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
Alek Dernalowicz, Esq.

CITY OF GARDNER
MASSACHUSETTS 01440-2630

OFFICE OF THE
CITY COUNCIL

August 20, 2020

PUBLIC SERVICE COMMITTEE MEETING

Date: Monday, August 24, 2020
Time: 5:00 p.m.
Location: DPW Office, 50 Manca Drive

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 Clerk of the Committee, pursuant to the Open Meeting and Public Records Law. All documents shall become part of the official record of the meeting.

AGENDA

I. Review and Approval of the Minutes of the prior meeting.
II. Department Updates:
- Public Works/Sewer/Water – Dane Arnold, DPW Director
- Survey/Engineering – Chris Coughlin, City Engineer
- Conservation Commission – Lyndsy Butler, Conservation Agent

III. Budget & Orders:
a. Review of FY 2021 Budget
IV. Councillor Requests.
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
Nathan R. Boudreau
Councilor Nathan R. Boudreau
Chairman, Public Service Committee

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

August 17, 2020

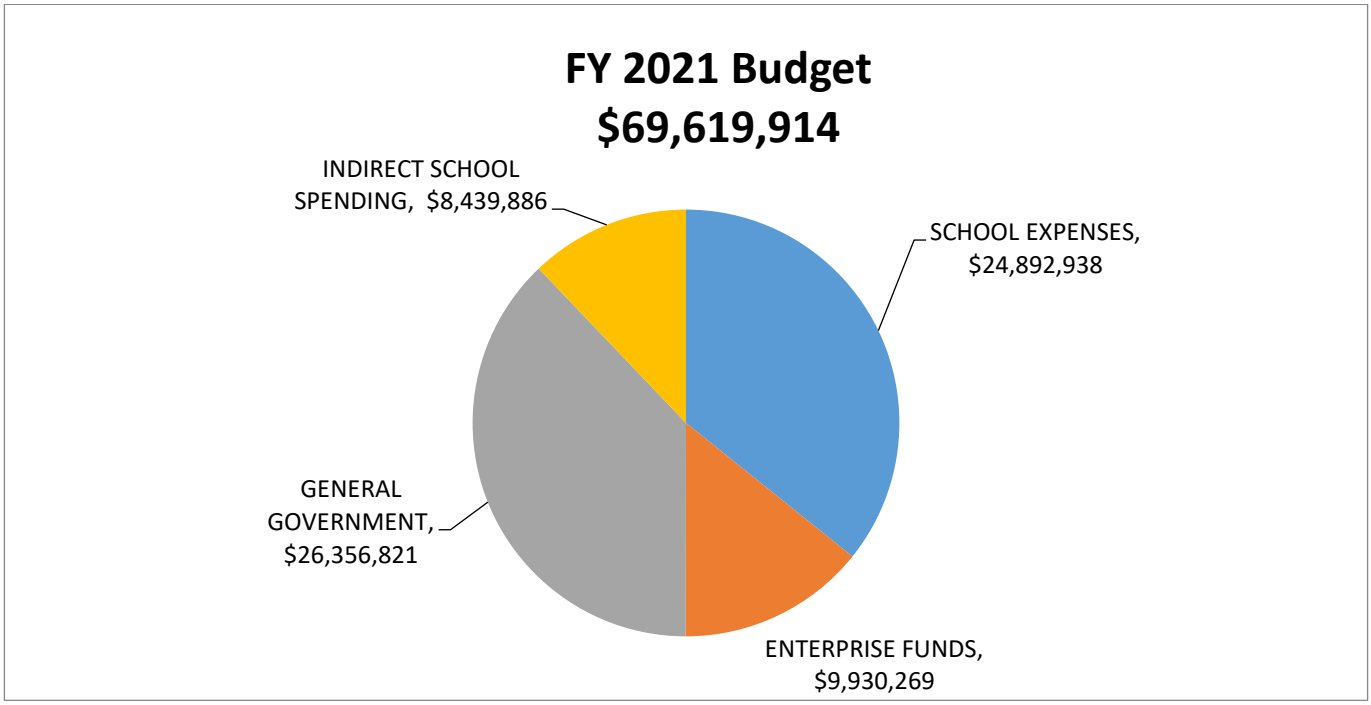
The Honorable Elizabeth J. Kazinskas
Council President and
Gardner City Councilors
95 Pleasant Street
Gardner, MA 01440

