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Elizabeth J. Kazinskas

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Judy A. Mack
George C. Tyros

CITY OF GARDNER
MASSACHUSETTS 01440-2630

OFFICE OF THE
CITY COUNCIL



WARD 1 COUNCILLOR
James M. Walsh, Esq.

WARD 2 COUNCILLOR
Dana M. Heath

WARD 3 COUNCILLOR
Nathan R. Boudreau

WARD 4 COUNCILLOR
Karen G. Hardern

WARD 5 COUNCILLOR
Aleksander Dernalowicz, Esq.

June 7, 2022

CITY COUNCIL INFORMAL MEETING

Date: Wednesday, June 22, 2022
Time: 6:00 P.M.
Location: City Council Chambers, Room 219, City Hall

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

FY2023 BUDGET REVIEW

10702 – A Communication from Mayor Nicholson Regarding the FY2023 City Budget Proposal. *(In the City Council and Referred to Committee of the Whole, 6/6/2022)*

10716 – An Order Appropriating \$184,921.01 from Available Funds – Cable Commission Fees Reserved to the Fiscal Year 2023 Cable Commission Budget. *(Submitted by the Mayor and City Auditor on June 6, 2022. See Item #10702; In the City Council and Referred to Committee of the Whole, 6/6/2022)*

10717 – An Order Authorizing Fiscal Year 2023 Departmental Revolving Funds. *(Submitted by the Mayor and City Auditor on June 6, 2022. See Item #10702; In the City Council and Referred to Committee of the Whole, 6/6/2022)*

- 10718** – An Order to Raise and Appropriate \$23,188,101.03 for the Various Departments for the Expense Budget for the Fiscal Year 2023. *(Submitted by the Mayor and City Auditor on June 6, 2022. See Item #10702; In the City Council and Referred to Committee of the Whole, 6/6/2022)*
- 10719** – An Order to Raise and Appropriate \$13,610,641.08 for the Various Departments for the Salary & Labor Budgets for Fiscal Year 2023. *(Submitted by the Mayor and City Auditor on June 6, 2022. See Item #10702; In the City Council and Referred to Committee of the Whole, 6/6/2022)*
- 10720** – An Order Appropriating \$81,266.34 from Available Funds – Parking Meter Receipts Reserved to Fiscal Year 2023 City Treasurer, Parking Meter Clerk Salary and Parking Meter Maintenance; DPW Parking Meter Maintenance; and Parking Meter Patrol. *(Submitted by the Mayor and City Auditor on June 6, 2022. See Item #10702; In the City Council and Referred to Committee of the Whole, 6/6/2022)*
- 10721** – An Order to Raise and Appropriate \$27,819,676.29 for the School Department Budget for Fiscal Year 2023. *(Submitted by the Mayor and City Auditor on June 6, 2022. See Item #10702; In the City Council and Referred to Committee of the Whole, 6/6/2022)*
- 10722** – An Order Appropriating \$9,967,235.62 from Available Enterprise Funds – Receipts Reserved for Fiscal Year 2023 Sewer, Water, Golf, Landfill Closure, and Solid Waste Enterprise Funds. *(Submitted by the Mayor and City Auditor on June 6, 2022. See Item #10702; In the City Council and Referred to Committee of the Whole, 6/6/2022)*

CITY COUNCIL OF GARDNER
Elizabeth J. Kazinskas
ELIZABETH J. KAZINSKAS
Council President

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



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

May 27, 2022

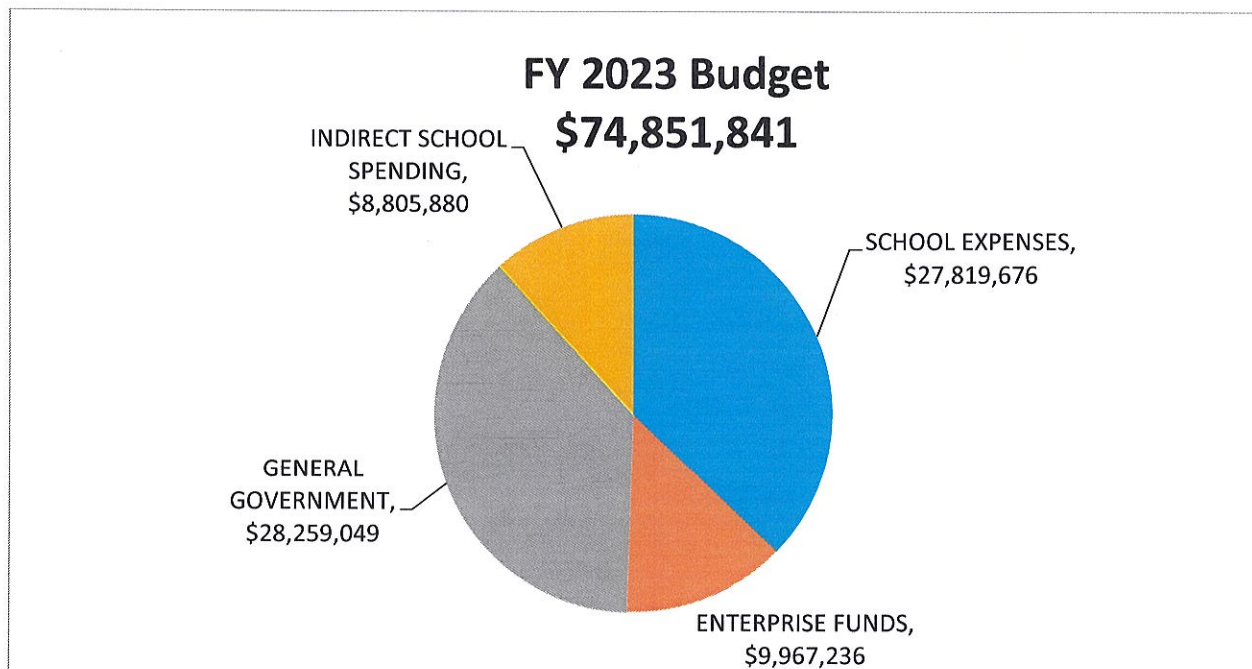
Hon. Elizabeth J. Kazinskas, Council President
And City Councilors
Gardner City Hall, Rm 121
95 Pleasant St
Gardner, MA 01440

RE: Fiscal Year 2023 Operating Budget

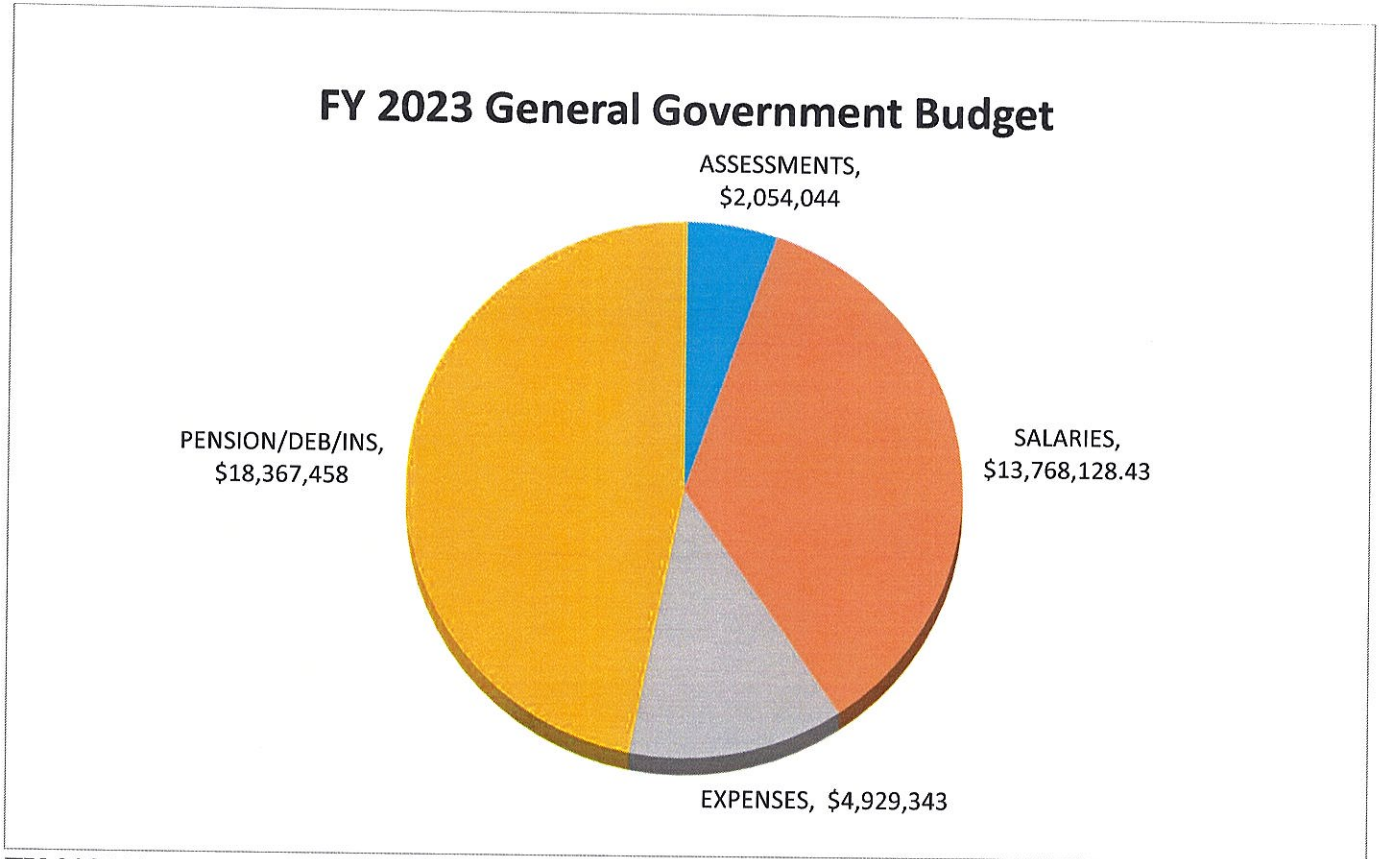
Dear Madam President and Councilors,

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

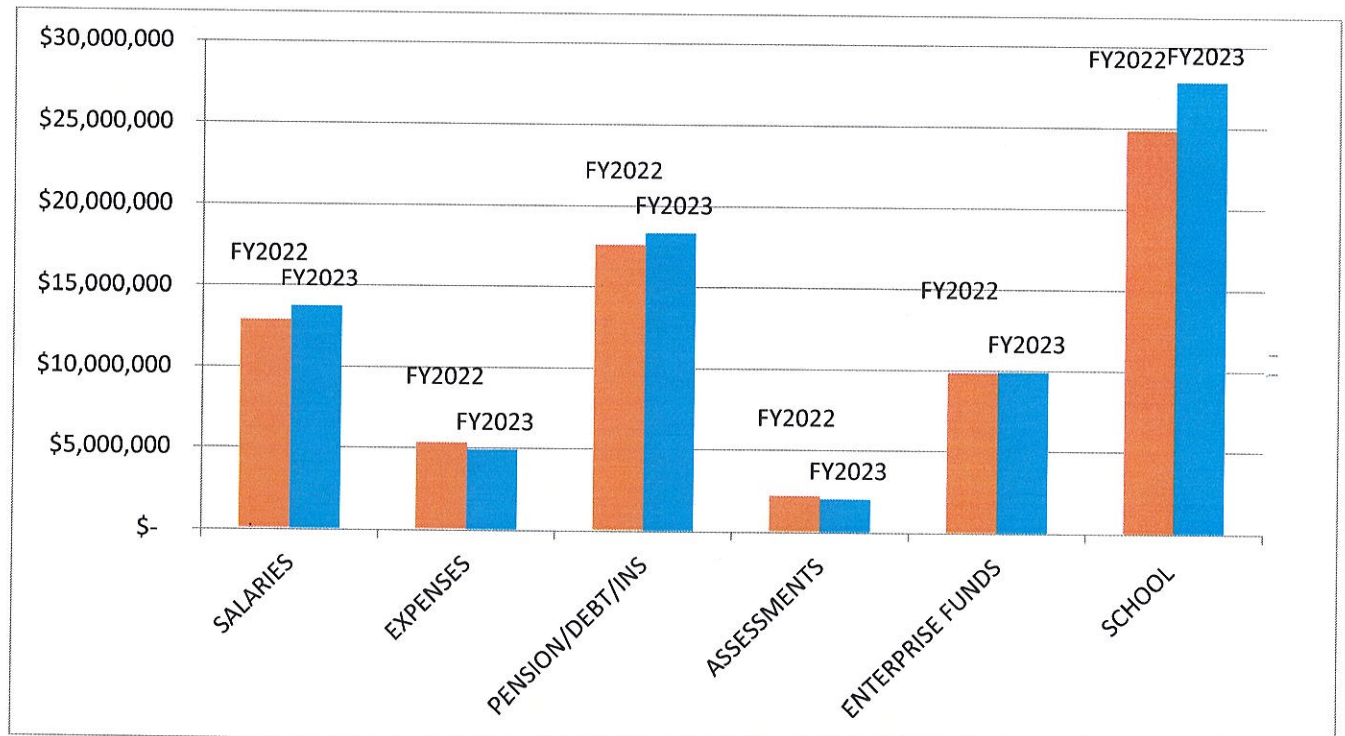
Fiscal Year 2023 Budget by functional area:

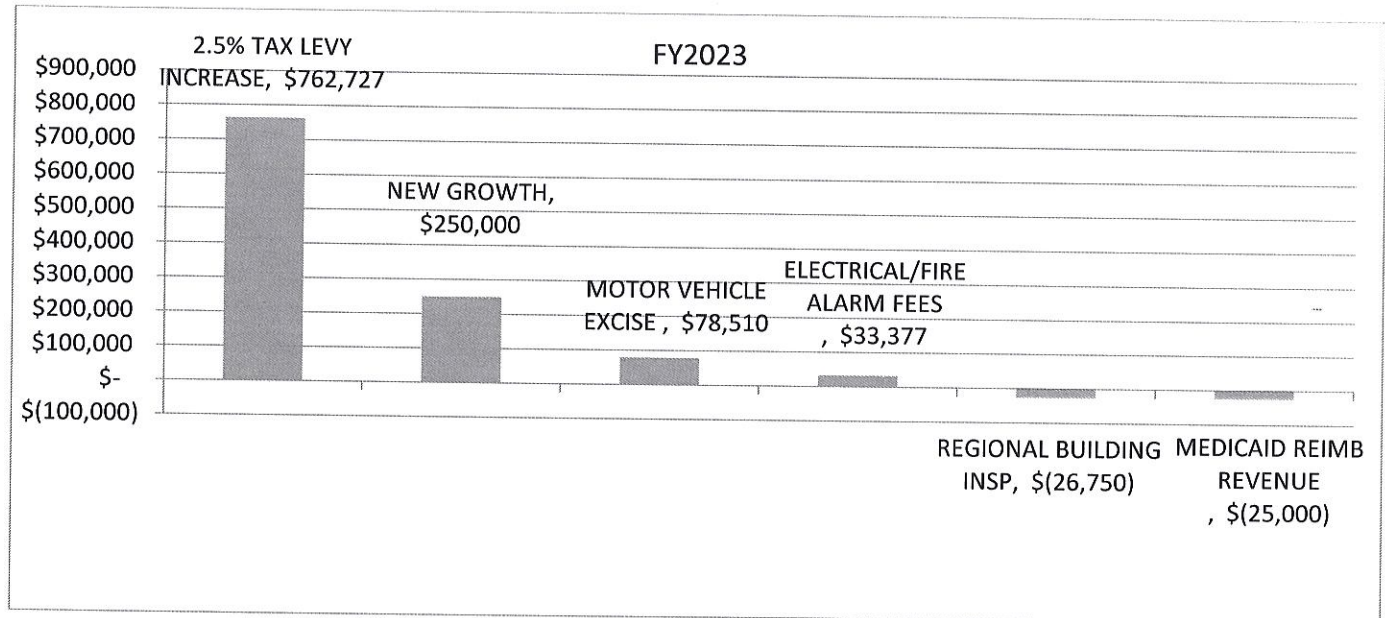
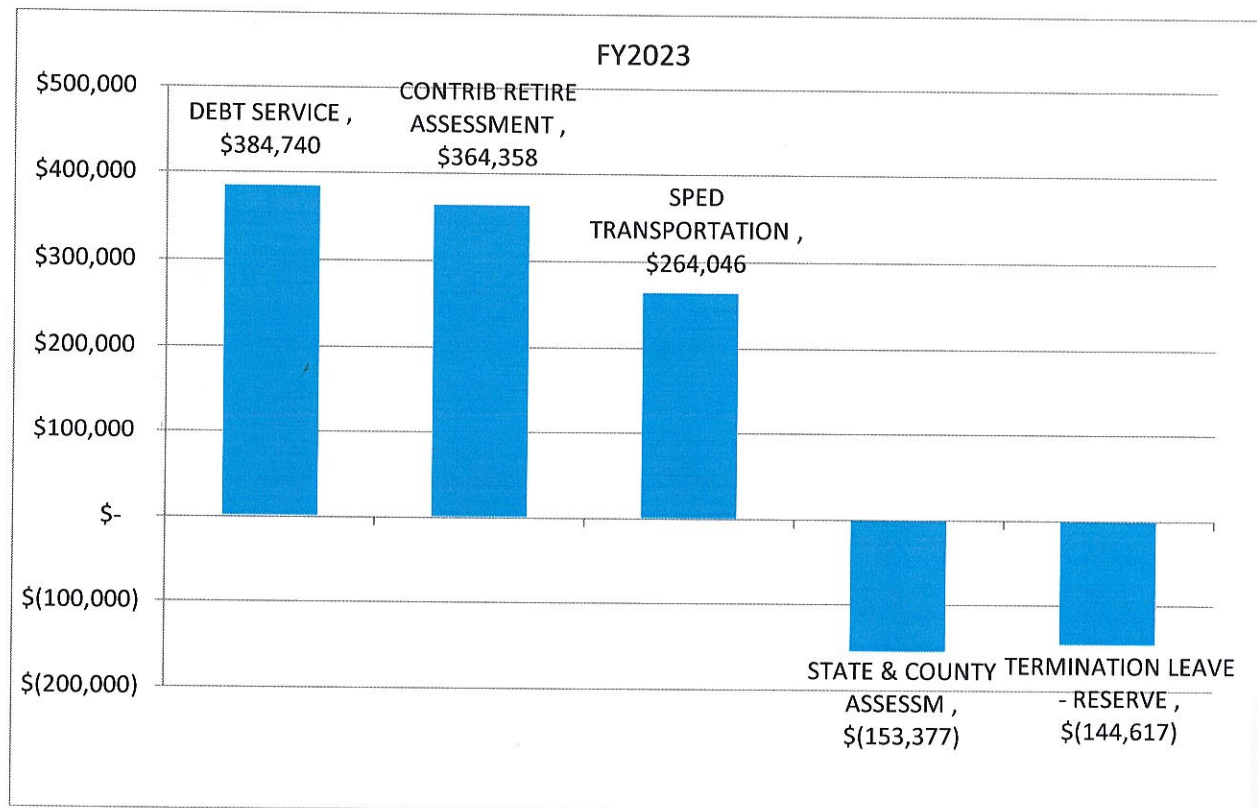


FY 2023 General Government by Functional Area:



FY 2023 Budget Compared to FY 2021 Budget:



FY 2023 Notable Revenue Changes:**FY 2023 Notable Operating Expense Changes:**

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

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

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

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

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Michael J. Nicholson". The signature is stylized with a large initial "M" and a long, sweeping underline.

