

PRESIDENT
Elizabeth J. Kazinskas

COUNCILLORS AT LARGE
James S. Boone
Craig R. Cormier
Ronald F. Cormier
Elizabeth J. Kazinskas
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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
Paul Tassone

WARD 4 COUNCILLOR
Karen G. Hardern

WARD 5 COUNCILLOR
Aleksander Dernalowicz, Esq.

May 23, 2023

CITY COUNCIL SPECIAL MEETING

Date: Tuesday, June 6, 2023
Time: 7:30 P.M.
Location: City Council Chambers, Room 219, City Hall

ANNOUNCEMENT - Any person may make a video or audio recording of an open session of a meeting, or may transmit the meeting through any medium, subject to reasonable requirements of the chair as to the number, placement and operation of equipment used so as not to interfere with the conduct of the meeting. Any person intending to make such recording shall notify the Chair forthwith. All documents referenced or used during the meeting must be submitted in duplicate to the City Clerk, pursuant to the Open Meeting and Public Records Law. All documents shall become part of the official record of the meeting.

FY2024 BUDGET REVIEW

- 10996** – A Memorandum from Mayor Nicholson Regarding the FY2024 City Budget. *(In the City Council and Referred to Committee of the Whole 5/15/2023)*
- 10997** – A Measure Authorizing FY2024 Revolving Funds for the City pursuant to Massachusetts General Laws, Chapter 44, Section 53E ½. *(In the City Council and Referred to Committee of the Whole 5/15/2023)*
- 10998** – An Order to Raise and Appropriate the sum of \$27,880,707.10 for the Various Departments of the City for the Expense Budget for the Fiscal Year Beginning July 1, 2023 to June 30, 2024. *(In the City Council and Referred to Committee of the Whole 5/15/2023)*
- 10999** – An Order to Raise and Appropriate the sum of \$13,499,627.36 for the Various Departments of the City for the Salary and Labor Budget for the Fiscal Year Beginning on July 1, 2023 to June 30, 2024. *(In the City Council and Referred to Committee of the Whole 5/15/2023)*

- 11000** – An Order Appropriating the sum of \$31,319,046.00 for the School Department Budget for the Fiscal Year Beginning July 1, 2023 to June 30, 2024. *(Adopted by the School Committee 5/8/2023; In the City Council and Referred to Committee of the Whole 5/15/2023)*
- 11001** – An Order Appropriating the sum of \$197,220.22 from Available Funds- Cable Commission Fees Reserved to Cable Commission Budget for the Fiscal Year Beginning July 1, 2023 to June 30, 2024. *(In the City Council and Referred to Committee of the Whole 5/15/2023)*
- 11002** –An Order Appropriating the sum of \$10,391,444.00 from Available Enterprise Funds – Various Receipts Reserved to Various Enterprise Accounts for the Fiscal Year Beginning July 1, 2023, to June 30, 2024. *(In the City Council and Referred to Committee of the Whole 5/15/2023)*
- 11003** –An Order appropriating the sum of \$400,000 from Available Funds- Bond Proceeds Reserved to Interest-Outside Debt for the Fiscal Year Beginning July 1, 2023 to June 30, 2024. *(In the City Council and Referred to Committee of the Whole 5/15/2023)*
- 11004** – An Order Authorizing a Transfer of the sum of \$212,349.74 from Sewer Retained Earnings/Surplus to Fund the FY2024 Revenue Budget. *(In the City Council and Referred to Committee of the Whole 5/15/2023)*
- 11005** – An Order authorizing the transfer of the sum of \$68,712.11 from Solid Waste Retained Earnings/Surplus to fund the FY2024 Revenue Budget. *(In the City Council and Referred to Committee of the Whole 5/15/2023)*
- 11006** – An Order authorizing the transfer of the sum of \$96,725.00 from Landfill Retained Earnings/Surplus to fund the FY2024 Revenue Budget. *(In the City Council and Referred to Committee of the Whole 5/15/2023)*
- 11007** – An Ordinance to Amend the Code of the City of Gardner, Chapter 171, thereof entitled “Personnel” to Change the Compensation Schedule, Exhibit E- Non-Union Personnel. *(In the City Council and Referred to Committee of the Whole 5/15/2023)*

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

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



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

May 8, 2024

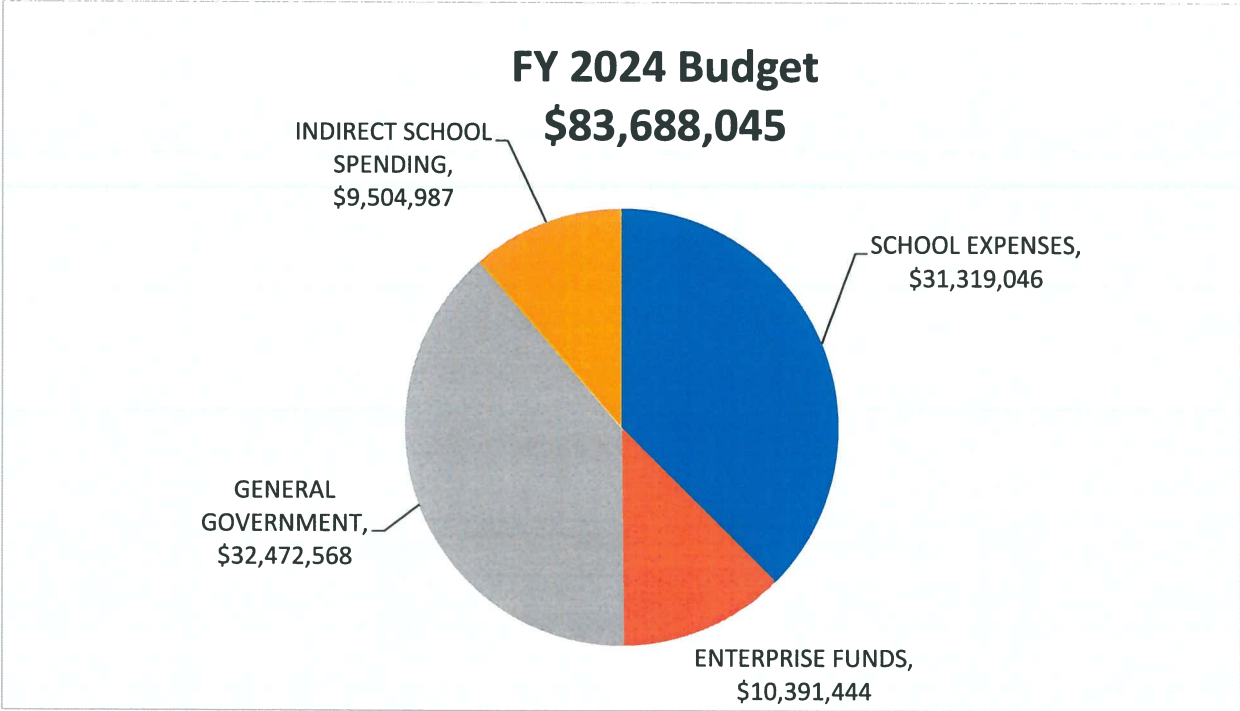
Hon. Elizabeth J. Kazinskas, Council President
And City Councilors
Gardner City Hall, Rm 121
95 Pleasant St
Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

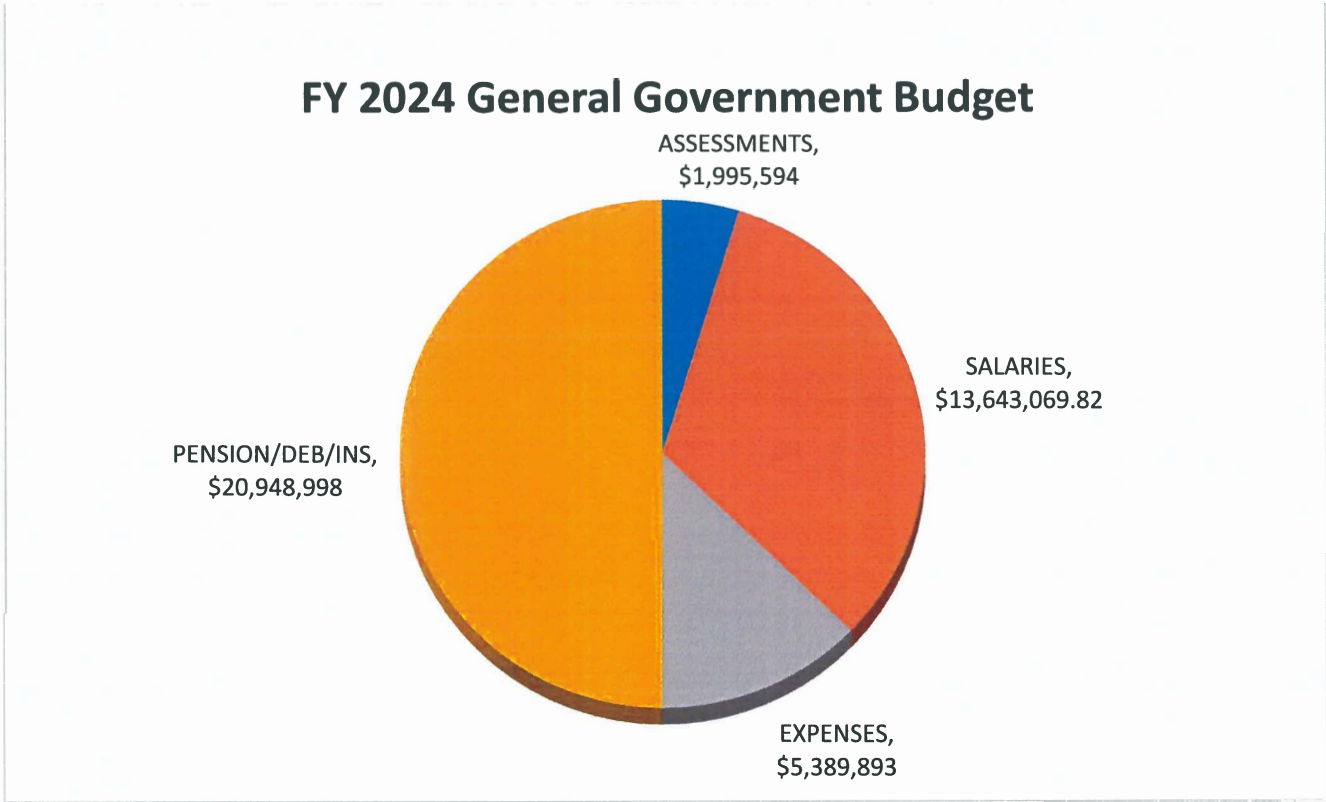
Dear Madam President and Councilors,

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

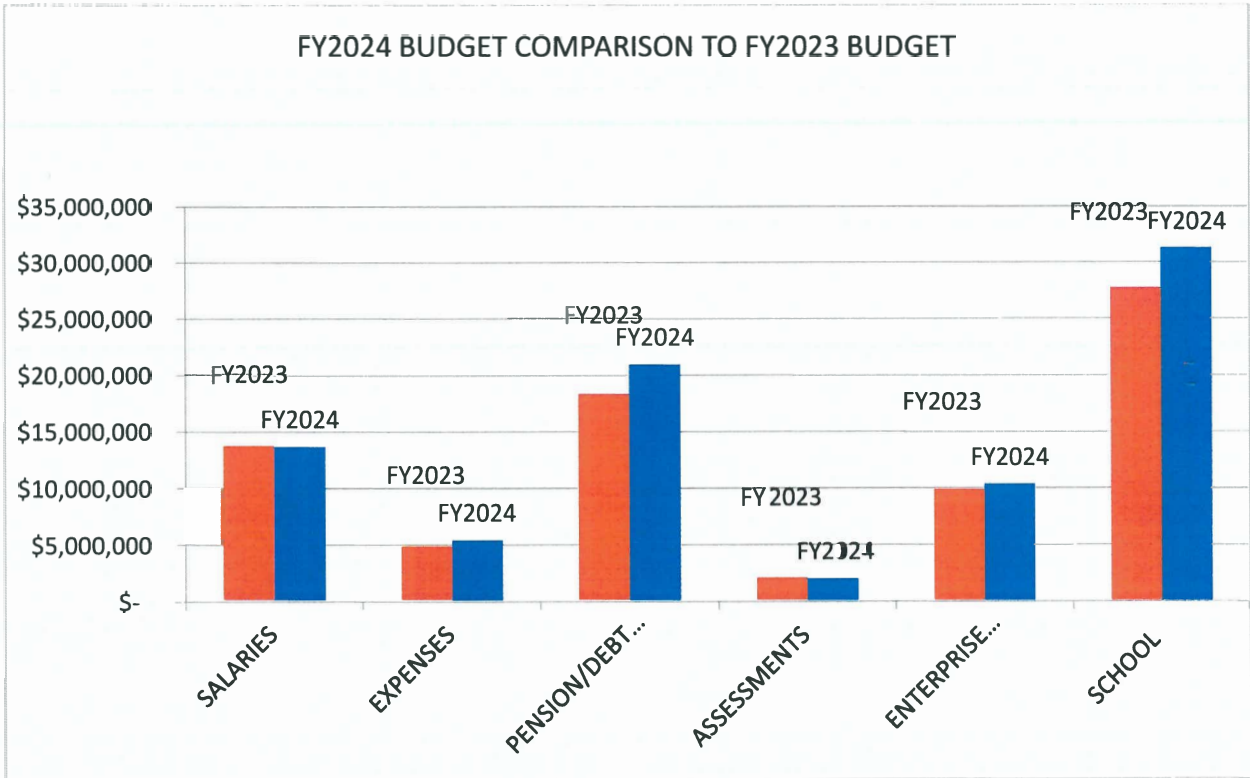
Fiscal Year 2024 Budget by functional area:



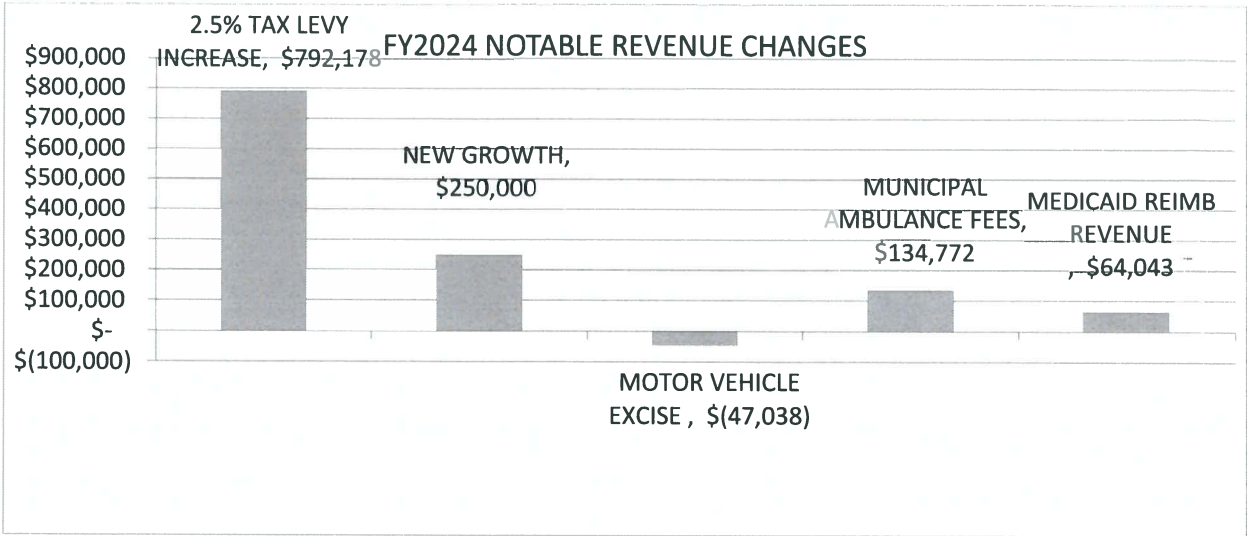
FY 2024 General Government by Functional Area:



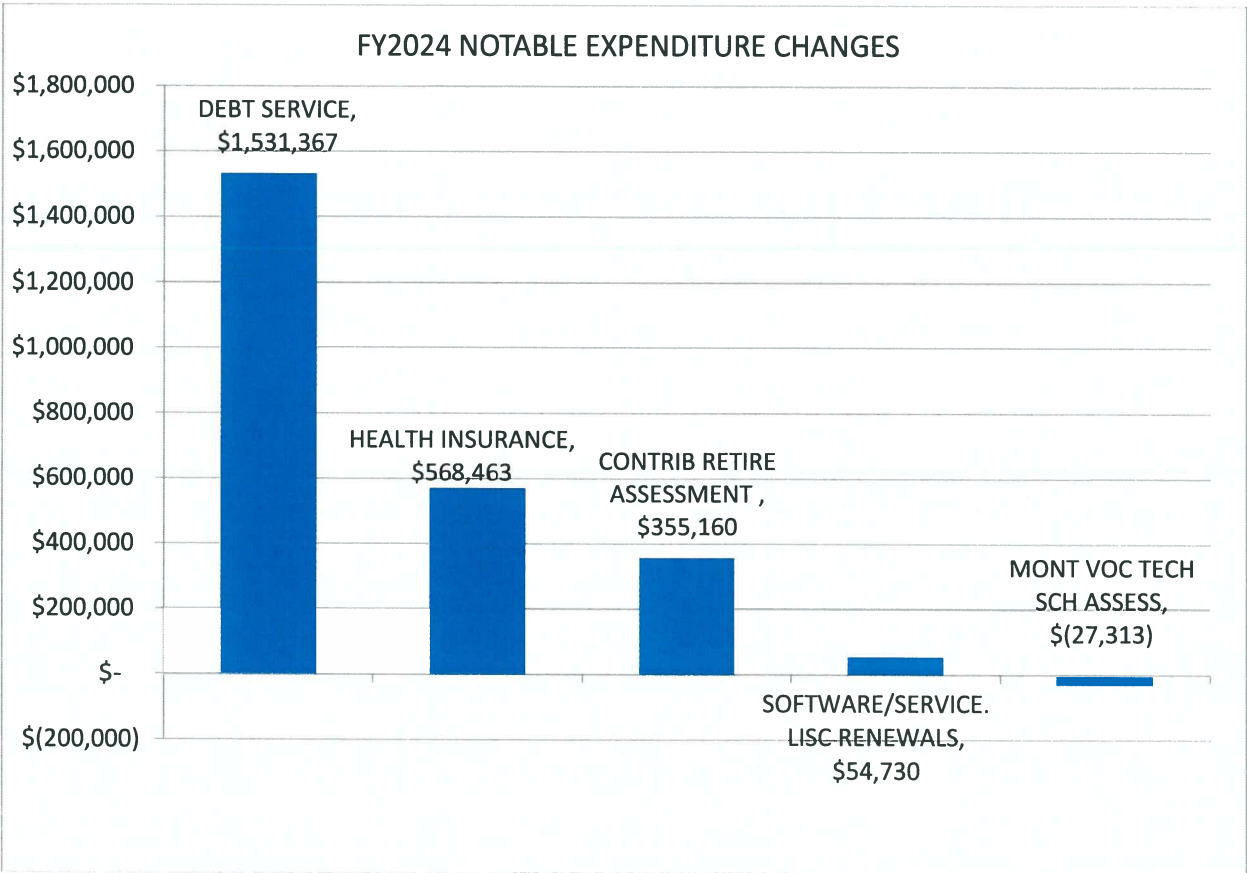
FY 2024 Budget Compared to FY 2021 Budget:



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 written in a cursive, flowing style.

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	\$ -

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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	\$ -

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
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							

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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	\$ -

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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 - *Executive Department*
Mayor Michael J. Nicholson

May 8, 2023

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

RE: FY2024 Budget – Authorization for Revolving Accounts

Dear Madam President and Councilors,

Section 53E ½ of Chapter 44 of the General Laws requires that the City Council annually vote to set the spending limits of revolving accounts that are overseen by the City for the fiscal year when the budget is voted.

The required authorization vote, listing all of the City's revolving accounts and their respective limits is attached, alongside a copy of the submitted FY2024 Budget memorandum and document.

Respectfully Submitted,

Michael J. Nicholson
Mayor, City of Gardner

AUTHORIZING FY2024 REVOLVING FUNDS
M.G.L. CH.44, S.53E½

ORDER: To authorize and direct the City Treasurer to establish the following revolving funds for the fiscal year beginning July 1, 2023 to June 30, 2024 in accordance with M.G.L. Chapter 44, section 53E½:

Revolving Fund	Authorized to Expend	Revenue Source	Purpose of Fund	Spending Limit
Airport Fuel	Airport Commission	Sale of airplane fuel	Purchase of fuel, airport programs, and improvements	Available balance or \$20,000, whichever is less
Community Development Projects	Community Development/ Planning	Historic Housing Rehab Income	Salaries and expenses relating to Community Development Activities	Available balance or \$20,000, whichever is less
Wetland Protection	Conservation Commission	Local wetland filing fees	Costs associated with wetland protection activities	Available balance or \$20,000, whichever is less
Health Prevention Activities	Health Director	Health Prevention Training Fees	Salaries and expenses related to Health Dept	Available balance or \$20,000, whichever is less
Council on Aging Recreational Activities	Council on Aging Director	Recreation Fees	Salaries and expenses relating to recreational activities at Senior Center	Available balance or \$40,000, whichever is less
Gardner's Summer Celebration	Mayor	Collections and donations	Costs associated with Gardner's Summer Celebration	Available balance or \$20,000, whichever is less
Planning Board Publications	Planning Board	Sale of Planning Board publications	Preparation and production of Planning Board publications	Available balance or \$3,000, whichever is less
Road Resurfacing	Public Works Director	Fees charged for cutting into newly paved roads	Costs associated with road resurfacing and road maintenance	Available balance or \$20,000, whichever is less
Municipal Recreation Dept	Municipal Recreation Director	Fees charges and donations	Salaries and expenses related to Municipal Recreation Dept	Available balance or \$50,000, whichever is less
High School Summer Football Camp	School Department	Camp fees and donations	Salaries and expenses for the High School Summer Football Camp	Available balance or \$20,000, whichever is less
Summer Basketball Camp	School Department	Camp fees and donations	Salaries and expenses for the Summer Basketball Camp	Available balance or \$12,000, whichever is less
Transportation	School Department	Bus passes and fees for transportation	Salaries and expenses relating to school transportation	Available balance or \$20,000, whichever is less

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

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

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

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



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

May 8, 2024

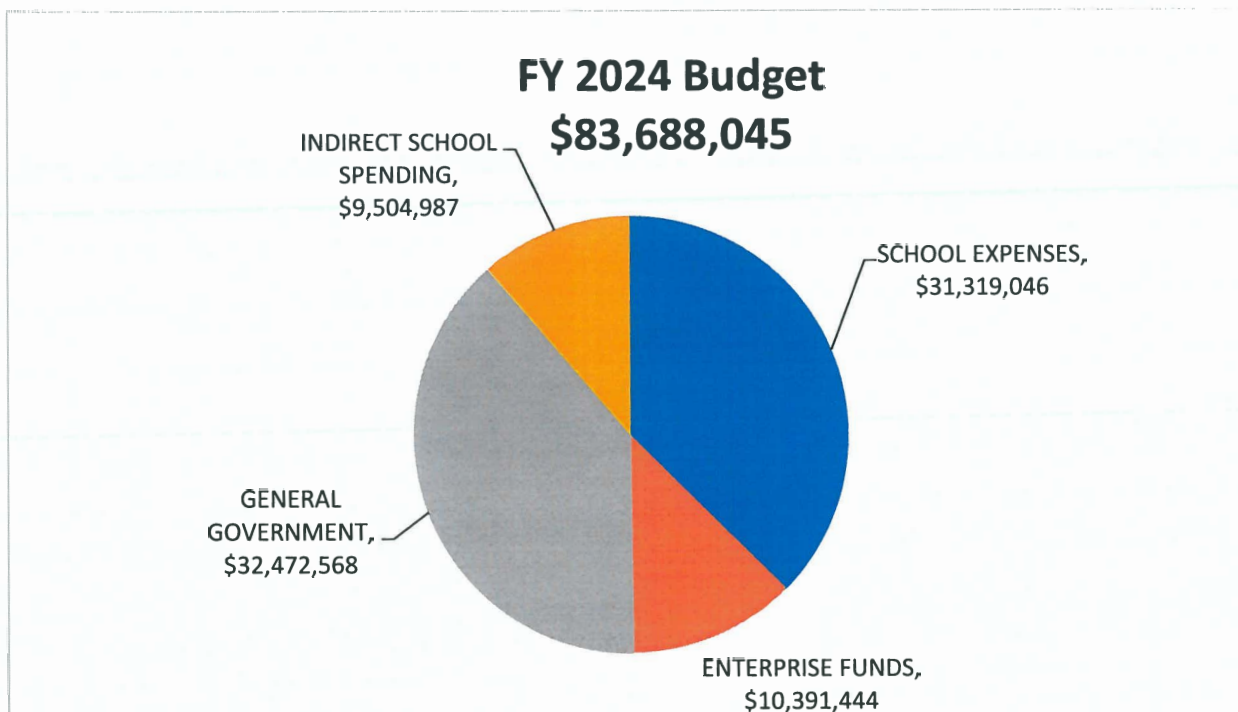
Hon. Elizabeth J. Kazinskas, Council President
And City Councilors
Gardner City Hall, Rm 121
95 Pleasant St
Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

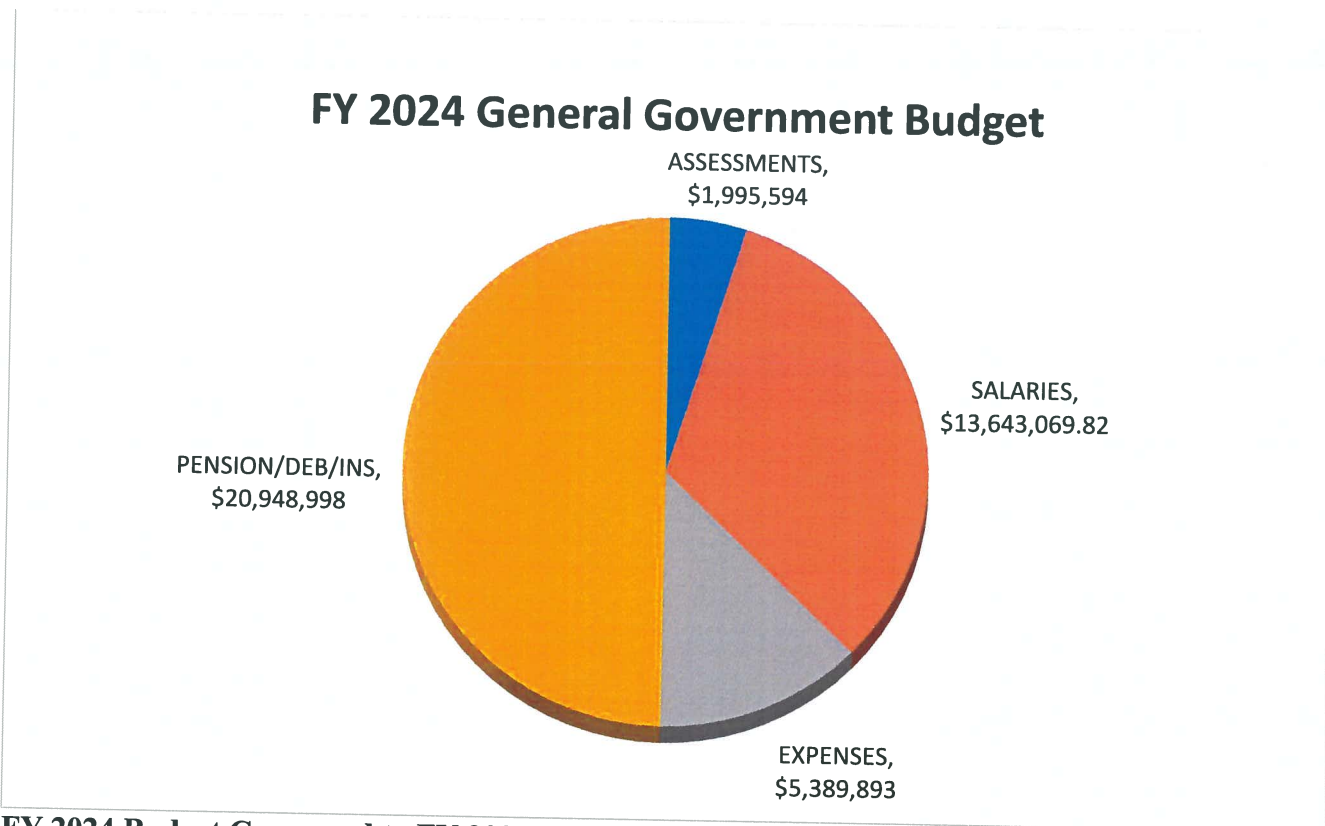
Dear Madam President and Councilors,

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

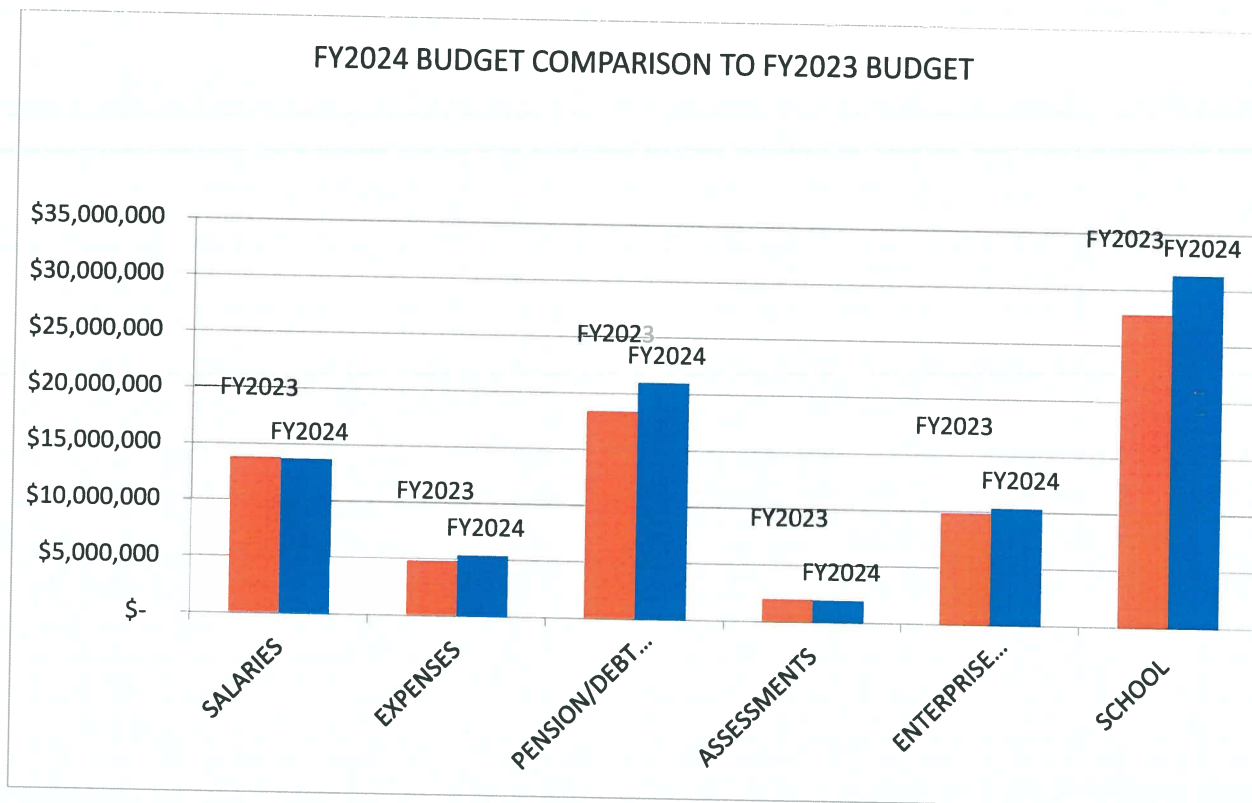
Fiscal Year 2024 Budget by functional area:



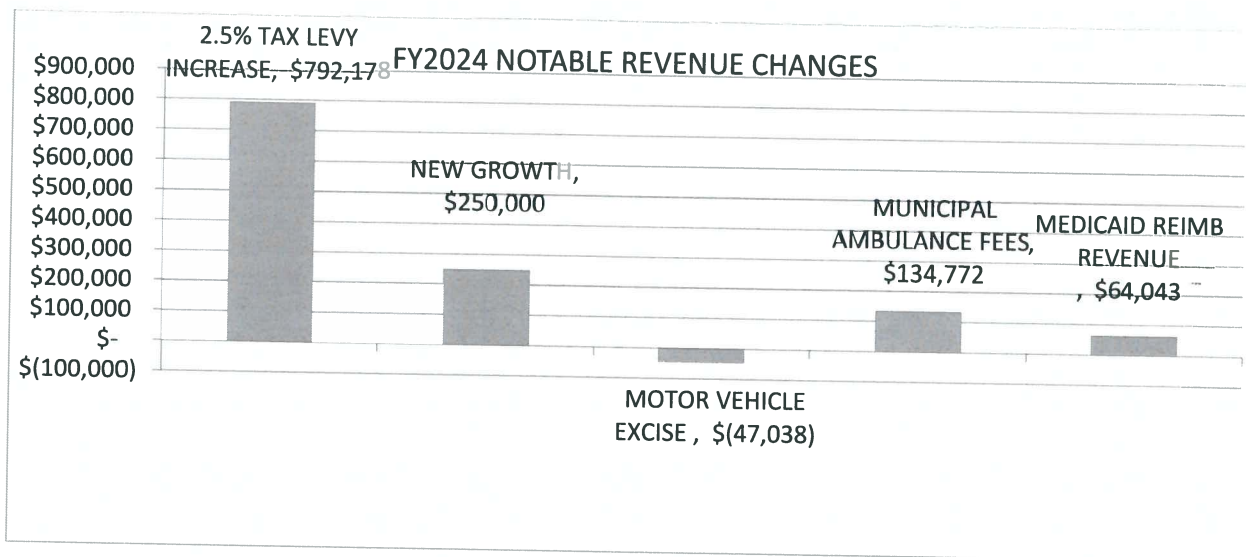
FY 2024 General Government by Functional Area:



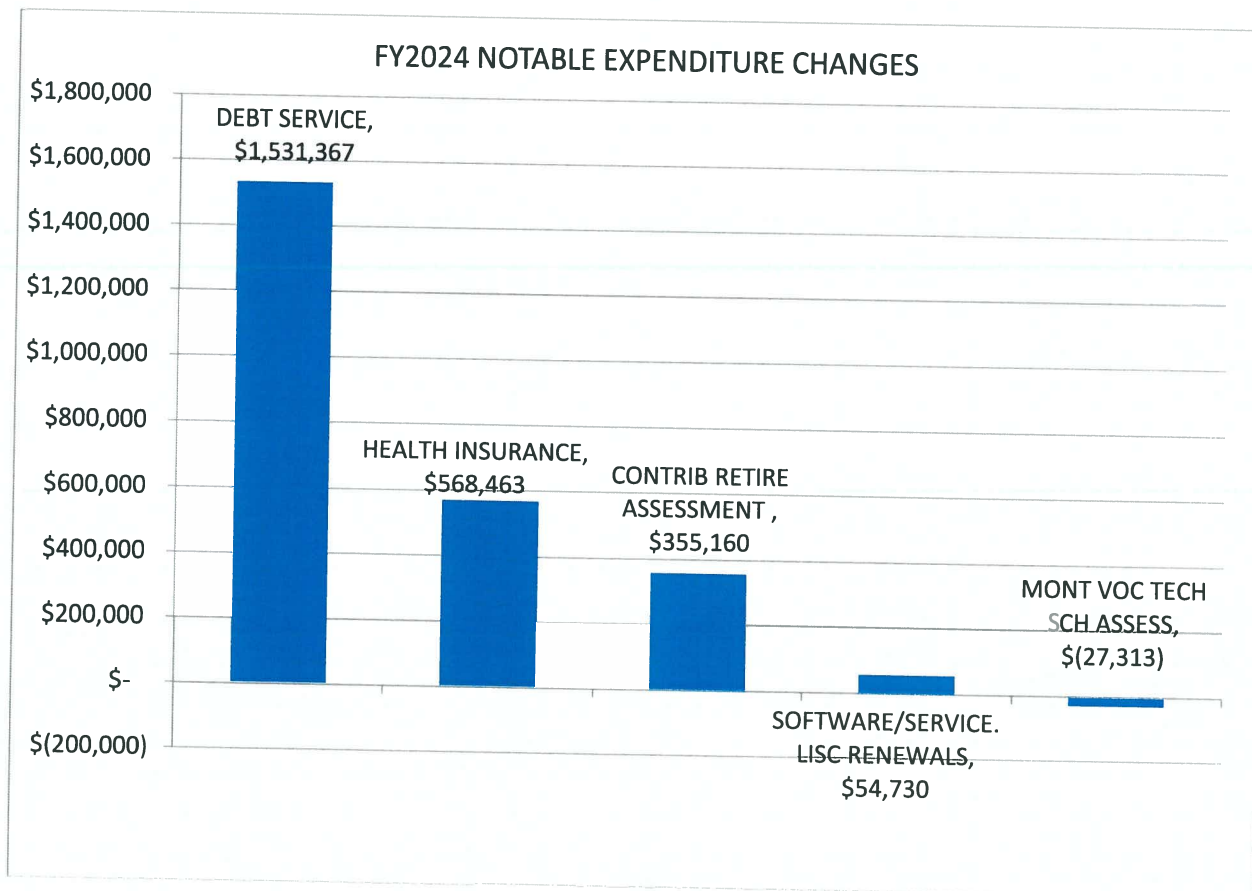
FY 2024 Budget Compared to FY 2021 Budget:



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,



Michael J. Nicholson, JD
Mayor, City of Gardner

**FY2024 BUDGET DRAFT
AS OF MAY 1, 2023**

10997

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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	10997		FY2024	FY2024
						ACTUAL AS OF	DEPARTMNT	MAYOR	COUNCIL	
						4/30/23				
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	\$ -	

LINE #	ORG	OBJ	DESCRIPTION	10997						
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 MAYOR	FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT			
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		10997	
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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		10997	
						ACTUAL AS OF		FY2024	FY2024
						4/30/23	DEPARTMNT	FY2024 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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	10997					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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							

										10997					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	10997		FY2024	
						FY2023 CUR		FY2024	
						ACTUAL AS OF	DEPARTMNT	FY2024 MAYOR	FY2024 COUNCIL
						4/30/23			
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	\$ -

										10997	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		FY2024		FY2024 COUNCIL	
						ACTUAL AS OF	4/30/23	DEPARTMNT	FY2024 MAYOR		
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	\$ -		

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	10997		FY2024	
						FY2023 CUR		FY2024	
						ACTUAL AS OF	DEPARTMNT	FY2024 MAYOR	FY2024 COUNCIL
						4/30/23			
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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	10997					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -

						FY2023 CUR		10997	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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									

						FY2023 CUR		10997	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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 OF	\$ -	\$ -	\$ -	\$ 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	\$ -

										10997					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -	\$ -	\$ -	\$ -	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	10997					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -

						FY2023 CUR		10997	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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							

										10997					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		10997	
						ACTUAL AS OF		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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	10997					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024
						ACTUAL AS OF	DEPARTMNT	MAYOR	COUNCIL
						4/30/23			
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	\$ -

										10997					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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													

										10997	
										FY2023 CUR	
										ACTUAL AS OF	
										4/30/23	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 ACTUAL	DEPARTMNT	FY2024 MAYOR	FY2024 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	\$ -	\$ -	\$ -		

LINE #	ORG	OBJ	DESCRIPTION	10997					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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			10997		
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 - *Executive Department*

Mayor Michael J. Nicholson

RECEIVED
2023 MAY 10 PM 1:55
CITY CLERK'S OFFICE
GARDNER, MA

May 8, 2023

Hon. Elizabeth J. Kazinskas, Council President

And City Councilors

Gardner City Hall, Rm 121

95 Pleasant St

Gardner, MA 01440

RE: FY2024 Budget – Order to Raise and Appropriate Funding for Departmental Expenses

Dear Madam President and Councilors,

The General Laws of the Commonwealth require that the City Council vote on salaries and expenses in the annual operating budget separately from each other when the budget for the fiscal year is adopted.

The required vote to raise and appropriate \$27,880,707.10 in non-salary expenses is attached, alongside a copy of the submitted FY2024 Budget memorandum and document.

Respectfully Submitted,

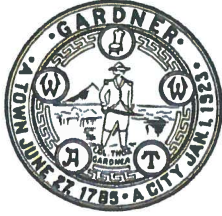
Michael J. Nicholson

Mayor, City of Gardner

AN ORDER TO RAISE AND APPROPRIATE A SUM OF MONEY FOR THE VARIOUS DEPARTMENTS FOR THE EXPENSE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 TO JUNE 30, 2024.

ORDERED:

To raise and appropriate for the expense of the City of Gardner for the Fiscal Year beginning July 1, 2023 to June 30, 2024 sums as designated for the expenditures of the various departments, other than what was presented to City Council in the Salary and Labor budget, according to the detailed schedule hereto annexed and made a part of this money order in the amount of TWENTY-SEVEN MILLION, EIGHT HUNDRED EIGHTY THOUSAND, SEVEN HUNDRED SEVEN DOLLAR 10/100 CENTS (\$27,880,707.10)



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

May 8, 2024

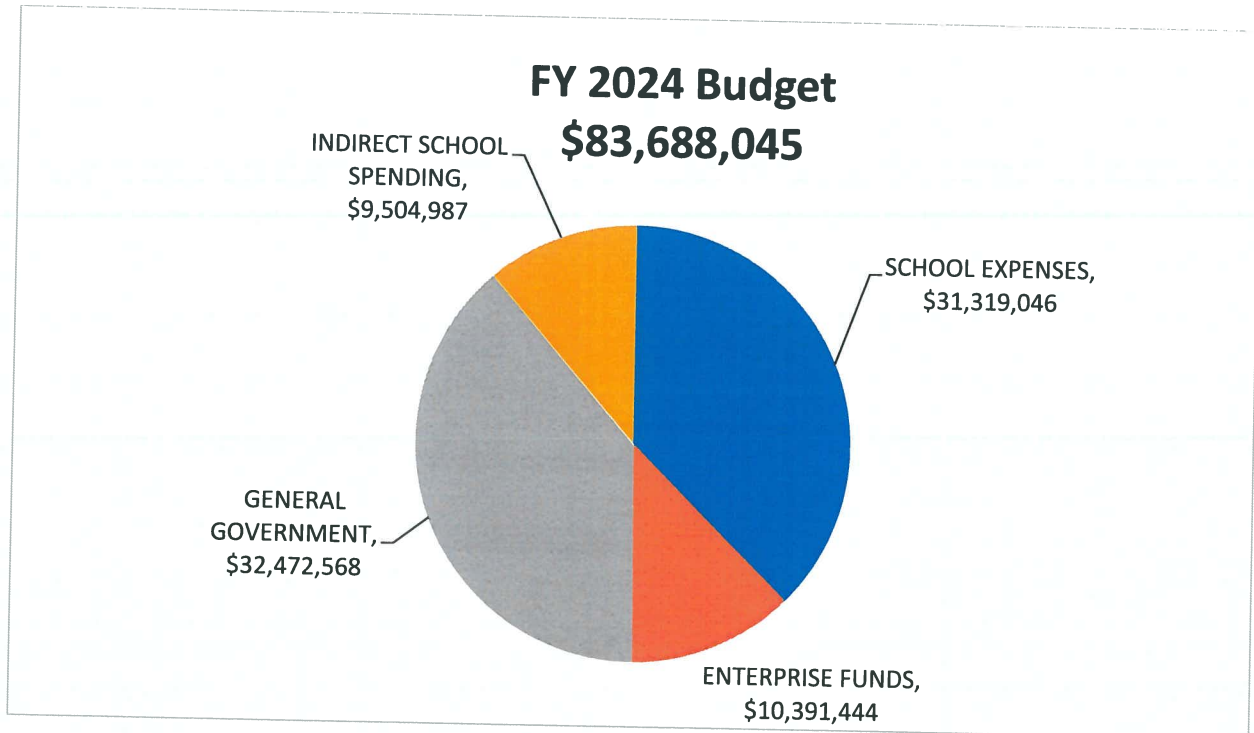
Hon. Elizabeth J. Kazinskas, Council President
And City Councilors
Gardner City Hall, Rm 121
95 Pleasant St
Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

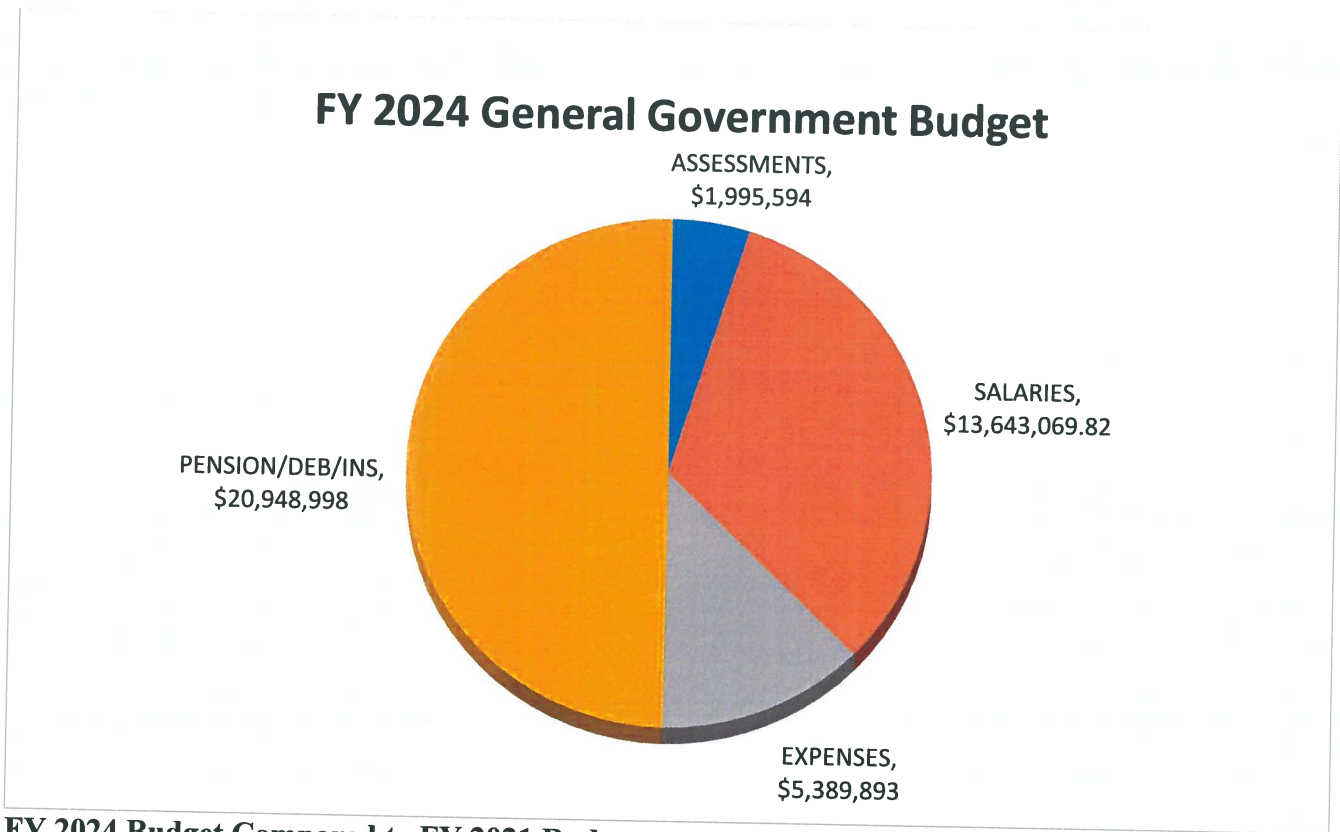
Dear Madam President and Councilors,

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

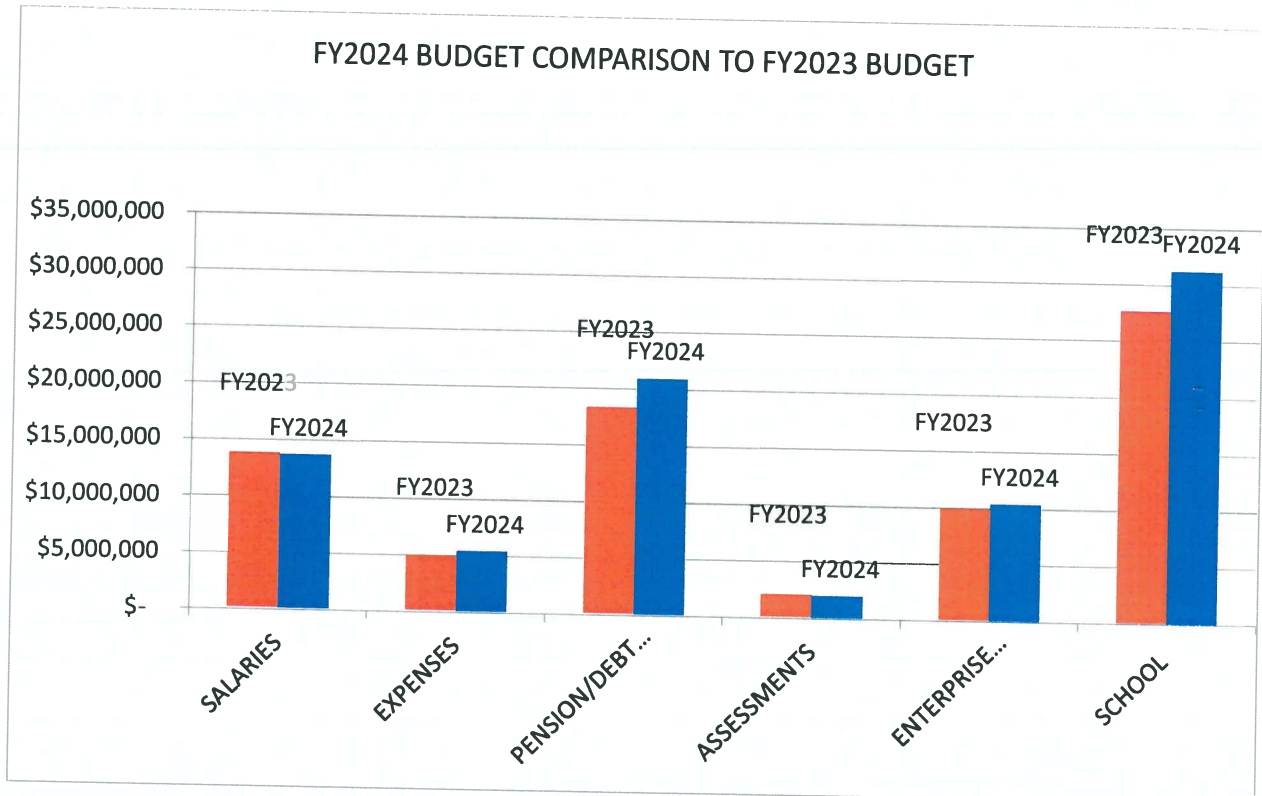
Fiscal Year 2024 Budget by functional area:



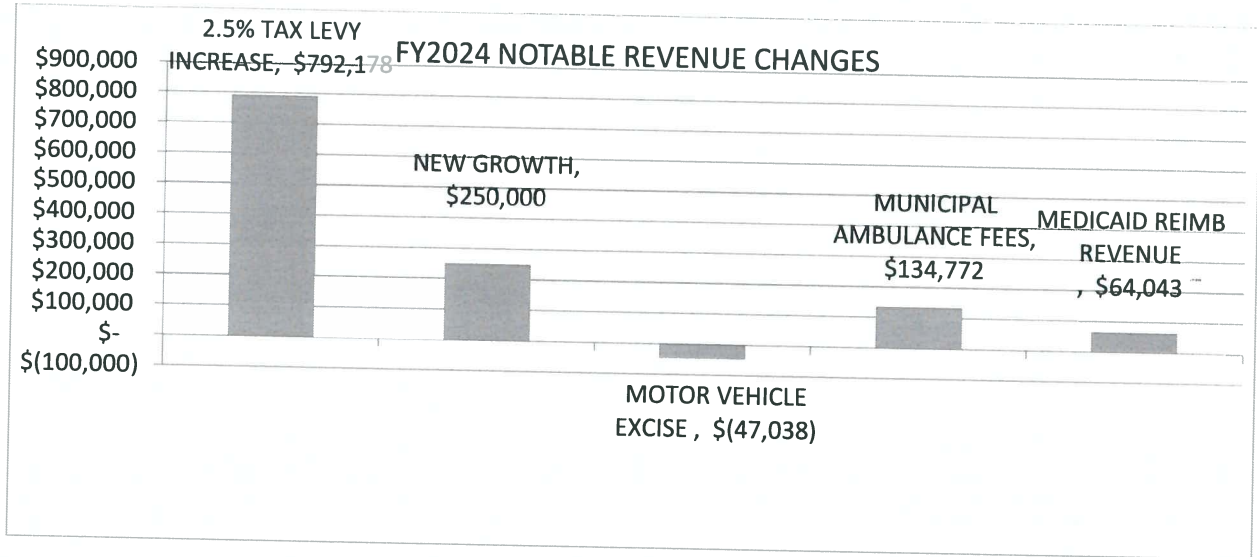
FY 2024 General Government by Functional Area:



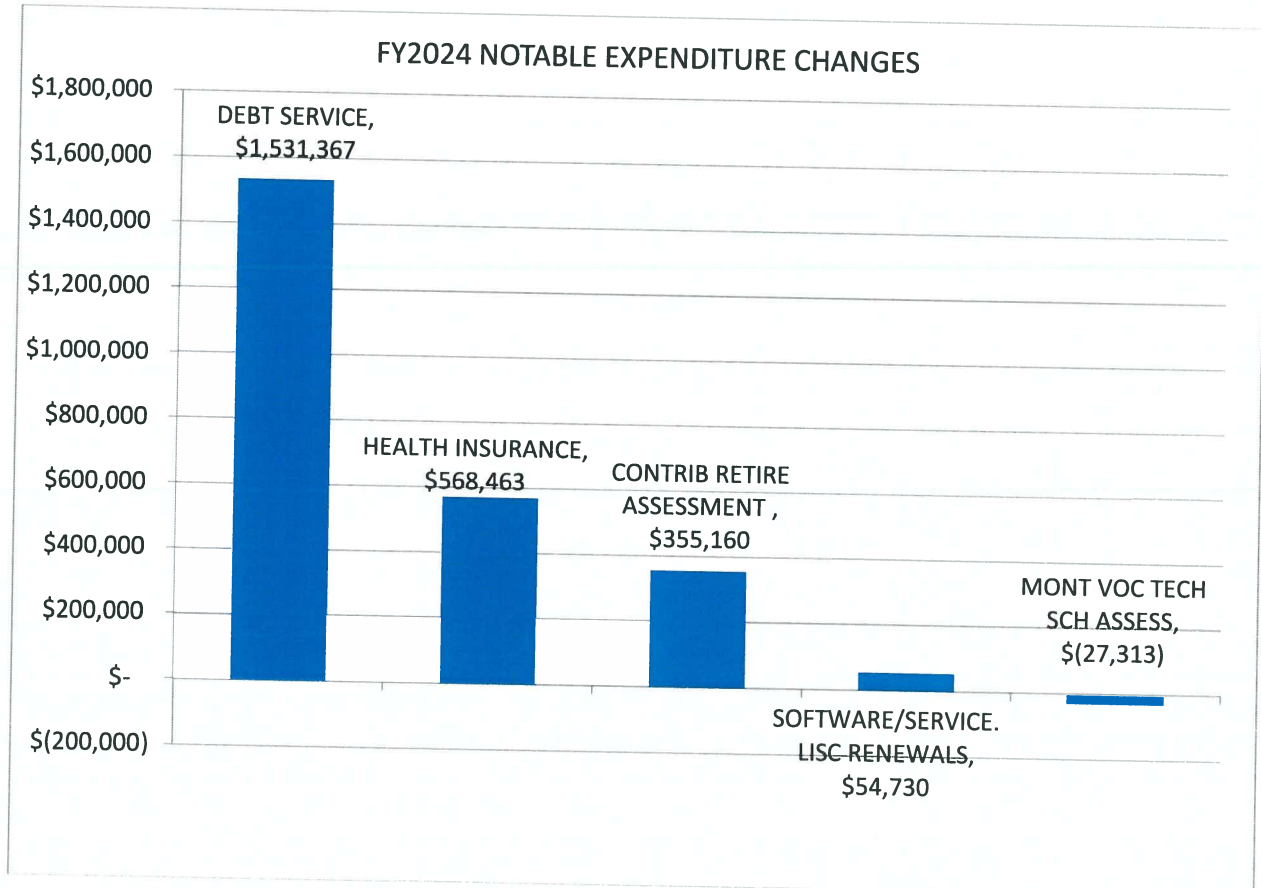
FY 2024 Budget Compared to FY 2021 Budget:



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.

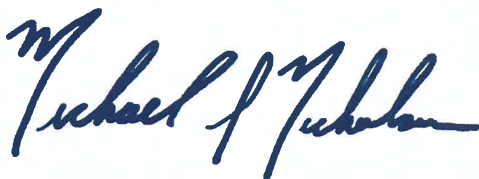
Our revenue sources continue to remain stable and grow, with the Commonwealth fully funding the Student Opportunity Act, resulting in an increase in Chapter 70 funding of about \$4.5 million. However, this also substantially increased the city's minimum contribution requirement at the same time, increasing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



Michael J. Nicholson, JD
Mayor, City of Gardner

**FY2024 BUDGET DRAFT
AS OF MAY 1, 2023**

10998

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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	10998		FY2024	FY2024
						ACTUAL AS OF	DEPARTMNT	MAYOR	COUNCIL	
						4/30/23				
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	\$ -	

LINE #	ORG	OBJ	DESCRIPTION	10998						
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 MAYOR	FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT			
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										

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	10998		FY2024 MAYOR	FY2024 COUNCIL
						FY2023 CUR	FY2024		
						ACTUAL AS OF 4/30/23	DEPARTMNT		
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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	10998					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -

										10998	
										FY2023 CUR	
										ACTUAL AS OF	
										4/30/23	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 ACTUAL	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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									

LINE #	ORG	OBJ	DESCRIPTION	10998					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	10998		FY2024	
						FY2023 CUR		FY2024	
						ACTUAL AS OF	DEPARTMNT	FY2024 MAYOR	FY2024 COUNCIL
						4/30/23			
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	\$ -

										10998	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		FY2024		FY2024 COUNCIL	
						ACTUAL AS OF	4/30/23	DEPARTMNT	FY2024 MAYOR		
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	\$ -		

										10998					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		10998	
						ACTUAL AS OF		FY2024	FY2024
						4/30/23	DEPARTMNT	FY2024 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	\$ -

						FY2023 CUR		10998	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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									

										10998					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		FY2024 MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	10998					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -	\$ -	\$ -	\$ -	\$ -

										10998					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

						FY2023 CUR		10998	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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							

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		10998	
						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	\$ -

										10998	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		FY2024		FY2024 COUNCIL	
						ACTUAL AS OF	4/30/23	DEPARTMNT	FY2024 MAYOR		
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	\$ -		

LINE #	ORG	OBJ	DESCRIPTION	10998					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -

						FY2023 CUR		10998	
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							

										10998	
										FY2023 CUR	
										ACTUAL AS OF	
										4/30/23	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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	\$ -	\$ -	\$ -		

LINE #	ORG	OBJ	DESCRIPTION	10998					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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			10998		
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 - *Executive Department*
Mayor Michael J. Nicholson

RECEIVED

2023 MAY 10 PM 1:56

CITY CLERK'S OFFICE
GARDNER, MA

May 8, 2023

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

RE: FY2024 Budget – Order to Raise and Appropriate Funding for Departmental Salaries

Dear Madam President and Councilors,

The General Laws of the Commonwealth require that the City Council vote on salaries and expenses in the annual operating budget separately from each other when the budget for the fiscal year is adopted.

The required vote to raise and appropriate \$13,449,627.36 salary and labor costs is attached, alongside a copy of the submitted FY2024 Budget memorandum and document.

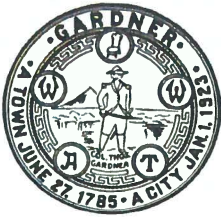
Respectfully Submitted,

Michael J. Nicholson
Mayor, City of Gardner

AN ORDER TO RAISE AND APPROPRIATE A SUM OF MONEY FOR THE VARIOUS DEPARTMENTS FOR THE SALARY AND LABOR BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 TO JUNE 30, 2024.

ORDERED:

To raise and appropriate for the expense of the City of Gardner for the Fiscal Year beginning July 1, 2023 to June 30, 2024 sums as designated for the expenditures of the various departments, Salary and Labor budgets, according to the detailed schedule hereto annexed and made a part of this money order in the amount of THIRTEEN MILLION, FOUR HUNDRED NINETY-NINE THOUSAND, SIX HUNDRED, TWENTY-SEVEN DOLLARS 36/100 CENTS (\$13,499,627.36)



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

May 8, 2024

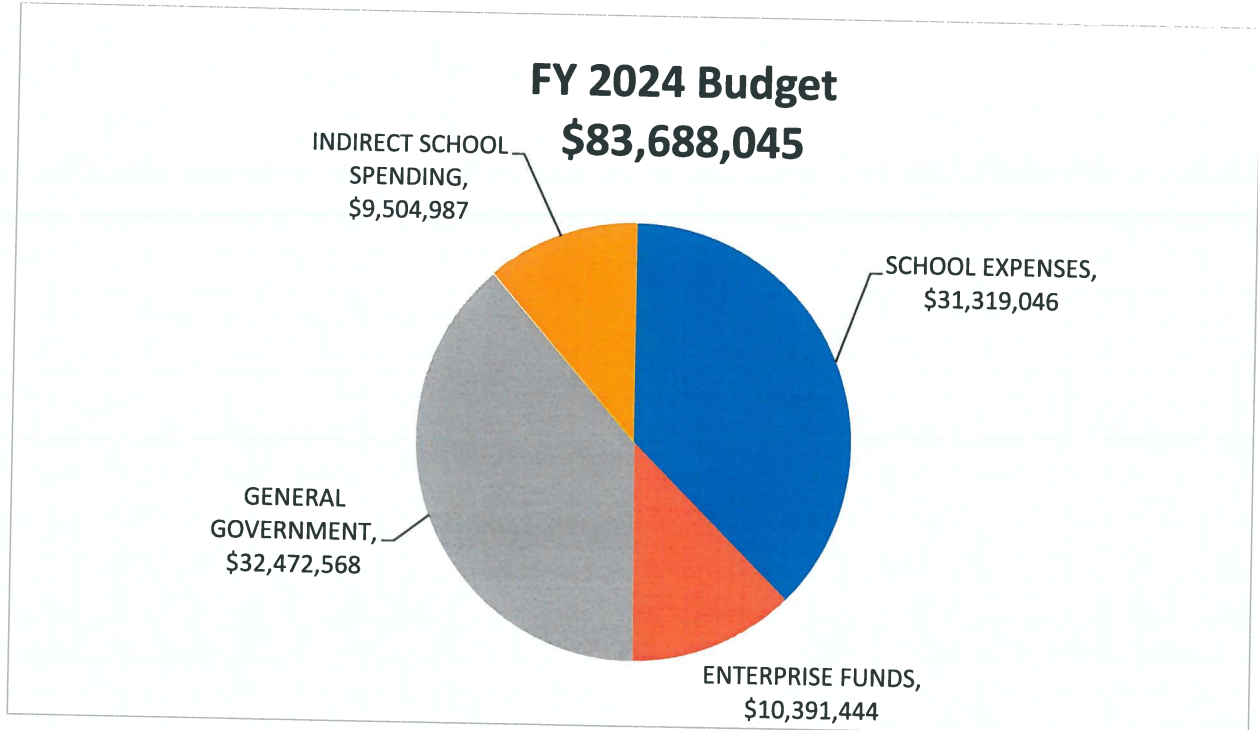
Hon. Elizabeth J. Kazinskas, Council President
And City Councilors
Gardner City Hall, Rm 121
95 Pleasant St
Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

