PRESIDENT
Elizabeth J. Kazinskas

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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

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OFFICE OF THE
CITY COUNCIL

September 3, 2020

CITY COUNCIL INFORMAL MEETING

Date: Tuesday, September 8, 2020
Time: 6:00 P.M.
Location: Remotely*

COMMITTEE OF THE WHOLE

10310 – An Order to Raise and Appropriate $12,388,666.66 for the Various Departments for the Salary & Labor Budgets for Fiscal Year 2021 *(In City Council and Referred to the Committee of the Whole, 8/24/2020).*

10311 – An Order to Raise and Appropriate $22,408,040.02 for the Various Departments for the Expense Budget for Fiscal Year 2021 *(In City Council and Referred to the Committee of the Whole, 8/24/2020).*

10312 – An Order to Raise and Appropriate $24,892,938.23 for the School Department Budget for Fiscal Year 2021 *(In City Council and Referred to the Committee of the Whole, 8/24/2020).*

10313 – An Order Appropriating $9,930,268.84 from Available Enterprise Funds – Receipts Reserved to FY2021 Sewer, Water, Golf, Landfill Closure, and Solid Waste Enterprise Funds *(In City Council and Referred to the Committee of the Whole, 8/24/2020).*

10314 – An Order Appropriating $180,367.77 from Available Funds – Cable Commission Fees Reserved to the Fiscal Year 2021 Cable Commission Budget *(In City Council and Referred to the Committee of the Whole, 8/24/2020).*

10315 – An Order Appropriating $80,765.72 from Available Funds – Parking Meter Receipts Reserved to Fiscal Year 2021 City Treasurer, Parking Meter Clerk Salary and Parking Meter Maintenance; DPW Parking Meter Maintenance; and, DPW Maintenance Crew Salary & Wages *(In City Council and Referred to the Committee of the Whole, 8/24/2020).*

10316 – An Order Authorizing Fiscal Year 2021 Departmental Revolving Funds *(In City Council and Referred to the Committee of the Whole, 8/24/2020).*

CITY COUNCIL OF GARDNER

Elizabeth J. Kazinskas

ELIZABETH J. KAZINSKAS
Council President

NOTICE: The listing of Agenda items are those reasonably anticipated by the Chair 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.

**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 Gardner City Council will be conducted via Zoom remote participation and broadcast live on Gardner Educational Television, Channel 8, and the City's YouTube Channel. 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.*

AN ORDER TO RAISE AND APPROPRIATE A SUM OF MONEY FOR THE VARIOUS DEPARTMENTS FOR THE SALARY AND LABOR BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 TO JUNE 30, 2021.

ORDERED:

To raise and appropriate for the expense of the City of Gardner for the Fiscal Year beginning July 1, 2020 to June 30, 2021 sums as designated for the expenditures of the various departments, Salary and Labor budgets, according to the detailed schedule hereto annexed and made a part of this money order in the amount of TWELVE MILLION, THREE HUNDRED EIGHTY-EIGHT THOUSAND, EIGHT HUNDRED SIXTY-SIX DOLLARS 66/100 CENTS ($12,388,666.66)

AN ORDER TO RAISE AND APPROPRIATE A SUM OF MONEY FOR THE VARIOUS DEPARTMENTS FOR THE EXPENSE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 TO JUNE 30, 2021.

ORDERED:

To raise and appropriate for the expense of the City of Gardner for the Fiscal Year beginning July 1, 2020 to June 30, 2021 sums as designated for the expenditures of the various departments, other than what was presented to City Council in the Salary and Labor budget, according to the detailed schedule hereto annexed and made a part of this money order in the amount of TWENTY-TWO MILLION, FOUR HUNDRED EIGHT THOUSAND, FOURTY DOLLARS 02/100 CENTS ($22,408,040.02)

10312

AN ORDER TO RAISE AND APPROPRIATE A SUM OF MONEY FOR THE SCHOOL DEPARTMENT BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 TO JUNE 30, 2021.

ORDERED:

To raise and appropriate for the expense of the City of Gardner for the Fiscal Year beginning July 1, 2020 to June 30, 2021 sums as designated for the expenditures of the School Department according to the detailed schedule hereto annexed and made a part of this money order in the amount of TWENTY-FOUR MILLION, EIGHT HUNDRED NINETY-TWO THOUSAND, NINE HUNDRED THIRTY-EIGHT DOLLARS 23/100 CENTS ($24,892,938.23)

10313

AN ORDER APPROPRIATING A SUM OF MONEY FROM AVAILABLE ENTERPRISE FUNDS-VARIOUS RECEIPTS RESERVED TO VARIOUS ACCOUNTS FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 TO JUNE 30, 2021

ORDERED:

That there be and is hereby appropriated for the Fiscal Year beginning July 1, 2020 to June 30, 2021 the sum of NINE MILLION, NINE HUNDRED THIRTY THOUSAND, TWO HUNDRED SIXY-EIGHT DOLLARS 84/100 CENTS ($9,930,268.84) from Available Enterprise Funds-Receipts Reserved to the following accounts:

Sewer Dept	Enterprise Fund	$3,479,977.96
Water Dept	Enterprise Fund	3,668,096.86
Golf Course	Enterprise Fund	824,667.80
Landfill Closure	Enterprise Fund	75,800.00
Solid Waste	Enterprise Fund	1,881,726.22

Any unused funds will revert back to the original Enterprise Fund at year end.

10314

AN ORDER APPROPRIATING A SUM OF MONEY FROM AVAILABLE FUNDS-CABLE COMMISSION FEES RESERVED TO CABLE COMMISSION BUDGET FOR THE FICAL YEAR BEGINNING JULY 1, 2020 TO JUNE 30, 2021

ORDERED:

That there be and is hereby appropriated for the Fiscal Year beginning July 1, 2020 to June 30, 2021 the sum of ONE HUNDRED EIGHTY THOUSAND, THREE HUNDRED SIXY-SEVEN DOLLARS ($180,367.77) from Available Funds-Cable Commission Fees Reserved to the Cable Commission budget. **Any unused funds will revert back to the Cable Commission Fees Reserved Fund at year end.**

10315

AN ORDER APPROPRIATING A SUM OF MONEY FROM AVAILABLE FUNDS-PARKING METER RECEIPTS RESERVED TO VARIOUS ACCOUNTS FOR THE FICAL YEAR BEGINNING JULY 1, 2020 TO JUNE 30, 2021

ORDERED:

That there be and is hereby appropriated for the Fiscal Year beginning July 1, 2020 to June 30, 2021 the sum of EIGHTY THOUSAND, SEVEN HUNDRED SIXTY-FIVE DOLLARS 72/100 CENTS ($80,765.72) from Available Funds-Parking Meter Receipts Reserved to the following accounts:

City Treasurer	Parking Meter Clerk Salary	$ 14,265.72
City Treasurer	Parking Meter Maintenance	25,000.00
Police	Parking Meter Patrol	21,500.00
Public Works	Parking Meter Maintenance	20,000.00

Any unused funds will revert back to the Parking Meter Receipts Reserved Fund at year end.

/0316

AUTHORIZING FY2020 REVOLVING FUNDS
M.G.L. CH.44, S.53E½

ORDER: To authorize and direct the City Treasurer to establish the following revolving funds for the fiscal year beginning July 1, 2020 to June 30, 2021 in accordance with M.G.L. Chapter 44, section 53E½:

Revolving Fund	Authorized to Expend	Revenue Source	Purpose of Fund	Spending Limit
Airport Fuel	Airport Commission	Sale of airplane fuel	Purchase of fuel, airport programs, and improvements	Available balance or $20,000, whichever is less
Community Development Projects	Community Development/ Planning	Historic Housing Rehab Income	Salaries and expenses relating to Community Development Activities	Available balance or $20,000, whichever is less
Wetland Protection	Conservation Commission	Local wetland filing fees	Costs associated with wetland protection activities	Available balance or $20,000, whichever is less
Council on Aging Recreational Activities	Council on Aging Director	Recreation Fees	Salaries and expenses relating to recreational activities at Senior Center	Available balance or $20,000, whichever is less
Gardner's Summer Celebration	Mayor	Collections and donations	Costs associated with Gardner's Summer Celebration	Available balance or $20,000, whichever is less
Planning Board Publications	Planning Board	Sale of Planning Board publications	Preparation and production of Planning Board publications	Available balance or $3,000, whichever is less
Road Resurfacing	Public Works Director	Fees charged for cutting into newly paved roads	Costs associated with road resurfacing and road maintenance	Available balance or $20,000, whichever is less
High School Summer Football Camp	School Department	Camp fees and donations	Salaries and expenses for the High School Summer Football Camp	Available balance or $20,000, whichever is less
Summer Basketball Camp	School Department	Camp fees and donations	Salaries and expenses for the Summer Basketball Camp	Available balance or $12,000, whichever is less
Transportation	School Department	Bus passes and fees for transportation	Salaries and expenses relating to school transportation	Available balance or $20,000, whichever is less

As per M.G.L., interest earned on these funds shall be treated as general fund revenue.

The person or persons authorized to expend from each fund shall report annually to the Mayor and City Council the total amount of receipts and expenditures for the prior fiscal year and for the current fiscal year through December 31st, along with any other information that City Council may by vote require.

In the event any fund is not reauthorized for the following fiscal year or the city changes the purpose of the revolving fund, the balance in the fund shall revert to surplus revenue, unless City Council and the Mayor vote to transfer the funds to another revolving fund established in accordance with M.G.L. Chapter 44, section 53E½.

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

August 21, 2020

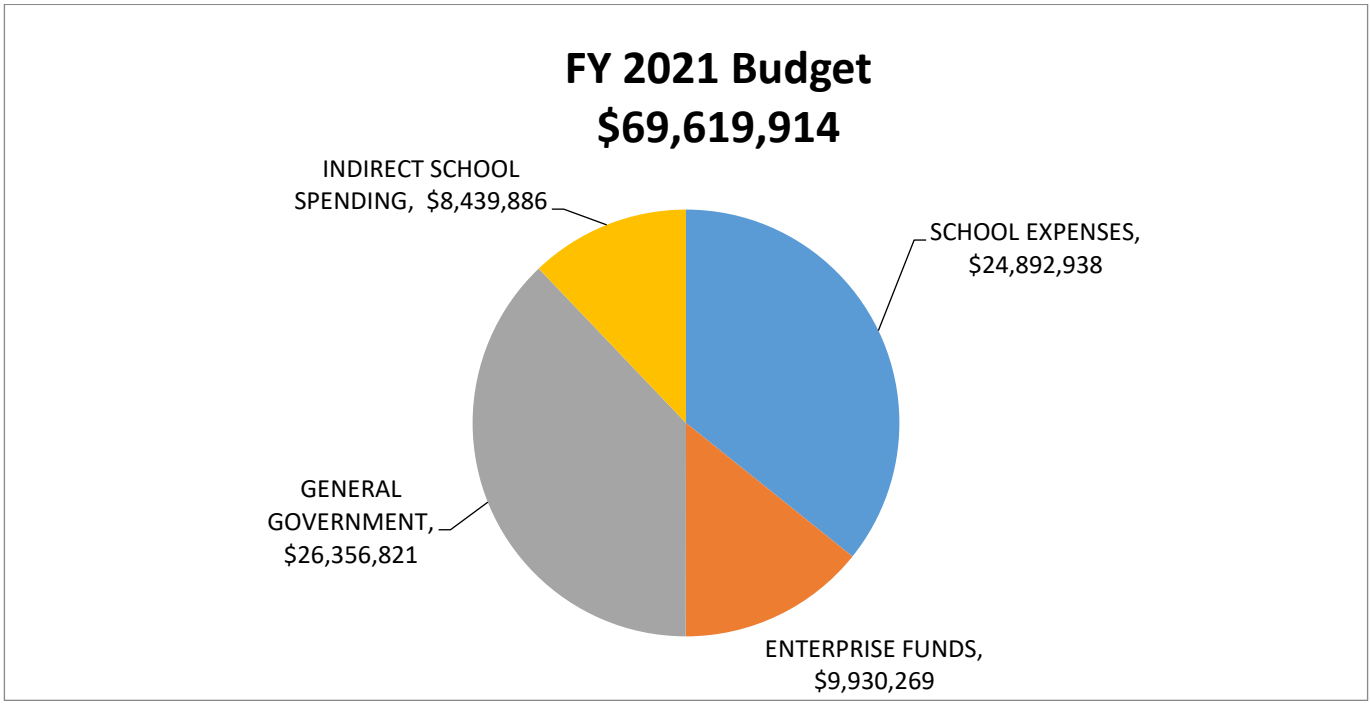
The Honorable Elizabeth J. Kazinskas
Council President and
Gardner City Councilors
95 Pleasant Street
Gardner, MA 01440