Michael J. Nicholson, JD
Mayor, City of Gardner

FY 2023 Budget Proposal City Council Review

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

10702 City Budget

Line #			ACTUALS	ACTUALS	ACTUALS	CUR ACTUALS	BUDGET	DEPARTMENT	MAYOR				
51	TOTAL	CITY AUDITOR	\$	\$	186,054.50	\$	190,298.17	\$	189,075.37	\$	214,576.34	\$	209,681.16
52													
53	11138	PURCHASING											
54	11138	51010	DEPT HEAD SALARY & WAGES	\$	61,963.21	\$	75,358.66	\$	68,700.92	\$	77,142.62	\$	78,534.21
55	11138	51012	SENIOR ACCOUNT CLERK SAL & WAG	\$	35,832.82	\$	34,328.53	\$	35,996.62	\$	40,596.42	\$	42,655.08
56	11138	51460	LONGEVITY	\$	210.00	\$	240.00	\$	-	\$	270.00	\$	300.00
57	11138	51551	TERMINATION LEAVE	\$	-	\$	-	\$	-	\$	-	\$	-
58	11138	52150	COMMUNICATIONS	\$	484.75	\$	696.50	\$	415.54	\$	700.00	\$	500.00
59	11138	52151	TELECOMMUNICATIONS	\$	767.73	\$	697.88	\$	414.90	\$	740.00	\$	700.00
60	11138	52170	PROFESSIONAL DEV & TRAVEL	\$	1,346.03	\$	2,226.60	\$	817.79	\$	2,000.00	\$	2,500.00
61	11138	52190	PROFESSIONAL SERVICES	\$	-	\$	-	\$	300.00	\$	500.00	\$	500.00
62	11138	52230	OFFICE SUPPLIES	\$	1,004.78	\$	901.48	\$	726.20	\$	1,100.00	\$	1,000.00
63													
64	TOTAL	PURCHASING	\$	\$	101,609.32	\$	114,449.65	\$	107,371.97	\$	123,049.04	\$	126,689.29
65													
66	11141	ASSESSORS											
67	11141	51010	CHAIRMAN ASSESS SAL&WAGES	\$	73,746.22	\$	70,537.23	\$	65,288.02	\$	76,612.60	\$	77,994.79
68	11141	51012	CLERK/ASST SAL & WAGES	\$	11,852.01	\$	23,874.03	\$	26,988.11	\$	36,652.20	\$	38,504.82
69	11141	51014	BOARD & COMM SAL & WAGES	\$	4,000.08	\$	4,000.08	\$	3,666.74	\$	4,001.00	\$	4,001.00
70	11141	51023	TEMP PROJ SALARY & WAGES	\$	3,755.14	\$	180.00	\$	-	\$	-	\$	-
71	11141	51460	LONGEVITY	\$	180.00	\$	210.00	\$	-	\$	-	\$	-
72	11141	51551	TERMINATION LEAVE	\$	-	\$	1,766.10	\$	9,533.75	\$	-	\$	-
73	11141	52151	TELECOMMUNICATIONS	\$	-	\$	556.32	\$	344.04	\$	1,000.00	\$	1,000.00
74	11141	52170	PROFESSIONAL DEV & TRAVEL	\$	1,020.90	\$	222.00	\$	125.00	\$	2,500.00	\$	2,500.00
75	11141	52190	PROFESSIONAL SERVICES	\$	261.00	\$	87.00	\$	980.88	\$	2,500.00	\$	2,500.00
76	11141	52230	OFFICE SUPPLIES	\$	1,244.49	\$	549.24	\$	1,203.66	\$	1,200.00	\$	1,500.00
77	11141	55030	COMPUTER SOFTWARE	\$	-	\$	-	\$	-	\$	-	\$	1,000.00
78	11141	55040	VALUATION MAINTENANCE	\$	-	\$	-	\$	-	\$	-	\$	1,000.00
79	11141	55050	VALUATION UPDATE	\$	12,878.49	\$	22,899.79	\$	91,547.52	\$	85,676.00	\$	9,400.00
80	11141	62190	ENCUMB PROFESSIONAL SERV	\$	-	\$	-	\$	-	\$	-	\$	-
81	11141	62230	ENCUMB OFFICE SUPPLIES	\$	-	\$	-	\$	112.67	\$	-	\$	-
82	11141	65050	ENCUMB UPDATE PROGRAM	\$	13,741.51	\$	4,700.00	\$	-	\$	-	\$	-
83													
84	TOTAL	ASSESSORS	\$	\$	122,679.84	\$	129,581.79	\$	199,790.39	\$	210,141.80	\$	223,400.61
85													
86	11145	CITY TREASURER											
87	11145	51010	DEPT HEAD SALARY & WAGES	\$	83,586.70	\$	84,635.07	\$	78,425.74	\$	86,638.55	\$	89,650.86
88	11145	51011	ASSISTANT SALARY & WAGES	\$	53,814.55	\$	54,613.73	\$	42,393.33	\$	55,906.54	\$	56,915.10
89	11145	51012	SENIOR ACCT CLERK SAL & WAGES	\$	37,904.87	\$	40,727.22	\$	37,304.93	\$	40,596.40	\$	42,655.08
90	11145	51015	COMP PROG/OP SAL & WAGES	\$	64,339.84	\$	65,295.45	\$	55,678.04	\$	66,840.99	\$	-
91	11145	51018	PARKING METER CLERK	\$	10,142.33	\$	16,251.89	\$	12,917.59	\$	14,508.39	\$	14,766.34
92	11145	51030	OVERTIME	\$	503.62	\$	-	\$	-	\$	1,000.00	\$	500.00
93	11145	51460	LONGEVITY	\$	2,400.00	\$	1,770.00	\$	1,290.00	\$	1,770.00	\$	570.00
94	11145	51540	VACATION BUYBACK	\$	-	\$	1,251.65	\$	-	\$	-	\$	-
95	11145	51551	TERMINATION LEAVE	\$	101,654.33	\$	-	\$	43,610.33	\$	-	\$	-
96	11145	52030	REPAIRS & MAINTENANCE	\$	26.99	\$	-	\$	-	\$	500.00	\$	500.00
97	11145	52033	PARKING METER MAINTENANCE	\$	18,711.45	\$	19,531.23	\$	15,886.01	\$	25,000.00	\$	25,000.00
98	11145	52050	MINOR EQUIPMENT	\$	258.38	\$	-	\$	1,500.00	\$	1,000.00	\$	1,000.00
99	11145	52170	PROFESSIONAL DEV & TRAVEL	\$	100.00	\$	546.84	\$	512.75	\$	750.00	\$	750.00
100	11145	52190	PROFESSIONAL SERVICES	\$	27,290.44	\$	40,380.46	\$	9,858.61	\$	35,000.00	\$	35,000.00
101	11145	52230	OFFICE SUPPLIES	\$	10,092.86	\$	5,775.04	\$	5,637.11	\$	11,000.00	\$	11,000.00
102	11145	52250	POSTAGE	\$	38,913.71	\$	49,663.34	\$	46,332.12	\$	55,000.00	\$	55,000.00
103	11145	62190	ENCUMB PROFESSIONAL SERV	\$	-	\$	-	\$	-	\$	-	\$	-
104													
105	TOTAL	CITY TREASURER	\$	\$	449,740.07	\$	488,219.20	\$	351,346.56	\$	395,510.87	\$	333,307.38

10702 City Budget

10702 City Budget									
Line #	ACTUALS	ACTUALS	CUR ACTUALS	BUDGET	DEPARTMENT	MAYOR	CITY COUNCIL		
106									
107	11151 LAW								
108	11151 51010 DEPT HEAD SALARY & WAGES	\$ 81,302.78	\$ 82,509.78	\$ 75,220.38	\$ 84,463.08	\$ 84,463.08			
109	11151 51011 ASSISTANT SALARY & WAGES	\$ 44,569.20	\$ 45,474.05	\$ 41,577.96	\$ 46,686.71	\$ 65,000.00			
110	11151 51460 LONGEVITY	\$ 360.00	\$ 390.00	\$ -	\$ 420.00	\$ 450.00			
111	11151 52170 PROFESSIONAL DEV & TRAVEL	\$ 610.26	\$ 575.70	\$ 17.78	\$ 1,500.00	\$ 1,000.00			
112	11151 52172 LEGAL RESEARCH	\$ 3,112.46	\$ 3,401.02	\$ 3,718.21	\$ 5,000.00	\$ 5,000.00			
113	11151 52191 OUTSIDE COUNSEL	\$ 2,204.36	\$ 2,389.50	\$ 812.50	\$ 2,000.00	\$ 2,000.00			
114	11151 52193 ARBITRATION	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00			
115	11151 52230 OFFICE SUPPLIES	\$ 3,636.50	\$ 3,505.00	\$ 3,300.00	\$ 3,600.00	\$ 3,600.00			
116	11151 55051 DEPOSITION & DISCOVERY	\$ 216.93	\$ 400.00	\$ 35.00	\$ 500.00	\$ 500.00			
117	11151 55052 LEGAL FEES/CLOSING COST	\$ 670.32	\$ 228.99	\$ -	\$ -	\$ 2,500.00			
118	11151 62191 ENCUMB OUTSIDE COUNSEL	\$ -	\$ -	\$ -	\$ -	\$ -			
119									
120	TOTAL LAW	\$ 136,682.81	\$ 138,874.04	\$ 124,681.83	\$ 144,269.79	\$ 164,613.08			
121									
122	11152 PERSONNEL								
123	11152 51010 DEPT HEAD SALARY & WAGES	\$ 89,319.17	\$ 90,645.78	\$ 82,637.26	\$ 92,791.40	\$ 102,000.00			
124	11152 51012 CLERK/ASST SAL & WAGES	\$ 27,608.88	\$ 40,205.59	\$ 33,108.36	\$ 55,603.60	\$ 56,153.57			
125	11152 51460 LONGEVITY	\$ 750.00	\$ 570.00	\$ -	\$ 600.00	\$ 630.00			
126	11152 51540 VACATION BUYBACK	\$ -	\$ 3,475.18	\$ -	\$ -	\$ -			
127	11152 51551 TERMINATION LEAVE	\$ 4,308.06	\$ -	\$ -	\$ -	\$ -			
128	11152 52050 MINOR EQUIPMENT	\$ -	\$ -	\$ 985.00	\$ 500.00	\$ 500.00			
129	11152 52150 COMMUNICATIONS	\$ 1,107.40	\$ 1,750.29	\$ 3,373.56	\$ 3,000.00	\$ 3,000.00			
130	11152 52170 PROFESSIONAL DEV & TRAVEL	\$ 725.72	\$ 1,091.88	\$ 1,615.40	\$ 2,000.00	\$ 2,000.00			
131	11152 52190 PROFESSIONAL SERVICES	\$ 550.00	\$ -	\$ -	\$ 400.00	\$ 400.00			
132	11152 52191 V.I.P.S. PROGRAM	\$ 1,144.11	\$ 916.21	\$ 1,481.16	\$ 1,400.00	\$ 1,400.00			
133	11152 52192 MEDICAL EXAMS	\$ 24,737.00	\$ 22,547.00	\$ 32,052.00	\$ 20,000.00	\$ 20,000.00			
134	11152 52230 OFFICE SUPPLIES	\$ 800.60	\$ 980.22	\$ 1,133.01	\$ 1,200.00	\$ 1,200.00			
135	11152 62192 ENCUMB MEDICAL EXAMS	\$ -	\$ -	\$ -	\$ -	\$ -			
136									
137	TOTAL PERSONNEL	\$ 151,050.94	\$ 162,182.15	\$ 156,385.75	\$ 177,495.00	\$ 187,283.57			
138									
139	11155 INFORMATION TECHNOLOGY								
140	11155 51010 DEPT HEAD SALARY & WAGES	\$ 48,355.29	\$ 49,637.41	\$ 89,475.44	\$ 100,469.47	\$ 102,981.21			
141	11155 51013 P/T CLERK/ASST SAL & WAGES	\$ -	\$ -	\$ -	\$ -	\$ 3,800.00			
142	11155 51015 COMP PROG/OP SAL & WAGES	\$ -	\$ -	\$ -	\$ -	\$ 68,380.00			
143	11155 51460 LONGEVITY	\$ 240.00	\$ 270.00	\$ -	\$ 300.00	\$ 330.00			
144	11155 51540 VACATION BUYBACK	\$ -	\$ 3,762.60	\$ -	\$ -	\$ -			
145	11155 52040 INFORMATION TECHNOLOGY	\$ 28,857.30	\$ 31,920.45	\$ 36,359.89	\$ 35,000.00	\$ 36,750.00			
146	11155 52041 SOFTWARE/SERVICE/LISC RENEWALS	\$ 143,240.77	\$ 167,280.76	\$ 223,709.29	\$ 182,600.00	\$ 223,230.00			
147	11155 52151 TELECOMMUNICATIONS	\$ 7,691.38	\$ 11,385.64	\$ 11,030.68	\$ 11,575.00	\$ 12,153.75			
148	11155 52170 PROFESSIONAL DEV & TRAVEL	\$ 1,370.36	\$ 1,258.74	\$ 316.25	\$ 1,500.00	\$ 1,575.00			
149	11155 52230 OFFICE SUPPLIES	\$ 440.44	\$ 409.96	\$ 447.77	\$ 500.00	\$ 750.00			
150	11155 52231 PRINTER/COPIER SUPPLIES	\$ 6,451.08	\$ 7,200.61	\$ 8,842.43	\$ 8,000.00	\$ 10,420.00			
151	11155 62040 ENC INFORMATION TECH	\$ -	\$ 13,642.70	\$ 6,407.88	\$ -	\$ -			
152	11155 62041 ENCUB SOFTW/SERVICE/LISC RENEW	\$ -	\$ 8,662.22	\$ 3,801.25	\$ -	\$ -			
153	11155 62230 ENCUMB OFFICE SUPPLIES	\$ -	\$ -	\$ 61.66	\$ -	\$ -			
154	11155 62231 ENCUMB PRINTER/COPIER SUP	\$ -	\$ -	\$ 487.35	\$ -	\$ -			
155									
156	TOTAL INFORMATION TECHNOLOGY	\$ 236,646.62	\$ 295,431.09	\$ 380,939.89	\$ 339,944.47	\$ 510,369.96			
157									
158	11161 CITY CLERK								
159	11161 51010 DEPT HEAD SALARY & WAGES	\$ 80,377.35	\$ 82,000.55	\$ 74,364.34	\$ 83,501.91	\$ 85,008.27			
160	11161 51011 ASSISTANT SALARY & WAGES	\$ 86,252.40	\$ 88,956.20	\$ 81,374.27	\$ 91,404.79	\$ 93,021.55			

