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

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GARDNER, MA

May 27, 2022

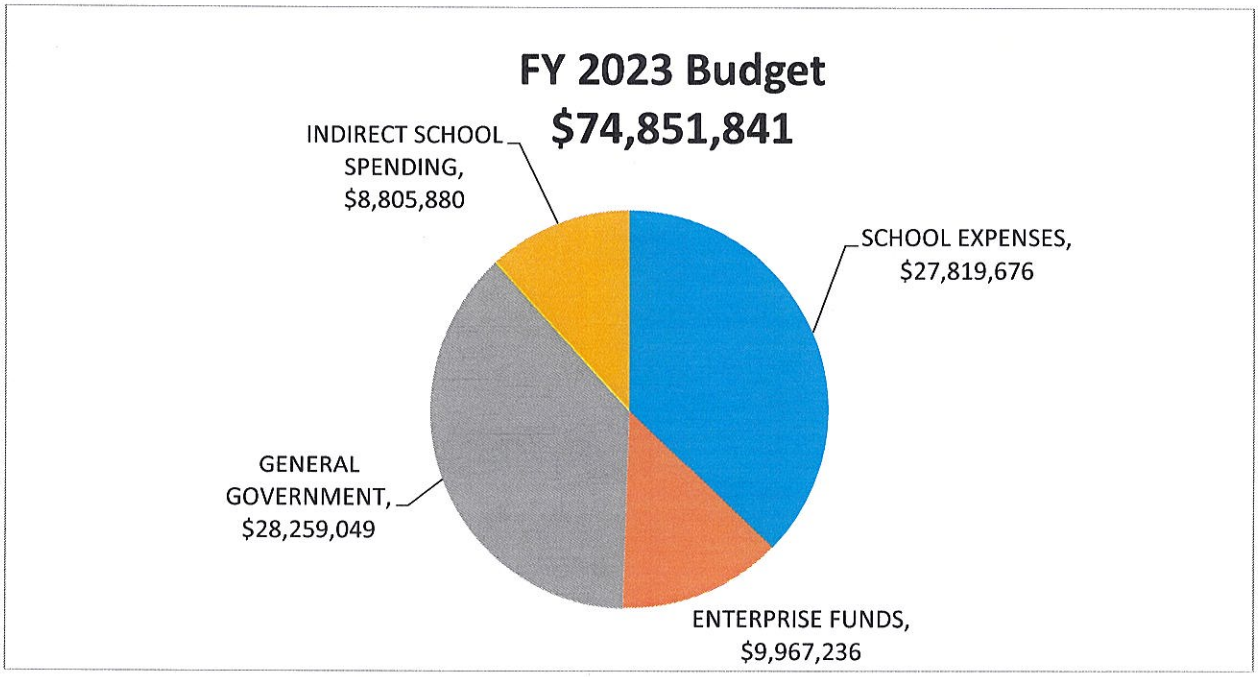
Hon. Elizabeth J. Kazinskas, Council President
And City Councilors
Gardner City Hall, Rm 121
95 Pleasant St
Gardner, MA 01440

RE: Fiscal Year 2023 Operating Budget

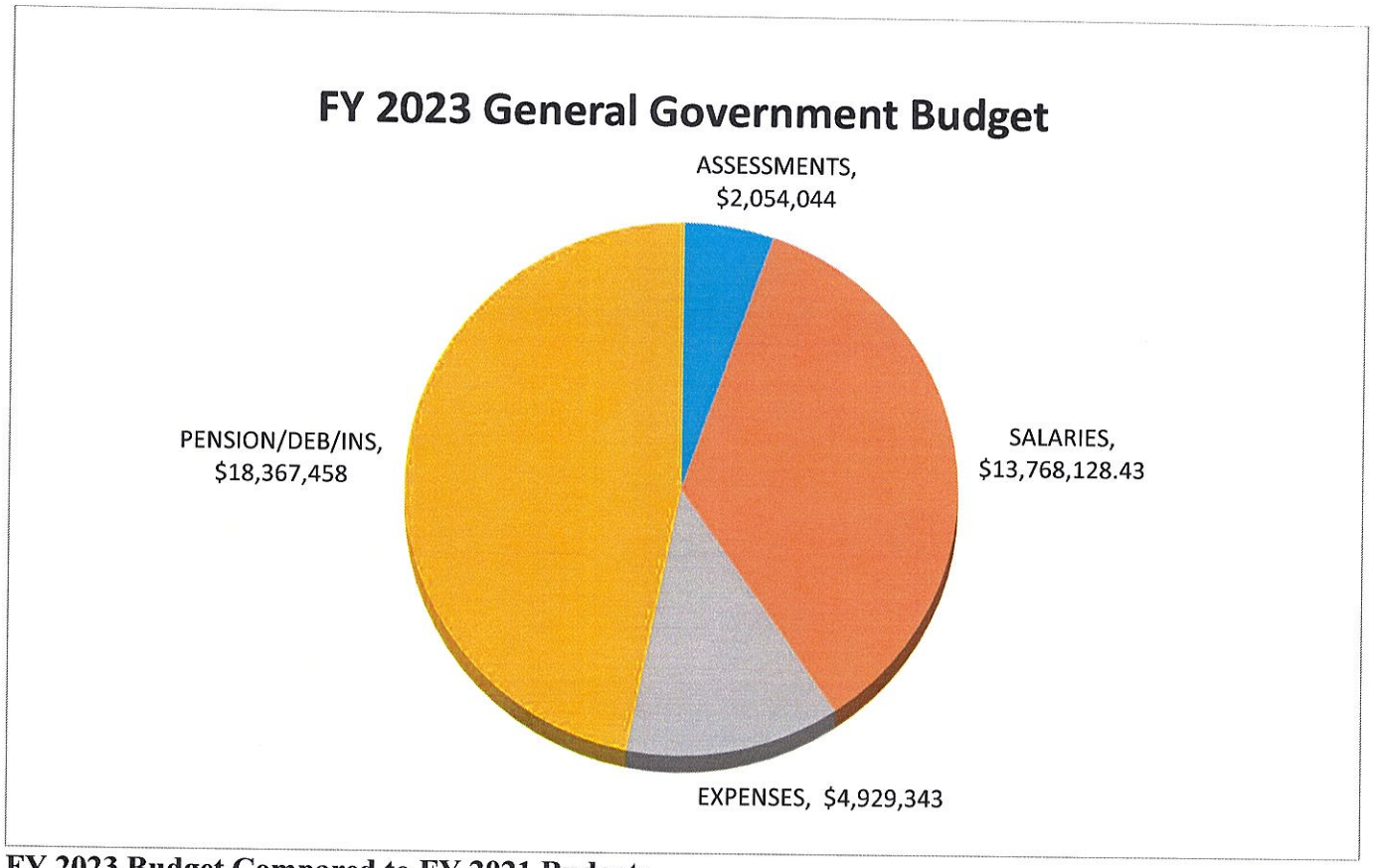
Dear Madam President and Councilors,

I hereby submit my Fiscal Year 2023 Operating Budget for the City of Gardner.

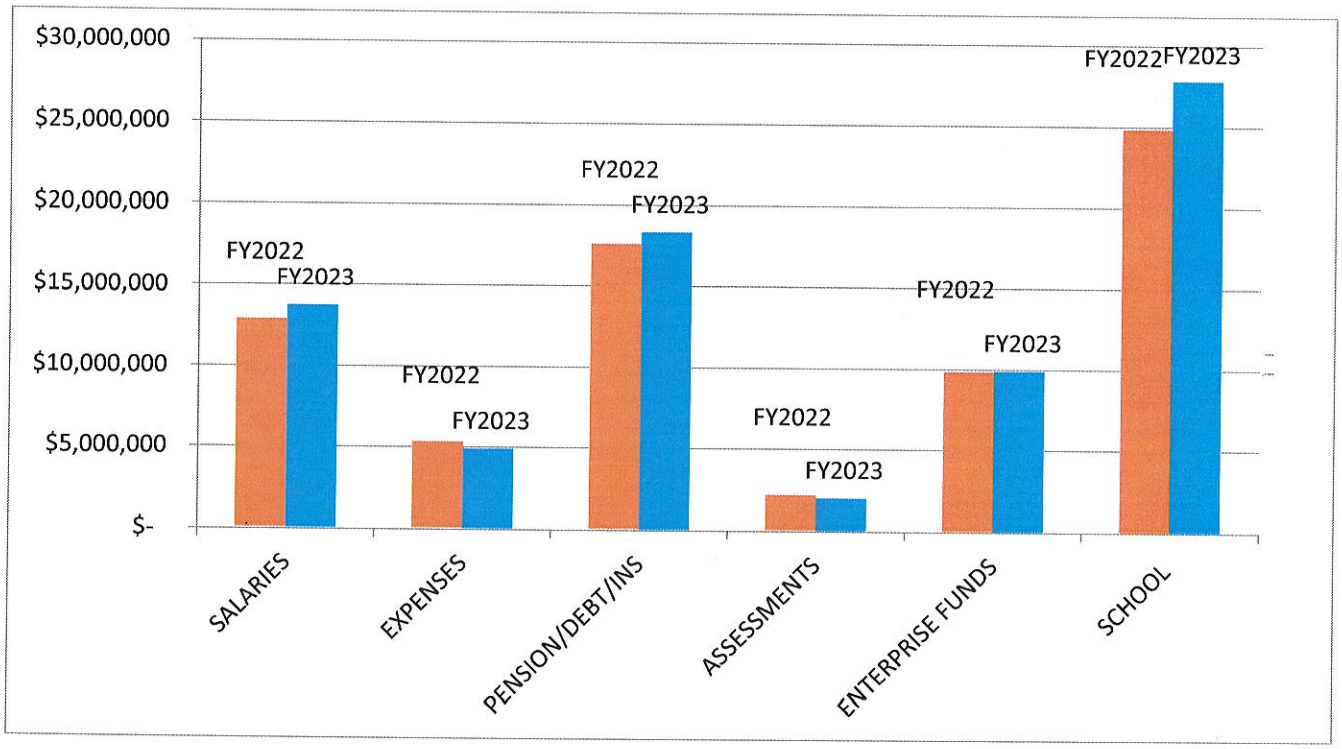
Fiscal Year 2023 Budget by functional area:



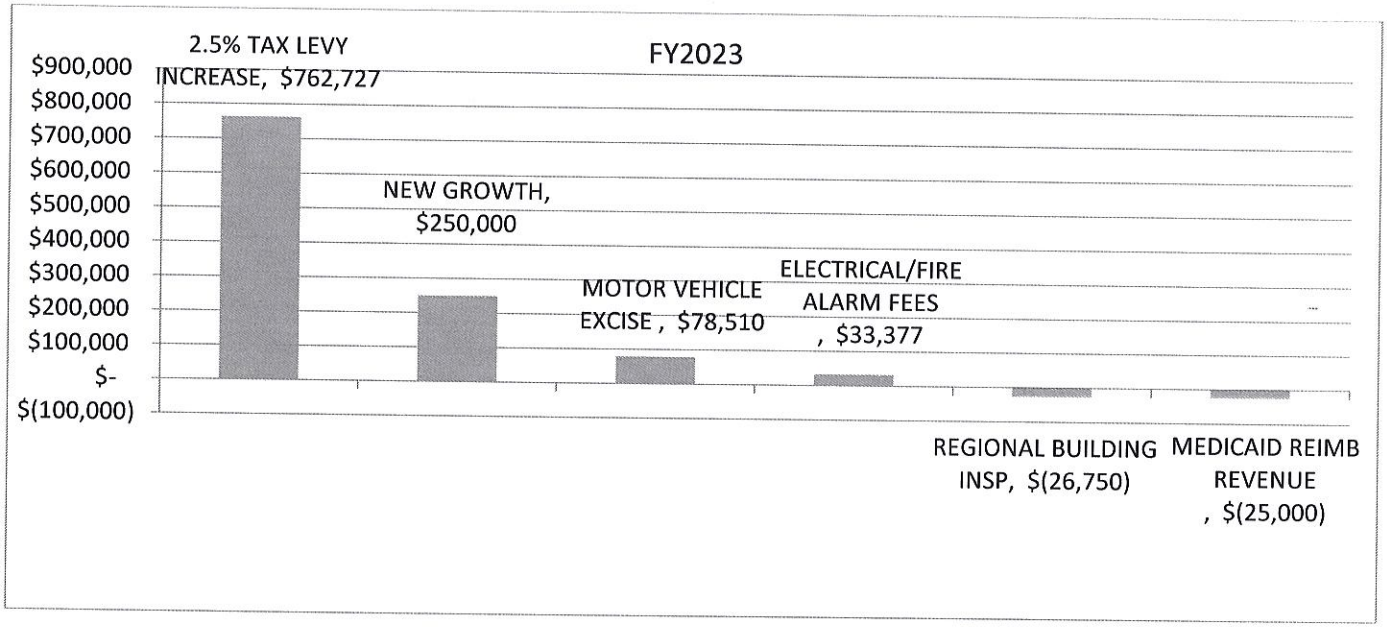
FY 2023 General Government by Functional Area:



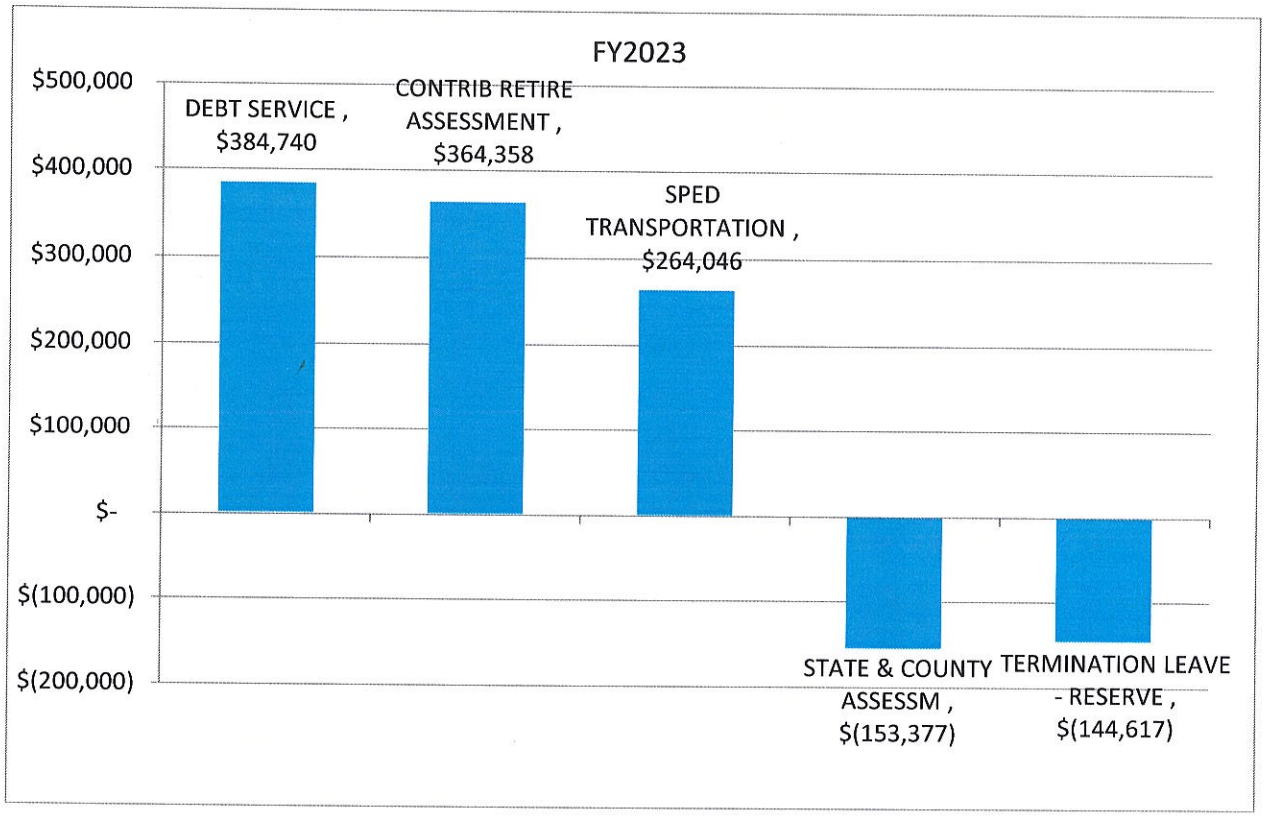
FY 2023 Budget Compared to FY 2021 Budget:



FY 2023 Notable Revenue Changes:



FY 2023 Notable Operating Expense Changes:



The FY 2023 Budget proposal contains the following position additions/changes:

1. A Cost of Living Adjustment (COLA) for non-union positions. This equates to about two percent (2%) increase for most non-union position. Some positions are seeing additional increased associated directly with increases or changes in duties associated with their positions.
2. An additional half year position in the City Clerk's Office in order to train for upcoming retirements we expect within the next fiscal year.
3. Funding for our statutorily required five (5) year re-valuation year for the Assessor's Department
4. Upgrades to City software systems and licenses to boost cyber security measures.
5. Increasing the currently unfilled part time building department local inspector to a full-time position. This position has been vacant since it was created in FY2018 and has been unable to be filled since. This is being done to attract more applicants for the position to help the department catch up with the record number of permits that the department is seeing.
6. Increases in Debt Service to begin to pay the cost of the new elementary school.

The proposed budget also funds our schools over Minimum Net School Spending ("MNSS") for the sixth (6^{th}) year in a row.

Our revenue sources continue to remain stable, with the Commonwealth restoring our Chapter 70 funding to pre-pandemic levels, unrestricted local government aid coming in higher than anticipated, and as has been the City's practice in the past, local receipt revenue was budgeted at ninety-four percent (94%) of the past three years average, in order to utilize conservative estimates.

Respectfully Submitted,

Michael J. Nicholson, JD
Mayor, City of Gardner

FY 2023 Budget Proposal City Council Review

Line #				FY2020 ACTUALS	FY2021 ACTUALS	FY2022 CUR ACTUALS	FY2022 BUDGET	FY2023 DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
1	11111	CITY COUNCIL								
2	11111	51010	COUNCILORS SALARIES	$ 79,693.50	$ 76,641.00	$ 69,643.75	$ 83,967.00	$ 83,967.00	$ 83,967.00	
3	11111	51012	CLERK/ASST SAL & WAGES	$ 3,566.92	$ 3,534.83	$ 3,261.93	$ 4,000.00	$ 6,000.00	$ 6,000.00	
4	11111	51023	TEMP SALARY & WAGES	$ -	$ -	$ -	$ -	$ 1,500.00	$ 1,500.00	
5	11111	52050	MINOR EQUIPMENT	$ 500.00	$ 256.61	$ -	$ 500.00	$ 500.00	$ 500.00	
6	11111	52150	COMMUNICATIONS	$ 5,169.22	$ 6,275.76	$ 8,338.36	$ 10,500.00	$ 10,500.00	$ 10,500.00	
7	11111	52170	PROFESSIONAL DEV & TRAVEL	$ 389.36	$ 529.93	$ 503.06	$ 2,585.00	$ 2,900.00	$ 2,585.00	
8	11111	52190	PROFESSIONAL SERVICES	$ 262.50	$ 970.09	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	
9	11111	52230	OFFICE SUPPLIES	$ 625.84	$ 230.47	$ 368.93	$ 1,000.00	$ 1,000.00	$ 1,000.00	
10	11111	55010	GOVERNMENT PICTURE	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	
11	11111	62050	ENCUMB MINOR EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	
12	11111	62150	ENCUMB COMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	
13	11111	62190	ENCUMB PROFESSIONAL SERV	$ 153.50	$ -	$ 868.21	$ -	$ -	$ -	
14	11111	62230	ENCUMB OFFICE SUPPLIES	$ -	$ -	$ 527.42	$ -	$ -	$ -	
15	11111	65010	ENCUMB GOV PICTURE	$ -	$ -	$ 1,215.00	$ -	$ -	$ -	
16	11111	68308	ENCUMB CC CHAMBER AUGMT EXP	$ -	$ -	$ -	$ -	$ -	$ -	
17										
18	TOTAL	CITY COUNCIL		$ 90,360.84	$ 88,438.69	$ 84,726.66	$ 105,552.00	$ 109,367.00	$ 109,052.00	
19										
20	11121	MAYOR								
21	11121	51010	MAYOR SALARY & WAGES	$ 52,183.70	$ 89,819.62	$ 82,367.19	$ 93,297.04	$ 94,961.88	$ 93,297.01	
22	11121	51011	EXECUTIVE ASSIST SAL & WAGE	$ -	$ 47,579.28	$ 48,567.03	$ 54,534.63	$ 56,062.82	$ 55,518.56	
23	11121	51012	EXECUTIVE ASSIST SALARY & WAGE	$ 47,948.94	$ 48,660.84	$ 44,360.98	$ 49,812.70	$ 51,207.64	$ 50,710.48	
24	11121	51023	TEMP SALARY & WAGES	$ -	$ 1,523.60	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00	
25	11121	51460	LONGEVITY	$ 150.00	$ 180.00	$ -	$ 210.00	$ 240.00	$ 240.00	
26	11121	51551	TERMINATION LEAVE	$ -	$ -	$ -	$ -	$ -	$ -	
27	11121	52030	REPAIRS & MAINTENANCE	$ -	$ 169.99	$ -	$ 500.00	$ 500.00	$ 500.00	
28	11121	52050	MINOR EQUIPMENT	$ 31.47	$ 699.99	$ -	$ 300.00	$ 300.00	$ 300.00	
29	11121	52150	COMMUNICATIONS	$ 1,039.76	$ 2,120.41	$ 1,550.14	$ 1,200.00	$ 2,500.00	$ 2,500.00	
30	11121	52151	TELECOMMUNICATIONS	$ 1,138.59	$ 1,163.57	$ 990.02	$ 3,650.00	$ 3,650.00	$ 3,650.00	
31	11121	52170	PROFESSIONAL DEV & TRAVEL	$ 603.00	$ 4,066.77	$ 6,031.89	$ 3,000.00	$ 3,000.00	$ 3,000.00	
32	11121	52190	PROFESSIONAL SERVICES	$ 12,124.47	$ 13,823.71	$ 13,964.38	$ 13,000.00	$ 14,000.00	$ 13,000.00	
33	11121	52230	OFFICE SUPPLIES	$ 1,192.13	$ 1,684.25	$ 1,975.83	$ 1,500.00	$ 1,500.00	$ 1,500.00	
34	11121	52240	VEHICLE SUPPLIES	$ 35.00	$ 264.09	$ 432.93	$ 100.00	$ 100.00	$ 100.00	
35	11121	55010	MAYOR'S PORTRAIT	$ -	$ 350.00	$ 242.08	$ 2,500.00	$ 2,500.00	$ 1,000.00	
36										
37	TOTAL	MAYOR		$ 116,447.06	$ 212,106.12	$ 200,482.47	$ 226,104.37	$ 233,022.34	$ 227,816.05	
38										
39	11135	CITY AUDITOR								
40	11135	51010	DEPT HEAD SALARY & WAGES	$ 81,951.89	$ 83,168.55	$ 75,820.78	$ 85,137.21	$ 89,651.12	$ 89,651.12	
41	11135	51011	ASSISTANT SALARY & WAGES	$ 46,657.00	$ 45,084.96	$ 45,398.24	$ 51,098.08	$ 56,915.22	$ 52,120.04	
42	11135	51460	LONGEVITY	$ -	$ 690.00	$ -	$ 180.00	$ 360.00	$ 360.00	
43	11135	51551	TERMINATION LEAVE	$ -	$ 2,469.10	$ -	$ -	$ -	$ -	
44	11135	52030	REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ 200.00	$ 200.00	$ 200.00	
45	11135	52050	MINOR EQUIPMENT	$ 797.00	$ 395.00	$ -	$ 200.00	$ 200.00	$ 100.00	
46	11135	52170	PROFESSIONAL DEV & TRAVEL	$ 1,626.69	$ 165.00	$ 1,184.19	$ 2,500.00	$ 3,000.00	$ 3,000.00	
47	11135	52190	PROFESSIONAL SERVICES	$ 55,002.10	$ 54,360.00	$ 61,438.95	$ 66,300.00	$ 63,250.00	$ 63,250.00	
48	11135	52230	OFFICE SUPPLIES	$ 19.82	$ 965.56	$ 188.21	$ 1,000.00	$ 1,000.00	$ 1,000.00	
49	11135	62190	ENCUMB PROFESSIONAL SERV	$ -	$ 3,000.00	$ 5,045.00	$ -	$ -	$ -	
50										

