



CITY OF GARDNER - EXECUTIVE DEPARTMENT
Mark Hawke, Mayor

June 3, 2015

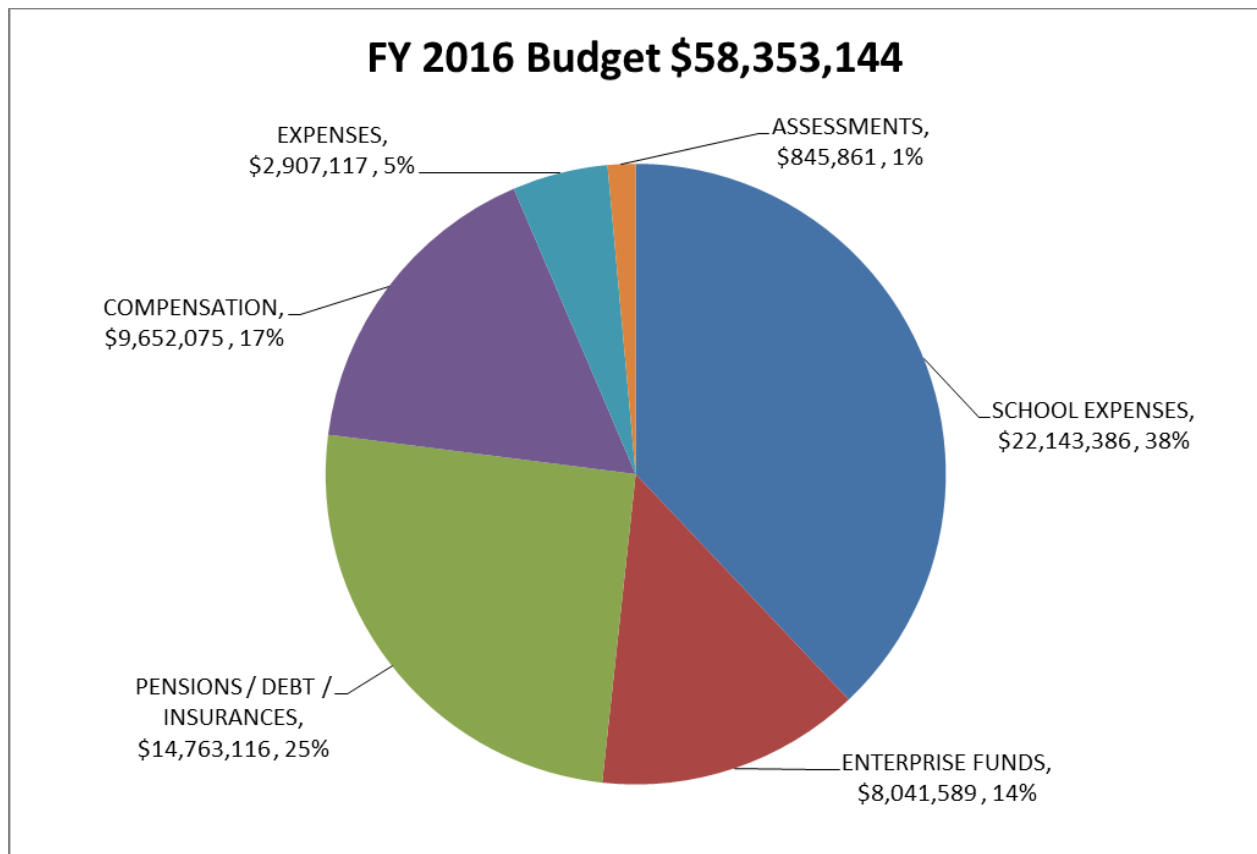
The Honorable James M. Walsh
Council President and
Gardner City Councilors
95 Pleasant Street
Gardner, MA 01440

President Walsh,

I hereby submit my Fiscal Year 2016 Operating Budget for the City of Gardner.

