



**CITY OF GARDNER - EXECUTIVE DEPARTMENT**  
**Mark Hawke, Mayor**

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May 2, 2019

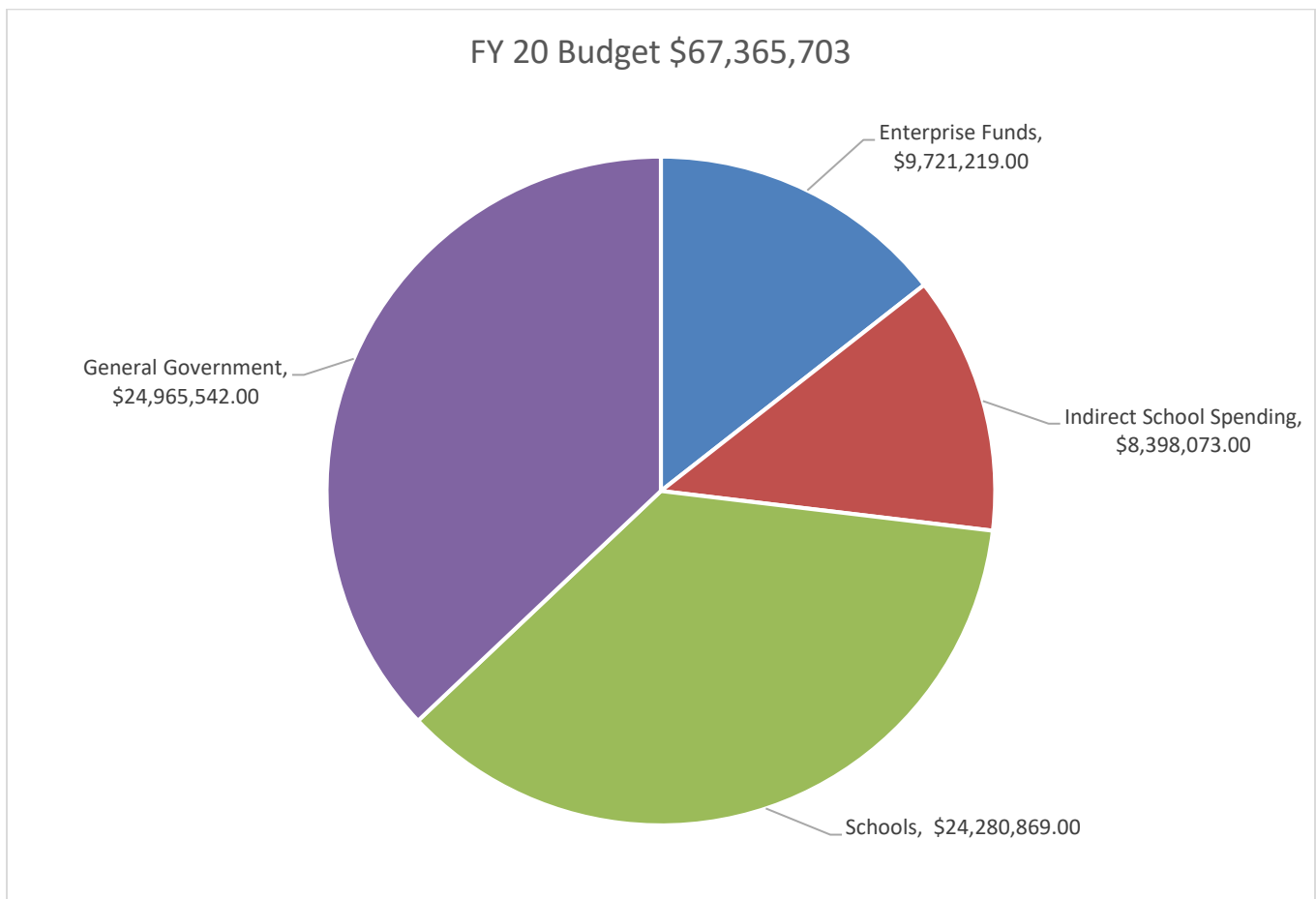
The Honorable Scott J. Graves  
Council President and  
Gardner City Councilors  
95 Pleasant Street  
Gardner, MA 01440

RE: FY2020 Budget

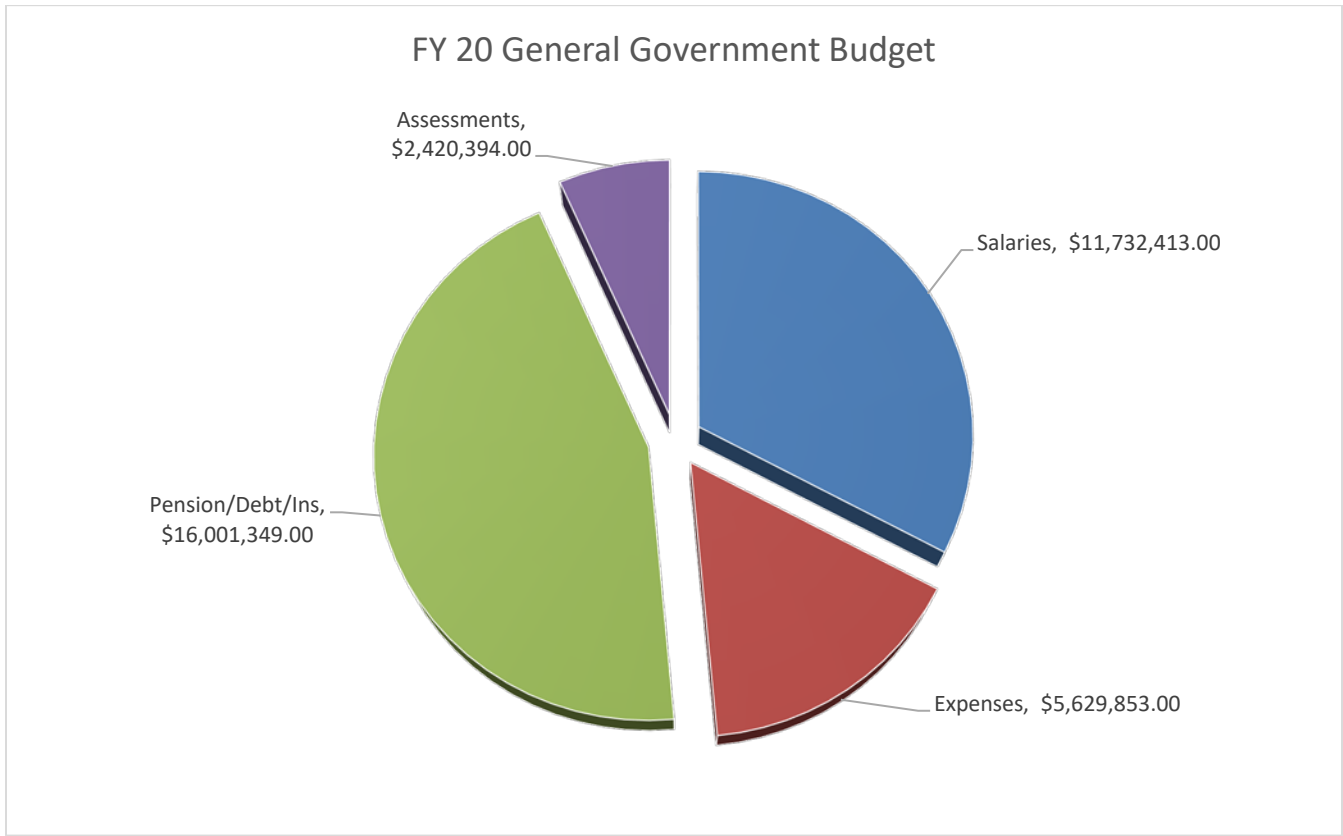
President Graves,

I hereby submit my Fiscal Year 2020 Operating Budget for the City of Gardner.

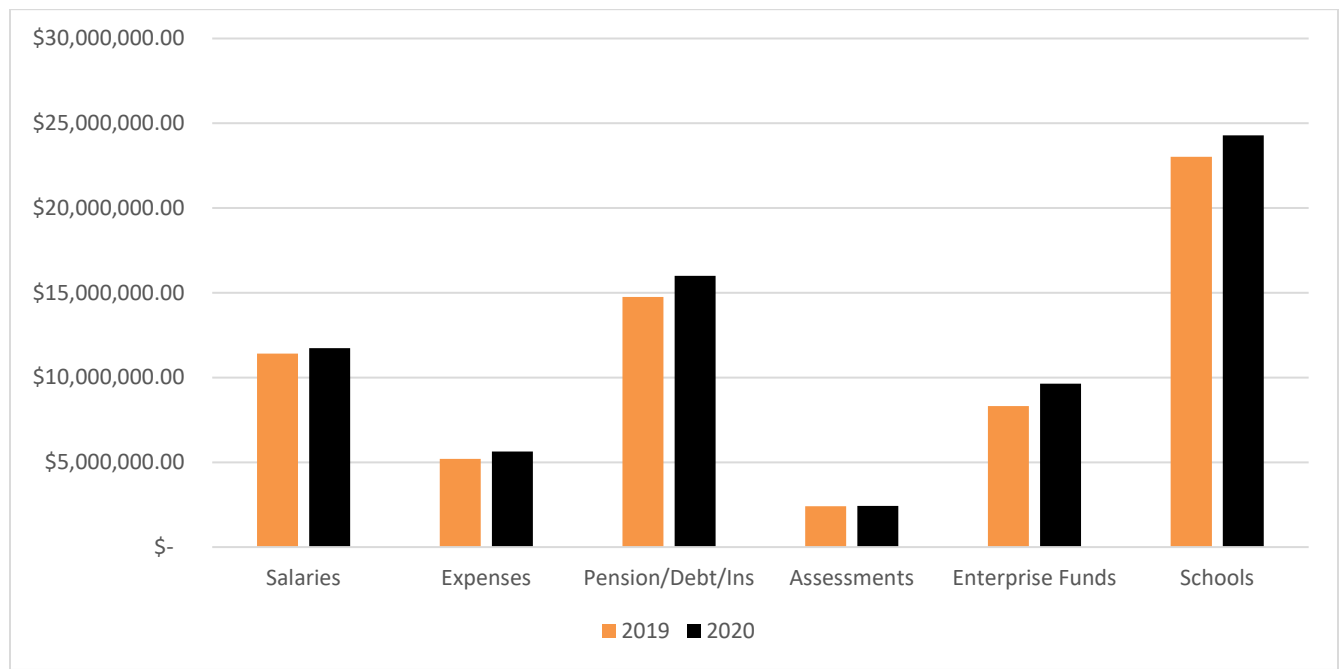
**Fiscal Year Budget by functional area**



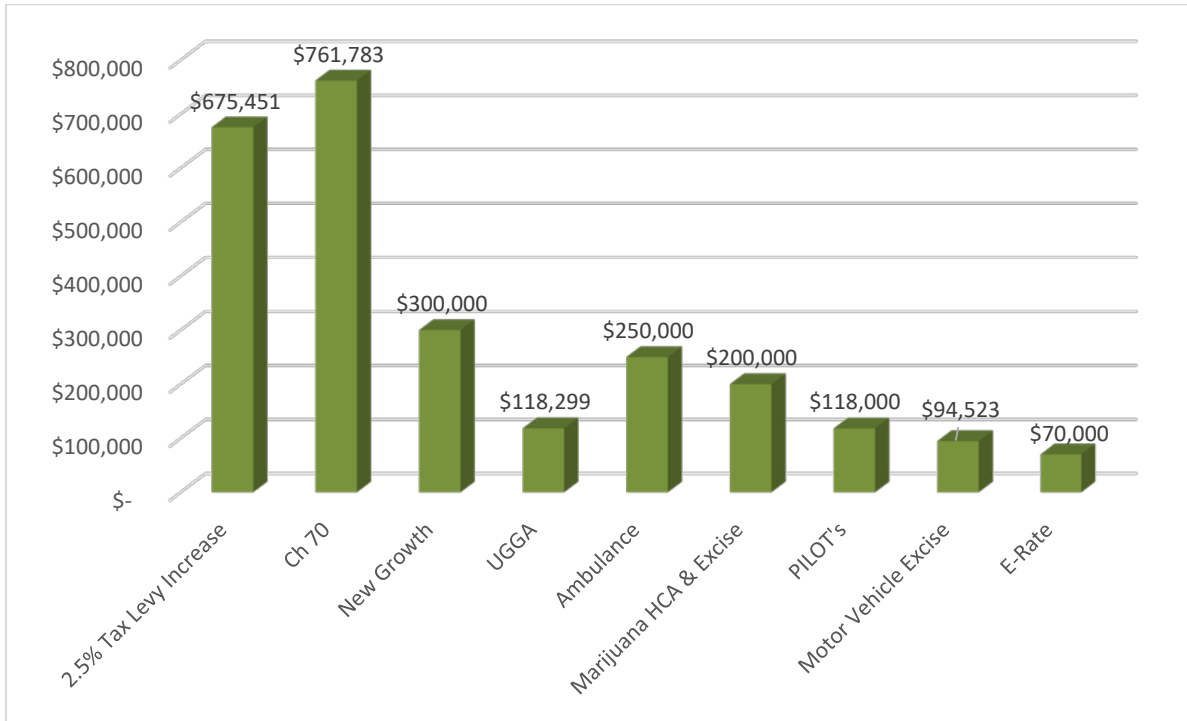
**FY 2020 General Government by functional area**