Line #				FY2020 ACTUALS	FY2021 ACTUALS	FY2022 CUR ACTUALS	FY2022 BUDGET	FY2023 DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
51	TOTAL CITY AUDITOR			$ 186,054.50	$ 190,298.17	$ 189,075.37	$ 206,615.29	$ 214,576.34	$ 209,681.16	
52										
53	11138 PURCHASING									
54	11138	51010	DEPT HEAD SALARY & WAGES	$ 61,963.21	$ 75,358.66	$ 68,700.92	$ 77,142.62	$ 78,685.47	$ 78,534.21	
55	11138	51012	SENIOR ACCOUNT CLERK SAL & WAG	$ 35,832.82	$ 34,328.53	$ 35,996.62	$ 40,596.42	$ 42,655.08	$ 42,655.08	
56	11138	51460	LONGEVITY	$ 210.00	$ 240.00	$ -	$ 270.00	$ 300.00	$ 300.00	
57	11138	51551	TERMINATION LEAVE	$ -	$ -	$ -	$ -	$ -	$ -	
58	11138	52150	COMMUNICATIONS	$ 484.75	$ 696.50	$ 415.54	$ 700.00	$ 500.00	$ 500.00	
59	11138	52151	TELECOMMUNICATIONS	$ 767.73	$ 697.88	$ 414.90	$ 740.00	$ 500.00	$ 700.00	
60	11138	52170	PROFESSIONAL DEV & TRAVEL	$ 1,346.03	$ 2,226.60	$ 817.79	$ 2,000.00	$ 2,000.00	$ 2,500.00	
61	11138	52190	PROFESSIONAL SERVICES	$ -	$ -	$ 300.00	$ 500.00	$ 500.00	$ 500.00	
62	11138	52230	OFFICE SUPPLIES	$ 1,004.78	$ 901.48	$ 726.20	$ 1,100.00	$ 1,100.00	$ 1,000.00	
63										
64	TOTAL PURCHASING			$ 101,609.32	$ 114,449.65	$ 107,371.97	$ 123,049.04	$ 126,240.55	$ 126,689.29	
65										
66	11141 ASSESSORS									
67	11141	51010	CHAIRMAN ASSESS SAL&WAGES	$ 73,746.22	$ 70,537.23	$ 65,288.02	$ 76,612.60	$ 78,145.00	$ 77,994.79	
68	11141	51012	CLERK/ASST SAL & WAGES	$ 11,852.01	$ 23,874.03	$ 26,988.11	$ 36,652.20	$ 37,385.00	$ 38,504.82	
69	11141	51014	BOARD & COMM SAL & WAGES	$ 4,000.08	$ 4,000.08	$ 3,666.74	$ 4,001.00	$ 4,001.00	$ 4,001.00	
70	11141	51023	TEMP PROJ SALARY & WAGES	$ 3,755.14	$ 180.00	$ -	$ -	$ -	$ -	
71	11141	51460	LONGEVITY	$ 180.00	$ 210.00	$ -	$ -	$ -	$ -	
72	11141	51551	TERMINATION LEAVE	$ -	$ 1,766.10	$ 9,533.75	$ -	$ -	$ -	
73	11141	52151	TELECOMMUNICATIONS	$ -	$ 556.32	$ 344.04	$ 1,000.00	$ 1,000.00	$ 1,000.00	
74	11141	52170	PROFESSIONAL DEV & TRAVEL	$ 1,020.90	$ 222.00	$ 125.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	
75	11141	52190	PROFESSIONAL SERVICES	$ 261.00	$ 87.00	$ 980.88	$ 2,500.00	$ 2,500.00	$ 2,500.00	
76	11141	52230	OFFICE SUPPLIES	$ 1,244.49	$ 549.24	$ 1,203.66	$ 1,200.00	$ 1,200.00	$ 1,500.00	
77	11141	55030	COMPUTER SOFTWARE	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	
78	11141	55040	VALUATION MAINTENANCE	$ -	$ -	$ -	$ -	$ 9,400.00	$ 9,400.00	
79	11141	55050	VALUATION UPDATE	$ 12,878.49	$ 22,899.79	$ 91,547.52	$ 85,676.00	$ 85,000.00	$ 85,000.00	
80	11141	62190	ENCUMB PROFESSIONAL SERV	$ -	$ -	$ -	$ -	$ -	$ -	
81	11141	62230	ENCUMB OFFICE SUPPLIES	$ -	$ -	$ 112.67	$ -	$ -	$ -	
82	11141	65050	ENCUMB UPDATE PROGRAM	$ 13,741.51	$ 4,700.00	$ -	$ -	$ -	$ -	
83										
84	TOTAL ASSESSORS			$ 122,679.84	$ 129,581.79	$ 199,790.39	$ 210,141.80	$ 222,131.00	$ 223,400.61	
85										
86	11145 CITY TREASURER									
87	11145	51010	DEPT HEAD SALARY & WAGES	$ 83,586.70	$ 84,635.07	$ 78,425.74	$ 86,638.55	$ 89,651.12	$ 89,650.86	
88	11145	51011	ASSISTANT SALARY & WAGES	$ 53,814.55	$ 54,613.73	$ 42,393.33	$ 55,906.54	$ 57,024.67	$ 56,915.10	
89	11145	51012	SENIOR ACCT CLERK SAL & WAGES	$ 37,904.87	$ 40,727.22	$ 37,304.93	$ 40,596.40	$ 41,408.33	$ 42,655.08	
90	11145	51015	COMP PROG/OP SAL & WAGES	$ 64,339.84	$ 65,295.45	$ 55,678.04	$ 66,840.99	$ -	$ -	
91	11145	51018	PARKING METER CLERK	$ 10,142.33	$ 16,251.89	$ 12,917.59	$ 14,508.39	$ 14,500.00	$ 14,766.34	
92	11145	51030	OVERTIME	$ 503.62	$ -	$ -	$ 1,000.00	$ 500.00	$ 500.00	
93	11145	51460	LONGEVITY	$ 2,400.00	$ 1,770.00	$ 1,290.00	$ 1,770.00	$ 570.00	$ 570.00	
94	11145	51540	VACATION BUYBACK	$ -	$ 1,251.65	$ -	$ -	$ -	$ -	
95	11145	51551	TERMINATION LEAVE	$ 101,654.33	$ -	$ 43,610.33	$ -	$ -	$ -	
96	11145	52030	REPAIRS & MAINTENANCE	$ 26.99	$ -	$ -	$ 500.00	$ 500.00	$ 500.00	
97	11145	52033	PARKING METER MAINTENANCE	$ 18,711.45	$ 19,531.23	$ 15,886.01	$ 25,000.00	$ 25,000.00	$ 25,000.00	
98	11145	52050	MINOR EQUIPMENT	$ 258.38	$ -	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	
99	11145	52170	PROFESSIONAL DEV & TRAVEL	$ 100.00	$ 546.84	$ 512.75	$ 750.00	$ 750.00	$ 750.00	
100	11145	52190	PROFESSIONAL SERVICES	$ 27,290.44	$ 40,380.46	$ 9,858.61	$ 35,000.00	$ 35,000.00	$ 35,000.00	
101	11145	52230	OFFICE SUPPLIES	$ 10,092.86	$ 5,775.04	$ 5,637.11	$ 11,000.00	$ 11,000.00	$ 11,000.00	
102	11145	52250	POSTAGE	$ 38,913.71	$ 49,663.34	$ 46,332.12	$ 55,000.00	$ 55,000.00	$ 55,000.00	
103	11145	62190	ENCUMB PROFESSIONAL SERV	$ -	$ -	$ -	$ -	$ -	$ -	
104										
105	TOTAL CITY TREASURER			$ 449,740.07	$ 388,421.62	$ 351,346.56	$ 395,510.87	$ 331,904.12	$ 333,307.38	

Line #				FY2020 ACTUALS	FY2021 ACTUALS	FY2022 CUR ACTUALS	FY2022 BUDGET	FY2023 DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
106										
107	11151 LAW									
108	11151	51010	DEPT HEAD SALARY & WAGES	$ 81,302.78	$ 82,509.78	$ 75,220.38	$ 84,463.08	$ 84,463.08	$ 84,463.08	
109	11151	51011	ASSISTANT SALARY & WAGES	$ 44,569.20	$ 45,474.05	$ 41,577.96	$ 46,686.71	$ 65,000.00	$ 65,000.00	
110	11151	51460	LONGEVITY	$ 360.00	$ 390.00	$ -	$ 420.00	$ 450.00	$ 450.00	
111	11151	52170	PROFESSIONAL DEV & TRAVEL	$ 610.26	$ 575.70	$ 17.78	$ 1,500.00	$ 1,500.00	$ 1,000.00	
112	11151	52172	LEGAL RESEARCH	$ 3,112.46	$ 3,401.02	$ 3,718.21	$ 5,000.00	$ 5,000.00	$ 5,000.00	
113	11151	52191	OUTSIDE COUNSEL	$ 2,204.36	$ 2,389.50	$ 812.50	$ 2,000.00	$ 2,000.00	$ 2,000.00	
114	11151	52193	ARBITRATION	$ -	$ -	$ -	$ 100.00	$ 100.00	$ 100.00	
115	11151	52230	OFFICE SUPPLIES	$ 3,636.50	$ 3,505.00	$ 3,300.00	$ 3,600.00	$ 36,000.00	$ 3,600.00	
116	11151	55051	DEPOSITION & DISCOVERY	$ 216.93	$ 400.00	$ 35.00	$ 500.00	$ 500.00	$ 500.00	
117	11151	55052	LEGAL FEES/CLOSING COST	$ 670.32	$ 228.99	$ -	$ -	$ 2,500.00	$ 2,500.00	
118	11151	62191	ENCUMB OUTSIDE COUNSEL	$ -	$ -	$ -	$ -	$ -	$ -	
119										
120	TOTAL LAW			$ 136,682.81	$ 138,874.04	$ 124,681.83	$ 144,269.79	$ 197,513.08	$ 164,613.08	
121										
122	11152 PERSONNEL									
123	11152	51010	DEPT HEAD SALARY & WAGES	$ 89,319.17	$ 90,645.78	$ 82,637.26	$ 92,791.40	$ 102,000.00	$ 102,000.00	
124	11152	51012	CLERK/ASST SAL & WAGES	$ 27,608.88	$ 40,205.59	$ 33,108.36	$ 55,603.60	$ 56,715.68	$ 56,153.57	
125	11152	51460	LONGEVITY	$ 750.00	$ 570.00	$ -	$ 600.00	$ 630.00	$ 630.00	
126	11152	51540	VACATION BUYBACK	$ -	$ 3,475.18	$ -	$ -	$ -	$ -	
127	11152	51551	TERMINATION LEAVE	$ 4,308.06	$ -	$ -	$ -	$ -	$ -	
128	11152	52050	MINOR EQUIPMENT	$ -	$ -	$ 985.00	$ 500.00	$ 500.00	$ 500.00	
129	11152	52150	COMMUNICATIONS	$ 1,107.40	$ 1,750.29	$ 3,373.56	$ 3,000.00	$ 5,000.00	$ 3,000.00	
130	11152	52170	PROFESSIONAL DEV & TRAVEL	$ 725.72	$ 1,091.88	$ 1,615.40	$ 2,000.00	$ 2,000.00	$ 2,000.00	
131	11152	52190	PROFESSIONAL SERVICES	$ 550.00	$ -	$ -	$ 400.00	$ 400.00	$ 400.00	
132	11152	52191	V.I.P.S. PROGRAM	$ 1,144.11	$ 916.21	$ 1,481.16	$ 1,400.00	$ 1,400.00	$ 1,400.00	
133	11152	52192	MEDICAL EXAMS	$ 24,737.00	$ 22,547.00	$ 32,052.00	$ 20,000.00	$ 25,000.00	$ 20,000.00	
134	11152	52230	OFFICE SUPPLIES	$ 800.60	$ 980.22	$ 1,133.01	$ 1,200.00	$ 1,500.00	$ 1,200.00	
135	11152	62192	ENCUMB MEDICAL EXAMS	$ -	$ -	$ -	$ -	$ -	$ -	
136										
137	TOTAL PERSONNEL			$ 151,050.94	$ 162,182.15	$ 156,385.75	$ 177,495.00	$ 195,145.68	$ 187,283.57	
138										
139	11155 INFORMATION TECHNOLOGY									
140	11155	51010	DEPT HEAD SALARY & WAGES	$ 48,355.29	$ 49,637.41	$ 89,475.44	$ 100,469.47	$ 102,981.21	$ 102,282.34	
141	11155	51013	P/T CLERK/ASST SAL & WAGS	$ -	$ -	$ -	$ -	$ 3,800.00	$ 3,800.00	
142	11155	51015	COMP PROG/OP SAL & WAGES	$ -	$ -	$ -	$ -	$ 68,380.00	$ 68,380.00	
143	11155	51460	LONGEVITY	$ 240.00	$ 270.00	$ -	$ 300.00	$ 330.00	$ 330.00	
144	11155	51540	VACATION BUYBACK	$ -	$ 3,762.60	$ -	$ -	$ -	$ -	
145	11155	52040	INFORMATION TECHNOLOGY	$ 28,857.30	$ 31,920.45	$ 36,359.89	$ 35,000.00	$ 36,750.00	$ 36,750.00	
146	11155	52041	SOFTWARE/SERVICE/LISC RENEWALS	$ 143,240.77	$ 167,280.76	$ 223,709.29	$ 182,600.00	$ 273,230.00	$ 223,230.00	
147	11155	52151	TELECOMMUNICATIONS	$ 7,691.38	$ 11,385.64	$ 11,030.68	$ 11,575.00	$ 12,153.75	$ 12,153.75	
148	11155	52170	PROFESSIONAL DEV & TRAVEL	$ 1,370.36	$ 1,258.74	$ 316.25	$ 1,500.00	$ 1,575.00	$ 1,575.00	
149	11155	52230	OFFICE SUPPLIES	$ 440.44	$ 409.96	$ 447.77	$ 500.00	$ 750.00	$ 750.00	
150	11155	52231	PRINTER/COPIER SUPPLIES	$ 6,451.08	$ 7,200.61	$ 8,842.43	$ 8,000.00	$ 10,420.00	$ 9,000.00	
151	11155	62040	ENC INFORMATION TECH	$ -	$ 13,642.70	$ 6,407.88	$ -	$ -	$ -	
152	11155	62041	ENCUB SOFTW/SERVICE/LISC RENEW	$ -	$ 8,662.22	$ 3,801.25	$ -	$ -	$ -	
153	11155	62230	ENCUMB OFFICE SUPPLIES	$ -	$ -	$ 61.66	$ -	$ -	$ -	
154	11155	62231	ENCUMB PRINTER/COPIER SUP	$ -	$ -	$ 487.35	$ -	$ -	$ -	
155										
156	TOTAL INFORMATION TECHNOLOGY			$ 236,646.62	$ 295,431.09	$ 380,939.89	$ 339,944.47	$ 510,369.96	$ 458,251.09	
157										
158	11161 CITY CLERK									
159	11161	51010	DEPT HEAD SALARY & WAGES	$ 80,377.35	$ 82,000.55	$ 74,364.34	$ 83,501.91	$ 83,501.92	$ 85,008.27	
160	11161	51011	ASSISTANT SALARY & WAGES	$ 86,252.40	$ 89,854.83	$ 81,374.27	$ 91,404.79	$ 113,830.44	$ 93,021.55	