RE: FY2021 Budget

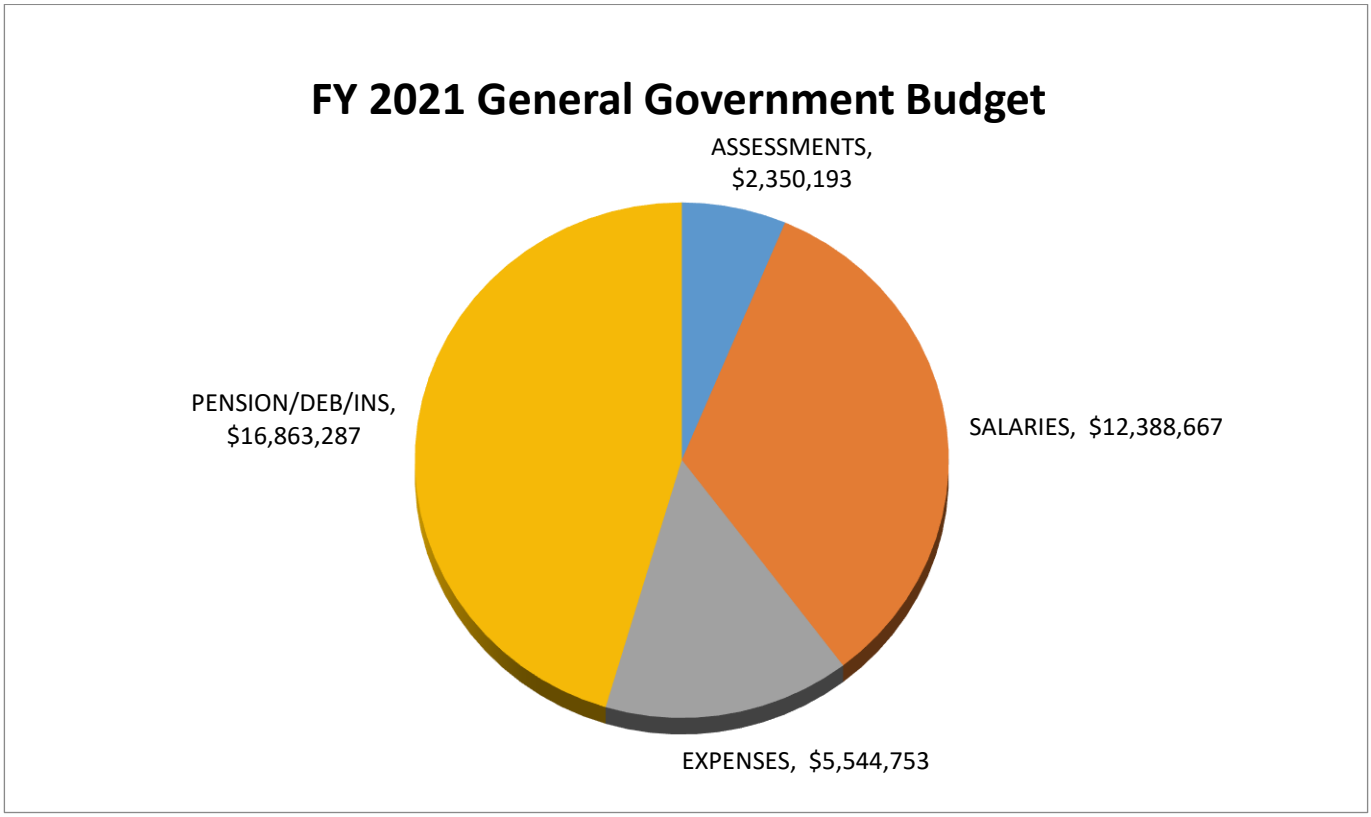
President Kazinskas,

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

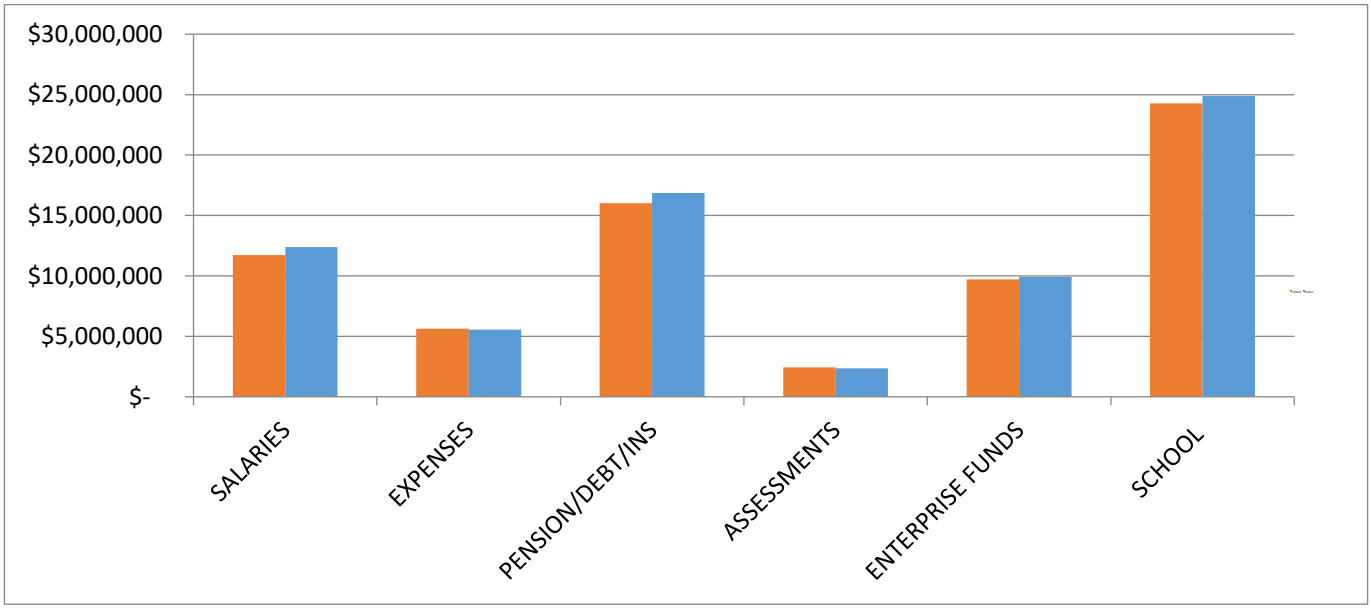