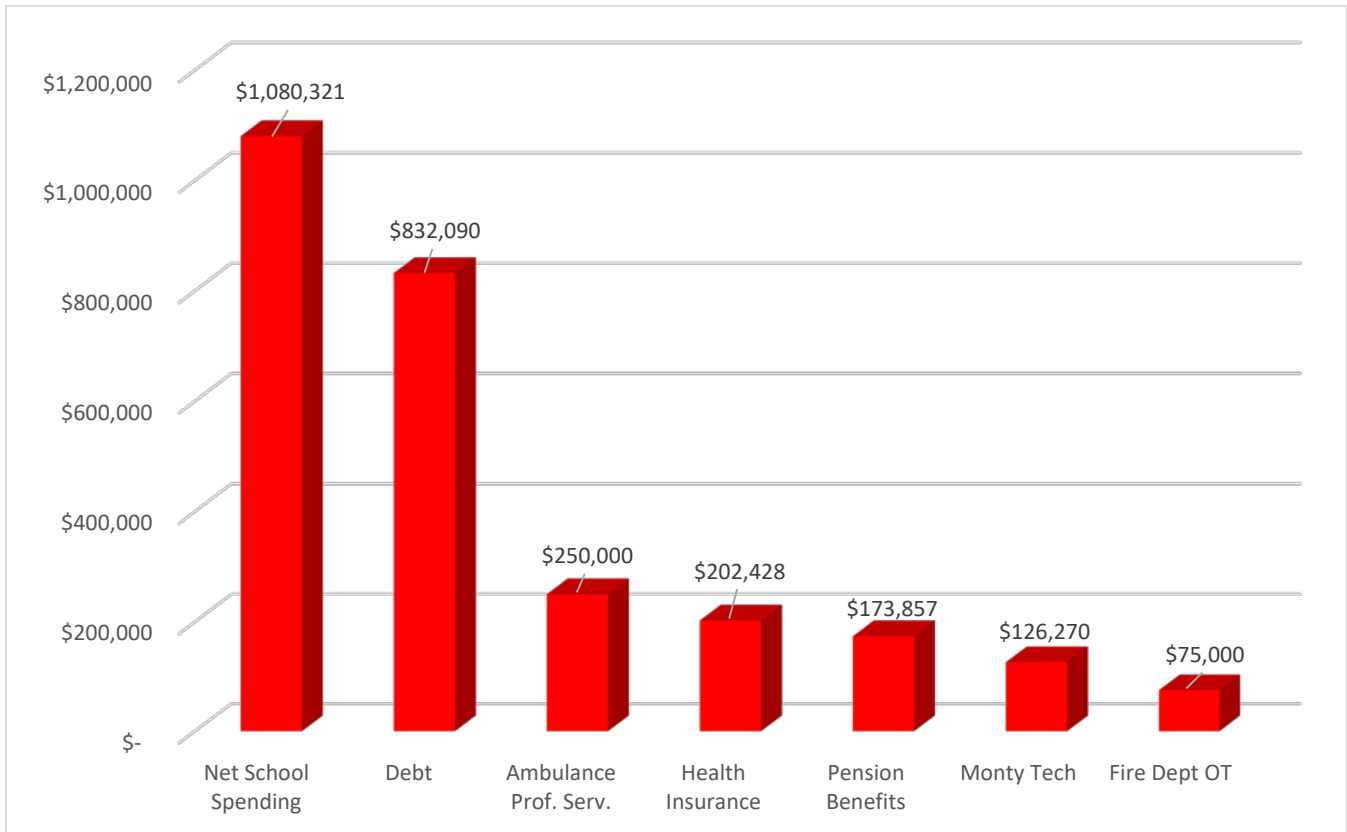
**FY 2019 Budget Compared to FY 2020 Budget.**



**Fiscal Year 2020 Revenue Changes**



**Fiscal Year 2020 Notable Expense Changes**



The FY 2020 Budget proposal contains the following position additions/changes:

1. A COLA increase of 2% for all non-union positions with the following exceptions:
  - a. Council on Aging Director, 4% far below mid-range salary.
  - b. Human Resources Director, 4% due to added duties (pool, school)
  - c. Deputy Police Chief, 5% due to top step Lieutenant's pay.
  - d. Animal Control Officer, 4% due to implementation of longevity Steps.

Other noteworthy changes include:

1. Veterans Benefits is projected to stay at the same funding level for the third (3<sup>rd</sup>) consecutive year.
2. An additional election is budgeted for in Election & Registration
3. Ambulance – Professional Services is increasing \$250,000 due to the way payments are received and disbursed under our new arrangement. An offsetting increase in revenue is also realized.
4. Debt Service increased by \$832,090 to \$2,600,001 in accordance with our debt service plan, but still remains well under our FY 2007 level of \$3,143,797.16.
5. Health Insurance saw a \$202,428 increase over FY19.

Perhaps the most significant and notable change is an increase of \$99,150 to **a total of \$1,070,794 over required Net School Spending**. This amount represents 3.6% over our mandated Net School Spending amount of \$29,894,048 and 11.4% over our Required Local Contribution amount of \$9,407,061. I firmly believe that this will be an investment that will pay dividends for years to come.

With regard to the Cherry Sheet, in FY 2009 the City received \$5,273,964 in combined Lottery Aid and Additional Assistance. In FY 2020 the City is slated to receive \$4,499,744. This is a **\$774,220.00** reduction in local aid funding. While Governor Baker and the Legislature have increased Local Aid again this year, we are still far short of where we were.

During the period from FY10 to FY20 the City's mandated Net School Spending has increased by \$4,722,240 from \$25,171,808 to \$29,894,048, during this same period Chapter 70 funding only increase by \$1,733,761 from \$18,753,226 to \$20,486,987! This lack of Chapter 70 funding has put a greater burden on the City as we have increased our mandated spending from 25.50% of Net School Spending to 31.47%. Drastic changes to the Chapter 70 funding formula are needed immediately.

Respectfully Submitted,



Mark Hawke  
Mayor, City of Gardner



32	11135 CITY AUDITOR										
33	11135	51010	DEPT HEAD SALARY & WAGES	\$	78,119.58	\$	79,839.00	\$	81,276.00	\$	81,276.00
34	11135	51011	ASSISTANT SALARY & WAGES	\$	32,419.67	\$	40,505.00	\$	46,273.00	\$	46,276.00
35	11135	52030	REPAIRS & MAINTENANCE	\$	-	\$	200.00	\$	200.00	\$	200.00
36	11135	52050	MINOR EQUIPMENT	\$	-	\$	200.00	\$	200.00	\$	200.00
37	11135	52170	PROFESSIONAL DEV & TRAVEL	\$	1,600.07	\$	2,500.00	\$	2,500.00	\$	2,000.00
38	11135	52190	PROFESSIONAL SERVICES	\$	45,000.00	\$	51,000.00	\$	58,000.00	\$	58,000.00
39	11135	52230	OFFICE SUPPLIES	\$	174.78	\$	1,000.00	\$	1,000.00	\$	1,000.00
40	11135	62190	ENCUMB PROFESSIONAL SERV	\$	8,900.00	\$	-	\$	-	\$	-
41											
42	TOTAL	CITY AUDITOR		\$	166,214.10	\$	175,244.00	\$	189,449.00	\$	188,952.00
43											
44	11138 PURCHASING										
45	11138	51010	DEPT HEAD SALARY & WAGES	\$	74,018.35	\$	75,647.00	\$	77,160.00	\$	77,009.00
46	11138	51012	SENIOR ACCOUNT CLERK SAL & WAG	\$	26,307.37	\$	36,403.00	\$	37,135.00	\$	35,441.00
47	11138	51460	LONGEVITY	\$	450.00	\$	480.00	\$	510.00	\$	510.00
48	11138	51551	TERMINATION LEAVE	\$	3,215.58	\$	-	\$	-	\$	-
49	11138	52150	COMMUNICATIONS	\$	187.20	\$	500.00	\$	500.00	\$	500.00
50	11138	52151	TELECOMMUNICATIONS	\$	598.48	\$	700.00	\$	700.00	\$	700.00
51	11138	52170	PROFESSIONAL DEV & TRAVEL	\$	1,438.76	\$	2,000.00	\$	2,000.00	\$	2,000.00
52	11138	52230	OFFICE SUPPLIES	\$	1,429.38	\$	1,100.00	\$	1,100.00	\$	1,100.00
53											
54	TOTAL	PURCHASING		\$	107,645.12	\$	116,830.00	\$	119,105.00	\$	117,260.00
55											
56	11141 ASSESSORS										
57	11141	51010	CHAIRMAN ASSESS SAL&WAGES	\$	70,297.77	\$	71,845.00	\$	71,845.00	\$	73,138.00
58	11141	51012	CLERK/ASST SAL & WAGES	\$	16,807.66	\$	17,615.00	\$	17,615.00	\$	17,163.00
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	\$	10,149.90	\$	10,000.00	\$	10,000.00	\$	10,000.00
61	11141	51460	LONGEVITY	\$	-	\$	180.00	\$	180.00	\$	210.00
62	11141	52170	PROFESSIONAL DEV & TRAVEL	\$	4,332.72	\$	2,500.00	\$	2,500.00	\$	2,500.00
63	11141	52190	PROFESSIONAL SERVICES	\$	435.00	\$	2,500.00	\$	2,500.00	\$	2,500.00
64	11141	52230	OFFICE SUPPLIES	\$	453.66	\$	1,200.00	\$	1,200.00	\$	1,500.00
65	11141	55050	VALUATION UPDATE	\$	21,446.22	\$	45,000.00	\$	25,000.00	\$	25,000.00

66	11141	62190	ENCUMB PROFESSIONAL SERV	\$	3,000.00	\$	-	\$	-	\$	-
67	11141	65050	ENCUMB UPDATE PROGRAM	\$	39,701.16	\$	-	\$	-	\$	-
68											
69	TOTAL	ASSESSORS		\$	170,624.17	\$	154,841.00	\$	134,841.00	\$	136,012.00
70											
71	11145		CITY TREASURER								
72	11145	51010	DEPT HEAD SALARY & WAGES	\$	80,852.21	\$	82,631.00	\$	82,631.00	\$	84,119.00
73	11145	51011	ASSISTANT SALARY & WAGES	\$	48,338.96	\$	52,428.00	\$	52,428.00	\$	53,371.00
74	11145	51012	SENIOR ACCT CLERK SAL & WAGES	\$	39,807.58	\$	41,386.00	\$	41,386.00	\$	37,134.00
75	11145	51015	COMP PROG/OP SAL & WAGES	\$	61,331.37	\$	62,558.00	\$	62,558.00	\$	63,810.00
76	11145	51018	PARKING METER CLERK	\$	10,296.00	\$	11,254.00	\$	16,346.00	\$	12,730.00
77	11145	51030	OVERTIME	\$	3,918.85	\$	5,000.00	\$	5,000.00	\$	1,000.00
78	11145	51460	LONGEVITY	\$	1,770.00	\$	1,830.00	\$	1,890.00	\$	1,890.00
79	11145	51551	TERMINATION LEAVE	\$	1,813.05	\$	-	\$	-	\$	-
80	11145	52030	REPAIRS & MAINTENANCE	\$	400.00	\$	800.00	\$	800.00	\$	800.00
81	11145	52033	PARKING METER MAINTENANCE	\$	15,000.00	\$	24,000.00	\$	25,000.00	\$	25,000.00
82	11145	52050	MINOR EQUIPMENT	\$	83.70	\$	1,000.00	\$	1,000.00	\$	1,000.00
83	11145	52170	PROFESSIONAL DEV & TRAVEL	\$	641.48	\$	1,500.00	\$	1,500.00	\$	1,500.00
84	11145	52190	PROFESSIONAL SERVICES	\$	33,782.86	\$	40,000.00	\$	40,000.00	\$	40,000.00
85	11145	52230	OFFICE SUPPLIES	\$	4,880.10	\$	7,000.00	\$	7,000.00	\$	7,000.00
86	11145	52250	POSTAGE	\$	59,771.26	\$	68,000.00	\$	55,000.00	\$	55,000.00
87	11145	62190	ENCUMB PROFESSIONAL SERV	\$	1,283.27	\$	-	\$	-	\$	-
88											
89	TOTAL	CITY TREASURER		\$	363,970.69	\$	399,387.00	\$	392,539.00	\$	384,354.00
90											
91	11151		LAW								
92	11151	51010	DEPT HEAD SALARY & WAGES	\$	77,501.32	\$	79,207.00	\$	79,207.00	\$	80,634.00
93	11151	51011	ASSISTANT SALARY & WAGES	\$	42,838.66	\$	43,782.00	\$	43,782.00	\$	44,570.00
94	11151	51460	LONGEVITY	\$	600.00	\$	330.00	\$	360.00	\$	360.00
95	11151	52170	PROFESSIONAL DEV & TRAVEL	\$	5,856.72	\$	3,000.00	\$	1,500.00	\$	1,500.00
96	11151	52172	LEGAL RESEARCH	\$	-	\$	-	\$	5,000.00	\$	5,000.00
97	11151	52191	OUTSIDE COUNSEL	\$	13,793.57	\$	2,550.00	\$	2,000.00	\$	2,000.00
98	11151	52193	ARBITRATION	\$	-	\$	100.00	\$	100.00	\$	100.00
99	11151	52230	OFFICE SUPPLIES	\$	3,443.66	\$	3,000.00	\$	3,600.00	\$	3,600.00

