



**City of Gardner, Massachusetts  
Office of the City Council**

**CALENDAR FOR THE MEETING**

*of*

**MONDAY, JUNE 5, 2023  
CITY COUNCIL CHAMBER  
7:30 P.M.**

**ORDER OF BUSINESS**

**\*AMENDED**

**I. CALL TO ORDER**

**II. CALL OF THE ROLL OF COUNCILLORS**

**III. OPENING PRAYER**

**IV. PLEDGE OF ALLEGIANCE**

**V. ANNOUNCEMENT OF OPEN MEETING RECORDINGS**

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 and exhibits used or referenced at the meeting must be submitted in duplicate to the City Clerk, as they become part of the Meeting Minutes.

**VI. READING OF MINUTES OF PRIOR MEETING(S)**

- March 20, 2023, Joint Public Hearing with Planning Board Meeting
- April 3, 2023, Joint Public Hearing with Planning Board Meeting
- April 3, 2023, City Council Regular Meeting

**VII. PUBLIC HEARINGS**

**VIII. COMMUNICATIONS FROM THE MAYOR**

**ORDERS**

**11009** – An Order Authorizing \$300.09 Payment of Prior Year Expenditure for Police Salary Expenditure. (*Finance Committee*)

**11011** – An Order Transferring \$10,500.00 from Building Inspector Department, Department Head Salaries to Professional Services Expenditures. (*Finance Committee*)

**11012** – An Order Transferring \$5,000.00 from Human Resource Department, Department Head Salaries to Pool Department Professional Services Expenditure. (*Finance Committee*)

**11014** – An Order Transferring \$307,000.00 from Sewer Surplus/Retained Earnings to Sewer Department Operating Expenditures. *(Finance Committee)*

**11015** – An Order Transferring \$39,348.00 from Sewer Surplus/Retained Earnings to DPW Department New Equipment. *(Finance Committee)*

### **COMMUNICATIONS**

**11016** – A Measure Authorizing the Mayor to Execute the Subordination for case number#11-293 for the Purpose of the Community Development Housing Rehabilitation Program. *(Finance Committee)*

## **IX. PETITIONS, APPLICATIONS, COMMUNICATIONS, ETC.**

**11010** – A Resolution to Seek Membership in the AARP Network of Age-Friendly Communities. *(Welfare Committee)*

**11017** – A Notification from City Solicitor John Flick Regarding City of Gardner Open Meeting Law (OML) Self Report.

## **X. REPORTS OF STANDING COMMITTEES**

### **FINANCE COMMITTEE**

**10990** – An Order Appropriating \$14,925.00 from Free Cash to the IT Department City Hall Copy Machine Account. *(In the City Council and Referred to Finance Committee 5/1/2023; Referred back to Finance Committee 5/15/2023)*

### **SERVICE COMMITTEE**

**10993** – A Petition by National Grid and Verizon New England Inc., Elm Street – to install 1, Remove 1 and Relocate 1 Jointly Owned Pole on Elm Street beginning at a point approximately 360 feet southeast of the centerline of the intersection of Elm Street and Cross Street and continuing approximately 500 feet in a south direction. P6-80 Replace and Relocate +/- 30' West. Install anchor guy on West of Pole. P7-99 is being removed. P10-99 is installing Push Brace on West side of P10. *(In the City Council and Referred to Public Service Committee 5/15/2023; Public Hearing 6/20/2023)*

### **SAFETY COMMITTEE**

**10971** – An Ordinance to Amend the Code of the City of Gardner, Chapter 306, thereof, entitled “Alcoholic Beverages,” to add a new section 5 thereof, entitled, “Marijuana Retail Establishments” to Increase the Quota Allowed and Change the Method for Amending the Quota Allowed by the Code of the



City of Gardner. *(In the City Council and Referred Safety Committee 5/1/2023; More Time 5/15/2023)*

- 10991** – An Application by Gardner Ten Pins, Inc, for a Bowling Alley License located at 560 West Broadway. *(In the City Council and Referred Safety Committee 5/1/2023; More Time 5/15/2023)*

**COMMITTEE OF THE WHOLE**

- 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)*

## **XI. UNFINISHED BUSINESS AND MATTERS FOR RECONSIDERATION**

- 10861** – An Ordinance to Amend the Code of the City of Gardner, Chapter 600, Entitled “Vehicles and Traffic,” Section 42, Entitled “One Way Street.” *(In the City Council and Referred to Safety Committee 12/5/2022; More Time 12/19/2022, 01/03/2023, 1/17/2023; More Time 2/6/2023, 2/21/2023, 3/6/2023, 3/20/2023, 4/3/2023, 4/18/2023, 5/1/2023; Ordered to First Printing 5/15/2023; First Printing Published 5/20/2023)*

## **XII. NEW BUSINESS**

## **XIII. COUNCIL COMMENTS AND REMARKS**

## **XIV. CLOSING PRAYER**

## **XV. ADJOURNMENT**

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Items listed on the Council Calendar are those reasonably anticipated by the Council President to 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.

**\*Amended** – Removed “Announcements and Recognition.” Replaced with “Council Comments and Remarks”; New Item #**11017** – A Notification from City Solicitor John Flick Regarding City of Gardner Open Meeting Law (OML) Self Report.

JOINT PUBLIC HEARING OF MARCH 20, 2023

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Monday evening, March 20, 2023. The Joint Public Hearing of the City Council and Planning Board, held in the City Council Chamber, was called to order by Council President Elizabeth Kazinskas at 6:30 o'clock p.m. for the purposed amendment involves changing the zoning of:

- **10891** – An Ordinance to Amend the Code of the City of Gardner, Chapter 675 Thereof, entitled “Zoning,” to Change the Classification of Certain Parcels of Land Along Route 140.
- **10892** – An Ordinance to Amend the Code of the City of Gardner, Chapter 675 thereof, entitled “Zoning,” to add “Sports Betting” to the Zoning Table of Uses.
- **10893** – An Ordinance to Amend the Code of the City of Gardner, Chapter 675 thereof, entitled “Zoning,” to Amend Section 1070 thereof, entitled, “Marijuana Establishments” to increase the quota allowed by the Code of the City of Gardner.

City Clerk Titi Siriphan called the Roll. Present were:

**Members of the City Council (8)**

Elizabeth J. Kazinskas, President  
Craig R. Cormier  
Ronald F. Cormier  
Aleksander Dernalowicz  
Dana M. Heath  
Judy Mack  
Paul Tassone  
James Walsh

**Members of the Planning Board (5)**

Robert J. Bettez  
Paul Cormier  
Stephen E. Cormier  
Mark M. Schafron  
Robert J. Swartz

Councillors James Boone, Karen Hardern, and George Tyros were absent.

Others present, Trevor Beauregard, Community Development and Planning Director.

President Elizabeth Kazinskas announced Pursuant to G.L. 40A, § 5, notice is hereby given that the City Council and Planning Board will conduct a Joint Public Hearing on Monday, March 20, 2023 at 6:30 P.M. in the City Council Chamber, Room 219, City Hall, 95 Pleasant Street, Gardner, to consider amending Chapter 675, the Zoning Code of the City of Gardner. The proposed Amendment involves changing items: • 10891 – An Ordinance to Amend the Code of the City of Gardner, Chapter 675 Thereof, entitled “Zoning,” to Change the Classification of Certain Parcels of Land Along Route 140. • 10892 – An Ordinance to Amend the Code of the City of Gardner, Chapter 675 thereof, entitled “Zoning,” to add “Sports Betting” to the Zoning Table of Uses. • 10893 – An Ordinance to Amend the Code of the City

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of Gardner, Chapter 675 thereof, entitled “Zoning,” to Amend Section 1070 thereof, entitled, “Marijuana Establishments” to increase the quota allowed by the Code of the City of Gardner. Information regarding this amendment is available for viewing in the City Clerk’s Office, the Department of Community Development and Planning (DCDP), or on the City’s webpage – [www.gardner-ma.gov](http://www.gardner-ma.gov). All persons interested in this matter and desire to offer testimony are invited to attend the hearing.

Community Development & Planning Director, Trevor Beauregard informed the Committee and Council that the Planning Board was supposed to meet on this matter last Tuesday, but the meeting was canceled due to the snow storm. The rescheduled meeting will be on Wednesday, March 22<sup>nd</sup> to discuss these matters and take a vote. Director Beauregard recommends to continue the Public Hearing.

On a motion made by Councillor Aleksander Dernalowicz, seconded by Councillor Judy Mack, it was voted viva voce, thirteen (13) yeas, President Elizabeth Kazinskas and Councillors Craig R. Cormier, Ronald F. Cormier, Aleksander Dernalowicz, Dana M. Heath, Judy Mack, Paul Tassone and James Walsh; Planning Board Members Robert J. Bettez, Paul Cormier, Stephen E. Cormier, Mark M. Schafron, and Robert J. Swartz; to continue the Public Hearing to April 3, 2023 at 6:30 PM.

The public hearing closed at 6:35 p.m.

**Accepted by the City Council:**

JOINT PUBLIC HEARING OF APRIL 3, 2023

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Monday evening, April 3, 2023. The Joint Public Hearing of the City Council and Planning Board, held in the City Council Chamber, was called to order by Council President Elizabeth Kazinskas at 6:30 o'clock p.m. for the purposed amendment involves changing the zoning of:

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City Clerk Titi Siriphan called the Roll. Present were:

**Members of the City Council (10)**

Elizabeth J. Kazinskas, President  
James Boone  
Craig R. Cormier  
Ronald F. Cormier  
Aleksander Dernalowicz  
Karen Hardern  
Dana M. Heath  
Paul Tassone  
George Tyros  
James Walsh

**Members of the Planning Board (4)**

Paul Cormier  
Stephen E. Cormier  
Mark M. Schafron  
Robert J. Swartz

Councillor Judy Mack was absent.

Planning Board Member, Robert Bettez was absent.

Others present, Mayor Michael Nicholson, Trevor Beauregard (via telephone conference), Community Development and Planning Director, City Engineer Rob Oliva, and Police Chief Eric McAvene.

President Elizabeth Kazinskas announced Pursuant to G.L. 40A, § 5, notice is hereby given that the City Council and Planning Board will conduct a Joint Public Hearing on Monday, April 3, 2023 at 6:30 P.M. in the City Council Chamber, Room 219, City Hall, 95 Pleasant Street, Gardner, to consider amending Chapter 675, the Zoning Code of the City of Gardner.

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**10891 – An Ordinance to Amend the Code of the City of Gardner, Chapter 675 Thereof, entitled “Zoning,” to Change the Classification of Certain Parcels of Land Along Route 140.**

Director Trevor Beauregard informed the Committee that the Planning Board met on March 22, 2023 and voted unanimously 4-0 to not approve the proposed amendment. The board noted the importance of maintaining the historic and current recreational uses of the City’s open space, identified in the open space and recreation plan, especially those in close proximity to our watershed land.

Mayor Nicholson submitted testimony in support of this zoning ordinance:

Over the last three (3) years, Gardner has seen unprecedented economic growth, and we as a City should be doing everything we can to tap into this new attention that the City has been receiving to build our economic base, relieve some of the burden we place on our residential tax payers, provide for increased job creation, and create measures that improve the overall public safety of highly trafficked areas.

This proposal, submitted by my Administration, takes all of those factors into effect in order to act in the best interest of the City.

Gardner is a very “land poor” community. While we have seen growth, we struggle to attract larger companies and corporations to the City, because we simply do not have the land to put them. It is the goal of the Administration, in the event that the aforementioned zoning ordinance is approved, to place the land out for a competitive request for proposal (“RFP”) process to try and attract a new commercial base for the City.

This area was chosen due to the high number of traffic incidents causing a large public safety concern. Issues of speed and road design in the area simply do not make the area conducive

**JOINT PUBLIC HEARING OF APRIL 3, 2023**

to increased residential housing. With the current zoning as Rural Residential 3, the potential for new houses in the area would not only place a large burden on City services but would also severely increase public safety concerns by adding additional traffic to the area in a way that is not as easily controlled and regulated by the City as a commercial location can be through site plan approval.

It has been no secret that over the last three (3) years, my administration has made a concerted effort to get properties back on the tax rolls. This proposal helps mitigate severe public safety concerns regarding traffic in the area, while also upholding our fiduciary responsibility we have to our residents by getting these underutilized properties back on the tax rolls to help boost our economic base.

**SECTION BREAKDOWN:**

Section	Title	Page
A	Feedback from Planning Board Meeting	2
B	Public Safety Concerns	2
C	Housing Production Concerns	5
D	Lease/Sale Method for Property	5
E	Recent Sale of City Properties and Economic Benefit	7
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<b>Exhibit Listing</b>		14

**PART A: FEEDBACK FROM PLANNING BOARD MEETING**

At the Planning Board Meetings of March 22, 2023 and March 29, 2023, the question was raised about the existence of Watershed Land within the proposal.

Put simply, these parcels were originally included, because the §632-3 of the Code of the City of Gardner already provides protection to watershed land, by prohibiting the City from selling land designated as Watershed. (See Attachment A)

However, I understand this concern and would absolutely be amenable to the proposal being reduced to only parcels M47-22-4 and M47-24-1, as these two parcels are completely outside of the watershed land in the area. (See Attachment B) (See Attachment C)

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This would require that the following parcels be removed from the proposed ordinance amendment: M42-8-8, M42-8-5, M42-20-7, R42-21-1, R37-1-2, M42-14-6, M42-25-1, M37-20-10, M42-25-3, and R37-16-27. (See Attachment D).

This reduces the total number of acres included by 285.5, from 462.5 acres to 177.

**PART B: PUBLIC SAFETY CONCERNS**

At their meeting of February 2, 2023, the Traffic Commission voted to recommend that the Administration look into ways to reduce or eliminate future residential house development along the section of Route 140 between Green Street and the border with the Town of Winchendon.

This idea was originally proposed in 2010, when the Montachusett Regional Planning Commission ("MRPC") performed a study for the City of Gardner and the Towns of Ashburnham and Winchendon regarding the future growth at the location. While this study primarily focused on the section of Route 140 between Green Street and Pearl Street, the Commission and the Administration as a whole found many similarities between this section of 140 and the section proposed in the ordinance amendment.

***MRPC 140 Study:***

This study found that as things currently stand – as no changes have been made since the study was published- there is potential for 792 new single-family homes to be constructed in this area with the current zoning being designated as Rural Residential 2. (See Attachment E) This study also stated that at that rate of growth in this area there would be a strain on the existing water infrastructure that exists in the area. (See Attachment E)

The study then broke this down further, stating that with the Rural Residential 2 Zoning Designation requiring a minimum of 150 feet of frontage and 60,000 square feet minimum lot size, 792 homes could be constructed in that area, leading to 1,862 new residents and 319 new students based on data from the 2000 Census. Utilizing data from the water and sewer departments, they estimate that this amount of residential development would require the use of 368,494 gallons of water per day. Whereas there are currently no water or sewer utilities in this area (See Attachments F and G) these units would likely have to be on well and septic systems, which would not be sustainable to the area environmentally, nor would the current staffing in the City's Health Department be adequate for the required inspections of such systems.



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Furthermore, should this build out occur, there would be a substantial amount of increased traffic in the area which the area would not be able to support with the current safety lay out and infrastructure.

***Relation between MRPC 140 Study and the Area of Route 140 from Green St to Winchendon:***

Like the area of Route 140 that was studied in the MRPC Build Out Analysis Report, this area of 140 has large public safety and city service strain concerns as well.

This section of Route 140 is also zoned as Rural Residential 2. As such, the requirements there are a minimum of 150 feet of frontage and a minimum lot size of 60,000 square feet. With a total area of 177 acres of land proposed in this amendment, which is the equivalent of 7,710,120 square feet or 129 building lots.

While some areas of the location may be wet or unbuildable, unbuildable and wetland portions of a lot can still be considered when obtaining the minimum lot size and only restrict where the structures on that property can go.

According to the 2020 Census, the average number of people per household in the Commonwealth is 2.5 to 4. Utilizing this data to extrapolate what this would mean for the City, this could bring in between 323 and 516 new residents. Utilizing our 2020 Census data that our school aged population currently makes up 17.3% of our total population, this could mean an additional 56 to 90 students enrolled in our schools.

Additionally, Article VII of Chapter 675 of the City Code does not allow for properties in the City to have shared driveways. (See Attachment H) As we have seen with developments in similar areas in the City, build out would likely result in new cul-du-sacs being constructed, adding new roads. At a required 150 feet frontage requirement under the Rural Residential 2 Zoning, and area enough for 129 lots, this would likely require the creation of 19,350 feet of road, or an additional 4 miles. The City currently pays approximately \$1.2 million per mile in pavement to maintain roads and \$100 per round of snow and ice treatment per mile, the number of rounds for which is dependent on the type of storm that the City is experiencing.

Furthermore, like the area reviewed in the MRPC Buildout Analysis Study of Route 140, this area also does not have public utilities. The Department of Public Works currently estimates that it costs between \$300 and \$500 to install one foot of utility pipe in the ground. With the distance between where each utility ends to this location, it would require an approximate investment of \$5 million to \$7 million per utility to get the infrastructure out to this location,

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let alone additional infrastructure that would have to run to the potential homes that could be constructed under the current zoning.

If the change to Commercial 2 Zoning were to occur, the developer would bear the full cost of all of this, while still having only one or two meters in the area and a significantly lesser drain on the amount of water used each day rather than a few hundred new residents living there full time.

***Traffic Safety Concerns Route 140 from Green Street to Winchendon:***

The concerns raised by the Traffic Commission recently came from the increased number of very serious accidents that have occurred in the area. While the Gardner Police Department and the Department of Public Works are in discussion regarding safety improvements with the Massachusetts Department of Transportation ("MassDOT"), adding additional driveways for residences in the area would only exacerbate the problem.

According to data from the Gardner Fire Department, over the last ten (10) years, there have been 191 motor vehicle accidents in the Route 140 corridor, of which, 125 resulted in injuries to the drivers and passengers involved. (See Attachment I)

Route 140 is simply not constructed as a location for residential development.

Adding additional residential units to the area, and thus increasing traffic out of driveways and common streets onto a four-lane divided highway is just not in the best interest of public safety. Our public safety departments spend enough time dealing with accidents on this road already without adding additional permanent traffic to the location.

While commercial development will also likely increase traffic, this can be much more regulated by the City to add new safety improvements to their traffic plans through the site plan approval for commercial development required by Chapter 675 of the City Code. In the past this process has required things such as turning lanes, traffic lights, lighting fixtures, parking lot layout, ingress and egress locations, and more- all of which can be done with commercial development and not with residential development.

**PART C: HOUSING PRODUCTION CONCERNS**

At previous meetings of the City Council, concerns were raised regarding this proposal restricting residential development.

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While, it is true that this proposal would remove the ability for new single family homes to be constructed in the area, it is also true that Gardner needs more housing units. The City also needs to develop in a smart way that meets the City's need for growth while also taking public safety concerns into account and providing for enough economic opportunity for the residents who live here and are moving here.

In Gardner there are currently 520 housing units in construction or under renovation after being vacant for more than eighteen (18) months. (See Attachment J) This is also a very conservative number as some of these projects are still in the early proposal stage due to recent ongoing RFP processes. Once those are completed, this number will increase between 65 units at a minimum to upwards of 87 units.

None of the units numbered above include the temporary housing that the Commonwealth is looking at utilizing in Gardner for a six (6) month period to house migrant refugees from the Bolivarian Republic of Venezuela and Ukraine, as this is being done through private agreements with the Commonwealth and only for a temporary basis of under a year.

We are doing everything we can in the City to promote housing growth and production and play our part in the current housing crisis that the Commonwealth is seeing.

However, the location where this zoning amendment is proposed is simply not the smart growth location for this to take place, due to the safety concerns listed above.

The Administration has also begun talks with the Healey – Driscoll Administration regarding state owned properties being utilized for later housing production, however these discussions are still very early on in the process.

**PART D: LEASE/SALE METHOD FOR PROPERTY**

It is the goal of the Administration to place the property listed in this proposal out for a competitive sale to help grow the City's economic base.

As has been stated several times before, the process for the City to sell or lease any land owned it owns is severely regulated by Chapter 30B of the General Laws and monitored by the Office of the Inspector General.

The process would be as follows:

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1. The Administration would have to obtain a recent survey of the location to determine its accurate meets and bounds and then get a current appraisal on the property.
  - a. The Administration has begun the process of obtaining a survey for the City owned locations so we can have those for our record regardless of what the outcome of this vote is.
  - b. The Administration has not begun the process of obtaining an appraisal of the property.
2. The Administration would then send a proposal to the City Council requesting that the City Council vote to declare the land surplus for disposition for a minimum price amount.
  - a. Per the requirements of the General Laws, the minimum asking price set by vote of the City Council must be at the appraised value unless the Administration can provide documented reasons, approved by the Office of the Inspector General, why it is in the best public interest for the City to sell or lease the property for under what it is appraised at.
  - b. It is the goal of the Administration to list the property for its appraised value.
3. If approved for disposition by the City Council, the Administration would then issue a competitive Request for Proposal solicitation, requesting parties to submit their bids for sale as well as a description of what their intended use of the property would be.
  - a. The General Laws require that this solicitation be posted in the Central Register and twice in a newspaper of general circulation.
  - b. The Administration would also utilize the services of our on-call real estate broker to help market the property.
  - c. The General Laws require that this solicitation be public for a minimum of thirty (30) days.
4. After the deadline to receive the proposals has passed, there is a public listing of everyone who has submitted proposals in response to the solicitation. The documentation that is submitted is not yet opened until after the review is completed, but a public listing of all submitters is then made available for public review.
  - a. Note that Chapter 30B of the General Laws require that the proposed use of the location (known as the Technical Proposal) and the monetary offer that is submitted (known as the Price Proposal) must be in separately sealed envelopes and the price proposals cannot be opened until after the technical proposals are all evaluated.

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5. A committee of three (3) to five (5) individuals is then selected who will conduct the preliminary review of the proposals that have been submitted.
  - a. These individuals then review the technical proposals that have been submitted and score the responses based on a rubric to determine which proposal has the highest and best use of the land and is in the best interest of the City.
  - b. The committee members then submit all of their review materials to the Mayor's Office for final review.
6. After the initial review is done, my Office will conduct a final review of the materials submitted and the documentation of the initial review.
7. After this final review of the technical proposals is completed, the price proposals are opened by my Office and the City Purchasing Director.
  - a. The proposals are then weighed fully based on their score in the technical review process and the offers submitted along with them.
8. An award is then made by the Administration to the proposal that received the highest technical score alongside the highest price proposal.
  - a. At this point, all documentation associated with the process becomes subject to public records review.
9. If the award is a lease, it would then require City Council approval on the lease agreement. If the award is a sale, it would then go to the City's Law Department to conduct a closing.

As a result of all of the reasons listed above, it would be completely incorrect and inaccurate to say that this proposal relates to a specific project and organization as that cannot legally be done. This is a highly regulated process that is spelled out step by step by law.

**PART E: RECENT SALE OF CITY PROPERTIES AND ECONOMIC BENEFIT**

Over the last three (3) years, the City has sold more properties that are either unutilized by the City or have been taken through the tax title process in this period of time than it has since 1983.

Table E-1 shows the increased amount of tax collection the City is now receiving without any work being done on those properties yet.

**TABLE E-1: City Land Sales since 2020**



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Location	Assessment	Annual Tax Collection
53 School St	\$ 223,700.00	\$ 3,608.28
73 Stuart St	\$ 72,400.00	\$ 1,167.81
177 West St	\$ 49,700.00	\$ 801.66
14 Leamy St	\$ 58,400.00	\$ 941.99
73 East Broadway	\$ 1,895,700.00	\$ 30,577.64
Nichols St	\$ 92,100.00	\$ 1,485.57
Catherine St	\$ 62,000.00	\$ 1,000.06
20 Rock St	\$ 56,600.00	\$ 912.96
Chelsea St	\$ 57,300.00	\$ 924.25
<b>TOTAL INCREASED TAX REVENUE:</b>		<b>\$ 41,420.23</b>

Both parcels in this proposed Zoning Amendment are currently owned by the City. At a current tax rate of \$16.13 per thousand dollars of valuation, the following would be added to the City's tax base without anything happening on the site:

**TABLE E-2: Proposed Land Tax Assessments**

Parcel	Assessment	Annual Tax Collection
M47-22-4	\$ 424,000.00	\$ 6,839.12
M47-24-1	\$ 334,100.00	\$ 5,389.03
<b>TOTAL POTENTIAL TAX REVENUE INCREASE:</b>		<b>\$ 12,228.15</b>

**PART F: CURRENT ECONOMIC INTEREST IN GARDNER**

Gardner has seen unprecedented economic growth and development over the last three (3) years. In 2022 alone, 33 businesses opened their doors in Gardner and \$420 million of real estate sales was undertaken.

Since January 1, 2023, six (6) businesses have opened their doors and a substantial amount of additional development, particularly in the Downtown, is going to be taking place this summer with large commercial buildings that were recently constructed.

While the main impetus for this zoning change was due to significant traffic safety concerns in the area, Commercial 2 designation was selected as a proposed zoning designation, because of the interest the City has seen from larger corporations that require a minimum lot size that we no longer furnish unless we start to get creative in our development processes.

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Since I have been in office, there have been twelve (12) different developers who have asked for land of a minimum of 100 acres – including hotels, restaurant plazas, shopping centers, youth entertainment facilities, sports betting facilities, and others, who the City has had to turn away because we don't have the land. This means turning away economic opportunities, an increased tax base, and job creation from Gardner.

The Administration is looking to capitalize on this new attention Gardner is receiving and find ways to meet all of these goals for the City in a way that allows the City to also mitigate concerns that we have in this location, creating a situation that is truly and fully in the best interest of the City, our departments, and our residents.

**PART G: WATERSHED CONCERNS**

Working with the City Engineer's Office, whose purview it is to determine the locations of watershed in the City, we have determined that Parcels M47-22-4 and M47-24-1 are not located within the watershed.

***Definition of Watershed:***

Chapter 632 of the City Code defines watershed land as:

*Those areas of land that lie adjacent to the City water supply sources, including but not limited to Crystal Lake, Perley Brook Reservoir and Marm John's Pond, as located and bounded as shown on map of the City of Gardner watershed as updated and on file in the office of the City Engineer. Said map and explanatory matter thereon are hereby made part of this chapter. (See Attachment A)*

The City Engineer has interpreted this to follow the same definitions provided in the Code of Massachusetts Regulations under 310 CMR 22.00 as Zones A, B, and C.

Zone A is defined as

- A. land area between the surface water source and the upper boundary of the bank;*
- B. the land area within a 400 foot lateral distance from the upper boundary of the bank of a Class A surface water source, as defined in 314 CMR 4.05(3)(a); and*
- C. the land area within a 200 foot lateral distance from the upper boundary of the bank of a tributary or associated surface water body.*

Zone B is defined as:



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*land area within one-half mile of the upper boundary of the bank of a Class A surface water source, as defined in 314 CMR 4.05(3)(a), or edge of watershed, whichever is less. Zone B always includes the land area within a 400 ft lateral distance from the upper boundary of the bank of a Class A surface water source.*

Zone C is defined as:

*land area not designated as Zone A or B within the watershed of a Class A surface water source, as defined in 314 CMR 4.05(3)(a).*

In Attachment B, the City Engineer has provided a Map of the area showing these three zones to include the full extent of the City's watershed as they relate to this proposal. (See Attachment K)

As can be seen from this Map, M47-22-4 and M47-24-1 fall completely outside the City's watershed area, as defined by the City Code and the Code of Massachusetts Regulations.

***City Engineer Map Designations:***

Section 632-2 of the City Code ties the definition of watershed lands to the maps on file in the Office of the City Engineer. In conducting research into these maps, it is the determination of the Administration that the aforementioned parcels are not considered watershed land.

The City Engineer was able to find a map from 1945 that shows all watershed areas located within the City. This map shows that the area of parcels M47-22-4 and M47-24-1 not to be included in any watershed locations, even before Route 140 was constructed. (See Attachment L)

This is further seen on the City Engineers Map from 1954 that also shows all watershed lands within the City as well as City owned land abutting watershed lands. This map specifically states that parcels M47-22-4 and M47-24-1 are "Not Watershed Lands" directly on the map itself. (See Attachment M)

This was further articulated in the 1958 map that shows this specific area of the City. Directly written on this map is the language "Not Watershed" on both parcels M47-22-4 and M47-24-1. (See Attachment N).



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As such, all watershed maps held by the Office of The City Engineer, match the definitions listed in Chapter 632 of the City's Zoning Code and 310CMR 22.00, showing that parcels M47-22-4 and M47-24-1 are NOT considered watershed lands.

***Protection of Land that IS designated as Watershed Land***

While Parcels M47-22-4 and M47-24-1 are not included in the City's watershed, other parcels in the original proposal are.

Section 3 of Chapter 632 of the City Code does provide further protection of these parcels by placing a legal prohibition on the City being able to sell watershed land. (See Attachment A)

***Zoning - Surface Water Protection Overlay District***

In 2011, the City created a Surface Water Protection Zoning Overlay District, now codified in Section 550 of Chapter 675 of the City Code. This Overlay District regulates and restricts what can and cannot be done in areas designated by the overlay. However, a Zoning Ordinance does not create watershed land, as both the City Code and the Code of Massachusetts Regulations define watershed lands through a scientific definition based on the topography of an area.

The definition of the Surface Water Protection Overlay District does, for the most part, mimic the definitions of watershed land, except for the fact that it changes Zone C, to Zone C+. However, this still does not change the fact that the watershed ends at Zone C, even if zoning regulations control what occurs in the area abutting Zone C even further. (See Attachment O)

Furthermore, the Surface Water Protection Overlay District does allow for uses to take place within the overlay district, several of which are allowed within Commercial 2 zoned areas, through special permit by the Planning Board. (See Attachment O - §675-550(F)(2))

As such, even though Parcel M47-24-1 is located fully within this overlay district and a small portion of Parcel M47-22-4 is located in the overlay, it is the determination of the Administration that this does not make these parcels watershed lands as they still do not meet the definitions for watershed land by the City, Commonwealth, and Federal government. Rather, they are simply further regulated on what can and cannot be done on the areas of these parcels that are included in the Surface Water Protection Overlay District.

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This has been confirmed by the City Engineer and the City Building Commissioner acting in his capacity as the City Zoning Enforcement Officer.

Furthermore, if this Zoning Amendment were to pass, it would not remove the provisions of this overlay from these parcels or this area, as the overlay exists independently of the underlying zoning of the area.

**PART H: OPEN SPACE AND RECREATION:**

Page 32 of the 2015 Open Space and Recreation Plan states:

*Properties can experience various degrees of protection and by several methods:*

- *Private lands can be protected in perpetuity or for a specified time through deed restrictions or conservation easements.*
- *Lands under special taxation programs (Chapter 61, 61A, or 61B) are actively managed by their owners for forestry, agricultural, horticultural, or recreational use. These lands have limited protection.*
- *Lands acquired for watershed and aquifer protection are usually permanently protected open space.*
- *Public recreation and conservation lands may be permanently protected open space, provided they have been dedicated to such use by deed.*
- *Municipal properties may be protected via a City Council vote to acquire them as protected properties.*
- *Private, public, and non-profit conservation and recreation lands are protected under Article 97 of the Articles of Amendment to the State Constitution.*  
*(See Attachment P)*

Working with the City Engineer's Office, the Administration has determined that these parcels do not relate to parcels listed in this zoning amendment proposal – particularly parcels M47-22-4 and M47-24-1, as listed above.

These lands are both publicly owned by the City so would only relate to the following criteria:

***1: Lands acquired for watershed and aquifer protection are usually permanently protected open space.***

Parcel M47-24-1 was acquired by the City in May of 1888 without mention of conservation, watershed, or protection. The parcel was initially required should Gardner Public Schools

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ever need the land. This has since been deemed surplus by the School Department and placed under the care and control of the City Administration. (See Attachment Q)

The same can be said for Parcel M47-22-4, which was acquired by the City in 1937, from Harriet Heywood for “consideration paid”. (See attachment R)

Furthermore, as defined above in this document, neither parcel is considered to be watershed land. Even if they were to be considered aquifer protection, there is no documentation as such and the plan even states that these parcels are only “usually” protected. As stated in the section above, the City’s Surface Water Protection Overlay District does allow for uses to take place within the overlay district, rather than providing an outright protection and prohibition of any use. (See Attachment O)

***2: Public recreation and conservation lands may be permanently protected open space, provided they have been dedicated to such use by deed.***

As is evident in the Deed of Parcel M47-22-4 (See Attachment R) and M47-24-1 (See Attachment Q) there are no deed restrictions that require these parcels to be listed as protected open space, recreational, or conservation land.

***3: Municipal properties may be protected via a City Council vote to acquire them as protected properties.***

There are no such votes by the City Council on record for these properties.

Furthermore, on the City’s official listing of properties under the ownership of the City, it does not list any parcels in this area as being under the custody, care, and control of the City’s Conservation Commission, aside from M47-24-9, which was not included in the original proposal. (See Attachment S)

***4: Private, public, and non-profit conservation and recreation lands are protected under Article 97 of the Articles of Amendment to the State Constitution.***

This Constitutional Amendment provides additional protection for land that has been designated as conservation land in the Commonwealth through an official process of designating the land as conservation land.

This process has been done in the City in locations previously, and is also currently being done in neighboring communities. This process would require that a conservation restriction

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be voted on for the property and filed with the Commonwealth, which has not been done for the aforementioned properties.

As is seen in Attachment S, there are only thirteen (13) City owned parcels with conservation restrictions located within the City, none of which are included in this proposal. (See Attachment S)

This is further backed by the fact that around 2010, the previous Administration was approached by members of the Patrick – Murray Administration about potentially creating conservation protections to land in this area of the City in return for compensation at a rate of up to \$500 per acre placed in a restriction. However, the previous Administration chose not to undertake this offer and thus no protections were ever voted on by the City Council for this land since then, nor was there any formal intent given to protect the land, but rather a denial of an offer to do so.

***Part H Conclusion:***

As such, none of the parcels listed in the proposed zoning amendment – particularly M47-22-4 and M47-24-1 – should be considered protected open space and recreational lands. Furthermore, Table 2 of Appendix C of the 2015 Open Space and Recreation Plan lists 58 parcels that have a priority ranking for obtaining conservation restrictions for them- these parcels are not included in this list. (See Attachment T)

**PART I: OPEN SPACE AND RECREATION PLAN**

At the Planning Board Meeting of March 29, 2023, the question was raised regarding the weight of the City's 2015 Open Space and Recreation Plan.

The resolution that the City Council voted to adopt in order to endorse the City's 2015 Open Space and Recreation plan stated the following:

*WHEREAS, the OSRP proposal does not seek nor require funding directly, but **simply makes recommendations** for preservation, maintenance, and for expansion of open space and recreation activities within City boundaries; (emphasis added)*  
(See Attachment U)

This action recognizes that the Open Space and Recreation Plan is truly only a plan rather than a binding document. Similar to the City's Urban Renewal Plan, Housing Production Plan, Master Plan, Economic Development Plan, and other planning documents that the City

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has created, these plans help guide the City in what the City should look to do, rather than bind the City to specific actions.

This is reaffirmed in the Plan Summary of the 2015 Open Space and Recreation Plan which identifies the plan as a “comprehensive planning document that *guides* future policies and actions.” (See Attachment V)

Such demarcation is further validated on the Commonwealth’s Division of Conservation Services website describing Open Space and Recreation Plans which identifies these types of documents as “tools through which a community plans for the future.” (See Attachment W)

As a result of all of the above, the City’s Open Space and Recreation Plan helps guide the City’s Administration on potential actions that the drafting committee believed the City should take but is not a binding document that regulates what the City can do.

**CONCLUSION:**

If we as a City want to revitalize our economy, grow our tax base, lessen the tax burden on our residents, provide jobs for those who live here, and provide resources to meet our growing population, then something like this must be done or the City will soon be left behind without reaching its true and full potential.

It is the full opinion of the Administration that this proposal is truly in the best interest of the City and I respectfully request its approval.

The City needs to undertake a smart growth approach to its future in order to fully solidify the City’s economic needs not only for now, but for the next generation. This is not a question about whether or not the parcels listed should be protected open space or not. There is currently nothing stopping the City from simply selling the land as is- it would just have to be for housing rather than commercial purposes due to the current Rural Residential 2 Zoning designation.

Should you require any further information, please do not hesitate to contact me at any time.

Respectfully Submitted,

Michael J. Nicholson  
Mayor, City of Gardner



## JOINT PUBLIC HEARING OF APRIL 3, 2023

Enclosures:

**EXHIBIT LISTING**

Exhibit	Document
A	Chapter 632 of the City Code
B	Ordinance Document reduced to two parcels
C	Map of new zoning proposal area
D	Ordinance Document showing amendments from original proposal
E	MRPC Route 140 Buildout Analysis Report
F	City Sewer System Map
G	City Water System Map
H	Zoning Parking Regulations §675-710 City Code
I	Letter from Fire Chief regarding motor vehicle accidents on Rt 140
J	Listing of Housing Units Currently under construction/renovation
K	Map of City Watershed compared to proposed parcels for re-zoning
L	1945 Map of City Watershed lands on 140 showing proposed parcels not watershed
M	1954 Map of City Watershed lands showing proposed parcels not watershed
N	1958 Map of City Watershed lands on 140 showing proposed parcels not watershed
O	Surface Water Protection Zoning Overlay District §675-550 City Code
P	2015 Open Space and Recreation Plan Inventory of Lands
Q	Deed for Parcel M47-24-1
R	Deed for Parcel M47-22-4
S	City Assessor Listing of City owned Conservation Restricted Lands
T	2015 Open Space and Recreation Plan Priority Table
U	City Council Resolution to Endorse 2015 Open Space and Recreation Plan
V	Plan Summary of 2015 Open Space and Recreation Plan
W	Mass.gov- Open Space and Recreation Plans

City Engineer, Rob Oliva informed the Committee of watershed concerns:

- Watershed as well as what is mapped as the surface water protection overlay district are two separate things.
- Watershed surrounding our three reservoirs, Crystal Lake, Baily Brook Reservoir and John's Pond.
- Watershed is everywhere there's runoff within that land area that enters into a tributary reservoir surface water body that's connected to those reservoirs is considered watershed.
- The state currently maps three zones within our watershed, and they do this for every community's drinking water supply.

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- Zone A represents 400 feet from the surface water body. In this case the three reservoirs.
- Zone B represents everything outside of Zone A, which is within a half a mile of Zone A.
- Zone C is everything that's not Zone A and Zone B, essentially everything within the Watershed. That's the definition of the Watershed towards drinking water supply.
- The city has an Overlay District Zoning, which is called the surface water protection overlay District, and that includes by definition, mimics Zone A and Zone B which is described by the state.
- In the rezoning packet, there are two parcels, northerly approaching the Winchendon border line that are not watershed.

Police Chief, Eric McAvene expressed concerns from 23 years of responding access, and other traffic issues:

- The issue up on route 140 are the speeds and the sight lines.
- He has called and sent an email to DOT after the last fatal accident.
- The speeds are highway speeds.
- The majority of accidents that do happen over there involve personal injury that are relatively serious.
- There is no permanent delineator and cars cross those lines.
- There are too many variables to introduce another 200 homes over there.

President Elizabeth Kazinskas announced thrice if anyone wishes to speak in favor of the proposed zoning amendment.

Warner Pogel, 39 Orchard Lane, Templeton spoke in favor. He said that route 140 area could be developed into hundreds of homes that cost nothing but could cause the City public safety aggravation. Winchendon, just over the line could drive businesses away from Gardner. Gardner has already allocated more than the average open space.

President Kazinskas announced thrice if anyone wishes to speak in opposition of the proposed zoning amendment.

Alan Rousseau of 211 Betty Spring Road, Gardner, spoke in opposition to the zoning amendment. Mr. Rousseau handed the Committee and Council written testimony. He has attended the Planning Board meetings and agrees with the concerns raised.

Patrick Fisher of 4<sup>th</sup> Street, Templeton. He owns land on parcel 47, Gardner. He received a letter regarding the public hearing. He had concerned about his property because he would



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like to build a two family on there. Mr. Fisher does not want commercial building being built by his property or a parking lot that could endanger kids with more traffic coming into the area.

Dave Antaya of 444 Stone Street, Gardner spoke in opposition to the proposed zoning ordinance amendment. He expressed concerns about traffic. If there are commercial businesses, there will be more traffic with trailer trucks passing through that could be dangerous. Mr. Antaya's other concern is the water and septic that could affect the surrounding houses.

Anna Wilkins of 17 Water Street, Ashburnham spoke in opposition of the proposed zoning amendment. Mrs. Wilkins works for North County Land Trust. The trails by Wilder Brooks are used by several walkers, families, snowmobilers, cross country skiers, hikers and dog walkers. If commercial development is built in the proposed open space areas, would fragment the habitat. Mrs. Wilkins stated that this is not the right place for commercial development.

Councillor James Walsh had some questions for the Mayor and Police Chief. He would like some clarification of the parcels on the map and surface water protection overlay district. Councillor Walsh would also like to know why the Mayor relied on the 2010 Constitutional Regional Planning Study to support his proposed amendment when the proposed parcels are excluded. The study was mainly for the Matthew Street area and not the northerly areas of route 140.

Mayor Nicholson responded that his proposal is consistent with Chapter 675-550 of the Code of the City of Gardner. Regarding why he used the 2010 study, there are similar and distinct parallels in this area of 140.

Councillor James Walsh had some questions for the Police Chief regarding safety. The more access to egress along these parcels, the more potential dangerous it becomes. The less access to egress or none, the better.

Police Chief McAvene agreed with Councillor James Walsh.

Councillor James Boone spoke in favor of the proposed zoning ordinance amendments. The City shouldn't restrict development to the city that could bring us tax dollars. The City has more open space than needed. Bringing commercial businesses would help the taxpayers, otherwise, it would be the single-family homeowners paying the taxes.



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Councillor George Tyros had some traffic safety concern questions. Would safety measures be put in place if commercial development comes in.

Mayor Nicholson responded that there would be that would be put in place and regulated to control the traffic.

Councillor Dana Heath also supports and in favor of the proposed zoning ordinance amendment. It is a great idea and opportunity to have more commercial businesses in Gardner.

Councillor Paul Tassone spoke in favor of the proposed zoning ordinance amendment. This would bring growth to the city in the future. It is a good commercial opportunity that could help surrounding businesses and make Gardner more of a destination.

The public hearing on item #10891 closed at 7:23 PM.

**10892 – An Ordinance to Amend the Code of the City of Gardner, Chapter 675 thereof, entitled “Zoning,” to add “Sports Betting” to the Zoning Table of Uses.**

Community Development Director Trevor Beauregard informed the Committee and Council that at a meeting on March 22nd 2023, the planning board voted 5-0, to recommend approving the proposed Zone Amendment. It was recommended to rewording of #54 with table of uses. The recommendation reads as follows:

Indoor amusement business, recreational place, place of assembly, or a sports betting facility, provided that the building is so insulated and maintained as to confine noise to the premises and is located not less than one of her feet from a residential district. In addition due to the potential significant scope and complexity of such a project is implemented, under the submitted zoning, the board recommends changing use table for number 54 from committed by right to special permit by the planning board for commercial one and commercial of two zones and number 56 from permit by right to special permit planning board for commercial two and Industrial one zones.

Mayor Nicholson submitted a proposed presentation in favor of the proposed Zoning Amendment to add the term “Sports Betting,” to line items 54 and 56 the Zoning Table of Uses.

In May of 2018, the United States Supreme Court stuck down the federal Professional and Amateur Sports Protection Act (“PASPA”)<sup>1</sup>, also known as the Bradley Act, as

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<sup>1</sup> 28 U.S.C. ch.178 §3701 et seq.

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unconstitutional in their ruling of *Murphy v. National Collegiate Athletic Association*<sup>2</sup>. This federal statute had effectively outlawed sports betting nationwide, except for a few excluded states. The Supreme Court had ruled this act as unconstitutional, thus paving the way for several states to legalize sports betting.

In August of 2023, former Governor Charlie Baker signed House Bill 5164 into law, legalizing online, retail, and kiosk sports betting in the Commonwealth for residents ages 21 and older. Retail sports betting went live on January 31, 2023, and online sports betting launched on March 10, 2023. Kiosk sports betting will go live later this year.

There are currently three (3) approved retail sites and ten (10) approved mobile betting applications. When kiosk sports betting goes live later this year, they will be allowed across the Commonwealth in locations that follow a specific procedure as outlined by the new law.

The Supreme Court of the United States has ruled on several occasions, that under the First Amendment of the Constitution, a municipality cannot outright ban a particular industry or business from opening within its borders, but can limit where these businesses are located.

Since the City cannot bar this type of business from opening in Gardner, and since this type of activity is not currently listed in the City's Zoning Table of Uses, it leaves the City open to liability of not being able to control whether these types of facility are located in largely residential neighborhoods or in areas in the City that may not be suited for this type of activity.

As such, it is the request of my Administration that this use be added to the City Code's Zoning table of uses under Line 54: Indoor Amusement, and Line 56: Outdoor Amusement, as these items fit the closest to the realm of sports betting.

This amendment to the Zoning Table of Uses, does not waive the other requirements these locations would have to go through should any sports betting facility open in Gardner in the future.

Per the requirements of the sports betting enabling legislation, any sports betting facility would have to enter into a Host Community Agreement ("HCA") similar to cannabis facilities in the Commonwealth. The Expanded Gaming Act requires that all applicants for sports betting licenses must first submit to the Massachusetts Gaming commission:

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<sup>2</sup> *Murphy v. NCAA*, 138 S.Ct. 1461 (2018).

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“a signed agreement between the host community and the applicant setting forth the conditions to have a gaming establishment located within the host community; provided, however, that the agreement shall include a community impact fee for the host community and all stipulations of responsibilities between the host community and the applicant, including stipulations of known impacts from the development and operation of a gaming establishment.”

Additionally, after the HCA is approved by the City Council and signed by the Mayor, the City Council must then annually vote to allow the proposed establishment to operate a sports betting facility within the City at its location.

Lastly, before any facility should open, they must also go through the regular requirements for site plan approval and Development Review Committee vetting, both listed in Chapter §675-1010 of the City Code.

As such, this action to add this type of use to the Zoning Ordinances still requires this type of industry to be heavily regulated and vetted by the City by both branches of its government and its boards and commissions.

This action is simply being put forward to protect the City in the long run and pre-plan should one of these facilities come to Gardner rather than waiting and reacting if this should ever come up.

Respectfully Submitted,

Michael J. Nicholson  
Mayor, City of Gardner

The joint public hearing went to recess at 7:29 PM to open the regular city council meeting.

The joint public hearing resumed at 7:33 PM.

President Kazinskas announced thrice if anyone wishes to speak in favor of the proposed zoning amendment.

Councillor James Walsh questioned what types of outdoor facilities would be there.

Mayor Nicholson responded that it would be outdoor sports betting kiosks where people can watch events outside in a “movie style”. Use #2 would allow people to go both in and out of

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the facility to bet if there is a festival going on. The third use is if there's anything to do with horses.

Councillor Dana Heath asked if there has been any interest for sports betting coming to the city?

Mayor Nicholson responded that there have been. One indoor and one outdoor facility.

President Kazinskas announced thrice if anyone wishes to speak in opposition of the proposed zoning amendment.

No one spoke.

The public hearing for item #10892 closed at 7:42 PM.

**10893 – An Ordinance to Amend the Code of the City of Gardner, Chapter 675 thereof, entitled “Zoning,” to Amend Section 1070 thereof, entitled, “Marijuana Establishments” to increase the quota allowed by the Code of the City of Gardner.**

Community Development and Planning Director Trevor Beauregard informed the Committee and Council that the meeting on March 22nd 2023, the planning board voting unanimously five to zero to recommend approving the proposed amendment.

Mayor Nicholson proposed a presentation in favor of the proposed amendment.

When the retail sale of cannabis products was legalized in the Commonwealth in 2019, several municipalities, including Gardner, took steps to heavily regulate the industry since we didn't really know what would happen once the cannabis industry became legalized.

Since then we have seen that commercial enterprises like these do not cause as much of a strain on our services as we had originally been concerned about and have not been a public safety concern at all for us.

This proposal seeks to loosen the market constraints in the City and simply let the economic market be the market. If the City does not have the capability of handling more up to four (4) retain cannabis stores, then the market will correct itself for that.

An example of this can be seen with the regular tobacco/vape smoke shops that used to exist in the Downtown area. These businesses, unregulated in terms of number of facilities that could open in the City, were not marketed by the City and simply opened and then

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consolidated from five (5) to one (1) on their own because that was all the market was able to carry.

The purpose of this amendment, while it also provides a financial benefit to the City through statutorily required sales tax and host community agreement fees, is simply to relax some of the regulations placed on this industry and let the City's economy play itself out. This does still regulate the retail cannabis industry to four (4) locations, but it at least loosens the restriction of only being able to allow two (2) locations in the City.

Respectfully,

Michael J. Nicholson  
Mayor, City of Gardner

Police Chief Eric McAvene spoke in favor of the proposed zoning ordinance amendment. There have been no remarkable issues with the marijuana facilities in the city. The Cannabis Control Commission heavily regulates this. The facilities are heavily covered by surveillance cameras. He has no concerns about expanding marijuana facilities.

President Kazinskas announced thrice if anyone wishes to speak in favor of the proposed zoning amendment.

No one spoke.

President Kazinskas announced thrice if anyone wishes to speak in opposition of the proposed zoning amendment.

No one spoke.

The public hearing closed at 7:49 p.m.

Accepted by the City Council:

REGULAR MEETING OF APRIL 3, 2023

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Regular Meeting of the City Council was held in the Council Chambers, Room 219, City Hall, on Monday evening, April 3, 2023.

**CALL TO ORDER**

Council President Elizabeth Kazinskas called the meeting to order at 7:30 o'clock p.m.

**CALL OF THE ROLL**

City Clerk Titi Siriphan called the Roll of Members. Ten (10) Councillors were present including Councillors James Boone, Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Elizabeth Kazinskas, Paul Tassone, George Tyros, and James Walsh. Councillor Judy Mack was absent.

**OPENING PRAYER**

President Kazinskas led the Council in reciting the Opening Prayer.

**PLEDGE OF ALLEGIANCE**

President Kazinskas led the Council in reciting the "Pledge of Allegiance".

**OPEN MEETING RECORDING & PUBLIC RECORDS ANNOUNCEMENT**

President Elizabeth Kazinskas announced to the assembly that the Open Meeting Recording and Public Records 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 recordings shall notify the Chair forthwith. All documents and exhibits used or referenced at the meeting must be submitted in duplicate to the chair as they become part of the meeting minutes pursuant to General Law Chapter 38 Section 20.

**READING & ACCEPTANCE OF MINUTES**

No minutes were present.

REGULAR MEETING OF APRIL 3, 2023

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**COMMUNICATIONS FROM THE MAYOR**  
**ORDERS****#10952**

On a motion made by Councillor Ronald Cormier and seconded by Councillor Aleksander Dernalowicz, it was voted on call of the roll ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Paul Tassone, George Tyros and James Walsh that the following order ought to pass:

AN ORDER APPROPRIATING FROM FREE CASH TO THE IT SOFTWARE SERVICE LICENSE RENEWAL ACCOUNT.

ORDERED: That there be and is hereby appropriated the sum of Twenty-Three Thousand Ninety-One Dollars and No Cents (\$23,091.00) from Free Cash to the IT Software Service License Renewal Account.

**#10953**

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor Ronald Cormier, it was voted on call of the roll ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Paul Tassone, George Tyros and James Walsh that the following order ought to pass:

AN ORDER APPROPRIATING FROM WATER SURPLUS TO REPAIRS TO MAINS.

ORDERED: That there be and is hereby appropriated the sum of Thirty Thousand Dollars and No Cents (\$30,000.00) from Water Surplus to Repairs to Mains.

**#10954**

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor Ronald Cormier, it was voted on call of the roll ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Paul Tassone, George Tyros and James Walsh that the following order ought to pass:

AN ORDER APPROPRIATING FROM SEWER SURPLUS TO REPAIRS TO MAINS.

REGULAR MEETING OF APRIL 3, 2023

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ORDERED: That there be and is hereby appropriated the sum of Fifty Thousand Dollars and No Cents (\$50,000.00) from Sewer Surplus to Repairs to Mains.

AUTHORIZING AN INTERMUNICIPAL AGREEMENT BETWEEN THE CITY OF GARDNER AND THE TOWN OF ASHBURNHAM FOR WASTEWATER COLLECTION, TREATMENT AND DISPOSAL

**#10955**

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor Ronald Cormier, it was voted on call of the roll ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Paul Tassone, George Tyros and James Walsh that the following order ought to pass:

AN ORDER APPROPRIATING FROM SEWER SURPLUS TO REPAIRS TO MAINS.

ORDERED: That there be and is hereby appropriated the sum of One Hundred Fifty Thousand Dollars and No Cents (\$150,000.00) from Sewer Surplus to Repairs to Mains.

**REPORTS OF STANDING COMMITTEES**  
**FINANCE COMMITTEE**

**#10946**

On a motion made by Councillor Aleksander Dernalowicz and seconded by Councillor Ronald Cormier, it was voted viva voce ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Paul Tassone, George Tyros and James Walsh to approve the authorization of the following measure:

AUTHORIZING AN INTERMUNICIPAL AGREEMENT BETWEEN THE CITY OF GARDNER AND THE TOWN OF ASHBURNHAM FOR WASTEWATER COLLECTION, TREATMENT AND DISPOSAL

VOTED: To authorize the Mayor of the City of Gardner to enter into an Inter-Municipal with the Town of Ashburnham for the purpose of providing wastewater collection, treatment and disposal among the two communities, under such terms and conditions as the Mayor deems appropriate and in accordance with the provisions of Section 4A of Chapter 40 of General Laws.



REGULAR MEETING OF APRIL 3, 2023

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COMMUNICATIONS FROM THE MAYOR  
APPOINTMENTS

## #10949

On a motion made by Councillor George Tyros and seconded by Councillor James Walsh, it was voted viva voce ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Paul Tassone, George Tyros and James Walsh to confirm the Mayor's Appointment:

A Measure Confirming the Mayor's Appointment of **Bryant Powlowski** to the position of Permanent Police Officer.

## #10950

On a motion made by Councillor George Tyros and seconded by Councillor James Walsh, it was voted viva voce ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Paul Tassone, George Tyros and James Walsh to confirm the Mayor's Appointment:

A Measure Confirming the Mayor's Appointment of **Angel Espada** to the position of Permanent Police Officer.

REPORTS OF STANDING COMMITTEES  
SAFETY COMMITTEE

## #10861

Councillor Craig Cormier requested MORE TIME on *An Ordinance to Amend the Code of the City of Gardner, Chapter 600, Entitled "Vehicles and Traffic," Section 42, Entitled "One Way Street."* He spoke with the Police Chief and stated that they will be enacting the one way on a 60-day trial on April 10<sup>th</sup>. They have reached out to the residents in that area about the change and will wait to get feedback.

There was no objection. More time was granted.

REGULAR MEETING OF APRIL 3, 2023

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**REPORTS OF STANDING COMMITTEES**  
**SERVICE COMMITTEE****#10909**

Councillor James Walsh requested MORE TIME on *A Petition by National Grid and Verizon New England, Inc. – Cross Street – to install 4 jointly owned poles on Cross Street beginning at a point approximately 15 feet north of the centerline of the intersection of Lawrence Street and Cross Street and continuing approximately 800 feet in a west direction. Install 4 new poles on Cross Street.* Councillor James Walsh has informed the Council that the Service Committee has been in contact with Eric Fontaine of National Grid. Mr. Fontaine was present and able to answer questions associated with this project. The Committee is waiting for additional information.

There was no objection. More time was granted.

**REPORTS OF STANDING COMMITTEES**  
**WELFARE COMMITTEE****#10891**

President Kazinskas requested MORE TIME on *An Ordinance to Amend the Code of the City of Gardner, Chapter 675 Thereof, entitled “Zoning,” to Change the Classification of Certain Parcels of Land Along Route 140.* President Elizabeth Kazinskas informed the Council that this item requires a final recommendation from the Planning Board before the Council can vote on the item.

There was no objection. More time was granted.

**#10892**

President Kazinskas requested MORE TIME on *An Ordinance to Amend the Code of the City of Gardner, Chapter 675 thereof, entitled “Zoning,” to add “Sports Betting” to the Zoning Table of Uses.* President Elizabeth Kazinskas informed the Council that this item requires a final recommendation from the Planning Board before the Council can vote on the item.

There was no objection. More time was granted.

REGULAR MEETING OF APRIL 3, 2023

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**#10893**

President Kazinskas requested MORE TIME on *An Ordinance to Amend the Code of the City of Gardner, Chapter 675 thereof, entitled "Zoning," to Amend Section 1070 thereof, entitled, "Marijuana Establishments" to increase the quota allowed by the Code of the City of Gardner* President Elizabeth Kazinskas informed the Council that this item requires a final recommendation from the Planning Board before the Council can vote on the item.

There was no objection. More time was granted.

**NEW BUSINESS**

Councillor Dana Heath mentioned "Happy National Autism Month."

Councillor Paul Tassone would like to reiterate Councillor Craig Cormier's comment regarding Reagan Street temporary one-way will begin on April 10<sup>th</sup>. He also wanted to note that "no parking" signs were put up at the intersection and it appears that the residents have been abiding by the signs.

Councillor Karen Hardern would like to wish everyone a Happy Easter.

Councillor James Walsh was happy to see a discussion and debate regarding the zoning amendments. It is nice to see the public engaged on an interesting and important topic.

**EXECUTIVE SESSION**

On a motion made by Councillor James Walsh and seconded by Councillor George Tyros, it was voted on call of the roll, ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone, Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Paul Tassone, George Tyros and James Walsh to go into executive session.

The City Council went into executive session at 8:16 PM.

**CLOSING PRAYER**

President Elizabeth Kazinskas led the Council in the Closing Prayer.

**ADJOURNMENT**

On a motion made by Councillor Craig Cormier and seconded by Councillor Paul Tassone, it was voted viva voce, ten (10) yeas, President Elizabeth Kazinskas and Councillors James Boone,



REGULAR MEETING OF APRIL 3, 2023

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Craig Cormier, Ronald Cormier, Aleksander Dernalowicz, Karen Hardern, Dana Heath, Paul Tassone, George Tyros, and James Walsh to adjourn at 8:24 p.m.

Accepted by the City Council:

UNACCEPTED/UNCORRECTED PROOF

**City of Gardner - *Executive Department*****Mayor Michael J. Nicholson**

RECEIVED  
2023 MAY 25 PM 2:20  
CITY CLERK'S OFFICE  
GARDNER, MA

May 25, 2023

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

RE: An Order Authorizing Payment of Prior Year Salary Expenditure – Police Patrolmen

Dear Madam President and Councilors,

While conducting our end of the year financial procedures, it was discovered by the City's financial departments that they had missed one of the police patrol officer's college degrees when calculating payroll.

Per the City's collective bargaining contract, our police officer's pay scale is based off of the education levels they hold.

This authorization request is being submitted to account for the difference in pay that should have been given to Officer Siaw in a previous fiscal year.

Respectfully Submitted,

Michael J. Nicholson  
Mayor, City of Gardner

## AUTHORIZING PAYMENT OF PRIOR YEAR SALARY EXPENDITURE

*ORDERED:* To authorize payment of prior year POLICE salary expenditure account for prior year, as follows:

FY2022	POLICE/PATROLMEN SAL ACCT	\$300.09
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**Mayor**

**From:** John Richard  
**Sent:** Thursday, May 18, 2023 8:17 AM  
**To:** Mayor; Titi Siriphan  
**Cc:** Debra Pond  
**Subject:** Authorizing Paymt PY Sal-Police  
**Attachments:** AUTHORIZING PAYMT PRIOR YEAR SAL-POL.doc

Hi Mike

Please find attached an order requesting authorization of prior year salary paymt. I was just informed and confirmed that this patrolmen has a college degree which effect his base OT and Shift Diff rate as of 10/22/2021. Calculation for FY22 retro paymt is below. Ti please add to the next Fincom and CC meeting agenda.

FY22									
Emp #	Last Name	First Name	Pay	Desc	STEP	Org Code	Obj Code	Old Rate	New Rate
971	SIAW	DENNIS	200	REG OT 1.5	2	12210	51030	\$ 31.6200	\$ 35.4775
971	SIAW	DENNIS	262	2% SHIFT OVERTIME	1	12210	51100	\$ 2.9225	\$ 3.2148
971	SIAW	DENNIS	262	2% SHIFT OVERTIME	2	12210	51100	\$ 3.1625	\$ 3.4788
971	SIAW	DENNIS	512	2% SHIFT DIFFERENTIAL	1	12210	51100	\$ 1.9488	\$ 2.1436
971	SIAW	DENNIS	512	2% SHIFT DIFFERENTIAL	2	12210	51100	\$ 2.1080	\$ 2.3188

Thank you.

John Richard  
 City Auditor



95 Pleasant Street, Room 114  
 Gardner, MA 01440-2630  
 978-632-1900 ext 8020

**City of Gardner - Executive Department****Mayor Michael J. Nicholson**

RECEIVED

2023 MAY 25 PM 2:27

CITY CLERK'S OFFICE  
GARDNER, MA

May 25, 2023

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

RE: Building Department Salary to Expense Account Transfer Request

Dear Madam President and Councilors,

In between the hiring of Commissioner Thomas Zuppa and when Acting Commissioner Jeffrey Cooke left, Acting Commissioner Richard Hanks filled in the role for the City.

Since Acting Commissioner Hanks was a contractor for the City and not an employee, his compensation counts as an expense item rather than a salary item, as it is paying a contracted cost not a wage.

The attached request is being submitted to transfer what would have been paid out of the salary account to the Building Department Professional Services Expenditure Account to pay the contract due to Commissioner Hanks.

Respectfully Submitted,

Michael J. Nicholson  
Mayor, City of Gardner



AN ORDER TRANSFERRING APPROPRIATIONS FROM BUILDING INSPECTOR  
DEPT, DEPT HEAD SALARIES TO PROFESSIONAL SERVICES EXPENDTURES.

*ORDERED:*

That there be and is hereby transferred the appropriations sum of TEN Thousand  
FIVE Hundred Dollars and No Cents (\$10,500.00) from Building Inspector Department,  
Dept Head Salaries to Professional Services Expenditures.



**City of Gardner - *Executive Department***

**Mayor Michael J. Nicholson**

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May 25, 2023

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

RE: Human Resources Department Salary to Greenwood Pool Expense Account Transfer Request

Dear Madam President and Councilors,

As you are aware, the amount approved in the salary line item for the Director of Human Resources was higher than what was approved by the City Council in the FY2023 Compensation Schedule Ordinance. As such, there is a surplus existing in this account.

The attached transfer request is being submitted to hire a Certified Pool Operator contractor to assist in opening the Greenwood Outdoor Pool this year.

With the new filtration system installed and the new technology associated with it, we are looking to make sure things go as smoothly as possible to get the pool open as soon as we can once school gets out this year.

Respectfully Submitted,

Michael J. Nicholson  
Mayor, City of Gardner

AN ORDER TRANSFERRING APPROPRIATIONS FROM HUMAN RESOURCE  
DEPT, DEPT HEAD SALARIES TO POOL DEPT PROFESSIONAL SERVICES  
EXPENDITURES.

*ORDERED:*

That there be and is hereby transferred the appropriations sum of FIVE Thousand  
Dollars and No Cents (\$5,000.00) from Human Resource Department, Dept Head  
Salaries to Pool Department Professional Services Expenditures.

**City of Gardner - *Executive Department*****Mayor Michael J. Nicholson**

RECEIVED  
2023 MAY 25 PM 2:02  
CITY CLERK'S OFFICE  
GARDNER, MA

May 25, 2023

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

RE: Sewer Retained Earnings Appropriation Request – MEPA Response

Dear Madam President and Councilors,

Attached, please find correspondence from Director Arnold of the Department of Public Works associated with the attached Sewer Retained Earnings (Surplus) appropriation request.

Respectfully Submitted,

Michael J. Nicholson  
Mayor, City of Gardner

AN ORDER REQUESTING A TRANSFER FROM SEWER  
SURPLUS/RETAINED EARNINGS TO SEWER DEPT OPERATING  
EXPENDITURES.

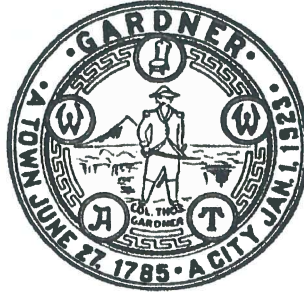
ORDERED:

That there be and is hereby transfer the sum of Three hundred Seven Thousand  
Dollars and 00/100 (\$307,000.00) from Sewer Surplus/Retained Earnings to Sewer  
Operating Expenditures as follow:

SLUDGE LANDFILL EXPENDITURE

\$307,000.00

**CITY OF GARDNER**  
**Department of Public Works**



Highway  
Water  
Sewer  
Forestry  
Parks/Playgrounds  
Cemeteries

Dane E. Arnold, Director  
50 Manca Drive  
Gardner, MA 01440-2687  
Telephone (978) 630-8195  
darnold@gardner-ma.gov

Mayor Michael J. Nicholson  
City Hall  
95 Pleasant Street  
Gardner, MA 01440

RE: SLF MEPA Response

May 23, 2023

Dear Mayor Nicholson:

I am requesting the **\$307,000** from available **Sewer Surplus to Sludge Landfill (61440-58616)** for the City's consultant (Woodard and Curran) to respond to the Massachusetts Environmental Policy Act Office (MEPA) decision to require an Environmental Impact Report (EIR) and address comments in order to proceed with the permitting of the expansion of the Sludge Landfill.

As part of the Permitting process, we are required to not only permit the expansion through Mass DEP, we are also required to go through an environmental review through MEPA. We have submitted our plans and permit application to MEPA and received comments back. In order to proceed with the expansion, we must look at some alternatives, changes to the proposed design and construction methods, and we are required to uniquely respond to every comment received from the public during the process; we cannot just refer to a section in the report we have already submitted.

We have already looked at 2 alternatives since we started the process of permitting. One is a company called SoMAX that doesn't have any permitted facilities in Massachusetts, only one in Pennsylvania. The other alternative is a planned privately owned and operated anaerobic digester in Fitchburg that has not started the permitting process with DEP and MEPA yet.

We sent our sludge out to SoMAX to have it analyzed to see if their process is suited to effectively process our sludge biochar and produce electricity. With our sludge alone, we could not produce enough energy. In order to accomplish this, we would need to truck in about 60% more sludge and food waste from other communities. This would lead to the City relying on other communities to contract with us in order for them to truck their sludge to Gardner. The Capital Costs associated with this alternative was estimated at around \$10 Million and that was even if it could be permitted in Mass. This is a huge risk at the hands of the Sewer Rate Payers.

The second alternative of hauling our liquid sludge to a future anaerobic digester in Fitchburg was also discussed with a representative from EQ Renewables who is working with Synagro on the project. Some concerns we had with anaerobic digestion is it still produces a waste that needs to be hauled and disposed. Gardner would be at the mercy of the tipping fee charged in Fitchburg and the tipping fees charged in New York or other states where it is disposed.

We were given a very rough estimate of what our fee might be at the Fitchburg facility in today's dollars of \$170/wet ton. That calculated to about \$1,062,500 per year the City would be charged to dispose of our sludge. Every year we can assume it will increase and if a facility in New York decides it will no longer take the waste from the digester, the costs will exponentially increase.

Woodard and Curran estimate the cost to expand our Sludge Landfill to be around \$6.5 million with a minimum life of 17 years, but most likely around 30 years since we produce a much dryer sludge with the new upgrades completed at the Wastewater Facility. This calculates out to about \$600,000 a year if we expand the landfill. Once it's paid for after the term of the loan, the remaining years after the loan payoff would cost minimal. The landfill will be under the City's control with a lot less risk and impact to inflation, fuel prices, tipping, and disposal fees.

If you have any questions regarding this matter, please do not hesitate to call.

Sincerely,

A handwritten signature in black ink, appearing to read 'Dane E. Arnold', with a stylized, flowing script.

Dane E. Arnold, Director  
Department of Public Works

PC:           Public Service Committee  
              John Richard, City Auditor



***CITY of GARDNER***  
**Office of the City Auditor**

John Richard, City Auditor  
 95 Pleasant Street, Room 126  
 Gardner, MA 01440  
 Phone: 978-632-1900 ext. 8020 • Fax: 978-630-3778  
 Email: jrichard@gardner-ma.gov

To: City Council

Re: Money Orders for consideration on May 31, 2023

Listed below are balances in various ledger accounts that pertain to Money Order transfers for your consideration.

These balances are as of May 25, 2023:

			<u>Money Order</u>	<u>Balance</u>
Sewer Enterprise Fund				
61000-31500				\$ 5,964,562
To Sewer Dept for Sludge Landfill Expense	61440-58616	\$ 307,000		\$ 5,657,562
				\$ 5,657,562

The Snow & Ice account currently has available (\$474.64)  
 14421-52210

Sincerely

*John Richard*

John Richard  
 City Auditor

copies: Mayor  
 City Clerk





City of Gardner - *Executive Department*

Mayor Michael J. Nicholson

May 25, 2023

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

RE: Sewer Retained Earning Appropriation Request – Sand Purchase

Dear Madam President and Councilors,

Attached, please find a sewer enterprise fund retained earnings request.

As you are aware, Massachusetts General Laws as well as the Emerson case of the Massachusetts Supreme Judicial Court require the City to retain a full and completely separate accounting for all enterprise accounts and funds are not allowed to be mixed with taxpayer funded accounts. This is because not all taxpayers receive the services provided by enterprise departments. For example, someone whose property has a well and septic system still pays property taxes but does not pay into the water or sewer enterprise accounts.

This attached appropriation is related to the Sewer Department purchasing sand from the DPW gravel bank. This must be treated as a sale, due to the aforementioned statutes and regulations.

The money from this sale will be used to offset the cost of purchasing equipment for the DPW.

Respectfully Submitted,

Michael J. Nicholson  
Mayor, City of Gardner

AN ORDER REQUESTING A TRANSFER FROM SEWER  
SURPLUS/RETAINED EARNINGS TO DPW DEPT NEW EQUIPMENT.

ORDERED:

That there be and is hereby transfer the sum of Thirty-Nine Thousand Three  
Hundred Forty-Eight Dollars and 00/100 (\$39,348.00) from Sewer Surplus/Retained  
Earnings to DPW New Equipment as follows:

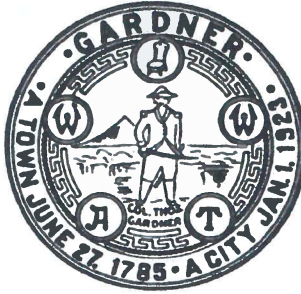
DPW NEW EQUIPMENT

\$39,348.00

**CITY OF GARDNER**  
**Department of Public Works**

11015

Highway  
Water  
Sewer  
Forestry  
Parks/Playgrounds  
Cemeteries



Dane E. Arnold, Director  
50 Manca Drive  
Gardner, MA 01440-2687  
Telephone (978) 630-8195  
darnold@gardner-ma.gov

Mayor Michael J. Nicholson  
City Hall  
95 Pleasant Street  
Gardner, MA 01440

RE: Cover Material Transfer

May 23, 2023

Dear Mayor Nicholson:

I am requesting the **\$39,348** from available **Sewer Surplus** to be transferred into the Department of Public Works **New Equipment** line item **14421 - 55123**.

The Sewer Department requires sand to be used for mixing and cover material at the Sludge Landfill. With the City owning a gravel bank and we now use a limited amount of sand for road treatment during the winter, the City has an abundance that can supply the Sewer Department with sand.

