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Elizabeth J. Kazinskas

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Craig R. Cormier
Ronald F. Cormier
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.

May 18, 2023

PUBLIC WELFARE COMMITTEE MEETING

Date: Wednesday, May 24, 2023
Time: 5:00 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 Chair, pursuant to the Open Meeting and Public Records Law. All documents shall become part of the official record of the meeting.

- I. FY2024 Budget Hearings:
 - ❖ Golf
 - ❖ Council on Aging
 - ❖ Library
 - ❖ Airport
 - ❖ Cable TV
 - ❖ Zoning Board of Appeals
 - ❖ Greenwood Pool
 - ❖ Disability Commission
 - ❖ Veterans Service
 - ❖ Planning Board

- II. **11010** – A Resolution to Seek Membership in the AARP Network of Age-Friendly Communities.

- III. Adjournment

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 COUNCIL OF GARDNER

Judy A. Mack
Chair, Public Welfare Committee



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

May 10, 2023

Hon. Judy A. Mack, Chair
And Public Welfare Committee Members
Gardner City Hall, Rm 121
95 Pleasant St
Gardner, MA 01440

RE: FY 2024 Department Budgets

Dear Chairwoman Mack and Councilors,

I have just submitted the FY 2024 Budget Proposal to the City Council through the City Clerk's Office.

Attached for your convenience please find the individual budgets that fall under the purview of the Public Welfare Committee, based off of the oversight hearings held during the FY 2023 budget process.

These include:

- Golf
- Council on Aging
- Library
- Airport
- Cable TV
- Zoning Board of Appeals
- Greenwood Pool
- Disability Commission
- Veterans Services
- Planning Board

A copy of the full budget is also attached should any other departments have been omitted by error.

Respectfully Submitted,

Michael J. Nicholson, J.D.
Mayor, City of Gardner

CITY OF GARDNER
2023 MAY 17 AM 11:59
RECEIVED

Welfare Committee Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR ACTUAL	FY2024	FY2024 MAYOR
						AS OF 4/30/23	DEPARTMNT	
836								
837	63640		GOLF COURSE EXPENSES					
838	63640	51010	DEPT HEAD SALARY & WAGES	\$ 80,407	\$ 81,657	\$ 66,268	\$ 80,500	\$ 83,450
839	63640	51011	GOLF PRO SALARY & WAGES	\$ 46,435	\$ 51,805	\$ 36,735	\$ 49,551	\$ 52,842
840	63640	51012	CLERK/ASST SAL & WAGES	\$ 19,893	\$ 19,635	\$ 12,215	\$ 20,953	\$ 18,615
841	63640	51013	LABORERS SALARY & WAGES	\$ 212,621	\$ 198,128	\$ 158,373	\$ 230,000	\$ 228,601
842	63640	51018	PRO SHOP STAFF SALARY & WAGES	\$ 15,079	\$ 30,000	\$ 22,644	\$ 30,000	\$ 30,000
843	63640	51030	OVERTIME	\$ 12,361	\$ 8,900	\$ 5,019	\$ 13,000	\$ 10,396
844	63640	51090	CLOTH/UNIFORM ALLOWANCE	\$ 2,150	\$ 2,150	\$ 2,650	\$ 2,650	\$ 2,950
845	63640	51460	LONGEVITY	\$ 2,880	\$ 2,150	\$ -	\$ 2,150	\$ 1,950
846	63640	51551	TERMINATION LEAVE	\$ 21,287	\$ -	\$ 2,620	\$ -	\$ -
847	63640	52030	REPAIRS & MAINTENANCE	\$ 45,128	\$ 38,000	\$ 13,969	\$ 38,000	\$ 38,000
848	63640	52031	GOLF CART RENT & MAINTENANCE	\$ 59,044	\$ 60,000	\$ 59,216	\$ 65,000	\$ 65,000
849	63640	52050	EQUIPMENT	\$ 86,577	\$ 6,000	\$ 6,477	\$ 6,000	\$ 6,000
850	63640	52110	ENERGY & UTILITIES	\$ 25,071	\$ 27,000	\$ 26,598	\$ 27,000	\$ 27,000
851	63640	52151	TELECOMMUNICATIONS	\$ 6,770	\$ 6,000	\$ 5,980	\$ 7,000	\$ 7,000
852	63640	52170	PROFESSIONAL DEV & TRAVEL	\$ 2,027	\$ 2,000	\$ 1,937	\$ 2,000	\$ 2,000
853	63640	52190	PROFESSIONAL SERVICES	\$ 32,601	\$ 33,200	\$ 18,324	\$ 43,200	\$ 43,200
854	63640	52230	OFFICE SUPPLIES	\$ 1,821	\$ 2,000	\$ 1,525	\$ -	\$ -
855	63640	52231	GOLF COURSE SUPPLIES	\$ 98,080	\$ 47,000	\$ 108,718	\$ 104,000	\$ 84,000
856	63640	52240	VEHICLE SUPPLIES	\$ 32,579	\$ 23,000	\$ 21,326	\$ 35,000	\$ 35,000
857	63640	52380	INDIRECT COSTS REIMBURSE	\$ -	\$ 205,000	\$ -	\$ 210,000	\$ 230,000
858	63640	57303	WATER	\$ 7,644	\$ 10,000	\$ 14,930	\$ 10,000	\$ 10,000
859	63640	62030	ENCUMB REPAIRS & MAINTEN	\$ 10,000	\$ 9,069	\$ 9,259	\$ -	\$ -
860	63640	62050	ENCUMB EQUIPMENT	\$ -	\$ 107,138	\$ -	\$ -	\$ -
861	63640	62110	ENCUMB ENERGY & UTILITIES	\$ -	\$ 46	\$ 46	\$ -	\$ -
862	63640	62151	ENCUMB TELECOMMUNICATIONS	\$ -	\$ 165	\$ 165	\$ -	\$ -
863	63640	62190	ENCUMB PROFESSIONAL SERV	\$ -	\$ 4,480	\$ 4,480	\$ -	\$ -
864	63640	62231	ENCUMB GOLF SUPPLIES	\$ -	\$ 2,632	\$ 2,632	\$ -	\$ -
865	63640	62240	ENCUMB VEHICLE SUPPLIES	\$ -	\$ 2,349	\$ 2,349	\$ -	\$ -
866	63999	59996	TRANSFER TO GENERAL FUND	\$ 195,000	\$ 205,000	\$ 205,000	\$ -	\$ -
867								
868	TOTAL	GOLF COURSE FUND		\$ 1,015,456	\$ 1,184,503	\$ 809,454	\$ 976,004	\$ 976,004

Welfare Committee Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR ACTUAL AS OF 4/30/23	FY2024 DEPARTMENT	FY2024 MAYOR
552								
553	15541	COUNCIL ON AGING						
554	15541	51010	DEPT HEAD SALARY & WAGES	\$ 60,513	\$ 61,412	\$ 49,761	\$ 62,750	\$ 62,761
555	15541	51012	CLERKS/DISPATCHER SAL&WAG	\$ 34,512	\$ 37,383	\$ 28,935	\$ 38,250	\$ 38,058
556	15541	51016	CUSTODIAN SALARY & WAGES	\$ 48,721	\$ 51,063	\$ 33,054	\$ 52,500	\$ 54,662
557	15541	51025	OUTREACH PROGRAM SALARY & WAGE	\$ -	\$ -	\$ (2,504)	\$ 12,000	\$ 6,000
558	15541	51030	OVERTIME	\$ 861	\$ 500	\$ 143	\$ 500	\$ 500
559	15541	51031	ON-CALL/STANDBY	\$ 100	\$ -	\$ -	\$ 100	\$ 500
560	15541	51090	CLOTH/UNIFORM ALLOWANCE	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
561	15541	51328	COA MEAL SITE MGR	\$ 7,744	\$ 9,543	\$ 8,653	\$ 9,750	\$ 9,928
562	15541	51551	TERMINATION LEAVE	\$ -	\$ 7,551	\$ 7,551	\$ -	\$ -
563	15541	52030	REPAIRS & MAINTENANCE	\$ 13,328	\$ 13,500	\$ 13,268	\$ 13,500	\$ 13,500
564	15541	52040	INFORMATION TECHNOLOGY	\$ 2,686	\$ 3,000	\$ 2,376	\$ 3,000	\$ 3,000
565	15541	52050	MINOR EQUIPMENT	\$ 298	\$ 500	\$ -	\$ 1,500	\$ 500
566	15541	52110	ENERGY & UTILITIES	\$ 14,817	\$ 15,000	\$ 8,970	\$ 20,000	\$ 15,000
567	15541	52151	TELECOMMUNICATIONS	\$ -	\$ 600	\$ -	\$ 600	\$ 600
568	15541	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 500	\$ 510	\$ 500	\$ 500
569	15541	52190	PROFESSIONAL SERVICES	\$ 160	\$ -	\$ -	\$ -	\$ -
570	15541	52230	OFFICE SUPPLIES	\$ 2,840	\$ 2,000	\$ 2,189	\$ 2,000	\$ 2,000
571	15541	62328	ENCUM COA MEAL SITE MGR PROF S	\$ -	\$ 1,624	\$ 1,430	\$ -	\$ -
572								
573	TOTAL	COUNCIL ON AGING		\$ 187,081	\$ 204,676	\$ 154,837	\$ 217,450	\$ 208,009

Welfare Committee Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR ACTUAL	FY2024	FY2024 MAYOR
						AS OF 4/30/23	DEPARTMNT	
601								
602	16610	LIBRARY						
603	16610	51010	DEPT HEAD SALARY & WAGES	\$ 79,015	\$ 80,419	\$ 65,390	\$ 80,419	\$ 82,343
604	16610	51011	ASST LIBRARY DIRECTOR SAL&WAG	\$ 59,556	\$ 62,301	\$ 51,816	\$ 62,301	\$ 63,792
605	16610	51012	LIBRARY TECHNICIAN SAL&WAG	\$ 87,368	\$ 98,183	\$ 96,220	\$ 131,237	\$ 134,224
606	16610	51013	SENIOR LIBRARY TECH SAL&WA	\$ 121,536	\$ 124,233	\$ 74,429	\$ 82,836	\$ 84,655
607	16610	51014	STAFF LIBRARIAN SALARY & WAG	\$ 158,178	\$ 156,344	\$ 124,407	\$ 158,182	\$ 162,276
608	16610	51015	LIBRARY CLERICAL STAFF SAL&WAG	\$ 4,549	\$ 6,259	\$ 5,403	\$ 8,060	\$ 6,809
609	16610	51016	CUSTODIAN SALARY & WAGES	\$ 54,254	\$ 60,109	\$ 35,763	\$ 64,763	\$ 63,375
610	16610	51030	OVERTIME	\$ 2,845	\$ 500	\$ 3,222	\$ 500	\$ 500
611	16610	51460	LONGEVITY	\$ 4,395	\$ 3,360	\$ -	\$ 3,300	\$ 3,735
612	16610	51551	TERMINATION LEAVE	\$ 50,527	\$ 5,389	\$ 5,389	\$ -	\$ -
613	16610	52030	REPAIRS & MAINTENANCE	\$ 3,426	\$ 100	\$ 42,590	\$ 100	\$ 100
614	16610	52040	INFORMATION TECHNOLOGY	\$ 5,691	\$ 7,200	\$ 4,866	\$ 8,700	\$ 8,700
615	16610	52110	ENERGY & UTILITIES	\$ 45,333	\$ 43,000	\$ 40,715	\$ 50,000	\$ 46,600
616	16610	52150	COMMUNICATIONS	\$ 674	\$ 1,000	\$ 617	\$ 1,000	\$ 1,000
617	16610	52151	TELECOMMUNICATIONS	\$ 5,849	\$ 6,000	\$ 5,108	\$ 6,000	\$ 6,000
618	16610	52190	PROFESSIONAL SERVICES	\$ 37,366	\$ 37,704	\$ 37,704	\$ 37,070	\$ 37,070
619	16610	52230	OFFICE SUPPLIES	\$ 11,500	\$ 10,000	\$ 7,462	\$ 10,000	\$ 10,000
620	16610	52231	LIBRARY SUPPLIES	\$ 4,589	\$ 5,000	\$ 6,113	\$ 5,000	\$ 5,000
621	16610	52270	BOOKS & PERIODICALS	\$ 85,099	\$ 100,000	\$ 77,589	\$ 110,000	\$ 104,000
622	16610	53333	LIBRARY DRAW IN TRANSIT	\$ -	\$ -	\$ 25,005	\$ -	\$ -
623	16610	57500	GENERAL LIABILITY	\$ 13,840	\$ 12,500	\$ 12,230	\$ 13,500	\$ 13,000
624								
625	TOTAL	LIBRARY		\$ 835,589	\$ 819,600	\$ 722,039	\$ 832,969	\$ 833,179

Welfare Committee Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR ACTUAL	FY2024	FY2024
						AS OF 4/30/23	DEPARTMNT	MAYOR
513								
514	14482	AIRPORT						
515	14482	51010	DEPT HEAD MANAGER SAL & WAGES	\$ -	\$ 25,000	\$ 5,781	\$ 51,000	\$ 25,549
516	14482	52030	REPAIRS & MAINTENANCE	\$ 1,622	\$ 5,000	\$ 2,008	\$ 5,000	\$ 5,000
517	14482	52050	MINOR EQUIPMENT	\$ -	\$ 100	\$ -	\$ 100	\$ 100
518	14482	52110	ENERGY & UTILITIES	\$ 4,698	\$ 3,500	\$ 5,504	\$ 3,500	\$ 3,500
519	14482	52150	COMMUNICATIONS	\$ 676	\$ 100	\$ -	\$ 100	\$ 100
520	14482	52151	TELECOMMUNICATIONS	\$ 783	\$ 600	\$ 749	\$ 1,200	\$ 600
521	14482	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ 175	\$ -	\$ -
522	14482	52190	PROFESSIONAL SERVICES	\$ 1,064	\$ 9,000	\$ -	\$ 100	\$ 100
523	14482	52230	OFFICE SUPPLIES	\$ 31	\$ 100	\$ 185	\$ 100	\$ 100
524	14482	52240	VEHICLE SUPPLIES	\$ 2,755	\$ 500	\$ 1,230	\$ 500	\$ 500
525								
526	TOTAL	AIRPORT		\$ 11,630	\$ 43,900	\$ 15,632	\$ 61,600	\$ 35,549

Welfare Committee Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR
224								
225	11194	CABLE COMMISSION						
226	11194	51010	DEPT HEAD SALARY & WAGES	\$ 66,811	\$ 69,086	\$ 56,066	\$ 70,467	\$ 70,603
227	11194	51011	ASSISTANT SALARY & WAGES	\$ 49,932	\$ 56,850	\$ 46,136	\$ 57,987	\$ 58,099
228	11194	51013	PART TIME PRODUCTION ASST	\$ 13,387	\$ 16,096	\$ 10,632	\$ 16,096	\$ 16,449
229	11194	51460	LONGEVITY	\$ 660	\$ 690	\$ -	\$ 870	\$ 870
230	11194	52030	REPAIRS & MAINTENANCE	\$ -	\$ 1,000	\$ -	\$ 500	\$ 500
231	11194	52040	INFORMATION TECHNOLOGY	\$ 2,700	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
232	11194	52050	MINOR EQUIPMENT	\$ 599	\$ 1,000	\$ 114	\$ 1,000	\$ 1,000
233	11194	52151	TELECOMMUNICATIONS	\$ 1,625	\$ 2,500	\$ 1,033	\$ 2,500	\$ 2,500
234	11194	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 200	\$ -	\$ 200	\$ 200
235	11194	52190	PROFESSIONAL SERVICES	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
236	11194	52230	OFFICE SUPPLIES	\$ 249	\$ 1,000	\$ -	\$ 1,000	\$ 500
237	11194	52380	INDIRECT COSTS REIMBURSE	\$ -	\$ 12,000	\$ -	\$ 22,000	\$ 22,000
238	11194	55123	NEW EQUIPMENT	\$ 1,760	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
239								
240	TOTAL	CABLE COMMISSION		\$ 137,723	\$ 184,921	\$ 113,980	\$ 197,120	\$ 197,220

Welfare Committee Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR
187								
188	11176	ZONING BOARD OF APPEALS						
189	11176	51014	BOARD & COMM SAL & WAGES	\$ 2,900	\$ 2,900	\$ 1,800	\$ 2,900	\$ 2,900
190	11176	52150	COMMUNICATIONS	\$ 2,242	\$ 3,000	\$ 4,091	\$ 4,000	\$ 3,000
191	11176	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 200	\$ 100	\$ 200	\$ 200
192	11176	52230	OFFICE SUPPLIES	\$ 132	\$ 300	\$ 83	\$ 300	\$ 300
193								
194	TOTAL	ZONING BOARD OF APPEAL		\$ 5,273	\$ 6,400	\$ 6,074	\$ 7,400	\$ 6,400

Welfare Committee Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR
635								
636	16621	GREENWOOD MEMORIAL POOL						
637	16621	51013	P/T LIFE GUARDS SAL&WGS	\$ 41,243	\$ 50,000	\$ 35,034	\$ 55,000	\$ 55,000
638	16621	51030	OVERTIME	\$ 2,024	\$ 600	\$ 2,016	\$ 1,000	\$ 1,000
639	16621	52030	REPAIRS & MAINTENANCE	\$ 2,334	\$ 4,000	\$ 597	\$ 4,000	\$ 4,000
640	16621	52050	MINOR EQUIPMENT	\$ -	\$ 500	\$ -	\$ 500	\$ 500
641	16621	52110	ENERGY & UTILITIES	\$ 7,716	\$ 9,000	\$ 4,580	\$ 9,000	\$ 9,000
642	16621	52151	TELECOMMUNICATIONS	\$ -	\$ 500	\$ -	\$ 500	\$ 500
643	16621	52230	OFFICE SUPPLIES	\$ 84	\$ 200	\$ -	\$ 200	\$ 200
644	16621	52231	POOL SUPPLIES	\$ 8,807	\$ 15,000	\$ 12,223	\$ 15,000	\$ 15,000
645								
646	TOTAL	GREENWOOD MEMORIAL POO		\$ 62,208	\$ 79,800	\$ 54,449	\$ 85,200	\$ 85,200

Welfare Committee Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR
595								
596	15549	DISABILITIES COMMISSION						
597	15549	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 250	\$ -	\$ 250	\$ 250
598	15549	52230	OFFICE SUPPLIES	\$ -	\$ 250	\$ -	\$ 250	\$ 250
599								
600	TOTAL	DISABILITIES COMMISSIO		\$ -	\$ 500	\$ -	\$ 500	\$ 500

Welfare Committee Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR
580								
581	15543	VETERANS						
582	15543	51010	DEPT HEAD SALARY & WAGES	\$ 55,629	\$ 61,861	\$ 50,125	\$ 63,098	\$ 63,341
583	15543	51011	ASSISTANT SALARY & WAGES	\$ -	\$ 20,000	\$ 7,209	\$ 56,100	\$ 56,208
584	15543	51012	CLERK/ASST SAL & WAGES	\$ 13,507	\$ 81,500	\$ 33,029	\$ 46,424	\$ 38,278
585	15543	51460	LONGEVITY	\$ 900	\$ -	\$ -	\$ -	\$ -
586	15543	51551	TERMINATION LEAVE	\$ 52,050	\$ -	\$ -	\$ -	\$ -
587	15543	52040	INFORMATION TECHNOLOGY	\$ 449	\$ 7,509	\$ 5,038	\$ 4,000	\$ 1,500
588	15543	52050	MINOR EQUIPMENT	\$ -	\$ 11,793	\$ 11,323	\$ -	\$ -
589	15543	52170	PROFESSIONAL DEV & TRAVEL	\$ 2,141	\$ 4,000	\$ 620	\$ 3,000	\$ 2,000
590	15543	52190	PROFESSIONAL SERVICES	\$ 2,881	\$ -	\$ -	\$ -	\$ -
591	15543	52230	OFFICE SUPPLIES	\$ 7,420	\$ 3,000	\$ 2,679	\$ 2,000	\$ 2,000
592	15543	57100	VETERANS BENEFITS	\$ 481,479	\$ 540,198	\$ 416,656	\$ 600,000	\$ 400,000
593								
594	TOTAL	VETERANS		\$ 616,455	\$ 729,861	\$ 526,679	\$ 774,622	\$ 563,327

Welfare Committee Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR
176								
177	11175	PLANNING BOARD						
178	11175	51011	PLANNING AGENT SALARY & WAGES	\$ 26,829	\$ 31,465	\$ 21,620	\$ 31,465	\$ 32,157
179	11175	51014	BOARD & COMM SAL & WAGES	\$ 4,000	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,000
180	11175	52030	REPAIRS & MAINTENANCE	\$ 130	\$ 200	\$ 86	\$ 200	\$ 200
181	11175	52150	COMMUNICATIONS	\$ 2,000	\$ 2,000	\$ 918	\$ 2,000	\$ 2,000
182	11175	52170	PROFESSIONAL DEV & TRAVEL	\$ 200	\$ 200	\$ 145	\$ 200	\$ 200
183	11175	52198	OPEN SPACE PLAN	\$ 4,777	\$ -	\$ -	\$ -	\$ -
184	11175	62198	ENCUMB OPEN SPACE PLAN	\$ 1,028	\$ 25,223	\$ 23,695	\$ -	\$ -
185								
186	TOTAL	PLANNING BOARD		\$ 38,964	\$ 63,089	\$ 49,465	\$ 37,865	\$ 38,557