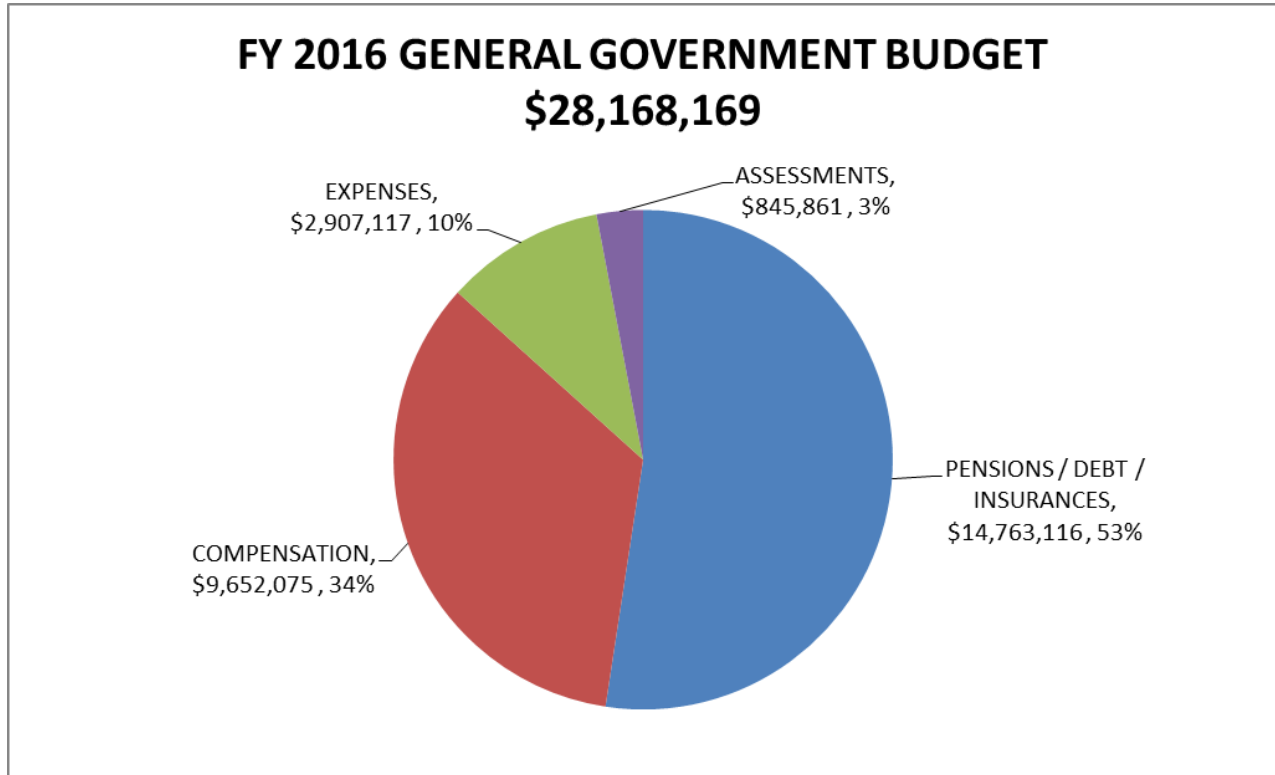
Fiscal Year 2016 Budget by functional area: \$58,353,144

The Fiscal Year 2016 budget of \$58,353,144 represents an increase of 0.7% over the total Fiscal Year 2015 budget of \$57,944,595.