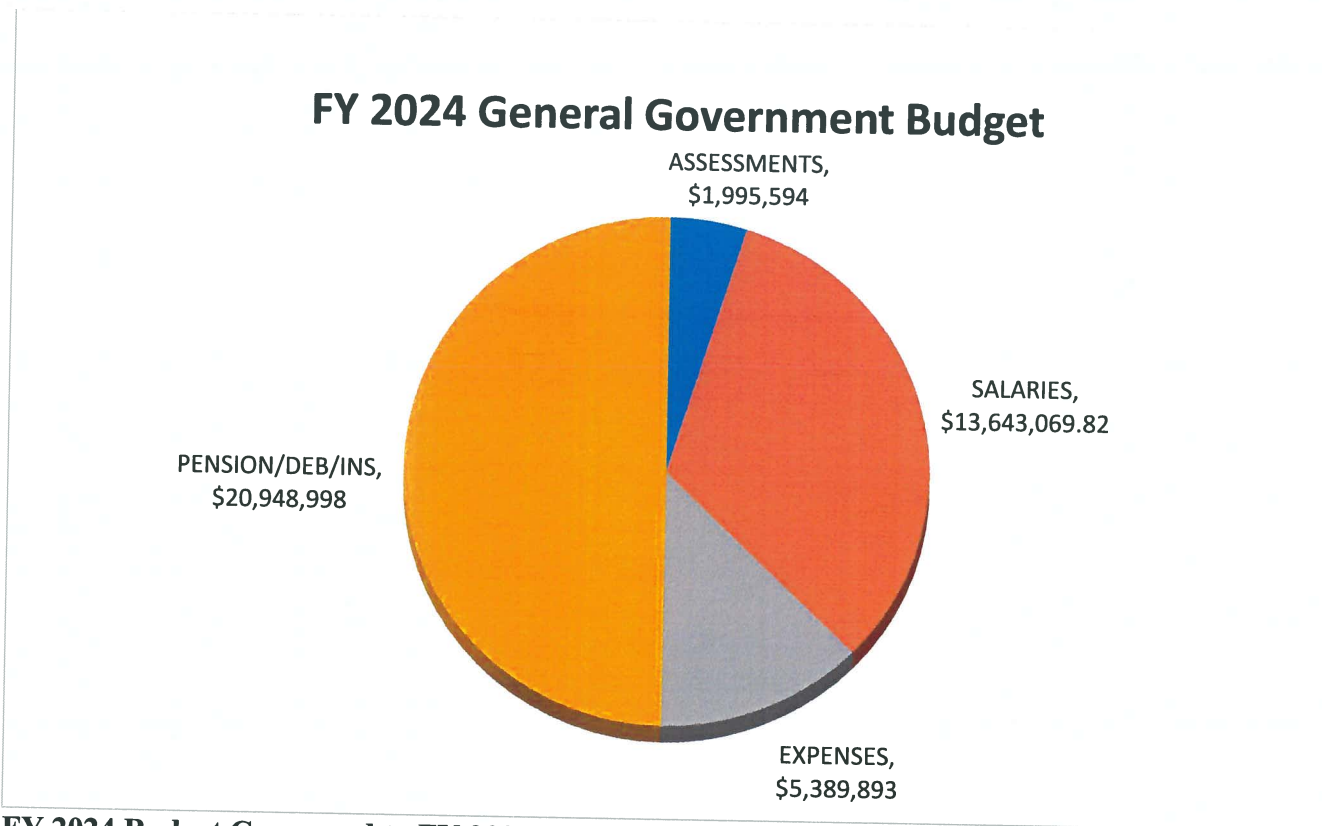
Dear Madam President and Councilors,

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

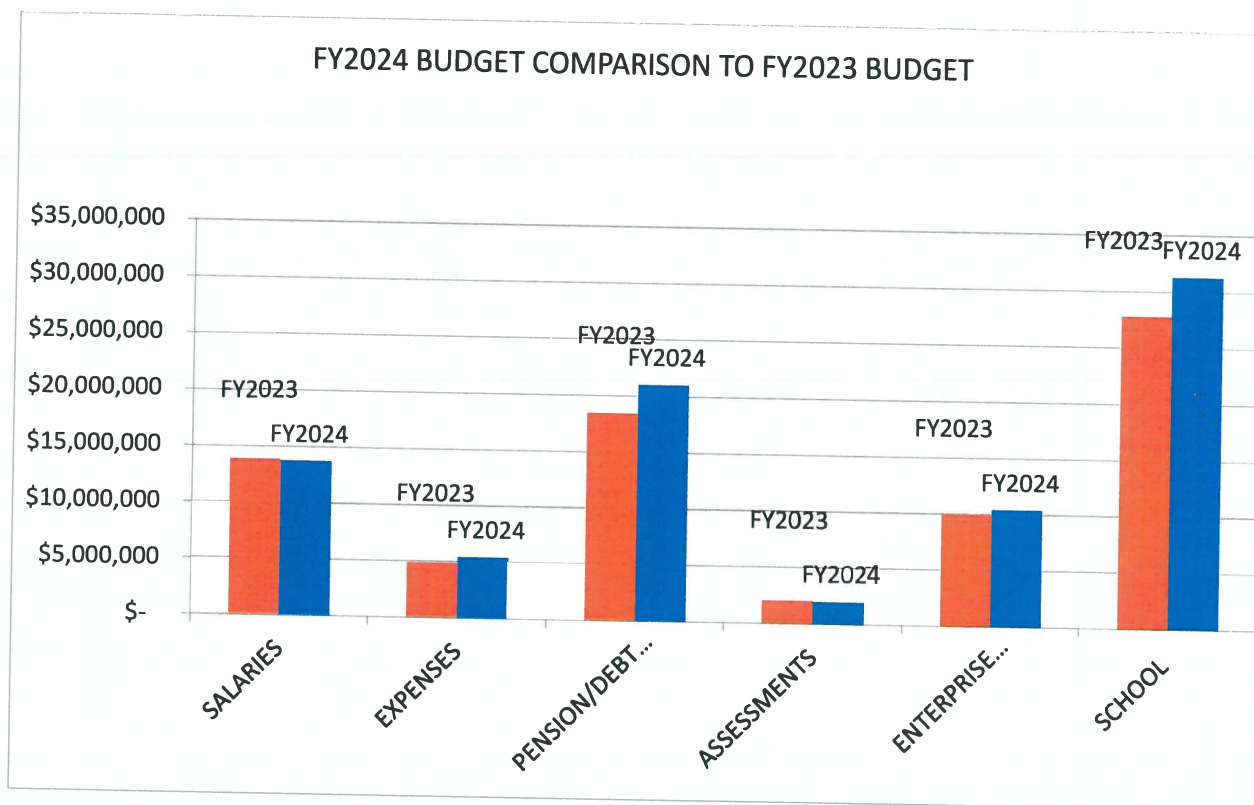
Fiscal Year 2024 Budget by functional area:



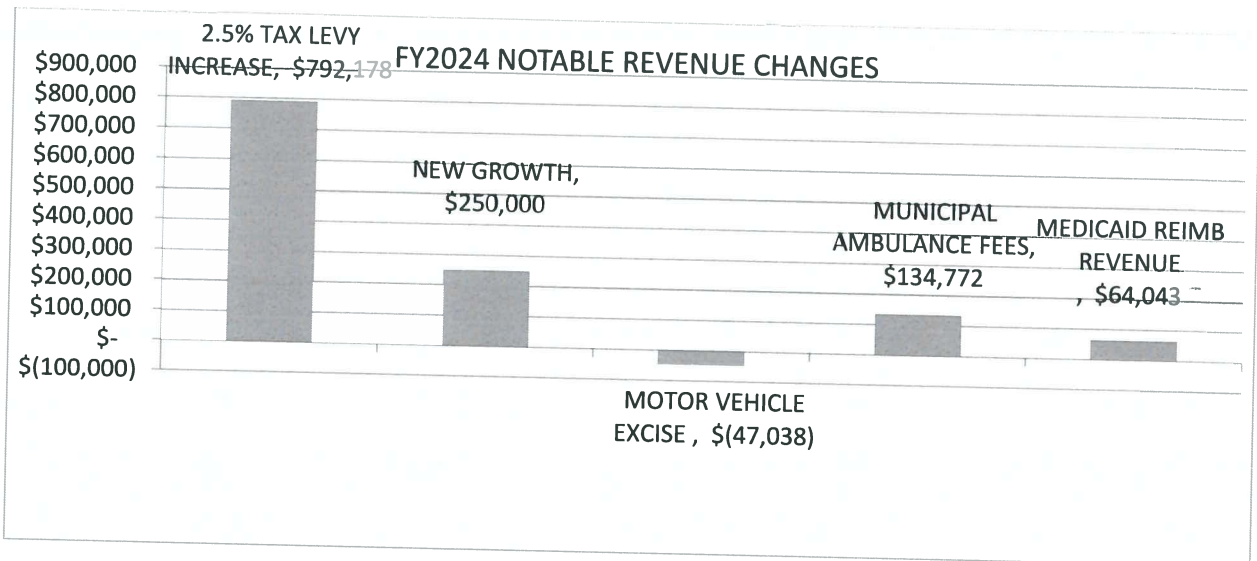
FY 2024 General Government by Functional Area:



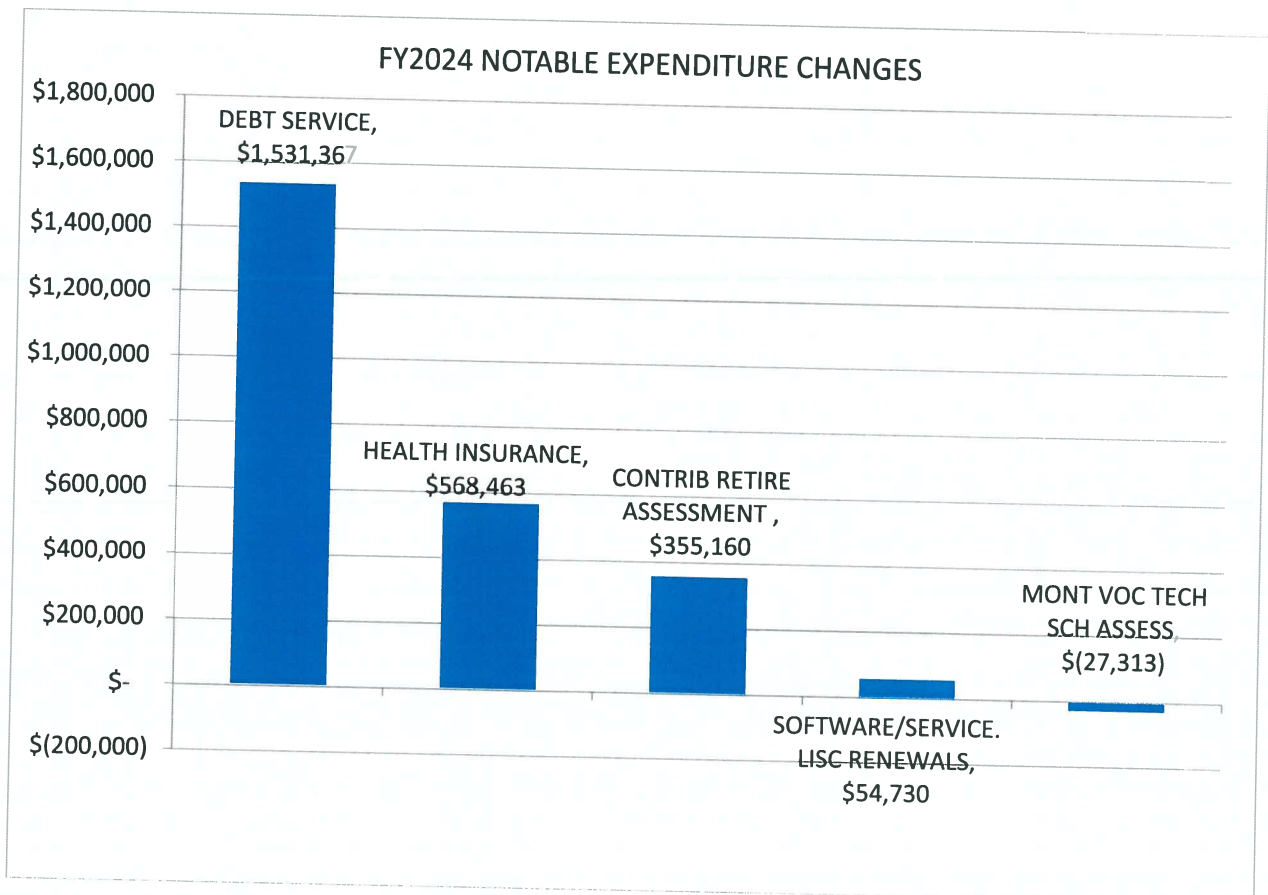
FY 2024 Budget Compared to FY 2021 Budget:



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 written in a cursive, flowing style.

Michael J. Nicholson, JD
Mayor, City of Gardner

**FY2024 BUDGET DRAFT
AS OF MAY 1, 2023**

10999

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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	10999		FY2024	FY2024
						ACTUAL AS OF 4/30/23	DEPARTMNT	FY2024 MAYOR	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	\$ -	

LINE #	ORG	OBJ	DESCRIPTION	10999					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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									

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	10999		FY2024	
						FY2023 CUR		FY2024	
						ACTUAL AS OF	DEPARTMNT	FY2024 MAYOR	FY2024 COUNCIL
						4/30/23			
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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		10999	
						ACTUAL AS OF		FY2024	FY2024
						4/30/23	DEPARTMNT	FY2024 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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	10999					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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							

										10999								
										FY2023 CUR		FY2024		FY2024				
										ACTUAL AS OF		DEPARTMNT		FY2024 MAYOR		COUNCIL		
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23												
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	\$ -									

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		10999	
						ACTUAL AS OF		FY2024	FY2024
						4/30/23	DEPARTMNT	FY2024 MAYOR	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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		10999	
						ACTUAL AS OF		FY2024	FY2024
						4/30/23	DEPARTMNT	FY2024 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	\$ -

										10999	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024		
						ACTUAL AS OF	DEPARTMNT	MAYOR		COUNCIL	
						4/30/23					
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	\$ -		

LINE #	ORG	OBJ	DESCRIPTION	10999					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -

						FY2023 CUR		10999	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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									

						FY2023 CUR		10999	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	10999					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -	\$ -	\$ -	\$ -	\$ -

LINE #	ORG	OBJ	DESCRIPTION	10999					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		10999	
						ACTUAL AS OF		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							

LINE #	ORG	OBJ	DESCRIPTION	10999						
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 MAYOR	FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT			
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	\$ -	

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		10999	
						ACTUAL AS OF		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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	10999					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -

						FY2023 CUR		10999	
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							

										10999					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -	\$ -	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	10999					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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 COLLECTIC	\$ 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									

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	10999		FY2024
						ACTUAL AS OF 4/30/23	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 - *Executive Department*

Mayor Michael J. Nicholson

RECEIVED

2023 MAY 10 PM 1:56

CITY CLERK'S OFFICE
GARDNER, MA

May 8, 2023

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

RE: FY2024 Budget – School Department Budget Appropriation

Dear Madam President and Councilors,

The General Laws of the Commonwealth require that all expenses related to the School Department be voted upon separately than the other departments covered by the General Fund.

The appropriation relating to the salary and expenses of the City's School Department, as well as a copy of the submitted FY2024 Budget memorandum and document is also attached, along with a copy of the school budget presentation.

Respectfully Submitted,

Michael J. Nicholson
Mayor, City of Gardner

AN ORDER TO RAISE AND APPROPRIATE A SUM OF MONEY FOR THE SCHOOL DEPARTMENT BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 TO JUNE 30, 2024.

ORDERED:

To raise and appropriate for the expense of the City of Gardner for the Fiscal Year beginning July 1, 2023 to June 30, 2024 sums as designated for the expenditures of the School Department according to the detailed schedule hereto annexed and made a part of this money order in the amount of THIRTY-ONE MILLION, THREE HUNDRED NINETEEN THOUSAND, FOURTY-SIX DOLLARS 00/100 CENTS (\$31,319,046.00)



Gardner Public Schools

FY 2024

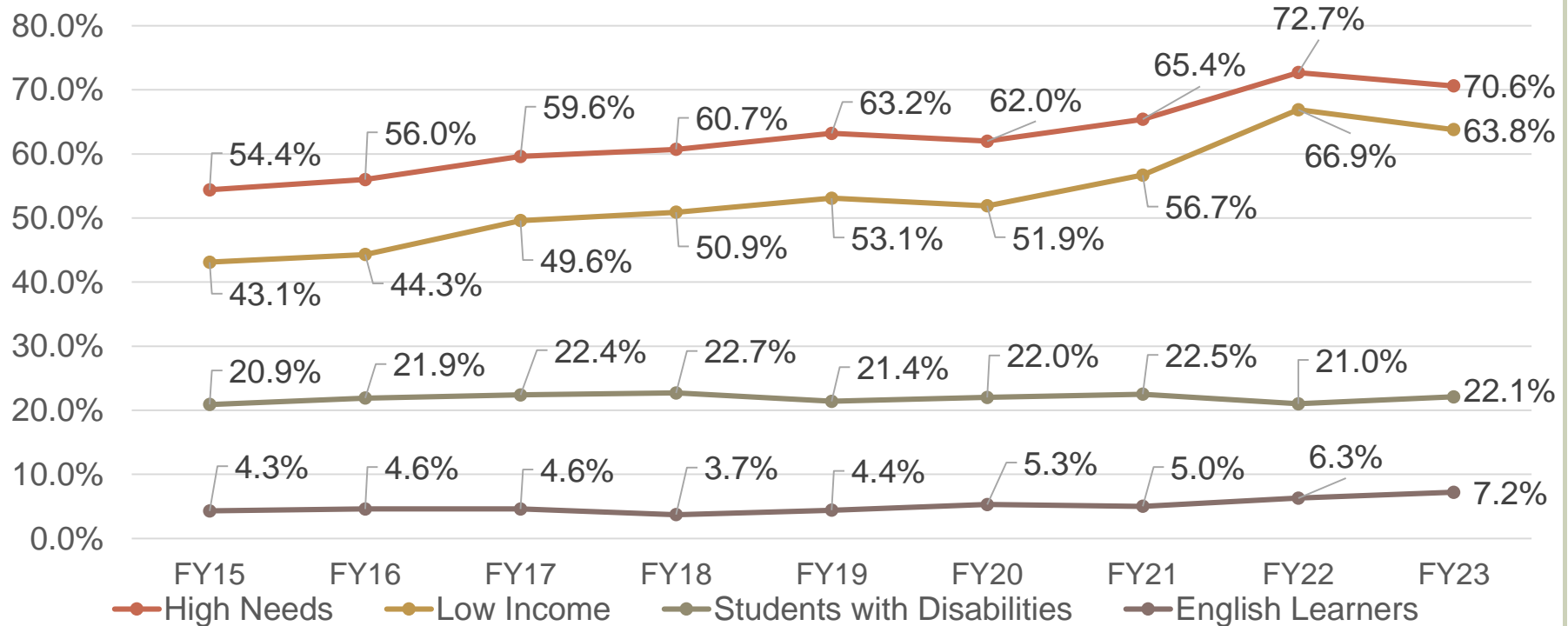
Level Services

Budget Presentation



THE CHAIR CITY

CHANGING DEMOGRAPHICS

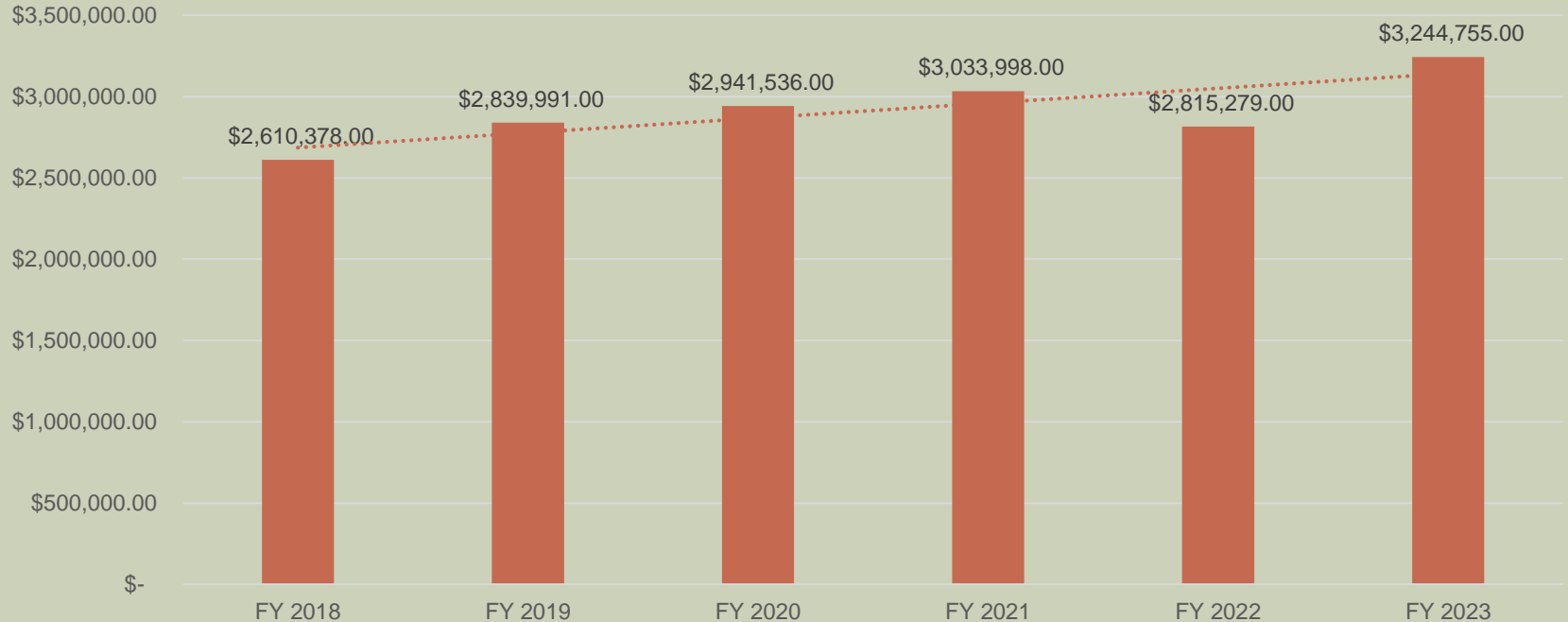


STUDENTS LEAVING DISTRICT

11000

Gardner Students not in Gardner Schools = Higher Expenses

Out of District Costs

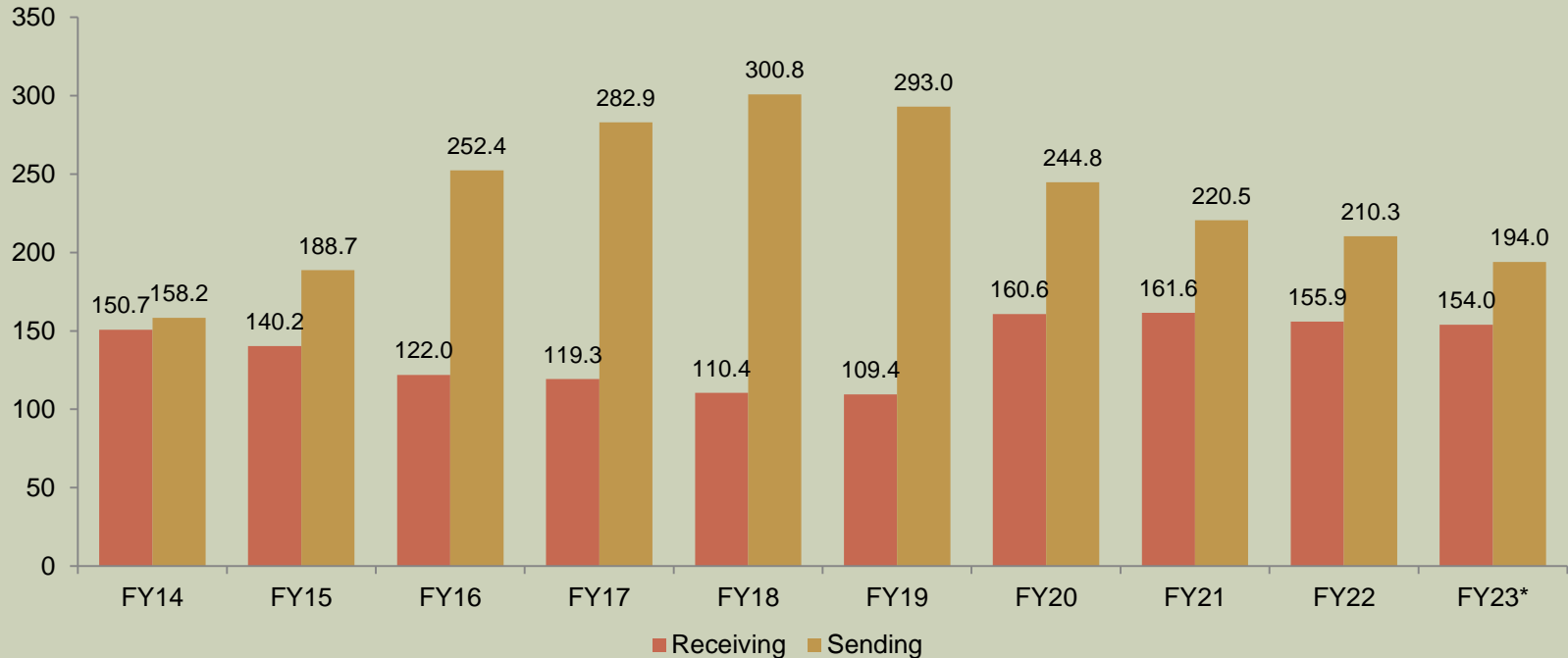


STUDENTS LEAVING DISTRICT

11000

Gardner Students not in Gardner Schools = Higher Expenses

Gardner school choice enrollment trends

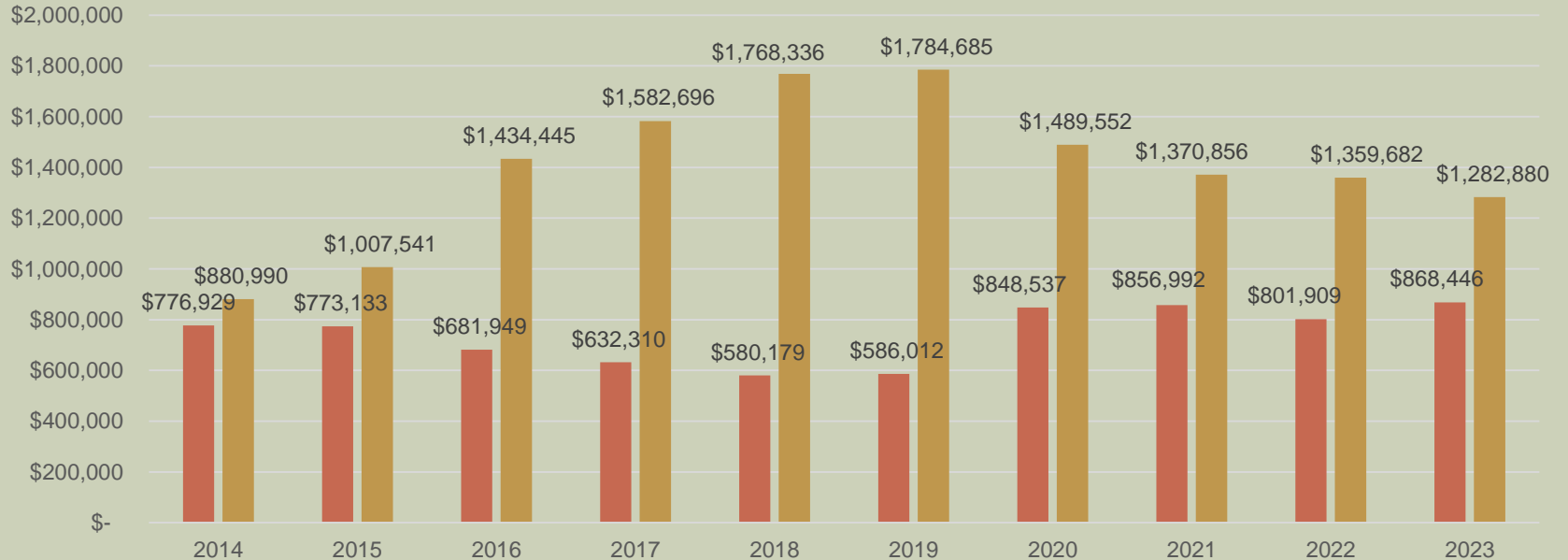


*Preliminary

STUDENTS LEAVING DISTRICT

11000

Gardner Students not in Gardner Schools = Higher Expenses

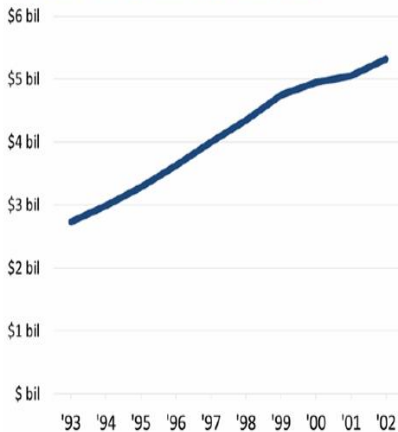


STUDENT OPPORTUNITY ACT

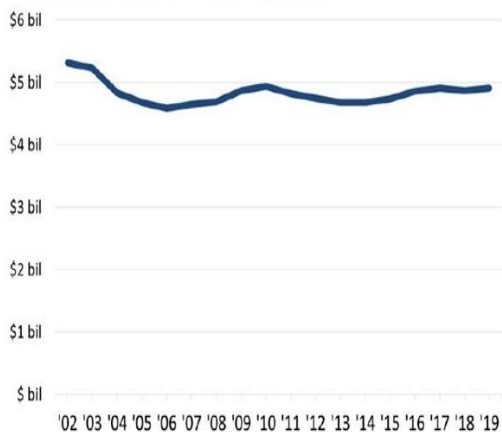
11000

Funding Progress in Massachusetts Has Eroded

Chapter 70 Aid doubled over first decade



...and has been cut \$405 mil since FY 2002

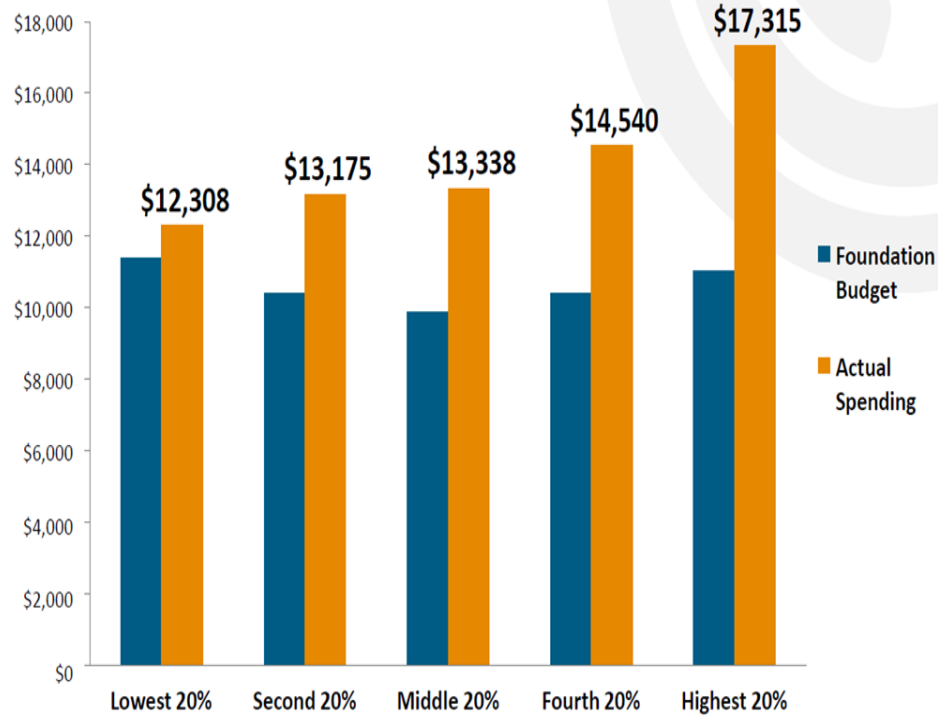


Inflation adjusted using factor identified in CH70 law (Implicit Price Deflator for State and Local Government), 2019 \$

Source: Massachusetts Department of Elementary and Secondary Education

Foundation Budget is Substantially Less Than What All Districts Need, Wealthier Communities Can Spend More to Compensate

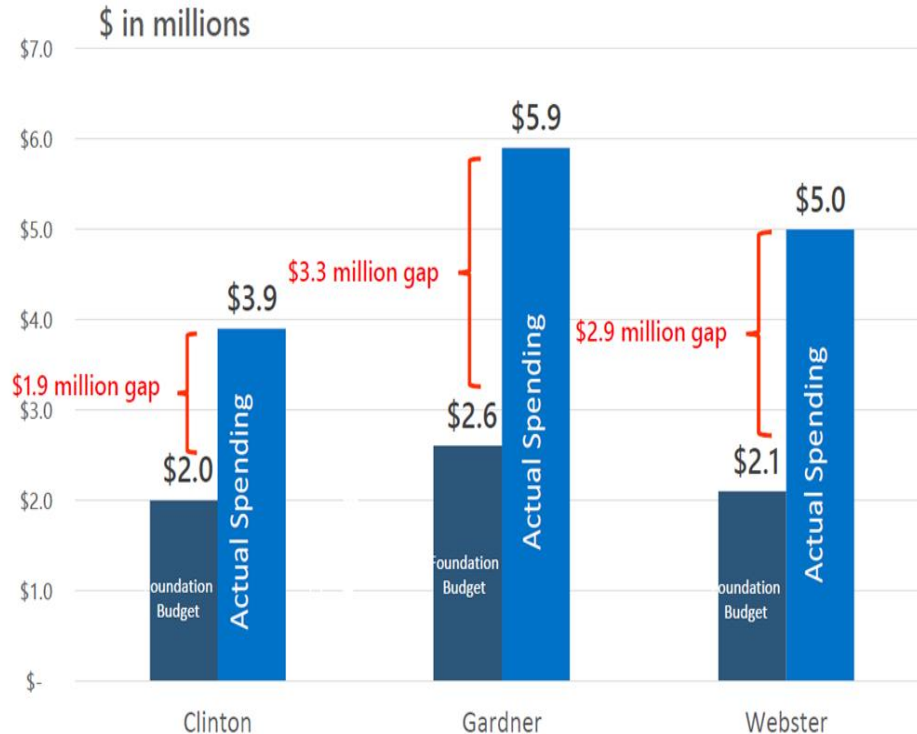
Districts clustered by community property wealth and income. Total district spending per pupil, FY 2017



Health Insurance



11000



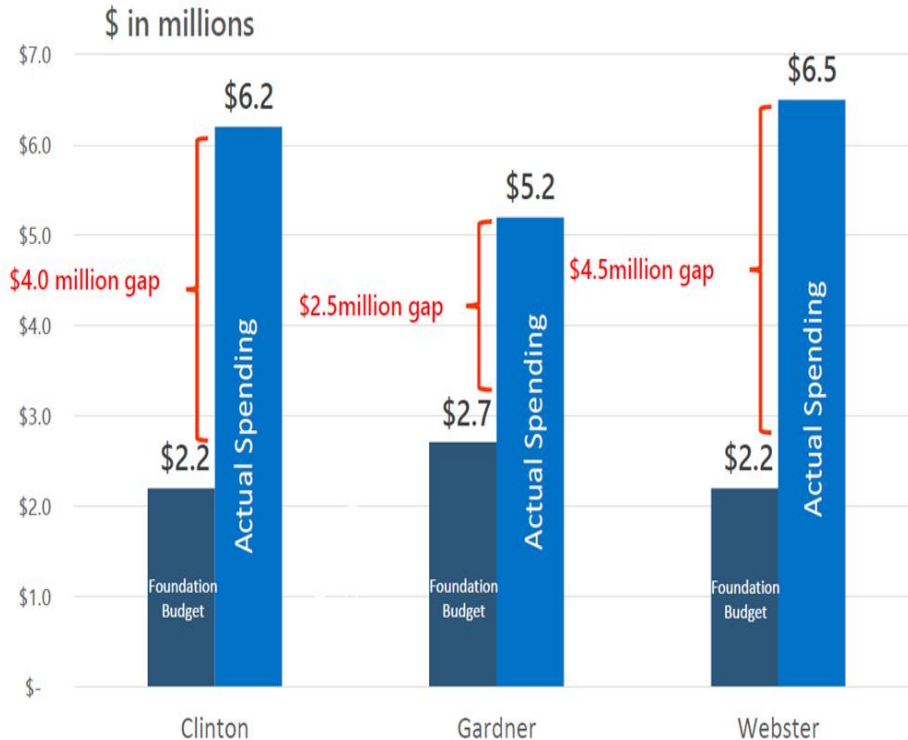
Clinton

- Increased Co-Pays and Deductibles

Webster

- Exploring plan changes and joint purchasing opportunities.