100	11151	55051	DEPOSITION & DISCOVERY	\$	1,169.88	\$	500.00	\$	500.00	\$	500.00
101	11151	55052	LEGAL FEES/CLOSING COST	\$	400.00	\$	2,500.00	\$	2,500.00	\$	2,500.00
102											
103	TOTAL	LAW		\$	145,603.81	\$	134,969.00	\$	138,549.00	\$	140,764.00
104											
105	11152	PERSONNEL									
106	11152	51010	DEPT HEAD SALARY & WAGES	\$	83,505.77	\$	85,343.00	\$	90,000.00	\$	88,617.00
107	11152	51012	CLERK/ASST SAL & WAGES	\$	35,735.34	\$	36,889.00	\$	48,525.00	\$	37,562.00
108	11152	51460	LONGEVITY	\$	630.00	\$	690.00	\$	750.00	\$	750.00
109	11152	52050	MINOR EQUIPMENT	\$	249.99	\$	1,000.00	\$	1,000.00	\$	500.00
110	11152	52150	COMMUNICATIONS	\$	5,029.76	\$	3,000.00	\$	3,000.00	\$	3,000.00
111	11152	52170	PROFESSIONAL DEV & TRAVEL	\$	1,118.38	\$	2,000.00	\$	2,000.00	\$	2,000.00
112	11152	52190	PROFESSIONAL SERVICES	\$	350.00	\$	4,000.00	\$	4,000.00	\$	400.00
113	11152	52191	V.I.P.S. PROGRAM	\$	1,368.20	\$	1,400.00	\$	1,400.00	\$	1,400.00
114	11152	52192	MEDICAL EXAMS	\$	17,105.59	\$	15,000.00	\$	15,000.00	\$	15,000.00
115	11152	52230	OFFICE SUPPLIES	\$	387.85	\$	1,000.00	\$	1,200.00	\$	1,200.00
116	11152	62192	ENCUMB MEDICAL EXAMS	\$	-	\$	-	\$	-	\$	-
117											
118	TOTAL	PERSONNEL		\$	145,480.88	\$	150,322.00	\$	166,875.00	\$	150,429.00
119											
120	11155	INFORMATION TECHNOLOGY									
121	11155	51010	DEPT HEAD SALARY & WAGES	\$	46,094.11	\$	47,109.00	\$	48,052.00	\$	47,957.00
122	11155	51460	LONGEVITY	\$	180.00	\$	150.00	\$	180.00	\$	180.00
123	11155	52040	INFORMATION TECHNOLOGY	\$	29,105.92	\$	46,000.00	\$	42,500.00	\$	42,500.00
124	11155	52041	SOFTWARE/SERVICE/LISC RENEWALS	\$	99,900.79	\$	102,996.00	\$	144,469.00	\$	144,469.00
125	11155	52151	TELECOMMUNICATIONS	\$	7,519.49	\$	7,700.00	\$	7,700.00	\$	7,700.00
126	11155	52170	PROFESSIONAL DEV & TRAVEL	\$	1,166.40	\$	1,500.00	\$	1,500.00	\$	1,500.00
127	11155	52230	OFFICE SUPPLIES	\$	-	\$	500.00	\$	500.00	\$	500.00
128	11155	52231	PRINTER/COPIER SUPPLIES	\$	7,606.06	\$	7,875.00	\$	7,875.00	\$	7,875.00
129	11155	62040	ENC INFORMATION TECH	\$	3,917.19	\$	-	\$	-	\$	-
130	11155	62230	ENCUMB OFFICE SUPPLIES	\$	-	\$	-	\$	-	\$	-
131	11155	62231	ENCUMB PRINTER/COPIER SUP	\$	-	\$	-	\$	-	\$	-
132											
133	TOTAL	INFORMATION TECHNOLOGY		\$	195,489.96	\$	213,830.00	\$	252,776.00	\$	252,681.00



134											
135	11161		CITY CLERK								
136	11161	51010	DEPT HEAD SALARY & WAGES	\$	76,619.40	\$	78,306.00	\$	78,152.00	\$	79,873.00
137	11161	51011	ASSISTANT SALARY & WAGES	\$	82,532.59	\$	84,851.00	\$	83,855.00	\$	85,532.00
138	11161	51030	OVERTIME	\$	289.41	\$	-	\$	-	\$	-
139	11161	51460	LONGEVITY	\$	660.00	\$	750.00	\$	480.00	\$	480.00
140	11161	51551	TERMINATION LEAVE	\$	5,097.06	\$	-	\$	-	\$	-
141	11161	52050	MINOR EQUIPMENT	\$	395.00	\$	500.00	\$	500.00	\$	500.00
142	11161	52170	PROFESSIONAL DEV & TRAVEL	\$	275.00	\$	500.00	\$	300.00	\$	300.00
143	11161	52190	PROFESSIONAL SERVICES	\$	4,127.65	\$	6,420.00	\$	6,820.00	\$	6,820.00
144	11161	52230	OFFICE SUPPLIES	\$	970.73	\$	1,000.00	\$	1,000.00	\$	1,000.00
145	11161	62230	ENCUMB OFFICE SUPPLIES	\$	2,439.50	\$	-	\$	-	\$	-
146											
147	TOTAL		CITY CLERK	\$	175,229.07	\$	172,327.00	\$	171,107.00	\$	174,505.00
148											
149	11162		ELECTION & REGISTRATION								
150	11162	51010	BD OF REGISTRATION SAL&WA	\$	2,650.00	\$	3,050.00	\$	3,050.00	\$	3,050.00
151	11162	51013	ELECTION OFFICERS SAL&WGS	\$	14,332.41	\$	36,955.00	\$	54,464.00	\$	54,464.00
152	11162	52050	MINOR EQUIPMENT	\$	5,974.40	\$	500.00	\$	500.00	\$	500.00
153	11162	52150	COMMUNICATIONS	\$	901.18	\$	890.00	\$	1,660.00	\$	1,660.00
154	11162	52190	PROFESSIONAL SERVICES	\$	17,894.47	\$	18,151.00	\$	22,977.00	\$	22,977.00
155	11162	52230	OFFICE SUPPLIES	\$	2,427.32	\$	1,000.00	\$	1,500.00	\$	1,500.00
156											
157	TOTAL		ELECTION & REGISTRATIO	\$	44,179.78	\$	60,546.00	\$	84,151.00	\$	84,151.00
158											
159											
160	11165		LICENSE COMMISSION								
161	11165	51014	LICENSE BD SALARY & WAGES	\$	1,975.00	\$	2,500.00	\$	2,500.00	\$	2,500.00
162	11165	51030	OVERTIME	\$	-	\$	500.00	\$	500.00	\$	500.00
163	11165	52150	COMMUNICATIONS	\$	-	\$	100.00	\$	100.00	\$	100.00
164	11165	52190	PROFESSIONAL SERVICES	\$	-	\$	200.00	\$	200.00	\$	200.00
165	11165	52230	OFFICE SUPPLIES	\$	-	\$	200.00	\$	200.00	\$	200.00
166											
167	TOTAL		LICENSE COMMISSION	\$	1,975.00	\$	3,500.00	\$	3,500.00	\$	3,500.00

168											
169	11171		CONSERVATION COMMISSION								
170	11171	51011	CONSERVATION AGENT SAL&WGS	\$	34,105.12	\$	27,922.00	\$	27,922.00	\$	29,507.00
171	11171	51014	BOARD & COMM SAL & WAGES	\$	4,537.50	\$	5,500.00	\$	5,500.00	\$	5,500.00
172	11171	51460	LONGEVITY	\$	-	\$	150.00	\$	180.00	\$	180.00
173	11171	52170	PROFESSIONAL DEV & TRAVEL	\$	175.00	\$	1,000.00	\$	500.00	\$	500.00
174	11171	52230	OFFICE SUPPLIES	\$	91.34	\$	100.00	\$	100.00	\$	100.00
175											
176	TOTAL		CONSERVATION COMMISSIO	\$	38,908.96	\$	34,672.00	\$	34,202.00	\$	35,787.00
177											
178	11175		PLANNING BOARD								
179	11175	51011	PLANNING AGENT SALARY & WAGES	\$	22,614.40	\$	30,406.00	\$	30,406.00	\$	29,507.00
180	11175	51014	BOARD & COMM SAL & WAGES	\$	3,600.00	\$	4,000.00	\$	4,000.00	\$	4,000.00
181	11175	52030	REPAIRS & MAINTENANCE	\$	127.70	\$	200.00	\$	200.00	\$	200.00
182	11175	52150	COMMUNICATIONS	\$	202.20	\$	1,200.00	\$	1,200.00	\$	1,200.00
183	11175	52170	PROFESSIONAL DEV & TRAVEL	\$	125.00	\$	200.00	\$	200.00	\$	200.00
184	11175	52230	OFFICE SUPPLIES	\$	22.88	\$	-	\$	-	\$	-
185											
186	TOTAL		PLANNING BOARD	\$	26,692.18	\$	36,006.00	\$	36,006.00	\$	35,107.00
187											
188	11176		ZONING BOARD OF APPEALS								
189	11176	51014	BOARD & COMM SAL & WAGES	\$	2,550.00	\$	2,700.00	\$	2,900.00	\$	2,900.00
190	11176	52150	COMMUNICATIONS	\$	3,806.00	\$	4,000.00	\$	3,000.00	\$	3,000.00
191	11176	52170	PROFESSIONAL DEV & TRAVEL	\$	-	\$	200.00	\$	200.00	\$	200.00
192	11176	52230	OFFICE SUPPLIES	\$	125.53	\$	300.00	\$	300.00	\$	300.00
193											
194	TOTAL		ZONING BOARD OF APPEAL	\$	6,481.53	\$	7,200.00	\$	6,400.00	\$	6,400.00
195											
196	11182		COMMUNITY DEVELOPMENT								
197	11182	51010	DEPT HEAD SALARY & WAGES	\$	65,488.90	\$	66,799.00	\$	66,799.00	\$	68,135.00
198	11182	51011	ASST DIR/GRANTS ADMINISTRATOR	\$	3,213.10	\$	3,284.00	\$	3,284.00	\$	3,343.00
199	11182	51012	CLERK/ASST SAL & WAGES	\$	30,900.99	\$	33,029.00	\$	33,029.00	\$	34,375.00
200	11182	51013	PROJ MNGR/FINANCIAL ADMIN	\$	2,089.87	\$	2,136.00	\$	2,136.00	\$	2,175.00
201	11182	51015	ECON DEV COORD SALARY	\$	49,221.16	\$	57,700.00	\$	57,700.00	\$	57,700.00

202	11182	51460	LONGEVITY	\$	420.00	\$	630.00	\$	720.00	\$	720.00
203	11182	52030	REPAIRS & MAINTENANCE	\$	127.73	\$	200.00	\$	200.00	\$	200.00
204	11182	52150	COMMUNICATIONS	\$	373.71	\$	-	\$	-	\$	-
205	11182	52151	TELECOMMUNICATIONS	\$	1,676.48	\$	2,300.00	\$	2,450.00	\$	2,450.00
206	11182	52170	PROFESSIONAL DEV & TRAVEL	\$	3,500.00	\$	3,500.00	\$	-	\$	-
207	11182	52190	PROFESSIONAL SERVICES	\$	36,825.86	\$	-	\$	3,500.00	\$	3,500.00
208	11182	52230	OFFICE SUPPLIES	\$	360.00	\$	360.00	\$	360.00	\$	400.00
209											
210	TOTAL	COMMUNITY DEVELOPMENT		\$	194,197.80	\$	169,938.00	\$	170,178.00	\$	172,998.00
211											
212	11192		CITY HALL MAINTENANCE								
213	11192	51016	CUSTODIAN SALARY & WAGES	\$	69,567.04	\$	104,733.00	\$	85,000.00	\$	86,080.00
214	11192	51030	OVERTIME	\$	5,752.26	\$	2,500.00	\$	4,000.00	\$	4,000.00
215	11192	51090	CLOTH/UNIFORM ALLOWANCE	\$	700.00	\$	700.00	\$	700.00	\$	700.00
216	11192	51100	SHIFT DIFFERENTIAL	\$	612.50	\$	1,000.00	\$	1,000.00	\$	1,000.00
217	11192	51551	TERMINATION LEAVE	\$	11,673.56	\$	-	\$	-	\$	-
218	11192	52030	REPAIRS & MAINTENANCE	\$	10,598.68	\$	25,000.00	\$	25,000.00	\$	25,000.00
219	11192	52050	MINOR EQUIPMENT	\$	496.39	\$	3,000.00	\$	3,000.00	\$	3,000.00
220	11192	52110	ENERGY & UTILITIES	\$	34,895.22	\$	32,500.00	\$	32,500.00	\$	32,500.00
221	11192	52151	TELECOMMUNICATIONS	\$	863.52	\$	1,000.00	\$	1,500.00	\$	1,500.00
222											
223	TOTAL	CITY HALL MAINTENANCE		\$	135,159.17	\$	170,433.00	\$	152,700.00	\$	153,780.00
224											
225	11194		CABLE COMMISSION								
226	11194	51010	DEPT HEAD SALARY & WAGES	\$	61,363.64	\$	62,714.00	\$	64,469.00	\$	64,469.00
227	11194	51011	ASSISTANT SALARY & WAGES	\$	46,506.72	\$	47,530.00	\$	48,860.00	\$	48,386.00
228	11194	51013	PART TIME PRODUCTION ASST	\$	11,568.03	\$	15,093.00	\$	15,400.00	\$	15,361.00
229	11194	51460	LONGEVITY	\$	990.00	\$	1,050.00	\$	600.00	\$	600.00
230	11194	51551	TERMINATION LEAVE	\$	-	\$	-	\$	-	\$	-
231	11194	52030	REPAIRS & MAINTENANCE	\$	239.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
232	11194	52040	INFORMATION TECHNOLOGY	\$	2,700.00	\$	3,500.00	\$	3,500.00	\$	3,500.00
233	11194	52050	MINOR EQUIPMENT	\$	55.80	\$	1,500.00	\$	1,000.00	\$	1,000.00
234	11194	52151	TELECOMMUNICATIONS	\$	1,925.15	\$	2,500.00	\$	2,500.00	\$	2,500.00
235	11194	52170	PROFESSIONAL DEV & TRAVEL	\$	-	\$	500.00	\$	500.00	\$	500.00