Line #				FY2020 ACTUALS	FY2021 ACTUALS	FY2022 CUR ACTUALS	FY2022 BUDGET	FY2023 DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
161	11161	51013	PT CLERK/ASST SAL & WAGS	$ -	$ -	$ -	$ -	$ 20,000.00	$ 20,280.00	
162	11161	51023	TEMP CLERK SALARY & WAGES	$ -	$ 6,240.90	$ -	$ -	$ -	$ -	
163	11161	51030	OVERTIME	$ -	$ 732.66	$ -	$ 480.00	$ -	$ -	
164	11161	51460	LONGEVITY	$ 690.00	$ 780.00	$ -	$ -	$ 480.00	$ 540.00	
165	11161	51540	VACATION BUYBACK	$ -	$ 855.81	$ -		$ -	$ -	
166	11161	51551	TERMINATION LEAVE	$ -	$ 30,015.37	$ -	$ -	$ -	$ -	
167	11161	52050	MINOR EQUIPMENT	$ 888.32	$ 395.00	$ -	$ 500.00	$ 500.00	$ 500.00	
168	11161	52151	TELECOMMUNICATIONS	$ -	$ 315.09	$ 491.34	$ 700.00	$ 700.00	$ 700.00	
169	11161	52170	PROFESSIONAL DEV & TRAVEL	$ 275.00	$ 100.00	$ 450.00	$ 500.00	$ 500.00	$ 500.00	
170	11161	52190	PROFESSIONAL SERVICES	$ 4,637.15	$ 14,889.04	$ 5,575.24	$ 4,000.00	$ 8,000.00	$ 4,000.00	
171	11161	52230	OFFICE SUPPLIES	$ 1,343.48	$ 948.88	$ 2,456.29	$ 1,500.00	$ 2,000.00	$ 1,500.00	
172	11161	62190	ENCUMB PROFESSIONAL SERV	$ 6,863.48	$ 340.00	$ -	$ -	$ -	$ -	
173										
174	TOTAL	CITY CLERK		$ 181,327.18	$ 226,748.53	$ 164,711.48	$ 182,586.70	$ 229,512.36	$ 206,049.82	
175										
176	11162	ELECTION & REGISTRATION								
177	11162	51010	BD OF REGISTRATION SAL&WA	$ 3,050.00	$ 2,958.32	$ 2,379.13	$ 3,050.00	$ 3,050.00	$ 3,050.00	
178	11162	51013	ELECTION OFFICERS SAL&WGS	$ 94,608.13	$ 48,116.66	$ 22,889.13	$ 50,000.00	$ 50,000.00	$ 50,000.00	
179	11162	52050	MINOR EQUIPMENT	$ 765.02	$ 910.00	$ 1,263.42	$ 750.00	$ 2,000.00	$ 2,000.00	
180	11162	52150	COMMUNICATIONS	$ 4,170.64	$ -	$ -	$ 1,040.00	$ 1,040.00	$ 1,040.00	
181	11162	52190	PROFESSIONAL SERVICES	$ 40,791.73	$ 12,936.25	$ 22,128.76	$ 15,000.00	$ 20,000.00	$ 20,000.00	
182	11162	52230	OFFICE SUPPLIES	$ 3,682.95	$ 3,875.30	$ (167.53)	$ 1,500.00	$ 3,500.00	$ 1,500.00	
183	11162	55202	VOTING EQUIPMENT	$ 68,500.00	$ -	$ -	$ -	$ -	$ -	
184	11162	62190	ENCUMB PROFESSIONAL SERV	$ -	$ 1,455.74	$ 2,017.87	$ -	$ -	$ -	
185	11162	65202	ENCUMB VOTING EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	
186										
187	TOTAL	ELECTION & REGISTRATIO		$ 215,568.47	$ 70,252.27	$ 50,510.78	$ 71,340.00	$ 79,590.00	$ 77,590.00	
188										
189	11165	LICENSE COMMISSION								
190	11165	51014	LICENSE BD SALARY & WAGES	$ 2,500.00	$ 2,500.00	$ 1,875.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	
191	11165	51030	OVERTIME	$ -	$ -	$ -	$ 500.00	$ 500.00	$ 500.00	
192	11165	52150	COMMUNICATIONS	$ 94.18	$ -	$ -	$ 100.00	$ 100.00	$ 100.00	
193	11165	52190	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ 200.00	$ 200.00	$ 200.00	
194	11165	52230	OFFICE SUPPLIES	$ 53.78	$ 71.23	$ -	$ 200.00	$ 200.00	$ 200.00	
195										
196	TOTAL	LICENSE COMMISSION		$ 2,647.96	$ 2,571.23	$ 1,875.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	
197										
198	11171	CONSERVATION COMMISSION								
199	11171	51011	CONSERVATON AGENT SAL&WGS	$ 27,481.54	$ 26,952.02	$ 23,436.34	$ 30,908.03	$ 30,908.03	$ 31,465.45	
200	11171	51014	BOARD & COMM SAL & WAGES	$ 5,500.00	$ 5,500.00	$ 4,125.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	
201	11171	51030	OVERTIME	$ 463.29	$ -	$ -	$ -	$ -	$ -	
202	11171	51460	LONGEVITY	$ -	$ -	$ -	$ -	$ -	$ -	
203	11171	52170	PROFESSIONAL DEV & TRAVEL	$ 322.23	$ 353.00	$ 740.25	$ 750.00	$ 750.00	$ 750.00	
204	11171	52230	OFFICE SUPPLIES	$ 14.70	$ 45.41	$ 26.35	$ 100.00	$ 100.00	$ 100.00	
205	11171	62170	ENCUMB PROF DEVELOPMENT & TRAV	$ -	$ -	$ -	$ -	$ -	$ -	
206										
207	TOTAL	CONSERVATION COMMISSIO		$ 33,781.76	$ 32,850.43	$ 28,327.94	$ 37,258.03	$ 37,258.03	$ 37,815.45	
208										
209	11175	PLANNING BOARD								
210	11175	51011	PLANNING AGENT SALARY & WAGES	$ 27,482.01	$ 26,952.47	$ 23,349.87	$ 30,908.03	$ 30,908.03	$ 31,465.45	
211	11175	51014	BOARD & COMM SAL & WAGES	$ 3,812.50	$ 4,000.00	$ 3,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	
212	11175	52030	REPAIRS & MAINTENANCE	$ 102.87	$ 102.74	$ 112.28	$ 200.00	$ 200.00	$ 200.00	
213	11175	52150	COMMUNICATIONS	$ 1,735.65	$ 2,097.26	$ 1,760.54	$ 2,000.00	$ 2,000.00	$ 2,000.00	
214	11175	52170	PROFESSIONAL DEV & TRAVEL	$ 145.00	$ 170.00	$ 95.29	$ 200.00	$ 200.00	$ 200.00	
215	11175	52198	OPEN SPACE PLAN	$ -	$ -	$ 29,500.00	$ -	$ -	$ -	

Line #				FY2020 ACTUALS	FY2021 ACTUALS	FY2022 CUR ACTUALS	FY2022 BUDGET	FY2023 DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
216	11175	62198	ENCUMB OPEN SPACE PLAN	$ -	$ -	$ -	$ -	$ -	$ -	
217										
218	TOTAL	PLANNING BOARD		$ 33,278.03	$ 33,322.47	$ 57,817.98	$ 37,308.03	$ 37,308.03	$ 37,865.45	
219										
220	11176	ZONING BOARD OF APPEALS								
221	11176	51014	BOARD & COMM SAL & WAGES	$ 2,900.00	$ 2,900.00	$ 2,175.00	$ 2,900.00	$ 2,900.00	$ 2,900.00	
222	11176	52150	COMMUNICATIONS	$ 893.75	$ 2,213.76	$ 1,847.13	$ 3,000.00	$ 3,000.00	$ 3,000.00	
223	11176	52170	PROFESSIONAL DEV & TRAVEL	$ -	$ -	$ -	$ 200.00	$ 200.00	$ 200.00	
224	11176	52230	OFFICE SUPPLIES	$ 734.98	$ 229.55	$ 131.52	$ 300.00	$ 300.00	$ 300.00	
225	11176	62150	ENCUMB COMMUNICATIONS	$ -	$ 500.50	$ -	$ -	$ -	$ -	
226										
227	TOTAL	ZONING BOARD OF APPEAL		$ 4,528.73	$ 5,843.81	$ 4,153.65	$ 6,400.00	$ 6,400.00	$ 6,400.00	
228										
229	11182	COMMUNITY DEVELOPMENT								
230	11182	51010	DEPT HEAD SALARY & WAGES	$ 68,701.17	$ 69,988.17	$ 63,558.67	$ 72,848.19	$ 72,848.18	$ 73,173.69	
231	11182	51011	ASST DIR/GRANTS ADMINISTRATOR	$ 2,984.68	$ 2,582.44	$ 2,480.28	$ 3,501.62	$ 2,645.00	$ 2,697.69	
232	11182	51012	CLERK/ASST SAL & WAGES	$ 34,379.95	$ 34,889.31	$ 36,135.92	$ 35,062.97	$ 44,140.00	$ 43,403.52	
233	11182	51013	PROJ MNGR/FINANCIAL ADMIN	$ 2,108.08	$ 1,659.76	$ 2,206.76	$ 2,795.32	$ 2,413.00	$ 1,513.66	
234	11182	51015	ECON DEV COORD SALARY	$ 57,202.99	$ 53,905.00	$ 33,502.04	$ 61,030.48	$ 61,030.48	$ 62,131.59	
235	11182	51460	LONGEVITY	$ 690.00	$ 210.00	$ -	$ 630.00	$ 390.00	$ 420.00	
236	11182	51540	VACATION BUYBACK	$ -	$ 1,818.85	$ -	$ -	$ -	$ -	
237	11182	51551	TERMINATION LEAVE	$ -	$ 14,848.40	$ -	$ -	$ -	$ -	
238	11182	52030	REPAIRS & MAINTENANCE	$ 102.86	$ 102.73	$ 112.23	$ 200.00	$ 200.00	$ 250.00	
239	11182	52151	TELECOMMUNICATIONS	$ 1,935.71	$ 1,732.31	$ 2,134.58	$ 2,600.00	$ 2,700.00	$ 2,100.00	
240	11182	52170	PROFESSIONAL DEV & TRAVEL	$ 2,965.54	$ 1,213.56	$ 3,475.68	$ 3,500.00	$ 3,500.00	$ 3,500.00	
241	11182	52230	OFFICE SUPPLIES	$ 400.00	$ 339.76	$ 366.36	$ 400.00	$ 400.00	$ 400.00	
242	11182	62190	ENCUMB PROFESSIONAL SERV	$ -	$ -	$ -	$ -	$ -	$ -	
243										
244	TOTAL	COMMUNITY DEVELOPMENT		$ 171,470.98	$ 183,290.29	$ 143,972.52	$ 182,568.58	$ 190,266.66	$ 189,590.15	
245										
246	11192	CITY HALL MAINTENANCE								
247	11192	51016	CUSTODIAN SALARY & WAGES	$ 78,417.98	$ 86,605.37	$ 74,577.71	$ 88,079.78	$ 88,079.78	$ 96,390.86	
248	11192	51030	OVERTIME	$ 2,606.09	$ 2,599.43	$ 3,805.43	$ 4,000.00	$ 4,000.00	$ 4,000.00	
249	11192	51031	ON-CALL/STANDBY	$ -	$ -	$ 100.00	$ -	$ -	$ 1,000.00	
250	11192	51090	CLOTH/UNIFORM ALLOWANCE	$ 1,312.50	$ 1,000.00	$ 1,000.00	$ 700.00	$ 1,000.00	$ 1,000.00	
251	11192	51100	SHIFT DIFFERENTIAL	$ 635.16	$ 634.68	$ 449.38	$ 1,000.00	$ 1,000.00	$ 1,000.00	
252	11192	51551	TERMINATION LEAVE	$ -	$ -	$ 4,657.63	$ -	$ -	$ -	
253	11192	52030	REPAIRS & MAINTENANCE	$ 22,987.25	$ 32,894.95	$ 31,091.82	$ 25,000.00	$ 28,750.00	$ 25,000.00	
254	11192	52050	MINOR EQUIPMENT	$ 402.40	$ 17,511.05	$ 220.40	$ 3,000.00	$ 3,450.00	$ 3,450.00	
255	11192	52110	ENERGY & UTILITIES	$ 40,506.44	$ 42,825.06	$ 38,597.51	$ 35,000.00	$ 35,000.00	$ 35,000.00	
256	11192	52151	TELECOMMUNICATIONS	$ 1,235.76	$ 1,195.76	$ 941.03	$ 1,500.00	$ 1,500.00	$ 1,500.00	
257										
258	TOTAL	CITY HALL MAINTENANCE		$ 148,103.58	$ 185,266.30	$ 155,440.91	$ 158,279.78	$ 162,779.78	$ 168,340.86	
259										
260	11194	CABLE COMMISSION								
261	11194	51010	DEPT HEAD SALARY & WAGES	$ 65,004.68	$ 65,970.87	$ 59,293.25	$ 67,531.71	$ 69,085.50	$ 69,085.50	
262	11194	51011	ASSISTANT SALARY & WAGES	$ 48,788.38	$ 49,512.84	$ 44,289.27	$ 50,684.22	$ 56,850.00	$ 56,850.00	
263	11194	51013	PART TIME PRODUCTION ASST	$ 8,758.62	$ 12,196.16	$ 11,652.32	$ 16,095.51	$ 16,095.51	$ 16,095.51	
264	11194	51460	LONGEVITY	$ 600.00	$ 630.00	$ -	$ 660.00	$ 690.00	$ 690.00	
265	11194	51551	TERMINATION LEAVE	$ -	$ -	$ -	$ -	$ -	$ -	
266	11194	52030	REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ 1,500.00	$ 1,000.00	$ 1,000.00	
267	11194	52040	INFORMATION TECHNOLOGY	$ 2,700.00	$ 2,700.00	$ 2,700.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	
268	11194	52050	MINOR EQUIPMENT	$ -	$ 554.12	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	
269	11194	52151	TELECOMMUNICATIONS	$ 2,563.27	$ 1,859.85	$ 1,276.36	$ 2,500.00	$ 2,500.00	$ 2,500.00	
270	11194	52170	PROFESSIONAL DEV & TRAVEL	$ -	$ -	$ -	$ 200.00	$ 200.00	$ 200.00	

Line #				FY2020 ACTUALS	FY2021 ACTUALS	FY2022 CUR ACTUALS	FY2022 BUDGET	FY2023 DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
271	11194	52190	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	
272	11194	52230	OFFICE SUPPLIES	$ 359.98	$ 398.62	$ 249.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	
273	11194	52380	INDIRECT COSTS REIMBURSE	$ -	$ -	$ -	$ 12,000.00	$ 12,000.00	$ 12,000.00	
274	11194	55123	NEW EQUIPMENT	$ 1,773.03	$ 2,238.00	$ 1,760.00	$ 25,000.00	$ 20,000.00	$ 20,000.00	
275	11194	62050	ENCUMB MINOR EQUIPMENT	$ -	$ -	$ 598.99	$ -	$ -	$ -	
276	11194	65123	ENCUMB NEW EQUIPMENT	$ -	$ 2,764.75	$ 174,214.00	$ -	$ -	$ -	
277										
278	TOTAL	CABLE COMMISSION		$ 130,547.96	$ 138,825.21	$ 296,033.19	$ 182,671.44	$ 184,921.01	$ 184,921.01	
279										
280		11199	MAYOR'S UNCLASSIFIED							
281	11199	51551	TERMINATION LEAVE - RESERVE	$ -	$ -	$ -	$ 293,116.94	$ 148,500.00	$ 148,500.00	
282	11199	52110	ENERGY & UTILITIES -PSS	$ -	$ -	$ 6,022.43	$ -	$ 36,000.00	$ 36,000.00	
283	11199	52152	TELEPHONE	$ 48,755.17	$ 48,015.51	$ 50,067.97	$ 50,000.00	$ 50,000.00	$ 50,000.00	
284	11199	52153	VIRUS PANDEMIC SERV/COVID-19	$ 61,638.49	$ -	$ -	$ -	$ -	$ -	
285	11199	52171	MASS MUNICIPAL DUES	$ 2,874.00	$ 2,874.00	$ 2,932.00	$ 3,000.00	$ 3,500.00	$ 3,500.00	
286	11199	52193	ARBITRATION/LEGAL FEES	$ 7,102.50	$ -	$ -	$ -	$ -	$ -	
287	11199	52195	BUILDING DEMOLITION	$ -	$ 225,500.00	$ -	$ 23,000.00	$ 23,000.00	$ -	
288	11199	56900	MONT REG PLANN COMMISSION	$ 6,635.65	$ 6,801.54	$ 6,971.58	$ 6,800.00	$ 7,232.87	$ 7,232.87	
289	11199	56902	TAXES OTHER TOWNS	$ 1,760.17	$ 1,690.60	$ 1,599.05	$ 2,600.00	$ 2,600.00	$ 2,600.00	
290	11199	57303	WATER	$ 12,403.14	$ 16,226.28	$ 8,697.13	$ 19,000.00	$ 19,000.00	$ 19,000.00	
291	11199	57500	DAMAGES PERS & PROPERTY	$ 500.00	$ 428.72	$ 471.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	
292	11199	57511	S. GRAVES VS. CITY LAWSUIT EXP	$ -	$ -	$ 16,699.31	$ -	$ -	$ -	
293	11199	58000	CAPITAL IMPR PLAN/RESEARCH	$ 27,379.81	$ 47,685.57	$ 52,079.72	$ 52,500.00	$ 52,500.00	$ 52,500.00	
294	11199	58220	RENOVATIONS	$ -	$ -	$ 9,400.00	$ -	$ -	$ -	
295	11199	62152	ENCUMB TELEPHONE	$ 1,480.00	$ -	$ -	$ -	$ -	$ -	
296	11199	62153	ENCUM COVID-19 EXPENSE	$ -	$ 11,024.81	$ 189.99	$ -	$ -	$ -	
297	11199	68000	ENCUMB CAPITAL PROJECTS/RESEAR	$ 6,385.00	$ 20,504.74	$ 4,283.95	$ -	$ -	$ -	
298										
299	TOTAL	MAYOR'S UNCLASSIFIED		$ 176,913.93	$ 380,751.77	$ 159,414.13	$ 453,016.94	$ 345,332.87	$ 322,332.87	
300										
301		12210	POLICE							
302	12210	51010	DEPT HEAD SALARY & WAGES	$ 104,077.85	$ 105,623.24	$ 114,316.93	$ 108,123.65	$ 143,277.71	$ 110,074.44	
303	12210	51012	SENIOR CLERKS SAL & WGS	$ 108,960.07	$ 112,055.92	$ 93,468.08	$ 106,833.59	$ 108,960.00	$ 112,796.68	
304	12210	51013	POLICE OFFICERS SAL & WGS	$ 1,163,529.72	$ 1,242,688.42	$ 1,028,528.39	$ 1,470,975.21	$ 1,487,639.79	$ 1,498,897.80	
305	12210	51014	POLICE SERGEANTS SAL&WGS	$ 329,234.20	$ 338,644.76	$ 310,239.00	$ 369,704.56	$ 361,898.75	$ 392,740.77	
306	12210	51015	PUB SAFETY COMM DIR SAL & WAGE	$ 74,284.60	$ 61,771.23	$ 40,968.87	$ 77,813.86	$ 77,317.04	$ 79,217.89	
307	12210	51016	CUSTODIAN SALARY & WAGES	$ 40,150.36	$ 41,804.53	$ 43,705.23	$ 42,608.72	$ 42,608.72	$ 53,487.20	
308	12210	51017	POL LIEUTENANTS SAL & WGS	$ 148,471.87	$ 150,597.84	$ 136,765.99	$ 175,010.09	$ 157,701.77	$ 183,994.50	
309	12210	51021	DEPUTY CHIEF SAL & WGS	$ 90,178.02	$ 91,466.97	$ 83,482.15	$ 93,683.62	$ 114,622.17	$ 95,373.88	
310	12210	51030	OVERTIME	$ 240,996.11	$ 279,366.20	$ 291,799.23	$ 330,000.00	$ 330,000.00	$ 330,000.00	
311	12210	51031	ON-CALL/STANDBY	$ -	$ -	$ 200.00	$ -	$ -	$ -	
312	12210	51032	COMPENSATORY TIME	$ 18,535.55	$ (1,752.46)	$ (5,628.53)	$ -	$ -	$ -	
313	12210	51050	HOLIDAY PAY	$ 134,905.92	$ 146,780.08	$ 74,716.73	$ 239,664.69	$ 239,664.69	$ 247,887.98	
314	12210	51090	CLOTH/UNIFORM ALLOWANCE	$ 34,490.00	$ 35,565.00	$ 35,565.00	$ 50,000.00	$ 50,000.00	$ 60,000.00	
315	12210	51100	SHIFT DIFFERENTIAL	$ 139,776.87	$ 140,611.90	$ 121,391.36	$ 176,892.32	$ 176,892.32	$ 180,250.15	
316	12210	51101	COLLEGE CREDITS	$ 90,371.41	$ 94,280.12	$ 96,954.00	$ 25,225.91	$ 110,730.64	$ 25,932.83	
317	12210	51102	WORKING OUT OF GRADE	$ 1,056.96	$ 619.24	$ 2,453.81	$ 2,000.00	$ 2,000.00	$ 2,000.00	
318	12210	51460	LONGEVITY	$ 2,070.00	$ 1,440.00	$ -	$ 1,500.00	$ 1,500.00	$ 1,560.00	
319	12210	51540	VACATION BUYBACK	$ -	$ 2,024.69	$ -	$ -	$ -	$ -	
320	12210	51551	TERMINATION LEAVE	$ 106,979.59	$ 73,300.11	$ 1,973.28	$ -	$ -	$ -	
321	12210	52030	REPAIRS & MAINTENANCE	$ 26,597.50	$ 15,037.54	$ 17,078.48	$ 25,000.00	$ 25,000.00	$ 25,000.00	
322	12210	52033	PARKING METER MAINTENANCE	$ 4,592.75	$ 2,975.96	$ 2,747.04	$ 21,500.00	$ 21,500.00	$ 21,500.00	
323	12210	52040	INFORMATION TECHNOLOGY	$ 37,943.98	$ 28,712.20	$ 27,369.84	$ 45,000.00	$ 45,000.00	$ 45,000.00	
324	12210	52050	MINOR EQUIPMENT	$ 4,371.06	$ 2,310.63	$ 1,242.43	$ 5,000.00	$ 5,000.00	$ 5,000.00	
325	12210	52110	ENERGY & UTILITIES	$ 27,202.97	$ 19,557.83	$ 16,476.01	$ 36,000.00	$ 36,000.00	$ 36,000.00	

