PRESIDENT
Elizabeth J. Kazinskas

COUNCILLORS AT LARGE
James S. Boone
Craig R. Cormier
Ronald F. Cormier
Scott Joseph Graves, Esq.
Judy A. Mack
George C. Tyros

WARD 1 COUNCILLOR
James M. Walsh, Esq.

WARD 2 COUNCILLOR
Elizabeth J. Kazinskas

WARD 3 COUNCILLOR
Nathan R. Boudreau

WARD 4 COUNCILLOR
Karen G. Hardern

WARD 5 COUNCILLOR
Aleksander Dernalowicz, Esq.

CITY OF GARDNER
MASSACHUSETTS 01440-2630

OFFICE OF THE
CITY COUNCIL

RECEIVED
2020 AUG 22 AM 10: 31
CITY CLERK'S OFFICE
GARDNER, MA

August 22, 2020

PUBLIC SAFETY COMMITTEE MEETING NOTICE

Date: Wednesday, August 26, 2020
Time: 4:00 p.m.
Location: Remotely via Zoom/Broadcast on the City's YouTube Channel.

Pursuant to Governor Baker's March 12, 2020 Order Suspending Certain Provisions of the Open Meeting Law, G.L. c. 30A, §20, and the Governor's March 15, 2020 Order imposing strict limitation on the number of people that may gather in one place, this meeting of the Public Safety Committee will be conducted via remote participation. The audio or video recording, transcript, or other comprehensive record of proceedings will be posted on the City's website as soon as possible after the meeting.

ANNOUNCEMENT - Any person may make a video or audio recording of an open session of a meeting, or may transmit the meeting through any medium, subject to reasonable requirements of the chair as to the number, placement and operation of equipment used so as not to interfere with the conduct of the meeting. Any person intending to make such recording shall notify the Chair forthwith. All Documents referenced or used during the meeting must be submitted in duplicate to the Chair of the Committee, pursuant to the Open Meeting and Public Records Law. All documents shall become part of the official record of the meeting.

I. Review and Approval of the Minutes of the July 29, 2020 Meeting.

II. Department Budget Hearings
- Building Department
- Public Health Department
- Police Department and Animal Control
- Fire Department and Ambulance

III. #10306, An Application by House of Peace and Education, Inc., d/b/a HOPEful Boutique, for a License to Deal in Second Hand Articles at 29 Pleasant Street *(In City Council and Referred to Public Safety, 8/3/2020).*

IV. An Application by Brian's Bowlaway, Inc., 123 Main Street, for a Bowling Alley License.

V. Adjournment.

NOTICE: The listing of Agenda items are those reasonably anticipated by the Chairman which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

CITY COUNCIL OF GARDNER
Craig R. Cormier
COUNCILLOR CRAIG R. CORMIER
Chairman, Public Safety Committee

CITY OF GARDNER, MASSACHUSETTS
CITY COUNCIL PUBLIC SAFETY COMMITTEE
MINUTES OF THE MEETING OF JULY 29, 2020

Committee Chairman Councillor Craig Cormier called the Public Safety Committee meeting to order at 4:00 p.m. via Zoom. Committee members Councillors Karen Hardern and George Tyros were present.

Also present were Chief of Police Richard Braks, Fire Chief Richard Ares, Public Health Director Lauren Saunders, Building Commissioner Roland Jean, and City Clerk Alan Agnelli.

Pursuant to Governor Baker's March 12, 2020 Order Suspending Certain Provisions of the Open Meeting Law, G.L. c. 30A, §20, and the Governor's March 15, 2020 Order imposing strict limitation on the number of people that may gather in one place, this meeting of the Public Safety Committee was conducted via remote participation on Zoom. The audio recording, transcript, or other comprehensive record of proceedings will be posted on the City's website as soon as possible after the meeting and the meeting was broadcast live on Gardner's YouTube Channel.

Minutes of Prior Meeting(s).

On a motion by Councillor Karen Hardern and seconded by Councillor George Tyros, on call of the roll, it was voted to accept the Minutes of the May 18, 2020 Public Safety Committee Meeting, as printed.

DEPARTMENT UPDATES

Building Department Report to the Public Safety Committee

- To date we have issued 402 Building permits, 257 Electrical permits, and 175 Plumbing and gas permits representing a total revenue of $ 206,607.00.
- In addition, to-date we have done 725 inspections across all departments including virtual inspections. Virtua l Inspections were implemented during the time that my staff worked from home and while not ideal, they were helpful in keeping projects going.
- Following an inspection on May 5, 2020 including myself, Chief Ares, and our alternate Electrical inspector Shaun Dame, the power was cut to the building at 2-10 Parker Street due to unsafe conditions. The roof is in poor condition and leaks profusely. In addition, there are electrical issues dating back to 2015, which still have not been resolved. The owner was notified and to date has not made any repairs.
- Building disinfecting has been happening twice a day at City Hall in an attempt to keep the Coronavirus at bay and to my knowledge, there have been no cases in the building. It should be noted that my maintenance staff continued to work full time during reduced hours at City Hall in order to keep the building disinfected and safe.
- We are currently preparing the building for a re-opening, plans include sneeze guards where applicable, as well as stanchions and signage to keep contact with the public to a minimum.
- We have a prospect for our part time inspector, he is currently going through the process of gaining permission to test for certification. Should he gain said permission he will be hired and training will begin immediately.

- A recent leak in the water main coming into City Hall forced replacement of the exterior shut off valve as well as a pressure reducer and four new valves for the interior. The leak was contained and there was no resulting damage.
- Work is being scheduled in the annex to repair/replace walls and ceilings damaged during a roof leak, the cost of the repairs is being covered by an insurance claim.

Public Health Department Report to the Public Safety Committee

COVID-19:

- We are still participating in two weekly calls with DPH and COVID Command Center for state updates. It will be important to hold a flu clinic this season and stress the importance of the flu vaccine to the community.
- We continue to work with all businesses, groups, churches, sport leagues, etc. to offer guidance on latest COVID protocols and guidelines. There have been many cancelations of large city events due to COVID-19 and restrictions on gatherings. Since Governor Baker announced tip line we have seen an increase in complaints that we have had to investigate. Sometimes we get complaints directly and other times they come through the Department of Labor Standards (DLS) or the AGO. The complaints have all been about local businesses. Complaints are investigated and we follow up with DLS and address the business as necessary.
- Schools – Still no decision on going back to school. Three potential options: Either full in person with safety guidelines, hybrid (combination of in person and remote) or all remote. We will most likely not see a full in person return of students.
- GPS Safety Committee – working on safety plans and precautions for fall. The group is looking at things such as PPE and PPE concerns, protective measures such as Plexiglas and isolation room locations, air quality in the schools, reopening protocols, and trainings for staff.
- New Travel Policy in MA- All visitors entering MA, including returning residents, who do not meet an exemption are required to complete a MA Travel Form prior to arrival, unless individual is visiting from a lower-risk state (CT, NH, RI, HI, NJ, VT, ME, NJ). Individuals must quarantine for 14 days or produce a negative COVID-19 test results that has been administered up to 72-hours prior to arrival in MA. If test is not received prior to arrival individuals must quarantine until they receive a negative test. Failure may result in a $500 fine per day.

OTHER:

- Housing and food establishment inspections have ramped back up and we have resumed doing in home housing inspections with proper PPE. Septic and percolation testing has increased due to the season.

Police Department Report to the Public Safety Committee

- First and foremost, I would like to thank and acknowledge the first responders who have continued to operate throughout an unprecedented time in the history of Gardner and our nation. Dispatchers, Firefighters, EMS personnel, Animal Control, Police and members of our civilian administrative support staff has endured great changes and ensured the efficient and safe operation of city departments. All through the pandemic, these essential workers have taken the necessary precautions and successfully performed all the duties they have received during a national movement, pandemic, and call for defunding and reform. I am extremely proud of the men and women that I work with and alongside when I see the resolve they exhibit despite the daily changes, challenges, and pervasive demonization of a profession.
- I would be remiss not to acknowledge the support of the other city departments, and particularly Acting Mayor James Walsh, Acting Mayor Elizabeth Kazinskas and Executive Assistant to the Mayor Rachel Stephano for their understanding and support during unparalleled times. Each have and continue to commit countless hours throughout these challenges as new changes unfold. I have great confidence, as I've observed a seamless transition, and would additionally like to thank Mayor Michael Nicholson for reaching out on day 1, and many more times since. Mayor Nicholson has provided a clear direction that we need and appreciate as we continue to meet the needs of the community together.