236	11194	52190	PROFESSIONAL SERVICES	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00
237	11194	52230	OFFICE SUPPLIES	\$	621.40	\$	1,000.00	\$	1,000.00	\$	1,000.00
238	11194	52380	INDIRECT COSTS REIMBURSE	\$	-	\$	12,000.00	\$	12,000.00	\$	12,000.00
239	11194	55123	NEW EQUIPMENT	\$	14,559.72	\$	25,000.00	\$	25,000.00	\$	25,000.00
240											
241	TOTAL	CABLE COMMISSION		\$	140,529.46	\$	175,387.00	\$	177,829.00	\$	177,316.00
242											
243	11199		MAYOR'S UNCLASSIFIED								
244	11199	51551	TERMINATION LEAVE - RESERVE	\$	-	\$	225,000.00	\$	225,000.00	\$	200,000.00
245	11199	52152	TELEPHONE	\$	41,579.59	\$	45,000.00	\$	45,000.00	\$	45,000.00
246	11199	52171	MASS MUNICIPAL DUES	\$	2,736.00	\$	2,819.00	\$	2,875.00	\$	2,875.00
247	11199	56900	MONT REG PLANN COMMISSION	\$	6,315.90	\$	6,474.00	\$	6,636.00	\$	6,636.00
248	11199	56902	TAXES OTHER TOWNS	\$	1,825.21	\$	2,600.00	\$	2,200.00	\$	2,200.00
249	11199	57303	WATER	\$	14,317.35	\$	15,000.00	\$	15,000.00	\$	17,500.00
250	11199	57500	DAMAGES PERS & PROPERTY	\$	2,724.38	\$	3,000.00	\$	3,000.00	\$	3,000.00
251	11199	58000	CAPITAL IMPROVEMENT PLAN	\$	70,123.44	\$	50,000.00	\$	50,000.00	\$	50,000.00
252	11199	68000	ENCUMB CAPITAL PROJECTS	\$	44,157.05	\$	-	\$	-	\$	-
253											
254	TOTAL	MAYOR'S UNCLASSIFIED		\$	183,778.92	\$	349,893.00	\$	349,711.00	\$	327,211.00
255											
256	12210		POLICE								
257	12210	51010	DEPT HEAD SALARY & WAGES	\$	99,211.28	\$	101,394.00	\$	103,727.00	\$	105,947.00
258	12210	51012	SENIOR CLERKS SAL & WGS	\$	104,161.94	\$	103,352.00	\$	108,908.00	\$	105,832.00
259	12210	51013	POLICE OFFICERS SAL & WGS	\$	1,137,062.16	\$	1,193,264.00	\$	1,257,259.00	\$	1,250,222.00
260	12210	51014	POLICE SERGEANTS SAL&WGS	\$	310,764.57	\$	329,966.00	\$	327,507.00	\$	331,631.00
261	12210	51015	COMP PROG/OP SAL & WAGES	\$	71,400.19	\$	72,971.00	\$	74,613.00	\$	74,285.00
262	12210	51016	CUSTODIAN SALARY & WAGES	\$	38,133.65	\$	39,673.00	\$	40,270.00	\$	40,866.00
263	12210	51017	POL LIEUTENANTS SAL & WGS	\$	141,969.53	\$	147,881.00	\$	150,750.00	\$	147,247.00
264	12210	51021	DEPUTY CHIEF SAL & WGS	\$	83,505.77	\$	85,343.00	\$	87,306.00	\$	89,486.00
265	12210	51030	OVERTIME	\$	352,230.46	\$	325,000.00	\$	368,000.00	\$	325,000.00
266	12210	51032	COMPENSATORY TIME	\$	(13,323.09)	\$	-	\$	-	\$	-
267	12210	51050	HOLIDAY PAY	\$	128,807.31	\$	179,302.00	\$	177,730.00	\$	182,689.00
268	12210	51090	CLOTH/UNIFORM ALLOWANCE	\$	37,865.00	\$	45,000.00	\$	45,000.00	\$	45,000.00
269	12210	51100	SHIFT DIFFERENTIAL	\$	136,517.00	\$	136,839.00	\$	155,186.00	\$	145,087.00

270	12210	51101	COLLEGE CREDITS	\$ 88,092.72	\$ 89,179.00	\$ 95,533.00	\$ 89,377.00
271	12210	51102	WORKING OUT OF GRADE	\$ 846.81	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
272	12210	51460	LONGEVITY	\$ 2,700.00	\$ 2,790.00	\$ 2,700.00	\$ 2,880.00
273	12210	51551	TERMINATION LEAVE	\$ 1,072.11	\$ -	\$ -	\$ -
274	12210	52030	REPAIRS & MAINTENANCE	\$ 27,270.90	\$ 20,000.00	\$ 32,829.00	\$ 20,000.00
275	12210	52033	PARKING METER MAINTENANCE	\$ 2,346.43	\$ 2,747.00	\$ 21,420.00	\$ 21,420.00
276	12210	52040	INFORMATION TECHNOLOGY	\$ 41,419.62	\$ 45,000.00	\$ 46,777.00	\$ 45,000.00
277	12210	52050	MINOR EQUIPMENT	\$ 4,386.66	\$ 5,000.00	\$ 9,500.00	\$ 5,000.00
278	12210	52110	ENERGY & UTILITIES	\$ 30,903.80	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
279	12210	52150	COMMUNICATIONS	\$ 1,685.65	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
280	12210	52151	TELECOMMUNICATIONS	\$ 24,454.30	\$ 28,000.00	\$ 29,000.00	\$ 29,000.00
281	12210	52170	PROFESSIONAL DEV & TRAVEL	\$ 29,070.38	\$ 23,000.00	\$ 43,100.00	\$ 33,100.00
282	12210	52190	PROFESSIONAL SERVICES	\$ 18,010.65	\$ 26,200.00	\$ 36,100.00	\$ 36,100.00
283	12210	52230	OFFICE SUPPLIES	\$ 12,869.17	\$ 16,000.00	\$ 17,392.00	\$ 16,000.00
284	12210	52240	VEHICLE SUPPLIES	\$ 10,517.03	\$ 19,000.00	\$ 16,670.00	\$ 16,670.00
285	12210	55060	ARMORY EQUIPMENT	\$ 9,383.06	\$ 14,200.00	\$ 15,000.00	\$ 15,000.00
286	12210	55080	PORTABLE RADIOS	\$ 4,593.38	\$ 11,000.00	\$ 10,000.00	\$ 10,000.00
287	12210	55090	NEW POLICE VEHICLES	\$ 115,065.96	\$ 124,000.00	\$ 129,700.00	\$ 129,700.00
288	12210	55145	RADIO SYSTEM UPGRADE	\$ 1,782.80	\$ 8,000.00	\$ -	\$ -
289	12210	57090	CLOTH/UNIFORM ALLOWANCE	\$ 7,901.39	\$ 12,330.00	\$ -	\$ -
290	12210	57800	BUILDING REPAIRS	\$ -	\$ 5,000.00	\$ 275,000.00	\$ -
291	12210	65080	ENCUMB PORTABLE RADIOS	\$ 11,129.62	\$ -	\$ -	\$ -
292	12210	65090	ENC NEW VEHICLES	\$ 6,742.48	\$ -	\$ -	\$ -
293							
294	TOTAL	POLICE		\$ 3,080,550.69	\$ 3,249,431.00	\$ 3,715,477.00	\$ 3,351,039.00
295							
296	12220	FIRE					
297	12220	51010	DEPT HEAD SALARY & WAGES	\$ 91,021.32	\$ 93,024.00	\$ 94,700.00	\$ 94,699.00
298	12220	51011	CAPTAINS SALARY & WAGES	\$ 73,426.53	\$ 74,690.00	\$ 78,470.00	\$ 78,470.00
299	12220	51012	SENIOR CLERK SAL & WAGES	\$ 45,381.27	\$ 46,715.00	\$ 49,082.00	\$ 49,082.00
300	12220	51013	PRIVATES SALARY & WAGES	\$ 1,091,400.68	\$ 1,200,113.00	\$ 1,186,189.00	\$ 1,224,116.00
301	12220	51016	LIEUTENANTS SALARY&WAGES	\$ 367,415.67	\$ 388,353.00	\$ 413,450.00	\$ 429,729.00
302	12220	51030	OVERTIME	\$ 398,195.95	\$ 200,000.00	\$ 300,000.00	\$ 275,000.00
303	12220	51050	HOLIDAY PAY	\$ 164,519.83	\$ 170,398.00	\$ 179,489.00	\$ 172,908.00

304	12220	51090	CLOTH/UNIFORM ALLOWANCE	\$	41,175.00	\$	38,250.00	\$	35,675.00	\$	35,675.00
305	12220	51101	COLLEGE CREDITS	\$	32,000.00	\$	36,000.00	\$	34,000.00	\$	36,000.00
306	12220	51102	COLLATERAL JOBS	\$	54,021.99	\$	45,000.00	\$	48,000.00	\$	48,000.00
307	12220	51103	EDUCATIONAL INCENTIVE	\$	3,655.74	\$	5,000.00	\$	10,000.00	\$	10,000.00
308	12220	51105	SICK LEAVE INCENTIVE	\$	2,609.28	\$	3,500.00	\$	3,500.00	\$	3,500.00
309	12220	51200	PHYSICAL FITNESS	\$	12,600.00	\$	9,200.00	\$	15,200.00	\$	12,800.00
310	12220	51460	LONGEVITY	\$	1,320.00	\$	1,350.00	\$	1,380.00	\$	1,380.00
311	12220	51551	TERMINATION LEAVE	\$	103,300.71	\$	-	\$	129,000.00	\$	-
312	12220	52030	REPAIRS & MAINTENANCE	\$	68,785.53	\$	70,000.00	\$	70,000.00	\$	70,000.00
313	12220	52040	INFORMATION TECHNOLOGY	\$	8,504.72	\$	10,000.00	\$	10,000.00	\$	5,000.00
314	12220	52050	MINOR EQUIPMENT	\$	15,340.92	\$	12,000.00	\$	12,000.00	\$	12,000.00
315	12220	52110	ENERGY & UTILITIES	\$	32,402.53	\$	28,000.00	\$	35,000.00	\$	30,600.00
316	12220	52150	COMMUNICATIONS	\$	23.85	\$	500.00	\$	500.00	\$	500.00
317	12220	52151	TELECOMMUNICATIONS	\$	3,306.29	\$	3,500.00	\$	3,500.00	\$	3,500.00
318	12220	52170	PROFESSIONAL DEV & TRAVEL	\$	14,800.00	\$	10,000.00	\$	15,000.00	\$	10,000.00
319	12220	52190	PROFESSIONAL SERVICES	\$	-	\$	2,000.00	\$	2,000.00	\$	2,000.00
320	12220	52230	OFFICE SUPPLIES	\$	3,516.20	\$	5,000.00	\$	5,000.00	\$	5,000.00
321	12220	52238	FIRE PREVENT/TRAINING SUPPLIES	\$	2,160.01	\$	2,200.00	\$	2,200.00	\$	2,200.00
322	12220	52240	VEHICLE SUPPLIES	\$	21,308.71	\$	22,000.00	\$	22,000.00	\$	22,000.00
323	12220	52995	PHYSICAL FITNESS	\$	159.95	\$	2,000.00	\$	2,000.00	\$	2,000.00
324	12220	55090	NEW FIRE VEHICLES	\$	40,000.00	\$	-	\$	175,272.00	\$	-
325	12220	55114	PROTECTIVE FF CLOTHING	\$	27,918.60	\$	30,000.00	\$	30,000.00	\$	30,000.00
326	12220	55146	STUDENT AWARE OF FIRE EDU	\$	-	\$	2,000.00	\$	2,000.00	\$	2,000.00
327											
328	TOTAL	FIRE		\$	2,761,264.56	\$	2,510,793.00	\$	2,964,607.00	\$	2,668,159.00
329											
330	12231	AMBULANCE									
331	12231	51013	PRIVATE AMBULANCE SAL&WAGES	\$	311,674.19	\$	346,794.00	\$	360,206.00	\$	371,628.00
332	12231	51030	OVERTIME	\$	83,847.55	\$	65,000.00	\$	65,000.00	\$	65,000.00
333	12231	51050	HOLIDAY PAY	\$	29,434.77	\$	34,510.00	\$	36,200.00	\$	37,721.00
334	12231	51090	CLOTH/UNIFORM ALLOWANCE	\$	9,000.00	\$	9,000.00	\$	9,000.00	\$	9,000.00
335	12231	51101	COLLEGE CREDITS	\$	-	\$	2,000.00	\$	2,000.00	\$	2,000.00
336	12231	51102	COLLATERAL JOBS	\$	23,721.63	\$	10,348.00	\$	25,000.00	\$	20,250.00
337	12231	51103	EDUCATIONAL INCENTIVE	\$	-	\$	2,000.00	\$	2,000.00	\$	2,000.00