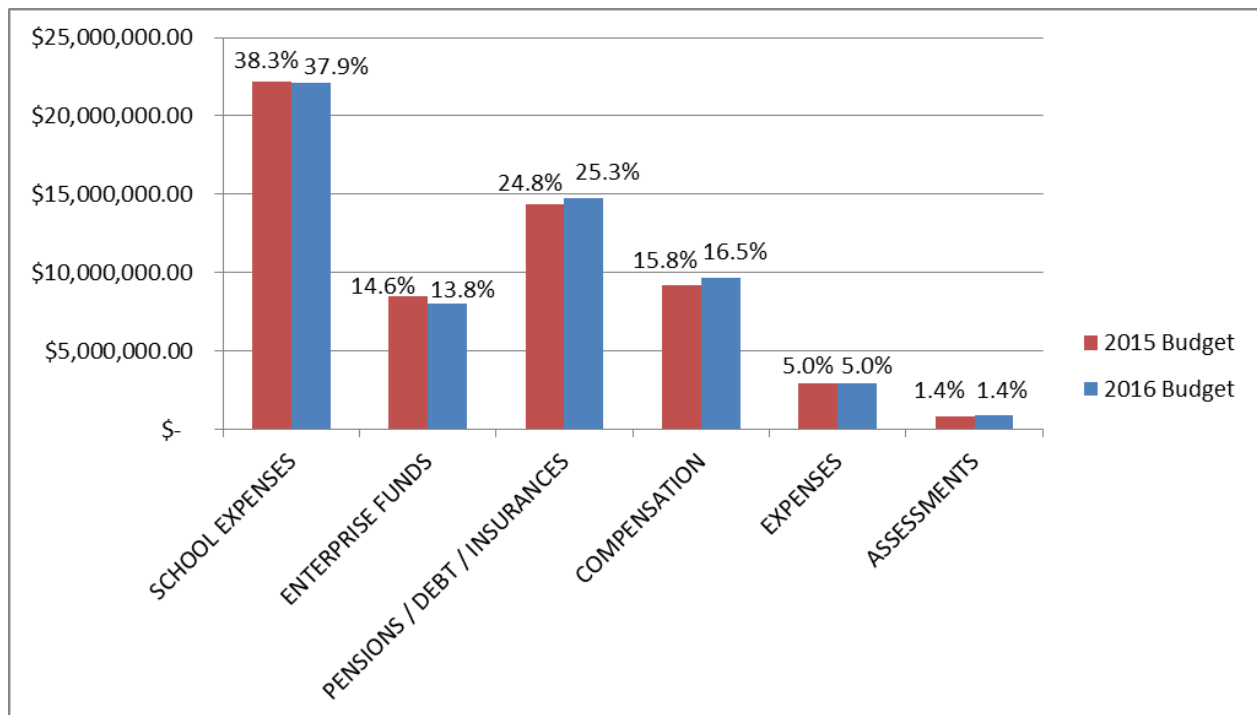


FY 2016 General Government by functional area: \$28,168,169

The Fiscal Year 2016 General Government budget total of \$28,168,169 represents an increase of 3.27% over the Fiscal Year 2015 budget proposal of \$27,276,804.