Line #				FY2020 ACTUALS	FY2021 ACTUALS	FY2022 CUR ACTUALS	FY2022 BUDGET	FY2023 DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
326	12210	52150	COMMUNICATIONS	$ 588.53	$ 596.40	$ 568.50	$ 1,500.00	$ 1,500.00	$ 1,500.00	
327	12210	52151	TELECOMMUNICATIONS	$ 22,363.66	$ 23,211.82	$ 24,798.71	$ 30,000.00	$ 30,000.00	$ 30,000.00	
328	12210	52170	PROFESSIONAL DEV & TRAVEL	$ 27,840.04	$ 22,266.90	$ 23,148.65	$ 33,100.00	$ 33,100.00	$ 33,100.00	
329	12210	52190	PROFESSIONAL SERVICES	$ 23,317.58	$ 29,059.48	$ 25,926.96	$ 36,100.00	$ 36,100.00	$ 36,100.00	
330	12210	52230	OFFICE SUPPLIES	$ 16,619.37	$ 14,199.47	$ 14,416.43	$ 16,500.00	$ 16,500.00	$ 16,500.00	
331	12210	52240	VEHICLE SUPPLIES	$ 23,235.70	$ 27,698.80	$ 30,615.97	$ 18,000.00	$ 18,000.00	$ 18,000.00	
332	12210	55060	ARMORY EQUIPMENT	$ 14,285.41	$ 14,685.02	$ 7,722.80	$ 18,000.00	$ 18,000.00	$ 18,000.00	
333	12210	55080	PORTABLE RADIOS	$ 226.60	$ 2,589.87	$ 6,620.87	$ 10,000.00	$ 10,000.00	$ 10,000.00	
334	12210	55090	NEW POLICE VEHICLES	$ 135,700.00	$ 141,053.05	$ -	$ -	$ -	$ 50,000.00	
335	12210	55145	RADIO SYSTEM UPGRADE	$ 140.34	$ 372.27	$ -	$ 2,000.00	$ 2,000.00	$ -	
336	12210	57090	CLOTH/UNIFORM ALLOWANCE	$ 7,311.34	$ 8,293.80	$ 1,654.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	
337	12210	57800	BUILDING REPAIRS	$ -	$ 420.00	$ -	$ 9,500.00	$ 9,500.00	$ 9,500.00	
338	12210	62030	ENCUMB REPAIRS & MAINTEN	$ -	$ 12,527.46	$ 29,426.21	$ -	$ -	$ -	
339	12210	62033	ENC PARKING METER MAINTENANCE	$ -	$ 6,075.98	$ 3,195.84	$ -	$ -	$ -	
340	12210	62040	ENC INFORMATION TECH	$ 2,371.25	$ -	$ 16,287.80	$ -	$ -	$ -	
341	12210	62151	ENCUMB TELECOMMUNICATIONS	$ -	$ -	$ 2,788.18	$ -	$ -	$ -	
342	12210	62190	ENCUMB PROFESSIONAL SERV	$ -	$ 6,543.18	$ 2,012.93	$ -	$ -	$ -	
343	12210	62230	ENCUMB OFFICE SUPPLIES	$ -	$ -	$ 1,800.53	$ -	$ -	$ -	
344	12210	62240	ENCUMB VEHICLE SUPPLIES	$ -	$ -	$ 701.20	$ -	$ -	$ -	
345	12210	65060	ENC ARMORY EQUIPMENT	$ -	$ -	$ 5,135.24	$ -	$ -	$ -	
346	12210	65080	ENCUMB PORTABLE RADIOS	$ -	$ -	$ 2,589.87	$ -	$ -	$ -	
347	12210	65090	ENC NEW VEHICLES	$ 6,124.45	$ 4,813.36	$ 49,395.25	$ -	$ -	$ -	
348	12210	65145	ENCUMB RADIO SYSTEM UPGRADE	$ -	$ -	$ -	$ -	$ -	$ -	
349	12210	67090	ENCUMB CLOTH/UNIFORM ALLOWANCE	$ -	$ 3,006.00	$ -	$ -	$ -	$ -	
350										
351	TOTAL	POLICE		$ 3,208,901.63	$ 3,302,604.96	$ 2,784,619.26	$ 3,583,236.22	$ 3,718,013.60	$ 3,735,414.12	
352										
353	12220	FIRE								
354	12220	51010	DEPT HEAD SALARY & WAGES	$ 95,486.28	$ 99,270.99	$ 91,975.77	$ 103,724.09	$ 103,526.00	$ 105,595.75	
355	12220	51011	CAPTAINS SALARY & WAGES	$ 82,737.33	$ 94,200.06	$ 73,650.74	$ 83,313.59	$ 83,273.00	$ 86,603.17	
356	12220	51012	SENIOR CLERK SAL & WAGES	$ 49,866.95	$ 49,827.38	$ 46,971.58	$ 49,811.69	$ 52,603.00	$ 52,602.16	
357	12220	51013	PRIVATES SALARY & WAGES	$ 1,221,804.68	$ 1,089,467.27	$ 1,015,370.76	$ 1,303,556.07	$ 1,313,589.00	$ 1,359,260.24	
358	12220	51014	SUPT FIRE ALARM SAL & WGS				$ -	$ 80,000.00	$ -	
359	12220	51016	LIEUTENANTS SALARY&WAGES	$ 469,549.41	$ 513,873.41	$ 369,662.79	$ 524,405.67	$ 436,040.00	$ 527,687.76	
360	12220	51020	CALL FIREFIGHTERS SAL&WGS				$ -	$ 50,000.00	$ -	
361	12220	51021	DEPUTY FIRE CHIEF SAL & WAGES				$ -	$ 94,000.00	$ -	
362	12220	51030	OVERTIME	$ 432,136.51	$ 552,558.74	$ 601,939.69	$ 300,000.00	$ 400,000.00	$ 310,000.00	
363	12220	51050	HOLIDAY PAY	$ 190,860.24	$ 195,207.23	$ 98,119.04	$ 196,336.55	$ 206,408.00	$ 207,222.87	
364	12220	51090	CLOTH/UNIFORM ALLOWANCE	$ 36,800.00	$ 37,675.00	$ 40,170.00	$ 39,050.00	$ 35,920.00	$ 39,050.00	
365	12220	51101	COLLEGE CREDITS	$ 32,000.00	$ 32,000.00	$ 28,000.00	$ 36,000.00	$ 26,000.00	$ 36,000.00	
366	12220	51102	COLLATERAL JOBS	$ 61,474.45	$ 42,917.17	$ 37,376.19	$ 55,000.00	$ 60,000.00	$ 55,000.00	
367	12220	51103	EDUCATIONAL INCENTIVE	$ 2,865.29	$ 3,944.87	$ 12,884.31	$ 10,000.00	$ 10,000.00	$ 10,000.00	
368	12220	51105	SICK LEAVE INCENTIVE	$ 1,948.51	$ 19,686.73	$ 734.73	$ 3,500.00	$ 3,500.00	$ 3,500.00	
369	12220	51200	PHYSICAL FITNESS	$ 12,200.00	$ 11,600.00	$ 11,600.00	$ 12,800.00	$ 15,600.00	$ 12,800.00	
370	12220	51460	LONGEVITY	$ 1,380.00	$ 2,450.00	$ -	$ 1,410.00	$ 990.00	$ 1,220.00	
371	12220	51540	VACATION BUYBACK	$ -	$ 1,857.55	$ -	$ -	$ -	$ -	
372	12220	51551	TERMINATION LEAVE	$ 1,206.24	$ 149,079.29	$ 83,675.42	$ -	$ -	$ -	
373	12220	52030	REPAIRS & MAINTENANCE	$ 104,442.88	$ 102,446.79	$ 69,346.36	$ 80,000.00	$ 85,000.00	$ 85,000.00	
374	12220	52037	AMBULANCE EXPENSES	$ -	$ 769.78	$ -	$ -	$ -	$ -	
375	12220	52040	INFORMATION TECHNOLOGY	$ 4,161.38	$ 4,348.31	$ 5,651.26	$ 10,000.00	$ 10,000.00	$ 10,000.00	
376	12220	52050	MINOR EQUIPMENT	$ 11,208.63	$ 11,687.62	$ 10,084.45	$ 12,500.00	$ 15,000.00	$ 15,000.00	
377	12220	52110	ENERGY & UTILITIES	$ 29,594.49	$ 24,250.70	$ 24,389.89	$ 30,600.00	$ 32,000.00	$ 32,000.00	
378	12220	52150	COMMUNICATIONS	$ 127.84	$ 36.53	$ -	$ 500.00	$ 500.00	$ 500.00	
379	12220	52151	TELECOMMUNICATIONS	$ 3,801.26	$ 4,490.12	$ 3,707.82	$ 4,800.00	$ 4,800.00	$ 4,800.00	
380	12220	52170	PROFESSIONAL DEV & TRAVEL	$ 9,339.90	$ 5,770.65	$ 8,364.60	$ 10,000.00	$ 10,000.00	$ 10,000.00	

Line #				FY2020 ACTUALS	FY2021 ACTUALS	FY2022 CUR ACTUALS	FY2022 BUDGET	FY2023 DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
381	12220	52190	PROFESSIONAL SERVICES	$ -	$ 2,500.00	$ 2,315.00	$ 2,500.00	$ 5,000.00	$ 5,000.00	
382	12220	52230	OFFICE SUPPLIES	$ 3,650.35	$ 5,295.47	$ 3,550.77	$ 5,000.00	$ 6,000.00	$ 6,000.00	
383	12220	52238	FIRE PREVENT/TRAINING SUPPLIES	$ 570.00	$ 1,881.90	$ 1,791.69	$ 2,200.00	$ 2,200.00	$ 2,200.00	
384	12220	52240	VEHICLE SUPPLIES	$ 17,980.04	$ 20,135.67	$ 15,080.42	$ 22,000.00	$ 25,000.00	$ 25,000.00	
385	12220	52995	PHYSICAL FITNESS	$ 2,052.35	$ 2,000.00	$ 131.75	$ 2,000.00	$ 2,000.00	$ 2,000.00	
386	12220	55090	NEW FIRE VEHICLES	$ 58,415.76	$ 40,000.00	$ -	$ -	$ -	$ -	
387	12220	55114	PROTECTIVE FF CLOTHING	$ 11,023.89	$ 64,689.31	$ 36,801.89	$ 37,000.00	$ 40,000.00	$ 40,000.00	
388	12220	55123	NEW EQUIPMENT	$ -	$ 24,818.18	$ -	$ -	$ -	$ -	
389	12220	55146	STUDENT AWARE OF FIRE EDU	$ 1,476.94	$ -	$ 119.99	$ 2,000.00	$ 2,000.00	$ 2,000.00	
390	12220	62030	ENCUMB REPAIRS & MAINTEN	$ 2,371.25	$ 5,203.51	$ -	$ -	$ -	$ -	
391	12220	65090	ENC NEW VEHICLES	$ -	$ 1,584.24	$ -	$ -	$ -	$ -	
392	12220	65114	ENC PROTECT FF CLOTHES	$ 10,291.22	$ 18,565.04	$ 21,947.32	$ -	$ -	$ -	
393										
394	TOTAL FIRE			$ 2,962,824.07	$ 3,235,520.81	$ 2,715,414.23	$ 2,940,007.66	$ 3,210,949.00	$ 3,046,041.95	
395										
396	12231 AMBULANCE									
397	12231	51013	PRIVATE AMBULANCE SAL&WAGES	$ 353,284.97	$ 365,327.75	$ 321,749.55	$ 408,051.27	$ 368,286.00	$ 418,515.38	
398	12231	51030	OVERTIME	$ 102,317.94	$ 112,894.53	$ 99,191.31	$ 75,000.00	$ 100,000.00	$ 75,000.00	
399	12231	51050	HOLIDAY PAY	$ 33,761.52	$ 38,876.02	$ 18,298.71	$ 42,262.45	$ 42,756.00	$ 43,944.12	
400	12231	51090	CLOTH/UNIFORM ALLOWANCE	$ 7,875.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	
401	12231	51101	COLLEGE CREDITS	$ -	$ -	$ -	$ -	$ 4,000.00	$ 4,000.00	
402	12231	51102	COLLATERAL JOBS	$ 39,989.20	$ 37,134.27	$ 36,695.24	$ 30,000.00	$ 40,000.00	$ 30,000.00	
403	12231	51103	EDUCATIONAL INCENTIVE	$ 112.34	$ -	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	
404	12231	51415	AMBULANCE SERV STIPEND	$ 17,396.00	$ 17,667.00	$ 15,598.00	$ 17,520.00	$ 17,472.00	$ 17,520.00	
405	12231	52030	REPAIRS & MAINTENANCE	$ 4,452.27	$ 14,979.39	$ 5,340.07	$ 10,000.00	$ 15,000.00	$ 10,000.00	
406	12231	52037	AMBULANCE SUPP/EXPENSES	$ 14,975.81	$ 21,109.89	$ 16,904.29	$ 20,000.00	$ 22,000.00	$ 20,000.00	
407	12231	52040	INFORMATION TECHNOLOGY	$ 5,855.13	$ 2,730.99	$ 6,500.00	$ 6,500.00	$ 13,500.00	$ 10,500.00	
408	12231	52041	LISC RENEWALS/FEES/ INSPECTION	$ 6,381.83	$ 5,622.69	$ 6,760.32	$ 5,000.00	$ 7,000.00	$ 7,000.00	
409	12231	52050	MINOR EQUIPMENT	$ -	$ -	$ -	$ 3,500.00	$ 3,500.00	$ 3,500.00	
410	12231	52151	TELECOMMUNICATIONS	$ 1,620.61	$ 2,518.01	$ 2,205.39	$ 2,700.00	$ 2,700.00	$ 2,700.00	
411	12231	52170	PROFESSIONAL DEV & TRAVEL	$ 3,334.25	$ 3,619.68	$ 2,594.55	$ 6,000.00	$ 6,000.00	$ 6,000.00	
412	12231	52190	PROFESSIONAL SERVICES	$ 308,788.81	$ 306,901.25	$ 286,000.00	$ 320,000.00	$ 320,000.00	$ 320,000.00	
413	12231	52230	OFFICE SUPPLIES	$ 368.46	$ 471.38	$ 243.75	$ 500.00	$ 500.00	$ 500.00	
414	12231	52240	VEHICLE SUPPLIES	$ 2,709.10	$ 1,846.22	$ 3,542.81	$ 4,000.00	$ 4,000.00	$ 4,000.00	
415										
416	TOTAL AMBULANCE			$ 903,223.24	$ 940,699.07	$ 830,623.99	$ 962,033.72	$ 977,714.00	$ 984,179.50	
417										
418	12240 DISPATCHERS									
419	12240	51010	DISPATCH SUPERV SALARY & WAGES	$ 153,216.85	$ 101,962.40	$ 12,838.94	$ 160,521.55	$ 160,521.55	$ -	
420	12240	51013	FULL TIME DISPATCHERS SAL	$ 310,441.70	$ 324,194.71	$ 317,774.12	$ 326,851.75	$ 326,851.74	$ 484,203.20	
421	12240	51022	PART TIME DISPATCHERS SAL	$ 42,154.48	$ 48,001.56	$ 49,996.25	$ 42,759.64	$ 42,759.65	$ 65,988.00	
422	12240	51030	OVERTIME	$ 170,317.39	$ 158,313.78	$ 144,616.03	$ 120,000.00	$ 120,000.00	$ 120,000.00	
423	12240	51032	COMPENSATORY TIME	$ (2,862.33)	$ (1,960.21)	$ (5,723.46)	$ -	$ -	$ -	
424	12240	51050	HOLIDAY PAY	$ 45,174.02	$ 42,183.49	$ 16,198.55	$ 56,978.05	$ 56,978.05	$ 57,770.08	
425	12240	51090	CLOTH/UNIFORM ALLOWANCE	$ 7,600.00	$ 5,875.00	$ 6,687.50	$ 9,800.00	$ 9,800.00	$ 9,000.00	
426	12240	51100	SHIFT DIFFERENTIAL	$ 36,235.47	$ 35,554.41	$ 31,157.42	$ 30,000.00	$ 30,000.00	$ 30,000.00	
427	12240	51200	PHYSICAL FITNESS	$ -	$ -	$ -	$ 200.00	$ 200.00	$ 200.00	
428	12240	51551	TERMINATION LEAVE	$ -	$ 1,536.03	$ 645.44	$ -	$ -	$ -	
429	12240	52170	PROFESSIONAL DEV & TRAVEL	$ 1,031.25	$ 8,195.65	$ 4,528.80	$ 17,000.00	$ 17,000.00	$ 17,000.00	
430										
431	TOTAL DISPATCHERS			$ 763,308.83	$ 723,856.82	$ 578,719.59	$ 764,110.99	$ 764,110.99	$ 784,161.28	
432										
433	12241 BUILDING INSPECTOR									
434	12241	51010	DEPT HEAD SALARY & WAGES	$ 78,801.75	$ 79,971.42	$ 72,906.44	$ 81,864.63	$ 81,864.63	$ 83,341.66	
435	12241	51011	LOCAL BLDG INSP SAL & WGS	$ 60,831.06	$ 65,846.[illegible]	$ 62,404.07	$ 94,004.61	$ 94,004.61	$ 128,670.00	

Line #				FY2020 ACTUALS	FY2021 ACTUALS	FY2022 CUR ACTUALS	FY2022 BUDGET	FY2023 DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
436	12241	51012	CLERK/ASST SAL & WAGES	$ 39,944.60	$ 40,534.20	$ 36,549.39	$ 40,201.59	$ 40,201.59	$ 46,733.96	
437	12241	51013	P/T CLERK/ASST SAL & WGS	$ 27,963.48	$ 35,189.60	$ 30,778.83	$ 36,468.59	$ 36,468.59	$ 45,367.92	
438	12241	51018	PLUMBING & GAS INSP SAL & WAGE	$ 31,871.94	$ 33,371.82	$ 30,690.28	$ 34,156.24	$ 34,156.24	$ 34,773.02	
439	12241	51019	WIRE INSPECTOR SAL & WAGES	$ 60,819.00	$ 61,727.80	$ 56,275.26	$ 63,189.04	$ 63,189.04	$ 64,330.09	
440	12241	51023	ALTERNATE INSPECTOR SALARY	$ 3,577.82	$ 350.00	$ 5,970.05	$ 9,726.49	$ 9,726.49	$ 9,795.27	
441	12241	51030	OVERTIME	$ 125.42	$ 226.95	$ -	$ 1,800.00	$ 1,800.00	$ 1,800.00	
442	12241	51090	CLOTH/UNIFORM ALLOWANCE	$ 1,350.00	$ 1,175.00	$ 1,525.00	$ 2,050.00	$ 2,050.00	$ 2,050.00	
443	12241	51460	LONGEVITY	$ 750.00	$ 690.00	$ -	$ 780.00	$ 870.00	$ 870.00	
444	12241	51551	TERMINATION LEAVE	$ -	$ -	$ 871.15	$ -	$ -	$ -	
445	12241	52020	ABANDONED BUILDING MAINT	$ 1,031.37	$ 531.13	$ 139.98	$ 1,100.00	$ 1,100.00	$ 1,100.00	
446	12241	52030	REPAIRS & MAINTENANCE	$ 377.60	$ 1,060.79	$ 186.62	$ 2,500.00	$ 2,875.00	$ 2,875.00	
447	12241	52031	REPAIRS TO POLES & LIGHTS	$ 5,305.06	$ 4,984.52	$ 1,465.58	$ 9,000.00	$ 10,350.00	$ 10,350.00	
448	12241	52050	MINOR EQUIPMENT	$ 541.68	$ 3,350.00	$ 537.75	$ 3,350.00	$ 3,853.00	$ 3,853.00	
449	12241	52110	ENERGY & UTILITIES	$ 8,256.59	$ 8,428.24	$ 6,789.57	$ 7,500.00	$ 7,500.00	$ 8,500.00	
450	12241	52151	TELECOMMUNICATIONS	$ 2,616.37	$ 2,383.54	$ 1,709.60	$ 3,500.00	$ 3,500.00	$ 3,500.00	
451	12241	52170	PROFESSIONAL DEV & TRAVEL	$ 2,009.28	$ 684.00	$ 827.60	$ 4,000.00	$ 4,000.00	$ 4,000.00	
452	12241	52230	OFFICE SUPPLIES	$ 1,176.92	$ 758.99	$ 409.99	$ 2,000.00	$ 2,300.00	$ 2,000.00	
453	12241	52240	VEHICLE SUPPLIES	$ 7,011.46	$ 2,166.59	$ 1,720.50	$ 3,000.00	$ 3,450.00	$ 3,000.00	
454	12241	52280	COPIER EXPENSES	$ 158.20	$ 253.84	$ 42.37	$ 500.00	$ 500.00	$ 500.00	
455	12241	55120	NEW VEHICLE EXPENSE	$ -	$ 30,000.00	$ 39,811.00	$ -	$ -	$ -	
456	12241	62030	ENCUMB REPAIRS & MAINTEN	$ 1,200.00	$ -	$ -	$ -	$ -	$ -	
457	12241	62031	ENC REPAIRS TO POLES & LIGHTS	$ -	$ 3,214.12	$ 3,982.44	$ -	$ -	$ -	
458	12241	62050	ENCUMB MINOR EQUIPMENT	$ -	$ -	$ 8,545.00	$ -	$ -	$ -	
459	12241	62170	ENCUMB PROF DEVELOPMENT & TRAV	$ -	$ 1,470.00	$ -	$ -	$ -	$ -	
460										
461	TOTAL	BUILDING INSPECTOR		$ 335,719.60	$ 377,636.63	$ 364,138.47	$ 400,691.19	$ 403,759.19	$ 457,409.92	
462										
463	12244	WEIGHTS & MEASURES								
464	12244	51010	DEPT HEAD SALARY & WAGES	$ 9,341.40	$ 9,528.23	$ 8,952.57	$ 9,785.19	$ 9,785.19	$ 9,961.77	
465	12244	52230	OFFICE SUPPLIES	$ 64.08	$ 63.94	$ 77.56	$ 200.00	$ 200.00	$ 200.00	
466										
467	TOTAL	WEIGHTS & MEASURES		$ 9,405.48	$ 9,592.17	$ 9,030.13	$ 9,985.19	$ 9,985.19	$ 10,161.77	
468										
469	12290	ANIMAL CONTROL OFFICER								
470	12290	51010	SENIOR ANIMAL OFFICER SAL & WA	$ 40,940.89	$ 41,529.26	$ 40,723.56	$ 42,327.76	$ 48,464.00	$ 47,528.00	
471	12290	51011	ANIMAL CONT OFF SAL & WAGES	$ 61,115.79	$ 69,323.32	$ 68,967.55	$ 70,655.92	$ 80,121.80	$ 80,121.60	
472	12290	51030	OVERTIME	$ 3,840.80	$ 6,064.90	$ 5,358.03	$ 3,000.00	$ 5,000.00	$ 3,000.00	
473	12290	51031	ON-CALL/STANDBY	$ -	$ -	$ 10,390.00	$ -	$ -	$ 20,060.00	
474	12290	51090	CLOTH/UNIFORM ALLOWANCE	$ 1,166.67	$ 1,050.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,950.00	
475	12290	51460	LONGEVITY	$ 210.00	$ -	$ 240.00	$ 270.00	$ -	$ -	
476	12290	51551	TERMINATION LEAVE	$ 838.89	$ -	$ -	$ -	$ -	$ -	
477	12290	52030	REPAIRS & MAINTENANCE	$ -	$ 3,930.39	$ 1,954.35	$ 4,000.00	$ 4,000.00	$ 4,000.00	
478	12290	52151	TELECOMMUNICATIONS	$ 1,524.87	$ 1,595.79	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	
479	12290	52170	PROFESSIONAL DEV & TRAVEL	$ 725.00	$ 350.00	$ 481.90	$ 2,500.00	$ 2,500.00	$ 2,500.00	
480	12290	52240	VEHICLE SUPPLIES	$ 1,693.20	$ 1,448.57	$ 682.56	$ 2,600.00	$ 2,600.00	$ 2,600.00	
481	12290	55090	NEW VEHICLES	$ -	$ 36,000.00	$ -	$ -	$ -	$ -	
482	12290	62240	ENCUMB VEHICLE SUPPLIES	$ -	$ 1,020.45	$ -	$ -	$ -	$ -	
483	12290	65090	ENC NEW VEHICLES	$ -	$ -	$ 34,936.80	$ -	$ -	$ -	
484										
485	TOTAL	ANIMAL CONTROL OFFICER		$ 112,056.11	$ 162,312.68	$ 168,234.75	$ 129,853.68	$ 147,185.80	$ 164,759.60	
486										
487	12291	CIVIL DEFENSE								
488	12291	51010	DEPT HEAD SALARY & WAGES	$ 9,171.84	$ 9,355.32	$ 8,790.10	$ 9,607.64	$ 9,607.64	$ 9,542.43	
489	12291	52040	INFORMATION TECHNOLOGY	$ 1,357.94	$ 79.95	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00	
490	12291	52050	MINOR EQUIPMENT	$ 221.69	$ -	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00	