The retail cost to purchase cover material is approximately \$9.00 per yard. We determined that a fair cost of half the retail cost as we've used in the past. The \$4.50 per yard is a slight increase from last year. Approximately 8,750 yards were used from the City's gravel bank. The funds will be used to offset the City costs of purchasing new equipment.

If you have any questions regarding this matter, please do not hesitate to call.

Sincerely,

Dane E. Arnold, Director  
Department of Public Works

PC: Public Service Committee  
John Richard, City Auditor



# CITY OF GARDNER

DEPARTMENT OF COMMUNITY DEVELOPMENT AND PLANNING

May 16, 2023

President Elizabeth Kazinskas, Finance Committee Chair  
Gardner City Hall  
95 Pleasant Street  
Gardner, MA 01440

Dear President Kazinskas:

As part of the Community Development Block Grant housing rehabilitation lien process, the City routinely places a mortgage on a property to secure the amount of the deferred payment loan. It is standard policy that the City's liens take a secondary position to other mortgages when the value of the rehabilitated property will support such mortgages.

The property owner is in the process of refinancing their property. As the mortgage company involved would like to retain first position on the title, a Subordination Agreement is being submitted for Mayor Michael J. Nicholson's signature.

As it requires a vote by the City Council authorizing the Mayor to execute this agreement, upon approval by the Finance Committee, I respectfully request the Council approve the attached resolution pertaining to a subordination request.

Sincerely,

Laura Cassady  
Budget & project Manager

Enc.

**RESOLUTION**

WHEREAS, in the opinion of the City Council of the City of Gardner that the intent and purpose of the Community Development Housing Rehabilitation Program is to maintain safe, affordable housing units for low to moderate income families by financially assisting owners of such properties, it is therefore resolved that:

The Mayor is duly authorized to execute the Subordination for case #11-293 in amount of \$26,000.00 subject to review and approval as to form by the City Solicitor. The term of the loan is 15 years expiring on June 7, 2028.

## CITY OF GARDNER

MASSACHUSETTS 01440

## COUNCIL ON AGING

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Charles P. McKean Building  
294 Pleasant Street



---

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

May 8, 2023

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

Dear Mayor Nicholson,

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

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

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

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

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

Sincerely,

Michael F. Ellis  
Director, Gardner Senior Center

# **RESOLUTION of the Gardner City Council**

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

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

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

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

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

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

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

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

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

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

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





## AARP Network of Age-Friendly States and Communities

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

### America's Population Is Rapidly Aging

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

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

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

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



Age-Friendly Communities  
Are Livable for  
People of All Ages  
[aarp.org/livable](http://aarp.org/livable)

#### Membership in the network:

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

#### Membership provides local leaders with:

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

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

#### Membership matters:

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

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

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



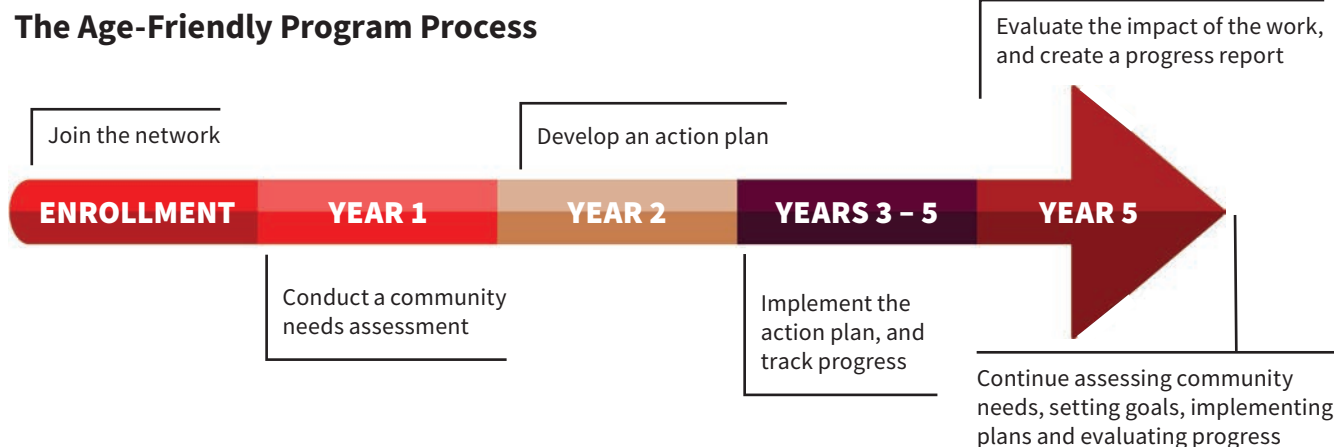


## Enrolling in the Network

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

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

### The Age-Friendly Program Process

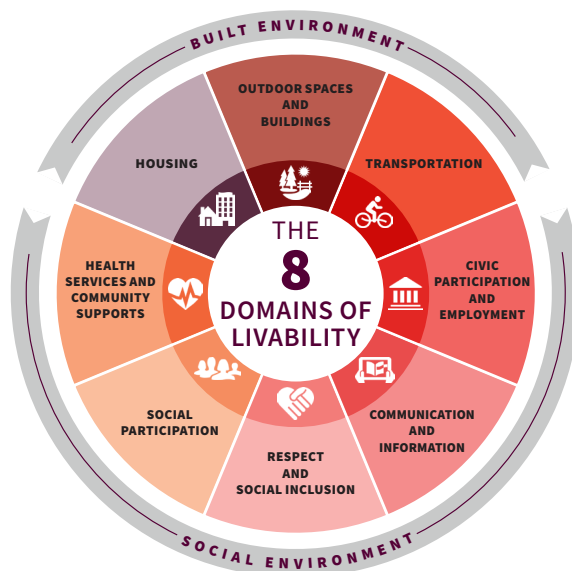


## The Program Steps

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

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

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



## LEARN MORE, GET IN TOUCH

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

OR SCAN THIS CODE



D19860

**Titi Siriphan**

---

**From:** Elizabeth Kazinskas  
**Sent:** Wednesday, May 24, 2023 9:16 PM  
**To:** Titi Siriphan  
**Subject:** Fw: [EXTERNAL] Miscellaneous  
**Attachments:** 5.24.23 Lt to Office of the Attorney General.pdf

---

**From:** John Flick <jflick@flicklawgroup.com>  
**Sent:** Wednesday, May 24, 2023 3:23 PM  
**To:** openmeeting@state.ma.us <openmeeting@state.ma.us>  
**Cc:** Elizabeth Kazinskas <ekazinskas@gardner-ma.gov>  
**Subject:** [EXTERNAL] Miscellaneous

**CAUTION:** This email originated from a sender outside of the City of Gardner mail system. Do not click on links or open attachments unless you verify the sender and know the content is safe.

Good Afternoon. I am writing on behalf of the City of Gardner, City Council. Attached please find a self-report of three alleged open meeting law violations. Please direct all communication regarding this matter to my attention.

Very truly yours,

John M. Flick  
City Solicitor

\*\*\*\*\*

John M. Flick, Esq.

 **Flick Law Group, P.C.**

144 Central Street

Gardner, MA 01440-1633

Main No: 978-632-7948, Ext. 101

Direct Dial: 978-483-0847

Fax: 978-483-0847

[www.flicklawgroup.com](http://www.flicklawgroup.com) [www.flicklawgroup.com](http://www.flicklawgroup.com)

\*\*\*\*\*

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# CITY OF GARDNER LAW DEPARTMENT

John M. Flick  
City Solicitor

Ethan Kolodny  
Assistant City Solicitor



144 Central Street, Suite 201  
Gardner, MA 01440

Telephone (978) 632-7948  
Fax (978) 630-3703

Writer's Email:

May 24, 2023

## VIA ELECTRONIC MAIL

Office of the Attorney General  
Division of Open Government  
One Ashburton Place  
Boston, MA 02108  
[openmeeting@state.ma.us](mailto:openmeeting@state.ma.us)

Re: City of Gardner OML Self Report

To Whom it May Concern:

I am writing on behalf of the City of Gardner City Council to self-report three alleged violations of the open meeting law that occurred on or about April 19, 2023. The specific facts of these alleged violations are as follows.

The City of Gardner City Council meets on the first and third Monday of each month. Typically, City Council packets are sent out the preceding Thursday. On April 27, 2023, the City Clerk prepared and distributed the packet for the upcoming May 1 City Council meeting. The packet contained three letters signed by five members of the City Council which set forth their opinion on three zoning ordinance changes they were advancing before the Council as a whole. The three letters are attached hereto as Exhibits A, B & C.

In reviewing the three letters, the Law Department interviewed each Councilor whose signature appears on the letters in question. The result of the investigation is as follows:

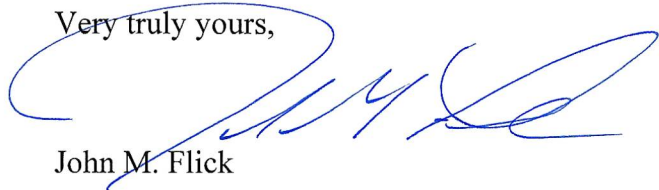
1. The Councilors who signed the letter did not meet as a group to discuss the contents of the letters.
2. The letters were not drafted by any of the signatories.
3. The Councilors signed the letters, one at a time in the Mayor's office.
4. The Councilors who signed the letters did not discuss the contents of the letters with any other Councilor. In fact, none of the Councilor's knew what the letters said until they saw each letter in the Mayor's office.
5. One Councilor was surprised to see other Councilor names on the letters.
6. The Councilors who signed the letters did not question, nor were they advised by any department regarding the applicability of the open meeting law to the letters.

At the May 1 meeting, when these matters were brought forward for a vote, another Councilor who was not involved in preparation or submission of the letters questioned whether or not the letters constituted a violation of the Open Meeting Law as the letters contained the opinion of the five signatories and was communicated to a quorum of the City Council. All but one of the Councilors who signed the letters had attended Open Meeting Law training in the fall during which unilateral communications of this type were discussed. The Councilor who had not attended the training was not a Councilor at the time the training was held.

At the May 1 meeting, no action was taken on these three matters and the letters were referred to the Law Department for review. Following that review, the Council was advised to withdraw the letters from consideration and to self-report these letters to the Attorney General's Office for further consideration.

The Council did receive one OML Complaint regarding one of the three letters. The Council has considered that complaint and responded accordingly. I am happy to discuss this matter further or answer any questions you may have.

Very truly yours,



John M. Flick

Cc: Elizabeth Kazinskas, Council President



April 19, 2023

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

RE: Submission of Zoning Amendment Proposal- An Ordinance to Amend The Code Of The City Of Gardner, Chapter 675 Thereof, Entitled "Zoning," add "Sports Betting" to the Zoning Table of Uses.

Dear Madam President and Colleagues,

At the April 18<sup>th</sup>, 2023 Meeting of the City Council, we voted to grant the Mayor Leave to withdraw Item 10892 due to concerns regarding the process outlined in Chapter 40A, Section 5 of the General Laws.

We believe this proposal to have been in the best interest of the City of Gardner, as a way to build our economic base, provide for our residents, and plan for our future. We cannot stay stagnant as a City and must continue to do everything we can to better Gardner for ourselves and future generations of Gardnerites – which is what we believe this original proposal provided for the City.

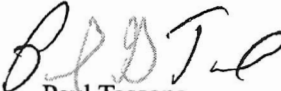
Whereas Section 5 of Chapter 40A of the General Laws states that the City Council may initiate Zoning Amendments, we, as City Councilors, working in the best interest of the City and our Constituents, propose this ordinance and request that the City Council refer this Item to the Planning Board and schedule a joint public hearing.

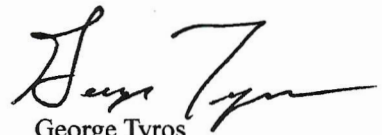
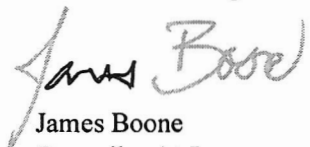
We have attached the relevant section of the General Laws and the original proposal submitted by Mayor Nicholson that was formally withdrawn and removed by the City Council to this correspondence for supporting materials.

Respectfully submitted,

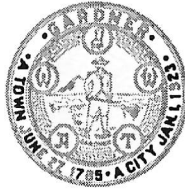
  
Dana Heath  
Ward 2 Councilor.

  
Karen Hardern  
Ward 4 Councilor

  
Paul Tassone  
Ward 3 Councilor

  
George Tyros  
Councilor At-Large  
  
James Boone  
Councilor At-Large





April 19, 2023

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

RE: Submission of Zoning Amendment Proposal- An Ordinance to Amend The Code Of The City Of Gardner, Chapter 675 Thereof, Entitled "Zoning," to amend section 1070 thereof entitled "Marijuana Establishments" to increase the quota allowed by the Code of the City of Gardner.

Dear Madam President and Colleagues,

At the April 18<sup>th</sup>, 2023 Meeting of the City Council, we voted to grant the Mayor Leave to withdraw Item 10893 due to concerns regarding the process outlined in Chapter 40A, Section 5 of the General Laws.

We believe this proposal to have been in the best interest of the City of Gardner, as a way to build our economic base, provide for our residents, and plan for our future. We cannot stay stagnant as a City and must continue to do everything we can to better Gardner for ourselves and future generations of Gardnerites – which is what we believe this original proposal provided for the City.

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We have attached the relevant section so the General Laws and the original proposal submitted by Mayor Nicholson that was formally withdrawn and removed by the City Council to this correspondence for supporting materials.

Respectfully submitted,

Dana Heath  
Ward 2 Councilor

Karen Hardern  
Ward 4 Councilor

George Tyros  
Councilor At-Large

James Boone  
Councilor At-Large

Paul Tassone  
Ward 3 Councilor



April 19, 2023

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

RE: Submission of Zoning Amendment Proposal- An Ordinance to Amend The Code Of The City Of Gardner, Chapter 675 Thereof, Entitled "Zoning," To Change The Classifications Of Certain Parcels Of Land Along Route 140

Dear Madam President and Colleagues,

At the April 18<sup>th</sup>, 2023 Meeting of the City Council, we voted to grant the Mayor Leave to withdraw Item 10891 due to concerns regarding the process outlined in Chapter 40A, Section 5 of the General Laws.

We believe this proposal to have been in the best interest of the City of Gardner, as a way to build our economic base, provide for our residents, and plan for our future. We cannot stay stagnant as a City and must continue to do everything we can to better Gardner for ourselves and future generations of Gardnerites – which is what we believe this original proposal provided for the City.

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We have attached the relevant section of the General Laws and the original proposal submitted by Mayor Nicholson that was formally withdrawn and removed by the City Council to this correspondence for supporting materials.

Respectfully submitted,

Dana Heath  
Ward 2 Councilor

Karen Hardern  
Ward 4 Councilor

Paul Tassone  
Ward 3 Councilor

George Tyros  
Councilor At-Large

James Boone  
Councilor At-Large



**City of Gardner - *Executive Department*****Mayor Michael J. Nicholson**

---

April 26, 2023

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

RE: Free Cash Appropriation Request- New City Hall Copy Machine

Dear Madam President and Councilors,

The current Central Copy Machine in City Hall used by all departments is approximately 10 years old at this point and reaching the end of its useful life.

The attached free cash appropriation request is being put forward to purchase a new copy/scanning machine for the building to replace the current one.

Respectfully Submitted,

Michael J. Nicholson  
Mayor, City of Gardner

AN ORDER APPROPRIATING FROM FREE CASH TO THE IT DEPT - NEW  
EQUIPMENT EXPENSE ACCOUNT.

ORDERED:

That there be and is hereby appropriated the sum of Fourteen Thousand Nine  
Hundred Twenty-Five Dollars and No Cents (\$14,925.00) from Free Cash to the IT Dept.  
New Equipment Expense Account.

**Purchase Pricing PROPOSAL**

Presented to GARDNER, CITY OF (INC)

By Conn Business Cbs

On 4/14/2023

Negotiated Contract : 072791000

**Solution**

Item	Product Description	Agreement Information	Requested Install Date
1. B8155H2 (XEROX B8155H2)	- Office Finisher - 2/3 Hole Punch	Purchase Price: \$14,060.00 Customer Ed: \$340.00 Analyst Services: \$525.00	4/13/2023
Total Purchase Amount		\$14,925.00 (Excluding Applicable Taxes)	

**Maintenance Pricing**

Item	Monthly Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. B8155H2	\$21.00	1: Black and White Impressions	All Prints	\$0.0069	- Term: 12 Months - Consumable Supplies Included for all prints
Total	\$21.00	Minimum Payments (Excluding Applicable Taxes)			

All information in this proposal is considered confidential and is for the sole use of GARDNER, CITY OF (INC). If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 5/14/2023.

For any questions, please contact me at (860)667-2900



**CITY OF GARDNER  
MASSACHUSETTS 01440-2630**

OFFICE OF THE  
**CITY CLERK**

Room 121, City Hall  
Tel (978) 630-4058  
Fax (978) 630-2589

---

**NOTICE TO ABUTTERS**

May 23, 2023

TO ABUTTERS AND OTHER INTERESTED PARTIES:

Pursuant to the provisions of M.G.L., c. 166, §22, you are hereby notified that a Public Hearing will be conducted on **TUESDAY, JUNE 20, 2023 at 7:30 o'clock P.M.** on the petition of Massachusetts Electric Company, d/b/a NATIONAL GRID and VERIZON NEW ENGLAND, INC. for permission to erect and maintain poles and wires to be placed thereon, together with such sustaining and protecting fixtures as said Companies may deem necessary, in the public way or ways hereinafter referred to, as requested in petition of said Companies:

ELM STREET – A Petition by National Grid and Verizon New England Inc., Elm Street – to install 1, Remove 1 and Relocate 1 Jointly Owned Pole on Elm Street beginning at a point approximately 360 feet southeast of the centerline of the intersection of Elm Street and Cross Street and continuing approximately 500 feet in a south direction. P6-80 Replace and Relocate +/- 30' West. Install anchor guy on West of Pole. P7-99 is being removed. P10-99 is installing Push Brace on West side of P10.

A sketch of the proposed pole location is attached for your edification.

CITY COUNCIL OF GARDNER

By: TITI SIRIPHAN  
City Clerk

**ENGINEERING DEPARTMENT****CITY OF GARDNER**

50 Manca Drive, Gardner MA 01440

Robert E. Oliva, City Engineer

Telephone (978) 630-8195

roliva@gardner-ma.gov

---

**PROJECT REVIEW MEMORANDUM**

**To:** Public Service Committee

**Cc:** Dane Arnold, DPW Director  
Christine Harty, DPW Administrative Asst.  
Titi Siriphan, City Clerk

**From:** Robert Oliva – City Engineer

**Date:** May 26, 2023

**Project:** National Grid City Council Pole Petition  
City Council Item #10993

National Grid has submitted a pole petition for removing and placing new poles and guys/braces on Elm Street. I have inspected the proposed locations, reviewed the petition application, and offer the following comments below in italics:

- At existing pole P10 a new push brace pole P10-99 is proposed. *No comment.*
- Existing pole P7-99 to be removed. *As there is no replacement for this pole, the existing streetlight should be returned to the City.*
- Existing pole P6-80 to be removed and replaced on opposite side of Elm Street. *The existing streetlight should be returned to the City for installation on the new pole location.*
- Proposed pole P6-80 is to be installed on west side of Elm Street. *The proposed location of the pole was not marked in the field. It would appear that it is proposed at the back of the sidewalk in a narrow grass strip between driveways 137 and 147 Elm Street.*
- Existing overhead wires from existing poles P7 to P7-99 to P6-80 to a pole not shown on the plan are proposed to be removed. New overhead wires are proposed from poles P8 to P7 to P6-80 and terminating at an existing pole (crossing over Elm Street) not shown on the plan. *No comment.*

**nationalgrid**

RECEIVED  
2022 MAY -3 AM 8:31  
CITY CLERK'S OFFICE  
GARDNER, MA

April 28, 2023

City of Gardner

To Whom It May Concern:

Enclosed please find a petition of NATIONAL GRID and VERIZON, covering joint NATIONAL GRID-VERIZON pole location(s)

If you have any questions regarding this permit please contact:

Please notify National Grid's Vincent LoGuidice of the hearing date / time.

If this petition meets with your approval, please return an executed copy to each of the above named Companies.

National Grid Contact: Vincent LoGuidice; 1101 Turnpike Street; North Andover, MA 01845. Phone 978-725-1392.

Very truly yours,

Patrick Shea  
Supervisor, Distribution Design

Enclosures

Questions contact – Jarad Aker 774-453-2817

**PETITION FOR JOINT OR IDENTICAL POLE LOCATIONS**

North Andover, Massachusetts

To the City Council  
Of Gardner, Massachusetts

Massachusetts Electric Company d/b/a National Grid and Verizon New England, Inc requests permission to locate poles, wires, and fixtures, including the necessary sustaining and protecting fixtures, along and across the following public way:

Elm St - National Grid to install 1, Remove 1 and Relocate 1 JO Pole on Elm St beginning at a point approximately 360 feet southeast of the centerline of the intersection of Elm St & Cross St and continuing approximately 500 feet in a south direction. P6-80 Replace and Relocate +/- 30' West. Install anchor guy on West of Pole. P7-99 is being removed. P10-99 is installing Push Brace on West side of P10.

Location approximately as shown on plan attached

Wherefore it prays that after due notice and hearing as provided by law, it be granted a location for and permission to erect and maintain poles and wires, together with such sustaining and protecting fixtures as it may find necessary, said poles to be erected substantially in accordance with the plan filed herewith marked – Elm St - Gardner - Massachusetts.

No. 30394729 April 3, 2023

Also for permission to lay and maintain underground laterals, cables, and wires in the above or intersecting public ways for the purpose of making connections with such poles and buildings as each of said petitioners may desire for distributing purposes.

Your petitioner agrees to reserve space for one cross-arm at a suitable point on each of said poles for the fire, police, telephone, and telegraph signal wires belonging to the municipality and used by it exclusively for municipal purposes.

Massachusetts Electric Company d/b/a

NATIONAL GRID *Pat Shea*

BY \_\_\_\_\_

Engineering Department

VERIZON NEW ENGLAND, INC.

BY \_\_\_\_\_

Manager / Right of Way



RECEIVED

2023 MAY -3 AM 8:31

TOWN CLERK'S OFFICE  
GARDNER, MA**ORDER FOR JOINT OR IDENTICAL POLE LOCATIONS**

To the City Council - Gardner, Massachusetts

Notice having been given and public hearing held, as provided by law,  
**IT IS HEREBY ORDERED:** that Massachusetts Electric Company d/b/a National Grid and VERIZON NEW ENGLAND INC. (formerly known as NEW ENGLAND TELEPHONE AND TELEGRAPH COMPANY) be and they are hereby granted joint or identical locations for and permission to erect and maintain poles and wires to be placed thereon, together with such sustaining and protecting fixtures as said Companies may deem necessary, in the public way or ways hereinafter referred to, as requested in petition of said Companies dated the 3<sup>rd</sup> day of April, 2023.

All construction under this order shall be in accordance with the following conditions:

Poles shall be of sound timber, and reasonable straight, and shall be set substantially at the points indicated upon the plan marked - Elm St - Gardner - Massachusetts.

**No. 30394729** Dated April 3, 2023. Filed with this order

There may be attached to said poles by Massachusetts Electric Company d/b/a National Grid and Verizon New England Inc. such wires, cables, and fixtures as needed in their business and all of said wires and cables shall be placed at a height of not less than twenty (20) feet from the ground.

The following are the public ways or part of ways along which the poles above referred to may be erected, and the number of poles which may be erected thereon under this order:

Elm St - National Grid to install 1, Remove 1 and Relocate 1 JO Pole on Elm St beginning at a point approximately 360 feet southeast of the centerline of the intersection of Elm St & Cross St and continuing approximately 500 feet in a south direction. P6-80 Replace and Relocate +/- 30' West. Install anchor guy on West of Pole. P7-99 is being removed. P10-99 is installing Push Brace on West side of P10.

Also for permission to lay and maintain underground laterals, cables, and wires in the above or intersecting public ways for the purpose of making connections with such poles and buildings as each of said petitioners may desire for distributing purposes.

I hereby certify that the foregoing order was adopted at a meeting of the  
 of the City/Town of \_\_\_\_\_, Massachusetts held on the \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_.

Massachusetts

City/Town Clerk.  
20 \_\_\_\_

Received and entered in the records of location orders of the City/Town of  
 Book \_\_\_\_\_ Page \_\_\_\_\_



Attest:  
City/Town Clerk

I hereby certify that on \_\_\_\_\_ 20\_\_\_\_, at \_\_\_\_\_ o'clock, M  
at \_\_\_\_\_ a public hearing was held on the petition of  
Massachusetts Electric Company d/b/a National Grid and VERIZON NEW ENGLAND, INC.

for permission to erect the poles, wires, and fixtures described in the order herewith recorded, and  
that we mailed at least seven days before said hearing a written notice of the time and place of said  
hearing to each of the owners of real estate (as determined by the last preceding assessment for  
taxation) along the ways or parts of ways upon which the Company is permitted to erect  
poles, wires, and fixtures under said order. And that thereupon said order was duly adopted.

City/Town Clerk.

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.....  
.....  
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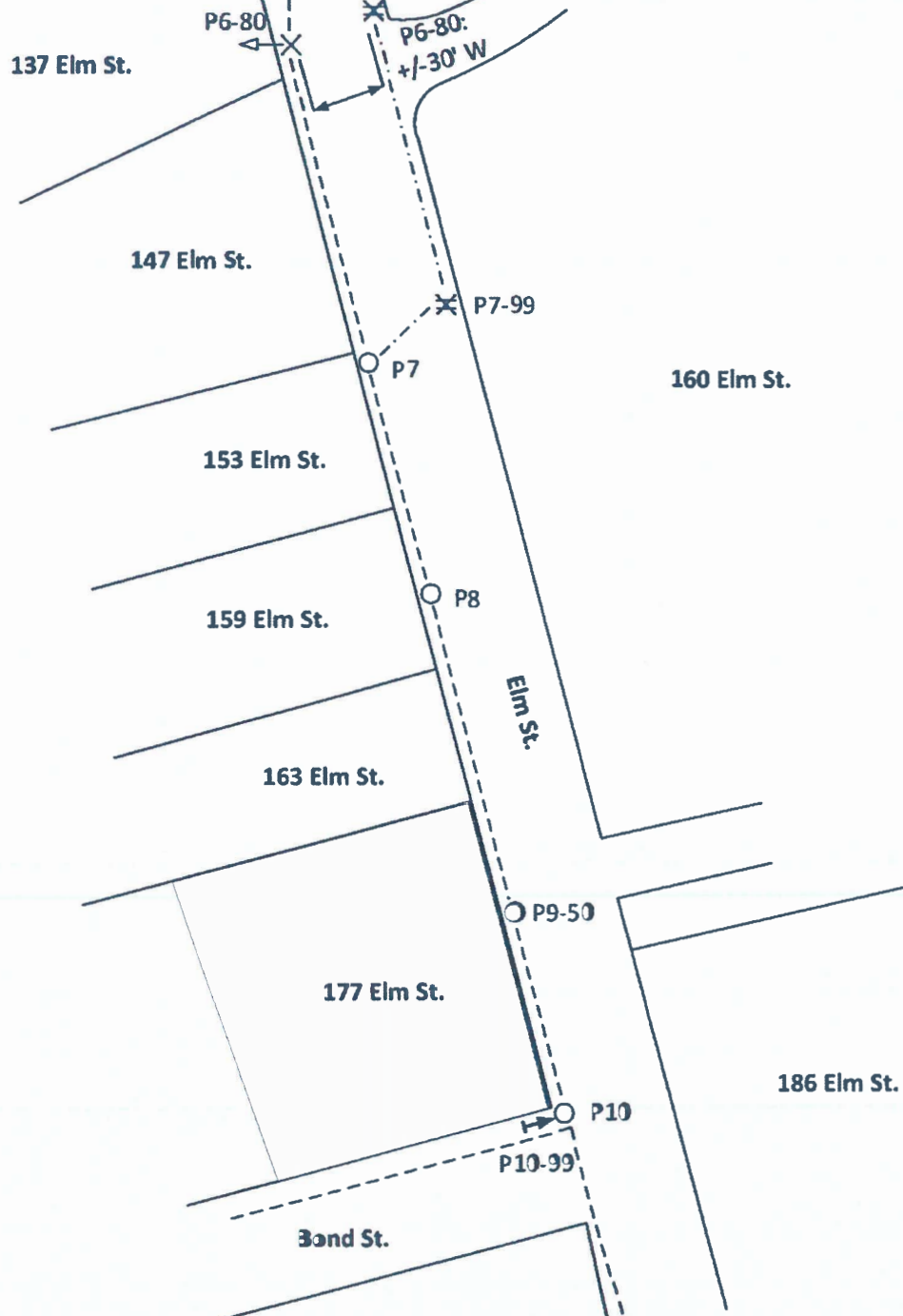
Board or Council of Town or City, Massachusetts

#### CERTIFICATE

I hereby certify that the foregoing is a true copy of the location order and certificate of  
hearing with notice adopted by the \_\_\_\_\_ of the City of \_\_\_\_\_  
Massachusetts, on the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_, and recorded with the  
records of location orders of the said City, Book \_\_\_\_\_, Page \_\_\_\_\_. This certified copy  
is made under the provisions of Chapter 166 of General Laws and any additions thereto or  
amendments thereof.

Attest:  
City/Town Clerk

Exhibit "A" - Not to Scale  
The exact location of said facilities to be established by and upon the installation and erection of the facilities thereof.



#### Legend

Inst Pole ○	Inst SD Pole X	Rem SD Pole X
Inst Push Brace →	OH Conductor - - - -	Rem OH Conductor - - - -
Inst Anchor/Guy ←		

**DOT - 610672**

160 Elm St. Gardner, Ma.

Date: 3/27/23  
Designer: AKERJA  
WR: 30394729

Notes: Relocate p6-80 +/- 30' W & install anchor/guy. Remove p7-99. Install push brace p10-99 on W side of p10  
Sheet 1 of 1

**nationalgrid**



City of Gardner - *Executive Department*

Mayor Michael J. Nicholson

April 26, 2023

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

RE: An Ordinance to Amend the Code of the City of Gardner, Chapter 306, thereof, entitled "Alcoholic Beverages," to add a new section 5 thereof, entitled, "Marijuana Retail Establishments" to increase the quota allowed and change the method for amending the quota allowed by the Code of the City of Gardner.

Dear Madam President and Councilors,

With the recent submission to the City Council regarding the change in quota for Retail Marijuana Establishments, the conversation was brought up about removing the quota portion from the City's Zoning Code and making the quota portion itself a general ordinance, to allow the City to adjust the number as the market may change without having to go through the full zoning amendment process.

The attached ordinance would add a section to the City's current alcoholic beverage operation chapter to govern both marijuana quotas aside from alcoholic beverage consumption, while still keeping the core sections of the City's current marijuana ordinance in the zoning code.

Respectfully Submitted,

Michael J. Nicholson  
Mayor, City of Gardner

**AN ORDINANCE TO AMEND THE CODE OF THE CITY OF GARDNER, CHAPTER 306 THEREOF, ENTITLED “ALCOHOLIC BEVERAGES,” TO ADD A NEW SECTION 5 THEREOF, ENTITLED, “MARIJUANA RETAIL ESTABLISHMENTS” TO INCREASE THE QUOTA ALLOWED AND CHANGE THE METHOD FOR AMENDING THE QUOTA ALLOWED BY THE CODE OF THE CITY OF GARDNER.**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GARDNER AS FOLLOWS:

**SECTION 1:** That the Title of Chapter 306 of the Code of the City of Gardner shall be amended to state as follows:

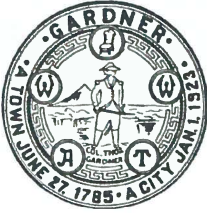
Chapter 306. Alcoholic Beverages and Marijuana

**SECTION 2:** That the Chapter 306 of the of the Code of the City of Gardner shall be amended by adding a new Article II, entitled "Marijuana Establishments", and a new Section 5, entitled "Number of Allowed Marijuana Retail Establishments", immediately after the existing Section 4 of Chapter 306, as follows:

Article II. Marijuana Establishments

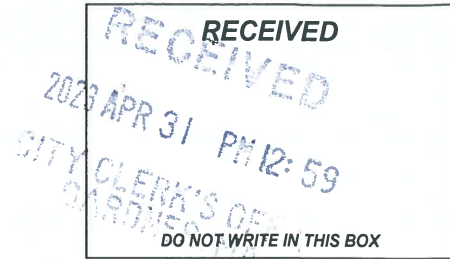
§306-5. Number of Allowed Marijuana Retail Establishments. The number of marijuana retail establishments shall not exceed 35% of liquor licenses issued in the City of Gardner for retail sale of alcoholic beverages not to be drunk on the premises where sold, said number to be rounded up to the next whole number.

**SECTION 3:** That this ordinance take effect upon passage and publication as required by law.



**CITY OF GARDNER**  
**MASSACHUSETTS 01440**  
95 PLEASANT STREET – ROOM 121  
TELEPHONE (978) 630-4058  
FACSIMILE (978) 630-2589

10991  
BOWLING ALLEY FEE - \$30.00 FOR 1<sup>ST</sup> LANE + \$15.00 FOR EACH ADDITIONAL LANE  
BILLIARD TABLE FEE - \$30.00 FOR 1<sup>ST</sup> TABLE + \$15.00 FOR EACH ADDITIONAL TABLE



### APPLICATION FOR BOWLING ALLEY LICENSE

#### APPLICANT INFORMATION

Applicant / Licensee Name: GARDNER TEN PINS, Inc.  
Applicant / Licensee Address: 560 WEST BROADWAY  
Applicant / Licensee phone number(s): 978-632-0010 Applicant / Licensee E-mail: gardnertenspinc@gmail.com  
Social Security Number \_\_\_\_\_ OR FEIN 04-2443117

#### ESTABLISHMENT INFORMATION

Establishment Name: GARDNER TEN PINS, Inc.  
Establishment address: 560 WEST BROADWAY Establishment Phone: 978-632-0010  
On-Site manager / contact person: Michael Budwick  
License(s) applied for? Bowling Alley No. of lanes? 24 No. of billiard tables? 0

THE APPLICANT CERTIFIES THAT ALL STATE TAX RETURNS HAVE BEEN FILED AND ALL STATE AND LOCAL TAXES REQUIRED BY LAW HAVE BEEN PAID AND AGREES TO COMPLY WITH THE TERMS OF ITS LICENSE AND APPLICABLE LAW, AND ALL RULES AND REGULATIONS PROMULGATED THERETO. I FURTHER CERTIFY THAT THE INFORMATION CONTAINED IN THIS APPLICATION IS TRUE AND ACCURATE AND ALSO AUTHORIZE THE LICENSING AUTHORITY OR ITS AGENTS TO CONDUCT WHATEVER INVESTIGATION IS NECESSARY TO VERIFY THE INFORMATION CONTAINED IN THIS APPLICATION.

I HAVE RECEIVED AND READ THE PROVISIONS OF MASSACHUSETTS GENERAL LAW CHAPTER 140, §177 AND §§ 201-205.

SIGNED UNDER THE PAINS AND PENALTIES OF PERJURY.

Michael S. Bellina

DATE SIGNED

4/28/23

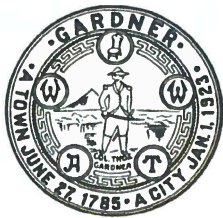
INDIVIDUAL, PARTNER OR AUTHORIZED CORPORATE  
OFFICER OR APPLICANT

**NOTICE:** THE FILING OF THIS APPLICATION CONFERS NO RIGHTS ON THE PART OF THE APPLICANT TO UNDERTAKE ANY ACTIVITIES UNTIL THE LICENSE HAS BEEN GRANTED. THE ISSUANCE OF A LICENSE UNDER THIS SECTION OR SECTIONS IS SUBJECT TO THE APPLICANT'S COMPLIANCE WITH ALL OTHER APPLICABLE FEDERAL, STATE OR LOCAL STATUTES, ORDINANCES, BYLAWS, RULES OR REGULATIONS. THE LICENSING AUTHORITY RESERVES THE RIGHT TO REQUEST ANY ADDITIONAL INFORMATION IT REASONABLY DEEMS APPROPRIATE FOR THE PURPOSE OF DETERMINING THE TERMS AND CONDITIONS OF THE LICENSE AND ITS DECISION TO ISSUE A LICENSE. THE PROVISIONS OF G.L. c.152 MAY REQUIRE THE FILING OF A WORKERS' COMPENSATION INSURANCE AFFIDAVIT WITH THIS APPLICATION. FAILURE TO FILE THE AFFIDAVIT, ALONG WITH ANY OTHER REQUIRED INFORMATION AND/OR DOCUMENTATION, SHALL BE SUFFICIENT CAUSE FOR THE DENIAL OF THE LICENSE APPLICATION.

**LICENSE APPLICATION PROCESSING FEE MUST BE SUBMITTED WITH THIS FORM. MAKE CHECK PAYABLE TO CITY OF GARDNER. MAIL APPLICATION FORM, WORKERS' COMPENSATION AFFIDAVIT AND CHECK TO: CITY CLERK, 95 PLEASANT STREET, ROOM 121, GARDNER, MA 01440-2690.**

**BILLIARD TABLE AND BOWLING ALLEY LICENSES EXPIRE ON APRIL 30<sup>TH</sup> ANNUALLY**





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

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May 8, 2024

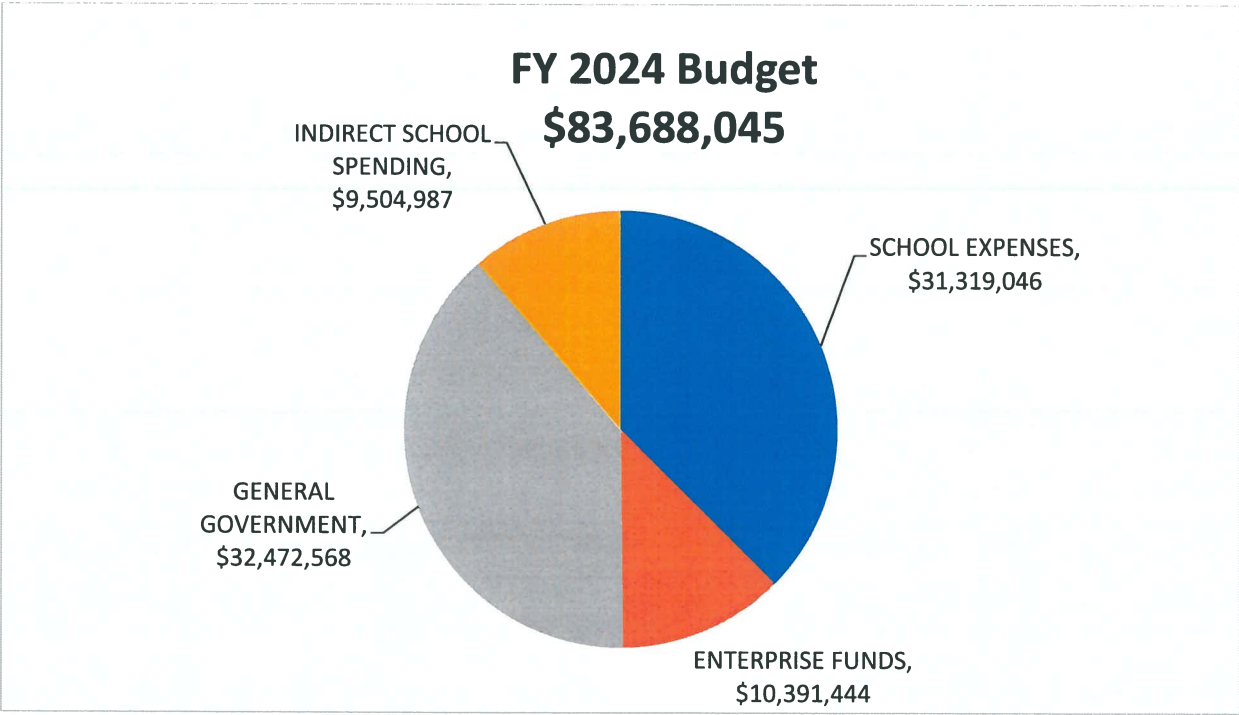
Hon. Elizabeth J. Kazinskas, Council President  
And City Councilors  
Gardner City Hall, Rm 121  
95 Pleasant St  
Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

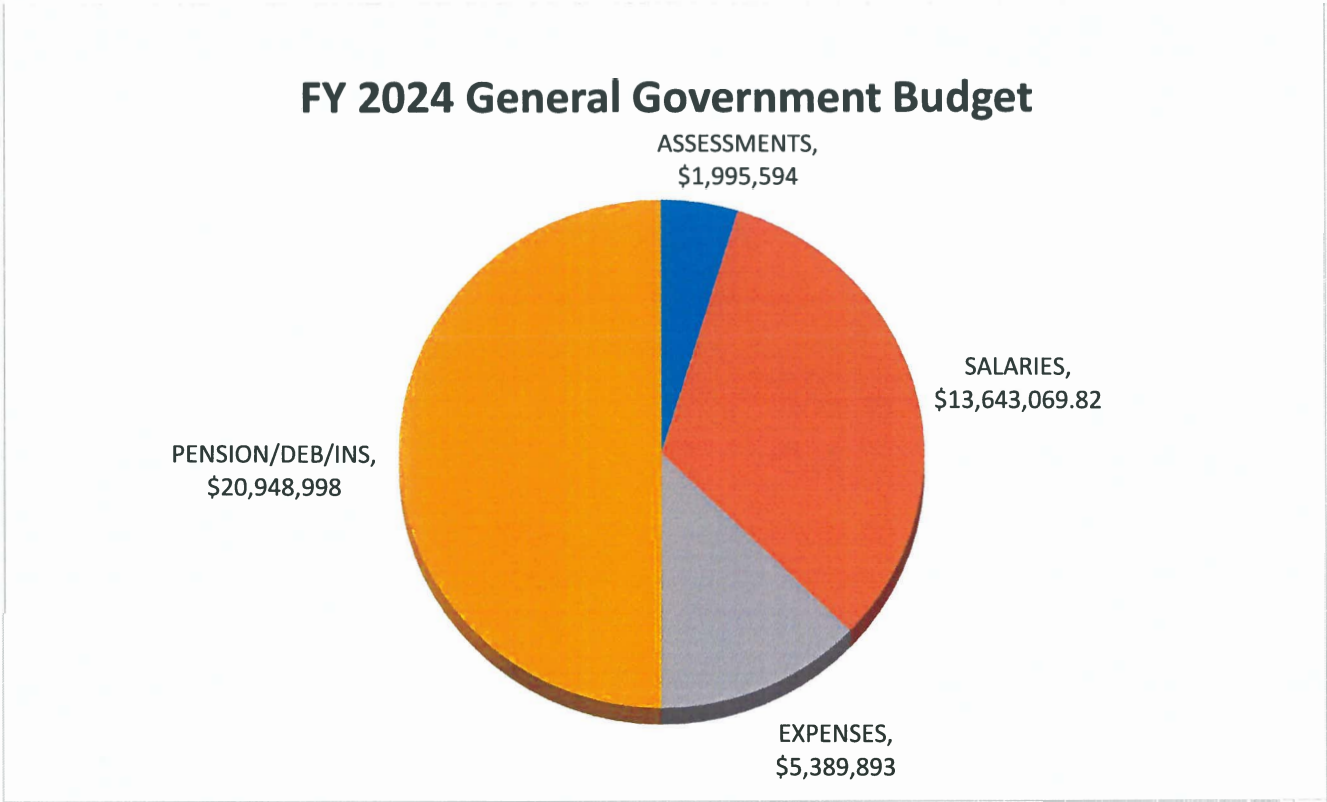
Dear Madam President and Councilors,

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

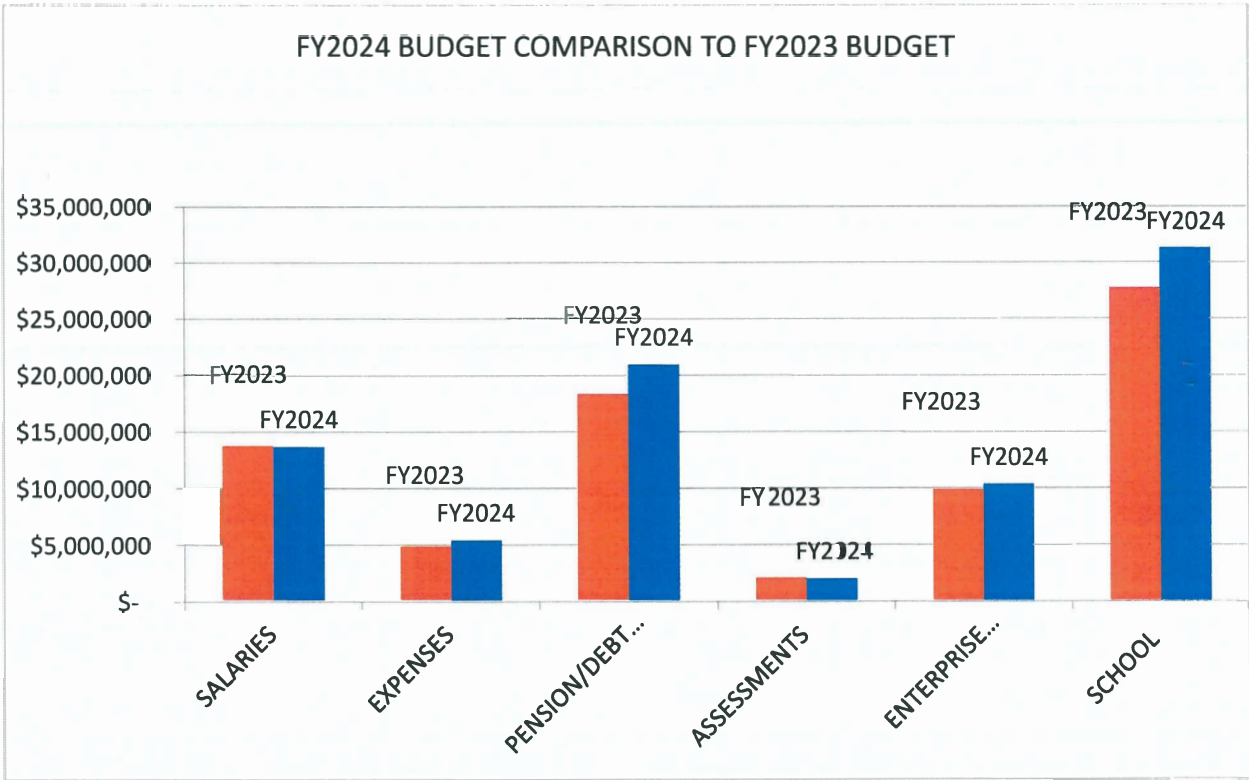
**Fiscal Year 2024 Budget by functional area:**



**FY 2024 General Government by Functional Area:**

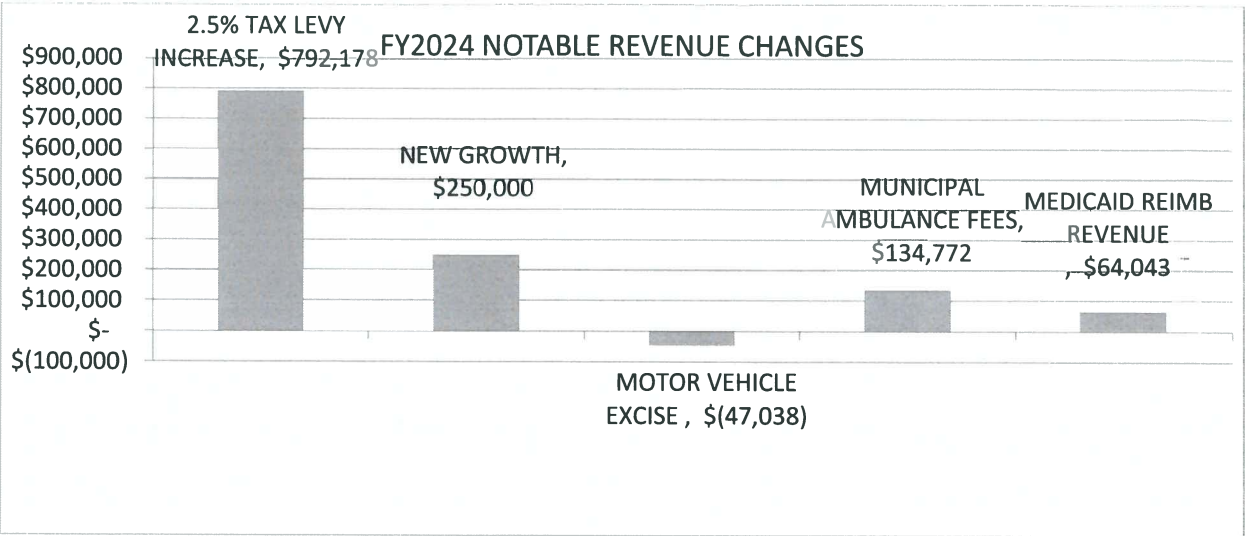


**FY 2024 Budget Compared to FY 2021 Budget:**

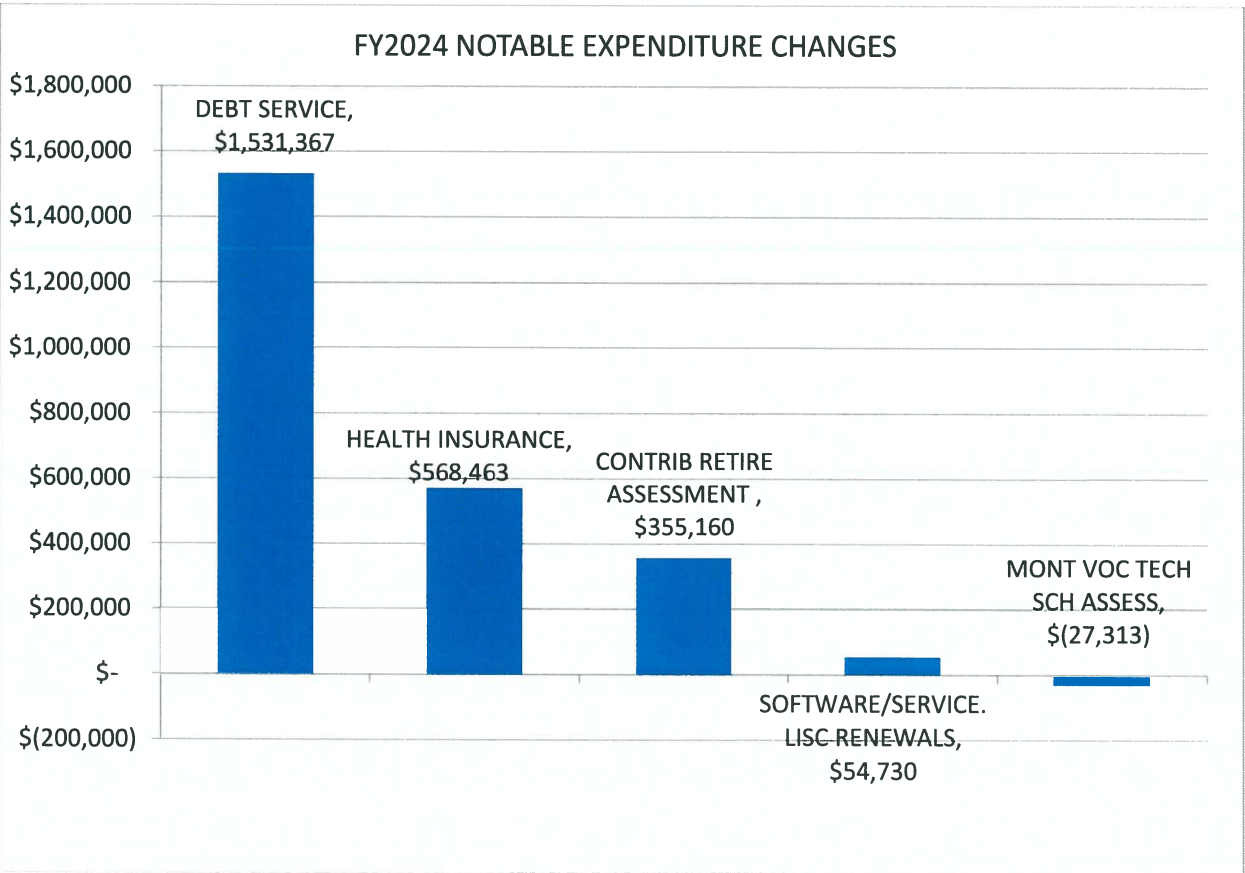




**FY 2024 Notable Revenue Changes:**



**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, appearing to read "Michael J. Nicholson". The signature is fluid and cursive, with a large initial "M" and "N".

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 MAYOR	FY2024 COUNCIL
						ACTUAL AS OF 4/30/23	DEPARTMNT		
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 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 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 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	\$ -



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
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	FY2023 CUR 10996 - FY2024 City Budget		FY2024	FY2024	FY2024
						ACTUAL AS OF	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	\$ -	

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
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 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 ADMINISTRATOR	\$ 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 10996 - FY2024 City Budget									
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	\$ -

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
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 10996 - FY2024 City Budget									
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 & W	\$ 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 10996 - FY2024 City Budget									
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	PRIVATEs 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	\$ -

FY2023 CUR 10996 - FY2024 City Budget									
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF	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	\$ -	\$ -	\$ -	\$ -	\$ -

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
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 10996 - FY2024 City Budget									
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							

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

FY2023 CUR 10996 - FY2024 City Budget									
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 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	\$ -

**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
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/HEADWORK	\$ -	\$ 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 10996 - FY2024 City Budget									
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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 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	\$ -	\$ -	\$ -

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
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			<b>ENTERPRISE ACCOUNT TOTALS</b>	<b>\$ 9,896,045</b>	<b>\$ 13,928,809</b>	<b>\$ 10,072,410</b>	<b>\$ 10,479,875</b>	<b>\$ 10,391,444</b>	<b>\$ -</b>
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			<b>TOTAL SCHOOL EXPENSES</b>	<b>\$ 24,273,159</b>	<b>\$ 28,527,261</b>	<b>\$ 25,903,560</b>	<b>\$ 31,319,046</b>	<b>\$ 31,319,046</b>	<b>\$ -</b>
915									
916			<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 38,420,924</b>	<b>\$ 40,926,045</b>	<b>\$ 35,084,365</b>	<b>\$ 49,415,244</b>	<b>\$ 41,977,555</b>	<b>\$ -</b>
917			<b>ENTERPRISE ACCOUNTS TOTALS</b>	<b>\$ 9,896,045</b>	<b>\$ 13,928,809</b>	<b>\$ 10,072,410</b>	<b>\$ 10,479,875</b>	<b>\$ 10,391,444</b>	<b>\$ -</b>
918			<b>TOTAL SCHOOL EXPENSES</b>	<b>\$ 24,273,159</b>	<b>\$ 28,527,261</b>	<b>\$ 25,903,560</b>	<b>\$ 31,319,046</b>	<b>\$ 31,319,046</b>	<b>\$ -</b>
919									
920			<b>CITY OF GARDNER TOTAL</b>	<b>\$ 72,590,128</b>	<b>\$ 83,382,115</b>	<b>\$ 71,060,335</b>	<b>\$ 91,214,165</b>	<b>\$ 83,688,045</b>	<b>\$ -</b>



**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:

<b>Revolving Fund</b>	<b>Authorized to Expend</b>	<b>Revenue Source</b>	<b>Purpose of Fund</b>	<b>Spending Limit</b>
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 31<sup>st</sup>, 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.**

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May 8, 2024

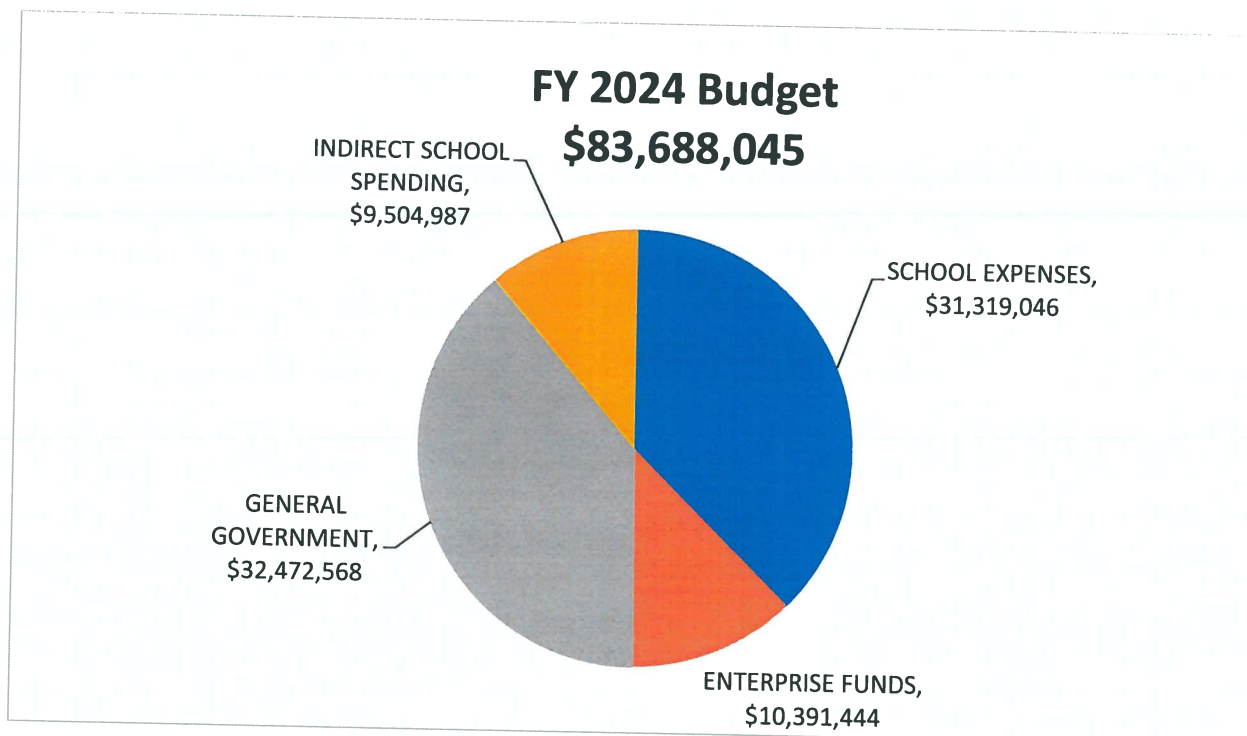
Hon. Elizabeth J. Kazinskas, Council President  
 And City Councilors  
 Gardner City Hall, Rm 121  
 95 Pleasant St  
 Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

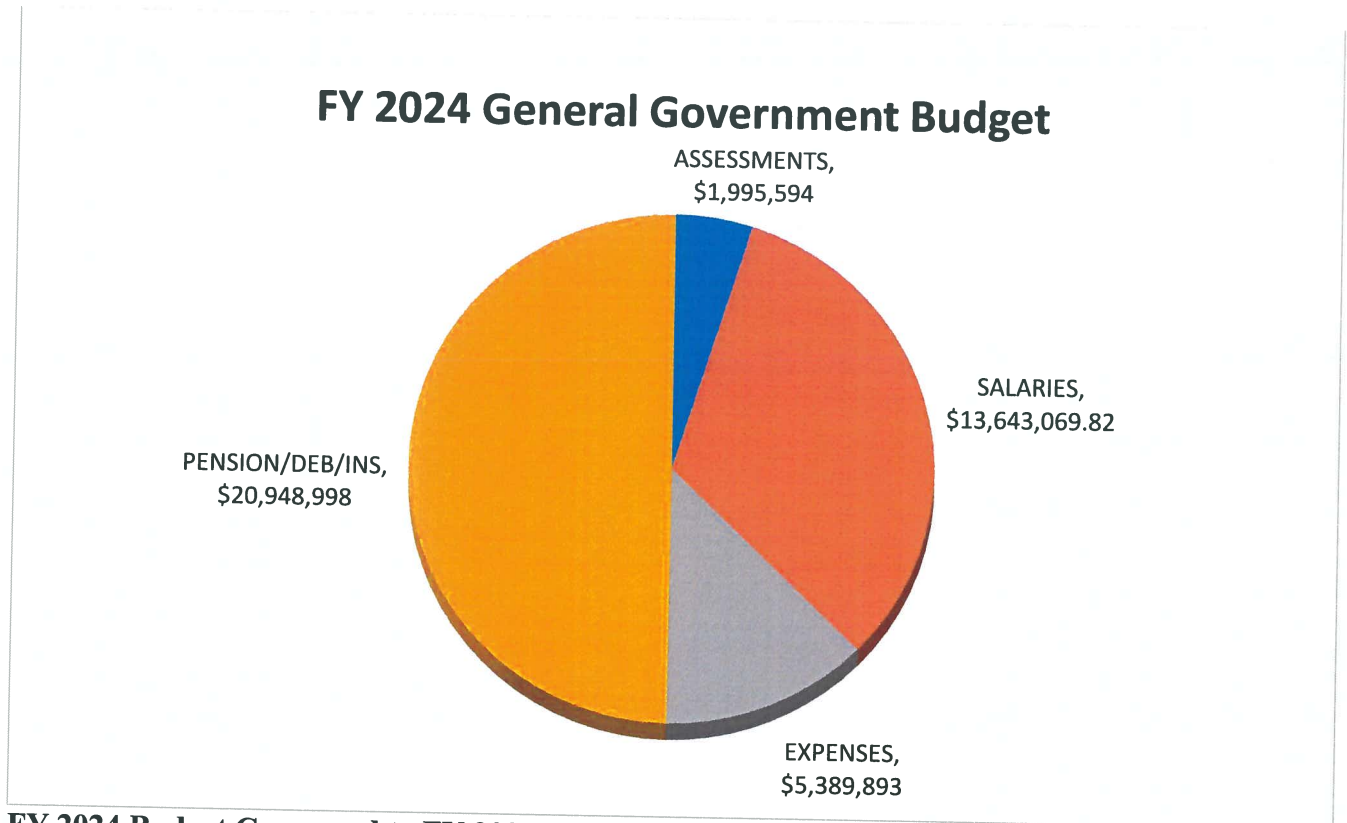
Dear Madam President and Councilors,

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

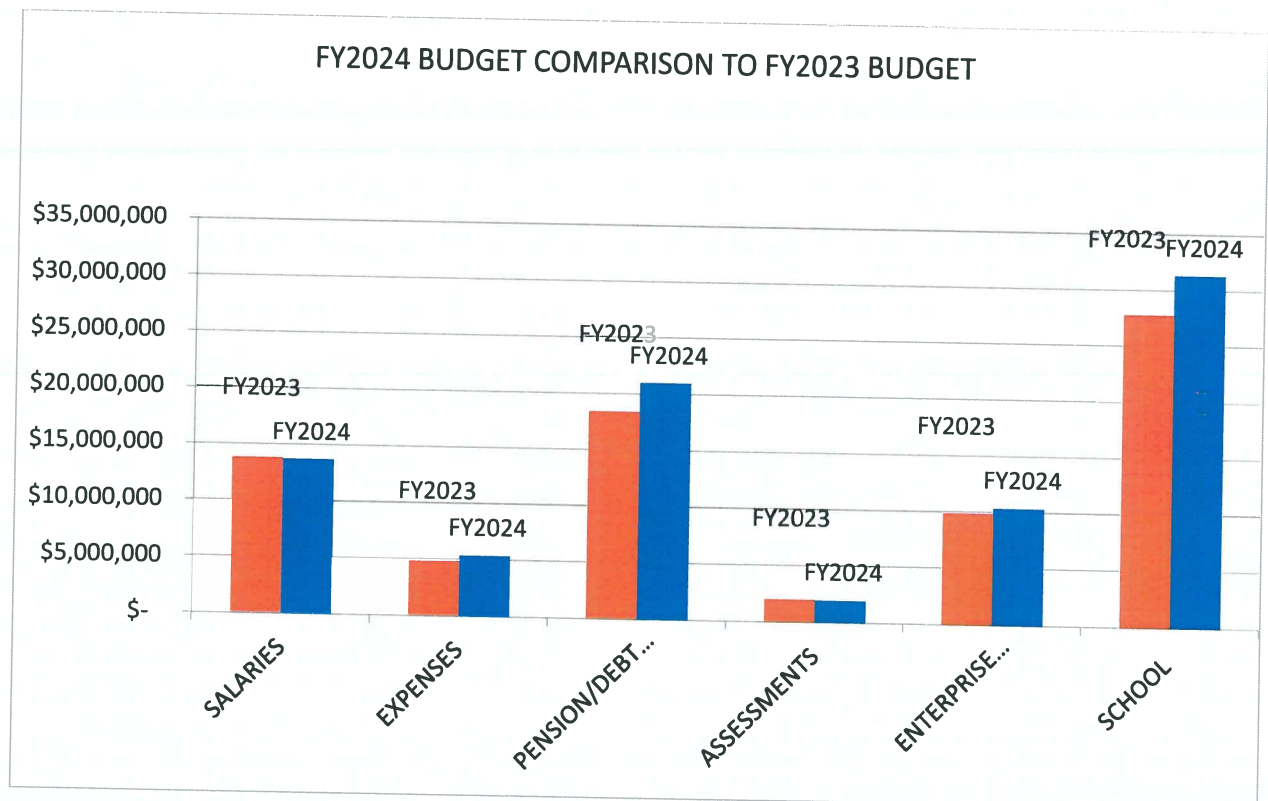
**Fiscal Year 2024 Budget by functional area:**

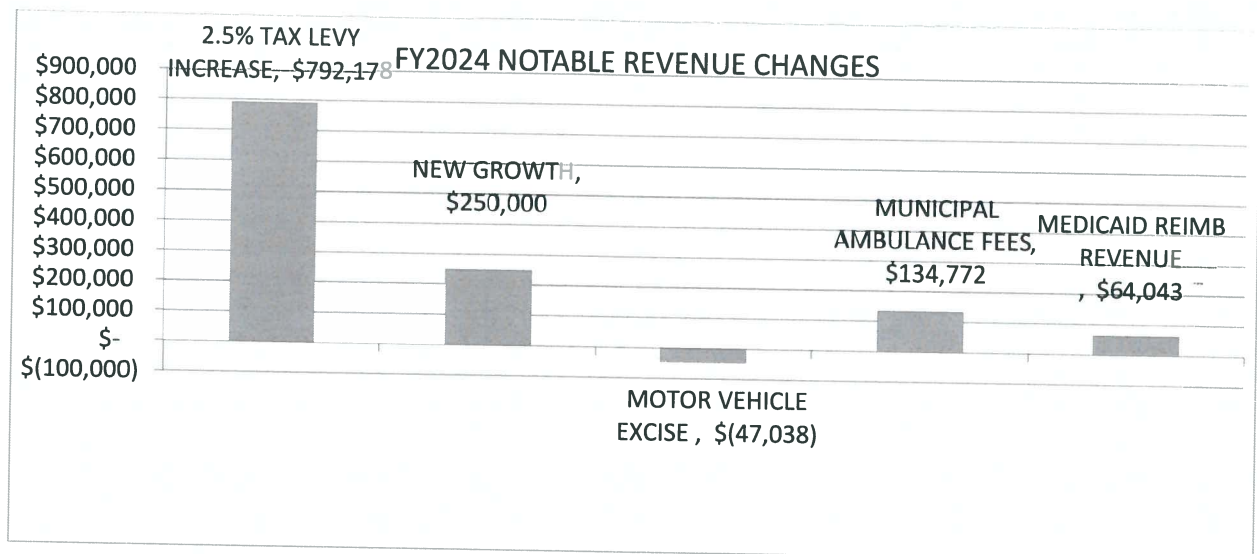
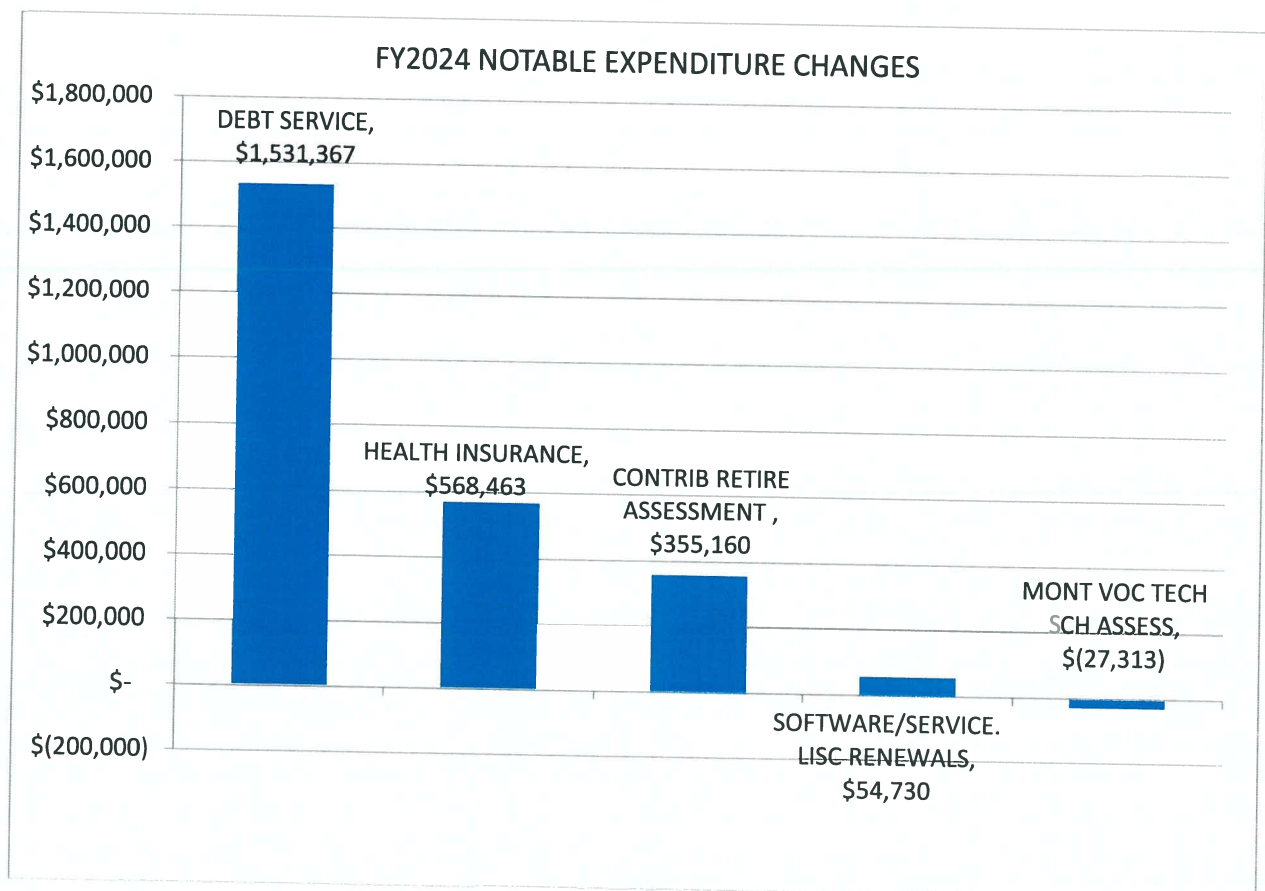