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

10702 City Budget

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

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Line #	FY2020			FY2021		FY2022		FY2022		FY2022		FY2023		FY2023	
	ACTUALS	ACTUALS		ACTUALS		CUR ACTUALS	BUDGET	DEPARTMENT	MAYOR	CITY COUNCIL					
271															
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Line #	FY2020		FY2021		FY2022		FY2022		FY2022		FY2023		FY2023	CITY COUNCIL
	ACTUALS		ACTUALS		CUR ACTUALS	BUDGET	DEPARTMENT	DEPARTMENT	DEPARTMENT	DEPARTMENT	DEPARTMENT	DEPARTMENT	MAYOR	
12210	52150	COMMUNICATIONS	\$	588.53	\$	596.40	\$	568.50	\$	1,500.00	\$	1,500.00	\$	1,500.00
12210	52151	TELECOMMUNICATIONS	\$	22,363.66	\$	23,211.82	\$	24,798.71	\$	30,000.00	\$	30,000.00	\$	30,000.00
12210	52170	PROFESSIONAL DEV & TRAVEL	\$	27,840.04	\$	22,266.90	\$	23,148.65	\$	33,100.00	\$	33,100.00	\$	33,100.00
12210	52190	PROFESSIONAL SERVICES	\$	23,317.58	\$	29,059.48	\$	25,926.96	\$	36,100.00	\$	36,100.00	\$	36,100.00
12210	52230	OFFICE SUPPLIES	\$	16,619.37	\$	14,199.47	\$	14,416.43	\$	16,500.00	\$	16,500.00	\$	16,500.00
12210	52240	VEHICLE SUPPLIES	\$	23,235.70	\$	27,698.80	\$	30,615.97	\$	18,000.00	\$	18,000.00	\$	18,000.00
12210	55060	ARMORY EQUIPMENT	\$	14,285.41	\$	14,685.02	\$	7,722.80	\$	18,000.00	\$	18,000.00	\$	18,000.00
12210	55080	PORTABLE RADIOS	\$	226.60	\$	2,589.87	\$	6,620.87	\$	10,000.00	\$	10,000.00	\$	10,000.00
12210	55090	NEW POLICE VEHICLES	\$	135,700.00	\$	141,053.05	\$	-	\$	-	\$	-	\$	50,000.00
12210	55145	RADIO SYSTEM UPGRADE	\$	140.34	\$	372.27	\$	-	\$	2,000.00	\$	2,000.00	\$	-
12210	57090	CLOTH/UNIFORM ALLOWANCE	\$	7,311.34	\$	8,293.80	\$	1,654.00	\$	6,000.00	\$	6,000.00	\$	6,000.00
12210	57800	BUILDING REPAIRS	\$	-	\$	420.00	\$	-	\$	9,500.00	\$	9,500.00	\$	9,500.00
12210	62030	ENCUMB REPAIRS & MAINTEN	\$	-	\$	12,527.46	\$	29,426.21	\$	-	\$	-	\$	-
12210	62033	ENC PARKING METER MAINTENANCE	\$	-	\$	6,075.98	\$	16,287.80	\$	-	\$	-	\$	-
12210	62040	ENC INFORMATION TECH	\$	2,371.25	\$	-	\$	3,195.84	\$	-	\$	-	\$	-
12210	62151	ENCUMB TELECOMMUNICATIONS	\$	-	\$	-	\$	2,788.18	\$	-	\$	-	\$	-
12210	62190	ENCUMB PROFESSIONAL SERV	\$	-	\$	6,543.18	\$	2,012.93	\$	-	\$	-	\$	-
12210	62230	ENCUMB OFFICE SUPPLIES	\$	-	\$	-	\$	1,800.53	\$	-	\$	-	\$	-
12210	62240	ENCUMB VEHICLE SUPPLIES	\$	-	\$	-	\$	701.20	\$	-	\$	-	\$	-
12210	65060	ENC ARMOY EQUIPMENT	\$	-	\$	-	\$	5,135.24	\$	-	\$	-	\$	-
12210	65080	ENCUMB PORTABLE RADIOS	\$	-	\$	-	\$	2,589.87	\$	-	\$	-	\$	-
12210	65090	ENC NEW VEHICLES	\$	6,124.45	\$	4,813.36	\$	49,395.25	\$	-	\$	-	\$	-
12210	65145	ENCUMB RADIO SYSTEM UPGRADE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
12210	67090	ENCUMB CLOTH/UNIFORM ALLOWANCE	\$	-	\$	3,006.00	\$	-	\$	-	\$	-	\$	-
TOTAL POLICE			\$	3,208,901.63	\$	3,302,604.96	\$	2,784,619.26	\$	3,583,236.22	\$	3,718,013.60	\$	3,735,414.12
12220	51010	DEPT HEAD SALARY & WAGES	\$	95,486.28	\$	99,270.99	\$	91,975.77	\$	103,724.09	\$	103,526.00	\$	105,595.75
12220	51011	CAPTAINS SALARY & WAGES	\$	82,737.33	\$	94,200.06	\$	73,650.74	\$	83,313.59	\$	83,273.00	\$	86,603.17
12220	51012	SENIOR CLERK SAL & WAGES	\$	49,866.95	\$	49,827.38	\$	46,971.58	\$	49,811.69	\$	52,603.00	\$	52,602.16
12220	51013	PRIVATE SALARY & WAGES	\$	1,221,804.68	\$	1,089,467.27	\$	1,015,370.76	\$	1,303,556.07	\$	1,313,589.00	\$	1,359,260.24
12220	51014	SUPT FIRE ALARM SAL & WGS	\$	-	\$	-	\$	-	\$	-	\$	80,000.00	\$	-
12220	51016	LIEUTENANTS SALARY&WAGES	\$	469,549.41	\$	513,873.41	\$	369,662.79	\$	524,405.67	\$	436,040.00	\$	527,687.76
12220	51020	CALL FIREFIGHTERS SAL&WGS	\$	-	\$	-	\$	-	\$	-	\$	50,000.00	\$	-
12220	51021	DEPUTY FIRE CHIEF SAL & WAGES	\$	-	\$	-	\$	-	\$	-	\$	94,000.00	\$	-
12220	51030	OVERTIME	\$	432,136.51	\$	552,558.74	\$	601,939.69	\$	300,000.00	\$	400,000.00	\$	310,000.00
12220	51050	HOLIDAY PAY	\$	190,860.24	\$	195,207.23	\$	98,119.04	\$	196,336.55	\$	206,408.00	\$	207,222.87
12220	51090	CLOTH/UNIFORM ALLOWANCE	\$	36,800.00	\$	37,675.00	\$	40,170.00	\$	39,050.00	\$	35,920.00	\$	39,050.00
12220	51101	COLLEGE CREDITS	\$	32,000.00	\$	32,000.00	\$	28,000.00	\$	36,000.00	\$	26,000.00	\$	36,000.00
12220	51102	COLLATERAL JOBS	\$	61,474.45	\$	42,917.17	\$	37,376.19	\$	55,000.00	\$	60,000.00	\$	55,000.00
12220	51103	EDUCATIONAL INCENTIVE	\$	2,865.29	\$	3,944.87	\$	12,884.31	\$	10,000.00	\$	10,000.00	\$	10,000.00
12220	51105	SICK LEAVE INCENTIVE	\$	1,948.51	\$	19,686.73	\$	734.73	\$	3,500.00	\$	3,500.00	\$	3,500.00
12220	51200	PHYSICAL FITNESS	\$	12,200.00	\$	11,600.00	\$	11,600.00	\$	12,800.00	\$	15,600.00	\$	12,800.00
12220	51460	LONGEVITY	\$	1,380.00	\$	2,450.00	\$	-	\$	1,410.00	\$	990.00	\$	1,220.00
12220	51540	VACATION BUYBACK	\$	-	\$	1,857.55	\$	-	\$	-	\$	-	\$	-
12220	51551	TERMINATION LEAVE	\$	1,206.24	\$	149,079.29	\$	83,675.42	\$	-	\$	-	\$	-
12220	52030	REPAIRS & MAINTENANCE	\$	104,442.88	\$	102,446.79	\$	69,346.36	\$	80,000.00	\$	85,000.00	\$	85,000.00
12220	52037	AMBULANCE EXPENSES	\$	-	\$	769.78	\$	-	\$	-	\$	-	\$	-
12220	52040	INFORMATION TECHNOLOGY	\$	4,161.38	\$	4,348.31	\$	5,651.26	\$	10,000.00	\$	10,000.00	\$	10,000.00
12220	52050	MINOR EQUIPMENT	\$	11,208.63	\$	11,687.62	\$	10,084.45	\$	12,500.00	\$	15,000.00	\$	15,000.00
12220	52110	ENERGY & UTILITIES	\$	29,594.49	\$	24,250.70	\$	24,389.89	\$	30,600.00	\$	32,000.00	\$	32,000.00
12220	52150	COMMUNICATIONS	\$	127.84	\$	36.53	\$	-	\$	500.00	\$	500.00	\$	500.00
12220	52151	TELECOMMUNICATIONS	\$	3,801.26	\$	4,490.12	\$	3,707.82	\$	4,800.00	\$	4,800.00	\$	4,800.00
12220	52170	PROFESSIONAL DEV & TRAVEL	\$	9,339.90	\$	-	\$	8,364.60	\$	10,000.00	\$	10,000.00	\$	10,000.00

10702 City Budget

10702 City Budget

Line #		ACTUALS	ACTUALS	CUR ACTUALS	BUDGET	DEPARTMENT	MAYOR	FY2023 CITY COUNCIL
12220	52190							
381	12220							
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Line #	FY2020			FY2021		FY2022		FY2022		FY2023		FY2023	
	ACTUALS			ACTUALS		CUR ACTUALS		BUDGET		DEPARTMENT		MAYOR	
436	12241	51012	CLERK/ASST SAL & WAGES	\$	39,944.60	\$	40,534.20	\$	36,549.39	\$	40,201.59	\$	46,733.96
437	12241	51013	P/T CLERK/ASST SAL & WGS	\$	27,963.48	\$	35,189.60	\$	30,778.83	\$	36,468.59	\$	45,367.92
438	12241	51018	PLUMBING & GAS INSP SAL & WAGE	\$	31,871.94	\$	33,371.82	\$	30,690.28	\$	34,156.24	\$	34,773.02
439	12241	51019	WIRE INSPECTOR SAL & SAL	\$	60,819.00	\$	61,727.80	\$	56,275.26	\$	63,189.04	\$	64,330.09
440	12241	51023	ALTERNATE INSPECTOR SALARY	\$	3,577.82	\$	350.00	\$	5,970.05	\$	9,726.49	\$	9,795.27
441	12241	51030	OVERTIME	\$	125.42	\$	226.95	\$	-	\$	1,800.00	\$	1,800.00
442	12241	51090	CLOTH/UNIFORM ALLOWANCE	\$	1,350.00	\$	1,175.00	\$	1,525.00	\$	2,050.00	\$	2,050.00
443	12241	51460	LONGEVITY	\$	750.00	\$	690.00	\$	-	\$	780.00	\$	870.00
444	12241	51551	TERMINATION LEAVE	\$	-	\$	-	\$	871.15	\$	-	\$	-
445	12241	52020	ABANDONED BUILDING MAINT	\$	1,031.37	\$	531.13	\$	139.98	\$	1,100.00	\$	1,100.00
446	12241	52030	REPAIRS & MAINTENANCE	\$	377.60	\$	1,060.79	\$	186.62	\$	2,500.00	\$	2,875.00
447	12241	52031	REPAIRS TO POLES & LIGHTS	\$	5,305.06	\$	4,984.52	\$	1,465.58	\$	9,000.00	\$	10,350.00
448	12241	52050	MINOR EQUIPMENT	\$	541.68	\$	3,350.00	\$	537.75	\$	3,350.00	\$	3,853.00
449	12241	52110	ENERGY & UTILITIES	\$	8,256.59	\$	8,428.24	\$	6,789.57	\$	7,500.00	\$	7,500.00
450	12241	52151	TELECOMMUNICATIONS	\$	2,616.37	\$	2,383.54	\$	1,709.60	\$	3,500.00	\$	3,500.00
451	12241	52170	PROFESSIONAL DEV & TRAVEL	\$	2,009.28	\$	684.00	\$	827.60	\$	4,000.00	\$	4,000.00
452	12241	52230	OFFICE SUPPLIES	\$	1,176.92	\$	758.99	\$	409.99	\$	2,300.00	\$	2,000.00
453	12241	52240	VEHICLE SUPPLIES	\$	7,011.46	\$	2,166.59	\$	1,720.50	\$	3,000.00	\$	3,000.00
454	12241	52280	COPIER EXPENSES	\$	158.20	\$	253.84	\$	42.37	\$	500.00	\$	500.00
455	12241	55120	NEW VEHICLE EXPENSE	\$	-	\$	30,000.00	\$	39,811.00	\$	-	\$	-
456	12241	62030	ENCUMB REPAIRS & MAINTEN	\$	1,200.00	\$	-	\$	-	\$	-	\$	-
457	12241	62031	ENC REPAIRS TO POLES & LIGHTS	\$	-	\$	3,214.12	\$	3,982.44	\$	-	\$	-
458	12241	62050	ENCUMB MINOR EQUIPMENT	\$	-	\$	-	\$	8,545.00	\$	-	\$	-
459	12241	62170	ENCUMB PROF DEVELOPMENT & TRAV	\$	-	\$	1,470.00	\$	-	\$	-	\$	-
460													
461	TOTAL	BUILDING INSPECTOR		\$	335,719.60	\$	377,636.63	\$	364,138.47	\$	400,691.19	\$	457,409.92
462													
463	12244	WEIGHTS & MEASURES											
464	12244	51010	DEPT HEAD SALARY & WAGES	\$	9,341.40	\$	9,528.23	\$	8,952.57	\$	9,785.19	\$	9,961.77
465	12244	52230	OFFICE SUPPLIES	\$	64.08	\$	63.94	\$	77.56	\$	200.00	\$	200.00
466													
467	TOTAL	WEIGHTS & MEASURES		\$	9,405.48	\$	9,592.17	\$	9,030.13	\$	9,985.19	\$	10,161.77
468													
469	12290	ANIMAL CONTROL OFFICER											
470	12290	51010	SENIOR ANIMAL OFFICER SAL & WA	\$	40,940.89	\$	41,529.26	\$	40,723.56	\$	42,327.76	\$	47,528.00
471	12290	51011	ANIMAL CONT OFF SAL & WAGES	\$	61,115.79	\$	69,323.32	\$	68,967.55	\$	70,655.92	\$	80,121.60
472	12290	51030	OVERTIME	\$	3,840.80	\$	6,064.90	\$	5,358.03	\$	3,000.00	\$	3,000.00
473	12290	51031	ON-CALL/STANDBY	\$	-	\$	-	\$	10,390.00	\$	-	\$	20,060.00
474	12290	51090	CLOTH/UNIFORM ALLOWANCE	\$	1,166.67	\$	1,050.00	\$	1,500.00	\$	1,500.00	\$	1,950.00
475	12290	51460	LONGEVITY	\$	210.00	\$	-	\$	240.00	\$	270.00	\$	-
476	12290	51551	TERMINATION LEAVE	\$	838.89	\$	-	\$	-	\$	-	\$	-
477	12290	52030	REPAIRS & MAINTENANCE	\$	-	\$	3,930.39	\$	1,954.35	\$	4,000.00	\$	4,000.00
478	12290	52151	TELECOMMUNICATIONS	\$	1,524.87	\$	1,595.79	\$	3,000.00	\$	3,000.00	\$	3,000.00
479	12290	52170	PROFESSIONAL DEV & TRAVEL	\$	725.00	\$	350.00	\$	481.90	\$	2,500.00	\$	2,500.00
480	12290	52240	VEHICLE SUPPLIES	\$	1,693.20	\$	1,448.57	\$	682.56	\$	2,600.00	\$	2,600.00
481	12290	55090	NEW VEHICLES	\$	-	\$	36,000.00	\$	-	\$	-	\$	-
482	12290	62240	ENCUMB VEHICLE SUPPLIES	\$	-	\$	1,020.45	\$	-	\$	-	\$	-
483	12290	65090	ENC NEW VEHICLES	\$	-	\$	-	\$	34,936.80	\$	-	\$	-
484													
485	TOTAL	ANIMAL CONTROL OFFICER		\$	112,056.11	\$	162,312.68	\$	168,234.75	\$	129,853.68	\$	164,759.60
486													
487	12291	CIVIL DEFENSE											
488	12291	51010	DEPT HEAD SALARY & WAGES	\$	9,171.84	\$	9,355.32	\$	8,790.10	\$	9,607.64	\$	9,542.43
489	12291	52040	INFORMATION TECHNOLOGY	\$	1,357.94	\$	79.95	\$	-	\$	1,500.00	\$	1,500.00
490	12291	52050	MINOR EQUIPMENT	\$	221.69	\$	-	\$	-	\$	1,500.00	\$	1,500.00

Line #				ACTUALS		ACTUALS		CUR ACTUALS		BUDGET		DEPARTMENT		MAYOR	CITY COUNCIL
491	12291	52230	OFFICE SUPPLIES	\$	-	\$	337.60	\$	22.57	\$	500.00	\$	500.00	\$	500.00
492	12291	52996	EMERGENCY FUND	\$	-	\$	144.72	\$	-	\$	500.00	\$	500.00	\$	500.00
493	12291	62040	ENC INFORMATION TECH	\$	-	\$	-	\$	1,420.05	\$	-	\$	-	\$	-
494															
495	TOTAL	CIVIL DEFENSE	\$	10,751.47	\$	9,917.59	\$	10,732.72	\$	13,607.64	\$	13,607.64	\$	13,542.43	
496															
497	12292	ANIMAL SHELTER													
498	12292	51023	ALT ANIMAL CONT OFF SAL&W	\$	24,584.21	\$	25,910.54	\$	29,142.65	\$	30,379.03	\$	30,379.03	\$	31,606.34
499	12292	51030	OVERTIME	\$	-	\$	274.85	\$	-	\$	1,500.00	\$	1,500.00	\$	1,500.00
500	12292	52030	REPAIRS & MAINTENANCE	\$	6,700.00	\$	2,977.06	\$	2,623.40	\$	4,200.00	\$	4,200.00	\$	4,200.00
501	12292	52040	INFORMATION TECHNOLOGY	\$	477.96	\$	734.76	\$	966.06	\$	1,300.00	\$	1,300.00	\$	1,300.00
502	12292	52050	MINOR EQUIPMENT	\$	1,051.48	\$	99.95	\$	2,200.00	\$	2,200.00	\$	2,200.00	\$	2,200.00
503	12292	52110	ENERGY & UTILITIES	\$	7,930.78	\$	6,382.12	\$	6,566.51	\$	9,000.00	\$	9,000.00	\$	9,000.00
504	12292	52190	PROFESSIONAL SERVICES	\$	-	\$	3,200.00	\$	654.00	\$	1,200.00	\$	1,200.00	\$	1,200.00
505	12292	52230	OFFICE SUPPLIES	\$	748.54	\$	885.65	\$	82.37	\$	750.00	\$	750.00	\$	750.00
506	12292	52240	VEHICLE SUPPLIES	\$	-	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00
507	12292	52997	ANIMAL CARE & DISPOSAL	\$	26,189.86	\$	29,208.94	\$	7,652.96	\$	33,000.00	\$	33,000.00	\$	33,000.00
508	12292	62030	ENCUMB REPAIRS & MAINTEN	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
509	12292	62190	ENCUMB PROFESSIONAL SERV	\$	-	\$	12,910.00	\$	205.32	\$	-	\$	-	\$	-
510	12292	62997	ENCUMB ANIMAL CARE & DISPOSAL	\$	-	\$	2,187.20	\$	25,561.23	\$	-	\$	-	\$	-
511															
512	TOTAL	ANIMAL SHELTER	\$	67,682.83	\$	84,771.07	\$	75,654.50	\$	84,529.03	\$	84,529.03	\$	85,756.34	
513															
514	12293	CIVIL ENFORCEMENT													
515	12293	51010	DEPT HEAD SALARY & WAGES	\$	2,083.30	\$	2,499.96	\$	2,291.63	\$	2,500.00	\$	2,500.00	\$	2,500.00
516	12293	52190	PROFESSIONAL SERVICES	\$	4,285.00	\$	2,212.50	\$	807.50	\$	8,500.00	\$	8,500.00	\$	8,500.00
517	12293	62190	ENCUMB PROFESSIONAL SERV	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
518															
519	TOTAL	CIVIL ENFORCEMENT	\$	6,368.30	\$	4,712.46	\$	3,099.13	\$	11,000.00	\$	11,000.00	\$	11,000.00	
520															
521															
522	13999	REGIONAL SCHOOL DISTRICTS													
523	13999	56500	9500-MONT VOC TEC SCH ASSESS	\$	1,155,223.00	\$	1,183,237.08	\$	1,068,430.14	\$	1,187,518.00	\$	1,253,518.00	\$	1,134,654.00
524															
525	TOTAL	REGIONAL SCHOOL DISTRI	\$	1,155,223.00	\$	1,183,237.08	\$	1,068,430.14	\$	1,187,518.00	\$	1,253,518.00	\$	1,134,654.00	
526															
527	14410	SURVEY													
528	14410	51010	DEPT HEAD SALARY & WAGES	\$	42,941.64	\$	43,579.30	\$	39,474.90	\$	44,611.08	\$	44,611.09	\$	45,415.97
529	14410	51013	GIS / AUTOCAD TECHNICIAN	\$	51,307.78	\$	29,976.74	\$	43,161.90	\$	48,745.19	\$	48,745.19	\$	49,624.66
530	14410	51460	LONGEVITY	\$	420.00	\$	470.00	\$	270.00	\$	270.00	\$	-	\$	-
531	14410	51551	TERMINATION LEAVE	\$	-	\$	2,782.73	\$	2,640.52	\$	-	\$	-	\$	-
532	14410	52030	REPAIRS & MAINTENANCE	\$	83.10	\$	744.52	\$	537.61	\$	1,500.00	\$	1,500.00	\$	1,500.00
533	14410	52040	INFORMATION TECHNOLOGY	\$	5,845.00	\$	-	\$	3,618.49	\$	6,000.00	\$	6,500.00	\$	6,000.00
534	14410	52050	MINOR EQUIPMENT	\$	113.09	\$	-	\$	-	\$	1,500.00	\$	1,500.00	\$	1,500.00
535	14410	52150	COMMUNICATIONS	\$	20.00	\$	-	\$	192.50	\$	400.00	\$	400.00	\$	400.00
536	14410	52151	TELECOMMUNICATIONS	\$	450.16	\$	646.32	\$	1,100.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
537	14410	52170	PROFESSIONAL DEV & TRAVEL	\$	150.00	\$	75.00	\$	-	\$	600.00	\$	600.00	\$	600.00
538	14410	52190	PROFESSIONAL SERVICES	\$	15,568.01	\$	6,912.43	\$	4,415.00	\$	18,000.00	\$	18,000.00	\$	18,000.00
539	14410	52230	OFFICE SUPPLIES	\$	1,100.27	\$	514.69	\$	458.91	\$	1,500.00	\$	1,500.00	\$	1,500.00
540	14410	52240	VEHICLE SUPPLIES	\$	-	\$	-	\$	-	\$	500.00	\$	500.00	\$	500.00
541	14410	58000	CAPITAL IMPROVEMENT PLAN	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
542	14410	58100	EPA NPDES	\$	2,500.00	\$	-	\$	-	\$	40,000.00	\$	40,000.00	\$	40,000.00
543	14410	58605	HONEYWELL MV FEE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
544	14410	62170	ENCUMB PROF DEVELOPMENT & TRAV	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
545	14410	62190	ENCUMB PROFESSIONAL SERV	\$	33,341.75	\$	-	\$	5,465.67	\$	-	\$	-	\$	-