POLICE DEPT

- Officer Alexa Morgan graduated the 31st ROC Recruit Officers Course in Reading on July 2 and is now in field training with an FTO Field Training Officer to ensure her knowledge of the city.
- Recruit Anthony Webb is currently in the 11th ROC in Randolph completing week 6 of 20 and is scheduled to graduate in November 2020.
- The police department has two additional officer vacancies from FY20 that need to be staffed.
- The Police Department applied for and was awarded a JAG Grant dedicated to reimbursable costs for Law Enforcement relative to responding to the coronavirus ($50,933).
- In comparison to 2019: Accidents down 26.48%, Offense Calls down 3.24%, Arrests are up 3.8%.
- The police department has operated within the appropriated budget for FY20.

DISPATCH

- Laurie Lyons retired from the Communications Director position, effective June 30th and the process of filling this position is in the final stages. 29 applicants, narrowed to 4 interviews.
  Our current Dispatch Personnel are well trained and particularly capable multi-taskers who are constantly seeking out the best methods to incorporate, train and excel in ensuring call safety. Despite the vacancy of 2 positions, the center has performed at an exceptionally high level of efficiency. Interviews for the 2 open positions will occur ASAP.

ANIMAL CONTROL OFFICERS/SHELTER

- Animal Control was also a department that continued to respond to related calls, provided care for animals in shelter and ensured an often overlooked area of public concern was addressed within our community. The ACO's also cover the towns of Ashburnham, Hubbardston and Westminster.
- ACO Alanna Meserve was hired in the position of Animal Control Officer in May 2020.
- The shelter has required several updated in FY20 and will receive a new epoxy finish on the floor and walls of the kennel area in late August 2020.

CIVIL DEFENSE

- Emergency Management Director Paul Topolski has been an invaluable asset to departments within the city throughout the pandemic. As the primary liaison with FEMA and MEMA, Paul scheduled and ran multi-agency pandemic update meetings for city departments and originally secured the necessary PPE that was distributed to first responders. As the liaison between outside agencies, Heywood Health Care and City Departments, Paul ensured vital updates were relayed to all departments as well as opportunities to secure depleting PPE supplies. Paul met with city departments to discuss the process for offsetting costs with MEMA and FEMA.

Fire Department Report to the Safety Committee

- As with every aspect of life, the COVID-19 pandemic has had an effect on fire operations. The station has been closed to the public since March 16th.
- Other than vacant buildings or safety concerns, routine inspections were suspended until June 23rd. A great deal of effort was put in to procure Personal Protective Equipment (PPE). I put into place several General Orders and Standard Operating Guidelines (SOGs) to provide for the safest operations possible. Daily cleaning procedures were upgraded. Personnel are screened twice per day for symptoms. I am happy to report that due to these requirements, and buy–in by the Firefighters, that we have not had a single case of virus infection in our staff. It is my sincere hope that we will continue that trend.
- Since resuming inspections, the acting Fire Prevention Officer has been very busy catching up on inspections that were allowed to be deferred by the State.
- We did have one Firefighter resign on May 23rd to take a job with another fire department. We also still have our Fire Prevention Lieutenant out on extended injury leave. He is in the process of medically retiring but that also has been delayed due to the virus. I am hoping he is able to complete his documentation soon so we can move forward replacing both his position and the other open firefighter position.
- Captain Lagoy was injured at an accident at his home in May. He required knee surgery and so is currently out on extended sick leave as well. I have moved the senior Lieutenant to the position of Acting Captain until Captain Lagoy is able to come back. Right now he is expecting to be able to return to administrative office duties only, sometime toward the end of August or September. He is expecting to be back to full duty before the end of the year.

- All of these openings have once again created overtime to fill vacant positions. I have moved people and filled acting positions to minimize the need for overtime at the pay rate of Lieutenants.
- I have been in contact with HR regarding the hiring of firefighters but unfortunately the Civil Service process is time consuming.
- I have applied for two FEMA grants, one for self -contained breathing apparatus (SCBA) and another that is restricted to COVID related items. I am attempting to get face mask respirators on that grant. I have not received notification on either grant yet.
- Tower 1 had to have extensive repairs to the hydraulic system, as well as brakes and springs. This approximately $11,500.00 repair was essential to the continued safe operation of the truck.
- Our ambulance service continues to be successful. The City Auditor shows $102,525.62 in revenue after all expenses have been paid. This shows we are providing the ambulance service and 8 Firefighter/EMTs to the City at no cost to the taxpayers. I have provided a breakdown of our incidents for January 1 through June 30, 2020 with this report.

#10295, An Application by Gardner Ten Pins, Inc., 560 West Broadway, for Renewal of a Bowling Alley License *(In City Council and Referred to Public Safety, 7/6/2020).*

On a motion Councillor George Tyros and seconded by Councillor Karen Hardern, on call of the roll, it was voted to recommend to the City Council to grant to Gardner Ten Pins, Inc., 560 West Broadway, a Bowling Alley License for the period expiring April 30, 2021.

Adjournment.

On a motion Councillor George Tyros and seconded by Councillor Karen Hardern, on call of the roll, it was voted to adjourn at 4:40 p.m.

Incident Type

Incident Type	Occurrences	Percentage
Fire, other	2	0.1
Building fire	6	0.2
Fires in structure other than in a building	1	0.0
Cooking fire, confined to container	54	2.2
Chimney or flue fire, confined to chimney or flue	2	0.1
Fuel burner/boiler malfunction, fire confined	8	0.3
Trash or rubbish fire, contained	1	0.0
Mobile property (vehicle) fire, other	1	0.0
Passenger vehicle fire	2	0.1
Natural vegetation fire, other	1	0.0
Forest, woods or wildland fire	5	0.2
Brush or brush-and-grass mixture fire	3	0.1
Grass fire	2	0.1
Outside rubbish fire, other	1	0.0
Outside rubbish, trash or waste fire	1	0.0
Special outside fire, other	4	0.2
Overpressure rupture of steam pipe or pipeline	1	0.0
Excessive heat, scorch burns with no ignition	3	0.1
Rescue, EMS incident, other	2	0.1
Medical assist, assist EMS crew	3	0.1
EMS call, excluding vehicle accident with injury	1663	67.9
Motor vehicle accident with injuries	24	1.0
Motor vehicle/pedestrian accident (MV Ped)	2	0.1
Motor vehicle accident with no injuries.	39	1.6
Removal of victim(s) from stalled elevator	14	0.6
High-angle rescue	1	0.0
Gasoline or other flammable liquid spill	3	0.1
Gas leak (natural gas or LPG)	9	0.4
Oil or other combustible liquid spill	13	0.5
Chemical hazard (no spill or leak)	1	0.0
Carbon monoxide incident	3	0.1
Electrical wiring/equipment problem, other	3	0.1
Heat from short circuit (wiring), defective/worn	2	0.1
Overheated motor	1	0.0
Power line down	6	0.2
Arcing, shorted electrical equipment	6	0.2
Building or structure weakened or collapsed	1	0.0
Service Call, other	13	0.5
Lock-out	37	1.5
Water problem, other	7	0.3
Water evacuation	3	0.1
Water or steam leak	6	0.2
Smoke or odor removal	3	0.1
Animal problem	1	0.0
Public service assistance, other	2	0.1
Assist police or other governmental agency	19	0.8
Police matter	2	0.1
Public service	10	0.4
Assist invalid	79	3.2
Defective elevator, no occupants	6	0.2
Unauthorized burning	22	0.9
Cover assignment, standby, moveup	3	0.1
Good intent call, other	14	0.6
Dispatched & canceled en route	30	1.2
Wrong location	1	0.0
No incident found on arrival at dispatch address	23	0.9
Authorized controlled burning	6	0.2
Smoke scare, odor of smoke	10	0.4