Special Education



Clinton

- Increased in-district special education programs
- Increased use of lower cost collaborative programs

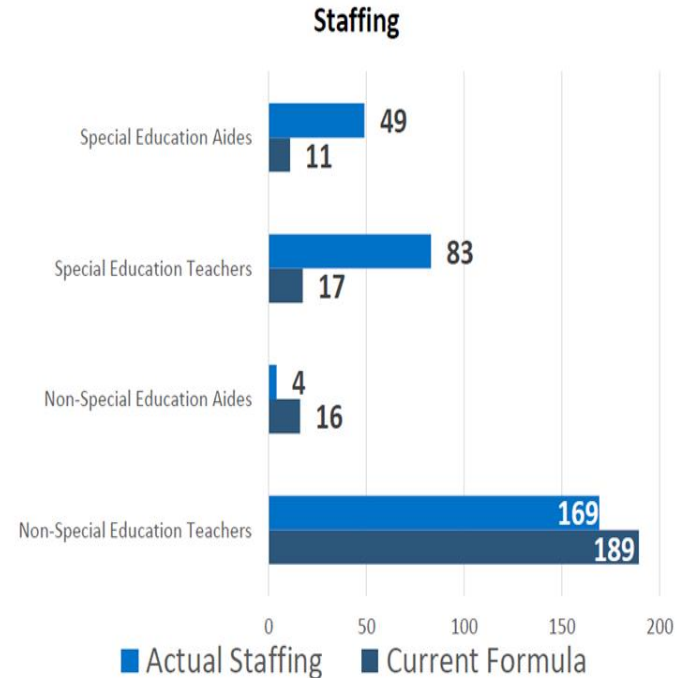
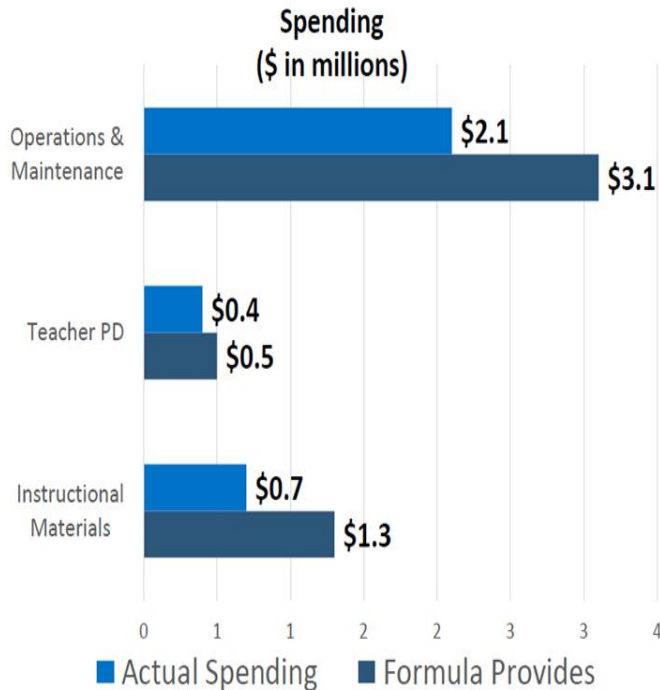
Webster

- Increased in-district special education programs and review Out of District placements



Foundation Budget Gaps: Gardner Analysis

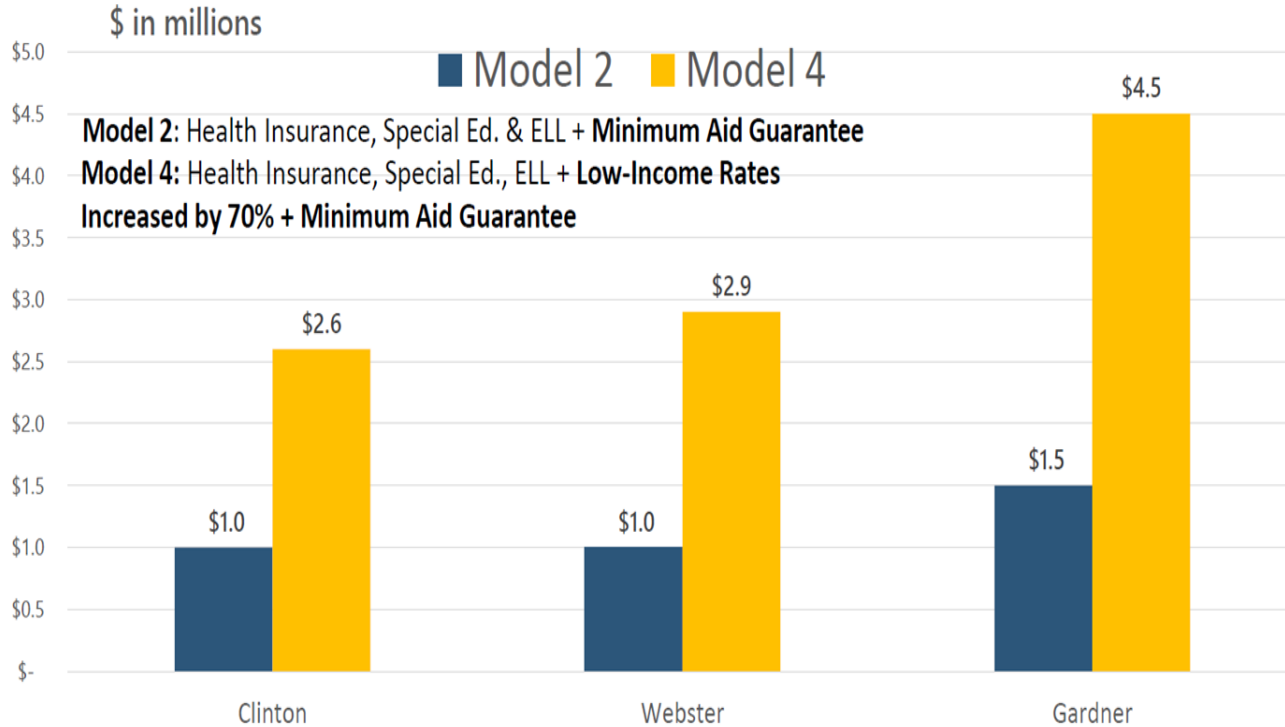
11000



Impact on Our Districts

Chapter 70 Increases

11000



Student Opportunity Act

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

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

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

Student Opportunity Act: Commitments

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

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

Evidence-based Strategies to Close Gaps

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

BUDGET ADJUSTMENT PROCESS

Principals and Directors

- Submit level funded expense budgets
- Submit prioritized lists of needed additional staff
- Submit lists of proposed expense reductions
- Submit prioritized lists of potential staff reductions to own school / department. Assigned targets total \$125,000
- Meet with Superintendent & Business Manager in January

BUDGET ADJUSTMENT PROCESS - 2

Principals and Directors

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

Result:

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

Balancing the Budget

	FY19	FY20	FY21	FY22	FY23	FY24	Diff from prior year	
Total Funding	30,253,004	31,474,597	31,975,869	31,761,374	34,524,590	38,690,364	4,161,234	12.1%
Total School Budget	23,616,731	24,789,935	25,370,026	25,628,349	28,619,951	31,316,678	2,696,727	9.4%
Budgeted Costs that do not apply to NSS	(1,598,263)	(1,713,411)	(1,615,230)	(1,679,390)	(1,999,036)	(2,133,669)	(134,633)	6.7%
City Indirect Costs	8,238,481	8,398,073	8,439,886	8,761,064	8,703,950	9,507,355	803,405	9.2%
Total Net School Spending	30,256,949	31,474,597	32,194,682	32,710,023	35,324,865	38,690,364	3,365,499	9.5%
	(3,945)	-	(218,813)	(948,649)	(800,275)	(0)		

Where did the money go?

	New Revenue		New Expenses
		Salary	\$ 1,321,290
Chapter 70	\$ 4,120,847	Expenses	\$ 1,286,787
NSS	\$ 540,387	Additions	\$ 88,650
Over NSS	<u>\$ (495,460)</u>	Non NSS	<u>\$ (134,633)</u>
		Indirects	\$ 803,405
		Last Years Deficit	\$ 800,275
Total	\$ 4,165,774	Total	\$ 4,165,774

Budget Restorations, Additions & Reductions

Budget Additions

Dept	Description	FTE	\$\$	Total
GHS	Special Ed Teacher	1.0	70,000	70,000
District	EL Teacher at GMS	0.5	60,000	30,000
District	LPN at GES	1.0	40,000	40,000
District	RN at GMS	1.0	55,000	55,000
GES	Adjustment Counselor	1.0	55,000	55,000
GES	Special Ed Teacher	1.0	70,000	70,000
GALT	Graduation Coach	0.5	30,000	15,000
Total Budget Additions		6.0		335,000

Salaries

	FY19	FY20	FY21	FY22	FY23	FY24	Diff from PY	% Diff
Regular Education Instruction	8,681,561	8,976,128	8,880,967	8,987,193	9,691,814	9,900,951	209,137	2%
Special Education Instruction	4,309,891	4,602,347	4,873,752	4,918,799	6,059,225	6,708,587	649,363	10%
Support Services	1,973,036	2,060,586	1,892,241	1,999,357	2,419,194	2,461,995	42,801	2%
School Administration	1,714,032	1,752,265	1,804,998	1,827,919	2,015,557	2,033,889	18,332	1%
Central Administration	571,719	572,385	597,267	597,267	636,521	645,695	9,174	1%
Information Sevices	206,114	212,260	218,796	218,797	266,488	57,120	(209,368)	-367%
Facilities	200,857	314,296	275,605	275,487	354,633	353,494	(1,138)	0%
Substitutes	212,000	212,000	217,000	217,000	217,000	217,000	-	0%
	17,869,211	18,702,267	18,760,626	19,041,819	21,660,431	22,378,731	718,300	3%

Expenses

	FY19	FY20	FY21	FY22	FY23	FY24	Diff from PY	% Diff
Regular Education Instruction	166,163	164,726	206,189	219,421	230,795	243,274	12,479	5%
Special Education Instruction	159,310	171,206	177,219	179,701	202,494	220,097	17,603	8%
Support Services	99,105	115,546	117,582	116,672	124,842	192,603	67,761	35%
Program / Staff Development	56,316	51,629	83,335	69,897	81,460	94,025	12,565	13%
Other Programs	987,267	1,182,464	1,129,361	880,610	1,041,887	1,795,878	753,991	42%
School Administration	172,773	166,718	168,609	171,080	167,330	180,712	13,382	7%
Central Administration	253,217	170,983	332,179	329,642	342,094	686,966	344,872	50%
Information Sevices	345,145	281,087	319,600	362,898	468,041	491,909	23,868	5%
Facilities	1,136,554	1,327,032	1,327,327	1,451,680	1,381,445	1,494,584	113,139	8%
Transportation	1,496,763	1,603,311	1,505,130	1,556,790	1,933,536	2,068,169	134,633	7%
Utilities	511,517	480,464	490,021	530,964	618,956	707,590	88,634	13%
Other Operations / Control Accts	363,390	372,502	275,761	717,174	296,639	427,140	130,500	31%
	5,747,520	6,087,668	6,132,313	6,586,529	6,889,520	8,602,947	1,713,427	20%

Circuit Breaker

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

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

Circuit Breaker Revolving Fund

	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	FY24 Budget
Revenue	318,246	401,542	379,502	357,310	306,696	
SE /Out of Dist Place Contracted Services	465,858	318,246	401,542	379,502	357,310	306,696
Total Expenses	465,858	318,246	413,181	376,506	357,310	306,696
Net	(147,612)	83,296	(33,679)	(19,196)	(357,310)	(306,696)
Beginning Balance	275,722	128,110	211,406	177,727	177,727	177,727
Current Year	(147,612)	83,296	(33,679)	(19,196)	0	0
Ending Balance	128,110	211,406	177,727	158,531	177,727	177,727

Costs That Do NOT Apply to Net School Spending

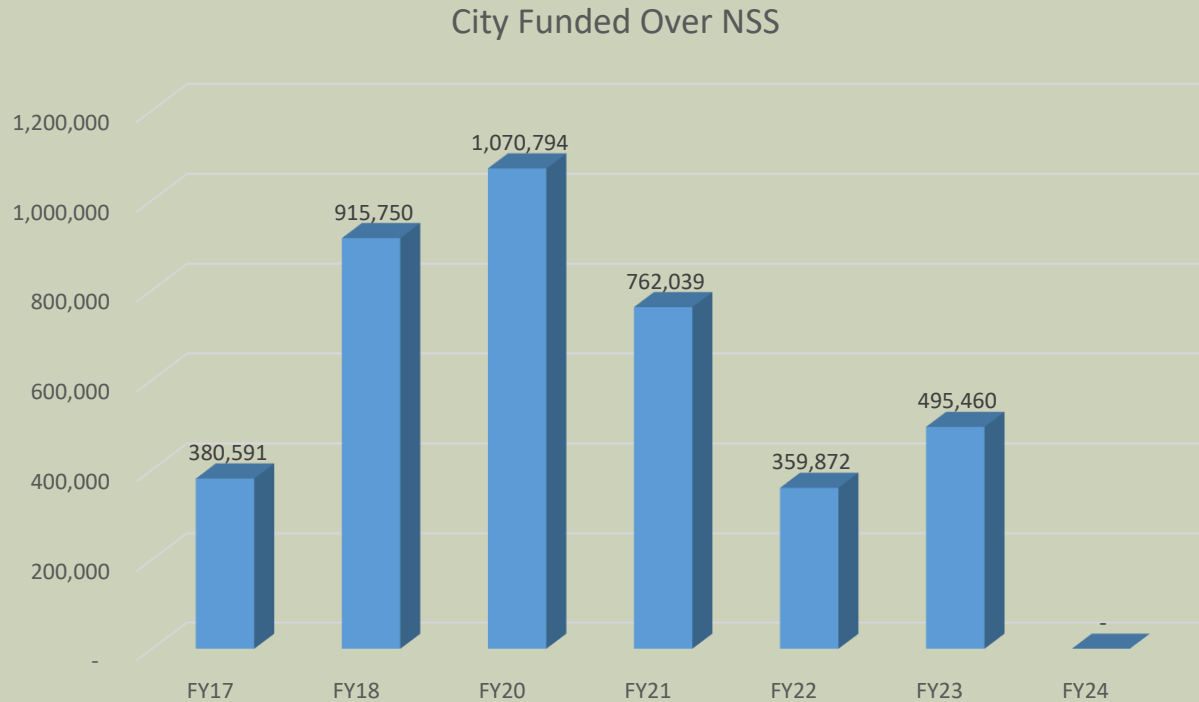
Budgeted Costs that do not apply to NSS

	FY19	FY20	FY21	FY22	FY23	FY24	Diff.	%Diff.
Regular Transportation	\$ 708,120	\$ 729,360	\$ 591,300	\$ 591,300	\$ 657,000	\$ 711,000	\$ 54,000	9%
McKinney Vento Transportation	\$ 170,944	\$ 185,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	0%
Foster Care Transportation			\$ 110,000	\$ 110,000	\$ 157,000	\$ 110,000	\$ (47,000)	-43%
SPED Transportation	\$ 617,699	\$ 688,951	\$ 738,601	\$ 825,490	\$ 1,029,536	\$ 1,157,169	\$ 127,633	15%
Crossing Guard Expense	\$ 500	\$ 600	\$ 600	\$ 600	\$ 500	\$ 500	\$ -	0%
Crossing Guards	\$ 56,000	\$ 58,000	\$ 58,000	\$ 62,000	\$ 65,000	\$ 65,000	\$ -	0%
Bus Monitors	\$ 45,000	\$ 51,500	\$ 51,500	\$ -	\$ -	\$ -	\$ -	
	\$ 1,598,263	\$ 1,713,411	\$ 1,640,001	\$ 1,679,390	\$ 1,999,036	\$ 2,133,669	\$ 134,633	

Revenue Projection

	FY19	FY20	FY21	FY22	FY23	FY24	Diff from prior year	
State Funding (CH. 70)	19,725,294	21,003,460	21,003,460	21,072,010	23,307,399	27,428,246	4,120,847	18%
Required Net School Spending (NSS)	8,778,334	9,085,400	9,400,343	10,329,492	10,721,731	11,262,118	540,387	5%
City Funding Over NSS	1,442,400	1,070,794	762,039	359,872	495,460	-	(495,460)	-100%
Total Revenue	29,946,028	31,159,654	31,165,842	31,761,374	34,529,130	38,690,364	4,161,234	12%

NSS Spending History



THE BOTTOM LINE

Funding Gap as of May 8, 2023:

\$0

Discussion and Vote



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

May 8, 2024

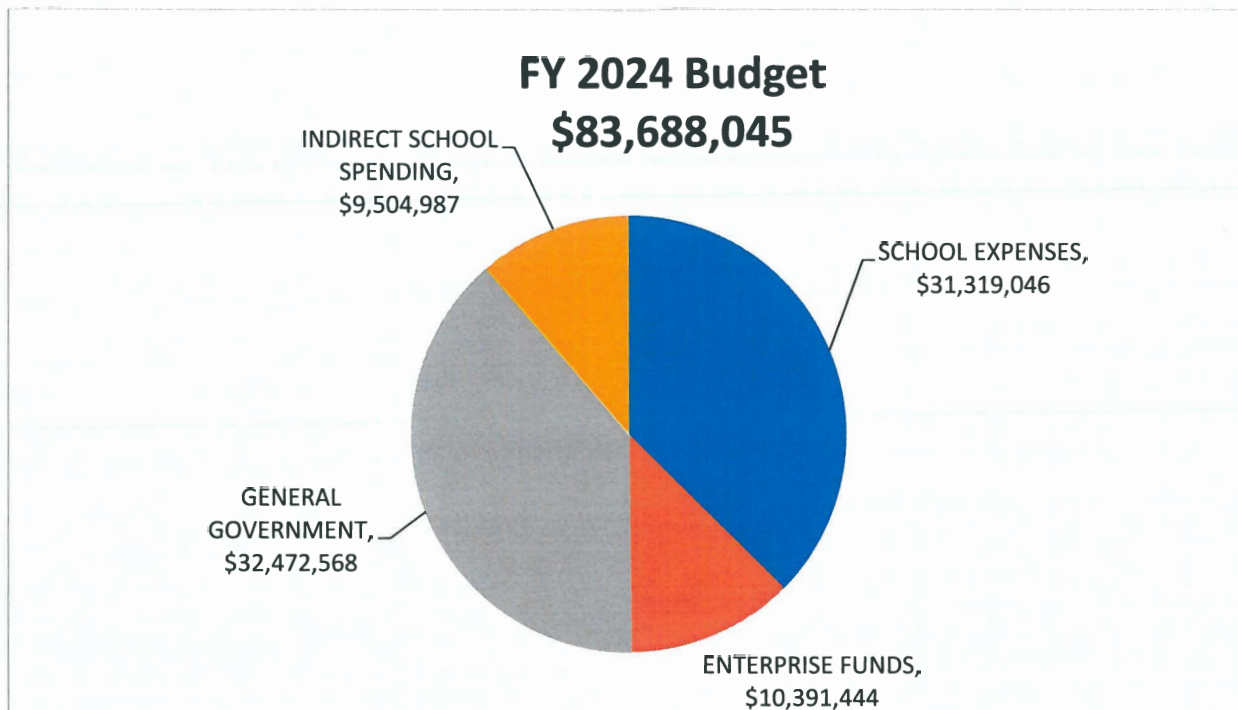
Hon. Elizabeth J. Kazinskas, Council President
And City Councilors
Gardner City Hall, Rm 121
95 Pleasant St
Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

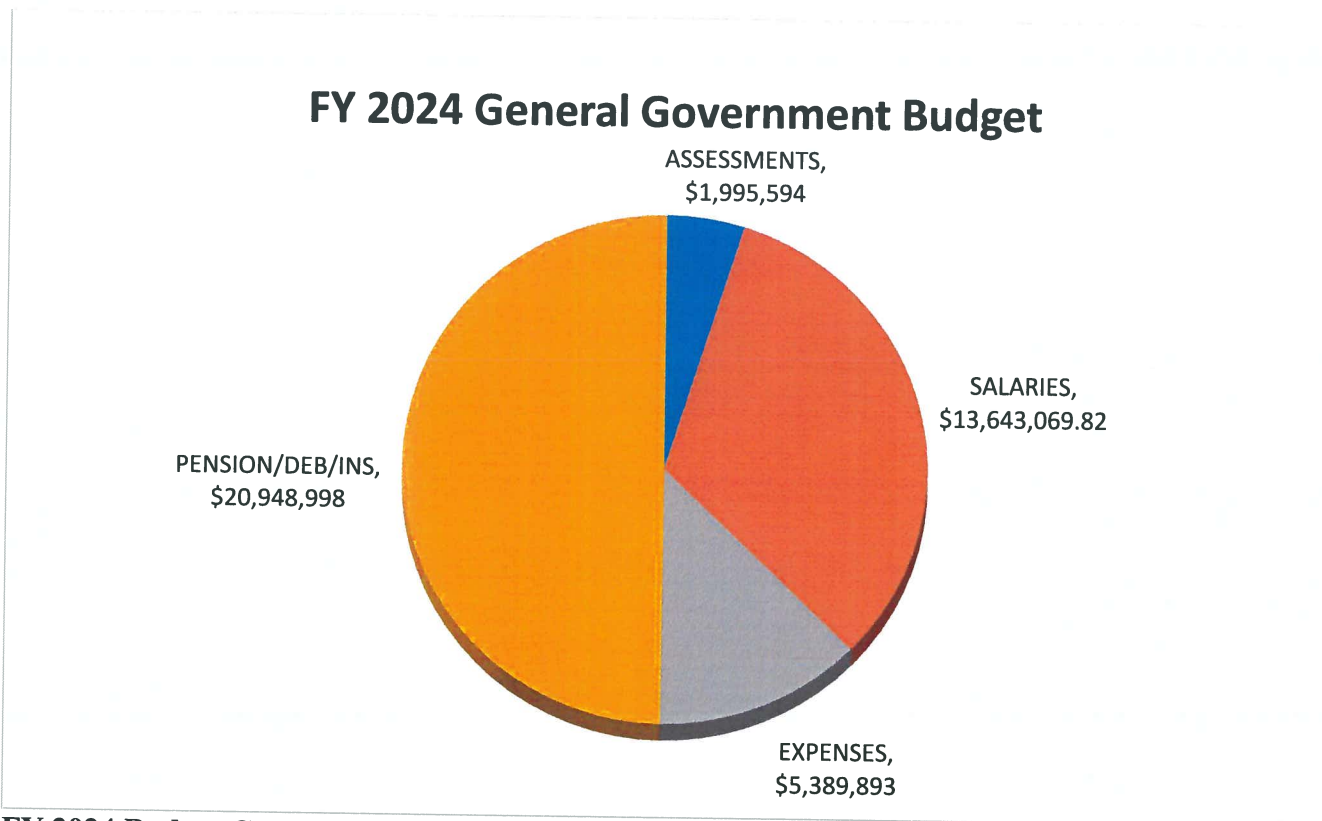
Dear Madam President and Councilors,

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

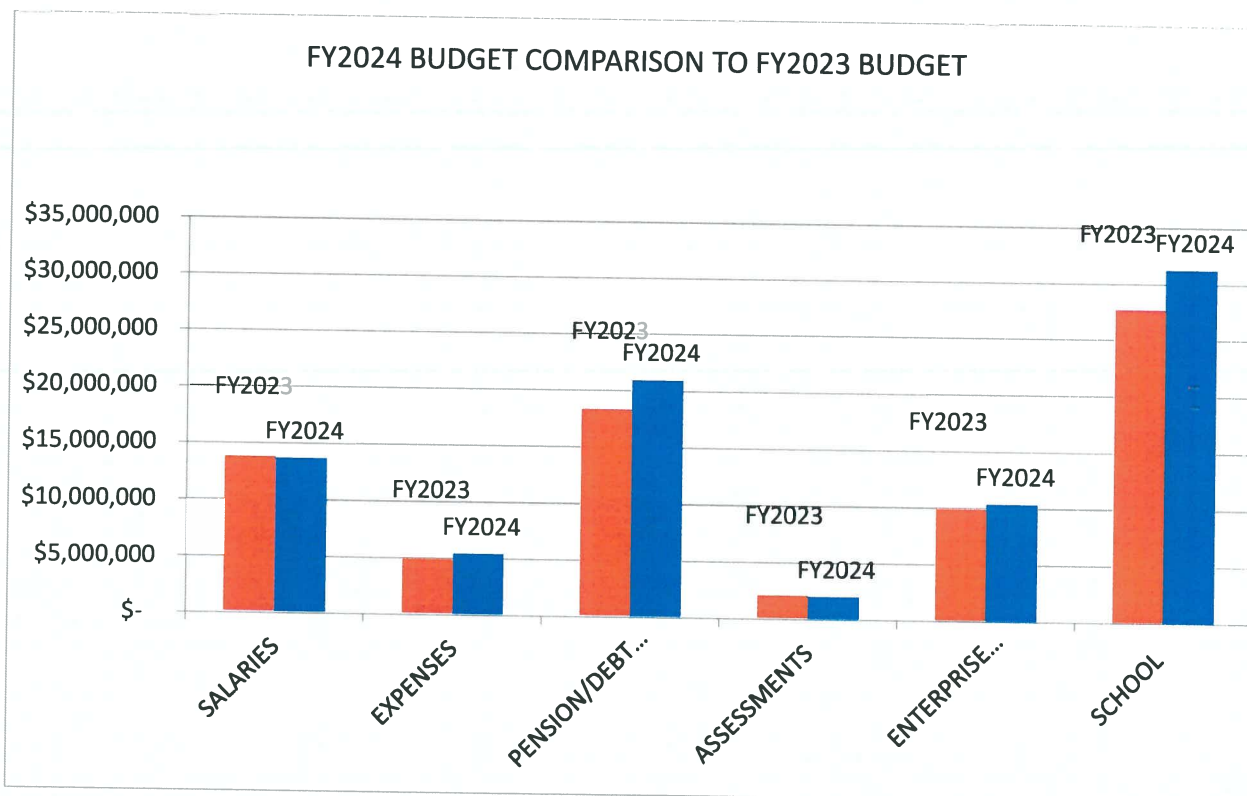
Fiscal Year 2024 Budget by functional area:



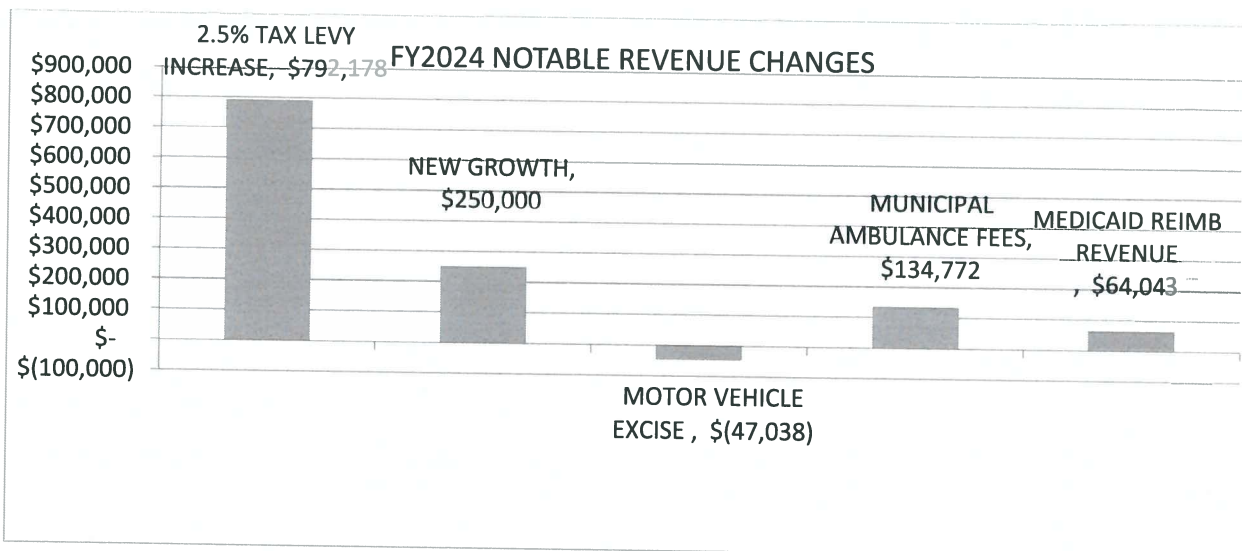
FY 2024 General Government by Functional Area:



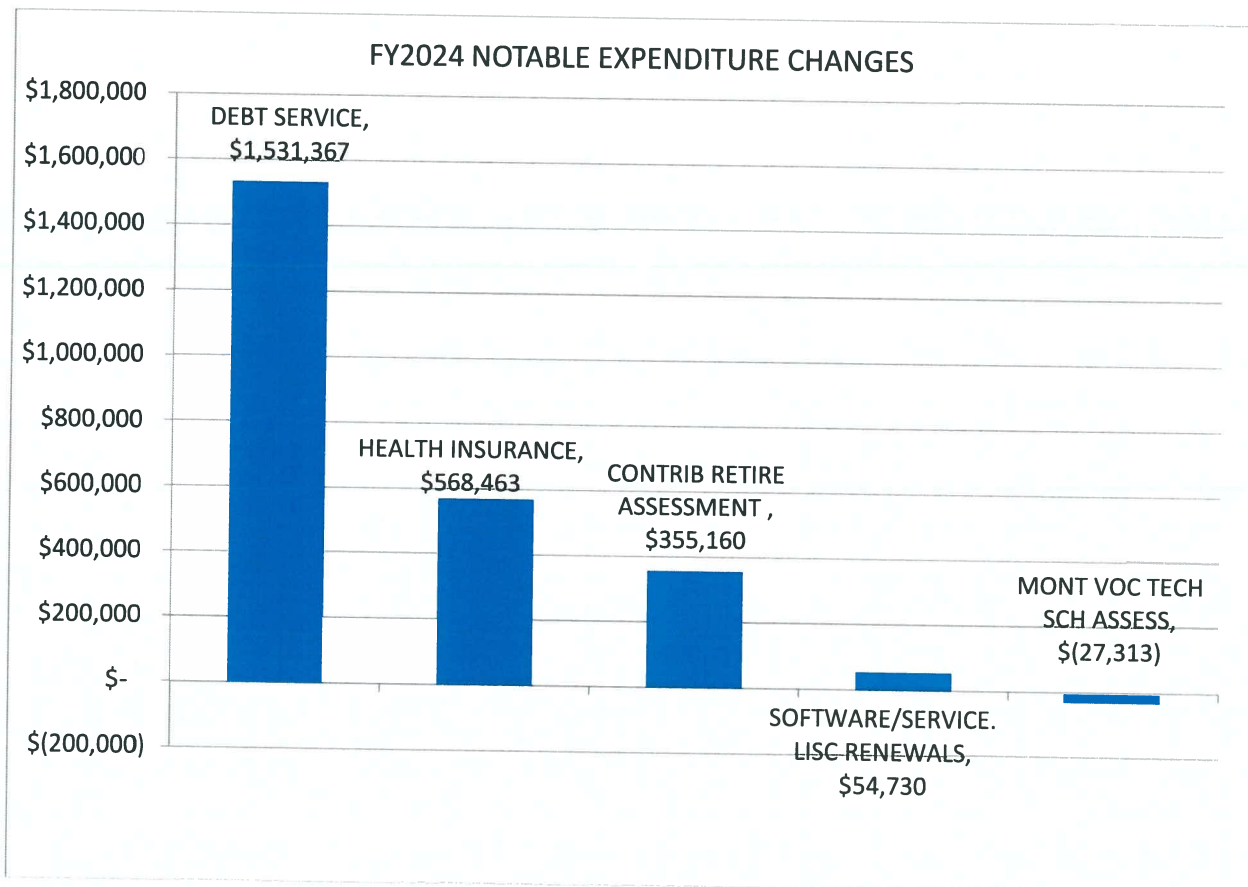
FY 2024 Budget Compared to FY 2021 Budget:



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,



Michael J. Nicholson, JD
Mayor, City of Gardner

**FY2024 BUDGET DRAFT
AS OF MAY 1, 2023**

11000

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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	11000		FY2024	FY2024
						ACTUAL AS OF	DEPARTMNT	MAYOR	COUNCIL	
						4/30/23				
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	\$ -	

LINE #	ORG	OBJ	DESCRIPTION	11000					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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									

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11000	
						ACTUAL AS OF		FY2024	FY2024
						4/30/23	DEPARTMNT	FY2024 MAYOR	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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	11000					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR						11000	
				FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF		FY2024		FY2024 MAYOR	FY2024 COUNCIL
						4/30/23	DEPARTMNT	FY2024			
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									

LINE #	ORG	OBJ	DESCRIPTION	11000					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		FY2024	
						ACTUAL AS OF	4/30/23	DEPARTMNT	FY2024 MAYOR
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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11000	
						ACTUAL AS OF		FY2024	FY2024
						4/30/23	DEPARTMNT	MAYOR	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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11000	
						ACTUAL AS OF		FY2024	FY2024
						4/30/23	DEPARTMNT	FY2024 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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11000	
						ACTUAL AS OF		FY2024	FY2024
						4/30/23	DEPARTMNT	MAYOR	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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11000	
						ACTUAL AS OF		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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	11000					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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									

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR						11000	
				FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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	\$ -		

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR						11000	
				FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF		FY2024		FY2024 MAYOR	FY2024 COUNCIL
						4/30/23	DEPARTMNT				
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	\$ -	\$ -	\$ -	\$ -	\$ -		

LINE #	ORG	OBJ	DESCRIPTION	11000					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11000	
						ACTUAL AS OF		FY2024	FY2024
						4/30/23	DEPARTMNT	FY2024 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/DISPATCER 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							

LINE #	ORG	OBJ	DESCRIPTION	11000					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11000	
						ACTUAL AS OF		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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	11000					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11000	
						ACTUAL AS OF		FY2024	FY2024
						4/30/23	DEPARTMNT	FY2024 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							

LINE #	ORG	OBJ	DESCRIPTION	11000					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -	\$ -	\$ -

LINE #	ORG	OBJ	DESCRIPTION	11000					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024	FY2024	FY2024
						ACTUAL AS OF 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 COLLECTIC	\$ 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									

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	11000		FY2024
						ACTUAL AS OF 4/30/23	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 - *Executive Department*

Mayor Michael J. Nicholson

RECEIVED

MAY 10 PM 1:57

CITY CLERK'S OFFICE
GARDNER, MA

May 8, 2023

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

RE: FY2024 Budget – Cable Department Appropriation

Dear Madam President and Councilors,

Federal Communication Commission Regulation along side the General Laws of the Commonwealth require that the City's local cable department be funded through franchise fees received by cable companies to the City, rather than through taxation and local receipts that fund the General Fund.