**FY 2024 General Government by Functional Area:**



**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**

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR ACTUAL AS OF 4/30/23	FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 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	\$ 95,078	\$ -
17	11161	51012	CLERK SAL & WAGES	\$ -	\$ 14,080	\$ 10,447	\$ -	\$ 38,078	\$ -
18	11161	51013	PT CLERK/ASST SAL & WAGES	\$ -	\$ 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	FY2023 CUR			FY2024			FY2024		
				ACTUAL AS OF			DEPTMNT			MAYOR COUNCIL		
39				4/30/23								
40	11121	MAYOR										
41	11121	51010	MAYOR SALARY & WAGES	\$	92,766	\$	93,297	\$	74,705	\$	105,905	\$
42	11121	51011	EXECUTIVE AIDE SAL & WAGE	\$	54,706	\$	55,519	\$	44,993	\$	56,746	\$
43	11121	51012	EXECUTIVE ASSIST SALARY & WAGE	\$	49,968	\$	50,710	\$	41,091	\$	51,825	\$
44	11121	51023	TEMP SALARY & WAGES	\$	688	\$	2,500	\$	2,500	\$	5,000	\$
45	11121	51460	LONGEVITY	\$	210	\$	240	\$	-	\$	270	\$
46	11121	52030	REPAIRS & MAINTENANCE	\$	-	\$	500	\$	252	\$	500	\$
47	11121	52050	MINOR EQUIPMENT	\$	-	\$	300	\$	-	\$	300	\$
48	11121	52150	COMMUNICATIONS	\$	1,550	\$	2,500	\$	863	\$	2,500	\$
49	11121	52151	TELECOMMUNICATIONS	\$	1,182	\$	2,268	\$	807	\$	3,650	\$
50	11121	52170	PROFESSIONAL DEV & TRAVEL	\$	6,756	\$	4,142	\$	4,142	\$	5,000	\$
51	11121	52190	PROFESSIONAL SERVICES	\$	10,064	\$	73,000	\$	14,700	\$	14,000	\$
52	11121	52230	OFFICE SUPPLIES	\$	2,162	\$	1,740	\$	1,897	\$	1,500	\$
53	11121	52240	VEHICLE SUPPLIES	\$	513	\$	100	\$	-	\$	100	\$
54	11121	55010	MAYOR'S PORTRAIT	\$	242	\$	1,000	\$	-	\$	1,000	\$
55												
56	TOTAL	MAYOR		\$	220,808	\$	287,816	\$	185,949	\$	248,296	\$
57												
58	11151	LAW										
59	11151	51010	DEPT HEAD SALARY & WAGES	\$	86,397	\$	84,463	\$	68,006	\$	87,875	\$
60	11151	51011	ASSISTANT SALARY & WAGES	\$	46,834	\$	62,000	\$	12,920	\$	48,573	\$
61	11151	51460	LONGEVITY	\$	420	\$	450	\$	-	\$	480	\$
62	11151	52170	PROFESSIONAL DEV & TRAVEL	\$	18	\$	1,000	\$	1,878	\$	1,000	\$
63	11151	52172	LEGAL RESEARCH	\$	4,281	\$	5,000	\$	2,454	\$	5,000	\$
64	11151	52191	OUTSIDE COUNSEL	\$	813	\$	5,000	\$	5,312	\$	5,000	\$
65	11151	52193	ARBITRATION	\$	-	\$	100	\$	-	\$	100	\$
66	11151	52230	OFFICE SUPPLIES	\$	5,600	\$	3,600	\$	1,200	\$	3,600	\$
67	11151	55051	DEPOSITION & DISCOVERY	\$	35	\$	500	\$	1,000	\$	500	\$
68	11151	55052	LEGAL FEES/CLOSING COST	\$	-	\$	2,500	\$	2,383	\$	2,500	\$
69												
70	TOTAL	LAW		\$	144,396	\$	164,613	\$	95,153	\$	154,628	\$
71												
72	11199	MAYOR'S UNCLASSIFIED										
73	11199	51551	TERMINATION LEAVE - RESERVE	\$	-	\$	63,068	\$	-	\$	150,000	\$
74	11199	52110	ENERGY & UTILITIES -PSS & WSS	\$	7,160	\$	36,000	\$	70,288	\$	50,000	\$
75	11199	52152	TELEPHONE	\$	51,437	\$	50,000	\$	53,307	\$	52,000	\$
76	11199	52171	MASS MUNICIPAL DUES	\$	2,932	\$	3,500	\$	2,991	\$	3,500	\$
77	11199	52189	OPIOID PROF SERV EXPENSES	\$	-	\$	46,144	\$	-	\$	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	\$



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		FY2023 ACTUALS		FY2023 BUDGET		FY2024		FY2024	
				ACTUAL AS OF		4/30/23		DEPARTMT		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			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				\$	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				\$	-	\$	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				\$	-	\$	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				\$	9,844	\$	10,162	\$	9,072	\$	10,361	\$	10,361
120													



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

FY2023 CUR										
		ACTUAL AS OF			FY2024		FY2024		FY2024	
		4/30/23			DEPARTMINT		MAYOR		COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET					
162	12293	52190	PROFESSIONAL SERVICES	\$ 908	\$ 8,500	\$ 1,190	\$ 4,500	\$ 4,500	\$ -	
163										
164										
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											
ACTUAL AS OF											
4/30/23											
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS		FY2023 BUDGET		FY2024 DEPARTMNT		FY2024 MAYOR COUNCIL	
203	17710	57605	LEASE PURCH AGREEMENT	\$	380,000	\$	380,000	\$	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	\$	25,000	\$	25,000
207											
208	TOTAL	DEBT SERVICE		\$	1,909,307	\$	3,129,740	\$	4,658,305	\$	4,661,106
209											
210	19945	PROPERTY INSURANCES									
211	19945	57501	PROP & GEN LIABILITY INS	\$	437,452	\$	575,000	\$	625,000	\$	625,000
212	19945	57503	PUBLIC OFFIC LIABILITY	\$	65,065	\$	95,000	\$	95,000	\$	95,000
213	19945	57504	MOTOR VEHICLE FLOATER	\$	58,081	\$	95,000	\$	95,000	\$	95,000
214											
215	TOTAL	PROPERTY INSURANCES		\$	560,598	\$	765,000	\$	815,000	\$	815,000
216											
217	11152	PERSONNEL									
218	11152	51010	DEPT HEAD SALARY & WAGES	\$	93,083	\$	102,000	\$	104,500	\$	96,540
219	11152	51012	CLERK/ASST SAL & WAGES	\$	38,442	\$	56,154	\$	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	\$	3,000	\$	3,000
223	11152	52170	PROFESSIONAL DEV & TRAVEL	\$	1,698	\$	2,000	\$	2,000	\$	2,000
224	11152	52190	PROFESSIONAL SERVICES	\$	-	\$	400	\$	400	\$	400
225	11152	52191	V.I.P.S. PROGRAM	\$	1,480	\$	1,400	\$	1,600	\$	1,600
226	11152	52192	MEDICAL EXAMS	\$	36,538	\$	20,000	\$	30,000	\$	20,000
227	11152	52230	OFFICE SUPPLIES	\$	1,161	\$	1,200	\$	1,200	\$	1,200
228											
229	TOTAL	PERSONNEL		\$	177,511	\$	187,284	\$	203,860	\$	176,410
230											
231	16621	GREENWOOD MEMORIAL POOL									
232	16621	51013	P/T LIFE GUARDS SAL&WGS	\$	41,243	\$	50,000	\$	55,000	\$	55,000
233	16621	51030	OVERTIME	\$	2,024	\$	600	\$	1,000	\$	1,000
234	16621	52030	REPAIRS & MAINTENANCE	\$	2,334	\$	4,000	\$	4,000	\$	4,000
235	16621	52050	MINOR EQUIPMENT	\$	-	\$	500	\$	500	\$	500
236	16621	52110	ENERGY & UTILITIES	\$	7,716	\$	9,000	\$	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	\$	15,000	\$	15,000
240											
241	TOTAL	GREENWOOD MEMORIAL POOL		\$	62,208	\$	79,800	\$	85,200	\$	85,200
242											
243	19914	EMPLOYEE BENEFITS									

LINE #	FY2023 CUR		ACTUAL AS OF		FY2023 BUDGET		FY2024		FY2024		FY2024	
	ORG	OBJ	DESCRIPTION	4/30/23			DEPARTMENT		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 & WAGES	\$ -	\$ 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										FY2024		FY2024		FY2024	
ACTUAL AS OF										DEPARTMNT		MAYOR		COUNCIL	
4/30/23															
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS		FY2023 BUDGET		FY2023 ACTUALS		FY2023 BUDGET		FY2023 ACTUALS		FY2023 BUDGET	
285															
286	TOTAL	LICENSE COMMISSION													
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 INSP 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	\$	4,500	\$	-
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											
ACTUAL AS OF											
4/30/23											
FY2024											
DEPARTMNT											
FY2024 MAYOR COUNCIL											
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 ACTUALS	FY2023 BUDGET	FY2023 ACTUALS	FY2023 BUDGET	FY2023 ACTUALS	FY2023 BUDGET
326	11175	52150	COMMUNICATIONS	\$	2,000	\$	2,000	\$	918	\$	2,000
327	11175	52170	PROFESSIONAL DEV & TRAVEL	\$	200	\$	200	\$	145	\$	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
332											
333	11182	COMMUNITY DEVELOPMENT									
334	11182	51010	DEPT HEAD SALARY & WAGES	\$	71,593	\$	73,174	\$	59,261	\$	73,174
335	11182	51011	ASST DIR/GRANTS ADMINISTRATOR	\$	2,779	\$	2,698	\$	2,453	\$	3,565
336	11182	51012	CLERK/ASST SAL & WAGES	\$	40,896	\$	43,404	\$	35,148	\$	43,404
337	11182	51013	PROJ MNGR/FINANCIAL ADMIN	\$	2,486	\$	1,514	\$	2,044	\$	1,514
338	11182	51015	ECON DEV COORD SALARY	\$	43,472	\$	62,132	\$	50,345	\$	62,132
339	11182	51460	LONGEVITY	\$	390	\$	420	\$	-	\$	450
340	11182	52030	REPAIRS & MAINTENANCE	\$	130	\$	250	\$	121	\$	250
341	11182	52151	TELECOMMUNICATIONS	\$	2,596	\$	2,100	\$	1,680	\$	2,300
342	11182	52170	PROFESSIONAL DEV & TRAVEL	\$	3,500	\$	6,500	\$	6,311	\$	6,500
343	11182	52230	OFFICE SUPPLIES	\$	400	\$	400	\$	359	\$	400
344											
345	TOTAL	COMMUNITY DEVELOPMENT		\$	168,242	\$	192,590	\$	157,721	\$	193,688
346											
347	11176	ZONING BOARD OF APPEALS									
348	11176	51014	BOARD & COMM SAL & WAGES	\$	2,900	\$	2,900	\$	1,800	\$	2,900
349	11176	52150	COMMUNICATIONS	\$	2,242	\$	3,000	\$	4,091	\$	4,000
350	11176	52170	PROFESSIONAL DEV & TRAVEL	\$	-	\$	200	\$	100	\$	200
351	11176	52230	OFFICE SUPPLIES	\$	132	\$	300	\$	83	\$	300
352											
353	TOTAL	ZONING BOARD OF APPEAL		\$	5,273	\$	6,400	\$	6,074	\$	7,400
354											
355	11192	CITY HALL MAINTENANCE									
356	11192	51016	CUSTODIAN SALARY & WAGES	\$	81,041	\$	96,391	\$	61,959	\$	94,380
357	11192	51030	OVERTIME	\$	3,923	\$	4,000	\$	4,693	\$	4,000
358	11192	51031	ON-CALL/STANDBY	\$	100	\$	1,000	\$	300	\$	5,000
359	11192	51090	CLOTH/UNIFORM ALLOWANCE	\$	1,000	\$	1,000	\$	1,000	\$	1,000
360	11192	51100	SHIFT DIFFERENTIAL	\$	449	\$	1,000	\$	194	\$	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
363	11192	52032	TRAFFIC LIGHTS MAINTENANCE	\$	-	\$	57,485	\$	57,485	\$	-
364	11192	52050	MINOR EQUIPMENT	\$	819	\$	3,450	\$	1,132	\$	3,450
365	11192	52110	ENERGY & UTILITIES	\$	43,130	\$	35,000	\$	31,402	\$	35,000
366	11192	52151	TELECOMMUNICATIONS	\$	1,147	\$	1,500	\$	600	\$	1,500



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR				FY2024				FY2024			
				ACTUAL AS OF				DEPTMNT				MAYOR COUNCIL			
				4/30/23											
				FY2023 BUDGET											
367															
368	TOTAL	CITY HALL MAINTENANCE													
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	FY2023 CUR		FY2023 ACTUALS		FY2023 BUDGET		FY2024		FY2024		FY2024	
				ACTUAL AS OF		4/30/23		4/30/23		DEPTMNT		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			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 & WGS	\$	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											
FY2023 CUR		ACTUAL AS OF		FY2024		FY2024		FY2024		FY2024	
4/30/23		4/30/23		DEPTMNT		MAYOR		COUNCIL			
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2024	FY2024	FY2024	FY2024	FY2024	FY2024
449	12210	57800	BUILDING REPAIRS	\$ -	\$ 9,500	\$ 3,919	\$ 9,500	\$ 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	\$ 449,900	\$ -	\$ -
456	12240	51022	PART TIME DISPATCHERS SAL	\$ 60,070	\$ 65,988	\$ 58,905	\$ 108,633	\$ 108,633	\$ 108,633	\$ -	\$ -
457	12240	51030	OVERTIME	\$ 170,990	\$ 120,000	\$ 126,988	\$ 125,000	\$ 120,000	\$ 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	\$ 58,646	\$ -	\$ -
460	12240	51090	CLOTH/UNIFORM ALLOWANCE	\$ 6,688	\$ 9,000	\$ 7,402	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ -
461	12240	51100	SHIFT DIFFERENTIAL	\$ 37,219	\$ 30,000	\$ 27,479	\$ 33,000	\$ 33,000	\$ 33,000	\$ -	\$ -
462	12240	51200	PHYSICAL FITNESS	\$ -	\$ 200	\$ -	\$ 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	\$ 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 & W	\$ 40,724	\$ 47,528	\$ -	\$ 48,572	\$ 48,572	\$ 48,572	\$ -	\$ -
470	12290	51011	ANIMAL CONT OFF SAL & WAGES	\$ 81,982	\$ 80,122	\$ 74,413	\$ 84,264	\$ 84,264	\$ 84,264	\$ -	\$ -
471	12290	51030	OVERTIME	\$ 5,706	\$ 3,000	\$ 3,527	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
472	12290	51031	ON-CALL/STANDBY	\$ 12,427	\$ 20,060	\$ 14,878	\$ 20,600	\$ 20,600	\$ 20,600	\$ -	\$ -
473	12290	51090	CLOTH/UNIFORM ALLOWANCE	\$ 1,500	\$ 1,950	\$ 1,750	\$ 1,950	\$ 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	\$ 4,000	\$ -	\$ -
477	12290	52151	TELECOMMUNICATIONS	\$ 1,332	\$ 3,000	\$ 1,610	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
478	12290	52170	PROFESSIONAL DEV & TRAVEL	\$ 482	\$ 2,500	\$ 799	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -
479	12290	52240	VEHICLE SUPPLIES	\$ 683	\$ 2,600	\$ 660	\$ 2,600	\$ 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	\$ 9,819	\$ -	\$ -
485	12291	52040	INFORMATION TECHNOLOGY	\$ -	\$ 1,500	\$ 514	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -
486	12291	52050	MINOR EQUIPMENT	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -
487	12291	52230	OFFICE SUPPLIES	\$ 173	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -
488	12291	52996	EMERGENCY FUND	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -
489											



LINE #	ORG		OBJ	DESCRIPTION	FY2022 ACTUALS		FY2023 BUDGET		FY2023 CUR		FY2024		FY2024	
	TOTAL	CIVIL DEFENSE					4/30/23	8,664	13,733	13,819	13,819	COUNCIL		
490														
491														
492	12292	ANIMAL SHELTER												
493	12292	51012	ADM COORD SAL & WAGES											
494	12292	51023	ALT ANIMAL CONT OFF SAL&W											
495	12292	51030	OVERTIME											
496	12292	52030	REPAIRS & MAINTENANCE											
497	12292	52040	INFORMATION TECHNOLOGY											
498	12292	52050	MINOR EQUIPMENT											
499	12292	52110	ENERGY & UTILITIES											
500	12292	52190	PROFESSIONAL SERVICES											
501	12292	52230	OFFICE SUPPLIES											
502	12292	52240	VEHICLE SUPPLIES											
503	12292	52997	ANIMAL CARE & DISPOSAL											
504														
505	TOTAL	ANIMAL SHELTER												
506														
507	12220	FIRE												
508	12220	51010	DEPT HEAD SALARY & WAGES											
509	12220	51011	CAPTAINS SALARY & WAGES											
510	12220	51012	SENIOR CLERK SAL & WAGES											
511	12220	51013	PRIVATES SALARY & WAGES											
512	12220	51014	SUPT FIRE ALARM SAL & WGS											
513	12220	51015	SIGNAL MAINTENANCE SAL&WG											
514	12220	51016	LIEUTENANTS SALARY&WAGES											
515	12220	51021	DEPUTY FIRE CHIEF SAL & WAGES											
516	12220	51030	OVERTIME											
517	12220	51050	HOLIDAY PAY											
518	12220	51090	CLOTH/UNIFORM ALLOWANCE											
519	12220	51101	COLLEGE CREDITS											
520	12220	51102	COLLATERAL JOBS											
521	12220	51103	EDUCATIONAL INCENTIVE											
522	12220	51105	SICK LEAVE INCENTIVE											
523	12220	51200	PHYSICAL FITNESS											
524	12220	51415	STIPEND SAL EXP											
525	12220	51460	LONGEVITY											
526	12220	51551	TERMINATION LEAVE											
527	12220	52030	REPAIRS & MAINTENANCE											
528	12220	52040	INFORMATION TECHNOLOGY											
529	12220	52050	MINOR EQUIPMENT											
530	12220	52110	ENERGY & UTILITIES											

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



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

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



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





LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR			FY2024			FY2024		
				ACTUAL AS OF	BUDGET	4/30/23	DEPARTMT	MAYOR	COUNCIL	DEPARTMT	MAYOR	COUNCIL
739	61440	55030	SEWER SYSTEM MODEL SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ -
740	61440	55163	FACILITY MAINTENANCE	\$ -	\$ 50,000	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000	\$ 50,000	\$ -
741	61440	56902	TAXES OTHER TOWNS	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
742	61440	57601	PRINCIPAL - OUTSIDE DEBT	\$ 564,061	\$ 694,502	\$ 638,217	\$ -	\$ 853,590	\$ -	\$ 853,590	\$ 853,590	\$ -
743	61440	57611	INTEREST - OUTSIDE DEBT	\$ 167,998	\$ 218,660	\$ 235,831	\$ -	\$ 226,830	\$ -	\$ 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/HEADWORK	\$ -	\$ 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	\$ -	\$ 3,836,165	\$ 3,763,115	\$ -
764												
765	62450		WATER EXPENSES									
766	62450	51010	DEPT HEAD SALARY & WAGES	\$ 26,309	\$ 26,685	\$ 21,623	\$ -	\$ 27,220	\$ -	\$ 27,220	\$ 27,217	\$ -
767	62450	51011	CITY ENGINEER SALARY & WAGES	\$ 22,388	\$ 22,708	\$ 18,356	\$ -	\$ 23,162	\$ -	\$ 23,162	\$ 23,207	\$ -
768	62450	51012	CLERK/ASST SAL & WAGES	\$ 57,869	\$ 57,884	\$ 48,016	\$ -	\$ 61,905	\$ -	\$ 61,905	\$ 30,533	\$ -
769	62450	51013	PT/CLERK/GIS	\$ 3,882	\$ 3,978	\$ 4,393	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,205	\$ -
770	62450	51014	MAINTENANCE CREW SAL&WGS	\$ 296,747	\$ 352,586	\$ 247,418	\$ -	\$ 379,657	\$ -	\$ 379,657	\$ 359,608	\$ -
771	62450	51015	DPW CLERK SALARY & WAGES	\$ 12,557	\$ 13,149	\$ 10,605	\$ -	\$ 13,411	\$ -	\$ 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	\$ -	\$ 20,034	\$ 20,073	\$ -
774	62450	51020	ENGINEERS SALARY & WAGES	\$ -	\$ 13,781	\$ -	\$ -	\$ 9,690	\$ -	\$ 9,690	\$ 14,084	\$ -
775	62450	51030	OVERTIME	\$ 39,199	\$ 35,000	\$ 12,514	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ -
776	62450	51031	WEEK-END STANDBY	\$ 13,740	\$ 20,000	\$ 10,968	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -
777	62450	51090	CLOTH/UNIFORM ALLOWANCE	\$ 2,520	\$ 5,940	\$ 5,130	\$ -	\$ 5,940	\$ -	\$ 5,940	\$ 7,665	\$ -
778	62450	51102	WORKING OUT OF GRADE	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
779	62450	51105	SICK LEAVE INCENTIVE	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		FY2023 ACTUALS		FY2023 BUDGET		FY2024		FY2024		FY2024
				ACTUAL AS OF		4/30/23		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				\$		\$		\$		\$		\$		\$ -
819				\$		\$		\$		\$		\$		\$ -
820	63640		GOLF COURSE EXPENSES	\$	3,611,342	\$	5,231,978	\$	3,752,746	\$	3,645,665	\$	3,630,284	\$ -



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

LINE #	FY2023 CUR		FY2024		FY2024		FY2024		FY2024	
	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	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 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										



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR			FY2024			FY2024	
				FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	DEPTMTNT	MAYOR	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 TRANSPOR	\$ 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,

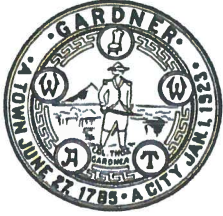
Michael J. Nicholson

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.**

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May 8, 2024

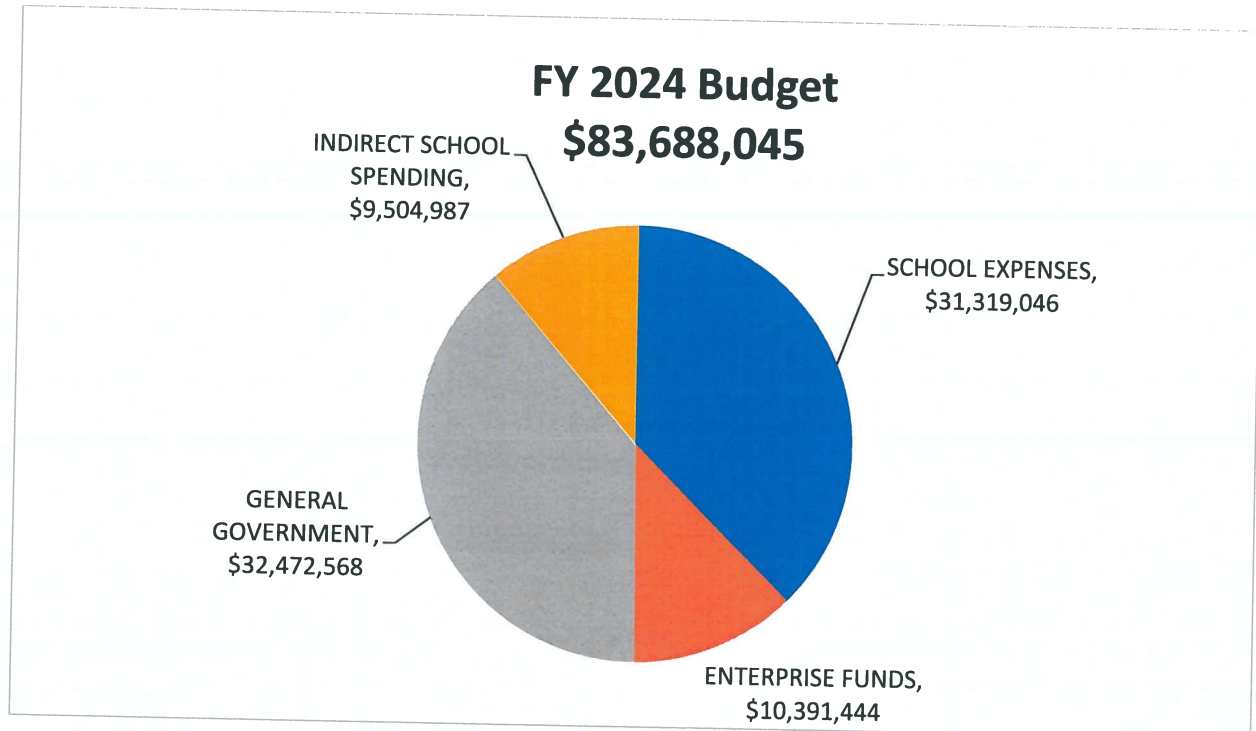
Hon. Elizabeth J. Kazinskas, Council President  
 And City Councilors  
 Gardner City Hall, Rm 121  
 95 Pleasant St  
 Gardner, MA 01440

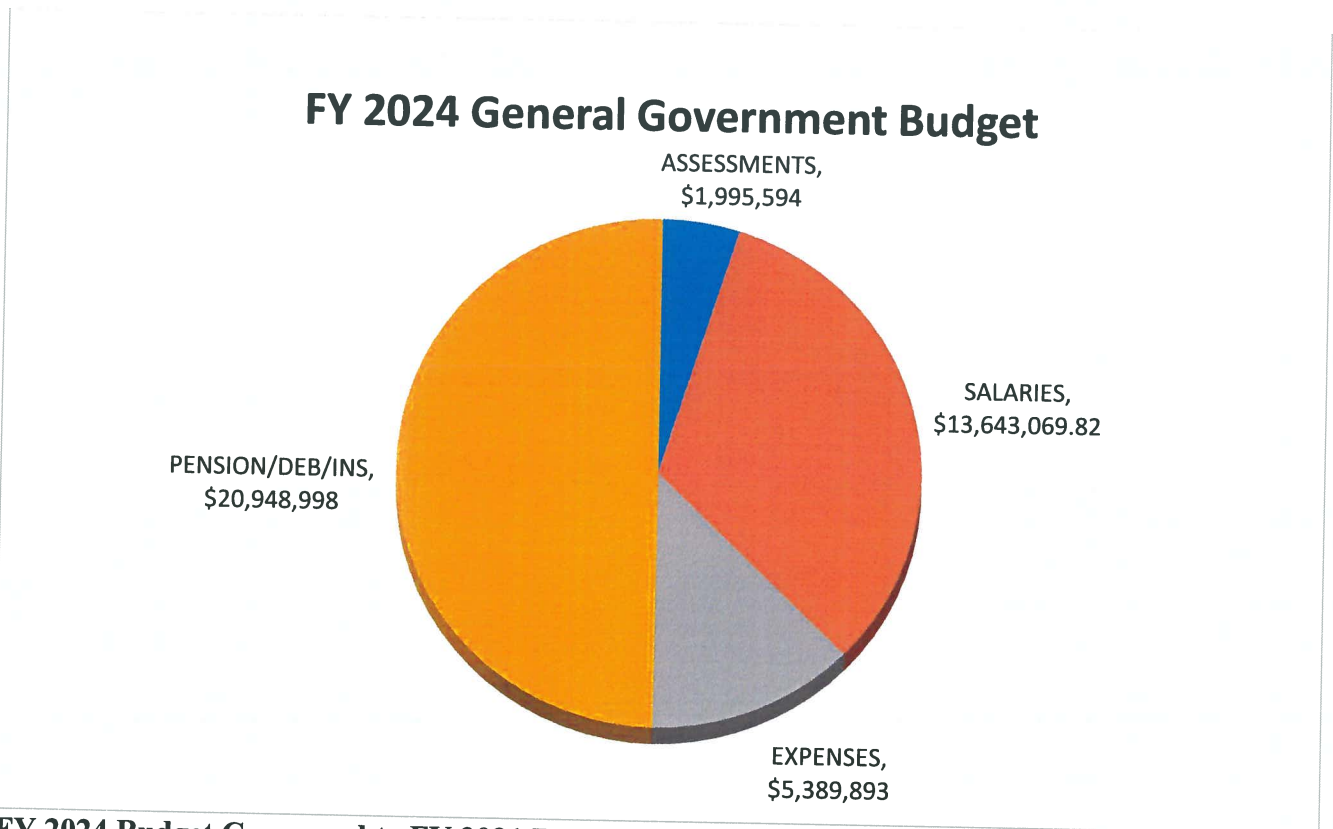
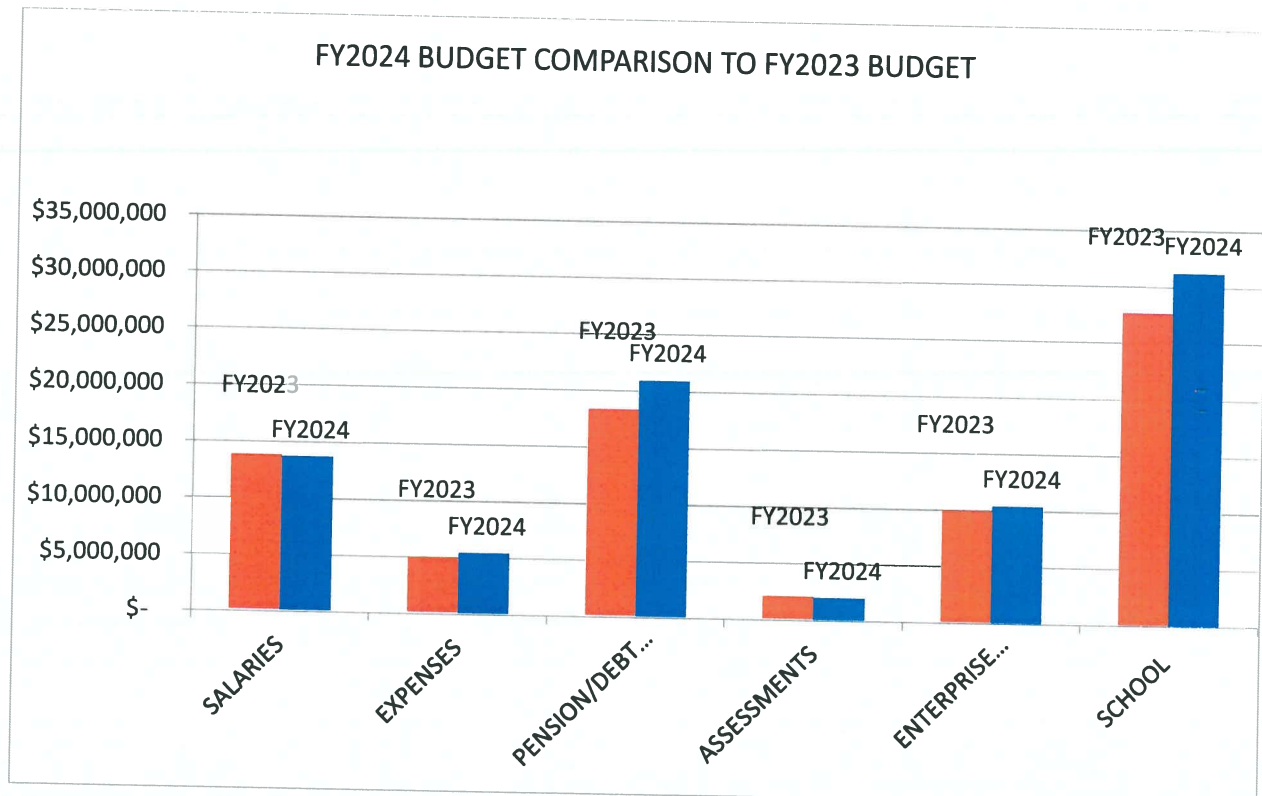
RE: Fiscal Year 2024 Operating Budget

Dear Madam President and Councilors,

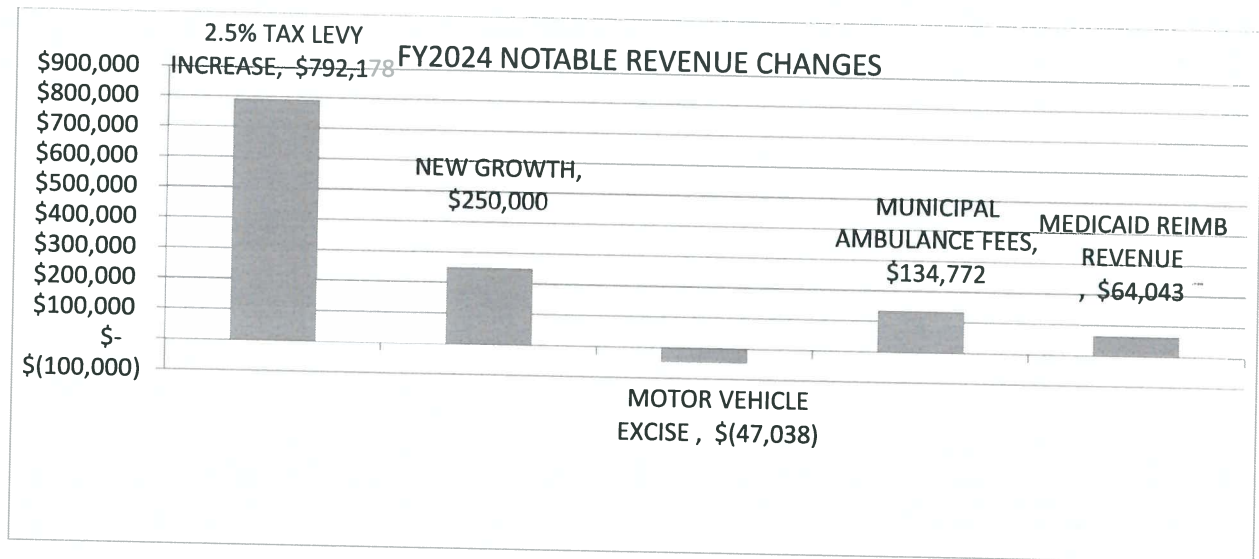
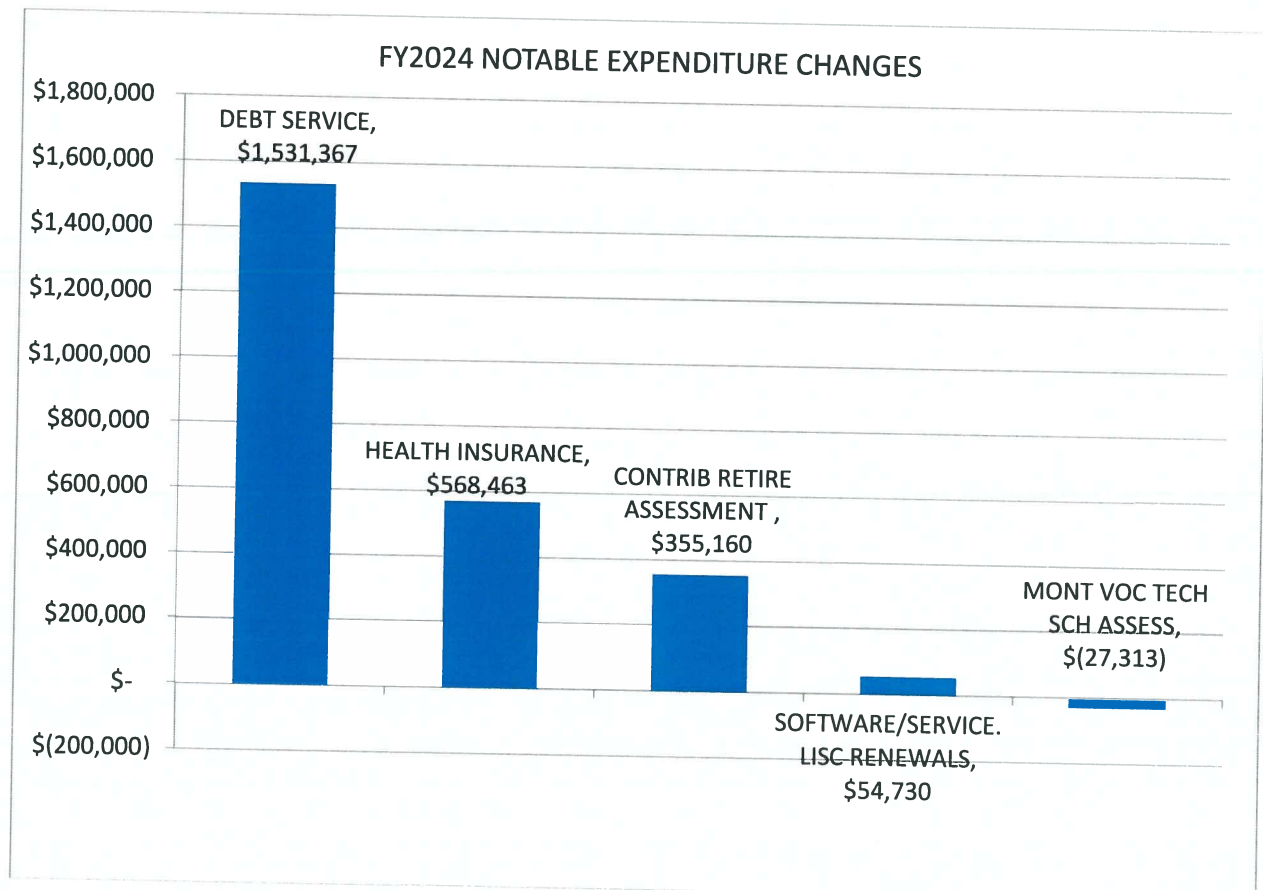
I hereby submit my Fiscal Year 2024 Operating Budget for the City of Gardner.

**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

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

10998



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



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

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



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







LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR			FY2024			FY2024		
				ACTUAL AS OF 4/30/23			DEPARTMNT			MAYOR COUNCIL		
				FY2022 ACTUALS	FY2023 BUDGET							
326	11175	52150	COMMUNICATIONS	\$ 2,000	\$ 2,000	\$ 918	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
327	11175	52170	PROFESSIONAL DEV & TRAVEL	\$ 200	\$ 200	\$ 145	\$ 200	\$ 200	\$ 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	\$ 37,865	\$ 38,557	\$ -		
332												
333	11182	COMMUNITY DEVELOPMENT										
334	11182	51010	DEPT HEAD SALARY & WAGES	\$ 71,593	\$ 73,174	\$ 59,261	\$ 73,174	\$ 73,174	\$ 74,781	\$ -		
335	11182	51011	ASST DIR/GRANTS ADMINISTRATOR	\$ 2,779	\$ 2,698	\$ 2,453	\$ 2,698	\$ 2,698	\$ 3,643	\$ -		
336	11182	51012	CLERK/ASST SAL & WAGES	\$ 40,896	\$ 43,404	\$ 35,148	\$ 43,404	\$ 43,404	\$ 44,357	\$ -		
337	11182	51013	PROJ MNGR/FINANCIAL ADMIN	\$ 2,486	\$ 1,514	\$ 2,044	\$ 1,514	\$ 1,514	\$ 2,578	\$ -		
338	11182	51015	ECON DEV COORD SALARY	\$ 43,472	\$ 62,132	\$ 50,345	\$ 62,132	\$ 62,132	\$ 63,496	\$ -		
339	11182	51460	LONGEVITY	\$ 390	\$ 420	\$ -	\$ 420	\$ 420	\$ 450	\$ -		
340	11182	52030	REPAIRS & MAINTENANCE	\$ 130	\$ 250	\$ 121	\$ 250	\$ 250	\$ 150	\$ -		
341	11182	52151	TELECOMMUNICATIONS	\$ 2,596	\$ 2,100	\$ 1,680	\$ 2,100	\$ 2,300	\$ 2,300	\$ -		
342	11182	52170	PROFESSIONAL DEV & TRAVEL	\$ 3,500	\$ 6,500	\$ 6,311	\$ 6,500	\$ 6,500	\$ 3,500	\$ -		
343	11182	52230	OFFICE SUPPLIES	\$ 400	\$ 400	\$ 359	\$ 400	\$ 400	\$ 400	\$ -		
344												
345	TOTAL	COMMUNITY DEVELOPMENT		\$ 168,242	\$ 192,590	\$ 157,721	\$ 193,688	\$ 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	\$ 2,900	\$ -		
349	11176	52150	COMMUNICATIONS	\$ 2,242	\$ 3,000	\$ 4,091	\$ 4,091	\$ 4,091	\$ 3,000	\$ -		
350	11176	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 200	\$ 100	\$ 200	\$ 200	\$ 200	\$ -		
351	11176	52230	OFFICE SUPPLIES	\$ 132	\$ 300	\$ 83	\$ 300	\$ 300	\$ 300	\$ -		
352												
353	TOTAL	ZONING BOARD OF APPEAL		\$ 5,273	\$ 6,400	\$ 6,074	\$ 7,400	\$ 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	\$ 94,380	\$ -		
357	11192	51030	OVERTIME	\$ 3,923	\$ 4,000	\$ 4,693	\$ 4,000	\$ 4,000	\$ 4,000	\$ -		
358	11192	51031	ON-CALL/STANDBY	\$ 100	\$ 1,000	\$ 300	\$ 5,000	\$ 5,000	\$ 500	\$ -		
359	11192	51090	CLOTH/UNIFORM ALLOWANCE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -		
360	11192	51100	SHIFT DIFFERENTIAL	\$ 449	\$ 1,000	\$ 194	\$ 1,000	\$ 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	\$ 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	\$ 3,450	\$ -		
365	11192	52110	ENERGY & UTILITIES	\$ 43,130	\$ 35,000	\$ 31,402	\$ 35,000	\$ 35,000	\$ 35,000	\$ -		
366	11192	52151	TELECOMMUNICATIONS	\$ 1,147	\$ 1,500	\$ 600	\$ 1,500	\$ 1,500	\$ 1,500	\$ -		





LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		FY2023 ACTUALS		FY2023 BUDGET		ACTUAL AS OF		FY2024		FY2024		FY2024	
				4/30/23		4/30/23		4/30/23		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 & WGS			\$	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	FY2023 CUR			FY2024			FY2024		
				ACTUAL AS OF			DEPARTMENT			MAYOR COUNCIL		
				4/30/23								
				FY2022 ACTUALS	FY2023 BUDGET							
449	12210	57800	BUILDING REPAIRS	\$ -	\$ 9,500	\$ 3,919	\$ 9,500	\$ 9,500	\$ 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	\$ 449,900	\$ 449,900	\$ -	\$ -
456	12240	51022	PART TIME DISPATCHERS SAL	\$ 60,070	\$ 65,988	\$ 58,905	\$ 108,633	\$ 108,633	\$ 108,633	\$ 108,633	\$ -	\$ -
457	12240	51030	OVERTIME	\$ 170,990	\$ 120,000	\$ 126,988	\$ 125,000	\$ 125,000	\$ 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	\$ 58,646	\$ 58,646	\$ -	\$ -
460	12240	51090	CLOTH/UNIFORM ALLOWANCE	\$ 6,688	\$ 9,000	\$ 7,402	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ -
461	12240	51100	SHIFT DIFFERENTIAL	\$ 37,219	\$ 30,000	\$ 27,479	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ -	\$ -
462	12240	51200	PHYSICAL FITNESS	\$ -	\$ 200	\$ -	\$ 200	\$ 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	\$ 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 & W	\$ 40,724	\$ 47,528	\$ -	\$ 48,572	\$ 48,572	\$ 48,572	\$ 48,572	\$ -	\$ -
470	12290	51011	ANIMAL CONT OFF SAL & WAGES	\$ 81,982	\$ 80,122	\$ 74,413	\$ 84,264	\$ 84,264	\$ 84,264	\$ 84,264	\$ -	\$ -
471	12290	51030	OVERTIME	\$ 5,706	\$ 3,000	\$ 3,527	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
472	12290	51031	ON-CALL/STANDBY	\$ 12,427	\$ 20,060	\$ 14,878	\$ 20,600	\$ 20,600	\$ 20,600	\$ 20,600	\$ -	\$ -
473	12290	51090	CLOTH/UNIFORM ALLOWANCE	\$ 1,500	\$ 1,950	\$ 1,750	\$ 1,950	\$ 1,950	\$ 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	\$ 4,000	\$ 4,000	\$ -	\$ -
477	12290	52151	TELECOMMUNICATIONS	\$ 1,332	\$ 3,000	\$ 1,610	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
478	12290	52170	PROFESSIONAL DEV & TRAVEL	\$ 482	\$ 2,500	\$ 799	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -
479	12290	52240	VEHICLE SUPPLIES	\$ 683	\$ 2,600	\$ 660	\$ 2,600	\$ 2,600	\$ 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	\$ 9,819	\$ 9,819	\$ -	\$ -
485	12291	52040	INFORMATION TECHNOLOGY	\$ -	\$ 1,500	\$ 514	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -
486	12291	52050	MINOR EQUIPMENT	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -
487	12291	52230	OFFICE SUPPLIES	\$ 173	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -
488	12291	52996	EMERGENCY FUND	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -
489												



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR				FY2024				FY2024			
				ACTUAL AS OF				DEPARTMNT				MAYOR COUNCIL			
490	TOTAL	CIVIL DEFENSE		4/30/23											
491				\$	9,762	\$	13,542	\$	8,664	\$	13,733	\$	13,819	\$	-
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	PRIVATES SALARY & WAGES	\$	1,136,185	\$	1,368,008	\$	987,606	\$	1,386,037	\$	1,401,083	\$	-
512	12220	51014	SUPT FIRE ALARM SAL & WGS	\$	-	\$	-	\$	-	\$	40,000	\$	-	\$	-
513	12220	51015	SIGNAL MAINTENANCE 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			FY2024			FY2024		
				ACTUAL AS OF 4/30/23			DEPTMTNT			MAYOR COUNCIL		
				FY2022 ACTUALS	FY2023 BUDGET							
531	12220	52150	COMMUNICATIONS	\$ 196	\$ 500	\$ 62	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
532	12220	52151	TELECOMMUNICATIONS	\$ 4,395	\$ 4,800	\$ 2,913	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
533	12220	52170	PROFESSIONAL DEV & TRAVEL	\$ 9,906	\$ 10,000	\$ 9,063	\$ 10,000	\$ 10,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ -
534	12220	52190	PROFESSIONAL SERVICES	\$ 2,315	\$ 5,000	\$ 1,375	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
535	12220	52230	OFFICE SUPPLIES	\$ 4,211	\$ 6,000	\$ 1,853	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
536	12220	52238	FIRE PREVENT/TRAINING SUPPLIES	\$ 1,868	\$ 2,200	\$ 1,387	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
537	12220	52240	VEHICLE SUPPLIES	\$ 19,230	\$ 25,000	\$ 16,301	\$ 25,000	\$ 25,000	\$ 27,000	\$ 25,000	\$ 25,000	\$ -
538	12220	52995	PHYSICAL FITNESS	\$ 132	\$ 2,000	\$ 360	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
539	12220	55114	PROTECTIVE FF CLOTHING	\$ 32,767	\$ 40,000	\$ 30,212	\$ 40,000	\$ 45,000	\$ 45,000	\$ 40,000	\$ 40,000	\$ -
540	12220	55123	NEW EQUIPMENT	\$ -	\$ 150,000	\$ 87,579	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
541	12220	55146	STUDENT AWARE OF FIRE EDU	\$ 120	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
542												
543	TOTAL	FIRE		\$ 3,079,890	\$ 3,222,271	\$ 2,699,036	\$ 3,222,271	\$ 3,354,828	\$ 3,354,828	\$ 3,125,643	\$ 3,125,643	\$ -
544												
545	12231	AMBULANCE										
546	12231	51013	PRIVATE AMBULANCE SAL&WAGES	\$ 360,096	\$ 418,084	\$ 284,384	\$ 418,084	\$ 418,084	\$ 397,218	\$ 429,430	\$ 429,430	\$ -
547	12231	51030	OVERTIME	\$ 107,106	\$ 75,148	\$ 70,266	\$ 75,148	\$ 75,148	\$ 100,000	\$ 80,000	\$ 80,000	\$ -
548	12231	51050	HOLIDAY PAY	\$ 38,840	\$ 45,104	\$ 16,713	\$ 45,104	\$ 45,104	\$ 43,616	\$ 45,090	\$ 45,090	\$ -
549	12231	51090	CLOTH/UNIFORM ALLOWANCE	\$ 9,000	\$ 9,000	\$ 7,875	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
550	12231	51101	COLLEGE CREDITS	\$ -	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ -
551	12231	51102	COLLATERAL JOBS	\$ 40,225	\$ 30,695	\$ 28,793	\$ 30,695	\$ 30,695	\$ 40,000	\$ 35,000	\$ 35,000	\$ -
552	12231	51103	EDUCATIONAL INCENTIVE	\$ -	\$ 2,000	\$ 602	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
553	12231	51415	AMBULANCE SERV STIPEND	\$ 17,470	\$ 53,540	\$ 44,654	\$ 53,540	\$ 53,540	\$ 34,945	\$ 35,040	\$ 35,040	\$ -
554	12231	52030	REPAIRS & MAINTENANCE	\$ 6,466	\$ 10,000	\$ 18,915	\$ 10,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ -
555	12231	52037	AMBULANCE SUPP/EXPENSES	\$ 16,671	\$ 20,000	\$ 14,343	\$ 20,000	\$ 20,000	\$ 22,000	\$ 20,000	\$ 20,000	\$ -
556	12231	52040	INFORMATION TECHNOLOGY	\$ 6,500	\$ 10,500	\$ 10,122	\$ 10,500	\$ 10,500	\$ 11,000	\$ 11,000	\$ 11,000	\$ -
557	12231	52041	LISC RENEWALS/FEES/ INSPECTION	\$ 6,940	\$ 7,000	\$ 1,182	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
558	12231	52050	MINOR EQUIPMENT	\$ -	\$ 3,500	\$ 1,116	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
559	12231	52151	TELECOMMUNICATIONS	\$ 2,646	\$ 2,700	\$ 1,854	\$ 2,700	\$ 2,700	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
560	12231	52170	PROFESSIONAL DEV & TRAVEL	\$ 2,764	\$ 6,000	\$ 4,470	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
561	12231	52190	PROFESSIONAL SERVICES	\$ 289,382	\$ 320,000	\$ 297,695	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ -
562	12231	52230	OFFICE SUPPLIES	\$ 244	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
563	12231	52240	VEHICLE SUPPLIES	\$ 3,543	\$ 4,000	\$ 3,679	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
564												
565	TOTAL	AMBULANCE		\$ 907,893	\$ 1,021,771	\$ 808,663	\$ 1,021,771	\$ 1,021,771	\$ 1,021,779	\$ 1,025,561	\$ 1,025,561	\$ -
566												
567	14410	SURVEY										
568	14410	51010	DEPT HEAD SALARY & WAGES	\$ 44,497	\$ 45,416	\$ 36,713	\$ 45,416	\$ 45,416	\$ 46,324	\$ 46,503	\$ 46,503	\$ -
569	14410	51013	GIS / AUTOCAD TECHNICIAN	\$ 48,649	\$ 49,625	\$ 41,171	\$ 49,625	\$ 49,625	\$ 50,617	\$ 57,713	\$ 57,713	\$ -
570	14410	51460	LONGEVITY	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
571	14410	51551	TERMINATION LEAVE	\$ 2,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



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

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		FY2023 BUDGET		FY2024		FY2024		FY2024 COUNCIL
				ACTUAL AS OF 4/30/23	DEPARTMENT	DEPARTMENT	MAYOR					
780	62450	52030	REPAIRS & MAINTENANCE	\$ 21,445	\$ 21,000	\$ 16,526	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	
781	62450	52031	REPAIRS TO MAINS	\$ 87,702	\$ 155,000	\$ 152,731	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	
782	62450	52040	INFORMATION TECHNOLOGY	\$ 2,229	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	
783	62450	52050	NEW EQUIPMENT	\$ 2,108	\$ 50,000	\$ 40,270	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	
784	62450	52110	ENERGY & UTILITIES	\$ 211,917	\$ 328,880	\$ 103,937	\$ 338,745	\$ 338,745	\$ 338,745	\$ -	\$ -	
785	62450	52150	COMMUNICATIONS	\$ 455	\$ 5,000	\$ 71	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	
786	62450	52151	TELECOMMUNICATIONS	\$ 3,760	\$ 7,500	\$ 3,360	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	
787	62450	52170	PROFESSIONAL DEV & TRAVEL	\$ 2,501	\$ 8,000	\$ 1,528	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	
788	62450	52190	PROFESSIONAL SERVICES	\$ 9,909	\$ 25,000	\$ 431	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	
789	62450	52192	WPAT ADMINISTRATIVE FEES	\$ 8,060	\$ 12,300	\$ 7,486	\$ 12,300	\$ 12,300	\$ 12,300	\$ -	\$ -	
790	62450	52194	DAM INSPECTIONS	\$ -	\$ 6,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -	
791	62450	52230	OFFICE SUPPLIES	\$ 3,506	\$ 20,000	\$ 2,039	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	
792	62450	52231	CHEMICALS/LAB SUPPLIES	\$ 45,400	\$ 114,740	\$ 33,930	\$ 118,178	\$ 118,178	\$ 118,178	\$ -	\$ -	
793	62450	52240	VEHICLE SUPPLIES	\$ 19,034	\$ 14,000	\$ 19,121	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	
794	62450	52359	CONTRACT OPERATIONS	\$ 722,558	\$ 801,587	\$ 753,415	\$ 883,370	\$ 883,370	\$ 883,370	\$ -	\$ -	
795	62450	52380	INDIRECT COSTS REIMBURSE	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ 380,000	\$ -	\$ -	
796	62450	55030	WATER SYSTEM SOFTWARE MODE	\$ 3,198	\$ 40,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	
797	62450	55163	FACILITY MAINTENANCE	\$ 105,406	\$ 50,000	\$ 14	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	
798	62450	56902	TAXES OTHER TOWNS	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	
799	62450	57601	PRINCIPAL - OUTSIDE DEBT	\$ 539,062	\$ 1,022,350	\$ 582,277	\$ 465,000	\$ 465,000	\$ 465,000	\$ -	\$ -	
800	62450	57611	INTEREST - OUTSIDE DEBT	\$ 59,095	\$ 150,045	\$ 296,959	\$ 442,053	\$ 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	\$ 3,645,665	\$ 3,630,284	\$ -	\$ -	
819												
820	63640	GOLF COURSE EXPENSES										



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		FY2023 ACTUALS		FY2023 BUDGET		FY2024		FY2024		FY2024 COUNCIL
				ACTUAL AS OF 4/30/23	DEPARTMNT	DEPARTMNT	MAYOR	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				\$	1,015,456	\$	1,184,503	\$	809,454	\$	976,004	\$	976,004	\$ -
851	TOTAL	GOLF COURSE FUND												
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	FY2023 CUR			FY2024			FY2024		
				ACTUAL AS OF			DEPARTMNT			MAYOR COUNCIL		
				4/30/23								
				FY2022 ACTUALS	FY2023 BUDGET							
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	\$
865												
866	65430	SOLID WASTE EXPENSES										
867	65430	51010	DEPT HEAD SALARY & WAGES	\$	19,337	\$	21,011	\$	16,513	\$	21,381	\$
868	65430	51011	TRANSFER STATN SUPER SALARY	\$	44,117	\$	49,179	\$	39,910	\$	50,259	\$
869	65430	51012	ASST/STAFF SAL & WAGES	\$	13,789	\$	14,229	\$	10,672	\$	14,541	\$
870	65430	51013	ACCOUNT CLERK SALARY & WAGES	\$	37,528	\$	38,499	\$	21,715	\$	43,395	\$
871	65430	51018	TRANSFER STATN MONITOR SAL	\$	14,646	\$	21,216	\$	13,977	\$	21,140	\$
872	65430	51030	OVERTIME	\$	240	\$	1,000	\$	-	\$	1,000	\$
873	65430	51090	CLOTH/UNIFORM ALLOWANCE	\$	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	\$
877	65430	52050	MINOR EQUIPMENT	\$	3,544	\$	10,908	\$	9,452	\$	1,000	\$
878	65430	52110	ENERGY & UTILITIES	\$	2,960	\$	6,000	\$	2,244	\$	6,000	\$
879	65430	52150	COMMUNICATIONS	\$	-	\$	300	\$	-	\$	300	\$
880	65430	52170	PROFESSIONAL DEV & TRAVEL	\$	660	\$	800	\$	803	\$	1,000	\$
881	65430	52190	PROFESSIONAL SERVICES	\$	7,147	\$	15,000	\$	11,979	\$	15,000	\$
882	65430	52230	OFFICE SUPPLIES	\$	1,634	\$	2,000	\$	2,886	\$	2,000	\$
883	65430	52232	TRASH BAGS	\$	8,148	\$	15,000	\$	7,899	\$	15,000	\$
884	65430	52240	VEHICLE SUPPLIES	\$	670	\$	6,500	\$	2,653	\$	6,500	\$
885	65430	52361	TRASH DISPOSAL	\$	859,758	\$	961,000	\$	688,072	\$	990,000	\$
886	65430	52362	RECYCLING PROCESSING EXP	\$	34,076	\$	32,000	\$	14,112	\$	33,000	\$
887	65430	52380	INDIRECT COSTS REIMBURSE	\$	-	\$	120,000	\$	-	\$	125,000	\$
888	65430	55126	CURBSIDE RECYCLING	\$	46,733	\$	108,150	\$	98,915	\$	138,000	\$
889	65430	55361	CURBSIDE RUBBISH COLLECT	\$	328,717	\$	407,900	\$	296,569	\$	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	\$
901												
902												

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR				FY2024		FY2024
				ACTUAL AS OF		4/30/23		DEPARTMNT	MAYOR	COUNCIL
				FY2022 ACTUALS	FY2023 BUDGET					
903			<b>ENTERPRISE ACCOUNT TOTALS</b>	<b>\$ 9,896,045</b>	<b>\$ 13,928,809</b>	<b>\$ 10,072,410</b>	<b>\$ 10,479,875</b>	<b>\$ 10,391,444</b>	<b>\$ -</b>	<b>\$ -</b>
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			<b>TOTAL SCHOOL EXPENSES</b>	<b>\$ 24,273,159</b>	<b>\$ 28,527,261</b>	<b>\$ 25,903,560</b>	<b>\$ 31,319,046</b>	<b>\$ 31,319,046</b>	<b>\$ -</b>	<b>\$ -</b>
915										
916			<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 38,420,924</b>	<b>\$ 40,926,045</b>	<b>\$ 35,084,365</b>	<b>\$ 49,415,244</b>	<b>\$ 41,977,555</b>	<b>\$ -</b>	<b>\$ -</b>
917			<b>ENTERPRISE ACCOUNTS TOTALS</b>	<b>\$ 9,896,045</b>	<b>\$ 13,928,809</b>	<b>\$ 10,072,410</b>	<b>\$ 10,479,875</b>	<b>\$ 10,391,444</b>	<b>\$ -</b>	<b>\$ -</b>
918			<b>TOTAL SCHOOL EXPENSES</b>	<b>\$ 24,273,159</b>	<b>\$ 28,527,261</b>	<b>\$ 25,903,560</b>	<b>\$ 31,319,046</b>	<b>\$ 31,319,046</b>	<b>\$ -</b>	<b>\$ -</b>
919										
920			<b>CITY OF GARDNER TOTAL</b>	<b>\$ 72,590,128</b>	<b>\$ 83,382,115</b>	<b>\$ 71,060,335</b>	<b>\$ 91,214,165</b>	<b>\$ 83,688,045</b>	<b>\$ -</b>	<b>\$ -</b>
921										



**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,

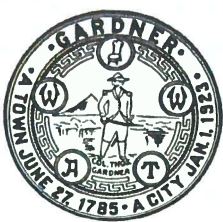
Michael J. Nicholson

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

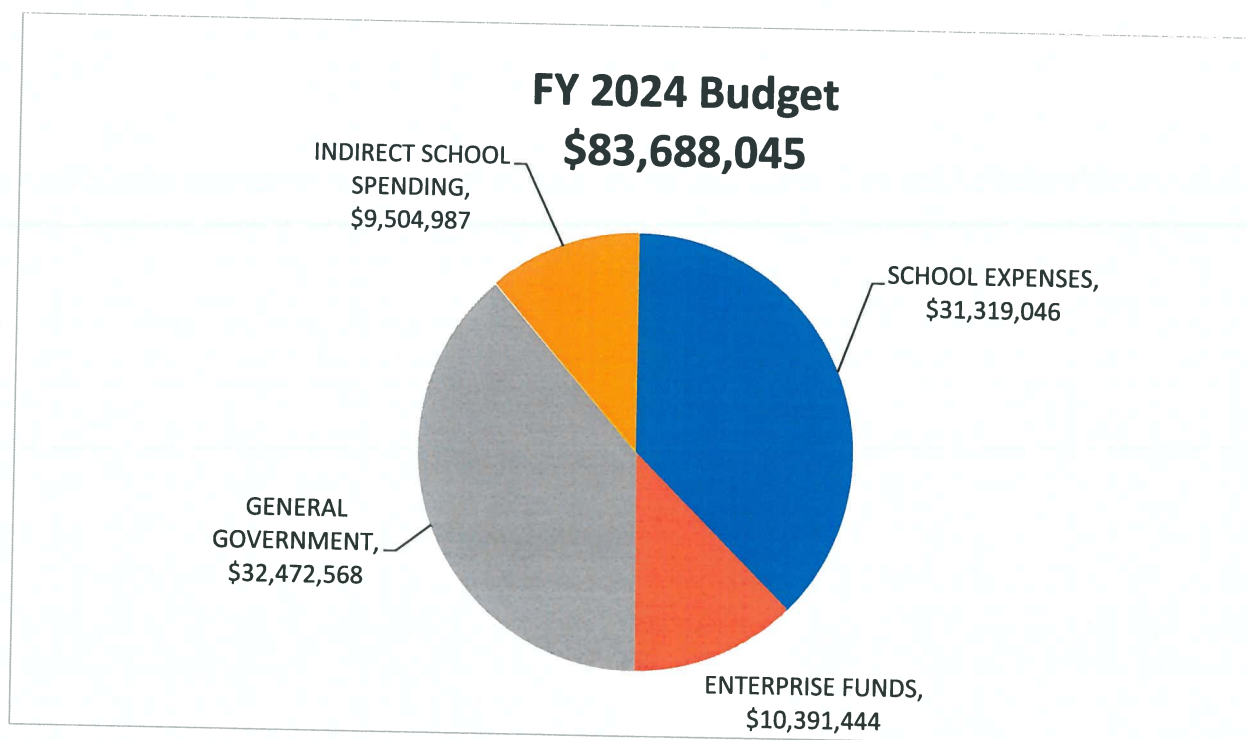
Hon. Elizabeth J. Kazinskas, Council President  
 And City Councilors  
 Gardner City Hall, Rm 121  
 95 Pleasant St  
 Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

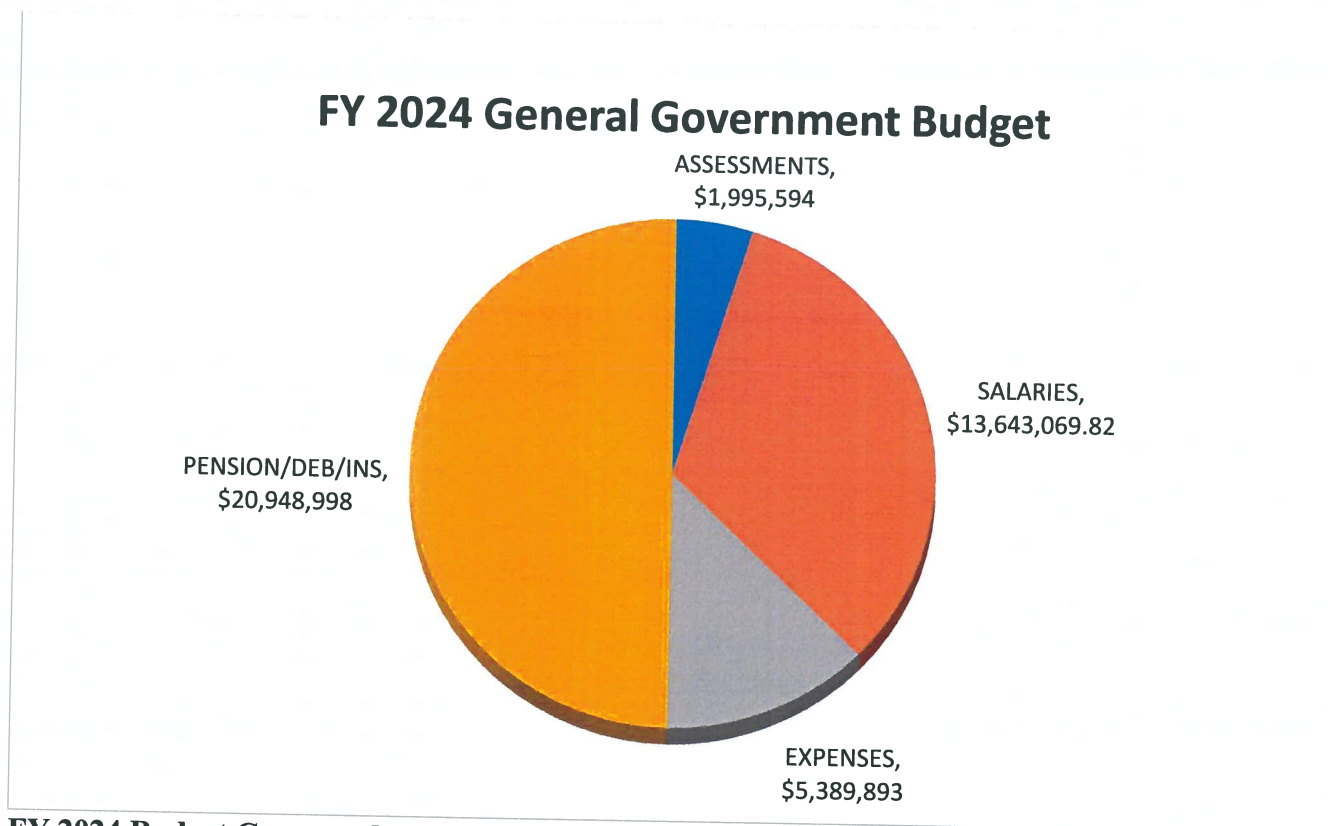
Dear Madam President and Councilors,

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

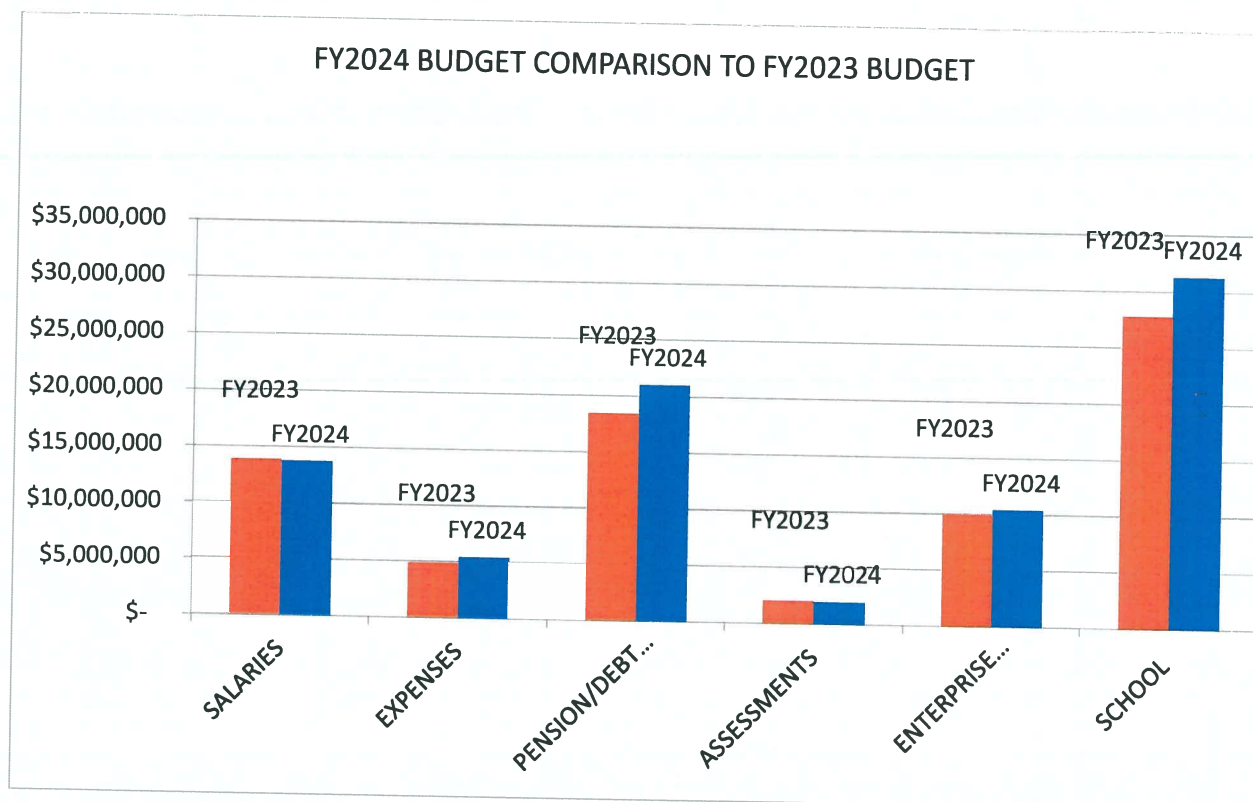
**Fiscal Year 2024 Budget by functional area:**



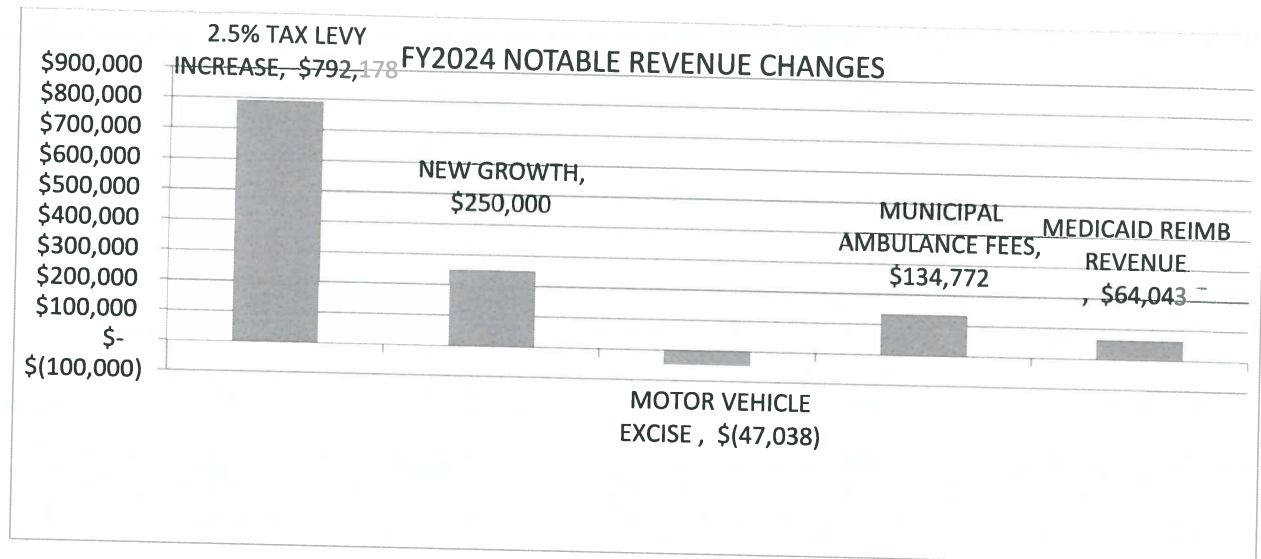
**FY 2024 General Government by Functional Area:**