Steam, vapor, fog or dust thought to be smoke	3	0.1
Smoke from barbecue, tar kettle	1	0.0
EMS call, party transported by non-fire agency	3	0.1
HazMat release investigation w/no HazMat	10	0.4
False alarm or false call, other	1	0.0
Malicious, mischievous false call, other	1	0.0
Municipal alarm system, malicious false alarm	3	0.1
Central station, malicious false alarm	1	0.0
Local alarm system, malicious false alarm	1	0.0
System malfunction, other	2	0.1
Sprinkler activation due to malfunction	6	0.2
Smoke detector activation due to malfunction	57	2.3
Heat detector activation due to malfunction	3	0.1
Alarm system sounded due to malfunction	35	1.4
CO detector activation due to malfunction	15	0.6
Unintentional transmission of alarm, other	5	0.2
Sprinkler activation, no fire - unintentional	2	0.1
Smoke detector activation, no fire - unintentional	36	1.5
Detector activation, no fire - unintentional	5	0.2
Alarm system activation, no fire - unintentional	46	1.9
Carbon monoxide detector activation, no CO	8	0.3
Flood assessment	3	0.1
Wind storm, tornado/hurricane assessment	2	0.1
Lightning strike (no fire)	1	0.0
Citizen complaint	7	0.3
TOTAL	**2448**	**100.0**

For Districts: All
For Situations: 460,223,135,462,745,735,541,540,542,445,554,551,481,480,631,672,451,751,242,
811,440,370,371,320,321,661,251,240,471,742,732,351,357,352,350,700,121,120,122,123,100,112,243,
241,140,622,138,413,162,163,164,150,151,155,161,442,220,210,221,222,212,211,200,131,510,552,444,
900,731,741,213,650,652,364,363,361,730,713,482,420,372,118,354,561,740,463,641,360,521,522,520,
For Jurisdictions: All
For Street(s): All
For Location: All

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

August 21, 2020

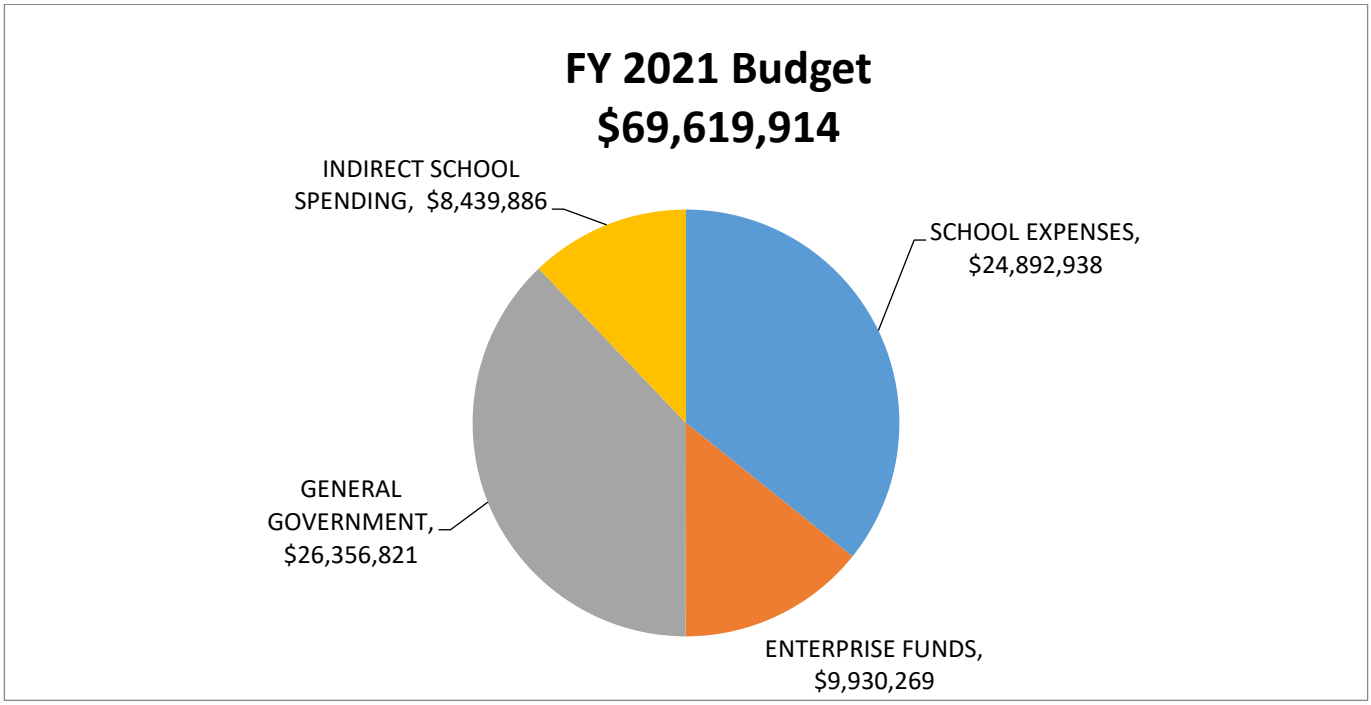
The Honorable Elizabeth J. Kazinskas
Council President and
Gardner City Councilors
95 Pleasant Street
Gardner, MA 01440