RE: FY2021 Budget

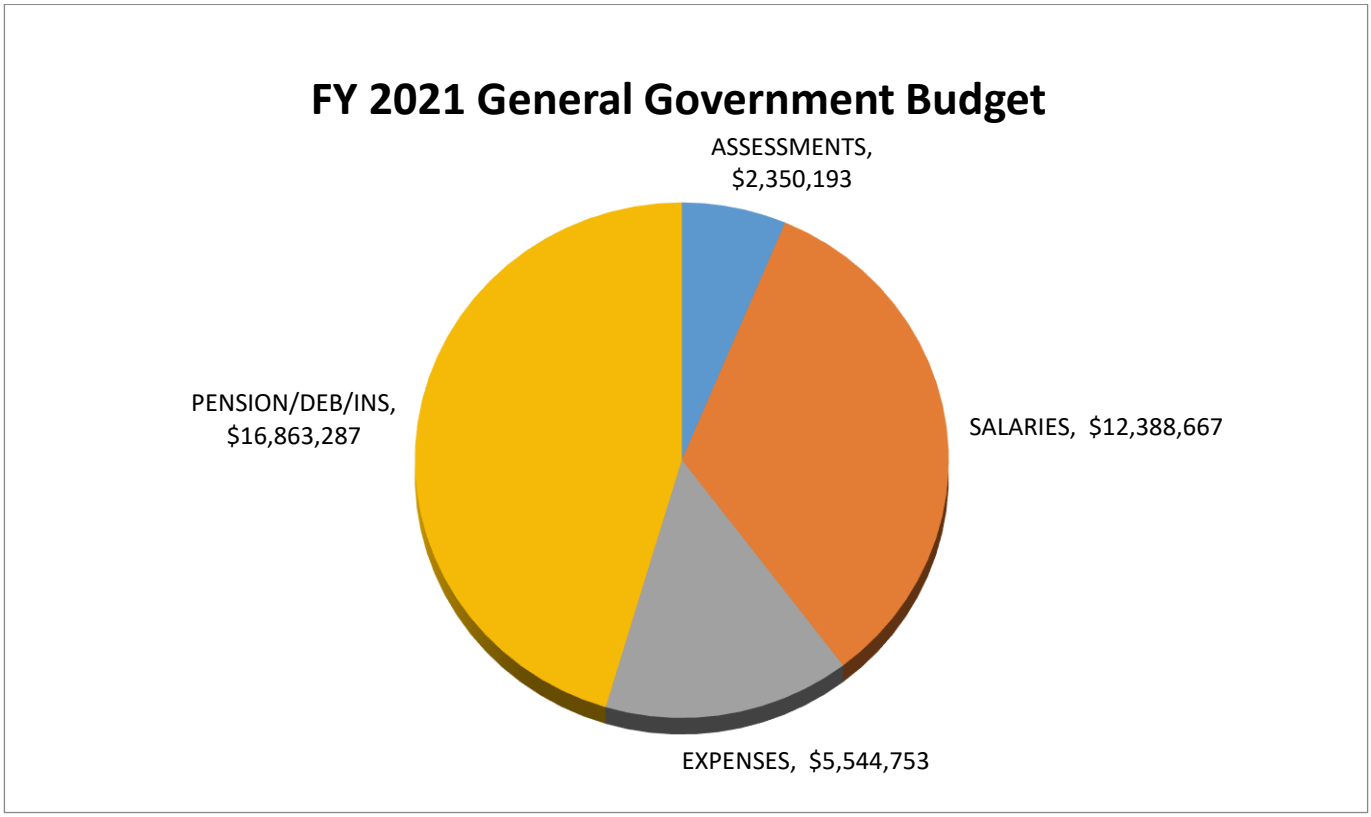
President Kazinskas,

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

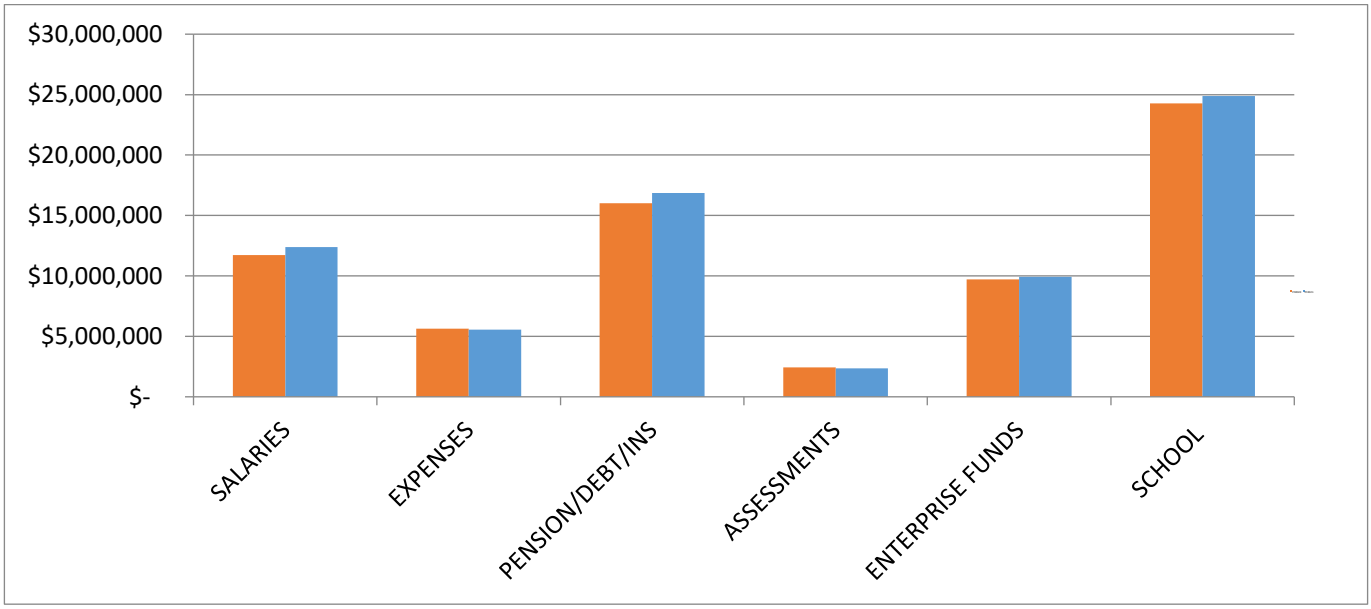
<u>Fiscal Year 2021 Budget by functional area</u>



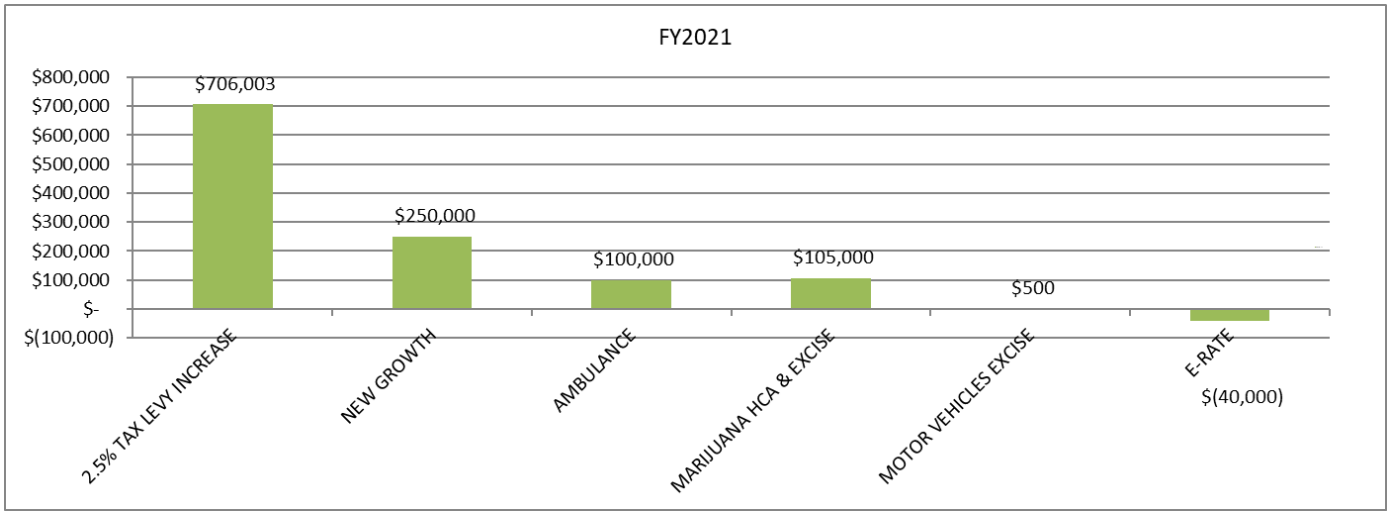
FY 2021 General Government by functional area



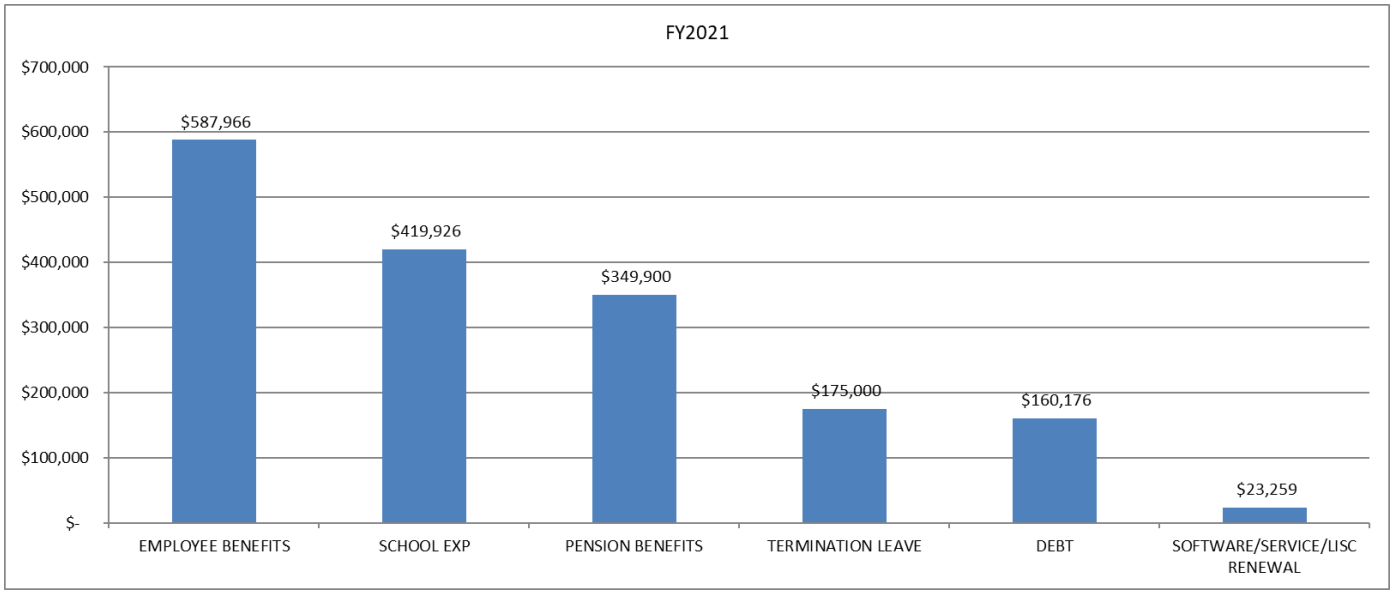
FY 2021 Budget Compared to FY 2020 Budget.



Fiscal Year 2021 Revenue Changes



Fiscal Year 2021 Notable Expense Changes



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

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

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

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

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

Respectfully Submitted,

Michael J. Nicholson
Mayor, City of Gardner

Line #				2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
1	11111		CITY COUNCIL						
2	11111	51010	COUNCILORS SALARIES	$ 83,967.00	$ 79,693.50	$ 84,809.00	$ 83,967.00	$ 83,967.00	$ -
3	11111	51012	CLERK/ASST SAL & WAGES	$ 3,941.83	$ 3,566.92	$ 4,100.00	$ 4,100.00	$ 4,000.00	$ -
4	11111	52050	MINOR EQUIPMENT	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -
5	11111	52150	COMMUNICATIONS	$ 9,220.90	$ 5,169.22	$ 10,500.00	$ 10,500.00	$ 10,500.00	$ -
6	11111	52170	PROFESSIONAL DEV & TRAVEL	$ 1,134.23	$ 389.36	$ 2,200.00	$ 2,585.00	$ 2,585.00	$ -
7	11111	52190	PROFESSIONAL SERVICES	$ -	$ 262.50	$ 4,000.00	$ 2,000.00	$ 2,000.00	$ -
8	11111	52230	OFFICE SUPPLIES	$ 2,765.88	$ 625.84	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
9	11111	55010	GOVERNMENT PICTURE	$ -	$ 1,015.00	$ 1,000.00	$ -	$ -	$ -
10	11111	58308	CITY COUNCIL CHAMBERS AUGMT	$ -	$ -	$ -	$ -	$ -	$ -
11	11111	62190	ENCUMB PROFESSIONAL SERV	$ -	$ 1,021.71	$ -	$ -	$ -	$ -
12	11111	65010	ENCUMB GOV PICTURE	$ 885.00	$ -	$ -	$ -	$ -	$ -
13									
14	TOTAL		CITY COUNCIL	$ 102,414.84	$ 92,244.05	$ 108,109.00	$ 104,652.00	$ 104,552.00	$ -
15	11121		MAYOR						
16	11121	51010	MAYOR SALARY & WAGES	$ 92,196.00	$ 52,183.70	$ 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	$ 47,948.94	$ 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	$ -	$ 150.00	$ 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	$ -	$ 31.47	$ 250.00	$ 300.00	$ 300.00	$ -
24	11121	52150	COMMUNICATIONS	$ 2,347.69	$ 1,039.76	$ 1,000.00	$ 1,200.00	$ 1,200.00	$ -
25	11121	52151	TELECOMMUNICATIONS	$ 1,730.20	$ 1,138.59	$ 2,880.00	$ 3,650.00	$ 3,650.00	$ -
26	11121	52170	PROFESSIONAL DEV & TRAVEL	$ 2,938.70	$ 603.00	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ -
27	11121	52190	PROFESSIONAL SERVICES	$ 12,256.00	$ 12,124.47	$ 12,500.00	$ 13,000.00	$ 13,000.00	$ -
28	11121	52230	OFFICE SUPPLIES	$ 1,778.40	$ 1,192.13	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
29	11121	52240	VEHICLE SUPPLIES	$ 128.13	$ 35.00	$ 100.00	$ 100.00	$ 100.00	$ -
30	11121	55010	MAYOR'S PORTRAIT	$ -	$ -	$ -	$ 2,000.00	$ 2,500.00	$ -
31									
32	TOTAL		MAYOR	$ 189,421.22	$ 116,447.06	$ 213,757.00	$ 223,673.71	$ 222,153.49	$ -
33	11135		CITY AUDITOR						
34	11135	51010	DEPT HEAD SALARY & WAGES	$ 79,682.18	$ 81,951.89	$ 81,276.00	$ 83,698.39	$ 83,698.39	$ -
35	11135	51011	ASSISTANT SALARY & WAGES	$ 44,495.46	$ 46,657.00	$ 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	$ -
38	11135	52050	MINOR EQUIPMENT	$ 445.28	$ 797.00	$ 200.00	$ 200.00	$ 100.00	$ -
39	11135	52170	PROFESSIONAL DEV & TRAVEL	$ 1,471.11	$ 1,626.69	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ -
40	11135	52190	PROFESSIONAL SERVICES	$ 47,500.00	$ 55,002.10	$ 58,000.00	$ 59,500.00	$ 59,500.00	$ -
41	11135	52230	OFFICE SUPPLIES	$ 871.08	$ 19.82	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
42	11135	62190	ENCUMB PROFESSIONAL SERV	$ 5,000.00	$ -	$ -	$ -	$ -	$ -
43									