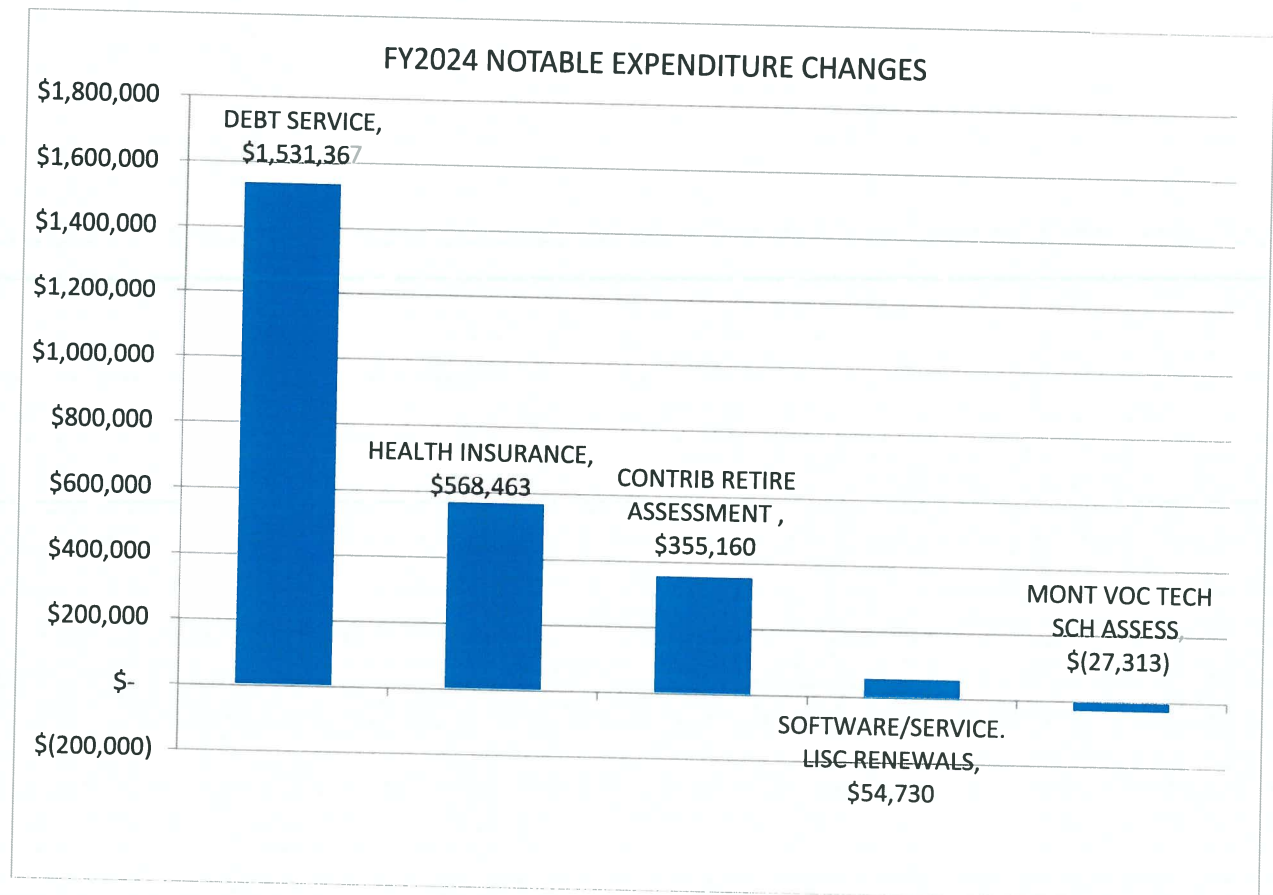
**FY 2024 Budget Compared to FY 2021 Budget:**



### 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,



Michael J. Nicholson, JD  
Mayor, City of Gardner

FY2024 BUDGET DRAFT  
AS OF MAY 1, 2023

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

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



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

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR			FY2024			FY2024		
				ACTUAL AS OF	BUDGET	4/30/23	DEPARTMENT	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	\$ 42,314	\$ 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	FY2023 CUR				FY2024				FY2024	
				ACTUAL AS OF				DEPARTMNT				MAYOR COUNCIL	
				4/30/23									
				FY2022 ACTUALS	FY2023 BUDGET								
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 ASSES 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	\$	-	\$	-	\$	-	\$	-
172	11141	52170	PROFESSIONAL DEV & TRAVEL	\$	125	\$	2,500	\$	1,554	\$	1,000	\$	1,000
173	11141	52190	PROFESSIONAL SERVICES	\$	1,340	\$	1,500	\$	364	\$	2,500	\$	2,500
174	11141	52230	OFFICE SUPPLIES	\$	1,219	\$	1,500	\$	425	\$	1,500	\$	1,500
175	11141	55030	COMPUTER SOFTWARE	\$	-	\$	-	\$	-	\$	7,000	\$	1,500
176	11141	55040	VALUATION MAINTENANCE	\$	-	\$	15,400	\$	13,861	\$	16,400	\$	1,000
177	11141	55050	VALUATION UPDATE	\$	119,709	\$	88,000	\$	84,767	\$	54,500	\$	16,400
178													54,500
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			FY2024			FY2024		
				ACTUAL AS OF	BUDGET	4/30/23	DEPTMNT	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			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			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			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			GREENWOOD MEMORIAL POOL	\$ 62,208	\$ 79,800	\$ 54,449	\$ 85,200	\$ 85,200	\$ -			
242												
243	19914	EMPLOYEE BENEFITS										



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		FY2023 ACTUALS		FY2023 BUDGET		FY2024		FY2024	
				ACTUAL AS OF		4/30/23		DEPARTMT		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 & WAGES	\$	-	\$	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	FY2023 CUR			FY2024			FY2024		
				ACTUAL AS OF	BUDGET	4/30/23	DEPTMNT	MAYOR	COUNCIL			
285												
286												
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 INSP 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	\$ 4,500	\$ -			
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	\$ 40,000	\$ -			
309	15512	55371	MUNICIPAL DUMPSTER COLLECTIO	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -			
310												
311		HEALTH		\$ 181,999	\$ 299,140	\$ 197,908	\$ 329,886	\$ 287,886	\$ -			
312												
313	11171	CONSERVATION COMMISSION										
314	11171	51011	CONSERVATION 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		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 #	FY2023 CUR		FY2024		FY2024		FY2024		FY2024	
	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	DEPT	MTNT	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 ADMINISTRATION	\$ 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	FY2023 ACTUALS		FY2023 BUDGET		FY2023 CUR		FY2024		FY2024	
				ACTUAL AS OF 4/30/23		DEPTMNT		MAYOR		COUNCIL			
367													
368	TOTAL	CITY HALL MAINTENANCE											
369				\$	168,786	\$	227,637	\$	195,527	\$	180,330	\$	165,830
370	12241	BUILDING INSPECTOR											
371	12241	51010	DEPT HEAD SALARY & WAGES	\$	82,122	\$	79,812	\$	53,799	\$	85,336	\$	
372	12241	51011	LOCAL BLDG INSP SAL & WGS	\$	69,518	\$	128,670	\$	79,349	\$	131,624	\$	85,336
373	12241	51012	CLERK/ASST SAL & WAGES	\$	36,549	\$	46,734	\$	11,369	\$	42,198	\$	131,624
374	12241	51013	P/T CLERK/ASST SAL & WGS	\$	32,271	\$	45,368	\$	28,898	\$	38,278	\$	42,198
375	12241	51018	PLUMBING & GAS INSP SAL & WAG	\$	34,363	\$	34,773	\$	28,177	\$	35,604	\$	38,278
376	12241	51019	WIRE INSPECTOR SAL & WAGES	\$	63,389	\$	64,330	\$	52,125	\$	65,616	\$	35,604
377	12241	51023	ALTERNATE INSPECTOR SALARY	\$	5,970	\$	9,795	\$	7,824	\$	9,991	\$	65,616
378	12241	51030	OVERTIME	\$	-	\$	1,800	\$	177	\$	1,800	\$	9,991
379	12241	51090	CLOTH/UNIFORM ALLOWANCE	\$	1,525	\$	2,050	\$	1,788	\$	2,650	\$	1,800
380	12241	51460	LONGEVITY	\$	780	\$	870	\$	240	\$	1,110	\$	2,050
381	12241	51551	TERMINATION LEAVE	\$	871	\$	18,726	\$	18,726	\$	-	\$	1,110
382	12241	52020	ABANDONED BUILDING MAINT	\$	140	\$	1,100	\$	294	\$	5,000	\$	-
383	12241	52030	REPAIRS & MAINTENANCE	\$	187	\$	2,875	\$	1,421	\$	2,875	\$	1,100
384	12241	52031	REPAIRS TO POLES & LIGHTS	\$	1,916	\$	10,350	\$	2,646	\$	15,000	\$	2,875
385	12241	52050	MINOR EQUIPMENT	\$	538	\$	3,853	\$	-	\$	3,853	\$	10,350
386	12241	52110	ENERGY & UTILITIES	\$	8,119	\$	8,500	\$	5,912	\$	8,500	\$	3,853
387	12241	52151	TELECOMMUNICATIONS	\$	2,062	\$	3,500	\$	2,070	\$	3,500	\$	8,500
388	12241	52170	PROFESSIONAL DEV & TRAVEL	\$	828	\$	4,000	\$	3,800	\$	4,000	\$	3,500
389	12241	52190	PROFESSIONAL SERVICES	\$	-	\$	3,530	\$	-	\$	-	\$	4,000
390	12241	52230	OFFICE SUPPLIES	\$	410	\$	2,000	\$	1,381	\$	2,000	\$	-
391	12241	52240	VEHICLE SUPPLIES	\$	1,887	\$	3,000	\$	886	\$	3,000	\$	2,000
392	12241	52280	COPIER EXPENSES	\$	42	\$	500	\$	-	\$	500	\$	3,000
393	12241	55120	NEW VEHICLE EXPENSE	\$	39,811	\$	-	\$	-	\$	-	\$	500
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	\$	-
402	11194	52030	REPAIRS & MAINTENANCE	\$	-	\$	1,000	\$	-	\$	500	\$	870
403	11194	52040	INFORMATION TECHNOLOGY	\$	2,700	\$	3,500	\$	-	\$	3,500	\$	500
404	11194	52050	MINOR EQUIPMENT	\$	599	\$	1,000	\$	114	\$	1,000	\$	3,500
405	11194	52151	TELECOMMUNICATIONS	\$	1,625	\$	2,500	\$	1,033	\$	2,500	\$	1,000
406	11194	52170	PROFESSIONAL DEV & TRAVEL	\$	-	\$	200	\$	-	\$	200	\$	2,500
407	11194	52190	PROFESSIONAL SERVICES	\$	-	\$	1,000	\$	-	\$	1,000	\$	200
													1,000
													-

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



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

LINE #	ORG		OBJ	DESCRIPTION	FY2023 CUR			FY2023 ACTUALS			FY2023 BUDGET			FY2024			FY2024		
	TOTAL	CIVIL DEFENSE			ACTUAL AS OF			4/30/23			8,664			DEPTMNT			MAYOR		
490																			
491																			
492	12292		ANIMAL SHELTER																
493	12292		51012	ADM COORD SAL & WAGES															
494	12292		51023	ALT ANIMAL CONT OFF SAL&W															
495	12292		51030	OVERTIME															
496	12292		52030	REPAIRS & MAINTENANCE															
497	12292		52040	INFORMATION TECHNOLOGY															
498	12292		52050	MINOR EQUIPMENT															
499	12292		52110	ENERGY & UTILITIES															
500	12292		52190	PROFESSIONAL SERVICES															
501	12292		52230	OFFICE SUPPLIES															
502	12292		52240	VEHICLE SUPPLIES															
503	12292		52997	ANIMAL CARE & DISPOSAL															
504																			
505	TOTAL		ANIMAL SHELTER																
506																			
507	12220		FIRE																
508	12220		51010	DEPT HEAD SALARY & WAGES															
509	12220		51011	CAPTAINS SALARY & WAGES															
510	12220		51012	SENIOR CLERK SAL & WAGES															
511	12220		51013	PRIVATES SALARY & WAGES															
512	12220		51014	SUPT FIRE ALARM SAL & WGS															
513	12220		51015	SIGNAL MAINTENANCE SAL&WG															
514	12220		51016	LIEUTENANTS SALARY&WAGES															
515	12220		51021	DEPUTY FIRE CHIEF SAL & WAGES															
516	12220		51030	OVERTIME															
517	12220		51050	HOLIDAY PAY															
518	12220		51090	CLOTH/UNIFORM ALLOWANCE															
519	12220		51101	COLLEGE CREDITS															
520	12220		51102	COLLATERAL JOBS															
521	12220		51103	EDUCATIONAL INCENTIVE															
522	12220		51105	SICK LEAVE INCENTIVE															
523	12220		51200	PHYSICAL FITNESS															
524	12220		51415	STIPEND SAL EXP															
525	12220		51460	LONGEVITY															
526	12220		51551	TERMINATION LEAVE															
527	12220		52030	REPAIRS & MAINTENANCE															
528	12220		52040	INFORMATION TECHNOLOGY															
529	12220		52050	MINOR EQUIPMENT															
530	12220		52110	ENERGY & UTILITIES															



LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS			FY2023 BUDGET			FY2023 CUR ACTUAL AS OF 4/30/23			FY2024 DEPARTMENT			FY2024 MAYOR			FY2024 COUNCIL			
				\$			\$			\$			\$			\$			\$			\$
531	12220	52150	COMMUNICATIONS																			
532	12220	52151	TELECOMMUNICATIONS																			
533	12220	52170	PROFESSIONAL DEV & TRAVEL																			
534	12220	52190	PROFESSIONAL SERVICES																			
535	12220	52230	OFFICE SUPPLIES																			
536	12220	52238	FIRE PREVENT/TRAINING SUPPLIES																			
537	12220	52240	VEHICLE SUPPLIES																			
538	12220	52995	PHYSICAL FITNESS																			
539	12220	55114	PROTECTIVE FF CLOTHING																			
540	12220	55123	NEW EQUIPMENT																			
541	12220	55146	STUDENT AWARE OF FIRE EDU																			
542																						
543	TOTAL	FIRE																				
544																						
545	12231	AMBULANCE																				
546	12231	51013	PRIVATE AMBULANCE SAL&WAGES																			
547	12231	51030	OVERTIME																			
548	12231	51050	HOLIDAY PAY																			
549	12231	51090	CLOTH/UNIFORM ALLOWANCE																			
550	12231	51101	COLLEGE CREDITS																			
551	12231	51102	COLLATERAL JOBS																			
552	12231	51103	EDUCATIONAL INCENTIVE																			
553	12231	51415	AMBULANCE SERV STIPEND																			
554	12231	52030	REPAIRS & MAINTENANCE																			
555	12231	52037	AMBULANCE SUPP/EXPENSES																			
556	12231	52040	INFORMATION TECHNOLOGY																			
557	12231	52041	LISC RENEWALS/FEES/ INSPECTION																			
558	12231	52050	MINOR EQUIPMENT																			
559	12231	52151	TELECOMMUNICATIONS																			
560	12231	52170	PROFESSIONAL DEV & TRAVEL																			
561	12231	52190	PROFESSIONAL SERVICES																			
562	12231	52230	OFFICE SUPPLIES																			
563	12231	52240	VEHICLE SUPPLIES																			
564																						
565	TOTAL	AMBULANCE																				
566																						
567	14410	SURVEY																				
568	14410	51010	DEPT HEAD SALARY & WAGES																			
569	14410	51013	GIS / AUTOCAD TECHNICIAN																			
570	14410	51460	LONGEVITY																			
571	14410	51551	TERMINATION LEAVE																			

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



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		FY2023 ACTUALS		FY2023 BUDGET		FY2024		FY2024		FY2024 COUNCIL
				ACTUAL AS OF		4/30/23		DEPARTMINT		MAYOR				
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	FY2023 ACTUALS		FY2023 BUDGET		FY2023 CUR ACTUAL AS OF 4/30/23		FY2024 DEPARTMNT		FY2024 MAYOR		FY2024 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	\$	5,000	\$	-
691	16610	53333	LIBRARY DRAW IN TRANSIT	\$	-	\$	-	\$	25,005	\$	-	\$	104,000	\$	-
692	16610	57500	GENERAL LIABILITY	\$	13,840	\$	12,500	\$	12,230	\$	13,500	\$	-	\$	-
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 #	FY2023 CUR		FY2023 ACTUALS		FY2023 BUDGET		FY2024		FY2024	
	ORG	OBJ	DESCRIPTION		ACTUAL AS OF		DEPARTMENT		MAYOR COUNCIL	
					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	FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	FY2024 DEPTMNT	FY2024 MAYOR	FY2024 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/HEADWORK	\$ -	\$ 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	FY2023 CUR		FY2023 ACTUALS		FY2023 BUDGET		FY2024		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												

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR			FY2024			FY2024		
				ACTUAL AS OF	BUDGET	4/30/23	DEPTMNT	MAYOR	COUNCIL	DEPTMNT	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			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		FY2022 ACTUALS		FY2023 BUDGET		ACTUAL AS OF 4/30/23		FY2024 DEPARTMENT		FY2024 MAYOR		FY2024 COUNCIL	
862		64433		62271		ENCUMB GROUND WATER MONIT		\$	-	\$	4,167	\$	2,202	\$	-	\$	-	\$	-
863																			
864						LANDFILL CLOSURE FUND													
865								\$	68,447	\$	243,998	\$	76,163	\$	96,275	\$	96,275	\$	-
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						SOLID WASTE FUND		\$	1,620,848	\$	2,238,368	\$	1,597,134	\$	1,925,766	\$	1,925,766	\$	-
901																			
902																			

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



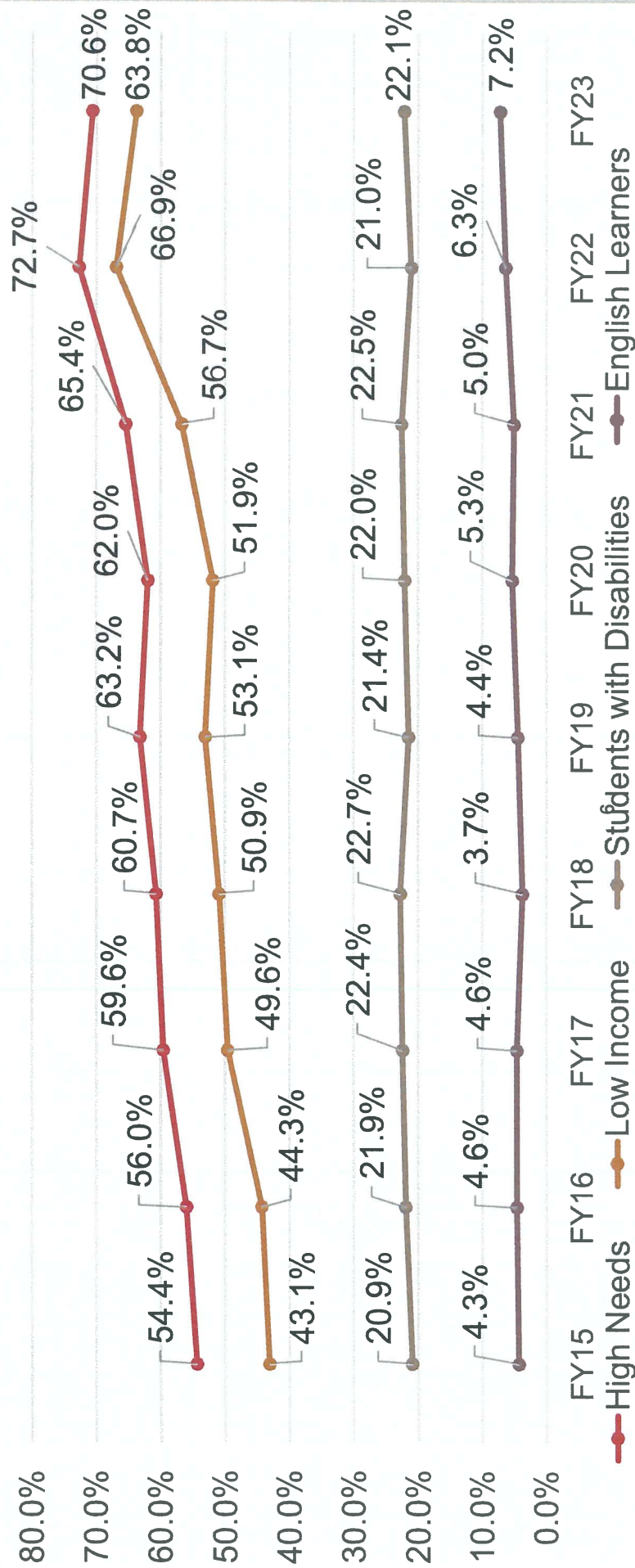
THE CHAIR CITY

5

Updated: 4/27/2023 8:56 AM

11000

# CHANGING DEMOGRAPHICS

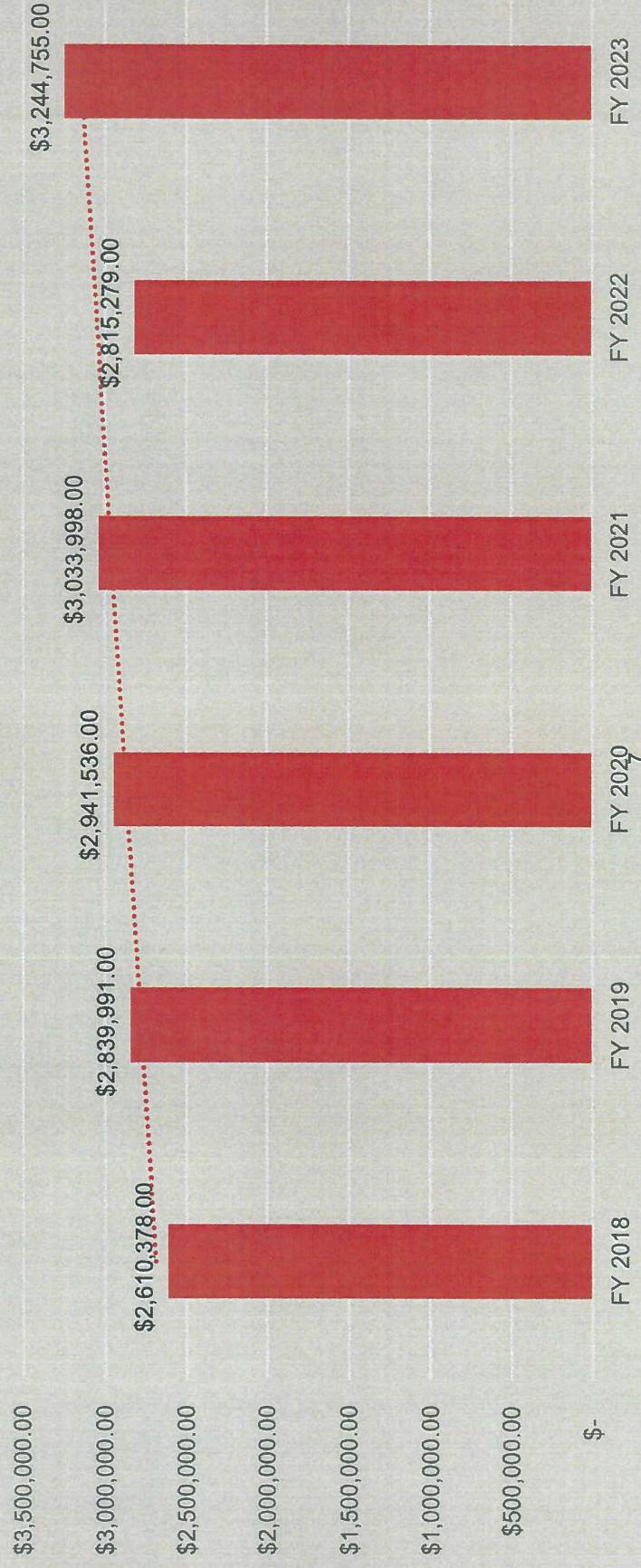




# STUDENTS LEAVING DISTRICT

## *Gardner Students not in Gardner Schools = Higher Expenses*

Special Education Out of District Costs

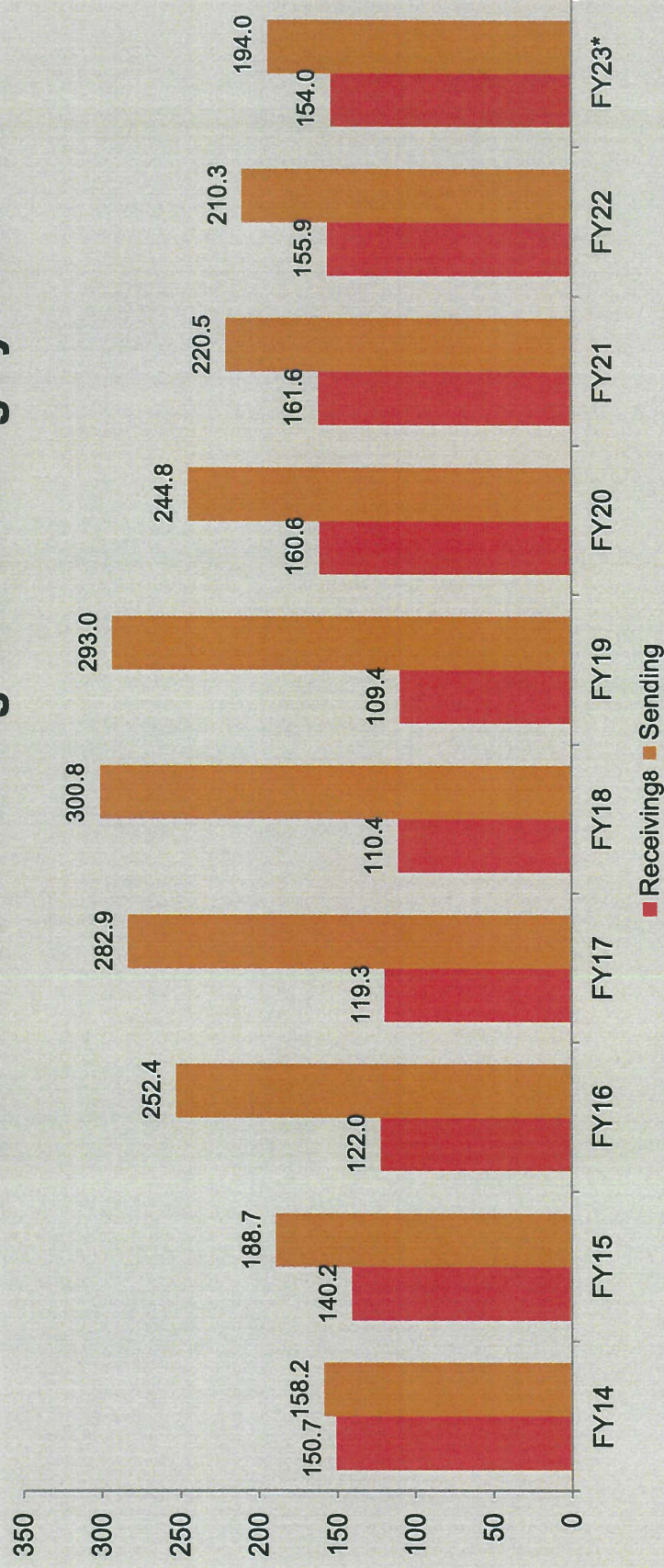




# STUDENTS LEAVING DISTRICT

## *Gardner Students not in Gardner Schools = Higher Expenses*

**School choice receiving and sending by students**



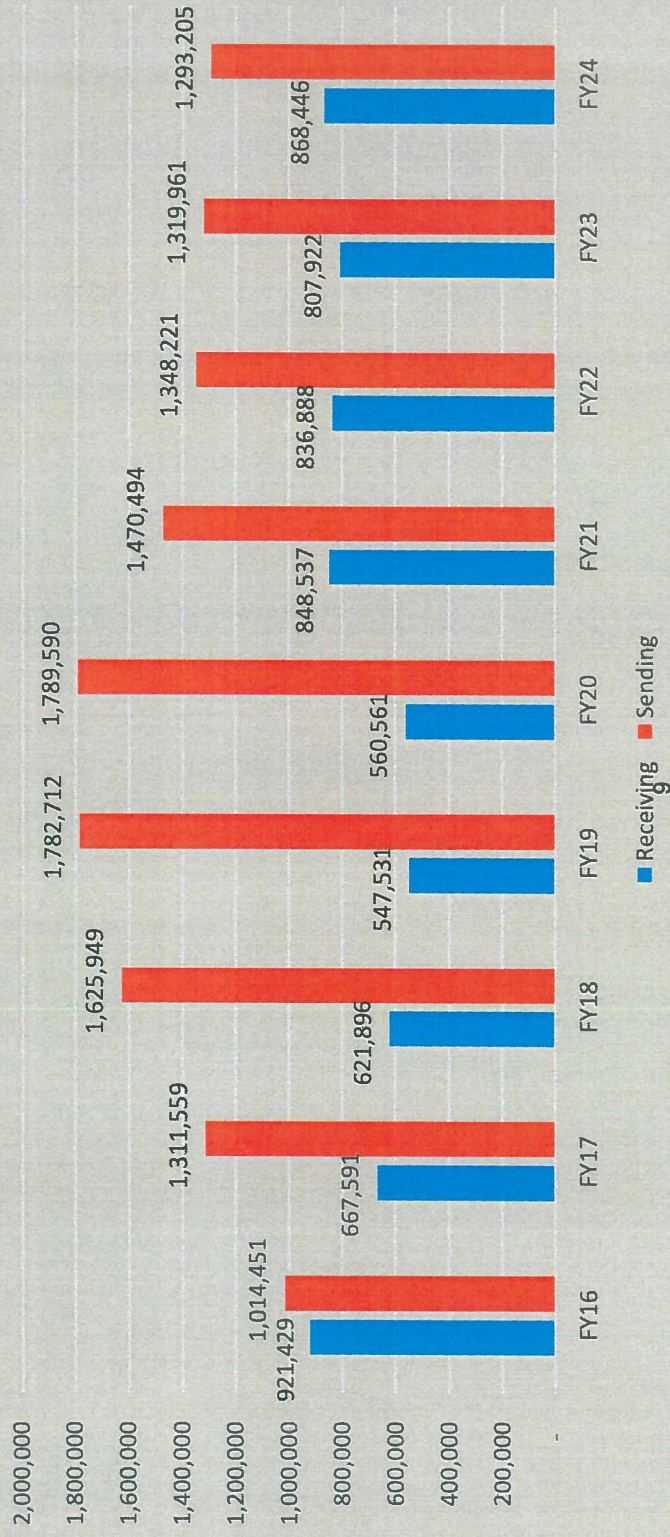
\*Preliminary



# STUDENTS LEAVING DISTRICT

## *Gardner Students not in Gardner Schools = Higher Expenses*

**School choice receiving and sending by dollars**





# *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
Total School Budget	23,616,731	24,789,935	25,370,026	25,628,349	28,619,951	31,316,678	2,696,727
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)
City Indirect Costs	8,238,481	8,398,073	8,439,886	8,761,064	8,703,950	9,507,355	803,405
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
	(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	<b>\$ (495,460)</b>	Non NSS	<b>\$ (134,633)</b>
		Indirects	\$ 803,405
		Last Years Deficit	\$ 800,275
<b>Total</b>	<b>\$ 4,165,774</b>	<b>Total</b>	<b>\$ 4,165,774</b>



# Budget Restorations, Additions & Reductions

<b>Budget Additions</b>				
<b>Dept</b>	<b>Description</b>	<b>FTE</b>	<b>\$</b>	<b>Total</b>
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
<b>Total Budget Additions</b>				<b>335,000</b>



# 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 Services	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 Services	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 <sup>19</sup>	(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	



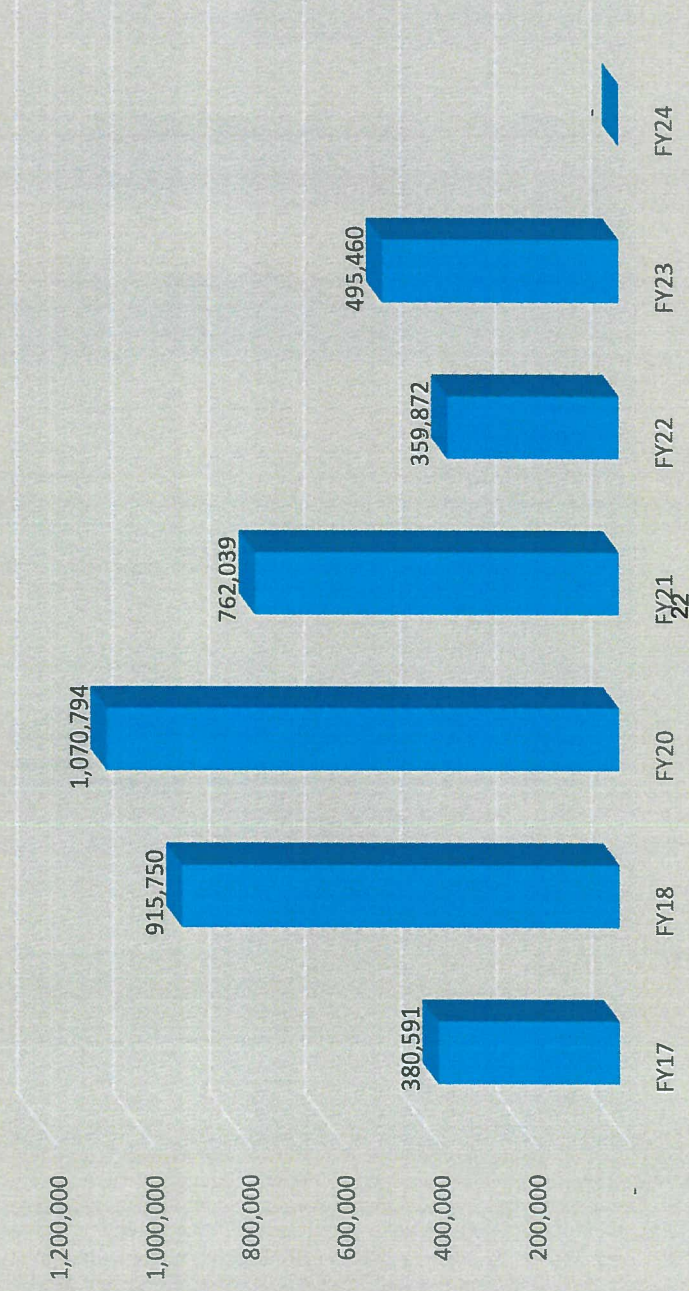
# Revenue Projection

	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
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
City Funding Over NSS							
	1,442,400	1,070,794	762,039	359,872	495,460	-	(495,460)
<b>Total Revenue</b>	<b>29,946,028</b>	<b>31,159,654</b>	<b>31,165,842</b>	<b>31,761,374</b>	<b>34,529,130</b>	<b>38,690,364</b>	<b>4,161,234</b>
							18%
							5%
							-100%
							12%



# NSS Spending History

City Funded Over NSS





## 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.**

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May 8, 2024

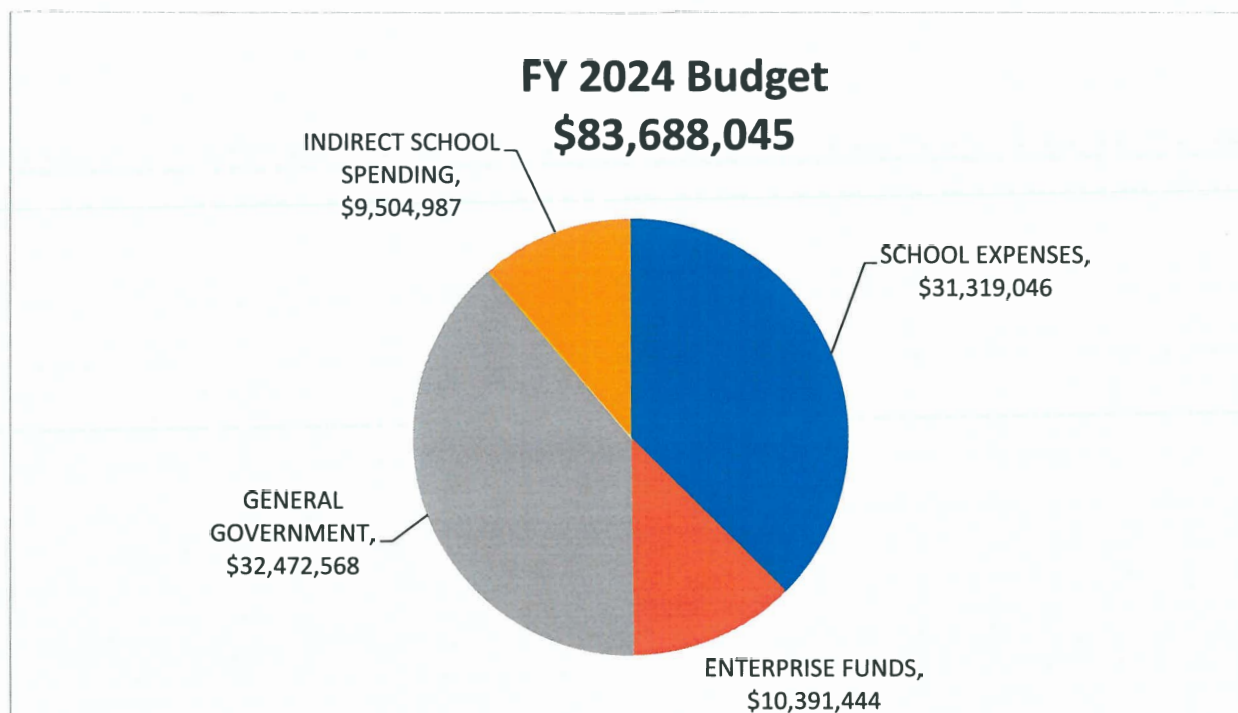
Hon. Elizabeth J. Kazinskas, Council President  
 And City Councilors  
 Gardner City Hall, Rm 121  
 95 Pleasant St  
 Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

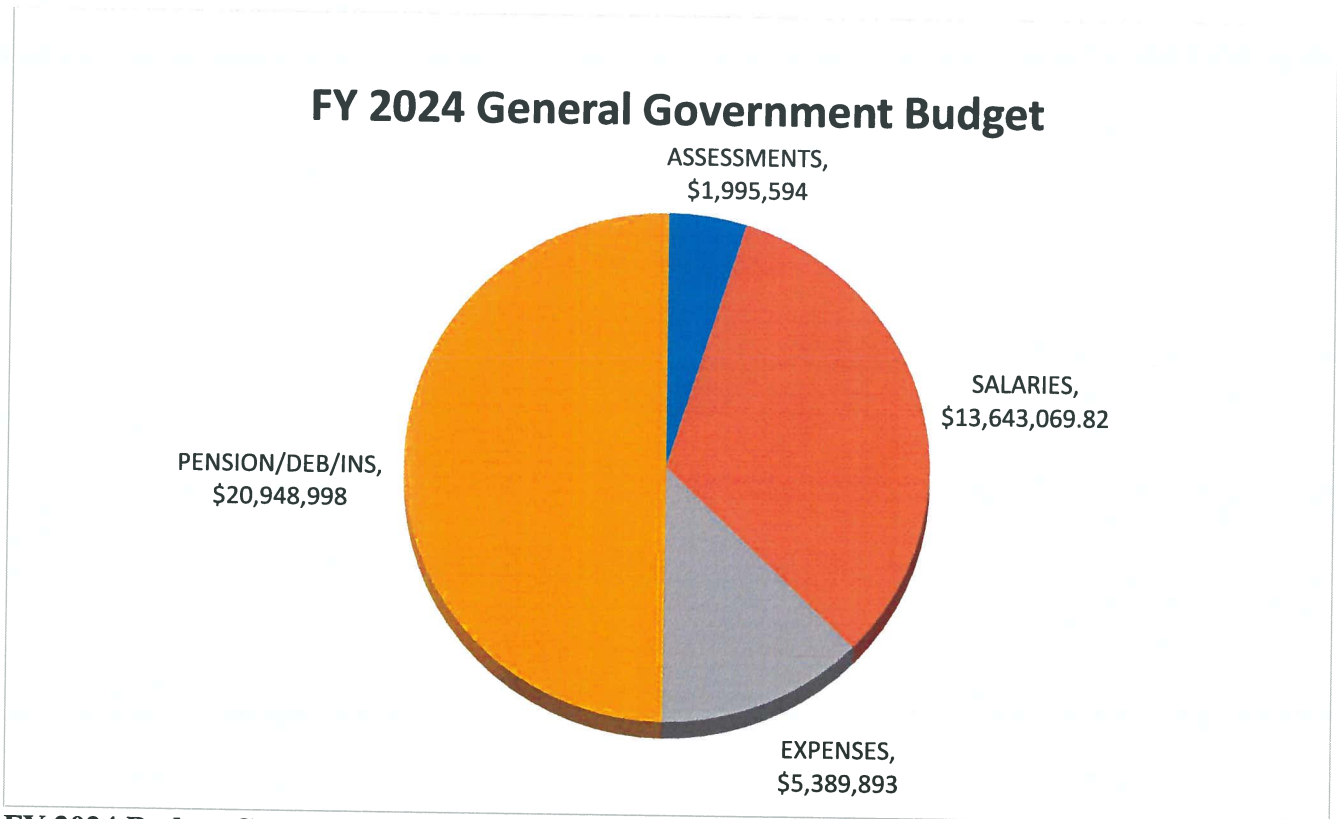
Dear Madam President and Councilors,

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

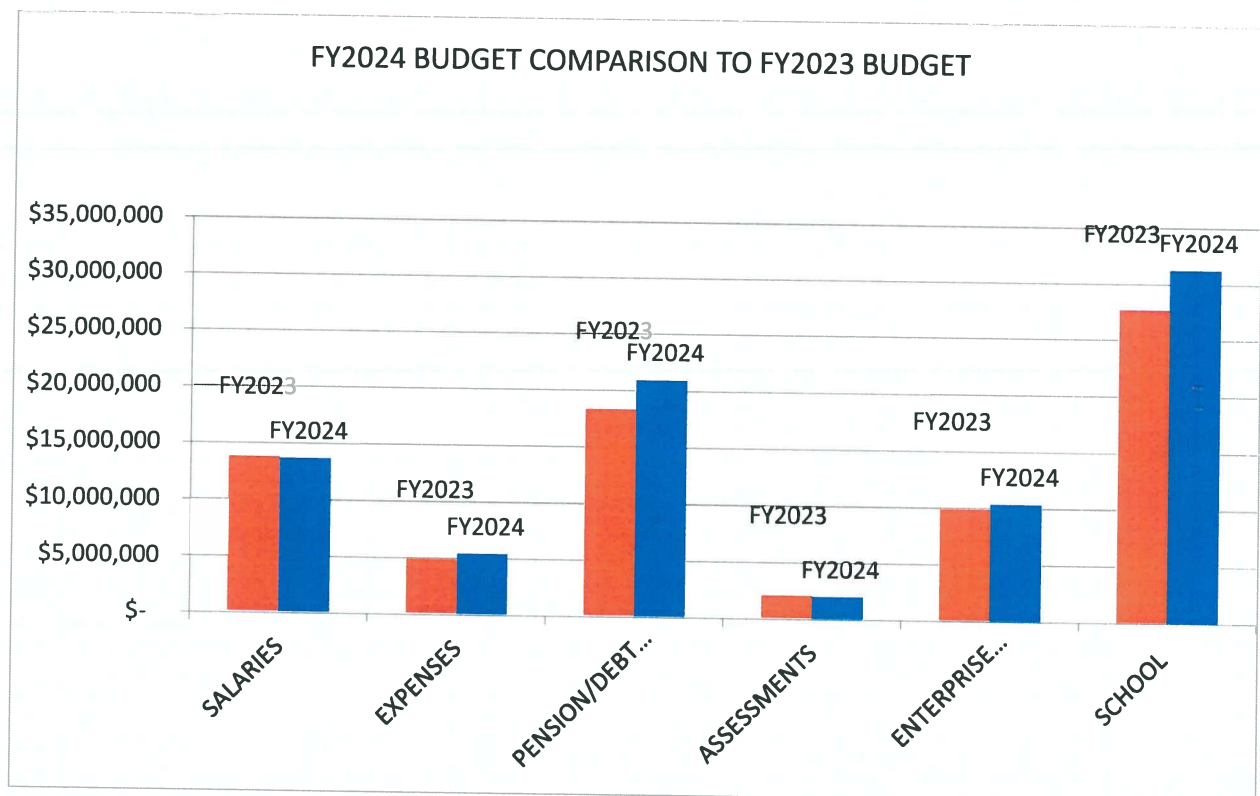
**Fiscal Year 2024 Budget by functional area:**



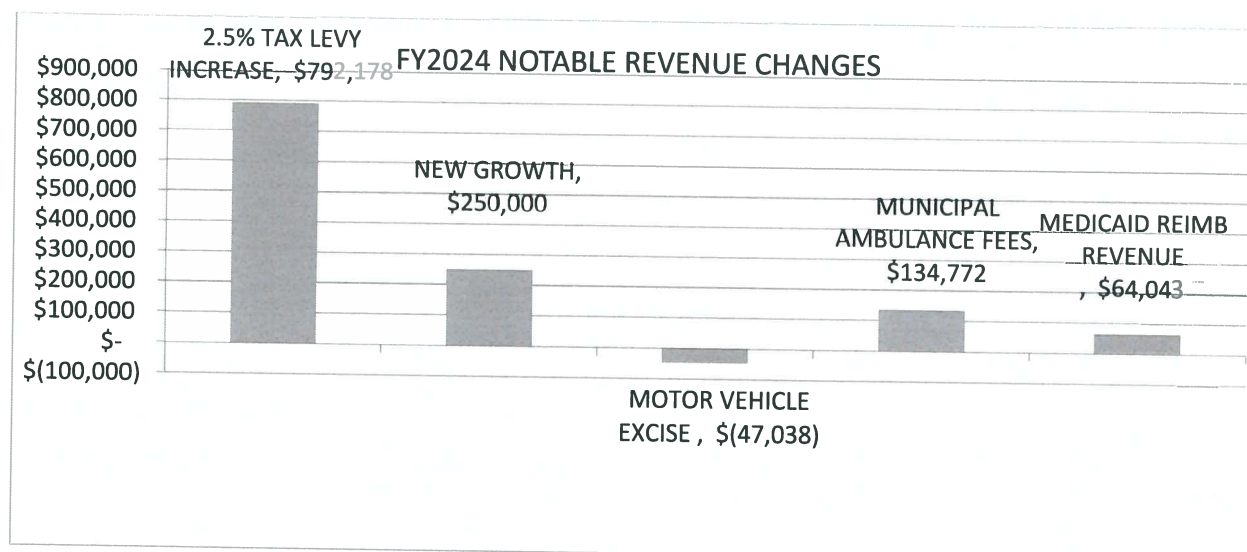
**FY 2024 General Government by Functional Area:**



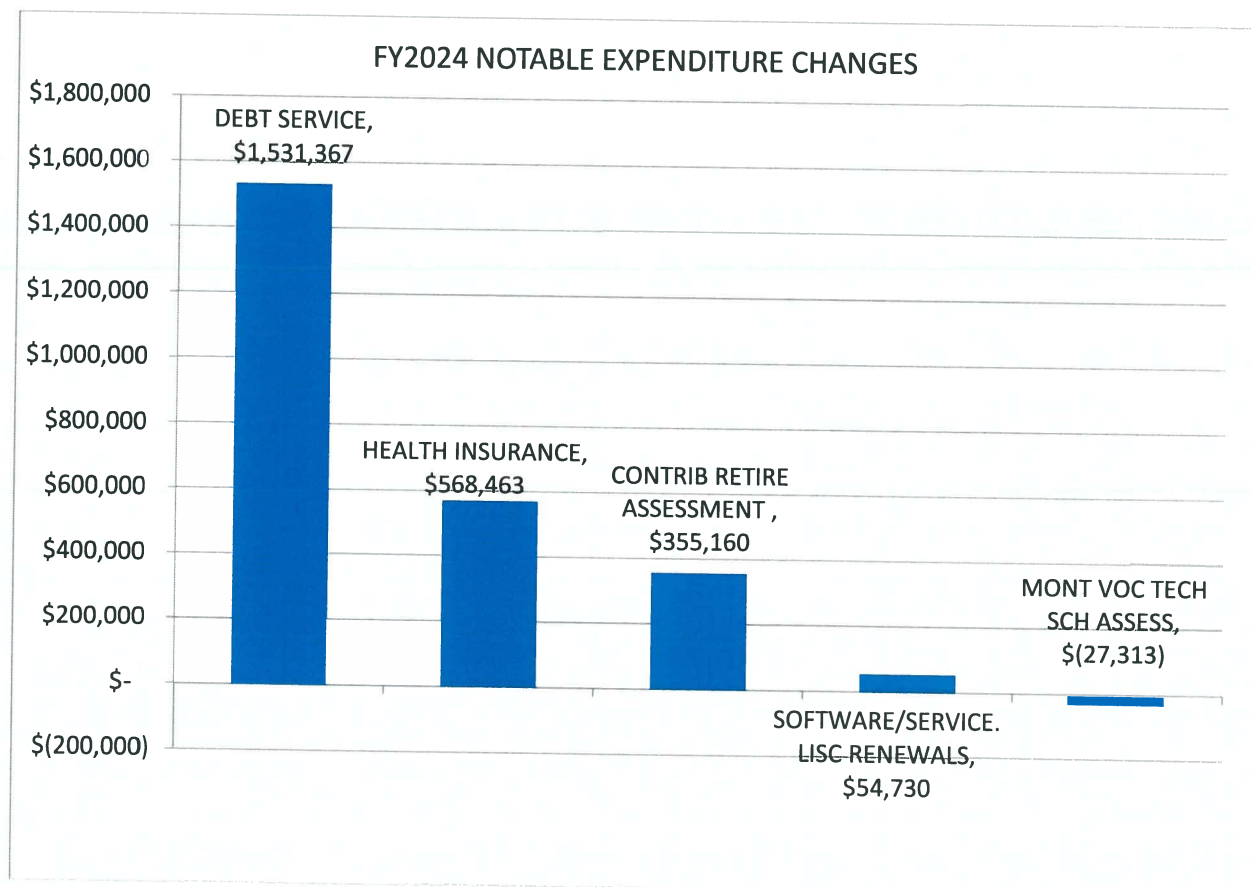
**FY 2024 Budget Compared to FY 2021 Budget:**



### 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	FY2023 CUR		FY2024		FY2024	
				ACTUAL AS OF	4/30/23	DEPTMTNT	MAYOR	COUNCIL	
				FY2022 ACTUALS	FY2023 BUDGET				
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			\$ 89,887	\$ 109,052	\$ 82,908	\$ 114,009	\$ 114,009	\$ -
13		CITY COUNCIL							
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			\$ 185,224	\$ 219,740	\$ 166,520	\$ 219,800	\$ 219,799	\$ -
29		CITY CLERK							
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			\$ 50,326	\$ 77,590	\$ 81,255	\$ 80,090	\$ 80,090	\$ -

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



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR				FY2024				FY2024	
				ACTUAL AS OF				DEPARTMNT				COUNCIL	
				4/30/23									
				FY2022 ACTUALS	FY2023 BUDGET			FY2023	FY2024	FY2024	FY2024	FY2024	FY2024
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 ASSES 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	\$	-	\$	-	\$	-	\$	-
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		FY2023 BUDGET		FY2024		FY2024	
				ACTUAL AS OF 4/30/23	4/30/23	DEPARTMENT	DEPARTMENT	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	\$ -		
205	17710	57611	INTEREST - OUTSIDE DEBT	\$ -	\$ -	\$ -	\$ -	\$ 1,539,256	\$ -		
206	17710	57621	INTEREST TEMPORARY LOANS	\$ -	\$ 25,000	\$ 835,693	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	
207											
208			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	\$ 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			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	\$ -		
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			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			GREENWOOD MEMORIAL POOL	\$ 62,208	\$ 79,800	\$ 54,449	\$ 85,200	\$ 85,200	\$ -		
242											
243	19914	EMPLOYEE BENEFITS									

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



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

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



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		FY2024		FY2024		FY2024	
				ACTUAL AS OF	4/30/23	DEPTMNT	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			CABLE COMMISSION	\$	137,723	\$	184,921	\$	197,120	\$	197,220
413											
414	12210	POLICE									
415	12210	51010	DEPT HEAD SALARY & WAGES	\$	244,005	\$	110,074	\$	112,492	\$	112,492
416	12210	51012	SENIOR CLERKS SAL & WGS	\$	107,334	\$	112,797	\$	131,995	\$	131,995
417	12210	51013	POLICE OFFICERS SAL & WGS	\$	1,243,951	\$	1,498,898	\$	1,701,116	\$	1,522,100
418	12210	51014	POLICE SERGEANTS SAL&WGS	\$	388,613	\$	392,741	\$	422,220	\$	419,918
419	12210	51015	PUB SAFETY COMM DIR SAL & WGS	\$	42,037	\$	79,218	\$	80,958	\$	80,958
420	12210	51016	CUSTODIAN SALARY & WAGES	\$	49,621	\$	53,487	\$	54,662	\$	54,662
421	12210	51017	POL LIEUTENANTS SAL & WGS	\$	191,079	\$	183,995	\$	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	\$	97,468	\$	97,468
424	12210	51030	OVERTIME	\$	339,241	\$	330,000	\$	330,000	\$	330,000
425	12210	51031	ON-CALL/STANDBY	\$	200	\$	-	\$	500	\$	500
426	12210	51032	COMPENSATORY TIME	\$	(1,041)	\$	-	\$	-	\$	-
427	12210	51050	HOLIDAY PAY	\$	148,279	\$	247,888	\$	263,934	\$	264,801
428	12210	51090	CLOTH/UNIFORM ALLOWANCE	\$	36,610	\$	60,000	\$	1,413	\$	3,135
429	12210	51100	SHIFT DIFFERENTIAL	\$	157,090	\$	180,250	\$	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	\$	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	\$	-	\$	-
434	12210	52030	REPAIRS & MAINTENANCE	\$	19,105	\$	25,000	\$	35,000	\$	25,000
435	12210	52033	PARKING METER MAINTENANCE	\$	2,518	\$	13,500	\$	21,500	\$	21,500
436	12210	52040	INFORMATION TECHNOLOGY	\$	43,932	\$	45,000	\$	50,000	\$	45,000
437	12210	52050	MINOR EQUIPMENT	\$	(1,924)	\$	5,000	\$	5,000	\$	5,000
438	12210	52110	ENERGY & UTILITIES	\$	19,654	\$	36,000	\$	36,000	\$	36,000
439	12210	52150	COMMUNICATIONS	\$	576	\$	1,500	\$	1,500	\$	1,500
440	12210	52151	TELECOMMUNICATIONS	\$	24,379	\$	30,000	\$	35,000	\$	30,000
441	12210	52170	PROFESSIONAL DEV & TRAVEL	\$	23,317	\$	33,100	\$	33,100	\$	33,100
442	12210	52190	PROFESSIONAL SERVICES	\$	28,270	\$	36,100	\$	36,100	\$	36,100
443	12210	52230	OFFICE SUPPLIES	\$	10,582	\$	16,500	\$	16,500	\$	16,500
444	12210	52240	VEHICLE SUPPLIES	\$	33,289	\$	26,000	\$	32,000	\$	18,000
445	12210	55060	ARMORY EQUIPMENT	\$	7,723	\$	18,000	\$	22,000	\$	18,000
446	12210	55080	PORTABLE RADIOS	\$	-	\$	10,000	\$	10,000	\$	10,000
447	12210	55090	NEW POLICE VEHICLES	\$	-	\$	50,000	\$	212,700	\$	-
448	12210	57090	CLOTH/UNIFORM ALLOWANCE	\$	1,654	\$	6,000	\$	9,000	\$	7,500



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

LINE #	ORG		OBJ	DESCRIPTION	FY2022 ACTUALS		FY2023 BUDGET		FY2023 CUR		FY2024		FY2024	
	TOTAL	CIVIL DEFENSE			\$	9,762	\$	13,542	\$	8,664	\$	13,733	\$	13,819
490														
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	PRIVATES SALARY & WAGES	\$	1,136,185	\$	1,368,008	\$	987,606	\$	1,386,037	\$	1,401,083
512	12220		51014	SUPT FIRE ALARM SAL & WGS	\$	-	\$	-	\$	-	\$	40,000	\$	-
513	12220		51015	SIGNAL MAINTENANCE 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			FY2024			FY2024		
				ACTUAL AS OF			DEPARTMNT			MAYOR COUNCIL		
				4/30/23								
				FY2022 ACTUALS	FY2023 BUDGET							
531	12220	52150	COMMUNICATIONS	\$ 196	\$ 500	\$ 62	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
532	12220	52151	TELECOMMUNICATIONS	\$ 4,395	\$ 4,800	\$ 2,913	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
533	12220	52170	PROFESSIONAL DEV & TRAVEL	\$ 9,906	\$ 10,000	\$ 9,063	\$ 10,000	\$ 12,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ -
534	12220	52190	PROFESSIONAL SERVICES	\$ 2,315	\$ 5,000	\$ 1,375	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
535	12220	52230	OFFICE SUPPLIES	\$ 4,211	\$ 6,000	\$ 1,853	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
536	12220	52238	FIRE PREVENT/TRAINING SUPPLIES	\$ 19,230	\$ 25,000	\$ 16,301	\$ 25,000	\$ 27,000	\$ 27,000	\$ 25,000	\$ 25,000	\$ -
537	12220	52240	VEHICLE SUPPLIES	\$ 132	\$ 2,000	\$ 360	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
538	12220	52995	PHYSICAL FITNESS	\$ 32,767	\$ 40,000	\$ 30,212	\$ 40,000	\$ 45,000	\$ 45,000	\$ 40,000	\$ 40,000	\$ -
539	12220	55114	PROTECTIVE FF CLOTHING	\$ -	\$ 150,000	\$ 87,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540	12220	55123	NEW EQUIPMENT	\$ 120	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
541	12220	55146	STUDENT AWARE OF FIRE EDU									
542												
543		FIRE		\$ 3,079,890	\$ 3,222,271	\$ 2,699,036	\$ 3,222,271	\$ 3,354,828	\$ 3,354,828	\$ 3,125,643	\$ 3,125,643	\$ -
544												
545	12231	AMBULANCE										
546	12231	51013	PRIVATE AMBULANCE SAL&WAGES	\$ 360,096	\$ 418,084	\$ 284,384	\$ 418,084	\$ 337,218	\$ 337,218	\$ 429,430	\$ 429,430	\$ -
547	12231	51030	OVERTIME	\$ 107,106	\$ 75,148	\$ 70,266	\$ 75,148	\$ 100,000	\$ 100,000	\$ 80,000	\$ 80,000	\$ -
548	12231	51050	HOLIDAY PAY	\$ 38,840	\$ 45,104	\$ 16,713	\$ 45,104	\$ 43,616	\$ 43,616	\$ 45,090	\$ 45,090	\$ -
549	12231	51090	CLOTH/UNIFORM ALLOWANCE	\$ 9,000	\$ 9,000	\$ 7,875	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
550	12231	51101	COLLEGE CREDITS	\$ -	\$ 4,000	\$ 2,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ -
551	12231	51102	COLLATERAL JOBS	\$ 40,225	\$ 30,695	\$ 28,793	\$ 30,695	\$ 40,000	\$ 40,000	\$ 35,000	\$ 35,000	\$ -
552	12231	51103	EDUCATIONAL INCENTIVE	\$ -	\$ 2,000	\$ 602	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
553	12231	51415	AMBULANCE SERV STIPEND	\$ 17,470	\$ 53,540	\$ 44,654	\$ 53,540	\$ 34,945	\$ 34,945	\$ 35,040	\$ 35,040	\$ -
554	12231	52030	REPAIRS & MAINTENANCE	\$ 6,466	\$ 10,000	\$ 18,915	\$ 10,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ -
555	12231	52037	AMBULANCE SUPP/EXPENSES	\$ 16,671	\$ 20,000	\$ 14,343	\$ 20,000	\$ 22,000	\$ 22,000	\$ 20,000	\$ 20,000	\$ -
556	12231	52040	INFORMATION TECHNOLOGY	\$ 6,500	\$ 10,500	\$ 10,122	\$ 10,500	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -
557	12231	52041	LISC RENEWALS/FEES/ INSPECTION	\$ 6,940	\$ 7,000	\$ 1,182	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
558	12231	52050	MINOR EQUIPMENT	\$ -	\$ 3,500	\$ 1,116	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
559	12231	52151	TELECOMMUNICATIONS	\$ 2,646	\$ 2,700	\$ 1,854	\$ 2,700	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
560	12231	52170	PROFESSIONAL DEV & TRAVEL	\$ 2,764	\$ 6,000	\$ 4,470	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
561	12231	52190	PROFESSIONAL SERVICES	\$ 289,382	\$ 320,000	\$ 297,695	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ -
562	12231	52230	OFFICE SUPPLIES	\$ 244	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
563	12231	52240	VEHICLE SUPPLIES	\$ 3,543	\$ 4,000	\$ 3,679	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
564												
565		AMBULANCE		\$ 907,893	\$ 1,021,771	\$ 808,663	\$ 1,021,771	\$ 1,021,779	\$ 1,021,779	\$ 1,025,561	\$ 1,025,561	\$ -
566												
567	14410	SURVEY										
568	14410	51010	DEPT HEAD SALARY & WAGES	\$ 44,497	\$ 45,416	\$ 36,713	\$ 45,416	\$ 46,324	\$ 46,324	\$ 46,503	\$ 46,503	\$ -
569	14410	51013	GIS / AUTOCAD TECHNICIAN	\$ 48,649	\$ 49,625	\$ 41,171	\$ 49,625	\$ 50,617	\$ 50,617	\$ 57,713	\$ 57,713	\$ -
570	14410	51460	LONGEVITY	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
571	14410	51551	TERMINATION LEAVE	\$ 2,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

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



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		FY2023 BUDGET		FY2024		FY2024	
				ACTUAL AS OF		4/30/23		DEPTMTNT		MAYOR	
780	62450	52030	REPAIRS & MAINTENANCE	\$	21,445	\$	21,000	\$	16,526	\$	25,000
781	62450	52031	REPAIRS TO MAINS	\$	87,702	\$	155,000	\$	152,731	\$	125,000
782	62450	52040	INFORMATION TECHNOLOGY	\$	2,229	\$	5,000	\$	5,000	\$	5,000
783	62450	52050	NEW EQUIPMENT	\$	2,108	\$	50,000	\$	40,270	\$	50,000
784	62450	52110	ENERGY & UTILITIES	\$	211,917	\$	328,880	\$	103,937	\$	338,745
785	62450	52150	COMMUNICATIONS	\$	455	\$	5,000	\$	71	\$	5,000
786	62450	52151	TELECOMMUNICATIONS	\$	3,760	\$	7,500	\$	3,360	\$	7,500
787	62450	52170	PROFESSIONAL DEV & TRAVEL	\$	2,501	\$	8,000	\$	1,528	\$	8,000
788	62450	52190	PROFESSIONAL SERVICES	\$	9,909	\$	25,000	\$	431	\$	25,000
789	62450	52192	WPAT ADMINISTRATIVE FEES	\$	8,060	\$	12,300	\$	7,486	\$	12,300
790	62450	52194	DAM INSPECTIONS	\$	-	\$	6,000	\$	-	\$	7,000
791	62450	52230	OFFICE SUPPLIES	\$	3,506	\$	20,000	\$	2,039	\$	20,000
792	62450	52231	CHEMICALS/LAB SUPPLIES	\$	45,400	\$	114,740	\$	33,930	\$	118,178
793	62450	52240	VEHICLE SUPPLIES	\$	19,034	\$	14,000	\$	19,121	\$	20,000
794	62450	52359	CONTRACT OPERATIONS	\$	722,558	\$	801,587	\$	753,415	\$	883,370
795	62450	52380	INDIRECT COSTS REIMBURSE	\$	-	\$	350,000	\$	-	\$	350,000
796	62450	55030	WATER SYSTEM SOFTWARE MODE	\$	3,198	\$	40,000	\$	-	\$	50,000
797	62450	55163	FACILITY MAINTENANCE	\$	105,406	\$	50,000	\$	14	\$	75,000
798	62450	56902	TAXES OTHER TOWNS	\$	-	\$	3,000	\$	-	\$	3,000
799	62450	57601	PRINCIPAL - OUTSIDE DEBT	\$	539,062	\$	1,022,350	\$	582,277	\$	465,000
800	62450	57611	INTEREST - OUTSIDE DEBT	\$	59,095	\$	150,045	\$	296,959	\$	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	\$	3,630,284
819				\$		\$		\$		\$	
820	63640	GOLF COURSE EXPENSES		\$		\$		\$		\$	



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR			FY2024			FY2024		
				ACTUAL AS OF	BUDGET	4/30/23	DEPT	MNT	MAYOR	COUNCIL		
821	63640	51010	DEPT HEAD SALARY & WAGES	\$	80,407	\$	81,657	\$	66,268	\$	80,500	\$
822	63640	51011	GOLF PRO SALARY & WAGES	\$	46,435	\$	51,805	\$	36,735	\$	49,551	\$
823	63640	51012	CLERK/ASST SAL & WAGES	\$	19,893	\$	19,635	\$	12,215	\$	20,953	\$
824	63640	51013	LABORERS SALARY & WAGES	\$	212,621	\$	198,128	\$	158,373	\$	230,000	\$
825	63640	51018	PRO SHOP STAFF SALARY & WAGES	\$	15,079	\$	30,000	\$	22,644	\$	30,000	\$
826	63640	51030	OVERTIME	\$	12,361	\$	8,900	\$	5,019	\$	13,000	\$
827	63640	51090	CLOTH/UNIFORM ALLOWANCE	\$	2,150	\$	2,150	\$	2,650	\$	2,650	\$
828	63640	51460	LONGEVITY	\$	2,880	\$	2,150	\$	-	\$	2,150	\$
829	63640	51551	TERMINATION LEAVE	\$	21,287	\$	-	\$	2,620	\$	-	\$
830	63640	52030	REPAIRS & MAINTENANCE	\$	45,128	\$	38,000	\$	13,969	\$	38,000	\$
831	63640	52031	GOLF CART RENT & MAINTENANCE	\$	59,044	\$	60,000	\$	59,216	\$	65,000	\$
832	63640	52050	EQUIPMENT	\$	86,577	\$	6,000	\$	6,477	\$	6,000	\$
833	63640	52110	ENERGY & UTILITIES	\$	25,071	\$	27,000	\$	26,598	\$	27,000	\$
834	63640	52151	TELECOMMUNICATIONS	\$	6,770	\$	6,000	\$	5,980	\$	7,000	\$
835	63640	52170	PROFESSIONAL DEV & TRAVEL	\$	2,027	\$	2,000	\$	1,937	\$	2,000	\$
836	63640	52190	PROFESSIONAL SERVICES	\$	32,601	\$	33,200	\$	18,324	\$	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	\$
839	63640	52240	VEHICLE SUPPLIES	\$	32,579	\$	23,000	\$	21,326	\$	35,000	\$
840	63640	52380	INDIRECT COSTS REIMBURSE	\$	-	\$	205,000	\$	-	\$	210,000	\$
841	63640	57303	WATER	\$	7,644	\$	10,000	\$	14,930	\$	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	\$
852				\$								
853	64433	LANDFILL CLOSURE EXPENSES		\$								
854	64433	52030	FINAL COVER MAINTENANCE	\$	-	\$	-	\$	-	\$	10,000	\$
855	64433	52031	REPAIRS TO PUMPS	\$	8,494	\$	167,000	\$	26,700	\$	12,600	\$
856	64433	52110	ENERGY & UTILITIES	\$	8,681	\$	12,000	\$	4,129	\$	12,000	\$
857	64433	52151	TELECOMMUNICATIONS	\$	2,441	\$	3,000	\$	1,819	\$	3,000	\$
858	64433	52190	PROFESSIONAL SERVICES	\$	13,957	\$	18,000	\$	14,713	\$	19,000	\$
859	64433	52270	AIR POLLUTION CONTROL MAINTEN	\$	19,200	\$	24,255	\$	12,600	\$	25,500	\$
860	64433	52271	GROUNDWATER MONITORING	\$	15,675	\$	13,500	\$	13,591	\$	14,175	\$
861	64433	62190	ENCUMB PROFESSIONAL SERV	\$	-	\$	2,075	\$	411	\$	-	\$

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR			FY2024			FY2024		
				ACTUAL AS OF 4/30/23			DEPARTMENT			MAYOR COUNCIL		
				FY2022 ACTUALS	FY2023 BUDGET							
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	\$ 96,275	\$ 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	\$ 21,381	\$ 21,381	\$ 21,381	\$ -
868	65430	51011	TRANSFER STATN SUPER SALARY	\$ 44,117	\$ 49,179	\$ 39,910	\$ 50,259	\$ 50,259	\$ 50,259	\$ 50,259	\$ 50,259	\$ -
869	65430	51012	ASST/STAFF SAL & WAGES	\$ 13,789	\$ 14,229	\$ 10,672	\$ 14,541	\$ 14,541	\$ 14,541	\$ 14,541	\$ 14,541	\$ -
870	65430	51013	ACCOUNT CLERK SALARY & WAGES	\$ 37,528	\$ 38,499	\$ 21,715	\$ 43,395	\$ 43,395	\$ 43,395	\$ 43,395	\$ 43,395	\$ -
871	65430	51018	TRANSFER STATN MONITOR SAL	\$ 14,646	\$ 21,216	\$ 13,977	\$ 21,140	\$ 21,140	\$ 21,140	\$ 21,140	\$ 21,140	\$ -
872	65430	51030	OVERTIME	\$ 240	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
873	65430	51090	CLOTH/UNIFORM ALLOWANCE	\$ 1,050	\$ 1,050	\$ 1,050	\$ 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	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
877	65430	52050	MINOR EQUIPMENT	\$ 3,544	\$ 10,908	\$ 9,452	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
878	65430	52110	ENERGY & UTILITIES	\$ 2,960	\$ 6,000	\$ 2,244	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
879	65430	52150	COMMUNICATIONS	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
880	65430	52170	PROFESSIONAL DEV & TRAVEL	\$ 660	\$ 800	\$ 803	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
881	65430	52190	PROFESSIONAL SERVICES	\$ 7,147	\$ 15,000	\$ 11,979	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
882	65430	52230	OFFICE SUPPLIES	\$ 1,634	\$ 2,000	\$ 2,886	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
883	65430	52232	TRASH BAGS	\$ 8,148	\$ 15,000	\$ 7,899	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
884	65430	52240	VEHICLE SUPPLIES	\$ 670	\$ 6,500	\$ 2,653	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
885	65430	52361	TRASH DISPOSAL	\$ 859,758	\$ 961,000	\$ 688,072	\$ 990,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ -
886	65430	52362	RECYCLING PROCESSING EXP	\$ 34,076	\$ 32,000	\$ 14,112	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ -
887	65430	52380	INDIRECT COSTS REIMBURSE	\$ -	\$ 120,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
888	65430	55126	CURBSIDE RECYCLING	\$ 46,733	\$ 108,150	\$ 98,915	\$ 138,000	\$ 138,000	\$ 138,000	\$ 138,000	\$ 138,000	\$ -
889	65430	55361	CURBSIDE RUBBISH COLLECT	\$ 328,717	\$ 407,900	\$ 296,569	\$ 420,200	\$ 420,200	\$ 420,200	\$ 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	\$ 1,925,766	\$ 1,925,766	\$ 1,925,766	\$ -
901												
902												

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR			FY2024 DEPARTMENT	FY2024 MAYOR	FY2024 COUNCIL
				FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23			
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 1:57

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.