Line #				FY2020 ACTUALS	FY2021 ACTUALS	FY2022 CUR ACTUALS	FY2022 BUDGET	FY2023 DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
491	12291	52230	OFFICE SUPPLIES	$ -	$ 337.60	$ 22.57	$ 500.00	$ 500.00	$ 500.00	
492	12291	52996	EMERGENCY FUND	$ -	$ 144.72	$ -	$ 500.00	$ 500.00	$ 500.00	
493	12291	62040	ENC INFORMATION TECH	$ -	$ -	$ 1,420.05	$ -	$ -	$ -	
494										
495	TOTAL	CIVIL DEFENSE		$ 10,751.47	$ 9,917.59	$ 10,232.72	$ 13,607.64	$ 13,607.64	$ 13,542.43	
496										
497	12292	ANIMAL SHELTER								
498	12292	51023	ALT ANIMAL CONT OFF SAL&W	$ 24,584.21	$ 25,910.54	$ 29,142.65	$ 30,379.03	$ 30,379.03	$ 31,606.34	
499	12292	51030	OVERTIME	$ -	$ 274.85	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00	
500	12292	52030	REPAIRS & MAINTENANCE	$ 6,700.00	$ 2,977.06	$ 2,623.40	$ 4,200.00	$ 4,200.00	$ 4,200.00	
501	12292	52040	INFORMATION TECHNOLOGY	$ 477.96	$ 734.76	$ 966.06	$ 1,300.00	$ 1,300.00	$ 1,300.00	
502	12292	52050	MINOR EQUIPMENT	$ 1,051.48	$ 99.95	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	
503	12292	52110	ENERGY & UTILITIES	$ 7,930.78	$ 6,382.12	$ 6,566.51	$ 9,000.00	$ 9,000.00	$ 9,000.00	
504	12292	52190	PROFESSIONAL SERVICES	$ -	$ 3,200.00	$ 654.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	
505	12292	52230	OFFICE SUPPLIES	$ 748.54	$ 885.65	$ 82.37	$ 750.00	$ 750.00	$ 750.00	
506	12292	52240	VEHICLE SUPPLIES	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	
507	12292	52997	ANIMAL CARE & DISPOSAL	$ 26,189.86	$ 29,208.94	$ 7,652.96	$ 33,000.00	$ 33,000.00	$ 33,000.00	
508	12292	62030	ENCUMB REPAIRS & MAINTEN	$ -	$ -	$ -	$ -	$ -	$ -	
509	12292	62190	ENCUMB PROFESSIONAL SERV	$ -	$ 12,910.00	$ 205.32	$ -	$ -	$ -	
510	12292	62997	ENCUMB ANIMAL CARE & DISPOSAL	$ -	$ 2,187.20	$ 25,561.23	$ -	$ -	$ -	
511										
512	TOTAL	ANIMAL SHELTER		$ 67,682.83	$ 84,771.07	$ 75,654.50	$ 84,529.03	$ 84,529.03	$ 85,756.34	
513										
514	12293	CIVIL ENFORCEMENT								
515	12293	51010	DEPT HEAD SALARY & WAGES	$ 2,083.30	$ 2,499.96	$ 2,291.63	$ 2,500.00	$ 2,500.00	$ 2,500.00	
516	12293	52190	PROFESSIONAL SERVICES	$ 4,285.00	$ 2,212.50	$ 807.50	$ 8,500.00	$ 8,500.00	$ 8,500.00	
517	12293	62190	ENCUMB PROFESSIONAL SERV	$ -	$ -	$ -	$ -	$ -	$ -	
518										
519	TOTAL	CIVIL ENFORCEMENT		$ 6,368.30	$ 4,712.46	$ 3,099.13	$ 11,000.00	$ 11,000.00	$ 11,000.00	
520										
521										
522	13999	REGIONAL SCHOOL DISTRICTS								
523	13999	56500	9500-MONT VOC TEC SCH ASSESS	$ 1,155,223.00	$ 1,183,237.08	$ 1,068,430.14	$ 1,187,518.00	$ 1,253,518.00	$ 1,134,654.00	
524										
525	TOTAL	REGIONAL SCHOOL DISTRI		$ 1,155,223.00	$ 1,183,237.08	$ 1,068,430.14	$ 1,187,518.00	$ 1,253,518.00	$ 1,134,654.00	
526										
527	14410	SURVEY								
528	14410	51010	DEPT HEAD SALARY & WAGES	$ 42,941.64	$ 43,579.30	$ 39,474.90	$ 44,611.08	$ 44,611.09	$ 45,415.97	
529	14410	51013	GIS / AUTOCAD TECHNICIAN	$ 51,307.78	$ 29,976.74	$ 43,161.90	$ 48,745.19	$ 48,745.19	$ 49,624.66	
530	14410	51460	LONGEVITY	$ 420.00	$ 470.00	$ 270.00	$ 270.00	$ -	$ -	
531	14410	51551	TERMINATION LEAVE	$ -	$ 2,782.73	$ 2,640.52	$ -	$ -	$ -	
532	14410	52030	REPAIRS & MAINTENANCE	$ 83.10	$ 744.52	$ 537.61	$ 1,500.00	$ 1,500.00	$ 1,500.00	
533	14410	52040	INFORMATION TECHNOLOGY	$ 5,845.00	$ -	$ 3,618.49	$ 6,000.00	$ 6,500.00	$ 6,000.00	
534	14410	52050	MINOR EQUIPMENT	$ 113.09	$ -	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00	
535	14410	52150	COMMUNICATIONS	$ 20.00	$ -	$ 192.50	$ 400.00	$ 400.00	$ 400.00	
536	14410	52151	TELECOMMUNICATIONS	$ 450.16	$ 646.32	$ 1,100.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	
537	14410	52170	PROFESSIONAL DEV & TRAVEL	$ 150.00	$ 75.00	$ -	$ 600.00	$ 600.00	$ 600.00	
538	14410	52190	PROFESSIONAL SERVICES	$ 15,568.01	$ 6,912.43	$ 4,415.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	
539	14410	52230	OFFICE SUPPLIES	$ 1,100.27	$ 514.69	$ 458.91	$ 1,500.00	$ 1,500.00	$ 1,500.00	
540	14410	52240	VEHICLE SUPPLIES	$ -	$ -	$ -	$ 500.00	$ 500.00	$ 500.00	
541	14410	58000	CAPITAL IMPROVEMENT PLAN	$ -	$ -	$ -	$ -	$ -	$ -	
542	14410	58100	EPA NPDES	$ 2,500.00	$ -	$ -	$ 40,000.00	$ 40,000.00	$ 40,000.00	
543	14410	58605	HONEYWELL MV FEE	$ -	$ -	$ -	$ -	$ -	$ -	
544	14410	62170	ENCUMB PROF DEVELOPMENT & TRAV	$ -	$ -	$ -	$ -	$ -	$ -	
545	14410	62190	ENCUMB PROFESSIONAL SERV	$ 33,341.75	$ 8,107.41	$ 5,465.67	$ -	$ -	$ -	

Line #				FY2020 ACTUALS	FY2021 ACTUALS	FY2022 CUR ACTUALS	FY2022 BUDGET	FY2023 DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
546	14410	68100	ENCUMB EPA NPDES	$ 7,500.00	$ 33,683.08	$ 16,816.92	$ -	$ -	$ -	
547										
548	TOTAL	SURVEY		$ 161,340.80	$ 127,832.06	$ 118,152.42	$ 164,626.27	$ 164,856.28	$ 166,040.63	
549										
550	14421	PUBLIC WORKS								
551	14421	51010	DEPT HEAD SALARY & WAGES	$ 50,462.55	$ 51,212.26	$ 45,837.94	$ 52,424.40	$ 53,472.89	$ 53,370.26	
552	14421	51012	CLERK/ASST SAL & WAGES	$ 24,926.45	$ 24,169.19	$ 22,021.22	$ 24,178.39	$ 24,661.96	$ 25,531.48	
553	14421	51013	MAINTENANCE CREW SAL & WAGES	$ 987,839.86	$ 971,498.11	$ 859,575.09	$ 1,118,961.30	$ 1,211,675.00	$ 1,149,593.64	
554	14421	51014	BOARD & COMM SAL & WAGES	$ 2,062.50	$ 2,500.00	$ 1,875.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	
555	14421	51030	OVERTIME	$ 72,469.93	$ 67,728.21	$ 46,177.94	$ 50,000.00	$ 50,000.00	$ 50,000.00	
556	14421	51031	WEEK-END STANDBY	$ 22,900.00	$ 21,539.29	$ 19,447.03	$ 20,000.00	$ 22,650.00	$ 20,000.00	
557	14421	51090	CLOTH/UNIFORM ALLOWANCE	$ 26,360.00	$ 21,990.00	$ 21,730.00	$ 21,730.00	$ 22,260.00	$ 26,020.00	
558	14421	51100	SHIFT DIFFERENTIAL	$ 315.50	$ 610.65	$ 59.43	$ 1,000.00	$ 1,000.00	$ 1,000.00	
559	14421	51102	WORKING OUT OF GRADE	$ 8,175.51	$ 9,385.10	$ 8,844.66	$ 12,000.00	$ 12,000.00	$ 12,000.00	
560	14421	51105	SICK LEAVE INCENTIVE	$ 3,956.55	$ 4,921.18	$ 3,947.44	$ 3,500.00	$ 4,200.00	$ 3,500.00	
561	14421	51460	LONGEVITY	$ 570.00	$ 600.00	$ -	$ 630.00	$ 660.00	$ 660.00	
562	14421	51551	TERMINATION LEAVE	$ 31,169.77	$ 10,493.31	$ 5,861.33	$ -	$ -	$ -	
563	14421	52030	REPAIRS & MAINTENANCE	$ 157,598.85	$ 207,276.92	$ 153,639.77	$ 200,000.00	$ 220,000.00	$ 200,000.00	
564	14421	52032	TRAFFIC MAINTENANCE	$ 30,175.24	$ 29,711.49	$ 12,113.76	$ 40,000.00	$ 40,000.00	$ 40,000.00	
565	14421	52033	PARKING METER MAINTENANCE	$ 6,858.78	$ 4,135.37	$ 2,236.88	$ 20,000.00	$ 20,000.00	$ 20,000.00	
566	14421	52034	CRUSHER MAINTENANCE	$ 1,489.54	$ 43.17	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	
567	14421	52035	CEMETERY MAINTENANCE	$ 9,000.00	$ 8,999.12	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	
568	14421	52038	UNACCEPTED ROAD MAINTENAN	$ 4,773.00	$ -	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	
569	14421	52040	INFORMATION TECHNOLOGY	$ 2,428.62	$ 2,704.20	$ 1,326.10	$ 2,500.00	$ 2,500.00	$ 2,500.00	
570	14421	52050	MINOR EQUIPMENT	$ 6,659.02	$ 7,157.57	$ 122.11	$ 20,000.00	$ 20,000.00	$ 20,000.00	
571	14421	52070	EQUIPMENT RENTAL	$ 3,507.25	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	
572	14421	52110	ENERGY & UTILITIES	$ 25,728.19	$ 26,589.77	$ 25,487.26	$ 25,000.00	$ 25,000.00	$ 25,000.00	
573	14421	52120	STREET LIGHTING	$ 136,676.61	$ 134,752.65	$ 117,716.40	$ 90,000.00	$ 120,000.00	$ 100,000.00	
574	14421	52150	COMMUNICATIONS	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00	
575	14421	52151	TELECOMMUNICATIONS	$ 6,893.93	$ 7,337.69	$ 6,937.32	$ 9,000.00	$ 9,000.00	$ 9,000.00	
576	14421	52170	PROFESSIONAL DEV & TRAVEL	$ 3,527.37	$ 4,172.69	$ 2,172.05	$ 5,000.00	$ 5,000.00	$ 5,000.00	
577	14421	52190	PROFESSIONAL SERVICES	$ 14,106.62	$ 28,938.94	$ 11,305.99	$ 15,000.00	$ 15,000.00	$ 15,000.00	
578	14421	52192	TREE PLANTING	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	
579	14421	52210	SNOW & ICE	$ 571,851.71	$ 562,124.54	$ 648,008.23	$ 300,000.00	$ 300,000.00	$ 300,000.00	
580	14421	52230	OFFICE SUPPLIES	$ 3,766.82	$ 4,000.00	$ 2,779.34	$ 4,500.00	$ 4,500.00	$ 4,500.00	
581	14421	52243	VEHICLE FUEL	$ 177,274.23	$ 189,743.66	$ 210,680.60	$ 220,000.00	$ 240,000.00	$ 220,000.00	
582	14421	52700	ROAD MAINTENANCE	$ 120,279.72	$ 116,674.53	$ 118,163.59	$ 120,000.00	$ 120,000.00	$ 120,000.00	
583	14421	55090	NEW VEHICLES	$ 148,860.00	$ -	$ 249,115.00	$ -	$ -	$ -	
584	14421	55123	NEW EQUIPMENT	$ -	$ -	$ (6,162.32)	$ -	$ 1,205,000.00	$ -	
585	14421	55163	BUILDING REHAB	$ 10,650.35	$ 1,908.77	$ 1,601.54	$ 10,000.00	$ 10,000.00	$ 10,000.00	
586	14421	58602	ROAD RESURFACING EXPENSES	$ 142,311.99	$ 385,290.97	$ 563,541.90	$ 150,000.00	$ 150,000.00	$ 150,000.00	
587	14421	62030	ENCUMB REPAIRS & MAINTEN	$ 161.08	$ 42,970.64	$ 24,219.59	$ -	$ -	$ -	
588	14421	62032	ENCUMB TRAFFIC MAINTENANCE	$ 8,665.19	$ 11,235.85	$ 15,129.83	$ -	$ -	$ -	
589	14421	62033	ENC PARKING METER MAINTENANCE	$ 7,196.58	$ 21,441.85	$ 19,936.14	$ -	$ -	$ -	
590	14421	62035	ENC CEMETERY MAINTENANCE	$ 649.98	$ -	$ -	$ -	$ -	$ -	
591	14421	62050	ENCUMB MINOR EQUIPMENT	$ 7,396.84	$ 5,000.00	$ 1,272.73	$ -	$ -	$ -	
592	14421	62151	ENCUMB TELECOMMUNICATIONS	$ -	$ 0.50	$ -	$ -	$ -	$ -	
593	14421	62190	ENCUMB PROFESSIONAL SERV	$ -	$ -	$ 480.00	$ -	$ -	$ -	
594	14421	62192	ENC TREE PLANTING	$ 5,558.00	$ 216.54	$ 6,832.47	$ -	$ -	$ -	
595	14421	62230	ENCUMB OFFICE SUPPLIES	$ -	$ -	$ 2,507.81	$ -	$ -	$ -	
596	14421	62243	ENCUMB VEHICLE FUEL EXP	$ -	$ 6,041.83	$ 18,288.71	$ -	$ -	$ -	
597	14421	62700	ENCUMB ROAD MAINTENANCE	$ 16,779.12	$ -	$ 8,325.47	$ -	$ -	$ -	
598	14421	65090	ENC NEW VEHICLES	$ -	$ 1,140.00	$ -	$ -	$ -	$ -	
599	14421	65123	ENCUMB NEW EQUIPMENT	$ 27,367.00	$ 18,151.00	$ 131,943.42	$ -	$ -	$ -	
600	14421	65163	ENCUMB BUILDING REHAB	$ -	$ -	$ 8,091.23	$ -	$ -	$ -	