Line #			FY2020	FY2021	FY2022	FY2022	FY2022	FY2023	FY2023	FY2023
			ACTUALS	ACTUALS	BUDGET	CUR ACTUALS	DEPARTMENT	MAYOR	CITY COUNCIL	
546	14410	68100	\$	7,500.00	\$	33,683.08	\$	16,816.92	\$	
547										
548	TOTAL	SURVEY	\$	161,340.80	\$	127,832.06	\$	118,152.42	\$	164,856.28
549										166,040.63
550	14421	PUBLIC WORKS								
551	14421	51010	\$	50,462.55	\$	51,212.26	\$	45,837.94	\$	53,370.26
552	14421	51012	\$	24,926.45	\$	24,169.19	\$	22,021.22	\$	24,661.96
553	14421	51013	\$	987,839.86	\$	971,498.11	\$	859,575.09	\$	1,211,675.00
554	14421	51014	\$	2,062.50	\$	2,500.00	\$	1,875.00	\$	3,100.00
555	14421	51030	\$	72,469.93	\$	67,728.21	\$	46,177.94	\$	50,000.00
556	14421	51031	\$	22,900.00	\$	21,539.29	\$	19,447.03	\$	20,000.00
557	14421	51090	\$	26,360.00	\$	21,990.00	\$	21,730.00	\$	22,650.00
558	14421	51100	\$	315.50	\$	610.65	\$	59.43	\$	22,260.00
559	14421	51102	\$	8,175.51	\$	9,385.10	\$	8,844.66	\$	1,000.00
560	14421	51105	\$	3,956.55	\$	4,921.18	\$	3,947.44	\$	12,000.00
561	14421	51460	\$	570.00	\$	600.00	\$	-	\$	4,200.00
562	14421	51551	\$	31,169.77	\$	10,493.31	\$	5,861.33	\$	660.00
563	14421	52030	\$	157,598.85	\$	207,276.92	\$	153,639.77	\$	-
564	14421	52032	\$	30,175.24	\$	29,711.49	\$	12,113.76	\$	220,000.00
565	14421	52033	\$	6,858.78	\$	4,135.37	\$	2,236.88	\$	40,000.00
566	14421	52034	\$	1,489.54	\$	43.17	\$	-	\$	20,000.00
567	14421	52035	\$	9,000.00	\$	8,999.12	\$	9,000.00	\$	2,000.00
568	14421	52038	\$	4,773.00	\$	-	\$	-	\$	9,000.00
569	14421	52040	\$	2,428.62	\$	2,704.20	\$	1,326.10	\$	5,000.00
570	14421	52050	\$	6,659.02	\$	7,157.57	\$	122.11	\$	2,500.00
571	14421	52070	\$	3,507.25	\$	1,000.00	\$	-	\$	20,000.00
572	14421	52110	\$	25,728.19	\$	26,589.77	\$	25,487.26	\$	1,000.00
573	14421	52120	\$	136,676.61	\$	134,752.65	\$	117,716.40	\$	25,000.00
574	14421	52150	\$	-	\$	-	\$	-	\$	100,000.00
575	14421	52151	\$	6,893.93	\$	7,337.69	\$	6,937.32	\$	3,000.00
576	14421	52170	\$	3,527.37	\$	4,172.69	\$	2,172.05	\$	9,000.00
577	14421	52190	\$	14,106.62	\$	28,938.94	\$	11,305.99	\$	5,000.00
578	14421	52192	\$	-	\$	-	\$	-	\$	15,000.00
579	14421	52210	\$	571,851.71	\$	562,124.54	\$	648,008.23	\$	10,000.00
580	14421	52230	\$	3,766.82	\$	4,000.00	\$	2,779.34	\$	300,000.00
581	14421	52243	\$	177,274.23	\$	189,743.66	\$	210,680.60	\$	4,500.00
582	14421	52700	\$	120,279.72	\$	116,674.53	\$	118,163.59	\$	240,000.00
583	14421	55090	\$	148,860.00	\$	-	\$	249,115.00	\$	120,000.00
584	14421	55123	\$	-	\$	-	\$	(6,162.32)	\$	-
585	14421	55163	\$	10,650.35	\$	1,908.77	\$	1,601.54	\$	1,205,000.00
586	14421	58602	\$	142,311.99	\$	385,290.97	\$	563,541.90	\$	10,000.00
587	14421	62030	\$	161.08	\$	42,970.64	\$	24,219.59	\$	150,000.00
588	14421	62032	\$	8,665.19	\$	11,235.85	\$	15,129.83	\$	-
589	14421	62033	\$	7,196.58	\$	21,441.85	\$	19,936.14	\$	-
590	14421	62035	\$	649.98	\$	-	\$	-	\$	-
591	14421	62050	\$	7,396.84	\$	5,000.00	\$	1,272.73	\$	-
592	14421	62151	\$	-	\$	0.50	\$	-	\$	-
593	14421	62190	\$	-	\$	-	\$	-	\$	-
594	14421	62192	\$	5,558.00	\$	216.54	\$	6,832.47	\$	-
595	14421	62230	\$	-	\$	-	\$	2,507.81	\$	-
596	14421	62243	\$	-	\$	6,041.83	\$	18,288.71	\$	-
597	14421	62700	\$	16,779.12	\$	-	\$	8,325.47	\$	-
598	14421	65090	\$	-	\$	1,140.00	\$	-	\$	-
599	14421	65123	\$	27,367.00	\$	18,151.00	\$	131,943.42	\$	-
600	14421	65163	\$	-	\$	-	\$	8,091.23	\$	-

10702 City Budget

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

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Line #	FY2020			FY2021		FY2022		FY2023		CITY COUNCIL					
	ACTUALS			ACTUALS		CUR ACTUALS	BUDGET	DEPARTMENT	MAYOR						
656	15541	51328	COA MEAL SITE MGR	\$	9,140.16	\$	8,352.03	\$	14,904.23	\$	9,368.00	\$	9,750.00	\$	9,542.76
657	15541	51540	VACATION BUYBACK	\$	-	\$	684.48	\$	-	\$	-	\$	-	\$	-
658	15541	51551	TERMINATION LEAVE	\$	-	\$	3,499.89	\$	-	\$	-	\$	-	\$	-
659	15541	52030	REPAIRS & MAINTENANCE	\$	9,040.56	\$	15,450.57	\$	10,070.05	\$	13,500.00	\$	13,500.00	\$	13,500.00
660	15541	52040	INFORMATION TECHNOLOGY	\$	3,080.86	\$	2,584.87	\$	2,227.95	\$	3,000.00	\$	3,000.00	\$	3,000.00
661	15541	52050	MINOR EQUIPMENT	\$	312.00	\$	-	\$	-	\$	500.00	\$	500.00	\$	500.00
662	15541	52110	ENERGY & UTILITIES	\$	13,853.51	\$	16,352.93	\$	12,650.89	\$	15,000.00	\$	16,500.00	\$	15,000.00
663	15541	52151	TELECOMMUNICATIONS	\$	-	\$	-	\$	-	\$	600.00	\$	600.00	\$	600.00
664	15541	52170	PROFESSIONAL DEV & TRAVEL	\$	-	\$	44.85	\$	-	\$	-	\$	500.00	\$	500.00
665	15541	52230	OFFICE SUPPLIES	\$	1,321.03	\$	1,979.71	\$	1,008.45	\$	2,000.00	\$	2,000.00	\$	2,000.00
666	15541	62030	ENCUMB REPAIRS & MAINTEN	\$	98.98	\$	-	\$	-	\$	-	\$	-	\$	-
667															
668	TOTAL	COUNCIL ON AGING		\$	172,844.95	\$	163,656.66	\$	169,044.92	\$	183,247.64	\$	197,490.26	\$	195,501.12
669															
670	15542	YOUTH COMMISSION													
671	15542	52230	OFFICE SUPPLIES	\$	-	\$	-	\$	-	\$	100.00	\$	100.00	\$	100.00
672	15542	52995	YOUTH ACTIVITIES	\$	-	\$	-	\$	-	\$	900.00	\$	900.00	\$	900.00
673															
674	TOTAL	YOUTH COMMISSION		\$	-	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00
675															
676	15543	VETERANS													
677	15543	51010	DEPT HEAD SALARY & WAGES	\$	58,491.00	\$	59,359.41	\$	48,788.18	\$	60,764.64	\$	61,861.08	\$	61,860.97
678	15543	51012	CLERK/ASST SAL & WAGES	\$	-	\$	-	\$	7,407.40	\$	900.00	\$	64,018.48	\$	65,000.00
679	15543	51460	LONGEVITY	\$	840.00	\$	870.00	\$	900.00	\$	-	\$	-	\$	-
680	15543	51540	VACATION BUYBACK	\$	-	\$	1,137.86	\$	-	\$	-	\$	-	\$	-
681	15543	51551	TERMINATION LEAVE	\$	-	\$	-	\$	52,049.53	\$	-	\$	-	\$	-
682	15543	52040	INFORMATION TECHNOLOGY	\$	-	\$	-	\$	449.00	\$	-	\$	-	\$	-
683	15543	52050	MINOR EQUIPMENT	\$	-	\$	2,112.90	\$	-	\$	-	\$	-	\$	-
684	15543	52170	PROFESSIONAL DEV & TRAVEL	\$	35.00	\$	35.00	\$	545.00	\$	35.00	\$	1,000.00	\$	1,000.00
685	15543	52190	PROFESSIONAL SERVICES	\$	-	\$	-	\$	12,881.25	\$	-	\$	-	\$	-
686	15543	52230	OFFICE SUPPLIES	\$	1,743.49	\$	1,833.94	\$	10,104.01	\$	2,000.00	\$	3,000.00	\$	2,000.00
687	15543	57100	VETERANS BENEFITS	\$	710,027.57	\$	516,208.32	\$	439,316.03	\$	700,000.00	\$	600,000.00	\$	600,000.00
688	15543	67100	ENCUMB VETERANS BENEFITS	\$	1,634.50	\$	1,318.87	\$	8,564.37	\$	-	\$	-	\$	-
689															
690	TOTAL	VETERANS		\$	772,771.56	\$	582,876.30	\$	581,004.77	\$	763,699.64	\$	729,879.56	\$	729,860.97
691															
692	15549	DISABILITIES COMMISSION													
693	15549	52170	PROFESSIONAL DEV & TRAVEL	\$	-	\$	-	\$	-	\$	250.00	\$	250.00	\$	250.00
694	15549	52230	OFFICE SUPPLIES	\$	-	\$	-	\$	-	\$	250.00	\$	250.00	\$	250.00
695															
696	TOTAL	DISABILITIES COMMISSIO		\$	-	\$	-	\$	-	\$	500.00	\$	500.00	\$	500.00
697															
698	16610	LIBRARY													
699	16610	51010	DEPT HEAD SALARY & WAGES	\$	76,038.56	\$	77,167.45	\$	70,350.21	\$	78,994.05	\$	78,994.05	\$	80,419.28
700	16610	51011	ASST LIBRARY DIRECTOR SAL&WAG	\$	60,165.11	\$	61,004.02	\$	52,701.97	\$	61,196.83	\$	61,196.83	\$	62,300.78
701	16610	51012	LIBRARY TECHNICIAN SAL&WAG	\$	131,843.72	\$	131,976.74	\$	77,843.87	\$	147,522.68	\$	56,681.04	\$	98,182.56
702	16610	51013	SENIOR LIBRARY TECH SAL&WA	\$	78,345.02	\$	82,308.21	\$	108,149.80	\$	81,345.89	\$	121,797.00	\$	124,232.94
703	16610	51014	STAFF LIBRARIAN SALARY & WAG	\$	140,149.95	\$	132,355.54	\$	141,691.63	\$	146,275.75	\$	197,241.20	\$	156,344.38
704	16610	51015	LIBRARY CLERICAL STAFF SAL&WAG	\$	4,442.10	\$	2,597.39	\$	4,039.73	\$	6,068.13	\$	6,136.00	\$	6,258.72
705	16610	51016	CUSTODIAN SALARY & WAGES	\$	45,789.99	\$	52,175.33	\$	48,757.40	\$	58,715.39	\$	55,543.32	\$	60,108.64
706	16610	51030	OVERTIME	\$	1,993.92	\$	3,037.89	\$	2,686.36	\$	500.00	\$	500.00	\$	500.00
707	16610	51460	LONGEVITY	\$	3,660.00	\$	4,155.00	\$	1,350.00	\$	4,425.00	\$	3,360.00	\$	3,360.00
708	16610	51551	TERMINATION LEAVE	\$	-	\$	-	\$	50,527.10	\$	-	\$	-	\$	-
709	16610	52030	REPAIRS & MAINTENANCE	\$	12,261.24	\$	18,047.49	\$	19,511.14	\$	100.00	\$	100.00	\$	100.00
710	16610	52040	INFORMATION TECHNOLOGY	\$	6,702.85	\$	5,691.47	\$	5,691.47	\$	4,000.00	\$	7,200.00	\$	7,200.00

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Line #		FY2020		FY2021		FY2022		FY2022		FY2023		FY2023	MAYOR	CITY COUNCIL
		ACTUALS		ACTUALS		ACTUALS		CUR ACTUALS	BUDGET	DEPARTMENT				
711	16610 52110 ENERGY & UTILITIES	\$	40,625.74	\$	43,670.27	\$	39,034.98	\$	43,000.00	\$	43,000.00	\$	43,000.00	
712	16610 52150 COMMUNICATIONS	\$	825.00	\$	616.00	\$	557.64	\$	900.00	\$	1,000.00	\$	1,000.00	
713	16610 52151 TELECOMMUNICATIONS	\$	5,591.05	\$	6,249.26	\$	5,013.60	\$	6,000.00	\$	6,000.00	\$	6,000.00	
714	16610 52190 PROFESSIONAL SERVICES	\$	37,465.00	\$	38,252.00	\$	37,366.00	\$	37,366.00	\$	37,704.00	\$	37,704.00	
715	16610 52230 OFFICE SUPPLIES	\$	11,030.05	\$	9,494.74	\$	9,449.24	\$	10,000.00	\$	10,000.00	\$	10,000.00	
716	16610 52231 LIBRARY SUPPLIES	\$	5,217.69	\$	5,430.13	\$	4,322.30	\$	5,000.00	\$	7,000.00	\$	5,000.00	
717	16610 52270 BOOKS & PERIODICALS	\$	89,005.78	\$	78,827.94	\$	77,691.29	\$	95,000.00	\$	100,000.00	\$	100,000.00	
718	16610 53333 LIBRARY DRAW IN TRANSIT	\$	-	\$	-	\$	24,011.34	\$	-	\$	-	\$	-	
719	16610 57500 GENERAL LIABILITY	\$	11,768.60	\$	10,776.40	\$	12,351.00	\$	12,000.00	\$	12,500.00	\$	12,500.00	
720														
721	TOTAL LIBRARY	\$	762,921.37	\$	764,077.57	\$	793,098.07	\$	798,409.72	\$	805,953.44	\$	814,211.30	
722														
723	16620 RECREATION													
724	16620 52112 HOLIDAY LIGHT & DECORAT	\$	15,000.00	\$	15,000.00	\$	15,440.28	\$	17,500.00	\$	17,500.00	\$	17,500.00	
725	16620 55057 CELEBRATIONS&SPEC EVENTS	\$	125.00	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00	
726	16620 58150 PLAYGROUND IMPROVEMENTS	\$	19,414.44	\$	25,975.62	\$	16,025.21	\$	20,000.00	\$	100,000.00	\$	20,000.00	
727	16620 68150 ENCUMB PLAYGROUND IMPROVMENTS	\$	15,315.35	\$	4,493.83	\$	10,604.32	\$	-	\$	-	\$	-	
728														
729	TOTAL RECREATION	\$	49,854.79	\$	45,469.45	\$	42,069.81	\$	38,500.00	\$	118,500.00	\$	38,500.00	
730														
731	16621 GREENWOOD MEMORIAL POOL													
732	16621 51013 P/T LIFE GUARDS SAL&WGS	\$	42,112.88	\$	55,538.89	\$	35,839.34	\$	46,000.00	\$	50,000.00	\$	50,000.00	
733	16621 51030 OVERTIME	\$	66.33	\$	518.59	\$	780.01	\$	600.00	\$	600.00	\$	600.00	
734	16621 52030 REPAIRS & MAINTENANCE	\$	2,297.86	\$	3,843.78	\$	2,190.94	\$	4,000.00	\$	4,000.00	\$	4,000.00	
735	16621 52050 MINOR EQUIPMENT	\$	-	\$	-	\$	-	\$	500.00	\$	500.00	\$	500.00	
736	16621 52110 ENERGY & UTILITIES	\$	9,709.16	\$	8,097.79	\$	5,944.12	\$	9,000.00	\$	9,000.00	\$	9,000.00	
737	16621 52151 TELECOMMUNICATIONS	\$	-	\$	-	\$	-	\$	500.00	\$	500.00	\$	500.00	
738	16621 52230 OFFICE SUPPLIES	\$	464.46	\$	158.76	\$	83.77	\$	200.00	\$	200.00	\$	200.00	
739	16621 52231 POOL SUPPLIES	\$	11,269.86	\$	10,982.21	\$	8,013.21	\$	15,000.00	\$	20,000.00	\$	15,000.00	
740	16621 62110 ENCUMB ENERGY & UTILITIES	\$	-	\$	77.84	\$	-	\$	-	\$	-	\$	-	
741	16621 62231 ENCUMB POOL SUPPLIES	\$	-	\$	2,678.68	\$	4,017.79	\$	-	\$	-	\$	-	
742	16621 65161 ENCUMB NEW POOL FILTRATION SYST	\$	-	\$	-	\$	60,246.00	\$	-	\$	-	\$	-	
743														
744	TOTAL GREENWOOD MEMORIAL POO	\$	65,920.55	\$	81,896.54	\$	117,115.18	\$	75,800.00	\$	84,800.00	\$	79,800.00	
745														
746	16625 MUNICIPAL RECREATION													
747	16625 51010 DEPT HEAD SALARY & WAGES	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00	
748	16625 51011 SUPERVISOR SALARY & WAGES	\$	4,024.17	\$	93.66	\$	3,890.34	\$	4,000.00	\$	4,000.00	\$	4,000.00	
749	16625 51014 COACHES SAL & WAGES	\$	-	\$	-	\$	-	\$	3,500.00	\$	3,500.00	\$	3,500.00	
750	16625 51020 P/T PLAYGROUNDS SAL&WGS	\$	19,570.00	\$	2,135.25	\$	27,150.00	\$	26,400.00	\$	32,500.00	\$	28,000.00	
751	16625 51090 CLOTH/UNIFORM ALLOWANCE	\$	-	\$	-	\$	-	\$	500.00	\$	1,000.00	\$	1,000.00	
752	16625 52050 MINOR EQUIPMENT	\$	-	\$	18,087.55	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	
753	16625 62050 ENCUMB MINOR EQUIPMENT	\$	-	\$	-	\$	11,447.38	\$	-	\$	2,000.00	\$	-	
754														
755	TOTAL MUNICIPAL RECREATION	\$	53,594.17	\$	50,316.46	\$	73,487.72	\$	65,400.00	\$	74,000.00	\$	67,500.00	
756														
757	16650 HISTORICAL COMMISSION													
758	16650 51230 OFFICE SUPPLIES	\$	-	\$	-	\$	-	\$	100.00	\$	100.00	\$	100.00	
759	16650 65141 ENCUMB CEMETERY RESTORATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
760														
761	TOTAL HISTORICAL COMMISSION	\$	-	\$	-	\$	-	\$	100.00	\$	100.00	\$	100.00	
762														
763	17710 DEBT SERVICE													
764	17710 57600 PRINCIPAL - INSIDE DEBT	\$	1,672,013.32	\$	522,360.02	\$	784,360.71	\$	1,690,000.00	\$	1,538,000.00	\$	1,983,740.00	
765	17710 57605 LEASE PURCH AGREEMENT	\$	380,000.00	\$	380,000.00	\$	380,000.00	\$	380,000.00	\$	380,000.00	\$	380,000.00	