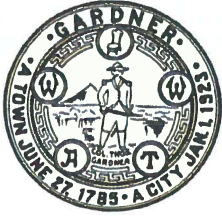
Respectfully Submitted,

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

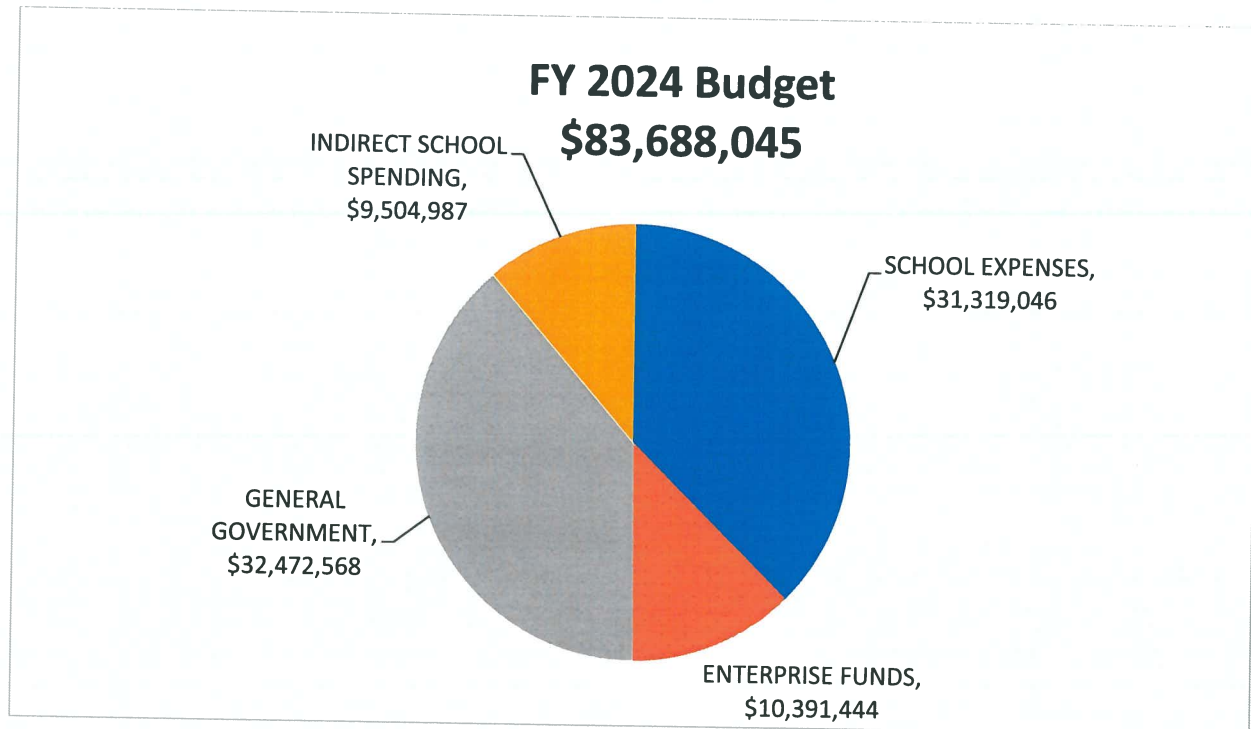
Hon. Elizabeth J. Kazinskas, Council President  
 And City Councilors  
 Gardner City Hall, Rm 121  
 95 Pleasant St  
 Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

Dear Madam President and Councilors,

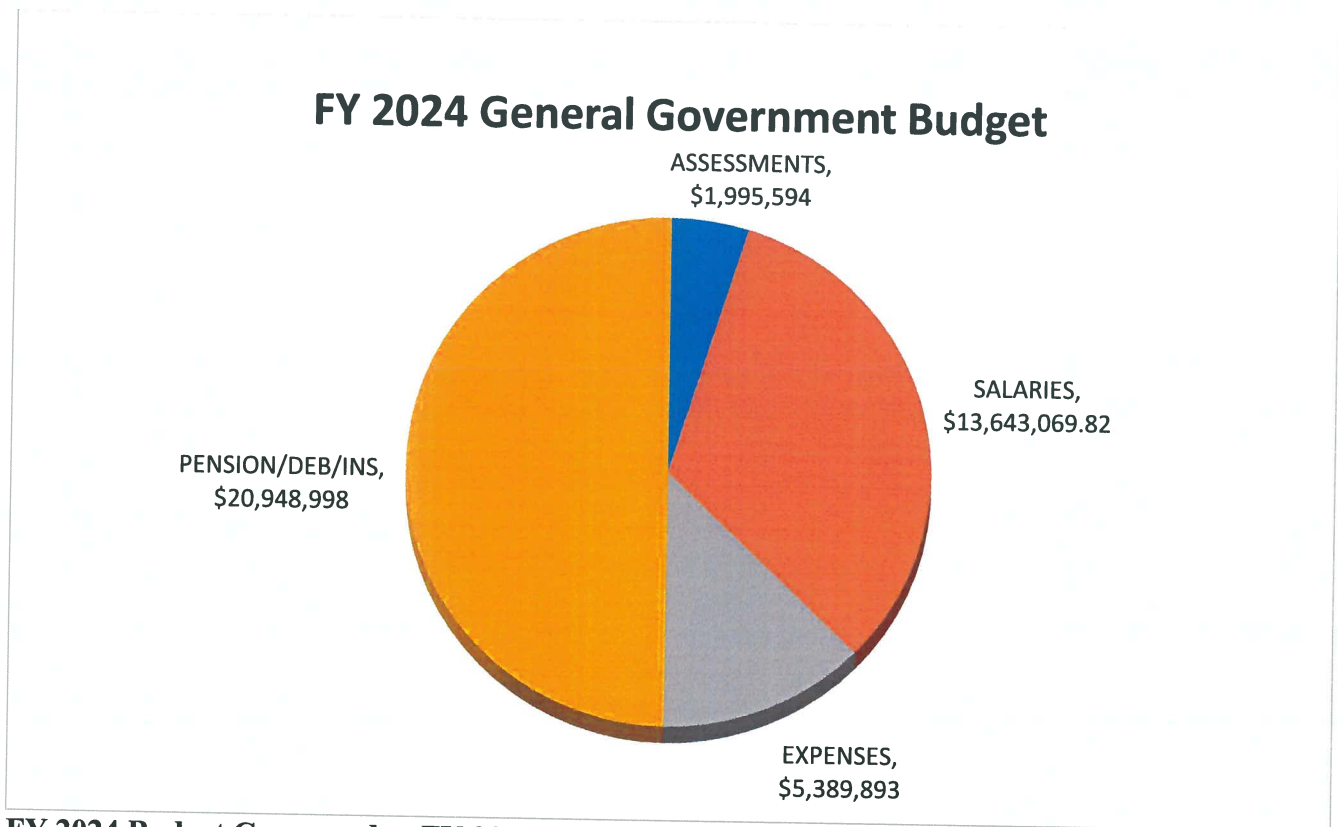
I hereby submit my Fiscal Year 2024 Operating Budget for the City of Gardner.

**Fiscal Year 2024 Budget by functional area:**

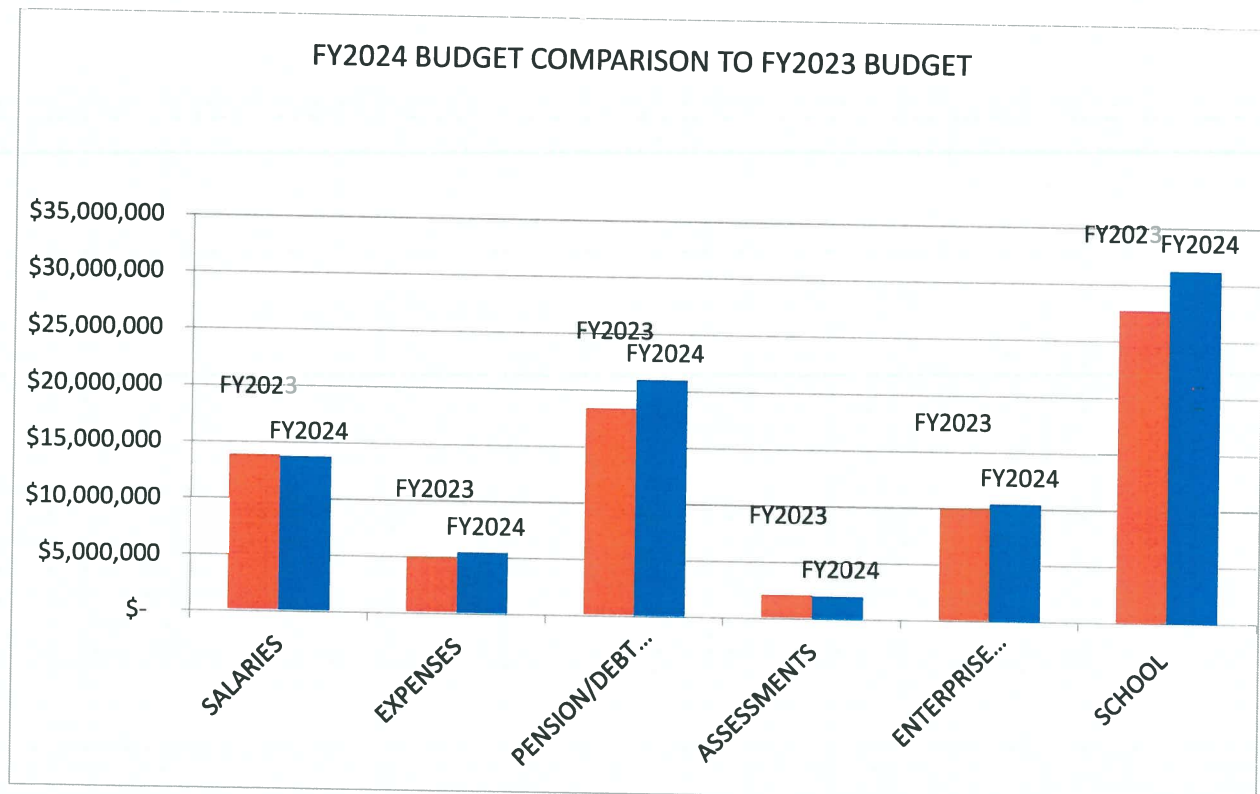


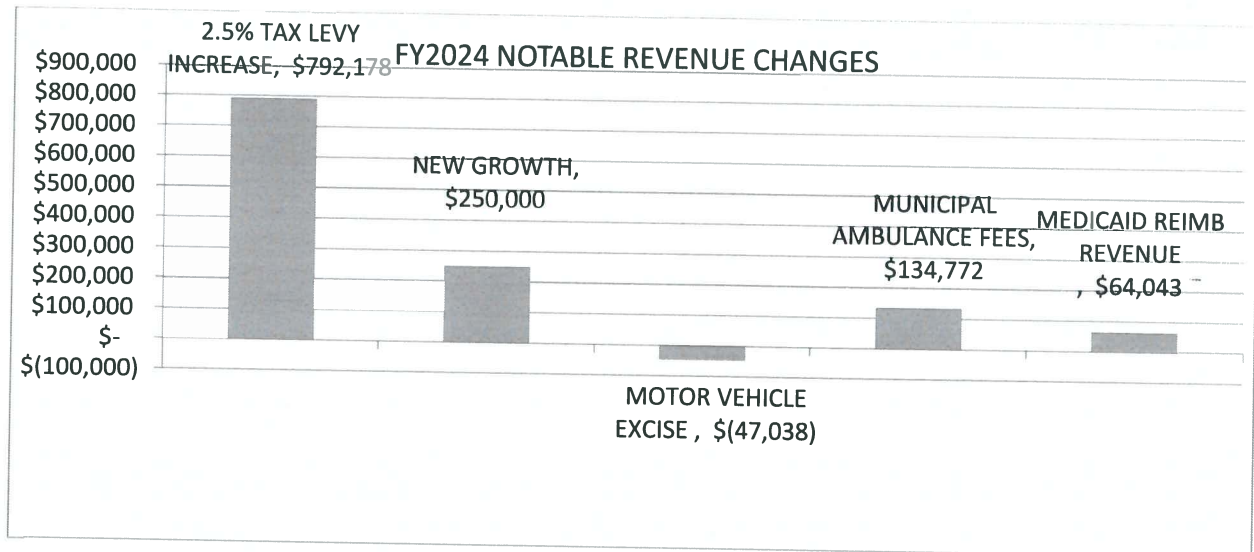
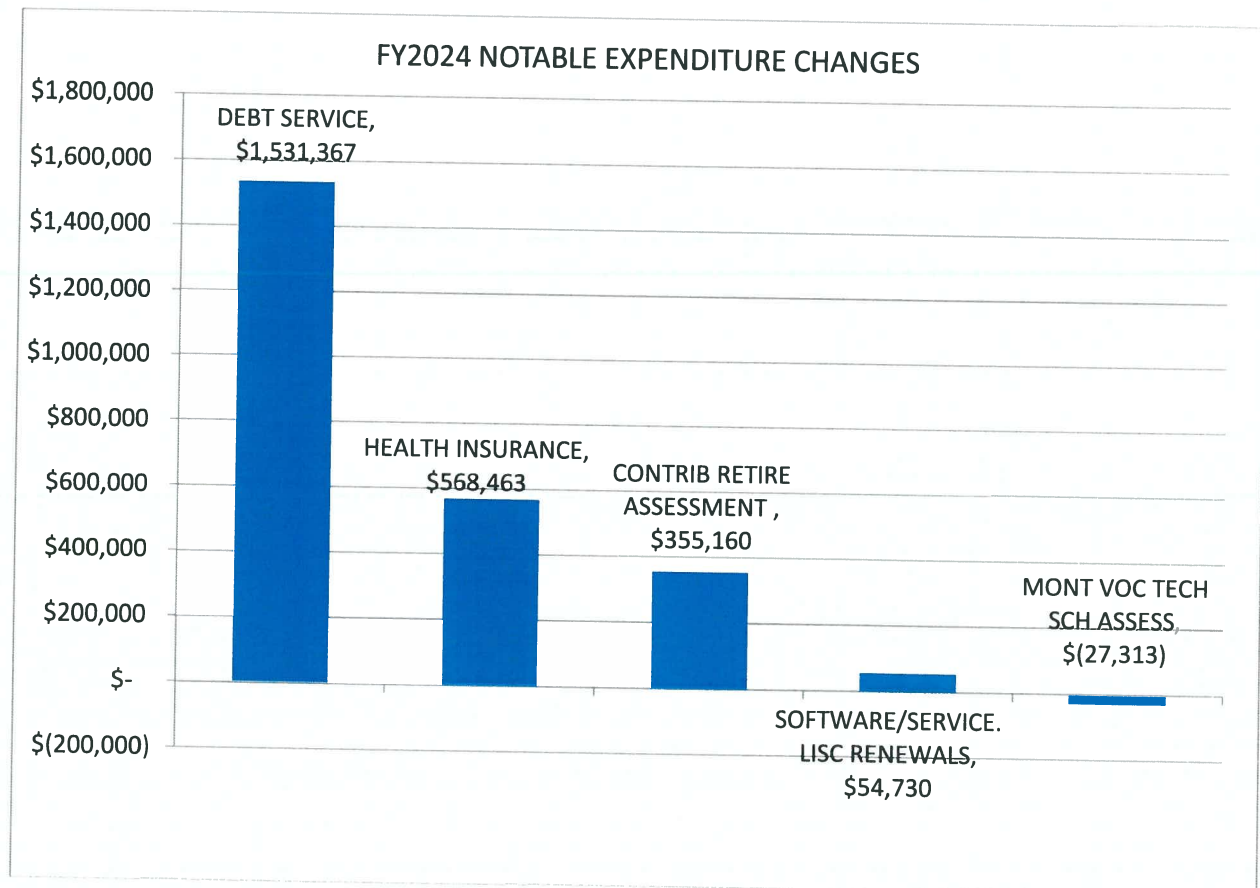


**FY 2024 General Government by Functional Area:**



**FY 2024 Budget Compared to FY 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**

FY2024 BUDGET DRAFT AS OF MAY 1, 2023										
LINE #	ORG	OBU	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR ACTUAL AS OF 4/30/23	FY2024 DEPARTMENT	FY2024 MAYOR	FY2024 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	\$ 95,078	\$ -	
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	ORI	DESCRIPTION	FY2023 CUR				FY2024			
				ACTUAL AS OF				DEPARTMENT			
				4/30/23				FY2024 MAYOR COUNCIL			
				FY2022 ACTUALS	FY2023 BUDGET						
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 ASSISTANT 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		FY2024		FY2024	
													ACTUAL AS OF		DEPARTMENT		MAYOR	
													4/30/23				COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET													
80	11199	56902	TAXES OTHER TOWNS	\$ 1,599	\$ 2,600	\$ 1,367	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ -	-						
81	11199	57303	WATER	\$ 11,699	\$ 19,000	\$ 11,962	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ -	-						
82	11199	57500	DAMAGES PERS & PROPERTY	\$ 471	\$ 3,000	\$ -	\$ 3,000	\$ 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	\$ 100,000	\$ 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	\$ 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 ACTUAL AS OF 4/30/23		FY2024 DEPARTMENT		FY2024 MAYOR COUNCIL	
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR ACTUAL AS OF 4/30/23	FY2024 DEPARTMENT	FY2024 DEPARTMENT	FY2024 MAYOR COUNCIL	FY2024 MAYOR COUNCIL	FY2024 MAYOR COUNCIL	FY2024 MAYOR COUNCIL	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 & W	\$ 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 ACTUAL AS OF 4/30/23		FY2024 DEPARTMENT		FY2024 MAYOR COUNCIL	
				FY2022 ACTUALS	FY2023 BUDGET	FY2022 ACTUALS	FY2023 BUDGET	4/30/23		FY2024	FY2024	FY2024	FY2024
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		ACTUAL AS OF		FY2024		FY2024 MAYOR		FY2024 COUNCIL	
										4/30/23		DEPARTMENT		FY2024		FY2024		FY2024	
										FY2022 ACTUALS		FY2023 BUDGET		FY2024		FY2024		FY2024	
LINE #	ORG	OBI	DESCRIPTION																
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	\$	-	\$	-	\$	-
205	17710	57611	INTEREST - OUTSIDE DEBT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	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	\$	-				
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	\$	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	\$	-				
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	ORJ	DESCRIPTION	FY2022 ACTUALS		FY2023 BUDGET		FY2023 CUR ACTUAL AS OF 4/30/23		FY2024 DEPARTMENT		FY2024 MAYOR		FY2024 COUNCIL	
244	19914	52200	111F CLAIMS REVIEW	\$	35,170	\$	40,000	\$	36,170	\$	42,800	\$	42,800	\$	-
245	19914	57010	WORKERS COMPENSATION	\$	163,077	\$	120,000	\$	133,565	\$	128,400	\$	128,400	\$	-
246	19914	57011	WORKERS 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 & WAGES	\$	-	\$	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	FY2023 CUR				FY2024			
				ACTUAL AS OF 4/30/23				DEPARTMENT			
				FY2022 ACTUALS	FY2023 BUDGET					FY2024 MAYOR	FY2024 COUNCIL
285											
286	TOTAL	LICENSE COMMISSION		\$ 2,500	\$ 3,500	\$ 1,875	\$ 3,500	\$ 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	\$ 64,144	\$ -	
290	15512	51011	P/T AST SANI INSP SAL&WG	\$ 40,515	\$ 42,686	\$ 32,015	\$ 43,624	\$ 43,624	\$ 43,624	\$ -	
291	15512	51012	CLERK/ASST SAL & WAGES	\$ 14,902	\$ 39,046	\$ 28,935	\$ 38,204	\$ 38,204	\$ 38,204	\$ -	
292	15512	51013	PREVENT COORD SALARY & WAGES	\$ 51,569	\$ 52,275	\$ 42,358	\$ 53,423	\$ 53,423	\$ 53,423	\$ -	
293	15512	51014	BOARD & COMM SAL & WAGES	\$ 4,000	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	
294	15512	51018	HEALTH FOOD/HOUS INSP SAL&W	-	\$ 25,000	-	\$ 51,000	\$ 51,000	\$ 51,000	\$ -	
295	15512	51030	OVERTIME	265	500	-	500	500	500	-	
296	15512	51090	CLOTH/UNIFORM ALLOWANCE	350	700	350	700	700	700	-	
297	15512	51460	LONGEVITY	180	210	-	240	240	240	-	
298	15512	52030	REPAIRS & MAINTENANCE	205	500	205	500	500	500	-	
299	15512	52040	INFORMATION TECHNOLOGY	-	600	8	600	600	600	-	
300	15512	52050	MINOR EQUIPMENT	362	500	-	500	500	500	-	
301	15512	52150	COMMUNICATIONS	219	300	-	300	300	300	-	
302	15512	52151	TELECOMMUNICATIONS	\$ 1,948	\$ 3,000	\$ 1,584	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
303	15512	52170	PROFESSIONAL DEV & TRAVEL	\$ 2,993	\$ 4,500	\$ 2,737	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	
304	15512	52190	PROFESSIONAL SERVICES	\$ 2,595	\$ 14,900	\$ 5,701	\$ 14,900	\$ 14,900	\$ 14,900	\$ -	
305	15512	52230	OFFICE SUPPLIES	\$ 1,385	\$ 4,000	\$ 976	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	
306	15512	52240	VEHICLE SUPPLIES	\$ 750	\$ 750	\$ 511	\$ 750	\$ 750	\$ 750	\$ -	
307	15512	54100	NURSING SERVICES	\$ 1,750	\$ 5,000	\$ 1,950	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
308	15512	55120	NEW VEHICLE	-	\$ 28,039	\$ 28,039	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
309	15512	55371	MUNICIPAL DUMPMSTER COLLECTIO	-	\$ 9,600	-	-	-	-	\$ -	
310											
311	TOTAL	HEALTH		\$ 181,999	\$ 299,140	\$ 197,908	\$ 329,886	\$ 329,886	\$ 329,886	\$ -	
312											
313	11171	CONSERVATION COMMISSION									
314	11171	51011	CONSERVATON AGENT SAL&WGS	\$ 26,916	\$ 31,465	\$ 21,620	\$ 31,465	\$ 31,465	\$ 31,465	\$ -	
315	11171	51014	BOARD & COMM SAL & WAGES	\$ 5,500	\$ 5,500	\$ 3,563	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	
316	11171	51551	TERMINATION LEAVE	-	\$ 1,616	\$ 1,616	-	-	-	\$ -	
317	11171	52170	PROFESSIONAL DEV & TRAVEL	\$ 750	\$ 750	\$ 395	\$ 750	\$ 750	\$ 750	\$ -	
318	11171	52230	OFFICE SUPPLIES	\$ 100	\$ 100	\$ 35	\$ 100	\$ 100	\$ 100	\$ -	
319											
320	TOTAL	CONSERVATION COMMISSIO		\$ 33,266	\$ 39,431	\$ 27,229	\$ 37,815	\$ 37,815	\$ 37,815	\$ -	
321											
322	11175	PLANNING BOARD									
323	11175	51011	PLANNING AGENT SALARY & WAGE	\$ 26,829	\$ 31,465	\$ 21,620	\$ 31,465	\$ 31,465	\$ 31,465	\$ -	
324	11175	51014	BOARD & COMM SAL & WAGES	\$ 4,000	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	
325	11175	52030	REPAIRS & MAINTENANCE	\$ 130	\$ 200	\$ 86	\$ 200	\$ 200	\$ 200	\$ -	



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR				FY2024			
				ACTUAL AS OF 4/30/23				DEPARTMENT			
				FY2022 ACTUALS	FY2023 BUDGET					FY2024 MAYOR	FY2024 COUNCIL
326	11175	52150	COMMUNICATIONS	\$ 2,000	\$ 2,000	\$ 918	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -
327	11175	52170	PROFESSIONAL DEV & TRAVEL	\$ 200	\$ 200	\$ 145	\$ 200	\$ 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 ADMINISTRATOR	\$ 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			ACTUAL AS OF			FY2024		
FY2022 ACTUALS		FY2023 BUDGET		4/30/23		DEPARTMENT		FY2024 MAYOR		FY2024 COUNCIL		
LINE #	ORG	OBJ	DESCRIPTION									
367	TOTAL	CITY HALL MAINTENANCE		\$	168,786	\$	227,637	\$	195,527	\$	180,330	
368												
369												
370	12241	BUILDING INSPECTOR										
371	12241	51010	DEPT HEAD SALARY & WAGES	\$	82,122	\$	79,812	\$	53,799	\$	85,336	
372	12241	51011	LOCAL BLDG INSP SAL & WGS	\$	69,518	\$	128,670	\$	79,349	\$	131,624	
373	12241	51012	CLERK/ASST SAL & WAGES	\$	36,549	\$	46,734	\$	11,369	\$	42,198	
374	12241	51013	P/T CLERK/ASST SAL & WGS	\$	32,271	\$	45,368	\$	28,898	\$	38,278	
375	12241	51018	PLUMBING & GAS INSP SAL & WAG	\$	34,363	\$	34,773	\$	28,177	\$	35,604	
376	12241	51019	WIRE INSPECTOR SAL & WAGES	\$	63,389	\$	64,330	\$	52,125	\$	65,616	
377	12241	51023	ALTERNATE INSPECTOR SALARY	\$	5,970	\$	9,795	\$	7,824	\$	9,991	
378	12241	51030	OVERTIME	\$	-	\$	1,800	\$	177	\$	1,800	
379	12241	51090	CLOTH/UNIFORM ALLOWANCE	\$	1,525	\$	2,050	\$	1,788	\$	2,650	
380	12241	51460	LONGEVITY	\$	780	\$	870	\$	240	\$	1,110	
381	12241	51551	TERMINATION LEAVE	\$	871	\$	18,726	\$	18,726	\$	-	
382	12241	52020	ABANDONED BUILDING MAINT	\$	140	\$	1,100	\$	294	\$	5,000	
383	12241	52030	REPAIRS & MAINTENANCE	\$	187	\$	2,875	\$	1,421	\$	2,875	
384	12241	52031	REPAIRS TO POLES & LIGHTS	\$	1,916	\$	10,350	\$	2,646	\$	15,000	
385	12241	52050	MINOR EQUIPMENT	\$	538	\$	3,853	\$	-	\$	3,853	
386	12241	52110	ENERGY & UTILITIES	\$	8,119	\$	8,500	\$	5,912	\$	8,500	
387	12241	52151	TELECOMMUNICATIONS	\$	2,062	\$	3,500	\$	2,070	\$	3,500	
388	12241	52170	PROFESSIONAL DEV & TRAVEL	\$	828	\$	4,000	\$	3,800	\$	4,000	
389	12241	52190	PROFESSIONAL SERVICES	\$	-	\$	3,530	\$	-	\$	-	
390	12241	52230	OFFICE SUPPLIES	\$	410	\$	2,000	\$	1,381	\$	2,000	
391	12241	52240	VEHICLE SUPPLIES	\$	1,887	\$	3,000	\$	886	\$	3,000	
392	12241	52280	COPIER EXPENSES	\$	42	\$	500	\$	-	\$	500	
393	12241	55120	NEW VEHICLE EXPENSE	\$	39,811	\$	-	\$	-	\$	-	
394												
395	TOTAL	BUILDING INSPECTOR		\$	383,298	\$	476,136	\$	300,880	\$	462,435	
396												
397	11194	CABLE COMMISSION										
398	11194	51010	DEPT HEAD SALARY & WAGES	\$	66,811	\$	69,086	\$	56,066	\$	70,467	
399	11194	51011	ASSISTANT SALARY & WAGES	\$	49,932	\$	56,850	\$	46,136	\$	57,987	
400	11194	51013	PART TIME PRODUCTION ASST	\$	13,387	\$	16,096	\$	10,632	\$	16,096	
401	11194	51460	LONGEVITY	\$	660	\$	690	\$	-	\$	870	
402	11194	52030	REPAIRS & MAINTENANCE	\$	-	\$	1,000	\$	-	\$	500	
403	11194	52040	INFORMATION TECHNOLOGY	\$	2,700	\$	3,500	\$	-	\$	3,500	
404	11194	52050	MINOR EQUIPMENT	\$	599	\$	1,000	\$	114	\$	1,000	
405	11194	52151	TELECOMMUNICATIONS	\$	1,625	\$	2,500	\$	1,033	\$	2,500	
406	11194	52170	PROFESSIONAL DEV & TRAVEL	\$	-	\$	200	\$	-	\$	200	
407	11194	52190	PROFESSIONAL SERVICES	\$	-	\$	1,000	\$	-	\$	1,000	

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

										FY2023 CUR				FY2024			
										ACTUAL AS OF				DEPARTMENT			
										4/30/23				FY2024 MAYOR			
														COUNCIL			
LINE #	ORG	OBI	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET												
531	12220	52150	COMMUNICATIONS	\$ 196	\$ 500	\$ 62	\$ 4,800	\$ 2,913	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
532	12220	52151	TELECOMMUNICATIONS	\$ 4,395	\$ 4,800	\$ 2,913	\$ 4,800	\$ 2,913	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
533	12220	52170	PROFESSIONAL DEV & TRAVEL	\$ 9,906	\$ 10,000	\$ 9,063	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
534	12220	52190	PROFESSIONAL SERVICES	\$ 2,315	\$ 5,000	\$ 1,375	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
535	12220	52230	OFFICE SUPPLIES	\$ 4,211	\$ 6,000	\$ 1,853	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
536	12220	52238	FIRE PREVENT/TRAINING SUPPLIES	\$ 1,868	\$ 2,200	\$ 1,387	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
537	12220	52240	VEHICLE SUPPLIES	\$ 19,230	\$ 25,000	\$ 16,301	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
538	12220	52995	PHYSICAL FITNESS	\$ 132	\$ 2,000	\$ 360	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
539	12220	55114	PROTECTIVE FF CLOTHING	\$ 32,767	\$ 40,000	\$ 30,212	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
540	12220	55123	NEW EQUIPMENT	-	\$ 150,000	\$ 87,579	-	-	-	-	-	-	-	-	-	-	-
541	12220	55146	STUDENT AWARE OF FIRE EDU	\$ 120	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 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 SUP/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	ORI	DESCRIPTION	FY2022 ACTUALS		FY2023 BUDGET		FY2023 CUR ACTUAL AS OF 4/30/23		FY2024 DEPARTMENT		FY2024 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



LINE #	ORG	ORI	DESCRIPTION	FY2023 CUR				FY2024			
				ACTUAL AS OF 4/30/23				DEPARTMENT			
				FY2022 ACTUALS	FY2023 BUDGET					FY2024 MAYOR	FY2024 COUNCIL
613	14421	52190	PROFESSIONAL SERVICES	\$ 11,920	\$ 15,000	\$ 14,602	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
614	14421	52210	SNOW & ICE	\$ 642,190	\$ 300,000	\$ 1,001,675	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -
615	14421	52230	OFFICE SUPPLIES	\$ 3,238	\$ 4,500	\$ 569	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ -
616	14421	52243	VEHICLE FUEL	\$ 261,967	\$ 295,000	\$ 243,598	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -
617	14421	52700	ROAD MAINTENANCE	\$ 116,856	\$ 120,000	\$ 50,812	\$ 150,000	\$ 120,000	\$ 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	\$ 10,000	\$ -	\$ -
621	14421	58602	ROAD RESURFACING EXPENSES	\$ 563,542	\$ 450,000	\$ 251,645	\$ 1,150,000	\$ 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	\$ 17,500	\$ -	\$ -
627	16620	55057	CELEBRATIONS&SPEC EVENTS	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
628	16620	58150	PLAYGROUND IMPROVEMENTS	\$ 16,885	\$ 20,000	\$ 2,239	\$ 25,000	\$ 20,000	\$ 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	ORJ	DESCRIPTION	FY2022 ACTUALS		FY2023 BUDGET		FY2023 CUR ACTUAL AS OF 4/30/23		FY2024 DEPARTMENT		FY2024 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	\$ -				



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR ACTUAL AS OF 4/30/23				FY2024 DEPARTMENT		FY2024 MAYOR COUNCIL	
				FY2022 ACTUALS	FY2023 BUDGET						
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	ORL	DESCRIPTION	FY2022 ACTUALS		FY2023 BUDGET		FY2023 CUR ACTUAL AS OF 4/30/23		FY2024 DEPARTMENT		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	55902	TAXES OTHER TOWNS	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ -
742	61440	57601	PRINCIPAL - OUTSIDE DEBT	\$ 564,061	\$ 694,502	\$ 638,217	\$ 638,217	\$ 853,590	\$ 853,590	\$ 853,590	\$ -	\$ -	\$ -
743	61440	57611	INTEREST - OUTSIDE DEBT	\$ 167,998	\$ 218,660	\$ 235,831	\$ 235,831	\$ 226,830	\$ 226,830	\$ 226,830	\$ -	\$ -	\$ -
744	61440	62030	ENCUMB REPAIRS & MAINTEN	\$ -	\$ 4,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
745	61440	62031	ENCUMB REPAIRS TO MAINS	\$ 78,745	\$ 108,287	\$ 108,287	\$ 108,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
746	61440	62040	ENC INFORMATION TECH	\$ -	\$ 1,777	\$ 1,777	\$ 1,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
747	61440	62050	ENCUMB NEW EQUIPMENT	\$ 30,956	\$ 264,572	\$ 264,572	\$ 264,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
748	61440	62110	ENCUMB ENERGY & UTILITIES	\$ 45,960	\$ 78,253	\$ 78,253	\$ 78,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
749	61440	62150	ENCUMB COMMUNICATIONS	\$ 549	\$ 826	\$ 826	\$ 826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
750	61440	62190	ENCUMB PROFESSIONAL SERV	\$ 25,067	\$ 66,194	\$ 34,270	\$ 34,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
751	61440	62230	ENCUMB OFFICE SUPPLIES	\$ 10,142	\$ 6,829	\$ 6,829	\$ 6,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
752	61440	62231	ENCUMB CHEMICAL TREATMENT	\$ 70,883	\$ 67,647	\$ 67,647	\$ 67,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
753	61440	62240	ENCUMB VEHICLE SUPPLIES	\$ -	\$ 140	\$ 140	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
754	61440	62360	ENCUMB AWWT CONT&OPERATIO	\$ 8,979	\$ 55,541	\$ 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	\$ 32,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
757	61440	65163	ENCUMB FACILITY MAINT	\$ 371,942	\$ 150,700	\$ 149,109	\$ 149,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
758	61440	68203	ENCUMB WWTF-PLAN/HEADWOR	\$ -	\$ 127	\$ 127	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
759	61440	68610	ENC FACILITY PLANNING	\$ 3,887	\$ 4,476	\$ 4,323	\$ 4,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
760	61440	68616	ENC SLUDGE LANDFILL	\$ 176,976	\$ 165,391	\$ 152,903	\$ 152,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
761	61999	59996	TRANSFER TO GENERAL FUND	\$ 380,086	\$ 340,000	\$ 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	\$ -	\$ -	\$ -	\$ -				
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 ACTUAL AS OF 4/30/23		FY2024 DEPARTMENT		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	\$	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	FY2022 ACTUALS		FY2023 BUDGET		FY2023 CUR ACTUAL AS OF 4/30/23		FY2024 DEPARTMENT		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	FY2023 CUR				FY2024			
				ACTUAL AS OF 4/30/23				DEPARTMENT			
				FY2022 ACTUALS	FY2023 BUDGET					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 STAITN 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 STAITN 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									
ACTUAL AS OF									
4/30/23									
FY2024									
DEPARTMENT									
FY2024 MAYOR COUNCIL									
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2024	FY2024	FY2024	FY2024
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	\$ -

11001



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 – 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



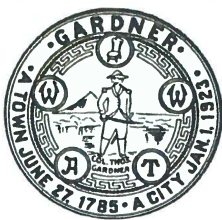
AN ORDER APPROPRIATING A SUM OF MONEY FROM AVAILABLE ENTERPRISE FUNDS-VARIOUS RECEIPTS RESERVED TO VARIOUS ACCOUNTS FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 TO JUNE 30, 2024

*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.**

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May 8, 2024

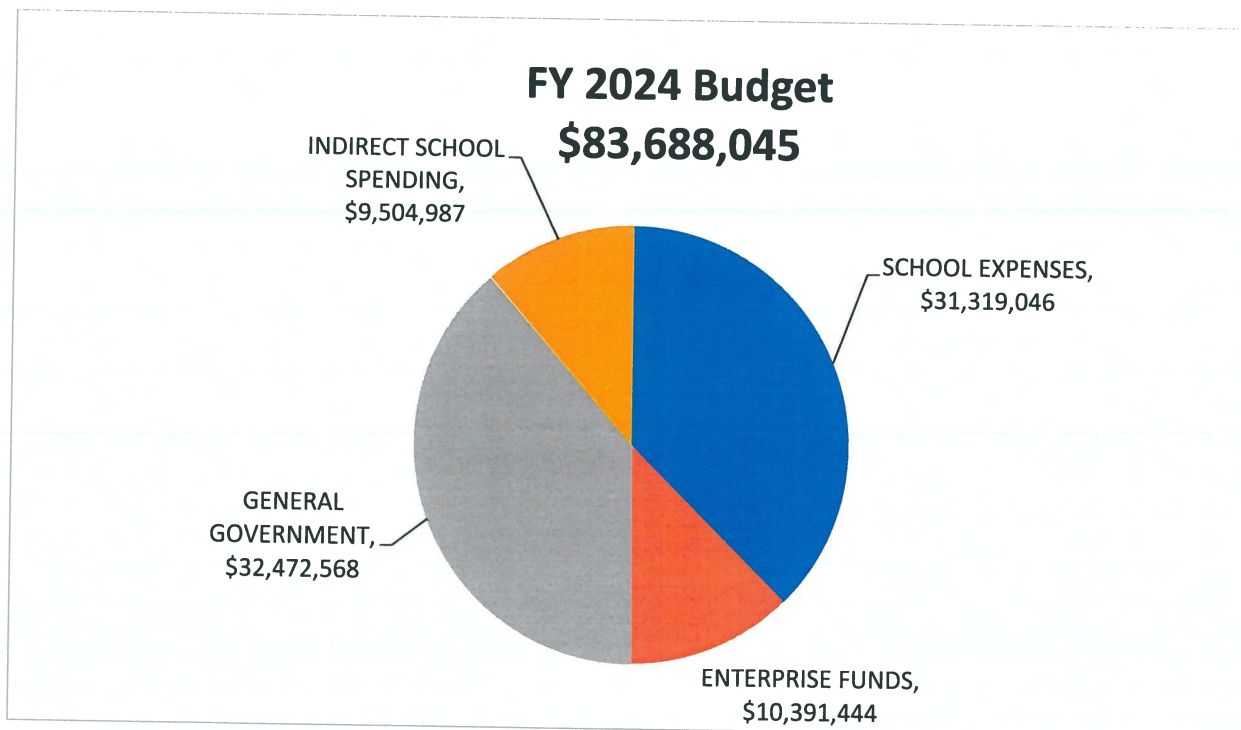
Hon. Elizabeth J. Kazinskas, Council President  
And City Councilors  
Gardner City Hall, Rm 121  
95 Pleasant St  
Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

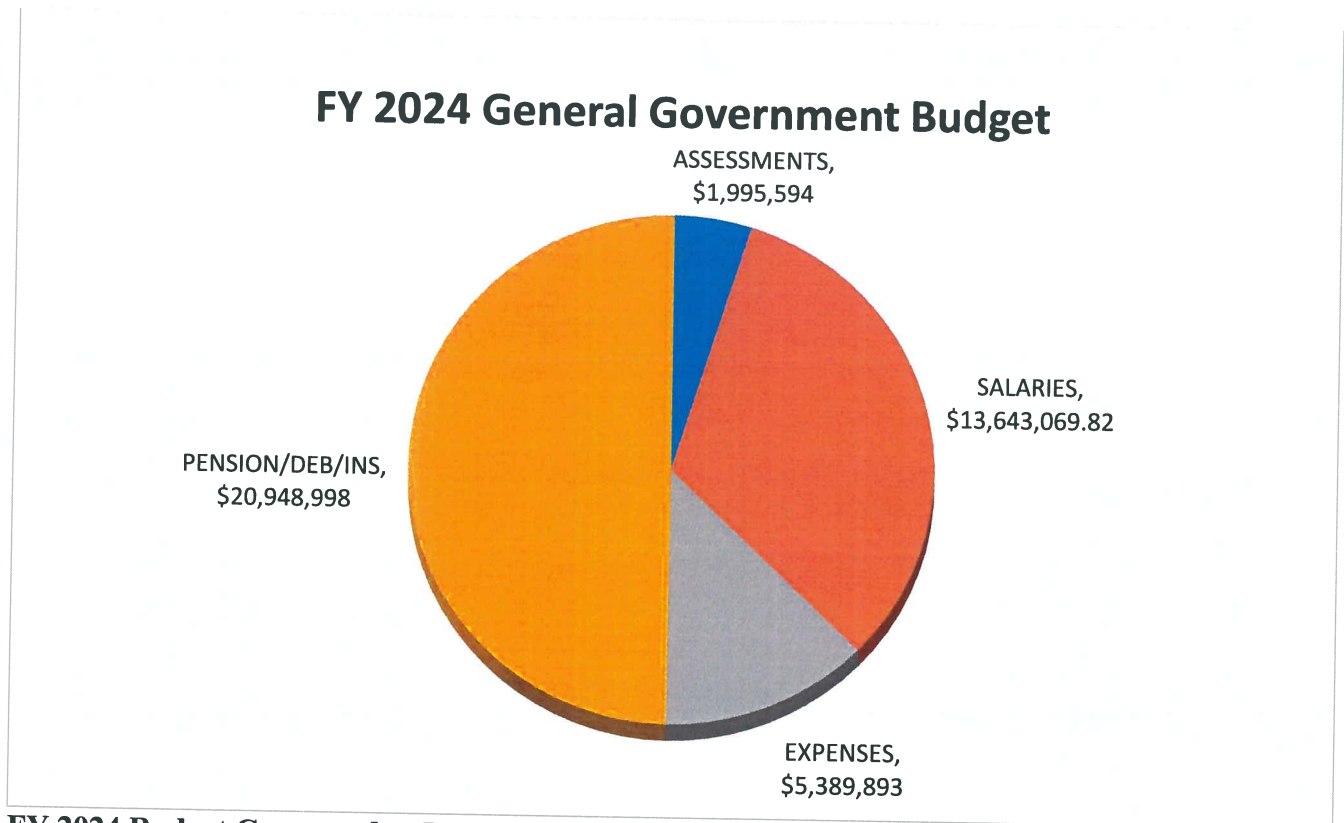
Dear Madam President and Councilors,

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

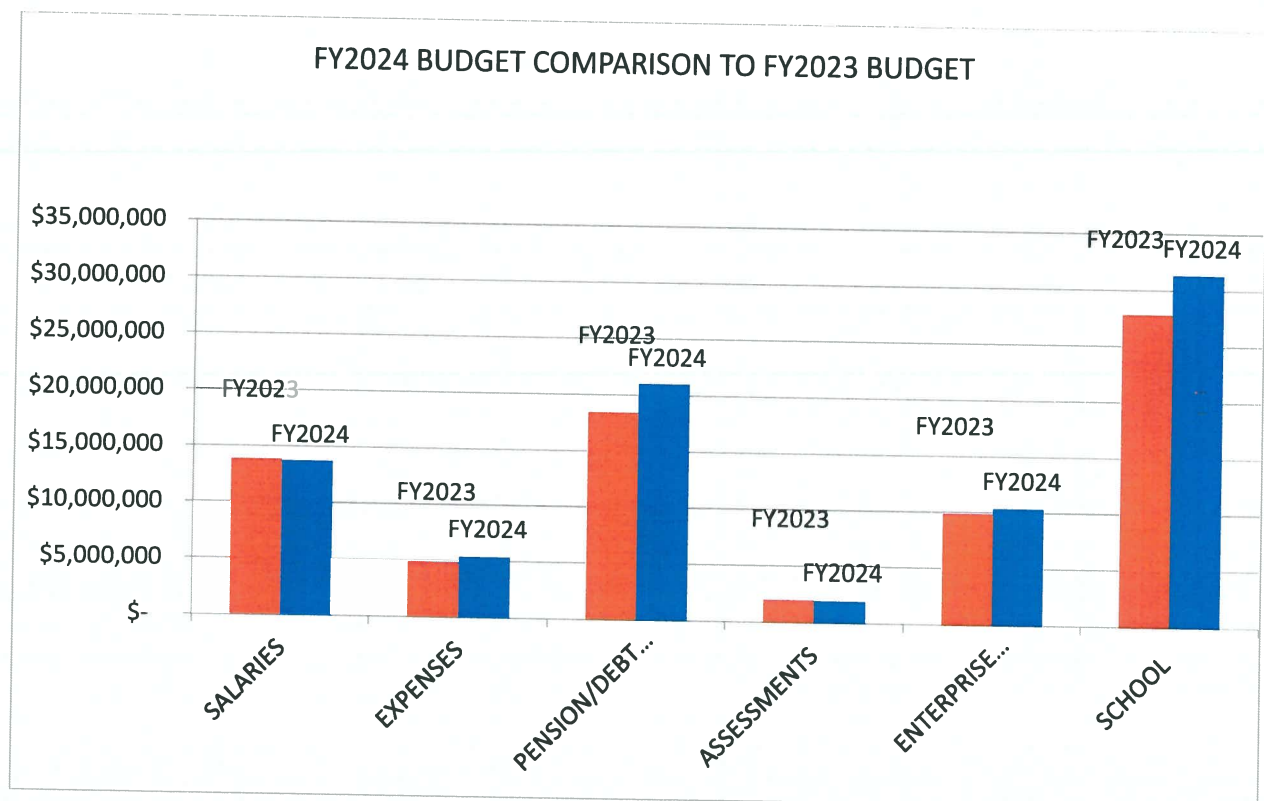
**Fiscal Year 2024 Budget by functional area:**



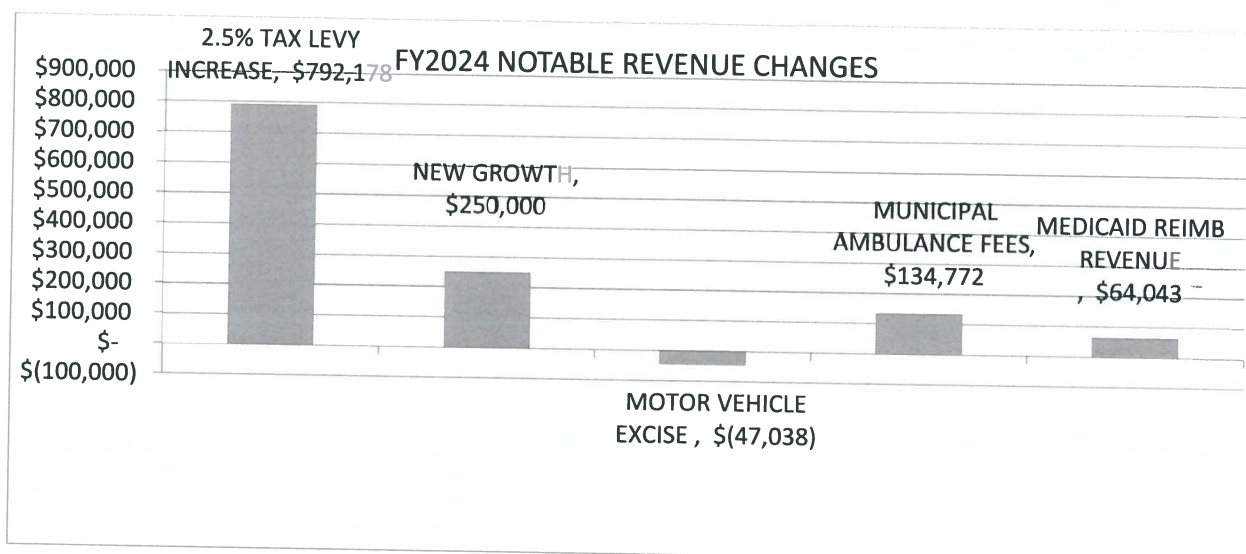
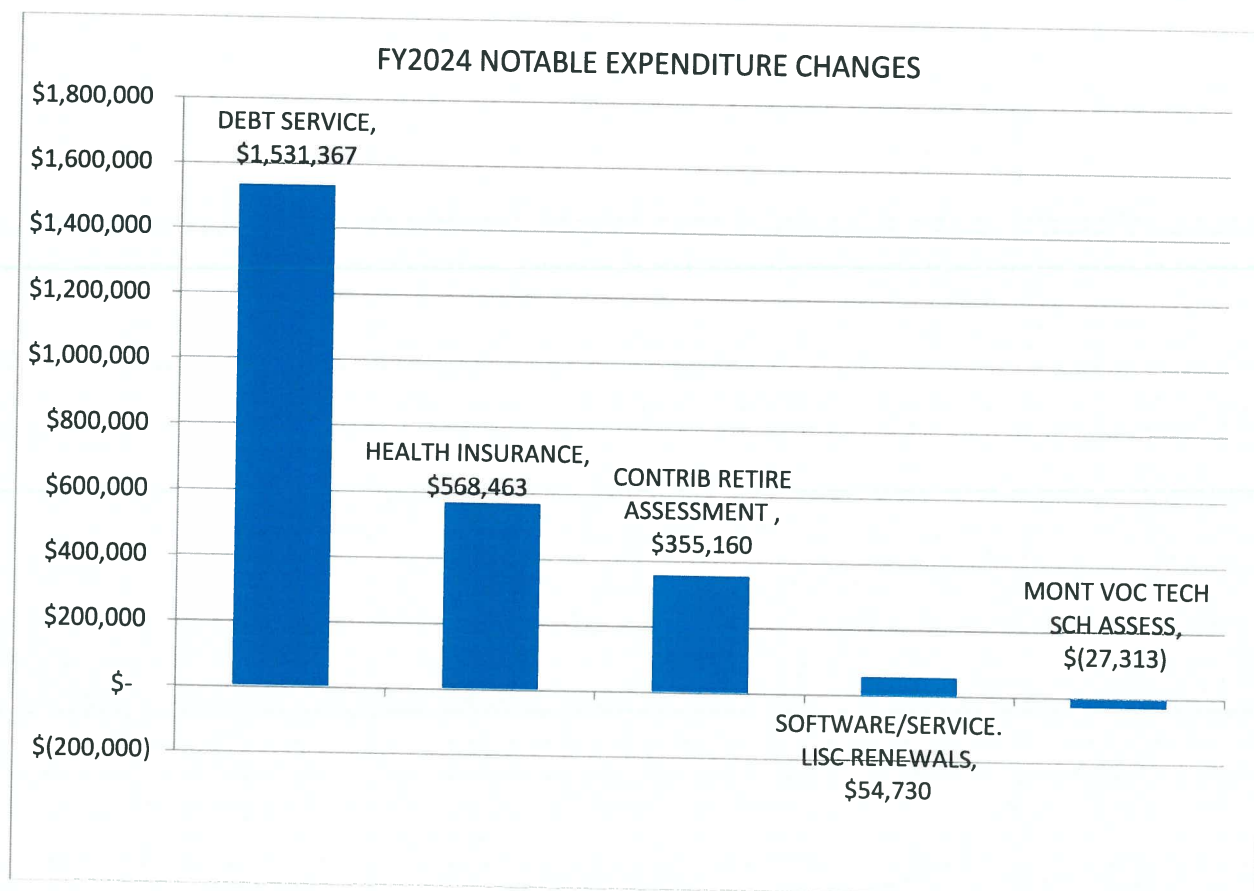
**FY 2024 General Government by Functional Area:**



**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

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR ACTUAL AS OF 4/30/23	FY2024 DEPTMTNT	FY2024 MAYOR	FY2024 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	\$ 95,078	\$ -
17	11161	51012	CLERK SAL & WAGES	\$ -	\$ 14,080	\$ 10,447	\$ -	\$ 38,078	\$ -
18	11161	51013	PT CLERK/ASST SAL & WAGES	\$ -	\$ 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		FY2024		FY2024	
				ACTUAL AS OF 4/30/23				DEPARTMENT	MAYOR	COUNCIL	
39											
40	11121	MAYOR									
41	11121	51010	MAYOR SALARY & WAGES	\$	92,766	\$	93,297	\$	74,705	\$	105,905
42	11121	51011	EXECUTIVE AIDE SAL & WAGE	\$	54,706	\$	55,519	\$	44,993	\$	56,746
43	11121	51012	EXECUTIVE ASSIST SALARY & WAGE	\$	49,968	\$	50,710	\$	41,091	\$	51,825
44	11121	51023	TEMP SALARY & WAGES	\$	688	\$	2,500	\$	2,500	\$	5,000
45	11121	51460	LONGEVITY	\$	210	\$	240	\$	-	\$	270
46	11121	52030	REPAIRS & MAINTENANCE	\$	-	\$	500	\$	252	\$	500
47	11121	52050	MINOR EQUIPMENT	\$	-	\$	300	\$	-	\$	300
48	11121	52150	COMMUNICATIONS	\$	1,550	\$	2,500	\$	863	\$	2,500
49	11121	52151	TELECOMMUNICATIONS	\$	1,182	\$	2,268	\$	807	\$	3,650
50	11121	52170	PROFESSIONAL DEV & TRAVEL	\$	6,756	\$	4,142	\$	4,142	\$	5,000
51	11121	52190	PROFESSIONAL SERVICES	\$	10,064	\$	73,000	\$	14,700	\$	14,000
52	11121	52230	OFFICE SUPPLIES	\$	2,162	\$	1,740	\$	1,897	\$	1,500
53	11121	52240	VEHICLE SUPPLIES	\$	513	\$	100	\$	-	\$	100
54	11121	55010	MAYOR'S PORTRAIT	\$	242	\$	1,000	\$	-	\$	1,000
55											
56	TOTAL	MAYOR		\$	220,808	\$	287,816	\$	185,949	\$	244,296
57											
58	11151	LAW									
59	11151	51010	DEPT HEAD SALARY & WAGES	\$	86,397	\$	84,463	\$	68,006	\$	87,875
60	11151	51011	ASSISTANT SALARY & WAGES	\$	46,834	\$	62,000	\$	12,920	\$	48,573
61	11151	51460	LONGEVITY	\$	420	\$	450	\$	-	\$	480
62	11151	52170	PROFESSIONAL DEV & TRAVEL	\$	18	\$	1,000	\$	1,878	\$	1,000
63	11151	52172	LEGAL RESEARCH	\$	4,281	\$	5,000	\$	2,454	\$	5,000
64	11151	52191	OUTSIDE COUNSEL	\$	813	\$	5,000	\$	5,312	\$	5,000
65	11151	52193	ARBITRATION	\$	-	\$	100	\$	-	\$	100
66	11151	52230	OFFICE SUPPLIES	\$	5,600	\$	3,600	\$	1,200	\$	3,600
67	11151	55051	DEPOSITION & DISCOVERY	\$	35	\$	500	\$	1,000	\$	500
68	11151	55052	LEGAL FEES/CLOSING COST	\$	-	\$	2,500	\$	2,383	\$	2,500
69											
70	TOTAL	LAW		\$	144,396	\$	164,613	\$	95,153	\$	154,628
71											
72	11199	MAYOR'S UNCLASSIFIED									
73	11199	51551	TERMINATION LEAVE - RESERVE	\$	-	\$	63,068	\$	-	\$	150,000
74	11199	52110	ENERGY & UTILITIES -PSS & WSS	\$	7,160	\$	36,000	\$	70,288	\$	50,000
75	11199	52152	TELEPHONE	\$	51,437	\$	50,000	\$	53,307	\$	52,000
76	11199	52171	MASS MUNICIPAL DUES	\$	2,932	\$	3,500	\$	2,991	\$	3,500
77	11199	52189	OPIOID PROF SERV EXPENSES	\$	-	\$	46,144	\$	-	\$	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

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



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



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



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

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



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

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



LINE #	ORG		OBJ	DESCRIPTION	FY2022 ACTUALS		FY2023 BUDGET		FY2023 CUR		FY2024		FY2024	
	TOTAL	CIVIL DEFENSE			\$	9,762	\$	13,542	\$	8,664	\$	13,733	\$	13,819
490														
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	PRIVATES SALARY & WAGES	\$	1,136,185	\$	1,368,008	\$	987,606	\$	1,386,037	\$	1,401,083
512	12220		51014	SUPT FIRE ALARM SAL & WGS	\$	-	\$	-	\$	-	\$	40,000	\$	-
513	12220		51015	SIGNAL MAINTENANCE 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				FY2024				FY2024			
				ACTUAL AS OF				DEPARTMENT				MAYOR COUNCIL			
				4/30/23											
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 ACTUALS	FY2023 BUDGET	FY2022 ACTUALS	FY2023 BUDGET	FY2023 ACTUALS	FY2023 BUDGET	FY2022 ACTUALS	FY2023 BUDGET	FY2023 ACTUALS	FY2023 BUDGET
531	12220	52150	COMMUNICATIONS		\$ 500	\$ 196	\$ 500	\$ 500	\$ 62	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
532	12220	52151	TELECOMMUNICATIONS		\$ 4,800	\$ 4,395	\$ 4,800	\$ 4,800	\$ 2,913	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
533	12220	52170	PROFESSIONAL DEV & TRAVEL		\$ 10,000	\$ 9,906	\$ 10,000	\$ 10,000	\$ 9,063	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ -
534	12220	52190	PROFESSIONAL SERVICES		\$ 5,000	\$ 2,315	\$ 5,000	\$ 5,000	\$ 1,375	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
535	12220	52230	OFFICE SUPPLIES		\$ 6,000	\$ 4,211	\$ 6,000	\$ 6,000	\$ 1,853	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
536	12220	52238	FIRE PREVENT/TRAINING SUPPLIES		\$ 2,200	\$ 1,868	\$ 2,200	\$ 2,200	\$ 1,387	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
537	12220	52240	VEHICLE SUPPLIES		\$ 25,000	\$ 19,230	\$ 25,000	\$ 25,000	\$ 16,301	\$ 27,000	\$ 27,000	\$ 27,000	\$ 25,000	\$ 25,000	\$ -
538	12220	52995	PHYSICAL FITNESS		\$ 2,000	\$ 132	\$ 2,000	\$ 2,000	\$ 360	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
539	12220	55114	PROTECTIVE FF CLOTHING		\$ 40,000	\$ 32,767	\$ 40,000	\$ 40,000	\$ 30,212	\$ 45,000	\$ 45,000	\$ 45,000	\$ 40,000	\$ 40,000	\$ -
540	12220	55123	NEW EQUIPMENT		\$ 150,000	\$ -	\$ 150,000	\$ 87,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
541	12220	55146	STUDENT AWARE OF FIRE EDU		\$ 2,000	\$ 120	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
542															
543	TOTAL	FIRE		\$ 3,079,890	\$ 3,222,271	\$ 3,079,890	\$ 3,222,271	\$ 3,079,890	\$ 2,699,036	\$ 3,354,828	\$ 3,354,828	\$ 3,354,828	\$ 3,125,643	\$ 3,125,643	\$ -
544															
545	12231	AMBULANCE													
546	12231	51013	PRIVATE AMBULANCE SAL&WAGES		\$ 418,084	\$ 360,096	\$ 418,084	\$ 418,084	\$ 284,384	\$ 397,218	\$ 397,218	\$ 397,218	\$ 429,430	\$ 429,430	\$ -
547	12231	51030	OVERTIME		\$ 75,148	\$ 107,106	\$ 75,148	\$ 75,148	\$ 70,266	\$ 100,000	\$ 100,000	\$ 100,000	\$ 80,000	\$ 80,000	\$ -
548	12231	51050	HOLIDAY PAY		\$ 45,104	\$ 38,840	\$ 45,104	\$ 45,104	\$ 16,713	\$ 43,616	\$ 43,616	\$ 43,616	\$ 45,090	\$ 45,090	\$ -
549	12231	51090	CLOTH/UNIFORM ALLOWANCE		\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 7,875	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
550	12231	51101	COLLEGE CREDITS		\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ -
551	12231	51102	COLLATERAL JOBS		\$ 30,695	\$ 40,225	\$ 30,695	\$ 30,695	\$ 28,793	\$ 40,000	\$ 40,000	\$ 40,000	\$ 35,000	\$ 35,000	\$ -
552	12231	51103	EDUCATIONAL INCENTIVE		\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 602	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
553	12231	51415	AMBULANCE SERV STIPEND		\$ 53,540	\$ 17,470	\$ 53,540	\$ 53,540	\$ 44,654	\$ 34,945	\$ 34,945	\$ 34,945	\$ 35,040	\$ 35,040	\$ -
554	12231	52030	REPAIRS & MAINTENANCE		\$ 10,000	\$ 6,466	\$ 10,000	\$ 10,000	\$ 18,915	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ -
555	12231	52037	AMBULANCE SUPP/EXPENSES		\$ 20,000	\$ 16,671	\$ 20,000	\$ 20,000	\$ 14,343	\$ 22,000	\$ 22,000	\$ 22,000	\$ 20,000	\$ 20,000	\$ -
556	12231	52040	INFORMATION TECHNOLOGY		\$ 10,500	\$ 6,500	\$ 10,500	\$ 10,500	\$ 10,122	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -
557	12231	52041	LISC RENEWALS/FEES/ INSPECTION		\$ 7,000	\$ 6,940	\$ 7,000	\$ 7,000	\$ 1,182	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
558	12231	52050	MINOR EQUIPMENT		\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 1,116	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
559	12231	52151	TELECOMMUNICATIONS		\$ 2,700	\$ 2,646	\$ 2,700	\$ 2,700	\$ 1,854	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
560	12231	52170	PROFESSIONAL DEV & TRAVEL		\$ 6,000	\$ 2,764	\$ 6,000	\$ 6,000	\$ 4,470	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
561	12231	52190	PROFESSIONAL SERVICES		\$ 320,000	\$ 289,382	\$ 320,000	\$ 320,000	\$ 297,695	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ -
562	12231	52230	OFFICE SUPPLIES		\$ 500	\$ 244	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
563	12231	52240	VEHICLE SUPPLIES		\$ 4,000	\$ 3,543	\$ 4,000	\$ 4,000	\$ 3,679	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
564															
565	TOTAL	AMBULANCE		\$ 907,893	\$ 1,021,771	\$ 907,893	\$ 1,021,771	\$ 907,893	\$ 808,663	\$ 1,021,779	\$ 1,021,779	\$ 1,021,779	\$ 1,025,561	\$ 1,025,561	\$ -
566															
567	14410	SURVEY													
568	14410	51010	DEPT HEAD SALARY & WAGES		\$ 45,416	\$ 44,497	\$ 45,416	\$ 45,416	\$ 36,713	\$ 46,324	\$ 46,324	\$ 46,324	\$ 46,503	\$ 46,503	\$ -
569	14410	51013	GIS / AUTOCAD TECHNICIAN		\$ 49,625	\$ 48,649	\$ 49,625	\$ 49,625	\$ 41,171	\$ 50,617	\$ 50,617	\$ 50,617	\$ 57,713	\$ 57,713	\$ -
570	14410	51460	LONGEVITY		\$ -	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
571	14410	51551	TERMINATION LEAVE		\$ -	\$ 2,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



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



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



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR				FY2024				FY2024			
				ACTUAL AS OF				DEPTMT				MAYOR COUNCIL			
				4/30/23											
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 ACTUALS	FY2023 BUDGET	FY2023 ACTUALS	FY2023 BUDGET	FY2023 ACTUALS	FY2023 BUDGET	FY2023 ACTUALS	FY2023 BUDGET	FY2023 ACTUALS	FY2023 BUDGET
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	FY2023 CUR		FY2023 ACTUALS		FY2023 BUDGET		ACTUAL AS OF 4/30/23		FY2024		FY2024		FY2024	
				FY2023 CUR		FY2023 ACTUALS		FY2023 BUDGET		ACTUAL AS OF 4/30/23		FY2024		FY2024		FY2024	
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	FY2023 CUR			FY2024			FY2024		
				ACTUAL AS OF	4/30/23	DEPTMNT	MAJOR	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	\$
865												
866	65430	SOLID WASTE EXPENSES										
867	65430	51010	DEPT HEAD SALARY & WAGES	\$	19,337	\$	21,011	\$	16,513	\$	21,381	\$
868	65430	51011	TRANSFER STATN SUPER SALARY	\$	44,117	\$	49,179	\$	39,910	\$	50,259	\$
869	65430	51012	ASST/STAFF SAL & WAGES	\$	13,789	\$	14,229	\$	10,672	\$	14,541	\$
870	65430	51013	ACCOUNT CLERK SALARY & WAGES	\$	37,528	\$	38,499	\$	21,715	\$	43,395	\$
871	65430	51018	TRANSFER STATN MONITOR SAL	\$	14,646	\$	21,216	\$	13,977	\$	21,140	\$
872	65430	51030	OVERTIME	\$	240	\$	1,000	\$	-	\$	1,000	\$
873	65430	51090	CLOTH/UNIFORM ALLOWANCE	\$	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	\$
877	65430	52050	MINOR EQUIPMENT	\$	3,544	\$	10,908	\$	9,452	\$	1,000	\$
878	65430	52110	ENERGY & UTILITIES	\$	2,960	\$	6,000	\$	2,244	\$	6,000	\$
879	65430	52150	COMMUNICATIONS	\$	-	\$	300	\$	-	\$	300	\$
880	65430	52170	PROFESSIONAL DEV & TRAVEL	\$	660	\$	800	\$	803	\$	1,000	\$
881	65430	52190	PROFESSIONAL SERVICES	\$	7,147	\$	15,000	\$	11,979	\$	15,000	\$
882	65430	52230	OFFICE SUPPLIES	\$	1,634	\$	2,000	\$	2,886	\$	2,000	\$
883	65430	52232	TRASH BAGS	\$	8,148	\$	15,000	\$	7,899	\$	15,000	\$
884	65430	52240	VEHICLE SUPPLIES	\$	670	\$	6,500	\$	2,653	\$	6,500	\$
885	65430	52361	TRASH DISPOSAL	\$	859,758	\$	961,000	\$	688,072	\$	990,000	\$
886	65430	52362	RECYCLING PROCESSING EXP	\$	34,076	\$	32,000	\$	14,112	\$	33,000	\$
887	65430	52380	INDIRECT COSTS REIMBURSE	\$	-	\$	120,000	\$	-	\$	125,000	\$
888	65430	55126	CURBSIDE RECYCLING	\$	46,733	\$	108,150	\$	98,915	\$	138,000	\$
889	65430	55361	CURBSIDE RUBBISH COLLECT	\$	328,717	\$	407,900	\$	296,569	\$	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	63126	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	\$
901												
902												



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR			FY2024		FY2024
				ACTUAL AS OF	BUDGET	4/30/23	DEPTMTNT	MAYOR	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.**

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May 8, 2024

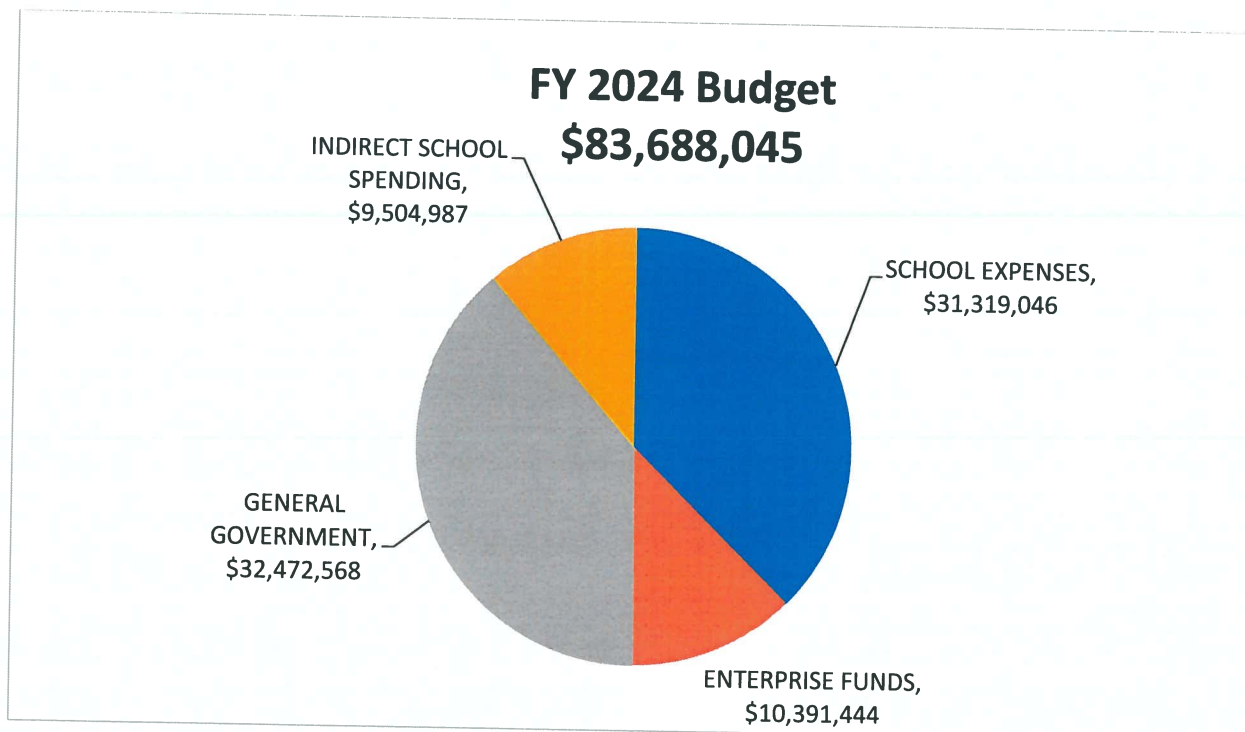
Hon. Elizabeth J. Kazinskas, Council President  
And City Councilors  
Gardner City Hall, Rm 121  
95 Pleasant St  
Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