The attached appropriation request both appropriates the funding needed for the Cable Department's FY2024 budget and authorizes the City Auditor to deposit any remaining fees back into the Cable Commission Fees Reserve Fund, as required by state and federal law.

A copy of the submitted FY2024 Budget memorandum and document is also attached.

Respectfully Submitted,

Michael J. Nicholson
Mayor, City of Gardner

AN ORDER APPROPRIATING A SUM OF MONEY FROM AVAILABLE FUNDS-
CABLE COMMISSION FEES RESERVED TO CABLE COMMISSION BUDGET
FOR THE FICAL YEAR BEGINNING JULY 1, 2023 TO JUNE 30, 2024

ORDERED:

That there be and is hereby appropriated for the Fiscal Year beginning July 1,
2023 to June 30, 2024 the sum of ONE HUNDRED NINETY-SEVEN THOUSAND,
TWO HUNDRED TWENTY DOLLARS 22/00 (\$197,220.22) from Available Funds-
Cable Commission Fees Reserved to the Cable Commission budget. **Any unused funds
will revert back to the Cable Commission Fees Reserved Fund at year end.**



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

May 8, 2024

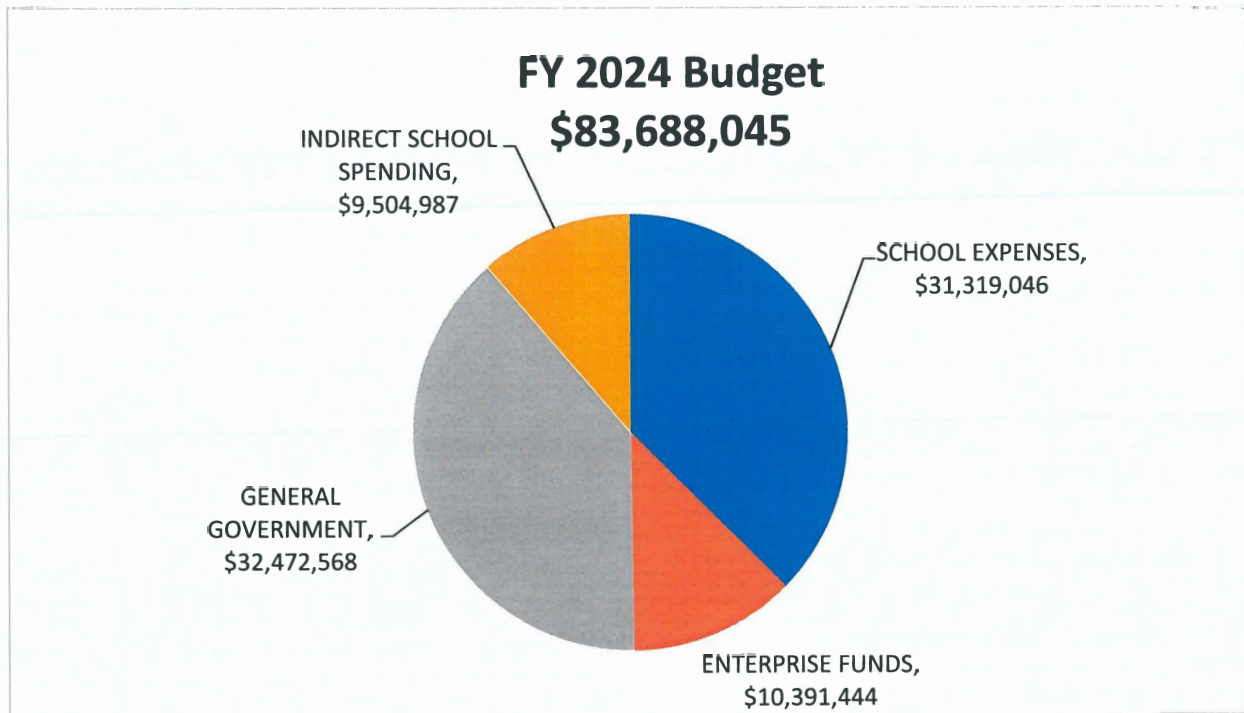
Hon. Elizabeth J. Kazinskas, Council President
And City Councilors
Gardner City Hall, Rm 121
95 Pleasant St
Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

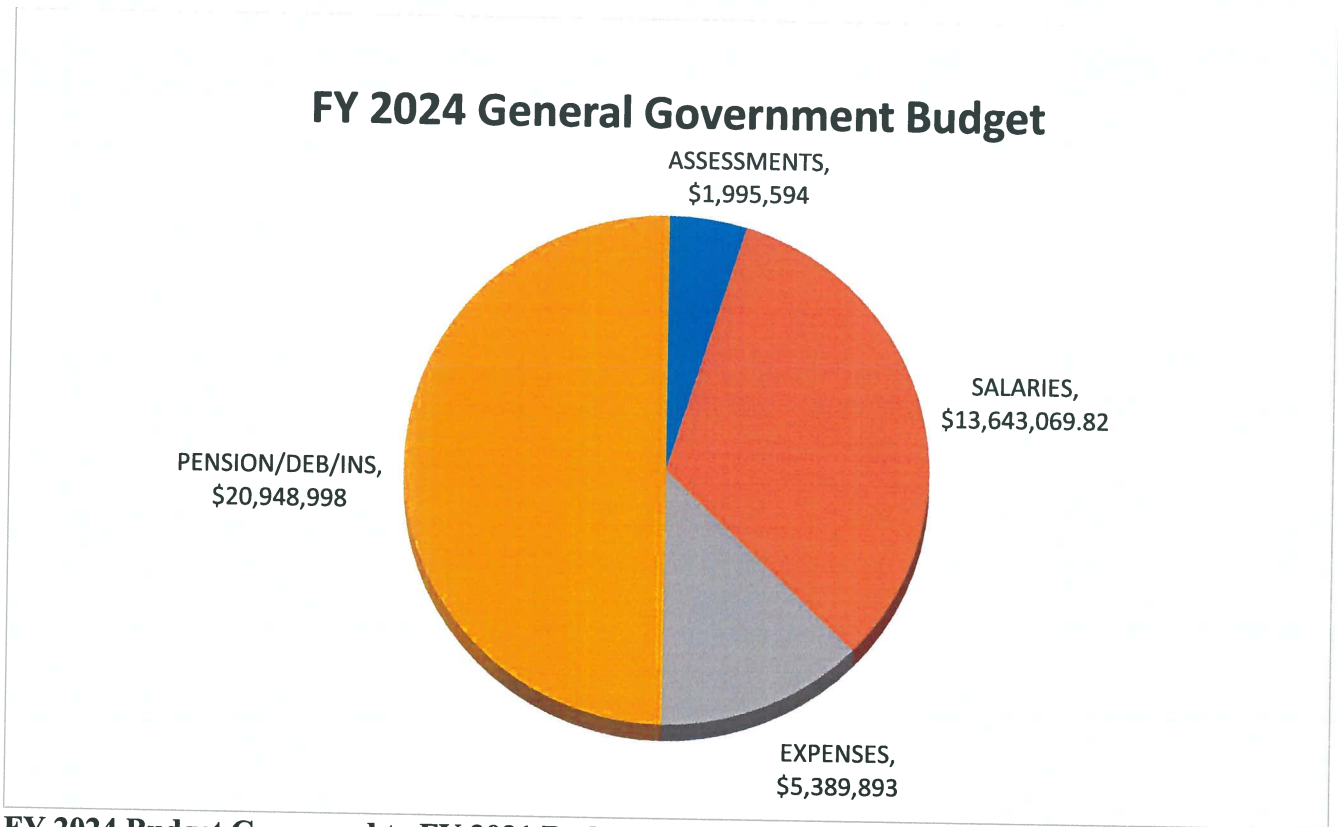
Dear Madam President and Councilors,

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

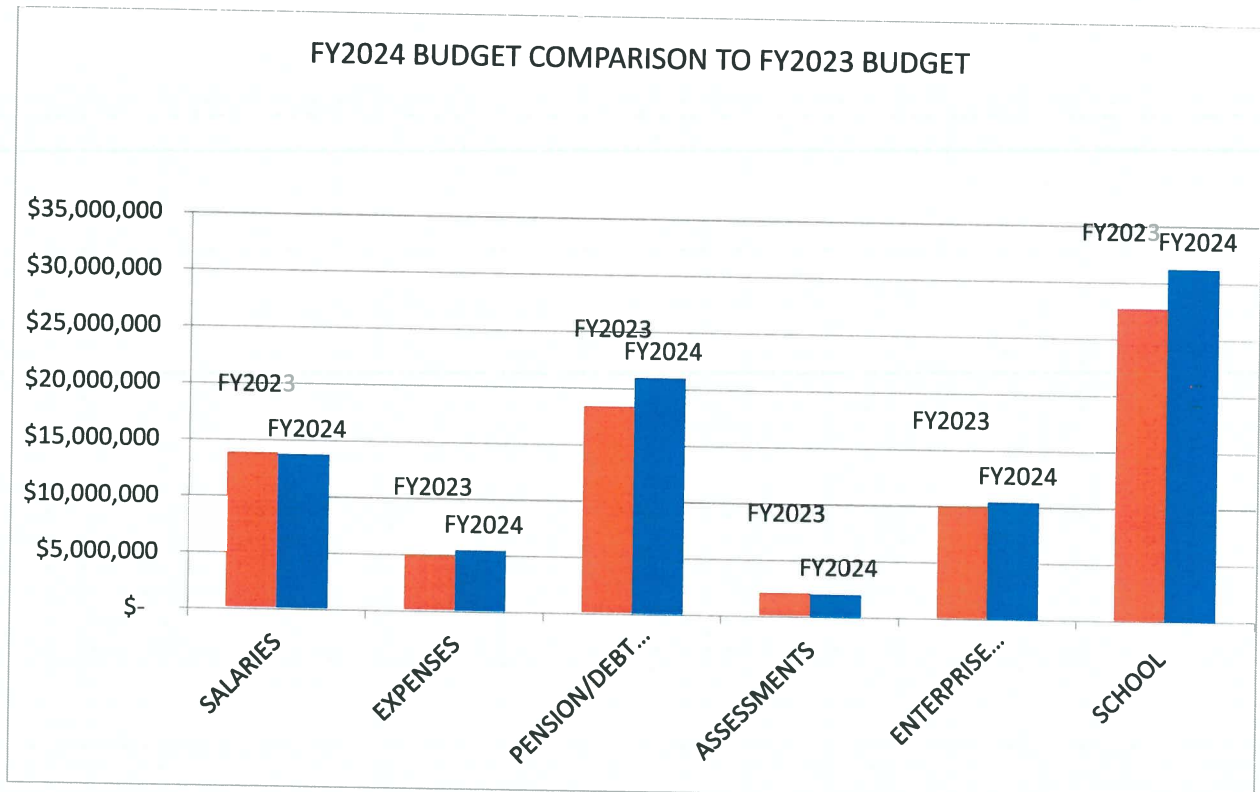
Fiscal Year 2024 Budget by functional area:



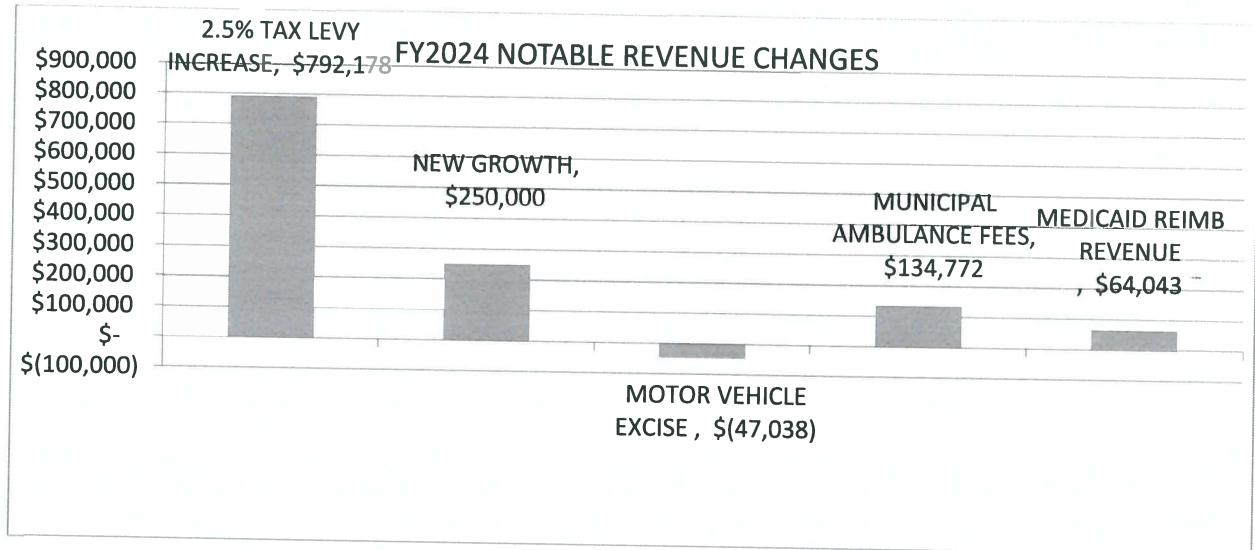
FY 2024 General Government by Functional Area:



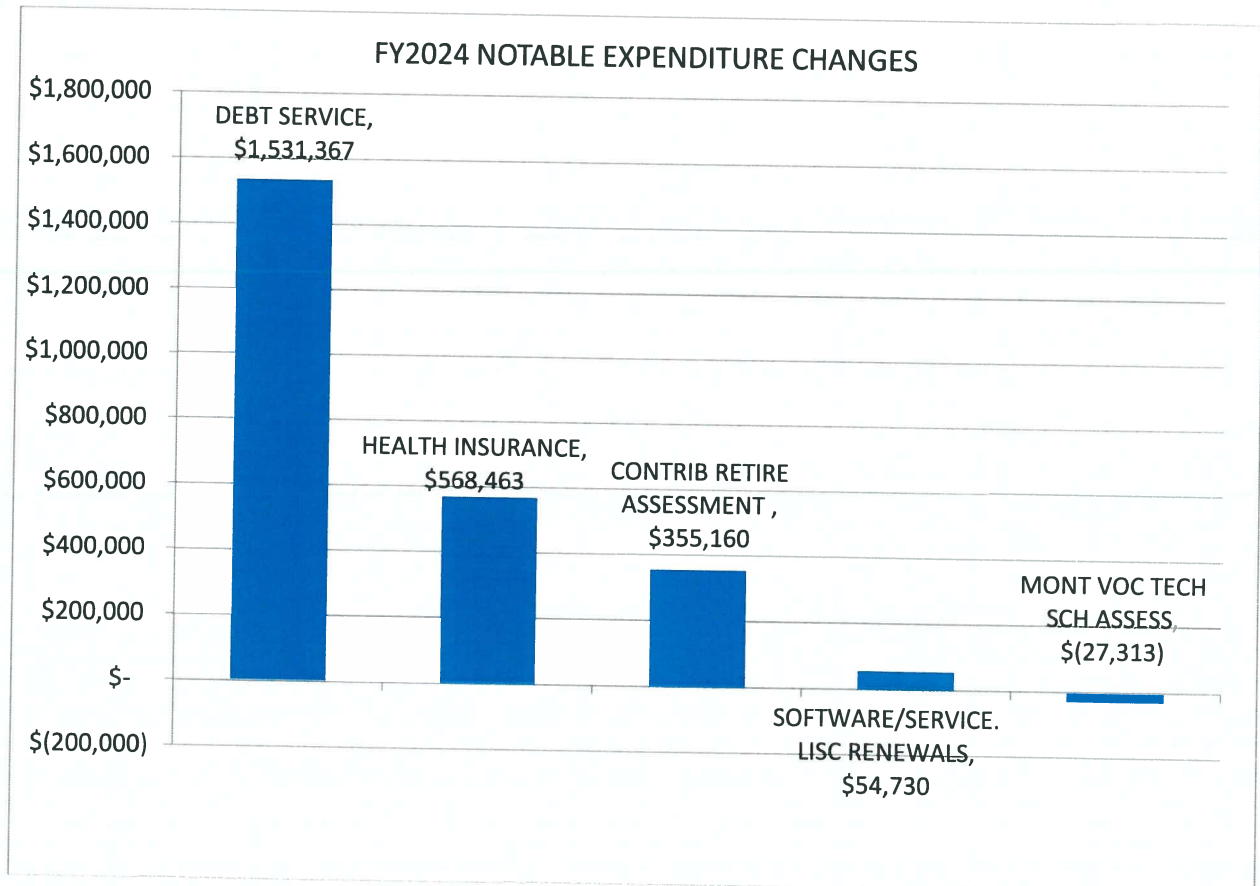
FY 2024 Budget Compared to FY 2023 Budget:



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,



Michael J. Nicholson, JD
Mayor, City of Gardner

**FY2024 BUDGET DRAFT
AS OF MAY 1, 2023**

11001

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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	11001		FY2024	FY2024
						ACTUAL AS OF 4/30/23	DEPARTMNT	FY2024 MAYOR	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	\$ -	

LINE #	ORG	OBJ	DESCRIPTION	11001					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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									

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	11001		FY2024	
						FY2023 CUR		FY2024	
						ACTUAL AS OF	DEPARTMNT	FY2024 MAYOR	FY2024 COUNCIL
						4/30/23			
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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11001	
						ACTUAL AS OF		FY2024	FY2024
						4/30/23	DEPARTMNT	FY2024 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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	11001					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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							

										11001					
										FY2023 CUR		FY2024			
										ACTUAL AS OF		DEPARTMNT		FY2024	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23					FY2024 MAYOR	FY2024 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	\$ -				

										11001					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11001	
						ACTUAL AS OF		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	\$ -

						FY2023 CUR		11001	
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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	11001					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -

						FY2023 CUR		11001	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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									

										11001					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	11001					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -	\$ -	\$ -	\$ -	\$ -

										11001					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

						FY2023 CUR		11001	
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							

										11001					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11001	
						ACTUAL AS OF		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	\$ -

							11001			
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024	
						ACTUAL AS OF	DEPARTMNT	MAYOR	COUNCIL	
						4/30/23				
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	\$ -	\$ -

										11001					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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													

										11001					
										FY2023 CUR		FY2024			
										ACTUAL AS OF		DEPARTMNT		FY2024	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23					FY2024 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		11001	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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			11001			
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 - *Executive Department*

Mayor Michael J. Nicholson

RECEIVED
MAY 10 PM 1:57
CITY CLERK'S OFFICE
GARDNER, MA

May 8, 2023

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

RE: FY2024 Budget – Enterprise Fund Appropriations

Dear Madam President and Councilors,

The General Laws of the Commonwealth require that all expenses related to the operations of the City's Enterprise Account be authorized separately than those accounts that are funded through the General Fund.

The attached order authorizes the budgets for the Water, Sewer, Golf Course, Landfill Closure, and Solid Waste Removal Enterprise accounts.

These must be done separately as they can only be funded by those that utilize these services and not by those in the City who do not.

A copy of the submitted FY2024 Budget memorandum and document is also attached.

Respectfully Submitted,

Michael J. Nicholson
Mayor, City of Gardner

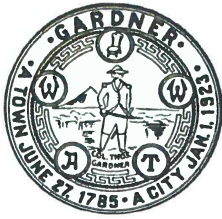
AN ORDER APPROPRIATING A SUM OF MONEY FROM AVAILABLE ENTERPRISE FUNDS-VARIOUS RECEIPTS RESERVED TO VARIOUS ACCOUNTS FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 TO JUNE 30, 2024

ORDERED:

That there be and is hereby appropriated for the Fiscal Year beginning July 1, 2023 to June 30, 2024 the sum of TEN MILLION, THREE HUNDRED NINETY-ONE THOUSAND, FOUR HUNDRED FOURTY-FOUR DOLLARS 00/100 CENTS (\$10,391,444.00) from Available Enterprise Funds-Receipts Reserved to the following accounts:

Sewer Dept	Enterprise Fund	\$3,763,115
Water Dept	Enterprise Fund	3,630,284
Golf Course	Enterprise Fund	976,004
Landfill Closure	Enterprise Fund	96,275
Solid Waste	Enterprise Fund	1,925,766

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



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

May 8, 2024

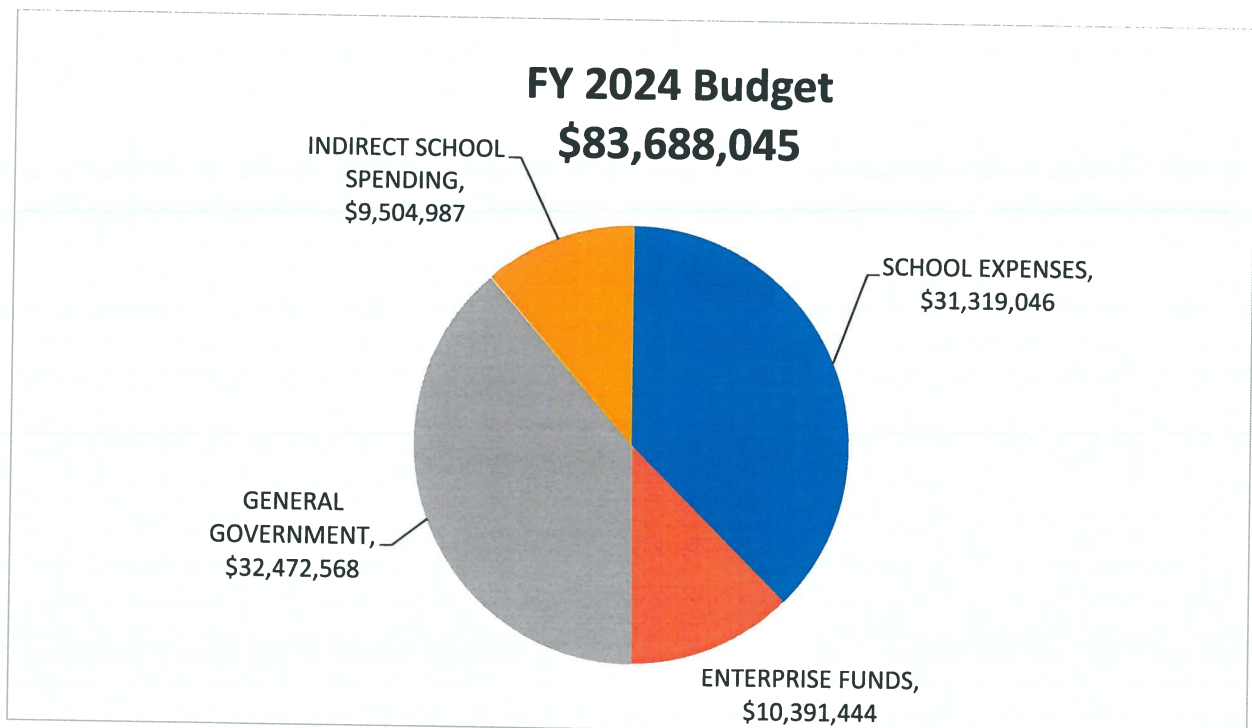
Hon. Elizabeth J. Kazinskas, Council President
And City Councilors
Gardner City Hall, Rm 121
95 Pleasant St
Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

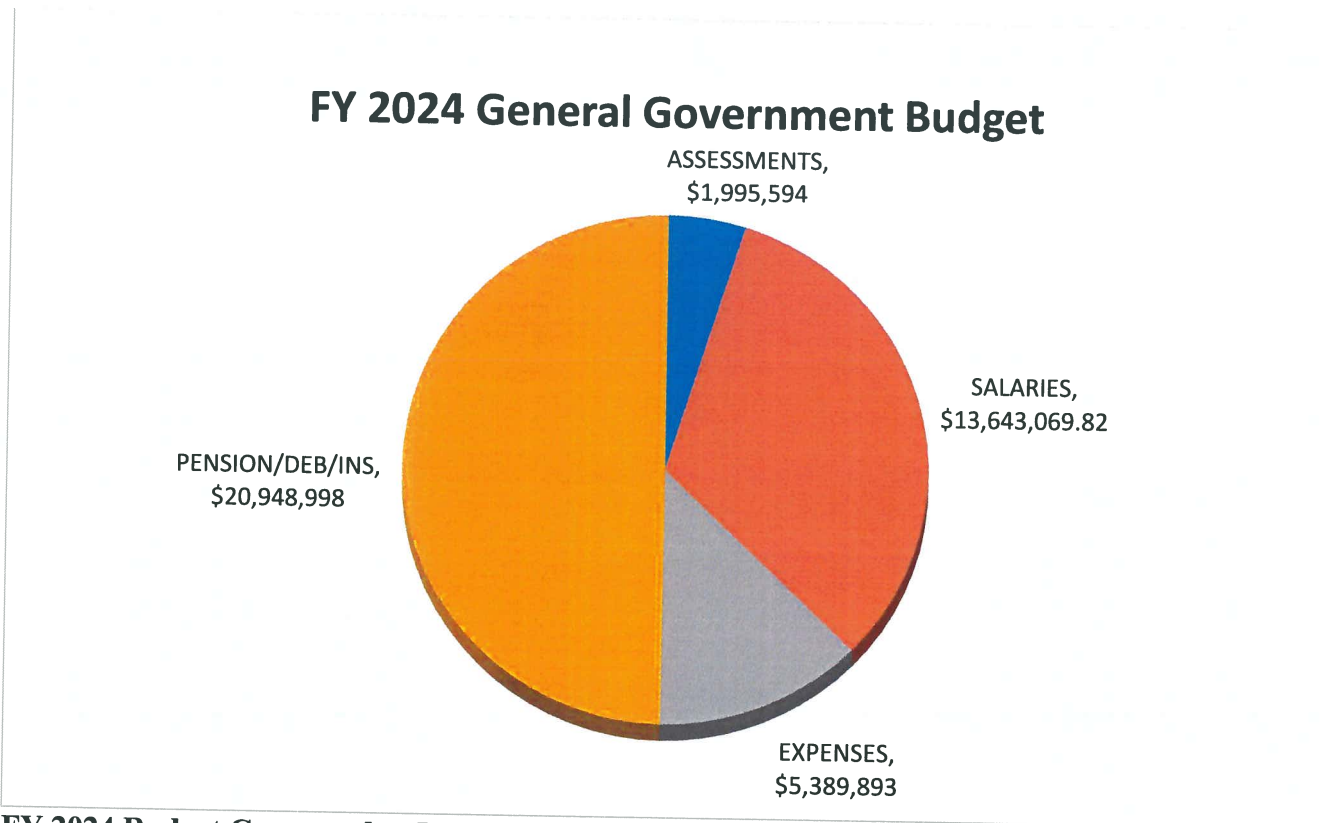
Dear Madam President and Councilors,

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

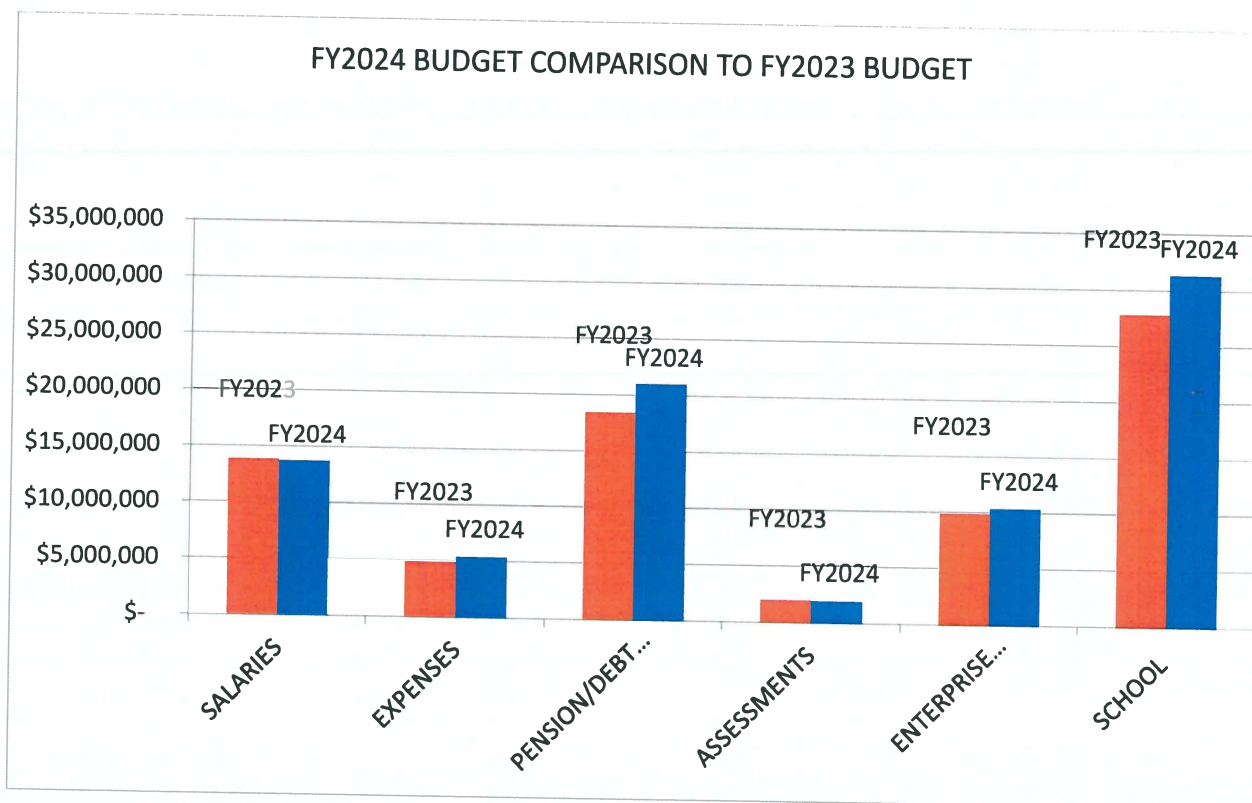
Fiscal Year 2024 Budget by functional area:



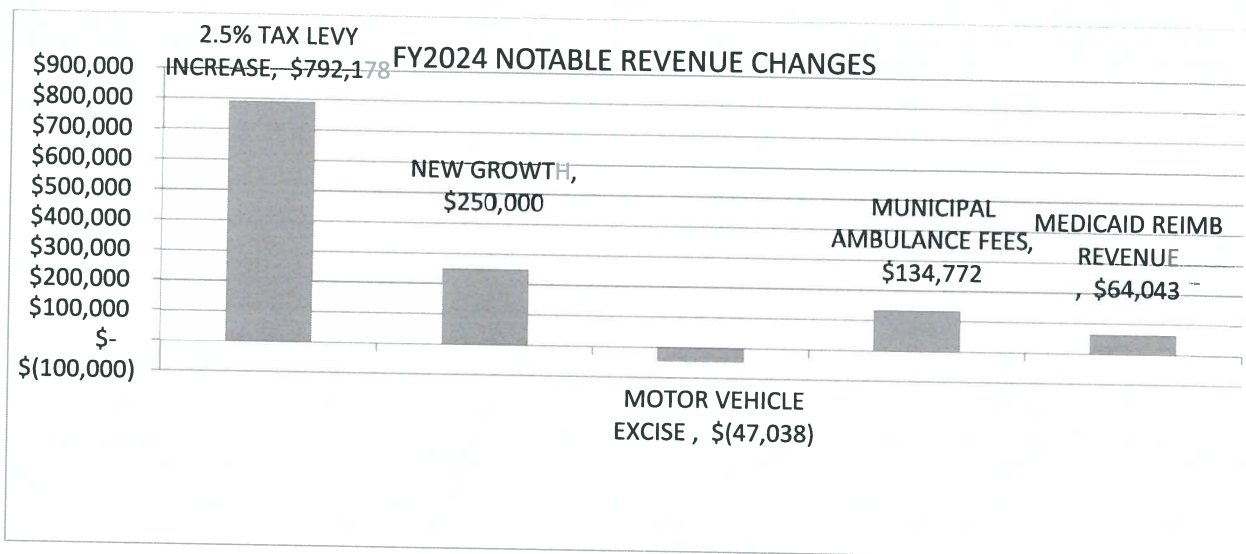
FY 2024 General Government by Functional Area:



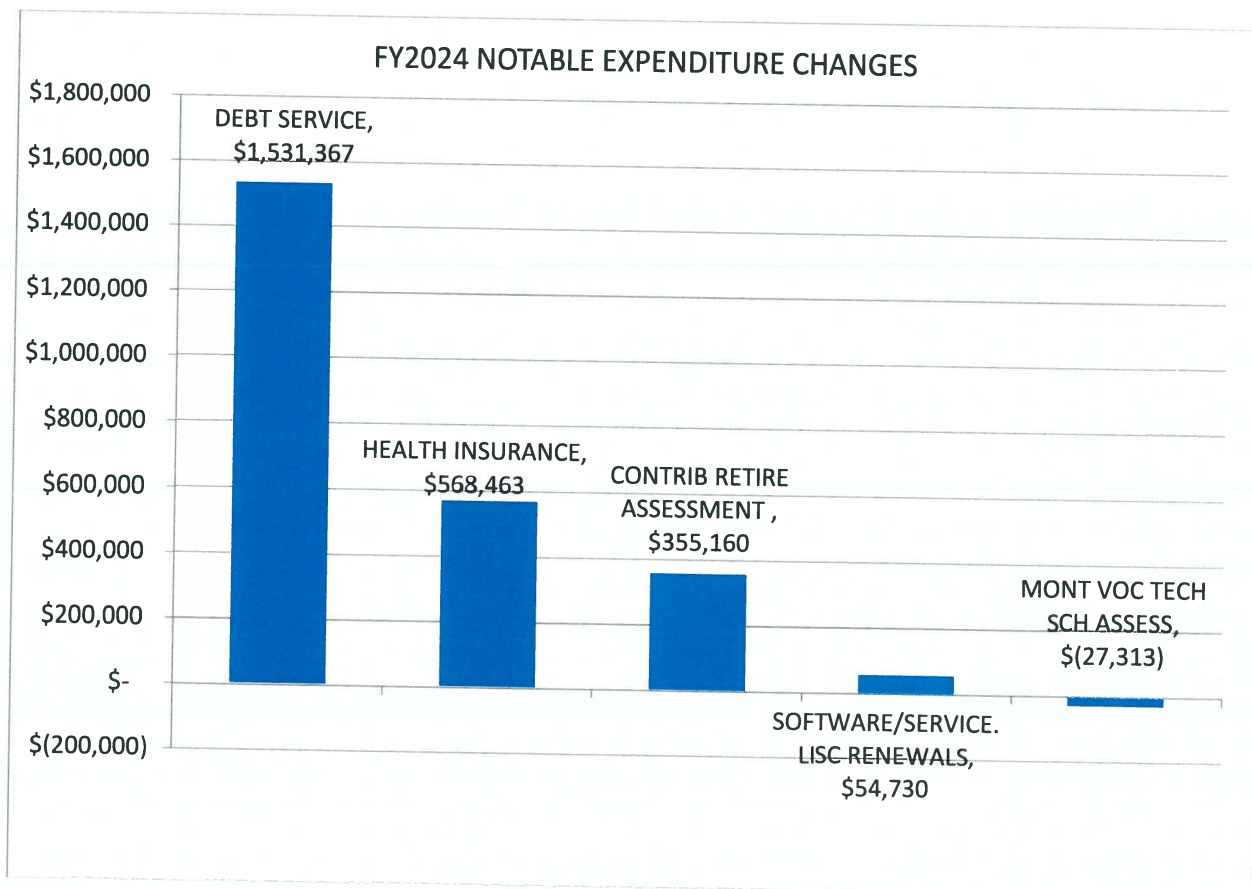
FY 2024 Budget Compared to FY 2021 Budget:



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,



Michael J. Nicholson, JD
Mayor, City of Gardner

FY2024 BUDGET DRAFT
AS OF MAY 1, 2023

11002

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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	11002		FY2024	FY2024
						ACTUAL AS OF	DEPARTMNT	MAYOR	COUNCIL	
						4/30/23				
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	\$ -	

LINE #	ORG	OBJ	DESCRIPTION	11002					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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									

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	11002		FY2024	
						FY2023 CUR		FY2024	
						ACTUAL AS OF	DEPARTMNT	FY2024 MAYOR	FY2024 COUNCIL
						4/30/23			
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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11002	
						ACTUAL AS OF		FY2024	FY2024
						4/30/23	DEPARTMNT	FY2024 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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	11002					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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							

										11002					
										FY2023 CUR		FY2024			
										ACTUAL AS OF		DEPARTMNT		FY2024	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23					FY2024 MAYOR	FY2024 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	\$ -				

										11002					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

										11002	
										FY2023 CUR	
										ACTUAL AS OF	
										4/30/23	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 ACTUAL	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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	\$ -		

										11002					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	11002					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	11002					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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									

						FY2023 CUR		11002	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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 OF	\$ -	\$ -	\$ -	\$ 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	\$ -

										11002					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -	\$ -	\$ -	\$ -	\$ -						

										11002					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

						FY2023 CUR		11002	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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							

										11002					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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			11002		
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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	\$ -

							11002			
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024	
						ACTUAL AS OF	DEPARTMNT	MAYOR	COUNCIL	
						4/30/23				
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	\$ -	\$ -

						FY2023 CUR		11002	
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							

										11002					
										FY2023 CUR		FY2024			
										ACTUAL AS OF		DEPARTMNT		FY2024	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23					FY2024 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	\$	-	\$	-	\$ -				

LINE #	ORG	OBJ	DESCRIPTION	11002					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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			11002		
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 - *Executive Department*
Mayor Michael J. Nicholson

RECEIVED
2023 MAY 10 PM 1:58
CITY CLERK'S OFFICE
GARDNER, MA

May 8, 2023

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

RE: FY2024 Budget – Bond Proceeds Appropriation

Dear Madam President and Councilors,

Section 20 of Chapter 44 of the General Laws requires legislative approval for the appropriation of the proceeds from the sale of bonds in amounts greater than \$50,000.00. This section of the General Laws also allows these proceeds to be used to help pay down debt that a municipality is carrying on its books.

The attached requires is being put forward to utilize \$400,000 from the City's bond proceeds account to pay down debt the City is carrying from the construction of the new elementary school.

A copy of the submitted FY2024 Budget memorandum and document is also attached.

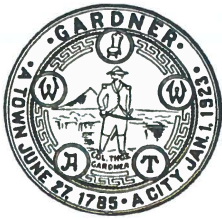
Respectfully Submitted,

Michael J. Nicholson
Mayor, City of Gardner

AN ORDER APPROPRIATING A SUM OF MONEY FROM AVAILABLE FUNDS-
BONDS PROCEEDS RESERVED TO INTEREST-OUTSIDE DEBT FOR THE
FISCAL YEAR BEGINNING JULY 1, 2023 TO JUNE 30, 2024.

ORDERED:

That there be and is hereby appropriated for the Fiscal Year beginning July 1,
2023 to June 30, 2024 the sum of FOUR HUNDRED THOUSAND DOLLARS 00/100
CENTS (\$400,000) from Available Funds-Bonds Proceeds Reserved to Interest-Outside
Debt.



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

May 8, 2024

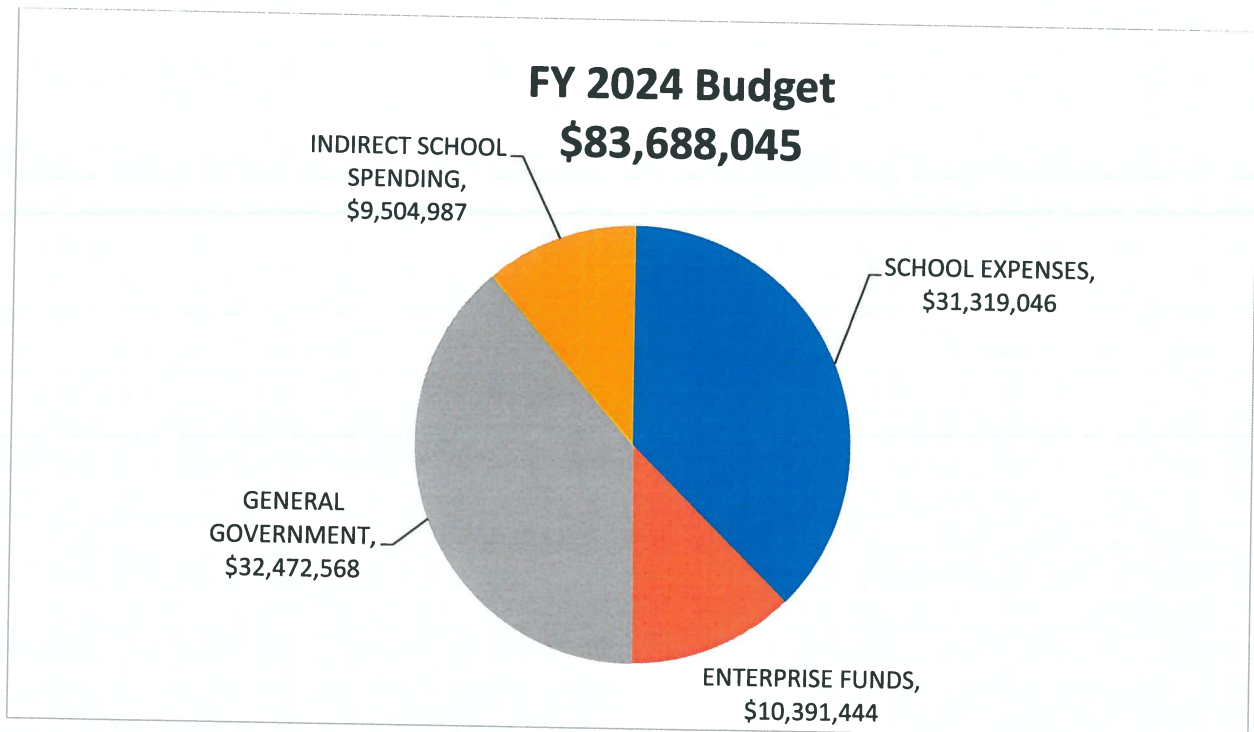
Hon. Elizabeth J. Kazinskas, Council President
And City Councilors
Gardner City Hall, Rm 121
95 Pleasant St
Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

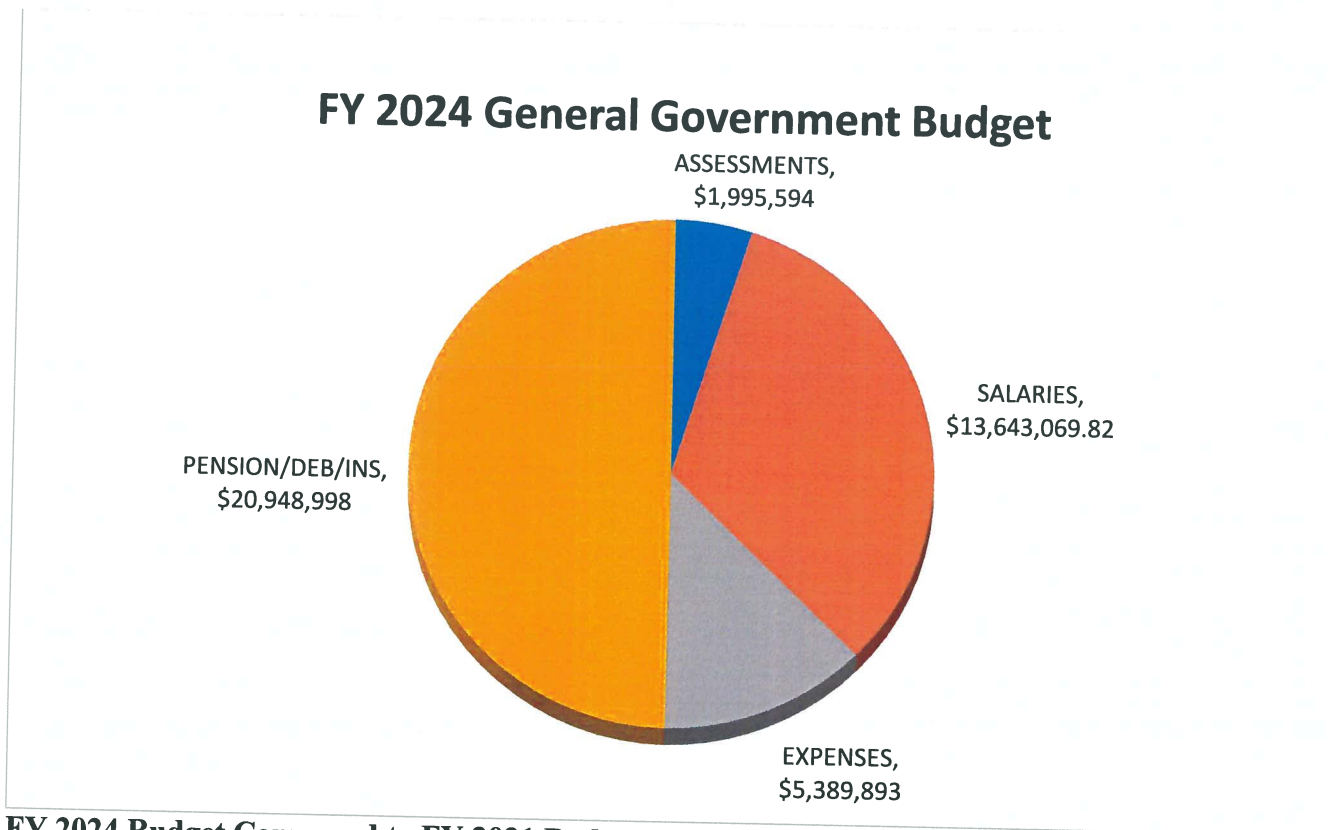
Dear Madam President and Councilors,

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

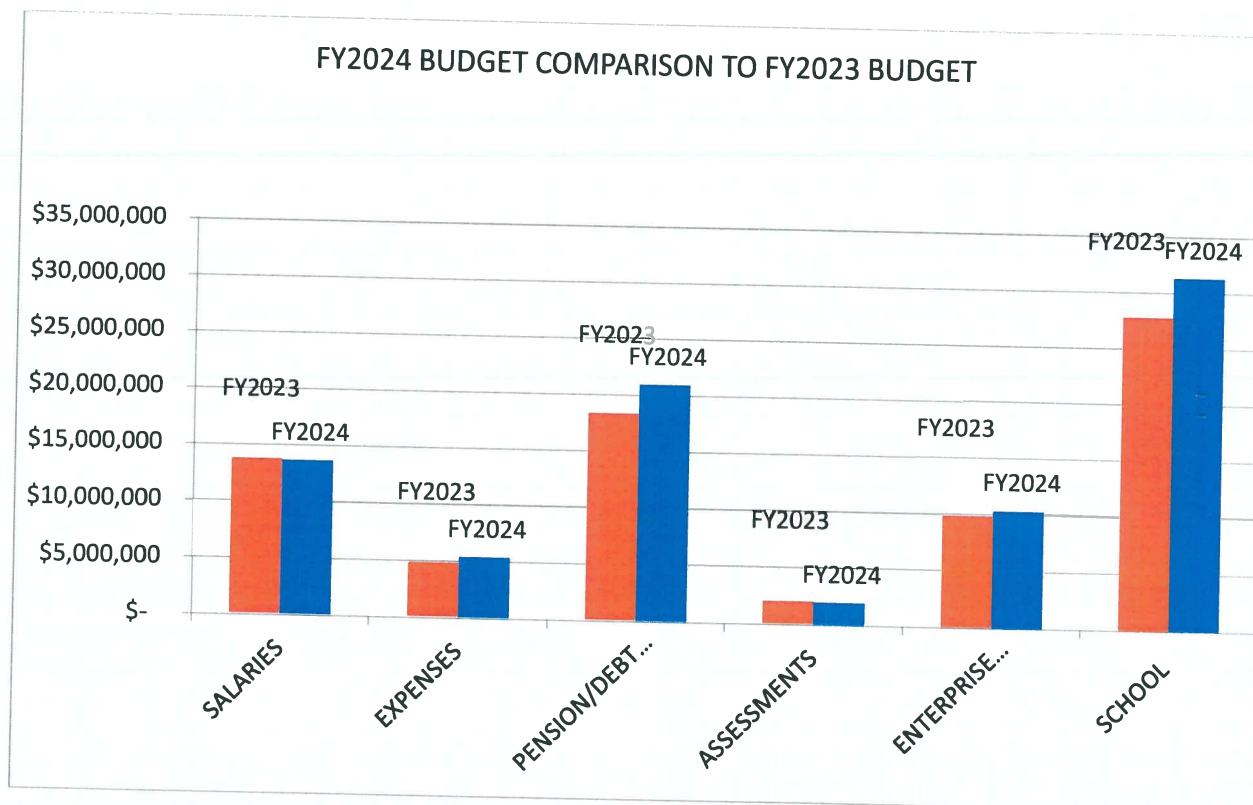
Fiscal Year 2024 Budget by functional area:



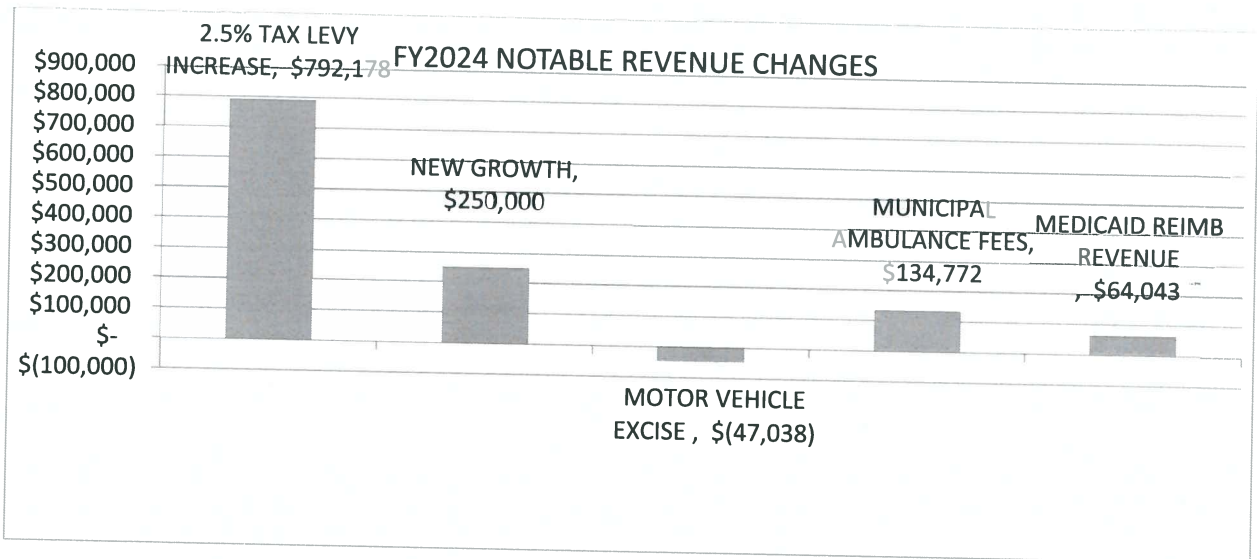
FY 2024 General Government by Functional Area:



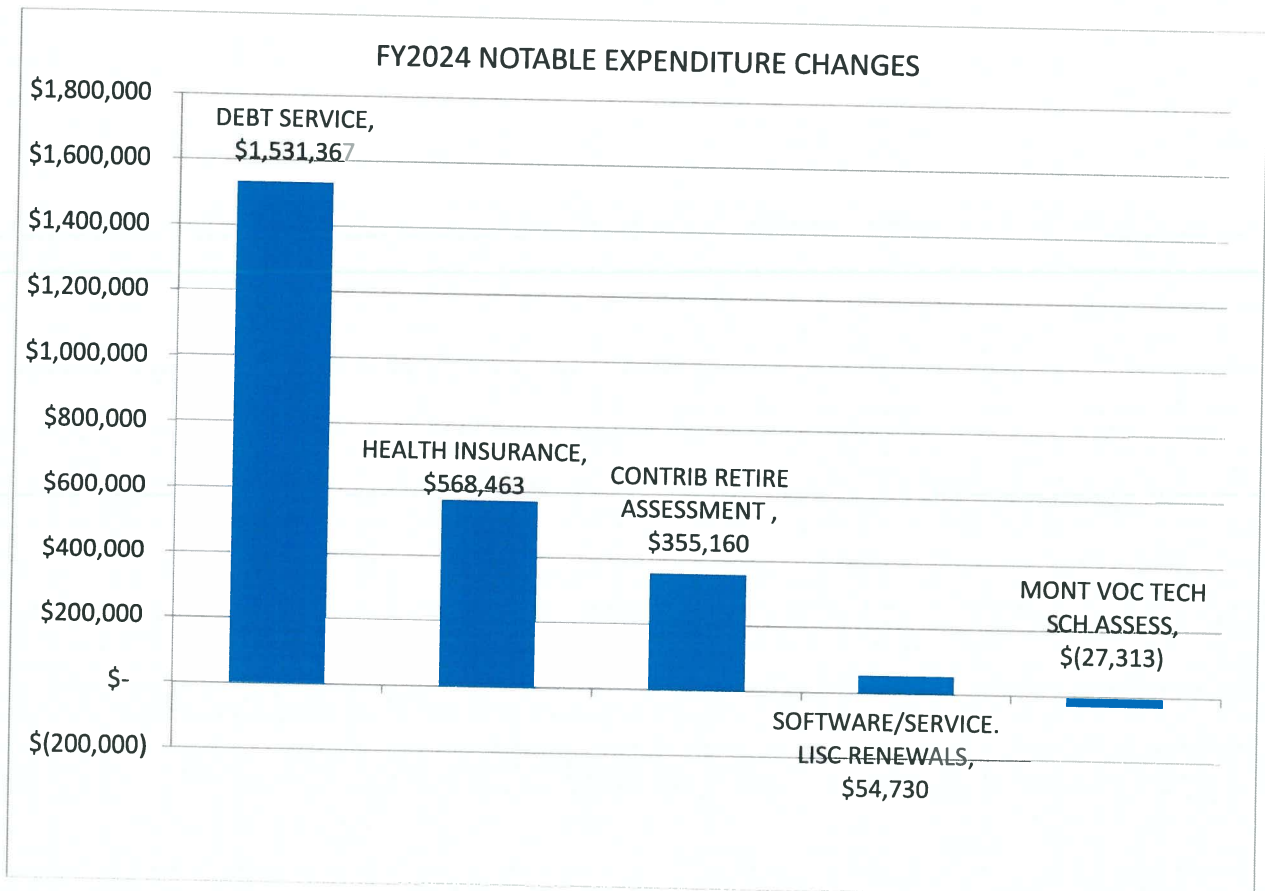
FY 2024 Budget Compared to FY 2021 Budget:



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,



Michael J. Nicholson, JD
Mayor, City of Gardner

**FY2024 BUDGET DRAFT
AS OF MAY 1, 2023**

11003

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		11003	
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	\$ -

										11003					
										FY2023 CUR					
										ACTUAL AS OF		FY2024		FY2024	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23	DEPARTMNT	FY2024 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															

										11003					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	11003					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	11003					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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							

										11003					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

										11003					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

				FY2023 CUR			11003		
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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	\$ -

										11003					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	11003					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -

						FY2023 CUR		11003	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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									

										11003					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

										11003					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -	\$ -	\$ -	\$ -	\$ -						

										11003	
										FY2023 CUR	
										ACTUAL AS OF	
										4/30/23	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 ACTUAL	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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	\$ -		

						FY2023 CUR		11003	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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							

										11003	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		FY2024		FY2024 COUNCIL	
						ACTUAL AS OF	4/30/23	DEPARTMNT	FY2024 MAYOR		
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	\$ -		

										11003	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		FY2024		FY2024 COUNCIL	
						ACTUAL AS OF	4/30/23	DEPARTMNT	FY2024 MAYOR		
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	\$ -		

							11003			
							FY2023 CUR			FY2024
							ACTUAL AS OF	FY2024	FY2024	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23	DEPARTMNT	FY2024 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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										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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													

										11003					
										FY2023 CUR		FY2024			
										ACTUAL AS OF		DEPARTMNT		FY2024	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23					FY2024 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		11003	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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 COLLECTIC	\$ 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			11003			
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 - *Executive Department*

Mayor Michael J. Nicholson

RECEIVED
MAY 10 PM 1:58
CITY CLERK'S OFFICE
GARDNER, MA

May 8, 2023

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

RE: FY2024 Budget – Sewer Retained Earnings Appropriation

Dear Madam President and Councilors,

Any revenue remaining in an enterprise account at the end of a fiscal year is referred to as Retained Earnings or Surplus, by the Massachusetts Department of Revenue.

Unlike General Fund Free Cash, these Retained Earnings fall back into the enterprise account and can be appropriated for either budgetary or one time uses.

The attached appropriation requests relates to the appropriation of retained earnings to help fund the FY2024 Sewer Enterprise Budget.

A copy of the full FY2024 Budget memorandum and document is attached.

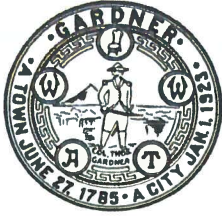
Respectfully Submitted,

Michael J. Nicholson
Mayor, City of Gardner

AN ORDER REQUESTING A TRANSFER FROM SEWER SURPLUS/RETAINED EARNINGS TO FUND FY24 REVENUE BUDGET.

ORDERED:

That there be and is hereby transfer the sum of Two Hundred Twelve Thousand Three Hundred Forty-nine Dollars and 74/100 (\$212,349.74) from Sewer Surplus/Retained Earnings to Fund FY22 Revenue Budget.



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

May 8, 2024

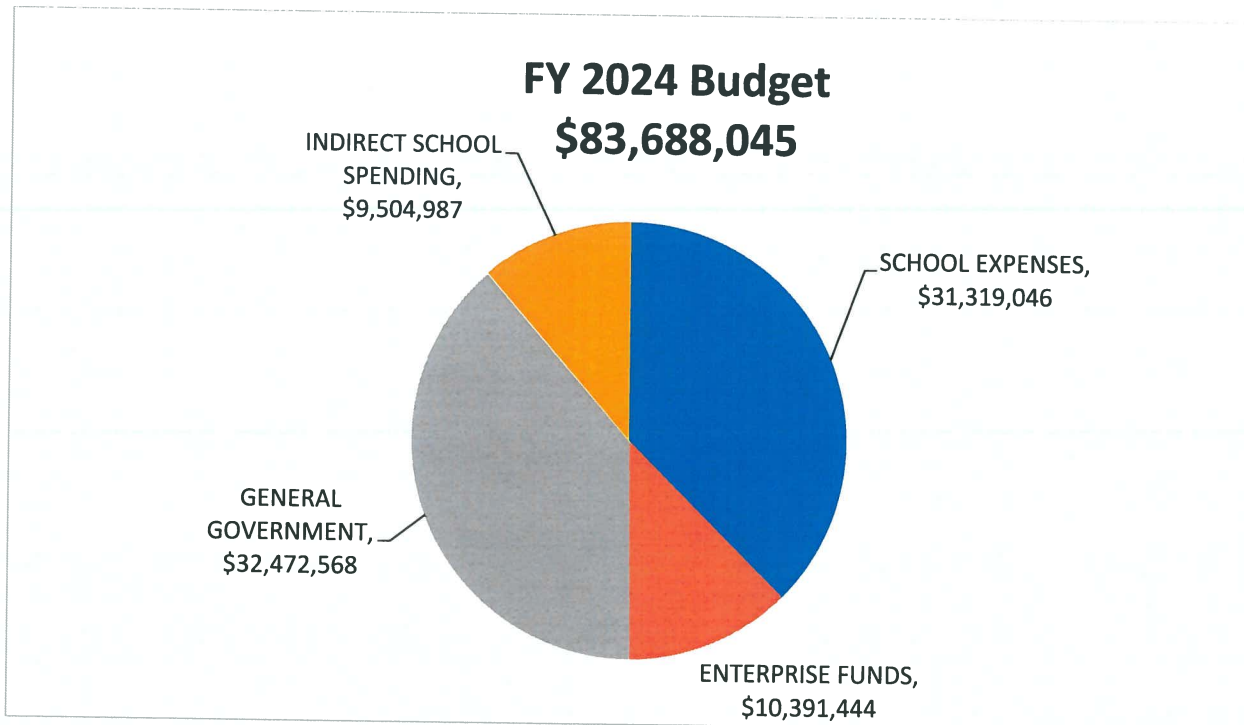
Hon. Elizabeth J. Kazinskas, Council President
And City Councilors
Gardner City Hall, Rm 121
95 Pleasant St
Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

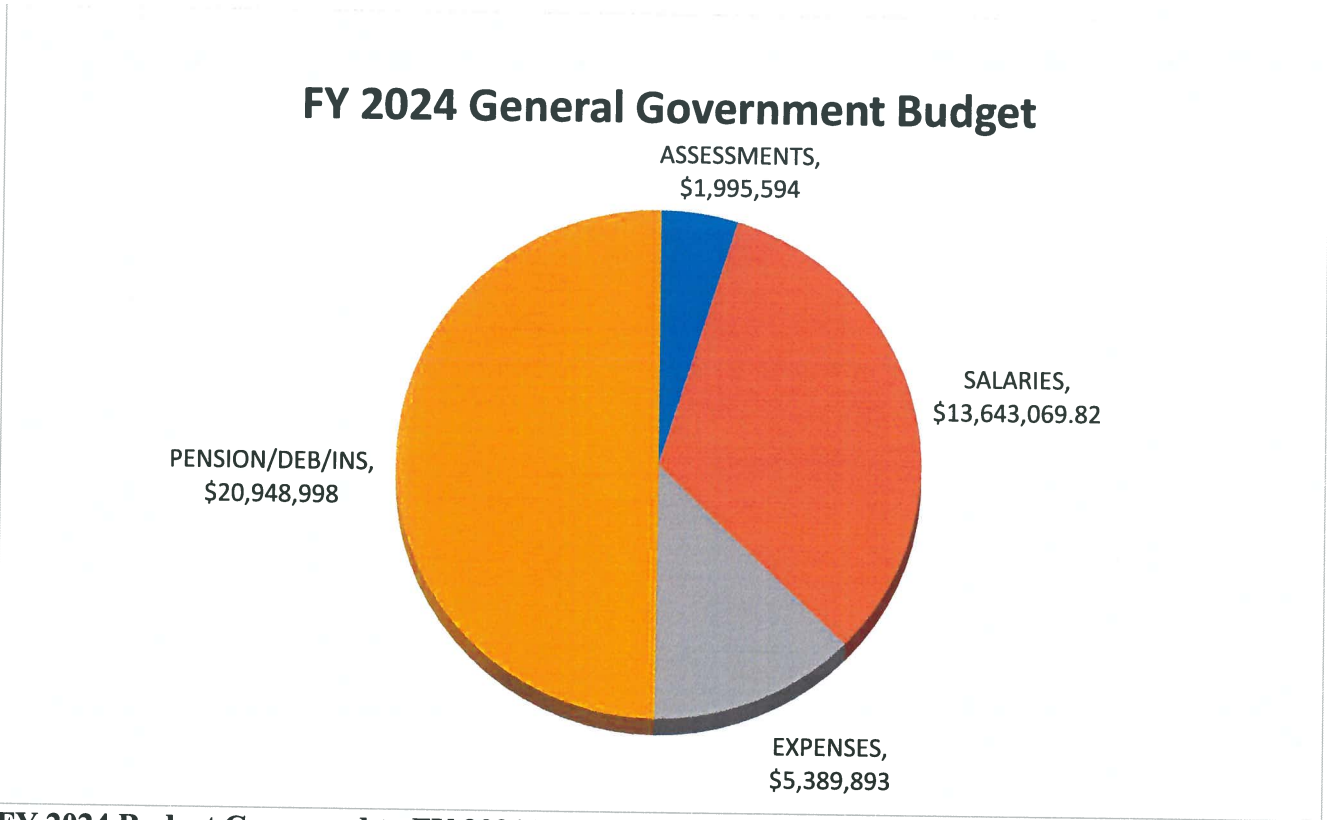
Dear Madam President and Councilors,

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

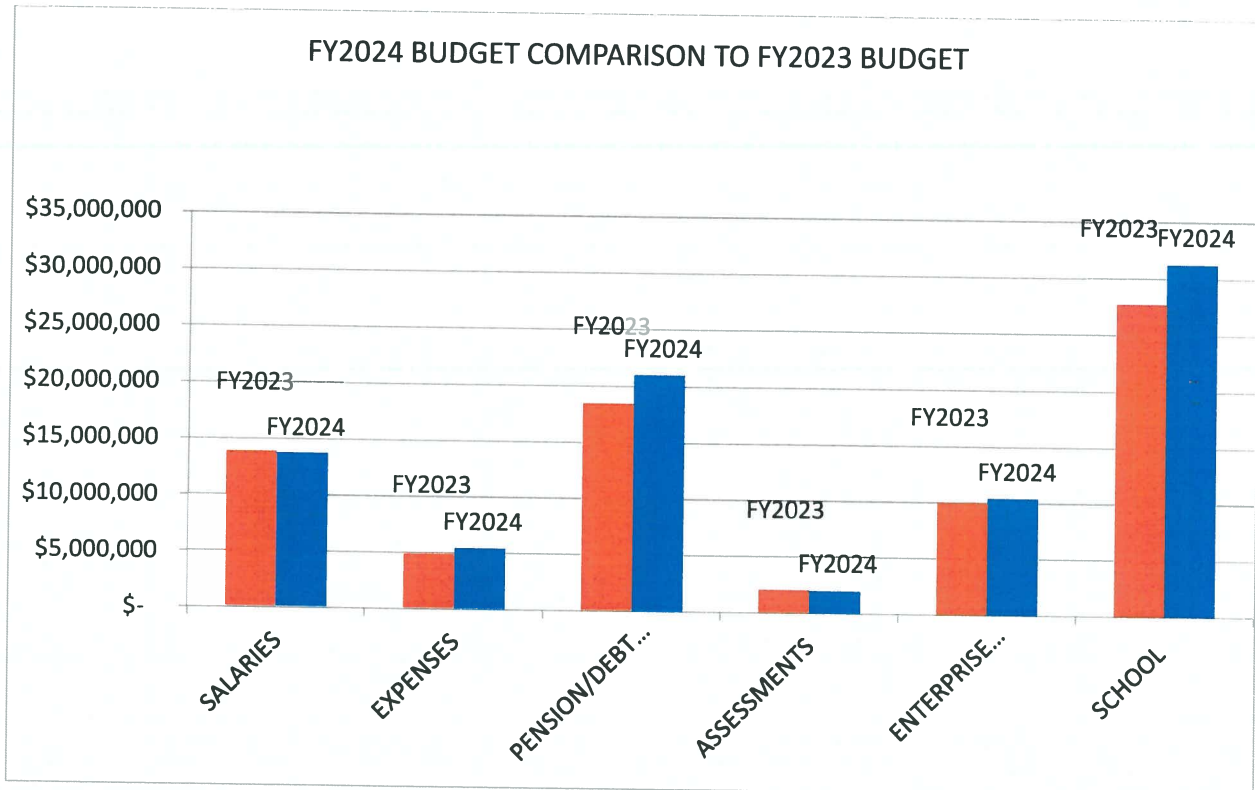
Fiscal Year 2024 Budget by functional area:



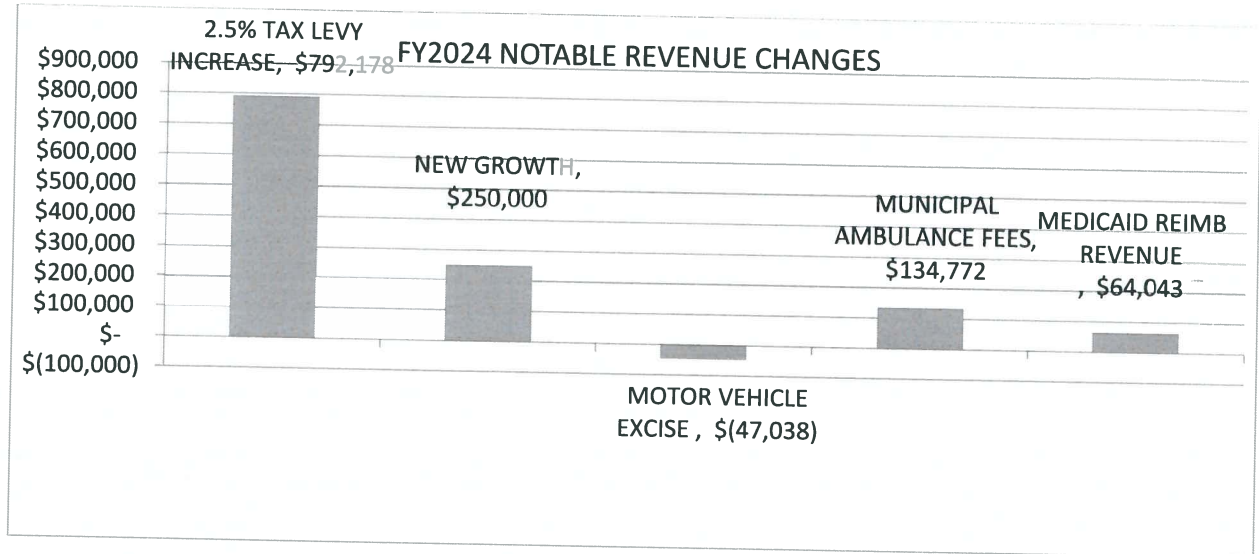
FY 2024 General Government by Functional Area:



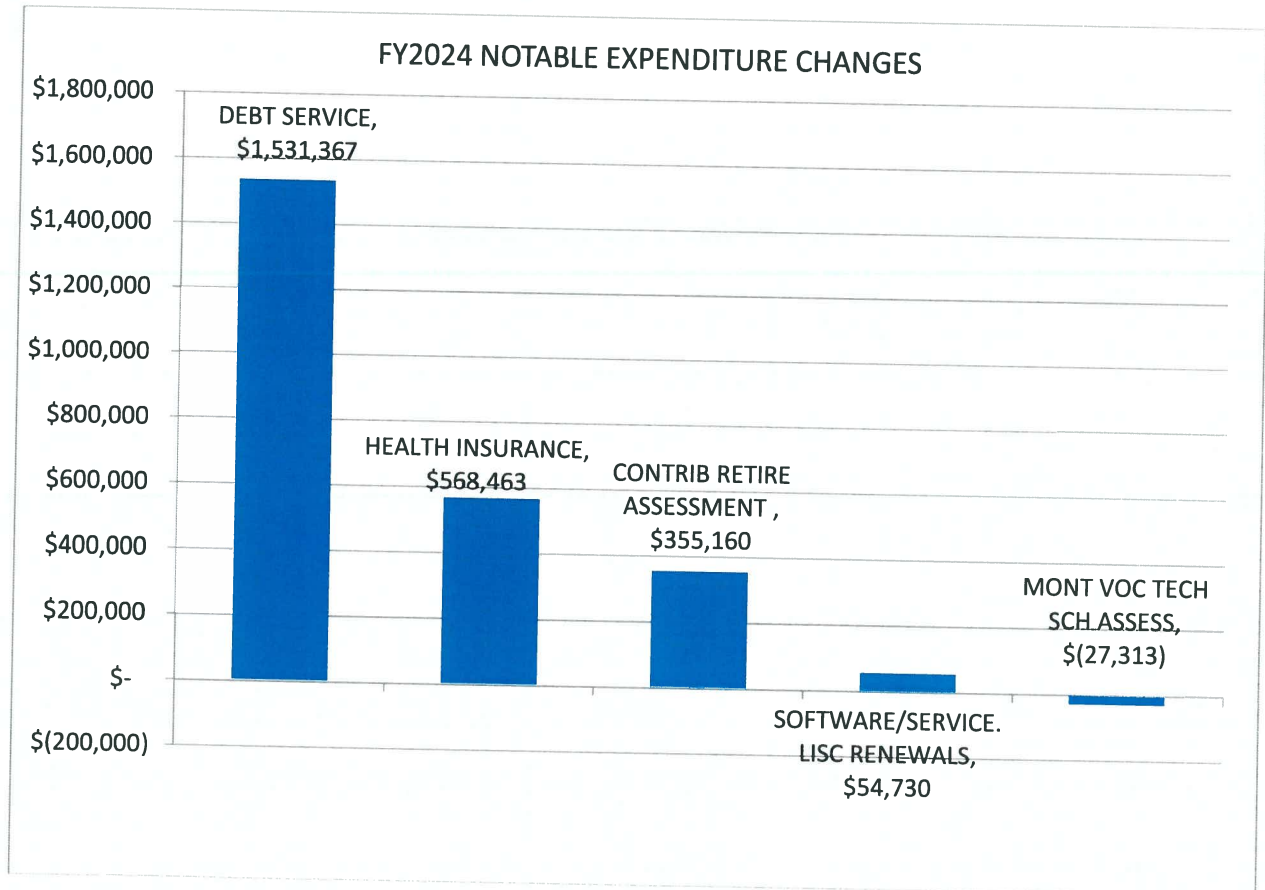
FY 2024 Budget Compared to FY 2023 Budget:



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,



Michael J. Nicholson, JD
Mayor, City of Gardner

FY2024 BUDGET DRAFT
AS OF MAY 1, 2023

11004

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	\$ -

										11004					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	11004					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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									

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11004	
						ACTUAL AS OF		FY2024	FY2024
						4/30/23	DEPARTMNT	FY2024 MAYOR	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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11004	
						ACTUAL AS OF		FY2024	FY2024
						4/30/23	DEPARTMNT	FY2024 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	\$ -

										11004	
										FY2023 CUR	
										ACTUAL AS OF	
										4/30/23	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 ACTUAL	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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									

										11004					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

										11004					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11004	
						ACTUAL AS OF		FY2024	FY2024
						4/30/23	DEPARTMNT	FY2024 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	\$ -

										11004					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11004	
						ACTUAL AS OF		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	\$ -

						FY2023 CUR		11004	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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									

						FY2023 CUR		11004	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	11004						
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024	FY2024	FY2024	
						ACTUAL AS OF	DEPARTMNT	MAYOR	COUNCIL	
						4/30/23				
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	\$ -	\$ -	\$ -	\$ -	\$ -	

										11004					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

						FY2023 CUR		11004	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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/DISPATCER 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							

										11004					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

			11004						
			FY2023 CUR			FY2024		FY2024	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	DEPARTMNT	FY2024 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	\$ -

							11004			
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024	
						ACTUAL AS OF	DEPARTMNT	MAYOR	COUNCIL	
						4/30/23				
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	\$ -	\$ -

										11004					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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													

										11004					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -	\$ -	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	11004					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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			11004			
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 - *Executive Department*
Mayor Michael J. Nicholson

RECEIVED

2023 MAY 10 PM 1:58

CITY CLERK'S OFFICE
GARDNER, MA

May 8, 2023

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

RE: FY2024 Budget – Solid Waste Removal Retained Earnings Appropriation

Dear Madam President and Councilors,

Any revenue remaining in an enterprise account at the end of a fiscal year is referred to as Retained Earnings or Surplus, by the Massachusetts Department of Revenue.

Unlike General Fund Free Cash, these Retained Earnings fall back into the enterprise account and can be appropriated for either budgetary or one time uses.

The attached appropriation request relates to the appropriation of retained earnings to help fund the FY2024 Solid Waste Removal Enterprise Budget.

A copy of the full FY2024 Budget memorandum and document is attached.

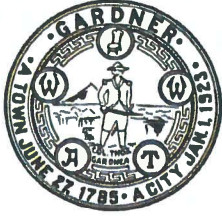
Respectfully Submitted,

Michael J. Nicholson
Mayor, City of Gardner

AN ORDER REQUESTING A TRANSFER FROM SOLID WASTE SURPLUS/RETAINED EARNINGS TO FUND FY24 REVENUE BUDGET.

ORDERED:

That there be and is hereby transfer the sum of Sixty-Eight Thousand Seven Hundred Twelve Dollars and 11/100 (\$68,712.11) from Solid Waste Surplus/Retained Earnings to Fund FY24 Revenue Budget.



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

May 8, 2024

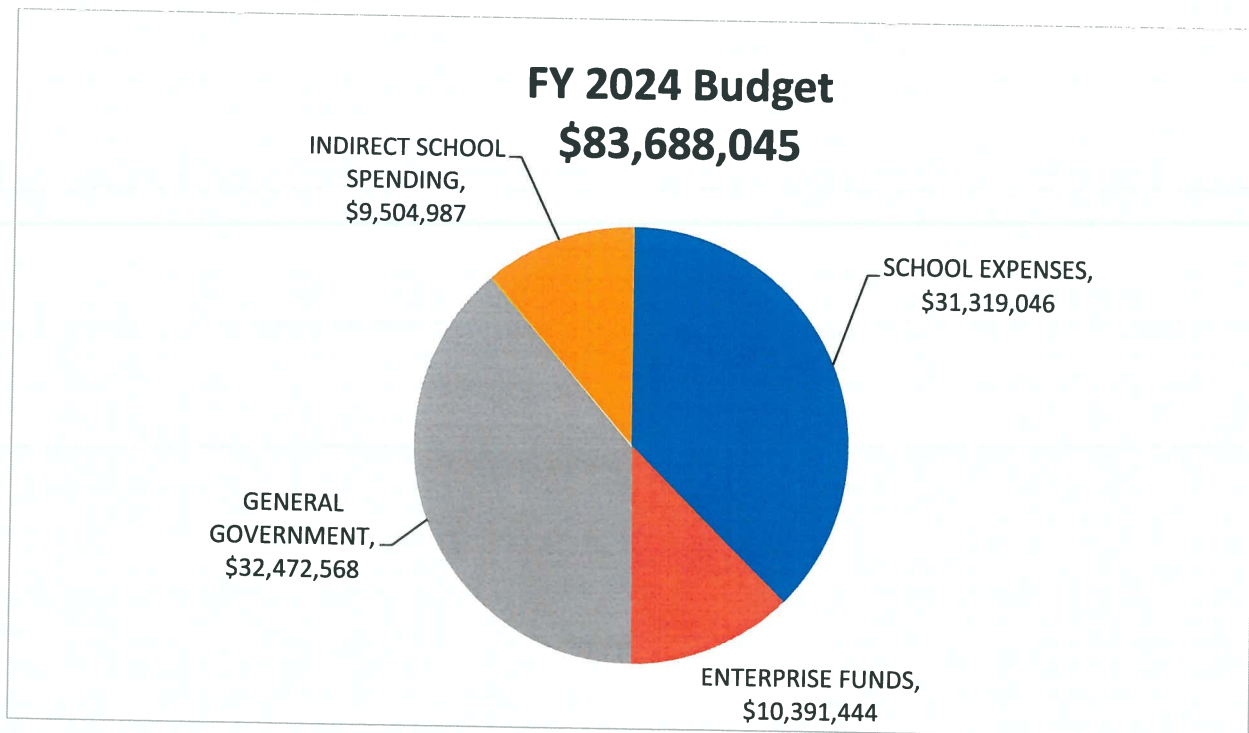
Hon. Elizabeth J. Kazinskas, Council President
And City Councilors
Gardner City Hall, Rm 121
95 Pleasant St
Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

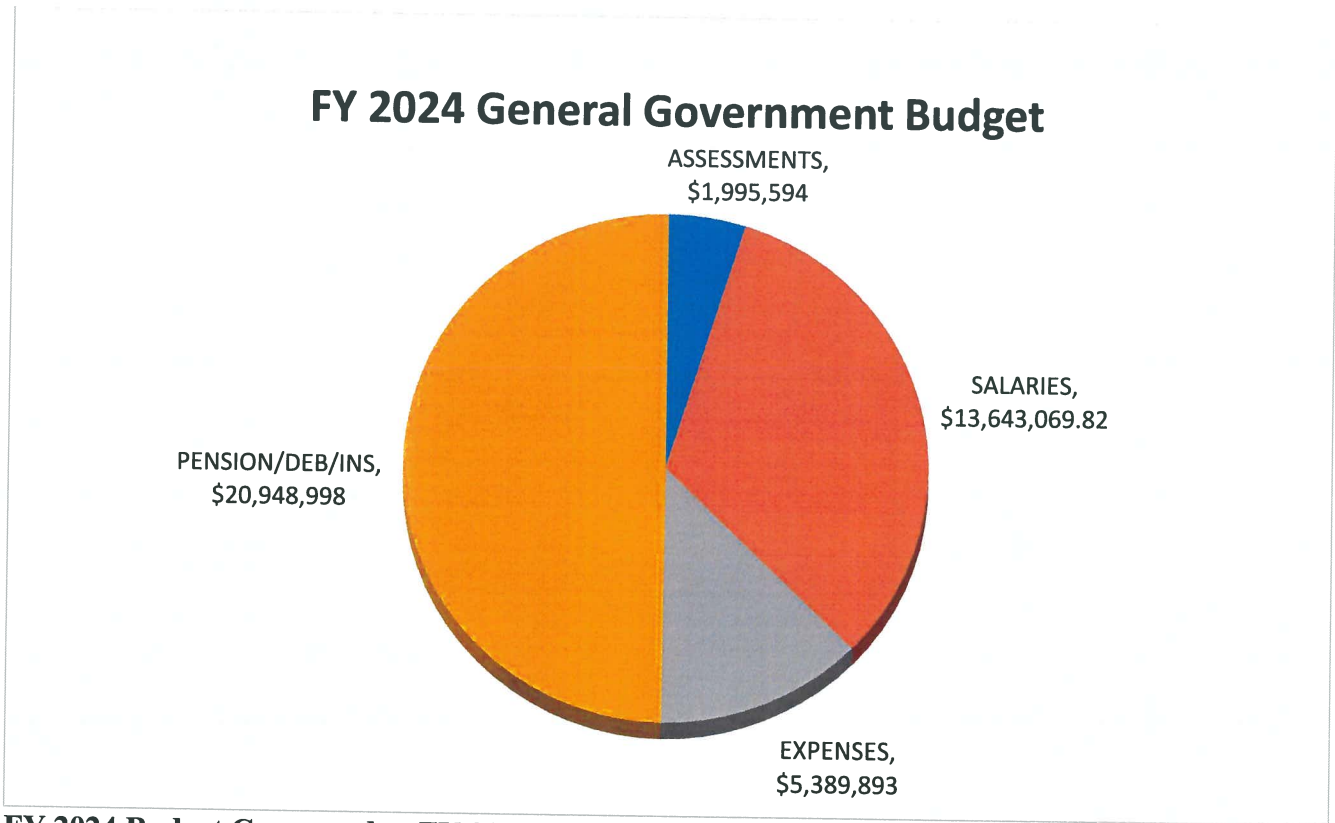
Dear Madam President and Councilors,

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

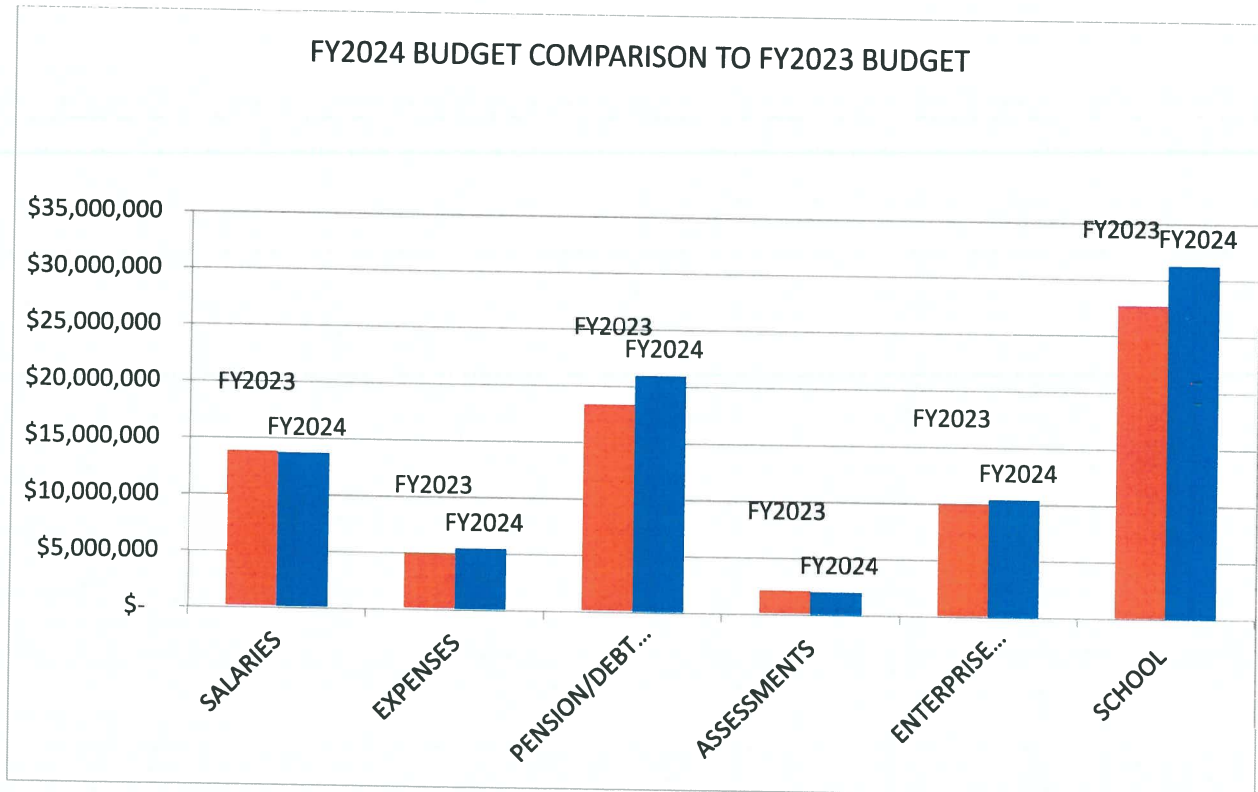
Fiscal Year 2024 Budget by functional area:



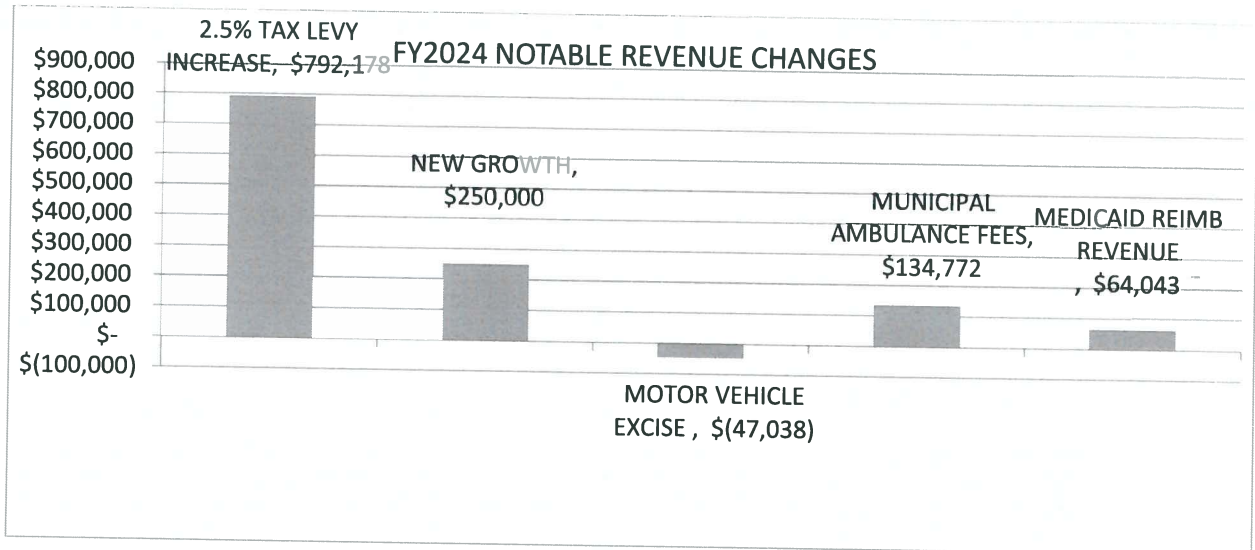
FY 2024 General Government by Functional Area:



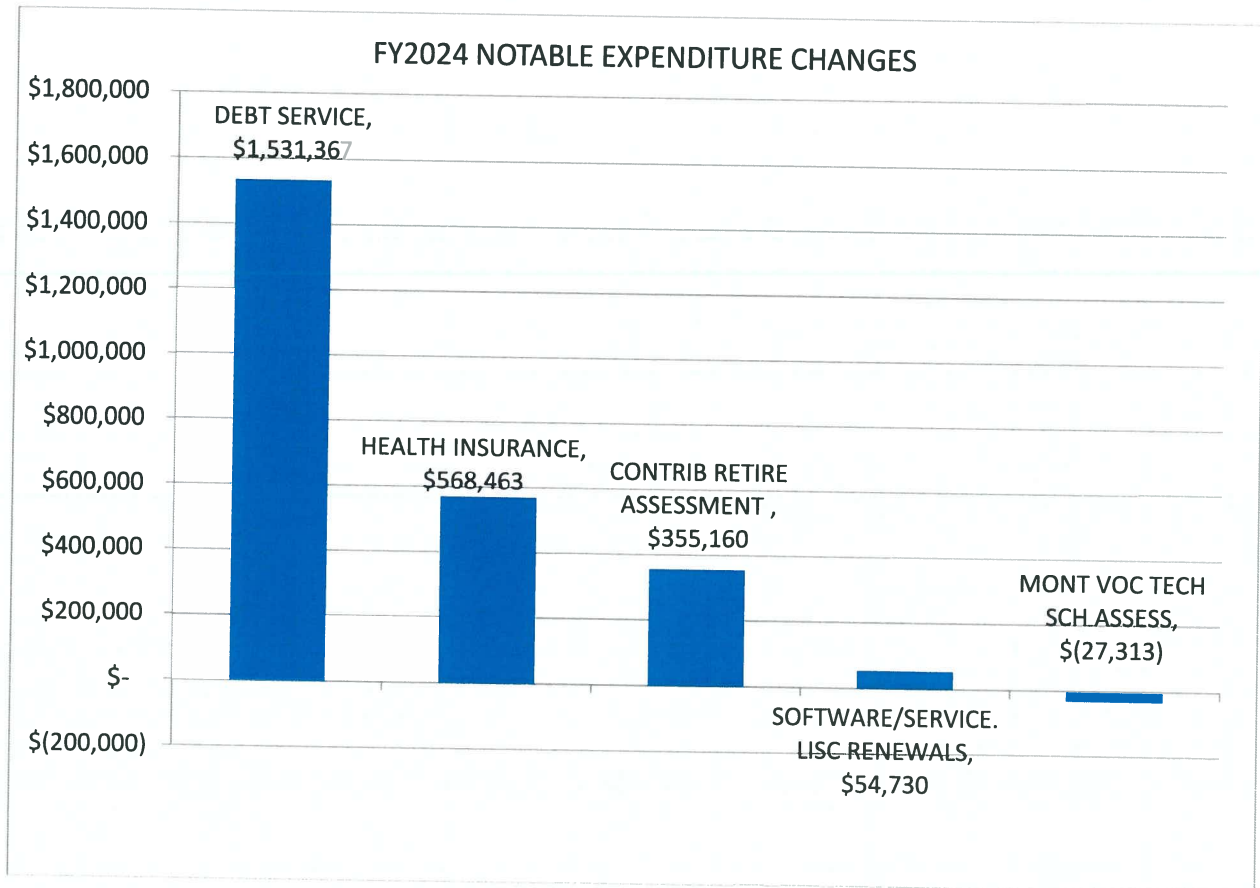
FY 2024 Budget Compared to FY 2021 Budget:



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,



Michael J. Nicholson, JD
Mayor, City of Gardner

FY2024 BUDGET DRAFT
AS OF MAY 1, 2023

11005

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	\$ -

										11005					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

										11005					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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															

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	11005		FY2024		
						FY2023 CUR		FY2024		
						ACTUAL AS OF	DEPARTMNT	FY2024 MAYOR	FY2024 COUNCIL	
						4/30/23				
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		11005	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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	\$ -

										11005	
										FY2023 CUR	
										ACTUAL AS OF	
										4/30/23	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 ACTUAL	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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									

										11005					
										FY2023 CUR		FY2024			
										ACTUAL AS OF		DEPARTMNT		FY2024	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23					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	\$ -				

										11005					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

										11005					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

										11005					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	11005					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -

						FY2023 CUR		11005	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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									

										11005					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

										11005					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -	\$ -	\$ -	\$ -	\$ -						

										11005					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

						FY2023 CUR		11005	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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							

										11005					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

										11005					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		FY2024 MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	11005					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -

										11005					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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													

										11005					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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		11005	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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 COLLECTIC	\$ 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			11005			
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 - *Executive Department*
Mayor Michael J. Nicholson

RECEIVED
2023 MAY 10 PM 1:59
CITY CLERK'S OFFICE
GARDNER, MA

May 8, 2023

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

RE: FY2024 Budget – Landfill Closure Retained Earnings Appropriation

Dear Madam President and Councilors,

Any revenue remaining in an enterprise account at the end of a fiscal year is referred to as Retained Earnings or Surplus, by the Massachusetts Department of Revenue.

Unlike General Fund Free Cash, these Retained Earnings fall back into the enterprise account and can be appropriated for either budgetary or one time uses.

The attached appropriation requests relates to the appropriation of retained earnings to help fund the FY2024 Landfill Closure Enterprise Budget.

A copy of the full FY2024 Budget memorandum and document is attached.

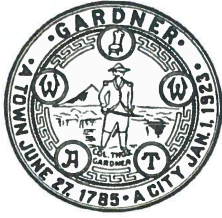
Respectfully Submitted,

Michael J. Nicholson
Mayor, City of Gardner

AN ORDER REQUESTING A TRANSFER FROM LANDFILL SURPLUS/RETAINED EARNINGS TO FUND FY24 REVENUE BUDGET.

ORDERED:

That there be and is hereby transfer the sum of Ninety-Six Thousand Two Hundred, Seventy-Five Dollars and 00/100 (\$96,275.00) from Landfill Surplus/Retained Earnings to Fund FY24 Revenue Budget.



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

May 8, 2024

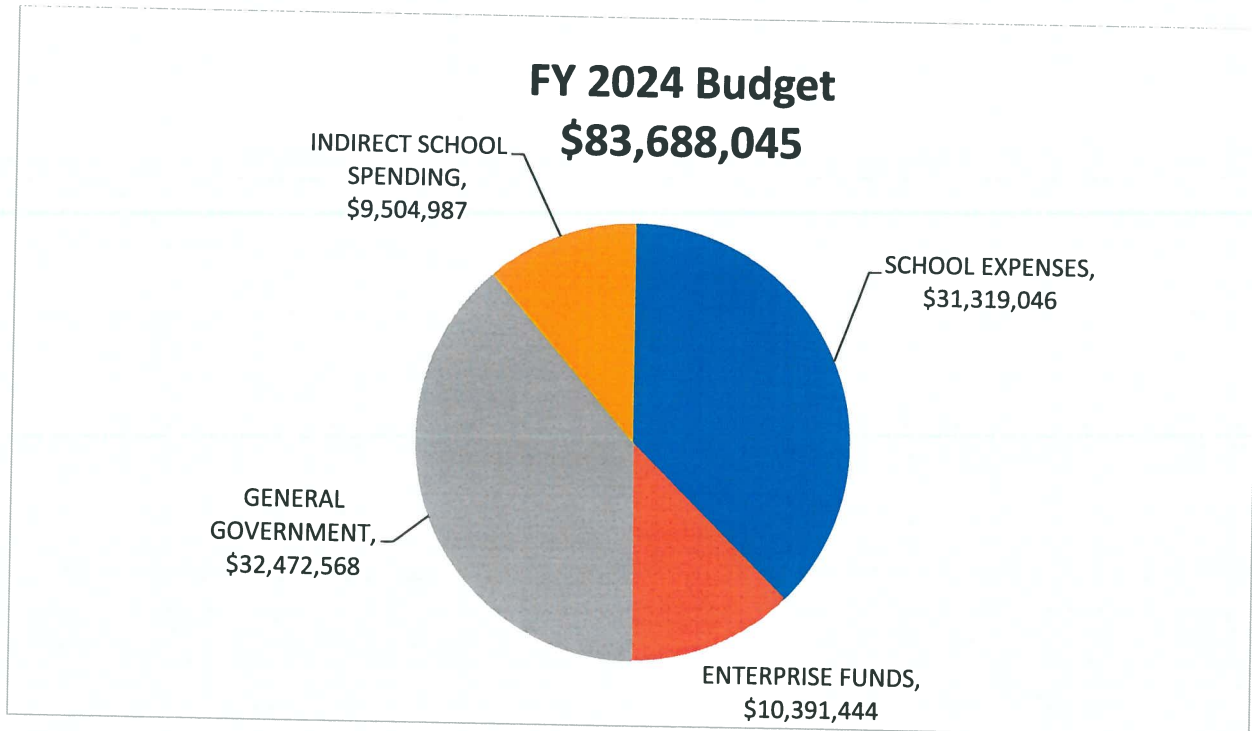
Hon. Elizabeth J. Kazinskas, Council President
And City Councilors
Gardner City Hall, Rm 121
95 Pleasant St
Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