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

Line #		FY2020		FY2021		FY2022		FY2023		FY2023	FY2023
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	DEPARTMENT	MAYOR	CITY COUNCIL		
821	61440 SEWER EXPENSES										
822	61440 51010 DEPT HEAD SALARY & WAGES	\$	25,231.54	\$	25,606.07	\$	23,343.74	\$	26,212.20	\$	26,685.13
823	61440 51011 CITY ENGINEER SALARY & WAGES	\$	21,471.08	\$	21,789.90	\$	19,864.77	\$	22,305.54	\$	22,707.98
824	61440 51012 CLERK/ASST SAL & WAGES	\$	61,185.83	\$	53,701.38	\$	38,292.54	\$	59,380.88	\$	57,883.54
825	61440 51013 PT/CLERK/GIS	\$	31,857.24	\$	36,122.49	\$	36,100.05	\$	50,132.24	\$	50,036.02
826	61440 51014 MAINTENANCE CREW-SAL&WGS	\$	215,825.46	\$	251,600.59	\$	259,070.55	\$	348,460.00	\$	372,185.72
827	61440 51015 DPW CLERK SALARY & WAGES	\$	12,463.47	\$	12,086.79	\$	11,401.38	\$	12,416.89	\$	12,765.74
828	61440 51016 ASSISTANT DIR SALARY & WAGES	\$	36,873.11	\$	13,345.48	\$	28,426.23	\$	38,306.68	\$	-
829	61440 51019 BUSINESS MANAGER SAL & WAGES	\$	-	\$	-	\$	3,703.10	\$	13,510.82	\$	19,641.63
830	61440 51020 ENGINEERS SALARY & WAGES	\$	5,330.99	\$	-	\$	-	\$	9,690.00	\$	13,781.04
831	61440 51030 OVERTIME	\$	2,563.41	\$	7,822.12	\$	4,929.99	\$	25,000.00	\$	25,000.00
832	61440 51031 WEEK-END STANDBY	\$	14,041.11	\$	14,563.27	\$	11,919.82	\$	20,000.00	\$	20,000.00
833	61440 51090 CLOTH/UNIFORM ALLOWANCE	\$	2,760.00	\$	1,500.00	\$	750.00	\$	5,200.00	\$	5,940.00
834	61440 51102 WORKING OUT OF GRADE	\$	141.96	\$	-	\$	-	\$	5,000.00	\$	5,000.00
835	61440 51105 SICK LEAVE INCENTIVE	\$	-	\$	-	\$	-	\$	2,500.00	\$	2,500.00
836	61440 51105 TERMINATION LEAVE	\$	18,701.49	\$	-	\$	1,237.87	\$	20,000.00	\$	-
837	61440 51551 REPAIRS & MAINTENANCE	\$	26,558.85	\$	25,342.16	\$	7,208.30	\$	100,000.00	\$	100,000.00
838	61440 52030 REPAIRS TO MAINS	\$	31,784.41	\$	23,784.97	\$	5,322.76	\$	5,000.00	\$	5,000.00
839	61440 52031 INFORMATION TECHNOLOGY	\$	1,875.01	\$	3,092.07	\$	-	\$	50,000.00	\$	50,000.00
840	61440 52040 NEW EQUIPMENT	\$	4,265.00	\$	103,815.19	\$	21,874.52	\$	216,300.00	\$	222,789.00
841	61440 52050 ENERGY & UTILITIES	\$	188,959.93	\$	185,058.47	\$	104,968.02	\$	4,000.00	\$	4,000.00
842	61440 52110 COMMUNICATIONS	\$	1,374.50	\$	1,140.43	\$	2,474.91	\$	10,000.00	\$	10,000.00
843	61440 52150 TELECOMMUNICATIONS	\$	2,920.92	\$	3,269.26	\$	3,118.97	\$	10,000.00	\$	10,000.00
844	61440 52170 PROFESSIONAL DEV & TRAVEL	\$	75.00	\$	20.00	\$	732.50	\$	28,000.00	\$	38,000.00
845	61440 52190 PROFESSIONAL SERVICES	\$	23,290.08	\$	23,013.90	\$	13,455.86	\$	20,000.00	\$	20,000.00
846	61440 52230 OFFICE SUPPLIES	\$	19,370.05	\$	19,818.20	\$	10,694.21	\$	224,010.00	\$	224,010.00
847	61440 52231 CHEMICALS/LAB SUPPLIES	\$	34,919.59	\$	155,206.96	\$	167,001.85	\$	10,000.00	\$	10,000.00
848	61440 52240 VEHICLE SUPPLIES	\$	5,581.17	\$	6,929.47	\$	14,483.43	\$	778,240.00	\$	801,590.00
849	61440 52360 AWWTP CONTRACT OPERATIONS	\$	667,239.38	\$	746,592.98	\$	739,491.76	\$	340,000.00	\$	340,000.00
850	61440 52380 INDIRECT COSTS REIMBURSE	\$	-	\$	-	\$	-	\$	-	\$	-
851	61440 53030 SEWER SYSTEM MODEL SOFTWARE	\$	18,500.00	\$	6,163.61	\$	-	\$	10,000.00	\$	50,000.00
852	61440 55035 NPDES REPORT/WWTF STUDY	\$	6,400.00	\$	2,500.00	\$	699.50	\$	300.00	\$	300.00
853	61440 55163 FACILITY MAINTENANCE	\$	-	\$	33,383.48	\$	-	\$	777,352.00	\$	694,502.00
854	61440 56902 TAXES OTHER TOWNS	\$	-	\$	-	\$	-	\$	-	\$	-
855	61440 57600 PRINCIPAL - INSIDE DEBT	\$	-	\$	-	\$	-	\$	-	\$	-
856	61440 57601 PRINCIPAL - OUTSIDE DEBT	\$	239,117.80	\$	241,220.80	\$	564,061.16	\$	-	\$	-
857	61440 57610 INTEREST - INSIDE DEBT	\$	-	\$	-	\$	-	\$	-	\$	-
858	61440 57611 INTEREST - OUTSIDE DEBT	\$	95,271.02	\$	88,002.69	\$	167,997.76	\$	189,461.00	\$	218,660.00
859	61440 58616 SLUDGE LANDFILL	\$	139,640.97	\$	-	\$	-	\$	-	\$	-
860	61440 62030 ENCUMB REPAIRS & MAINTEN	\$	975.00	\$	-	\$	-	\$	-	\$	-
861	61440 62031 ENCUMB REPAIRS TO MAINS	\$	27,139.06	\$	125,389.11	\$	96,588.80	\$	-	\$	-
862	61440 62040 ENC INFORMATION TECH	\$	-	\$	(1,776.67)	\$	-	\$	-	\$	-
863	61440 62050 ENCUMB NEW EQUIPMENT	\$	53,442.14	\$	166,243.11	\$	84,184.81	\$	-	\$	-
864	61440 62110 ENCUMB ENERGY & UTILITIES	\$	-	\$	21.81	\$	45,959.79	\$	-	\$	-
865	61440 62150 ENCUMB COMMUNICATIONS	\$	-	\$	-	\$	548.63	\$	-	\$	-
866	61440 62190 ENCUMB PROFESSIONAL SERV	\$	360.67	\$	1,923.06	\$	42,943.11	\$	-	\$	-
867	61440 62230 ENCUMB OFFICE SUPPLIES	\$	-	\$	-	\$	10,141.69	\$	-	\$	-
868	61440 62231 ENCUMB CHEMICAL TREATMENT	\$	-	\$	-	\$	70,882.65	\$	-	\$	-
869	61440 62360 ENCUMB AWWT CONT&OPERATIO	\$	-	\$	105,910.80	\$	8,979.02	\$	-	\$	-
870	61440 65030 ENCUMB SEWER SYS SOFTWARE MODL	\$	-	\$	16,459.90	\$	8,900.00	\$	-	\$	-
871	61440 65123 ENCUMB COLD STORAGE BUILDING	\$	6,000.00	\$	101,095.94	\$	54,527.55	\$	-	\$	-
872	61440 65163 ENCUMB FACILITY MAINT	\$	-	\$	-	\$	408,645.90	\$	-	\$	-
873	61440 68203 ENCUMB WWTF-PLAN/HEADWORK DES	\$	145,736.43	\$	23,337.83	\$	126.69	\$	-	\$	-
874	61440 68610 ENC FACILITY PLANNING	\$	17,608.45	\$	-	\$	8,362.90	\$	-	\$	-
875											

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

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

10702 City Budget

Line #		ACTUALS	ACTUALS	CUR ACTUALS	BUDGET	DEPARTMENT	FY2023 MAYOR	FY2023 CITY COUNCIL
986	TOTAL	GOLF COURSE OTHER EXPE	\$	180,000.00	\$	190,000.00	\$	-
987	TOTAL	GOLF COURSE FUND	\$	707,823.93	\$	797,712.26	\$	853,625.17
988								
64433		LANDFILL CLOSURE EXPENSES						
64433	52031	REPAIRS TO PUMPS	\$	10,000.00	\$	11,011.52	\$	12,000.00
64433	52110	ENERGY & UTILITIES	\$	6,397.85	\$	7,728.49	\$	12,000.00
64433	52151	TELECOMMUNICATIONS	\$	2,656.18	\$	2,037.14	\$	3,000.00
64433	52190	PROFESSIONAL SERVICES	\$	16,450.00	\$	15,774.27	\$	18,000.00
64433	52270	AIR POLLUTION CONTROL MAINTENA	\$	10,000.00	\$	25,809.44	\$	24,255.00
64433	52271	GROUNDWATER MONITORING	\$	9,828.24	\$	16,352.64	\$	13,500.00
64433	62110	ENCUMB ENERGY & UTILITIES	\$	555.82	\$	-	\$	-
64433	62190	ENCUMB PROFESSIONAL SERV	\$	-	\$	-	\$	-
64433	62270	ENC AIR POLLUTION CONTROL	\$	-	\$	-	\$	-
64433	62271	ENCUMB GROUND WATER MONITRNG	\$	-	\$	-	\$	-
1000								
1001	TOTAL	LANDFILL CLOSURE EXPEN	\$	55,888.09	\$	78,683.36	\$	82,755.00
1002								
64999		LANDFILL OTHER EXPENDITURES						
64999	59996	TRANSFER TO GENERAL FUND	\$	-	\$	-	\$	-
1005								
1006	TOTAL	LANDFILL OTHER EXPENDI	\$	-	\$	-	\$	-
1007	TOTAL	LANDFILL CLOSURE FUND	\$	55,888.09	\$	78,683.36	\$	82,755.00
1008								
65430		SOLID WASTE EXPENSES						
65430	51010	DEPT HEAD SALARY & WAGES	\$	17,059.27	\$	17,143.21	\$	19,488.21
65430	51011	TRANSFER STATN SUPER SALARY	\$	51,885.47	\$	38,739.12	\$	48,297.22
65430	51012	ASST/STAFF SAL & WAGES	\$	5,242.76	\$	12,447.34	\$	13,976.63
65430	51013	ACCOUNT CLERK SALARY & WAGES	\$	35,401.42	\$	33,270.57	\$	36,652.20
65430	51018	TRANSFER STATN MONITOR SAL	\$	17,384.15	\$	12,358.50	\$	20,826.98
65430	51030	OVERTIME	\$	671.67	\$	239.70	\$	1,000.00
65430	51090	CLOTH/UNIFORM ALLOWANCE	\$	962.50	\$	1,050.00	\$	1,050.00
65430	51460	LONGEVITY	\$	585.00	\$	480.00	\$	-
65430	51551	TERMINATION LEAVE	\$	-	\$	11,893.66	\$	-
65430	52030	REPAIRS & MAINTENANCE	\$	1,521.80	\$	249.00	\$	20,000.00
65430	52050	MINOR EQUIPMENT	\$	47.04	\$	24,810.87	\$	5,000.00
65430	52110	ENERGY & UTILITIES	\$	5,287.03	\$	2,679.33	\$	6,000.00
65430	52150	COMMUNICATIONS	\$	-	\$	-	\$	300.00
65430	52170	PROFESSIONAL DEV & TRAVEL	\$	699.49	\$	595.00	\$	800.00
65430	52190	PROFESSIONAL SERVICES	\$	6,825.75	\$	7,185.13	\$	15,000.00
65430	52230	OFFICE SUPPLIES	\$	226.87	\$	1,620.03	\$	2,000.00
65430	52232	TRASH BAGS	\$	12,220.00	\$	8,148.00	\$	15,000.00
65430	52240	VEHICLE SUPPLIES	\$	1,559.99	\$	2,068.72	\$	6,500.00
65430	52361	TRASH DISPOSAL	\$	433,363.50	\$	960,881.83	\$	961,000.00
65430	52362	RECYCLING PROCESSING EXP	\$	138,575.55	\$	154,530.00	\$	32,000.00
65430	52380	INDIRECT COSTS REIMBURSE	\$	-	\$	-	\$	120,000.00
65430	55126	CURBSIDE RECYCLING	\$	208,537.70	\$	219,437.00	\$	108,150.00
65430	55361	CURBSIDE RUBBISH COLLECT	\$	424,060.08	\$	508,815.00	\$	407,900.00
65430	55363	CURBSIDE YARD WASTE COLLECTION	\$	64,556.70	\$	13,471.60	\$	-
65430	55365	HOUSEHOLD HAZARDOUS WASTE	\$	17,311.52	\$	-	\$	-
65430	62030	ENCUMB REPAIRS & MAINTEN	\$	-	\$	-	\$	-
65430	62150	ENCUMB COMMUNICATIONS	\$	-	\$	-	\$	-
65430	62240	ENCUMB VEHICLE SUPPLIES	\$	-	\$	-	\$	-
65430	62361	ENCUMB TRASH DISPOSAL	\$	27,294.46	\$	-	\$	-
65430	62362	ENCUMB RECYCLING PROCESSING	\$	9,521.10	\$	-	\$	-
65430	65126	ENCUMB CURBSIDE RECYCLING	\$	4,889.45	\$	-	\$	-

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

City of Gardner General Fund

Revenue-Expenditure Forecast

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2022
	<u>Tax Recap</u>	<u>Tax Recap</u>	<u>Tax Recap</u>	<u>Tax Recap</u>	<u>Estimated</u>	<u>Estimated</u>
Tax Levy/New Growth	25,253,998.00	26,935,191.88	27,884,207.99	30,048,336.22	30,196,833.00	31,521,791.63
Cherry Sheet	26,183,829.00	25,512,016.00	26,946,786.00	27,399,243.00	27,340,147.00	29,687,088.00
Local Receipts	5,116,472.00	5,816,462.00	6,192,355.32	6,223,249.75	5,342,688.20	5,472,275.33
Available Funds	263,267.00	865,214.00	287,866.00	431,047.83	263,679.83	266,187.35
Free Cash	2,274,020.00	2,895,681.00	1,995,823.00	3,233,634.00	0.00	0.00
Enterprise Indirect Costs	592,000.00	773,936.00	787,636.00	960,000.00	1,005,000.00	1,015,000.00
Landfill Receipts	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	59,683,586.00	62,798,500.88	64,094,674.31	68,295,510.80	64,148,348.02	67,962,342.31
=====						
General Government	31,206,557.72	33,977,685.00	33,718,010.32	37,523,254.67	35,976,386.09	37,069,929.46
Local School	25,375,837.00	25,512,016.00	26,946,786.00	27,399,243.00	24,819,208.73	27,819,676.29
Cherry Sheet Offsets	672,615.00	621,876.00	630,067.00	914,772.00	890,268.00	867,485.00
State/County Charges	2,200,267.00	2,538,594.00	2,487,094.00	2,227,250.00	2,207,421.00	2,054,044.00
Allow. For Abats.&Exemp.	228,309.28	148,329.88	305,776.63	230,991.13	250,000.00	150,000.00
Overlay Deficits	0.00	0.00	6,940.36	0.00	0.00	0.00
Appropriation Deficits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	59,683,586.00	62,798,500.88	64,094,674.31	68,295,510.80	64,143,283.82	67,961,134.75
=====						
Surplus (Deficit)	0.00	0.00	0.00	0.00	5,064.20	1,207.56