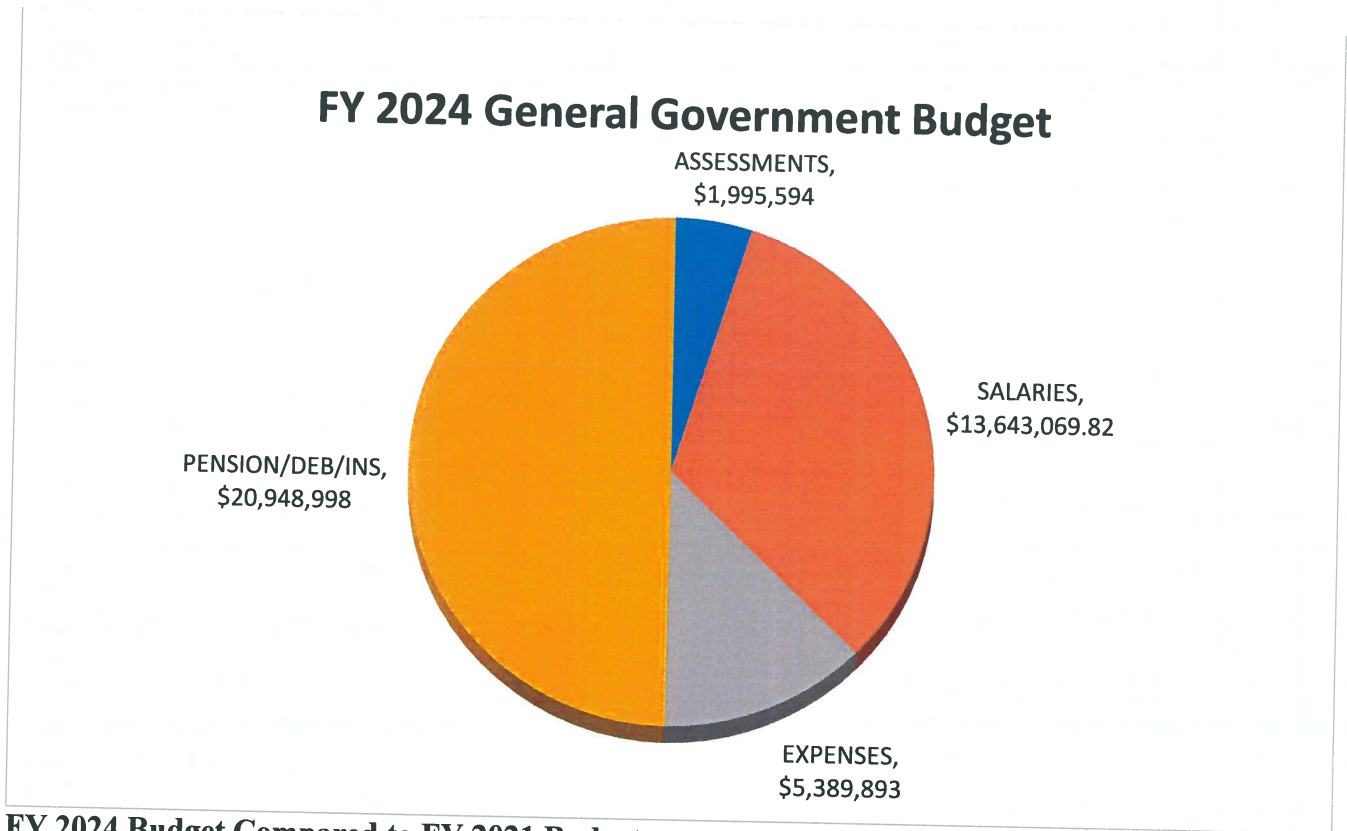
Dear Madam President and Councilors,

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

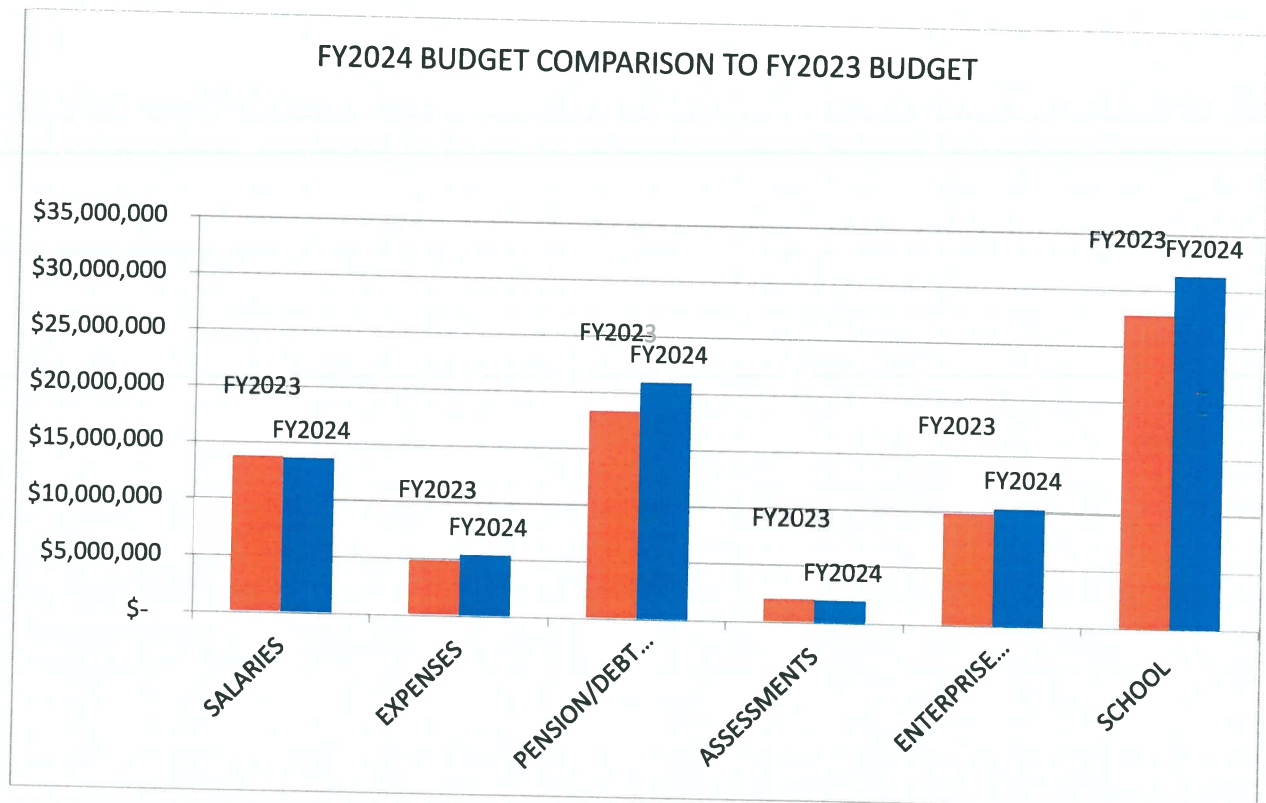
**Fiscal Year 2024 Budget by functional area:**

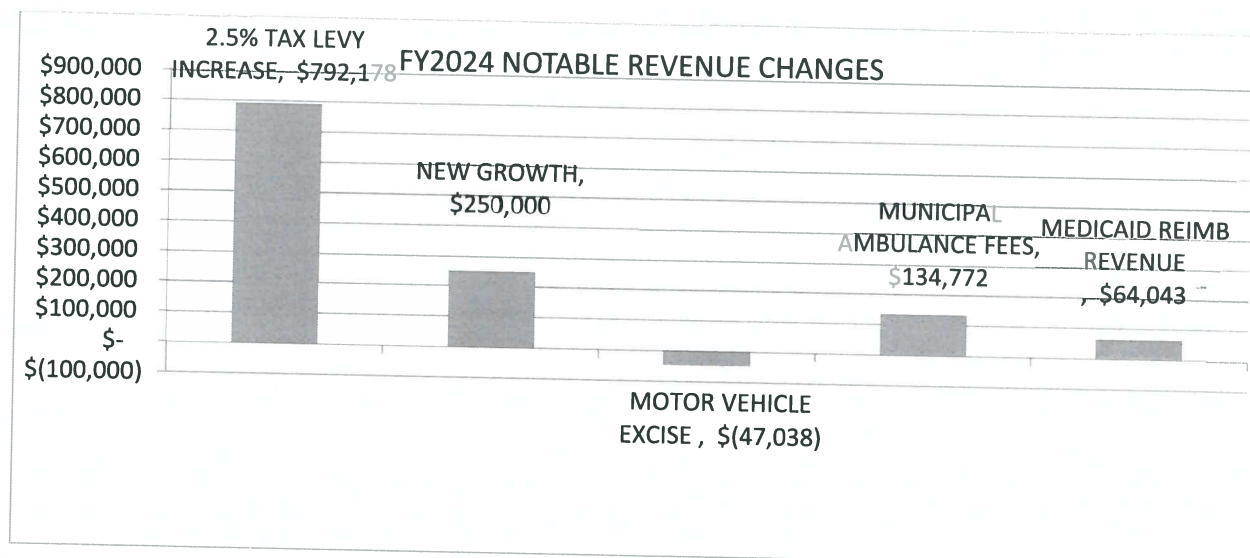
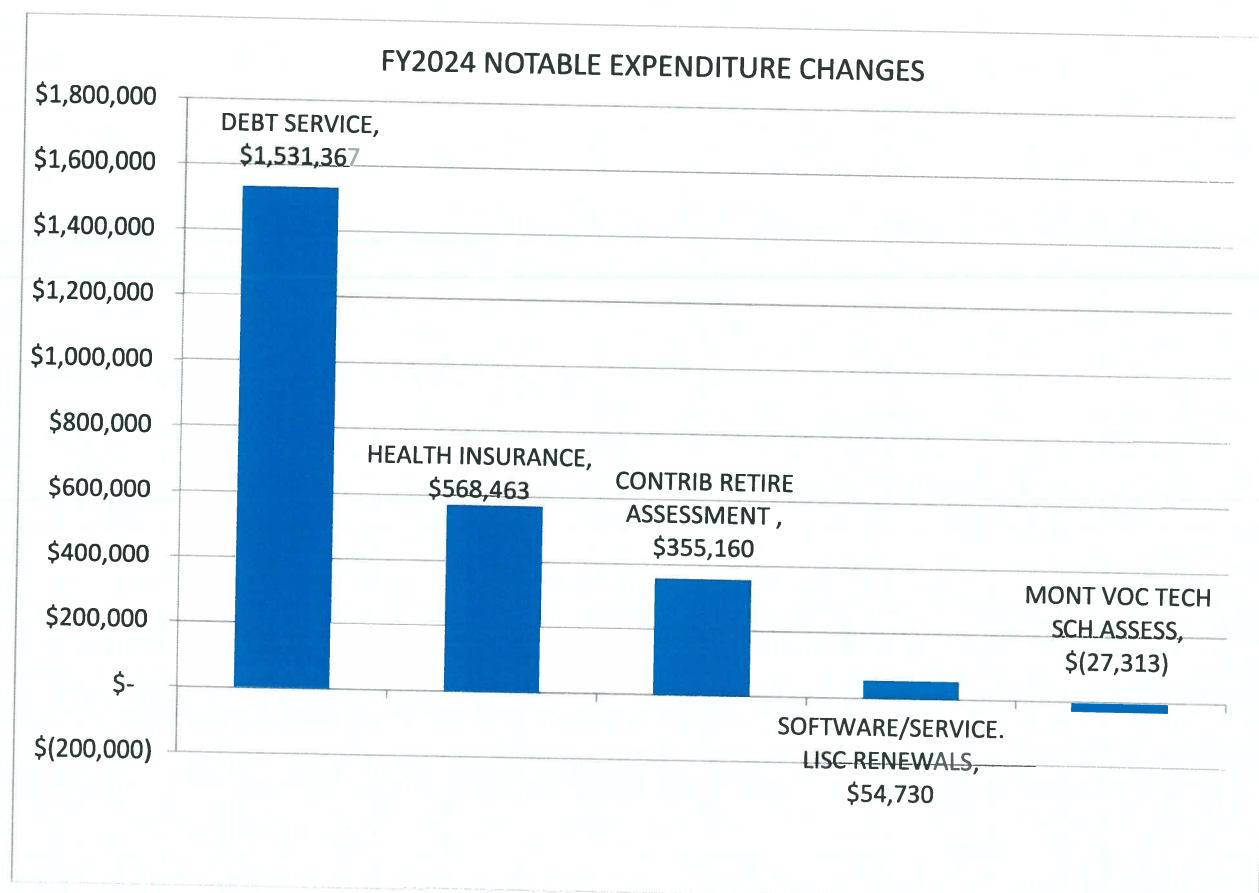


**FY 2024 General Government by Functional Area:**



**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

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR			FY2024			FY2024		
				FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23	DEPTMTNT	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	\$ 95,078	\$ -			
17	11161	51012	CLERK SAL & WAGES	\$ -	\$ 14,080	\$ 10,447	\$ -	\$ 38,078	\$ -			
18	11161	51013	PT CLERK/ASST SAL & WAGES	\$ -	\$ 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	FY2023 CUR		FY2024		FY2024		FY2024 COUNCIL
				ACTUAL AS OF	4/30/23	DEPT	MNT	MAYOR		
39				FY2022 ACTUALS	FY2023 BUDGET					
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	FY2023 ACTUALS		FY2023 BUDGET		FY2023 CUR		FY2024		FY2024	
								ACTUAL AS OF	DEPARTMENT	MAYOR	COUNCIL		
								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	FY2023 CUR		FY2024		FY2024	
				ACTUAL AS OF	4/30/23	DEPTMNT	MAYOR	COUNCIL	
121	13999	REGIONAL SCHOOL DISTRICTS							
122	13999	56500	9500-MONT VOC TEC SCH ASSESS	\$ 1,068,430	\$ 1,134,654	\$ 1,157,347	\$ 1,107,341	\$ -	
123									
124	TOTAL	REGIONAL SCHOOL DISTRICTS		\$ 1,068,430	\$ 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	\$ 94,582	\$ 91,620	\$ -	
128	11135	51011	ASSISTANT SALARY & WAGES	\$ 51,137	\$ 52,120	\$ 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	\$ -	
133	11135	52170	PROFESSIONAL DEV & TRAVEL	\$ 1,184	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
134	11135	52190	PROFESSIONAL SERVICES	\$ 53,939	\$ 62,220	\$ 68,250	\$ 68,250	\$ -	
135	11135	52230	OFFICE SUPPLIES	\$ 274	\$ 760	\$ 1,000	\$ 1,000	\$ -	
136									
137	TOTAL	CITY AUDITOR		\$ 192,272	\$ 209,681	\$ 226,145	\$ 218,167	\$ -	
138									
139	19910	CONTRIBUTORY RETIREMENT							
140	19910	51011	BOARD ADMINISTR SAL & WAGES	\$ 67,204	\$ 71,000	\$ 74,529	\$ 74,529	\$ -	
141	19910	51014	BOARD & COMM SAL & WAGES	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800	\$ -	
142	19910	51023	TEMP SALARY & WAGES	\$ 4,942	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	
143	19910	51460	LONGEVITY	\$ 240	\$ 270	\$ 300	\$ 300	\$ -	
144	19910	57070	CONTRIB RETIRE ASSESSMENT	\$ 4,799,440	\$ 5,163,798	\$ 5,518,958	\$ 5,518,958	\$ -	
145									
146	TOTAL	CONTRIBUTORY RETIREMEN		\$ 4,889,627	\$ 5,256,868	\$ 5,615,587	\$ 5,615,587	\$ -	
147									
148	11138	PURCHASING							
149	11138	51010	DEPT HEAD SALARY & WAGES	\$ 77,385	\$ 78,534	\$ 80,104	\$ 80,259	\$ -	
150	11138	51012	SENIOR ACCOUNT CLERK SAL & WA	\$ 40,712	\$ 42,655	\$ 42,232	\$ 42,314	\$ -	
151	11138	51460	LONGEVITY	\$ 270	\$ 300	\$ 330	\$ 330	\$ -	
152	11138	52150	COMMUNICATIONS	\$ 660	\$ 500	\$ 3,500	\$ 1,000	\$ -	
153	11138	52151	TELECOMMUNICATIONS	\$ 498	\$ 997	\$ 500	\$ 500	\$ -	
154	11138	52170	PROFESSIONAL DEV & TRAVEL	\$ 926	\$ 2,203	\$ 1,503	\$ 2,000	\$ -	
155	11138	52190	PROFESSIONAL SERVICES	\$ 300	\$ 500	\$ 500	\$ 500	\$ -	
156	11138	52230	OFFICE SUPPLIES	\$ 1,083	\$ 1,000	\$ 1,100	\$ 1,100	\$ -	
157									
158	TOTAL	PURCHASING		\$ 121,835	\$ 126,689	\$ 130,266	\$ 128,003	\$ -	
159									
160	12293	CIVIL ENFORCEMENT							
161	12293	51010	DEPT HEAD SALARY & WAGES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	



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



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR				FY2024		FY2024	
				ACTUAL AS OF		BUDGET		4/30/23		DEPARTMNT	
				FY2022 ACTUALS	FY2023 BUDGET					FY2024 MAYOR	FY2024 COUNCIL
203	17710	57605	LEASE PURCH AGREEMENT	\$ 380,000	\$ 380,000	\$ 698,842	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ -
204	17710	57610	INTEREST - INSIDE DEBT	\$ 744,946	\$ 741,000	-	\$ 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	\$ 25,000	\$ 25,000	\$ -
207											
208			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	\$ 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			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	\$ -	\$ -	\$ -
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	\$ 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			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	\$ 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			GREENWOOD MEMORIAL POOL	\$ 62,208	\$ 79,800	54,449	\$ 85,200	\$ 85,200	\$ 85,200	\$ -	\$ -
242											
243	19914		EMPLOYEE BENEFITS								

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



LINE #		ORG		OBJ		DESCRIPTION		FY2022 ACTUALS		FY2023 BUDGET		FY2023 CUR 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 INSP 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 & WAGE		\$	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		CONSERVATION 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 & WAG		\$	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	FY2023 CUR		FY2023 ACTUALS		FY2023 BUDGET		FY2024		FY2024		FY2024 COUNCIL
				ACTUAL AS OF 4/30/23		DEPARTMNT		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 ADMINISTRATOR	\$	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 ACTUAL AS OF 4/30/23		FY2024 DEPARTMENT		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	FY2023 CUR		ACTUAL AS OF		FY2024		FY2024		FY2024
				FY2022 ACTUALS	FY2023 BUDGET	4/30/23	DEPTMNT	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 & WGS	\$ 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	FY2023 CUR				FY2024				FY2024	
				ACTUAL AS OF				DEPTMTNT				MAYOR COUNCIL	
				4/30/23									
				FY2022 ACTUALS	FY2023 BUDGET			FY2023				FY2024	
				\$	\$			\$	\$	\$	\$	\$	\$
449	12210		BUILDING REPAIRS					9,500	3,919	9,500	9,500	9,500	-
450													
451	TOTAL	POLICE											
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	\$
456	12240	51022	PART TIME DISPATCHERS SAL	\$	\$	60,070	\$	65,988	\$	58,905	\$	108,633	\$
457	12240	51030	OVERTIME	\$	\$	170,990	\$	120,000	\$	126,988	\$	120,000	\$
458	12240	51032	COMPENSATORY TIME	\$	\$	(5,459)	\$	-	\$	1,321	\$	-	\$
459	12240	51050	HOLIDAY PAY	\$	\$	42,822	\$	57,770	\$	20,176	\$	58,646	\$
460	12240	51090	CLOTH/UNIFORM ALLOWANCE	\$	\$	6,688	\$	9,000	\$	7,402	\$	9,000	\$
461	12240	51100	SHIFT DIFFERENTIAL	\$	\$	37,219	\$	30,000	\$	27,479	\$	33,000	\$
462	12240	51200	PHYSICAL FITNESS	\$	\$	-	\$	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	\$
465													
466	TOTAL	DISPATCHERS		\$	\$	711,531	\$	785,425	\$	574,725	\$	801,379	\$
467													
468	12290	ANIMAL CONTROL OFFICER											
469	12290	51010	SENIOR ANIMAL OFFICER SAL & W/	\$	\$	40,724	\$	47,528	\$	-	\$	48,572	\$
470	12290	51011	ANIMAL CONT OFF SAL & WAGES	\$	\$	81,982	\$	80,122	\$	74,413	\$	84,264	\$
471	12290	51030	OVERTIME	\$	\$	5,706	\$	3,000	\$	3,527	\$	5,000	\$
472	12290	51031	ON-CALL/STANDBY	\$	\$	12,427	\$	20,060	\$	14,878	\$	20,060	\$
473	12290	51090	CLOTH/UNIFORM ALLOWANCE	\$	\$	1,500	\$	1,950	\$	1,750	\$	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	\$
477	12290	52151	TELECOMMUNICATIONS	\$	\$	1,332	\$	3,000	\$	1,610	\$	3,000	\$
478	12290	52170	PROFESSIONAL DEV & TRAVEL	\$	\$	482	\$	2,500	\$	799	\$	2,500	\$
479	12290	52240	VEHICLE SUPPLIES	\$	\$	683	\$	2,600	\$	660	\$	2,600	\$
480													
481	TOTAL	ANIMAL CONTROL OFFICER		\$	\$	147,030	\$	165,103	\$	98,200	\$	172,485	\$
482													
483	12291	CIVIL DEFENSE											
484	12291	51010	DEPT HEAD SALARY & WAGES	\$	\$	9,589	\$	9,542	\$	8,151	\$	9,733	\$
485	12291	52040	INFORMATION TECHNOLOGY	\$	\$	-	\$	1,500	\$	514	\$	1,500	\$
486	12291	52050	MINOR EQUIPMENT	\$	\$	-	\$	1,500	\$	-	\$	1,500	\$
487	12291	52230	OFFICE SUPPLIES	\$	\$	173	\$	500	\$	-	\$	500	\$
488	12291	52996	EMERGENCY FUND	\$	\$	-	\$	500	\$	-	\$	500	\$
489													

FY2023 CUR										FY2024			
ACTUAL AS OF										DEPARTMNT			
4/30/23										FY2024 MAYOR COUNCIL			
LINE #	ORG	OBI	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23	8,664	13,733					
490	TOTAL	CIVIL DEFENSE		\$	9,762	\$	13,542	\$					
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	PRIVATES SALARY & WAGES	\$	1,136,185	\$	1,368,008	\$	987,606	\$	1,386,037	\$	1,401,083
512	12220	51014	SUPT FIRE ALARM SAL & WGS	\$	-	\$	-	\$	-	\$	40,000	\$	-
513	12220	51015	SIGNAL MAINTENANCE 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			FY2024			FY2024		
				ACTUAL AS OF			DEPARTMNT			MAYOR COUNCIL		
				4/30/23								
				FY2023 BUDGET								
531	12220	52150	COMMUNICATIONS	\$	196	\$	500	\$	62	\$	500	\$
532	12220	52151	TELECOMMUNICATIONS	\$	4,395	\$	4,800	\$	2,913	\$	4,800	\$
533	12220	52170	PROFESSIONAL DEV & TRAVEL	\$	9,906	\$	10,000	\$	9,063	\$	12,000	\$
534	12220	52190	PROFESSIONAL SERVICES	\$	2,315	\$	5,000	\$	1,375	\$	5,000	\$
535	12220	52230	OFFICE SUPPLIES	\$	4,211	\$	6,000	\$	1,853	\$	6,000	\$
536	12220	52238	FIRE PREVENT/TRAINING SUPPLIES	\$	1,868	\$	2,200	\$	1,387	\$	2,200	\$
537	12220	52240	VEHICLE SUPPLIES	\$	19,230	\$	25,000	\$	16,301	\$	27,000	\$
538	12220	52995	PHYSICAL FITNESS	\$	132	\$	2,000	\$	360	\$	2,000	\$
539	12220	55114	PROTECTIVE FF CLOTHING	\$	32,767	\$	40,000	\$	30,212	\$	45,000	\$
540	12220	55123	NEW EQUIPMENT	\$	-	\$	150,000	\$	87,579	\$	-	\$
541	12220	55146	STUDENT AWARE OF FIRE EDU	\$	120	\$	2,000	\$	-	\$	2,000	\$
542				\$		\$		\$		\$		\$
543	TOTAL	FIRE		\$	3,079,890	\$	3,222,271	\$	2,699,036	\$	3,354,828	\$
544				\$		\$		\$		\$		\$
545	12231	AMBULANCE										
546	12231	51013	PRIVATE AMBULANCE SAL&WAGES	\$	360,096	\$	418,084	\$	284,384	\$	397,218	\$
547	12231	51030	OVERTIME	\$	107,106	\$	75,148	\$	70,266	\$	100,000	\$
548	12231	51050	HOLIDAY PAY	\$	38,840	\$	45,104	\$	16,713	\$	43,616	\$
549	12231	51090	CLOTH/UNIFORM ALLOWANCE	\$	9,000	\$	9,000	\$	7,875	\$	9,000	\$
550	12231	51101	COLLEGE CREDITS	\$	-	\$	4,000	\$	2,000	\$	2,000	\$
551	12231	51102	COLLATERAL JOBS	\$	40,225	\$	30,695	\$	28,793	\$	40,000	\$
552	12231	51103	EDUCATIONAL INCENTIVE	\$	-	\$	2,000	\$	602	\$	2,000	\$
553	12231	51415	AMBULANCE SERV STIPEND	\$	17,470	\$	53,540	\$	44,654	\$	34,945	\$
554	12231	52030	REPAIRS & MAINTENANCE	\$	6,466	\$	10,000	\$	18,915	\$	15,000	\$
555	12231	52037	AMBULANCE SUPP/EXPENSES	\$	16,671	\$	20,000	\$	14,343	\$	22,000	\$
556	12231	52040	INFORMATION TECHNOLOGY	\$	6,500	\$	10,500	\$	10,122	\$	11,000	\$
557	12231	52041	LISC RENEWALS/FEES/ INSPECTION	\$	6,940	\$	7,000	\$	1,182	\$	7,000	\$
558	12231	52050	MINOR EQUIPMENT	\$	-	\$	3,500	\$	1,116	\$	3,500	\$
559	12231	52151	TELECOMMUNICATIONS	\$	2,646	\$	2,700	\$	1,854	\$	3,000	\$
560	12231	52170	PROFESSIONAL DEV & TRAVEL	\$	2,764	\$	6,000	\$	4,470	\$	6,000	\$
561	12231	52190	PROFESSIONAL SERVICES	\$	289,382	\$	320,000	\$	297,695	\$	320,000	\$
562	12231	52230	OFFICE SUPPLIES	\$	244	\$	500	\$	-	\$	500	\$
563	12231	52240	VEHICLE SUPPLIES	\$	3,543	\$	4,000	\$	3,679	\$	5,000	\$
564				\$		\$		\$		\$		\$
565	TOTAL	AMBULANCE		\$	907,893	\$	1,021,771	\$	808,663	\$	1,021,779	\$
566				\$		\$		\$		\$		\$
567	14410	SURVEY										
568	14410	51010	DEPT HEAD SALARY & WAGES	\$	44,497	\$	45,416	\$	36,713	\$	46,324	\$
569	14410	51013	GIS / AUTOCAD TECHNICIAN	\$	48,649	\$	49,625	\$	41,171	\$	50,617	\$
570	14410	51460	LONGEVITY	\$	270	\$	-	\$	-	\$	-	\$
571	14410	51551	TERMINATION LEAVE	\$	2,641	\$	-	\$	-	\$	-	\$



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



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR			FY2024			FY2024		
				ACTUAL AS OF 4/30/23			DEPTMNT			MAYOR COUNCIL		
				FY2022 ACTUALS	FY2023 BUDGET							
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 #	FY2023 CUR		FY2023 ACTUALS		FY2023 BUDGET		FY2024		FY2024		FY2024	
	ACTUAL AS OF		4/30/23				DEPARTMNT		MAYOR		COUNCIL	
	ORG	OBJ	DESCRIPTION									
698	16625	51011	SUPERVISOR SALARY & WAGES		\$	3,890	\$	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	\$	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	\$	90,200	\$	67,500
705												
706												
707	TOTAL	GENERAL FUND			\$	38,420,924	\$	40,926,045	\$	49,415,244	\$	41,977,555
708												
709	61440		SEWER EXPENSES									
710	61440	51010	DEPT HEAD SALARY & WAGES		\$	26,294	\$	26,685	\$	27,424	\$	27,271
711	61440	51011	CITY ENGINEER SALARY & WAGES		\$	22,376	\$	22,708	\$	23,162	\$	23,207
712	61440	51012	CLERK/ASST SAL & WAGES		\$	44,684	\$	57,884	\$	61,905	\$	59,079
713	61440	51013	PT/CLERK/GIS		\$	40,765	\$	60,036	\$	48,250	\$	49,219
714	61440	51014	MAINTENANCE CREW-SAL&WGS		\$	298,155	\$	372,186	\$	379,657	\$	359,165
715	61440	51015	DPW CLERK SALARY & WAGES		\$	12,557	\$	12,766	\$	13,021	\$	12,996
716	61440	51016	ASSISTANT DIR SALARY & WAGES		\$	32,728	\$	-	\$	-	\$	-
717	61440	51019	BUSINESS MANAGER SAL & WAGES		\$	5,925	\$	19,642	\$	20,034	\$	20,073
718	61440	51020	ENGINEERS SALARY & WAGES		\$	-	\$	13,781	\$	9,690	\$	14,084
719	61440	51030	OVERTIME		\$	5,743	\$	20,000	\$	25,000	\$	20,000
720	61440	51031	WEEK-END STANDBY		\$	13,180	\$	20,000	\$	20,000	\$	20,000
721	61440	51090	CLOTH/UNIFORM ALLOWANCE		\$	750	\$	7,230	\$	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	\$	25,000	\$	20,000
726	61440	52031	REPAIRS TO MAINS		\$	9,557	\$	300,000	\$	100,000	\$	100,000
727	61440	52040	INFORMATION TECHNOLOGY		\$	-	\$	5,000	\$	5,000	\$	5,000
728	61440	52050	NEW EQUIPMENT		\$	11,375	\$	50,000	\$	50,000	\$	50,000
729	61440	52110	ENERGY & UTILITIES		\$	138,047	\$	222,789	\$	229,473	\$	229,473
730	61440	52150	COMMUNICATIONS		\$	-	\$	4,000	\$	4,000	\$	4,000
731	61440	52151	TELECOMMUNICATIONS		\$	3,760	\$	10,000	\$	10,000	\$	10,000
732	61440	52170	PROFESSIONAL DEV & TRAVEL		\$	733	\$	5,000	\$	5,000	\$	5,000
733	61440	52190	PROFESSIONAL SERVICES		\$	17,904	\$	38,000	\$	38,000	\$	38,000
734	61440	52230	OFFICE SUPPLIES		\$	13,471	\$	20,000	\$	20,000	\$	20,000
735	61440	52231	CHEMICALS/LAB SUPPLIES		\$	149,838	\$	224,010	\$	230,729	\$	230,729
736	61440	52240	VEHICLE SUPPLIES		\$	17,921	\$	13,500	\$	20,000	\$	20,000
737	61440	52360	AWWTP CONTRACT OPERATIONS		\$	722,699	\$	801,590	\$	883,370	\$	883,370
738	61440	52380	INDIRECT COSTS REIMBURSE		\$	-	\$	340,000	\$	365,000	\$	365,000

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		FY2023 BUDGET		FY2022 ACTUALS		FY2023 ACTUALS		FY2024		FY2024	
				ACTUAL AS OF		4/30/23		DEPTMTNT		MAYOR		COUNCIL		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	\$	853,590
743	61440	57611	INTEREST - OUTSIDE DEBT	\$	167,998	\$	218,660	\$	235,831	\$	226,830	\$	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/HEADWORK	\$	-	\$	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			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		FY2023 BUDGET		FY2024		FY2024	
ACTUAL AS OF		4/30/23		DEPARTMENT		MAYOR	
COUNCIL							
LINE #	ORG	OBI	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR	FY2024
780	62450	52030	REPAIRS & MAINTENANCE	\$ 21,445	\$ 21,000	\$ 16,526	\$ 25,000
781	62450	52031	REPAIRS TO MAINS	\$ 87,702	\$ 155,000	\$ 152,731	\$ 125,000
782	62450	52040	INFORMATION TECHNOLOGY	\$ 2,229	\$ 5,000	\$ 5,000	\$ 5,000
783	62450	52050	NEW EQUIPMENT	\$ 2,108	\$ 50,000	\$ 40,270	\$ 50,000
784	62450	52110	ENERGY & UTILITIES	\$ 211,917	\$ 328,880	\$ 103,937	\$ 338,745
785	62450	52150	COMMUNICATIONS	\$ 455	\$ 5,000	\$ 71	\$ 5,000
786	62450	52151	TELECOMMUNICATIONS	\$ 3,760	\$ 7,500	\$ 3,360	\$ 7,500
787	62450	52170	PROFESSIONAL DEV & TRAVEL	\$ 2,501	\$ 8,000	\$ 1,528	\$ 8,000
788	62450	52190	PROFESSIONAL SERVICES	\$ 9,909	\$ 25,000	\$ 431	\$ 25,000
789	62450	52192	WPAT ADMINISTRATIVE FEES	\$ 8,060	\$ 12,300	\$ 7,486	\$ 12,300
790	62450	52194	DAM INSPECTIONS	\$ -	\$ 6,000	\$ -	\$ 7,000
791	62450	52230	OFFICE SUPPLIES	\$ 3,506	\$ 20,000	\$ 2,039	\$ 20,000
792	62450	52231	CHEMICALS/LAB SUPPLIES	\$ 45,400	\$ 114,740	\$ 33,930	\$ 118,178
793	62450	52240	VEHICLE SUPPLIES	\$ 19,034	\$ 14,000	\$ 19,121	\$ 20,000
794	62450	52359	CONTRACT OPERATIONS	\$ 722,558	\$ 801,587	\$ 753,415	\$ 883,370
795	62450	52380	INDIRECT COSTS REIMBURSE	\$ -	\$ 350,000	\$ -	\$ 380,000
796	62450	55030	WATER SYSTEM SOFTWARE MODE	\$ 3,198	\$ 40,000	\$ -	\$ 50,000
797	62450	55163	FACILITY MAINTENANCE	\$ 105,406	\$ 50,000	\$ 14	\$ 75,000
798	62450	56902	TAXES OTHER TOWNS	\$ -	\$ 3,000	\$ -	\$ 3,000
799	62450	57601	PRINCIPAL - OUTSIDE DEBT	\$ 539,062	\$ 1,022,350	\$ 582,277	\$ 465,000
800	62450	57611	INTEREST - OUTSIDE DEBT	\$ 59,095	\$ 150,045	\$ 296,959	\$ 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	\$ 3,630,284
819							
820	63640	GOLF COURSE EXPENSES					



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		ACTUAL AS OF		FY2024		FY2024	
						4/30/23	BUDGET	DEPARTMNT	MAYOR	COUNCIL	
821	63640	51010	DEPT HEAD SALARY & WAGES	\$	80,407	\$	81,657	\$	66,268	\$	80,500
822	63640	51011	GOLF PRO SALARY & WAGES	\$	46,435	\$	51,805	\$	36,735	\$	49,551
823	63640	51012	CLERK/ASST SAL & WAGES	\$	19,893	\$	19,635	\$	12,215	\$	20,953
824	63640	51013	LABORERS SALARY & WAGES	\$	212,621	\$	198,128	\$	158,373	\$	230,000
825	63640	51018	PRO SHOP STAFF SALARY & WAGES	\$	15,079	\$	30,000	\$	22,644	\$	30,000
826	63640	51030	OVERTIME	\$	12,361	\$	8,900	\$	5,019	\$	13,000
827	63640	51090	CLOTH/UNIFORM ALLOWANCE	\$	2,150	\$	2,150	\$	2,650	\$	2,650
828	63640	51460	LONGEVITY	\$	2,880	\$	2,150	\$	-	\$	2,150
829	63640	51551	TERMINATION LEAVE	\$	21,287	\$	-	\$	2,620	\$	-
830	63640	52030	REPAIRS & MAINTENANCE	\$	45,128	\$	38,000	\$	13,969	\$	38,000
831	63640	52031	GOLF CART RENT & MAINTENANCE	\$	59,044	\$	60,000	\$	59,216	\$	65,000
832	63640	52050	EQUIPMENT	\$	86,577	\$	6,000	\$	6,477	\$	6,000
833	63640	52110	ENERGY & UTILITIES	\$	25,071	\$	27,000	\$	26,598	\$	27,000
834	63640	52151	TELECOMMUNICATIONS	\$	6,770	\$	6,000	\$	5,980	\$	7,000
835	63640	52170	PROFESSIONAL DEV & TRAVEL	\$	2,027	\$	2,000	\$	1,937	\$	2,000
836	63640	52190	PROFESSIONAL SERVICES	\$	32,601	\$	33,200	\$	18,324	\$	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
839	63640	52240	VEHICLE SUPPLIES	\$	32,579	\$	23,000	\$	21,326	\$	35,000
840	63640	52380	INDIRECT COSTS REIMBURSE	\$	-	\$	205,000	\$	-	\$	210,000
841	63640	57303	WATER	\$	7,644	\$	10,000	\$	14,930	\$	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
852											
853	64433	LANDFILL CLOSURE EXPENSES									
854	64433		FINAL COVER MAINTENANCE	\$	-	\$	-	\$	-	\$	10,000
855	64433	52030	REPAIRS TO PUMPS	\$	8,494	\$	167,000	\$	26,700	\$	12,600
856	64433	52110	ENERGY & UTILITIES	\$	8,681	\$	12,000	\$	4,129	\$	12,000
857	64433	52151	TELECOMMUNICATIONS	\$	2,441	\$	3,000	\$	1,819	\$	3,000
858	64433	52190	PROFESSIONAL SERVICES	\$	13,957	\$	18,000	\$	14,713	\$	19,000
859	64433	52270	AIR POLLUTION CONTROL MAINTEN	\$	19,200	\$	24,255	\$	12,600	\$	25,500
860	64433	52271	GROUNDWATER MONITORING	\$	15,675	\$	13,500	\$	13,591	\$	14,175
861	64433	62190	ENCUMB PROFESSIONAL SERV	\$	-	\$	2,075	\$	411	\$	-

LINE #		ORG	OBJ	DESCRIPTION	FY2022 ACTUALS		FY2023 BUDGET		FY2023 CUR ACTUAL AS OF 4/30/23		FY2024 DEPARTMENT	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	\$
865													
866		65430	SOLID WASTE EXPENSES										
867		65430	51010	DEPT HEAD SALARY & WAGES	\$	19,337	\$	21,011	\$	16,513	\$	21,381	\$
868		65430	51011	TRANSFER STATN SUPER SALARY	\$	44,117	\$	49,179	\$	39,910	\$	50,259	\$
869		65430	51012	ASST/STAFF SAL & WAGES	\$	13,789	\$	14,229	\$	10,672	\$	14,541	\$
870		65430	51013	ACCOUNT CLERK SALARY & WAGES	\$	37,528	\$	38,499	\$	21,715	\$	43,395	\$
871		65430	51018	TRANSFER STATN MONITOR SAL	\$	14,646	\$	21,216	\$	13,977	\$	21,140	\$
872		65430	51030	OVERTIME	\$	240	\$	1,000	\$	-	\$	1,000	\$
873		65430	51090	CLOTH/UNIFORM ALLOWANCE	\$	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	\$
877		65430	52050	MINOR EQUIPMENT	\$	3,544	\$	10,908	\$	9,452	\$	1,000	\$
878		65430	52110	ENERGY & UTILITIES	\$	2,960	\$	6,000	\$	2,244	\$	6,000	\$
879		65430	52150	COMMUNICATIONS	\$	-	\$	300	\$	-	\$	300	\$
880		65430	52170	PROFESSIONAL DEV & TRAVEL	\$	660	\$	800	\$	803	\$	1,000	\$
881		65430	52190	PROFESSIONAL SERVICES	\$	7,147	\$	15,000	\$	11,979	\$	15,000	\$
882		65430	52230	OFFICE SUPPLIES	\$	1,634	\$	2,000	\$	2,886	\$	2,000	\$
883		65430	52232	TRASH BAGS	\$	8,148	\$	15,000	\$	7,899	\$	15,000	\$
884		65430	52240	VEHICLE SUPPLIES	\$	670	\$	6,500	\$	2,653	\$	6,500	\$
885		65430	52361	TRASH DISPOSAL	\$	859,758	\$	961,000	\$	688,072	\$	990,000	\$
886		65430	52362	RECYCLING PROCESSING EXP	\$	34,076	\$	32,000	\$	14,112	\$	33,000	\$
887		65430	52380	INDIRECT COSTS REIMBURSE	\$	-	\$	120,000	\$	-	\$	125,000	\$
888		65430	55126	CURBSIDE RECYCLING	\$	46,733	\$	108,150	\$	98,915	\$	138,000	\$
889		65430	55361	CURBSIDE RUBBISH COLLECT	\$	328,717	\$	407,900	\$	296,569	\$	420,200	\$
890		65430	55363	CURBSIDE YARD WASTE COLLECT	\$	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	\$
901													
902													

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR			FY2024 DEPTMNT	FY2024 MAYOR	FY2024 COUNCIL
				FY2022 ACTUALS	FY2023 BUDGET	ACTUAL AS OF 4/30/23			
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 TRANSPO	\$ 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 – 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.

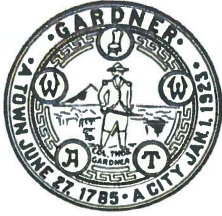
Respectfully Submitted,

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.**

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May 8, 2024

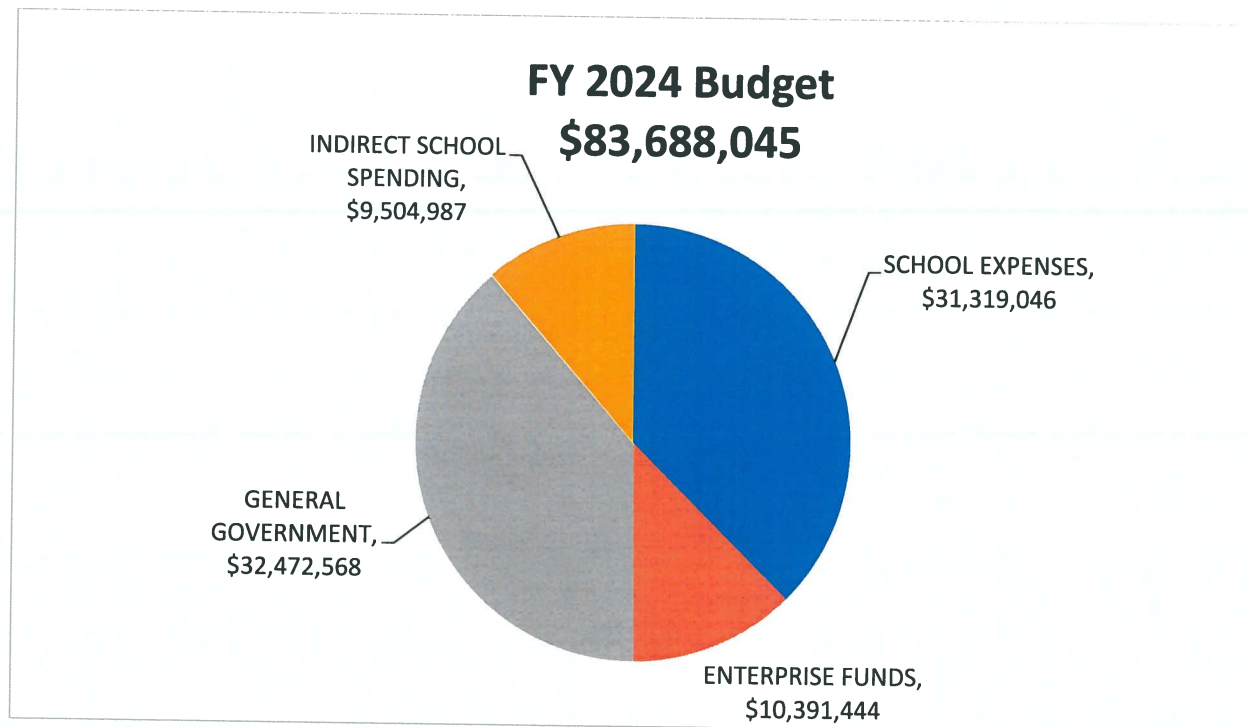
Hon. Elizabeth J. Kazinskas, Council President  
 And City Councilors  
 Gardner City Hall, Rm 121  
 95 Pleasant St  
 Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

Dear Madam President and Councilors,

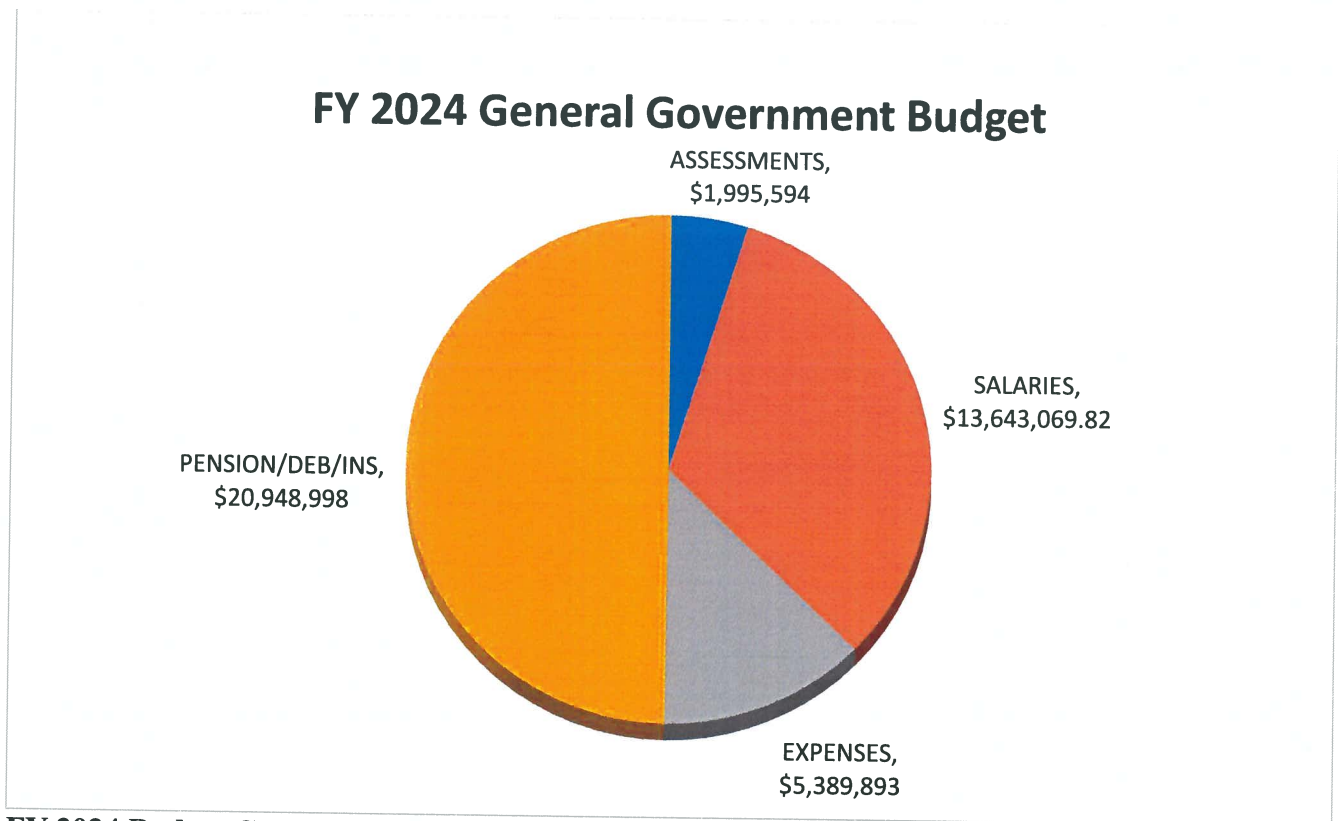
I hereby submit my Fiscal Year 2024 Operating Budget for the City of Gardner.

**Fiscal Year 2024 Budget by functional area:**

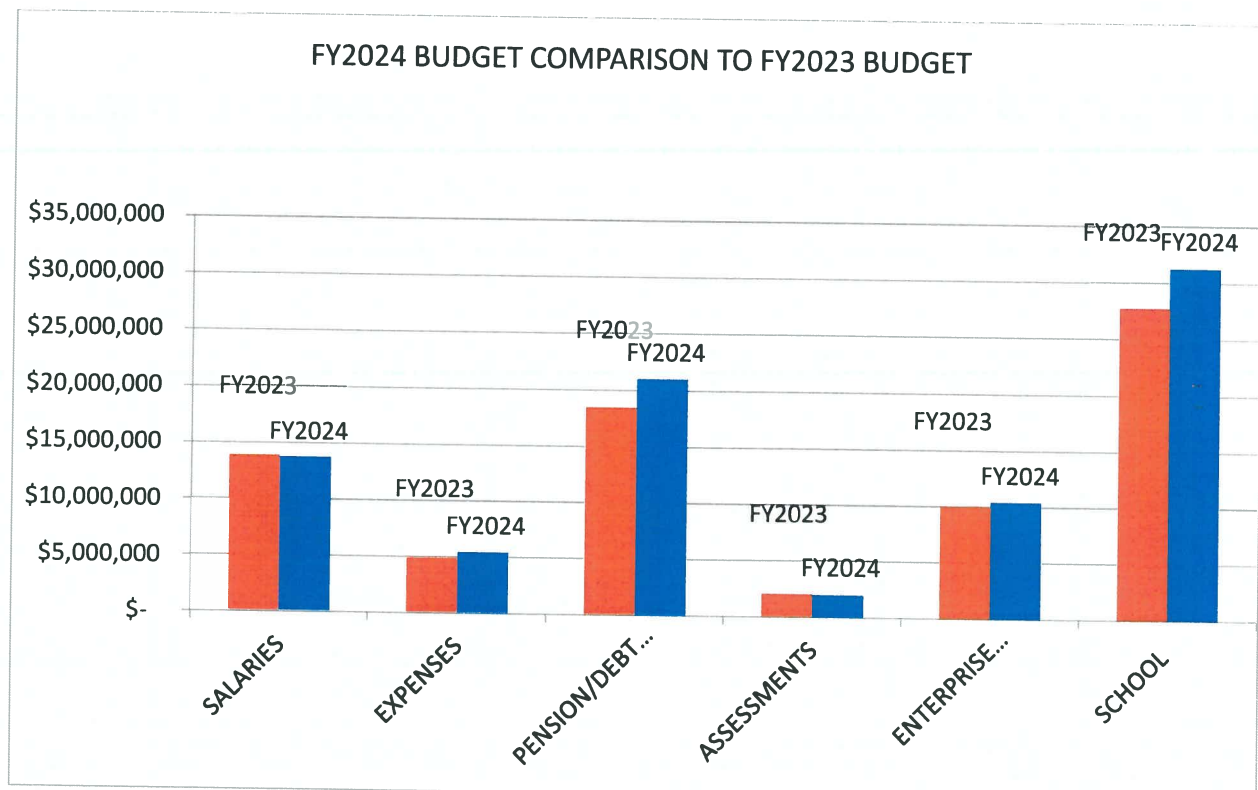


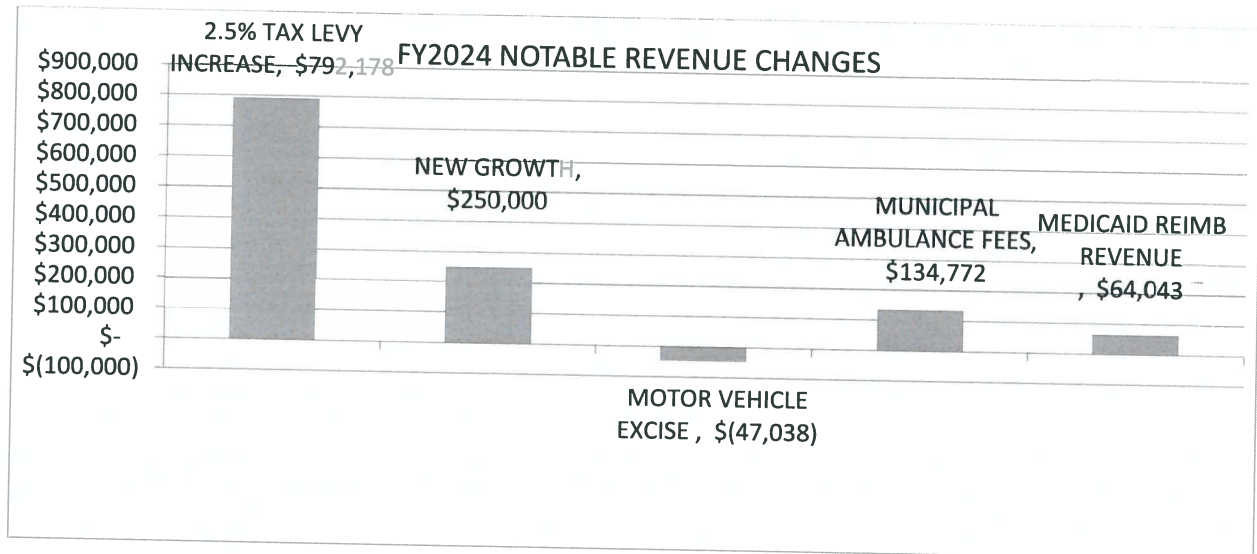
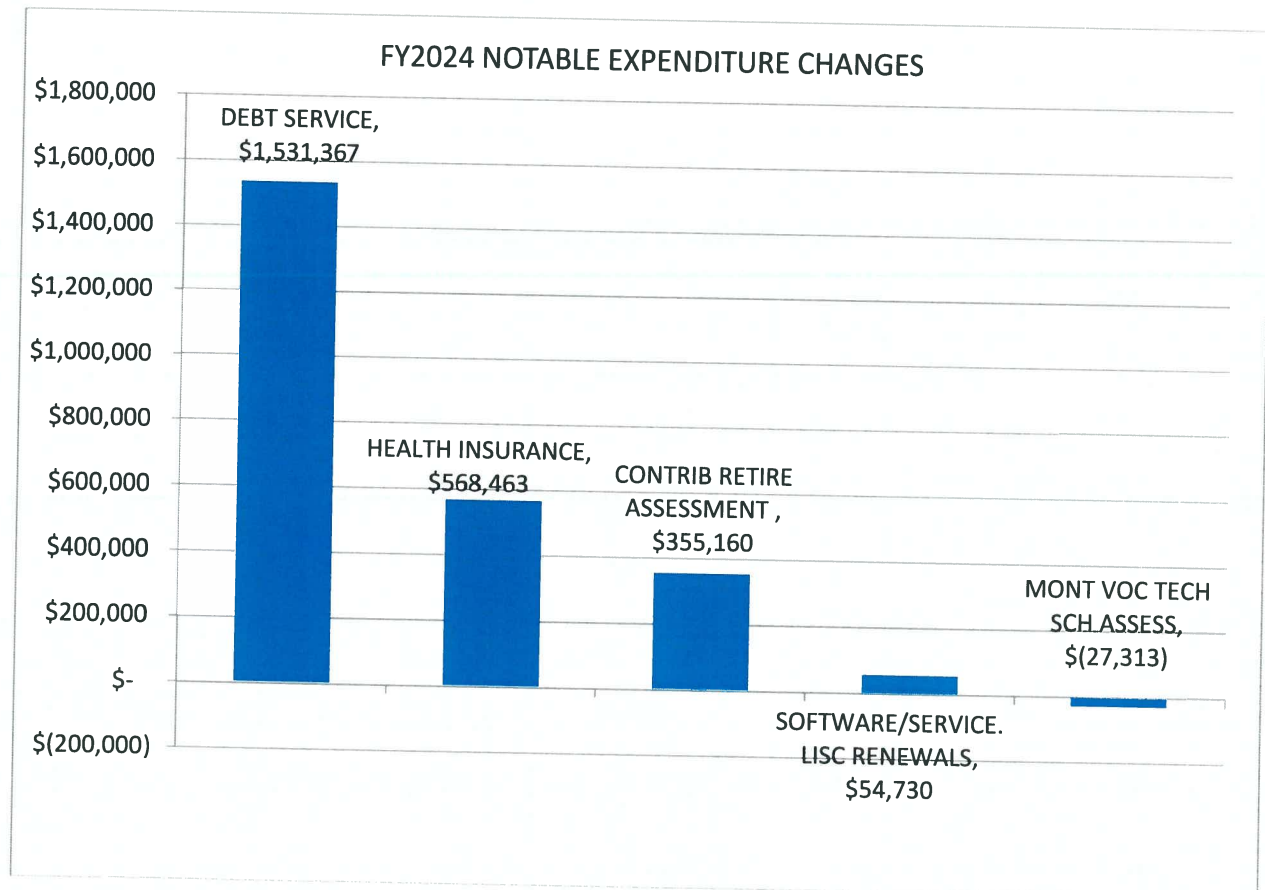


**FY 2024 General Government by Functional Area:**



**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**

FY2023 CUR ACTUAL AS OF 4/30/23													FY2024 DEPARTMENT		FY2024 MAYOR		FY2024 COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS		FY2023 BUDGET		FY2023 ACTUALS		FY2023 BUDGET		FY2024 DEPARTMENT		FY2024 MAYOR		FY2024 COUNCIL		
1	11111	CITY COUNCIL																
2	11111	51010	COUNCILORS SALARIES															
3	11111	51012	CLERK/ASST SAL & WAGES															
4	11111	51023	TEMP SALARY & WAGES															
5	11111	52050	MINOR EQUIPMENT															
6	11111	52150	COMMUNICATIONS															
7	11111	52170	PROFESSIONAL DEV & TRAVEL															
8	11111	52190	PROFESSIONAL SERVICES															
9	11111	52230	OFFICE SUPPLIES															
10	11111	55010	GOVERNMENT PICTURE															
11																		
12	TOTAL	CITY COUNCIL																
13																		
14	11161	CITY CLERK																
15	11161	51010	DEPT HEAD SALARY & WAGES															
16	11161	51011	ASSISTANT SALARY & WAGES															
17	11161	51012	CLERK SAL & WAGES															
18	11161	51013	PT CLERK/ASST SAL & WAGES															
19	11161	51023	TEMP CLERK SALARY & WAGES															
20	11161	51030	OVERTIME															
21	11161	51460	LONGEVITY															
22	11161	52050	MINOR EQUIPMENT															
23	11161	52151	TELECOMMUNICATIONS															
24	11161	52170	PROFESSIONAL DEV & TRAVEL															
25	11161	52190	PROFESSIONAL SERVICES															
26	11161	52230	OFFICE SUPPLIES															
27																		
28	TOTAL	CITY CLERK																
29																		
30	11162	ELECTION & REGISTRATION																
31	11162	51010	BD OF REGISTRATION SAL&WA															
32	11162	51013	ELECTION OFFICERS SAL&WGS															
33	11162	52050	MINOR EQUIPMENT															
34	11162	52150	COMMUNICATIONS															
35	11162	52190	PROFESSIONAL SERVICES															
36	11162	52230	OFFICE SUPPLIES															
37																		
38	TOTAL	ELECTION & REGISTRATION																

11004

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		FY2023 BUDGET		FY2023 ACTUALS		FY2024		FY2024		FY2024	
				ACTUAL AS OF		4/30/23		DEPTMNT		MAYOR		COUNCIL			
39															
40	11121	MAYOR													
41	11121	51010	MAYOR SALARY & WAGES												
42	11121	51011	EXECUTIVE AIDE SAL & WAGE												
43	11121	51012	EXECUTIVE ASSIST SALARY & WAGE												
44	11121	51023	TEMP SALARY & WAGES												
45	11121	51460	LONGEVITY												
46	11121	52030	REPAIRS & MAINTENANCE												
47	11121	52050	MINOR EQUIPMENT												
48	11121	52150	COMMUNICATIONS												
49	11121	52151	TELECOMMUNICATIONS												
50	11121	52170	PROFESSIONAL DEV & TRAVEL												
51	11121	52190	PROFESSIONAL SERVICES												
52	11121	52230	OFFICE SUPPLIES												
53	11121	52240	VEHICLE SUPPLIES												
54	11121	55010	MAYOR'S PORTRAIT												
55															
56	TOTAL	MAYOR													
57															
58	11151	LAW													
59	11151	51010	DEPT HEAD SALARY & WAGES												
60	11151	51011	ASSISTANT SALARY & WAGES												
61	11151	51460	LONGEVITY												
62	11151	52170	PROFESSIONAL DEV & TRAVEL												
63	11151	52172	LEGAL RESEARCH												
64	11151	52191	OUTSIDE COUNSEL												
65	11151	52193	ARBITRATION												
66	11151	52230	OFFICE SUPPLIES												
67	11151	55051	DEPOSITION & DISCOVERY												
68	11151	55052	LEGAL FEES/CLOSING COST												
69															
70	TOTAL	LAW													
71															
72	11199	MAYOR'S UNCLASSIFIED													
73	11199	51551	TERMINATION LEAVE - RESERVE												
74	11199	52110	ENERGY & UTILITIES -PSS & WSS												
75	11199	52152	TELEPHONE												
76	11199	52171	MASS MUNICIPAL DUES												
77	11199	52189	OPIOID PROF SERV EXPENSES												
78	11199	52195	BUILDING DEMOLITION												
79	11199	56900	MONT REG PLANN COMMISSION												



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



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

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



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



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



LINE #	ORG	OBJ	DESCRIPTION	FY2023 ACTUALS		FY2023 BUDGET		FY2023 CUR ACTUAL AS OF 4/30/23		FY2024 DEPARTMNT		FY2024 MAYOR		FY2024 COUNCIL	
				\$		\$		\$		\$		\$		\$	
326	11175	52150	COMMUNICATIONS		\$ 2,000	\$ 2,000	\$ 2,000	\$ 918	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -		
327	11175	52170	PROFESSIONAL DEV & TRAVEL		\$ 200	\$ 200	\$ 200	\$ 145	\$ 200	\$ 200	\$ 200	\$ 200	\$ -		
328	11175	52198	OPEN SPACE PLAN		\$ 4,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
329	11175	62198	ENCUMB OPEN SPACE PLAN		\$ 1,028	\$ 25,223	\$ 25,223	\$ 23,695	\$ -	\$ -	\$ -	\$ -	\$ -		
330															
331	TOTAL	PLANNING BOARD		\$ 38,964	\$ 63,089	\$ 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 ADMINISTRATOR		\$ 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	FY2023 CUR			FY2024			FY2024		
				ACTUAL AS OF			DEPARTMNT			MAYOR COUNCIL		
				4/30/23								
				FY2022 ACTUALS	FY2023 BUDGET							
367												
368												
369												
				\$	168,786	\$	227,637	\$	195,527	\$	180,330	\$
370												
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LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR			FY2024			FY2024		
				ACTUAL AS OF			DEPARTMNT			MAYOR COUNCIL		
				FY2022 ACTUALS	FY2023 BUDGET	4/30/23						
408	11194	52230	OFFICE SUPPLIES	\$ 249	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 500	\$ -	
409	11194	52380	INDIRECT COSTS REIMBURSE	\$ -	\$ 12,000	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	
410	11194	55123	NEW EQUIPMENT	\$ 1,760	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	
411												
412	TOTAL	CABLE COMMISSION		\$ 137,723	\$ 184,921	\$ 113,980						
413												
414	12210	POLICE										
415	12210	51010	DEPT HEAD SALARY & WAGES	\$ 244,005	\$ 110,074	\$ 92,848	\$ 92,848	\$ 112,492	\$ 112,492	\$ 112,492	\$ -	
416	12210	51012	SENIOR CLERKS SAL & WGS	\$ 107,334	\$ 112,797	\$ 102,534	\$ 102,534	\$ 131,995	\$ 131,995	\$ 131,995	\$ -	
417	12210	51013	POLICE OFFICERS SAL & WGS	\$ 1,243,951	\$ 1,498,898	\$ 914,373	\$ 914,373	\$ 1,701,116	\$ 1,701,116	\$ 1,522,100	\$ -	
418	12210	51014	POLICE SERGEANTS SAL&WGS	\$ 388,613	\$ 392,741	\$ 242,685	\$ 242,685	\$ 422,220	\$ 422,220	\$ 419,918	\$ -	
419	12210	51015	PUB SAFETY COMM DIR SAL & WGS	\$ 42,037	\$ 79,218	\$ 64,413	\$ 64,413	\$ 80,958	\$ 80,958	\$ 80,958	\$ -	
420	12210	51016	CUSTODIAN SALARY & WAGES	\$ 49,621	\$ 53,487	\$ 43,340	\$ 43,340	\$ 54,662	\$ 54,662	\$ 54,662	\$ -	
421	12210	51017	POL LIEUTENANTS SAL & WGS	\$ 191,079	\$ 183,995	\$ 68,917	\$ 68,917	\$ 181,246	\$ 181,246	\$ 199,641	\$ -	
422	12210	51018	POL DV ADVOCATE SAL & WGS	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,329	\$ 15,329	\$ 15,329	\$ -	
423	12210	51021	DEPUTY CHIEF SAL & WGS	\$ 83,482	\$ 69,274	\$ 49,061	\$ 49,061	\$ 97,468	\$ 97,468	\$ 97,468	\$ -	
424	12210	51030	OVERTIME	\$ 339,241	\$ 330,000	\$ 305,913	\$ 305,913	\$ 330,000	\$ 330,000	\$ 330,000	\$ -	
425	12210	51031	ON-CALL/STANDBY	\$ 200	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
426	12210	51032	COMPENSATORY TIME	\$ (1,041)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
427	12210	51050	HOLIDAY PAY	\$ 148,279	\$ 247,888	\$ 69,390	\$ 69,390	\$ 263,934	\$ 263,934	\$ 264,801	\$ -	
428	12210	51090	CLOTH/UNIFORM ALLOWANCE	\$ 36,610	\$ 60,000	\$ 1,413	\$ 1,413	\$ 11,010	\$ 11,010	\$ 3,135	\$ -	
429	12210	51100	SHIFT DIFFERENTIAL	\$ 157,090	\$ 180,250	\$ 99,520	\$ 99,520	\$ 182,733	\$ 182,733	\$ 191,976	\$ -	
430	12210	51101	COLLEGE CREDITS	\$ 135,621	\$ 25,933	\$ -	\$ -	\$ 26,245	\$ 26,245	\$ 26,245	\$ -	
431	12210	51102	WORKING OUT OF GRADE	\$ 2,575	\$ 2,000	\$ 1,002	\$ 1,002	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
432	12210	51460	LONGEVITY	\$ 1,500	\$ 1,560	\$ -	\$ -	\$ 1,620	\$ 1,620	\$ 1,620	\$ -	
433	12210	51551	TERMINATION LEAVE	\$ 138,380	\$ 45,333	\$ 45,333	\$ 45,333	\$ -	\$ -	\$ -	\$ -	
434	12210	52030	REPAIRS & MAINTENANCE	\$ 19,105	\$ 25,000	\$ 27,719	\$ 27,719	\$ 35,000	\$ 35,000	\$ 25,000	\$ -	
435	12210	52033	PARKING METER MAINTENANCE	\$ 2,518	\$ 13,500	\$ 2,747	\$ 2,747	\$ 21,500	\$ 21,500	\$ 21,500	\$ -	
436	12210	52040	INFORMATION TECHNOLOGY	\$ 43,932	\$ 45,000	\$ 37,290	\$ 37,290	\$ 50,000	\$ 50,000	\$ 45,000	\$ -	
437	12210	52050	MINOR EQUIPMENT	\$ (1,924)	\$ 5,000	\$ 1,457	\$ 1,457	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
438	12210	52110	ENERGY & UTILITIES	\$ 19,654	\$ 36,000	\$ 8,004	\$ 8,004	\$ 36,000	\$ 36,000	\$ 36,000	\$ -	
439	12210	52150	COMMUNICATIONS	\$ 576	\$ 1,500	\$ 307	\$ 307	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
440	12210	52151	TELECOMMUNICATIONS	\$ 24,379	\$ 30,000	\$ 24,573	\$ 24,573	\$ 35,000	\$ 35,000	\$ 30,000	\$ -	
441	12210	52170	PROFESSIONAL DEV & TRAVEL	\$ 23,317	\$ 33,100	\$ 17,323	\$ 17,323	\$ 33,100	\$ 33,100	\$ 33,100	\$ -	
442	12210	52190	PROFESSIONAL SERVICES	\$ 28,270	\$ 36,100	\$ 14,576	\$ 14,576	\$ 36,100	\$ 36,100	\$ 36,100	\$ -	
443	12210	52230	OFFICE SUPPLIES	\$ 10,582	\$ 16,500	\$ 13,188	\$ 13,188	\$ 16,500	\$ 16,500	\$ 16,500	\$ -	
444	12210	52240	VEHICLE SUPPLIES	\$ 33,289	\$ 26,000	\$ 28,915	\$ 28,915	\$ 32,000	\$ 32,000	\$ 18,000	\$ -	
445	12210	55060	ARMORY EQUIPMENT	\$ 7,723	\$ 18,000	\$ 18,462	\$ 18,462	\$ 22,000	\$ 22,000	\$ 18,000	\$ -	
446	12210	55080	PORTABLE RADIOS	\$ -	\$ 10,000	\$ 689	\$ 689	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
447	12210	55090	NEW POLICE VEHICLES	\$ -	\$ 50,000	\$ -	\$ -	\$ 212,700	\$ 212,700	\$ -	\$ -	
448	12210	57090	CLOTH/UNIFORM ALLOWANCE	\$ 1,654	\$ 6,000	\$ 22,490	\$ 22,490	\$ 9,000	\$ 9,000	\$ 7,500	\$ -	



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



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

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR			FY2023 BUDGET			FY2024			FY2024		
				ACTUAL AS OF			4/30/23			DEPARTMNT			MAYOR		
531	12220	52150	COMMUNICATIONS	\$	196	\$	500	\$	62	\$	500	\$	500	\$	500
532	12220	52151	TELECOMMUNICATIONS	\$	4,395	\$	4,800	\$	2,913	\$	4,800	\$	4,800	\$	4,800
533	12220	52170	PROFESSIONAL DEV & TRAVEL	\$	9,906	\$	10,000	\$	9,063	\$	12,000	\$	12,000	\$	10,000
534	12220	52190	PROFESSIONAL SERVICES	\$	2,315	\$	5,000	\$	1,375	\$	5,000	\$	5,000	\$	5,000
535	12220	52230	OFFICE SUPPLIES	\$	4,211	\$	6,000	\$	1,853	\$	6,000	\$	6,000	\$	6,000
536	12220	52238	FIRE PREVENT/TRAINING SUPPLIES	\$	1,868	\$	2,200	\$	1,387	\$	2,200	\$	2,200	\$	2,200
537	12220	52240	VEHICLE SUPPLIES	\$	19,230	\$	25,000	\$	16,301	\$	27,000	\$	27,000	\$	25,000
538	12220	52995	PHYSICAL FITNESS	\$	132	\$	2,000	\$	360	\$	2,000	\$	2,000	\$	2,000
539	12220	55114	PROTECTIVE FF CLOTHING	\$	32,767	\$	40,000	\$	30,212	\$	45,000	\$	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	\$	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	FY2023 CUR		FY2024		FY2024		FY2024
				ACTUAL AS OF	4/30/23	BUDGET	FY2023 ACTUALS	FY2023 BUDGET	DEPTMTNT	COUNCIL
572	14410	52030	REPAIRS & MAINTENANCE	\$	589	\$	1,500	\$	778	\$
573	14410	52040	INFORMATION TECHNOLOGY	\$	3,618	\$	6,000	\$	3,500	\$
574	14410	52050	MINOR EQUIPMENT	\$	-	\$	1,500	\$	315	\$
575	14410	52150	COMMUNICATIONS	\$	195	\$	400	\$	-	\$
576	14410	52151	TELECOMMUNICATIONS	\$	1,000	\$	1,000	\$	1,041	\$
577	14410	52170	PROFESSIONAL DEV & TRAVEL	\$	80	\$	600	\$	-	\$
578	14410	52190	PROFESSIONAL SERVICES	\$	1,835	\$	18,000	\$	3,524	\$
579	14410	52230	OFFICE SUPPLIES	\$	554	\$	1,500	\$	147	\$
580	14410	52240	VEHICLE SUPPLIES	\$	-	\$	500	\$	-	\$
581	14410	58000	CAPITAL IMPROVEMENT PLAN	\$	8,880	\$	4,040	\$	369	\$
582	14410	58100	EPA NPDES	\$	-	\$	40,000	\$	-	\$
583										
584	TOTAL	SURVEY		\$	112,807	\$	170,081	\$	87,559	\$
585										