Line #				2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
44	TOTAL		CITY AUDITOR	$ 179,465.11	$ 186,054.50	$ 188,952.00	$ 196,326.43	$ 196,226.43	$ -
45		11138	PURCHASING						
46		11138	51010 DEPT HEAD SALARY & WAGES	$ 75,498.74	$ 61,963.21	$ 77,009.00	$ 75,838.91	$ 75,838.91	$ -
47		11138	51012 SENIOR ACCOUNT CLERK SAL & WAG	$ 25,918.29	$ 35,832.82	$ 35,441.00	$ 40,994.13	$ 35,752.88	$ -
48		11138	51460 LONGEVITY	$ 480.00	$ 210.00	$ 510.00	$ 240.00	$ 240.00	$ -
49		11138	51551 TERMINATION LEAVE	$ 928.96	$ -	$ -	$ -	$ -	$ -
50		11138	52150 COMMUNICATIONS	$ 513.83	$ 484.75	$ 500.00	$ 1,000.00	$ 700.00	$ -
51		11138	52151 TELECOMMUNICATIONS	$ 574.87	$ 767.73	$ 700.00	$ 740.00	$ 740.00	$ -
52		11138	52170 PROFESSIONAL DEV & TRAVEL	$ 125.00	$ 1,346.03	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
53		11138	52230 OFFICE SUPPLIES	$ 1,076.39	$ 1,004.78	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ -
54									
55	TOTAL		PURCHASING	$ 105,116.08	$ 101,609.32	$ 117,260.00	$ 121,913.04	$ 116,371.79	$ -
56		11141	ASSESSORS						
57		11141	51010 CHAIRMAN ASSESS SAL&WAGES	$ 71,703.80	$ 73,746.22	$ 73,138.00	$ 75,317.85	$ 75,317.85	$ -
58		11141	51012 CLERK/ASST SAL & WAGES	$ 13,259.40	$ 11,852.01	$ 17,163.00	$ 36,195.64	$ 36,195.64	$ -
59		11141	51014 ASSESSORS PART TIME SAL&W	$ 4,000.08	$ 4,000.08	$ 4,001.00	$ 4,001.00	$ 4,001.00	$ -
60		11141	51023 TEMP PROJ SALARY & WAGES	$ 9,986.24	$ 3,755.14	$ 10,000.00	$ 13,986.00	$ 14,000.00	$ -
61		11141	51460 LONGEVITY	$ 150.00	$ 180.00	$ 210.00	$ 210.00	$ 210.00	$ -
62		11141	52170 PROFESSIONAL DEV & TRAVEL	$ 2,160.25	$ 1,020.90	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -
63		11141	52190 PROFESSIONAL SERVICES	$ 2,274.06	$ 261.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -
64		11141	52230 OFFICE SUPPLIES	$ 1,088.51	$ 1,244.49	$ 1,500.00	$ 1,200.00	$ 1,200.00	$ -
65		11141	55050 VALUATION UPDATE	$ 30,615.00	$ 18,578.49	$ 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	$ 13,741.51	$ -	$ -	$ -	$ -
69									
70	TOTAL		ASSESSORS	$ 155,008.40	$ 128,379.84	$ 136,012.00	$ 162,206.49	$ 161,924.49	$ -
71		11145	CITY TREASURER						
72		11145	51010 DEPT HEAD SALARY & WAGES	$ 82,469.42	$ 83,586.70	$ 84,119.00	$ 85,801.00	$ 85,174.35	$ -
73		11145	51011 ASSISTANT SALARY & WAGES	$ 52,324.46	$ 53,814.55	$ 53,371.00	$ 54,439.00	$ 54,961.70	$ -
74		11145	51012 SENIOR ACCT CLERK SAL & WAGES	$ 36,376.55	$ 37,904.87	$ 37,134.00	$ 37,877.00	$ 40,994.14	$ -
75		11145	51015 COMP PROG/OP SAL & WAGES	$ 62,558.13	$ 64,339.84	$ 63,810.00	$ 65,086.00	$ 65,711.38	$ -
76		11145	51018 PARKING METER CLERK	$ 10,183.68	$ 10,142.33	$ 12,730.00	$ 14,500.00	$ 14,265.72	$ -
77		11145	51030 OVERTIME	$ 1,073.51	$ 503.62	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
78		11145	51460 LONGEVITY	$ 1,830.00	$ 2,400.00	$ 1,890.00	$ 1,560.00	$ 1,560.00	$ -
79		11145	51551 TERMINATION LEAVE	$ 287.16	$ 101,654.33	$ -	$ -	$ -	$ -
80		11145	52030 REPAIRS & MAINTENANCE	$ -	$ 26.99	$ 800.00	$ 500.00	$ 500.00	$ -
81		11145	52033 PARKING METER MAINTENANCE	$ 23,489.59	$ 18,711.45	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
82		11145	52050 MINOR EQUIPMENT	$ -	$ 258.38	$ 1,000.00	$ 2,500.00	$ 2,500.00	$ -
83		11145	52170 PROFESSIONAL DEV & TRAVEL	$ 240.00	$ 100.00	$ 1,500.00	$ 750.00	$ 750.00	$ -
84		11145	52190 PROFESSIONAL SERVICES	$ 33,112.43	$ 27,290.44	$ 40,000.00	$ 35,000.00	$ 35,000.00	$ -
85		11145	52230 OFFICE SUPPLIES	$ 5,144.02	$ 10,092.86	$ 7,000.00	$ 10,000.00	$ 10,000.00	$ -
86		11145	52250 POSTAGE	$ 44,544.20	$ 38,913.71	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ -

Line #				2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
87		11145	62190 ENCUMB PROFESSIONAL SERV	$ 3,121.98	$ -	$ -	$ -	$ -	$ -
88									
89	TOTAL		CITY TREASURER	$ 356,755.13	$ 449,740.07	$ 384,354.00	$ 389,013.00	$ 392,417.29	$ -
90		11151	LAW						
91		11151	51010 DEPT HEAD SALARY & WAGES	$ 79,051.38	$ 81,302.78	$ 80,634.00	$ 83,035.66	$ 83,035.66	$ -
92		11151	51011 ASSISTANT SALARY & WAGES	$ 43,695.14	$ 44,569.20	$ 44,570.00	$ 45,897.72	$ 45,897.72	$ -
93		11151	51460 LONGEVITY	$ 330.00	$ 360.00	$ 360.00	$ 390.00	$ 390.00	$ -
94		11151	52170 PROFESSIONAL DEV & TRAVEL	$ 6,732.46	$ 610.26	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
95		11151	52172 LEGAL RESEARCH	$ -	$ 3,112.46	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
96		11151	52191 OUTSIDE COUNSEL	$ 560.00	$ 2,204.36	$ 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	$ 3,636.50	$ 3,600.00	$ 5,000.00	$ 3,600.00	$ -
99		11151	55051 DEPOSITION & DISCOVERY	$ 259.56	$ 216.93	$ 500.00	$ 500.00	$ 500.00	$ -
100		11151	55052 LEGAL FEES/CLOSING COST	$ 3.00	$ 670.32	$ 2,500.00	$ 2,000.00	$ 2,000.00	$ -
101									
102	TOTAL		LAW	$ 134,486.69	$ 136,682.81	$ 140,764.00	$ 145,423.38	$ 144,023.38	$ -
103		11152	PERSONNEL						
104		11152	51010 DEPT HEAD SALARY & WAGES	$ 85,175.92	$ 89,319.17	$ 88,617.00	$ 90,400.00	$ 91,223.22	$ -
105		11152	51012 CLERK/ASST SAL & WAGES	$ 36,825.36	$ 27,608.88	$ 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	$ 750.00	$ -	$ -	$ -
108		11152	51551 TERMINATION LEAVE	$ -	$ 4,308.06	$ -	$ -	$ -	$ -
109		11152	52050 MINOR EQUIPMENT	$ -	$ -	$ 500.00	$ 500.00	$ 500.00	$ -
110		11152	52150 COMMUNICATIONS	$ 1,839.16	$ 1,107.40	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
111		11152	52170 PROFESSIONAL DEV & TRAVEL	$ 1,073.88	$ 725.72	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
112		11152	52190 PROFESSIONAL SERVICES	$ -	$ 550.00	$ 400.00	$ 400.00	$ 400.00	$ -
113		11152	52191 V.I.P.S. PROGRAM	$ 1,129.93	$ 1,144.11	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ -
114		11152	52192 MEDICAL EXAMS	$ 23,445.00	$ 24,737.00	$ 15,000.00	$ 20,000.00	$ 20,000.00	$ -
115		11152	52230 OFFICE SUPPLIES	$ 1,766.75	$ 800.60	$ 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	$ 151,050.94	$ 150,429.00	$ 182,640.00	$ 171,491.23	$ -
119		11155	INFORMATION TECHNOLOGY						
120		11155	51010 DEPT HEAD SALARY & WAGES	$ 47,016.31	$ 48,355.29	$ 47,957.00	$ 49,385.77	$ 49,385.77	$ -
121		11155	51460 LONGEVITY	$ 210.00	$ 240.00	$ 180.00	$ 260.00	$ 270.00	$ -
122		11155	52040 INFORMATION TECHNOLOGY	$ 45,665.79	$ 28,857.30	$ 42,500.00	$ 42,500.00	$ 42,500.00	$ -
123		11155	52041 SOFTWARE/SERVICE/LISC RENEWALS	$ 102,995.92	$ 143,240.77	$ 144,469.00	$ 166,380.73	$ 166,500.00	$ -
124		11155	52151 TELECOMMUNICATIONS	$ 7,699.60	$ 7,691.38	$ 7,700.00	$ 8,085.00	$ 8,100.00	$ -
125		11155	52170 PROFESSIONAL DEV & TRAVEL	$ 1,390.20	$ 1,370.36	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
126		11155	52230 OFFICE SUPPLIES	$ 495.78	$ 440.44	$ 500.00	$ 500.00	$ 500.00	$ -
127		11155	52231 PRINTER/COPIER SUPPLIES	$ 7,787.60	$ 6,451.08	$ 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	$ -	$ -	$ -	$ -	$ -

Line #				2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
130	11155	62231	ENCUMB PRINTER/COPIER SUP	$ 184.60	$ -	$ -	$ -	$ -	$ -
131									
132	TOTAL		INFORMATION TECHNOLOGY	$ 228,146.97	$ 236,646.62	$ 252,681.00	$ 276,486.50	$ 276,755.77	$ -
133	11161		CITY CLERK						
134	11161	51010	DEPT HEAD SALARY & WAGES	$ 78,151.77	$ 80,377.35	$ 79,873.00	$ 79,715.00	$ 82,090.74	$ -
135	11161	51011	ASSISTANT SALARY & WAGES	$ 83,854.16	$ 86,252.40	$ 85,532.00	$ 85,532.00	$ 89,406.63	$ -
136	11161	51012	CLERK SAL & WAGES	$ -	$ -	$ -	$ 11,529.00	$ -	$ -
137	11161	51460	LONGEVITY	$ 480.00	$ 690.00	$ 480.00	$ 690.00	$ 780.00	$ -
138	11161	52050	MINOR EQUIPMENT	$ 310.21	$ 888.32	$ 500.00	$ 750.00	$ 750.00	$ -
139	11161	52170	PROFESSIONAL DEV & TRAVEL	$ 325.00	$ 275.00	$ 300.00	$ 300.00	$ 300.00	$ -
140	11161	52190	PROFESSIONAL SERVICES	$ 2,896.22	$ 4,977.15	$ 6,820.00	$ 7,625.00	$ 7,625.00	$ -
141	11161	52230	OFFICE SUPPLIES	$ 1,221.59	$ 1,343.48	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
142	11161	62190	ENCUMB PROFESSIONAL SERV	$ 2,937.55	$ 6,863.48	$ -	$ -	$ -	$ -
143									
144	TOTAL		CITY CLERK	$ 170,176.50	$ 181,667.18	$ 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	$ 3,050.00	$ -
147	11162	51013	ELECTION OFFICERS SAL&WGS	$ 36,955.00	$ 94,608.13	$ 54,464.00	$ 47,805.00	$ 48,000.00	$ -
148	11162	52050	MINOR EQUIPMENT	$ 307.95	$ 765.02	$ 500.00	$ 750.00	$ 750.00	$ -
149	11162	52150	COMMUNICATIONS	$ 1,021.77	$ 4,170.64	$ 1,660.00	$ 1,040.00	$ 1,040.00	$ -
150	11162	52190	PROFESSIONAL SERVICES	$ 19,437.02	$ 43,148.38	$ 22,977.00	$ 20,262.00	$ 20,300.00	$ -
151	11162	52230	OFFICE SUPPLIES	$ 1,194.72	$ 3,682.95	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
152	11162	55202	VOTING EQUIPMENT	$ -	$ 68,500.00	$ -	$ -	$ -	$ -
153									
154	TOTAL		ELECTION & REGISTRATIO	$ 61,530.96	$ 217,925.12	$ 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	$ 2,500.00	$ -
157	11165	51030	OVERTIME	$ -	$ -	$ 500.00	$ 500.00	$ 500.00	$ -
158	11165	52150	COMMUNICATIONS	$ 49.72	$ 94.18	$ 100.00	$ 100.00	$ 100.00	$ -
159	11165	52190	PROFESSIONAL SERVICES	$ -	$ -	$ 200.00	$ 200.00	$ 200.00	$ -
160	11165	52230	OFFICE SUPPLIES	$ 51.00	$ 53.78	$ 200.00	$ 200.00	$ 200.00	$ -
161									
162	TOTAL		LICENSE COMMISSION	$ 2,600.72	$ 2,647.96	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -
163	11171		CONSERVATION COMMISSION						
164	11171	51011	CONSERVATON AGENT SAL&WGS	$ 28,927.61	$ 27,481.54	$ 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	$ 5,500.00	$ -
166	11171	51030	OVERTIME	$ -	$ 463.29	$ -	$ -	$ -	$ -
167	11171	51460	LONGEVITY	$ 150.00	$ -	$ 180.00	$ 210.00	$ -	$ -
168	11171	52170	PROFESSIONAL DEV & TRAVEL	$ 301.49	$ 322.23	$ 500.00	$ 750.00	$ 750.00	$ -
169	11171	52230	OFFICE SUPPLIES	$ 100.00	$ 14.70	$ 100.00	$ 100.00	$ 100.00	$ -
170	11171	62170	ENCUMB PROF DEVELOPMENT & TRAV	$ 425.00	$ -	$ -	$ -	$ -	$ -
171									
172	TOTAL		CONSERVATION COMMISSIO	$ 35,404.10	$ 33,781.76	$ 35,787.00	$ 36,067.00	$ 36,735.34	$ -

Line #				2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
173	11175		PLANNING BOARD						
174	11175	51011	PLANNING AGENT SALARY & WAGES	$ 28,927.61	$ 27,482.01	$ 29,507.00	$ 29,507.00	$ 30,385.34	$ -
175	11175	51014	BOARD & COMM SAL & WAGES	$ 3,979.18	$ 3,812.50	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -
176	11175	52030	REPAIRS & MAINTENANCE	$ 145.94	$ 102.87	$ 200.00	$ 200.00	$ 200.00	$ -
177	11175	52150	COMMUNICATIONS	$ 690.23	$ 1,735.65	$ 1,200.00	$ 3,000.00	$ 2,000.00	$ -
178	11175	52170	PROFESSIONAL DEV & TRAVEL	$ 117.29	$ 145.00	$ 200.00	$ 200.00	$ 200.00	$ -
179	11175	62198	ENCUMB OPEN SPACE PLAN	$ -	$ -	$ -	$ -	$ -	$ -
180									
181	TOTAL		PLANNING BOARD	$ 33,860.25	$ 33,278.03	$ 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	$ 2,900.00	$ -
184	11176	52150	COMMUNICATIONS	$ 2,018.36	$ 893.75	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
185	11176	52170	PROFESSIONAL DEV & TRAVEL	$ -	$ -	$ 200.00	$ 200.00	$ 200.00	$ -
186	11176	52230	OFFICE SUPPLIES	$ 68.98	$ 734.98	$ 300.00	$ 300.00	$ 300.00	$ -
187									
188	TOTAL		ZONING BOARD OF APPEAL	$ 4,937.34	$ 4,528.73	$ 6,400.00	$ 6,400.00	$ 6,400.00	$ -
189	11182		COMMUNITY DEVELOPMENT						
190	11182	51010	DEPT HEAD SALARY & WAGES	$ 66,798.67	$ 68,701.17	$ 68,135.00	$ 68,135.00	$ 70,165.95	$ -
191	11182	51011	ASST DIR/GRANTS ADMINISTRATOR	$ 3,272.66	$ 2,984.68	$ 3,343.00	$ 3,343.00	$ 3,442.45	$ -
192	11182	51012	CLERK/ASST SAL & WAGES	$ 32,744.17	$ 34,379.95	$ 34,375.00	$ 34,375.00	$ 35,400.78	$ -
193	11182	51013	PROJ MNGR/FINANCIAL ADMIN	$ 2,131.47	$ 2,108.08	$ 2,175.00	$ 2,175.00	$ 2,238.39	$ -
194	11182	51015	ECON DEV COORD SALARY	$ 57,119.93	$ 58,746.87	$ 57,700.00	$ 57,700.00	$ 59,999.07	$ -
195	11182	51460	LONGEVITY	$ 630.00	$ 690.00	$ 720.00	$ 570.00	$ 780.00	$ -
196	11182	52030	REPAIRS & MAINTENANCE	$ 145.91	$ 102.86	$ 200.00	$ 200.00	$ 200.00	$ -
197	11182	52151	TELECOMMUNICATIONS	$ 1,428.79	$ 1,935.71	$ 2,450.00	$ 2,575.00	$ 2,600.00	$ -
198	11182	52170	PROFESSIONAL DEV & TRAVEL	$ 3,500.00	$ 2,965.54	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -
199	11182	52230	OFFICE SUPPLIES	$ 360.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ -
200	11182	62190	ENCUMB PROFESSIONAL SERV	$ 11,174.14	$ -	$ -	$ -	$ -	$ -
201									
202	TOTAL		COMMUNITY DEVELOPMENT	$ 179,305.74	$ 173,014.86	$ 172,998.00	$ 172,973.00	$ 178,726.64	$ -
203	11192		CITY HALL MAINTENANCE						
204	11192	51016	CUSTODIAN SALARY & WAGES	$ 76,157.35	$ 78,417.98	$ 86,080.00	$ 86,080.00	$ 87,631.15	$ -
205	11192	51030	OVERTIME	$ 5,876.36	$ 2,606.09	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -
206	11192	51090	CLOTH/UNIFORM ALLOWANCE	$ 962.50	$ 1,312.50	$ 700.00	$ 700.00	$ 700.00	$ -
207	11192	51100	SHIFT DIFFERENTIAL	$ 554.25	$ 635.16	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
208	11192	51551	TERMINATION LEAVE	$ 299.80	$ -	$ -	$ -	$ -	$ -
209	11192	52030	REPAIRS & MAINTENANCE	$ 26,209.84	$ 22,987.25	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
210	11192	52050	MINOR EQUIPMENT	$ 849.05	$ 402.40	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
211	11192	52110	ENERGY & UTILITIES	$ 34,905.09	$ 40,506.44	$ 32,500.00	$ 32,500.00	$ 35,000.00	$ -
212	11192	52151	TELECOMMUNICATIONS	$ 1,494.60	$ 1,235.76	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
213									
214	TOTAL		CITY HALL MAINTENANCE	$ 147,308.84	$ 148,103.58	$ 153,780.00	$ 153,780.00	$ 157,831.15	$ -
215	11194		CABLE COMMISSION						