Welfare Committee Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR
918								
919								
920		ENTERPRISE ACCOUNT TOTALS		\$ 9,896,045	\$ 13,928,809	\$ 10,072,410	\$ 10,479,875	\$ 10,391,444.47
922								
923	13960	SCHOOL EXPENSES						
924	13960	50000	SCHOOL EXPENSES	\$ 23,134,977	\$ 26,528,225	\$ 24,430,082	\$ 29,185,377	\$ 29,185,377
925	13960	51207	5550-CROSSING GUARDS	\$ 66,106	\$ 65,000	\$ 47,498	\$ 65,000	\$ 65,000
926	13960	52362	3300-FOSTER CARE TRANSP EXP	\$ 150,628	\$ 157,000	\$ 107,521	\$ 110,000	\$ 110,000
927	13960	52800	3300-REGULAR TRANSPORTATION	\$ 386,990	\$ 657,000	\$ 590,935	\$ 711,000	\$ 711,000
928	13960	52801	3300-MCKINNEY-VENTO TRANSPORT	\$ 88,047	\$ 90,000	\$ 83,122	\$ 90,000	\$ 90,000
929	13960	54150	5550-CROSSING GUARD EXPENSE	\$ -	\$ 500	\$ -	\$ 500	\$ 500
930	13960	55804	3300-SPED TRANSPORTATION	\$ 446,412	\$ 1,029,536	\$ 644,402	\$ 1,157,169	\$ 1,157,169
931								
932		TOTAL SCHOOL EXPENSES		\$ 24,273,159	\$ 28,527,261	\$ 25,903,560	\$ 31,319,046	\$ 31,319,046
933								
934		TOTAL GENERAL GOVERNMENT		\$ 38,420,924	\$ 40,926,045	\$ 35,084,365	\$ 49,415,244	\$ 41,977,555
935		ENTERPRISE ACCOUNTS TOTALS		\$ 9,896,045	\$ 13,928,809	\$ 10,072,410	\$ 10,479,875	\$ 10,391,444
936		TOTAL SCHOOL EXPENSES		\$ 24,273,159	\$ 28,527,261	\$ 25,903,560	\$ 31,319,046	\$ 31,319,046
937								
938		CITY OF GARDNER TOTAL		\$ 72,590,128	\$ 83,382,115	\$ 71,060,335	\$ 91,214,165	\$ 83,688,045

Welfare Committee Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR
574								
575	15542	YOUTH COMMISSION						
576	15542	52230	OFFICE SUPPLIES	\$ -	\$ 100	\$ -	\$ 100	\$ 100
577	15542	52995	YOUTH ACTIVITIES	\$ -	\$ 900	\$ -	\$ 900	\$ 900
578								
579	TOTAL	YOUTH COMMISSION		\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000

Welfare Committee Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR
450								
451	13999	REGIONAL SCHOOL DISTRICTS						
452	13999	56500	9500-MONT VOC TEC SCH ASSESS	\$ 1,068,430	\$ 1,134,654	\$ 1,134,654	\$ 1,157,347	\$ 1,107,341
453								
454	TOTAL	REGIONAL SCHOOL DISTRICTS		\$ 1,068,430	\$ 1,134,654	\$ 1,134,654	\$ 1,157,347	\$ 1,107,341



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

May 8, 2024

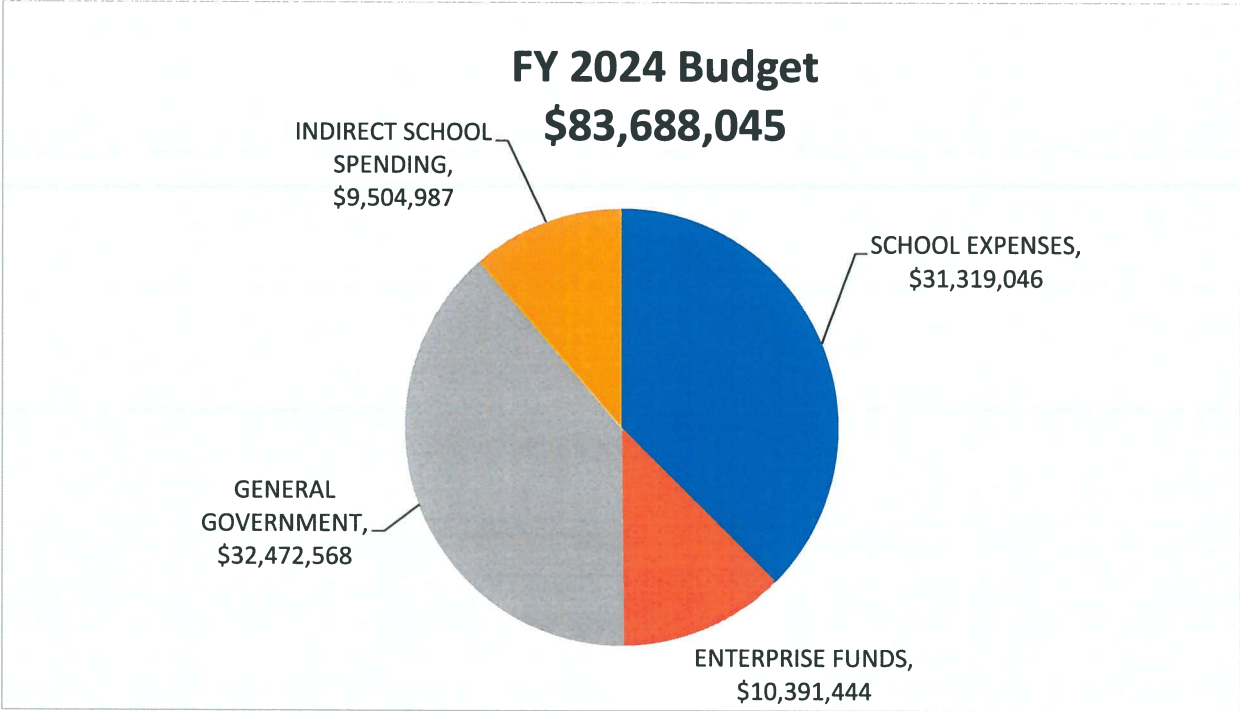
Hon. Elizabeth J. Kazinskas, Council President
And City Councilors
Gardner City Hall, Rm 121
95 Pleasant St
Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

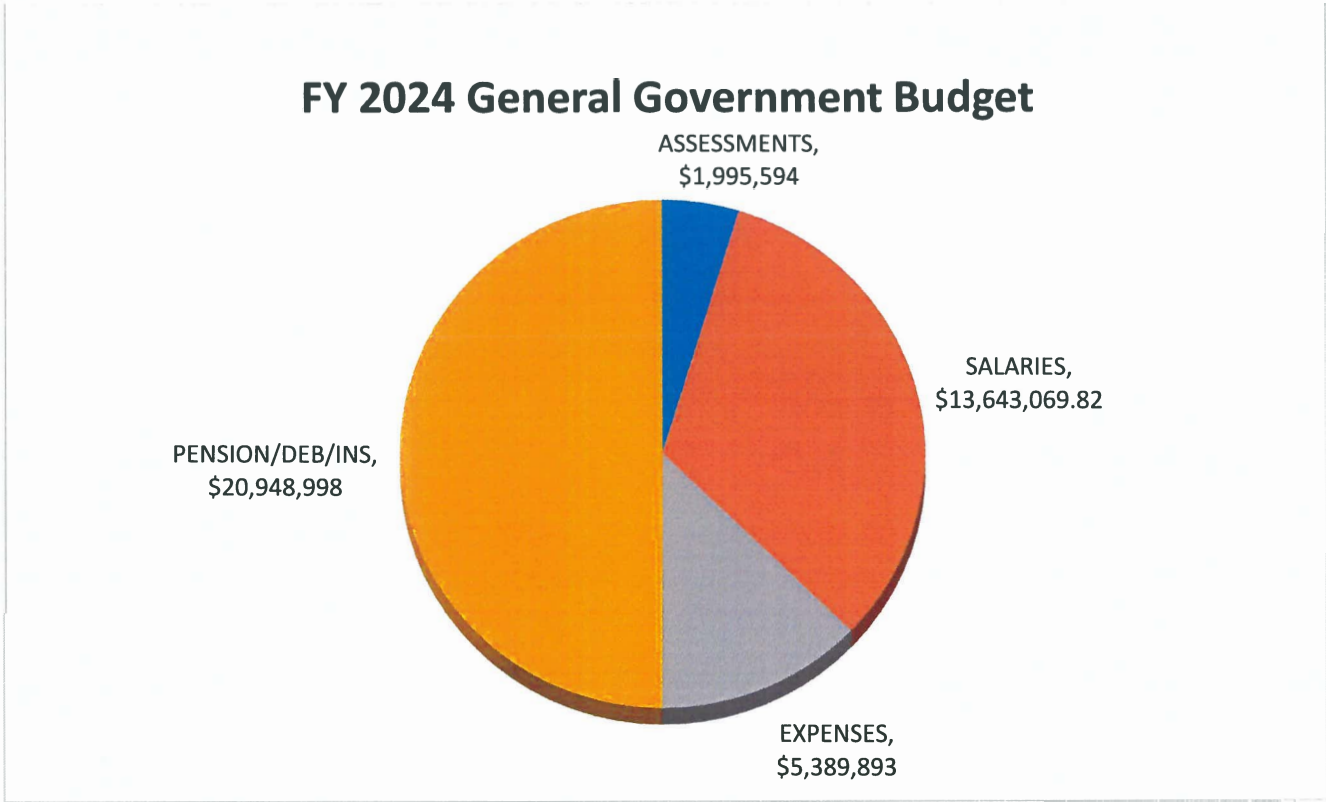
Dear Madam President and Councilors,

I hereby submit my Fiscal Year 2024 Operating Budget for the City of Gardner.

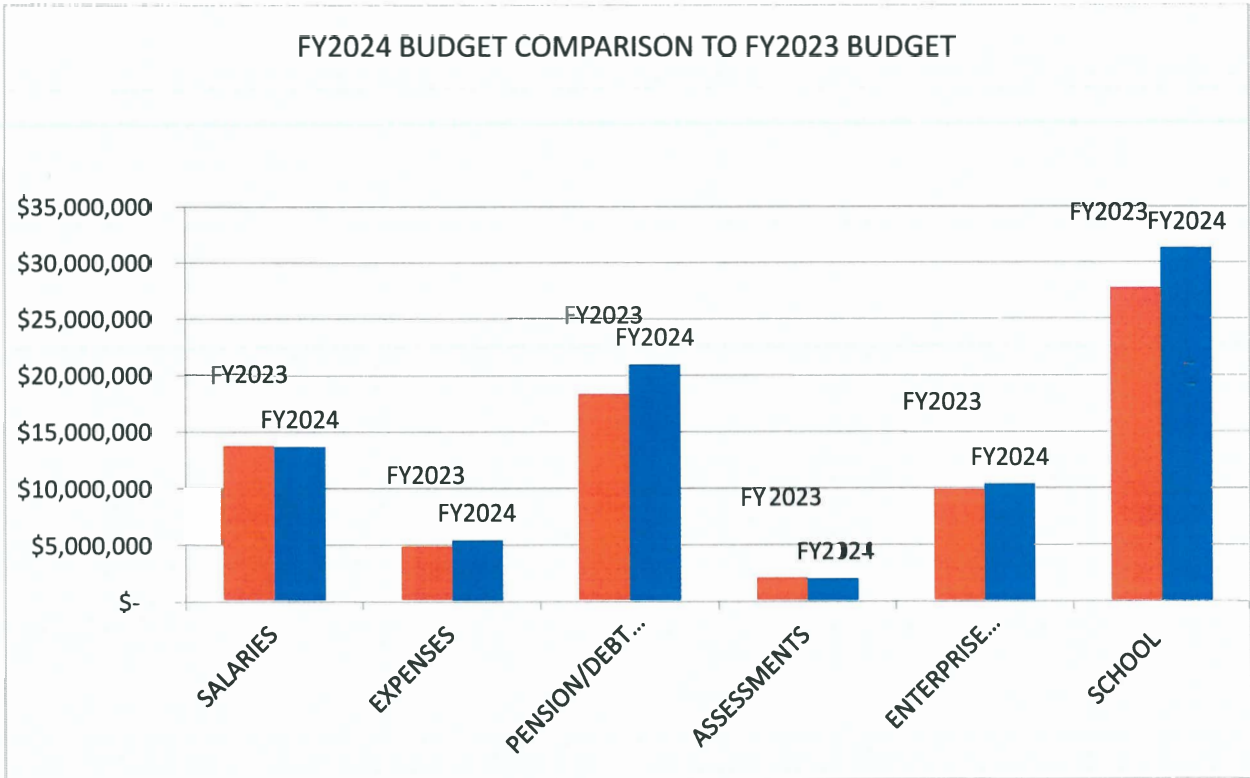
Fiscal Year 2024 Budget by functional area:



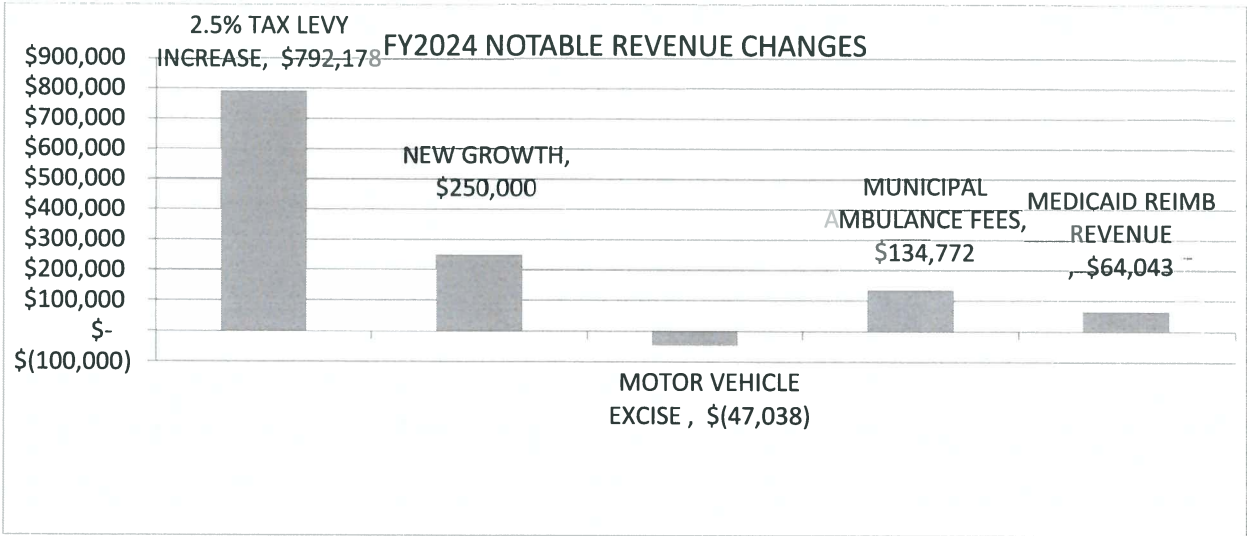
FY 2024 General Government by Functional Area:



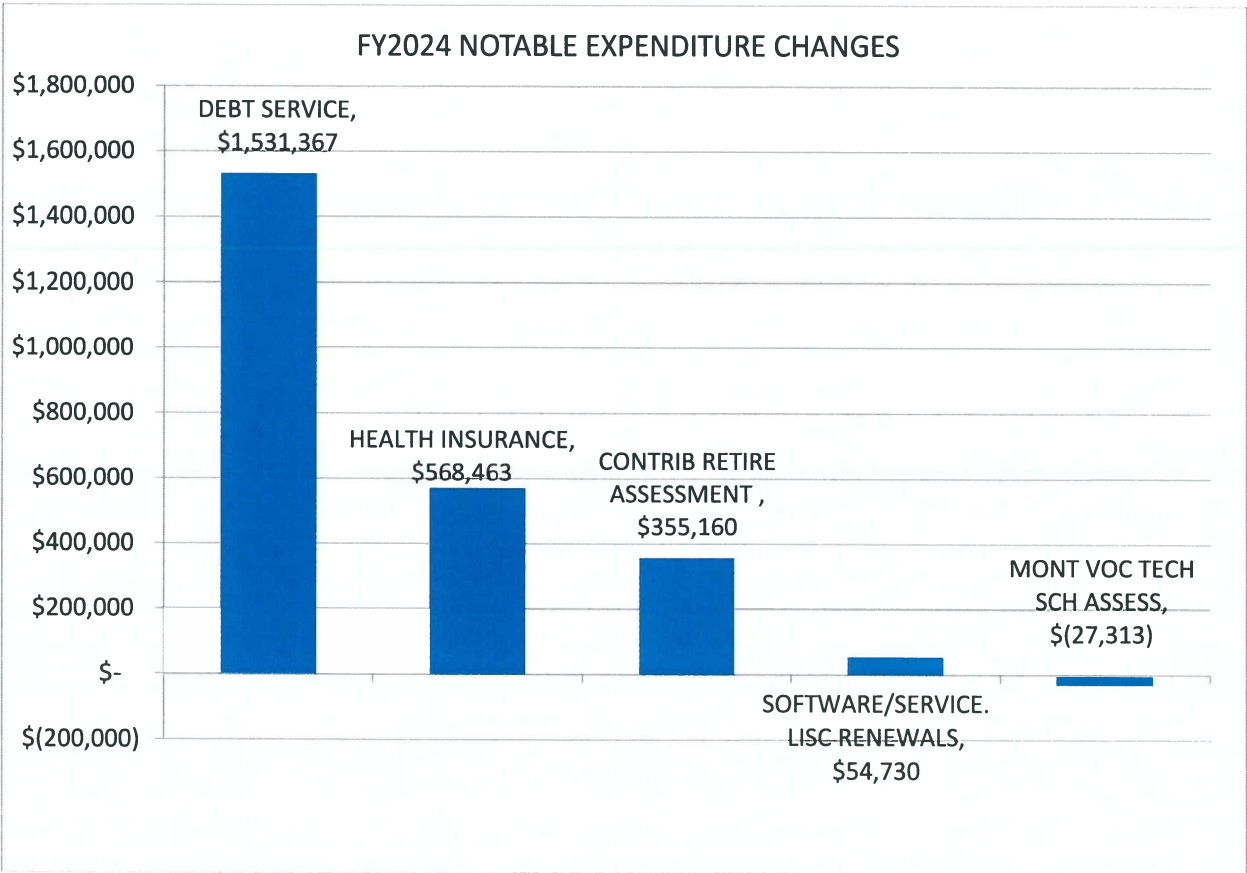
FY 2024 Budget Compared to FY 2021 Budget:



FY 2024 Notable Revenue Changes:



FY 2024 Notable Operating Expense Changes:



The FY 2024 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. It maintains a half year position in the City Clerk's Office for someone to assist the office on a temporary basis during election season to allow for greater office coverage due to the increased activity the office experiences as a result of the recent changes in relation to the VOTES Act. Additionally, the City Clerk has requested for the time being of having only one full time Assistant City Clerk and reinstating the full time Administrator Coordinator secretarial position for the office.
3. The City had to take out the remaining portion of the \$42,121,187 loan for the City's share of the \$90,150,695 new Elementary School Building Project. Since this loan was taken out after the Federal Reserve Central Bank raised interest rates, we are seeing a substantial increase in the interest payments the City is required to make. The goal of the Administration is to refinance this project in the event interest rates are lowered to alleviate this burden.
4. Upgrades to City software systems and licenses to boost cyber security measures.
5. A reduction in the Veterans Benefits Line item due the Director of Veterans Services finding more claims that are eligible for payment through the Federal Veterans Administration rather than through the City's Chapter 115 benefit payments.
6. All items adopted by the City Council in the FY2023 Supplemental Budget are also carried over in this proposal.

Our revenue sources continue to remain stable and grow, with the Commonwealth fully funding the Student Opportunity Act, resulting in an increase in Chapter 70 funding of about \$4.5 million. However, this also substantially increased the city's minimum contribution requirement at the same time, increasing what the City is required to pay toward our education foundation budget.

Additionally, while there is a substantial amount of work and economic growth taking place in Gardner currently, particularly in the Downtown, we likely will not capture that revenue until either new growth is certified in the second quarter of this year for the supplemental budget or in next year's budget cycle due to their construction cycles and timelines.

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.

Additionally, for easier understanding of departments, the budget document is now grouped by department head, rather than the former order.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Michael J. Nicholson". The signature is stylized and cursive.