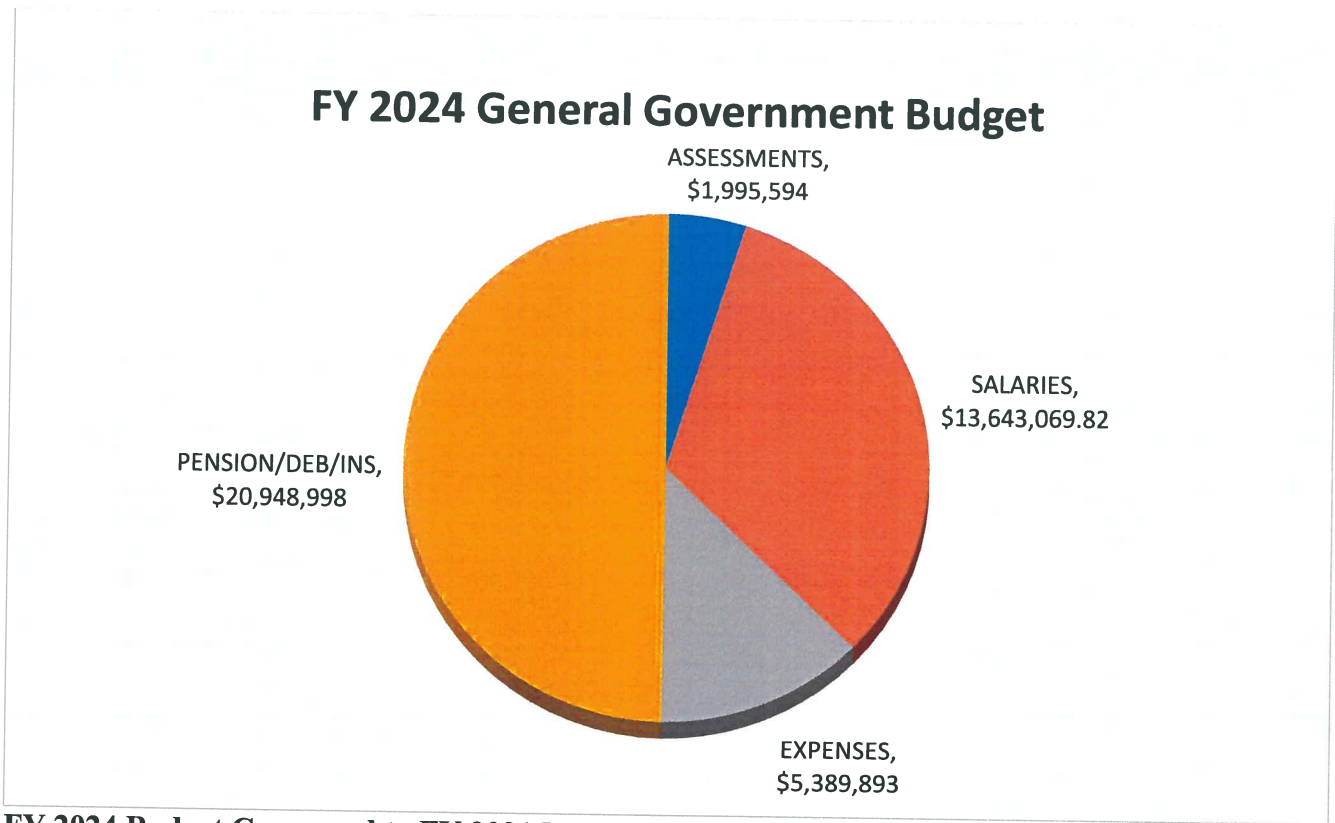
Dear Madam President and Councilors,

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

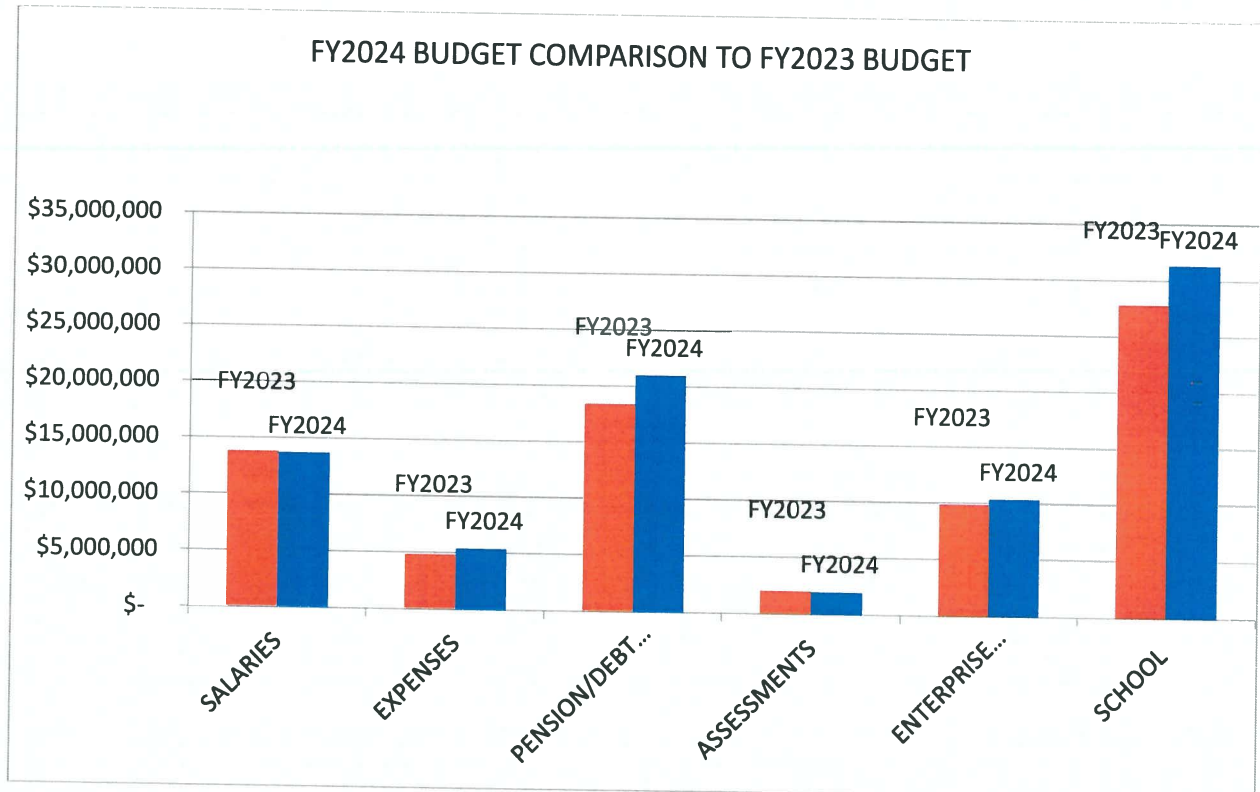
Fiscal Year 2024 Budget by functional area:



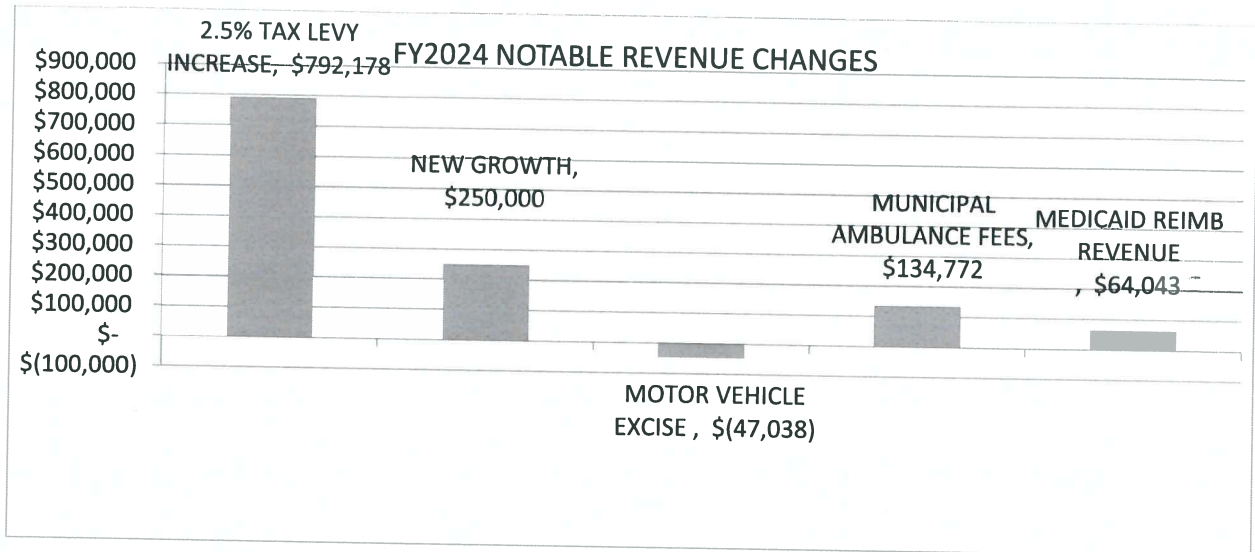
FY 2024 General Government by Functional Area:



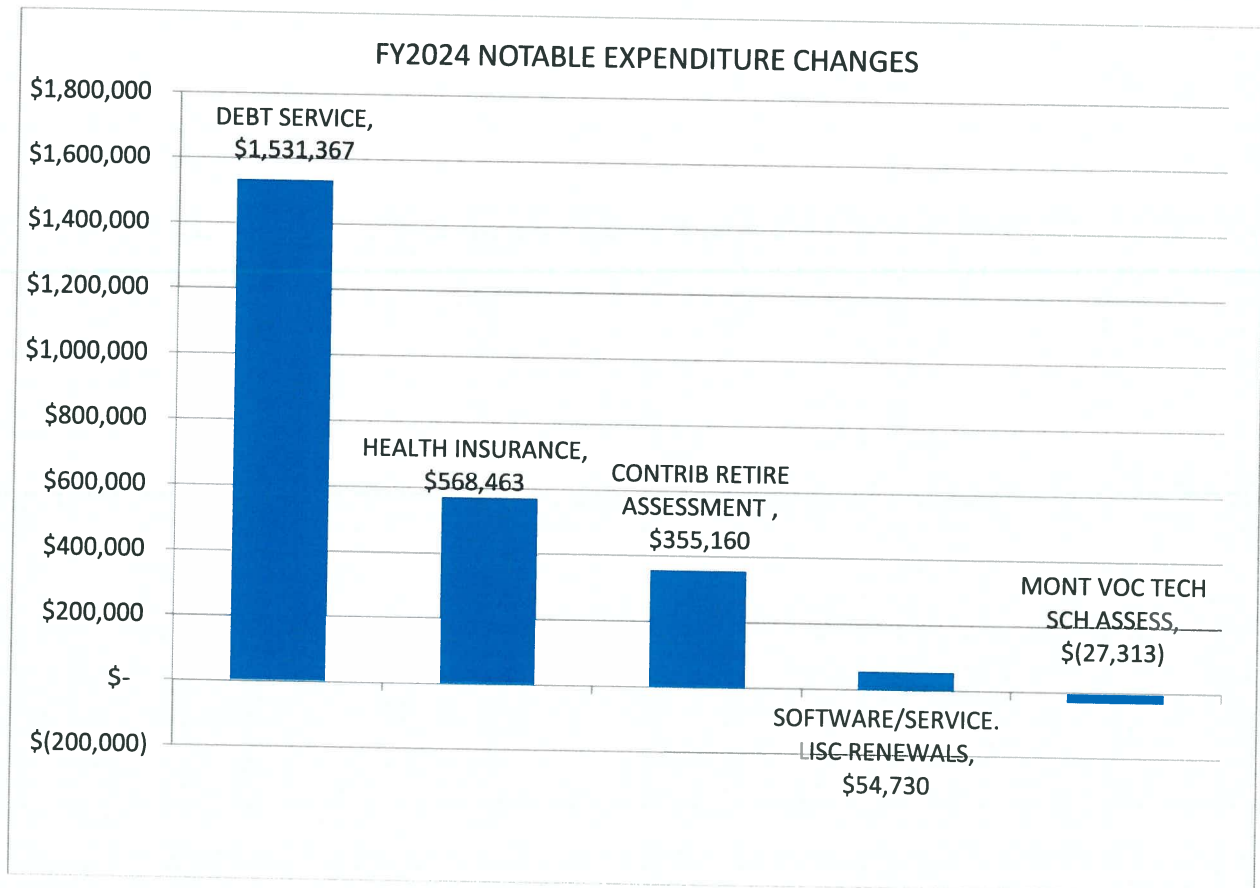
FY 2024 Budget Compared to FY 2023 Budget:



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 written in a cursive style with a large initial "M".

Michael J. Nicholson, JD
Mayor, City of Gardner

**FY2024 BUDGET DRAFT
AS OF MAY 1, 2023**

11006

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		11006	
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	\$ -

										11006	
										FY2023 CUR	
										ACTUAL AS OF	
										4/30/23	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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			11006			
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	\$ -	

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11006	
						ACTUAL AS OF		FY2024	FY2024
						4/30/23	DEPARTMNT	FY2024 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	\$ -

										11006					
										FY2023 CUR		FY2024			
										ACTUAL AS OF		DEPARTMNT		FY2024	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23					FY2024	MAYOR	COUNCIL		
203	17710	57605	LEASE PURCH AGREEMENT	\$ 380,000	\$ 380,000	\$ 698,842	\$ 380,000	\$ 380,000	\$ -		\$ 380,000	\$ -			
204	17710	57610	INTEREST - INSIDE DEBT	\$ 744,946	\$ 741,000	\$ -	\$ 1,950,375	\$ 411,114	\$ -		\$ 411,114	\$ -			
205	17710	57611	INTEREST - OUTSIDE DEBT	\$ -	\$ -	\$ -	\$ -	\$ 1,539,256	\$ -		\$ 1,539,256	\$ -			
206	17710	57621	INTEREST TEMPORARY LOANS	\$ -	\$ 25,000	\$ 835,693	\$ 25,000	\$ 25,000	\$ -		\$ 25,000	\$ -			
207															
208	TOTAL	DEBT SERVICE		\$ 1,909,307	\$ 3,129,740	\$ 3,879,721	\$ 4,658,305	\$ 4,661,106	\$ -		\$ 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	\$ -		\$ 625,000	\$ -			
212	19945	57503	PUBLIC OFFIC LIABILITY	\$ 65,065	\$ 95,000	\$ 66,229	\$ 95,000	\$ 95,000	\$ -		\$ 95,000	\$ -			
213	19945	57504	MOTOR VEHICLE FLOATER	\$ 58,081	\$ 95,000	\$ 52,105	\$ 95,000	\$ 95,000	\$ -		\$ 95,000	\$ -			
214															
215	TOTAL	PROPERTY INSURANCES		\$ 560,598	\$ 765,000	\$ 578,134	\$ 815,000	\$ 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	\$ -		\$ 96,540	\$ -			
219	11152	51012	CLERK/ASST SAL & WAGES	\$ 38,442	\$ 56,154	\$ 41,418	\$ 60,000	\$ 50,510	\$ -		\$ 50,510	\$ -			
220	11152	51460	LONGEVITY	\$ 600	\$ 630	\$ -	\$ 660	\$ 660	\$ -		\$ 660	\$ -			
221	11152	52050	MINOR EQUIPMENT	\$ 985	\$ 500	\$ -	\$ 500	\$ 500	\$ -		\$ 500	\$ -			
222	11152	52150	COMMUNICATIONS	\$ 3,524	\$ 3,000	\$ 1,050	\$ 3,000	\$ 3,000	\$ -		\$ 3,000	\$ -			
223	11152	52170	PROFESSIONAL DEV & TRAVEL	\$ 1,698	\$ 2,000	\$ 1,032	\$ 2,000	\$ 2,000	\$ -		\$ 2,000	\$ -			
224	11152	52190	PROFESSIONAL SERVICES	\$ -	\$ 400	\$ 150	\$ 400	\$ 400	\$ -		\$ 400	\$ -			
225	11152	52191	V.I.P.S. PROGRAM	\$ 1,480	\$ 1,400	\$ 1,595	\$ 1,600	\$ 1,600	\$ -		\$ 1,600	\$ -			
226	11152	52192	MEDICAL EXAMS	\$ 36,538	\$ 20,000	\$ 27,083	\$ 30,000	\$ 20,000	\$ -		\$ 20,000	\$ -			
227	11152	52230	OFFICE SUPPLIES	\$ 1,161	\$ 1,200	\$ 768	\$ 1,200	\$ 1,200	\$ -		\$ 1,200	\$ -			
228															
229	TOTAL	PERSONNEL		\$ 177,511	\$ 187,284	\$ 149,639	\$ 203,860	\$ 176,410	\$ -		\$ 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	\$ -		\$ 55,000	\$ -			
233	16621	51030	OVERTIME	\$ 2,024	\$ 600	\$ 2,016	\$ 1,000	\$ 1,000	\$ -		\$ 1,000	\$ -			
234	16621	52030	REPAIRS & MAINTENANCE	\$ 2,334	\$ 4,000	\$ 597	\$ 4,000	\$ 4,000	\$ -		\$ 4,000	\$ -			
235	16621	52050	MINOR EQUIPMENT	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -		\$ 500	\$ -			
236	16621	52110	ENERGY & UTILITIES	\$ 7,716	\$ 9,000	\$ 4,580	\$ 9,000	\$ 9,000	\$ -		\$ 9,000	\$ -			
237	16621	52151	TELECOMMUNICATIONS	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -		\$ 500	\$ -			
238	16621	52230	OFFICE SUPPLIES	\$ 84	\$ 200	\$ -	\$ 200	\$ 200	\$ -		\$ 200	\$ -			
239	16621	52231	POOL SUPPLIES	\$ 8,807	\$ 15,000	\$ 12,223	\$ 15,000	\$ 15,000	\$ -		\$ 15,000	\$ -			
240															
241	TOTAL	GREENWOOD MEMORIAL POOL		\$ 62,208	\$ 79,800	\$ 54,449	\$ 85,200	\$ 85,200	\$ -		\$ 85,200	\$ -			
242															
243	19914	EMPLOYEE BENEFITS													

										11006					
										FY2023 CUR		FY2024			
										ACTUAL AS OF		DEPARTMNT		FY2024	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23					FY2024	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	\$	\$ -			

										FY2023 CUR		11006			
										ACTUAL AS OF		FY2024		FY2024	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23	DEPARTMNT	FY2024 MAYOR	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	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11006	
						ACTUAL AS OF		FY2024	FY2024
						4/30/23	DEPARTMNT	FY2024 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	\$ -

										11006					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11006	
						ACTUAL AS OF		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	\$ -

						FY2023 CUR		11006	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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									

						FY2023 CUR		11006	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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 OF	\$ -	\$ -	\$ -	\$ 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	\$ -

										11006					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -	\$ -	\$ -	\$ -	\$ -						

										11006					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

						FY2023 CUR		11006	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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							

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LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 MAYOR	FY2024 COUNCIL	
						ACTUAL AS OF 4/30/23	DEPARTMNT				
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	\$ -		

										11006					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

							11006			
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024	
						ACTUAL AS OF	DEPARTMNT	MAYOR	COUNCIL	
						4/30/23				
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	\$ -	\$ -

LINE #	ORG	OBJ	DESCRIPTION	11006					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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							

										11006					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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		11006	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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			11006			
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 - *Executive Department*
Mayor Michael J. Nicholson

May 8, 2023

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

RE: FY2024 Budget – Compensation Schedule Ordinance

Dear Madam President and Councilors,

Attached, please find the annual Compensation Schedule Ordinance that relates to the salary line items that have been submitted in the FY2024 Budget.

A copy of the full FY2024 Budget memorandum and document is attached.

Respectfully Submitted,

Michael J. Nicholson
Mayor, City of Gardner



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

May 8, 2024

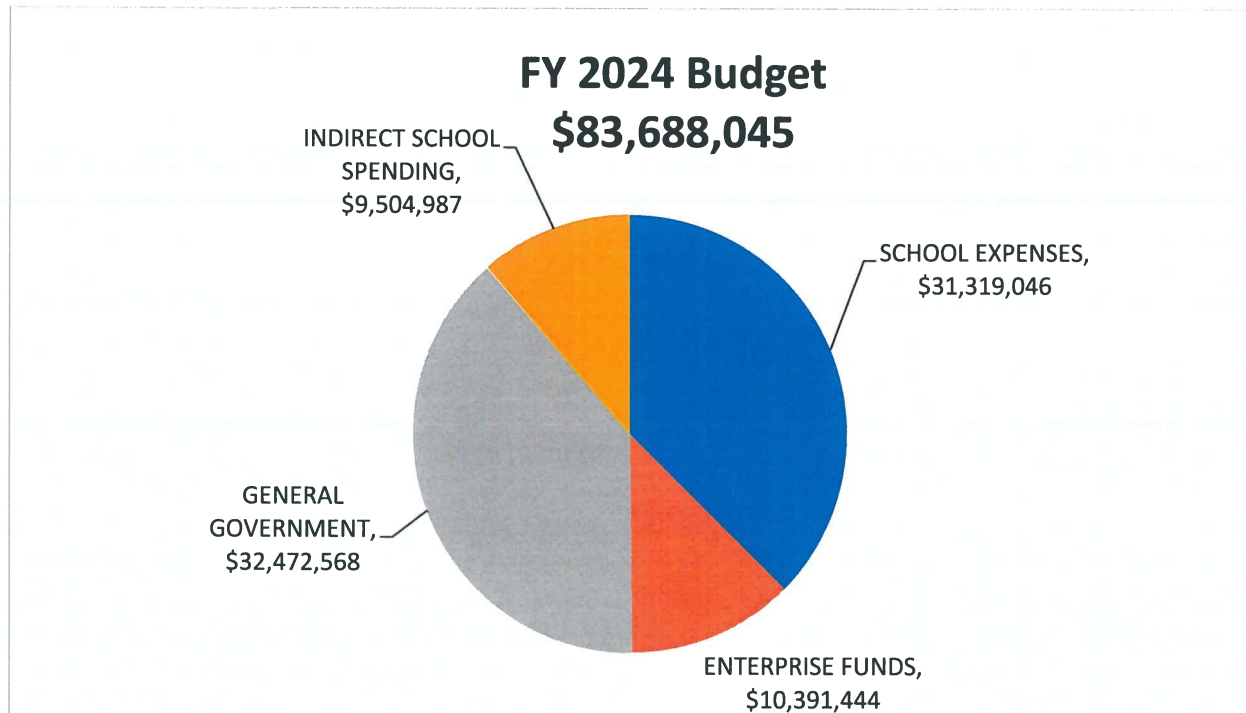
Hon. Elizabeth J. Kazinskas, Council President
And City Councilors
Gardner City Hall, Rm 121
95 Pleasant St
Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

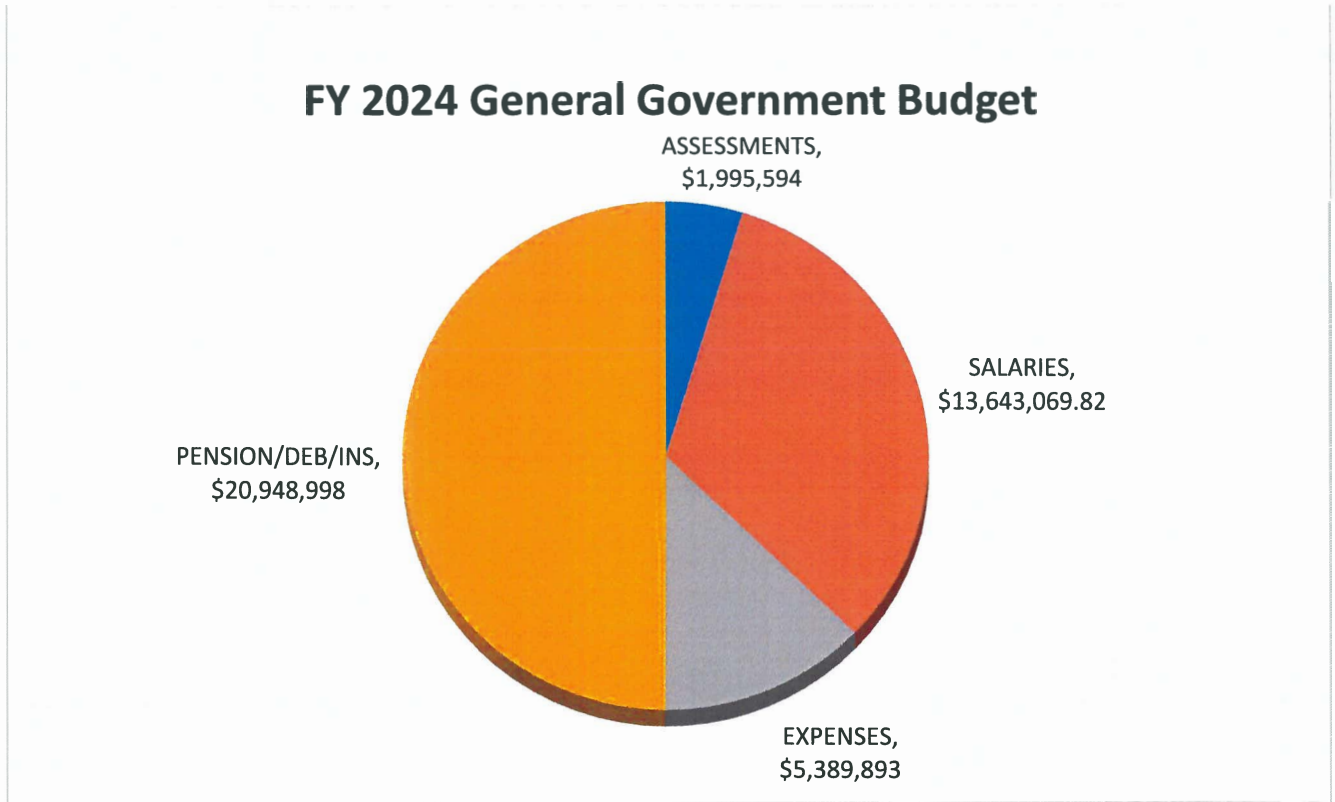
Dear Madam President and Councilors,

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

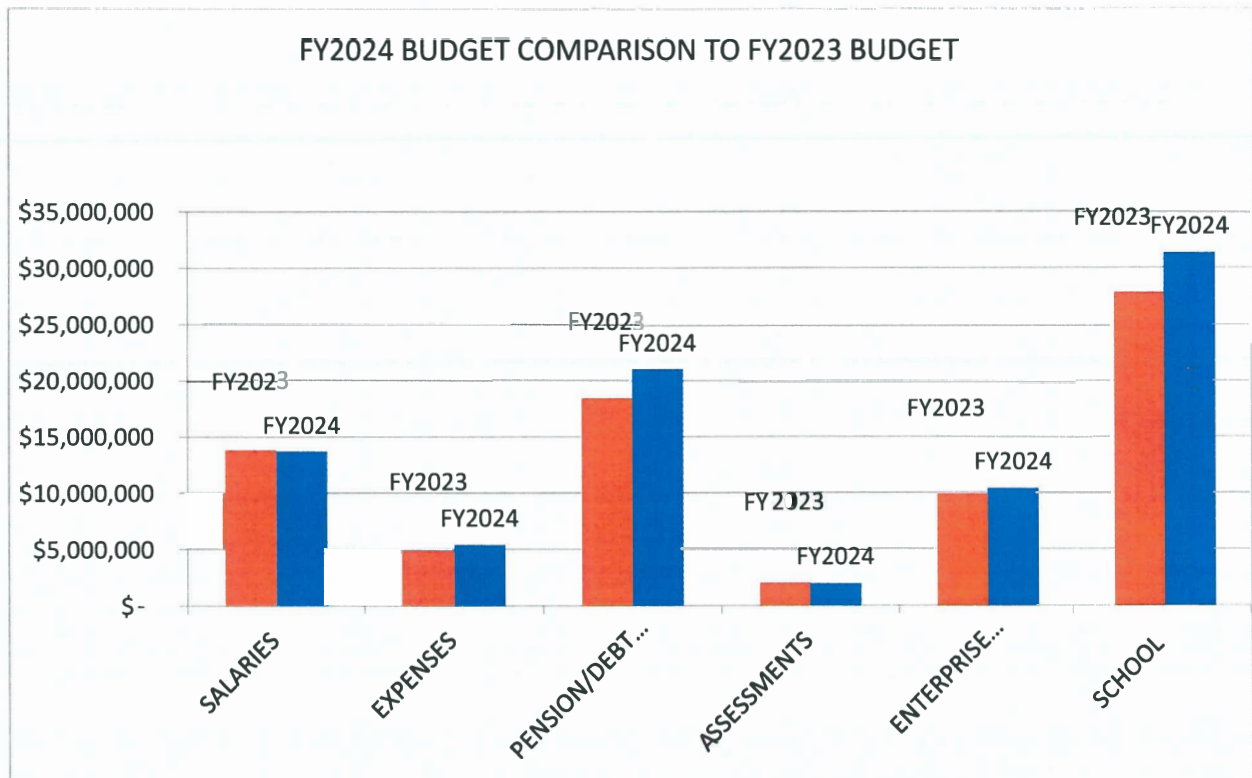
Fiscal Year 2024 Budget by functional area:



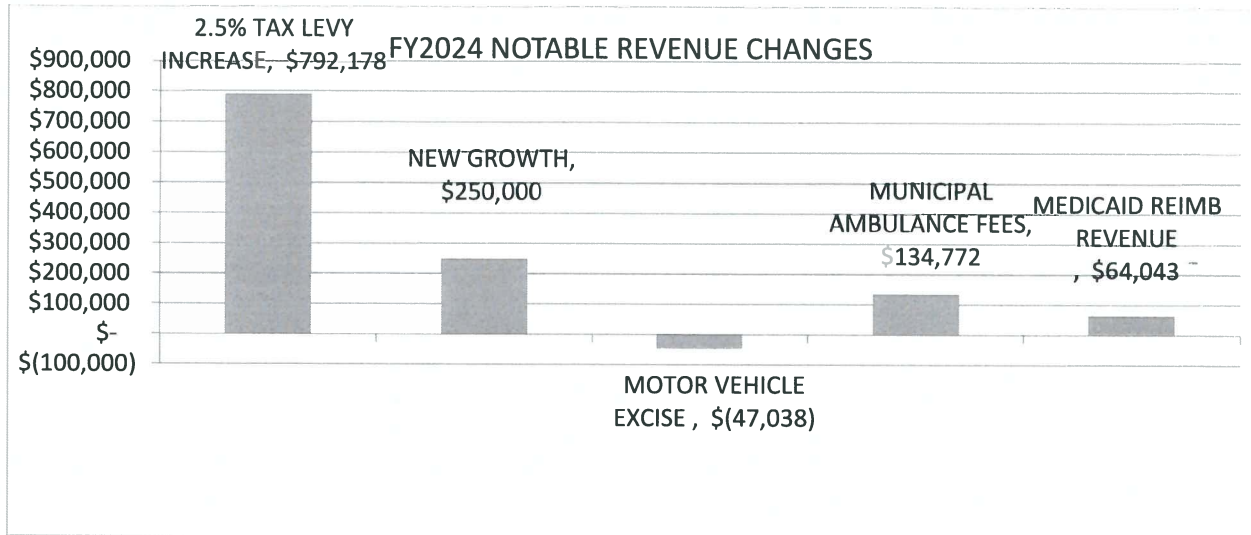
FY 2024 General Government by Functional Area:



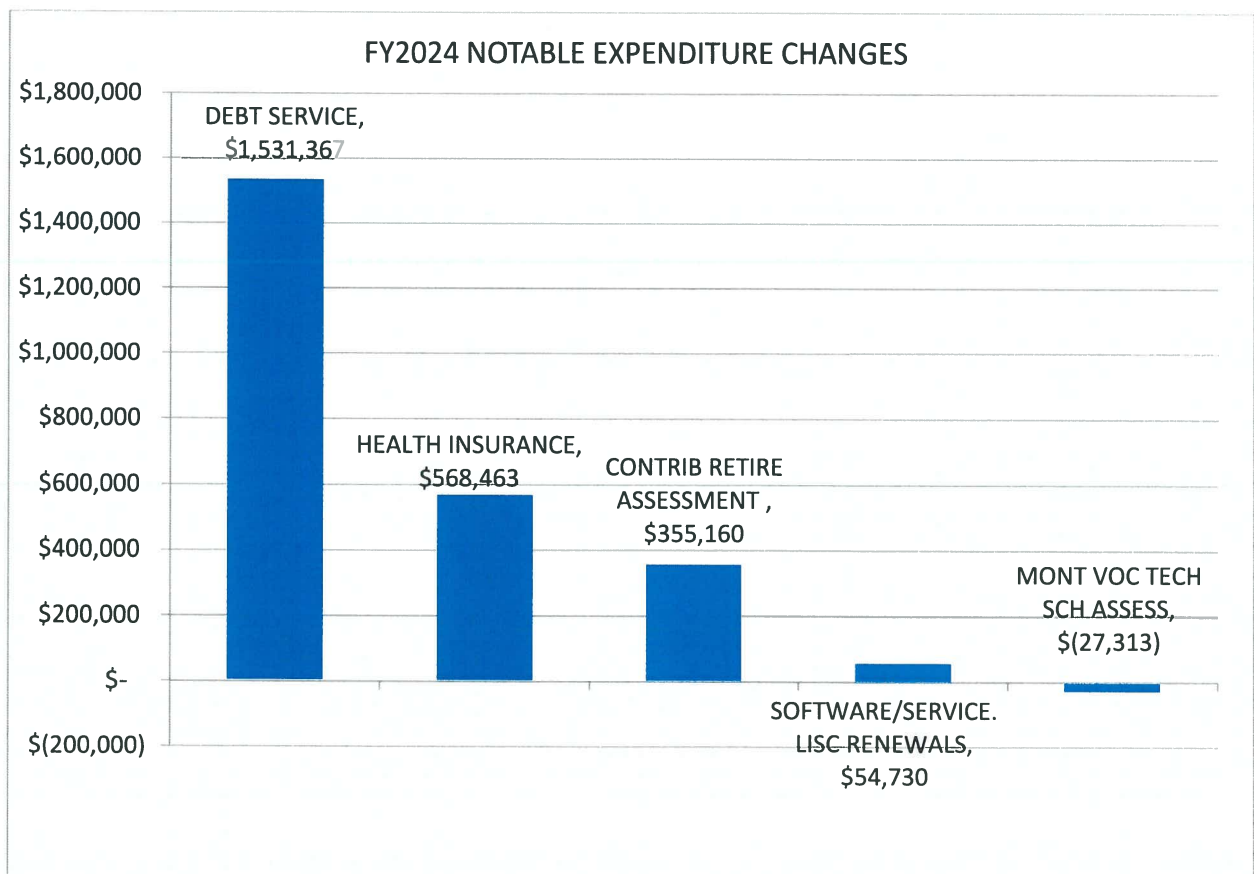
FY 2024 Budget Compared to FY 2021 Budget:



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 written in a cursive, flowing style.

Michael J. Nicholson, JD
Mayor, City of Gardner

FY2024 BUDGET DRAFT
AS OF MAY 1, 2023

11007

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	\$ -

										11007					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	11007					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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									

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11007	
						ACTUAL AS OF		FY2024	FY2024
						4/30/23	DEPARTMNT	FY2024 MAYOR	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	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11007	
						ACTUAL AS OF		FY2024	FY2024
						4/30/23	DEPARTMNT	FY2024 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		11007	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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							

										11007					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

										FY2023 CUR		11007			
										ACTUAL AS OF		FY2024		FY2024	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23	DEPARTMNT	FY2024 MAYOR	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	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11007	
						ACTUAL AS OF		FY2024	FY2024
						4/30/23	DEPARTMNT	FY2024 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	\$ -

										11007					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR		11007	
						ACTUAL AS OF		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	\$ -

						FY2023 CUR		11007	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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									

						FY2023 CUR		11007	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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	\$ -

										11007					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -	\$ -	\$ -	\$ -	\$ -						

										11007					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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	\$ -						

						FY2023 CUR		11007	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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							

										11007	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024		
						ACTUAL AS OF	DEPARTMNT	MAYOR		COUNCIL	
						4/30/23					
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	\$ -		

LINE #	ORG	OBJ	DESCRIPTION	11007					
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT	MAYOR	
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	\$ -

							11007			
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024		FY2024	
						ACTUAL AS OF	DEPARTMNT	MAYOR	COUNCIL	
						4/30/23				
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	\$ -	\$ -

										11007					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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													

										11007					
										FY2023 CUR		FY2024		FY2024	
										ACTUAL AS OF		DEPARTMNT		MAYOR COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23									
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		11007	
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 COLLECTIC	\$ 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			11007			
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	\$ -	