Line #				2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
216		11194	51010 DEPT HEAD SALARY & WAGES	$ 62,590.84	$ 65,004.68	$ 64,469.00	$ 66,390.41	$ 66,390.41	$ -
217		11194	51011 ASSISTANT SALARY & WAGES	$ 41,050.84	$ 48,788.38	$ 48,386.00	$ 49,828.69	$ 49,828.69	$ -
218		11194	51013 PART TIME PRODUCTION ASST	$ 11,563.85	$ 8,758.62	$ 15,361.00	$ 15,818.67	$ 15,818.67	$ -
219		11194	51460 LONGEVITY	$ 1,050.00	$ 600.00	$ 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	$ 2,700.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -
223		11194	52050 MINOR EQUIPMENT	$ 497.44	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
224		11194	52151 TELECOMMUNICATIONS	$ 1,886.82	$ 2,563.27	$ 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	$ 359.98	$ 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	$ 4,537.78	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
230									
231	TOTAL		CABLE COMMISSION	$ 133,887.09	$ 133,312.71	$ 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	$ 48,755.17	$ 45,000.00	$ 46,000.00	$ 48,000.00	$ -
235		11199	52153 VIRUS PANDEMIC SERV/COVID-19	$ -	$ 65,638.49	$ -	$ -	$ -	$ -
236		11199	52171 MASS MUNICIPAL DUES	$ 2,804.00	$ 2,874.00	$ 2,875.00	$ 2,875.00	$ 3,000.00	$ -
237		11199	52193 ARBITRATION/LEGAL FEES	$ -	$ 7,102.50	$ -	$ -	$ -	$ -
238		11199	56900 MONT REG PLANN COMMISSION	$ 6,473.80	$ 6,635.65	$ 6,636.00	$ 6,800.00	$ 6,800.00	$ -
239		11199	56902 TAXES OTHER TOWNS	$ 1,826.11	$ 1,760.17	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ -
240		11199	57303 WATER	$ 11,232.42	$ 12,403.14	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ -
241		11199	57500 DAMAGES PERS & PROPERTY	$ 1,778.87	$ 500.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
242		11199	58000 CAPITAL IMPROVEMENT PLAN	$ 43,615.00	$ 27,379.81	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -
243		11199	62152 ENCUMB TELEPHONE	$ -	$ 1,480.00	$ -	$ -	$ -	$ -
244		11199	68000 ENCUMB CAPITAL PROJECTS	$ 5,457.47	$ 6,385.00	$ -	$ -	$ -	$ -
245									
246	TOTAL		MAYOR'S UNCLASSIFIED	$ 118,939.67	$ 180,913.93	$ 327,211.00	$ 627,645.18	$ 530,500.00	$ -
247		12210	POLICE						
248		12210	51010 DEPT HEAD SALARY & WAGES	$ 101,195.66	$ 104,077.85	$ 105,947.00	$ 108,065.94	$ 109,422.75	$ -
249		12210	51012 SENIOR CLERKS SAL & WGS	$ 98,990.32	$ 108,960.07	$ 105,832.00	$ 107,948.64	$ 107,559.08	$ -
250		12210	51013 POLICE OFFICERS SAL & WGS	$ 1,199,766.55	$ 1,165,152.75	$ 1,250,222.00	$ 1,243,800.00	$ 1,294,204.12	$ -
251		12210	51014 POLICE SERGEANTS SAL&WGS	$ 334,758.01	$ 329,234.20	$ 331,631.00	$ 338,263.62	$ 338,263.62	$ -
252		12210	51015 COMP PROG/OP SAL & WAGES	$ 72,828.06	$ 74,284.60	$ 74,285.00	$ 75,770.70	$ 75,770.70	$ -
253		12210	51016 CUSTODIAN SALARY & WAGES	$ 38,903.28	$ 40,150.36	$ 40,866.00	$ 41,683.32	$ 41,683.32	$ -
254		12210	51017 POL LIEUTENANTS SAL & WGS	$ 144,870.80	$ 148,471.87	$ 147,247.00	$ 150,192.30	$ 150,191.94	$ -
255		12210	51021 DEPUTY CHIEF SAL & WGS	$ 79,606.73	$ 90,178.02	$ 89,486.00	$ 91,275.72	$ 92,100.37	$ -
256		12210	51030 OVERTIME	$ 333,621.65	$ 240,996.11	$ 325,000.00	$ 325,000.00	$ 330,000.00	$ -
257		12210	51032 COMPENSATORY TIME	$ (23,303.26)	$ 18,535.55	$ -	$ -	$ -	$ -
258		12210	51050 HOLIDAY PAY	$ 134,028.39	$ 134,905.92	$ 182,689.00	$ 180,500.00	$ 193,426.43	$ -

Line #				2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
259	12210	51090	CLOTH/UNIFORM ALLOWANCE	$ 38,945.00	$ 34,490.00	$ 45,000.00	$ 50,900.00	$ 50,000.00	$ -
260	12210	51100	SHIFT DIFFERENTIAL	$ 155,076.65	$ 139,776.87	$ 145,087.00	$ 146,380.00	$ 167,283.24	$ -
261	12210	51101	COLLEGE CREDITS	$ 99,072.76	$ 90,371.41	$ 89,377.00	$ 92,175.46	$ 95,030.04	$ -
262	12210	51102	WORKING OUT OF GRADE	$ 1,233.53	$ 1,056.96	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
263	12210	51460	LONGEVITY	$ 4,020.00	$ 2,070.00	$ 2,880.00	$ 2,200.00	$ 2,070.00	$ -
264	12210	51551	TERMINATION LEAVE	$ 202,346.29	$ 106,979.59	$ -	$ -	$ -	$ -
265	12210	52030	REPAIRS & MAINTENANCE	$ 29,249.23	$ 44,253.04	$ 20,000.00	$ 24,500.00	$ 25,000.00	$ -
266	12210	52033	PARKING METER MAINTENANCE	$ 2,747.04	$ 10,668.73	$ 21,420.00	$ 21,500.00	$ 21,500.00	$ -
267	12210	52040	INFORMATION TECHNOLOGY	$ 40,403.45	$ 37,943.98	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ -
268	12210	52050	MINOR EQUIPMENT	$ 3,787.02	$ 4,371.06	$ 5,000.00	$ 5,500.00	$ 5,000.00	$ -
269	12210	52110	ENERGY & UTILITIES	$ 36,684.61	$ 27,202.97	$ 35,000.00	$ 36,000.00	$ 36,000.00	$ -
270	12210	52150	COMMUNICATIONS	$ 268.26	$ 588.53	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
271	12210	52151	TELECOMMUNICATIONS	$ 29,304.05	$ 22,363.66	$ 29,000.00	$ 30,000.00	$ 30,000.00	$ -
272	12210	52170	PROFESSIONAL DEV & TRAVEL	$ 33,914.85	$ 27,840.04	$ 33,100.00	$ 33,100.00	$ 33,100.00	$ -
273	12210	52190	PROFESSIONAL SERVICES	$ 80,122.60	$ 29,861.16	$ 36,100.00	$ 36,100.00	$ 36,100.00	$ -
274	12210	52230	OFFICE SUPPLIES	$ 16,550.18	$ 16,619.37	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ -
275	12210	52240	VEHICLE SUPPLIES	$ 17,561.87	$ 23,235.70	$ 16,670.00	$ 17,340.00	$ 17,400.00	$ -
276	12210	55060	ARMORY EQUIPMENT	$ 13,936.61	$ 14,285.41	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -
277	12210	55080	PORTABLE RADIOS	$ 9,463.28	$ 226.60	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
278	12210	55090	NEW POLICE VEHICLES	$ 124,000.00	$ 135,700.00	$ 129,700.00	$ 150,607.80	$ -	$ -
279	12210	55145	RADIO SYSTEM UPGRADE	$ 315.20	$ 140.34	$ -	$ 2,000.00	$ 2,000.00	$ -
280	12210	57090	CLOTH/UNIFORM ALLOWANCE	$ 8,676.00	$ 10,317.34	$ -	$ 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	$ -	$ 2,371.25	$ -	$ -	$ -	$ -
283	12210	65090	ENC NEW VEHICLES	$ 9,200.00	$ 6,124.45	$ -	$ -	$ -	$ -
284	12210	65145	ENCUMB RADIO SYSTEM UPGRADE	$ 3,151.20	$ -	$ -	$ -	$ -	$ -
285									
286	TOTAL	POLICE		$ 3,479,972.42	$ 3,243,805.76	$ 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	$ 95,486.28	$ 94,699.00	$ 94,699.00	$ 102,301.96	$ -
289	12220	51011	CAPTAINS SALARY & WAGES	$ 78,750.89	$ 82,737.33	$ 78,470.00	$ 83,273.00	$ 87,436.13	$ -
290	12220	51012	SENIOR CLERK SAL & WAGES	$ 45,816.36	$ 49,866.95	$ 49,082.00	$ 49,082.00	$ 50,544.24	$ -
291	12220	51013	PRIVATES SALARY & WAGES	$ 1,084,858.08	$ 1,221,804.68	$ 1,224,116.00	$ 1,214,009.00	$ 1,344,911.35	$ -
292	12220	51016	LIEUTENANTS SALARY&WAGES	$ 402,914.07	$ 469,549.41	$ 429,729.00	$ 445,168.00	$ 453,243.96	$ -
293	12220	51030	OVERTIME	$ 374,918.08	$ 432,136.51	$ 275,000.00	$ 280,500.00	$ 280,500.00	$ -
294	12220	51050	HOLIDAY PAY	$ 170,747.67	$ 190,860.24	$ 172,908.00	$ 190,846.00	$ 191,303.01	$ -
295	12220	51090	CLOTH/UNIFORM ALLOWANCE	$ 39,050.00	$ 36,800.00	$ 35,675.00	$ 37,925.00	$ 37,925.00	$ -
296	12220	51101	COLLEGE CREDITS	$ 34,000.00	$ 32,000.00	$ 36,000.00	$ 34,000.00	$ 35,000.00	$ -
297	12220	51102	COLLATERAL JOBS	$ 62,545.27	$ 61,474.45	$ 48,000.00	$ 48,000.00	$ 50,000.00	$ -
298	12220	51103	EDUCATIONAL INCENTIVE	$ 7,461.30	$ 2,865.29	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
299	12220	51105	SICK LEAVE INCENTIVE	$ 1,490.39	$ 1,948.51	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -
300	12220	51200	PHYSICAL FITNESS	$ 12,400.00	$ 12,200.00	$ 12,800.00	$ 12,400.00	$ 12,800.00	$ -
301	12220	51460	LONGEVITY	$ 1,350.00	$ 1,380.00	$ 1,380.00	$ 1,410.00	$ 1,410.00	$ -

Line #				2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
302	12220	51551	TERMINATION LEAVE	$ 335.01	$ 1,206.24	$ -	$ -	$ -	$ -
303	12220	52030	REPAIRS & MAINTENANCE	$ 64,213.47	$ 104,442.88	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ -
304	12220	52040	INFORMATION TECHNOLOGY	$ 8,728.44	$ 4,161.38	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
305	12220	52050	MINOR EQUIPMENT	$ 5,605.13	$ 11,208.63	$ 12,000.00	$ 12,500.00	$ 12,500.00	$ -
306	12220	52110	ENERGY & UTILITIES	$ 38,714.69	$ 29,594.49	$ 30,600.00	$ 30,600.00	$ 30,600.00	$ -
307	12220	52150	COMMUNICATIONS	$ 226.40	$ 127.84	$ 500.00	$ 500.00	$ 500.00	$ -
308	12220	52151	TELECOMMUNICATIONS	$ 3,217.37	$ 3,801.26	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -
309	12220	52170	PROFESSIONAL DEV & TRAVEL	$ 15,875.90	$ 9,339.90	$ 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	$ 3,650.35	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
312	12220	52238	FIRE PREVENT/TRAINING SUPPLIES	$ 648.00	$ 570.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ -
313	12220	52240	VEHICLE SUPPLIES	$ 15,128.18	$ 17,980.04	$ 22,000.00	$ 22,000.00	$ 22,000.00	$ -
314	12220	52995	PHYSICAL FITNESS	$ 1,991.54	$ 2,052.35	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
315	12220	55090	NEW FIRE VEHICLES	$ -	$ 58,415.76	$ -	$ -	$ -	$ -
316	12220	55114	PROTECTIVE FF CLOTHING	$ 17,583.25	$ 29,588.93	$ 30,000.00	$ 86,480.00	$ 37,000.00	$ -
317	12220	55146	STUDENT AWARE OF FIRE EDU	$ 73.66	$ 1,476.94	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
318	12220	62030	ENCUMB REPAIRS & MAINTEN	$ -	$ 2,371.25	$ -	$ -	$ -	$ -
319	12220	65114	ENC PROTECT FF CLOTHES	$ -	$ 10,291.22	$ -	$ -	$ -	$ -
320									
321	TOTAL		FIRE	$ 2,586,276.97	$ 2,981,389.11	$ 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	$ 353,284.97	$ 371,628.00	$ 387,392.00	$ 410,355.92	$ -
324	12231	51030	OVERTIME	$ 76,623.64	$ 102,317.94	$ 65,000.00	$ 75,000.00	$ 70,000.00	$ -
325	12231	51050	HOLIDAY PAY	$ 29,173.38	$ 33,761.52	$ 37,721.00	$ 39,333.00	$ 41,651.13	$ -
326	12231	51090	CLOTH/UNIFORM ALLOWANCE	$ 9,000.00	$ 7,875.00	$ 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	$ 39,989.20	$ 20,250.00	$ 30,000.00	$ 25,000.00	$ -
329	12231	51103	EDUCATIONAL INCENTIVE	$ -	$ 112.34	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
330	12231	51415	AMBULANCE SERV STIPEND	$ 17,025.00	$ 17,396.00	$ 17,520.00	$ 17,472.00	$ 17,520.00	$ -
331	12231	52030	REPAIRS & MAINTENANCE	$ 9,566.80	$ 4,452.27	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
332	12231	52037	AMBULANCE SUPP/EXPENSES	$ 19,293.89	$ 14,975.81	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
333	12231	52040	INFORMATION TECHNOLOGY	$ -	$ 5,855.13	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ -
334	12231	52041	LISC RENEWALS/FEES/ INSPECTION	$ 3,291.80	$ 6,381.83	$ 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	$ 1,620.61	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
337	12231	52170	PROFESSIONAL DEV & TRAVEL	$ 413.70	$ 3,334.25	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -
338	12231	52190	PROFESSIONAL SERVICES	$ 203,764.45	$ 308,788.81	$ 300,000.00	$ 300,000.00	$ 320,000.00	$ -
339	12231	52230	OFFICE SUPPLIES	$ -	$ 368.46	$ 500.00	$ 500.00	$ 500.00	$ -
340	12231	52240	VEHICLE SUPPLIES	$ 2,512.60	$ 2,709.10	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -
341									
342	TOTAL		AMBULANCE	$ 742,684.83	$ 903,223.24	$ 882,119.00	$ 917,197.00	$ 952,527.05	$ -
343	12240		DISPATCHERS						
344	12240	51010	DISPATCH SUPERV SALARY & WAGES	$ 157,211.65	$ 153,216.85	$ 161,824.00	$ 165,060.48	$ 167,436.68	$ -