City of Gardner Enterprise Funds Revenue-Expenditure Forecast

	<u>FY2018</u> <u>Tax Recap</u>	<u>FY2019</u> <u>Tax Recap</u>	<u>FY2020</u> <u>Tax Recap</u>	<u>FY2021</u> <u>Tax Recap</u>	<u>FY2022</u> <u>Estimated</u>	<u>FY2023</u> <u>Estimated</u>
<u>Sewer Enterprise Fund</u>						
Estimated Receipts	3,286,088.12	3,304,936.93	3,131,488.56	3,274,183.68	3,327,069.57	3,382,959.40
WPAT Subsidy	9,645.23	9,013.92	8,355.66	7,674.96	0.00	0.00
Available Funds	<u>35,584.26</u>	<u>44,761.54</u>	<u>48,671.95</u>	<u>71,933.83</u>	<u>137,493.68</u>	<u>51,308.40</u>
Total Revenue	3,331,317.61	3,358,712.39	3,188,516.17	3,353,792.47	3,464,563.25	3,434,267.80
Total Expenses	3,181,317.61	3,142,394.39	2,972,198.17	3,028,792.47	3,124,563.25	3,094,267.80
Estimated Indirect Costs	150,000.00	216,318.00	216,318.00	325,000.00	340,000.00	340,000.00
=====						
<u>Water Enterprise Fund</u>						
Estimated Receipts	3,248,562.65	3,232,303.36	3,353,970.40	3,672,299.23	3,624,274.62	3,691,295.22
WPAT Subsidy	331,853.89	292,444.66	260,831.41	150,677.89	0.00	0.00
Available Funds (incl'd R.E.)	<u>10,337.94</u>	<u>11,154.64</u>	<u>6,386.41</u>	<u>4,297.04</u>	<u>151,833.86</u>	<u>59,458.46</u>
Total Revenue	3,590,754.48	3,535,902.66	3,621,188.22	3,827,274.16	3,776,108.48	3,750,753.68
Total Expenses	3,390,754.48	3,249,584.66	3,334,870.22	3,497,274.16	3,426,108.48	3,400,753.68
Estimated Indirect Costs	200,000.00	286,318.00	286,318.00	330,000.00	350,000.00	350,000.00
=====						
<u>Golf Course Enterprise Fund</u>						
Estimated Receipts	759,249.34	650,820.59	668,247.46	92,995.96	839,162.50	853,625.17
Available Funds	<u>22,006.27</u>	<u>22,106.46</u>	<u>18,489.89</u>	<u>22,858.02</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	781,255.61	672,927.05	686,737.35	115,853.98	839,162.50	853,625.17
Total Expenses	631,255.61	502,927.05	506,737.35	(74,146.02)	644,162.50	648,625.17
Estimated Indirect Costs	150,000.00	170,000.00	180,000.00	190,000.00	195,000.00	205,000.00
=====						
<u>Landfill Closure Enterprise Fund</u>						
Estimated Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Available Funds (incl'd R.E.)	<u>65,663.00</u>	<u>58,833.00</u>	<u>58,833.00</u>	<u>123,858.00</u>	<u>79,200.00</u>	<u>82,755.00</u>
Total Revenue	65,663.00	58,833.00	58,833.00	123,858.00	79,200.00	82,755.00
Total Expenses	63,663.00	57,533.00	58,833.00	123,858.00	79,200.00	82,755.00
Estimated Indirect Costs	2,000.00	1,300.00	0.00	0.00	0.00	0.00
=====						
<u>Solid Waste Enterprise Fund</u>						
Estimated Receipts	1,427,792.06	1,449,124.46	1,463,577.98	1,737,327.39	1,713,550.92	1,840,479.25
Tax Subsidy	20,365.00	2,140.00	0.00	0.00	0.00	0.00
Available Funds (incl'd R.E.)	<u>2,643.11</u>	<u>4,122.60</u>	<u>3,943.41</u>	<u>5,858.14</u>	<u>28,852.31</u>	<u>5,354.72</u>
Total Revenue	1,450,800.17	1,455,387.06	1,467,521.39	1,743,185.53	1,742,403.23	1,845,833.97
Total Expenses	1,360,800.17	1,355,387.06	1,362,521.39	1,628,185.53	1,622,403.23	1,725,833.97
Estimated Indirect Costs	90,000.00	100,000.00	105,000.00	115,000.00	120,000.00	120,000.00
=====						
Total to General Fund	592,000.00	773,936.00	787,636.00	960,000.00	1,005,000.00	1,015,000.00

City of Gardner Local Receipts

	<u>FY2018</u> <u>Actual</u>	<u>FY2019</u> <u>Actual</u>	<u>FY2020</u> <u>Actual</u>	<u>FY2021</u> <u>Actual</u>	<u>FY2022</u> <u>Estimated</u>	<u>FY2023</u> <u>Estimated</u>
Motor Vehicle Excise	2,148,094.19	2,169,335.89	2,093,593.41	2,306,113.38	2,033,583.84	2,112,093.66
Pen.& Int. on Taxes	353,833.98	367,684.34	305,286.04	417,998.27	308,499.59	300,000.00
In Lieu of Taxes	49,433.01	57,793.73	55,532.08	57,359.91	52,082.82	54,619.43
Fees*	993,111.70	1,528,602.85	1,583,450.45	1,788,451.04	1,518,607.95	1,601,334.00
Rentals	68,300.00	67,375.00	65,350.00	64,700.00	72,363.33	63,176.00
Other Dept'l Revenue	446,750.22	424,584.07	469,861.67	427,147.22	331,287.28	368,274.00
License & Permits	245,234.65	401,006.85	239,492.56	308,203.50	255,113.96	258,108.00
Fines & Forfeits	143,239.84	144,160.30	119,015.00	97,389.43	124,158.10	103,494.00
Investment Income	39,558.48	87,963.28	95,498.77	45,452.30	35,000.00	40,000.00
Other Excise (Marij Excise)	0.00	50,330.46	383,850.54	306,969.74	275,000.00	317,176.00
Room Occupancy Revenue	155,819.46	137,722.86	125,896.01	80,765.93	75,000.00	75,000.00
Miscellaneous Recurring	376,759.65	442,090.07	210,572.00	190,139.47	257,991.32	175,000.00
Miscellaneous Nonrecurring	<u>(4,748.48)</u>	<u>6,781.17</u>	<u>401,341.15</u>	<u>133,685.99</u>	<u>4,000.00</u>	<u>4,000.00</u>
Total	5,015,386.70	5,885,430.87	6,148,739.68	6,224,376.18	5,342,688.20	5,472,275.09

* Includes Municipal Ambulance Receipts

City of Gardner Tax Levy Limitation

	<u>FY2018 Maximum Tax Levy</u>	<u>FY2019 Maximum Tax Levy</u>	<u>FY2020 Maximum Tax Levy</u>	<u>FY2021 Maximum Tax Levy</u>	<u>Estimated FY2022 Maximum Tax Levy</u>	<u>Estimated FY2023 Maximum Tax Levy</u>
Prior Year Levy Limit	24,781,672	25,888,215	27,101,543	28,240,124	29,313,983	30,509,065
2.5%	620,001	647,205	677,539	706,003	732,850	762,727
Current Year New Growth	<u>486,542</u>	<u>482,642</u>	<u>461,042</u>	<u>367,856</u>	<u>462,232</u>	<u>250,000</u>
Maximum FY Tax Levy Limit	25,888,215	27,018,062	28,240,124	29,313,983	30,509,065	31,521,791
Tax Levy Used for Fiscal Year	<u>(25,253,998)</u>	<u>(26,671,467)</u>	<u>(27,843,514)</u>	<u>(29,101,479)</u>	<u>(30,296,833)</u>	<u>(31,520,584)</u>
Unused Tax Levy	634,216.72	346,595.68	396,610.03	212,504.22	212,231.63	1,207.56

City of Gardner Budgeted School Spending Summary

	<u>FY2020</u>	<u>+ or -</u>	<u>FY2021</u>	<u>+ or -</u>	<u>FY2022</u>	<u>+ or -</u>	<u>FY2023</u>
<u>Expenditures</u>							
School Committee (direct exp.)	21,495,975.00	537,399.37	22,033,374.38	551,453.63	22,584,828.00	2,737,572.29	25,322,400.29
School Expenses-Reserved	1,070,794.00	26,769.85	1,097,563.85	(597,563.85)	500,000.00	0.00	500,000.00
Additional Chapter 70 (Bus Monitors)	51,500.00	500.00	52,000.00	(3,000.00)	49,000.00	(49,000.00)	0.00
Crossing Guards	58,600.00	11,400.00	70,000.00	(9,000.00)	61,000.00	2,740.00	63,740.00
Regular Transportation	730,000.00	20,000.00	750,000.00	(10,000.00)	740,000.00	(83,000.00)	657,000.00
Foster Care Transportation	0.00	0.00	0.00	0.00	0.00	157,000.00	157,000.00
SPED Transportation	689,000.00	11,000.00	700,000.00	(15,000.00)	685,000.00	344,536.00	1,029,536.00
Transportation-Reserved	<u>185,000.00</u>	<u>5,000.00</u>	<u>190,000.00</u>	<u>10,000.00</u>	<u>200,000.00</u>	<u>(110,000.00)</u>	<u>90,000.00</u>
 Total School Appropriation	 24,280,869.00	 612,069.22	 24,892,938.23	 (73,110.22)	 24,819,828.00	 2,999,848.29	 27,819,676.29
School Indirect Costs	<u>8,398,072.74</u>	41,812.96	<u>8,439,885.70</u>	321,178.80	<u>8,761,064.49</u>	(54,334.79)	8,706,729.71
 Total School Spending	 32,678,941.74	 653,882.18	 33,332,823.92	 248,068.57	 33,580,892.50	 2,945,513.50	 36,526,406.00
 Net School Spending	 29,894,048.00	 798,074.61	 30,692,122.61	 709,379.39	 31,401,502.00	 2,627,628.00	 34,029,130.00
Required K-6 Transportation	730,000.00	20,000.00	750,000.00	(10,000.00)	740,000.00	(83,000.00)	657,000.00
McKinney/Vento Transportation	185,000.00	5,000.00	190,000.00	10,000.00	200,000.00	(110,000.00)	90,000.00
Required SPED Transportation	<u>689,000.00</u>	<u>11,000.00</u>	<u>700,000.00</u>	<u>(15,000.00)</u>	<u>685,000.00</u>	<u>344,536.00</u>	<u>1,029,536.00</u>
 Net over required spending	 1,180,893.74	 (180,192.43)	 1,000,701.31	 (446,310.82)	 554,390.50	 166,349.50	 720,740.00
 <u>Funding Sources</u>							
Chapter 70	20,486,987.00	516,473.00	21,003,460.00	68,550.00	21,072,010.00	2,235,389.00	23,307,399.00
School Transportation/Grants							
Taxation	<u>12,191,954.74</u>	<u>137,409.18</u>	<u>12,329,363.92</u>	<u>179,518.57</u>	<u>12,508,882.50</u>	<u>710,124.50</u>	<u>13,219,007.00</u>
 Total Funding	 32,678,941.74	 653,882.18	 33,332,823.92	 248,068.57	 33,580,892.50	 2,945,513.50	 36,526,406.00

City of Gardner **10702 Budget Report FY2023**
BUDGETED City Expenditures for benefit of Gardner Public Schools
FY 2023-2024 ESTIMATED INDIRECT COST
EOY Schedule 20

		EOY Line	Notes
1000 Administration (FY23 enrollment x FY23 State per pupil administrative cost allowance) 2,200 pupils x \$132.00 per pupil ESTIMATED 75%	217,800 **		1000 Administration Tab
Total Administration		\$ 217,800 7420-5	
3100 Pupil Support Services			
School Safety Officer Salary 83%	55,403		School Safety Officer Tab
School Safety Officer Fringe Benefits 83%	\$ 15,638		School Safety Officer Tab
Total Pupil Support Services		\$ 71,041 7445-5	
4000 Operations and Maintenance			
GETV SPACE	(12,000)	\$ (12,000)	
Total Operations and Maintenance			
5100 Employee Retirement (School wages / Total city wages x Retirement Appropriation)			
Retirement Service - direct salary & wages (\$3,838,266.01 / \$14,903,620.41 x \$5,163,798)	1,329,880	\$ 1,329,880 7470-5	Retirement Service Tab
Non-contributory pension	Done 0		
Medicare	317,207 **		Medicare, Unemployment & WC Tab
Total Employee Retirement		\$ 317,207 7470-5	
5200 Employee Insurance Programs			
Unemployment	102,819 **		Medicare, Unemployment & WC Tab
Medical & Dental Insurance	3,645,578 **		Medical & Dental Tab
Life Insurance	8,738 **		Medical & Dental Tab
Worker's Compensation	131,627 **		Medicare, Unemployment & WC Tab
SUB TOTAL	3,888,762	7480-5	
82 Retirees			
Medical & Dental Insurance for Retired School Employees (5250)	1,026,349		
Life Insurance for Retired Employees (5250)	3,470		
SUB TOTAL	1,029,819	7490-5	
Preemployment Medical Exams	10,500 **	7420-5	Medical Exams Tab
Total Insurance Programs		\$ 4,929,081	
5260 Non-employee Insurance			
Buildings	216,107 **		Building & Veh Ins Tab
Vehicles	1,440 **		Building & Veh Ins Tab
Total Non-employee Insurance		\$ 217,548 7500-5	
9100 School Choice / Charter School Tuition			
School Choice Sending Tuition	1,319,961 **	7650-1	FY23 Cherry Sheet tab
Special Education Assessment	4,834 **	7650-2	FY23 Cherry Sheet tab
Charter School Tuition Assessment Reimbursement	(90,492) **	7655-1	FY23 Cherry Sheet tab
Charter School Sending Tuition	401,870 **	7655-2	FY23 Cherry Sheet tab
Total School Choice / Charter School Tuition		\$ 1,636,173	
		\$ -	
Total Indirect Expenditures by City for Educational Purposes		\$ 8,706,730	