Michael J. Nicholson, JD
Mayor, City of Gardner

FY2024 BUDGET DRAFT
AS OF MAY 1, 2023

10996 - FY2024 City Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024	FY2024	FY2024
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	COUNCIL
1	11111	CITY COUNCIL							
2	11111	51010	COUNCILORS SALARIES	\$ 76,031	\$ 83,967	\$ 65,699	\$ 90,924	\$ 90,924	\$ -
3	11111	51012	CLERK/ASST SAL & WAGES	\$ 3,554	\$ 6,000	\$ 3,008	\$ 4,000	\$ 4,000	\$ -
4	11111	51023	TEMP SALARY & WAGES	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
5	11111	52050	MINOR EQUIPMENT	\$ -	\$ 500	\$ 419	\$ 500	\$ 500	\$ -
6	11111	52150	COMMUNICATIONS	\$ 9,006	\$ 10,500	\$ 12,431	\$ 10,500	\$ 10,500	\$ -
7	11111	52170	PROFESSIONAL DEV & TRAVEL	\$ 503	\$ 2,585	\$ 456	\$ 2,585	\$ 2,585	\$ -
8	11111	52190	PROFESSIONAL SERVICES	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
9	11111	52230	OFFICE SUPPLIES	\$ 369	\$ 1,000	\$ 894	\$ 1,000	\$ 1,000	\$ -
10	11111	55010	GOVERNMENT PICTURE	\$ 425	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
11									
12	TOTAL	CITY COUNCIL		\$ 89,887	\$ 109,052	\$ 82,908	\$ 114,009	\$ 114,009	\$ -
13									
14	11161	CITY CLERK							
15	11161	51010	DEPT HEAD SALARY & WAGES	\$ 83,764	\$ 85,008	\$ 68,881	\$ 86,875	\$ 86,875	\$ -
16	11161	51011	ASSISTANT SALARY & WAGES	\$ 91,660	\$ 93,022	\$ 75,385	\$ 95,078	\$ 57,000	\$ -
17	11161	51012	CLERK SAL & WAGES	\$ -	\$ 14,080	\$ 10,447	\$ -	\$ 38,078	\$ -
18	11161	51013	PT CLERK/ASST SAL & WAGS	\$ -	\$ 6,200	\$ 6,200	\$ 20,046	\$ 20,046	\$ -
19	11161	51023	TEMP CLERK SALARY & WAGES	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
20	11161	51030	OVERTIME	\$ -	\$ -	\$ 69	\$ -	\$ -	\$ -
21	11161	51460	LONGEVITY	\$ 480	\$ 540	\$ -	\$ 600	\$ 600	\$ -
22	11161	52050	MINOR EQUIPMENT	\$ -	\$ 500	\$ 297	\$ 500	\$ 500	\$ -
23	11161	52151	TELECOMMUNICATIONS	\$ 587	\$ 700	\$ 393	\$ 700	\$ 700	\$ -
24	11161	52170	PROFESSIONAL DEV & TRAVEL	\$ 655	\$ 500	\$ 535	\$ 500	\$ 500	\$ -
25	11161	52190	PROFESSIONAL SERVICES	\$ 5,622	\$ 7,690	\$ 2,700	\$ 4,000	\$ 4,000	\$ -
26	11161	52230	OFFICE SUPPLIES	\$ 2,456	\$ 1,500	\$ 1,613	\$ 1,500	\$ 1,500	\$ -
27									
28	TOTAL	CITY CLERK		\$ 185,224	\$ 219,740	\$ 166,520	\$ 219,800	\$ 219,799	\$ -
29									
30	11162	ELECTION & REGISTRATION							
31	11162	51010	BD OF REGISTRATION SAL&WA	\$ 3,050	\$ 3,050	\$ 2,333	\$ 3,050	\$ 3,050	\$ -
32	11162	51013	ELECTION OFFICERS SAL&WGS	\$ 22,925	\$ 50,000	\$ 50,328	\$ 50,000	\$ 50,000	\$ -
33	11162	52050	MINOR EQUIPMENT	\$ 1,263	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
34	11162	52150	COMMUNICATIONS	\$ -	\$ 1,040	\$ -	\$ 1,040	\$ 1,040	\$ -
35	11162	52190	PROFESSIONAL SERVICES	\$ 23,255	\$ 22,000	\$ 26,481	\$ 22,000	\$ 22,000	\$ -
36	11162	52230	OFFICE SUPPLIES	\$ (168)	\$ 1,500	\$ 2,113	\$ 2,000	\$ 2,000	\$ -
37									
38	TOTAL	ELECTION & REGISTRATION		\$ 50,326	\$ 77,590	\$ 81,255	\$ 80,090	\$ 80,090	\$ -

FY2023 CUR 10996 - FY2024 City Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 COUNCIL
39									
40	11121	MAYOR							
41	11121	51010	MAYOR SALARY & WAGES	\$ 92,766	\$ 93,297	\$ 74,705	\$ 105,905	\$ 105,905	\$ -
42	11121	51011	EXECUTIVE AIDE SAL & WAGE	\$ 54,706	\$ 55,519	\$ 44,993	\$ 56,746	\$ 56,746	\$ -
43	11121	51012	EXECUTIVE ASSIST SALARY & WAGE	\$ 49,968	\$ 50,710	\$ 41,091	\$ 51,825	\$ 51,825	\$ -
44	11121	51023	TEMP SALARY & WAGES	\$ 688	\$ 2,500	\$ 2,500	\$ 5,000	\$ 2,500	\$ -
45	11121	51460	LONGEVITY	\$ 210	\$ 240	\$ -	\$ 270	\$ 270	\$ -
46	11121	52030	REPAIRS & MAINTENANCE	\$ -	\$ 500	\$ 252	\$ 500	\$ 500	\$ -
47	11121	52050	MINOR EQUIPMENT	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
48	11121	52150	COMMUNICATIONS	\$ 1,550	\$ 2,500	\$ 863	\$ 2,500	\$ 2,500	\$ -
49	11121	52151	TELECOMMUNICATIONS	\$ 1,182	\$ 2,268	\$ 807	\$ 3,650	\$ 3,650	\$ -
50	11121	52170	PROFESSIONAL DEV & TRAVEL	\$ 6,756	\$ 4,142	\$ 4,142	\$ 5,000	\$ 3,500	\$ -
51	11121	52190	PROFESSIONAL SERVICES	\$ 10,064	\$ 73,000	\$ 14,700	\$ 14,000	\$ 14,000	\$ -
52	11121	52230	OFFICE SUPPLIES	\$ 2,162	\$ 1,740	\$ 1,897	\$ 1,500	\$ 1,500	\$ -
53	11121	52240	VEHICLE SUPPLIES	\$ 513	\$ 100	\$ -	\$ 100	\$ 100	\$ -
54	11121	55010	MAYOR'S PORTRAIT	\$ 242	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
55									
56	TOTAL	MAYOR		\$ 220,808	\$ 287,816	\$ 185,949	\$ 248,296	\$ 244,296	\$ -
57									
58	11151	LAW							
59	11151	51010	DEPT HEAD SALARY & WAGES	\$ 86,397	\$ 84,463	\$ 68,006	\$ 87,875	\$ 87,875	\$ -
60	11151	51011	ASSISTANT SALARY & WAGES	\$ 46,834	\$ 62,000	\$ 12,920	\$ 48,573	\$ 48,573	\$ -
61	11151	51460	LONGEVITY	\$ 420	\$ 450	\$ -	\$ 480	\$ 480	\$ -
62	11151	52170	PROFESSIONAL DEV & TRAVEL	\$ 18	\$ 1,000	\$ 1,878	\$ 1,000	\$ 1,000	\$ -
63	11151	52172	LEGAL RESEARCH	\$ 4,281	\$ 5,000	\$ 2,454	\$ 5,000	\$ 5,000	\$ -
64	11151	52191	OUTSIDE COUNSEL	\$ 813	\$ 5,000	\$ 5,312	\$ 5,000	\$ 5,000	\$ -
65	11151	52193	ARBITRATION	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
66	11151	52230	OFFICE SUPPLIES	\$ 5,600	\$ 3,600	\$ 1,200	\$ 3,600	\$ 3,600	\$ -
67	11151	55051	DEPOSITION & DISCOVERY	\$ 35	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ -
68	11151	55052	LEGAL FEES/CLOSING COST	\$ -	\$ 2,500	\$ 2,383	\$ 2,500	\$ 2,500	\$ -
69									
70	TOTAL	LAW		\$ 144,396	\$ 164,613	\$ 95,153	\$ 154,628	\$ 154,628	\$ -
71									
72	11199	MAYOR'S UNCLASSIFIED							
73	11199	51551	TERMINATION LEAVE - RESERVE	\$ -	\$ 63,068	\$ -	\$ 150,000	\$ 150,000	\$ -
74	11199	52110	ENERGY & UTILITIES -PSS & WSS	\$ 7,160	\$ 36,000	\$ 70,288	\$ 50,000	\$ 50,000	\$ -
75	11199	52152	TELEPHONE	\$ 51,437	\$ 50,000	\$ 53,307	\$ 52,000	\$ 52,000	\$ -
76	11199	52171	MASS MUNICIPAL DUES	\$ 2,932	\$ 3,500	\$ 2,991	\$ 3,500	\$ 3,500	\$ -
77	11199	52189	OPIOID PROF SERV EXPENSES	\$ -	\$ 46,144	\$ -	\$ 86,549	\$ 86,549	\$ -
78	11199	52195	BUILDING DEMOLITION	\$ 3,500	\$ -	\$ -	\$ 50,000	\$ -	\$ -
79	11199	56900	MONT REG PLANN COMMISSION	\$ 6,972	\$ 7,232	\$ 7,091	\$ 7,377	\$ 7,377	\$ -

FY2023 CUR 10996 - FY2024 City Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF	FY2024	FY2024	FY2024
						4/30/23	DEPARTMNT	MAYOR	COUNCIL
80	11199	56902	TAXES OTHER TOWNS	\$ 1,599	\$ 2,600	\$ 1,367	\$ 2,600	\$ 2,600	\$ -
81	11199	57303	WATER	\$ 11,699	\$ 19,000	\$ 11,962	\$ 19,000	\$ 19,000	\$ -
82	11199	57500	DAMAGES PERS & PROPERTY	\$ 471	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
83	11199	57511	S. GRAVES VS. CITY LAWSUIT EXP	\$ 16,699	\$ -	\$ 24,678	\$ -	\$ -	\$ -
84	11199	58000	CAPITAL IMPR PLAN/RESEARCH	\$ 40,849	\$ 87,500	\$ 48,982	\$ 100,000	\$ 50,000	\$ -
85	11199	58220	RENOVATIONS	\$ 9,400	\$ -	\$ -	\$ -	\$ -	\$ -
86									
87	TOTAL	MAYOR'S UNCLASSIFIED		\$ 152,717	\$ 318,043	\$ 220,666	\$ 524,025	\$ 424,025	\$ -
88									
89	14482	AIRPORT							
90	14482	51010	DEPT HEAD MANAGER SAL & WAG	\$ -	\$ 25,000	\$ 5,781	\$ 51,000	\$ 25,549	\$ -
91	14482	52030	REPAIRS & MAINTENANCE	\$ 1,622	\$ 5,000	\$ 2,008	\$ 5,000	\$ 5,000	\$ -
92	14482	52050	MINOR EQUIPMENT	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
93	14482	52110	ENERGY & UTILITIES	\$ 4,698	\$ 3,500	\$ 5,504	\$ 3,500	\$ 3,500	\$ -
94	14482	52150	COMMUNICATIONS	\$ 676	\$ 100	\$ -	\$ 100	\$ 100	\$ -
95	14482	52151	TELECOMMUNICATIONS	\$ 783	\$ 600	\$ 749	\$ 1,200	\$ 600	\$ -
96	14482	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ -
97	14482	52190	PROFESSIONAL SERVICES	\$ 1,064	\$ 9,000	\$ -	\$ 100	\$ 100	\$ -
98	14482	52230	OFFICE SUPPLIES	\$ 31	\$ 100	\$ 185	\$ 100	\$ 100	\$ -
99	14482	52240	VEHICLE SUPPLIES	\$ 2,755	\$ 500	\$ 1,230	\$ 500	\$ 500	\$ -
100									
101	TOTAL	AIRPORT		\$ 11,630	\$ 43,900	\$ 15,632	\$ 61,600	\$ 35,549	\$ -
102									
103	15542	YOUTH COMMISSION							
104	15542	52230	OFFICE SUPPLIES	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
105	15542	52995	YOUTH ACTIVITIES	\$ -	\$ 900	\$ -	\$ 900	\$ 900	\$ -
106									
107	TOTAL	YOUTH COMMISSION		\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
108									
109	16650	HISTORICAL COMMISSION							
110	16650	52230	OFFICE SUPPLIES	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
111	16650	65141	ENCUMB CEMETERY RESTORATION	\$ -	\$ 3,952	\$ -	\$ -	\$ -	\$ -
112									
113	TOTAL	HISTORICAL COMMISSION		\$ -	\$ 4,052	\$ -	\$ 100	\$ 100	\$ -
114									
115	12244	WEIGHTS & MEASURES							
116	12244	51010	DEPT HEAD SALARY & WAGES	\$ 9,766	\$ 9,962	\$ 8,302	\$ 10,161	\$ 10,161	\$ -
117	12244	52230	OFFICE SUPPLIES	\$ 78	\$ 200	\$ 770	\$ 200	\$ 200	\$ -
118									
119	TOTAL	WEIGHTS & MEASURES		\$ 9,844	\$ 10,162	\$ 9,072	\$ 10,361	\$ 10,361	\$ -
120									

FY2023 CUR 10996 - FY2024 City Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 COUNCIL
121	13999	REGIONAL SCHOOL DISTRICTS							
122	13999	56500	9500-MONT VOC TEC SCH ASSESS	\$ 1,068,430	\$ 1,134,654	\$ 1,134,654	\$ 1,157,347	\$ 1,107,341	\$ -
123									
124	TOTAL	REGIONAL SCHOOL DISTRICTS		\$ 1,068,430	\$ 1,134,654	\$ 1,134,654	\$ 1,157,347	\$ 1,107,341	\$ -
125									
126	11135	CITY AUDITOR							
127	11135	51010	DEPT HEAD SALARY & WAGES	\$ 85,405	\$ 89,651	\$ 72,643	\$ 94,582	\$ 91,620	\$ -
128	11135	51011	ASSISTANT SALARY & WAGES	\$ 51,137	\$ 52,120	\$ 42,052	\$ 58,054	\$ 53,037	\$ -
129	11135	51460	LONGEVITY	\$ 180	\$ 360	\$ -	\$ 420	\$ 420	\$ -
130	11135	52030	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -
131	11135	52050	MINOR EQUIPMENT	\$ 153	\$ -	\$ -	\$ 100	\$ 100	\$ -
132	11135	52151	TELECOMMUNICATIONS	\$ -	\$ 540	\$ 540	\$ 540	\$ 540	\$ -
133	11135	52170	PROFESSIONAL DEV & TRAVEL	\$ 1,184	\$ 3,000	\$ 890	\$ 3,000	\$ 3,000	\$ -
134	11135	52190	PROFESSIONAL SERVICES	\$ 53,939	\$ 63,250	\$ 62,220	\$ 68,250	\$ 68,250	\$ -
135	11135	52230	OFFICE SUPPLIES	\$ 274	\$ 760	\$ 24	\$ 1,000	\$ 1,000	\$ -
136									
137	TOTAL	CITY AUDITOR		\$ 192,272	\$ 209,681	\$ 178,369	\$ 226,145	\$ 218,167	\$ -
138									
139	19910	CONTRIBUTORY RETIREMENT							
140	19910	51011	BOARD ADMINISTR SAL & WAGES	\$ 67,204	\$ 71,000	\$ 57,514	\$ 74,529	\$ 74,529	\$ -
141	19910	51014	BOARD & COMM SAL & WAGES	\$ 17,800	\$ 17,800	\$ 14,834	\$ 17,800	\$ 17,800	\$ -
142	19910	51023	TEMP SALARY & WAGES	\$ 4,942	\$ 4,000	\$ 1,680	\$ 4,000	\$ 4,000	\$ -
143	19910	51460	LONGEVITY	\$ 240	\$ 270	\$ -	\$ 300	\$ 300	\$ -
144	19910	57070	CONTRIB RETIRE ASSESSMENT	\$ 4,799,440	\$ 5,163,798	\$ 5,163,798	\$ 5,518,958	\$ 5,518,958	\$ -
145									
146	TOTAL	CONTRIBUTORY RETIREMEN		\$ 4,889,627	\$ 5,256,868	\$ 5,237,826	\$ 5,615,587	\$ 5,615,587	\$ -
147									
148	11138	PURCHASING							
149	11138	51010	DEPT HEAD SALARY & WAGES	\$ 77,385	\$ 78,534	\$ 63,636	\$ 80,104	\$ 80,259	\$ -
150	11138	51012	SENIOR ACCOUNT CLERK SAL & WA	\$ 40,712	\$ 42,655	\$ 31,060	\$ 42,232	\$ 42,314	\$ -
151	11138	51460	LONGEVITY	\$ 270	\$ 300	\$ -	\$ 330	\$ 330	\$ -
152	11138	52150	COMMUNICATIONS	\$ 660	\$ 500	\$ 2,669	\$ 3,500	\$ 1,000	\$ -
153	11138	52151	TELECOMMUNICATIONS	\$ 498	\$ 997	\$ 872	\$ 500	\$ 500	\$ -
154	11138	52170	PROFESSIONAL DEV & TRAVEL	\$ 926	\$ 2,203	\$ 1,503	\$ 2,000	\$ 2,000	\$ -
155	11138	52190	PROFESSIONAL SERVICES	\$ 300	\$ 500	\$ 300	\$ 500	\$ 500	\$ -
156	11138	52230	OFFICE SUPPLIES	\$ 1,083	\$ 1,000	\$ 850	\$ 1,100	\$ 1,100	\$ -
157									
158	TOTAL	PURCHASING		\$ 121,835	\$ 126,689	\$ 100,890	\$ 130,266	\$ 128,003	\$ -
159									
160	12293	CIVIL ENFORCEMENT							
161	12293	51010	DEPT HEAD SALARY & WAGES	\$ 2,500	\$ 2,500	\$ 2,083	\$ 2,500	\$ 2,500	\$ -

FY2023 CUR 10996 - FY2024 City Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF	FY2024	FY2024	FY2024
						4/30/23	DEPARTMNT	MAYOR	COUNCIL
162	12293	52190	PROFESSIONAL SERVICES	\$ 908	\$ 8,500	\$ 1,190	\$ 4,500	\$ 4,500	\$ -
163									
164	TOTAL	CIVIL ENFORCEMENT		\$ 3,407	\$ 11,000	\$ 3,273	\$ 7,000	\$ 7,000	\$ -
165									
166	11141	ASSESSORS							
167	11141	51010	CHAIRMAN ASSESS SAL&WAGES	\$ 73,912	\$ 77,995	\$ 63,198	\$ 79,555	\$ 79,708	\$ -
168	11141	51012	CLERK/ASST SAL & WAGES	\$ 30,938	\$ 38,505	\$ 30,009	\$ 39,275	\$ 38,204	\$ -
169	11141	51014	BOARD & COMM SAL & WAGES	\$ 4,000	\$ 4,001	\$ 3,333	\$ 4,001	\$ 4,001	\$ -
170	11141	51551	TERMINATION LEAVE	\$ 9,534	\$ -	\$ -	\$ -	\$ -	\$ -
171	11141	52151	TELECOMMUNICATIONS	\$ 344	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
172	11141	52170	PROFESSIONAL DEV & TRAVEL	\$ 125	\$ 2,500	\$ 1,554	\$ 2,500	\$ 2,500	\$ -
173	11141	52190	PROFESSIONAL SERVICES	\$ 1,340	\$ 1,500	\$ 364	\$ 2,500	\$ 2,000	\$ -
174	11141	52230	OFFICE SUPPLIES	\$ 1,219	\$ 1,500	\$ 425	\$ 1,500	\$ 1,500	\$ -
175	11141	55030	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ 7,000	\$ 1,000	\$ -
176	11141	55040	VALUATION MAINTENANCE	\$ -	\$ 15,400	\$ 13,861	\$ 16,400	\$ 16,400	\$ -
177	11141	55050	VALUATION UPDATE	\$ 119,709	\$ 88,000	\$ 84,767	\$ 54,500	\$ 54,500	\$ -
178									
179	TOTAL	ASSESSORS		\$ 241,121	\$ 229,401	\$ 197,510	\$ 208,231	\$ 200,813	\$ -
180									
181	11145	CITY TREASURER							
182	11145	51010	DEPT HEAD SALARY & WAGES	\$ 88,339	\$ 89,651	\$ 72,643	\$ 91,444	\$ 91,620	\$ -
183	11145	51011	ASSISTANT SALARY & WAGES	\$ 48,687	\$ 56,915	\$ 46,118	\$ 58,053	\$ 58,165	\$ -
184	11145	51012	SENIOR ACCT CLERK SAL & WAGES	\$ 42,020	\$ 42,655	\$ 34,563	\$ 43,508	\$ 44,890	\$ -
185	11145	51015	COMP PROG/OP SAL & WAGES	\$ 63,202	\$ -	\$ -	\$ -	\$ -	\$ -
186	11145	51018	PARKING METER CLERK	\$ 14,494	\$ 14,766	\$ 5,671	\$ 13,845	\$ 15,092	\$ -
187	11145	51030	OVERTIME	\$ -	\$ 500	\$ -	\$ 300	\$ 300	\$ -
188	11145	51460	LONGEVITY	\$ 1,860	\$ 570	\$ -	\$ 600	\$ 630	\$ -
189	11145	51551	TERMINATION LEAVE	\$ 43,610	\$ -	\$ -	\$ -	\$ -	\$ -
190	11145	52030	REPAIRS & MAINTENANCE	\$ -	\$ 500	\$ 275	\$ 500	\$ 500	\$ -
191	11145	52033	PARKING METER MAINTENANCE	\$ 16,169	\$ 25,000	\$ 17,409	\$ 25,000	\$ 25,000	\$ -
192	11145	52050	MINOR EQUIPMENT	\$ 1,500	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
193	11145	52170	PROFESSIONAL DEV & TRAVEL	\$ 513	\$ 750	\$ 360	\$ 750	\$ 750	\$ -
194	11145	52190	PROFESSIONAL SERVICES	\$ 34,050	\$ 35,000	\$ 52,089	\$ 45,000	\$ 45,000	\$ -
195	11145	52230	OFFICE SUPPLIES	\$ 6,397	\$ 11,000	\$ 6,475	\$ 11,000	\$ 11,000	\$ -
196	11145	52250	POSTAGE	\$ 44,405	\$ 55,000	\$ 49,450	\$ 55,000	\$ 55,000	\$ -
197									
198	TOTAL	CITY TREASURER		\$ 405,247	\$ 333,307	\$ 285,052	\$ 346,000	\$ 348,947	\$ -
199									
200	17710	DEBT SERVICE							
201	17710	57600	PRINCIPAL - INSIDE DEBT	\$ 784,361	\$ 1,983,740	\$ 1,965,186	\$ 2,302,930	\$ 921,549	\$ -
202	17710	57601	PRINCIPAL - OUTSIDE DEBT	\$ -	\$ -	\$ 380,000	\$ -	\$ 1,384,187	\$ -