Line #				2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
345	12240	51013	FULL TIME DISPATCHERS SAL	$ 247,197.98	$ 310,441.70	$ 395,369.00	$ 352,276.38	$ 319,703.90	$ -
346	12240	51022	PART TIME DISPATCHERS SAL	$ 48,206.90	$ 42,154.48	$ 44,765.00	$ 44,765.00	$ 54,891.10	$ -
347	12240	51030	OVERTIME	$ 190,749.16	$ 170,317.39	$ 100,000.00	$ 150,000.00	$ 120,000.00	$ -
348	12240	51032	COMPENSATORY TIME	$ 6,307.34	$ (2,862.33)	$ -	$ -	$ -	$ -
349	12240	51050	HOLIDAY PAY	$ 39,424.40	$ 45,174.02	$ 54,409.00	$ 54,953.09	$ 55,016.21	$ -
350	12240	51090	CLOTH/UNIFORM ALLOWANCE	$ 7,237.50	$ 7,600.00	$ 9,800.00	$ 9,800.00	$ 9,800.00	$ -
351	12240	51100	SHIFT DIFFERENTIAL	$ 22,587.51	$ 36,235.47	$ 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	$ 1,031.25	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ -
355									
356	TOTAL		DISPATCHERS	$ 731,308.61	$ 763,308.83	$ 813,367.00	$ 834,054.95	$ 774,047.89	$ -
357	12241		BUILDING INSPECTOR						
358	12241	51010	DEPT HEAD SALARY & WAGES	$ 76,619.38	$ 78,801.75	$ 78,152.00	$ 78,152.00	$ 80,481.12	$ -
359	12241	51011	ASST BLDG INSP SAL & WGS	$ 59,146.36	$ 60,831.06	$ 89,154.00	$ 89,154.00	$ 82,127.64	$ -
360	12241	51012	CLERK/ASST SAL & WAGES	$ 38,569.54	$ 39,944.60	$ 39,616.00	$ 39,616.00	$ 40,796.00	$ -
361	12241	51013	P/T CLERK/ASST SAL & WGS	$ 24,875.55	$ 27,963.48	$ 34,325.00	$ 34,325.00	$ 35,347.28	$ -
362	12241	51018	PLUMBING & GAS INSP SAL & WAGE	$ 24,512.56	$ 31,871.94	$ 32,609.00	$ 32,609.00	$ 33,575.85	$ -
363	12241	51019	WIRE INSPECTOR SAL & WAGES	$ 59,143.76	$ 60,819.00	$ 60,327.00	$ 60,327.00	$ 62,115.32	$ -
364	12241	51023	ALTERNATE INSPECTOR SALARY	$ 10,223.64	$ 3,577.82	$ 9,100.00	$ 9,100.00	$ 9,590.54	$ -
365	12241	51030	OVERTIME	$ 391.94	$ 125.42	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ -
366	12241	51090	CLOTH/UNIFORM ALLOWANCE	$ 1,350.00	$ 1,350.00	$ 2,050.00	$ 2,050.00	$ 2,050.00	$ -
367	12241	51460	LONGEVITY	$ 240.00	$ 750.00	$ 270.00	$ 690.00	$ 690.00	$ -
368	12241	52020	ABANDONED BUILDING MAINT	$ 259.26	$ 1,031.37	$ 1,100.00	$ 3,000.00	$ 1,100.00	$ -
369	12241	52030	REPAIRS & MAINTENANCE	$ 1,131.15	$ 377.60	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -
370	12241	52031	REPAIRS TO POLES & LIGHTS	$ 8,123.91	$ 5,305.06	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ -
371	12241	52050	MINOR EQUIPMENT	$ 299.99	$ 541.68	$ 3,350.00	$ 3,350.00	$ 3,350.00	$ -
372	12241	52110	ENERGY & UTILITIES	$ 7,636.83	$ 8,256.59	$ 7,000.00	$ 7,000.00	$ 7,500.00	$ -
373	12241	52151	TELECOMMUNICATIONS	$ 2,132.18	$ 2,616.37	$ 3,500.00	$ 3,500.00	$ 3,000.00	$ -
374	12241	52170	PROFESSIONAL DEV & TRAVEL	$ 1,226.57	$ 2,009.28	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -
375	12241	52230	OFFICE SUPPLIES	$ 1,760.14	$ 1,176.92	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
376	12241	52240	VEHICLE SUPPLIES	$ 3,284.32	$ 7,011.46	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
377	12241	52280	COPIER EXPENSES	$ 304.35	$ 158.20	$ 500.00	$ 500.00	$ 500.00	$ -
378	12241	55120	NEW VEHICLE ACCOUNT	$ 24,820.00	$ -	$ -	$ -	$ -	$ -
379	12241	62030	ENCUMB REPAIRS & MAINTEN	$ -	$ 1,200.00	$ -	$ -	$ -	$ -
380	12241	62031	ENC REPAIRS TO POLES & LIGHTS	$ 1,456.59	$ -	$ -	$ -	$ -	$ -
381									
382	TOTAL		BUILDING INSPECTOR	$ 347,508.02	$ 335,719.60	$ 383,353.00	$ 385,673.00	$ 384,523.75	$ -
383	12244		WEIGHTS & MEASURES						
384	12244	51010	DEPT HEAD SALARY & WAGES	$ 9,158.17	$ 9,341.40	$ 9,342.00	$ 9,528.00	$ 9,528.84	$ -
385	12244	52230	OFFICE SUPPLIES	$ 358.82	$ 64.08	$ 200.00	$ 200.00	$ 200.00	$ -
386									
387	TOTAL		WEIGHTS & MEASURES	$ 9,516.99	$ 9,405.48	$ 9,542.00	$ 9,728.00	$ 9,728.84	$ -

Line #				2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
388	12290		ANIMAL CONTROL OFFICER						
389	12290	51010	SENIOR ANIMAL OFFICER SAL & WA	$ 39,809.66	$ 40,940.89	$ 40,606.00	$ 42,230.24	$ 42,230.24	$ -
390	12290	51011	ANIMAL CONT OFF SAL & WAGES	$ 51,320.81	$ 61,115.79	$ 67,782.00	$ 70,493.28	$ 70,493.28	$ -
391	12290	51030	OVERTIME	$ 4,707.04	$ 3,840.80	$ 3,000.00	$ 3,300.00	$ 3,000.00	$ -
392	12290	51090	CLOTH/UNIFORM ALLOWANCE	$ 1,341.67	$ 1,166.67	$ 1,050.00	$ 1,400.00	$ 1,050.00	$ -
393	12290	51460	LONGEVITY	$ 180.00	$ 210.00	$ 150.00	$ 180.00	$ 240.00	$ -
394	12290	51551	TERMINATION LEAVE	$ 1,262.80	$ 838.89	$ -	$ -	$ -	$ -
395	12290	52030	REPAIRS & MAINTENANCE	$ -	$ -	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -
396	12290	52151	TELECOMMUNICATIONS	$ 3,365.89	$ 1,524.87	$ 2,755.00	$ 2,800.00	$ 2,800.00	$ -
397	12290	52170	PROFESSIONAL DEV & TRAVEL	$ 286.00	$ 725.00	$ 2,200.00	$ 2,000.00	$ 2,000.00	$ -
398	12290	52240	VEHICLE SUPPLIES	$ 927.66	$ 1,693.20	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ -
399	12290	62240	ENCUMB VEHICLE SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
400									
401	TOTAL		ANIMAL CONTROL OFFICER	$ 103,201.53	$ 112,056.11	$ 124,143.00	$ 129,003.52	$ 128,413.52	$ -
402	12291		CIVIL DEFENSE						
403	12291	51010	DEPT HEAD SALARY & WAGES	$ 8,992.08	$ 9,171.84	$ 9,172.00	$ 9,355.44	$ 9,355.44	$ -
404	12291	52040	INFORMATION TECHNOLOGY	$ -	$ 1,357.94	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
405	12291	52050	MINOR EQUIPMENT	$ 674.26	$ 221.69	$ 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	$ -
408									
409	TOTAL		CIVIL DEFENSE	$ 9,927.03	$ 10,751.47	$ 12,972.00	$ 13,155.44	$ 13,155.44	$ -
410	12292		ANIMAL SHELTER						
412	12292	51023	ALT ANIMAL CONT OFF SAL&W	$ 28,101.03	$ 24,584.21	$ -	$ 28,676.93	$ 29,391.30	$ -
413	12292	51030	OVERTIME	$ -	$ -	$ 28,393.00	$ 2,000.00	$ 2,000.00	$ -
414	12292	52030	REPAIRS & MAINTENANCE	$ 1,982.52	$ 6,700.00	$ 2,000.00	$ 4,200.00	$ 4,200.00	$ -
415	12292	52040	INFORMATION TECHNOLOGY	$ 931.76	$ 477.96	$ 4,200.00	$ 1,250.00	$ 1,250.00	$ -
416	12292	52050	MINOR EQUIPMENT	$ -	$ 1,051.48	$ 1,225.00	$ 2,000.00	$ 2,000.00	$ -
417	12292	52110	ENERGY & UTILITIES	$ 7,954.78	$ 7,930.78	$ 2,000.00	$ 9,090.00	$ 9,000.00	$ -
418	12292	52190	PROFESSIONAL SERVICES	$ -	$ -	$ 9,000.00	$ 1,200.00	$ 1,200.00	$ -
419	12292	52230	OFFICE SUPPLIES	$ 549.17	$ 748.54	$ 1,200.00	$ 750.00	$ 750.00	$ -
420	12292	52240	VEHICLE SUPPLIES	$ -	$ -	$ 750.00	$ 750.00	$ 750.00	$ -
421	12292	52997	ANIMAL CARE & DISPOSAL	$ 17,845.51	$ 26,189.86	$ 750.00	$ 33,000.00	$ 33,000.00	$ -
422	12292	62030	ENCUMB REPAIRS & MAINTEN	$ 530.00	$ -	$ 33,000.00	$ -	$ -	$ -
423	12292	62190	ENCUMB PROFESSIONAL SERV	$ -	$ -	$ -	$ -	$ -	$ -
424	12292	62997	ENCUMB ANIMAL CARE & DISPOSAL	$ -	$ -	$ -	$ -	$ -	$ -
425									
426	TOTAL		ANIMAL SHELTER	$ 57,894.77	$ 67,682.83	$ 82,518.00	$ 82,916.93	$ 83,541.30	$ -
427	12293		CIVIL ENFORCEMENT						
428	12293	51010	DEPT HEAD SALARY & WAGES	$ 2,500.00	$ 2,083.30	$ 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	$ 8,500.00	$ -
430									
431	TOTAL		CIVIL ENFORCEMENT	$ 10,099.38	$ 10,583.30	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ -

Line #				2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
432									
433		13999	REGIONAL SCHOOL DISTRICTS						
434		13999	56500 MONT VOC TEC SCH ASSESS	$ 1,047,452.00	$ 1,155,223.00	$ 1,189,713.00	$ 1,184,428.00	$ 1,184,428.00	$ -
435									
436	TOTAL		REGIONAL SCHOOL DISTRI	$ 1,047,452.00	$ 1,155,223.00	$ 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	$ 42,941.64	$ 42,589.00	$ 43,856.91	$ 43,856.91	$ -
439		14410	51013 GIS / AUTOCAD TECHNICIAN	$ 50,034.54	$ 51,307.78	$ 51,056.00	$ 52,577.00	$ 52,577.00	$ -
440		14410	51460 LONGEVITY	$ 360.00	$ 420.00	$ 750.00	$ 480.00	$ 480.00	$ -
441		14410	52030 REPAIRS & MAINTENANCE	$ -	$ 83.10	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
442		14410	52040 INFORMATION TECHNOLOGY	$ 5,445.00	$ 5,845.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -
443		14410	52050 MINOR EQUIPMENT	$ 623.99	$ 113.09	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
444		14410	52150 COMMUNICATIONS	$ 231.56	$ 20.00	$ 400.00	$ 400.00	$ 400.00	$ -
445		14410	52151 TELECOMMUNICATIONS	$ 835.25	$ 450.16	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
446		14410	52170 PROFESSIONAL DEV & TRAVEL	$ 144.90	$ 150.00	$ 600.00	$ 600.00	$ 600.00	$ -
447		14410	52190 PROFESSIONAL SERVICES	$ 10,126.98	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ -
448		14410	52230 OFFICE SUPPLIES	$ 695.84	$ 1,100.27	$ 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	$ -	$ 2,500.00	$ 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	$ 43,855.72	$ -	$ -	$ -	$ -
454		14410	68100 ENCUMB LAND ACQUISITION	$ -	$ 7,500.00	$ -	$ -	$ -	$ -
455									
456	TOTAL		SURVEY	$ 125,411.60	$ 174,286.76	$ 164,895.00	$ 147,913.91	$ 147,913.91	$ -
457		14421	PUBLIC WORKS						
458		14421	51010 DEPT HEAD SALARY & WAGES	$ 49,065.64	$ 50,462.55	$ 50,047.00	$ 51,538.13	$ 51,538.13	$ -
459		14421	51012 CLERK/ASST SAL & WAGES	$ 22,908.18	$ 24,926.45	$ 24,541.00	$ 25,272.12	$ 25,272.12	$ -
460		14421	51013 MAINTENANCE CREW SAL & WAGES	$ 987,726.59	$ 987,839.86	$ 1,087,749.00	$ 1,230,886.53	$ 1,124,718.50	$ -
461		14421	51014 BOARD & COMM SAL & WAGES	$ 2,600.00	$ 2,062.50	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ -
462		14421	51030 OVERTIME	$ 100,525.79	$ 72,469.93	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -
463		14421	51031 WEEK-END STANDBY	$ 17,520.00	$ 22,900.00	$ 18,000.00	$ 22,650.00	$ 20,000.00	$ -
464		14421	51090 CLOTH/UNIFORM ALLOWANCE	$ 15,380.00	$ 26,360.00	$ 18,130.00	$ 22,110.00	$ 22,230.00	$ -
465		14421	51100 SHIFT DIFFERENTIAL	$ 232.00	$ 315.50	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
466		14421	51102 WORKING OUT OF GRADE	$ 16,524.82	$ 8,175.51	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ -
467		14421	51105 SICK LEAVE INCENTIVE	$ 3,834.08	$ 3,956.55	$ 3,500.00	$ 4,800.00	$ 3,500.00	$ -
468		14421	51460 LONGEVITY	$ 540.00	$ 570.00	$ 600.00	$ 630.00	$ 600.00	$ -
469		14421	51551 TERMINATION LEAVE	$ 3,045.08	$ 31,169.77	$ -	$ -	$ -	$ -
470		14421	52030 REPAIRS & MAINTENANCE	$ 174,060.65	$ 165,098.85	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ -
471		14421	52032 TRAFFIC MAINTENANCE	$ 25,082.40	$ 34,950.24	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ -
472		14421	52033 PARKING METER MAINTENANCE	$ 431.28	$ 8,358.78	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
473		14421	52034 CRUSHER MAINTENANCE	$ 7,699.27	$ 1,489.54	$ 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	$ 9,000.00	$ -