<u>Fiscal Year 2021 Budget by functional area</u>



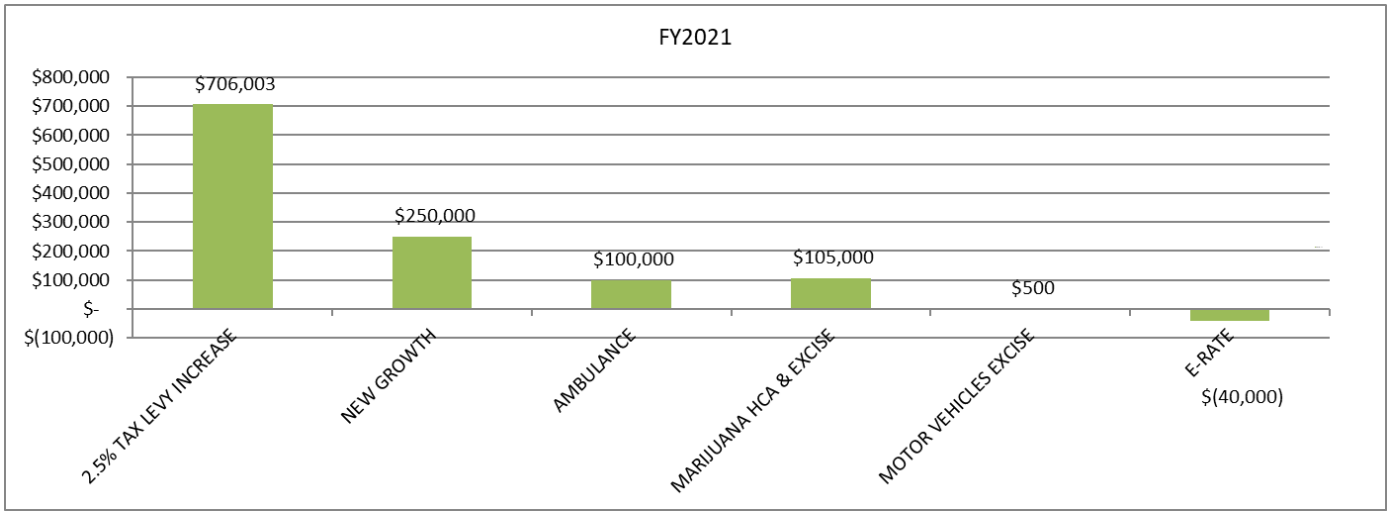
FY 2021 General Government by functional area