FY2023 CUR 10996 - FY2024 City Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF	FY2024	FY2024	FY2024
						4/30/23	DEPARTMNT	MAYOR	COUNCIL
203	17710	57605	LEASE PURCH AGREEMENT	\$ 380,000	\$ 380,000	\$ 698,842	\$ 380,000	\$ 380,000	\$ -
204	17710	57610	INTEREST - INSIDE DEBT	\$ 744,946	\$ 741,000	\$ -	\$ 1,950,375	\$ 411,114	\$ -
205	17710	57611	INTEREST - OUTSIDE DEBT	\$ -	\$ -	\$ -	\$ -	\$ 1,539,256	\$ -
206	17710	57621	INTEREST TEMPORARY LOANS	\$ -	\$ 25,000	\$ 835,693	\$ 25,000	\$ 25,000	\$ -
207									
208	TOTAL	DEBT SERVICE		\$ 1,909,307	\$ 3,129,740	\$ 3,879,721	\$ 4,658,305	\$ 4,661,106	\$ -
209									
210	19945	PROPERTY INSURANCES							
211	19945	57501	PROP & GEN LIABILITY INS	\$ 437,452	\$ 575,000	\$ 459,800	\$ 625,000	\$ 625,000	\$ -
212	19945	57503	PUBLIC OFFIC LIABILITY	\$ 65,065	\$ 95,000	\$ 66,229	\$ 95,000	\$ 95,000	\$ -
213	19945	57504	MOTOR VEHICLE FLOATER	\$ 58,081	\$ 95,000	\$ 52,105	\$ 95,000	\$ 95,000	\$ -
214									
215	TOTAL	PROPERTY INSURANCES		\$ 560,598	\$ 765,000	\$ 578,134	\$ 815,000	\$ 815,000	\$ -
216									
217	11152	PERSONNEL							
218	11152	51010	DEPT HEAD SALARY & WAGES	\$ 93,083	\$ 102,000	\$ 76,545	\$ 104,500	\$ 96,540	\$ -
219	11152	51012	CLERK/ASST SAL & WAGES	\$ 38,442	\$ 56,154	\$ 41,418	\$ 60,000	\$ 50,510	\$ -
220	11152	51460	LONGEVITY	\$ 600	\$ 630	\$ -	\$ 660	\$ 660	\$ -
221	11152	52050	MINOR EQUIPMENT	\$ 985	\$ 500	\$ -	\$ 500	\$ 500	\$ -
222	11152	52150	COMMUNICATIONS	\$ 3,524	\$ 3,000	\$ 1,050	\$ 3,000	\$ 3,000	\$ -
223	11152	52170	PROFESSIONAL DEV & TRAVEL	\$ 1,698	\$ 2,000	\$ 1,032	\$ 2,000	\$ 2,000	\$ -
224	11152	52190	PROFESSIONAL SERVICES	\$ -	\$ 400	\$ 150	\$ 400	\$ 400	\$ -
225	11152	52191	V.I.P.S. PROGRAM	\$ 1,480	\$ 1,400	\$ 1,595	\$ 1,600	\$ 1,600	\$ -
226	11152	52192	MEDICAL EXAMS	\$ 36,538	\$ 20,000	\$ 27,083	\$ 30,000	\$ 20,000	\$ -
227	11152	52230	OFFICE SUPPLIES	\$ 1,161	\$ 1,200	\$ 768	\$ 1,200	\$ 1,200	\$ -
228									
229	TOTAL	PERSONNEL		\$ 177,511	\$ 187,284	\$ 149,639	\$ 203,860	\$ 176,410	\$ -
230									
231	16621	GREENWOOD MEMORIAL POOL							
232	16621	51013	P/T LIFE GUARDS SAL&WGS	\$ 41,243	\$ 50,000	\$ 35,034	\$ 55,000	\$ 55,000	\$ -
233	16621	51030	OVERTIME	\$ 2,024	\$ 600	\$ 2,016	\$ 1,000	\$ 1,000	\$ -
234	16621	52030	REPAIRS & MAINTENANCE	\$ 2,334	\$ 4,000	\$ 597	\$ 4,000	\$ 4,000	\$ -
235	16621	52050	MINOR EQUIPMENT	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
236	16621	52110	ENERGY & UTILITIES	\$ 7,716	\$ 9,000	\$ 4,580	\$ 9,000	\$ 9,000	\$ -
237	16621	52151	TELECOMMUNICATIONS	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
238	16621	52230	OFFICE SUPPLIES	\$ 84	\$ 200	\$ -	\$ 200	\$ 200	\$ -
239	16621	52231	POOL SUPPLIES	\$ 8,807	\$ 15,000	\$ 12,223	\$ 15,000	\$ 15,000	\$ -
240									
241	TOTAL	GREENWOOD MEMORIAL POOL		\$ 62,208	\$ 79,800	\$ 54,449	\$ 85,200	\$ 85,200	\$ -
242									
243	19914	EMPLOYEE BENEFITS							

FY2023 CUR 10996 - FY2024 City Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF	FY2024	FY2024	FY2024
						4/30/23	DEPARTMNT	MAYOR	COUNCIL
244	19914	52200	111F CLAIMS REVIEW	\$ 35,170	\$ 40,000	\$ 36,170	\$ 42,800	\$ 42,800	\$ -
245	19914	57010	WORKER'S COMPENSATION	\$ 163,077	\$ 120,000	\$ 133,565	\$ 128,400	\$ 128,400	\$ -
246	19914	57011	WORKER'S COMPENSATION-SCHOOL	\$ 109,399	\$ 120,000	\$ 167,937	\$ 128,400	\$ 128,400	\$ -
247	19914	57021	UNEMPLOYMENT COMPENSATION	\$ 61,215	\$ 79,000	\$ 14,382	\$ 84,530	\$ 84,530	\$ -
248	19914	57022	UNEMPLOYMENT COMPENSATION	\$ 76,230	\$ 102,819	\$ 22,445	\$ 110,016	\$ 110,016	\$ -
249	19914	57040	MEDICARE	\$ 205,835	\$ 210,000	\$ 183,444	\$ 224,700	\$ 224,700	\$ -
250	19914	57041	MEDICARE-SCHOOL	\$ 311,275	\$ 295,000	\$ 271,084	\$ 315,650	\$ 315,650	\$ -
251	19914	57051	LIFE INSURANCE	\$ 49,122	\$ 35,000	\$ 27,186	\$ 35,700	\$ 35,700	\$ -
252	19914	57052	LIFE INSURANCE-SCHOOL	\$ 12,566	\$ 38,130	\$ 10,378	\$ 38,892	\$ 38,892	\$ -
253	19914	57060	HEALTH INSURANCE	\$ 3,330,771	\$ 3,452,865	\$ 2,084,234	\$ 3,694,566	\$ 3,694,566	\$ -
254	19914	57061	HEALTH INSURANCE-SCHOOL	\$ 4,848,134	\$ 4,668,038	\$ 4,484,427	\$ 4,994,801	\$ 4,994,801	\$ -
255	19914	57062	CHAP 41 MEDICAL ALLOWANCE	\$ 17,843	\$ 55,000	\$ 8,563	\$ 58,850	\$ 58,850	\$ -
256									
257	TOTAL	EMPLOYEE BENEFITS		\$ 9,220,636	\$ 9,215,852	\$ 7,443,815	\$ 9,857,305	\$ 9,857,305	\$ -
258									
259	15549	DISABILITIES COMMISSION							
260	15549	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -
261	15549	52230	OFFICE SUPPLIES	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -
262									
263	TOTAL	DISABILITIES COMMISSIO		\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
264									
265	11155	INFORMATION TECHNOLOGY							
266	11155	51010	DEPT HEAD SALARY & WAGES	\$ 99,117	\$ 102,282	\$ 84,546	\$ 111,181	\$ 104,528	\$ -
267	11155	51013	P/T CLERK/ASST SAL & WAGS	\$ -	\$ 3,800	\$ -	\$ 3,800	\$ 3,800	\$ -
268	11155	51015	COMP PROG/OP SAL & WAGES	\$ -	\$ 68,380	\$ 55,138	\$ 74,329	\$ 69,541	\$ -
269	11155	51460	LONGEVITY	\$ 300	\$ 330	\$ -	\$ 360	\$ 360	\$ -
270	11155	52040	INFORMATION TECHNOLOGY	\$ 36,928	\$ 36,750	\$ 33,983	\$ 62,485	\$ 37,485	\$ -
271	11155	52041	SOFTWARE/SERVICE/LISC RENEWA	\$ 225,208	\$ 273,321	\$ 269,314	\$ 277,960	\$ 277,960	\$ -
272	11155	52151	TELECOMMUNICATIONS	\$ 11,724	\$ 12,154	\$ 7,103	\$ 12,575	\$ 12,575	\$ -
273	11155	52170	PROFESSIONAL DEV & TRAVEL	\$ 509	\$ 1,575	\$ 425	\$ 1,575	\$ 1,575	\$ -
274	11155	52230	OFFICE SUPPLIES	\$ 448	\$ 750	\$ 658	\$ 750	\$ 750	\$ -
275	11155	52231	PRINTER/COPIER SUPPLIES	\$ 8,842	\$ 9,000	\$ 6,786	\$ 10,420	\$ 10,420	\$ -
276									
277	TOTAL	INFORMATION TECHNOLOGY		\$ 383,077	\$ 508,342	\$ 457,952	\$ 555,435	\$ 518,995	\$ -
278									
279	11165	LICENSE COMMISSION							
280	11165	51014	LICENSE BD SALARY & WAGES	\$ 2,500	\$ 2,500	\$ 1,875	\$ 2,500	\$ 2,500	\$ -
281	11165	51030	OVERTIME	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
282	11165	52150	COMMUNICATIONS	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
283	11165	52190	PROFESSIONAL SERVICES	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -
284	11165	52230	OFFICE SUPPLIES	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -

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LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 COUNCIL
285									
286	TOTAL	LICENSE COMMISSION		\$ 2,500	\$ 3,500	\$ 1,875	\$ 3,500	\$ 3,500	\$ -
287									
288	15512	HEALTH							
289	15512	51010	DEPT HEAD SALARY & WAGES	\$ 58,011	\$ 63,034	\$ 49,539	\$ 64,144	\$ 64,144	\$ -
290	15512	51011	P/T AST SANI INSPE SAL&WG	\$ 40,515	\$ 42,686	\$ 32,015	\$ 43,624	\$ 43,624	\$ -
291	15512	51012	CLERK/ASST SAL & WAGES	\$ 14,902	\$ 39,046	\$ 28,935	\$ 38,204	\$ 38,204	\$ -
292	15512	51013	PREVENT COORD SALARY & WAGES	\$ 51,569	\$ 52,275	\$ 42,358	\$ 53,423	\$ 53,423	\$ -
293	15512	51014	BOARD & COMM SAL & WAGES	\$ 4,000	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ -
294	15512	51018	HEALTH FOOD/HOUS INSP SAL&W	\$ -	\$ 25,000	\$ -	\$ 51,000	\$ 51,000	\$ -
295	15512	51030	OVERTIME	\$ 265	\$ 500	\$ -	\$ 500	\$ 500	\$ -
296	15512	51090	CLOTH/UNIFORM ALLOWANCE	\$ 350	\$ 700	\$ 350	\$ 700	\$ 700	\$ -
297	15512	51460	LONGEVITY	\$ 180	\$ 210	\$ -	\$ 240	\$ 240	\$ -
298	15512	52030	REPAIRS & MAINTENANCE	\$ 205	\$ 500	\$ 205	\$ 500	\$ 500	\$ -
299	15512	52040	INFORMATION TECHNOLOGY	\$ -	\$ 600	\$ 8	\$ 600	\$ 600	\$ -
300	15512	52050	MINOR EQUIPMENT	\$ 362	\$ 500	\$ -	\$ 500	\$ 500	\$ -
301	15512	52150	COMMUNICATIONS	\$ 219	\$ 300	\$ -	\$ 300	\$ 300	\$ -
302	15512	52151	TELECOMMUNICATIONS	\$ 1,948	\$ 3,000	\$ 1,584	\$ 3,000	\$ 3,000	\$ -
303	15512	52170	PROFESSIONAL DEV & TRAVEL	\$ 2,993	\$ 4,500	\$ 2,737	\$ 4,500	\$ 2,500	\$ -
304	15512	52190	PROFESSIONAL SERVICES	\$ 2,595	\$ 14,900	\$ 5,701	\$ 14,900	\$ 14,900	\$ -
305	15512	52230	OFFICE SUPPLIES	\$ 1,385	\$ 4,000	\$ 976	\$ 4,000	\$ 4,000	\$ -
306	15512	52240	VEHICLE SUPPLIES	\$ 750	\$ 750	\$ 511	\$ 750	\$ 750	\$ -
307	15512	54100	NURSING SERVICES	\$ 1,750	\$ 5,000	\$ 1,950	\$ 5,000	\$ 5,000	\$ -
308	15512	55120	NEW VEHICLE	\$ -	\$ 28,039	\$ 28,039	\$ 40,000	\$ -	\$ -
309	15512	55371	MUNICIPAL DUMPSTER COLLECTIO	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -
310									
311	TOTAL	HEALTH		\$ 181,999	\$ 299,140	\$ 197,908	\$ 329,886	\$ 287,886	\$ -
312									
313	11171	CONSERVATION COMMISSION							
314	11171	51011	CONSERVATON AGENT SAL&WGS	\$ 26,916	\$ 31,465	\$ 21,620	\$ 31,465	\$ 32,157	\$ -
315	11171	51014	BOARD & COMM SAL & WAGES	\$ 5,500	\$ 5,500	\$ 3,563	\$ 5,500	\$ 5,500	\$ -
316	11171	51551	TERMINATION LEAVE	\$ -	\$ 1,616	\$ 1,616	\$ -	\$ -	\$ -
317	11171	52170	PROFESSIONAL DEV & TRAVEL	\$ 750	\$ 750	\$ 395	\$ 750	\$ 750	\$ -
318	11171	52230	OFFICE SUPPLIES	\$ 100	\$ 100	\$ 35	\$ 100	\$ 100	\$ -
319									
320	TOTAL	CONSERVATION COMMISSIO		\$ 33,266	\$ 39,431	\$ 27,229	\$ 37,815	\$ 38,507	\$ -
321									
322	11175	PLANNING BOARD							
323	11175	51011	PLANNING AGENT SALARY & WAGE	\$ 26,829	\$ 31,465	\$ 21,620	\$ 31,465	\$ 32,157	\$ -
324	11175	51014	BOARD & COMM SAL & WAGES	\$ 4,000	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ -
325	11175	52030	REPAIRS & MAINTENANCE	\$ 130	\$ 200	\$ 86	\$ 200	\$ 200	\$ -

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LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF	FY2024	FY2024	FY2024
						4/30/23	DEPARTMNT	MAYOR	COUNCIL
326	11175	52150	COMMUNICATIONS	\$ 2,000	\$ 2,000	\$ 918	\$ 2,000	\$ 2,000	\$ -
327	11175	52170	PROFESSIONAL DEV & TRAVEL	\$ 200	\$ 200	\$ 145	\$ 200	\$ 200	\$ -
328	11175	52198	OPEN SPACE PLAN	\$ 4,777	\$ -	\$ -	\$ -	\$ -	\$ -
329	11175	62198	ENCUMB OPEN SPACE PLAN	\$ 1,028	\$ 25,223	\$ 23,695	\$ -	\$ -	\$ -
330									
331	TOTAL	PLANNING BOARD		\$ 38,964	\$ 63,089	\$ 49,465	\$ 37,865	\$ 38,557	\$ -
332									
333	11182	COMMUNITY DEVELOPMENT							
334	11182	51010	DEPT HEAD SALARY & WAGES	\$ 71,593	\$ 73,174	\$ 59,261	\$ 73,174	\$ 74,781	\$ -
335	11182	51011	ASST DIR/GRANTS ADMINISTRATO	\$ 2,779	\$ 2,698	\$ 2,453	\$ 3,565	\$ 3,643	\$ -
336	11182	51012	CLERK/ASST SAL & WAGES	\$ 40,896	\$ 43,404	\$ 35,148	\$ 43,404	\$ 44,357	\$ -
337	11182	51013	PROJ MNGR/FINANCIAL ADMIN	\$ 2,486	\$ 1,514	\$ 2,044	\$ 1,514	\$ 2,578	\$ -
338	11182	51015	ECON DEV COORD SALARY	\$ 43,472	\$ 62,132	\$ 50,345	\$ 62,132	\$ 63,496	\$ -
339	11182	51460	LONGEVITY	\$ 390	\$ 420	\$ -	\$ 450	\$ 450	\$ -
340	11182	52030	REPAIRS & MAINTENANCE	\$ 130	\$ 250	\$ 121	\$ 250	\$ 150	\$ -
341	11182	52151	TELECOMMUNICATIONS	\$ 2,596	\$ 2,100	\$ 1,680	\$ 2,300	\$ 2,300	\$ -
342	11182	52170	PROFESSIONAL DEV & TRAVEL	\$ 3,500	\$ 6,500	\$ 6,311	\$ 6,500	\$ 3,500	\$ -
343	11182	52230	OFFICE SUPPLIES	\$ 400	\$ 400	\$ 359	\$ 400	\$ 400	\$ -
344									
345	TOTAL	COMMUNITY DEVELOPMENT		\$ 168,242	\$ 192,590	\$ 157,721	\$ 193,688	\$ 195,655	\$ -
346									
347	11176	ZONING BOARD OF APPEALS							
348	11176	51014	BOARD & COMM SAL & WAGES	\$ 2,900	\$ 2,900	\$ 1,800	\$ 2,900	\$ 2,900	\$ -
349	11176	52150	COMMUNICATIONS	\$ 2,242	\$ 3,000	\$ 4,091	\$ 4,000	\$ 3,000	\$ -
350	11176	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 200	\$ 100	\$ 200	\$ 200	\$ -
351	11176	52230	OFFICE SUPPLIES	\$ 132	\$ 300	\$ 83	\$ 300	\$ 300	\$ -
352									
353	TOTAL	ZONING BOARD OF APPEAL		\$ 5,273	\$ 6,400	\$ 6,074	\$ 7,400	\$ 6,400	\$ -
354									
355	11192	CITY HALL MAINTENANCE							
356	11192	51016	CUSTODIAN SALARY & WAGES	\$ 81,041	\$ 96,391	\$ 61,959	\$ 94,380	\$ 94,380	\$ -
357	11192	51030	OVERTIME	\$ 3,923	\$ 4,000	\$ 4,693	\$ 4,000	\$ 4,000	\$ -
358	11192	51031	ON-CALL/STANDBY	\$ 100	\$ 1,000	\$ 300	\$ 5,000	\$ 500	\$ -
359	11192	51090	CLOTH/UNIFORM ALLOWANCE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
360	11192	51100	SHIFT DIFFERENTIAL	\$ 449	\$ 1,000	\$ 194	\$ 1,000	\$ 1,000	\$ -
361	11192	51551	TERMINATION LEAVE	\$ 4,658	\$ 1,811	\$ 1,811	\$ -	\$ -	\$ -
362	11192	52030	REPAIRS & MAINTENANCE	\$ 32,518	\$ 25,000	\$ 34,950	\$ 35,000	\$ 25,000	\$ -
363	11192	52032	TRAFFIC LIGHTS MAINTENANCE	\$ -	\$ 57,485	\$ 57,485	\$ -	\$ -	\$ -
364	11192	52050	MINOR EQUIPMENT	\$ 819	\$ 3,450	\$ 1,132	\$ 3,450	\$ 3,450	\$ -
365	11192	52110	ENERGY & UTILITIES	\$ 43,130	\$ 35,000	\$ 31,402	\$ 35,000	\$ 35,000	\$ -
366	11192	52151	TELECOMMUNICATIONS	\$ 1,147	\$ 1,500	\$ 600	\$ 1,500	\$ 1,500	\$ -