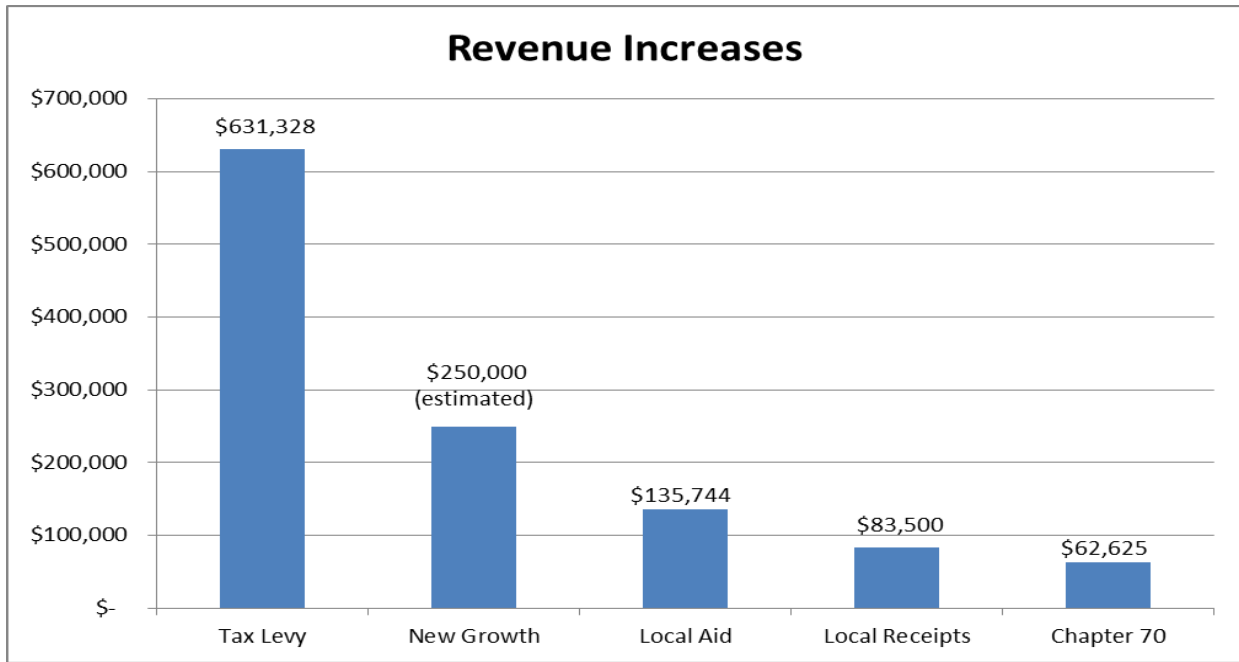


FY 2016 Comparison to FY 2015



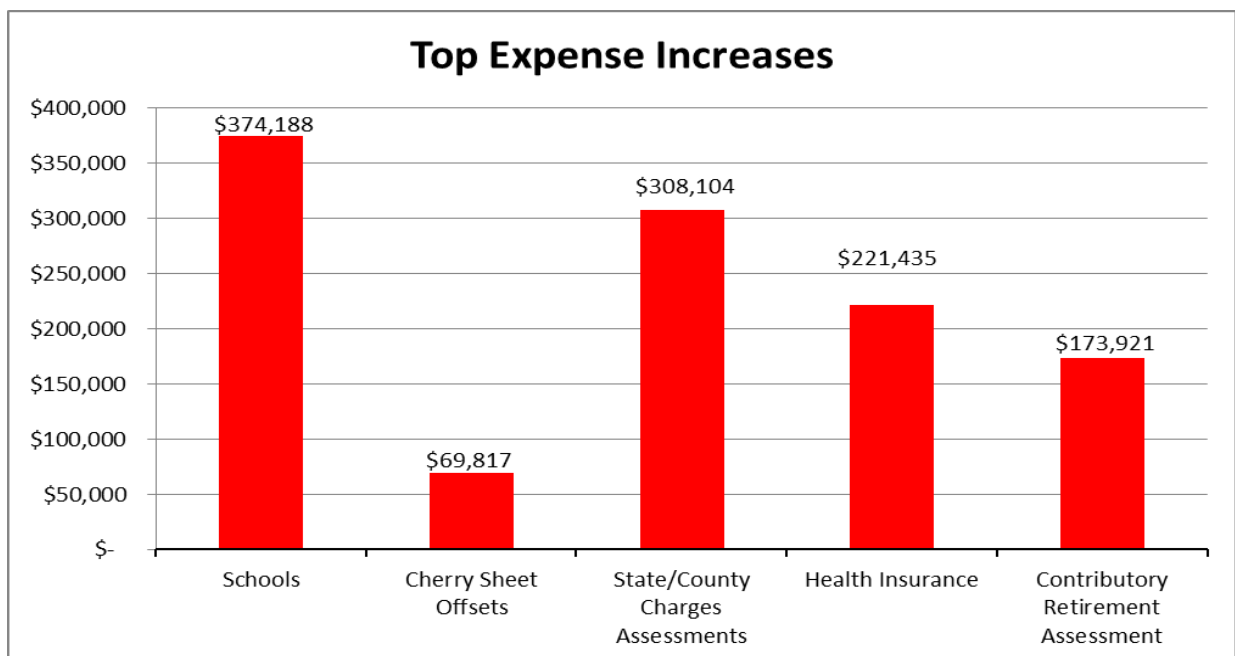
Fiscal Year 2016 Major Changes – Revenue

The major changes in revenue from FY15 to FY16 are the Real Estate Tax Levy increase of \$631,328; New Growth estimated at \$250,000; an increase in Local Aid of \$135,744; an increase of \$83,500 in Local Receipts; and an increase in Chapter 70 funding of \$62,625.



Fiscal Year 2016 Major Changes – Expenditures

Major changes in FY 2016 budget expenditures include an increase in Required Net Schools Spending (NSS) of \$374,188; Cherry Sheet Offsets of \$69,817; State/County Charges & Assessments of \$308,104; Health Insurance of \$221,435; Contributory Retirement expense of \$173,921;



The FY 2016 Budget proposal contains the following position additions/changes:

1. Part-time 19 hour a week position in the Mayor's office.
2. Part-time 19 hour a week position in the Purchasing office (added mid-year FY15 as floater).
3. The IT Director's salary reflects the 50-50 split with the School Department.
4. Increase in the Conservation Agents hours in the 2nd, 3rd and 4th quarters to 32 hours a week.
5. Part-time 19 hour a week Maintenance position in City Hall.
6. Full-time Dispatcher position. This will allow for 2 dispatcher 24/7.
7. Full-time Animal Control position. This is funded through the Inter-municipal Agreement.
8. Meal Site Manager and 19 hour a week Outreach Coordinator at the Council on Aging. The Meal Site Manager is a shared cost position with the Montachusett Opportunity Council. The position was fully funded by MOC as we were "grand-fathered" in, but due to a retirement a cost share is required.

Other noteworthy changes include:

1. \$60,000 in Mayor's Unclassified Salary & Wages Reserve.
2. Elimination of the Police Department's Cleaning Contract and addition of Maintenance position.
3. Monty Tech Assessment increase of 1.5% despite a drop of 16 students (9.2%) attending.
4. A \$34,000 decrease in Debt Service.
5. A 2% COLA is carried for all non-union employees with the exception of Assessor which is at 8% and the Community Development Office which is in agreement with the last agreed upon accord.

The cost of Health Insurance is increasing by \$221,435. This increase follows a very active fiscal year in the City's self-insured health care pool. We will once again be looking to meet with the employees to change the structure of our plans in accordance with our Plan Design Authority powers as well as offer new plans that will save a cast majority of our employees and retirees money.

Cherry Sheet revenue, particularly Local Aid, should still be of particular concern to all. In FY 2009 the City received \$5,273,964 in combined Lottery Aid and Additional Assistance. In FY 2016 the City will receive \$3,906,404. This is a **\$1,367,560** reduction in local aid funding. While Governor Baker and the Legislature have increased Local Aid this year, we are still far short of where we were. During this same period the City's Net School Spending required contribution has increased by \$2,140,629!