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

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



Gardner Public Schools

FY 2023

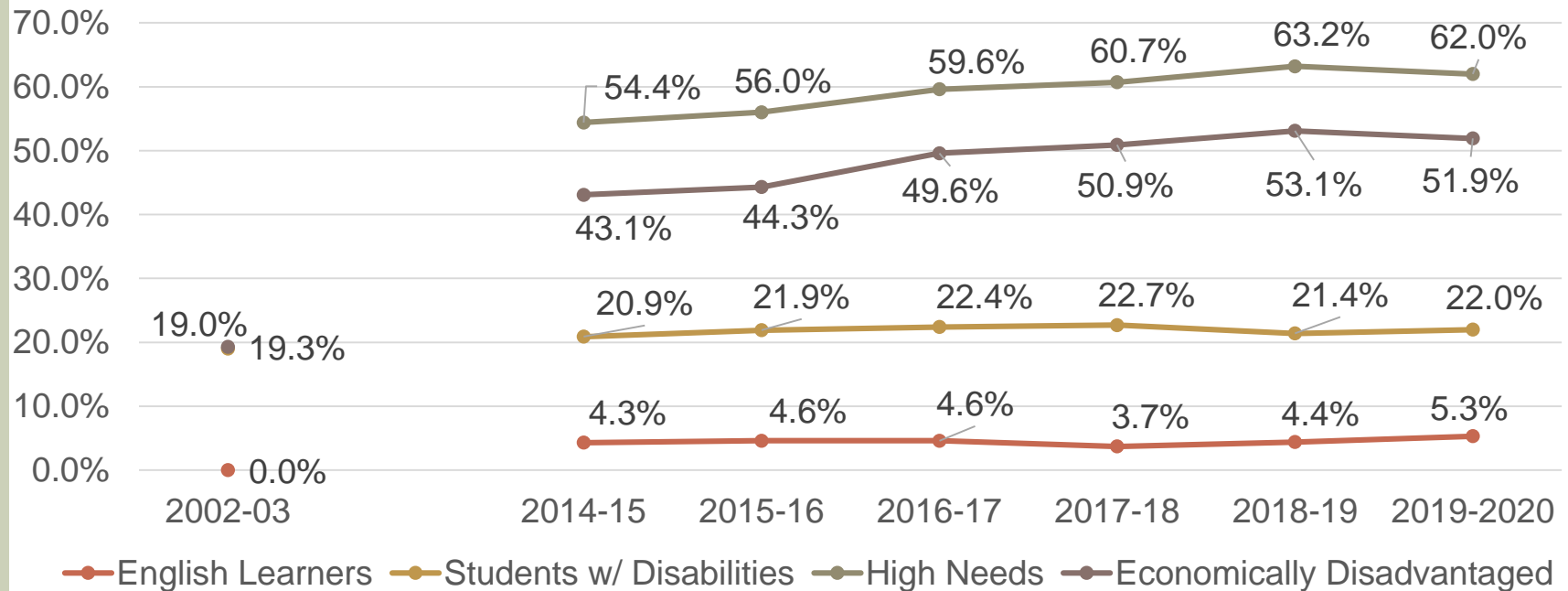
Level Services

Budget Presentation



THE CHAIR CITY

CHANGING DEMOGRAPHICS



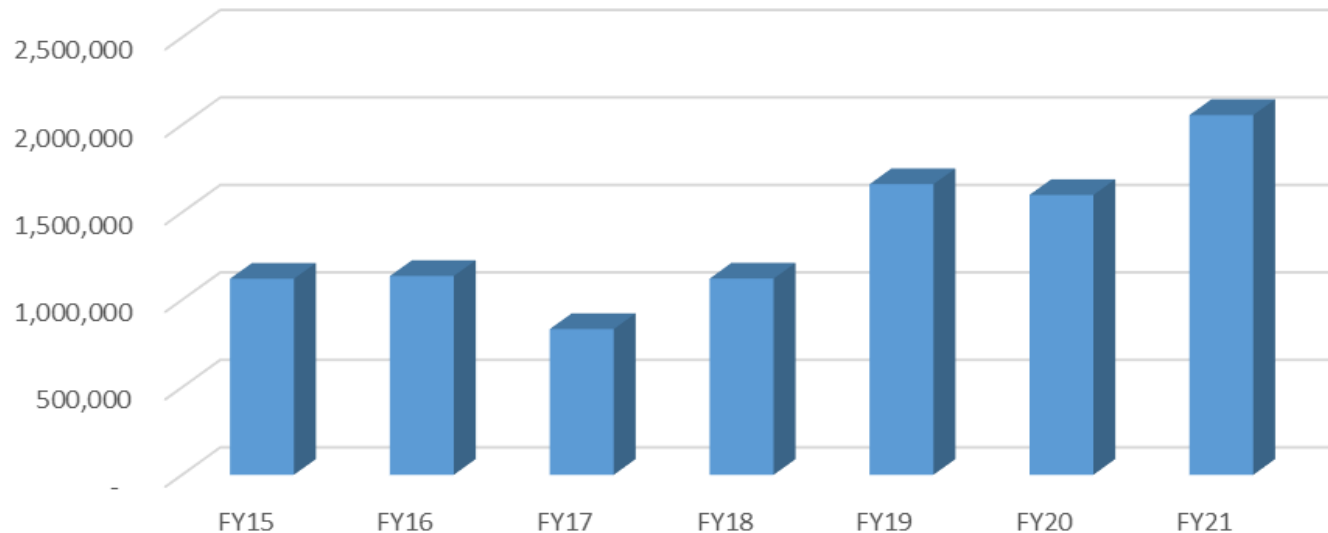
Changing Demographics = Increased Cost

STUDENTS LEAVING DISTRICT

Gardner Students not in Gardner Schools = Higher Expenses

FY15	FY16	FY17	FY18	FY19	FY20	FY21
1,120,482	1,136,236	832,814	1,121,499	1,661,340	1,599,389	2,056,092

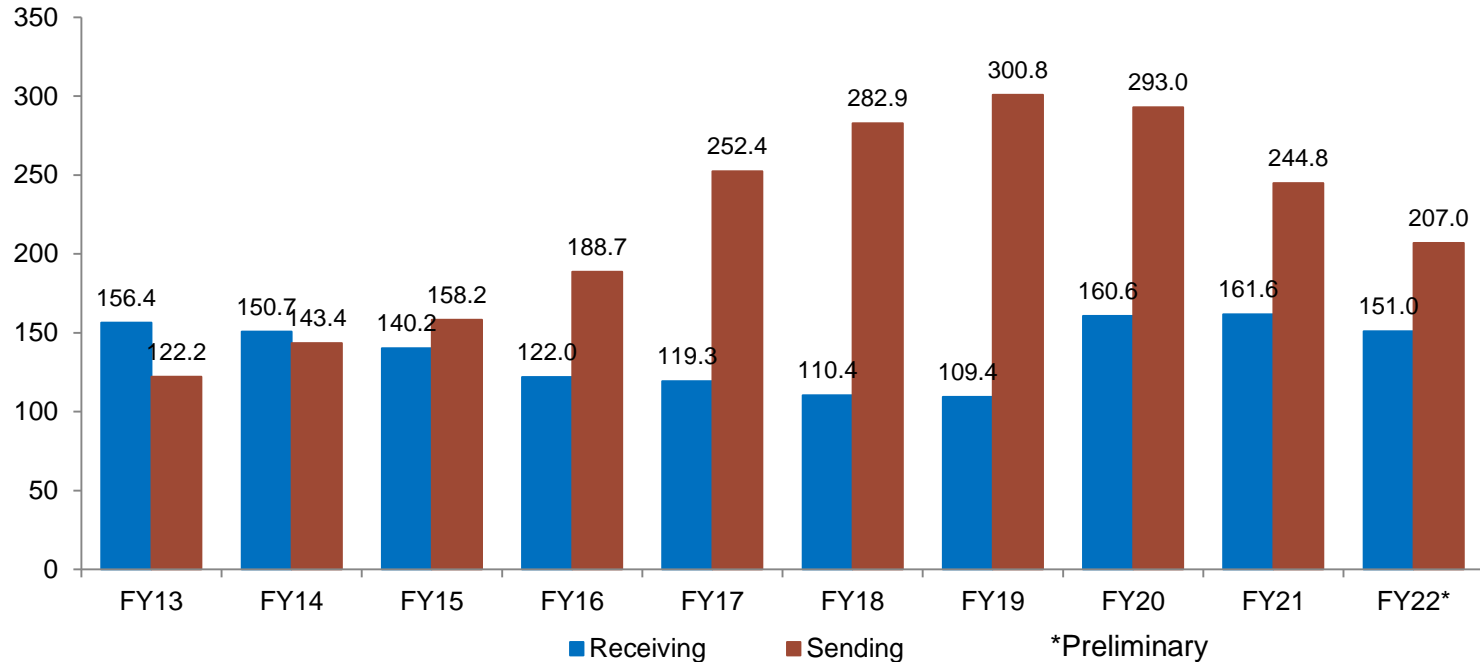
Out of District Placement Cost



STUDENTS LEAVING DISTRICT

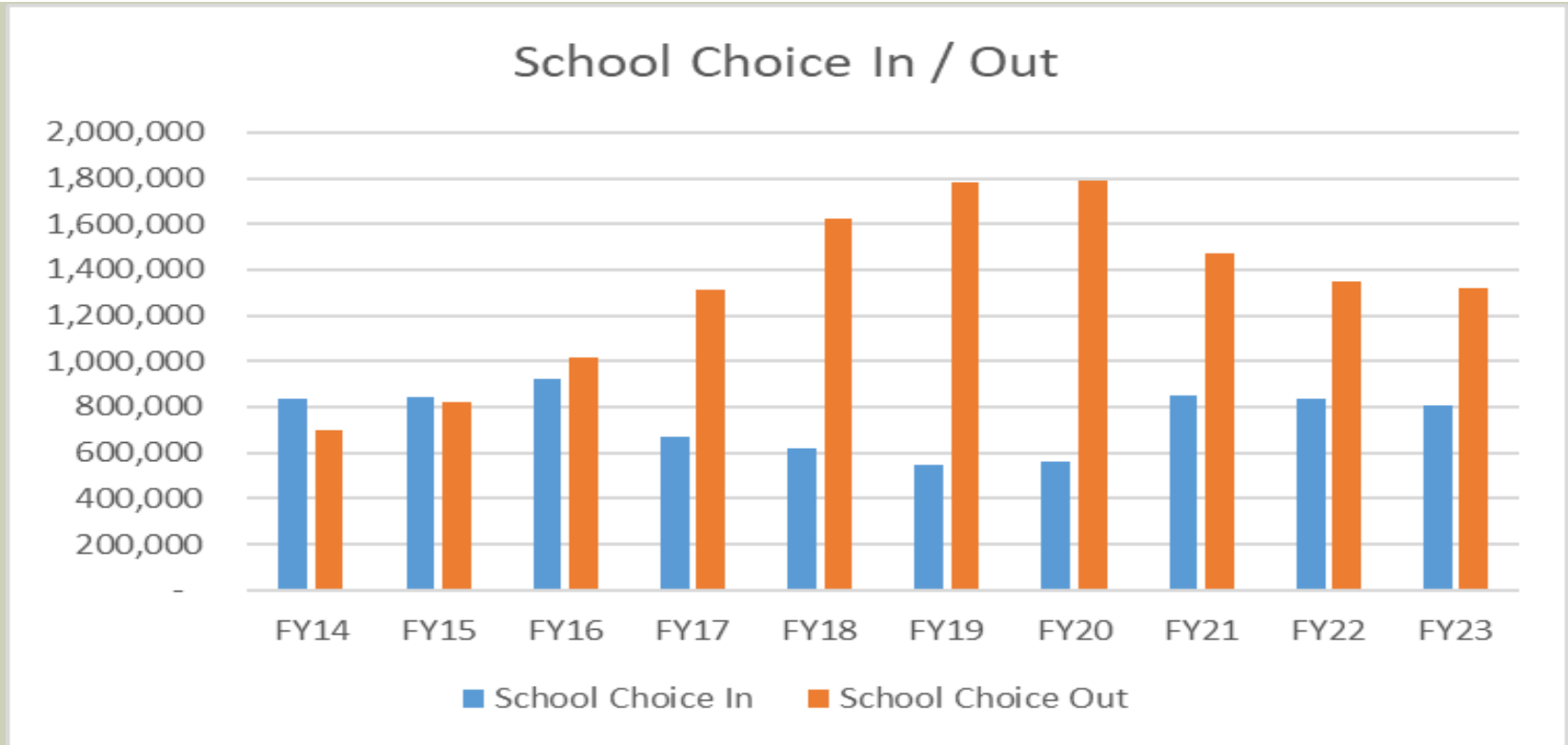
Gardner Students not in Gardner Schools = Higher Expenses

Gardner school choice enrollment trends



STUDENTS LEAVING DISTRICT

Gardner Students not in Gardner Schools = Higher Expenses



Student Opportunity Act

GPS Meeting on March 2, 2020, with over 50 stakeholders.

Identified Student Populations that have the largest gaps as compared to all students:

- Students with disabilities (Academic/Social Emotional Learning)
- English Learners (Academic)
- Economically disadvantaged students (Academic)
- Hispanic/Latinx (Social Emotional Learning)
- African American (Social Emotional Learning)

Student Opportunity Act: Commitments

Identified Student Populations that have the largest gaps as compared to all students:

1. Students with disabilities (Academic/Social Emotional Learning)
2. English Learners (Academic)
3. Economically disadvantaged students (Academic)
4. Hispanic/Latinx (Social Emotional Learning)
5. African American (Social Emotional Learning)

Evidence-based Strategies to Close Gaps

1. DESE Strategy #2: Research-based early literacy programs in Pre-K and early elementary grades:
2. DESE Strategy #3: Early college programs focused primarily on students under-represented in higher education
3. DESE Strategy #4: Supporting educators to implement high-quality, aligned curriculum
4. DESE Strategy #6: Increased Personnel and services to support holistic student needs
5. DESE Strategy # 12: Increased staffing to expand student access to arts, athletics, and enrichment, AND strategic scheduling to enable common planning time for teachers

BUDGET ADJUSTMENT PROCESS

Principals and Directors

- Submit level funded expense budgets
- Submit prioritized lists of needed additional staff
- Submit lists of proposed expense reductions
- Submit prioritized lists of potential staff reductions to own school / department. Assigned targets total \$500,000
- Meet with Superintendent & Business Manager in January

BUDGET ADJUSTMENT PROCESS - 2

Principals and Directors

- Meet with Superintendent as a team over month of February to integrate and prioritize all the individual lists .

Result:

- ❖ A jointly developed alignment of budget funding to stated goals

Budget Restorations & Adjustments

<u>Department</u>	<u>Description</u>	<u>FTE</u>	<u>Cost</u>	<u>Notes</u>
GMS	Reading Tutor	2	\$ 60,000	SOA Strategies 4 & 6
District	English Learner Director	1	\$ 85,000	SOA Strategies 4 & 6
GHS/GALT	Early College Coordinator	1	\$ 85,000	SOA Strategy 3-School Choice/Grants
GES	Sub-separate Program	3	\$ 130,000	SOA Strategy 4 & 6
District	Maintenance	1	\$ 50,000	
District	Maintenance Summer Help	0.5	\$ 15,000	3 positions; \$15/hr * 8 weeks
GHS	School Year Secretary	1	\$ 37,000	
District	Add 2 weeks to Secretaries		\$ 6,300	
GHS	Weight Room/Track Coach		\$ 8,050	
SOA Priority Additions			\$ 360,000	76%
Other Additions			\$ 116,350	24%
Total Additions			\$ 476,350	
Total Budget Impact			\$ 391,350	

BUDGET REDUCTIONS

No positions are being eliminated

➤ Various expense lines were condensed to achieve a \$79,423 reduction

Salaries

	FY19	FY20	FY21	FY22	FY23	Diff from PY	% Diff
Regular Education Instruction	8,681,561	8,976,128	8,880,967	8,987,193	9,691,814	704,621	7%
Special Education Instruction	4,309,891	4,602,347	4,873,752	4,918,799	5,999,225	1,080,426	18%
Support Services	1,973,036	2,060,586	1,892,241	1,999,357	2,419,194	419,836	17%
School Administration	1,714,032	1,752,265	1,804,998	1,827,919	1,964,207	136,288	7%
Central Administration	571,719	572,385	597,267	597,267	636,521	39,254	6%
Information Sevices	206,114	212,260	218,796	218,797	266,488	47,692	18%
Facilities	200,857	314,296	275,605	275,487	289,633	14,146	5%
Substitutes	212,000	212,000	217,000	217,000	217,000	-	0%
	17,869,211	18,702,267	18,760,626	19,041,819	21,484,081	2,442,262	11%

Expenses

	FY19	FY20	FY21	FY22	FY23	Diff from PY	% Diff
Regular Education Instruction	166,163	164,726	206,189	219,421	230,795	11,374	5%
Special Education Instruction	159,310	171,206	177,219	179,701	202,494	22,793	11%
Support Services	99,105	115,546	117,582	116,672	124,842	8,170	7%
Program / Staff Development	56,316	51,629	83,335	69,897	81,460	11,563	14%
Other Programs	987,267	1,182,464	1,129,361	880,610	1,041,887	161,277	15%
School Administration	172,773	166,718	168,609	171,080	167,330	(3,750)	-2%
Central Administration	253,217	170,983	332,179	329,642	342,094	12,452	4%
Information Sevices	345,145	281,087	319,600	362,898	468,041	105,143	22%
Facilities	1,136,554	1,327,032	1,327,327	1,451,680	1,381,445	(70,235)	-5%
Transportation	1,496,763	1,603,311	1,505,130	1,556,790	1,933,536	376,746	19%
Utilities	511,517	480,464	490,021	530,964	618,956	87,992	14%
	5,384,130	5,715,166	5,856,552	5,869,355	6,592,880	723,525	11%

Circuit Breaker

Eligibility is tied to four times the state average foundation budget per pupil as calculated under the chapter 70 program, with the state paying up to 75 percent (subject to appropriation) of the costs above that threshold.

In FY23, the state average foundation budget per pupil is \$14,263, so if a special education student cost a district \$60,000, the eligible reimbursement for that student would be $(\$60,000 - (4 * \$14,263)) * .75 = \$2,211$.

	Circuit Breaker Revolving Fund				
	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget
Revenue	318,246	401,542	379,502	357,310	
SE /Out of Dist Place Contracted Services	465,858	318,246	401,542	379,502	357,310
Total Expenses	465,858	318,246	413,181	376,506	357,310
Net	(147,612)	83,296	(33,679)	(19,196)	(357,310)
Beginning Balance	275,722	128,110	211,406	177,727	
Current Year	(147,612)	83,296	(33,679)	(19,196)	
Ending Balance	128,110	211,406	177,727	158,531	

Costs That Do NOT Apply to Net School Spending

	Budgeted Costs that do not apply to NSS						
	FY19	FY20	FY21	FY22	FY23	Diff.	%Diff.
Regular Transportation	\$ 708,120	\$ 729,360	\$ 591,300	\$ 591,300	\$ 657,000	\$ 65,700	11%
McKinney Vento Transportation	\$ 170,944	\$ 185,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	0%
Foster Care Transportation			\$ 110,000	\$ 110,000	\$ 157,000	\$ 47,000	43%
SPED Transportation	\$ 617,699	\$ 688,951	\$ 738,601	\$ 825,490	\$1,029,536	\$ 204,046	25%
Crossing Guard Expense	\$ 500	\$ 600	\$ 600	\$ 600	\$ 500	\$ (100)	-17%
Crossing Guards	\$ 56,000	\$ 58,000	\$ 58,000	\$ 62,000	\$ 65,000	\$ 3,000	5%
Bus Monitors	\$ 45,000	\$ 51,500	\$ 51,500	\$ -	\$ -	\$ -	

Revenue Projection

	FY19	FY20	FY21	FY22	FY23	Diff from prior year	
State Funding (CH. 70)	19,725,294	21,003,460	21,003,460	21,072,010	23,307,399	2,235,389	10%
Required Net School Spending (NSS)	8,778,334	9,085,400	9,400,343	10,329,492	10,721,731	392,239	4%
City Funding Over NSS	1,442,400	1,070,794	762,039	359,872	500,000	140,128	28%
Total Revenue	29,946,028	31,159,654	31,165,842	31,761,374	34,529,130	2,767,756	8%

Balancing the Budget

	FY19	FY20	FY21	FY22	FY23	Diff from prior year	
Total Funding	30,253,004	31,474,597	31,975,869	31,761,374	34,529,130	2,767,756	8.0%
Total School Budget	23,616,731	24,789,935	25,370,026	25,628,349	28,619,951	2,991,602	10.5%
Budgeted Costs that do not apply to NSS	(1,598,263)	(1,713,411)	(1,615,230)	(1,679,390)	(1,999,036)	(319,646)	16.0%
City Indirect Costs	8,238,481	8,398,073	8,439,886	8,761,064	8,703,950	(57,114)	-0.7%
Total Net School Spending	30,256,949	31,474,597	32,194,682	32,710,023	35,324,865	2,614,842	7.4%
				Budget Gap	(795,735)		

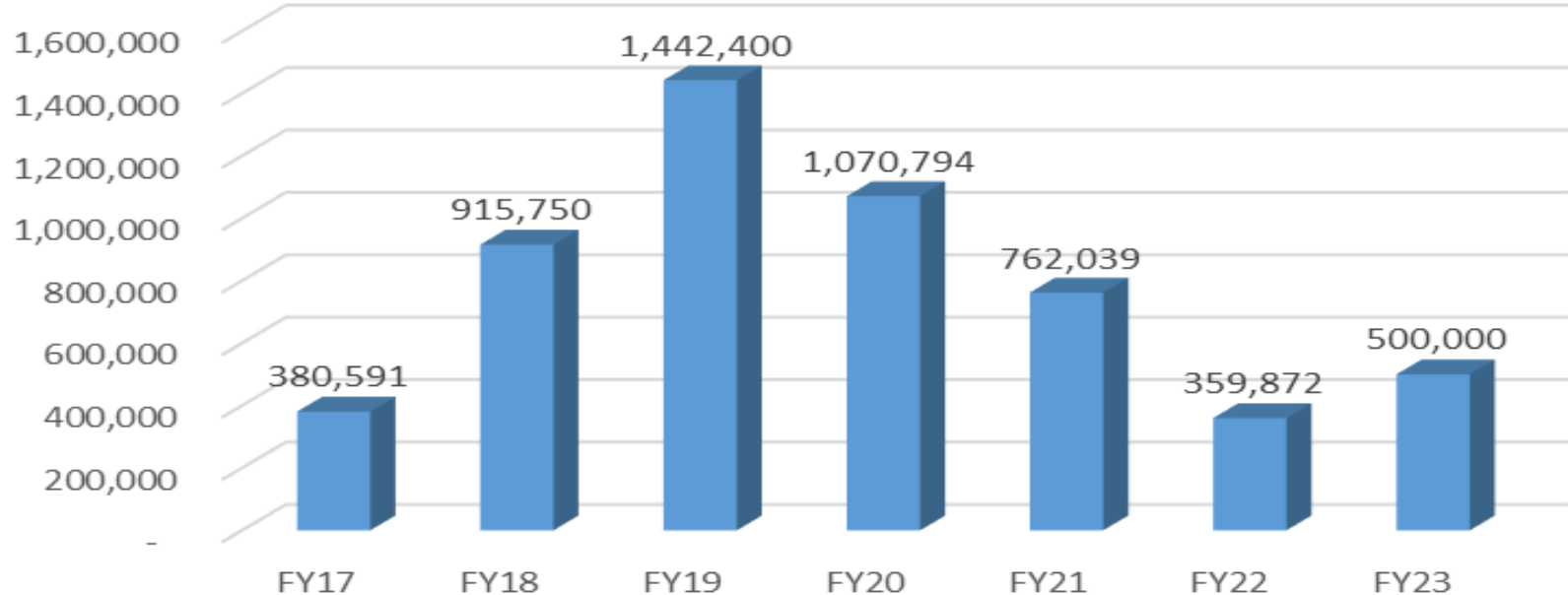
THE BOTTOM LINE

Funding Gap as of March 4, 2022:

\$(795,735)

NSS Spending History

City Funded Over NSS



Discussion and Vote

Gardner Public Schools Net School Spending Budget

<u>Revenue</u>	FY23 House1
State Funding	
Chapter 70	23,307,399
Appropriation to meet Required NSS	10,721,731
Funded Over NSS	500,000
Total City of Gardner Funding	\$ 11,221,731
Total Revenue	\$ 34,529,130
<u>Expense</u>	
School Budget	
PAYROLL ACCOUNTS	
Total Budgeted Salaries	\$ 21,484,081
EXPENSE ACCOUNTS	
Total Budgeted Expenses	\$ 6,889,520
Restoration / Adds / Cuts	246,350
Total School Budget	28,619,951
Budgeted Costs that do not apply to NSS	(1,999,036)
City Budgeted Indirect Costs	8,703,950
Total Net School Spending Expense	\$ 35,324,865
<i>Shortfall / Excess</i>	<i>(795,735)</i>
Planned ESSER Funding	795,735
<i>Shortfall / Excess</i>	<i>\$0.00</i>

Please Vote This Amount

Gardner Public Schools
FY22 General Fund Budget

	FY19 Budget	FY20 Budget	FY21 Budget	FY22 Budget	FY23 Budget	Change	%
<u>PAYROLL ACCOUNTS</u>							
Regular Education Instruction	8,681,561	8,976,128	8,880,967	8,987,193	9,691,814	704,621	8%
Special Education Instruction	4,309,891	4,602,347	4,873,752	4,918,799	5,999,225	1,080,426	22%
Support Services	1,973,036	2,060,586	1,892,241	1,999,357	2,419,194	419,836	21%
School Administration	1,714,032	1,752,265	1,804,998	1,827,919	1,964,207	136,288	7%
Central Administration	571,719	572,385	597,267	597,267	636,521	39,254	7%
Information Services	206,114	212,260	218,796	218,797	266,488	47,692	22%
Facilities	200,857	314,296	275,605	275,487	289,633	14,146	5%
Substitutes	212,000	212,000	217,000	217,000	217,000	-	0%
Total Payroll	\$ 17,869,211	\$ 18,702,267	\$ 18,760,626	\$ 19,041,819	\$ 21,484,081	2,442,262	13%
<u>EXPENSE ACCOUNTS</u>							
Regular Education Instruction	166,163	164,726	206,189	219,421	230,795	11,374	5%
Special Education Instruction	159,310	171,206	177,219	179,701	202,494	22,793	13%
Support Services	99,105	115,546	117,582	116,672	124,842	8,170	7%
Program / Staff Development	56,316	51,629	83,335	69,897	81,460	11,563	17%
Other Programs (OOD)	987,267	1,182,464	1,129,361	880,610	1,041,887	161,277	18%
School Administration	172,773	166,718	168,609	171,080	167,330	(3,750)	-2%
Central Administration	253,217	170,983	332,179	329,642	342,094	12,452	4%
Information Services	345,145	281,087	319,600	362,898	468,041	105,143	29%
Facilities	1,136,554	1,327,032	1,327,327	1,451,680	1,381,445	(70,235)	-5%
Transportation	1,496,763	1,603,311	1,505,130	1,556,790	1,933,536	376,746	24%
Utilities	511,517	480,464	490,021	530,964	618,956	87,992	17%
Other Operations & Control Accts	363,390	372,502	275,761	717,174	296,639	(420,535)	-59%
Total Expenses	\$ 5,747,520	\$ 6,087,668	\$ 6,132,313	\$ 6,586,529	\$ 6,889,520	302,990	5%
Restoration / Additions / (Reductions)		48,289	130,841	246,350	246,350		
TOTAL SPENDING	\$ 23,616,731	\$ 24,838,224	\$ 25,023,780	\$ 25,874,699	\$ 28,619,951	2,745,252	11%

NOTES

Salaries Section

Includes steps for all employees, and COLAs for employees covered by a contract in effect.

Expense Section

Includes known contracted increases or projection of utility costs. Other Operations & Control Accounts includes a provision for sick leave buyback, stay well buyback, and contracted employees who do not have a negotiated increase for next fiscal year

Gardner Public Schools
Net School Spending Budget

<u>Revenue</u>	FY19	FY20	FY21	FY22	FY23	Increase over prior fiscal year
State Funding Chapter 70	19,725,204	21,003,460	21,003,460	21,072,010	23,307,399	2,235,389
Total State Funding	\$ 19,725,204	\$ 21,003,460	\$ 21,003,460	\$ 21,072,010	\$ 23,307,399	2,235,389
Appropriation to meet Required NSS Funded Over NSS	9,085,400	9,400,343	9,927,325	10,329,492	10,721,731	392,239
Total City of Gardner Funding	1,442,400	1,070,794	762,039	359,872	500,000	140,128
	\$ 10,527,800	\$ 10,471,137	\$ 10,689,364	\$ 10,689,364	\$ 11,221,731	532,367
Total Funding	\$ 30,253,004	\$ 31,474,597	\$ 31,692,824	\$ 31,761,374	\$ 34,529,130	2,767,756
Expense						8.7%
School Budget						
PAYROLL ACCOUNTS						
Regular Education Instruction	8,681,561	8,976,128	8,880,967	8,987,193	9,691,814	704,621
Special Education Instruction	4,309,891	4,602,347	4,873,752	4,918,799	5,999,225	1,080,426
Support Services	1,973,036	2,060,586	1,892,241	1,999,357	2,419,194	419,836
School Administration	1,714,032	1,752,265	1,804,998	1,872,919	1,964,207	136,288
Central Administration	571,719	572,385	597,267	597,267	636,521	39,254
Information Services	206,114	212,260	218,796	218,797	266,488	47,692
Facilities	200,857	314,296	275,605	275,487	289,633	14,146
Substitutes	212,000	212,000	217,000	217,000	217,000	-
Total Budgeted Salaries	\$ 17,869,211	\$ 18,702,267	\$ 18,760,626	\$ 19,041,819	\$ 21,484,081	2,442,262
EXPENSE ACCOUNTS						12.8%
Regular Education Instruction	166,163	164,726	206,189	219,421	230,795	11,374
Special Education Instruction	159,310	171,206	177,219	179,701	202,494	22,793
Support Services	99,105	115,546	117,582	116,672	124,842	8,170
Program / Staff Development	56,316	51,629	83,335	69,897	81,460	11,563
Other Programs	987,267	1,182,464	1,129,361	880,610	1,041,887	161,277
School Administration	172,773	166,718	168,609	171,080	167,330	(3,750)
Central Administration	253,217	170,983	332,179	329,642	342,094	12,452
Information Services	345,145	281,087	319,600	362,898	468,041	105,143
Facilities	1,136,554	1,327,032	1,327,327	1,451,680	1,381,445	(70,235)
Transportation	1,496,763	1,603,311	1,505,130	1,556,790	1,933,536	376,746
Utilities	511,517	480,464	490,021	530,964	618,956	87,992
Other Operations & Control Accounts	363,390	372,502	275,761	717,174	296,639	(420,535)
Total Budgeted Expenses	\$ 5,747,520	\$ 6,087,668	\$ 6,132,313	\$ 6,586,529	\$ 6,889,520	302,990
Restoration / Adds / Cuts	\$ -				246,350	246,350
Total School Budget	\$ 23,616,731	\$ 24,789,935	\$ 24,892,939	\$ 25,628,349	\$ 28,619,951	2,991,602
Budgeted Costs that do not apply to NSS	(1,598,263)	(1,713,411)	(1,640,001)	(1,679,390)	(1,999,036)	(319,646)
City Budgeted Indirect Costs	8,238,481	8,398,073	8,439,887	8,761,064	8,703,950	(57,114)
Total Net School Spending Expense	\$ 30,256,949	\$ 31,474,597	\$ 31,692,825	\$ 32,710,023	\$ 35,324,865	2,614,842
			(1)	(948,649)	(795,735)	Budget Gap
						8.0%

10702 FY2023 School Budget

Gardner Public Schools
City of Gardner Indirect Costs Gardner Schools

		FY22	FY23	
Administration	Per Pupil Administrative Cost Allowance (DESE)	290,799	215,021	(75,778)
Pupil Support Services	School Safety Officer Salary	65,442	55,403	(10,039)
	School Safety Officer Fringe Benefits	18,746	15,638	(3,108)
	WGET Space and Indirect costs (\$1,000/month)		(12,000)	(12,000)
Employee Retirement	Employee Retirement	1,159,195	1,329,880	170,685
	Medicare	301,172	317,207	16,035
Insurance Programs	Unemployment	97,621	102,819	5,198
	Medical & Dental Insurance	4,677,435	4,671,927	(5,508)
	Life Insurance	37,382	12,208	(25,174)
	Pre-employment Medical Exams	10,500	10,500	-
	Worker's Compensation	125,284	131,627	6,343
Non-employee Insurance	Buildings	212,352	216,107	3,755
	Vehicles	2,155	1,440	(715)
School Choice / Charter Tuition	School Choice Sending Tuition	1,348,221	1,319,961	(28,260)
	Special Education Assessment	5,232	4,834	(398)
	Charter School Tuition Assessment Reimbursement	(92,545)	(90,492)	2,053
	Charter School Sending Tuition	502,072	401,870	(100,202)
Honeywell Project funding				-
	City Budgeted Indirect Costs	8,761,063	8,703,950	(57,113)

Gardner Public Schools

Budgeted Costs that do not apply to NSS

			FY19 Budget	FY20 Budget	FY21 Budget	FY22 Budget	FY23 Request	Diff.	%Diff.
E10	13960	52800	Regular Transportation	\$ 708,120	\$ 729,360	\$ 591,300	\$ 657,000	\$ 65,700	11%
E10	13960	52801	McKinney Vento Transportation	\$ 170,944	\$ 185,000	\$ 90,000	\$ 90,000	\$ -	0%
E10	13960	52362	Foster Care Transportation			\$ 110,000	\$ 157,000	\$ 47,000	43%
E10	13960	55804	SPED Transportation	\$ 617,699	\$ 688,951	\$ 738,601	\$ 1,029,536	\$ 204,046	25%
E12	13960	54150	Crossing Guard Expense	\$ 500	\$ 600	\$ 600	\$ 500	\$ (100)	-17%
S4	13960	51207	Crossing Guards	\$ 56,000	\$ 58,000	\$ 58,000	\$ 65,000	\$ 3,000	5%
S3	13960	51362	Bus Monitors	\$ 45,000	\$ 51,500	\$ 51,500	\$ -	\$ -	
				\$ 1,598,263	\$ 1,713,411	\$ 1,640,001	\$ 1,999,036	\$ 319,646	19%

AN ORDER APPROPRIATING A SUM OF MONEY FROM AVAILABLE FUNDS-
CABLE COMMISSION FEES RESERVED TO CABLE COMMISSION BUDGET
FOR THE FICAL YEAR BEGINNING JULY 1, 2022 TO JUNE 30, 2023

ORDERED:

That there be and is hereby appropriated for the Fiscal Year beginning July 1, 2022 to June 30, 2023 the sum of ONE HUNDRED EIGHTY-FOUR THOUSAND, NINE HUNDRED TWENTY-ONE DOLLARS 01/00 (\$184,921.01) from Available Funds-Cable Commission Fees Reserved to the Cable Commission budget. **Any unused funds will revert back to the Cable Commission Fees Reserved Fund at year end.**

AUTHORIZING FY2023 REVOLVING FUNDS
M.G.L. CH.44, S.53E½

ORDER: To authorize and direct the City Treasurer to establish the following revolving funds for the fiscal year beginning July 1, 2022 to June 30, 2023 in accordance with M.G.L. Chapter 44, section 53E½:

Revolving Fund	Authorized to Expend	Revenue Source	Purpose of Fund	Spending Limit
Airport Fuel	Airport Commission	Sale of airplane fuel	Purchase of fuel, airport programs, and improvements	Available balance or \$20,000, whichever is less
Community Development Projects	Community Development/ Planning	Historic Housing Rehab Income	Salaries and expenses relating to Community Development Activities	Available balance or \$20,000, whichever is less
Wetland Protection	Conservation Commission	Local wetland filing fees	Costs associated with wetland protection activities	Available balance or \$20,000, whichever is less
Health Prevention Activities	Health Director	Health Prevention Training Fees	Salaries and expenses related to Health Dept	Available balance or \$20,000, whichever is less
Council on Aging Recreational Activities	Council on Aging Director	Recreation Fees	Salaries and expenses relating to recreational activities at Senior Center	Available balance or \$20,000, whichever is less
Gardner's Summer Celebration	Mayor	Collections and donations	Costs associated with Gardner's Summer Celebration	Available balance or \$20,000, whichever is less
Planning Board Publications	Planning Board	Sale of Planning Board publications	Preparation and production of Planning Board publications	Available balance or \$3,000, whichever is less
Road Resurfacing	Public Works Director	Fees charged for cutting into newly paved roads	Costs associated with road resurfacing and road maintenance	Available balance or \$20,000, whichever is less
Municipal Recreation Dept	Municipal Recreation Director	Fees charges and donations	Salaries and expenses related to Municipal Recreation Dept	Available balance or \$50,000, whichever is less
High School Summer Football Camp	School Department	Camp fees and donations	Salaries and expenses for the High School Summer Football Camp	Available balance or \$20,000, whichever is less
Summer Basketball Camp	School Department	Camp fees and donations	Salaries and expenses for the Summer Basketball Camp	Available balance or \$12,000, whichever is less
Transportation	School Department	Bus passes and fees for transportation	Salaries and expenses relating to school transportation	Available balance or \$20,000, whichever is less

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

The person or persons authorized to expend from each fund shall report annually to the Mayor and City Council the total amount of receipts and expenditures for the prior fiscal year and for the

current fiscal year through December 31st, along with any other information that City Council may by vote require.

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

AN ORDER TO RAISE AND APPROPRIATE A SUM OF MONEY FOR THE VARIOUS DEPARTMENTS FOR THE EXPENSE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 TO JUNE 30, 2023.

ORDERED:

To raise and appropriate for the expense of the City of Gardner for the Fiscal Year beginning July 1, 2022 to June 30, 2023 sums as designated for the expenditures of the various departments, other than what was presented to City Council in the Salary and Labor budget, according to the detailed schedule hereto annexed and made a part of this money order in the amount of TWENTY-THREE MILLION, ONE HUNDRED EIGHTY-EIGHT THOUSAND, ONE HUNDRED ONE DOLLAR 03/100 CENTS (\$23,188,101.03)

AN ORDER TO RAISE AND APPROPRIATE A SUM OF MONEY FOR THE VARIOUS DEPARTMENTS FOR THE SALARY AND LABOR BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 TO JUNE 30, 2023.

ORDERED:

To raise and appropriate for the expense of the City of Gardner for the Fiscal Year beginning July 1, 2022 to June 30, 2023 sums as designated for the expenditures of the various departments, Salary and Labor budgets, according to the detailed schedule hereto annexed and made a part of this money order in the amount of THIRTEEN MILLION, SIX HUNDRED TEN THOUSAND, SIX HUNDRED FORTY-ONE DOLLARS 08/100 CENTS (\$13,610,641.08)

AN ORDER APPROPRIATING A SUM OF MONEY FROM AVAILABLE FUNDS-
PARKING METER RECEIPTS RESERVED TO VARIOUS ACCOUNTS FOR THE
FISCAL YEAR BEGINNING JULY 1, 2022 TO JUNE 30, 2023

ORDERED:

That there be and is hereby appropriated for the Fiscal Year beginning July 1, 2022 to June 30, 2023 the sum of EIGHTY-ONE THOUSAND, TWO HUNDRED SIXTY-SIX DOLLARS 34/100 CENTS (\$81,266.34) from Available Funds-Parking Meter Receipts Reserved to the following accounts:

City Treasurer	Parking Meter Clerk Salary	\$ 14,766.34
City Treasurer	Parking Meter Maintenance	25,000.00
Police	Parking Meter Patrol	21,500.00
Public Works	Parking Meter Maintenance	20,000.00

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

AN ORDER TO RAISE AND APPROPRIATE A SUM OF MONEY FOR THE SCHOOL DEPARTMENT BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 TO JUNE 30, 2023.

ORDERED:

To raise and appropriate for the expense of the City of Gardner for the Fiscal Year beginning July 1, 2022 to June 30, 2023 sums as designated for the expenditures of the School Department according to the detailed schedule hereto annexed and made a part of this money order in the amount of TWENTY-SEVEN MILLION, EIGHT HUNDRED NINETEEN THOUSAND, SIX HUNDRED SEVENTY-SIX DOLLARS 29/100 CENTS (\$27,819,676.29)

AN ORDER APPROPRIATING A SUM OF MONEY FROM AVAILABLE ENTERPRISE FUNDS-VARIOUS RECEIPTS RESERVED TO VARIOUS ACCOUNTS FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 TO JUNE 30, 2023

ORDERED:

That there be and is hereby appropriated for the Fiscal Year beginning July 1, 2022 to June 30, 2023 the sum of NINE MILLION, NINE HUNDRED SIXTY-SEVEN THOUSAND, TWO HUNDRED THIRTY-FIVE DOLLARS 62/100 CENTS (\$9,967,235.62) from Available Enterprise Funds-Receipts Reserved to the following accounts:

Sewer Dept	Enterprise Fund	\$3,434,267.80
Water Dept	Enterprise Fund	3,750,753.68
Golf Course	Enterprise Fund	853,625.17
Landfill Closure	Enterprise Fund	82,755.00
Solid Waste	Enterprise Fund	1,845,833.97

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