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LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 COUNCIL
367									
368	TOTAL	CITY HALL MAINTENANCE		\$ 168,786	\$ 227,637	\$ 195,527	\$ 180,330	\$ 165,830	\$ -
369									
370	12241	BUILDING INSPECTOR							
371	12241	51010	DEPT HEAD SALARY & WAGES	\$ 82,122	\$ 79,812	\$ 53,799	\$ 85,336	\$ 85,336	\$ -
372	12241	51011	LOCAL BLDG INSP SAL & WGS	\$ 69,518	\$ 128,670	\$ 79,349	\$ 131,624	\$ 131,624	\$ -
373	12241	51012	CLERK/ASST SAL & WAGES	\$ 36,549	\$ 46,734	\$ 11,369	\$ 42,198	\$ 42,198	\$ -
374	12241	51013	P/T CLERK/ASST SAL & WGS	\$ 32,271	\$ 45,368	\$ 28,898	\$ 38,278	\$ 38,278	\$ -
375	12241	51018	PLUMBING & GAS INSP SAL & WAG	\$ 34,363	\$ 34,773	\$ 28,177	\$ 35,604	\$ 35,604	\$ -
376	12241	51019	WIRE INSPECTOR SAL & WAGES	\$ 63,389	\$ 64,330	\$ 52,125	\$ 65,616	\$ 65,616	\$ -
377	12241	51023	ALTERNATE INSPECTOR SALARY	\$ 5,970	\$ 9,795	\$ 7,824	\$ 9,991	\$ 9,991	\$ -
378	12241	51030	OVERTIME	\$ -	\$ 1,800	\$ 177	\$ 1,800	\$ 1,800	\$ -
379	12241	51090	CLOTH/UNIFORM ALLOWANCE	\$ 1,525	\$ 2,050	\$ 1,788	\$ 2,650	\$ 2,050	\$ -
380	12241	51460	LONGEVITY	\$ 780	\$ 870	\$ 240	\$ 1,110	\$ 1,110	\$ -
381	12241	51551	TERMINATION LEAVE	\$ 871	\$ 18,726	\$ 18,726	\$ -	\$ -	\$ -
382	12241	52020	ABANDONED BUILDING MAINT	\$ 140	\$ 1,100	\$ 294	\$ 5,000	\$ 1,100	\$ -
383	12241	52030	REPAIRS & MAINTENANCE	\$ 187	\$ 2,875	\$ 1,421	\$ 2,875	\$ 2,875	\$ -
384	12241	52031	REPAIRS TO POLES & LIGHTS	\$ 1,916	\$ 10,350	\$ 2,646	\$ 15,000	\$ 10,350	\$ -
385	12241	52050	MINOR EQUIPMENT	\$ 538	\$ 3,853	\$ -	\$ 3,853	\$ 3,853	\$ -
386	12241	52110	ENERGY & UTILITIES	\$ 8,119	\$ 8,500	\$ 5,912	\$ 8,500	\$ 8,500	\$ -
387	12241	52151	TELECOMMUNICATIONS	\$ 2,062	\$ 3,500	\$ 2,070	\$ 3,500	\$ 3,500	\$ -
388	12241	52170	PROFESSIONAL DEV & TRAVEL	\$ 828	\$ 4,000	\$ 3,800	\$ 4,000	\$ 4,000	\$ -
389	12241	52190	PROFESSIONAL SERVICES	\$ -	\$ 3,530	\$ -	\$ -	\$ -	\$ -
390	12241	52230	OFFICE SUPPLIES	\$ 410	\$ 2,000	\$ 1,381	\$ 2,000	\$ 2,000	\$ -
391	12241	52240	VEHICLE SUPPLIES	\$ 1,887	\$ 3,000	\$ 886	\$ 3,000	\$ 3,000	\$ -
392	12241	52280	COPIER EXPENSES	\$ 42	\$ 500	\$ -	\$ 500	\$ 500	\$ -
393	12241	55120	NEW VEHICLE EXPENSE	\$ 39,811	\$ -	\$ -	\$ -	\$ -	\$ -
394									
395	TOTAL	BUILDING INSPECTOR		\$ 383,298	\$ 476,136	\$ 300,880	\$ 462,435	\$ 453,285	\$ -
396									
397	11194	CABLE COMMISSION							
398	11194	51010	DEPT HEAD SALARY & WAGES	\$ 66,811	\$ 69,086	\$ 56,066	\$ 70,467	\$ 70,603	\$ -
399	11194	51011	ASSISTANT SALARY & WAGES	\$ 49,932	\$ 56,850	\$ 46,136	\$ 57,987	\$ 58,099	\$ -
400	11194	51013	PART TIME PRODUCTION ASST	\$ 13,387	\$ 16,096	\$ 10,632	\$ 16,096	\$ 16,449	\$ -
401	11194	51460	LONGEVITY	\$ 660	\$ 690	\$ -	\$ 870	\$ 870	\$ -
402	11194	52030	REPAIRS & MAINTENANCE	\$ -	\$ 1,000	\$ -	\$ 500	\$ 500	\$ -
403	11194	52040	INFORMATION TECHNOLOGY	\$ 2,700	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -
404	11194	52050	MINOR EQUIPMENT	\$ 599	\$ 1,000	\$ 114	\$ 1,000	\$ 1,000	\$ -
405	11194	52151	TELECOMMUNICATIONS	\$ 1,625	\$ 2,500	\$ 1,033	\$ 2,500	\$ 2,500	\$ -
406	11194	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -
407	11194	52190	PROFESSIONAL SERVICES	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -

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LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF	FY2024	FY2024	FY2024
						4/30/23	DEPARTMNT	MAYOR	COUNCIL
408	11194	52230	OFFICE SUPPLIES	\$ 249	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ -
409	11194	52380	INDIRECT COSTS REIMBURSE	\$ -	\$ 12,000	\$ -	\$ 22,000	\$ 22,000	\$ -
410	11194	55123	NEW EQUIPMENT	\$ 1,760	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -
411									
412	TOTAL	CABLE COMMISSION		\$ 137,723	\$ 184,921	\$ 113,980	\$ 197,120	\$ 197,220	\$ -
413									
414	12210	POLICE							
415	12210	51010	DEPT HEAD SALARY & WAGES	\$ 244,005	\$ 110,074	\$ 92,848	\$ 112,492	\$ 112,492	\$ -
416	12210	51012	SENIOR CLERKS SAL & WGS	\$ 107,334	\$ 112,797	\$ 102,534	\$ 131,995	\$ 131,995	\$ -
417	12210	51013	POLICE OFFICERS SAL & WGS	\$ 1,243,951	\$ 1,498,898	\$ 914,373	\$ 1,701,116	\$ 1,522,100	\$ -
418	12210	51014	POLICE SERGEANTS SAL&WGS	\$ 388,613	\$ 392,741	\$ 242,685	\$ 422,220	\$ 419,918	\$ -
419	12210	51015	PUB SAFETY COMM DIR SAL & WAG	\$ 42,037	\$ 79,218	\$ 64,413	\$ 80,958	\$ 80,958	\$ -
420	12210	51016	CUSTODIAN SALARY & WAGES	\$ 49,621	\$ 53,487	\$ 43,340	\$ 54,662	\$ 54,662	\$ -
421	12210	51017	POL LIEUTENANTS SAL & WGS	\$ 191,079	\$ 183,995	\$ 68,917	\$ 181,246	\$ 199,641	\$ -
422	12210	51018	POL DV ADVOCATE SAL & WGS	\$ -	\$ 15,000	\$ -	\$ 15,329	\$ 15,329	\$ -
423	12210	51021	DEPUTY CHIEF SAL & WGS	\$ 83,482	\$ 69,274	\$ 49,061	\$ 97,468	\$ 97,468	\$ -
424	12210	51030	OVERTIME	\$ 339,241	\$ 330,000	\$ 305,913	\$ 330,000	\$ 330,000	\$ -
425	12210	51031	ON-CALL/STANDBY	\$ 200	\$ -	\$ 500	\$ 500	\$ 500	\$ -
426	12210	51032	COMPENSATORY TIME	\$ (1,041)	\$ -	\$ 30,849	\$ -	\$ -	\$ -
427	12210	51050	HOLIDAY PAY	\$ 148,279	\$ 247,888	\$ 69,390	\$ 263,934	\$ 264,801	\$ -
428	12210	51090	CLOTH/UNIFORM ALLOWANCE	\$ 36,610	\$ 60,000	\$ 1,413	\$ 11,010	\$ 3,135	\$ -
429	12210	51100	SHIFT DIFFERENTIAL	\$ 157,090	\$ 180,250	\$ 99,520	\$ 182,733	\$ 191,976	\$ -
430	12210	51101	COLLEGE CREDITS	\$ 135,621	\$ 25,933	\$ -	\$ 26,245	\$ 26,245	\$ -
431	12210	51102	WORKING OUT OF GRADE	\$ 2,575	\$ 2,000	\$ 1,002	\$ 2,000	\$ 2,000	\$ -
432	12210	51460	LONGEVITY	\$ 1,500	\$ 1,560	\$ -	\$ 1,620	\$ 1,620	\$ -
433	12210	51551	TERMINATION LEAVE	\$ 138,380	\$ 45,333	\$ 45,333	\$ -	\$ -	\$ -
434	12210	52030	REPAIRS & MAINTENANCE	\$ 19,105	\$ 25,000	\$ 27,719	\$ 35,000	\$ 25,000	\$ -
435	12210	52033	PARKING METER MAINTENANCE	\$ 2,518	\$ 13,500	\$ 2,747	\$ 21,500	\$ 21,500	\$ -
436	12210	52040	INFORMATION TECHNOLOGY	\$ 43,932	\$ 45,000	\$ 37,290	\$ 50,000	\$ 45,000	\$ -
437	12210	52050	MINOR EQUIPMENT	\$ (1,924)	\$ 5,000	\$ 1,457	\$ 5,000	\$ 5,000	\$ -
438	12210	52110	ENERGY & UTILITIES	\$ 19,654	\$ 36,000	\$ 8,004	\$ 36,000	\$ 36,000	\$ -
439	12210	52150	COMMUNICATIONS	\$ 576	\$ 1,500	\$ 307	\$ 1,500	\$ 1,500	\$ -
440	12210	52151	TELECOMMUNICATIONS	\$ 24,379	\$ 30,000	\$ 24,573	\$ 35,000	\$ 30,000	\$ -
441	12210	52170	PROFESSIONAL DEV & TRAVEL	\$ 23,317	\$ 33,100	\$ 17,323	\$ 33,100	\$ 33,100	\$ -
442	12210	52190	PROFESSIONAL SERVICES	\$ 28,270	\$ 36,100	\$ 14,576	\$ 36,100	\$ 36,100	\$ -
443	12210	52230	OFFICE SUPPLIES	\$ 10,582	\$ 16,500	\$ 13,188	\$ 16,500	\$ 16,500	\$ -
444	12210	52240	VEHICLE SUPPLIES	\$ 33,289	\$ 26,000	\$ 28,915	\$ 32,000	\$ 18,000	\$ -
445	12210	55060	ARMORY EQUIPMENT	\$ 7,723	\$ 18,000	\$ 18,462	\$ 22,000	\$ 18,000	\$ -
446	12210	55080	PORTABLE RADIOS	\$ -	\$ 10,000	\$ 689	\$ 10,000	\$ 10,000	\$ -
447	12210	55090	NEW POLICE VEHICLES	\$ -	\$ 50,000	\$ -	\$ 212,700	\$ -	\$ -
448	12210	57090	CLOTH/UNIFORM ALLOWANCE	\$ 1,654	\$ 6,000	\$ 22,490	\$ 9,000	\$ 7,500	\$ -

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LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF	FY2024	FY2024	FY2024
						4/30/23	DEPARTMNT	MAYOR	COUNCIL
449	12210	57800	BUILDING REPAIRS	\$ -	\$ 9,500	\$ 3,919	\$ 9,500	\$ 9,500	\$ -
450									
451	TOTAL	POLICE		\$ 3,521,653	\$ 3,769,647	\$ 2,353,747	\$ 4,180,428	\$ 3,767,539	\$ -
452									
453	12240	DISPATCHERS							
454	12240	51010	DISPATCH SUPERV SALARY & WAG	\$ 15,058	\$ -	\$ -	\$ -	\$ -	\$ -
455	12240	51013	FULL TIME DISPATCHERS SAL	\$ 377,350	\$ 484,203	\$ 325,284	\$ 449,900	\$ 449,900	\$ -
456	12240	51022	PART TIME DISPATCHERS SAL	\$ 60,070	\$ 65,988	\$ 58,905	\$ 108,633	\$ 108,633	\$ -
457	12240	51030	OVERTIME	\$ 170,990	\$ 120,000	\$ 126,988	\$ 125,000	\$ 120,000	\$ -
458	12240	51032	COMPENSATORY TIME	\$ (5,459)	\$ -	\$ 1,321	\$ -	\$ -	\$ -
459	12240	51050	HOLIDAY PAY	\$ 42,822	\$ 57,770	\$ 20,176	\$ 58,646	\$ 58,646	\$ -
460	12240	51090	CLOTH/UNIFORM ALLOWANCE	\$ 6,688	\$ 9,000	\$ 7,402	\$ 9,000	\$ 9,000	\$ -
461	12240	51100	SHIFT DIFFERENTIAL	\$ 37,219	\$ 30,000	\$ 27,479	\$ 33,000	\$ 33,000	\$ -
462	12240	51200	PHYSICAL FITNESS	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -
463	12240	51551	TERMINATION LEAVE	\$ 690	\$ 1,263	\$ 1,263	\$ -	\$ -	\$ -
464	12240	52170	PROFESSIONAL DEV & TRAVEL	\$ 6,104	\$ 17,000	\$ 5,907	\$ 17,000	\$ 17,000	\$ -
465									
466	TOTAL	DISPATCHERS		\$ 711,531	\$ 785,425	\$ 574,725	\$ 801,379	\$ 796,379	\$ -
467									
468	12290	ANIMAL CONTROL OFFICER							
469	12290	51010	SENIOR ANIMAL OFFICER SAL & WA	\$ 40,724	\$ 47,528	\$ -	\$ 48,572	\$ 48,572	\$ -
470	12290	51011	ANIMAL CONT OFF SAL & WAGES	\$ 81,982	\$ 80,122	\$ 74,413	\$ 84,264	\$ 84,264	\$ -
471	12290	51030	OVERTIME	\$ 5,706	\$ 3,000	\$ 3,527	\$ 5,000	\$ 5,000	\$ -
472	12290	51031	ON-CALL/STANDBY	\$ 12,427	\$ 20,060	\$ 14,878	\$ 20,600	\$ 20,060	\$ -
473	12290	51090	CLOTH/UNIFORM ALLOWANCE	\$ 1,500	\$ 1,950	\$ 1,750	\$ 1,950	\$ 1,950	\$ -
474	12290	51460	LONGEVITY	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -
475	12290	51551	TERMINATION LEAVE	\$ -	\$ 344	\$ 344	\$ -	\$ -	\$ -
476	12290	52030	REPAIRS & MAINTENANCE	\$ 1,954	\$ 4,000	\$ 220	\$ 4,000	\$ 4,000	\$ -
477	12290	52151	TELECOMMUNICATIONS	\$ 1,332	\$ 3,000	\$ 1,610	\$ 3,000	\$ 3,000	\$ -
478	12290	52170	PROFESSIONAL DEV & TRAVEL	\$ 482	\$ 2,500	\$ 799	\$ 2,500	\$ 2,500	\$ -
479	12290	52240	VEHICLE SUPPLIES	\$ 683	\$ 2,600	\$ 660	\$ 2,600	\$ 2,600	\$ -
480									
481	TOTAL	ANIMAL CONTROL OFFICER		\$ 147,030	\$ 165,103	\$ 98,200	\$ 172,485	\$ 171,945	\$ -
482									
483	12291	CIVIL DEFENSE							
484	12291	51010	DEPT HEAD SALARY & WAGES	\$ 9,589	\$ 9,542	\$ 8,151	\$ 9,733	\$ 9,819	\$ -
485	12291	52040	INFORMATION TECHNOLOGY	\$ -	\$ 1,500	\$ 514	\$ 1,500	\$ 1,500	\$ -
486	12291	52050	MINOR EQUIPMENT	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
487	12291	52230	OFFICE SUPPLIES	\$ 173	\$ 500	\$ -	\$ 500	\$ 500	\$ -
488	12291	52996	EMERGENCY FUND	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
489									

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LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF	FY2024	FY2024	FY2024
						4/30/23	DEPARTMNT	MAYOR	COUNCIL
490	TOTAL	CIVIL DEFENSE		\$ 9,762	\$ 13,542	\$ 8,664	\$ 13,733	\$ 13,819	\$ -
491									
492	12292	ANIMAL SHELTER							
493	12292	51012	ADM COORD SAL & WAGES	\$ -	\$ 26,100	\$ 5,751	\$ 36,564	\$ 36,564	\$ -
494	12292	51023	ALT ANIMAL CONT OFF SAL&W	\$ 33,384	\$ 31,606	\$ 29,920	\$ 39,876	\$ 39,876	\$ -
495	12292	51030	OVERTIME	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
496	12292	52030	REPAIRS & MAINTENANCE	\$ 2,869	\$ 4,200	\$ 4,198	\$ 4,200	\$ 4,200	\$ -
497	12292	52040	INFORMATION TECHNOLOGY	\$ 1,236	\$ 1,300	\$ 1,311	\$ 1,300	\$ 1,300	\$ -
498	12292	52050	MINOR EQUIPMENT	\$ -	\$ 2,200	\$ 366	\$ 2,200	\$ 2,200	\$ -
499	12292	52110	ENERGY & UTILITIES	\$ 7,377	\$ 9,000	\$ 8,039	\$ 9,000	\$ 9,000	\$ -
500	12292	52190	PROFESSIONAL SERVICES	\$ 654	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -
501	12292	52230	OFFICE SUPPLIES	\$ 267	\$ 750	\$ 518	\$ 750	\$ 750	\$ -
502	12292	52240	VEHICLE SUPPLIES	\$ -	\$ 1,000	\$ 470	\$ 1,500	\$ 1,500	\$ -
503	12292	52997	ANIMAL CARE & DISPOSAL	\$ 8,366	\$ 33,000	\$ 19,793	\$ 33,000	\$ 33,000	\$ -
504									
505	TOTAL	ANIMAL SHELTER		\$ 54,152	\$ 111,856	\$ 70,366	\$ 131,090	\$ 131,090	\$ -
506									
507	12220	FIRE							
508	12220	51010	DEPT HEAD SALARY & WAGES	\$ 103,065	\$ 105,596	\$ 86,145	\$ 105,596	\$ 107,915	\$ -
509	12220	51011	CAPTAINS SALARY & WAGES	\$ 82,570	\$ 88,412	\$ 77,072	\$ 90,187	\$ 92,167	\$ -
510	12220	51012	SENIOR CLERK SAL & WAGES	\$ 51,731	\$ 52,602	\$ 43,699	\$ 52,603	\$ 53,757	\$ -
511	12220	51013	PRIVATEES SALARY & WAGES	\$ 1,136,185	\$ 1,368,008	\$ 987,606	\$ 1,386,037	\$ 1,401,083	\$ -
512	12220	51014	EMS COORDINATOR/TRAINING OFF	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
513	12220	51015	GROUP FLOATER SAL&WG	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
514	12220	51016	LIEUTENANTS SALARY&WAGES	\$ 416,375	\$ 534,142	\$ 393,213	\$ 465,293	\$ 546,175	\$ -
515	12220	51021	DEPUTY FIRE CHIEF SAL & WAGES	\$ -	\$ -	\$ -	\$ 94,000	\$ -	\$ -
516	12220	51030	OVERTIME	\$ 677,373	\$ 315,625	\$ 611,732	\$ 400,000	\$ 300,000	\$ -
517	12220	51050	HOLIDAY PAY	\$ 191,190	\$ 206,855	\$ 111,275	\$ 226,547	\$ 214,121	\$ -
518	12220	51090	CLOTH/UNIFORM ALLOWANCE	\$ 40,170	\$ 39,050	\$ 37,045	\$ 37,045	\$ 39,375	\$ -
519	12220	51101	COLLEGE CREDITS	\$ 28,000	\$ 35,440	\$ 26,000	\$ 26,000	\$ 34,000	\$ -
520	12220	51102	COLLATERAL JOBS	\$ 41,525	\$ 55,413	\$ 50,448	\$ 70,000	\$ 55,000	\$ -
521	12220	51103	EDUCATIONAL INCENTIVE	\$ 13,516	\$ 10,156	\$ 8,542	\$ 12,000	\$ 10,000	\$ -
522	12220	51105	SICK LEAVE INCENTIVE	\$ 874	\$ 3,503	\$ 1,049	\$ 3,000	\$ 3,500	\$ -
523	12220	51200	PHYSICAL FITNESS	\$ 11,600	\$ 12,800	\$ 5,400	\$ 15,600	\$ 12,800	\$ -
524	12220	51415	STIPEND SAL EXP	\$ -	\$ -	\$ 9,250	\$ 23,400	\$ 15,000	\$ -
525	12220	51460	LONGEVITY	\$ 960	\$ 1,220	\$ -	\$ 1,020	\$ 1,250	\$ -
526	12220	51551	TERMINATION LEAVE	\$ 83,675	\$ 3,948	\$ 3,948	\$ -	\$ -	\$ -
527	12220	52030	REPAIRS & MAINTENANCE	\$ 85,542	\$ 85,000	\$ 62,517	\$ 90,000	\$ 85,000	\$ -
528	12220	52040	INFORMATION TECHNOLOGY	\$ 5,689	\$ 10,000	\$ 4,072	\$ 10,000	\$ 10,000	\$ -
529	12220	52050	MINOR EQUIPMENT	\$ 7,750	\$ 15,000	\$ 4,332	\$ 15,000	\$ 15,000	\$ -
530	12220	52110	ENERGY & UTILITIES	\$ 26,958	\$ 32,000	\$ 24,585	\$ 35,000	\$ 32,000	\$ -