Respectfully Submitted,



Mark Hawke
Mayor, City of Gardner

1	ORG/	4	2013	2014	2015	2016	2016	2016
2	OBJ	DEPARTMENT	EXPENDED	EXPENDED	BUDGETED	DEPT	MAYOR	COUNCIL
3	11111	CITY COUNCIL						
4	51010	COUNCILORS SALARIES	\$ 74,500.44	\$ 74,500.44	\$ 74,501.00	\$ 74,500.00	\$ 74,501.00	
5	51012	CLERK/ASST SAL & WAGES	\$ 3,500.00	\$ 3,908.50	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
6	52050	MINOR EQUIPMENT	\$ 253.98	\$ 1,374.35	\$ 500.00	\$ 500.00	\$ 500.00	
7	52150	COMMUNICATIONS	\$ 11,445.03	\$ 11,043.78	\$ 8,000.00	\$ 10,500.00	\$ 9,000.00	
8	52190	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
9	52230	OFFICE SUPPLIES	\$ 2,123.03	\$ 1,506.89	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	
10	55010	GOVERNMENT PICTURE	\$ -	\$ 1,204.00	\$ -	\$ 1,200.00	\$ 1,200.00	
11	* TOT/ 11111		\$ 91,822.48	\$ 93,537.96	\$ 88,501.00	\$ 92,700.00	\$ 91,201.00	

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13	11121	MAYOR						
14	51010	MAYOR SALARY & WAGES	\$ 78,650.00	\$ 78,952.50	\$ 78,953.00	\$ 78,953.00	\$ 78,953.00	
15	51011	ADMIN ASSISTANT SALARY & WAGES	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 24,700.00	
16	51012	SECRETARY SALARY & WAGES	\$ 40,800.24	\$ 41,776.18	\$ 42,195.00	\$ 42,195.00	\$ 42,873.00	
17	51023	TEMP SALARY & WAGES	\$ 370.22	\$ 981.72	\$ 4,313.00	\$ 4,313.00	\$ 4,313.00	
18	51460	LONGEVITY	\$ 150.00	\$ 180.00	\$ 210.00	\$ -	\$ -	
19	52030	REPAIRS & MAINTENANCE	\$ -	\$ 272.40	\$ 500.00	\$ 500.00	\$ 500.00	
20	52050	MINOR EQUIPMENT	\$ -	\$ 123.73	\$ 500.00	\$ -	\$ -	
21	52150	COMMUNICATIONS	\$ 151.03	\$ 146.95	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
22	52151	TELECOMMUNICATIONS	\$ 1,065.13	\$ 1,165.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
23	52170	PROFESSIONAL DEV & TRAVEL	\$ 1,855.07	\$ 1,905.72	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
24	52190	PROFESSIONAL SERVICES	\$ 6,774.25	\$ 4,392.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	
25	52230	OFFICE SUPPLIES	\$ 1,337.29	\$ 681.25	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
26	52240	VEHICLE SUPPLIES	\$ 402.52	\$ 418.99	\$ -	\$ -	\$ -	
27	* TOT/ 11121		\$ 131,555.75	\$ 130,996.44	\$ 139,371.00	\$ 188,661.00	\$ 164,039.00	

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29	11135	CITY AUDITOR						
30	51010	DEPT HEAD SALARY & WAGES	\$ 71,400.16	\$ 61,003.33	\$ 73,841.00	\$ 75,027.00	\$ 75,027.00	
31	51011	ASST SAL & WAGES	\$ 35,865.44	\$ 34,622.19	\$ 38,039.00	\$ 34,250.00	\$ 34,250.00	
32	51460	LONGEVITY	\$ 700.00	\$ 765.00	\$ 200.00	\$ -	\$ -	
33	51551	TERMINATION LEAVE	\$ -	\$ 17,226.63	\$ -	\$ -	\$ -	
34	52030	REPAIRS & MAINTENANCE	\$ 18.60	\$ 60.83	\$ 100.00	\$ 200.00	\$ 200.00	
35	52050	MINOR EQUIPMENT	\$ -	\$ 200.00	\$ 100.00	\$ 200.00	\$ 200.00	
36	52150	COMMUNICATIONS	\$ 127.80	\$ -	\$ -	\$ -	\$ -	
37	52170	PROFESSIONAL DEV & TRAVEL	\$ 1,412.18	\$ 1,379.84	\$ 2,500.00	\$ 3,000.00	\$ 2,500.00	
38	52190	PROFESSIONAL SERVICES	\$ 22,000.00	\$ 22,500.00	\$ 32,000.00	\$ 42,500.00	\$ 42,500.00	
39	52230	OFFICE SUPPLIES	\$ 488.33	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00	\$ 1,500.00	
40	* TOT/ 11135		\$ 132,012.51	\$ 138,757.82	\$ 148,280.00	\$ 157,677.00	\$ 156,177.00	