Line #				FY2020 ACTUALS	FY2021 ACTUALS	FY2022 CUR ACTUALS	FY2022 BUDGET	FY2023 DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
601	14421	68602	ENC ROAD RESURFACE EXP	$ 73,329.53	$ 496,728.21	$ 348,657.30	$ -	$ -	$ -	
602	14421	68626	ENCUMB TIP - PEARSON BLVD	$ -	$ 3,877.50	$ -		$ -	$ -	
603										
604	TOTAL	PUBLIC WORKS		$ 2,962,729.78	$ 3,516,013.27	$ 3,750,847.30	$ 2,568,524.09	$ 3,941,679.85	$ 2,615,775.38	
605										
606	14482	AIRPORT								
607	14482	51010	DEPT HEAD MANAGER SAL & WAGES	$ -	$ -	$ -	$ -	$ 25,000.00	$ 25,000.00	
608	14482	52030	REPAIRS & MAINTENANCE	$ 5,301.89	$ 3,861.20	$ 915.00	$ 11,000.00	$ 11,000.00	$ 11,000.00	
609	14482	52050	MINOR EQUIPMENT	$ -	$ -	$ -	$ 100.00	$ 100.00	$ 100.00	
610	14482	52110	ENERGY & UTILITIES	$ 3,301.02	$ 4,853.36	$ 4,024.20	$ 3,500.00	$ 3,500.00	$ 3,500.00	
611	14482	52150	COMMUNICATIONS	$ -	$ -	$ 675.91	$ 100.00	$ 100.00	$ 100.00	
612	14482	52151	TELECOMMUNICATIONS	$ 596.46	$ 1,556.29	$ 738.32	$ 600.00	$ 600.00	$ 600.00	
613	14482	52190	PROFESSIONAL SERVICES	$ -	$ 889.67	$ 100.00	$ 100.00	$ 100.00	$ 100.00	
614	14482	52230	OFFICE SUPPLIES	$ -	$ 3.09	$ -	$ -	$ 100.00	$ 100.00	
615	14482	52240	VEHICLE SUPPLIES	$ 520.35	$ 541.89	$ 2,755.23	$ 100.00	$ 500.00	$ 500.00	
616	14482	62030	ENCUMB REPAIRS & MAINTEN	$ 2,221.99	$ 4,828.65	$ 2,054.01	$ 500.00	$ -	$ -	
617	14482	62190	ENCUMB PROFESSIONAL SERV	$ 730.53	$ 26,594.52	$ 1,103.40	$ -	$ -	$ -	
618										
619	TOTAL	AIRPORT		$ 12,672.24	$ 43,128.67	$ 12,366.07	$ 16,000.00	$ 41,000.00	$ 41,000.00	
620										
621	15512	HEALTH								
622	15512	51010	DEPT HEAD SALARY & WAGES	$ 51,177.82	$ 58,791.24	$ 51,429.58	$ 58,464.61	$ 58,464.62	$ 63,033.72	
623	15512	51011	P/T AST SANI INSPE SAL&WG	$ 31,893.44	$ 41,103.21	$ 36,491.36	$ 41,929.89	$ 41,929.89	$ 42,686.40	
624	15512	51012	CLERK/ASST SAL & WAGES	$ 20,211.84	$ 7,627.10	$ 10,952.52	$ 19,790.58	$ 39,045.76	$ 39,045.76	
625	15512	51013	PREVENT COORD SALARY & WAGES	$ -	$ 23,653.88	$ 45,788.58	$ 51,250.00	$ 51,250.00	$ 52,275.00	
626	15512	51014	BOARD & COMM SAL & WAGES	$ 2,916.68	$ 3,776.88	$ 3,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	
627	15512	51030	OVERTIME	$ -	$ -	$ 264.87	$ 500.00	$ 500.00	$ 500.00	
628	15512	51090	CLOTH/UNIFORM ALLOWANCE	$ 350.00	$ -	$ 350.00	$ 700.00	$ 700.00	$ 700.00	
629	15512	51460	LONGEVITY	$ -	$ 112.50	$ -	$ 180.00	$ 210.00	$ 210.00	
630	15512	51540	VACATION BUYBACK	$ -	$ 1,459.72	$ -	$ -	$ -	$ -	
631	15512	51551	TERMINATION LEAVE	$ -	$ -	$ -	$ -	$ -	$ -	
632	15512	52030	REPAIRS & MAINTENANCE	$ -	$ 175.00	$ 170.00	$ 500.00	$ 500.00	$ 500.00	
633	15512	52040	INFORMATION TECHNOLOGY	$ -	$ -	$ -	$ 600.00	$ 600.00	$ 600.00	
634	15512	52041	SOFTWARE EXPENSE	$ -	$ 19,896.53	$ -	$ -	$ -	$ -	
635	15512	52050	MINOR EQUIPMENT	$ -	$ -	$ 362.49	$ 500.00	$ 500.00	$ 500.00	
636	15512	52150	COMMUNICATIONS	$ 72.00	$ -	$ 219.32	$ 300.00	$ 300.00	$ 300.00	
637	15512	52151	TELECOMMUNICATIONS	$ 2,111.82	$ 1,343.49	$ 1,730.21	$ 3,000.00	$ 3,000.00	$ 3,000.00	
638	15512	52170	PROFESSIONAL DEV & TRAVEL	$ 1,205.00	$ 428.42	$ 2,348.53	$ 2,500.00	$ 2,500.00	$ 2,500.00	
639	15512	52190	PROFESSIONAL SERVICES	$ 3,143.65	$ 5,683.40	$ 2,974.52	$ 6,500.00	$ 6,500.00	$ 6,500.00	
640	15512	52230	OFFICE SUPPLIES	$ 1,883.00	$ 1,305.68	$ 1,011.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	
641	15512	52240	VEHICLE SUPPLIES	$ 205.00	$ 184.00	$ 1,419.99	$ 750.00	$ 750.00	$ 750.00	
642	15512	54100	NURSING SERVICES	$ 2,675.00	$ -	$ 2,500.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	
643	15512	55371	MUNICIPAL DUMPSTER COLLECTION	$ 14,498.79	$ 18,684.46	$ -	$ 20,000.00	$ 20,600.00	$ 20,000.00	
644	15512	62190	ENCUMB PROFESSIONAL SERV	$ 75.00	$ -	$ -	$ -	$ -	$ -	
645	15512	62230	ENCUMB OFFICE SUPPLIES	$ 121.34	$ 37.99	$ -	$ -	$ -	$ -	
646										
647	TOTAL	HEALTH		$ 132,540.38	$ 184,263.50	$ 161,012.97	$ 220,465.08	$ 240,350.27	$ 246,100.88	
648										
649	15541	COUNCIL ON AGING								
650	15541	51010	DEPT HEAD SALARY & WAGES	$ 58,066.82	$ 39,725.40	$ 53,722.45	$ 60,323.70	$ 62,000.00	$ 61,412.08	
651	15541	51012	CLERKS/DISPATCHER SAL&WAG	$ 37,361.72	$ 33,563.11	$ 30,542.09	$ 37,827.78	$ 37,827.78	$ 37,383.32	
652	15541	51016	CUSTODIAN SALARY & WAGES	$ 40,002.80	$ 40,516.73	$ 42,805.01	$ 40,278.16	$ 50,062.48	$ 51,062.96	
653	15541	51030	OVERTIME	$ 216.51	$ 422.09	$ 513.80	$ 500.00	$ 750.00	$ 500.00	
654	15541	51031	ON-CALL/STANDBY	$ -	$ -	$ 100.00	$ -	$ -	$ -	
655	15541	51090	CLOTH/UNIFORM ALLOWANCE	$ 350.00	$ 500.00	$ 500.00	$ 350.00	$ 500.00	$ 500.00	

Line #				FY2020 ACTUALS	FY2021 ACTUALS	FY2022 CUR ACTUALS	FY2022 BUDGET	FY2023 DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
656	15541	51328	COA MEAL SITE MGR	$ 9,140.16	$ 8,352.03	$ 14,904.23	$ 9,368.00	$ 9,750.00	$ 9,542.76	
657	15541	51540	VACATION BUYBACK	$ -	$ 664.48	$ -	$ -	$ -	$ -	
658	15541	51551	TERMINATION LEAVE	$ -	$ 3,499.89	$ -	$ -	$ -	$ -	
659	15541	52030	REPAIRS & MAINTENANCE	$ 9,040.56	$ 15,450.57	$ 10,070.05	$ 13,500.00	$ 13,500.00	$ 13,500.00	
660	15541	52040	INFORMATION TECHNOLOGY	$ 3,080.86	$ 2,584.87	$ 2,227.95	$ 3,000.00	$ 3,000.00	$ 3,000.00	
661	15541	52050	MINOR EQUIPMENT	$ 312.00	$ -	$ -	$ 500.00	$ 500.00	$ 500.00	
662	15541	52110	ENERGY & UTILITIES	$ 13,853.51	$ 16,352.93	$ 12,650.89	$ 15,000.00	$ 16,500.00	$ 15,000.00	
663	15541	52151	TELECOMMUNICATIONS	$ -	$ -	$ -	$ 600.00	$ 600.00	$ 600.00	
664	15541	52170	PROFESSIONAL DEV & TRAVEL	$ -	$ 44.85	$ -	$ -	$ 500.00	$ 500.00	
665	15541	52230	OFFICE SUPPLIES	$ 1,321.03	$ 1,979.71	$ 1,008.45	$ 2,000.00	$ 2,000.00	$ 2,000.00	
666	15541	62030	ENCUMB REPAIRS & MAINTEN	$ 98.98	$ -	$ -	$ -	$ -	$ -	
667										
668	TOTAL	COUNCIL ON AGING		$ 172,844.95	$ 163,656.66	$ 169,044.92	$ 183,247.64	$ 197,490.26	$ 195,501.12	
669										
670	15542	YOUTH COMMISSION								
671	15542	52230	OFFICE SUPPLIES	$ -	$ -	$ -	$ 100.00	$ 100.00	$ 100.00	
672	15542	52995	YOUTH ACTIVITIES	$ -	$ -	$ -	$ 900.00	$ 900.00	$ 900.00	
673										
674	TOTAL	YOUTH COMMISSION		$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	
675										
676	15543	VETERANS								
677	15543	51010	DEPT HEAD SALARY & WAGES	$ 58,491.00	$ 59,359.41	$ 48,788.18	$ 60,764.64	$ 61,861.08	$ 61,860.97	
678	15543	51012	CLERK/ASST SAL & WAGES	$ -	$ -	$ 7,407.40	$ 900.00	$ 64,018.48	$ 65,000.00	
679	15543	51460	LONGEVITY	$ 840.00	$ 870.00	$ 900.00	$ -	$ -	$ -	
680	15543	51540	VACATION BUYBACK	$ -	$ 1,137.86	$ -	$ -	$ -	$ -	
681	15543	51551	TERMINATION LEAVE	$ -	$ -	$ 52,049.53	$ -	$ -	$ -	
682	15543	52040	INFORMATION TECHNOLOGY	$ -	$ -	$ 449.00	$ -	$ -	$ -	
683	15543	52050	MINOR EQUIPMENT	$ -	$ 2,112.90	$ -	$ -	$ -	$ -	
684	15543	52170	PROFESSIONAL DEV & TRAVEL	$ 35.00	$ 35.00	$ 545.00	$ 35.00	$ 1,000.00	$ 1,000.00	
685	15543	52190	PROFESSIONAL SERVICES	$ -	$ -	$ 12,881.25	$ -	$ -	$ -	
686	15543	52230	OFFICE SUPPLIES	$ 1,743.49	$ 1,833.94	$ 10,104.01	$ 2,000.00	$ 3,000.00	$ 2,000.00	
687	15543	57100	VETERANS BENEFITS	$ 710,027.57	$ 516,208.32	$ 439,316.03	$ 700,000.00	$ 600,000.00	$ 600,000.00	
688	15543	67100	ENCUMB VETERANS BENEFITS	$ 1,634.50	$ 1,318.87	$ 8,564.37	$ -	$ -	$ -	
689										
690	TOTAL	VETERANS		$ 772,771.56	$ 582,876.30	$ 581,004.77	$ 763,699.64	$ 729,879.56	$ 729,860.97	
691										
692	15549	DISABILITIES COMMISSION								
693	15549	52170	PROFESSIONAL DEV & TRAVEL	$ -	$ -	$ -	$ 250.00	$ 250.00	$ 250.00	
694	15549	52230	OFFICE SUPPLIES	$ -	$ -	$ -	$ 250.00	$ 250.00	$ 250.00	
695										
696	TOTAL	DISABILITIES COMMISSIO		$ -	$ -	$ -	$ 500.00	$ 500.00	$ 500.00	
697										
698	16610	LIBRARY								
699	16610	51010	DEPT HEAD SALARY & WAGES	$ 76,038.56	$ 77,167.45	$ 70,350.21	$ 78,994.05	$ 78,994.05	$ 80,419.28	
700	16610	51011	ASST LIBRARY DIRECTOR SAL&WAG	$ 60,165.11	$ 61,004.02	$ 52,701.97	$ 61,196.83	$ 61,196.83	$ 62,300.78	
701	16610	51012	LIBRARY TECHNICIAN SAL&WAG	$ 131,843.72	$ 131,976.74	$ 77,843.87	$ 147,522.68	$ 56,681.04	$ 98,182.56	
702	16610	51013	SENIOR LIBRARY TECH SAL&WA	$ 78,345.02	$ 82,308.21	$ 108,149.80	$ 81,345.89	$ 121,797.00	$ 124,232.94	
703	16610	51014	STAFF LIBRARIAN SALARY & WAG	$ 140,149.95	$ 132,355.54	$ 141,691.63	$ 146,275.75	$ 197,241.20	$ 156,344.38	
704	16610	51015	LIBRARY CLERICAL STAFF SAL&WAG	$ 4,442.10	$ 2,597.39	$ 4,039.73	$ 6,068.13	$ 6,136.00	$ 6,258.72	
705	16610	51016	CUSTODIAN SALARY & WAGES	$ 45,789.99	$ 52,175.33	$ 48,757.40	$ 58,715.39	$ 55,543.32	$ 60,108.64	
706	16610	51030	OVERTIME	$ 1,993.92	$ 3,037.89	$ 2,686.36	$ 500.00	$ 500.00	$ 500.00	
707	16610	51460	LONGEVITY	$ 3,660.00	$ 4,155.00	$ 1,350.00	$ 4,425.00	$ 3,360.00	$ 3,360.00	
708	16610	51551	TERMINATION LEAVE	$ -	$ -	$ 50,527.10	$ -	$ -	$ -	
709	16610	52030	REPAIRS & MAINTENANCE	$ 12,261.24	$ 18,047.49	$ 19,511.14	$ 100.00	$ 100.00	$ 100.00	
710	16610	52040	INFORMATION TECHNOLOGY	$ 6,702.85	$ 5,135.47	$ 5,691.47	$ 4,000.00	$ 7,200.00	$ 7,200.00	

Line #				FY2020 ACTUALS	FY2021 ACTUALS	FY2022 CUR ACTUALS	FY2022 BUDGET	FY2023 DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
711	16610	52110	ENERGY & UTILITIES	$ 40,625.74	$ 43,670.27	$ 39,034.98	$ 43,000.00	$ 43,000.00	$ 43,000.00	
712	16610	52150	COMMUNICATIONS	$ 825.00	$ 616.00	$ 557.64	$ 900.00	$ 1,000.00	$ 1,000.00	
713	16610	52151	TELECOMMUNICATIONS	$ 5,591.05	$ 6,249.26	$ 5,013.60	$ 6,000.00	$ 6,000.00	$ 6,000.00	
714	16610	52190	PROFESSIONAL SERVICES	$ 37,465.00	$ 38,252.00	$ 37,366.00	$ 37,366.00	$ 37,704.00	$ 37,704.00	
715	16610	52230	OFFICE SUPPLIES	$ 11,030.05	$ 9,494.74	$ 9,449.24	$ 10,000.00	$ 10,000.00	$ 10,000.00	
716	16610	52231	LIBRARY SUPPLIES	$ 5,217.69	$ 5,430.13	$ 4,322.30	$ 5,000.00	$ 7,000.00	$ 5,000.00	
717	16610	52270	BOOKS & PERIODICALS	$ 89,005.78	$ 78,827.94	$ 77,691.29	$ 95,000.00	$ 100,000.00	$ 100,000.00	
718	16610	53333	LIBRARY DRAW IN TRANSIT	$ -	$ -	$ 24,011.34	$ -	$ -	$ -	
719	16610	57500	GENERAL LIABILITY	$ 11,768.60	$ 10,776.40	$ 12,351.00	$ 12,000.00	$ 12,500.00	$ 12,500.00	
720										
721	TOTAL	LIBRARY		$ 762,921.37	$ 764,077.57	$ 793,098.07	$ 798,409.72	$ 805,953.44	$ 814,211.30	
722										
723	16620	RECREATION								
724	16620	52112	HOLIDAY LIGHT & DECORAT	$ 15,000.00	$ 15,000.00	$ 15,440.28	$ 17,500.00	$ 17,500.00	$ 17,500.00	
725	16620	55057	CELEBRATIONS&SPEC EVENTS	$ 125.00	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	
726	16620	58150	PLAYGROUND IMPROVEMENTS	$ 19,414.44	$ 25,975.62	$ 16,025.21	$ 20,000.00	$ 100,000.00	$ 20,000.00	
727	16620	68150	ENCUMB PLAYGROUND IMPROVMENTS	$ 15,315.35	$ 4,493.83	$ 10,604.32	$ -	$ -	$ -	
728										
729	TOTAL	RECREATION		$ 49,854.79	$ 45,469.45	$ 42,069.81	$ 38,500.00	$ 118,500.00	$ 38,500.00	
730										
731	16621	GREENWOOD MEMORIAL POOL								
732	16621	51013	P/T LIFE GUARDS SAL&WGS	$ 42,112.88	$ 55,538.89	$ 35,839.34	$ 46,000.00	$ 50,000.00	$ 50,000.00	
733	16621	51030	OVERTIME	$ 66.33	$ 518.59	$ 780.01	$ 600.00	$ 600.00	$ 600.00	
734	16621	52030	REPAIRS & MAINTENANCE	$ 2,297.86	$ 3,843.78	$ 2,190.94	$ 4,000.00	$ 4,000.00	$ 4,000.00	
735	16621	52050	MINOR EQUIPMENT	$ -	$ -	$ -	$ 500.00	$ 500.00	$ 500.00	
736	16621	52110	ENERGY & UTILITIES	$ 9,709.16	$ 8,097.79	$ 5,944.12	$ 9,000.00	$ 9,000.00	$ 9,000.00	
737	16621	52151	TELECOMMUNICATIONS	$ -	$ -	$ -	$ 500.00	$ 500.00	$ 500.00	
738	16621	52230	OFFICE SUPPLIES	$ 464.46	$ 158.76	$ 83.77	$ 200.00	$ 200.00	$ 200.00	
739	16621	52231	POOL SUPPLIES	$ 11,269.86	$ 10,982.21	$ 8,013.21	$ 15,000.00	$ 20,000.00	$ 15,000.00	
740	16621	62110	ENCUMB ENERGY & UTILITIES	$ -	$ 77.84	$ -	$ -	$ -	$ -	
741	16621	62231	ENCUMB POOL SUPPLIES	$ -	$ 2,678.68	$ 4,017.79	$ -	$ -	$ -	
742	16621	65161	ENCUM NEW POOL FILTRATION SYST	$ -	$ -	$ 60,246.00	$ -	$ -	$ -	
743										
744	TOTAL	GREENWOOD MEMORIAL POO		$ 65,920.55	$ 81,896.54	$ 117,115.18	$ 75,800.00	$ 84,800.00	$ 79,800.00	
745										
746	16625	MUNICIPAL RECREATION								
747	16625	51010	DEPT HEAD SALARY & WAGES	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	
748	16625	51011	SUPERVISOR SALARY & WAGES	$ 4,024.17	$ 93.66	$ 3,890.34	$ 4,000.00	$ 4,000.00	$ 4,000.00	
749	16625	51014	COACHES SAL & WAGES	$ -	$ -	$ -	$ 3,500.00	$ 3,500.00	$ 3,500.00	
750	16625	51020	P/T PLAYGROUNDS SAL&WGS	$ 19,570.00	$ 2,135.25	$ 27,150.00	$ 26,400.00	$ 32,500.00	$ 28,000.00	
751	16625	51090	CLOTH/UNIFORM ALLOWANCE	$ -	$ -	$ -	$ 500.00	$ 1,000.00	$ 1,000.00	
752	16625	52050	MINOR EQUIPMENT	$ -	$ 18,087.55	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	
753	16625	62050	ENCUMB MINOR EQUIPMENT	$ -	$ -	$ 11,447.38	$ -	$ 2,000.00	$ -	
754										
755	TOTAL	MUNICIPAL RECREATION		$ 53,594.17	$ 50,316.46	$ 73,487.72	$ 65,400.00	$ 74,000.00	$ 67,500.00	
756										
757	16650	HISTORICAL COMMISSION								
758	16650	52230	OFFICE SUPPLIES	$ -	$ -	$ -	$ 100.00	$ 100.00	$ 100.00	
759	16650	65141	ENCUMB CEMETERY RESTORATION	$ -	$ -	$ -	$ -	$ -	$ -	
760										
761	TOTAL	HISTORICAL COMMISSION		$ -	$ -	$ -	$ 100.00	$ 100.00	$ 100.00	
762										
763	17710	DEBT SERVICE								
764	17710	57600	PRINCIPAL - INSIDE DEBT	$ 1,672,013.32	$ 522,360.02	$ 784,360.71	$ 1,690,000.00	$ 1,538,000.00	$ 1,983,740.00	
765	17710	57605	LEASE PURCH AGREEMENT	$ 380,000.00	$ 380,000.00	$ 380,000.00	$ 380,000.00	$ 380,000.00	$ 380,000.00	