RE: FY2021 Budget

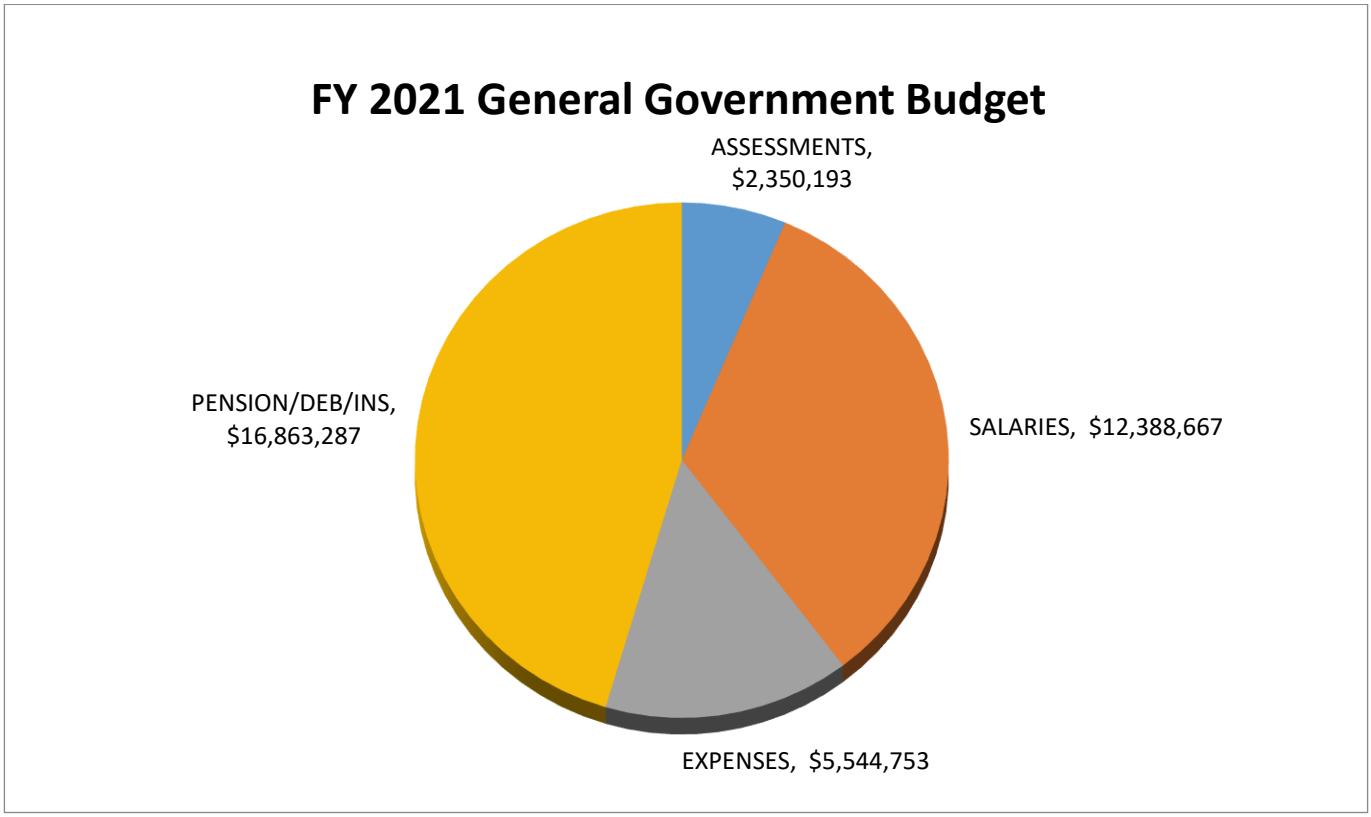
President Kazinskas,

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

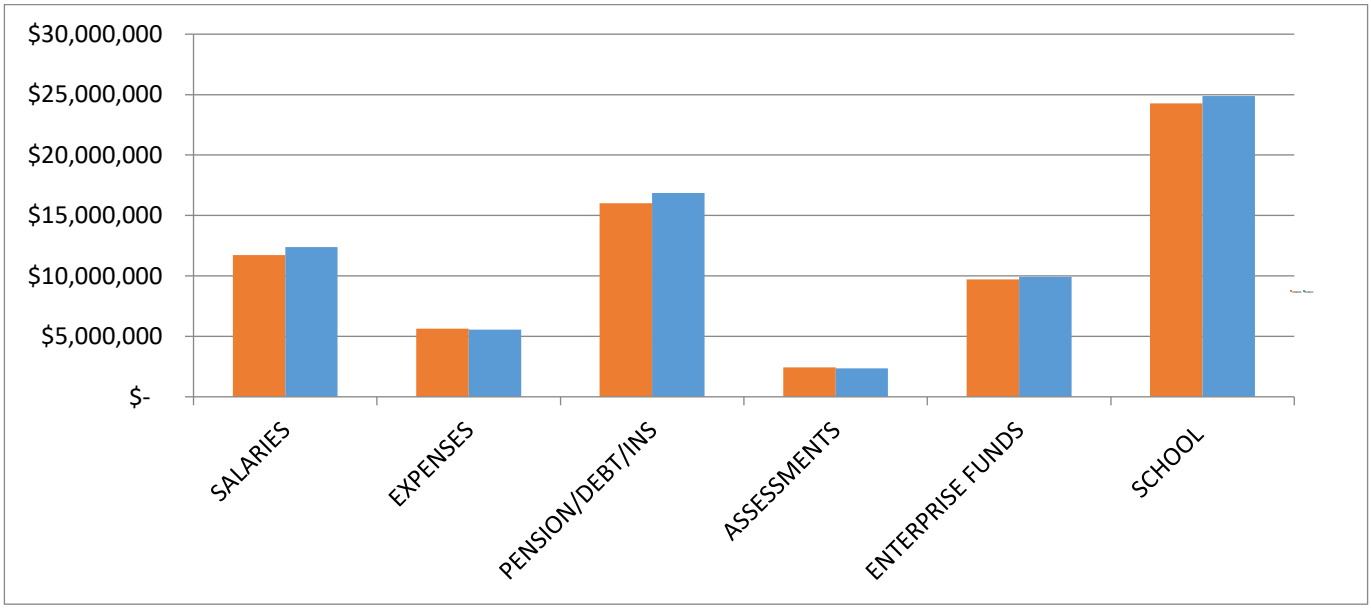
<u>Fiscal Year 2021 Budget by functional area</u>



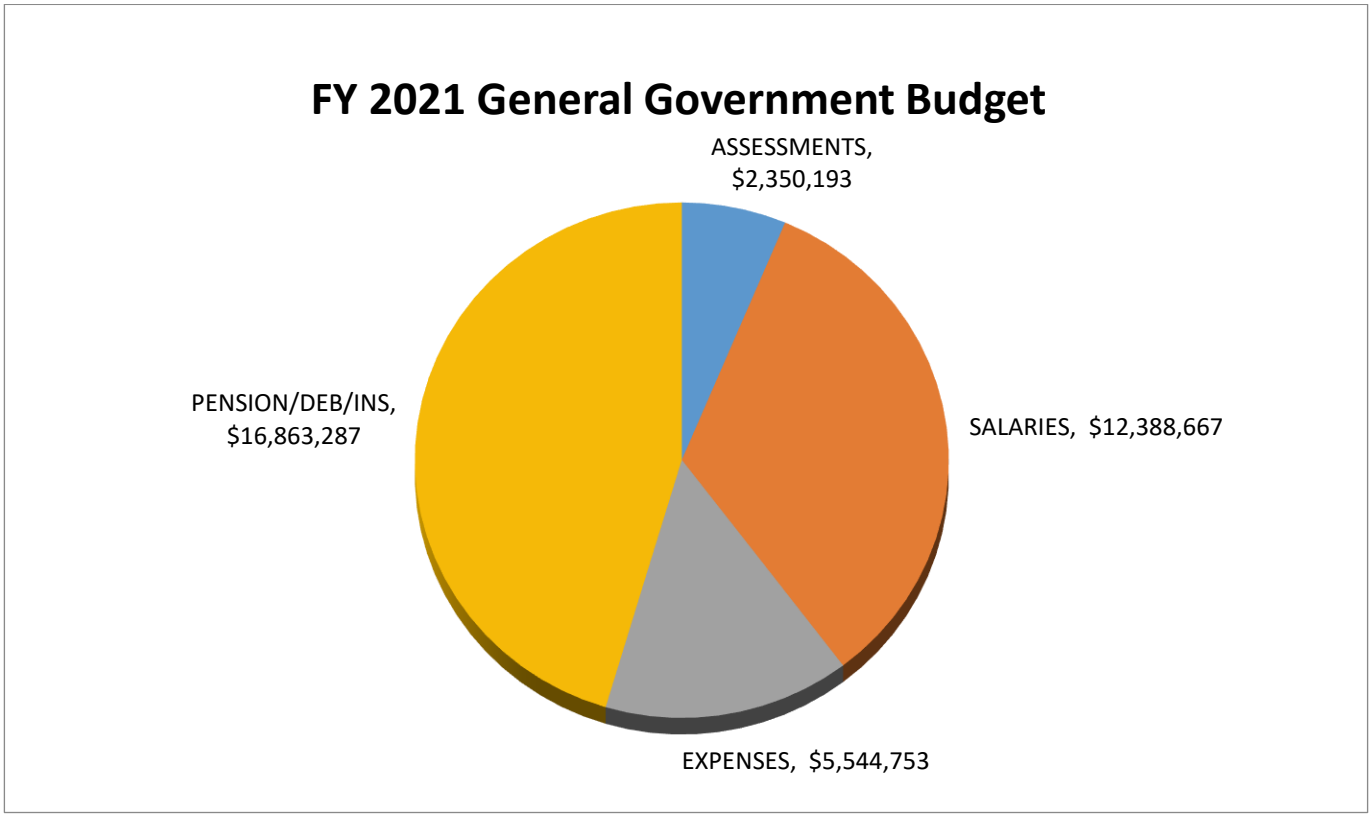
FY 2021 General Government by functional area