338	12231	51415	AMBULANCE SERV STIPEND	\$	16,929.00	\$	17,520.00	\$	17,250.00	\$	17,520.00
339	12231	52030	REPAIRS & MAINTENANCE	\$	9,606.79	\$	10,000.00	\$	10,000.00	\$	10,000.00
340	12231	52037	AMBULANCE SUPP/EXPENSES	\$	11,546.81	\$	15,000.00	\$	20,000.00	\$	20,000.00
341	12231	52040	INFORMATION TECHNOLOGY	\$	-	\$	2,500.00	\$	6,500.00	\$	6,500.00
342	12231	52041	LISC RENEWALS/FEES/ INSPECTION	\$	5,729.86	\$	5,000.00	\$	5,000.00	\$	5,000.00
343	12231	52050	MINOR EQUIPMENT	\$	1,683.01	\$	3,000.00	\$	3,500.00	\$	3,500.00
344	12231	52151	TELECOMMUNICATIONS	\$	979.47	\$	650.00	\$	1,500.00	\$	1,500.00
345	12231	52170	PROFESSIONAL DEV & TRAVEL	\$	320.40	\$	1,000.00	\$	6,000.00	\$	6,000.00
346	12231	52190	PROFESSIONAL SERVICES	\$	54,375.19	\$	50,000.00	\$	50,000.00	\$	300,000.00
347	12231	52230	OFFICE SUPPLIES	\$	-	\$	-	\$	500.00	\$	500.00
348	12231	52240	VEHICLE SUPPLIES	\$	741.71	\$	4,000.00	\$	4,000.00	\$	4,000.00
349	12231	55090	NEW VEHICLES	\$	254,997.53	\$	-	\$	-	\$	-
350											
351	TOTAL	AMBULANCE		\$	814,587.91	\$	578,322.00	\$	623,656.00	\$	882,119.00
352											
353		12240	DISPATCHERS								
354	12240	51010	DISPATCH SUPERV SALARY & WAGES	\$	21,071.23	\$	156,593.00	\$	209,076.00	\$	161,824.00
355	12240	51013	FULL TIME DISPATCHERS SAL	\$	305,322.71	\$	387,616.00	\$	423,804.00	\$	395,369.00
356	12240	51022	PART TIME DISPATCHERS SAL	\$	56,048.69	\$	52,618.00	\$	44,765.00	\$	44,765.00
357	12240	51030	OVERTIME	\$	121,112.16	\$	65,000.00	\$	137,369.00	\$	100,000.00
358	12240	51032	COMPENSATORY TIME	\$	6,323.31	\$	-	\$	-	\$	-
359	12240	51050	HOLIDAY PAY	\$	31,862.78	\$	51,805.00	\$	38,705.00	\$	54,409.00
360	12240	51090	CLOTH/UNIFORM ALLOWANCE	\$	5,843.75	\$	9,800.00	\$	-	\$	-
361	12240	51100	SHIFT DIFFERENTIAL	\$	25,205.66	\$	31,103.00	\$	32,134.00	\$	30,000.00
362	12240	51200	PHYSICAL FITNESS	\$	-	\$	200.00	\$	5,200.00	\$	200.00
363	12240	51551	TERMINATION LEAVE	\$	411.00	\$	-	\$	-	\$	-
364	12240	52170	PROFESSIONAL DEV & TRAVEL	\$	2,359.98	\$	9,600.00	\$	17,000.00	\$	17,000.00
365	12240	57090	CLOTH/UNIFORM ALLOWANCE	\$	-	\$	-	\$	9,800.00	\$	9,800.00
366											
367	TOTAL	DISPATCHERS		\$	575,561.27	\$	764,335.00	\$	917,853.00	\$	813,367.00
368											
369		12241	BUILDING INSPECTOR								
370	12241	51010	DEPT HEAD SALARY & WAGES	\$	69,719.43	\$	76,769.00	\$	78,304.00	\$	78,152.00
371	12241	51011	ASST BLDG INSP SAL & WGS	\$	40,385.75	\$	87,405.00	\$	91,475.00	\$	89,154.00

372	12241	51012	CLERK/ASST SAL & WAGES	\$	40,403.96	\$	43,714.00	\$	39,823.00	\$	39,616.00
373	12241	51013	P/T CLERK/ASST SAL & WGS	\$	32,369.45	\$	35,229.00	\$	35,247.00	\$	34,325.00
374	12241	51018	PLUMBING & GAS INSP SAL & WAGE	\$	14,176.40	\$	34,482.00	\$	32,700.00	\$	32,609.00
375	12241	51019	WIRE INSPECTOR SAL & WAGES	\$	57,989.36	\$	59,266.00	\$	60,475.00	\$	60,327.00
376	12241	51023	ALTERNATE INSPECTOR SALARY	\$	4,007.59	\$	5,600.00	\$	9,100.00	\$	9,100.00
377	12241	51030	OVERTIME	\$	2,178.81	\$	1,800.00	\$	2,500.00	\$	1,800.00
378	12241	51090	CLOTH/UNIFORM ALLOWANCE	\$	1,350.00	\$	2,050.00	\$	2,050.00	\$	2,050.00
379	12241	51460	LONGEVITY	\$	210.00	\$	240.00	\$	270.00	\$	270.00
380	12241	51551	TERMINATION LEAVE	\$	17,888.49	\$	-	\$	-	\$	-
381	12241	52020	ABANDONED BUILDING MAINT	\$	100.00	\$	1,100.00	\$	1,100.00	\$	1,100.00
382	12241	52030	REPAIRS & MAINTENANCE	\$	23.68	\$	2,500.00	\$	2,500.00	\$	2,500.00
383	12241	52031	REPAIRS TO POLES & LIGHTS	\$	5,183.48	\$	7,000.00	\$	9,000.00	\$	9,000.00
384	12241	52050	MINOR EQUIPMENT	\$	524.95	\$	3,350.00	\$	3,350.00	\$	3,350.00
385	12241	52110	ENERGY & UTILITIES	\$	8,292.50	\$	7,000.00	\$	7,000.00	\$	7,000.00
386	12241	52151	TELECOMMUNICATIONS	\$	2,363.55	\$	3,500.00	\$	3,500.00	\$	3,500.00
387	12241	52170	PROFESSIONAL DEV & TRAVEL	\$	563.73	\$	5,000.00	\$	5,000.00	\$	4,000.00
388	12241	52230	OFFICE SUPPLIES	\$	2,351.37	\$	2,000.00	\$	2,000.00	\$	2,000.00
389	12241	52240	VEHICLE SUPPLIES	\$	2,089.99	\$	2,000.00	\$	3,000.00	\$	3,000.00
390	12241	52280	COPIER EXPENSES	\$	271.43	\$	500.00	\$	500.00	\$	500.00
391	12241	55120	NEW VEHICLE ACCOUNT	\$	-	\$	-	\$	-	\$	-
392	12241	62031	ENC REPAIRS TO POLES & LIGHTS	\$	1,829.17	\$	-	\$	-	\$	-
393											
394	TOTAL	BUILDING INSPECTOR		\$	304,273.09	\$	380,505.00	\$	388,894.00	\$	383,353.00
395											
396	12244	WEIGHTS & MEASURES									
397	12244	51010	DEPT HEAD SALARY & WAGES	\$	9,110.45	\$	9,177.00	\$	9,342.00	\$	9,342.00
398	12244	52230	OFFICE SUPPLIES	\$	64.89	\$	200.00	\$	200.00	\$	200.00
399											
400	TOTAL	WEIGHTS & MEASURES		\$	9,175.34	\$	9,377.00	\$	9,542.00	\$	9,542.00
401											
402	12290	ANIMAL CONTROL OFFICER									
403	12290	51010	SENIOR ANIMAL OFFICER SAL & WA	\$	30,555.57	\$	39,888.00	\$	40,606.00	\$	40,606.00
404	12290	51011	ANIMAL CONT OFF SAL & WAGES	\$	72,177.59	\$	65,925.00	\$	67,111.00	\$	67,782.00
405	12290	51030	OVERTIME	\$	2,189.02	\$	2,000.00	\$	3,000.00	\$	3,000.00





440	12293	51010	DEPT HEAD SALARY & WAGES	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00
441	12293	52190	PROFESSIONAL SERVICES	\$	6,920.00	\$	8,500.00	\$	8,500.00	\$	8,500.00
442											
443	TOTAL	CIVIL ENFORCEMENT		\$	9,420.00	\$	11,000.00	\$	11,000.00	\$	11,000.00
444											
445	13999		REGIONAL SCHOOL DISTRICTS								
446	13999	56500	MONT VOC TEC SCH ASSESS	\$	909,344.39	\$	1,063,443.00	\$	1,189,713.00	\$	1,189,713.00
447	TOTAL	REGIONAL SCHOOL DISTRI		\$	909,344.39	\$	1,063,443.00	\$	1,189,713.00	\$	1,189,713.00
448	14410		SURVEY								
449	14410	51010	DEPT HEAD SALARY & WAGES	\$	40,933.42	\$	41,844.00	\$	41,844.00	\$	42,589.00
450	14410	51013	GIS / AUTOCAD TECHNICIAN	\$	50,180.54	\$	51,285.00	\$	51,285.00	\$	51,056.00
451	14410	51023	GIS TEMP CL SALARY & WAGES	\$	5,334.68	\$	-	\$	-	\$	-
452	14410	51460	LONGEVITY	\$	300.00	\$	360.00	\$	420.00	\$	750.00
453	14410	52030	REPAIRS & MAINTENANCE	\$	-	\$	1,500.00	\$	1,500.00	\$	1,500.00
454	14410	52040	INFORMATION TECHNOLOGY	\$	5,695.00	\$	6,000.00	\$	6,000.00	\$	6,000.00
455	14410	52050	MINOR EQUIPMENT	\$	5,501.28	\$	1,500.00	\$	1,500.00	\$	1,500.00
456	14410	52150	COMMUNICATIONS	\$	13.60	\$	400.00	\$	400.00	\$	400.00
457	14410	52151	TELECOMMUNICATIONS	\$	993.14	\$	1,000.00	\$	1,000.00	\$	1,000.00
458	14410	52170	PROFESSIONAL DEV & TRAVEL	\$	478.67	\$	600.00	\$	600.00	\$	600.00
459	14410	52190	PROFESSIONAL SERVICES	\$	262.29	\$	28,000.00	\$	170,000.00	\$	18,000.00
460	14410	52230	OFFICE SUPPLIES	\$	7,773.78	\$	1,500.00	\$	1,500.00	\$	1,500.00
461	14410	52240	VEHICLE SUPPLIES	\$	14,404.30	\$	500.00	\$	500.00	\$	500.00
462	14410	58100	EPA NPDES	\$	-	\$	7,500.00	\$	30,000.00	\$	20,000.00
463	14410	58605	HONEYWELL MV FEE	\$	-	\$	19,500.00	\$	20,250.00	\$	19,500.00
464	14410	62190	ENCUMB PROFESSIONAL SERV	\$	16,843.11	\$	-	\$	-	\$	-
465											
466	TOTAL	SURVEY		\$	148,713.81	\$	161,489.00	\$	326,799.00	\$	164,895.00
467											
468	14421		PUBLIC WORKS								
469	14421	51010	DEPT HEAD SALARY & WAGES	\$	48,103.63	\$	49,162.00	\$	47,161.00	\$	50,047.00
470	14421	51012	CLERK/ASST SAL & WAGES	\$	22,690.59	\$	23,872.00	\$	24,541.00	\$	24,541.00
471	14421	51013	MAINTENANCE CREW SAL & WAGES	\$	952,923.17	\$	1,121,038.00	\$	1,107,066.00	\$	1,087,749.00
472	14421	51014	BOARD & COMM SAL & WAGES	\$	2,100.00	\$	3,100.00	\$	3,100.00	\$	3,100.00
473	14421	51023	TEMP PROJ SALARY & WAGES	\$	1,552.50	\$	3,000.00	\$	3,000.00	\$	-