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45 11138 PURCHASING

46	51010 DEPT HEAD SALARY & WAGES	\$ 66,300.00	\$ 67,886.10	\$ 68,566.00	\$ 72,000.00	\$ 69,668.00	
47	51012 SENIOR ACCOUNT CLERK SAL & WAG	\$ -	\$ -	\$ -	\$ 32,000.00	\$ 17,077.00	
48	51013 ACCOUNT CLERK SALARY & WAGES	\$ 9,914.19	\$ 18,866.11	\$ 16,742.00	\$ -	\$ 17,077.00	
49	51460 LONGEVITY	\$ 360.00	\$ 933.36	\$ 800.00	\$ 800.00	\$ 860.00	
50	52150 COMMUNICATIONS	\$ 682.56	\$ 793.52	\$ 1,250.00	\$ 750.00	\$ 750.00	
51	52170 PROFESSIONAL DEV & TRAVEL	\$ 2,299.45	\$ 2,745.53	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
52	52230 OFFICE SUPPLIES	\$ 1,778.38	\$ 1,567.29	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	
53	* TOT/ 11138	\$ 81,334.58	\$ 92,791.91	\$ 91,358.00	\$ 109,050.00	\$ 108,932.00	

54 11141 ASSESSORS

55	51010 CHAIRMAN ASSESS SAL&WAGES	\$ 61,199.84	\$ 60,668.81	\$ 55,550.00	\$ 55,550.00	\$ 59,994.00	
56	51012 CLERK/ASST SAL & WAGES	\$ 31,950.90	\$ 32,916.55	\$ 16,742.00	\$ 16,742.00	\$ 17,077.00	
57	51013 P/T CLERK/ASST SAL & WGS	\$ 6,183.05	\$ 5,163.60	\$ -	\$ -	\$ -	
58	51014 ASSESSORS PART TIME SAL&W	\$ 4,000.08	\$ 4,000.08	\$ 4,001.00	\$ 4,001.00	\$ 4,001.00	
59	52150 COMMUNICATIONS	\$ 2,101.63	\$ 124.02	\$ 2,500.00	\$ 200.00	\$ 200.00	
60	52170 PROFESSIONAL DEV & TRAVEL	\$ 2,587.85	\$ 448.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00	
61	52190 PROFESSIONAL SERVICES	\$ 12,213.13	\$ 5,366.00	\$ 5,000.00	\$ 5,300.00	\$ 5,300.00	
62	52230 OFFICE SUPPLIES	\$ 2,505.70	\$ 2,490.83	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
63	55040 VALUATION MAINTENANCE	\$ 21,665.00	\$ 28,206.64	\$ -	\$ -	\$ -	
64	55050 VALUATION UPDATE	\$ 4,925.00	\$ 11,500.00	\$ 76,000.00	\$ 45,725.00	\$ 45,725.00	
65	* TOT/ 11141	\$ 149,332.18	\$ 150,884.53	\$ 162,793.00	\$ 132,018.00	\$ 136,797.00	

66 11145 CITY TREASURER

67	51010 DEPT HEAD SALARY & WAGES	\$ 73,950.24	\$ 75,719.23	\$ 76,478.00	\$ 76,478.00	\$ 77,707.00	
68	51011 ASSISTANT SALARY & WAGES	\$ 36,781.16	\$ 37,661.26	\$ 38,039.00	\$ 38,610.00	\$ 38,800.00	
69	51012 SENIOR ACCT CLERK SAL&WGS	\$ 35,865.44	\$ 36,020.22	\$ 37,092.00	\$ 37,649.00	\$ 37,834.00	
70	51015 COMP PROG/OP SAL & WAGES	\$ 56,100.20	\$ 57,441.92	\$ 58,017.00	\$ 58,017.00	\$ 58,950.00	
71	51018 PARKING METER CLERK	\$ 7,956.00	\$ 8,143.20	\$ 8,226.00	\$ 8,226.00	\$ 8,391.00	
72	51030 OVERTIME	\$ -	\$ 702.75	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	
73	51460 LONGEVITY	\$ 2,920.00	\$ 3,050.00	\$ 2,840.00	\$ 3,080.00	\$ 3,080.00	
74	51551 TERMINATION LEAVE		\$ 34,295.07		\$ -	\$ -	
75	52030 REPAIRS & MAINTENANCE	\$ -	\$ 285.61	\$ 800.00	\$ 800.00	\$ 800.00	
76	52033 PARKING METER MAINTENANCE	\$ 3,358.09	\$ 7,204.82	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
77	52040 INFORMATION TECHNOLOGY	\$ 4,711.68	\$ 19,596.13	\$ -	\$ -	\$ -	
78	52050 MINOR EQUIPMENT	\$ 277.32	\$ 417.15	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
79	52150 COMMUNICATIONS	\$ -		\$ 200.00	\$ -	\$ -	
80	52170 PROFESSIONAL DEV & TRAVEL	\$ 335.00	\$ 547.33	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
81	52190 PROFESSIONAL SERVICES	\$ 37,494.49	\$ 35,612.19	\$ 40,000.00	\$ 42,000.00	\$ 40,000.00	
82	52230 OFFICE SUPPLIES	\$ 4,305.12	\$ 3,481.03	\$ 5,000.00	\$ 6,500.00	\$ 5,000.00	
83	52250 POSTAGE	\$ 57,637.74	\$ 55,785.92	\$ 65,000.00	\$ 70,000.00	\$ 67,500.00	
84	52280 CENTRAL COPIER	\$ 3,561.55	\$ -	\$ -	\$ -	\$ -	
85	* TOT/ 11145	\$ 325,254.03	\$ 375,963.83	\$ 355,192.00	\$ 375,860.00	\$ 361,562.00	