Line #				FY2020 ACTUALS	FY2021 ACTUALS	FY2022 CUR ACTUALS	FY2022 BUDGET	FY2023 DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
766	17710	57610	INTEREST - INSIDE DEBT	$ 523,150.85	$ 522,796.36	$ 657,897.55	$ 625,000.00	$ 741,000.00	$ 741,000.00	
767	17710	57621	INTEREST TEMPORARY LOANS	$ -	$ -	$ -	$ 50,000.00	$ 50,000.00	$ 25,000.00	
768	17710	67600	ENCUMB PRINCIPAL - INSIDE DEBT	$ -	$ -	$ 500,000.00		$ -	$ -	
769	17710	67610	ENCUM INTEREST - INSIDE DEBT	$ -	$ -	$ 102,203.64		$ -	$ -	
770										
771	TOTAL	DEBT SERVICE		$ 2,575,164.17	$ 1,425,156.38	$ 2,424,461.90	$ 2,745,000.00	$ 2,709,000.00	$ 3,129,740.00	
772										
773	18810	STATE & COUNTY ASSESSMENT								
774	18810	56100	COUNTY ASSESS-COUNTY TAX	$ 65,463.00	$ 65,255.00	$ 56,200.00	$ 67,437.00	$ 69,122.00	$ 69,122.00	
775	18810	56202	RMV NON-RENEWAL SURCHARGE	$ 39,620.00	$ 41,260.00	$ 29,030.00	$ 41,260.00	$ 34,560.00	$ 34,560.00	
776	18810	56204	AIR POLLUTION ASSESSMENT	$ 4,747.00	$ 4,877.00	$ 4,180.00	$ 5,005.00	$ 5,164.00	$ 5,164.00	
777	18810	56205	MONT RTA ASSESSMENT	$ 219,666.00	$ 263,311.00	$ 198,500.00	$ 238,194.00	$ 232,531.00	$ 232,531.00	
778	18810	56206	SPECIAL EDUCATION ASSESS	$ 6,954.00	$ 5,103.00	$ 4,430.00	$ 5,232.00	$ 4,834.00	$ 4,994.00	
779	18810	56209	CHARTER SCHOOL TUITION ASSESSM	$ 331,272.00	$ 444,737.00	$ 295,286.00	$ 502,072.00	$ 401,870.00	$ 387,712.00	
780	18810	56210	SCHOOL CHOICE ASSESSMENT	$ 1,488,959.00	$ 1,370,593.00	$ 1,106,585.00	$ 1,348,221.00	$ 1,319,961.00	$ 1,319,961.00	
781										
782	TOTAL	STATE & COUNTY ASSESSM		$ 2,156,681.00	$ 2,195,136.00	$ 1,694,211.00	$ 2,207,421.00	$ 2,068,042.00	$ 2,054,044.00	
783										
784	19910	CONTRIBUTORY RETIREMENT								
785	19910	51011	BOARD ADMINISTR SAL & WAGES	$ 63,019.59	$ 65,310.81	$ 59,579.73	$ 67,600.00	$ 71,000.00	$ 71,000.00	
786	19910	51014	BOARD & COMM SAL & WAGES	$ 17,837.65	$ 17,800.20	$ 16,316.85	$ 17,800.00	$ 17,800.00	$ 17,800.00	
787	19910	51023	TEMP SALARY & WAGES	$ 2,383.76	$ 5,282.79	$ 2,827.26	$ 8,000.00	$ 4,000.00	$ 4,000.00	
788	19910	51460	LONGEVITY	$ 180.00	$ 210.00	$ -	$ 240.00	$ 270.00	$ 270.00	
789	19910	57070	CONTRIB RETIRE ASSESSMENT	$ 4,074,610.00	$ 4,424,510.00	$ 4,799,440.00	$ 4,799,440.00	$ 5,163,798.00	$ 5,163,798.00	
790										
791	TOTAL	CONTRIBUTORY RETIREMEN		$ 4,158,031.00	$ 4,513,113.80	$ 4,878,163.84	$ 4,893,080.00	$ 5,256,868.00	$ 5,256,868.00	
792										
793	19914	EMPLOYEE BENEFITS								
794	19914	52200	111F CLAIMS REVIEW	$ 30,443.00	$ 31,190.00	$ 35,170.00	$ 30,000.00	$ 40,000.00	$ 40,000.00	
795	19914	57010	WORKER'S COMPENSATION	$ 95,815.84	$ 113,788.00	$ 163,076.89	$ 120,000.00	$ 170,000.00	$ 120,000.00	
796	19914	57011	WORKER'S COMPENSATION-SCHOOL	$ 119,870.00	$ 170,682.00	$ 109,399.11	$ 125,284.00	$ 131,626.94	$ 120,000.00	
797	19914	57021	UNEMPLOYMENT COMPENSATION	$ 53,757.76	$ 75,617.45	$ 57,294.54	$ 79,000.00	$ 79,000.00	$ 79,000.00	
798	19914	57022	UNEMPLOYMENT COMPENSATION-SCHI	$ 81,768.33	$ 123,524.52	$ 68,430.85	$ 102,000.00	$ 102,818.76	$ 102,818.76	
799	19914	57040	MEDICARE	$ 180,187.49	$ 190,484.06	$ 207,692.26	$ 210,000.00	$ 210,000.00	$ 210,000.00	
800	19914	57041	MEDICARE-SCHOOL	$ 279,569.20	$ 290,189.77	$ 228,649.09	$ 295,000.00	$ 317,206.80	$ 295,000.00	
801	19914	57051	LIFE INSURANCE	$ 28,619.05	$ 28,332.13	$ 52,595.57	$ 32,000.00	$ 35,000.00	$ 35,000.00	
802	19914	57052	LIFE INSURANCE-SCHOOL	$ 36,533.10	$ 36,538.35	$ 9,138.29	$ 37,382.13	$ 38,129.77	$ 38,129.77	
803	19914	57060	HEALTH INSURANCE	$ 2,881,822.62	$ 3,058,961.38	$ 2,838,035.92	$ 3,452,863.77	$ 3,483,939.55	$ 3,452,863.77	
804	19914	57061	HEALTH INSURANCE-SCHOOL	$ 4,455,883.27	$ 4,317,046.53	$ 4,372,107.71	$ 4,668,038.13	$ 4,671,926.80	$ 4,668,038.13	
805	19914	57062	CHAP 41 MEDICAL ALLOWANCE	$ 54,566.03	$ 9,625.23	$ 15,396.95	$ 55,000.00	$ 55,000.00	$ 55,000.00	
806										
807	TOTAL	EMPLOYEE BENEFITS		$ 8,298,835.69	$ 8,445,979.42	$ 8,156,987.18	$ 9,206,568.03	$ 9,334,648.62	$ 9,215,850.43	
808										
809	19945	PROPERTY INSURANCES								
810	19945	57501	PROP & GEN LIABILITY INS	$ 402,841.59	$ 426,519.76	$ 437,452.12	$ 575,000.00	$ 575,000.00	$ 575,000.00	
811	19945	57503	PUBLIC OFFIC LIABILITY	$ 87,148.38	$ 64,903.51	$ 64,142.50	$ 95,000.00	$ 95,000.00	$ 95,000.00	
812	19945	57504	MOTOR VEHICLE FLOATER	$ 70,649.95	$ 65,808.00	$ 57,937.00	$ 95,000.00	$ 95,000.00	$ 95,000.00	
813										
814	TOTAL	PROPERTY INSURANCES		$ 560,639.92	$ 557,231.27	$ 559,531.62	$ 765,000.00	$ 765,000.00	$ 765,000.00	
815										
816										
817			**TOTAL GENERAL GOVERNMENT**	**$ 32,964,766.51**	**$ 33,507,398.62**	**$ 33,302,599.15**	**$ 35,836,105.92**	**$ 38,477,137.53**	**$ 37,064,929.46**	**$ -**
818										
819										
820										

Line #				FY2020 ACTUALS	FY2021 ACTUALS	FY2022 CUR ACTUALS	FY2022 BUDGET	FY2023 DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
821										
822	61440	SEWER EXPENSES								
823	61440	51010	DEPT HEAD SALARY & WAGES	$ 25,231.54	$ 25,606.07	$ 23,343.74	$ 26,212.20	$ 26,684.00	$ 26,685.13	
824	61440	51011	CITY ENGINEER SALARY & WAGES	$ 21,471.08	$ 21,789.90	$ 19,864.77	$ 22,305.54	$ 22,600.00	$ 22,707.98	
825	61440	51012	CLERK/ASST SAL & WAGES	$ 61,185.83	$ 53,701.38	$ 38,292.54	$ 59,380.88	$ 73,360.00	$ 57,883.54	
826	61440	51013	PT/CLERK/GIS	$ 31,857.24	$ 36,122.49	$ 36,100.05	$ 50,132.24	$ 23,250.00	$ 50,036.02	
827	61440	51014	MAINTENANCE CREW-SAL&WGS	$ 215,825.46	$ 251,600.59	$ 259,070.55	$ 348,460.00	$ 352,586.11	$ 372,185.72	
828	61440	51015	DPW CLERK SALARY & WAGES	$ 12,463.47	$ 12,086.79	$ 11,401.38	$ 12,416.89	$ 12,666.00	$ 12,765.74	
829	61440	51016	ASSISTANT DIR SALARY & WAGES	$ 36,873.11	$ 13,345.48	$ 28,426.23	$ 38,306.68	$ -	$ -	
830	61440	51019	BUSINESS MANAGER SAL & WAGES	$ -	$ -	$ 3,703.10	$ 13,510.82	$ 19,260.00	$ 19,641.63	
831	61440	51020	ENGINEERS SALARY & WAGES	$ 5,330.99	$ -	$ -	$ -	$ 9,690.00	$ 13,781.04	
832	61440	51030	OVERTIME	$ 2,563.41	$ 7,822.12	$ 4,929.99	$ 25,000.00	$ 25,000.00	$ 25,000.00	
833	61440	51031	WEEK-END STANDBY	$ 14,041.11	$ 14,563.27	$ 11,919.82	$ 20,000.00	$ 20,000.00	$ 20,000.00	
834	61440	51090	CLOTH/UNIFORM ALLOWANCE	$ 2,760.00	$ 1,500.00	$ 750.00	$ 5,200.00	$ 5,940.00	$ 7,230.00	
835	61440	51102	WORKING OUT OF GRADE	$ 141.96	$ -	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	
836	61440	51105	SICK LEAVE INCENTIVE	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00	
837	61440	51551	TERMINATION LEAVE	$ 18,701.49	$ -	$ 1,237.87	$ -	$ -	$ -	
838	61440	52030	REPAIRS & MAINTENANCE	$ 26,558.85	$ 25,342.16	$ 7,208.30	$ 20,000.00	$ 20,000.00	$ -	
839	61440	52031	REPAIRS TO MAINS	$ 31,784.41	$ 23,784.97	$ 5,322.76	$ 100,000.00	$ 100,000.00	$ 100,000.00	
840	61440	52040	INFORMATION TECHNOLOGY	$ 1,875.01	$ 3,092.07	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	
841	61440	52050	NEW EQUIPMENT	$ 4,265.00	$ 103,815.19	$ 21,874.52	$ 50,000.00	$ 50,000.00	$ 50,000.00	
842	61440	52110	ENERGY & UTILITIES	$ 188,959.93	$ 185,058.47	$ 104,968.02	$ 216,300.00	$ 222,789.00	$ 222,789.00	
843	61440	52150	COMMUNICATIONS	$ 1,374.50	$ 1,140.43	$ 2,474.91	$ 4,000.00	$ 4,000.00	$ 4,000.00	
844	61440	52151	TELECOMMUNICATIONS	$ 2,920.92	$ 3,269.26	$ 3,118.97	$ 10,000.00	$ 10,000.00	$ 10,000.00	
845	61440	52170	PROFESSIONAL DEV & TRAVEL	$ 75.00	$ 20.00	$ 732.50	$ 10,000.00	$ 10,000.00	$ 10,000.00	
846	61440	52190	PROFESSIONAL SERVICES	$ 23,290.08	$ 23,013.90	$ 13,455.86	$ 28,000.00	$ 38,000.00	$ 38,000.00	
847	61440	52230	OFFICE SUPPLIES	$ 19,370.05	$ 19,818.20	$ 10,694.21	$ 20,000.00	$ 20,000.00	$ 20,000.00	
848	61440	52231	CHEMICALS/LAB SUPPLIES	$ 34,919.59	$ 155,206.96	$ 167,001.85	$ 217,485.00	$ 224,010.00	$ 224,010.00	
849	61440	52240	VEHICLE SUPPLIES	$ 5,581.17	$ 6,929.47	$ 14,483.43	$ 10,000.00	$ 10,000.00	$ 10,000.00	
850	61440	52360	AWWTP CONTRACT OPERATIONS	$ 667,239.38	$ 746,592.98	$ 739,491.76	$ 778,240.00	$ 801,590.00	$ 801,590.00	
851	61440	52380	INDIRECT COSTS REIMBURSE	$ -	$ -	$ -	$ -	$ 340,000.00	$ 340,000.00	
852	61440	55030	SEWER SYSTEM MODEL SOFTWARE	$ 18,500.00	$ 6,163.61	$ -	$ -	$ -	$ -	
853	61440	55035	NPDES REPORT/WWTF STUDY	$ 6,400.00	$ 2,500.00	$ -	$ 10,000.00	$ -	$ -	
854	61440	55163	FACILITY MAINTENANCE	$ -	$ 33,383.48	$ 699.50	$ 50,000.00	$ 50,000.00	$ 50,000.00	
855	61440	56902	TAXES OTHER TOWNS	$ -	$ -	$ -	$ 300.00	$ 300.00	$ 300.00	
856	61440	57600	PRINCIPAL - INSIDE DEBT	$ -	$ -	$ -	$ -	$ -	$ -	
857	61440	57601	PRINCIPAL - OUTSIDE DEBT	$ 239,117.80	$ 241,220.80	$ 564,061.16	$ 777,352.00	$ 694,502.00	$ 694,502.00	
858	61440	57610	INTEREST - INSIDE DEBT	$ -	$ -	$ -	$ -	$ -	$ -	
859	61440	57611	INTEREST - OUTSIDE DEBT	$ 95,271.02	$ 88,002.69	$ 167,997.76	$ 189,461.00	$ 218,660.00	$ 218,660.00	
860	61440	58616	SLUDGE LANDFILL	$ 139,640.97	$ -	$ -	$ -	$ -	$ -	
861	61440	62030	ENCUMB REPAIRS & MAINTEN	$ 975.00	$ -	$ -	$ -	$ -	$ -	
862	61440	62031	ENCUMB REPAIRS TO MAINS	$ 27,139.06	$ 125,389.11	$ 96,588.80	$ -	$ -	$ -	
863	61440	62040	ENC INFORMATION TECH	$ -	$ (1,776.67)	$ -	$ -	$ -	$ -	
864	61440	62050	ENCUMB NEW EQUIPMENT	$ 53,442.14	$ 166,243.11	$ 84,184.81	$ -	$ -	$ -	
865	61440	62110	ENCUMB ENERGY & UTILITIES	$ -	$ 21.81	$ 45,959.79	$ -	$ -	$ -	
866	61440	62150	ENCUMB COMMUNICATIONS	$ -	$ -	$ 548.63	$ -	$ -	$ -	
867	61440	62190	ENCUMB PROFESSIONAL SERV	$ 360.67	$ 1,923.06	$ 42,943.11	$ -	$ -	$ -	
868	61440	62230	ENCUMB OFFICE SUPPLIES	$ -	$ -	$ 10,141.69	$ -	$ -	$ -	
869	61440	62231	ENCUMB CHEMICAL TREATMENT	$ -	$ 105,910.80	$ 70,882.65	$ -	$ -	$ -	
870	61440	62360	ENCUMB AWWT CONT&OPERATIO	$ -	$ 16,459.90	$ 8,979.02	$ -	$ -	$ -	
871	61440	65030	ENCUMB SEWER SYS SOFTWARE MODL	$ -	$ -	$ 8,900.00	$ -	$ -	$ -	
872	61440	65123	ENCUMB COLD STORAGE BUILDING	$ 6,000.00	$ 101,095.94	$ 54,527.55	$ -	$ -	$ -	
873	61440	65163	ENCUMB FACILITY MAINT	$ -	$ -	$ 408,645.90	$ -	$ -	$ -	
874	61440	68203	ENCUMB WWTF-PLAN/HEADWORK DES	$ 145,736.43	$ 23,337.83	$ 126.69	$ -	$ -	$ -	
875	61440	68610	ENC FACILITY PLANNING	$ 17,608.45	$ 24,170.65	$ 8,362.90	$ -	$ -	$ -	

Line #				FY2020 ACTUALS	FY2021 ACTUALS	FY2022 CUR ACTUALS	FY2022 BUDGET	FY2023 DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
876	61440	68614	ENC PUMP STATIONS	$ 35,165.80	$ 13,201.11	$ -	$ -	$ -	$ -	
877	61440	68616	ENC SLUDGE LANDFILL	$ 47,597.15	$ 114,061.53	$ 342,366.42	$ -	$ -	$ -	
878										
879	TOTAL	SEWER EXPENSES		$ 2,289,615.07	$ 2,797,080.91	$ 3,445,783.51	$ 3,124,563.25	$ 3,417,387.11	$ 3,434,267.80	
880										
881	61999	SEWER OTHER EXPENDITURES								
882	61999	59980	TRANSFER TO CAPITAL FUND	$ 95,500.00	$ -	$ -	$ -	$ -	$ -	
883	61999	59996	TRANSFER TO GENERAL FUND	$ 246,762.00	$ 352,600.00	$ 340,000.00	$ 340,000.00	$ -	$ -	
884										
885	TOTAL	SEWER OTHER EXPENDITUR		$ 342,262.00	$ 352,600.00	$ 340,000.00	$ 340,000.00	$ -	$ -	
886	TOTAL	SEWER FUND		$ 2,631,877.07	$ 3,149,680.91	$ 3,785,783.51	$ 3,464,563.25	$ 3,417,387.11	$ 3,434,267.80	
887										
888	62450	WATER EXPENSES								
889	62450	51010	DEPT HEAD SALARY & WAGES	$ 25,231.54	$ 25,592.05	$ 23,357.76	$ 26,212.20	$ 26,684.00	$ 26,685.13	
890	62450	51011	CITY ENGINEER SALARY & WAGES	$ 21,471.08	$ 21,777.96	$ 19,876.70	$ 22,305.54	$ 22,599.00	$ 22,707.98	
891	62450	51012	CLERK/ASST SAL & WAGES	$ 58,757.70	$ 52,791.93	$ 51,032.85	$ 57,601.68	$ 61,905.00	$ 57,883.54	
892	62450	51013	PT/CLERK/GIS	$ 4,072.41	$ 2,377.25	$ 3,446.44	$ 3,850.24	$ -	$ 3,977.54	
893	62450	51014	MAINTENANCE CREW SAL&WGS	$ 275,988.47	$ 251,940.12	$ 257,548.13	$ 386,670.42	$ 352,586.11	$ 352,586.11	
894	62450	51015	DPW CLERK SALARY & WAGES	$ 12,463.47	$ 12,086.78	$ 11,401.38	$ 12,416.89	$ 12,766.00	$ 13,148.71	
895	62450	51016	ASSISTANT DIR SALARY & WAGES	$ 36,873.11	$ 13,345.50	$ 28,426.60	$ 38,306.68	$ -	$ -	
896	62450	51019	BUSINESS MANAGER SAL & WAGES	$ -	$ -	$ 3,703.20	$ 13,510.82	$ 19,260.00	$ 19,641.63	
897	62450	51020	ENGINEERS SALARY & WAGES	$ 5,331.20	$ -	$ -	$ -	$ 9,690.00	$ 13,781.04	
898	62450	51030	OVERTIME	$ 32,244.37	$ 51,209.99	$ 36,240.29	$ 35,000.00	$ 35,000.00	$ 35,000.00	
899	62450	51031	WEEK-END STANDBY	$ 14,134.77	$ 15,056.78	$ 12,475.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	
900	62450	51090	CLOTH/UNIFORM ALLOWANCE	$ 3,780.00	$ 2,520.00	$ 2,520.00	$ 5,200.00	$ 5,940.00	$ 5,940.00	
901	62450	51102	WORKING OUT OF GRADE	$ 331.73	$ 525.45	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	
902	62450	51105	SICK LEAVE INCENTIVE	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00	
903	62450	51551	TERMINATION LEAVE	$ 464.55	$ -	$ -	$ -	$ -	$ -	
904	62450	52030	REPAIRS & MAINTENANCE	$ 31,954.29	$ 26,244.57	$ 18,845.61	$ 25,000.00	$ 25,000.00	$ 25,000.00	
905	62450	52031	REPAIRS TO MAINS	$ 66,062.94	$ 55,868.54	$ 105,647.04	$ 125,000.00	$ 125,000.00	$ 125,000.00	
906	62450	52040	INFORMATION TECHNOLOGY	$ 1,418.64	$ 2,673.40	$ 2,229.46	$ 5,000.00	$ 5,000.00	$ 5,000.00	
907	62450	52050	NEW EQUIPMENT	$ 56,999.45	$ 106,142.55	$ 176,550.67	$ 50,000.00	$ 50,000.00	$ 50,000.00	
908	62450	52110	ENERGY & UTILITIES	$ 252,140.26	$ 262,454.79	$ 162,432.04	$ 319,300.00	$ 328,880.00	$ 328,880.00	
909	62450	52150	COMMUNICATIONS	$ 4,374.50	$ 1,520.91	$ 2,929.90	$ 10,000.00	$ 10,000.00	$ 10,000.00	
910	62450	52151	TELECOMMUNICATIONS	$ 5,946.05	$ 3,259.33	$ 3,118.98	$ 15,000.00	$ 15,000.00	$ 15,000.00	
911	62450	52170	PROFESSIONAL DEV & TRAVEL	$ 2,381.38	$ 4,911.52	$ 2,439.31	$ 8,000.00	$ 8,000.00	$ 8,000.00	
912	62450	52190	PROFESSIONAL SERVICES	$ 13,987.10	$ 10,692.37	$ 10,188.92	$ 25,000.00	$ 25,000.00	$ 25,000.00	
913	62450	52192	WPAT ADMINISTRATIVE FEES	$ 4,325.00	$ 6,159.10	$ 8,060.44	$ 12,300.00	$ 12,300.00	$ 12,300.00	
914	62450	52194	DAM INSPECTIONS	$ 33,798.72	$ 5,841.46	$ -	$ 12,000.00	$ 6,000.00	$ 6,000.00	
915	62450	52230	OFFICE SUPPLIES	$ 19,156.69	$ 20,095.10	$ 3,295.08	$ 20,000.00	$ 20,000.00	$ 20,000.00	
916	62450	52231	CHEMICALS/LAB SUPPLIES	$ 20,312.86	$ 61,834.87	$ 67,171.03	$ 112,000.00	$ 114,740.00	$ 114,740.00	
917	62450	52240	VEHICLE SUPPLIES	$ 5,204.45	$ 8,175.85	$ 15,595.74	$ 10,000.00	$ 10,000.00	$ 10,000.00	
918	62450	52359	CONTRACT OPERATIONS	$ 625,558.35	$ 746,451.79	$ 739,350.57	$ 778,240.00	$ 801,587.00	$ 801,587.00	
919	62450	52380	INDIRECT COSTS REIMBURSE	$ -	$ -	$ -	$ -	$ 350,000.00	$ 350,000.00	
920	62450	55030	WATER SYSTEM SOFTWARE MODEL	$ 2,031.02	$ 11,924.50	$ 4,825.50	$ 40,000.00	$ 40,000.00	$ 40,000.00	
921	62450	55163	FACILITY MAINTENANCE	$ -	$ 33,503.36	$ 75,540.34	$ 175,000.00	$ 50,000.00	$ 50,000.00	
922	62450	56902	TAXES OTHER TOWNS	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00	
923	62450	57600	PRINCIPAL - INSIDE DEBT	$ -	$ -	$ -	$ -	$ -	$ -	
924	62450	57601	PRINCIPAL - OUTSIDE DEBT	$ 1,059,369.87	$ 470,777.02	$ 539,062.40	$ 1,006,560.00	$ 1,022,350.00	$ 1,022,350.00	
925	62450	57610	INTEREST - INSIDE DEBT	$ -	$ -	$ -	$ -	$ -	$ -	
926	62450	57611	INTEREST - OUTSIDE DEBT	$ 80,843.61	$ 52,949.70	$ 59,095.45	$ 46,134.00	$ 150,045.00	$ 150,045.00	
927	62450	62030	ENCUMB REPAIRS & MAINTEN	$ 975.00	$ -	$ 2,818.29	$ -	$ -	$ -	
928	62450	62031	ENCUMB REPAIRS TO MAINS	$ 153,090.14	$ 103,665.49	$ 104,568.60	$ -	$ -	$ -	
929	62450	62050	ENCUMB NEW EQUIPMENT	$ 2,842.00	$ 50,202.24	$ 162,167.76	$ -	$ -	$ -	
930	62450	62110	ENCUMB ENERGY & UTILITIES	$ -	$ 1,178.00	$ 84,106.87	$ -	$ -	$ -	