586	14421	PUBLIC WORKS	DEPT HEAD SALARY & WAGES	\$	51,739	\$	53,370	\$	43,245	\$
587	14421	51010	CLERK/ASST SAL & WAGES	\$	24,332	\$	25,531	\$	21,210	\$
588	14421	51012	MAINTENANCE CREW SAL & WAGE	\$	975,856	\$	1,124,594	\$	849,928	\$
589	14421	51013	BOARD & COMM SAL & WAGES	\$	2,500	\$	3,100	\$	1,875	\$
590	14421	51014	OVERTIME	\$	56,678	\$	75,000	\$	71,711	\$
591	14421	51030	WEEK-END STANDBY	\$	21,747	\$	20,000	\$	19,337	\$
592	14421	51031	CLOTH/UNIFORM ALLOWANCE	\$	21,730	\$	26,020	\$	17,790	\$
593	14421	51090	SHIFT DIFFERENTIAL	\$	73	\$	1,000	\$	857	\$
594	14421	51100	WORKING OUT OF GRADE	\$	10,079	\$	12,000	\$	13,097	\$
595	14421	51102	SICK LEAVE INCENTIVE	\$	4,522	\$	3,500	\$	2,421	\$
596	14421	51105	LONGEVITY	\$	630	\$	660	\$	-	\$
597	14421	51460	TERMINATION LEAVE	\$	6,281	\$	1,125	\$	1,125	\$
598	14421	51551	REPAIRS & MAINTENANCE	\$	169,964	\$	200,000	\$	170,791	\$
599	14421	52030	TRAFFIC MAINTENANCE	\$	25,947	\$	40,000	\$	20,342	\$
600	14421	52032	PARKING METER MAINTENANCE	\$	5,097	\$	20,000	\$	3,485	\$
601	14421	52033	CRUSHER MAINTENANCE	\$	-	\$	2,000	\$	-	\$
602	14421	52034	CEMETERY MAINTENANCE	\$	7,399	\$	9,000	\$	-	\$
603	14421	52035	UNACCEPTED ROAD MAINTENAN	\$	-	\$	1,000	\$	-	\$
604	14421	52038	INFORMATION TECHNOLOGY	\$	1,690	\$	2,500	\$	460	\$
605	14421	52040	MINOR EQUIPMENT	\$	122	\$	20,000	\$	5,654	\$
606	14421	52050	EQUIPMENT RENTAL	\$	-	\$	1,000	\$	-	\$
607	14421	52070	ENERGY & UTILITIES	\$	28,599	\$	31,000	\$	24,923	\$
608	14421	52110	STREET LIGHTING	\$	142,595	\$	100,000	\$	110,860	\$
609	14421	52120	COMMUNICATIONS	\$	-	\$	3,000	\$	1,173	\$
610	14421	52150	TELECOMMUNICATIONS	\$	7,423	\$	9,000	\$	6,422	\$
611	14421	52151	PROFESSIONAL DEV & TRAVEL	\$	2,172	\$	5,000	\$	2,004	\$
612	14421	52170		\$						



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

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



LINE #	ORG	OBJ	DESCRIPTION	FY2023 ACTUALS		FY2023 BUDGET		FY2023 CUR ACTUAL AS OF 4/30/23		FY2024 DEPARTMENT		FY2024 MAYOR		FY2024 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 AAWWT 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/HEADWORK	\$	-	\$	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			\$	3,579,951	\$	5,029,963	\$	3,836,913	\$	3,836,165	\$	3,763,115	\$	-
764		SEWER FUND													
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	FY2023 CUR			FY2024			FY2024		
				ACTUAL AS OF			DEPTMTNT			MAYOR COUNCIL		
				4/30/23								
				FY2022 ACTUALS	FY2023 BUDGET							
780	62450	52030	REPAIRS & MAINTENANCE	\$ 21,445	\$ 21,000	\$ 16,526	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
781	62450	52031	REPAIRS TO MAINS	\$ 87,702	\$ 155,000	\$ 152,731	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -
782	62450	52040	INFORMATION TECHNOLOGY	\$ 2,229	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
783	62450	52050	NEW EQUIPMENT	\$ 2,108	\$ 50,000	\$ 40,270	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -
784	62450	52110	ENERGY & UTILITIES	\$ 211,917	\$ 328,880	\$ 103,937	\$ 338,745	\$ 338,745	\$ 338,745	\$ 338,745	\$ -	\$ -
785	62450	52150	COMMUNICATIONS	\$ 455	\$ 5,000	\$ 71	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
786	62450	52151	TELECOMMUNICATIONS	\$ 3,760	\$ 7,500	\$ 3,360	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -
787	62450	52170	PROFESSIONAL DEV & TRAVEL	\$ 2,501	\$ 8,000	\$ 1,528	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -
788	62450	52190	PROFESSIONAL SERVICES	\$ 9,909	\$ 25,000	\$ 431	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
789	62450	52192	WPAT ADMINISTRATIVE FEES	\$ 8,060	\$ 12,300	\$ 7,486	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ -	\$ -
790	62450	52194	DAM INSPECTIONS	\$ -	\$ 6,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -
791	62450	52230	OFFICE SUPPLIES	\$ 3,506	\$ 20,000	\$ 2,039	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
792	62450	52231	CHEMICALS/LAB SUPPLIES	\$ 45,400	\$ 114,740	\$ 33,930	\$ 118,178	\$ 118,178	\$ 118,178	\$ 118,178	\$ -	\$ -
793	62450	52240	VEHICLE SUPPLIES	\$ 19,034	\$ 14,000	\$ 19,121	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
794	62450	52359	CONTRACT OPERATIONS	\$ 722,558	\$ 801,587	\$ 753,415	\$ 883,370	\$ 883,370	\$ 883,370	\$ 883,370	\$ -	\$ -
795	62450	52380	INDIRECT COSTS REIMBURSE	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ -
796	62450	55030	WATER SYSTEM SOFTWARE MODE	\$ 3,198	\$ 40,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -
797	62450	55163	FACILITY MAINTENANCE	\$ 105,406	\$ 50,000	\$ 14	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -
798	62450	56902	TAXES OTHER TOWNS	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
799	62450	57601	PRINCIPAL - OUTSIDE DEBT	\$ 539,062	\$ 1,022,350	\$ 582,277	\$ 465,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ -	\$ -
800	62450	57611	INTEREST - OUTSIDE DEBT	\$ 59,095	\$ 150,045	\$ 296,959	\$ 442,053	\$ 442,053	\$ 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	\$ 3,645,665	\$ 3,645,665	\$ 3,630,284	\$ -	\$ -
819												
820	63640	GOLF COURSE EXPENSES										



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		FY2024		FY2024		FY2024	
				ACTUAL AS OF	4/30/23	BUDGET	FY2022 ACTUALS	FY2023 BUDGET	DEPARTMENT	DEPT	COUNCIL
821	63640	51010	DEPT HEAD SALARY & WAGES	\$	80,407	\$	81,657	\$	66,268	\$	80,500
822	63640	51011	GOLF PRO SALARY & WAGES	\$	46,435	\$	51,805	\$	36,735	\$	49,551
823	63640	51012	CLERK/ASST SAL & WAGES	\$	19,893	\$	19,635	\$	12,215	\$	20,953
824	63640	51013	LABORERS SALARY & WAGES	\$	212,621	\$	198,128	\$	158,373	\$	230,000
825	63640	51018	PRO SHOP STAFF SALARY & WAGES	\$	15,079	\$	30,000	\$	22,644	\$	30,000
826	63640	51030	OVERTIME	\$	12,361	\$	8,900	\$	5,019	\$	13,000
827	63640	51090	CLOTH/UNIFORM ALLOWANCE	\$	2,150	\$	2,150	\$	2,650	\$	2,650
828	63640	51460	LONGEVITY	\$	2,880	\$	2,150	\$	-	\$	2,150
829	63640	51551	TERMINATION LEAVE	\$	21,287	\$	-	\$	2,620	\$	-
830	63640	52030	REPAIRS & MAINTENANCE	\$	45,128	\$	38,000	\$	13,969	\$	38,000
831	63640	52031	GOLF CART RENT & MAINTENANCE	\$	59,044	\$	60,000	\$	59,216	\$	65,000
832	63640	52050	EQUIPMENT	\$	86,577	\$	6,000	\$	6,477	\$	6,000
833	63640	52110	ENERGY & UTILITIES	\$	25,071	\$	27,000	\$	26,598	\$	27,000
834	63640	52151	TELECOMMUNICATIONS	\$	6,770	\$	6,000	\$	5,980	\$	7,000
835	63640	52170	PROFESSIONAL DEV & TRAVEL	\$	2,027	\$	2,000	\$	1,937	\$	2,000
836	63640	52190	PROFESSIONAL SERVICES	\$	32,601	\$	33,200	\$	18,324	\$	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
839	63640	52240	VEHICLE SUPPLIES	\$	32,579	\$	23,000	\$	21,326	\$	35,000
840	63640	52380	INDIRECT COSTS REIMBURSE	\$	-	\$	205,000	\$	-	\$	210,000
841	63640	57303	WATER	\$	7,644	\$	10,000	\$	14,930	\$	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				\$	1,015,456	\$	1,184,503	\$	809,454	\$	976,004
851	TOTAL	GOLF COURSE FUND		\$	1,015,456	\$	1,184,503	\$	809,454	\$	976,004
852				\$	1,015,456	\$	1,184,503	\$	809,454	\$	976,004

853	64433	LANDFILL CLOSURE EXPENSES		\$	-	\$	-	\$	-	\$	-
854	64433		FINAL COVER MAINTENANCE	\$	8,494	\$	167,000	\$	26,700	\$	10,000
855	64433		REPAIRS TO PUMPS	\$	8,681	\$	12,000	\$	4,129	\$	12,600
856	64433		ENERGY & UTILITIES	\$	2,441	\$	3,000	\$	1,819	\$	12,000
857	64433		TELECOMMUNICATIONS	\$	13,957	\$	18,000	\$	14,713	\$	3,000
858	64433		PROFESSIONAL SERVICES	\$	19,200	\$	24,255	\$	12,600	\$	19,000
859	64433		AIR POLLUTION CONTROL MAINTEN	\$	15,675	\$	13,500	\$	13,591	\$	25,500
860	64433		GROUNDWATER MONITORING	\$	-	\$	2,075	\$	411	\$	14,175
861	64433		ENCUMB PROFESSIONAL SERV	\$	-	\$	-	\$	-	\$	-



LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS			FY2023 BUDGET			FY2023 CUR ACTUAL AS OF 4/30/23			FY2024 DEPARTMNT			FY2024 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	\$	21,381	\$
868	65430	51011	TRANSFER STATN SUPER SALARY	\$	44,117	\$	49,179	\$	39,910	\$		\$	50,259	\$	50,259	\$	50,259	\$
869	65430	51012	ASST/STAFF SAL & WAGES	\$	13,789	\$	14,229	\$	10,672	\$		\$	14,541	\$	14,541	\$	14,541	\$
870	65430	51013	ACCOUNT CLERK SALARY & WAGES	\$	37,528	\$	38,499	\$	21,715	\$		\$	43,395	\$	43,395	\$	43,395	\$
871	65430	51018	TRANSFER STATN MONITOR SAL	\$	14,646	\$	21,216	\$	13,977	\$		\$	21,140	\$	21,140	\$	21,140	\$
872	65430	51030	OVERTIME	\$	240	\$	1,000	\$	-	\$		\$	1,000	\$	1,000	\$	1,000	\$
873	65430	51090	CLOTH/UNIFORM ALLOWANCE	\$	1,050	\$	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	\$	20,000	\$
877	65430	52050	MINOR EQUIPMENT	\$	3,544	\$	10,908	\$	9,452	\$		\$	1,000	\$	1,000	\$	1,000	\$
878	65430	52110	ENERGY & UTILITIES	\$	2,960	\$	6,000	\$	2,244	\$		\$	6,000	\$	6,000	\$	6,000	\$
879	65430	52150	COMMUNICATIONS	\$	-	\$	300	\$	-	\$		\$	300	\$	300	\$	300	\$
880	65430	52170	PROFESSIONAL DEV & TRAVEL	\$	660	\$	800	\$	803	\$		\$	1,000	\$	1,000	\$	1,000	\$
881	65430	52190	PROFESSIONAL SERVICES	\$	7,147	\$	15,000	\$	11,979	\$		\$	15,000	\$	15,000	\$	15,000	\$
882	65430	52230	OFFICE SUPPLIES	\$	1,634	\$	2,000	\$	2,886	\$		\$	2,000	\$	2,000	\$	2,000	\$
883	65430	52232	TRASH BAGS	\$	8,148	\$	15,000	\$	7,899	\$		\$	15,000	\$	15,000	\$	15,000	\$
884	65430	52240	VEHICLE SUPPLIES	\$	670	\$	6,500	\$	2,653	\$		\$	6,500	\$	6,500	\$	6,500	\$
885	65430	52361	TRASH DISPOSAL	\$	859,758	\$	961,000	\$	688,072	\$		\$	990,000	\$	990,000	\$	990,000	\$
886	65430	52362	RECYCLING PROCESSING EXP	\$	34,076	\$	32,000	\$	14,112	\$		\$	33,000	\$	33,000	\$	33,000	\$
887	65430	52380	INDIRECT COSTS REIMBURSE	\$	-	\$	120,000	\$	-	\$		\$	125,000	\$	125,000	\$	125,000	\$
888	65430	55126	CURBSIDE RECYCLING	\$	46,733	\$	108,150	\$	98,915	\$		\$	138,000	\$	138,000	\$	138,000	\$
889	65430	55361	CURBSIDE RUBBISH COLLECT	\$	328,717	\$	407,900	\$	296,569	\$		\$	420,200	\$	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	\$	1,925,766	\$
901																		
902																		

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR			FY2024			FY2024
				ACTUAL AS OF	BUDGET	4/30/23	DEPTMNT	MAYOR	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,

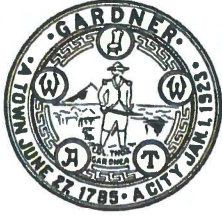
Michael J. Nicholson  
Mayor, City of Gardner



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

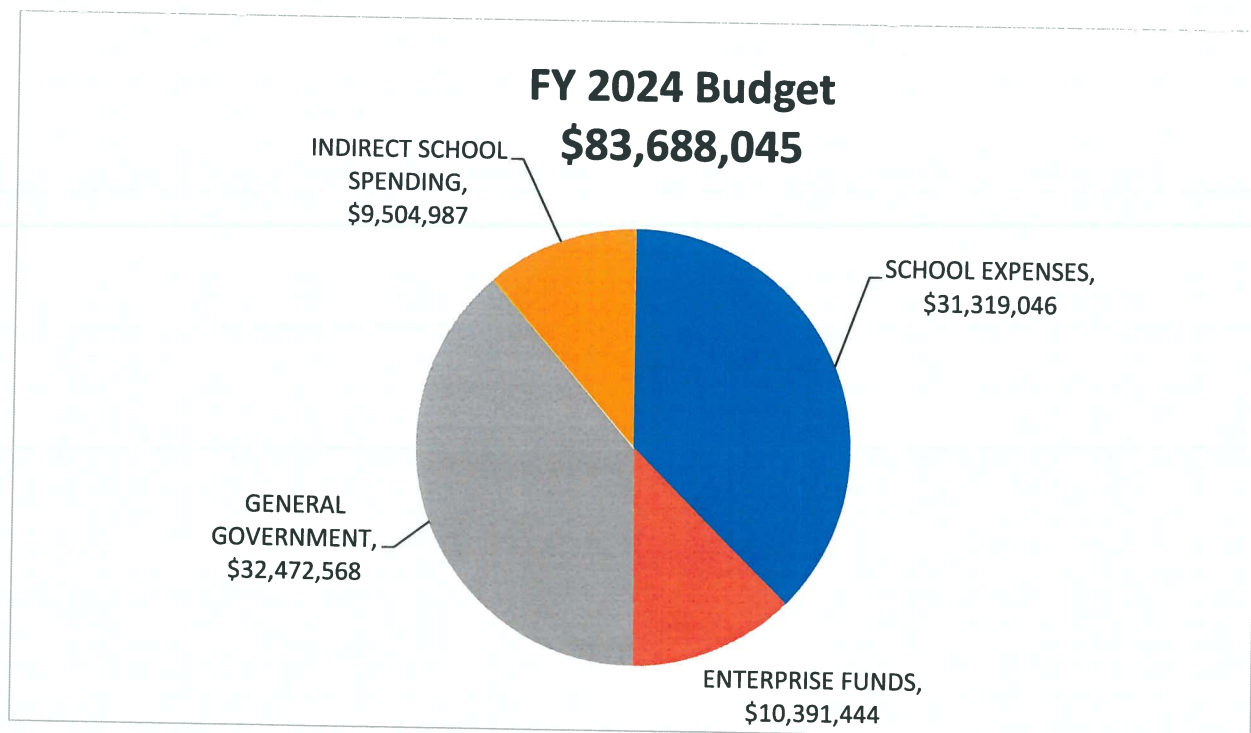
Hon. Elizabeth J. Kazinskas, Council President  
And City Councilors  
Gardner City Hall, Rm 121  
95 Pleasant St  
Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

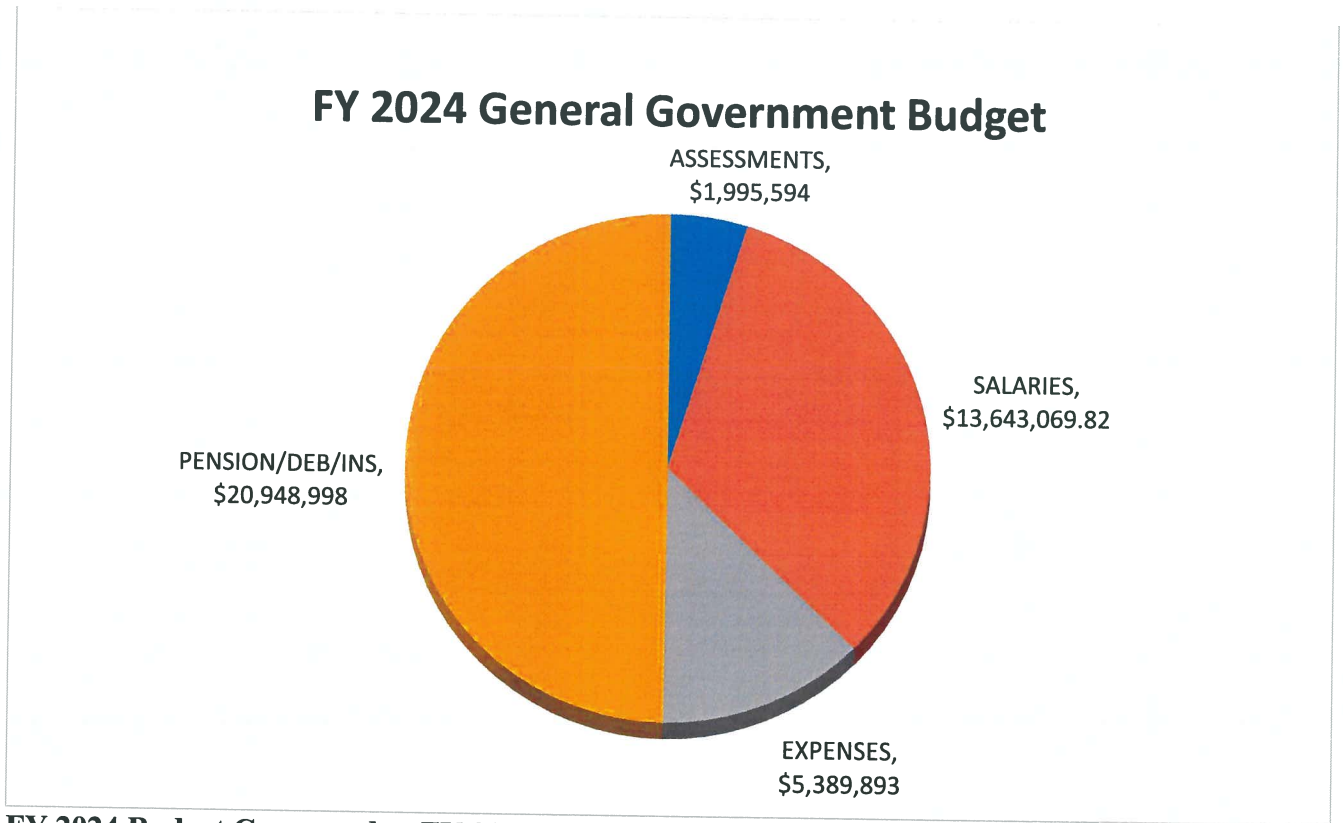
Dear Madam President and Councilors,

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

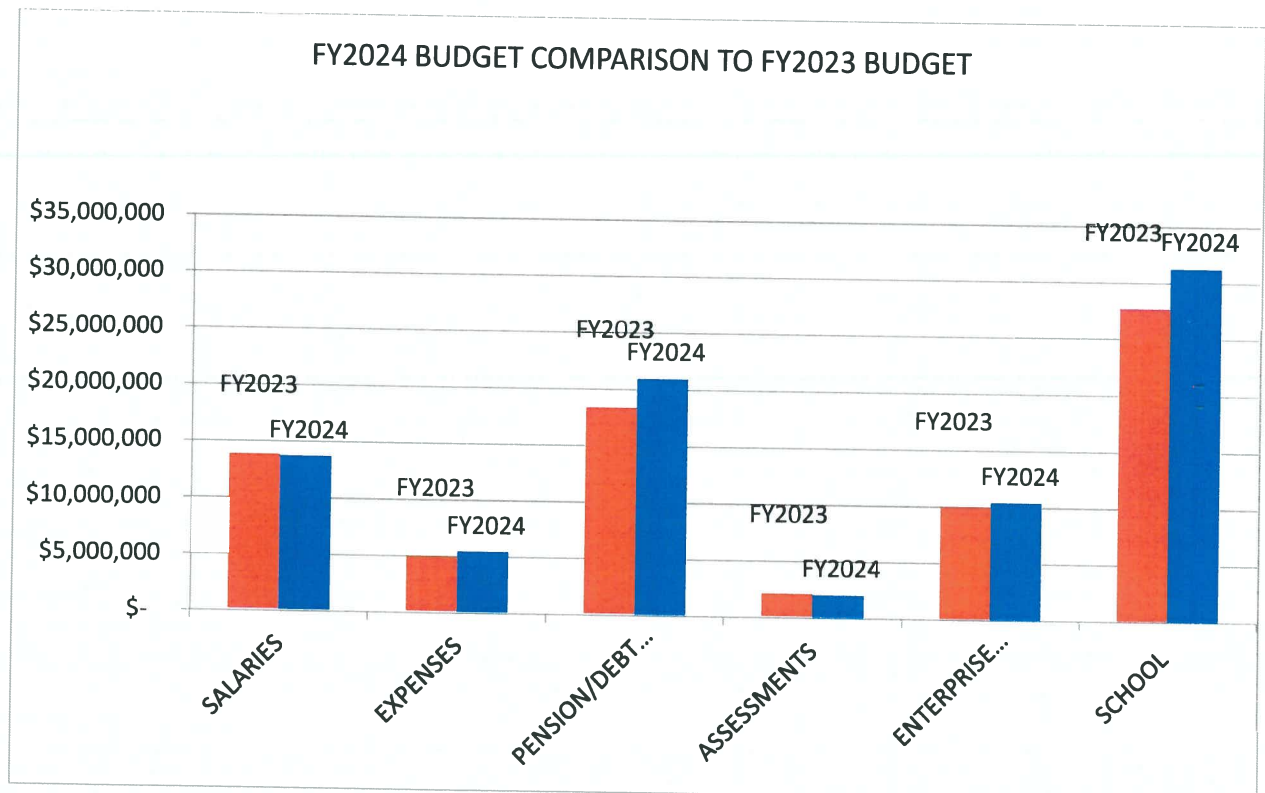
**Fiscal Year 2024 Budget by functional area:**



**FY 2024 General Government by Functional Area:**

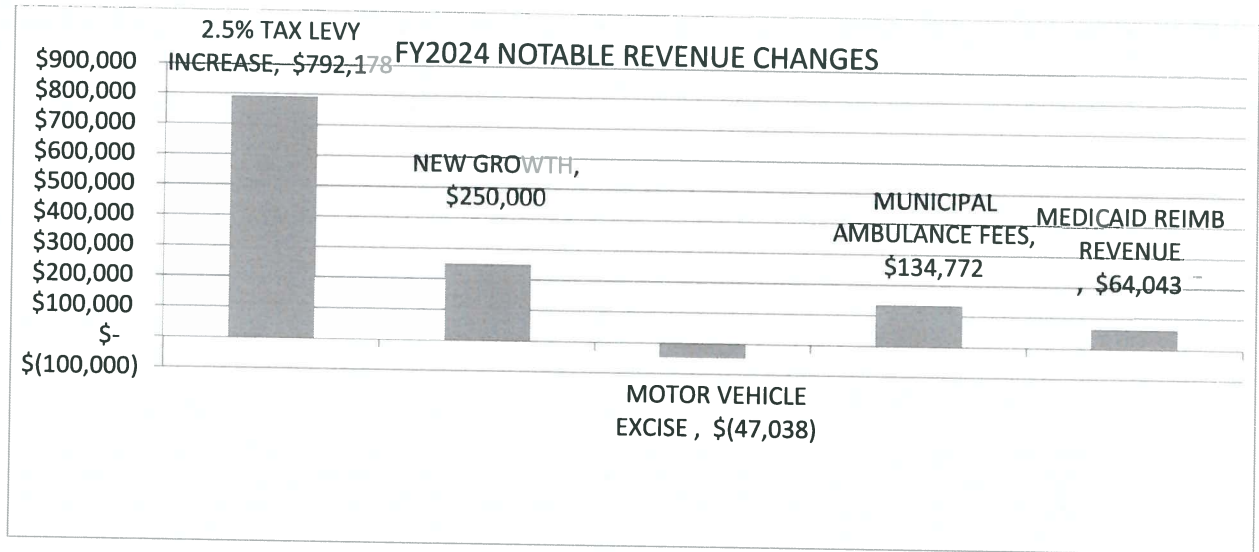


**FY 2024 Budget Compared to FY 2021 Budget:**

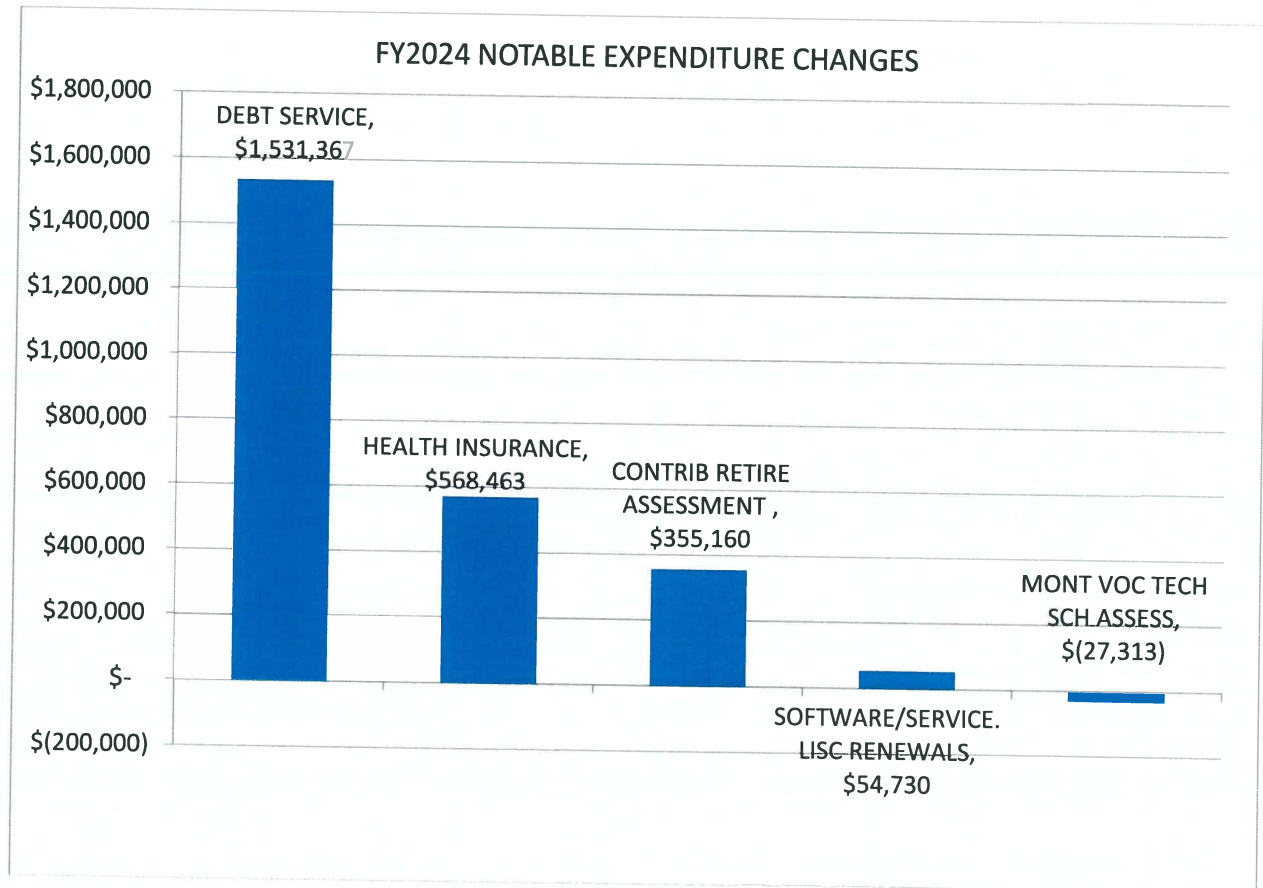




**FY 2024 Notable Revenue Changes:**



**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,

A handwritten signature in blue ink, appearing to read "Michael J. Nicholson". The signature is fluid and cursive, with a large initial "M" and "N".

Michael J. Nicholson, JD  
Mayor, City of Gardner

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

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



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		FY2024		FY2024		FY2024	
				ACTUAL AS OF	4/30/23	DEPTMNT	MAYOR	COUNCIL			
39				FY2022 ACTUALS	FY2023 BUDGET						
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	\$ 5,000	\$		
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	\$ 5,000	\$		
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	\$ 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	\$	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	FY2023 CUR		FY2024		FY2024		FY2024			
				ACTUAL AS OF	4/30/23	DEPTMNT	MAYOR	COUNCIL					
80	11199	56902	TAXES OTHER TOWNS	\$	1,599	\$	2,600	\$	1,367	\$	2,600	\$	-
81	11199	57303	WATER	\$	11,699	\$	19,000	\$	11,962	\$	19,000	\$	-
82	11199	57500	DAMAGES PERS & PROPERTY	\$	471	\$	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	FY2023 CUR		FY2023 ACTUALS		FY2023 BUDGET		FY2024		FY2024	
				ACTUAL AS OF		4/30/23		DEPTMNT		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
													\$ -



FY2023 CUR															
FY2023 CUR		ACTUAL AS OF		FY2024		FY2024		FY2024		FY2024		FY2024		FY2024	
FY2023 CUR		ACTUAL AS OF		FY2024		FY2024		FY2024		FY2024		FY2024		FY2024	
ACTUAL AS OF		FY2024		FY2024		FY2024		FY2024		FY2024		FY2024		FY2024	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
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4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
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4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL		COUNCIL		COUNCIL	
4/30/23		DEPTMNT		MAYOR		COUNCIL		COUNCIL		COUNCIL					

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



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		FY2023 ACTUALS		FY2023 BUDGET		FY2024		FY2024	
				ACTUAL AS OF		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



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

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



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

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







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

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		FY2023 ACTUALS		FY2023 BUDGET		FY2024		FY2024	
				ACTUAL AS OF		4/30/23		DEPARTMT		MAYOR		COUNCIL	
572	14410	52030	REPAIRS & MAINTENANCE		\$	589	\$	1,500	\$	778	\$	1,500	\$
573	14410	52040	INFORMATION TECHNOLOGY		\$	3,618	\$	6,000	\$	3,500	\$	6,000	\$
574	14410	52050	MINOR EQUIPMENT		\$	-	\$	1,500	\$	315	\$	1,500	\$
575	14410	52150	COMMUNICATIONS		\$	195	\$	400	\$	-	\$	400	\$
576	14410	52151	TELECOMMUNICATIONS		\$	1,000	\$	1,000	\$	1,041	\$	1,200	\$
577	14410	52170	PROFESSIONAL DEV & TRAVEL		\$	80	\$	600	\$	-	\$	600	\$
578	14410	52190	PROFESSIONAL SERVICES		\$	1,835	\$	18,000	\$	3,524	\$	18,000	\$
579	14410	52230	OFFICE SUPPLIES		\$	554	\$	1,500	\$	147	\$	1,500	\$
580	14410	52240	VEHICLE SUPPLIES		\$	-	\$	500	\$	-	\$	500	\$
581	14410	58000	CAPITAL IMPROVEMENT PLAN		\$	8,880	\$	4,040	\$	369	\$	500	\$
582	14410	58100	EPA NPDES		\$	-	\$	40,000	\$	-	\$	2,965,000	\$
583					\$	-	\$	-	\$	-	\$	50,000	\$
584	TOTAL	SURVEY			\$	112,807	\$	170,081	\$	87,559	\$	3,143,141	\$
585					\$							175,416	\$

586	14421	PUBLIC WORKS											
587	14421	51010	DEPT HEAD SALARY & WAGES		\$	51,739	\$	53,370	\$	43,245	\$	54,438	\$
588	14421	51012	CLERK/ASST SAL & WAGES		\$	24,332	\$	25,531	\$	21,210	\$	26,042	\$
589	14421	51013	MAINTENANCE CREW SAL & WAGE		\$	975,856	\$	1,124,594	\$	849,928	\$	1,201,975	\$
590	14421	51014	BOARD & COMM SAL & WAGES		\$	2,500	\$	3,100	\$	1,875	\$	3,100	\$
591	14421	51030	OVERTIME		\$	56,678	\$	75,000	\$	71,711	\$	60,000	\$
592	14421	51031	WEEK-END STANDBY		\$	21,747	\$	20,000	\$	19,337	\$	22,650	\$
593	14421	51090	CLOTH/UNIFORM ALLOWANCE		\$	21,730	\$	26,020	\$	17,790	\$	23,520	\$
594	14421	51100	SHIFT DIFFERENTIAL		\$	73	\$	1,000	\$	857	\$	1,000	\$
595	14421	51102	WORKING OUT OF GRADE		\$	10,079	\$	12,000	\$	13,097	\$	12,000	\$
596	14421	51105	SICK LEAVE INCENTIVE		\$	4,522	\$	3,500	\$	2,421	\$	3,500	\$
597	14421	51460	LONGEVITY		\$	630	\$	660	\$	-	\$	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	\$
600	14421	52032	TRAFFIC MAINTENANCE		\$	25,947	\$	40,000	\$	20,342	\$	40,000	\$
601	14421	52033	PARKING METER MAINTENANCE		\$	5,097	\$	20,000	\$	3,485	\$	20,000	\$
602	14421	52034	CRUSHER MAINTENANCE		\$	-	\$	2,000	\$	-	\$	2,000	\$
603	14421	52035	CEMETERY MAINTENANCE		\$	7,399	\$	9,000	\$	-	\$	9,000	\$
604	14421	52038	UNACCEPTED ROAD MAINTENAN		\$	-	\$	1,000	\$	-	\$	1,000	\$
605	14421	52040	INFORMATION TECHNOLOGY		\$	1,690	\$	2,500	\$	460	\$	2,500	\$
606	14421	52050	MINOR EQUIPMENT		\$	122	\$	20,000	\$	5,654	\$	20,000	\$
607	14421	52070	EQUIPMENT RENTAL		\$	-	\$	1,000	\$	-	\$	1,000	\$
608	14421	52110	ENERGY & UTILITIES		\$	28,599	\$	31,000	\$	24,923	\$	31,000	\$
609	14421	52120	STREET LIGHTING		\$	142,595	\$	100,000	\$	110,860	\$	125,000	\$
610	14421	52150	COMMUNICATIONS		\$	-	\$	3,000	\$	1,173	\$	3,000	\$
611	14421	52151	TELECOMMUNICATIONS		\$	7,423	\$	9,000	\$	6,422	\$	9,000	\$
612	14421	52170	PROFESSIONAL DEV & TRAVEL		\$	2,172	\$	5,000	\$	2,004	\$	5,000	\$



LINE #	FY2023 CUR		ACTUAL AS OF		FY2023 BUDGET		FY2022 ACTUALS		FY2023 ACTUALS		FY2023 BUDGET		FY2024 DEPARTMENT		FY2024 MAYOR		FY2024 COUNCIL	
	ORG	OBJ	DESCRIPTION		FY2022 ACTUALS		FY2023 ACTUALS		FY2023 BUDGET		FY2024 DEPARTMENT		FY2024 MAYOR		FY2024 COUNCIL		FY2024 COUNCIL	
613	14421	52190	PROFESSIONAL SERVICES		\$	11,920	\$	15,000	\$	14,602	\$	15,000	\$	15,000	\$	15,000	\$	-
614	14421	52210	SNOW & ICE		\$	642,190	\$	300,000	\$	1,001,675	\$	300,000	\$	300,000	\$	300,000	\$	-
615	14421	52230	OFFICE SUPPLIES		\$	3,238	\$	4,500	\$	569	\$	4,500	\$	4,500	\$	4,500	\$	-
616	14421	52243	VEHICLE FUEL		\$	261,967	\$	295,000	\$	243,598	\$	250,000	\$	250,000	\$	250,000	\$	-
617	14421	52700	ROAD MAINTENANCE		\$	116,856	\$	120,000	\$	50,812	\$	150,000	\$	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	\$	10,000	\$	-
621	14421	58602	ROAD RESURFACING EXPENSES		\$	563,542	\$	450,000	\$	251,645	\$	1,150,000	\$	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	\$	17,500	\$	-
627	16620	55057	CELEBRATIONS&SPEC EVENTS		\$	-	\$	1,000	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	-
628	16620	58150	PLAYGROUND IMPROVEMENTS		\$	16,885	\$	20,000	\$	2,239	\$	25,000	\$	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	\$	62,750	\$	62,761	\$	-
636	15541	51012	CLERKS/DISPATCHER SAL&WAG		\$	34,512	\$	37,383	\$	28,935	\$	38,250	\$	38,250	\$	38,058	\$	-
637	15541	51016	CUSTODIAN SALARY & WAGES		\$	48,721	\$	51,063	\$	33,054	\$	52,500	\$	52,500	\$	54,662	\$	-
638	15541	51025	OUTREACH PROGRAM SALARY & W		\$	-	\$	-	\$	(2,504)	\$	12,000	\$	12,000	\$	6,000	\$	-
639	15541	51030	OVERTIME		\$	861	\$	500	\$	143	\$	500	\$	500	\$	500	\$	-
640	15541	51031	ON-CALL/STANDBY		\$	100	\$	-	\$	-	\$	100	\$	100	\$	500	\$	-
641	15541	51090	CLOTH/UNIFORM ALLOWANCE		\$	500	\$	500	\$	500	\$	500	\$	500	\$	500	\$	-
642	15541	51328	COA MEAL SITE MGR		\$	7,744	\$	9,543	\$	8,653	\$	9,750	\$	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	\$	13,500	\$	-
645	15541	52040	INFORMATION TECHNOLOGY		\$	2,686	\$	3,000	\$	2,376	\$	3,000	\$	3,000	\$	3,000	\$	-
646	15541	52050	MINOR EQUIPMENT		\$	298	\$	500	\$	-	\$	1,500	\$	1,500	\$	500	\$	-
647	15541	52110	ENERGY & UTILITIES		\$	14,817	\$	15,000	\$	8,970	\$	20,000	\$	20,000	\$	15,000	\$	-
648	15541	52151	TELECOMMUNICATIONS		\$	-	\$	600	\$	-	\$	600	\$	600	\$	600	\$	-
649	15541	52170	PROFESSIONAL DEV & TRAVEL		\$	-	\$	500	\$	510	\$	500	\$	500	\$	500	\$	-
650	15541	52190	PROFESSIONAL SERVICES		\$	160	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
651	15541	52230	OFFICE SUPPLIES		\$	2,840	\$	2,000	\$	2,189	\$	2,000	\$	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 #	FY2023 CUR		ACTUAL AS OF		FY2024		FY2024		FY2024	
	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23	DEPTMTNT	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	\$ -	

LINE #	FY2023 CUR		FY2023 ACTUALS		FY2023 BUDGET		FY2024		FY2024		FY2024	
	ORG	OBJ	DESCRIPTION		ACTUAL AS OF		DEPARTMENT		MAYOR		COUNCIL	
					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	FY2023 CUR		FY2023 ACTUALS		FY2023 BUDGET		FY2024		FY2024	
				ACTUAL AS OF	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/HEADWORK	\$	-	\$	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			\$	3,579,951	\$	5,029,963	\$	3,836,913	\$	3,836,165	\$	3,763,115
764		SEWER FUND											
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	FY2023 CUR		FY2024		FY2024		FY2024	
				ACTUAL AS OF	4/30/23	DEPTMNT	MAYOR	COUNCIL			
780	62450	52030	REPAIRS & MAINTENANCE	\$	21,445	\$	21,000	\$	16,526	\$	25,000
781	62450	52031	REPAIRS TO MAINS	\$	87,702	\$	155,000	\$	152,731	\$	125,000
782	62450	52040	INFORMATION TECHNOLOGY	\$	2,229	\$	5,000	\$	5,000	\$	5,000
783	62450	52050	NEW EQUIPMENT	\$	2,108	\$	50,000	\$	40,270	\$	50,000
784	62450	52110	ENERGY & UTILITIES	\$	211,917	\$	328,880	\$	103,937	\$	338,745
785	62450	52150	COMMUNICATIONS	\$	455	\$	5,000	\$	71	\$	5,000
786	62450	52151	TELECOMMUNICATIONS	\$	3,760	\$	7,500	\$	3,360	\$	7,500
787	62450	52170	PROFESSIONAL DEV & TRAVEL	\$	2,501	\$	8,000	\$	1,528	\$	8,000
788	62450	52190	PROFESSIONAL SERVICES	\$	9,909	\$	25,000	\$	431	\$	25,000
789	62450	52192	WPAT ADMINISTRATIVE FEES	\$	8,060	\$	12,300	\$	7,486	\$	12,300
790	62450	52194	DAM INSPECTIONS	\$	-	\$	6,000	\$	-	\$	7,000
791	62450	52230	OFFICE SUPPLIES	\$	3,506	\$	20,000	\$	2,039	\$	20,000
792	62450	52231	CHEMICALS/LAB SUPPLIES	\$	45,400	\$	114,740	\$	33,930	\$	118,178
793	62450	52240	VEHICLE SUPPLIES	\$	19,034	\$	14,000	\$	19,121	\$	20,000
794	62450	52359	CONTRACT OPERATIONS	\$	722,558	\$	801,587	\$	753,415	\$	883,370
795	62450	52380	INDIRECT COSTS REIMBURSE	\$	-	\$	350,000	\$	-	\$	350,000
796	62450	55030	WATER SYSTEM SOFTWARE MODE	\$	3,198	\$	40,000	\$	-	\$	50,000
797	62450	55163	FACILITY MAINTENANCE	\$	105,406	\$	50,000	\$	14	\$	75,000
798	62450	56902	TAXES OTHER TOWNS	\$	-	\$	3,000	\$	-	\$	3,000
799	62450	57601	PRINCIPAL - OUTSIDE DEBT	\$	539,062	\$	1,022,350	\$	582,277	\$	465,000
800	62450	57611	INTEREST - OUTSIDE DEBT	\$	59,095	\$	150,045	\$	296,959	\$	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	\$	3,630,284
819											
820	63640	GOLF COURSE EXPENSES									

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		FY2023 ACTUALS		FY2023 BUDGET		FY2024		FY2024	
				ACTUAL AS OF		4/30/23		DEPTMNT		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			\$	1,015,456	\$	1,184,503	\$	809,454	\$	976,004	\$	976,004
852		GOLF COURSE FUND		\$		\$		\$		\$		\$	
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	FY2023 CUR				FY2024				FY2024			
				ACTUAL AS OF				DEPARTMENT				MAYOR COUNCIL			
				4/30/23											
				FY2022 ACTUALS	FY2023 BUDGET	FY2023 ACTUALS	FY2023 BUDGET	FY2023 ACTUALS	FY2023 BUDGET	FY2023 ACTUALS	FY2023 BUDGET	FY2023 ACTUALS	FY2023 BUDGET	FY2023 ACTUALS	FY2023 BUDGET
862	64433	62271	ENCUMB GROUND WATER MONIT	\$		\$	4,167	\$	2,202	\$		\$		\$	
863															
864	TOTAL	LANDFILL CLOSURE FUND		\$		\$	243,998	\$	76,163	\$		\$		\$	
865															
866	65430	SOLID WASTE EXPENSES													
867	65430	51010	DEPT HEAD SALARY & WAGES	\$		\$	21,011	\$	16,513	\$		\$		\$	
868	65430	51011	TRANSFER STATN SUPER SALARY	\$		\$	49,179	\$	39,910	\$		\$		\$	
869	65430	51012	ASST/STAFF SAL & WAGES	\$		\$	14,229	\$	10,672	\$		\$		\$	
870	65430	51013	ACCOUNT CLERK SALARY & WAGES	\$		\$	38,499	\$	21,715	\$		\$		\$	
871	65430	51018	TRANSFER STATN MONITOR SAL	\$		\$	21,216	\$	13,977	\$		\$		\$	
872	65430	51030	OVERTIME	\$		\$	1,000	\$		\$		\$		\$	
873	65430	51090	CLOTH/UNIFORM ALLOWANCE	\$		\$	1,050	\$	1,050	\$		\$		\$	
874	65430	51460	LONGEVITY	\$		\$		\$		\$		\$		\$	
875	65430	51551	TERMINATION LEAVE	\$		\$		\$		\$		\$		\$	
876	65430	52030	REPAIRS & MAINTENANCE	\$		\$	20,000	\$	1,012	\$		\$		\$	
877	65430	52050	MINOR EQUIPMENT	\$		\$	10,908	\$	9,452	\$		\$		\$	
878	65430	52110	ENERGY & UTILITIES	\$		\$	6,000	\$	2,244	\$		\$		\$	
879	65430	52150	COMMUNICATIONS	\$		\$	300	\$		\$		\$		\$	
880	65430	52170	PROFESSIONAL DEV & TRAVEL	\$		\$	800	\$	803	\$		\$		\$	
881	65430	52190	PROFESSIONAL SERVICES	\$		\$	15,000	\$	11,979	\$		\$		\$	
882	65430	52230	OFFICE SUPPLIES	\$		\$	2,000	\$	2,886	\$		\$		\$	
883	65430	52232	TRASH BAGS	\$		\$	15,000	\$	7,899	\$		\$		\$	
884	65430	52240	VEHICLE SUPPLIES	\$		\$	670	\$	2,653	\$		\$		\$	
885	65430	52361	TRASH DISPOSAL	\$		\$	859,758	\$	688,072	\$		\$		\$	
886	65430	52362	RECYCLING PROCESSING EXP	\$		\$	34,076	\$	14,112	\$		\$		\$	
887	65430	52380	INDIRECT COSTS REIMBURSE	\$		\$		\$		\$		\$		\$	
888	65430	55126	CURBSIDE RECYCLING	\$		\$	46,733	\$	98,915	\$		\$		\$	
889	65430	55361	CURBSIDE RUBBISH COLLECT	\$		\$	328,717	\$	296,569	\$		\$		\$	
890	65430	55363	CURBSIDE YARD WASTE COLLECT	\$		\$	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	\$		\$	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	\$		\$		\$	
898	65999	59998	TRANSFER TO ENT FUNDS	\$		\$	82,500	\$	82,500	\$		\$		\$	
899															
900	TOTAL	SOLID WASTE FUND		\$		\$	2,238,368	\$	1,597,134	\$		\$		\$	
901															
902															



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

**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 request 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,

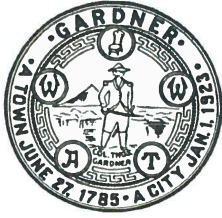
Michael J. Nicholson  
Mayor, City of Gardner

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

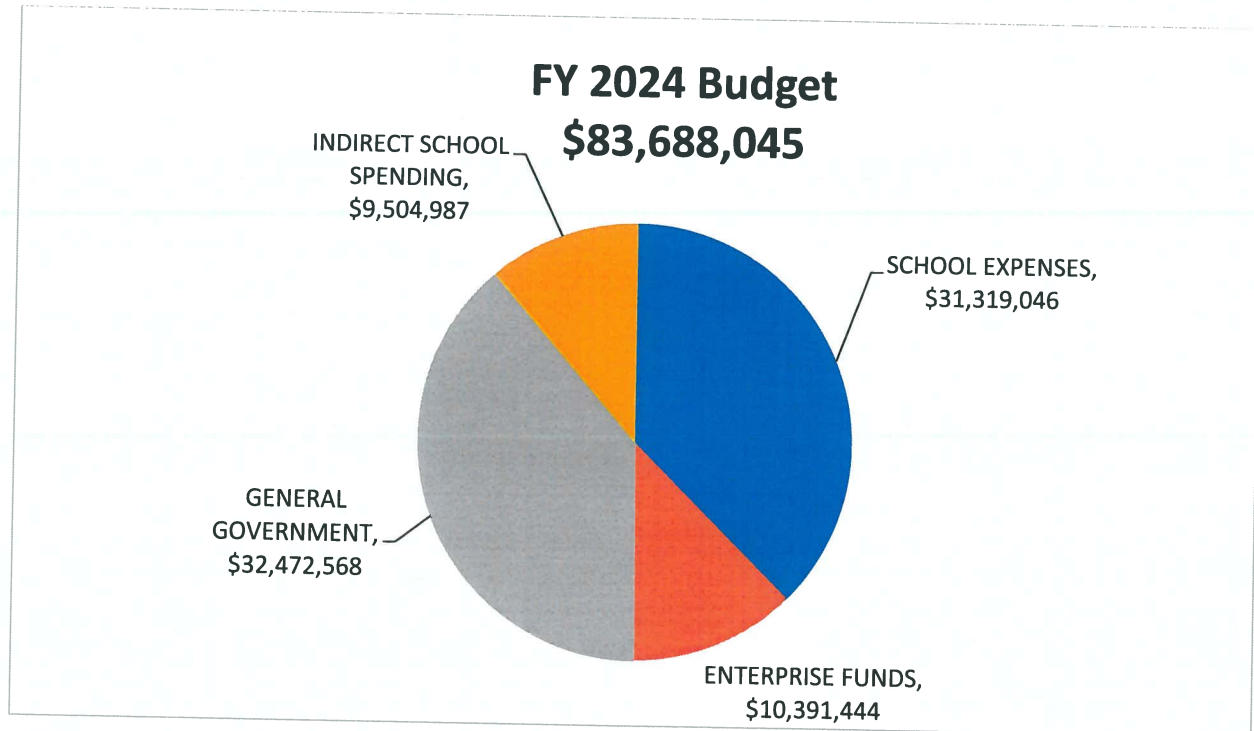
Hon. Elizabeth J. Kazinskas, Council President  
 And City Councilors  
 Gardner City Hall, Rm 121  
 95 Pleasant St  
 Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

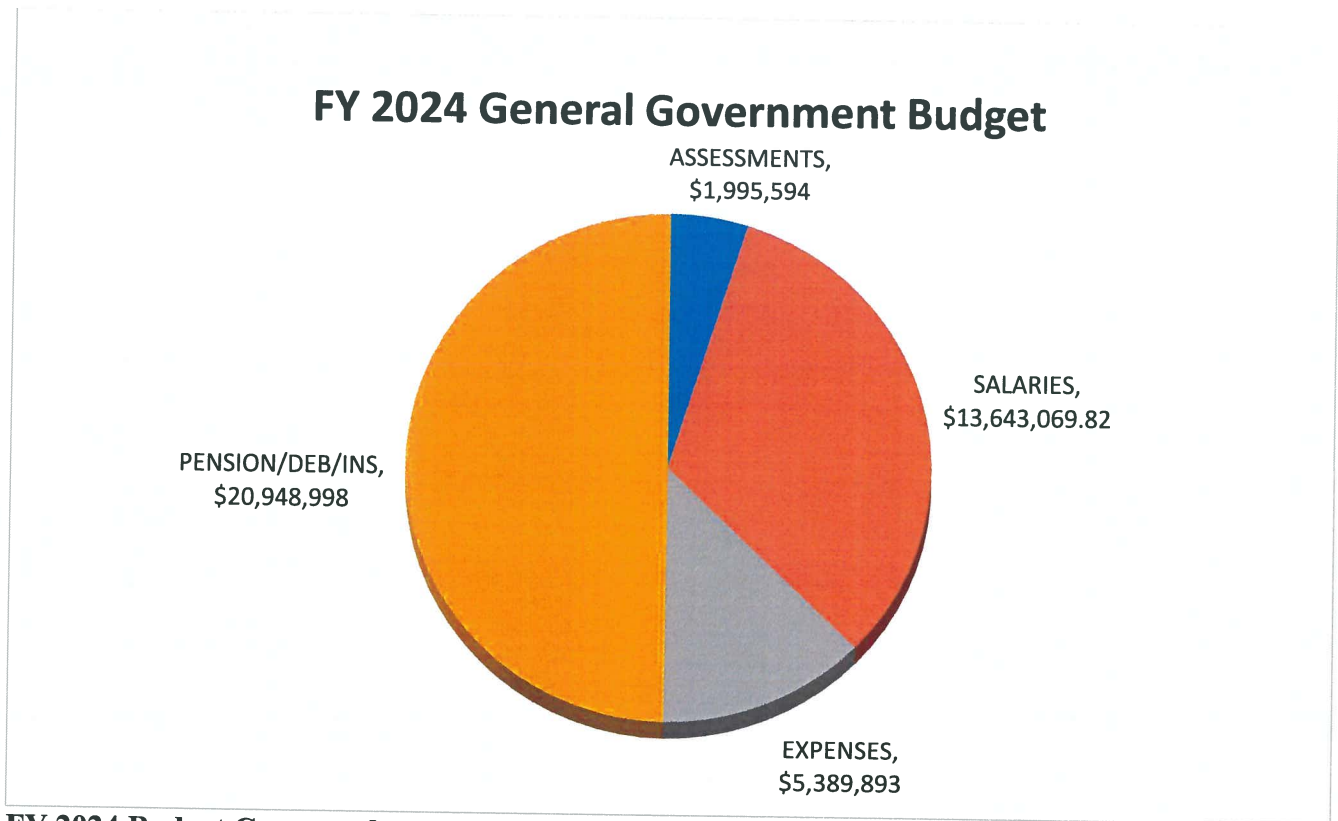
Dear Madam President and Councilors,

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

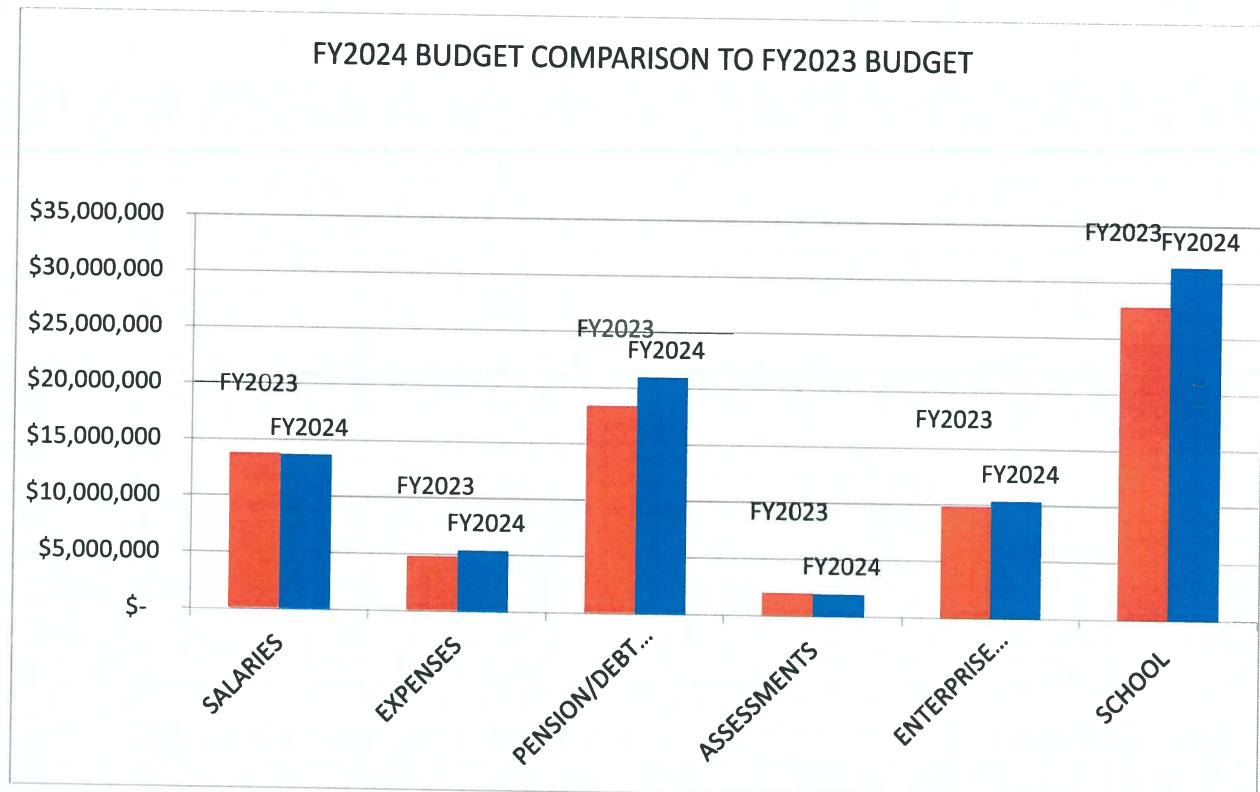
**Fiscal Year 2024 Budget by functional area:**

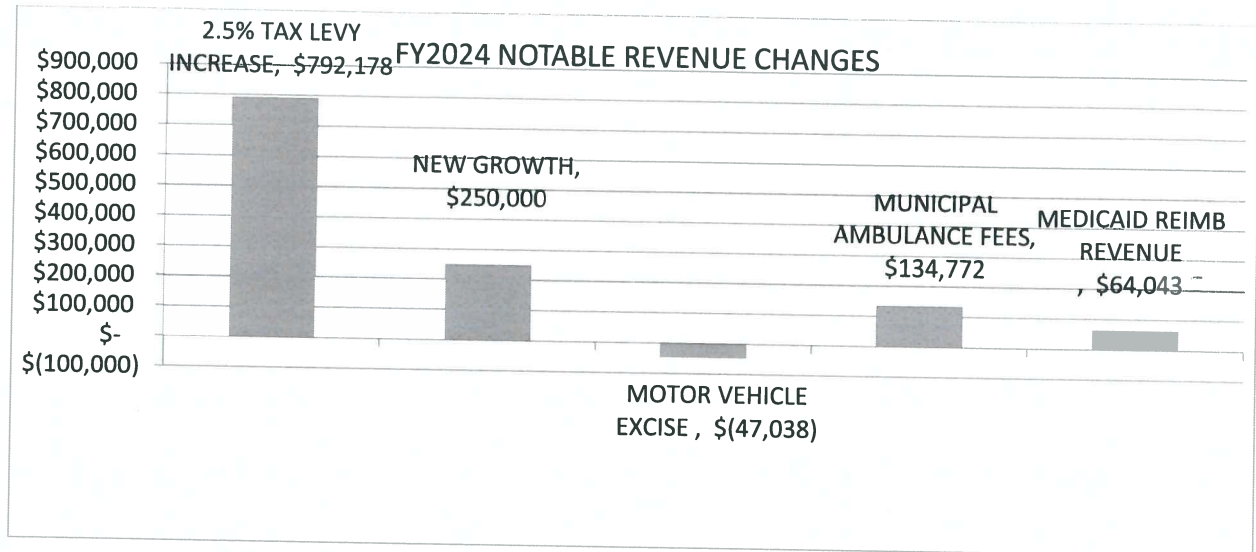
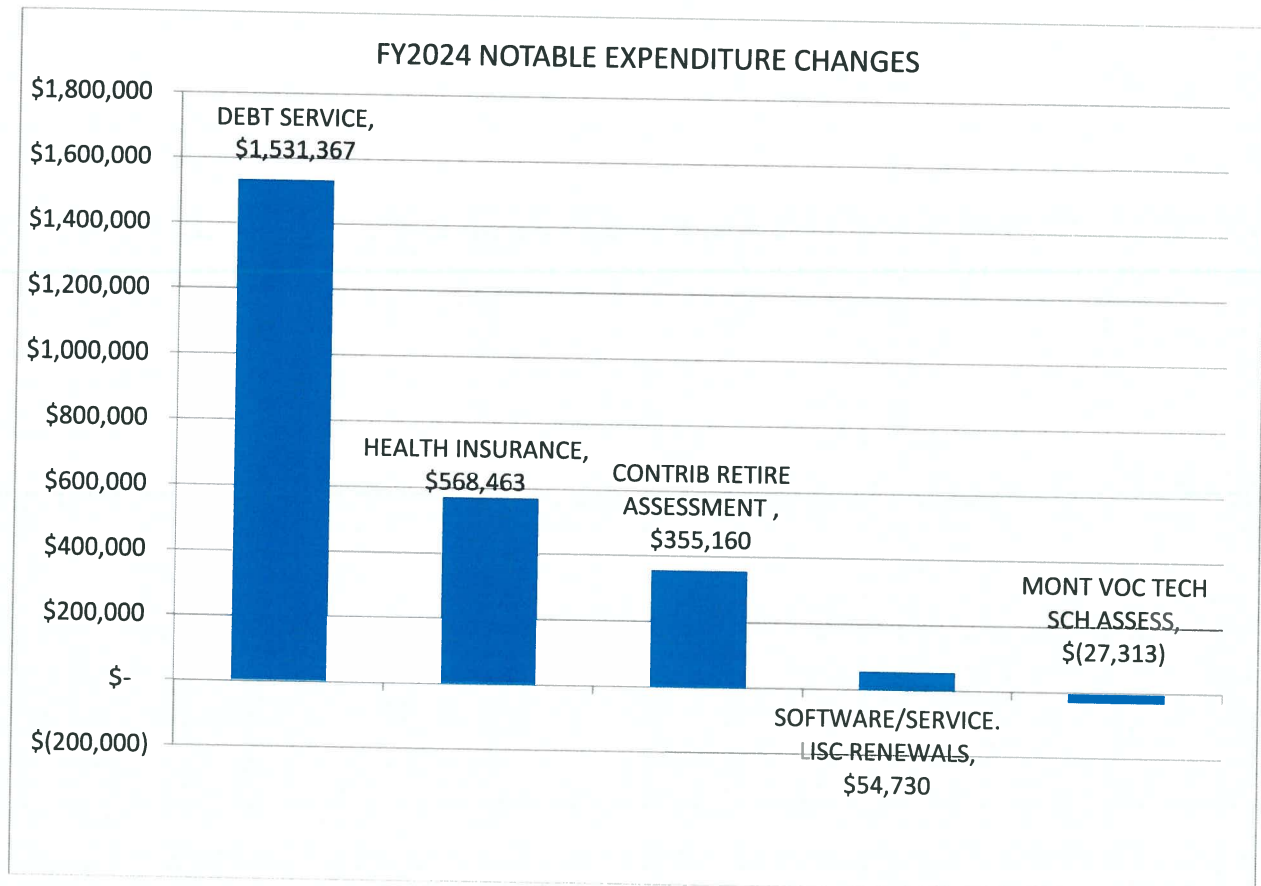


**FY 2024 General Government by Functional Area:**



**FY 2024 Budget Compared to FY 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, appearing to read "Michael J. Nicholson". The signature is fluid and cursive, with the first name "Michael" being more prominent than the last name "Nicholson".