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LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF	FY2024	FY2024	FY2024
						4/30/23	DEPARTMNT	MAYOR	COUNCIL
531	12220	52150	COMMUNICATIONS	\$ 196	\$ 500	\$ 62	\$ 500	\$ 500	\$ -
532	12220	52151	TELECOMMUNICATIONS	\$ 4,395	\$ 4,800	\$ 2,913	\$ 4,800	\$ 4,800	\$ -
533	12220	52170	PROFESSIONAL DEV & TRAVEL	\$ 9,906	\$ 10,000	\$ 9,063	\$ 12,000	\$ 10,000	\$ -
534	12220	52190	PROFESSIONAL SERVICES	\$ 2,315	\$ 5,000	\$ 1,375	\$ 5,000	\$ 5,000	\$ -
535	12220	52230	OFFICE SUPPLIES	\$ 4,211	\$ 6,000	\$ 1,853	\$ 6,000	\$ 6,000	\$ -
536	12220	52238	FIRE PREVENT/TRAINING SUPPLIES	\$ 1,868	\$ 2,200	\$ 1,387	\$ 2,200	\$ 2,200	\$ -
537	12220	52240	VEHICLE SUPPLIES	\$ 19,230	\$ 25,000	\$ 16,301	\$ 27,000	\$ 25,000	\$ -
538	12220	52995	PHYSICAL FITNESS	\$ 132	\$ 2,000	\$ 360	\$ 2,000	\$ 2,000	\$ -
539	12220	55114	PROTECTIVE FF CLOTHING	\$ 32,767	\$ 40,000	\$ 30,212	\$ 45,000	\$ 40,000	\$ -
540	12220	55123	NEW EQUIPMENT	\$ -	\$ 150,000	\$ 87,579	\$ -	\$ -	\$ -
541	12220	55146	STUDENT AWARE OF FIRE EDU	\$ 120	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
542									
543	TOTAL	FIRE		\$ 3,079,890	\$ 3,222,271	\$ 2,699,036	\$ 3,354,828	\$ 3,125,643	\$ -
544									
545	12231	AMBULANCE							
546	12231	51013	PRIVATE AMBULANCE SAL&WAGES	\$ 360,096	\$ 418,084	\$ 284,384	\$ 397,218	\$ 429,430	\$ -
547	12231	51030	OVERTIME	\$ 107,106	\$ 75,148	\$ 70,266	\$ 100,000	\$ 80,000	\$ -
548	12231	51050	HOLIDAY PAY	\$ 38,840	\$ 45,104	\$ 16,713	\$ 43,616	\$ 45,090	\$ -
549	12231	51090	CLOTH/UNIFORM ALLOWANCE	\$ 9,000	\$ 9,000	\$ 7,875	\$ 9,000	\$ 9,000	\$ -
550	12231	51101	COLLEGE CREDITS	\$ -	\$ 4,000	\$ 2,000	\$ 2,000	\$ 4,000	\$ -
551	12231	51102	COLLATERAL JOBS	\$ 40,225	\$ 30,695	\$ 28,793	\$ 40,000	\$ 35,000	\$ -
552	12231	51103	EDUCATIONAL INCENTIVE	\$ -	\$ 2,000	\$ 602	\$ 2,000	\$ 2,000	\$ -
553	12231	51415	AMBULANCE SERV STIPEND	\$ 17,470	\$ 53,540	\$ 44,654	\$ 34,945	\$ 35,040	\$ -
554	12231	52030	REPAIRS & MAINTENANCE	\$ 6,466	\$ 10,000	\$ 18,915	\$ 15,000	\$ 10,000	\$ -
555	12231	52037	AMBULANCE SUPP/EXPENSES	\$ 16,671	\$ 20,000	\$ 14,343	\$ 22,000	\$ 20,000	\$ -
556	12231	52040	INFORMATION TECHNOLOGY	\$ 6,500	\$ 10,500	\$ 10,122	\$ 11,000	\$ 11,000	\$ -
557	12231	52041	LISC RENEWALS/FEES/ INSPECTION	\$ 6,940	\$ 7,000	\$ 1,182	\$ 7,000	\$ 7,000	\$ -
558	12231	52050	MINOR EQUIPMENT	\$ -	\$ 3,500	\$ 1,116	\$ 3,500	\$ 3,500	\$ -
559	12231	52151	TELECOMMUNICATIONS	\$ 2,646	\$ 2,700	\$ 1,854	\$ 3,000	\$ 3,000	\$ -
560	12231	52170	PROFESSIONAL DEV & TRAVEL	\$ 2,764	\$ 6,000	\$ 4,470	\$ 6,000	\$ 6,000	\$ -
561	12231	52190	PROFESSIONAL SERVICES	\$ 289,382	\$ 320,000	\$ 297,695	\$ 320,000	\$ 320,000	\$ -
562	12231	52230	OFFICE SUPPLIES	\$ 244	\$ 500	\$ -	\$ 500	\$ 500	\$ -
563	12231	52240	VEHICLE SUPPLIES	\$ 3,543	\$ 4,000	\$ 3,679	\$ 5,000	\$ 5,000	\$ -
564									
565	TOTAL	AMBULANCE		\$ 907,893	\$ 1,021,771	\$ 808,663	\$ 1,021,779	\$ 1,025,561	\$ -
566									
567	14410	SURVEY							
568	14410	51010	DEPT HEAD SALARY & WAGES	\$ 44,497	\$ 45,416	\$ 36,713	\$ 46,324	\$ 46,503	\$ -
569	14410	51013	GIS / AUTOCAD TECHNICIAN	\$ 48,649	\$ 49,625	\$ 41,171	\$ 50,617	\$ 57,713	\$ -
570	14410	51460	LONGEVITY	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -
571	14410	51551	TERMINATION LEAVE	\$ 2,641	\$ -	\$ -	\$ -	\$ -	\$ -

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LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF	FY2024	FY2024	FY2024
						4/30/23	DEPARTMNT	MAYOR	COUNCIL
572	14410	52030	REPAIRS & MAINTENANCE	\$ 589	\$ 1,500	\$ 778	\$ 1,500	\$ 1,500	\$ -
573	14410	52040	INFORMATION TECHNOLOGY	\$ 3,618	\$ 6,000	\$ 3,500	\$ 6,000	\$ 6,000	\$ -
574	14410	52050	MINOR EQUIPMENT	\$ -	\$ 1,500	\$ 315	\$ 1,500	\$ 1,500	\$ -
575	14410	52150	COMMUNICATIONS	\$ 195	\$ 400	\$ -	\$ 400	\$ 400	\$ -
576	14410	52151	TELECOMMUNICATIONS	\$ 1,000	\$ 1,000	\$ 1,041	\$ 1,200	\$ 1,200	\$ -
577	14410	52170	PROFESSIONAL DEV & TRAVEL	\$ 80	\$ 600	\$ -	\$ 600	\$ 600	\$ -
578	14410	52190	PROFESSIONAL SERVICES	\$ 1,835	\$ 18,000	\$ 3,524	\$ 18,000	\$ 18,000	\$ -
579	14410	52230	OFFICE SUPPLIES	\$ 554	\$ 1,500	\$ 147	\$ 1,500	\$ 1,500	\$ -
580	14410	52240	VEHICLE SUPPLIES	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
581	14410	58000	CAPITAL IMPROVEMENT PLAN	\$ 8,880	\$ 4,040	\$ 369	\$ 2,965,000	\$ -	\$ -
582	14410	58100	EPA NPDES	\$ -	\$ 40,000	\$ -	\$ 50,000	\$ 40,000	\$ -
583									
584	TOTAL	SURVEY		\$ 112,807	\$ 170,081	\$ 87,559	\$ 3,143,141	\$ 175,416	\$ -
585									
586	14421	PUBLIC WORKS							
587	14421	51010	DEPT HEAD SALARY & WAGES	\$ 51,739	\$ 53,370	\$ 43,245	\$ 54,438	\$ 54,647	\$ -
588	14421	51012	CLERK/ASST SAL & WAGES	\$ 24,332	\$ 25,531	\$ 21,210	\$ 26,042	\$ 26,142	\$ -
589	14421	51013	MAINTENANCE CREW SAL & WAGE	\$ 975,856	\$ 1,124,594	\$ 849,928	\$ 1,201,975	\$ 1,173,382	\$ -
590	14421	51014	BOARD & COMM SAL & WAGES	\$ 2,500	\$ 3,100	\$ 1,875	\$ 3,100	\$ 3,100	\$ -
591	14421	51030	OVERTIME	\$ 56,678	\$ 75,000	\$ 71,711	\$ 60,000	\$ 50,000	\$ -
592	14421	51031	WEEK-END STANDBY	\$ 21,747	\$ 20,000	\$ 19,337	\$ 22,650	\$ 20,000	\$ -
593	14421	51090	CLOTH/UNIFORM ALLOWANCE	\$ 21,730	\$ 26,020	\$ 17,790	\$ 23,520	\$ 21,520	\$ -
594	14421	51100	SHIFT DIFFERENTIAL	\$ 73	\$ 1,000	\$ 857	\$ 1,000	\$ 1,000	\$ -
595	14421	51102	WORKING OUT OF GRADE	\$ 10,079	\$ 12,000	\$ 13,097	\$ 12,000	\$ 12,000	\$ -
596	14421	51105	SICK LEAVE INCENTIVE	\$ 4,522	\$ 3,500	\$ 2,421	\$ 3,500	\$ 3,500	\$ -
597	14421	51460	LONGEVITY	\$ 630	\$ 660	\$ -	\$ 690	\$ 690	\$ -
598	14421	51551	TERMINATION LEAVE	\$ 6,281	\$ 1,125	\$ 1,125	\$ -	\$ -	\$ -
599	14421	52030	REPAIRS & MAINTENANCE	\$ 169,964	\$ 200,000	\$ 170,791	\$ 200,000	\$ 200,000	\$ -
600	14421	52032	TRAFFIC MAINTENANCE	\$ 25,947	\$ 40,000	\$ 20,342	\$ 40,000	\$ 40,000	\$ -
601	14421	52033	PARKING METER MAINTENANCE	\$ 5,097	\$ 20,000	\$ 3,485	\$ 20,000	\$ 20,000	\$ -
602	14421	52034	CRUSHER MAINTENANCE	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
603	14421	52035	CEMETERY MAINTENANCE	\$ 7,399	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ -
604	14421	52038	UNACCEPTED ROAD MAINTENAN	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
605	14421	52040	INFORMATION TECHNOLOGY	\$ 1,690	\$ 2,500	\$ 460	\$ 2,500	\$ 2,500	\$ -
606	14421	52050	MINOR EQUIPMENT	\$ 122	\$ 20,000	\$ 5,654	\$ 20,000	\$ 20,000	\$ -
607	14421	52070	EQUIPMENT RENTAL	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
608	14421	52110	ENERGY & UTILITIES	\$ 28,599	\$ 31,000	\$ 24,923	\$ 31,000	\$ 25,000	\$ -
609	14421	52120	STREET LIGHTING	\$ 142,595	\$ 100,000	\$ 110,860	\$ 125,000	\$ 100,000	\$ -
610	14421	52150	COMMUNICATIONS	\$ -	\$ 3,000	\$ 1,173	\$ 3,000	\$ 3,000	\$ -
611	14421	52151	TELECOMMUNICATIONS	\$ 7,423	\$ 9,000	\$ 6,422	\$ 9,000	\$ 9,000	\$ -
612	14421	52170	PROFESSIONAL DEV & TRAVEL	\$ 2,172	\$ 5,000	\$ 2,004	\$ 5,000	\$ 5,000	\$ -

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LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF	FY2024	FY2024	FY2024
						4/30/23	DEPARTMNT	MAYOR	COUNCIL
613	14421	52190	PROFESSIONAL SERVICES	\$ 11,920	\$ 15,000	\$ 14,602	\$ 15,000	\$ 15,000	\$ -
614	14421	52210	SNOW & ICE	\$ 642,190	\$ 300,000	\$ 1,001,675	\$ 300,000	\$ 300,000	\$ -
615	14421	52230	OFFICE SUPPLIES	\$ 3,238	\$ 4,500	\$ 569	\$ 4,500	\$ 4,500	\$ -
616	14421	52243	VEHICLE FUEL	\$ 261,967	\$ 295,000	\$ 243,598	\$ 250,000	\$ 250,000	\$ -
617	14421	52700	ROAD MAINTENANCE	\$ 116,856	\$ 120,000	\$ 50,812	\$ 150,000	\$ 120,000	\$ -
618	14421	55090	NEW VEHICLES	\$ -	\$ -	\$ -	\$ 355,000	\$ -	\$ -
619	14421	55123	NEW EQUIPMENT	\$ (6,162)	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -
620	14421	55163	BUILDING REHAB	\$ 4,950	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
621	14421	58602	ROAD RESURFACING EXPENSES	\$ 563,542	\$ 450,000	\$ 251,645	\$ 1,150,000	\$ 150,000	\$ -
622									
623	TOTAL	PUBLIC WORKS		\$ 3,165,675	\$ 2,983,900	\$ 2,961,611	\$ 5,911,915	\$ 2,652,982	\$ -
624									
625	16620	RECREATION							
626	16620	52112	HOLIDAY LIGHT & DECORAT	\$ 15,440	\$ 17,500	\$ 15,000	\$ 17,500	\$ 17,500	\$ -
627	16620	55057	CELEBRATIONS&SPEC EVENTS	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
628	16620	58150	PLAYGROUND IMPROVEMENTS	\$ 16,885	\$ 20,000	\$ 2,239	\$ 25,000	\$ 20,000	\$ -
631									
632	TOTAL	RECREATION		\$ 42,930	\$ 59,675	\$ 34,007	\$ 43,500	\$ 38,500	\$ -
633									
634	15541	COUNCIL ON AGING							
635	15541	51010	DEPT HEAD SALARY & WAGES	\$ 60,513	\$ 61,412	\$ 49,761	\$ 62,750	\$ 62,761	\$ -
636	15541	51012	CLERKS/DISPATCHER SAL&WAG	\$ 34,512	\$ 37,383	\$ 28,935	\$ 38,250	\$ 38,058	\$ -
637	15541	51016	CUSTODIAN SALARY & WAGES	\$ 48,721	\$ 51,063	\$ 33,054	\$ 52,500	\$ 54,662	\$ -
638	15541	51025	OUTREACH PROGRAM SALARY & W	\$ -	\$ -	\$ (2,504)	\$ 12,000	\$ 6,000	\$ -
639	15541	51030	OVERTIME	\$ 861	\$ 500	\$ 143	\$ 500	\$ 500	\$ -
640	15541	51031	ON-CALL/STANDBY	\$ 100	\$ -	\$ -	\$ 100	\$ 500	\$ -
641	15541	51090	CLOTH/UNIFORM ALLOWANCE	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
642	15541	51328	COA MEAL SITE MGR	\$ 7,744	\$ 9,543	\$ 8,653	\$ 9,750	\$ 9,928	\$ -
643	15541	51551	TERMINATION LEAVE	\$ -	\$ 7,551	\$ 7,551	\$ -	\$ -	\$ -
644	15541	52030	REPAIRS & MAINTENANCE	\$ 13,328	\$ 13,500	\$ 13,268	\$ 13,500	\$ 13,500	\$ -
645	15541	52040	INFORMATION TECHNOLOGY	\$ 2,686	\$ 3,000	\$ 2,376	\$ 3,000	\$ 3,000	\$ -
646	15541	52050	MINOR EQUIPMENT	\$ 298	\$ 500	\$ -	\$ 1,500	\$ 500	\$ -
647	15541	52110	ENERGY & UTILITIES	\$ 14,817	\$ 15,000	\$ 8,970	\$ 20,000	\$ 15,000	\$ -
648	15541	52151	TELECOMMUNICATIONS	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ -
649	15541	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 500	\$ 510	\$ 500	\$ 500	\$ -
650	15541	52190	PROFESSIONAL SERVICES	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -
651	15541	52230	OFFICE SUPPLIES	\$ 2,840	\$ 2,000	\$ 2,189	\$ 2,000	\$ 2,000	\$ -
653									
654	TOTAL	COUNCIL ON AGING		\$ 187,081	\$ 203,052	\$ 153,406	\$ 217,450	\$ 208,009	\$ -
655									
656	15543	VETERANS							

FY2023 CUR 10996 - FY2024 City Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF	FY2024	FY2024	FY2024
						4/30/23	DEPARTMNT	MAYOR	COUNCIL
657	15543	51010	DEPT HEAD SALARY & WAGES	\$ 55,629	\$ 61,861	\$ 50,125	\$ 63,098	\$ 63,341	\$ -
658	15543	51011	ASSISTANT SALARY & WAGES	\$ -	\$ 20,000	\$ 7,209	\$ 56,100	\$ 56,208	\$ -
659	15543	51012	CLERK/ASST SAL & WAGES	\$ 13,507	\$ 81,500	\$ 33,029	\$ 46,424	\$ 38,278	\$ -
660	15543	51460	LONGEVITY	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -
661	15543	51551	TERMINATION LEAVE	\$ 52,050	\$ -	\$ -	\$ -	\$ -	\$ -
662	15543	52040	INFORMATION TECHNOLOGY	\$ 449	\$ 7,509	\$ 5,038	\$ 4,000	\$ 1,500	\$ -
663	15543	52050	MINOR EQUIPMENT	\$ -	\$ 11,793	\$ 11,323	\$ -	\$ -	\$ -
664	15543	52170	PROFESSIONAL DEV & TRAVEL	\$ 2,141	\$ 4,000	\$ 620	\$ 3,000	\$ 2,000	\$ -
665	15543	52190	PROFESSIONAL SERVICES	\$ 2,881	\$ -	\$ -	\$ -	\$ -	\$ -
666	15543	52230	OFFICE SUPPLIES	\$ 7,420	\$ 3,000	\$ 2,679	\$ 2,000	\$ 2,000	\$ -
667	15543	57100	VETERANS BENEFITS	\$ 481,479	\$ 540,198	\$ 416,656	\$ 600,000	\$ 400,000	\$ -
668									
669	TOTAL	VETERANS		\$ 616,455	\$ 729,861	\$ 526,679	\$ 774,622	\$ 563,327	\$ -
670									
671	16610	LIBRARY							
672	16610	51010	DEPT HEAD SALARY & WAGES	\$ 79,015	\$ 80,419	\$ 65,390	\$ 80,419	\$ 82,343	\$ -
673	16610	51011	ASST LIBRARY DIRECTOR SAL&WAG	\$ 59,556	\$ 62,301	\$ 51,816	\$ 62,301	\$ 63,792	\$ -
674	16610	51012	LIBRARY TECHNICIAN SAL&WAG	\$ 87,368	\$ 98,183	\$ 96,220	\$ 131,237	\$ 134,224	\$ -
675	16610	51013	SENIOR LIBRARY TECH SAL&WA	\$ 121,536	\$ 124,233	\$ 74,429	\$ 82,836	\$ 84,655	\$ -
676	16610	51014	STAFF LIBRARIAN SALARY & WAG	\$ 158,178	\$ 156,344	\$ 124,407	\$ 158,182	\$ 162,276	\$ -
677	16610	51015	LIBRARY CLERICAL STAFF SAL&WAG	\$ 4,549	\$ 6,259	\$ 5,403	\$ 8,060	\$ 6,809	\$ -
678	16610	51016	CUSTODIAN SALARY & WAGES	\$ 54,254	\$ 60,109	\$ 35,763	\$ 64,763	\$ 63,375	\$ -
679	16610	51030	OVERTIME	\$ 2,845	\$ 500	\$ 3,222	\$ 500	\$ 500	\$ -
680	16610	51460	LONGEVITY	\$ 4,395	\$ 3,360	\$ -	\$ 3,300	\$ 3,735	\$ -
681	16610	51551	TERMINATION LEAVE	\$ 50,527	\$ 5,389	\$ 5,389	\$ -	\$ -	\$ -
682	16610	52030	REPAIRS & MAINTENANCE	\$ 3,426	\$ 100	\$ 42,590	\$ 100	\$ 100	\$ -
683	16610	52040	INFORMATION TECHNOLOGY	\$ 5,691	\$ 7,200	\$ 4,866	\$ 8,700	\$ 8,700	\$ -
684	16610	52110	ENERGY & UTILITIES	\$ 45,333	\$ 43,000	\$ 40,715	\$ 50,000	\$ 46,600	\$ -
685	16610	52150	COMMUNICATIONS	\$ 674	\$ 1,000	\$ 617	\$ 1,000	\$ 1,000	\$ -
686	16610	52151	TELECOMMUNICATIONS	\$ 5,849	\$ 6,000	\$ 5,108	\$ 6,000	\$ 6,000	\$ -
687	16610	52190	PROFESSIONAL SERVICES	\$ 37,366	\$ 37,704	\$ 37,704	\$ 37,070	\$ 37,070	\$ -
688	16610	52230	OFFICE SUPPLIES	\$ 11,500	\$ 10,000	\$ 7,462	\$ 10,000	\$ 10,000	\$ -
689	16610	52231	LIBRARY SUPPLIES	\$ 4,589	\$ 5,000	\$ 6,113	\$ 5,000	\$ 5,000	\$ -
690	16610	52270	BOOKS & PERIODICALS	\$ 85,099	\$ 100,000	\$ 77,589	\$ 110,000	\$ 104,000	\$ -
691	16610	53333	LIBRARY DRAW IN TRANSIT	\$ -	\$ -	\$ 25,005	\$ -	\$ -	\$ -
692	16610	57500	GENERAL LIABILITY	\$ 13,840	\$ 12,500	\$ 12,230	\$ 13,500	\$ 13,000	\$ -
693									
694	TOTAL	LIBRARY		\$ 835,589	\$ 819,600	\$ 722,039	\$ 832,969	\$ 833,179	\$ -
695									
696	16625	MUNICIPAL RECREATION							
697	16625	51010	DEPT HEAD SALARY & WAGES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -

FY2023 CUR 10996 - FY2024 City Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF	FY2024	FY2024	FY2024
						4/30/23	DEPARTMNT	MAYOR	COUNCIL
698	16625	51011	SUPERVISOR SALARY & WAGES	\$ 3,890	\$ 7,500	\$ 7,500	\$ 12,000	\$ 4,000	\$ -
699	16625	51014	COACHES SAL & WAGES	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -
700	16625	51020	P/T PLAYGROUNDS SAL&WGS	\$ 27,642	\$ 28,000	\$ 28,000	\$ 38,000	\$ 28,000	\$ -
701	16625	51090	CLOTH/UNIFORM ALLOWANCE	\$ -	\$ 1,000	\$ -	\$ 2,200	\$ 1,000	\$ -
702	16625	52050	MINOR EQUIPMENT	\$ 1,000	\$ 1,000	\$ -	\$ 8,000	\$ 1,000	\$ -
703									
704	TOTAL	MUNICIPAL RECREATION		\$ 62,532	\$ 67,500	\$ 65,500	\$ 90,200	\$ 67,500	\$ -
705									
706									
707	TOTAL	GENERAL FUND		\$ 38,420,924	\$ 40,926,045	\$ 35,084,365	\$ 49,415,244	\$ 41,977,555	\$ -
708									
709	61440	SEWER EXPENSES							
710	61440	51010	DEPT HEAD SALARY & WAGES	\$ 26,294	\$ 26,685	\$ 21,623	\$ 27,424	\$ 27,271	\$ -
711	61440	51011	CITY ENGINEER SALARY & WAGES	\$ 22,376	\$ 22,708	\$ 18,356	\$ 23,162	\$ 23,207	\$ -
712	61440	51012	CLERK/ASST SAL & WAGES	\$ 44,684	\$ 57,884	\$ 46,911	\$ 61,905	\$ 59,079	\$ -
713	61440	51013	PT/CLERK/GIS	\$ 40,765	\$ 60,036	\$ 35,386	\$ 48,250	\$ 49,219	\$ -
714	61440	51014	MAINTENANCE CREW-SAL&WGS	\$ 298,155	\$ 372,186	\$ 249,539	\$ 379,657	\$ 359,165	\$ -
715	61440	51015	DPW CLERK SALARY & WAGES	\$ 12,557	\$ 12,766	\$ 10,605	\$ 13,021	\$ 12,996	\$ -
716	61440	51016	ASSISTANT DIR SALARY & WAGES	\$ 32,728	\$ -	\$ -	\$ -	\$ -	\$ -
717	61440	51019	BUSINESS MANAGER SAL & WAGES	\$ 5,925	\$ 19,642	\$ 14,870	\$ 20,034	\$ 20,073	\$ -
718	61440	51020	ENGINEERS SALARY & WAGES	\$ -	\$ 13,781	\$ -	\$ 9,690	\$ 14,084	\$ -
719	61440	51030	OVERTIME	\$ 5,743	\$ 20,000	\$ 12,625	\$ 25,000	\$ 20,000	\$ -
720	61440	51031	WEEK-END STANDBY	\$ 13,180	\$ 20,000	\$ 10,925	\$ 20,000	\$ 20,000	\$ -
721	61440	51090	CLOTH/UNIFORM ALLOWANCE	\$ 750	\$ 7,230	\$ 5,130	\$ 7,230	\$ 7,230	\$ -
722	61440	51102	WORKING OUT OF GRADE	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
723	61440	51105	SICK LEAVE INCENTIVE	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -
724	61440	51551	TERMINATION LEAVE	\$ 1,238	\$ -	\$ -	\$ -	\$ -	\$ -
725	61440	52030	REPAIRS & MAINTENANCE	\$ 7,412	\$ 16,500	\$ 4,887	\$ 25,000	\$ 20,000	\$ -
726	61440	52031	REPAIRS TO MAINS	\$ 9,557	\$ 300,000	\$ 122,433	\$ 100,000	\$ 100,000	\$ -
727	61440	52040	INFORMATION TECHNOLOGY	\$ -	\$ 5,000	\$ 2,751	\$ 5,000	\$ 5,000	\$ -
728	61440	52050	NEW EQUIPMENT	\$ 11,375	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
729	61440	52110	ENERGY & UTILITIES	\$ 138,047	\$ 222,789	\$ 74,164	\$ 229,473	\$ 229,473	\$ -
730	61440	52150	COMMUNICATIONS	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -
731	61440	52151	TELECOMMUNICATIONS	\$ 3,760	\$ 10,000	\$ 3,360	\$ 10,000	\$ 10,000	\$ -
732	61440	52170	PROFESSIONAL DEV & TRAVEL	\$ 733	\$ 5,000	\$ 172	\$ 5,000	\$ 5,000	\$ -
733	61440	52190	PROFESSIONAL SERVICES	\$ 17,904	\$ 38,000	\$ 11,339	\$ 38,000	\$ 38,000	\$ -
734	61440	52230	OFFICE SUPPLIES	\$ 13,471	\$ 20,000	\$ 11,098	\$ 20,000	\$ 20,000	\$ -
735	61440	52231	CHEMICALS/LAB SUPPLIES	\$ 149,838	\$ 224,010	\$ 183,234	\$ 230,729	\$ 230,729	\$ -
736	61440	52240	VEHICLE SUPPLIES	\$ 17,921	\$ 13,500	\$ 18,226	\$ 20,000	\$ 20,000	\$ -
737	61440	52360	AWWTP CONTRACT OPERATIONS	\$ 722,699	\$ 801,590	\$ 753,556	\$ 883,370	\$ 883,370	\$ -
738	61440	52380	INDIRECT COSTS REIMBURSE	\$ -	\$ 340,000	\$ -	\$ 365,000	\$ 365,000	\$ -

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LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF	FY2024	FY2024	FY2024
						4/30/23	DEPARTMNT	MAYOR	COUNCIL
739	61440	55030	SEWER SYSTEM MODEL SOFTWARE	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -
740	61440	55163	FACILITY MAINTENANCE	\$ 1,458	\$ 50,000	\$ -	\$ 95,000	\$ 50,000	\$ -
741	61440	56902	TAXES OTHER TOWNS	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
742	61440	57601	PRINCIPAL - OUTSIDE DEBT	\$ 564,061	\$ 694,502	\$ 638,217	\$ 853,590	\$ 853,590	\$ -
743	61440	57611	INTEREST - OUTSIDE DEBT	\$ 167,998	\$ 218,660	\$ 235,831	\$ 226,830	\$ 226,830	\$ -
744	61440	62030	ENCUMB REPAIRS & MAINTEN	\$ -	\$ 4,567	\$ 4,567	\$ -	\$ -	\$ -
745	61440	62031	ENCUMB REPAIRS TO MAINS	\$ 78,745	\$ 108,287	\$ 108,287	\$ -	\$ -	\$ -
746	61440	62040	ENC INFORMATION TECH	\$ -	\$ 1,777	\$ 1,777	\$ -	\$ -	\$ -
747	61440	62050	ENCUMB NEW EQUIPMENT	\$ 30,956	\$ 264,572	\$ 264,572	\$ -	\$ -	\$ -
748	61440	62110	ENCUMB ENERGY & UTILITIES	\$ 45,960	\$ 78,253	\$ 78,253	\$ -	\$ -	\$ -
749	61440	62150	ENCUMB COMMUNICATIONS	\$ 549	\$ 826	\$ 826	\$ -	\$ -	\$ -
750	61440	62190	ENCUMB PROFESSIONAL SERV	\$ 25,067	\$ 66,194	\$ 34,270	\$ -	\$ -	\$ -
751	61440	62230	ENCUMB OFFICE SUPPLIES	\$ 10,142	\$ 6,829	\$ 6,829	\$ -	\$ -	\$ -
752	61440	62231	ENCUMB CHEMICAL TREATMENT	\$ 70,883	\$ 67,647	\$ 67,647	\$ -	\$ -	\$ -
753	61440	62240	ENCUMB VEHICLE SUPPLIES	\$ -	\$ 140	\$ 140	\$ -	\$ -	\$ -
754	61440	62360	ENCUMB AWWT CONT&OPERATIO	\$ 8,979	\$ 55,541	\$ 55,541	\$ -	\$ -	\$ -
755	61440	65030	ENCUMB SEWER SYS SOFTWARE M	\$ 8,900	\$ -	\$ -	\$ -	\$ -	\$ -
756	61440	65123	ENCUMB COLD STORAGE BUILDING	\$ 36,251	\$ 63,371	\$ 32,504	\$ -	\$ -	\$ -
757	61440	65163	ENCUMB FACILITY MAINT	\$ 371,942	\$ 150,700	\$ 149,109	\$ -	\$ -	\$ -
758	61440	68203	ENCUMB WWTF-PLAN/HEADWORH	\$ -	\$ 127	\$ 127	\$ -	\$ -	\$ -
759	61440	68610	ENC FACILITY PLANNING	\$ 3,887	\$ 4,476	\$ 4,323	\$ -	\$ -	\$ -
760	61440	68616	ENC SLUDGE LANDFILL	\$ 176,976	\$ 165,391	\$ 152,903	\$ -	\$ -	\$ -
761	61999	59996	TRANSFER TO GENERAL FUND	\$ 380,086	\$ 340,000	\$ 340,000	\$ -	\$ -	\$ -
762									
763	TOTAL	SEWER FUND		\$ 3,579,951	\$ 5,029,963	\$ 3,836,913	\$ 3,836,165	\$ 3,763,115	\$ -
764									
765	62450	WATER EXPENSES							
766	62450	51010	DEPT HEAD SALARY & WAGES	\$ 26,309	\$ 26,685	\$ 21,623	\$ 27,220	\$ 27,217	\$ -
767	62450	51011	CITY ENGINEER SALARY & WAGES	\$ 22,388	\$ 22,708	\$ 18,356	\$ 23,162	\$ 23,207	\$ -
768	62450	51012	CLERK/ASST SAL & WAGES	\$ 57,869	\$ 57,884	\$ 48,016	\$ 61,905	\$ 30,533	\$ -
769	62450	51013	PT/CLERK/GIS	\$ 3,882	\$ 3,978	\$ 4,393	\$ 10,000	\$ 10,205	\$ -
770	62450	51014	MAINTENANCE CREW SAL&WGS	\$ 296,747	\$ 352,586	\$ 247,418	\$ 379,657	\$ 359,608	\$ -
771	62450	51015	DPW CLERK SALARY & WAGES	\$ 12,557	\$ 13,149	\$ 10,605	\$ 13,411	\$ 13,046	\$ -
772	62450	51016	ASSISTANT DIR SALARY & WAGES	\$ 32,729	\$ -	\$ -	\$ -	\$ -	\$ -
773	62450	51019	BUSINESS MANAGER SAL & WAGES	\$ 5,925	\$ 19,642	\$ 14,871	\$ 20,034	\$ 20,073	\$ -
774	62450	51020	ENGINEERS SALARY & WAGES	\$ -	\$ 13,781	\$ -	\$ 9,690	\$ 14,084	\$ -
775	62450	51030	OVERTIME	\$ 39,199	\$ 35,000	\$ 12,514	\$ 35,000	\$ 35,000	\$ -
776	62450	51031	WEEK-END STANDBY	\$ 13,740	\$ 20,000	\$ 10,968	\$ 20,000	\$ 20,000	\$ -
777	62450	51090	CLOTH/UNIFORM ALLOWANCE	\$ 2,520	\$ 5,940	\$ 5,130	\$ 5,940	\$ 7,665	\$ -
778	62450	51102	WORKING OUT OF GRADE	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
779	62450	51105	SICK LEAVE INCENTIVE	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -

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LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF	FY2024	FY2024	FY2024
						4/30/23	DEPARTMNT	MAYOR	COUNCIL
780	62450	52030	REPAIRS & MAINTENANCE	\$ 21,445	\$ 21,000	\$ 16,526	\$ 25,000	\$ 25,000	\$ -
781	62450	52031	REPAIRS TO MAINS	\$ 87,702	\$ 155,000	\$ 152,731	\$ 125,000	\$ 125,000	\$ -
782	62450	52040	INFORMATION TECHNOLOGY	\$ 2,229	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
783	62450	52050	NEW EQUIPMENT	\$ 2,108	\$ 50,000	\$ 40,270	\$ 50,000	\$ 50,000	\$ -
784	62450	52110	ENERGY & UTILITIES	\$ 211,917	\$ 328,880	\$ 103,937	\$ 338,745	\$ 338,745	\$ -
785	62450	52150	COMMUNICATIONS	\$ 455	\$ 5,000	\$ 71	\$ 5,000	\$ 5,000	\$ -
786	62450	52151	TELECOMMUNICATIONS	\$ 3,760	\$ 7,500	\$ 3,360	\$ 7,500	\$ 7,500	\$ -
787	62450	52170	PROFESSIONAL DEV & TRAVEL	\$ 2,501	\$ 8,000	\$ 1,528	\$ 8,000	\$ 8,000	\$ -
788	62450	52190	PROFESSIONAL SERVICES	\$ 9,909	\$ 25,000	\$ 431	\$ 25,000	\$ 25,000	\$ -
789	62450	52192	WPAT ADMINISTRATIVE FEES	\$ 8,060	\$ 12,300	\$ 7,486	\$ 12,300	\$ 12,300	\$ -
790	62450	52194	DAM INSPECTIONS	\$ -	\$ 6,000	\$ -	\$ 7,000	\$ 7,000	\$ -
791	62450	52230	OFFICE SUPPLIES	\$ 3,506	\$ 20,000	\$ 2,039	\$ 20,000	\$ 20,000	\$ -
792	62450	52231	CHEMICALS/LAB SUPPLIES	\$ 45,400	\$ 114,740	\$ 33,930	\$ 118,178	\$ 118,178	\$ -
793	62450	52240	VEHICLE SUPPLIES	\$ 19,034	\$ 14,000	\$ 19,121	\$ 20,000	\$ 20,000	\$ -
794	62450	52359	CONTRACT OPERATIONS	\$ 722,558	\$ 801,587	\$ 753,415	\$ 883,370	\$ 883,370	\$ -
795	62450	52380	INDIRECT COSTS REIMBURSE	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ 380,000	\$ -
796	62450	55030	WATER SYSTEM SOFTWARE MODE	\$ 3,198	\$ 40,000	\$ -	\$ 50,000	\$ 50,000	\$ -
797	62450	55163	FACILITY MAINTENANCE	\$ 105,406	\$ 50,000	\$ 14	\$ 75,000	\$ 75,000	\$ -
798	62450	56902	TAXES OTHER TOWNS	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
799	62450	57601	PRINCIPAL - OUTSIDE DEBT	\$ 539,062	\$ 1,022,350	\$ 582,277	\$ 465,000	\$ 465,000	\$ -
800	62450	57611	INTEREST - OUTSIDE DEBT	\$ 59,095	\$ 150,045	\$ 296,959	\$ 442,053	\$ 442,053	\$ -
801	62450	62030	ENCUMB REPAIRS & MAINTEN	\$ 2,818	\$ -	\$ -	\$ -	\$ -	\$ -
802	62450	62031	ENCUMB REPAIRS TO MAINS	\$ 103,569	\$ 108,325	\$ 108,325	\$ -	\$ -	\$ -
803	62450	62040	ENC INFORMATION TECH	\$ -	\$ 292	\$ 292	\$ -	\$ -	\$ -
804	62450	62050	ENCUMB NEW EQUIPMENT	\$ 53,197	\$ 461,399	\$ 461,399	\$ -	\$ -	\$ -
805	62450	62110	ENCUMB ENERGY & UTILITIES	\$ 84,107	\$ 107,383	\$ 107,383	\$ -	\$ -	\$ -
806	62450	62150	ENCUMB COMMUNICATIONS	\$ 549	\$ 758	\$ 758	\$ -	\$ -	\$ -
807	62450	62190	ENCUMB PROFESSIONAL SERV	\$ 27,467	\$ 79,561	\$ 10,902	\$ -	\$ -	\$ -
808	62450	62194	ENCUMB DAM INSPECTIONS	\$ 1,584	\$ -	\$ -	\$ -	\$ -	\$ -
809	62450	62230	ENCUMB OFFICE SUPPLIES	\$ 21,917	\$ 17,051	\$ 17,051	\$ -	\$ -	\$ -
810	62450	62231	ENCUMB CHEMICAL TREATMENT	\$ 41,440	\$ 85,586	\$ 85,586	\$ -	\$ -	\$ -
811	62450	62240	ENCUMB VEHICLE SUPPLIES	\$ -	\$ 140	\$ 140	\$ -	\$ -	\$ -
812	62450	62359	ENCUMB CONTRACT OPERATIONS	\$ 9,120	\$ 55,682	\$ 55,682	\$ -	\$ -	\$ -
813	62450	65030	ENCUMB WATER SYS SOFTWARE M	\$ 2,887	\$ 4,680	\$ 4,680	\$ -	\$ -	\$ -
814	62450	65123	ENCUMB NEW EQUIPMENT	\$ 4,558	\$ 2,475	\$ 2,475	\$ -	\$ -	\$ -
815	62450	65163	ENCUMB FAC MAINT	\$ 546,919	\$ 193,392	\$ 135,085	\$ -	\$ -	\$ -
816	62999	59996	TRANSFER TO GENERAL FUND	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -
817									
818	TOTAL	WATER FUND		\$ 3,611,342	\$ 5,231,978	\$ 3,752,746	\$ 3,645,665	\$ 3,630,284	\$ -
819									
820	63640	GOLF COURSE EXPENSES							