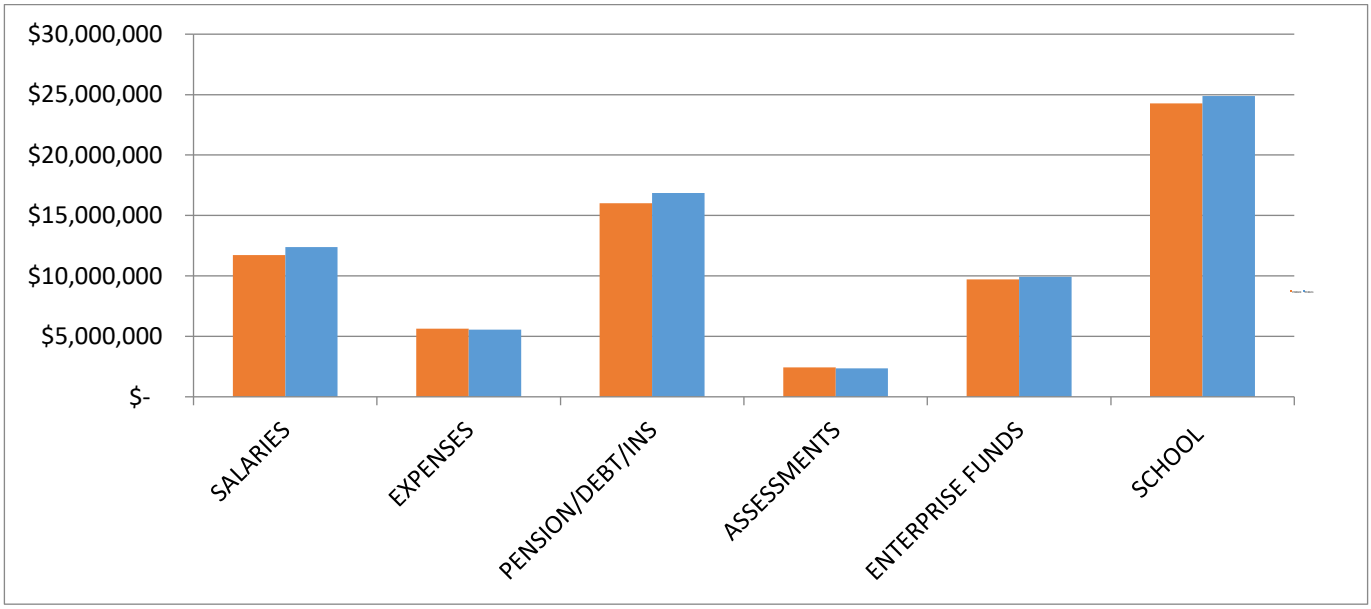
FY 2021 Budget Compared to FY 2020 Budget.



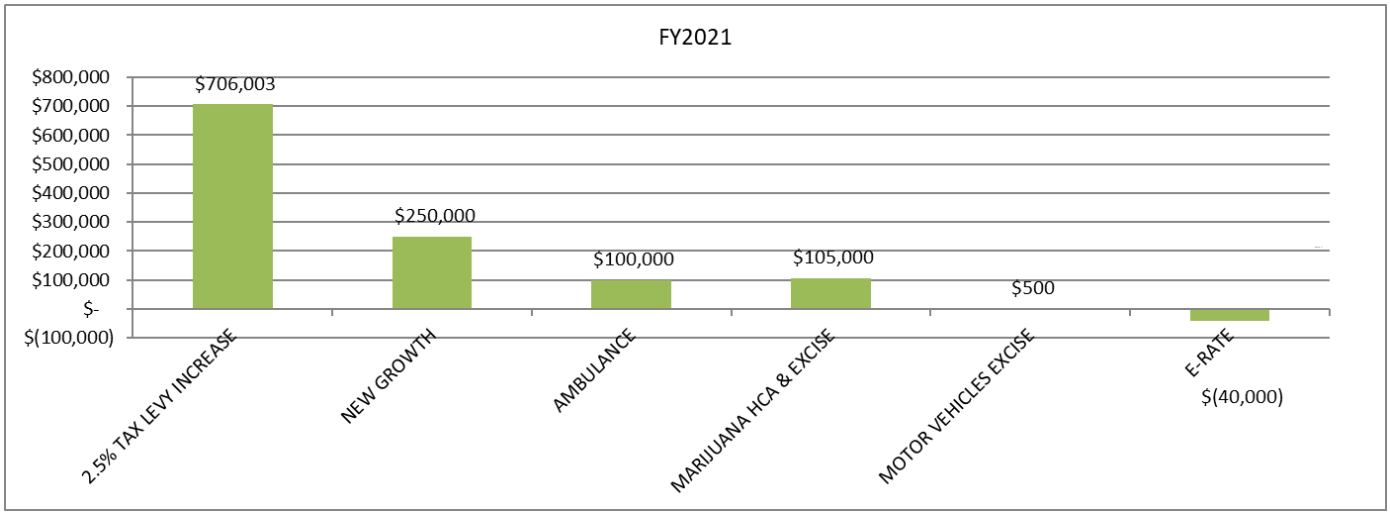
FY 2021 General Government by functional area



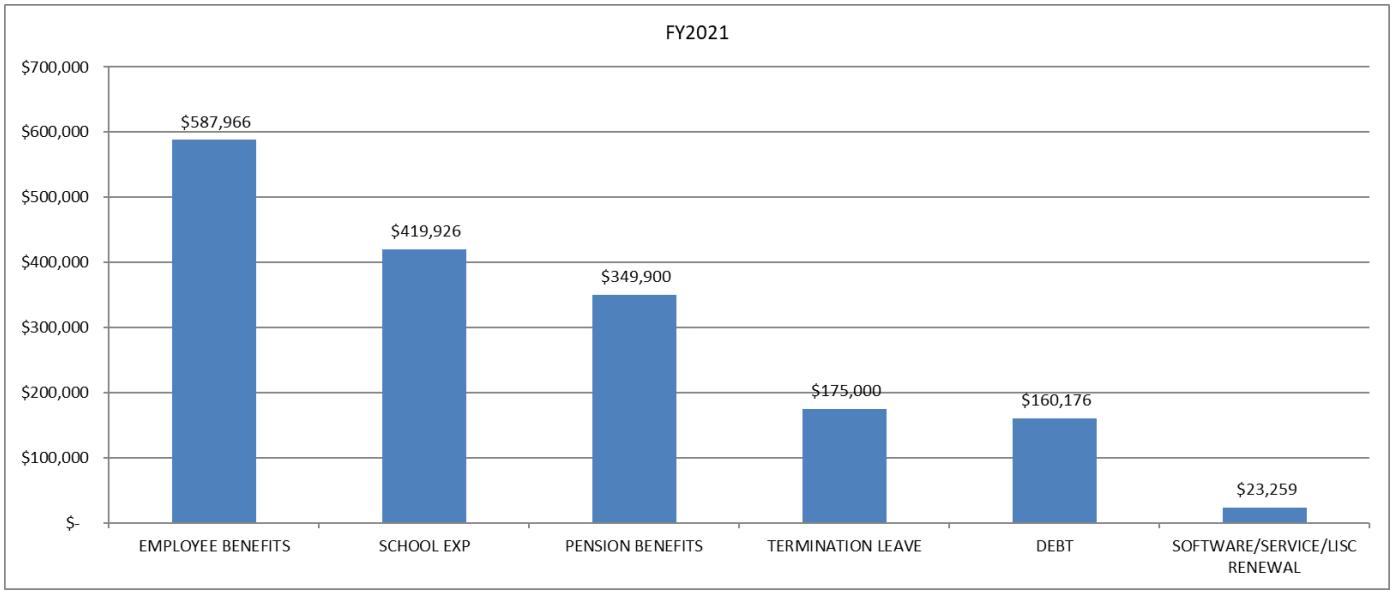
FY 2021 Budget Compared to FY 2018 Budget.