474	14421	51030	OVERTIME	\$	91,005.28	\$	50,000.00	\$	60,000.00	\$	50,000.00
475	14421	51031	WEEK-END STANDBY	\$	17,450.00	\$	18,000.00	\$	17,140.00	\$	18,000.00
476	14421	51090	CLOTH/UNIFORM ALLOWANCE	\$	16,230.00	\$	18,130.00	\$	16,730.00	\$	18,130.00
477	14421	51100	SHIFT DIFFERENTIAL	\$	312.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
478	14421	51102	WORKING OUT OF GRADE	\$	9,901.87	\$	12,000.00	\$	12,000.00	\$	12,000.00
479	14421	51105	SICK LEAVE INCENTIVE	\$	5,249.40	\$	5,000.00	\$	5,000.00	\$	3,500.00
480	14421	51460	LONGEVITY	\$	510.00	\$	540.00	\$	570.00	\$	600.00
481	14421	51551	TERMINATION LEAVE	\$	21,830.38	\$	-	\$	2,000.00	\$	-
482	14421	52030	REPAIRS & MAINTENANCE	\$	186,794.17	\$	220,000.00	\$	228,800.00	\$	200,000.00
483	14421	52032	TRAFFIC MAINTENANCE	\$	33,003.98	\$	40,000.00	\$	40,000.00	\$	40,000.00
484	14421	52033	PARKING METER MAINTENANCE	\$	7,516.16	\$	20,000.00	\$	20,000.00	\$	20,000.00
485	14421	52034	CRUSHER MAINTENANCE	\$	1,027.57	\$	2,000.00	\$	2,000.00	\$	2,000.00
486	14421	52035	CEMETERY MAINTENANCE	\$	4,324.95	\$	9,000.00	\$	9,000.00	\$	9,000.00
487	14421	52038	UNACCEPTED ROAD MAINTENAN	\$	-	\$	5,000.00	\$	5,000.00	\$	5,000.00
488	14421	52040	INFORMATION TECHNOLOGY	\$	5,451.03	\$	5,000.00	\$	5,000.00	\$	2,000.00
489	14421	52050	MINOR EQUIPMENT	\$	19,697.96	\$	20,000.00	\$	20,000.00	\$	20,000.00
490	14421	52070	EQUIPMENT RENTAL	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00
491	14421	52110	ENERGY & UTILITIES	\$	33,540.39	\$	25,000.00	\$	25,000.00	\$	25,000.00
492	14421	52120	STREET LIGHTING	\$	108,060.90	\$	100,000.00	\$	100,000.00	\$	90,000.00
493	14421	52150	COMMUNICATIONS	\$	269.65	\$	3,000.00	\$	3,000.00	\$	3,000.00
494	14421	52151	TELECOMMUNICATIONS	\$	10,870.48	\$	9,000.00	\$	15,000.00	\$	9,000.00
495	14421	52170	PROFESSIONAL DEV & TRAVEL	\$	2,903.00	\$	3,000.00	\$	6,000.00	\$	3,000.00
496	14421	52190	PROFESSIONAL SERVICES	\$	12,217.05	\$	12,000.00	\$	24,000.00	\$	12,000.00
497	14421	52192	TREE PLANTING	\$	3,323.50	\$	10,000.00	\$	10,000.00	\$	10,000.00
498	14421	52210	SNOW & ICE	\$	714,350.24	\$	300,000.00	\$	300,000.00	\$	300,000.00
499	14421	52230	OFFICE SUPPLIES	\$	2,239.43	\$	4,000.00	\$	6,000.00	\$	4,000.00
500	14421	52243	VEHICLE FUEL	\$	178,079.59	\$	220,000.00	\$	220,000.00	\$	220,000.00
501	14421	52700	ROAD MAINTENANCE	\$	78,716.71	\$	120,000.00	\$	120,000.00	\$	120,000.00
502	14421	55123	NEW EQUIPMENT	\$	-	\$	-	\$	685,000.00	\$	-
503	14421	55163	BUILDING REHAB	\$	32,929.22	\$	10,000.00	\$	25,000.00	\$	10,000.00
504	14421	58602	ROAD RESURFACING EXPENSES	\$	215,561.64	\$	150,000.00	\$	150,000.00	\$	150,000.00
505	14421	62033	ENC PARKING METER MAINTENANCE	\$	13,020.62	\$	-	\$	-	\$	-
506	14421	62700	ENCUMB ROAD MAINTENANCE	\$	17,237.52	\$	-	\$	-	\$	-
507	14421	65123	ENCUMB NEW EQUIPMENT	\$	37,517.38	\$	-	\$	-	\$	-

508	14421	68602	ENC ROAD RESURFACE EXP	\$	953,838.50	\$	-	\$	-	\$	-
509	14421	68603	ENCUMB MATTHEW STREET DESIGN	\$	5,889.90	\$	-	\$	-	\$	-
510											
511	TOTAL	PUBLIC WORKS		\$	3,876,869.73	\$	2,592,842.00	\$	3,319,108.00	\$	2,523,667.00
512											
513	14482	AIRPORT									
514	14482	52030	REPAIRS & MAINTENANCE	\$	1,827.69	\$	10,000.00	\$	10,000.00	\$	10,000.00
515	14482	52050	MINOR EQUIPMENT	\$	95.00	\$	100.00	\$	100.00	\$	100.00
516	14482	52110	ENERGY & UTILITIES	\$	4,015.73	\$	3,500.00	\$	3,500.00	\$	3,500.00
517	14482	52150	COMMUNICATIONS	\$	-	\$	100.00	\$	100.00	\$	100.00
518	14482	52151	TELECOMMUNICATIONS	\$	712.79	\$	600.00	\$	600.00	\$	600.00
519	14482	52190	PROFESSIONAL SERVICES	\$	69.00	\$	100.00	\$	100.00	\$	100.00
520	14482	52210	SNOW & ICE	\$	14.55	\$	-	\$	-	\$	-
521	14482	52230	OFFICE SUPPLIES	\$	-	\$	100.00	\$	100.00	\$	100.00
522	14482	52240	VEHICLE SUPPLIES	\$	588.30	\$	500.00	\$	500.00	\$	500.00
523	14482	62030	ENCUMB REPAIRS & MAINTEN	\$	-	\$	-	\$	-	\$	-
524	14482	62190	ENCUMB PROFESSIONAL SERV	\$	1,645.00	\$	-	\$	-	\$	-
525											
526	TOTAL	AIRPORT		\$	8,968.06	\$	15,000.00	\$	15,000.00	\$	15,000.00
527											
528	15512	HEALTH									
529	15512	51010	DEPT HEAD SALARY & WAGES	\$	50,719.27	\$	51,836.00	\$	51,836.00	\$	58,854.00
530	15512	51011	P/T AST SANI INSPE SAL&WG	\$	38,473.85	\$	39,321.00	\$	39,321.00	\$	34,692.00
531	15512	51012	CLERK/ASST SAL & WAGES	\$	18,461.46	\$	19,547.00	\$	19,547.00	\$	19,853.00
532	15512	51014	BOARD & COMM SAL & WAGES	\$	3,625.00	\$	3,750.00	\$	3,750.00	\$	3,750.00
533	15512	51030	OVERTIME	\$	-	\$	1,000.00	\$	1,000.00	\$	500.00
534	15512	51090	CLOTH/UNIFORM ALLOWANCE	\$	700.00	\$	700.00	\$	700.00	\$	700.00
535	15512	51460	LONGEVITY	\$	285.00	\$	315.00	\$	345.00	\$	345.00
536	15512	51551	TERMINATION LEAVE	\$	-	\$	-	\$	-	\$	-
537	15512	52030	REPAIRS & MAINTENANCE	\$	-	\$	500.00	\$	500.00	\$	500.00
538	15512	52040	INFORMATION TECHNOLOGY	\$	-	\$	300.00	\$	300.00	\$	300.00
539	15512	52050	MINOR EQUIPMENT	\$	56.00	\$	1,000.00	\$	1,000.00	\$	500.00
540	15512	52150	COMMUNICATIONS	\$	-	\$	300.00	\$	300.00	\$	300.00
541	15512	52151	TELECOMMUNICATIONS	\$	3,769.36	\$	3,000.00	\$	3,000.00	\$	3,000.00



576	15543	VETERANS									
577	15543	51010	DEPT HEAD SALARY & WAGES	\$	55,755.96	\$	56,983.00	\$	56,983.00	\$	58,009.00
578	15543	51460	LONGEVITY	\$	780.00	\$	810.00	\$	840.00	\$	840.00
579	15543	52170	PROFESSIONAL DEV & TRAVEL	\$	35.00	\$	35.00	\$	35.00	\$	35.00
580	15543	52230	OFFICE SUPPLIES	\$	1,186.54	\$	1,400.00	\$	1,500.00	\$	1,500.00
581	15543	57100	VETERANS BENEFITS	\$	769,397.53	\$	825,000.00	\$	825,000.00	\$	825,000.00
582											
583	TOTAL	VETERANS		\$	829,294.59	\$	884,228.00	\$	884,358.00	\$	885,384.00
584											
585	15549	DISABILITIES COMMISSION									
586	15549	52170	PROFESSIONAL DEV & TRAVEL	\$	-	\$	500.00	\$	500.00	\$	500.00
587	15549	52230	OFFICE SUPPLIES	\$	22.50	\$	50.00	\$	50.00	\$	50.00
588											
589	TOTAL	DISABILITIES COMMISSION		\$	22.50	\$	550.00	\$	550.00	\$	550.00
590											
591	16610	LIBRARY									
592	16610	51010	DEPT HEAD SALARY & WAGES	\$	72,478.43	\$	74,078.00	\$	74,078.00	\$	75,560.00
593	16610	51011	ASST LIBRARY DIRECTOR SAL&WAG	\$	57,520.56	\$	57,389.00	\$	57,389.00	\$	58,537.00
594	16610	51012	LIBRARY TECHNICIAN SAL&WAG	\$	116,553.78	\$	123,316.00	\$	123,316.00	\$	125,783.00
595	16610	51013	SENIOR LIBRARY TECH SAL&WA	\$	74,646.00	\$	76,257.00	\$	76,257.00	\$	77,783.00
596	16610	51014	STAFF LIBRARIAN SALARY & WAG	\$	136,578.75	\$	143,410.00	\$	143,410.00	\$	146,279.00
597	16610	51015	LIBRARY CLERICAL STAFF SAL&WAG	\$	4,520.89	\$	5,476.00	\$	5,476.00	\$	5,586.00
598	16610	51016	CUSTODIAN SALARY & WAGES	\$	55,305.59	\$	57,642.00	\$	57,642.00	\$	58,795.00
599	16610	51030	OVERTIME	\$	500.00	\$	500.00	\$	500.00	\$	500.00
600	16610	51460	LONGEVITY	\$	3,795.00	\$	4,215.00	\$	3,660.00	\$	3,660.00
601	16610	52030	REPAIRS & MAINTENANCE	\$	100.00	\$	100.00	\$	100.00	\$	100.00
602	16610	52040	INFORMATION TECHNOLOGY	\$	16,186.63	\$	10,000.00	\$	10,000.00	\$	10,000.00
603	16610	52110	ENERGY & UTILITIES	\$	38,792.26	\$	40,000.00	\$	40,000.00	\$	40,000.00
604	16610	52150	COMMUNICATIONS	\$	739.00	\$	800.00	\$	1,000.00	\$	1,000.00
605	16610	52151	TELECOMMUNICATIONS	\$	5,196.85	\$	5,000.00	\$	5,000.00	\$	5,000.00
606	16610	52190	PROFESSIONAL SERVICES	\$	36,407.00	\$	37,320.00	\$	37,465.00	\$	37,465.00
607	16610	52230	OFFICE SUPPLIES	\$	11,744.03	\$	5,000.00	\$	10,000.00	\$	10,000.00
608	16610	52231	LIBRARY SUPPLIES	\$	4,577.43	\$	5,000.00	\$	5,000.00	\$	5,000.00
609	16610	52270	BOOKS & PERIODICALS	\$	72,855.80	\$	93,200.00	\$	99,928.00	\$	99,928.00

610	16610	57500	GENERAL LIABILITY	\$	10,401.00	\$	12,000.00	\$	12,000.00	\$	12,000.00
611											
612	TOTAL	LIBRARY		\$	718,898.70	\$	750,703.00	\$	762,221.00	\$	772,976.00
613											
614	16620	RECREATION									
615	16620	52112	HOLIDAY LIGHT & DECORAT	\$	12,500.00	\$	15,000.00	\$	17,500.00	\$	17,500.00
616	16620	52190	PROFESSIONAL SERVICES	\$	3,068.75	\$	-	\$	-	\$	-
617	16620	55057	CELEBRATIONS&SPEC EVENTS	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00
618	16620	58150	PLAYGROUND IMPROVEMENTS	\$	15,153.84	\$	20,000.00	\$	20,000.00	\$	20,000.00
619	16620	68150	ENCUMB PLAYGROUND IMPROVMENT	\$	16,163.35	\$	-	\$	-	\$	-
620											
621	TOTAL	RECREATION		\$	46,885.94	\$	36,000.00	\$	38,500.00	\$	38,500.00
622											
623	16621	GREENWOOD MEMORIAL POOL									
624	16621	51013	P/T LIFE GUARDS SAL&WGS	\$	35,345.29	\$	43,000.00	\$	45,000.00	\$	45,000.00
625	16621	51030	OVERTIME	\$	-	\$	600.00	\$	600.00	\$	600.00
626	16621	52030	REPAIRS & MAINTENANCE	\$	-	\$	4,000.00	\$	4,000.00	\$	4,000.00
627	16621	52050	MINOR EQUIPMENT	\$	359.02	\$	500.00	\$	500.00	\$	500.00
628	16621	52110	ENERGY & UTILITIES	\$	7,876.77	\$	9,000.00	\$	9,000.00	\$	9,000.00
629	16621	52150	COMMUNICATIONS	\$	-	\$	500.00	\$	250.00	\$	700.00
630	16621	52151	TELECOMMUNICATIONS	\$	-	\$	500.00	\$	250.00	\$	500.00
631	16621	52230	OFFICE SUPPLIES	\$	-	\$	200.00	\$	200.00	\$	200.00
632	16621	52231	POOL SUPPLIES	\$	11,520.17	\$	15,000.00	\$	15,000.00	\$	15,000.00
633	16621	62110	ENCUMB ENERGY & UTILITIES	\$	-	\$	-	\$	-	\$	-
634	16621	62190	ENCUMB PROFESSIONAL SERV	\$	30,000.00	\$	-	\$	-	\$	-
635											
636	TOTAL	GREENWOOD MEMORIAL POOL		\$	85,101.25	\$	73,300.00	\$	74,800.00	\$	75,500.00
637											
638											
639											
640	16625	MUNICIPAL RECREATION									
641	16625	51010	DEPT HEAD SALARY & WAGES	\$	-	\$	35,000.00	\$	35,000.00	\$	35,000.00
642	16625	51013	MAINTENANCE CREW SAL&WGS	\$	-	\$	-	\$	3,920.00	\$	3,920.00
643	16625	51014	BOARD & COMM SAL & WAGES	\$	-	\$	-	\$	3,500.00	\$	3,500.00