Michael J. Nicholson, JD  
Mayor, City of Gardner

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

FY2023 CUR ACTUAL AS OF 4/30/23											FY2024 DEPARTMNT		FY2024 MAYOR		FY2024 COUNCIL	
LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR ACTUAL AS OF 4/30/23		FY2024 DEPARTMNT	FY2024 MAYOR	FY2024 COUNCIL						
1	11111	CITY COUNCIL														
2	11111	51010	COUNCILORS SALARIES		\$ 83,967	\$ 65,699	\$ 90,924	\$ 90,924	\$ 90,924	\$ -						
3	11111	51012	CLERK/ASST SAL & WAGES		\$ 6,000	\$ 3,008	\$ 4,000	\$ 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	\$ 114,009	\$ -						
13																
14	11161	CITY CLERK														
15	11161	51010	DEPT HEAD SALARY & WAGES		\$ 83,764	\$ 68,881	\$ 86,875	\$ 86,875	\$ 86,875	\$ -						
16	11161	51011	ASSISTANT SALARY & WAGES		\$ 91,660	\$ 75,385	\$ 95,078	\$ 95,078	\$ 95,078	\$ -						
17	11161	51012	CLERK SAL & WAGES		\$ -	\$ 14,080	\$ 10,447	\$ -	\$ 38,078	\$ -						
18	11161	51013	PT CLERK/ASST SAL & WAGES		\$ -	\$ 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	\$ 219,799	\$ -						
29																
30	11162	ELECTION & REGISTRATION														
31	11162	51010	BD OF REGISTRATION SAL&WA		\$ 3,050	\$ 2,333	\$ 3,050	\$ 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	\$ 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	\$ 80,090	\$ -						

11006

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



LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS		FY2023 BUDGET		FY2023 CUR 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															

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



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR			FY2024			FY2024		
				ACTUAL AS OF			DEPARTMENT			MAYOR COUNCIL		
				4/30/23								
				FY2022 ACTUALS	FY2023 BUDGET		FY2024			FY2024		
203	17710	57605	LEASE PURCH AGREEMENT	\$ 380,000	\$ 380,000	\$ 698,842	\$ 380,000	\$ 380,000	\$ 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	\$ 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	\$ 625,000	\$ -	\$ -	\$ -
212	19945	57503	PUBLIC OFFIC LIABILITY	\$ 65,065	\$ 95,000	\$ 66,229	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ -
213	19945	57504	MOTOR VEHICLE FLOATER	\$ 58,081	\$ 95,000	\$ 52,105	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ -
214												
215	TOTAL	PROPERTY INSURANCES		\$ 560,598	\$ 765,000	\$ 578,134	\$ 815,000	\$ 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	\$ -	\$ -	\$ -	\$ -
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	\$ 660	\$ 660	\$ -	\$ -
221	11152	52050	MINOR EQUIPMENT	\$ 985	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -
222	11152	52150	COMMUNICATIONS	\$ 3,524	\$ 3,000	\$ 1,050	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
223	11152	52170	PROFESSIONAL DEV & TRAVEL	\$ 1,698	\$ 2,000	\$ 1,032	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -
224	11152	52190	PROFESSIONAL SERVICES	\$ -	\$ 400	\$ 150	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	\$ -
225	11152	52191	V.I.P.S. PROGRAM	\$ 1,480	\$ 1,400	\$ 1,595	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ -
226	11152	52192	MEDICAL EXAMS	\$ 36,538	\$ 20,000	\$ 27,083	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -
227	11152	52230	OFFICE SUPPLIES	\$ 1,161	\$ 1,200	\$ 768	\$ 1,200	\$ 1,200	\$ 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	\$ 55,000	\$ 55,000	\$ -	\$ -
233	16621	51030	OVERTIME	\$ 2,024	\$ 600	\$ 2,016	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
234	16621	52030	REPAIRS & MAINTENANCE	\$ 2,334	\$ 4,000	\$ 597	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -
235	16621	52050	MINOR EQUIPMENT	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -
236	16621	52110	ENERGY & UTILITIES	\$ 7,716	\$ 9,000	\$ 4,580	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ -
237	16621	52151	TELECOMMUNICATIONS	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -
238	16621	52230	OFFICE SUPPLIES	\$ 84	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ -
239	16621	52231	POOL SUPPLIES	\$ 8,807	\$ 15,000	\$ 12,223	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
240												
241	TOTAL	GREENWOOD MEMORIAL POOL		\$ 62,208	\$ 79,800	\$ 54,449	\$ 85,200	\$ 85,200	\$ 85,200	\$ 85,200	\$ -	\$ -
242												
243	19914	EMPLOYEE BENEFITS										

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		FY2023 BUDGET	FY2024		FY2024 MAYOR	FY2024 COUNCIL					
				ACTUAL AS OF 4/30/23	DEPARTMNT										
244	19914	52200	111F CLAIMS REVIEW	\$	35,170	\$	40,000	\$	36,170	\$	42,800	\$	-		
245	19914	57010	WORKER'S COMPENSATION	\$	163,077	\$	120,000	\$	133,565	\$	128,400	\$	-		
246	19914	57011	WORKER'S COMPENSATION-SCHOOL	\$	109,399	\$	120,000	\$	167,937	\$	128,400	\$	-		
247	19914	57021	UNEMPLOYMENT COMPENSATION	\$	61,215	\$	79,000	\$	14,382	\$	84,530	\$	-		
248	19914	57022	UNEMPLOYMENT COMPENSATION	\$	76,230	\$	102,819	\$	22,445	\$	110,016	\$	-		
249	19914	57040	MEDICARE	\$	205,835	\$	210,000	\$	183,444	\$	224,700	\$	-		
250	19914	57041	MEDICARE-SCHOOL	\$	311,275	\$	295,000	\$	271,084	\$	315,650	\$	-		
251	19914	57051	LIFE INSURANCE	\$	49,122	\$	35,000	\$	27,186	\$	35,700	\$	-		
252	19914	57052	LIFE INSURANCE-SCHOOL	\$	12,566	\$	38,130	\$	10,378	\$	38,892	\$	-		
253	19914	57060	HEALTH INSURANCE	\$	3,330,771	\$	3,452,865	\$	2,084,234	\$	3,694,566	\$	-		
254	19914	57061	HEALTH INSURANCE-SCHOOL	\$	4,848,134	\$	4,668,038	\$	4,484,427	\$	4,994,801	\$	-		
255	19914	57062	CHAP 41 MEDICAL ALLOWANCE	\$	17,843	\$	55,000	\$	8,563	\$	58,850	\$	-		
256													-		
257	TOTAL	EMPLOYEE BENEFITS		\$	9,220,636	\$	9,215,852	\$	7,443,815	\$	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	FY2023 CUR			FY2024			FY2024		
				ACTUAL AS OF			DEPARTMNT			MAYOR COUNCIL		
				4/30/23								
				FY2022 ACTUALS			FY2023 BUDGET					
285												
286			LICENSE COMMISSION									
287												
288	15512	HEALTH										
289	15512	51010	DEPT HEAD SALARY & WAGES	\$	58,011	\$	63,034	\$	49,539	\$	64,144	\$
290	15512	51011	P/T AST SANI INSPE SAL&WG	\$	40,515	\$	42,686	\$	32,015	\$	43,624	\$
291	15512	51012	CLERK/ASST SAL & WAGES	\$	14,902	\$	39,046	\$	28,935	\$	38,204	\$
292	15512	51013	PREVENT COORD SALARY & WAGES	\$	51,569	\$	52,275	\$	42,358	\$	53,423	\$
293	15512	51014	BOARD & COMM SAL & WAGES	\$	4,000	\$	4,000	\$	3,000	\$	4,000	\$
294	15512	51018	HEALTH FOOD/HOUS INSP SAL&W	\$	-	\$	25,000	\$	-	\$	51,000	\$
295	15512	51030	OVERTIME	\$	265	\$	500	\$	-	\$	500	\$
296	15512	51090	CLOTH/UNIFORM ALLOWANCE	\$	350	\$	700	\$	350	\$	700	\$
297	15512	51460	LONGEVITY	\$	180	\$	210	\$	-	\$	240	\$
298	15512	52030	REPAIRS & MAINTENANCE	\$	205	\$	500	\$	205	\$	500	\$
299	15512	52040	INFORMATION TECHNOLOGY	\$	-	\$	600	\$	8	\$	600	\$
300	15512	52050	MINOR EQUIPMENT	\$	362	\$	500	\$	-	\$	500	\$
301	15512	52150	COMMUNICATIONS	\$	219	\$	300	\$	-	\$	300	\$
302	15512	52151	TELECOMMUNICATIONS	\$	1,948	\$	3,000	\$	1,584	\$	3,000	\$
303	15512	52170	PROFESSIONAL DEV & TRAVEL	\$	2,993	\$	4,500	\$	2,737	\$	4,500	\$
304	15512	52190	PROFESSIONAL SERVICES	\$	2,595	\$	14,900	\$	5,701	\$	14,900	\$
305	15512	52230	OFFICE SUPPLIES	\$	1,385	\$	4,000	\$	976	\$	4,000	\$
306	15512	52240	VEHICLE SUPPLIES	\$	750	\$	750	\$	511	\$	750	\$
307	15512	54100	NURSING SERVICES	\$	1,750	\$	5,000	\$	1,950	\$	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	\$
312												
313	11171	CONSERVATION COMMISSION										
314	11171	51011	CONSERVATION AGENT SAL&WGS	\$	26,916	\$	31,465	\$	21,620	\$	31,465	\$
315	11171	51014	BOARD & COMM SAL & WAGES	\$	5,500	\$	5,500	\$	3,563	\$	5,500	\$
316	11171	51551	TERMINATION LEAVE	\$	-	\$	1,616	\$	1,616	\$	-	\$
317	11171	52170	PROFESSIONAL DEV & TRAVEL	\$	750	\$	750	\$	395	\$	750	\$
318	11171	52230	OFFICE SUPPLIES	\$	100	\$	100	\$	35	\$	100	\$
319												
320	TOTAL	CONSERVATION COMMISSIO		\$	33,266	\$	39,431	\$	27,229	\$	37,815	\$
321												
322	11175	PLANNING BOARD										
323	11175	51011	PLANNING AGENT SALARY & WAGE	\$	26,829	\$	31,465	\$	21,620	\$	31,465	\$
324	11175	51014	BOARD & COMM SAL & WAGES	\$	4,000	\$	4,000	\$	3,000	\$	4,000	\$
325	11175	52030	REPAIRS & MAINTENANCE	\$	130	\$	200	\$	86	\$	200	\$



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



LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS		FY2023 BUDGET		FY2023 CUR ACTUAL AS OF 4/30/23		FY2024 DEPARTMNT		FY2024 MAYOR		FY2024 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 & WGS	\$	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	FY2023 CUR			FY2024			FY2024		
				ACTUAL AS OF			DEPARTMENT			MAYOR COUNCIL		
				4/30/23								
				FY2022 ACTUALS	FY2023 BUDGET							
449	12210	57800	BUILDING REPAIRS	\$ -	\$ 9,500	\$ 3,919	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ -	\$ -
450												
451	TOTAL	POLICE		\$ 3,521,653	\$ 3,769,647	\$ 2,353,747	\$ 4,180,428	\$ 3,767,539	\$ 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	\$ 449,900	\$ 449,900	\$ -	\$ -
456	12240	51022	PART TIME DISPATCHERS SAL	\$ 60,070	\$ 65,988	\$ 58,905	\$ 108,633	\$ 108,633	\$ 108,633	\$ 108,633	\$ -	\$ -
457	12240	51030	OVERTIME	\$ 170,990	\$ 120,000	\$ 126,988	\$ 125,000	\$ 125,000	\$ 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	\$ 58,646	\$ 58,646	\$ -	\$ -
460	12240	51090	CLOTH/UNIFORM ALLOWANCE	\$ 6,688	\$ 9,000	\$ 7,402	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ -
461	12240	51100	SHIFT DIFFERENTIAL	\$ 37,219	\$ 30,000	\$ 27,479	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ -	\$ -
462	12240	51200	PHYSICAL FITNESS	\$ -	\$ 200	\$ -	\$ 200	\$ 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	\$ 17,000	\$ 17,000	\$ -	\$ -
465												
466	TOTAL	DISPATCHERS		\$ 711,531	\$ 785,425	\$ 574,725	\$ 801,379	\$ 796,379	\$ 796,379	\$ -	\$ -	\$ -
467												
468	12290	ANIMAL CONTROL OFFICER										
469	12290	51010	SENIOR ANIMAL OFFICER SAL & W	\$ 40,724	\$ 47,528	\$ -	\$ 48,572	\$ 48,572	\$ 48,572	\$ 48,572	\$ -	\$ -
470	12290	51011	ANIMAL CONT OFF SAL & WAGES	\$ 81,982	\$ 80,122	\$ 74,413	\$ 84,264	\$ 84,264	\$ 84,264	\$ 84,264	\$ -	\$ -
471	12290	51030	OVERTIME	\$ 5,706	\$ 3,000	\$ 3,527	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
472	12290	51031	ON-CALL/STANDBY	\$ 12,427	\$ 20,060	\$ 14,878	\$ 20,600	\$ 20,600	\$ 20,600	\$ 20,600	\$ -	\$ -
473	12290	51090	CLOTH/UNIFORM ALLOWANCE	\$ 1,500	\$ 1,950	\$ 1,750	\$ 1,950	\$ 1,950	\$ 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	\$ 4,000	\$ 4,000	\$ -	\$ -
477	12290	52151	TELECOMMUNICATIONS	\$ 1,332	\$ 3,000	\$ 1,610	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
478	12290	52170	PROFESSIONAL DEV & TRAVEL	\$ 482	\$ 2,500	\$ 799	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -
479	12290	52240	VEHICLE SUPPLIES	\$ 683	\$ 2,600	\$ 660	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ -	\$ -
480												
481	TOTAL	ANIMAL CONTROL OFFICER		\$ 147,030	\$ 165,103	\$ 98,200	\$ 172,485	\$ 171,945	\$ 171,945	\$ -	\$ -	\$ -
482												
483	12291	CIVIL DEFENSE										
484	12291	51010	DEPT HEAD SALARY & WAGES	\$ 9,589	\$ 9,542	\$ 8,151	\$ 9,733	\$ 9,733	\$ 9,733	\$ 9,819	\$ -	\$ -
485	12291	52040	INFORMATION TECHNOLOGY	\$ -	\$ 1,500	\$ 514	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -
486	12291	52050	MINOR EQUIPMENT	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -
487	12291	52230	OFFICE SUPPLIES	\$ 173	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -
488	12291	52996	EMERGENCY FUND	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -
489												

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR				FY2024				FY2024			
				ACTUAL AS OF				DEPARTMNT				MAYOR COUNCIL			
490	TOTAL	CIVIL DEFENSE													
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	PRIVATES SALARY & WAGES	\$	1,136,185	\$	1,368,008	\$	987,606	\$	1,386,037	\$	1,401,083	\$	-
512	12220	51014	SUPT FIRE ALARM SAL & WGS	\$	-	\$	-	\$	-	\$	40,000	\$	-	\$	-
513	12220	51015	SIGNAL MAINTENANCE 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		FY2023 ACTUALS		FY2023 BUDGET		FY2024		FY2024	
				ACTUAL AS OF		4/30/23		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	FY2023 CUR		ACTUAL AS OF		FY2024		FY2024		FY2024	
				FY2023 ACTUALS		BUDGET		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	DEPT HEAD SALARY & WAGES	\$	51,739	\$	53,370	\$	43,245	\$	54,438	\$	54,647
587	14421	51010	CLERK/ASST SAL & WAGES	\$	24,332	\$	25,531	\$	21,210	\$	26,042	\$	26,142
588	14421	51012	MAINTENANCE CREW SAL & WAGE	\$	975,856	\$	1,124,594	\$	849,928	\$	1,201,975	\$	1,173,382
589	14421	51013	BOARD & COMM SAL & WAGES	\$	2,500	\$	3,100	\$	1,875	\$	3,100	\$	3,100
590	14421	51014	OVERTIME	\$	56,678	\$	75,000	\$	71,711	\$	60,000	\$	50,000
591	14421	51030	WEEK-END STANDBY	\$	21,747	\$	20,000	\$	19,337	\$	22,650	\$	20,000
592	14421	51031	CLOTH/UNIFORM ALLOWANCE	\$	21,730	\$	26,020	\$	17,790	\$	23,520	\$	21,520
593	14421	51090	SHIFT DIFFERENTIAL	\$	73	\$	1,000	\$	857	\$	1,000	\$	1,000
594	14421	51100	WORKING OUT OF GRADE	\$	10,079	\$	12,000	\$	13,097	\$	12,000	\$	12,000
595	14421	51102	SICK LEAVE INCENTIVE	\$	4,522	\$	3,500	\$	2,421	\$	3,500	\$	3,500
596	14421	51105	LONGEVITY	\$	630	\$	660	\$	-	\$	690	\$	690
597	14421	51460	TERMINATION LEAVE	\$	6,281	\$	1,125	\$	1,125	\$	-	\$	-
598	14421	51551	REPAIRS & MAINTENANCE	\$	169,964	\$	200,000	\$	170,791	\$	200,000	\$	200,000
599	14421	52030	TRAFFIC MAINTENANCE	\$	25,947	\$	40,000	\$	20,342	\$	40,000	\$	40,000
600	14421	52032	PARKING METER MAINTENANCE	\$	5,097	\$	20,000	\$	3,485	\$	20,000	\$	20,000
601	14421	52033	CRUSHER MAINTENANCE	\$	-	\$	2,000	\$	-	\$	2,000	\$	2,000
602	14421	52034	CEMETERY MAINTENANCE	\$	7,399	\$	9,000	\$	-	\$	9,000	\$	9,000
603	14421	52035	UNACCEPTED ROAD MAINTENAN	\$	-	\$	1,000	\$	-	\$	1,000	\$	1,000
604	14421	52038	INFORMATION TECHNOLOGY	\$	1,690	\$	2,500	\$	460	\$	2,500	\$	2,500
605	14421	52040	MINOR EQUIPMENT	\$	122	\$	20,000	\$	5,654	\$	20,000	\$	20,000
606	14421	52050	EQUIPMENT RENTAL	\$	-	\$	1,000	\$	-	\$	1,000	\$	1,000
607	14421	52070	ENERGY & UTILITIES	\$	28,599	\$	31,000	\$	24,923	\$	31,000	\$	25,000
608	14421	52110	STREET LIGHTING	\$	142,595	\$	100,000	\$	110,860	\$	125,000	\$	100,000
609	14421	52120	COMMUNICATIONS	\$	-	\$	3,000	\$	1,173	\$	3,000	\$	3,000
610	14421	52150	TELECOMMUNICATIONS	\$	7,423	\$	9,000	\$	6,422	\$	9,000	\$	9,000
611	14421	52151	PROFESSIONAL DEV & TRAVEL	\$	2,172	\$	5,000	\$	2,004	\$	5,000	\$	5,000
612	14421	52170		\$		\$		\$		\$		\$	

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		FY2023 ACTUALS		FY2023 BUDGET		FY2024		FY2024		FY2024	
				ACTUAL AS OF		4/30/23		DEPARTMENT		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	FY2023 CUR		FY2024		FY2024		FY2024 COUNCIL
				ACTUAL AS OF 4/30/23	BUDGET	DEPTMNT	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	FY2023 CUR				FY2024				FY2024 COUNCIL			
				ACTUAL AS OF 4/30/23		BUDGET		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															

707	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	FY2023 CUR		ACTUAL AS OF		FY2023 BUDGET		FY2022 ACTUALS		FY2023 BUDGET		FY2024		FY2024		FY2024	
				4/30/23		4/30/23		4/30/23		4/30/23		4/30/23		DEPTMNT		MAYOR		COUNCIL	
739	61440	55030	SEWER SYSTEM MODEL SOFTWARE		\$		\$		\$		\$		\$		\$		\$		\$
740	61440	55163	FACILITY MAINTENANCE		\$	1,458	\$	50,000	\$		\$		\$		\$		\$		\$
741	61440	56902	TAXES OTHER TOWNS		\$		\$	300	\$		\$		\$		\$		\$		\$
742	61440	57601	PRINCIPAL - OUTSIDE DEBT		\$	564,061	\$	694,502	\$		\$		\$		\$		\$		\$
743	61440	57611	INTEREST - OUTSIDE DEBT		\$	167,998	\$	218,660	\$		\$		\$		\$		\$		\$
744	61440	62030	ENCUMB REPAIRS & MAINTEN		\$		\$	4,567	\$		\$		\$		\$		\$		\$
745	61440	62031	ENCUMB REPAIRS TO MAINS		\$	78,745	\$	108,287	\$		\$		\$		\$		\$		\$
746	61440	62040	ENC INFORMATION TECH		\$		\$	1,777	\$		\$		\$		\$		\$		\$
747	61440	62050	ENCUMB NEW EQUIPMENT		\$	30,956	\$	264,572	\$		\$		\$		\$		\$		\$
748	61440	62110	ENCUMB ENERGY & UTILITIES		\$	45,960	\$	78,253	\$		\$		\$		\$		\$		\$
749	61440	62150	ENCUMB COMMUNICATIONS		\$	549	\$	826	\$		\$		\$		\$		\$		\$
750	61440	62190	ENCUMB PROFESSIONAL SERV		\$	25,067	\$	66,194	\$		\$		\$		\$		\$		\$
751	61440	62230	ENCUMB OFFICE SUPPLIES		\$	10,142	\$	6,829	\$		\$		\$		\$		\$		\$
752	61440	62231	ENCUMB CHEMICAL TREATMENT		\$	70,883	\$	67,647	\$		\$		\$		\$		\$		\$
753	61440	62240	ENCUMB VEHICLE SUPPLIES		\$		\$	140	\$		\$		\$		\$		\$		\$
754	61440	62360	ENCUMB AWWT CONT&OPERATIO		\$	8,979	\$	55,541	\$		\$		\$		\$		\$		\$
755	61440	65030	ENCUMB SEWER SYS SOFTWARE M		\$	8,900	\$		\$		\$		\$		\$		\$		\$
756	61440	65123	ENCUMB COLD STORAGE BUILDING		\$	36,251	\$	63,371	\$		\$		\$		\$		\$		\$
757	61440	65163	ENCUMB FACILITY MAINT		\$	371,942	\$	150,700	\$		\$		\$		\$		\$		\$
758	61440	68203	ENCUMB WWTF-PLAN/HEADWORK		\$		\$	127	\$		\$		\$		\$		\$		\$
759	61440	68610	ENC FACILITY PLANNING		\$	3,887	\$	4,476	\$		\$		\$		\$		\$		\$
760	61440	68616	ENC SLUDGE LANDFILL		\$	176,976	\$	165,391	\$		\$		\$		\$		\$		\$
761	61999	59996	TRANSFER TO GENERAL FUND		\$	380,086	\$	340,000	\$		\$		\$		\$		\$		\$
762					\$		\$		\$		\$		\$		\$		\$		\$
763	TOTAL				\$	3,579,951	\$	5,029,963	\$		\$		\$		\$		\$		\$
764		SEWER FUND			\$		\$		\$		\$		\$		\$		\$		\$

765	62450		WATER EXPENSES		\$		\$		\$		\$		\$		\$		\$		\$
766	62450	51010	DEPT HEAD SALARY & WAGES		\$	26,309	\$	26,685	\$		\$		\$		\$		\$		\$
767	62450	51011	CITY ENGINEER SALARY & WAGES		\$	22,388	\$	22,708	\$		\$		\$		\$		\$		\$
768	62450	51012	CLERK/ASST SAL & WAGES		\$	57,869	\$	57,884	\$		\$		\$		\$		\$		\$
769	62450	51013	PT/CLERK/GIS		\$	3,882	\$	3,978	\$		\$		\$		\$		\$		\$
770	62450	51014	MAINTENANCE CREW SAL&WGS		\$	296,747	\$	352,586	\$		\$		\$		\$		\$		\$
771	62450	51015	DPW CLERK SALARY & WAGES		\$	12,557	\$	13,149	\$		\$		\$		\$		\$		\$
772	62450	51016	ASSISTANT DIR SALARY & WAGES		\$	32,729	\$		\$		\$		\$		\$		\$		\$
773	62450	51019	BUSINESS MANAGER SAL & WAGES		\$	5,925	\$	19,642	\$		\$		\$		\$		\$		\$
774	62450	51020	ENGINEERS SALARY & WAGES		\$		\$	13,781	\$		\$		\$		\$		\$		\$
775	62450	51030	OVERTIME		\$	39,199	\$	35,000	\$		\$		\$		\$		\$		\$
776	62450	51031	WEEK-END STANDBY		\$	13,740	\$	20,000	\$		\$		\$		\$		\$		\$
777	62450	51090	CLOTH/UNIFORM ALLOWANCE		\$	2,520	\$	5,940	\$		\$		\$		\$		\$		\$
778	62450	51102	WORKING OUT OF GRADE		\$		\$	2,000	\$		\$		\$		\$		\$		\$
779	62450	51105	SICK LEAVE INCENTIVE		\$		\$	2,500	\$		\$		\$		\$		\$		\$



LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		FY2024		FY2024		FY2024	
				ACTUAL AS OF	4/30/23	DEPTMTNT	MAYOR	COUNCIL			
780	62450	52030	REPAIRS & MAINTENANCE	\$	21,445	\$	21,000	\$	16,526	\$	25,000
781	62450	52031	REPAIRS TO MAINS	\$	87,702	\$	155,000	\$	152,731	\$	125,000
782	62450	52040	INFORMATION TECHNOLOGY	\$	2,229	\$	5,000	\$	5,000	\$	5,000
783	62450	52050	NEW EQUIPMENT	\$	2,108	\$	50,000	\$	40,270	\$	50,000
784	62450	52110	ENERGY & UTILITIES	\$	211,917	\$	328,880	\$	103,937	\$	338,745
785	62450	52150	COMMUNICATIONS	\$	455	\$	5,000	\$	71	\$	5,000
786	62450	52151	TELECOMMUNICATIONS	\$	3,760	\$	7,500	\$	3,360	\$	7,500
787	62450	52170	PROFESSIONAL DEV & TRAVEL	\$	2,501	\$	8,000	\$	1,528	\$	8,000
788	62450	52190	PROFESSIONAL SERVICES	\$	9,909	\$	25,000	\$	431	\$	25,000
789	62450	52192	WPAT ADMINISTRATIVE FEES	\$	8,060	\$	12,300	\$	7,486	\$	12,300
790	62450	52194	DAM INSPECTIONS	\$	-	\$	6,000	\$	-	\$	7,000
791	62450	52230	OFFICE SUPPLIES	\$	3,506	\$	20,000	\$	2,039	\$	20,000
792	62450	52231	CHEMICALS/LAB SUPPLIES	\$	45,400	\$	114,740	\$	33,930	\$	118,178
793	62450	52240	VEHICLE SUPPLIES	\$	19,034	\$	14,000	\$	19,121	\$	20,000
794	62450	52359	CONTRACT OPERATIONS	\$	722,558	\$	801,587	\$	753,415	\$	883,370
795	62450	52380	INDIRECT COSTS REIMBURSE	\$	-	\$	350,000	\$	-	\$	350,000
796	62450	55030	WATER SYSTEM SOFTWARE MODE	\$	3,198	\$	40,000	\$	-	\$	50,000
797	62450	55163	FACILITY MAINTENANCE	\$	105,406	\$	50,000	\$	14	\$	75,000
798	62450	56902	TAXES OTHER TOWNS	\$	-	\$	3,000	\$	-	\$	3,000
799	62450	57601	PRINCIPAL - OUTSIDE DEBT	\$	539,062	\$	1,022,350	\$	582,277	\$	465,000
800	62450	57611	INTEREST - OUTSIDE DEBT	\$	59,095	\$	150,045	\$	296,959	\$	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	\$	3,630,284
819											
820	63640	GOLF COURSE EXPENSES									



LINE #	FY2023 CUR											FY2024 COUNCIL				
	ACTUAL AS OF			FY2024		FY2024 CUR		FY2024 MAYOR		FY2024						
	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23	DEPTMNT									
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		FINAL COVER MAINTENANCE	\$	-	\$	-	\$	-	\$	-
855	64433		REPAIRS TO PUMPS	\$	8,494	\$	167,000	\$	26,700	\$	10,000
856	64433		ENERGY & UTILITIES	\$	8,681	\$	12,000	\$	4,129	\$	12,600
857	64433		TELECOMMUNICATIONS	\$	2,441	\$	3,000	\$	1,819	\$	12,000
858	64433		PROFESSIONAL SERVICES	\$	13,957	\$	18,000	\$	14,713	\$	3,000
859	64433		AIR POLLUTION CONTROL MAINTEN	\$	19,200	\$	24,255	\$	12,600	\$	19,000
860	64433		GROUNDWATER MONITORING	\$	15,675	\$	13,500	\$	13,591	\$	25,500
861	64433		ENCUMB PROFESSIONAL SERV	\$	-	\$	2,075	\$	411	\$	14,175
				\$	-	\$	-	\$	-	\$	-

11006

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR			FY2024			FY2024		
				ACTUAL AS OF			DEPARTMENT			MAYOR COUNCIL		
				4/30/23								
				FY2022 ACTUALS	FY2023 BUDGET		FY2024			FY2024		
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	\$ 96,275	\$ 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	\$ 21,381	\$ 21,381	\$ 21,381	\$ -
868	65430	51011	TRANSFER STATN SUPER SALARY	\$ 44,117	\$ 49,179	\$ 39,910	\$ 50,259	\$ 50,259	\$ 50,259	\$ 50,259	\$ 50,259	\$ -
869	65430	51012	ASST/STAFF SAL & WAGES	\$ 13,789	\$ 14,229	\$ 10,672	\$ 14,541	\$ 14,541	\$ 14,541	\$ 14,541	\$ 14,541	\$ -
870	65430	51013	ACCOUNT CLERK SALARY & WAGES	\$ 37,528	\$ 38,499	\$ 21,715	\$ 43,395	\$ 43,395	\$ 43,395	\$ 43,395	\$ 43,395	\$ -
871	65430	51018	TRANSFER STATN MONITOR SAL	\$ 14,646	\$ 21,216	\$ 13,977	\$ 21,140	\$ 21,140	\$ 21,140	\$ 21,140	\$ 21,140	\$ -
872	65430	51030	OVERTIME	\$ 240	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
873	65430	51090	CLOTH/UNIFORM ALLOWANCE	\$ 1,050	\$ 1,050	\$ 1,050	\$ 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	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
877	65430	52050	MINOR EQUIPMENT	\$ 3,544	\$ 10,908	\$ 9,452	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
878	65430	52110	ENERGY & UTILITIES	\$ 2,960	\$ 6,000	\$ 2,244	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
879	65430	52150	COMMUNICATIONS	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
880	65430	52170	PROFESSIONAL DEV & TRAVEL	\$ 660	\$ 800	\$ 803	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
881	65430	52190	PROFESSIONAL SERVICES	\$ 7,147	\$ 15,000	\$ 11,979	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
882	65430	52230	OFFICE SUPPLIES	\$ 1,634	\$ 2,000	\$ 2,886	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
883	65430	52232	TRASH BAGS	\$ 8,148	\$ 15,000	\$ 7,899	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
884	65430	52240	VEHICLE SUPPLIES	\$ 670	\$ 6,500	\$ 2,653	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
885	65430	52361	TRASH DISPOSAL	\$ 859,758	\$ 961,000	\$ 688,072	\$ 990,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ -
886	65430	52362	RECYCLING PROCESSING EXP	\$ 34,076	\$ 32,000	\$ 14,112	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ -
887	65430	52380	INDIRECT COSTS REIMBURSE	\$ -	\$ 120,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
888	65430	55126	CURBSIDE RECYCLING	\$ 46,733	\$ 108,150	\$ 98,915	\$ 138,000	\$ 138,000	\$ 138,000	\$ 138,000	\$ 138,000	\$ -
889	65430	55361	CURBSIDE RUBBISH COLLECT	\$ 328,717	\$ 407,900	\$ 296,569	\$ 420,200	\$ 420,200	\$ 420,200	\$ 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	\$ 1,925,766	\$ 1,925,766	\$ 1,925,766	\$ -
901												
902												

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR			FY2024			FY2024	
				ACTUAL AS OF	BUDGET	4/30/23	DEPTMTNT	MAYOR	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

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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

**Amendment to City Code**  
**Chapter 171: Personnel**  
**Article XVI: Classification and Compensation**  
**§171-68**  
**Compensation Schedule**

**An amendment to §171-68 Compensation Schedule, 171b §**

A classification plan is hereby established for offices and positions in the service of the City, and establishing compensation grades thereof.

All appointive officers and all positions in the City of Gardner, except those filled by popular election and those under the direction and control of the School Committee, shall be classified into positions, groups, and grades according to their duties pertaining to each as herein provided.

CLASSIFICATION CLASS TITLE

<u>Pay Grade</u>	<u>Class/Title</u>
S-4	Certified Pool Operator (Seasonal)
S-5	Head Lifeguard (Seasonal)
S-6	Lifeguard (Seasonal)
T-4	Temporary Seasonal Employees (Department of Public Works)
T-5	Temporary Seasonal Recreational Playground Supervisor
T-6	Temporary Seasonal Technical
GC-4	Golf Course Laborers/Pro-Shop Assistants - Temporary Seasonal Employment
GC-5	Golf Course Groundsman
GC-6	Golf Course Ranger
GC-8	Grounds Maintenance Man or Motor Equipment Repairman
GC-9	Working Foreman Grounds Maintenance Man or Working Foreman Motor Equipment Repairman

The officers, positions, and classifications are hereby allocated and fixed into salary grades in accordance with the following schedule:

**A. DEPARTMENT HEADS**

		07/01/23		
Position	Grade	Annual	Weekly	
Building Commissioner	G-10	\$85,008.48	\$1,634.78	
		\$350.00		
		\$85,358.48		
Chief of Police	G-13	\$112,275.94	\$2,159.15	
		<i>Masters</i>	<i>Bachelors</i>	<i>Associates</i>
		Article XIV §171-64 Education Incent	\$14,034.49	\$11,227.59
		Article XI §171-45 Clothing	\$1,045.00	\$1,045.00
		Total	\$127,355.43	\$124,548.53
City Assessor	G-9	\$79,554.76	\$1,529.90	
City Auditor	G-10	\$91,444.14		
		MGL c. 32, §20(6)	\$3,500.00	
		Total Compensation	\$94,944.14	
City Clerk	G-10	\$86,708.65	\$1,825.85	
		MGL c. 41, §19F	\$3,500.00	
		MGL c. 41, §19G	\$550.00	
		Total Compensation	\$90,758.65	
City Collector/Treasurer	G-10	\$91,444.14	\$1,745.36	
		MGL c. 32, §20	\$300.00	
		Total Compensation	\$91,744.14	
City Engineer	G-11	\$92,648.58	\$1,764.31	
City Solicitor	G-10	\$87,706.72	\$1,781.70	
Council on Aging Director	G-6	\$62,640.31	\$1,686.67	
Director of Community		City	\$74,112.68	
Development & Planning	G-10	GRA	\$26,748.35	
		Total Compensation	\$100,861.03	
Director of Cable Operations	G-6	\$70,467.21	\$1,939.64	
Director of Public Health	G-10	Step 1	\$76,531.18	
		Article XI §171-45 Clothing	\$350.00	
		Total	\$76,881.18	
		Step 2	\$80,946.45	
		Article XI §171-45 Clothing	\$350.00	
		Total	\$81,296.45	
		Step 3	\$85,361.71	
		Article XI §171-45 Clothing	\$350.00	
		Total	\$85,711.71	
			\$1,641.57	



**A. DEPARTMENT HEADS (Cont.)**

		07/01/23		
Position	Grade	Annual	Weekly	
Fire Chief	G-12	\$107,707.41	\$2,071.30	
		<i>Masters</i>	<i>Bachelors</i>	<i>Associates</i>
	Article XIV §171-63 Education Incentive	\$6,000.00	\$4,000.00	\$2,000.00
	Article X §171-44 Holiday	\$10,932.30	\$10,932.30	\$10,932.30
	Article XI §171-45 Clothing	\$1,045.00	\$1,045.00	\$1,045.00
	Total	\$125,684.71	\$123,684.71	\$121,684.71
Golf Course Driving Range/Superintendent	G-9	\$83,290.26	\$1,601.74	
	Article XI §171-45 Clothing	\$350.00		
	Total	\$83,640.26		
Human Resources Director	G-11	\$96,354.87	\$1,852.98	
Information Technology Director	G-11	\$104,327.80	\$2,006.30	
Library Director	G-9	\$82,027.66	\$1,577.45	
Public Works Director	G-12	\$108,875.32	\$2,093.76	
	Article XI §171-45 Clothing	\$350.00		
	Total	\$109,225.32		
Purchasing Agent/Civil Enforcement Director	G-10	\$80,105.14		
	MGL c. 148A, §5	\$2,500.00		
	Total Compensation	\$82,605.14	\$1,588.56	
Veterans' Director	G-6	\$63,098.19	\$1,213.43	

**B. NON-UNION DIRECT AND SUPERVISORY STAFF POSITIONS**

		07/01/23		
Position	Grade	Annual	Weekly	Hourly
Airport Manager		\$26,010.00	\$500.19	
Assistant City Clerk	G-3	\$46,517.79	\$894.57	\$24.18
	Step 2 (5 Yrs)	\$47,448.15	\$912.46	\$24.66
	Step 3 (10 Yrs)	\$48,397.12	\$930.71	\$25.15
Assistant City Auditor	G-4	\$52,935.55	\$1,017.99	\$27.51
Assistant City Engineer	G-8	\$72,990.73	\$1,403.67	
Assistant City Solicitor	G-3	\$48,479.63	\$932.30	
Assistant City Treasurer/Collector	G-5	\$58,053.52	\$1,116.41	
Assistant Director of Community Development**	G-7	\$3,636.11		
	City	\$69,085.84		
	CDBG	\$72,721.95	\$1,398.50	
	Total Compensation			

**B. NON-UNION DIRECT AND SUPERVISORY STAFF POSITIONS (Cont.)**

		07/01/23			
Position	Grade	Annual		Weekly	Hourly
Assistant Director of Public Health	G-5	\$58,053.50		\$1,116.41	
		\$350.00			
		\$58,403.50			
Assistant Library Director	G-6	\$63,546.98		\$1,222.06	
Assistant Veteran's Service Agent		\$56,100.00		\$1,078.85	
Senior Civil Engineer	G-9	\$79,554.76		\$1,529.90	
		\$350.00			
		\$79,904.76			
Conservation/Planning Agent	G-6	\$64,189.94		\$1,234.42	
Deputy Chief of Police	G-11	\$97,281.36		\$1,870.80	
		<i>Masters</i>	<i>Bachelors</i>	<i>Associates</i>	
		\$12,160.17	\$9,728.14	\$4,864.07	
		\$1,045.00	\$1,045.00	\$1,045.00	
		\$110,486.53	\$108,054.49	\$103,190.43	
Director of Public Safety Regional Dispatch Center	G-9	\$80,802.16	\$1,553.89		
		\$350.00			
		\$81,152.16			
Economic Development Coordinator**	G-7	\$63,546.98		\$1,222.06	
Executive Secretary	G-4	\$51,725.66		\$994.72	\$26.88
Executive Aide		\$56,642.56		\$1,089.28	\$29.44
GIS Coordinator	G-5	\$77,902.50		\$1,498.13	
Golf Professional	G-6	\$1,393.73	Weekly		
Golf Pro Manager	G-6	\$1,200.95	Weekly		
Local Inspector	G-6	\$65,622.37		\$1,261.97	
		\$350.00			
		\$65,972.37			
Producer	G-2	\$57,987.00		\$1,115.13	
IT Systems Manager	G-6	\$69,407.89		\$1,334.77	
Electrical Inspector	G-6	\$65,615.69		\$1,261.84	\$34.10
		\$350.00			
		\$65,965.69			
Plumbing Inspector	G-6	\$35,467.94		\$682.08	\$34.10
		\$350.00			
		\$35,817.94			

**B. NON-UNION DIRECT AND SUPERVISORY STAFF POSITIONS (Cont.)**

Position	Grade
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Transfer Station Supervisor G-3

Civil Defense Director  
Sealer of Weights & Measures

07/01/23			
Annual		Weekly	Hourly

\$50,162.26		\$964.66	\$24.12
\$350.00			
\$50,512.26			

Annual	Monthly
\$9,976.61	\$831.38
\$10,160.97	\$846.75

**C. NON-UNION STAFF POSITIONS****Position**Business Manager - DPW  
Prevention Coordinator  
Domestic Violence Advocate  
Food/Housing Inspector

07/01/23		
Annual	Weekly	Hourly
\$40,068.93	\$770.56	\$40.56
\$53,320.50	\$1,025.39	\$25.63
\$21,216.00	\$408.00	\$20.40
\$51,000.00	\$980.77	\$26.51

Administrative Assistant  
Administrative Coordinator  
Administrative ClerkAnimal Shelter Attendant  
Budget/Project Manager\*\*Building Maintenance Craftsman  
Building Maintenance Technician  
Council on Aging Coordinator  
Data Collector  
Financial Administrator  
Financial Clerk  
Parking Meter Clerk  
Production Assistant  
Transfer Station MonitorCity  
GRA  
CDBG  
Total Compensation

07/01/23 (Hourly)				
Step 1	Step 2	Step 3	Step 4 (5 Yrs)	Step 5(10 Yrs)
\$18.41	\$22.20	\$22.64	\$23.08	\$23.55
\$17.74	\$20.41	\$20.82	\$21.23	\$21.54
\$16.95	\$19.31	\$19.70	\$20.08	\$20.48
\$15.30				
\$1.18				
\$0.70				
\$24.86				
\$26.74				
\$19.68	\$22.21	\$24.74		
\$17.99	\$20.44	\$22.88		
\$15.61	\$16.00			
	\$16.00			
\$19.08	\$20.98	\$23.08		
\$17.29	\$19.02	\$20.68		
\$18.11				
\$16.08				
\$15.61	\$16.65	\$17.69		



**C. NON-UNION STAFF POSITIONS (Cont.)**

Golf Pro Shop Supervisor  
 Grounds Maintenance Worker GC-8  
 Mechanic GC-8  
 Working Foreman - Grounds  
 Maintenance Worker GC-9  
 Working Foreman - Mechanic GC-9

07/01/23 (Hourly)		
Step 1	Step 2	Step 3
\$15.31	\$15.90	\$16.49
\$18.01	\$19.81	\$21.92
\$18.01	\$19.81	\$21.92
\$22.14		
\$22.14		

**Library Department Positions**

Staff Librarian  
 Senior Library Technician  
 Library Technician  
 Library Clerical Staff

\$23.78  
 \$21.66  
 \$20.43  
 \$15.30 \$15.81

Certified Pool Operator/  
 Head Lifeguard S-4  
 Certified Pool Operator/Lifeguard  
 Election Warden  
 Election Inspector  
 Election Clerk  
 Golf Course Laborer/Pro Shop  
 Assistant GC-4  
 Golf Course Groundsman GC-5  
 Golf Course Ranger GC-6  
 Head Life Guard  
 Lifeguard S-6

\$24.04  
 \$20.20  
 \$17.00  
 \$15.00  
 \$16.00  
 \$15.00  
 \$16.00  
 \$15.00  
 \$17.34 \$18.36  
 \$16.00

**D. NON-UNION STAFF: TEMPORARY, SEASONAL AND INTERMITTENT POSITIONS**

Position	Grade
Assistant Recreation Director	
Recreation Season Coach	
Recreational Playground Supervisor	
(T-5)	
Recreational Support Staff	
Special Detail Police Officer	

07/01/23 (Hourly)		
Step 1	Step 2	Step3
\$25.50		
\$750.00	Annual (per sport & season)	
\$16.25	\$17.75	
\$15.00		
\$52.00		

**D. NON-UNION STAFF: TEMPORARY, SEASONAL AND INTERMITTENT POSITIONS (Cont.)**

07/01/23 (Hourly)
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Position	Grade
Temporary Seasonal Laborer	T-4
Temporary Seasonal Technical	T-6

Step 1	Step 2	Step3
\$15.25	\$15.75	\$16.25
\$16.50		

\*\*Compensation increase contingent upon positive evaluation of oversight commission, Board or individual (Mayoror City Council) with the approval of the Mayor.



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

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May 8, 2024

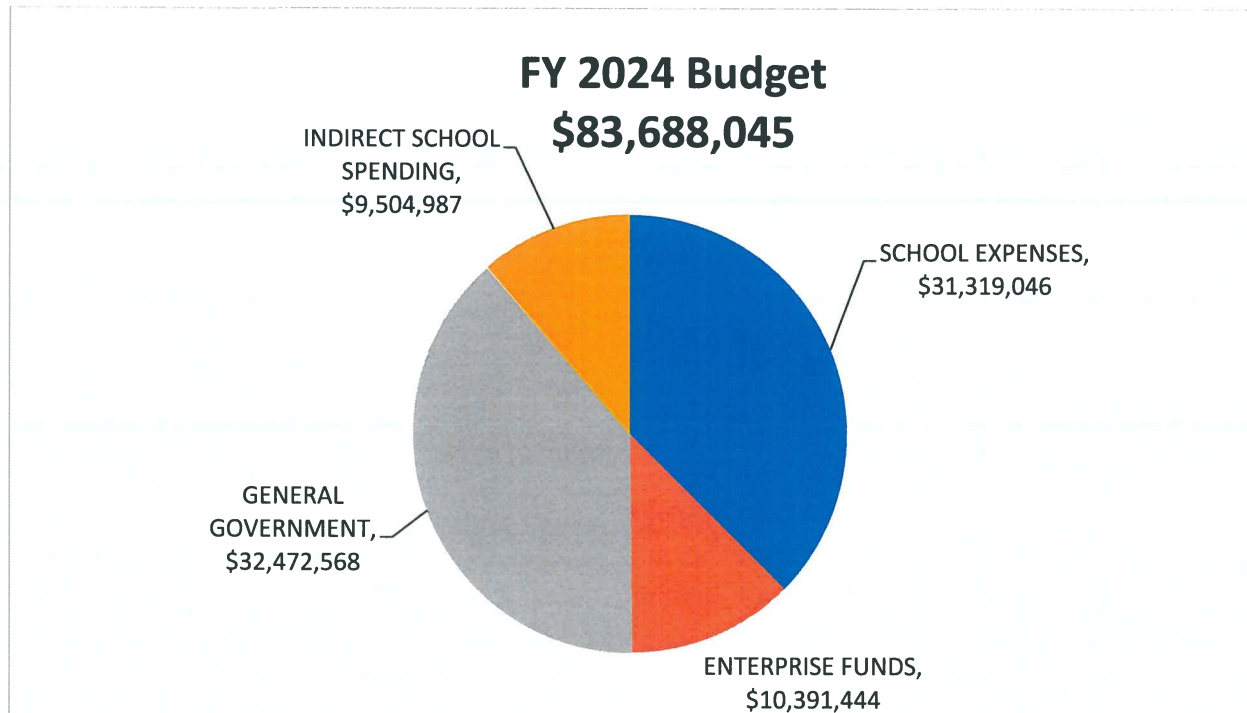
Hon. Elizabeth J. Kazinskas, Council President  
 And City Councilors  
 Gardner City Hall, Rm 121  
 95 Pleasant St  
 Gardner, MA 01440

RE: Fiscal Year 2024 Operating Budget

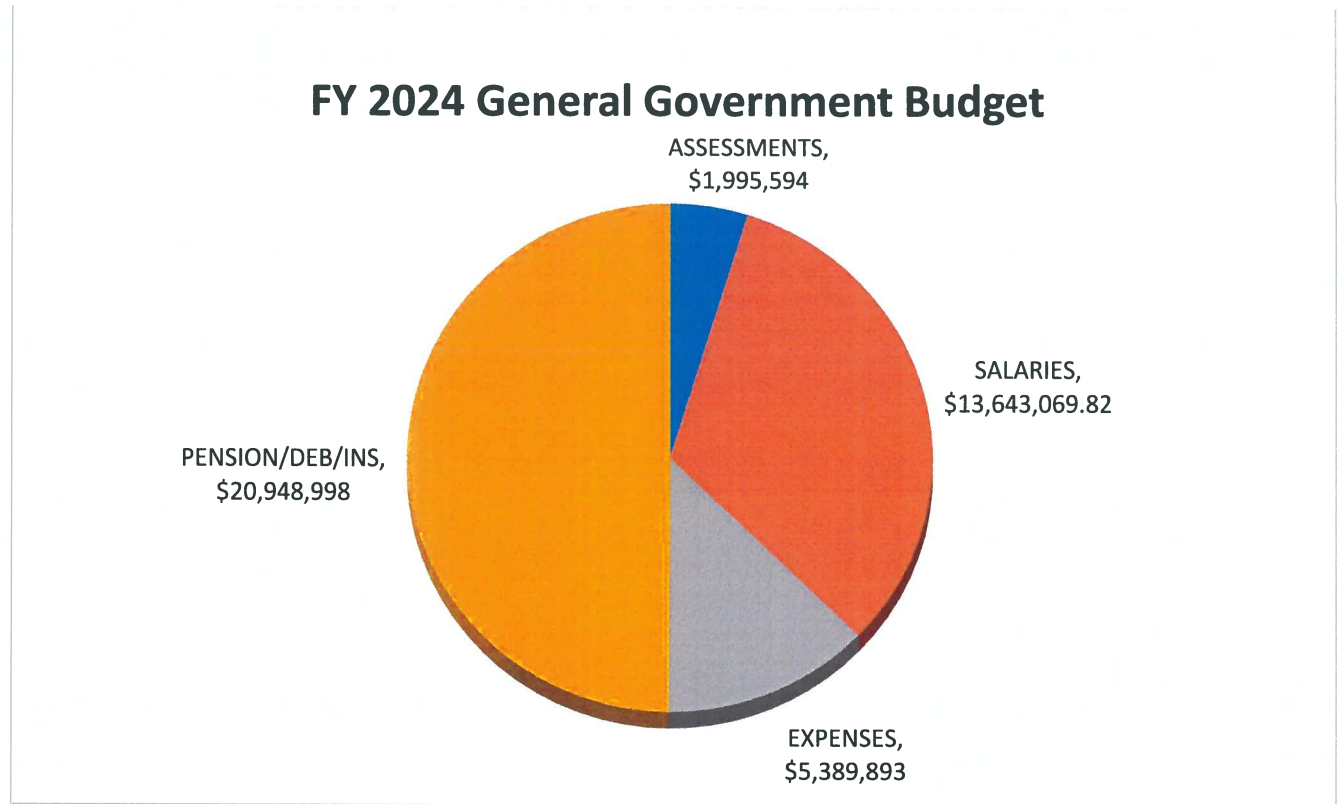
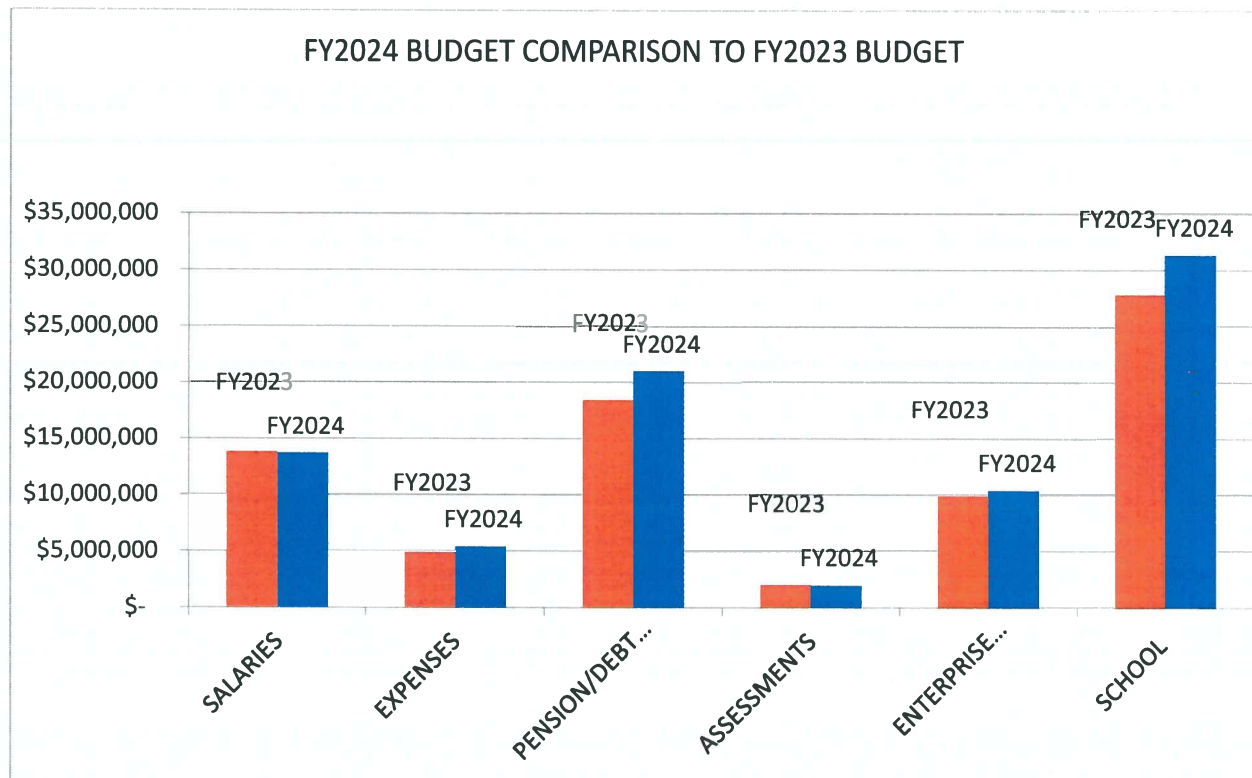
Dear Madam President and Councilors,

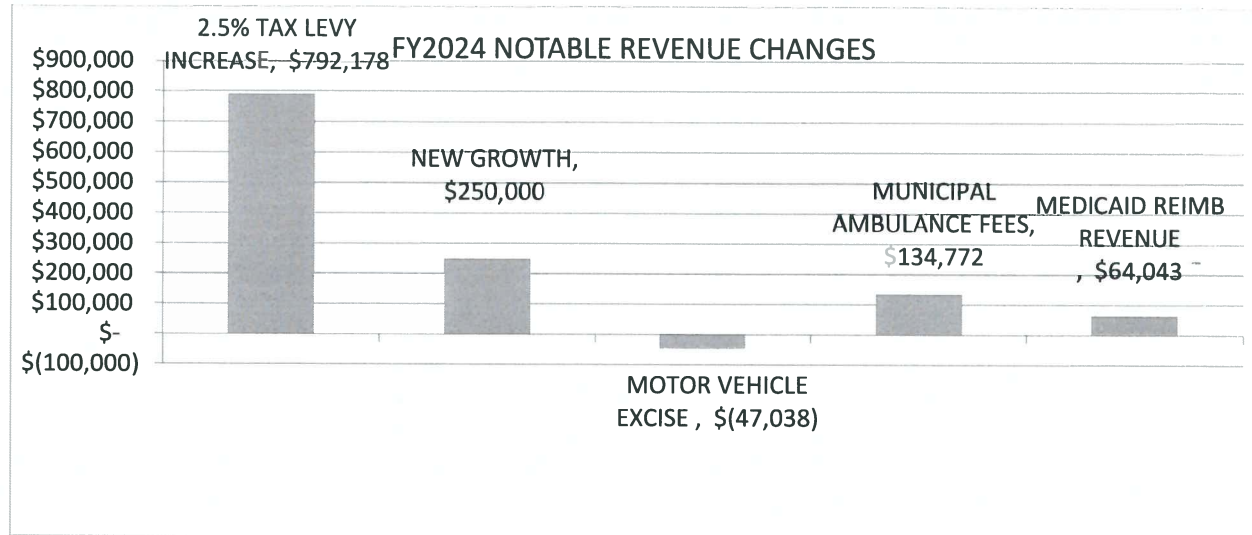
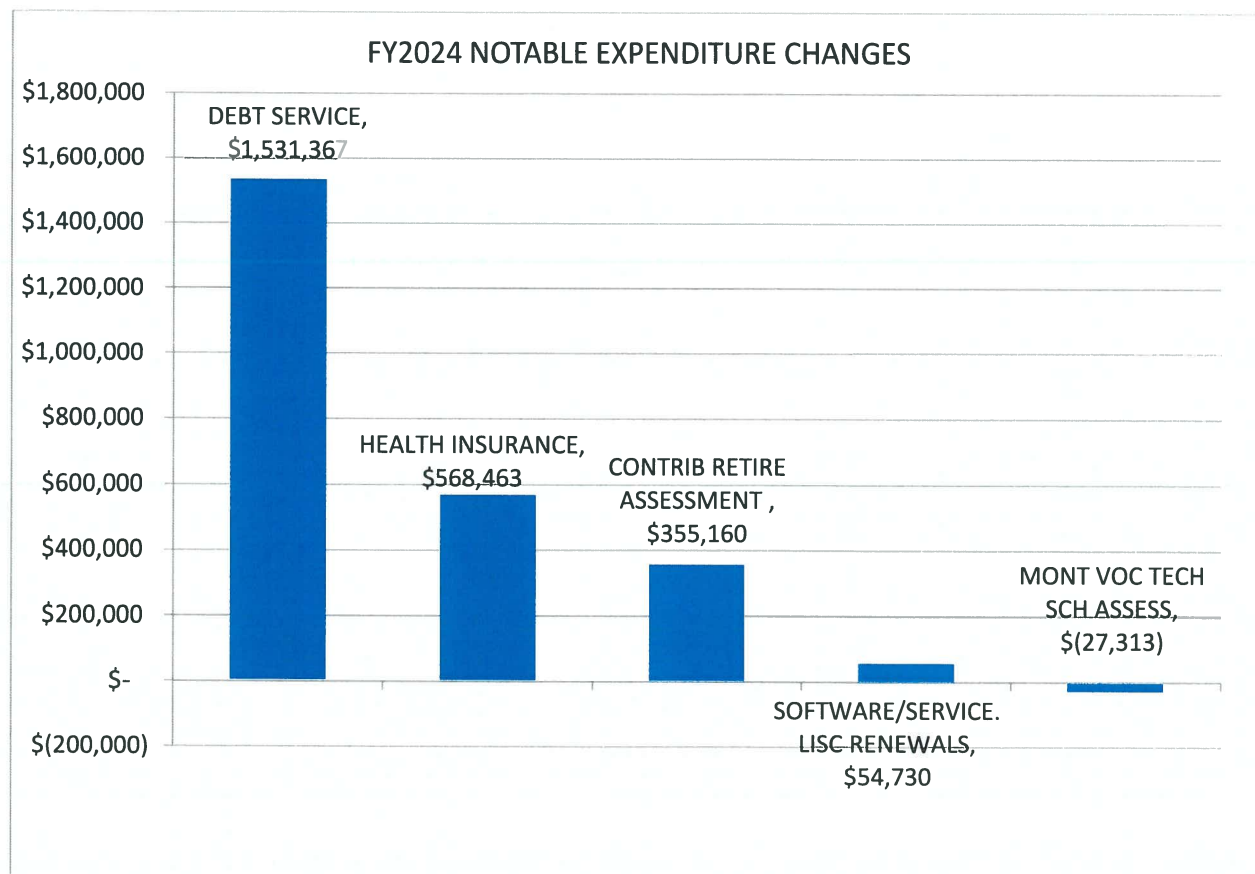
I hereby submit my Fiscal Year 2024 Operating Budget for the City of Gardner.

**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**

LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	FY2023 CUR ACTUAL AS OF 4/30/23	FY2024 DEPTMTNT	FY2024 MAYOR	FY2024 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	\$ 95,078	\$ -
17	11161	51012	CLERK SAL & WAGES	\$ -	\$ 14,080	\$ 10,447	\$ -	\$ 38,078	\$ -
18	11161	51013	PT CLERK/ASST SAL & WAGES	\$ -	\$ 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	FY2023 CUR ACTUAL AS OF 4/30/23			FY2024 DEPTMNT		FY2024 MAYOR		FY2024 COUNCIL
				FY2022 ACTUALS	FY2023 BUDGET						
39											
40	11121	MAYOR									
41	11121	51010	MAYOR SALARY & WAGES	\$ 92,766	\$ 93,297	\$ 74,705	\$ 105,905	\$ 105,905	\$ 105,905	\$ -	
42	11121	51011	EXECUTIVE AIDE SAL & WAGE	\$ 54,706	\$ 55,519	\$ 44,993	\$ 56,746	\$ 56,746	\$ 56,746	\$ -	
43	11121	51012	EXECUTIVE ASSIST SALARY & WAGE	\$ 49,968	\$ 50,710	\$ 41,091	\$ 51,825	\$ 51,825	\$ 51,825	\$ -	
44	11121	51023	TEMP SALARY & WAGES	\$ 688	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	\$ 2,500	\$ -	
45	11121	51460	LONGEVITY	\$ 210	\$ 240	\$ -	\$ 270	\$ 270	\$ 270	\$ -	
46	11121	52030	REPAIRS & MAINTENANCE	\$ -	\$ 500	\$ 252	\$ 500	\$ 500	\$ 500	\$ -	
47	11121	52050	MINOR EQUIPMENT	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ -	
48	11121	52150	COMMUNICATIONS	\$ 1,550	\$ 2,500	\$ 863	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
49	11121	52151	TELECOMMUNICATIONS	\$ 1,182	\$ 2,268	\$ 807	\$ 3,650	\$ 3,650	\$ 3,650	\$ -	
50	11121	52170	PROFESSIONAL DEV & TRAVEL	\$ 6,756	\$ 4,142	\$ 4,142	\$ 5,000	\$ 5,000	\$ 3,500	\$ -	
51	11121	52190	PROFESSIONAL SERVICES	\$ 10,064	\$ 73,000	\$ 14,700	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	
52	11121	52230	OFFICE SUPPLIES	\$ 2,162	\$ 1,740	\$ 1,897	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
53	11121	52240	VEHICLE SUPPLIES	\$ 513	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ -	
54	11121	55010	MAYOR'S PORTRAIT	\$ 242	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
55											
56	TOTAL	MAYOR		\$ 220,808	\$ 287,816	\$ 185,949	\$ 248,296	\$ 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	\$ 87,875	\$ -	
60	11151	51011	ASSISTANT SALARY & WAGES	\$ 46,834	\$ 62,000	\$ 12,920	\$ 48,573	\$ 48,573	\$ 48,573	\$ -	
61	11151	51460	LONGEVITY	\$ 420	\$ 450	\$ -	\$ 480	\$ 480	\$ 480	\$ -	
62	11151	52170	PROFESSIONAL DEV & TRAVEL	\$ 18	\$ 1,000	\$ 1,878	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
63	11151	52172	LEGAL RESEARCH	\$ 4,281	\$ 5,000	\$ 2,454	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
64	11151	52191	OUTSIDE COUNSEL	\$ 813	\$ 5,000	\$ 5,312	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
65	11151	52193	ARBITRATION	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ -	
66	11151	52230	OFFICE SUPPLIES	\$ 5,600	\$ 3,600	\$ 1,200	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	
67	11151	55051	DEPOSITION & DISCOVERY	\$ 35	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ -	
68	11151	55052	LEGAL FEES/CLOSING COST	\$ -	\$ 2,500	\$ 2,383	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
69											
70	TOTAL	LAW		\$ 144,396	\$ 164,613	\$ 95,153	\$ 154,628	\$ 154,628	\$ 154,628	\$ -	
71											
72	11199	MAYOR'S UNCLASSIFIED									
73	11199	51551	TERMINATION LEAVE - RESERVE	\$ -	\$ 63,068	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	
74	11199	52110	ENERGY & UTILITIES -PSS & WSS	\$ 7,160	\$ 36,000	\$ 70,288	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	
75	11199	52152	TELEPHONE	\$ 51,437	\$ 50,000	\$ 53,307	\$ 52,000	\$ 52,000	\$ 52,000	\$ -	
76	11199	52171	MASS MUNICIPAL DUES	\$ 2,932	\$ 3,500	\$ 2,991	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	
77	11199	52189	OPIOID PROF SERV EXPENSES	\$ -	\$ 46,144	\$ -	\$ 86,549	\$ 86,549	\$ 86,549	\$ -	
78	11199	52195	BUILDING DEMOLITION	\$ 3,500	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	
79	11199	56900	MONT REG PLANN COMMISSION	\$ 6,972	\$ 7,232	\$ 7,091	\$ 7,377	\$ 7,377	\$ 7,377	\$ -	

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



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

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

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

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR ACTUAL AS OF			FY2024			FY2024		
				FY2022 ACTUALS	FY2023 BUDGET	4/30/23	DEPTMTNT	MAYOR	COUNCIL	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 & WGS	\$ 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	FY2023 CUR			FY2024			FY2024		
				ACTUAL AS OF			DEPARTMNT			MAYOR COUNCIL		
				4/30/23								
				FY2022 ACTUALS	FY2023 BUDGET							
449	12210	57800	BUILDING REPAIRS	\$ -	\$ 9,500	\$ 3,919	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ -	\$ -
450												
451	TOTAL	POLICE		\$ 3,521,653	\$ 3,769,647	\$ 2,353,747	\$ 4,180,428	\$ 3,767,539	\$ 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	\$ 449,900	\$ 449,900	\$ -	\$ -
456	12240	51022	PART TIME DISPATCHERS SAL	\$ 60,070	\$ 65,988	\$ 58,905	\$ 108,633	\$ 108,633	\$ 108,633	\$ 108,633	\$ -	\$ -
457	12240	51030	OVERTIME	\$ 170,990	\$ 120,000	\$ 126,988	\$ 125,000	\$ 120,000	\$ 120,000	\$ 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	\$ 58,646	\$ 58,646	\$ -	\$ -
460	12240	51090	CLOTH/UNIFORM ALLOWANCE	\$ 6,688	\$ 9,000	\$ 7,402	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ -
461	12240	51100	SHIFT DIFFERENTIAL	\$ 37,219	\$ 30,000	\$ 27,479	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ -	\$ -
462	12240	51200	PHYSICAL FITNESS	\$ -	\$ 200	\$ -	\$ 200	\$ 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	\$ 17,000	\$ 17,000	\$ -	\$ -
465												
466	TOTAL	DISPATCHERS		\$ 711,531	\$ 785,425	\$ 574,725	\$ 801,379	\$ 796,379	\$ 796,379	\$ -	\$ -	\$ -
467												
468	12290	ANIMAL CONTROL OFFICER										
469	12290	51010	SENIOR ANIMAL OFFICER SAL & W	\$ 40,724	\$ 47,528	\$ -	\$ 48,572	\$ 48,572	\$ 48,572	\$ -	\$ -	\$ -
470	12290	51011	ANIMAL CONT OFF SAL & WAGES	\$ 81,982	\$ 80,122	\$ 74,413	\$ 84,264	\$ 84,264	\$ 84,264	\$ -	\$ -	\$ -
471	12290	51030	OVERTIME	\$ 5,706	\$ 3,000	\$ 3,527	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
472	12290	51031	ON-CALL/STANDBY	\$ 12,427	\$ 20,060	\$ 14,878	\$ 20,600	\$ 20,600	\$ 20,600	\$ -	\$ -	\$ -
473	12290	51090	CLOTH/UNIFORM ALLOWANCE	\$ 1,500	\$ 1,950	\$ 1,750	\$ 1,950	\$ 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	\$ 4,000	\$ -	\$ -	\$ -
477	12290	52151	TELECOMMUNICATIONS	\$ 1,332	\$ 3,000	\$ 1,610	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
478	12290	52170	PROFESSIONAL DEV & TRAVEL	\$ 482	\$ 2,500	\$ 799	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
479	12290	52240	VEHICLE SUPPLIES	\$ 683	\$ 2,600	\$ 660	\$ 2,600	\$ 2,600	\$ 2,600	\$ -	\$ -	\$ -
480												
481	TOTAL	ANIMAL CONTROL OFFICER		\$ 147,030	\$ 165,103	\$ 98,200	\$ 172,485	\$ 171,945	\$ 171,945	\$ -	\$ -	\$ -
482												
483	12291	CIVIL DEFENSE										
484	12291	51010	DEPT HEAD SALARY & WAGES	\$ 9,589	\$ 9,542	\$ 8,151	\$ 9,733	\$ 9,819	\$ 9,819	\$ -	\$ -	\$ -
485	12291	52040	INFORMATION TECHNOLOGY	\$ -	\$ 1,500	\$ 514	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
486	12291	52050	MINOR EQUIPMENT	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
487	12291	52230	OFFICE SUPPLIES	\$ 173	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -
488	12291	52996	EMERGENCY FUND	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -
489												



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

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



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



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

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		FY2024		FY2024	
				ACTUAL AS OF	4/30/23	DEPTAMT	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	\$ -

671	16610	LIBRARY	DEPT HEAD SALARY & WAGES	\$ 79,015	\$ 80,419	\$ 65,390	\$ 80,419	\$ 82,343	\$ -	
672	16610	51010	ASST LIBRARY DIRECTOR SAL&WAG	\$ 59,556	\$ 62,301	\$ 51,816	\$ 62,301	\$ 63,792	\$ -	
673	16610	51011	LIBRARY TECHNICIAN SAL&WAG	\$ 87,368	\$ 98,183	\$ 96,220	\$ 131,237	\$ 134,224	\$ -	
674	16610	51012	SENIOR LIBRARY TECH SAL&WA	\$ 121,536	\$ 124,233	\$ 74,429	\$ 82,836	\$ 84,655	\$ -	
675	16610	51013	STAFF LIBRARIAN SALARY & WAG	\$ 158,178	\$ 156,344	\$ 124,407	\$ 158,182	\$ 162,276	\$ -	
676	16610	51014	LIBRARY CLERICAL STAFF SAL&WAG	\$ 4,549	\$ 6,259	\$ 5,403	\$ 8,060	\$ 6,809	\$ -	
677	16610	51015	CUSTODIAN SALARY & WAGES	\$ 54,254	\$ 60,109	\$ 35,763	\$ 64,763	\$ 63,375	\$ -	
678	16610	51016	OVERTIME	\$ 2,845	\$ 500	\$ 3,222	\$ 500	\$ 500	\$ -	
679	16610	51030	LONGEVITY	\$ 4,395	\$ 3,360	\$ -	\$ 3,300	\$ 3,735	\$ -	
680	16610	51460	TERMINATION LEAVE	\$ 50,527	\$ 5,389	\$ 5,389	\$ -	\$ -	\$ -	
681	16610	51551	REPAIRS & MAINTENANCE	\$ 3,426	\$ 100	\$ 42,590	\$ 100	\$ 100	\$ -	
682	16610	52030	INFORMATION TECHNOLOGY	\$ 5,691	\$ 7,200	\$ 4,866	\$ 8,700	\$ 8,700	\$ -	
683	16610	52040	ENERGY & UTILITIES	\$ 45,333	\$ 43,000	\$ 40,715	\$ 50,000	\$ 46,600	\$ -	
684	16610	52110	COMMUNICATIONS	\$ 674	\$ 1,000	\$ 617	\$ 1,000	\$ 1,000	\$ -	
685	16610	52150	TELECOMMUNICATIONS	\$ 5,849	\$ 6,000	\$ 5,108	\$ 6,000	\$ 6,000	\$ -	
686	16610	52151	PROFESSIONAL SERVICES	\$ 37,366	\$ 37,704	\$ 37,704	\$ 37,070	\$ 37,070	\$ -	
687	16610	52190	OFFICE SUPPLIES	\$ 11,500	\$ 10,000	\$ 7,462	\$ 10,000	\$ 10,000	\$ -	
688	16610	52230	LIBRARY SUPPLIES	\$ 4,589	\$ 5,000	\$ 6,113	\$ 5,000	\$ 5,000	\$ -	
689	16610	52231	BOOKS & PERIODICALS	\$ 85,099	\$ 100,000	\$ 77,589	\$ 110,000	\$ 104,000	\$ -	
690	16610	52270	LIBRARY DRAW IN TRANSIT	\$ -	\$ -	\$ 25,005	\$ -	\$ -	\$ -	
691	16610	53333	GENERAL LIABILITY	\$ 13,840	\$ 12,500	\$ 12,230	\$ 13,500	\$ 13,000	\$ -	
692	16610	57500								
693										
694		LIBRARY		\$ 835,589	\$ 819,600	\$ 722,039	\$ 832,969	\$ 833,179	\$ -	
695										
696	16625	MUNICIPAL RECREATION		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	
697	16625	51010	DEPT HEAD SALARY & WAGES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	



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

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR		FY2024		FY2024	
				ACTUAL AS OF	4/30/23	DEPARTMENT	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							



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LINE #	ORG	OBJ	DESCRIPTION	FY2022 ACTUALS	FY2023 BUDGET	4/30/23	FY2024	FY2024 MAYOR	FY2024	FY2024	FY2024		
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	\$ 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	\$ 21,381	\$ -	\$ -		
868	65430	51011	TRANSFER STATN SUPER SALARY	\$ 44,117	\$ 49,179	\$ 39,910	\$ 50,259	\$ 50,259	\$ 50,259	\$ -	\$ -		
869	65430	51012	ASST/STAFF SAL & WAGES	\$ 13,789	\$ 14,229	\$ 10,672	\$ 14,541	\$ 14,541	\$ 14,541	\$ -	\$ -		
870	65430	51013	ACCOUNT CLERK SALARY & WAGES	\$ 37,528	\$ 38,499	\$ 21,715	\$ 43,395	\$ 43,395	\$ 43,395	\$ -	\$ -		
871	65430	51018	TRANSFER STATN MONITOR SAL	\$ 14,646	\$ 21,216	\$ 13,977	\$ 21,140	\$ 21,140	\$ 21,140	\$ -	\$ -		
872	65430	51030	OVERTIME	\$ 240	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -		
873	65430	51090	CLOTH/UNIFORM ALLOWANCE	\$ 1,050	\$ 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	\$ 20,000	\$ -	\$ -		
877	65430	52050	MINOR EQUIPMENT	\$ 3,544	\$ 10,908	\$ 9,452	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -		
878	65430	52110	ENERGY & UTILITIES	\$ 2,960	\$ 6,000	\$ 2,244	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -		
879	65430	52150	COMMUNICATIONS	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ -	\$ -		
880	65430	52170	PROFESSIONAL DEV & TRAVEL	\$ 660	\$ 800	\$ 803	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -		
881	65430	52190	PROFESSIONAL SERVICES	\$ 7,147	\$ 15,000	\$ 11,979	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -		
882	65430	52230	OFFICE SUPPLIES	\$ 1,634	\$ 2,000	\$ 2,886	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -		
883	65430	52232	TRASH BAGS	\$ 8,148	\$ 15,000	\$ 7,899	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -		
884	65430	52240	VEHICLE SUPPLIES	\$ 670	\$ 6,500	\$ 2,653	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -		
885	65430	52361	TRASH DISPOSAL	\$ 859,758	\$ 961,000	\$ 688,072	\$ 990,000	\$ 990,000	\$ 990,000	\$ -	\$ -		
886	65430	52362	RECYCLING PROCESSING EXP	\$ 34,076	\$ 32,000	\$ 14,112	\$ 33,000	\$ 33,000	\$ 33,000	\$ -	\$ -		
887	65430	52380	INDIRECT COSTS REIMBURSE	\$ -	\$ 120,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -		
888	65430	55126	CURBSIDE RECYCLING	\$ 46,733	\$ 108,150	\$ 98,915	\$ 138,000	\$ 138,000	\$ 138,000	\$ -	\$ -		
889	65430	55361	CURBSIDE RUBBISH COLLECT	\$ 328,717	\$ 407,900	\$ 296,569	\$ 420,200	\$ 420,200	\$ 420,200	\$ -	\$ -		
890	65430	55363	CURBSIDE YARD WASTE COLLECTIQ	\$ 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	\$ 1,925,766	\$ -	\$ -		
901													
902													

LINE #	ORG	OBJ	DESCRIPTION	FY2023 CUR			FY2024		FY2024
				ACTUAL AS OF	BUDGET	4/30/23	DEPTMTNT	MAYOR	COUNCIL
903			<b>ENTERPRISE ACCOUNT TOTALS</b>	<b>\$ 9,896,045</b>	<b>\$ 13,928,809</b>	<b>\$ 10,072,410</b>	<b>\$ 10,479,875</b>	<b>\$ 10,391,444</b>	<b>\$ -</b>
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			<b>TOTAL SCHOOL EXPENSES</b>	<b>\$ 24,273,159</b>	<b>\$ 28,527,261</b>	<b>\$ 25,903,560</b>	<b>\$ 31,319,046</b>	<b>\$ 31,319,046</b>	<b>\$ -</b>
915									
916			<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 38,420,924</b>	<b>\$ 40,926,045</b>	<b>\$ 35,084,365</b>	<b>\$ 49,415,244</b>	<b>\$ 41,977,555</b>	<b>\$ -</b>
917			<b>ENTERPRISE ACCOUNTS TOTALS</b>	<b>\$ 9,896,045</b>	<b>\$ 13,928,809</b>	<b>\$ 10,072,410</b>	<b>\$ 10,479,875</b>	<b>\$ 10,391,444</b>	<b>\$ -</b>
918			<b>TOTAL SCHOOL EXPENSES</b>	<b>\$ 24,273,159</b>	<b>\$ 28,527,261</b>	<b>\$ 25,903,560</b>	<b>\$ 31,319,046</b>	<b>\$ 31,319,046</b>	<b>\$ -</b>
919									
920			<b>CITY OF GARDNER TOTAL</b>	<b>\$ 72,590,128</b>	<b>\$ 83,382,115</b>	<b>\$ 71,060,335</b>	<b>\$ 91,214,165</b>	<b>\$ 83,688,045</b>	<b>\$ -</b>



# CITY OF GARDNER POLICE DEPARTMENT

200 Main Street  
Gardner, Massachusetts 01440  
Phone: (978) 632-5600  
Fax: (978) 632-9045



Eric P. McAvene  
Chief of Police

Nicholas P. Maroni  
Deputy Chief of Police

December 1, 2022

The Honorable Elizabeth J. Kazinskas, Council President and City Councilors  
Gardner City Hall, Rm. 121  
95 Pleasant Street  
Gardner, MA 01440

Re: Regan Street One-Way Proposal

Dear Madam President and Councilors,

The Traffic Commission recently met and voted to recommend changing Regan Street from two-way traffic to one-way in a north direction. The request was made as there are traffic concerns during events at Holy Rosary Church and regular pickup at Holy Family Academy. Regular resident parking and the additional vehicle traffic for the church and the school can cause a bottleneck. Through traffic sometimes must stop to allow vehicles traveling the opposite direction to safely pass.

The effect of the proposal on residents would be mitigated by access to Regan from Moran Street. With the change, parking on Regan Street would remain the same, but allows vehicles to safely pass traveling in one direction.

The change to Regan Street will require an ordinance change to section 600-42 of the City Code. I would recommend the update to 600-42 by adding:

<u>Name of Street</u>	<u>Direction of Travel</u>	<u>Location</u>
Regan Street	Northerly	From Baker Street to Parker Street

Very truly yours,

  
Eric P. McAvene  
Chief of Police



**AN ORDINANCE TO AMEND THE CODE OF THE CITY OF GARDNER  
CHAPTER 600, ENTITLED “VEHICLES AND TRAFFIC”, SECTION 42,  
ENTITLED “ONE WAY STREETS”**

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF GARDNER AS FOLLOWS:

**SECTION 1:** Section 42, of Chapter 600 of the Code of the City of Gardner, entitled “One Way Streets” by amended by adding the following:

<b><u>Name of Street</u></b>	<b><u>Direction of Travel</u></b>	<b><u>Location</u></b>
Reagan Street	Northerly	From Baker Street to Parker Street

**SECTION 2:** This ordinance shall take effect upon passage and publication as required by law