Line #				2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
475	14421	52038	UNACCEPTED ROAD MAINTENAN	$ -	$ 4,773.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
476	14421	52040	INFORMATION TECHNOLOGY	$ 4,110.50	$ 2,428.62	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ -
477	14421	52050	MINOR EQUIPMENT	$ (2,760.52)	$ 11,659.02	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
478	14421	52070	EQUIPMENT RENTAL	$ -	$ 3,507.25	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
479	14421	52110	ENERGY & UTILITIES	$ 24,062.00	$ 25,728.19	$ 25,000.00	$ 25,000.00	$ 25,500.00	$ -
480	14421	52120	STREET LIGHTING	$ 110,843.28	$ 136,676.61	$ 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	$ -
482	14421	52151	TELECOMMUNICATIONS	$ 9,641.62	$ 6,893.93	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ -
483	14421	52170	PROFESSIONAL DEV & TRAVEL	$ 8,437.92	$ 3,527.37	$ 3,000.00	$ 5,000.00	$ 3,000.00	$ -
484	14421	52190	PROFESSIONAL SERVICES	$ 15,272.99	$ 14,106.62	$ 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	$ 571,851.71	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ -
487	14421	52230	OFFICE SUPPLIES	$ 3,260.40	$ 3,766.82	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -
488	14421	52243	VEHICLE FUEL	$ 224,426.33	$ 177,274.23	$ 220,000.00	$ 220,000.00	$ 220,000.00	$ -
489	14421	52700	ROAD MAINTENANCE	$ 103,220.00	$ 120,279.72	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ -
490	14421	55090	NEW VEHICLES	$ -	$ 150,000.00	$ -	$ -	$ -	$ -
491	14421	55123	NEW EQUIPMENT	$ 35,000.00	$ -	$ -	$ 840,000.00	$ -	$ -
492	14421	55163	BUILDING REHAB	$ 10,171.25	$ 10,650.35	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
493	14421	58602	ROAD RESURFACING EXPENSES	$ 248,882.45	$ 164,611.99	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ -
494	14421	62030	ENCUMB REPAIRS & MAINTEN	$ 14,431.56	$ 161.08	$ -	$ -	$ -	$ -
495	14421	62032	ENCUMB TRAFFIC MAINTENANCE	$ 6,996.02	$ 8,728.19	$ -	$ -	$ -	$ -
496	14421	62033	ENC PARKING METER MAINTENANCE	$ 16,574.15	$ 14,372.58	$ -	$ -	$ -	$ -
497	14421	62035	ENC CEMETERY MAINTENANCE	$ 4,675.05	$ 649.98	$ -	$ -	$ -	$ -
498	14421	62050	ENCUMB MINOR EQUIPMENT	$ -	$ 7,396.84	$ -	$ -	$ -	$ -
499	14421	62192	ENC TREE PLANTING	$ 7,532.50	$ 5,558.00	$ -	$ -	$ -	$ -
500	14421	62230	ENCUMB OFFICE SUPPLIES	$ 3,000.00	$ -	$ -	$ -	$ -	$ -
501	14421	62700	ENCUMB ROAD MAINTENANCE	$ 39,116.07	$ 16,779.12	$ -	$ -	$ -	$ -
502	14421	65123	ENCUMB NEW EQUIPMENT	$ 9,319.47	$ 49,460.45	$ -	$ -	$ -	$ -
503	14421	68602	ENC ROAD RESURFACE EXP	$ 316,490.19	$ 211,526.32	$ -	$ -	$ -	$ -
504	14421	68626	ENCUMB TIP - PEARSON BLVD	$ 517.00	$ 9,200.50	$ -	$ -	$ -	$ -
505									
506	TOTAL		PUBLIC WORKS	$ 3,231,414.92	$ 3,181,674.52	$ 2,523,667.00	$ 3,521,486.78	$ 2,569,958.75	$ -
507		14482	AIRPORT						
508		14482	52030 REPAIRS & MAINTENANCE	$ 4,327.42	$ 6,500.49	$ 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	$ 3,301.02	$ 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	$ 596.46	$ 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	$ 520.35	$ 500.00	$ 500.00	$ 500.00	$ -
516		14482	62030 ENCUMB REPAIRS & MAINTEN	$ 2,416.79	$ 2,221.99	$ -	$ -	$ -	$ -
517		14482	62190 ENCUMB PROFESSIONAL SERV	$ 11,407.52	$ 730.53	$ -	$ -	$ -	$ -

Line #				2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
518									
519	TOTAL		AIRPORT	$ 22,990.50	$ 13,870.84	$ 15,000.00	$ 16,000.00	$ 16,000.00	$ -
520		15512	HEALTH						
521		15512	51010 DEPT HEAD SALARY & WAGES	$ 43,774.70	$ 51,177.82	$ 58,854.00	$ 54,341.47	$ 61,823.48	$ -
522		15512	51011 P/T AST SANI INSPE SAL&WG	$ 39,243.32	$ 31,893.44	$ 34,692.00	$ 41,221.18	$ 41,221.18	$ -
523		15512	51012 CLERK/ASST SAL & WAGES	$ 20,692.27	$ 20,211.84	$ 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	$ 2,916.68	$ 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	$ 350.00	$ 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	$ -	$ 72.00	$ 300.00	$ 300.00	$ 300.00	$ -
534		15512	52151 TELECOMMUNICATIONS	$ 2,678.62	$ 2,111.82	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
535		15512	52170 PROFESSIONAL DEV & TRAVEL	$ 2,507.76	$ 1,205.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -
536		15512	52190 PROFESSIONAL SERVICES	$ 5,226.92	$ 3,143.65	$ 7,000.00	$ 6,500.00	$ 6,500.00	$ -
537		15512	52230 OFFICE SUPPLIES	$ 2,756.73	$ 1,883.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -
538		15512	52240 VEHICLE SUPPLIES	$ 170.00	$ 205.00	$ 750.00	$ 750.00	$ 750.00	$ -
539		15512	54100 NURSING SERVICES	$ 2,875.00	$ 2,675.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
540		15512	55371 MUNICIPAL DUMPSTER COLLECTION	$ 13,553.04	$ 14,498.79	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
541		15512	62190 ENCUMB PROFESSIONAL SERV	$ -	$ 75.00	$ -	$ -	$ -	$ -
542		15512	62230 ENCUMB OFFICE SUPPLIES	$ -	$ 121.34	$ -	$ -	$ -	$ -
543		15512	65371 ENCUMB MUNICIPAL DUMPSTER	$ -	$ -	$ -	$ -	$ -	$ -
544									
545	TOTAL		HEALTH	$ 143,728.46	$ 132,540.38	$ 162,544.00	$ 214,706.43	$ 222,188.44	$ -
546		15541	COUNCIL ON AGING						
547		15541	51010 DEPT HEAD SALARY & WAGES	$ 55,372.71	$ 58,066.82	$ 57,610.00	$ 59,304.24	$ 59,304.24	$ -
548		15541	51012 CLERKS/DISPATCHER SAL&WAG	$ 36,287.00	$ 37,361.72	$ 36,999.00	$ 44,917.20	$ 44,917.20	$ -
549		15541	51016 CUSTODIAN SALARY & WAGES	$ 38,143.00	$ 40,002.80	$ 39,673.00	$ 40,855.44	$ 40,855.44	$ -
550		15541	51030 OVERTIME	$ 45.50	$ 216.51	$ 500.00	$ 500.00	$ 500.00	$ -
551		15541	51090 CLOTH/UNIFORM ALLOWANCE	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ -
552		15541	51328 COA MEAL SITE MGR	$ 7,713.00	$ 9,140.16	$ 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	$ 9,040.56	$ 13,500.00	$ 13,500.00	$ 13,500.00	$ -
555		15541	52040 INFORMATION TECHNOLOGY	$ 2,458.76	$ 3,080.86	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -
556		15541	52050 MINOR EQUIPMENT	$ 149.19	$ 312.00	$ 500.00	$ 500.00	$ 500.00	$ -
557		15541	52110 ENERGY & UTILITIES	$ 12,607.86	$ 13,853.51	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -
558		15541	52230 OFFICE SUPPLIES	$ 1,838.69	$ 1,321.03	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
559		15541	62030 ENCUMB REPAIRS & MAINTEN	$ -	$ 98.98	$ -	$ -	$ -	$ -
560									

Line #					2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
561	TOTAL			COUNCIL ON AGING	$ 168,338.93	$ 172,844.95	$ 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	$ 58,491.00	$ 58,009.00	$ 59,737.70	$ 59,737.70	$ -
569		15543	51460	LONGEVITY	$ 810.00	$ 840.00	$ 840.00	$ 870.00	$ 870.00	$ -
570		15543	52170	PROFESSIONAL DEV & TRAVEL	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ -
571		15543	52230	OFFICE SUPPLIES	$ 1,262.83	$ 1,743.49	$ 1,500.00	$ 1,600.00	$ 1,500.00	$ -
572		15543	57100	VETERANS BENEFITS	$ 791,497.46	$ 710,027.57	$ 825,000.00	$ 825,000.00	$ 825,000.00	$ -
573		15543	67100	ENCUMB VETERANS BENEFITS	$ 4,867.00	$ 1,634.50	$ -	$ -	$ -	$ -
574										
575	TOTAL			VETERANS	$ 855,343.60	$ 772,771.56	$ 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	$ 76,038.56	$ 75,560.00	$ 77,659.05	$ 77,659.06	$ -
583		16610	51011	ASST LIBRARY DIRECTOR SAL&WAG	$ 58,817.92	$ 60,165.11	$ 58,537.00	$ 60,162.35	$ 60,162.35	$ -
584		16610	51012	LIBRARY TECHNICIAN SAL&WAG	$ 118,201.94	$ 131,843.72	$ 125,783.00	$ 132,148.77	$ 134,148.77	$ -
585		16610	51013	SENIOR LIBRARY TECH SAL&WA	$ 76,128.00	$ 78,345.02	$ 77,783.00	$ 79,202.51	$ 79,202.51	$ -
586		16610	51014	STAFF LIBRARIAN SALARY & WAG	$ 137,393.24	$ 140,149.95	$ 146,279.00	$ 132,922.53	$ 148,922.52	$ -
587		16610	51015	LIBRARY CLERICAL STAFF SAL&WAG	$ 4,792.83	$ 4,442.10	$ 5,586.00	$ 4,808.00	$ 5,908.66	$ -
588		16610	51016	CUSTODIAN SALARY & WAGES	$ 55,410.22	$ 45,789.99	$ 58,795.00	$ 58,310.10	$ 58,310.10	$ -
589		16610	51030	OVERTIME	$ 2,769.00	$ 1,993.92	$ 500.00	$ 500.00	$ 500.00	$ -
590		16610	51460	LONGEVITY	$ 4,215.00	$ 3,660.00	$ 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	$ 12,261.24	$ 100.00	$ 100.00	$ 100.00	$ -
593		16610	52040	INFORMATION TECHNOLOGY	$ 10,803.83	$ 6,702.85	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ -
594		16610	52110	ENERGY & UTILITIES	$ 40,586.57	$ 40,625.74	$ 40,000.00	$ 41,500.00	$ 41,500.00	$ -
595		16610	52150	COMMUNICATIONS	$ 820.00	$ 825.00	$ 1,000.00	$ 900.00	$ 900.00	$ -
596		16610	52151	TELECOMMUNICATIONS	$ 5,365.05	$ 5,591.05	$ 5,000.00	$ 5,500.00	$ 5,000.00	$ -
597		16610	52190	PROFESSIONAL SERVICES	$ 36,251.00	$ 37,465.00	$ 37,465.00	$ 38,300.00	$ 38,300.00	$ -
598		16610	52230	OFFICE SUPPLIES	$ 11,541.79	$ 11,030.05	$ 10,000.00	$ 11,500.00	$ 10,000.00	$ -
599		16610	52231	LIBRARY SUPPLIES	$ 4,134.42	$ 5,217.69	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
600		16610	52270	BOOKS & PERIODICALS	$ 79,131.33	$ 89,005.78	$ 99,928.00	$ 116,000.00	$ 100,000.00	$ -
601		16610	57500	GENERAL LIABILITY	$ 11,935.00	$ 11,768.60	$ 12,000.00	$ 11,500.00	$ 11,500.00	$ -
602										
603	TOTAL			LIBRARY	$ 759,274.99	$ 762,921.37	$ 772,976.00	$ 785,018.31	$ 785,968.97	$ -

Line #				2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
604		16620	RECREATION						
605		16620	52112 HOLIDAY LIGHT & DECORAT	$ 12,600.00	$ 15,000.00	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ -
606		16620	55057 CELEBRATIONS&SPEC EVENTS	$ 502.50	$ 125.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
607		16620	58150 PLAYGROUND IMPROVEMENTS	$ 3,648.44	$ 19,414.44	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
608		16620	62190 ENCUMB PROFESSIONAL SERV	$ -	$ -	$ -	$ -	$ -	$ -
609		16620	68150 ENCUMB PLAYGROUND IMPROVMENTS	$ 9,474.10	$ 15,315.35	$ -	$ -	$ -	$ -
610									
611	TOTAL		RECREATION	$ 26,225.04	$ 49,854.79	$ 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	$ 42,112.88	$ 45,000.00	$ 46,000.00	$ 45,900.00	$ -
614		16621	51030 OVERTIME	$ 163.44	$ 66.33	$ 600.00	$ 600.00	$ 600.00	$ -
615		16621	52030 REPAIRS & MAINTENANCE	$ -	$ 2,297.86	$ 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	$ 9,709.16	$ 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	$ -	$ 464.46	$ 200.00	$ 200.00	$ 200.00	$ -
621		16621	52231 POOL SUPPLIES	$ 12,073.67	$ 11,269.86	$ 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	$ 65,920.55	$ 75,500.00	$ 75,800.00	$ 75,700.00	$ -
625		16625	MUNICIPAL RECREATION						
626		16625	51010 DEPT HEAD SALARY & WAGES	$ 30,000.00	$ 30,000.00	$ 35,000.00	$ 30,000.00	$ 30,000.00	$ -
627		16625	51011 SUPERVISOR SALARY & WAGES	$ -	$ 4,024.17	$ 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	$ 19,570.00	$ 20,580.00	$ 32,500.00	$ 26,400.00	$ -
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	$ 53,594.17	$ 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	$ 1,672,013.32	$ 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	$ 380,000.00	$ -
642		17710	57610 INTEREST - INSIDE DEBT	$ 398,577.10	$ 523,150.85	$ 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	$ 2,575,164.17	$ 2,600,001.00	$ 2,487,045.02	$ 2,735,340.02	$ -
646		18810	STATE & COUNTY ASSESSMENT						