678	TOTAL	STATE & COUNTY ASSESSM		\$ 2,381,591.00	\$ 2,417,414.00	\$ 2,420,394.00	\$ 2,420,394.00
679							
680		19910 CONTRIBUTORY RETIREMENT					
681	19910	51011	BOARD ADMINISTR SAL & WAGES	\$ 53,686.79	\$ 58,366.00	\$ 62,500.00	\$ 62,500.00
682	19910	51014	BOARD & COMM SAL & WAGES	\$ 15,300.00	\$ 15,300.00	\$ 18,100.00	\$ 18,100.00
683	19910	51023	TEMP SALARY & WAGES	\$ 483.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
684	19910	51460	LONGEVITY	\$ -	\$ 150.00	\$ 180.00	\$ 180.00
685	19910	51551	TERMINATION LEAVE	\$ 20,999.92	\$ -	\$ -	\$ -
686	19910	57070	CONTRIB RETIRE ASSESSMENT	\$ 3,686,232.00	\$ 3,900,753.00	\$ 4,074,610.00	\$ 4,074,610.00
687							
688	TOTAL	CONTRIBUTORY RETIREMEN		\$ 3,776,701.71	\$ 3,982,569.00	\$ 4,163,390.00	\$ 4,163,390.00
689							
690		19914 EMPLOYEE BENEFITS					
691	19914	52200	111F CLAIMS REVIEW	\$ 6,100.00	\$ 6,600.00	\$ 7,000.00	\$ 7,000.00
692	19914	57010	WORKER'S COMPENSATION	\$ 200,150.00	\$ 205,000.00	\$ 215,000.00	\$ 215,000.00
693	19914	57021	UNEMPLOYMENT COMPENSATION	\$ 58,563.99	\$ 75,000.00	\$ 65,000.00	\$ 65,000.00
694	19914	57022	UNEMPLOYMENT COMPENSATION-SC	\$ 100,820.22	\$ 120,000.00	\$ 100,000.00	\$ 100,000.00
695	19914	57040	MEDICARE	\$ 156,144.43	\$ 170,000.00	\$ 175,000.00	\$ 175,000.00
696	19914	57041	MEDICARE-SCHOOL	\$ 264,256.61	\$ 275,000.00	\$ 280,000.00	\$ 280,000.00
697	19914	57051	LIFE INSURANCE	\$ 25,841.10	\$ 26,337.38	\$ 60,000.00	\$ 60,000.00
698	19914	57052	LIFE INSURANCE-SCHOOL	\$ 32,805.84	\$ 33,662.62	\$ -	\$ -
699	19914	57060	HEALTH INSURANCE	\$ 3,334,498.87	\$ 3,173,877.86	\$ 7,699,738.00	\$ 7,699,738.00
700	19914	57061	HEALTH INSURANCE-SCHOOL	\$ 4,186,095.43	\$ 4,323,432.14	\$ -	\$ -
701	19914	57062	CHAP 41 MEDICAL ALLOWANCE	\$ 53,202.32	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
702							
703	TOTAL	EMPLOYEE BENEFITS		\$ 8,418,478.81	\$ 8,458,910.00	\$ 8,651,738.00	\$ 8,651,738.00
704							
705		19945 PROPERTY INSURANCES					
706	19945	57501	PROP & GEN LIABILITY INS	\$ 390,757.56	\$ 470,000.00	\$ 500,000.00	\$ 500,000.00
707	19945	57503	PUBLIC OFFIC LIABILITY	\$ 69,281.14	\$ 76,000.00	\$ 95,000.00	\$ 95,000.00
708	19945	57504	MOTOR VEHICLE FLOATER	\$ 75,388.90	\$ 86,000.00	\$ 80,000.00	\$ 80,000.00
709							
710	TOTAL	PROPERTY INSURANCES		\$ 535,427.60	\$ 632,000.00	\$ 675,000.00	\$ 675,000.00
711							

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TOTAL GENERAL GOVERNMENT	\$ 32,456,743.31	\$ 31,381,967.00	\$ 34,871,103.00	\$ 33,363,615.00
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61440 SEWER EXPENSES

61440	51010	DEPT HEAD SALARY & WAGES	\$ 24,051.56	\$ 24,581.00	\$ 23,581.00	\$ 25,024.00
61440	51011	CITY ENGINEER SALARY & WAGES	\$ 20,467.17	\$ 20,918.00	\$ 21,289.00	\$ 21,294.00
61440	51012	CLERK/ASST SAL & WAGES	\$ 42,248.49	\$ 55,720.00	\$ 56,699.00	\$ 64,637.00
61440	51013	PT/CLERK/GIS	\$ 37,133.24	\$ 40,251.00	\$ 45,366.00	\$ 48,277.00
61440	51014	MAINTENANCE CREW-SAL&WGS	\$ -	\$ 206,608.00	\$ 252,754.00	\$ 252,754.00
61440	51015	DPW CLERK SALARY & WAGES	\$ 11,345.34	\$ 11,936.00	\$ 12,271.00	\$ 12,271.00
61440	51016	ASSISTANT DIR SALARY & WAGES	\$ 16,807.15	\$ 35,923.00	\$ 36,556.00	\$ 36,556.00
61440	51020	ENGINEERS SALARY & WAGES	\$ 5,455.17	\$ 7,304.00	\$ 13,451.00	\$ 13,451.00
61440	51030	OVERTIME	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00

746	61440	51031	WEEK-END STANDBY	\$	-	\$	-	\$	8,570.00	\$	8,570.00
747	61440	51090	CLOTH/UNIFORM ALLOWANCE	\$	-	\$	-	\$	4,070.00	\$	4,070.00
748	61440	51102	WORKING OUT OF GRADE	\$	-	\$	-	\$	5,000.00	\$	5,000.00
749	61440	51105	SICK LEAVE INCENTIVE	\$	-	\$	2,500.00	\$	5,833.00	\$	5,833.00
750	61440	51551	TERMINATION LEAVE	\$	-	\$	-	\$	2,000.00	\$	2,000.00
751	61440	52030	REPAIRS & MAINTENANCE	\$	-	\$	19,800.00	\$	25,000.00	\$	25,000.00
752	61440	52031	REPAIRS TO MAINS	\$	27,525.38	\$	125,000.00	\$	100,000.00	\$	100,000.00
753	61440	52040	INFORMATION TECHNOLOGY	\$	-	\$	5,000.00	\$	5,000.00	\$	5,000.00
754	61440	52050	NEW EQUIPMENT	\$	237,253.56	\$	125,000.00	\$	100,000.00	\$	100,000.00
755	61440	52110	ENERGY & UTILITIES	\$	-	\$	112,300.00	\$	170,000.00	\$	170,000.00
756	61440	52150	COMMUNICATIONS	\$	57.00	\$	3,000.00	\$	4,000.00	\$	4,000.00
757	61440	52151	TELECOMMUNICATIONS	\$	1,631.37	\$	9,000.00	\$	18,000.00	\$	18,000.00
758	61440	52170	PROFESSIONAL DEV & TRAVEL	\$	75.00	\$	5,000.00	\$	8,000.00	\$	8,000.00
759	61440	52190	PROFESSIONAL SERVICES	\$	14,241.51	\$	25,000.00	\$	25,000.00	\$	25,000.00
760	61440	52230	OFFICE SUPPLIES	\$	9,096.95	\$	20,000.00	\$	20,000.00	\$	20,000.00
761	61440	52231	CHEMICALS/LAB SUPPLIES	\$	-	\$	105,600.00	\$	205,000.00	\$	205,000.00
762	61440	52240	VEHICLE SUPPLIES	\$	-	\$	6,600.00	\$	10,000.00	\$	10,000.00
763	61440	52360	AWWTP CONTRACT OPERATIONS	\$	1,458,569.88	\$	998,653.00	\$	750,000.00	\$	750,000.00
764	61440	55030	SEWER SYSTEM MODEL SOFTWARE	\$	-	\$	9,900.00	\$	35,000.00	\$	35,000.00
765	61440	55032	COPPER OPTIMIZATION STUDY	\$	490.00	\$	-	\$	-	\$	-
766	61440	55035	NPDES REPORT/WWTF STUDY	\$	6,000.00	\$	6,000.00	\$	6,500.00	\$	6,500.00
767	61440	55123	COLD STORAGE BUILDING	\$	-	\$	-	\$	20,000.00	\$	20,000.00
768	61440	56902	TAXES OTHER TOWNS	\$	0.73	\$	300.00	\$	300.00	\$	300.00
769	61440	57601	PRINCIPAL - OUTSIDE DEBT	\$	260,382.67	\$	239,401.00	\$	1,077,782.00	\$	1,077,782.00
770	61440	57611	INTEREST - OUTSIDE DEBT	\$	86,044.73	\$	101,443.00	\$	235,951.00	\$	235,951.00
771	61440	58610	FACIL PLANN & DESIGN EXP	\$	341,217.68	\$	-	\$	-	\$	-
772	61440	62031	ENCUMB REPAIRS TO MAINS	\$	59,899.91	\$	-	\$	-	\$	-
773	61440	62050	ENCUMB NEW EQUIPMENT	\$	68,629.47	\$	-	\$	-	\$	-
774	61440	62190	ENCUMB PROFESSIONAL SERV	\$	2,400.00	\$	-	\$	-	\$	-
775	61440	62230	ENCUMB OFFICE SUPPLIES	\$	-	\$	-	\$	-	\$	-
776	61440	68203	ENCUMB WWTF-PLAN/HEADWORK DE	\$	-	\$	-	\$	-	\$	-
777	61440	68610	ENC FACILITY PLANNING	\$	231,640.00	\$	-	\$	-	\$	-
778	61440	68614	ENC PUMP STATIONS	\$	-	\$	-	\$	-	\$	-
779	61440	68616	ENC SLUDGE LANDFILL	\$	850.00	\$	-	\$	-	\$	-

780								
781	TOTAL	SEWER EXPENSES		\$ 2,963,513.96	\$ 2,347,738.00	\$ 3,307,973.00	\$ 3,340,270.00	
782								
783	61999	SEWER OTHER EXPENDITURES						
784	61999	59980	TRANSFER TO CAPITAL FUND	\$ 946,880.00	\$ -	\$ -	\$ -	
785	61999	59996	TRANSFER TO GENERAL FUND	\$ 150,000.00	\$ -	\$ 216,318.00	\$ 216,318.00	
786								
787	TOTAL	SEWER OTHER EXPENDITUR		\$ 1,096,880.00	\$ -	\$ 216,318.00	\$ 216,318.00	
788								
789	TOTAL	SEWER FUND		\$ 4,060,393.96	\$ 2,347,738.00	\$ 3,544,291.00	\$ 3,556,588.00	
790								
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793								
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795								
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797								
798								
799								
800	62450	WATER EXPENSES						
801	62450	51010	DEPT HEAD SALARY & WAGES	\$ 24,051.55	\$ 24,581.00	\$ 23,581.00	\$ 25,024.00	
802	62450	51011	CITY ENGINEER SALARY & WAGES	\$ 20,467.16	\$ 20,918.00	\$ 21,289.00	\$ 21,294.00	
803	62450	51012	CLERK/ASST SAL & WAGES	\$ 41,416.29	\$ 54,450.00	\$ 61,443.00	\$ 63,290.00	
804	62450	51013	PT/CLERK/GIS	\$ -	\$ -	\$ -	\$ 4,053.00	
805	62450	51014	MAINTENANCE CREW SAL&WGS	\$ 57,657.60	\$ 235,887.00	\$ 252,754.00	\$ 252,754.00	
806	62450	51015	DPW CLERK SALARY & WAGES	\$ 11,345.34	\$ 10,928.00	\$ 12,271.00	\$ 12,271.00	
807	62450	51016	ASSISTANT DIR SALARY & WAGES	\$ 16,807.16	\$ 37,500.00	\$ 36,556.00	\$ 36,556.00	
808	62450	51020	ENGINEERS SALARY & WAGES	\$ 5,455.29	\$ 7,304.00	\$ 134,564.00	\$ 134,564.00	
809	62450	51030	OVERTIME	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
810	62450	51031	WEEK-END STANDBY	\$ -	\$ -	\$ 8,570.00	\$ 8,570.00	
811	62450	51090	CLOTH/UNIFORM ALLOWANCE	\$ 900.00	\$ 900.00	\$ 4,070.00	\$ 4,070.00	
812	62450	51105	SICK LEAVE INCENTIVE	\$ -	\$ 2,500.00	\$ 5,833.00	\$ 5,833.00	
813	62450	51551	TERMINATION LEAVE	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	