FY2023 CUR 10996 - FY2024 City Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF	FY2024	FY2024	FY2024
						4/30/23	DEPARTMNT	MAYOR	COUNCIL
821	63640	51010	DEPT HEAD SALARY & WAGES	\$ 80,407	\$ 81,657	\$ 66,268	\$ 80,500	\$ 83,450	\$ -
822	63640	51011	GOLF PRO SALARY & WAGES	\$ 46,435	\$ 51,805	\$ 36,735	\$ 49,551	\$ 52,842	\$ -
823	63640	51012	CLERK/ASST SAL & WAGES	\$ 19,893	\$ 19,635	\$ 12,215	\$ 20,953	\$ 18,615	\$ -
824	63640	51013	LABORERS SALARY & WAGES	\$ 212,621	\$ 198,128	\$ 158,373	\$ 230,000	\$ 228,601	\$ -
825	63640	51018	PRO SHOP STAFF SALARY & WAGES	\$ 15,079	\$ 30,000	\$ 22,644	\$ 30,000	\$ 30,000	\$ -
826	63640	51030	OVERTIME	\$ 12,361	\$ 8,900	\$ 5,019	\$ 13,000	\$ 10,396	\$ -
827	63640	51090	CLOTH/UNIFORM ALLOWANCE	\$ 2,150	\$ 2,150	\$ 2,650	\$ 2,650	\$ 2,950	\$ -
828	63640	51460	LONGEVITY	\$ 2,880	\$ 2,150	\$ -	\$ 2,150	\$ 1,950	\$ -
829	63640	51551	TERMINATION LEAVE	\$ 21,287	\$ -	\$ 2,620	\$ -	\$ -	\$ -
830	63640	52030	REPAIRS & MAINTENANCE	\$ 45,128	\$ 38,000	\$ 13,969	\$ 38,000	\$ 38,000	\$ -
831	63640	52031	GOLF CART RENT & MAINTENANCE	\$ 59,044	\$ 60,000	\$ 59,216	\$ 65,000	\$ 65,000	\$ -
832	63640	52050	EQUIPMENT	\$ 86,577	\$ 6,000	\$ 6,477	\$ 6,000	\$ 6,000	\$ -
833	63640	52110	ENERGY & UTILITIES	\$ 25,071	\$ 27,000	\$ 26,598	\$ 27,000	\$ 27,000	\$ -
834	63640	52151	TELECOMMUNICATIONS	\$ 6,770	\$ 6,000	\$ 5,980	\$ 7,000	\$ 7,000	\$ -
835	63640	52170	PROFESSIONAL DEV & TRAVEL	\$ 2,027	\$ 2,000	\$ 1,937	\$ 2,000	\$ 2,000	\$ -
836	63640	52190	PROFESSIONAL SERVICES	\$ 32,601	\$ 33,200	\$ 18,324	\$ 43,200	\$ 43,200	\$ -
837	63640	52230	OFFICE SUPPLIES	\$ 1,821	\$ 2,000	\$ 1,525	\$ -	\$ -	\$ -
838	63640	52231	GOLF COURSE SUPPLIES	\$ 98,080	\$ 47,000	\$ 108,718	\$ 104,000	\$ 84,000	\$ -
839	63640	52240	VEHICLE SUPPLIES	\$ 32,579	\$ 23,000	\$ 21,326	\$ 35,000	\$ 35,000	\$ -
840	63640	52380	INDIRECT COSTS REIMBURSE	\$ -	\$ 205,000	\$ -	\$ 210,000	\$ 230,000	\$ -
841	63640	57303	WATER	\$ 7,644	\$ 10,000	\$ 14,930	\$ 10,000	\$ 10,000	\$ -
842	63640	62030	ENCUMB REPAIRS & MAINTEN	\$ 10,000	\$ 9,069	\$ 9,259	\$ -	\$ -	\$ -
843	63640	62050	ENCUMB EQUIPMENT	\$ -	\$ 107,138	\$ -	\$ -	\$ -	\$ -
844	63640	62110	ENCUMB ENERGY & UTILITIES	\$ -	\$ 46	\$ 46	\$ -	\$ -	\$ -
845	63640	62151	ENCUMB TELECOMMUNICATIONS	\$ -	\$ 165	\$ 165	\$ -	\$ -	\$ -
846	63640	62190	ENCUMB PROFESSIONAL SERV	\$ -	\$ 4,480	\$ 4,480	\$ -	\$ -	\$ -
847	63640	62231	ENCUMB GOLF SUPPLIES	\$ -	\$ 2,632	\$ 2,632	\$ -	\$ -	\$ -
848	63640	62240	ENCUMB VEHICLE SUPPLIES	\$ -	\$ 2,349	\$ 2,349	\$ -	\$ -	\$ -
849	63999	59996	TRANSFER TO GENERAL FUND	\$ 195,000	\$ 205,000	\$ 205,000	\$ -	\$ -	\$ -
850									
851	TOTAL	GOLF COURSE FUND		\$ 1,015,456	\$ 1,184,503	\$ 809,454	\$ 976,004	\$ 976,004	\$ -
852									
853	64433	LANDFILL CLOSURE EXPENSES							
854	64433	52030	FINAL COVER MAINTENANCE	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
855	64433	52031	REPAIRS TO PUMPS	\$ 8,494	\$ 167,000	\$ 26,700	\$ 12,600	\$ 12,600	\$ -
856	64433	52110	ENERGY & UTILITIES	\$ 8,681	\$ 12,000	\$ 4,129	\$ 12,000	\$ 12,000	\$ -
857	64433	52151	TELECOMMUNICATIONS	\$ 2,441	\$ 3,000	\$ 1,819	\$ 3,000	\$ 3,000	\$ -
858	64433	52190	PROFESSIONAL SERVICES	\$ 13,957	\$ 18,000	\$ 14,713	\$ 19,000	\$ 19,000	\$ -
859	64433	52270	AIR POLLUTION CONTROL MAINTEN	\$ 19,200	\$ 24,255	\$ 12,600	\$ 25,500	\$ 25,500	\$ -
860	64433	52271	GROUNDWATER MONITORING	\$ 15,675	\$ 13,500	\$ 13,591	\$ 14,175	\$ 14,175	\$ -
861	64433	62190	ENCUMB PROFESSIONAL SERV	\$ -	\$ 2,075	\$ 411	\$ -	\$ -	\$ -

FY2023 CUR 10996 - FY2024 City Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF	FY2024	FY2024	FY2024
						4/30/23	DEPARTMNT	MAYOR	COUNCIL
862	64433	62271	ENCUMB GROUND WATER MONIT	\$ -	\$ 4,167	\$ 2,202	\$ -	\$ -	\$ -
863									
864	TOTAL	LANDFILL CLOSURE FUND		\$ 68,447	\$ 243,998	\$ 76,163	\$ 96,275	\$ 96,275	\$ -
865									
866	65430	SOLID WASTE EXPENSES							
867	65430	51010	DEPT HEAD SALARY & WAGES	\$ 19,337	\$ 21,011	\$ 16,513	\$ 21,381	\$ 21,381	\$ -
868	65430	51011	TRANSFER STATN SUPER SALARY	\$ 44,117	\$ 49,179	\$ 39,910	\$ 50,259	\$ 50,259	\$ -
869	65430	51012	ASST/STAFF SAL & WAGES	\$ 13,789	\$ 14,229	\$ 10,672	\$ 14,541	\$ 14,541	\$ -
870	65430	51013	ACCOUNT CLERK SALARY & WAGES	\$ 37,528	\$ 38,499	\$ 21,715	\$ 43,395	\$ 43,395	\$ -
871	65430	51018	TRANSFER STATN MONITOR SAL	\$ 14,646	\$ 21,216	\$ 13,977	\$ 21,140	\$ 21,140	\$ -
872	65430	51030	OVERTIME	\$ 240	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
873	65430	51090	CLOTH/UNIFORM ALLOWANCE	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ -
874	65430	51460	LONGEVITY	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -
875	65430	51551	TERMINATION LEAVE	\$ 11,894	\$ -	\$ 600	\$ -	\$ -	\$ -
876	65430	52030	REPAIRS & MAINTENANCE	\$ 249	\$ 20,000	\$ 1,012	\$ 20,000	\$ 20,000	\$ -
877	65430	52050	MINOR EQUIPMENT	\$ 3,544	\$ 10,908	\$ 9,452	\$ 1,000	\$ 1,000	\$ -
878	65430	52110	ENERGY & UTILITIES	\$ 2,960	\$ 6,000	\$ 2,244	\$ 6,000	\$ 6,000	\$ -
879	65430	52150	COMMUNICATIONS	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
880	65430	52170	PROFESSIONAL DEV & TRAVEL	\$ 660	\$ 800	\$ 803	\$ 1,000	\$ 1,000	\$ -
881	65430	52190	PROFESSIONAL SERVICES	\$ 7,147	\$ 15,000	\$ 11,979	\$ 15,000	\$ 15,000	\$ -
882	65430	52230	OFFICE SUPPLIES	\$ 1,634	\$ 2,000	\$ 2,886	\$ 2,000	\$ 2,000	\$ -
883	65430	52232	TRASH BAGS	\$ 8,148	\$ 15,000	\$ 7,899	\$ 15,000	\$ 15,000	\$ -
884	65430	52240	VEHICLE SUPPLIES	\$ 670	\$ 6,500	\$ 2,653	\$ 6,500	\$ 6,500	\$ -
885	65430	52361	TRASH DISPOSAL	\$ 859,758	\$ 961,000	\$ 688,072	\$ 990,000	\$ 990,000	\$ -
886	65430	52362	RECYCLING PROCESSING EXP	\$ 34,076	\$ 32,000	\$ 14,112	\$ 33,000	\$ 33,000	\$ -
887	65430	52380	INDIRECT COSTS REIMBURSE	\$ -	\$ 120,000	\$ -	\$ 125,000	\$ 125,000	\$ -
888	65430	55126	CURBSIDE RECYCLING	\$ 46,733	\$ 108,150	\$ 98,915	\$ 138,000	\$ 138,000	\$ -
889	65430	55361	CURBSIDE RUBBISH COLLECT	\$ 328,717	\$ 407,900	\$ 296,569	\$ 420,200	\$ 420,200	\$ -
890	65430	55363	CURBSIDE YARD WASTE COLLECTIO	\$ 13,472	\$ -	\$ -	\$ -	\$ -	\$ -
891	65430	62030	ENCUMB REPAIRS & MAINTEN	\$ -	\$ 19,751	\$ 10,000	\$ -	\$ -	\$ -
892	65430	62050	ENCUMB MINOR EQUIPMENT	\$ -	\$ 21,266	\$ 21,266	\$ -	\$ -	\$ -
893	65430	62361	ENCUMB TRASH DISPOSAL	\$ 50,000	\$ 72,199	\$ 72,199	\$ -	\$ -	\$ -
894	65430	62362	ENCUMB RECYCLING PROCESSING	\$ -	\$ 2,656	\$ 2,120	\$ -	\$ -	\$ -
895	65430	65126	ENCUMB CURBSIDE RECYCLING	\$ -	\$ 4,883	\$ 3,701	\$ -	\$ -	\$ -
896	65430	65361	ENCUMB CURBSIDE RUBBISH C	\$ -	\$ 63,371	\$ 44,316	\$ -	\$ -	\$ -
897	65999	59996	TRANSFER TO GENERAL FUND	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -
898	65999	59998	TRANSFER TO ENT FUNDS	\$ -	\$ 82,500	\$ 82,500	\$ -	\$ -	\$ -
899									
900	TOTAL	SOLID WASTE FUND		\$ 1,620,848	\$ 2,238,368	\$ 1,597,134	\$ 1,925,766	\$ 1,925,766	\$ -
901									
902									

FY2023 CUR 10996 - FY2024 City Budget

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 COUNCIL
903		ENTERPRISE ACCOUNT TOTALS		\$ 9,896,045	\$ 13,928,809	\$ 10,072,410	\$ 10,479,875	\$ 10,391,444	\$ -
904									
905	13960	SCHOOL EXPENSES							
906	13960	50000	SCHOOL EXPENSES	\$ 23,134,977	\$ 26,528,225	\$ 24,430,082	\$ 29,185,377	\$ 29,185,377	\$ -
907	13960	51207	5550-CROSSING GUARDS	\$ 66,106	\$ 65,000	\$ 47,498	\$ 65,000	\$ 65,000	\$ -
908	13960	52362	3300-FOSTER CARE TRANSP EXP	\$ 150,628	\$ 157,000	\$ 107,521	\$ 110,000	\$ 110,000	\$ -
909	13960	52800	3300-REGULAR TRANSPORTATION	\$ 386,990	\$ 657,000	\$ 590,935	\$ 711,000	\$ 711,000	\$ -
910	13960	52801	3300-MCKINNEY-VENTO TRANSP	\$ 88,047	\$ 90,000	\$ 83,122	\$ 90,000	\$ 90,000	\$ -
911	13960	54150	5550-CROSSING GUARD EXPENSE	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
912	13960	55804	3300-SPED TRANSPORTATION	\$ 446,412	\$ 1,029,536	\$ 644,402	\$ 1,157,169	\$ 1,157,169	\$ -
913									
914		TOTAL SCHOOL EXPENSES		\$ 24,273,159	\$ 28,527,261	\$ 25,903,560	\$ 31,319,046	\$ 31,319,046	\$ -
915									
916		TOTAL GENERAL GOVERNMENT		\$ 38,420,924	\$ 40,926,045	\$ 35,084,365	\$ 49,415,244	\$ 41,977,555	\$ -
917		ENTERPRISE ACCOUNTS TOTALS		\$ 9,896,045	\$ 13,928,809	\$ 10,072,410	\$ 10,479,875	\$ 10,391,444	\$ -
918		TOTAL SCHOOL EXPENSES		\$ 24,273,159	\$ 28,527,261	\$ 25,903,560	\$ 31,319,046	\$ 31,319,046	\$ -
919									
920		CITY OF GARDNER TOTAL		\$ 72,590,128	\$ 83,382,115	\$ 71,060,335	\$ 91,214,165	\$ 83,688,045	\$ -

CITY OF GARDNER

MASSACHUSETTS 01440

COUNCIL ON AGING

Charles P. McKean Building
294 Pleasant Street



T: (978) 630-4067
F: (978) 632-5965

May 8, 2023

Mayor Michael J. Nicholson
City of Gardner
75 Pleasant Street
Gardner, MA 01440

Dear Mayor Nicholson,

It is with great excitement that I can inform you of the decision by the Gardner Council on Aging on May 1, 2023, to move forward with seeking the AGE-FRIENDLY designation for our community.

Age-Friendly Designation allows the City of Gardner to join AARP's Age-Friendly Communities network and gives us a framework to prepare for the nation's changing demographics. Becoming a part of the network gives us access to resources and experiences of hundreds of communities throughout the state, region and country to fulfill our commitment to being a more livable community for people of all ages, especially older adults, fostering economic growth and making for happier and healthier Gardner residents.

The Age-Friendly program framework equips local leaders and residents with resources for assessing the needs of older adults related to many of the most important social determinants of health including but not limited to housing, transportation, health care, essential key services, and opportunities to participate in community activities. It serves as an organizing structure for making community improvements for our seniors, fosters and builds on existing partnerships and community efforts, and provides the springboard to implement initiatives that improve the environment for our seniors.

The Council on Aging Board respectfully requests your support and that of the Gardner City Council for our commitment to continue our great work at being a community that is committed to being age-friendly. For your convenience, I have attached a draft letter of support for you and a draft resolution for consideration by the Gardner City Council. As always, we appreciate your steadfast support to the Gardner Senior Community and welcome any feedback relative to this request from you or members of the Gardner City Council.

I look forward to working with you and so many of our other dedicated elected officials through this process. Much appreciation to you and the Council for your consideration of this request.

Sincerely,

Michael F. Ellis
Director, Gardner Senior Center

RESOLUTION of the Gardner City Council

TO SEEK MEMBERSHIP IN THE AARP NETWORK OF AGE-FRIENDLY COMMUNITIES

WHEREAS, the health and safety of residents of all ages is the highest concern to the citizens of Gardner; **and**

WHEREAS, as the U.S population ages and people stay healthy and active longer, communities must adapt; **and**

WHEREAS, research shows that older Americans overwhelmingly want to remain in their homes and communities as they age; **and**

WHEREAS, our physical, social, and cultural environments greatly impact how we live and age impacting our ability to live longer and better; **and**

WHEREAS, planning processes including community revitalization and economic development plans should include the needs of all people regardless of age, income, physical ability, race, and other factors of older adults; **and**

WHEREAS, community decisions on land-use, housing, and transportation should be consistent with comprehensive plans that have been developed with public input; **and**

WHEREAS, the World Health Organization has noted that “making cities and communities age-friendly is one of the most effective policy approaches for responding to demographic ageing”; **and**

WHEREAS, members of the AARP Network of Age-Friendly Communities become part of a global network of communities that are committed to giving their older residents the opportunity to live rewarding, productive and safe lives; **and**

WHEREAS, membership in the Network of Age-Friendly Communities includes access to financial assistance and technical expertise; **and**

NOW, THEREFORE, BE IT RESOLVED that to ensure Gardner is a well-designed, livable community that promotes health and sustained economic growth for residents of all ages, the City of Gardner supports the Age-Friendly Community planning process and requests participation in the Network of Age-Friendly Communities



AARP Network of Age-Friendly States and Communities

An age-friendly community is livable for people of *all* ages

America's Population Is Rapidly Aging

According to the U.S. Census Bureau, by 2034 the nation will have more people age 65 or older than under 18. By 2060, nearly 1 in 4 people in the United States will be at least 65 years old.

This demographic shift presents an opportunity for communities that are prepared. Well-designed, age-friendly communities foster economic growth and make for happier, healthier residents of all ages.

The **AARP Network of Age-Friendly States and Communities** supports the work of local, regional and state governments as they prepare for the nation's changing demographics. Established in 2012, the network includes towns, cities, counties and states that have made a commitment to being more livable for people of all ages, and especially older adults.

The program's framework equips local leaders and residents with resources for assessing the needs of older adults related to housing and transportation options, access to key services, and opportunities to participate in community activities. Once identified, those needs can be incorporated into an action plan.



Age-Friendly Communities
Are Livable for
People of All Ages
aarp.org/livable

Membership in the network:

- Serves as an organizing structure for making community improvements
- Fosters partnerships among community groups and local stakeholders
- Provides resources for identifying and assessing community needs
- Enables community improvements that benefit people of all ages

Membership provides local leaders with:

- Access to expert-led webinars and technical assistance from livability professionals
- Connections to a national network of more than 700 enrolled communities
- A private group forum for discussions, asking questions and finding answers
- Support, guidance and best-practice resources from AARP about creating an action plan and documenting progress

Membership in the AARP Network of Age-Friendly States and Communities is *free!*

Membership matters:

- 68% of communities successfully advanced policy changes
- 86% of communities overcame barriers
- More than 100 million people in the United States live in a community that is committed to being age-friendly.

DEMOGRAPHIC DATA: "Demographic Turning Points for the United States: Population Projections for 2020 to 2060," *Current Population Reports*, P25-1144, U.S. Census Bureau, Washington, D.C., 2020

AARP NETWORK OF AGE-FRIENDLY STATES AND COMMUNITIES DATA: 2022 Member List and Survey

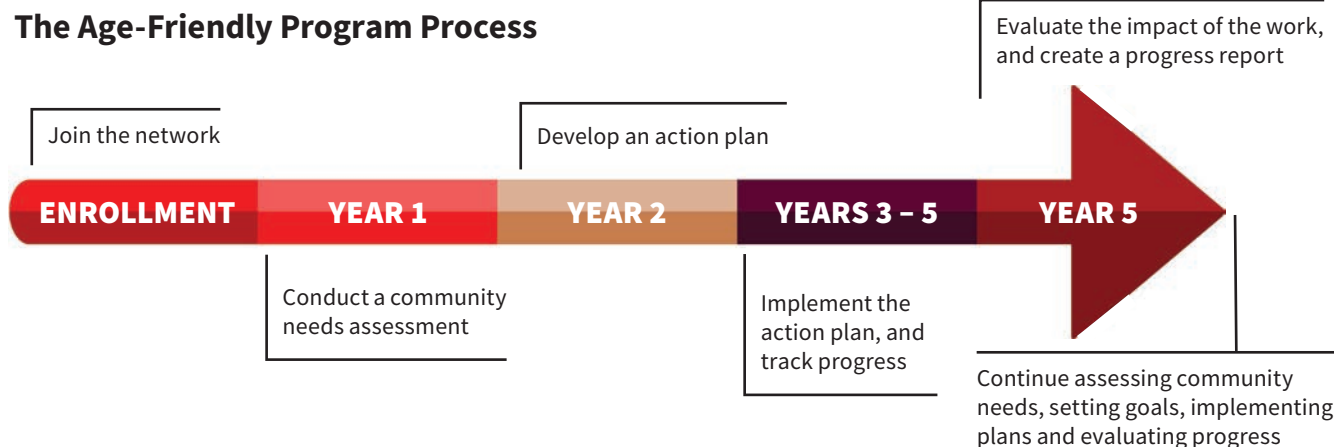


Enrolling in the Network

Communities enroll individually or as part of a region. A governor can choose to enroll an entire state. All towns, villages, townships, boroughs, cities, counties and states seeking to enroll in the AARP Network of Age-Friendly States and Communities are required to submit a membership application. The community must also provide a letter of commitment signed by the jurisdiction's highest elected official (e.g., a governor, mayor, county executive) or a legislative body can pass and provide a resolution in support of membership.

Learn more and find the membership application via [AARP.org/AgeFriendly](https://www.aarp.org/AgeFriendly).

The Age-Friendly Program Process

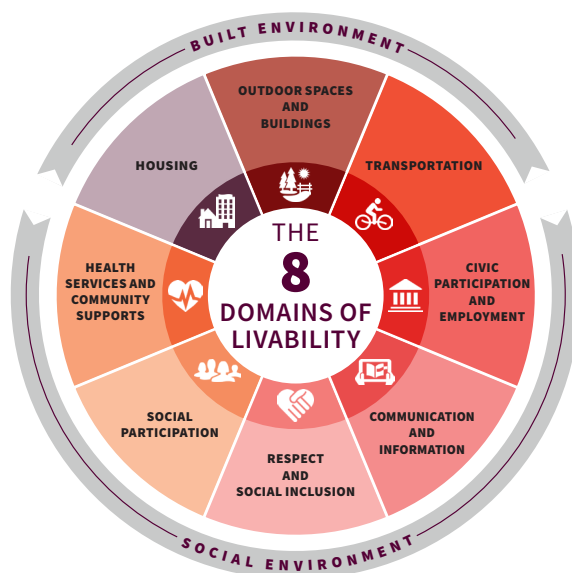


The Program Steps

Members of the **AARP Network of Age-Friendly States and Communities** commit to an assessment process and cycle of continuous improvement, the steps of which typically require the member community to:

1. Establish a way to include older residents in all stages of the age-friendly process
2. Conduct a community needs assessment (*AARP provides survey examples and access to an online tool*)
3. Develop an action and evaluation plan based on the assessment results and submit to AARP for review
4. Implement the plan and work toward its goals
5. Assess the impact of implementing the plan and submit progress reports
6. Share solutions, successes and best practices across the age-friendly network
7. Repeat!

The **8 Domains of Livability** is the framework used by states and communities enrolled in the network to organize and prioritize their work. The availability and quality of these community features impact the well-being of older adults and people of all ages.



LEARN MORE, GET IN TOUCH

- **Website:** [AARP.org/AgeFriendly](https://www.aarp.org/AgeFriendly) or [AARP.org/Livable](https://www.aarp.org/Livable)
- **Twitter:** @AARPLivable
- **Free Newsletter:** [AARP.org/LivableSubscribe](https://www.aarp.org/LivableSubscribe)
- **Email:** AARPAge-FriendlyNetwork@AARP.org
- **Locate Your AARP State Office:** [AARP.org/States](https://www.aarp.org/States) or call 1-888-687-2277
- **Facebook:** /AARPLivableCommunities

OR SCAN THIS CODE



D19860