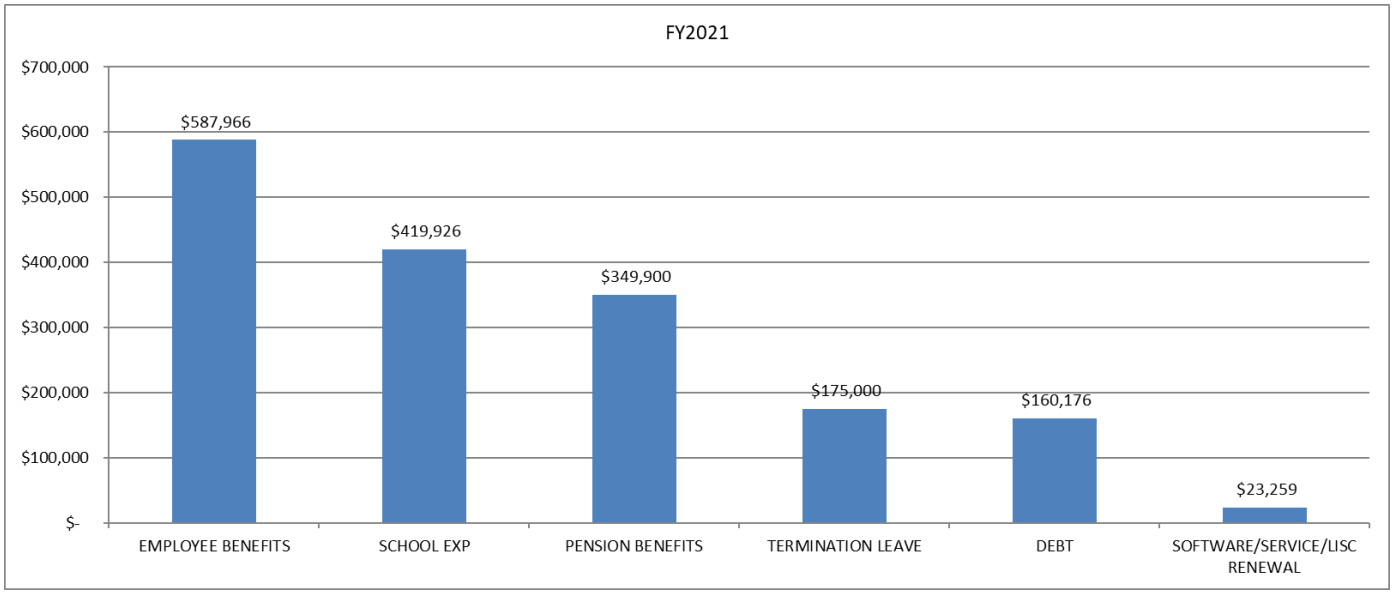
FY 2021 Budget Compared to FY 2018 Budget.



Fiscal Year 2021 Revenue Changes



Fiscal Year 2021 Notable Expense Changes



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

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

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

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

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

Respectfully Submitted,

Michael J. Nicholson
Mayor, City of Gardner

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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