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89 11151 LAW

90	51010 DEPT HEAD SALARY & WAGES	\$ 70,890.04	\$ 72,586.19	\$ 73,313.00	\$ 73,313.00	\$ 74,492.00	
91	51011 ASSISTANT SALARY & WAGES	\$ 39,184.08	\$ 40,121.96	\$ 40,524.00	\$ 40,524.00	\$ 41,175.00	
92	52191 OUTSIDE COUNSEL	\$ -		\$ 2,500.00	\$ -	\$ -	
93	51460 LONGEVITY	\$ 300.00	\$ 360.00	\$ 420.00	\$ 480.00	\$ 480.00	
94	52170 PROFESSIONAL DEV & TRAVEL	\$ 1,989.44	\$ 2,582.45	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
95	52193 ARBITRATION	\$ -	\$ 700.00	\$ 100.00	\$ 100.00	\$ 100.00	
96	52230 OFFICE SUPPLIES	\$ 1,066.22	\$ 730.21	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
97	55051 DEPOSITION & DISCOVERY	\$ 944.34	\$ 587.34	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
98	* TOT/ 11151	\$ 114,374.12	\$ 117,668.15	\$ 121,357.00	\$ 119,417.00	\$ 121,247.00	

99 11152 PERSONNEL

100	51010 DEPT HEAD SALARY & WAGES	\$ 71,400.16	\$ 73,108.19	\$ 73,841.00	\$ 80,000.00	\$ 75,027.00	
101	51023 TEMP P/T CLERK/TYPIST	\$ 12,393.27	\$ 28,792.07	\$ 48,024.00	\$ 51,099.00	\$ 34,022.00	
102	51460 LONGEVITY	\$ 330.00	\$ 360.00	\$ 390.00	\$ 420.00	\$ 420.00	
103	52050 MINOR EQUIPMENT	\$ 111.78	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
104	52150 COMMUNICATIONS	\$ 2,319.40	\$ 2,660.59	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
105	52170 PROFESSIONAL DEV & TRAVEL	\$ 1,042.14	\$ 515.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
106	52190 PROFESSIONAL SERVICES	\$ 1,839.00	\$ 4,233.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
107	52191 V.I.P.S. PROGRAM	\$ 264.08	\$ 1,156.52	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
108	52192 MEDICAL EXAMS	\$ -	\$ 14,009.00	\$ 12,000.00	\$ 13,000.00	\$ 12,000.00	
109	52230 OFFICE SUPPLIES	\$ 1,014.21	\$ 1,016.76	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
110	* TOT/ 11152	\$ 90,714.04	\$ 125,851.13	\$ 149,955.00	\$ 160,219.00	\$ 137,169.00	

111 11155 INFORMATION TECHNOLOGY

112	51010 DEPT HEAD SALARY & WAGES	\$ 75,000.00	\$ 76,794.03	\$ 77,563.00	\$ 77,563.00	\$ 44,304.00	
113	52040 INFORMATION TECHNOLOGY	\$ 72,350.15	\$ 66,363.85	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	
114	52041 SOFTWARE/SERVICE/LISC RENEWAL	\$ 55,465.56	\$ 64,559.72	\$ 90,000.00	\$ 93,420.00	\$ 93,420.00	
115	52151 TELECOMMUNICATIONS	\$ 2,294.33	\$ 2,851.53	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	
116	52170 PROFESSIONAL DEV & TRAVEL	\$ 2,932.20	\$ 627.11	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
117	52230 OFFICE SUPPLIES	\$ 326.99	\$ 386.54	\$ 500.00	\$ 500.00	\$ 500.00	
118	52231 PRINTER/COPIER SUPPLIES	\$ -	\$ 4,618.13	\$ 9,500.00	\$ 7,500.00	\$ 7,500.00	
119	62230 ENCUMB OFFICE SUPPLIES	\$ 275.00		\$ -	\$ -	\$ -	
120	* TOT/ 11152	\$ 208,644.23	\$ 216,200.91	\$ 219,263.00	\$ 220,683.00	\$ 187,424.00	