Line #				FY2020 ACTUALS	FY2021 ACTUALS	FY2022 CUR ACTUALS	FY2022 BUDGET	FY2023 DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
931	62450	62150	ENCUMB COMMUNICATIONS	$ -	$ 3,000.00	$ 548.62	$ -	$ -	$ -	
932	62450	62151	ENCUMB TELECOMMUNICATIONS	$ -	$ 3,309.95	$ -	$ -	$ -	$ -	
933	62450	62190	ENCUMB PROFESSIONAL SERV	$ 1,015.26	$ 505.29	$ 33,396.72	$ -	$ -	$ -	
934	62450	62194	ENCUMB DAM INSPECTIONS	$ -	$ 7,417.53	$ 1,583.75	$ -	$ -	$ -	
935	62450	62230	ENCUMB OFFICE SUPPLIES	$ -	$ -	$ 19,370.03	$ -	$ -	$ -	
936	62450	62231	ENCUMB CHEMICAL TREATMENT	$ -	$ 39,888.70	$ 60,426.57	$ -	$ -	$ -	
937	62450	62359	ENCUMB CONTRACT OPERATIONS	$ -	$ -	$ 9,120.21	$ -	$ -	$ -	
938	62450	65030	ENCUMB WATER SYS SOFTWARE MODL	$ -	$ 30,401.40	$ 7,567.58	$ -	$ -	$ -	
939	62450	65123	ENCUMB NEW EQUIPMENT	$ -	$ 48,287.01	$ 7,033.10	$ -	$ -	$ -	
940	62450	65163	ENCUMB BUILDING REHAB	$ -	$ 144,149.26	$ 355,180.23	$ -	$ -	$ -	
941	62450	67601	ENCUMB PRINCIPAL-OUTSIDE DEBT	$ -	$ 70,000.00	$ -	$ -	$ -	$ -	
942	62450	68213	ENCUMB DESIGN & ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	
943	62450	68610	ENC FACILITY PLANNING	$ -	$ -	$ -	$ -	$ -	$ -	
944										
945	TOTAL	WATER EXPENSES		$ 2,934,931.98	$ 2,852,829.49	$ 3,294,295.16	$ 3,426,108.47	$ 3,745,832.11	$ 3,750,753.68	
946										
947	62999	WATER OTHER EXPENDITURES								
948	62999	59996	TRANSFER TO GENERAL FUND	$ 286,318.00	$ 330,000.00	$ 350,000.00	$ 350,000.00	$ -	$ -	
949										
950	TOTAL	WATER OTHER EXPENDITUR		$ 286,318.00	$ 330,000.00	$ 350,000.00	$ 350,000.00	$ -	$ -	
951	TOTAL	WATER FUND		$ 3,221,249.98	$ 3,182,829.49	$ 3,644,295.16	$ 3,776,108.47	$ 3,745,832.11	$ 3,750,753.68	
952										
953	63640	GOLF COURSE EXPENSES								
954	63640	51010	DEPT HEAD SALARY & WAGES	$ 77,208.85	$ 78,313.17	$ 71,477.56	$ 80,209.95	$ 78,500.00	$ 81,657.13	
955	63640	51011	GOLF PRO SALARY & WAGES	$ 45,744.72	$ 44,077.49	$ 39,740.44	$ 50,887.49	$ 49,551.00	$ 51,805.43	
956	63640	51012	CLERK/ASST SAL & WAGES	$ 11,852.00	$ 17,424.74	$ 17,186.27	$ 19,190.64	$ 20,953.00	$ 19,634.61	
957	63640	51013	LABORERS SALARY & WAGES	$ 181,013.87	$ 207,743.17	$ 176,784.94	$ 194,744.42	$ 190,000.00	$ 198,128.00	
958	63640	51018	PRO SHOP STAFF SALARY & WAGES	$ 2,400.07	$ -	$ 6,729.59	$ 30,000.00	$ 30,000.00	$ 30,000.00	
959	63640	51030	OVERTIME	$ 6,054.16	$ 8,226.65	$ 9,993.05	$ 8,900.00	$ 8,900.00	$ 8,900.00	
960	63640	51090	CLOTH/UNIFORM ALLOWANCE	$ 2,150.00	$ 2,150.00	$ 2,150.00	$ 2,150.00	$ 2,150.00	$ 2,150.00	
961	63640	51460	LONGEVITY	$ 2,760.00	$ 2,820.00	$ 1,050.00	$ 2,880.00	$ 2,150.00	$ 2,150.00	
962	63640	51551	TERMINATION LEAVE	$ 2,981.01	$ 4,096.41	$ 21,287.01	$ -	$ 22,000.00	$ -	
963	63640	52030	REPAIRS & MAINTENANCE	$ 36,973.05	$ 43,639.14	$ 53,798.52	$ 40,000.00	$ 38,000.00	$ 38,000.00	
964	63640	52031	GOLF CART RENT & MAINTENANCE	$ 50,306.24	$ 71,616.22	$ 54,541.36	$ 50,000.00	$ 60,000.00	$ 60,000.00	
965	63640	52050	EQUIPMENT	$ -	$ -	$ 193,714.49	$ 6,000.00	$ 6,000.00	$ 6,000.00	
966	63640	52110	ENERGY & UTILITIES	$ 33,858.19	$ 25,385.12	$ 22,350.38	$ 32,000.00	$ 27,000.00	$ 27,000.00	
967	63640	52150	COMMUNICATIONS	$ 325.00	$ -	$ -	$ -	$ -	$ -	
968	63640	52151	TELECOMMUNICATIONS	$ 5,611.93	$ 6,180.34	$ 5,799.58	$ 4,000.00	$ 6,000.00	$ 6,000.00	
969	63640	52170	PROFESSIONAL DEV & TRAVEL	$ 1,245.88	$ 400.00	$ 2,026.88	$ 2,500.00	$ 2,000.00	$ 2,000.00	
970	63640	52190	PROFESSIONAL SERVICES	$ 15,181.60	$ 32,419.88	$ 27,754.40	$ 13,200.00	$ 33,200.00	$ 33,200.00	
971	63640	52230	OFFICE SUPPLIES	$ 1,350.00	$ 1,936.23	$ 1,242.63	$ 1,000.00	$ -	$ -	
972	63640	52231	GOLF COURSE SUPPLIES	$ 33,198.53	$ 30,721.21	$ 89,602.66	$ 66,500.00	$ 49,000.00	$ 49,000.00	
973	63640	52240	VEHICLE SUPPLIES	$ 8,111.36	$ 20,671.84	$ 29,628.31	$ 25,000.00	$ 23,000.00	$ 23,000.00	
974	63640	52380	INDIRECT COSTS REIMBURSE	$ -	$ -	$ -	$ -	$ 205,000.00	$ 205,000.00	
975	63640	57303	WATER	$ 9,497.47	$ 9,262.14	$ 7,643.63	$ 15,000.00	$ 10,000.00	$ 10,000.00	
976	63640	62030	ENCUMB REPAIRS & MAINTEN	$ -	$ 17.01	$ 10,000.00	$ -	$ -	$ -	
977	63640	62151	ENCUMB TELECOMMUNICATIONS	$ -	$ 100.00	$ -	$ -	$ -	$ -	
978	63640	62190	ENCUMB PROFESSIONAL SERV	$ -	$ 487.00	$ -	$ -	$ -	$ -	
979	63640	62240	ENCUMB VEHICLE SUPPLIES	$ -	$ 24.50	$ -	$ -	$ -	$ -	
980										
981	TOTAL	GOLF COURSE EXPENSES		$ 527,823.93	$ 607,712.26	$ 844,501.70	$ 644,162.50	$ 863,404.00	$ 853,625.17	
982										
983	63999	GOLF COURSE OTHER EXPENDITURES								
984	63999	59996	TRANSFER TO GENERAL FUND	$ 180,000.00	$ 190,000.00	$ 195,000.00	$ 195,000.00	$ -	$ -	
985										

Line #				FY2020 ACTUALS	FY2021 ACTUALS	FY2022 CUR ACTUALS	FY2022 BUDGET	FY2023 DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
986	TOTAL	GOLF COURSE OTHER EXPE		$ 180,000.00	$ 190,000.00	$ 195,000.00	$ 195,000.00	$ -	$ -	
987	TOTAL	GOLF COURSE FUND		$ 707,823.93	$ 797,712.26	$ 1,039,501.70	$ 839,162.50	$ 863,404.00	$ 853,625.17	
988										
989	64433	LANDFILL CLOSURE EXPENSES								
990	64433	52031	REPAIRS TO PUMPS	$ 10,000.00	$ 11,254.94	$ 11,011.52	$ 11,600.00	$ 12,000.00	$ 12,000.00	
991	64433	52110	ENERGY & UTILITIES	$ 6,397.85	$ 8,412.74	$ 7,728.49	$ 12,000.00	$ 12,000.00	$ 12,000.00	
992	64433	52151	TELECOMMUNICATIONS	$ 2,656.18	$ 2,445.33	$ 2,037.14	$ 3,000.00	$ 3,000.00	$ 3,000.00	
993	64433	52190	PROFESSIONAL SERVICES	$ 16,450.00	$ 13,774.27	$ 15,744.13	$ 17,200.00	$ 18,000.00	$ 18,000.00	
994	64433	52270	AIR POLLUTION CONTROL MAINTENA	$ 10,000.00	$ 18,725.00	$ 25,809.44	$ 22,800.00	$ 24,255.00	$ 24,255.00	
995	64433	52271	GROUNDWATER MONITORING	$ 9,828.24	$ 7,152.63	$ 16,352.64	$ 12,600.00	$ 13,500.00	$ 13,500.00	
996	64433	62110	ENCUMB ENERGY & UTILITIES	$ 555.82	$ -	$ -	$ -	$ -	$ -	
997	64433	62190	ENCUMB PROFESSIONAL SERV	$ -	$ -	$ -	$ -	$ -	$ -	
998	64433	62270	ENC AIR POLLUTION CONTROL	$ -	$ -	$ -	$ -	$ -	$ -	
999	64433	62271	ENCUMB GROUND WATER MONITRNG	$ -	$ -	$ -	$ -	$ -	$ -	
1000										
1001	TOTAL	LANDFILL CLOSURE EXPEN		$ 55,888.09	$ 61,764.91	$ 78,683.36	$ 79,200.00	$ 82,755.00	$ 82,755.00	
1002										
1003	64999	LANDFILL OTHER EXPENDITURES								
1004	64999	59996	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	
1005										
1006	TOTAL	LANDFILL OTHER EXPENDI		$ -	$ -	$ -	$ -	$ -	$ -	
1007	TOTAL	LANDFILL CLOSURE FUND		$ 55,888.09	$ 61,764.91	$ 78,683.36	$ 79,200.00	$ 82,755.00	$ 82,755.00	
1008										
1009	65430	SOLID WASTE EXPENSES								
1010	65430	51010	DEPT HEAD SALARY & WAGES	$ 17,059.27	$ 17,358.85	$ 17,143.21	$ 19,488.21	$ 19,488.21	$ 21,011.24	
1011	65430	51011	TRANSFER STATN SUPER SALARY	$ 51,885.47	$ 47,155.08	$ 38,739.12	$ 48,297.22	$ 48,297.21	$ 49,178.69	
1012	65430	51012	ASST/STAFF SAL & WAGES	$ 5,242.76	$ 13,700.95	$ 12,447.34	$ 13,976.63	$ 13,976.63	$ 14,228.80	
1013	65430	51013	ACCOUNT CLERK SALARY & WAGES	$ 35,401.42	$ 36,770.31	$ 33,270.57	$ 36,652.20	$ 36,652.20	$ 38,499.24	
1014	65430	51018	TRANSFER STATN MONITOR SAL	$ 17,384.15	$ 17,891.64	$ 12,358.50	$ 20,826.98	$ 20,826.98	$ 21,216.00	
1015	65430	51030	OVERTIME	$ 671.67	$ 691.25	$ 239.70	$ 1,000.00	$ 1,000.00	$ 1,000.00	
1016	65430	51090	CLOTH/UNIFORM ALLOWANCE	$ 962.50	$ 1,400.00	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ 1,050.00	
1017	65430	51460	LONGEVITY	$ 585.00	$ 667.50	$ 480.00	$ 630.00	$ -	$ -	
1018	65430	51551	TERMINATION LEAVE	$ -	$ 4,587.30	$ 11,893.66	$ -	$ -	$ -	
1019	65430	52030	REPAIRS & MAINTENANCE	$ 1,521.80	$ 21,257.26	$ 249.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	
1020	65430	52050	MINOR EQUIPMENT	$ 47.04	$ 15.62	$ 24,810.87	$ 1,000.00	$ 5,000.00	$ 5,000.00	
1021	65430	52110	ENERGY & UTILITIES	$ 5,287.03	$ 1,973.87	$ 2,679.33	$ 6,000.00	$ 6,000.00	$ 6,000.00	
1022	65430	52150	COMMUNICATIONS	$ -	$ -	$ -	$ 300.00	$ 300.00	$ 300.00	
1023	65430	52170	PROFESSIONAL DEV & TRAVEL	$ 699.49	$ 150.00	$ 595.00	$ 700.00	$ 800.00	$ 800.00	
1024	65430	52190	PROFESSIONAL SERVICES	$ 6,825.75	$ 4,163.88	$ 7,185.13	$ 10,000.00	$ 15,000.00	$ 15,000.00	
1025	65430	52230	OFFICE SUPPLIES	$ 226.87	$ 2,466.78	$ 1,620.03	$ 2,000.00	$ 2,000.00	$ 2,000.00	
1026	65430	52232	TRASH BAGS	$ 12,220.00	$ 6,817.50	$ 8,148.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	
1027	65430	52240	VEHICLE SUPPLIES	$ 1,559.99	$ 2,068.72	$ -	$ 6,500.00	$ 6,500.00	$ 6,500.00	
1028	65430	52361	TRASH DISPOSAL	$ 433,363.50	$ 402,156.94	$ 960,881.83	$ 450,000.00	$ 961,000.00	$ 961,000.00	
1029	65430	52362	RECYCLING PROCESSING EXP	$ 138,575.55	$ 110,454.14	$ 34,611.79	$ 154,530.00	$ 32,000.00	$ 32,000.00	
1030	65430	52380	INDIRECT COSTS REIMBURSE	$ -	$ -	$ -	$ -	$ 120,000.00	$ 120,000.00	
1031	65430	55126	CURBSIDE RECYCLING	$ 208,537.70	$ 211,577.53	$ 51,615.58	$ 219,437.00	$ 108,150.00	$ 108,150.00	
1032	65430	55361	CURBSIDE RUBBISH COLLECT	$ 424,060.08	$ 527,781.10	$ 400,000.00	$ 508,815.00	$ 407,900.00	$ 407,900.00	
1033	65430	55363	CURBSIDE YARD WASTE COLLECTION	$ 64,556.70	$ 53,886.40	$ 13,471.60	$ 68,000.00	$ -	$ -	
1034	65430	55365	HOUSEHOLD HAZARDOUS WASTE	$ 17,311.52	$ 18,200.00	$ -	$ 18,200.00	$ -	$ -	
1035	65430	62030	ENCUMB REPAIRS & MAINTEN	$ -	$ 17,347.35	$ -	$ -	$ -	$ -	
1036	65430	62150	ENCUMB COMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	
1037	65430	62240	ENCUMB VEHICLE SUPPLIES	$ -	$ 95.88	$ -	$ -	$ -	$ -	
1038	65430	62361	ENCUMB TRASH DISPOSAL	$ 27,294.46	$ -	$ 50,000.00	$ -	$ -	$ -	
1039	65430	62362	ENCUMB RECYCLING PROCESSING	$ 9,521.10	$ -	$ -	$ -	$ -	$ -	
1040	65430	65126	ENCUMB CURBSIDE RECYCLING	$ 4,889.45	$ -	$ -	$ -	$ -	$ -	

Line #				FY2020 ACTUALS	FY2021 ACTUALS	FY2022 CUR ACTUALS	FY2022 BUDGET	FY2023 DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
1041	65430	65361	ENCUMB CURBSIDE RUBBISH C	$ 34,129.63	$ -	$ -	$ -	$ -	$ -	
1042	65430	65363	ENC CURBSIDE YARD WASTE COLLEC	$ 6,212.86	$ -	$ -	$ -	$ -	$ -	
1043	65430	65365	ENCUMB HOUSEHOLD HAZARDOUS WA	$ -	$ -	$ -	$ -	$ -	$ -	
1044										
1045	TOTAL	SOLID WASTE EXPENSES		$ 1,526,032.76	$ 1,520,635.85	$ 1,683,490.26	$ 1,622,403.24	$ 1,840,941.23	$ 1,845,833.97	
1046										
1047	65999	SOLID WASTE OTHER EXPENDITURES								
1048	65999	59996	TRANSFER TO GENERAL FUND	$ 105,000.00	$ 115,000.00	$ 120,000.00	$ 120,000.00	$ -	$ -	
1049										
1050	TOTAL	SOLID WASTE OTHER EXPE		$ 105,000.00	$ 115,000.00	$ 120,000.00	$ 120,000.00	$ -	$ -	
1051	TOTAL	SOLID WASTE FUND		$ 1,631,032.76	$ 1,635,635.85	$ 1,803,490.26	$ 1,742,403.24	$ 1,840,941.23	$ 1,845,833.97	
1052										
1053										
1054			**ENTERPRISE ACCOUNTS TOTALS**	**$ 8,247,871.83**	**$ 8,827,623.42**	**$ 10,351,753.99**	**$ 9,901,437.46**	**$ 9,950,319.45**	**$ 9,967,235.62**	**$ -**
1055										
1056										
1057	13960	SCHOOL EXPENSES								
1058	13960	50000	SCHOOL EXPENSES	$ 22,072,502.67	$ 22,591,174.53	$ 21,736,734.52	$ 23,122,415.52	$ 26,162,528.29	$ 25,322,400.29	
1059	13960	51000	ADDITIONAL SCHOOL SPENDING	$ 1,070,794.00	$ 1,097,563.85	$ 500,000.00	$ 500,000.00	$ 359,872.00	$ 500,000.00	
1060	13960	51207	5550-CROSSING GUARDS	$ 59,384.29	$ 45,965.34	$ 60,438.20	$ 58,000.00	$ 63,740.00	$ 63,740.00	
1061	13960	51362	3300-SPED BUS MONITOR SALARY	$ 43,778.56	$ 3,862.50	$ -	$ -	$ -	$ -	
1062	13960	51362	3300-SPED BUS MONITOR SALARY	$ 106,824.78	$ 88,725.30	$ 150,586.00	$ 110,000.00	$ 157,000.00	$ 157,000.00	
1063	13960	52800	3300-REGULAR TRANSPORTATION	$ 466,534.69	$ 515,028.00	$ 388,815.00	$ 406,300.00	$ 657,000.00	$ 657,000.00	
1064	13960	52801	3300-MCKINNEY-VENTO TRANSPORT	$ 63,371.01	$ 21,012.21	$ 97,046.47	$ 90,000.00	$ 90,000.00	$ 90,000.00	
1065	13960	55804	3300-SPED TRANSPORTATION	$ 503,382.61	$ 520,435.84	$ 465,349.31	$ 765,490.00	$ 1,029,536.00	$ 1,029,536.00	
1066										
1067			**TOTAL SCHOOL EXPENSES**	**$ 24,386,572.61**	**$ 24,883,767.57**	**$ 23,398,969.50**	**$ 25,052,205.52**	**$ 28,519,676.29**	**$ 27,819,676.29**	**$ -**
1068										
1069			**TOTAL GENERAL GOVERNMENT**	**$ 32,964,766.51**	**$ 33,507,398.62**	**$ 33,302,599.15**	**$ 35,836,105.92**	**$ 38,477,137.53**	**$ 37,064,929.46**	**$ -**
1070			**ENTERPRISE ACCOUNTS TOTALS**	**$ 8,247,871.83**	**$ 8,827,623.42**	**$ 10,351,753.99**	**$ 9,901,437.46**	**$ 9,950,319.45**	**$ 9,967,235.62**	**$ -**
1071			**TOTAL SCHOOL EXPENSES**	**$ 24,386,572.61**	**$ 24,883,767.57**	**$ 23,398,969.50**	**$ 25,052,205.52**	**$ 28,519,676.29**	**$ 27,819,676.29**	**$ -**
1072										
1073			**CITY OF GARDNER TOTAL**	**$ 65,599,210.95**	**$ 67,218,789.61**	**$ 67,053,322.64**	**$ 70,789,748.90**	**$ 76,947,133.27**	**$ 74,851,841.37**	**$ -**