Line #				2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
647	18810	56100	COUNTY ASSESS-COUNTY TAX	$ 59,917.00	$ 65,463.00	$ 65,398.00	$ 67,104.00	$ -	$ -
648	18810	56202	RMV NON-RENEWAL SURCHARGE	$ 39,620.00	$ 39,620.00	$ 39,620.00	$ 41,260.00	$ -	$ -
649	18810	56204	AIR POLLUTION ASSESSMENT	$ 4,671.00	$ 4,747.00	$ 4,747.00	$ 4,877.00	$ -	$ -
650	18810	56205	MONT RTA ASSESSMENT	$ 258,010.00	$ 219,666.00	$ 219,666.00	$ 263,311.00	$ -	$ -
651	18810	56206	SPECIAL EDUCATION ASSESS	$ 12,204.00	$ 6,954.00	$ 3,329.00	$ 6,867.00	$ -	$ -
652	18810	56209	CHARTER SCHOOL TUITION ASSESSM	$ 251,234.00	$ 331,272.00	$ 313,044.00	$ 390,296.00	$ -	$ -
653	18810	56210	SCHOOL CHOICE ASSESSMENT	$ 1,760,419.00	$ 1,488,959.00	$ 1,774,590.00	$ 1,576,478.00	$ -	$ -
654									
655	TOTAL		STATE & COUNTY ASSESSM	$ 2,386,075.00	$ 2,156,681.00	$ 2,420,394.00	$ 2,350,193.00	$ -	$ -
656	19910		CONTRIBUTORY RETIREMENT						
657	19910	51011	BOARD ADMINISTR SAL & WAGES	$ 58,303.16	$ 63,019.59	$ 62,500.00	$ 65,625.00	$ 65,625.00	$ -
658	19910	51014	BOARD & COMM SAL & WAGES	$ 15,300.00	$ 17,837.65	$ 18,100.00	$ 18,100.00	$ 17,800.00	$ -
659	19910	51023	TEMP SALARY & WAGES	$ 3,006.08	$ 2,383.76	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ -
660	19910	51460	LONGEVITY	$ 150.00	$ 180.00	$ 180.00	$ 210.00	$ 210.00	$ -
661	19910	57070	CONTRIB RETIRE ASSESSMENT	$ 3,900,753.00	$ 4,074,610.00	$ 4,074,610.00	$ 4,424,510.00	$ 4,424,510.00	$ -
662									
663	TOTAL		CONTRIBUTORY RETIREMEN	$ 3,977,512.24	$ 4,158,031.00	$ 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	$ 30,443.00	$ 7,000.00	$ 32,500.00	$ 20,000.00	$ -
666	19914	57010	WORKER'S COMPENSATION	$ 211,618.00	$ 95,815.84	$ 99,393.00	$ 96,000.00	$ 113,000.00	$ -
667	19914	57011	WORKER'S COMPENSATION-SCHOOL	$ -	$ 119,870.00	$ 115,607.00	$ 120,000.00	$ 142,000.00	$ -
668	19914	57021	UNEMPLOYMENT COMPENSATION	$ 63,676.11	$ 53,757.76	$ 73,003.00	$ 77,400.00	$ 77,400.00	$ -
669	19914	57022	UNEMPLOYMENT COMPENSATION-SCHL	$ 94,850.31	$ 81,768.33	$ 91,997.00	$ 94,600.00	$ 100,000.00	$ -
670	19914	57040	MEDICARE	$ 183,993.39	$ 180,187.49	$ 171,179.00	$ 205,000.00	$ 205,000.00	$ -
671	19914	57041	MEDICARE-SCHOOL	$ 256,749.21	$ 279,569.20	$ 283,821.00	$ 285,000.00	$ 285,000.00	$ -
672	19914	57051	LIFE INSURANCE	$ 21,491.53	$ 28,619.05	$ 25,496.00	$ 25,750.96	$ 26,000.00	$ -
673	19914	57052	LIFE INSURANCE-SCHOOL	$ 34,469.88	$ 36,533.10	$ 34,504.00	$ 34,764.59	$ 35,000.00	$ -
674	19914	57060	HEALTH INSURANCE	$ 2,859,029.26	$ 2,881,822.62	$ 3,355,537.00	$ 3,418,677.00	$ 3,418,677.00	$ -
675	19914	57061	HEALTH INSURANCE-SCHOOL	$ 4,278,924.27	$ 4,455,883.27	$ 4,344,201.00	$ 4,414,725.77	$ 4,414,725.00	$ -
676	19914	57062	CHAP 41 MEDICAL ALLOWANCE	$ 73,144.21	$ 54,566.03	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -
677									
678	TOTAL		EMPLOYEE BENEFITS	$ 8,084,046.17	$ 8,298,835.69	$ 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	$ 402,841.59	$ 500,000.00	$ 550,000.00	$ 550,000.00	$ -
681	19945	57503	PUBLIC OFFIC LIABILITY	$ 76,324.31	$ 87,148.38	$ 95,000.00	$ 95,000.00	$ 95,000.00	$ -
682	19945	57504	MOTOR VEHICLE FLOATER	$ 57,567.82	$ 70,649.95	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ -
683									
684	TOTAL		PROPERTY INSURANCES	$ 539,463.79	$ 560,639.92	$ 675,000.00	$ 725,000.00	$ 725,000.00	$ -
685									
686			TOTAL GENERAL GOVERNMENT	$ 33,924,954.92	$ 34,484,436.69	$ 33,363,615.00	$ 35,554,968.19	$ 34,796,706.68	$ -
687									
688									

Line #				2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
689	61440	SEWER EXPENSES							
690	61440	51010	DEPT HEAD SALARY & WAGES	$ 24,532.56	$ 25,231.54	$ 25,024.00	$ 25,524.48	$ 25,524.48	$ -
691	61440	51011	CITY ENGINEER SALARY & WAGES	$ 20,876.47	$ 21,471.08	$ 21,294.00	$ 21,719.88	$ 21,719.88	$ -
692	61440	51012	CLERK/ASST SAL & WAGES	$ 58,642.92	$ 61,185.83	$ 64,637.00	$ 64,565.59	$ 64,565.59	$ -
693	61440	51013	PT/CLERK/GIS	$ 43,366.90	$ 31,857.24	$ 48,277.00	$ 53,650.74	$ 49,242.54	$ -
694	61440	51014	MAINTENANCE CREW-SAL&WGS	$ 24,280.79	$ 215,825.46	$ 252,754.00	$ 285,740.25	$ 291,046.65	$ -
695	61440	51015	DPW CLERK SALARY & WAGES	$ 11,454.09	$ 12,463.47	$ 12,271.00	$ 12,270.31	$ 12,516.42	$ -
696	61440	51016	ASSISTANT DIR SALARY & WAGES	$ 35,851.90	$ 36,873.11	$ 36,556.00	$ 37,287.12	$ 37,300.38	$ -
697	61440	51020	ENGINEERS SALARY & WAGES	$ 11,318.85	$ 5,330.99	$ 13,451.00	$ 9,690.00	$ 13,720.02	$ -
698	61440	51030	OVERTIME	$ 8,604.87	$ 2,563.41	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
699	61440	51031	WEEK-END STANDBY	$ -	$ 14,041.11	$ 8,570.00	$ 20,000.00	$ 20,000.00	$ -
700	61440	51090	CLOTH/UNIFORM ALLOWANCE	$ -	$ 2,760.00	$ 4,070.00	$ 5,200.00	$ 5,200.00	$ -
701	61440	51102	WORKING OUT OF GRADE	$ 337.76	$ 141.96	$ 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	$ -	$ 18,701.49	$ 2,000.00	$ -	$ -	$ -
704	61440	52030	REPAIRS & MAINTENANCE	$ 36,070.15	$ 26,558.85	$ 25,000.00	$ 20,000.00	$ 20,000.00	$ -
705	61440	52031	REPAIRS TO MAINS	$ 77,667.89	$ 31,784.41	$ 100,000.00	$ 50,000.00	$ 50,000.00	$ -
706	61440	52040	INFORMATION TECHNOLOGY	$ 1,246.60	$ 3,651.68	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
707	61440	52050	NEW EQUIPMENT	$ 80,769.61	$ 100,000.00	$ 100,000.00	$ 185,000.00	$ 185,000.00	$ -
708	61440	52110	ENERGY & UTILITIES	$ 34,112.26	$ 188,959.93	$ 170,000.00	$ 210,000.00	$ 210,000.00	$ -
709	61440	52150	COMMUNICATIONS	$ -	$ 1,374.50	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -
710	61440	52151	TELECOMMUNICATIONS	$ 1,232.25	$ 2,920.92	$ 18,000.00	$ 10,000.00	$ 10,000.00	$ -
711	61440	52170	PROFESSIONAL DEV & TRAVEL	$ 50.00	$ 75.00	$ 8,000.00	$ 5,000.00	$ 5,000.00	$ -
712	61440	52190	PROFESSIONAL SERVICES	$ 21,795.37	$ 23,290.08	$ 25,000.00	$ 28,000.00	$ 28,000.00	$ -
713	61440	52230	OFFICE SUPPLIES	$ 17,241.74	$ 19,370.05	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
714	61440	52231	CHEMICALS/LAB SUPPLIES	$ -	$ 34,919.59	$ 205,000.00	$ 212,000.00	$ 212,000.00	$ -
715	61440	52240	VEHICLE SUPPLIES	$ -	$ 5,581.17	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
716	61440	52360	AWWTP CONTRACT OPERATIONS	$ 1,441,961.93	$ 669,369.28	$ 750,000.00	$ 755,572.00	$ 755,572.00	$ -
717	61440	55030	SEWER SYSTEM MODEL SOFTWARE	$ -	$ 27,400.00	$ 35,000.00	$ 40,000.00	$ 40,000.00	$ -
718	61440	55035	NPDES REPORT/WWTF STUDY	$ 6,000.00	$ 6,400.00	$ 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	$ 239,117.80	$ 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	$ 95,271.02	$ 235,951.00	$ 233,446.80	$ 233,450.00	$ -
726	61440	58616	SLUDGE LANDFILL	$ -	$ 290,000.00	$ -	$ -	$ -	$ -
727	61440	62030	ENCUMB REPAIRS & MAINTEN	$ -	$ 975.00	$ -	$ -	$ -	$ -
728	61440	62031	ENCUMB REPAIRS TO MAINS	$ 2,479.12	$ 82,742.94	$ -	$ -	$ -	$ -
729	61440	62050	ENCUMB NEW EQUIPMENT	$ 118,590.88	$ 84,141.25	$ -	$ -	$ -	$ -
730	61440	62190	ENCUMB PROFESSIONAL SERV	$ -	$ 360.67	$ -	$ -	$ -	$ -
731	61440	62230	ENCUMB OFFICE SUPPLIES	$ 5,179.23	$ -	$ -	$ -	$ -	$ -

Line #				2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
732		61440	65123 ENCUMB COLD STORAGE BUILDING	$ -	$ 34,586.00	$ -	$ -	$ -	$ -
733		61440	68203 ENCUMB WWTF-PLAN/HEADWORK DES	$ 58,605.87	$ 169,200.95	$ -	$ -	$ -	$ -
734		61440	68610 ENC FACILITY PLANNING	$ 214,359.51	$ 50,692.00	$ -	$ -	$ -	$ -
735		61440	68614 ENC PUMP STATIONS	$ 47,633.09	$ 48,366.91	$ -	$ -	$ -	$ -
736		61440	68616 ENC SLUDGE LANDFILL	$ 59,157.00	$ 59,983.44	$ -	$ -	$ -	$ -
737									
738	TOTAL		SEWER EXPENSES	$ 2,891,787.98	$ 2,745,540.13	$ 3,340,270.00	$ 3,149,786.58	$ 3,154,977.96	$ -
739		61999	SEWER OTHER EXPENDITURES						
740		61999	59980 TRANSFER TO CAPITAL FUND	$ -	$ 95,500.00	$ -	$ -	$ -	$ -
741		61999	59996 TRANSFER TO GENERAL FUND	$ 216,318.00	$ 246,762.00	$ 216,318.00	$ 325,000.00	$ 325,000.00	$ -
742									
743	TOTAL		SEWER OTHER EXPENDITUR	$ 216,318.00	$ 342,262.00	$ 216,318.00	$ 325,000.00	$ 325,000.00	$ -
744	TOTAL		SEWER FUND	$ 3,108,105.98	$ 3,087,802.13	$ 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	$ 25,231.54	$ 25,024.00	$ 25,524.48	$ 25,524.48	$ -
748		62450	51011 CITY ENGINEER SALARY & WAGES	$ 20,876.47	$ 21,471.08	$ 21,294.00	$ 21,719.88	$ 21,719.88	$ -
749		62450	51012 CLERK/ASST SAL & WAGES	$ 57,397.96	$ 58,757.70	$ 63,290.00	$ 62,751.26	$ 64,555.80	$ -
750		62450	51013 PT/CLERK/GIS	$ 3,982.62	$ 4,072.41	$ 4,053.00	$ 4,134.06	$ 4,052.36	$ -
751		62450	51014 MAINTENANCE CREW SAL&WGS	$ 83,082.40	$ 275,988.47	$ 252,754.00	$ 285,740.25	$ 291,009.43	$ -
752		62450	51015 DPW CLERK SALARY & WAGES	$ 11,454.09	$ 12,463.47	$ 12,271.00	$ 12,270.31	$ 12,270.31	$ -
753		62450	51016 ASSISTANT DIR SALARY & WAGES	$ 35,851.90	$ 36,873.11	$ 36,556.00	$ 37,287.12	$ 37,287.12	$ -
754		62450	51020 ENGINEERS SALARY & WAGES	$ 11,318.90	$ 5,331.20	$ 134,564.00	$ 9,690.00	$ 11,660.48	$ -
755		62450	51030 OVERTIME	$ 4,488.78	$ 32,244.37	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
756		62450	51031 WEEK-END STANDBY	$ -	$ 14,134.77	$ 8,570.00	$ 20,000.00	$ 20,000.00	$ -
757		62450	51090 CLOTH/UNIFORM ALLOWANCE	$ 900.00	$ 3,780.00	$ 4,070.00	$ 5,200.00	$ 5,200.00	$ -
758		62450	51102 WORKING OUT OF GRADE	$ -	$ 331.73	$ -	$ 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	$ -	$ 464.55	$ 2,000.00	$ -	$ -	$ -
761		62450	52030 REPAIRS & MAINTENANCE	$ 1,648.94	$ 31,954.29	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
762		62450	52031 REPAIRS TO MAINS	$ 43,021.00	$ 67,386.22	$ 100,000.00	$ 125,000.00	$ 125,000.00	$ -
763		62450	52040 INFORMATION TECHNOLOGY	$ 1,366.60	$ 1,418.64	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
764		62450	52050 NEW EQUIPMENT	$ 100,381.89	$ 59,999.45	$ 60,000.00	$ 265,000.00	$ 265,000.00	$ -
765		62450	52110 ENERGY & UTILITIES	$ 41,712.95	$ 252,140.26	$ 240,000.00	$ 310,000.00	$ 310,000.00	$ -
766		62450	52150 COMMUNICATIONS	$ -	$ 4,374.50	$ 4,000.00	$ 10,000.00	$ 10,000.00	$ -
767		62450	52151 TELECOMMUNICATIONS	$ 1,311.26	$ 5,946.05	$ 18,000.00	$ 15,000.00	$ 15,000.00	$ -
768		62450	52170 PROFESSIONAL DEV & TRAVEL	$ 1,356.52	$ 2,381.38	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ -
769		62450	52190 PROFESSIONAL SERVICES	$ 22,278.76	$ 13,987.10	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
770		62450	52192 WPAT ADMINISTRATIVE FEES	$ -	$ 4,325.00	$ 12,300.00	$ 12,300.00	$ 12,300.00	$ -
771		62450	52194 DAM INSPECTIONS	$ -	$ 36,800.00	$ 36,800.00	$ 12,000.00	$ 12,000.00	$ -
772		62450	52230 OFFICE SUPPLIES	$ 18,684.63	$ 19,156.69	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
773		62450	52231 CHEMICALS/LAB SUPPLIES	$ 868.80	$ 20,312.86	$ 105,000.00	$ 108,150.00	$ 108,150.00	$ -
774		62450	52240 VEHICLE SUPPLIES	$ -	$ 5,204.45	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -

Line #				2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
775		62450	52359 CONTRACT OPERATIONS	$ 1,461,415.08	$ 625,558.35	$ 765,000.00	$ 755,572.00	$ 755,572.00	$ -
776		62450	55030 WATER SYSTEM SOFTWARE MODEL	$ -	$ 2,450.00	$ 40,000.00	$ 15,000.00	$ 15,000.00	$ -
777		62450	55163 FACILITY MAINTENANCE	$ -	$ -	$ 20,000.00	$ 245,000.00	$ 245,000.00	$ -
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	$ 1,129,369.87	$ 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	$ 80,843.61	$ 80,844.00	$ 62,530.00	$ 62,530.00	$ -
783		62450	62030 ENCUMB REPAIRS & MAINTEN	$ -	$ 975.00	$ -	$ -	$ -	$ -
784		62450	62031 ENCUMB REPAIRS TO MAINS	$ 296,743.19	$ 164,740.14	$ -	$ -	$ -	$ -
785		62450	62050 ENCUMB NEW EQUIPMENT	$ 34,616.46	$ 27,040.00	$ -	$ -	$ -	$ -
786		62450	62150 ENCUMB COMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -
787		62450	62151 ENCUMB TELECOMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -
788		62450	62190 ENCUMB PROFESSIONAL SERV	$ 390.04	$ 1,015.26	$ -	$ -	$ -	$ -
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	$ 3,048,523.52	$ 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	$ 286,318.00	$ 330,000.00	$ 330,000.00	$ -
798									
799	TOTAL		WATER OTHER EXPENDITUR	$ 286,318.00	$ 286,318.00	$ 286,318.00	$ 330,000.00	$ 330,000.00	$ -
800	TOTAL		WATER FUND	$ 3,854,652.52	$ 3,334,841.52	$ 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	$ 77,208.85	$ 76,572.00	$ 75,218.00	$ 78,103.44	$ -
804		63640	51011 GOLF PRO SALARY & WAGES	$ 45,029.14	$ 45,744.72	$ 48,579.00	$ 47,721.00	$ 49,550.58	$ -
805		63640	51012 CLERK/ASST SAL & WAGES	$ 11,621.70	$ 11,852.00	$ 18,189.00	$ 18,189.00	$ 18,552.78	$ -
806		63640	51013 LABORERS SALARY & WAGES	$ 168,440.37	$ 181,013.87	$ 192,076.00	$ 184,500.00	$ 188,266.00	$ -
807		63640	51018 PRO SHOP STAFF SALARY & WAGES	$ 5,802.01	$ 2,400.07	$ 41,062.00	$ 30,000.00	$ 30,000.00	$ -
808		63640	51030 OVERTIME	$ 6,292.32	$ 6,054.16	$ 8,900.00	$ 8,900.00	$ 8,900.00	$ -
809		63640	51090 CLOTH/UNIFORM ALLOWANCE	$ 2,150.00	$ 2,150.00	$ 2,800.00	$ 2,800.00	$ 2,150.00	$ -
810		63640	51460 LONGEVITY	$ 2,670.00	$ 2,760.00	$ 4,020.00	$ 4,020.00	$ 3,945.00	$ -
811		63640	51551 TERMINATION LEAVE	$ 17,326.25	$ 2,981.01	$ 5,000.00	$ 5,000.00	$ -	$ -
812		63640	52030 REPAIRS & MAINTENANCE	$ 46,937.11	$ 36,973.05	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ -
813		63640	52031 GOLF CART RENT & MAINTENANCE	$ 43,894.45	$ 50,306.24	$ 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	$ -
815		63640	52110 ENERGY & UTILITIES	$ 30,375.73	$ 33,858.19	$ 35,000.00	$ 35,000.00	$ 32,000.00	$ -
816		63640	52150 COMMUNICATIONS	$ 325.00	$ 325.00	$ 2,720.00	$ 2,720.00	$ -	$ -
817		63640	52151 TELECOMMUNICATIONS	$ 4,656.62	$ 5,611.93	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -

Line #					2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
818		63640	52170	PROFESSIONAL DEV & TRAVEL	$ 1,171.76	$ 1,245.88	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -
819		63640	52190	PROFESSIONAL SERVICES	$ 11,862.49	$ 15,181.60	$ 15,200.00	$ 20,200.00	$ 13,200.00	$ -
820		63640	52230	OFFICE SUPPLIES	$ 1,091.19	$ 1,350.00	$ 1,400.00	$ 1,400.00	$ 1,000.00	$ -
821		63640	52231	GOLF COURSE SUPPLIES	$ 42,020.85	$ 33,198.53	$ 66,500.00	$ 66,500.00	$ 66,500.00	$ -
822		63640	52240	VEHICLE SUPPLIES	$ 6,525.94	$ 8,111.36	$ 15,000.00	$ 15,000.00	$ 25,000.00	$ -
823		63640	57303	WATER	$ 9,052.14	$ 9,497.47	$ 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	$ 527,823.93	$ 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	$ 180,000.00	$ 190,000.00	$ 190,000.00	$ -
829										
830	TOTAL			GOLF COURSE OTHER EXPE	$ 170,000.00	$ 180,000.00	$ 180,000.00	$ 190,000.00	$ 190,000.00	$ -
831	TOTAL			GOLF COURSE FUND	$ 710,098.26	$ 707,823.93	$ 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	$ 10,000.00	$ 10,500.00	$ 11,000.00	$ -
835		64433	52110	ENERGY & UTILITIES	$ 10,547.04	$ 6,397.85	$ 6,000.00	$ 12,000.00	$ 12,000.00	$ -
836		64433	52151	TELECOMMUNICATIONS	$ 2,385.00	$ 2,656.18	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
837		64433	52190	PROFESSIONAL SERVICES	$ 1,600.00	$ 16,450.00	$ 20,000.00	$ 15,500.00	$ 15,500.00	$ -
838		64433	52270	AIR POLLUTION CONTROL MAINTENA	$ 9,000.00	$ 10,000.00	$ 10,000.00	$ 21,000.00	$ 21,700.00	$ -
839		64433	52271	GROUNDWATER MONITORING	$ 11,525.00	$ 9,828.24	$ 9,833.00	$ 12,600.00	$ 12,600.00	$ -
840		64433	62110	ENCUMB ENERGY & UTILITIES	$ -	$ 555.82	$ -	$ -	$ -	$ -
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	$ 55,888.09	$ 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	$ 55,888.09	$ 58,833.00	$ 74,600.00	$ 75,800.00	$ -
851										
852		65430		SOLID WASTE EXPENSES						
853		65430	51010	DEPT HEAD SALARY & WAGES	$ 14,591.75	$ 17,059.27	$ 28,999.00	$ 17,941.31	$ 20,541.31	$ -
854		65430	51011	TRANSFER STATN SUPER SALARY	$ 58,300.34	$ 51,885.47	$ 46,124.00	$ 47,035.87	$ 47,035.87	$ -
855		65430	51012	ASST/STAFF SAL & WAGES	$ -	$ 5,242.76	$ 18,680.00	$ 13,609.53	$ 13,609.53	$ -
856		65430	51013	ACCOUNT CLERK SALARY & WAGES	$ 32,095.74	$ 35,401.42	$ 35,223.00	$ 36,639.50	$ 36,639.50	$ -
857		65430	51018	TRANSFER STATN MONITOR SAL	$ 16,284.00	$ 17,384.15	$ 16,548.00	$ 17,238.00	$ 17,238.00	$ -
858		65430	51030	OVERTIME	$ 197.48	$ 671.67	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
859		65430	51090	CLOTH/UNIFORM ALLOWANCE	$ 700.00	$ 962.50	$ 700.00	$ 700.00	$ 1,050.00	$ -
860		65430	51460	LONGEVITY	$ 540.00	$ 585.00	$ 745.00	$ 630.00	$ 630.00	$ -

Line #				2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
861	65430	51551	TERMINATION LEAVE	$ 1,737.91	$ -	$ -	$ -	$ -	$ -
862	65430	52030	REPAIRS & MAINTENANCE	$ 1,864.10	$ 1,521.80	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
863	65430	52050	MINOR EQUIPMENT	$ 764.23	$ 47.04	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
864	65430	52110	ENERGY & UTILITIES	$ 959.21	$ 5,287.03	$ 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	$ 699.49	$ 700.00	$ 700.00	$ 700.00	$ -
867	65430	52190	PROFESSIONAL SERVICES	$ 3,812.62	$ 6,825.75	$ 16,000.00	$ 15,000.00	$ 15,000.00	$ -
868	65430	52230	OFFICE SUPPLIES	$ 2,595.09	$ 226.87	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
869	65430	52232	TRASH BAGS	$ 2,800.00	$ 12,220.00	$ 15,000.00	$ 10,000.00	$ 15,000.00	$ -
870	65430	52240	VEHICLE SUPPLIES	$ 1,062.51	$ 1,559.99	$ 6,500.00	$ 6,000.00	$ 6,500.00	$ -
871	65430	52361	TRASH DISPOSAL	$ 354,136.81	$ 433,363.50	$ 478,693.00	$ 538,082.00	$ 564,500.00	$ -
872	65430	52362	RECYCLING PROCESSING EXP	$ 138,022.90	$ 138,575.55	$ 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	$ 208,537.70	$ 199,743.00	$ 219,437.00	$ 219,437.00	$ -
875	65430	55361	CURBSIDE RUBBISH COLLECT	$ 399,246.54	$ 424,060.08	$ 432,563.00	$ 475,213.00	$ 508,815.00	$ -
876	65430	55363	CURBSIDE YARD WASTE COLLECTION	$ 61,953.50	$ 64,556.70	$ 63,658.00	$ 68,000.00	$ 68,000.00	$ -
877	65430	55365	HOUSEHOLD HAZARDOUS WASTE	$ 16,774.72	$ 17,311.52	$ 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	$ 27,294.46	$ -	$ -	$ -	$ -
880	65430	62362	ENCUMB RECYCLING PROCESSING	$ -	$ 9,521.10	$ -	$ -	$ -	$ -
881	65430	65126	ENCUMB CURBSIDE RECYCLING	$ -	$ 4,889.45	$ -	$ -	$ -	$ -
882	65430	65361	ENCUMB CURBSIDE RUBBISH C	$ 42,291.87	$ 34,129.63	$ -	$ -	$ -	$ -
883	65430	65363	ENC CURBSIDE YARD WASTE COLLEC	$ -	$ 6,212.86	$ -	$ -	$ -	$ -
884	65430	65365	ENCUMB HOUSEHOLD HAZARDOUS WAS	$ 150.00	$ -	$ -	$ -	$ -	$ -
885									
886	TOTAL		SOLID WASTE EXPENSES	$ 1,381,245.04	$ 1,526,032.76	$ 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	$ 105,000.00	$ 115,000.00	$ 115,000.00	$ -
889									
890	TOTAL		SOLID WASTE OTHER EXPE	$ 100,000.00	$ 105,000.00	$ 105,000.00	$ 115,000.00	$ 115,000.00	$ -
891	TOTAL		SOLID WASTE FUND	$ 1,481,245.04	$ 1,631,032.76	$ 1,686,369.00	$ 1,813,256.21	$ 1,881,726.21	$ -
892									
893									
894			TOTAL ENTERPRISE ACCOUNT	$ 9,193,391.97	$ 8,152,482.81	$ 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	$ 23,336,560.64	$ 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	$ 59,384.29	$ 58,600.00	$ 70,000.00	$ 70,000.00	$ -
901	13960	51362	3300-SPED BUS MONITOR SALARY	$ 48,799.69	$ 43,778.56	$ 51,500.00	$ 52,000.00	$ 52,000.00	$ -
902	13960	52800	3300-REGULAR TRANSPORTATION	$ 708,084.00	$ 466,534.69	$ 730,000.00	$ 750,000.00	$ 750,000.00	$ -

Line #				2019 ACTUAL	2020 ACTUAL	2020 ORIG BUD	2021 DEPARTMNT	2021 MAYOR	2021 COUNCIL
903	13960	52801	3300-MCKINNEY-VENTO TRANSPORT	$ 183,762.40	$ 63,371.01	$ 185,000.00	$ 190,000.00	$ 190,000.00	$ -
904	13960	55804	3300-SPED TRANSPORTATION	$ 637,139.25	$ 503,382.61	$ 689,000.00	$ 700,000.00	$ 700,000.00	$ -
905									
906			TOTAL SCHOOL EXPENSES	$ 23,571,649.11	$ 24,473,011.80	$ 24,280,869.00	$ 25,370,026.00	$ 24,892,938.23	
907									
908									
909									
910			GENERAL GOVERNMENT	$ 33,924,954.92	$ 34,484,436.69	$ 33,363,615.00	$ 35,554,968.19	$ 34,796,706.68	
911			ENTERPRISE ACCOUNT	$ 9,193,391.97	$ 8,152,482.81	$ 9,721,219.00	$ 9,846,443.15	$ 9,930,268.84	
912			SCHOOL EXPENSES	$ 23,571,649.11	$ 24,473,011.80	$ 24,280,869.00	$ 25,370,026.00	$ 24,892,938.23	
913									
914			**CITY OF GARDNER TOTAL**	**$ 66,689,996.00**	**$ 67,109,931.30**	**$ 67,365,703.00**	**$ 70,771,437.34**	**$ 69,619,913.75**	