Fiscal Year 2021 Revenue Changes



Fiscal Year 2021 Notable Expense Changes



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

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

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

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

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

Respectfully Submitted,

Michael J. Nicholson
Mayor, City of Gardner

8/21/2020

City of Gardner
Local Receipts

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Estimated	FY2021 Estimated
Motor Vehicle Excise	2,074,478.00	2,079,174.74	2,148,094.19	2,169,335.89	2,019,984.57	1,970,474.70
Pen.& Int. on Taxes	350,103.56	330,406.19	353,833.98	367,684.34	330,990.00	336,615.84
In Lieu of Taxes	66,407.58	49,571.87	49,433.01	57,793.73	158,000.00	50,000.00
Fees*	435,977.55	424,720.62	993,111.70	1,528,602.85	1,471,946.00	1,554,086.47
Rentals	66,300.00	67,900.00	68,300.00	67,375.00	84,800.00	84,800.00
Other Dept'l Revenue	373,940.54	392,740.67	446,750.22	424,584.07	310,773.18	337,021.55
License & Permits	326,241.93	294,403.97	245,234.65	401,006.85	277,179.38	301,104.22
Fines & Forfeits	116,931.40	130,378.00	143,239.84	144,160.30	125,479.13	130,402.26
Investment Income	29,849.70	52,501.64	39,558.48	87,963.28	30,000.37	35,000.00
Other Excise (Marij Excise)	56,608.00	0.00	0.00	50,330.46	150,000.00	275,000.00
Room Occupancy Revenue	114,411.31	143,131.21	155,819.46	137,722.86	132,275.73	139,735.53
Medicare Part D Subsidy	102,051.07	79,094.70	0.00	0.00	0.00	0.00
Miscellaneous Recurring	288,939.73	418,869.86	376,759.65	442,090.07	367,636.50	402,609.99
Miscellaneous Nonrecurring	262,303.01	76,049.25	(4,748.48)	6,781.17	0.00	4,000.00
Total	4,664,543.38	4,538,942.72	5,015,386.70	5,885,430.87	5,459,064.85	5,620,850.57

*** Includes Municipal Ambulance Receipts**

8/21/2020

City of Gardner
Tax Levy Limitation

	FY2016 Maximum Tax Levy	FY2017 Maximum Tax Levy	FY2018 Maximum Tax Levy	FY2019 Maximum Tax Levy	Estimated FY2020 Maximum Tax Levy	Estimated FY2021 Maximum Tax Levy
Prior Year Levy Limit	22,612,309	23,528,443	24,781,672	25,888,215	27,018,062	28,154,556
2.5%	565,308	588,340	620,001	647,205	675,452	703,864
Current Year New Growth	350,826	664,889	486,542	482,642	461,042	250,000
Maximum FY Tax Levy Limit	23,528,443	24,781,672	25,888,215	27,018,062	28,154,556	29,108,420
Tax Levy Used for Fiscal Year	(23,315,761)	(24,519,631)	(25,253,998)	(26,671,467)	(27,843,514)	(29,101,479)
Unused Tax Levy	212,681.56	262,040.90	634,216.72	346,595.68	311,042.00	6,940.99

8/21/2020

City of Gardner
Budgeted School Spending Summary

	FY2018	+ or -	FY2019	+ or -	FY2020	+ or -	FY2021
Expenditures							
School Committee (direct exp.)	20,220,593.00	219,547.00	20,440,140.00	1,055,835.00	21,495,975.00	537,399.37	22,033,374.38
School Expenses-Reserved	915,750.00	55,894.00	971,644.00	99,150.00	1,070,794.00	26,769.85	1,097,563.85
Additional Chapter 70 (Bus Monitors)	45,000.00	0.00	45,000.00	6,500.00	51,500.00	500.00	52,000.00
Crossing Guards	57,000.00	0.00	57,000.00	1,600.00	58,600.00	11,400.00	70,000.00
Regular Transportation	695,000.00	15,000.00	710,000.00	20,000.00	730,000.00	20,000.00	750,000.00
SPED Transportation	605,000.00	15,000.00	620,000.00	69,000.00	689,000.00	11,000.00	700,000.00
Transportation-Reserved	125,000.00	46,000.00	171,000.00	14,000.00	185,000.00	5,000.00	190,000.00
Total School Appropriation	22,663,343.00	351,441.00	23,014,784.00	1,266,085.00	24,280,869.00	612,069.22	24,892,938.23
School Indirect Costs	7,986,135.30	231,048.73	8,217,184.03	180,888.71	8,398,072.74	41,812.96	8,439,885.70
Total School Spending	30,649,478.30	582,489.73	31,231,968.03	1,446,973.71	32,678,941.74	653,882.18	33,332,823.92
Net School Spending	28,308,728.30	348,595.70	28,657,324.00	1,236,724.00	29,894,048.00	798,074.61	30,692,122.61
Required K-6 Transportation	695,000.00	15,000.00	710,000.00	20,000.00	730,000.00	20,000.00	750,000.00
McKinney/Vento Transportation	125,000.00	46,000.00	171,000.00	14,000.00	185,000.00	5,000.00	190,000.00
Required SPED Transportation	605,000.00	15,000.00	620,000.00	69,000.00	689,000.00	11,000.00	700,000.00
Net over required spending	915,750.00	157,894.03	1,073,644.03	107,249.71	1,180,893.74	(180,192.43)	1,000,701.31
Funding Sources							
Chapter 70 School Transportation/Grants	19,428,394.00	143,530.00	19,571,924.00	915,063.00	20,486,987.00	516,473.00	21,003,460.00
Taxation	11,221,084.30	438,959.73	11,660,044.03	531,910.71	12,191,954.74	137,409.18	12,329,363.92
Total Funding	30,649,478.30	582,489.73	31,231,968.03	1,446,973.71	32,678,941.74	653,882.18	33,332,823.92

City of Gardner

BUDGETED City Expenditures for benefit of Gardner Public Schools

FY 2020-2021 ESTIMATED INDIRECT COST

EOY Schedule 20

					EOY Line	Notes
1000 Administration (FY21 enrollment x FY21 State per pupil administrative cost allowance)						
2,341 pupils x $122.76 per pupil		287,381	**			1000 Adminstration Tab
Total Administration				**$ 287,381**	**7420-5**	
3100 Pupil Support Services						
School Safety Officer Salary		64,159				School Safety Officer Tab
School Safety Officer Fringe Benefits		$ 18,520				School Safety Officer Tab
Total Pupil Support Services				**$ 82,678**	**7445-5**	
4000 Operations and Maintenance						
Greenwood Pool	INDOOR POOL CLOSED	0				
Total Operations and Maintenance						
5100 Employee Retirement (School wages / Total city wages x Retirement Appropriation)						
Retirement Service - direct salary & wages						
($3,179,303.95 / $13,677,021.95 x $4,424,510)		1,028,503				Retirement Service Tab
				$ 1,028,503	**7470-5**	
Non-contributory pension	Done	0				
Medicare		291,360	**			Medicare, Unemployment & WC Tab
Total Employee Retirement				**$ 291,360**	**7470-5**	
5200 Employee Insurance Programs						
Unemployment		94,441	**			Medicare, Unemployment & WC Tab
Medical & Dental Insurance		4,041,558	**			Medical & Dental Tab
Life Insurance		33,883	**			Medical & Dental Tab
Worker's Compensation		120,750	**			Medicare, Unemployment & WC Tab
	SUB TOTAL	4,290,632			**7480-5**	
54 Retirees						
Medical & Dental Insurance for Retired School Employees (5250)		373,167				
Life Insurance for Retired Employees (5250)		881				
	SUB TOTAL	374,049			**7490-5**	
Preemployment Medical Exams		10,000	**		**7420-5**	Medical Exams Tab
Total Insurance Programs				**$ 4,674,681**		
5260 Non-employee Insurance						
Buildings		196,947	**			Building & Veh Ins Tab
Vehicles		2,543	**			Building & Veh Ins Tab
Total Non-employee Insurance				**$ 199,489**	**7500-5**	
9100 School Choice / Charter School Tuition						
School Choice Sending Tuition		1,576,478	**		**7650-1**	FY21 Cherry Sheet tab
Special Education Assessment		6,867	**		**7650-2**	FY21 Cherry Sheet tab
Charter School Tuition Assessment Reimbursement		(97,849)	**		**7655-1**	FY21 Cherry Sheet tab
Charter School Sending Tuition		390,296	**		**7655-2**	FY21 Cherry Sheet tab
Total School Choice / Charter School Tuition				**$ 1,875,792**		
				$ -		
Total Indirect Expenditures by City for Educational Purposes				**$ 8,439,886**		

** Figures are estimates and are subject to change based on actual costs.

Note: This estimate is based on stable employment within the school department. If there is a change in the staff, the figures will have to be recalculated.