814	62450	52030	REPAIRS & MAINTENANCE	\$ 730.59	\$ 21,800.00	\$ 25,000.00	\$ 25,000.00
815	62450	52031	REPAIRS TO MAINS	\$ 62,417.24	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
816	62450	52040	INFORMATION TECHNOLOGY	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
817	62450	52050	NEW EQUIPMENT	\$ 1,584.00	\$ 100,000.00	\$ 60,000.00	\$ 60,000.00
818	62450	52110	ENERGY & UTILITIES	\$ -	\$ 161,800.00	\$ 240,000.00	\$ 240,000.00
819	62450	52150	COMMUNICATIONS	\$ 57.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
820	62450	52151	TELECOMMUNICATIONS	\$ 1,389.02	\$ 9,000.00	\$ 18,000.00	\$ 18,000.00
821	62450	52170	PROFESSIONAL DEV & TRAVEL	\$ 1,888.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00
822	62450	52190	PROFESSIONAL SERVICES	\$ 19,537.10	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
823	62450	52192	WPAT ADMINISTRATIVE FEES	\$ -	\$ -	\$ 12,300.00	\$ 12,300.00
824	62450	52194	DAM INSPECTIONS	\$ 7,500.00	\$ 6,000.00	\$ 36,800.00	\$ 36,800.00
825	62450	52230	OFFICE SUPPLIES	\$ 11,996.84	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
826	62450	52231	CHEMICALS/LAB SUPPLIES	\$ -	\$ 39,600.00	\$ 105,000.00	\$ 105,000.00
827	62450	52240	VEHICLE SUPPLIES	\$ -	\$ 6,600.00	\$ 10,000.00	\$ 10,000.00
828	62450	52359	CONTRACT OPERATIONS	\$ 1,486,602.00	\$ 961,071.00	\$ 765,000.00	\$ 765,000.00
829	62450	55030	WATER SYSTEM SOFTWARE MODEL	\$ -	\$ 9,900.00	\$ 40,000.00	\$ 40,000.00
830	62450	55163	FACILITY MAINTENANCE	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
831	62450	56902	TAXES OTHER TOWNS	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
832	62450	57601	PRINCIPAL - OUTSIDE DEBT	\$ 1,053,731.34	\$ 1,053,208.00	\$ 1,129,370.00	\$ 1,129,370.00
833	62450	57611	INTEREST - OUTSIDE DEBT	\$ 164,329.92	\$ 122,896.00	\$ 80,844.00	\$ 80,844.00
834	62450	58610	FACIL PLANN & DESIGN EXP	\$ 424,009.00	\$ -	\$ -	\$ -
835	62450	62031	ENCUMB REPAIRS TO MAINS	\$ 84,857.98	\$ -	\$ -	\$ -
836	62450	62050	ENCUMB NEW EQUIPMENT	\$ (1,584.00)	\$ -	\$ -	\$ -
837	62450	62190	ENCUMB PROFESSIONAL SERV	\$ -	\$ -	\$ -	\$ -
838	62450	62230	ENCUMB OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
839	62450	65121	ENCUMB WATER TANK EXP	\$ 239,800.00	\$ -	\$ -	\$ -
840	62450	68213	ENCUMB DESIGN & ENGINEERING	\$ 68,050.25	\$ -	\$ -	\$ -
841	62450	68610	ENC FACILITY PLANNING	\$ -	\$ -	\$ -	\$ -
842							
843	TOTAL	WATER EXPENSES		\$ 3,804,996.67	\$ 3,069,843.00	\$ 3,295,245.00	\$ 3,302,593.00
844							
845	62999	WATER OTHER EXPENDITURES					
846	62999	59996	TRANSFER TO GENERAL FUND	\$ 200,000.00	\$ -	\$ 286,318.00	\$ 286,318.00
847							

848	TOTAL	WATER OTHER EXPENDITUR		\$	200,000.00	\$	-	\$	286,318.00	\$	286,318.00
849											
850	TOTAL	WATER FUND		\$	4,004,996.67	\$	3,069,843.00	\$	3,581,563.00	\$	3,588,911.00
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864		63640 GOLF COURSE EXPENSES									
865	63640	51010	DEPT HEAD SALARY & WAGES	\$	73,598.70	\$	75,218.00	\$	75,218.00	\$	76,572.00
866	63640	51011	GOLF PRO SALARY & WAGES	\$	42,448.38	\$	47,721.00	\$	47,721.00	\$	48,579.00
867	63640	51012	CLERK/ASST SAL & WAGES	\$	16,808.16	\$	18,189.00	\$	18,189.00	\$	18,189.00
868	63640	51013	LABORERS SALARY & WAGES	\$	188,899.36	\$	184,500.00	\$	184,500.00	\$	192,076.00
869	63640	51018	PRO SHOP STAFF SALARY & WAGES	\$	8,695.04	\$	41,062.00	\$	41,062.00	\$	41,062.00
870	63640	51030	OVERTIME	\$	9,967.91	\$	8,900.00	\$	8,900.00	\$	8,900.00
871	63640	51090	CLOTH/UNIFORM ALLOWANCE	\$	2,800.00	\$	2,800.00	\$	2,800.00	\$	2,800.00
872	63640	51460	LONGEVITY	\$	3,630.00	\$	4,020.00	\$	4,020.00	\$	4,020.00
873	63640	51551	TERMINATION LEAVE	\$	3,393.63	\$	-	\$	5,000.00	\$	5,000.00
874	63640	52030	REPAIRS & MAINTENANCE	\$	28,062.35	\$	49,500.00	\$	40,000.00	\$	40,000.00
875	63640	52031	GOLF CART RENT & MAINTENANCE	\$	59,234.09	\$	60,000.00	\$	50,000.00	\$	50,000.00
876	63640	52050	EQUIPMENT	\$	1,766.94	\$	6,000.00	\$	6,000.00	\$	6,000.00
877	63640	52110	ENERGY & UTILITIES	\$	35,473.33	\$	32,000.00	\$	35,000.00	\$	35,000.00
878	63640	52150	COMMUNICATIONS	\$	-	\$	-	\$	2,720.00	\$	2,720.00
879	63640	52151	TELECOMMUNICATIONS	\$	4,862.85	\$	6,270.00	\$	4,000.00	\$	4,000.00
880	63640	52170	PROFESSIONAL DEV & TRAVEL	\$	1,941.00	\$	2,500.00	\$	2,500.00	\$	2,500.00
881	63640	52190	PROFESSIONAL SERVICES	\$	16,101.72	\$	13,200.00	\$	15,200.00	\$	15,200.00



916	TOTAL	LANDFILL CLOSURE FUND		\$	46,743.33	\$	85,000.00	\$	58,833.00	\$	58,833.00
917											
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925											
926											
927											
928	65430	SOLID WASTE EXPENSES									
929	65430	51010	DEPT HEAD SALARY & WAGES	\$	16,906.69	\$	17,279.00	\$	17,279.00	\$	28,999.00
930	65430	51011	TRANSFER STATN SUPER SALARY	\$	57,151.96	\$	70,252.00	\$	56,909.00	\$	46,124.00
931	65430	51012	ASST/STAFF SAL & WAGES	\$	-	\$	-	\$	13,343.00	\$	18,680.00
932	65430	51013	ACCOUNT CLERK SALARY & WAGES	\$	32,022.80	\$	35,296.00	\$	35,296.00	\$	35,223.00
933	65430	51018	TRANSFER STATN MONITOR SAL	\$	15,279.00	\$	15,545.00	\$	15,545.00	\$	16,548.00
934	65430	51030	OVERTIME	\$	199.71	\$	1,000.00	\$	1,000.00	\$	1,000.00
935	65430	51090	CLOTH/UNIFORM ALLOWANCE	\$	700.00	\$	700.00	\$	700.00	\$	700.00
936	65430	51460	LONGEVITY	\$	360.00	\$	550.00	\$	600.00	\$	745.00
937	65430	52030	REPAIRS & MAINTENANCE	\$	4,694.97	\$	20,000.00	\$	20,000.00	\$	20,000.00
938	65430	52050	MINOR EQUIPMENT	\$	145.42	\$	1,000.00	\$	1,000.00	\$	1,000.00
939	65430	52110	ENERGY & UTILITIES	\$	530.26	\$	5,000.00	\$	5,000.00	\$	5,000.00
940	65430	52150	COMMUNICATIONS	\$	48.00	\$	300.00	\$	300.00	\$	300.00
941	65430	52170	PROFESSIONAL DEV & TRAVEL	\$	779.78	\$	700.00	\$	700.00	\$	700.00
942	65430	52190	PROFESSIONAL SERVICES	\$	10,225.67	\$	16,000.00	\$	16,000.00	\$	16,000.00
943	65430	52230	OFFICE SUPPLIES	\$	3,043.22	\$	2,000.00	\$	2,000.00	\$	2,000.00
944	65430	52232	TRASH BAGS	\$	-	\$	15,000.00	\$	15,000.00	\$	15,000.00
945	65430	52240	VEHICLE SUPPLIES	\$	1,239.53	\$	6,500.00	\$	6,500.00	\$	6,500.00
946	65430	52361	TRASH DISPOSAL	\$	362,672.74	\$	436,296.00	\$	478,693.00	\$	478,693.00
947	65430	52362	RECYCLING PROCESSING EXP	\$	61,951.88	\$	52,000.00	\$	152,859.00	\$	152,859.00
948	65430	55119	CONTAMINATED RECYCLING	\$	-	\$	-	\$	22,022.00	\$	22,022.00
949	65430	55120	NEW VEHICLE	\$	46,454.53	\$	-	\$	-	\$	-



950	65430	55126	CURBSIDE RECYCLING	\$ 169,359.08	\$ 192,095.00	\$ 199,743.00	\$ 199,743.00
951	65430	55361	CURBSIDE RUBBISH COLLECT	\$ 356,959.33	\$ 419,150.00	\$ 432,563.00	\$ 432,563.00
952	65430	55363	CURBSIDE YARD WASTE COLLECTION	\$ 45,006.62	\$ 62,138.00	\$ 63,658.00	\$ 63,658.00
953	65430	55365	HOUSEHOLD HAZARDOUS WASTE	\$ 17,418.54	\$ 16,771.00	\$ 17,312.00	\$ 17,312.00
954	65430	62361	ENCUMB TRASH DISPOSAL	\$ 25,797.47	\$ -	\$ -	\$ -
955	65430	62362	ENCUMB RECYCLING PROCESSING	\$ 3,069.17	\$ -	\$ -	\$ -
956	65430	65126	ENCUMB CURBSIDE RECYCLING	\$ 15,228.85	\$ -	\$ -	\$ -
957	65430	65361	ENCUMB CURBSIDE RUBBISH C	\$ 31,454.60	\$ -	\$ -	\$ -
958	65430	65363	ENC CURBSIDE YARD WASTE COLLEC	\$ 5,972.10	\$ -	\$ -	\$ -
959							
960	TOTAL	SOLID WASTE EXPENSES		\$ 1,284,671.92	\$ 1,385,572.00	\$ 1,574,022.00	\$ 1,581,369.00
961							
962	65999	SOLID WASTE OTHER EXPENDITURES					
963	65999	59996	TRANSFER TO GENERAL FUND	\$ 90,000.00	\$ -	\$ 105,000.00	\$ 105,000.00
964							
965	TOTAL	SOLID WASTE OTHER EXPE		\$ 90,000.00	\$ -	\$ 105,000.00	\$ 105,000.00
966							
967	TOTAL	SOLID WASTE FUND		\$ 1,374,671.92	\$ 1,385,572.00	\$ 1,679,022.00	\$ 1,686,369.00
968							
969							
970			<b>ENTERPRISE ACCOUNT TOTALS</b>	<b>\$ 9,281,183.68</b>	<b>\$ 8,321,469.00</b>	<b>\$ 9,648,492.00</b>	<b>\$ 9,721,219.00</b>
971							
972							
973							
974	13960	SCHOOL EXPENSES					
975	13960	51000	SCHOOL EXPENSES	\$ 20,220,593.00	\$ 20,440,140.00	\$ 21,495,975.00	\$ 21,495,975.00
976	13960	51000	ADDITIONAL SCHOOL SPENDING	\$ 915,750.00	\$ 971,644.00	\$ 1,070,794.00	\$ 1,070,794.00
977	13960	51207	CROSSING GUARDS	\$ 60,860.25	\$ 57,000.00	\$ 58,600.00	\$ 58,600.00
978	13960	51362	BUS MONITORS	\$ 47,736.08	\$ 45,000.00	\$ 51,500.00	\$ 51,500.00
979	13960	52800	REGUALR TRANSPORTATION	\$ 663,426.34	\$ 710,000.00	\$ 730,000.00	\$ 730,000.00
980	13960	52801	MCKINNEY VENTO	\$ 193,745.25	\$ 171,000.00	\$ 185,000.00	\$ 185,000.00
981	13960	55804	SPED TRANSPORTATION	\$ 601,752.30	\$ 620,000.00	\$ 689,000.00	\$ 689,000.00
982							
983			<b>TOTAL SCHOOL EXPENSES</b>	<b>\$ 22,703,863.22</b>	<b>\$ 23,014,784.00</b>	<b>\$ 24,280,869.00</b>	<b>\$ 24,280,869.00</b>

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<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 32,456,743.31</b>	<b>\$ 31,381,967.00</b>	<b>\$ 34,871,103.00</b>	<b>\$ 33,363,615.00</b>
<b>ENTERPRISE ACCOUNT TOTALS</b>	<b>\$ 9,281,183.68</b>	<b>\$ 8,321,469.00</b>	<b>\$ 9,648,492.00</b>	<b>\$ 9,721,219.00</b>
<b>TOTAL SCHOOL EXPENSES</b>	<b>\$ 22,703,863.22</b>	<b>\$ 23,014,784.00</b>	<b>\$ 24,210,869.00</b>	<b>\$ 24,280,869.00</b>
<b>CITY OF GARDNER TOTAL</b>	<b>\$ 64,441,790.21</b>	<b>\$ 62,718,220.00</b>	<b>\$ 68,730,464.00</b>	<b>\$ 67,365,703.00</b>