8/21/2020

City of Gardner General Fund
Revenue-Expenditure Forecast

	FY2016 Tax Recap	FY2017 Tax Recap	FY2018 Tax Recap	FY2019 Tax Recap	FY2020 Estimated	FY2021 Estimated
Tax Levy/New Growth	23,315,761.44	24,519,631.10	25,253,998.00	26,935,191.88	27,884,207.99	28,943,350.83
Cherry Sheet	25,381,880.00	25,711,492.00	26,183,829.00	25,512,016.00	26,946,786.00	27,474,344.00
Local Receipts	3,563,500.00	3,617,622.00	5,116,472.00	5,816,462.00	5,389,066.00	5,620,850.57
Available Funds	245,343.00	381,328.00	263,267.00	865,214.00	287,866.00	261,133.49
Free Cash	1,565,031.67	2,129,023.00	2,274,020.00	2,895,681.00	0.00	0.00
Enterprise Indirect Costs	504,000.00	497,000.00	592,000.00	773,936.00	787,636.00	960,000.00
Landfill Receipts	0.00	0	0	0	0	0
Total Revenue	54,575,516.11	56,856,096.10	59,683,586.00	62,798,500.88	61,295,561.99	63,259,678.89
General Government	29,752,301.18	31,728,027.00	31,206,557.72	33,977,685.00	30,914,743.00	34,796,706.67
Local School	22,257,094.00	22,223,983.00	25,375,837.00	25,512,016.00	26,946,786.00	24,892,938.23
Cherry Sheet Offsets	813,250.00	716,467.00	672,615.00	621,876.00	630,067.00	962,900.00
State/County Charges	1,503,545.00	1,963,051.00	2,200,267.00	2,538,594.00	2,487,094.00	2,350,193.00
Allow. For Abats.&Exemp.	249,325.93	224,568.10	228,309.28	148,329.88	305,776.63	250,000.00
Overlay Deficits	0.00		0.00	0.00	6,940.36	0.00
Appropriation Deficits	0.00		0	0	0	0
Total Expenditures	54,575,516.11	56,856,096.10	59,683,586.00	62,798,500.88	61,291,406.99	63,252,737.90
Surplus (Deficit)	0.00	0.00	0.00	0.00	4,155.00	6,940.99

City of Gardner Enterprise Funds
Revenue-Expenditure Forecast

8/21/2020

	FY2016 Tax Recap	FY2017 Tax Recap	FY2018 Tax Recap	FY2019 Tax Recap	FY2020 Estimated	FY2021 Estimated
Sewer Enterprise Fund						
Estimated Receipts	2,948,592.00	3,067,958.65	3,286,088.12	3,304,936.93	3,162,881.00	3,451,776.50
WPAT Subsidy	10,966.00	10,255.87	9,645.23	9,013.92	0.00	0.00
Available Funds	24,544.00	140,674.00	35,584.26	44,761.54	393,707.00	28,201.46
Total Revenue	2,984,102.00	3,218,888.52	3,331,317.61	3,358,712.39	3,556,588.00	3,479,977.96
Total Expenses	2,834,102.00	3,068,888.52	3,181,317.61	3,142,394.39	3,340,270.00	3,154,977.96
Estimated Indirect Costs	150,000.00	150,000.00	150,000.00	216,318.00	216,318.00	325,000.00
Water Enterprise Fund						
Estimated Receipts	3,281,881.81	3,237,249.72	3,248,562.65	3,232,303.36	3,460,121.00	3,660,852.30
WPAT Subsidy	353,964.23	226,670.68	331,853.89	292,444.66	0.00	0.00
Available Funds	9,550.00	254,016.18	10,337.94	11,154.64	128,790.00	7,244.56
Total Revenue	3,645,396.04	3,717,936.58	3,590,754.48	3,535,902.66	3,588,911.00	3,668,096.86
Total Expenses	3,475,396.04	3,557,936.58	3,390,754.48	3,249,584.66	3,302,593.00	3,338,096.86
Estimated Indirect Costs	170,000.00	160,000.00	200,000.00	286,318.00	286,318.00	330,000.00
Golf Course Enterprise Fund						
Estimated Receipts	739,652.00	728,002.92	759,249.34	650,820.59	830,518.00	824,667.80
Available Funds	80,000.00	24,069.08	22,006.27	22,106.46	0.00	0.00
Total Revenue	819,652.00	752,072.00	781,255.61	672,927.05	830,518.00	824,667.80
Total Expenses	692,652.00	622,072.00	631,255.61	502,927.05	650,518.00	634,667.80
Estimated Indirect Costs	127,000.00	130,000.00	150,000.00	170,000.00	180,000.00	190,000.00
Landfill Closure Enterprise Fund						
Estimated Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Available Funds	87,000.00	87,000.00	65,663.00	58,833.00	58,833.00	75,800.00
Total Revenue	87,000.00	87,000.00	65,663.00	58,833.00	58,833.00	75,800.00
Total Expenses	85,000.00	85,000.00	63,663.00	57,533.00	58,833.00	75,800.00
Estimated Indirect Costs	2,000.00	2,000.00	2,000.00	1,300.00	0.00	0.00
Solid Waste Enterprise Fund						
Estimated Receipts	1,392,478.00	1,347,794.00	1,427,792.06	1,449,124.46	1,485,572.00	1,858,059.16
Tax Subsidy	2,293.00	13,497.00	20,365.00	2,140.00	0.00	0.00
Available Funds	0.00	30,445.00	2,643.11	4,122.60	200,797.00	23,667.06
Total Revenue	1,394,771.00	1,391,736.00	1,450,800.17	1,455,387.06	1,686,369.00	1,881,726.22
Total Expenses	1,339,771.00	1,336,736.00	1,360,800.17	1,355,387.06	1,581,369.00	1,766,726.22
Estimated Indirect Costs	55,000.00	55,000.00	90,000.00	100,000.00	105,000.00	115,000.00
Total to General Fund	504,000.00	497,000.00	592,000.00	773,936.00	787,636.00	960,000.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

10306

COLLECTOR LICENSE APPLICATION FEE - $30.00
DEALER LICENSE APPLICATION FEE - $100.00

CITY OF GARDNER
MASSACHUSETTS 01440

95 PLEASANT STREET – ROOM 121
TELEPHONE (978) 630-4058
FACSIMILE (978) 630-2589

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2020 JUL 23 AM 9:15
CITY CLERK'S OFFICE
GARDNER, MA
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APPLICATION FOR LICENSE TO COLLECT OR DEAL IN SECOND HAND ARTICLES

☐ New ☒ Renewal ☐ Change of Location

APPLICANT INFORMATION

Applicant / Licensee Name: Jessica McKinnon/ House of Peace & Education

Applicant / Licensee Address: 29 Pleasant St Gardner

Applicant / Licensee phone number(s): 978.630.4752 ext 2

Applicant / Licensee E-mail: jmckinnon@hopegardner.org

Social Security number: _____ **OR** Business FID number 04-3300490

ESTABLISHMENT INFORMATION

Establishment Name: Hopeful Boutique

Establishment address (Current): 29 Pleasant St Gardner MA 01440

Establishment address (New, if applicable): _____

Establishment Phone: 978.630.4752

On-Site manager / contact person: Jessica McKinnon

For which type of license(s) are you applying? Buy and sell Second Hand Articles

Check all that apply to this Application:

☐ **SECONDHAND COLLECTOR** has the same meaning as the term "junk collector" in MGL c.140, § 56.

☒ **SECONDHAND DEALER** has the same meaning as the term "junk dealer" and "keeper of a shop for the purchase, sale or barter of junk, old metals or secondhand articles" in MGL c. 140, § 54.

What types of articles will be purchased, stored, and/or sold? Women's business attire

Where at the licensed address will the articles be stored, displayed, etc? displayed in designated retail area on the first floor

Massachusetts Sales & Use Tax Registration number: SLS-11528068-005
(Attach a copy of your Massachusetts Sales & Use Tax Registration Certificate)

THE APPLICANT CERTIFIES THAT ALL STATE TAX RETURNS HAVE BEEN FILED AND ALL STATE AND LOCAL TAXES REQUIRED BY LAW HAVE BEEN PAID AND AGREES TO COMPLY WITH THE TERMS OF ITS LICENSE AND APPLICABLE LAW, AND ALL RULES AND REGULATIONS PROMULGATED THERETO. I FURTHER CERTIFY THAT THE INFORMATION CONTAINED IN THIS APPLICATION IS TRUE AND ACCURATE AND ALSO AUTHORIZE THE LICENSING AUTHORITY OR ITS AGENTS TO CONDUCT WHATEVER INVESTIGATION IS NECESSARY TO VERIFY THE INFORMATION CONTAINED IN THIS APPLICATION.

I HAVE RECEIVED AND READ THE PROVISIONS OF MASSACHUSETTS GENERAL LAW CHAPTER 140, §§54-56, §§202-205 AND CHAPTER 450 OF THE CODE OF THE CITY OF GARDNER GOVERNING JUNK DEALERS AND DEALERS IN SECOND HAND ARTICLES:

SIGNED UNDER THE PAINS AND PENALTIES OF PERJURY.

Jessica McKinnon _____ *DATE SIGNED* 7/16/20

INDIVIDUAL, PARTNER OR AUTHORIZED CORPORATE OFFICER OR APPLICANT

NOTICE: THE FILING OF THIS APPLICATION CONFERS NO RIGHTS ON THE PART OF THE APPLICANT TO UNDERTAKE ANY ACTIVITIES UNTIL THE LICENSE HAS BEEN GRANTED. THE ISSUANCE OF A LICENSE UNDER THIS SECTION OR SECTIONS IS SUBJECT TO THE APPLICANT'S COMPLIANCE WITH ALL OTHER APPLICABLE FEDERAL, STATE OR LOCAL STATUTES, ORDINANCES, BYLAWS, RULES OR REGULATIONS. THE LICENSING AUTHORITY RESERVES THE RIGHT TO REQUEST ANY ADDITIONAL INFORMATION IT REASONABLY DEEMS APPROPRIATE FOR THE PURPOSE OF DETERMINING THE TERMS AND CONDITIONS OF THE LICENSE AND ITS DECISION TO ISSUE A LICENSE. THE PROVISIONS OF G.L. C.152 MAY REQUIRE THE FILING OF A WORKERS' COMPENSATION INSURANCE AFFIDAVIT WITH THIS APPLICATION. FAILURE TO FILE THE AFFIDAVIT, ALONG WITH ANY OTHER REQUIRED INFORMATION AND/OR DOCUMENTATION, SHALL BE SUFFICIENT CAUSE FOR THE DENIAL OF THE LICENSE APPLICATION.

LICENSE APPLICATION PROCESSING FEE MUST BE SUBMITTED WITH THIS FORM. MAKE CHECK PAYABLE TO *CITY OF GARDNER*. MAIL COMPLETED APPLICATION FORMSAND THE WORKERS' COMPENSATION AFFIDAVIT AND CHECK TO: *CITY CLERK, 95 PLEASANT STREET, ROOM 121, GARDNER, MA 01440-2690.*

JUNK DEALERS AND DEALERS IN SECOND HAND ARTICLES LICENSES EXPIRE ON APRIL 30TH ANNUALLY.

BOWLING ALLEY FEE - $30.00 FOR 1ST LANE + $15.00 FOR EACH ADDITIONAL LANE
BILLIARD TABLE FEE - $30.00 FOR 1ST TABLE + $15.00 FOR EACH ADDITIONAL TABLE

CITY OF GARDNER
MASSACHUSETTS 01440

95 PLEASANT STREET – ROOM 121
TELEPHONE (978) 630-4058
FACSIMILE (978) 630-2589

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GARDNER, MA
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APPLICATION FOR BILLIARD TABLE AND/OR BOWLING ALLEY LICENSE

APPLICANT INFORMATION

Applicant / Licensee Name: BRIAN FAVREAU

Applicant / Licensee Address: 336 West St Gardner

Applicant / Licensee phone number(s): 9788855773 Applicant / Licensee E-mail: _____

Social Security Number _____ **OR** FEIN

ESTABLISHMENT INFORMATION

Establishment Name: BRIAN'S BOWLAWAY INC.

Establishment address: 123 MAIN St Establishment Phone: 9786329710

On-Site manager / contact person: BRIAN FAVREAU

License(s) applied for? Bowling Alley No. of lanes? 14 No. of billiard tables? Ø

THE APPLICANT CERTIFIES THAT ALL STATE TAX RETURNS HAVE BEEN FILED AND ALL STATE AND LOCAL TAXES REQUIRED BY LAW HAVE BEEN PAID AND AGREES TO COMPLY WITH THE TERMS OF ITS LICENSE AND APPLICABLE LAW, AND ALL RULES AND REGULATIONS PROMULGATED THERETO. I FURTHER CERTIFY THAT THE INFORMATION CONTAINED IN THIS APPLICATION IS TRUE AND ACCURATE AND ALSO AUTHORIZE THE LICENSING AUTHORITY OR ITS AGENTS TO CONDUCT WHATEVER INVESTIGATION IS NECESSARY TO VERIFY THE INFORMATION CONTAINED IN THIS APPLICATION.

I HAVE RECEIVED AND READ THE PROVISIONS OF MASSACHUSETTS GENERAL LAW CHAPTER 140, §177 AND §§ 201-205.

SIGNED UNDER THE PAINS AND PENALTIES OF PERJURY.

_____ DATE SIGNED 8-3-20
INDIVIDUAL, PARTNER OR AUTHORIZED CORPORATE OFFICER OR APPLICANT

NOTICE: THE FILING OF THIS APPLICATION CONFERS NO RIGHTS ON THE PART OF THE APPLICANT TO UNDERTAKE ANY ACTIVITIES UNTIL THE LICENSE HAS BEEN GRANTED. THE ISSUANCE OF A LICENSE UNDER THIS SECTION OR SECTIONS IS SUBJECT TO THE APPLICANT'S COMPLIANCE WITH ALL OTHER APPLICABLE FEDERAL, STATE OR LOCAL STATUTES, ORDINANCES, BYLAWS, RULES OR REGULATIONS. THE LICENSING AUTHORITY RESERVES THE RIGHT TO REQUEST ANY ADDITIONAL INFORMATION IT REASONABLY DEEMS APPROPRIATE FOR THE PURPOSE OF DETERMINING THE TERMS AND CONDITIONS OF THE LICENSE AND ITS DECISION TO ISSUE A LICENSE. THE PROVISIONS OF G.L. C.152 MAY REQUIRE THE FILING OF A WORKERS' COMPENSATION INSURANCE AFFIDAVIT WITH THIS APPLICATION. FAILURE TO FILE THE AFFIDAVIT, ALONG WITH ANY OTHER REQUIRED INFORMATION AND/OR DOCUMENTATION, SHALL BE SUFFICIENT CAUSE FOR THE DENIAL OF THE LICENSE APPLICATION.

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2020 AUG 18 AM 9:41
CITY CLERK'S OFFICE
GARDNER, MA

LICENSE APPLICATION PROCESSING FEE MUST BE SUBMITTED WITH THIS FORM. MAKE CHECK PAYABLE TO *CITY OF GARDNER*. MAIL APPLICATION FORM, WORKERS' COMPENSATION AFFIDAVIT AND CHECK TO: *CITY CLERK, 95 PLEASANT STREET, ROOM 121, GARDNER, MA 01440-2690.*

BILLIARD TABLE AND BOWLING ALLEY LICENSES EXPIRE ON APRIL 30TH ANNUALLY.