121 11161 CITY CLERK

122	51010 DEPT HEAD SALARY & WAGES	\$ 61,199.84	\$ 62,664.01	\$ 63,292.00	\$ 63,292.00	\$ 64,309.00	
123	51011 ASSISTANT SALARY & WAGES	\$ 36,781.16	\$ 37,661.26	\$ 38,039.00	\$ 38,039.00	\$ 38,650.00	
124	51012 SENIOR CLERK SAL & WAGES	\$ 29,761.22	\$ 25,835.55	\$ 31,674.00	\$ 33,986.00	\$ 32,308.00	
125	51460 LONGEVITY	\$ 465.00	\$ 150.00	\$ 150.00	\$ 330.00	\$ 330.00	
126	52007 RECORD PRESERVATION		\$ 5,547.49		\$ -	\$ -	
127	52050 MINOR EQUIPMENT	\$ 307.00	\$ 6,578.00	\$ 500.00	\$ 500.00	\$ 500.00	
128	52030 REPAIRS & MAINTENANCE	\$ -	\$ 284.20		\$ -	\$ -	
129	52170 PROFESSIONAL DEV & TRAVEL	\$ 219.00	\$ 290.00	\$ 500.00	\$ 500.00	\$ 500.00	
130	52190 PROFESSIONAL SERVICES	\$ 3,436.09	\$ 4,367.59	\$ 10,195.00	\$ 21,695.00	\$ 10,195.00	
131	52230 OFFICE SUPPLIES	\$ 1,159.02	\$ 2,395.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
132	* TOT/ 11161	\$ 133,328.33	\$ 145,773.10	\$ 145,350.00	\$ 159,342.00	\$ 147,792.00	

133 11162 ELECTION & REGISTRATION

134	51010	BD OF REGISTRATION SAL&WA	\$ 2,250.00	\$ 1,906.92	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	
135	51013	ELECTION OFFICERS SAL&WGS	\$ 31,432.77	\$ 9,046.77	\$ 17,500.00	\$ 30,550.00	\$ 20,200.00	
136	52050	MINOR EQUIPMENT	\$ -	\$ 10,109.96	\$ -	\$ -	\$ -	
137	52150	COMMUNICATIONS	\$ 5,933.67	\$ 4,809.99	\$ 5,520.00	\$ 7,006.00	\$ 6,791.00	
138	52170	PROFESSIONAL DEV & TRAVEL		\$ 228.39		\$ -	\$ -	
139	52190	PROFESSIONAL SERVICES	\$ 15,775.53	\$ 6,167.75	\$ 12,850.00	\$ 26,590.00	\$ 22,594.00	
140	52230	OFFICE SUPPLIES	\$ 2,472.99	\$ 2,194.10	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
141	* TOT/ 11162		\$ 57,864.96	\$ 34,463.88	\$ 40,670.00	\$ 68,946.00	\$ 54,385.00	

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143 11165 LICENSE COMMISSION

144	51014	LICENSE BD SALARY & WAGES	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	
145	51030	OVERTIME	\$ 190.09	\$ 179.33	\$ 300.00	\$ 300.00	\$ 300.00	
146	52150	COMMUNICATIONS	\$ 68.00	\$ 311.71	\$ 150.00	\$ 100.00	\$ 100.00	
147	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 75.00	\$ 200.00	\$ -	\$ -	
148	52190	PROFESSIONAL SERVICES	\$ -		\$ 200.00	\$ 200.00	\$ 200.00	
149	52230	OFFICE SUPPLIES	\$ 519.04	\$ 62.31	\$ 400.00	\$ 400.00	\$ 400.00	
150	* TOT/ 11165		\$ 2,477.13	\$ 2,328.35	\$ 2,950.00	\$ 2,700.00	\$ 2,700.00	

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152 11171 CONSERVATION COMMISSION

153	51011	CONSERVATION AGENT SAL&WGS	\$ 33,755.00	\$ 26,882.05	\$ 27,550.00	\$ 40,599.00	\$ 40,599.00	
154	51014	BOARD & COMM SAL & WAGES	\$ 3,700.00	\$ 3,575.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	
155	51460	LONGEVITY	\$ 285.00	\$ 300.00	\$ -	\$ -	\$ -	
156	51551	TERMINATION LEAVE		\$ 6,164.22		\$ -	\$ -	
157	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 372.00	\$ 600.00	\$ 600.00	\$ 600.00	
158	52190	PROFESSIONAL SERVICES	\$ -		\$ -	\$ -	\$ -	
159	52230	OFFICE SUPPLIES	\$ 24.39	\$ 327.68	\$ 100.00	\$ 100.00	\$ 100.00	
160	* TOT/ 11171		\$ 37,764.39	\$ 37,620.95	\$ 31,950.00	\$ 44,999.00	\$ 44,999.00	

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162 11175 PLANNING BOARD

163	51011	PLANNING AGENT SALARY & WAGES	\$ -		\$ -	\$ 25,451.00	\$ -	
164	51014	BOARD & COMM SAL & WAGES	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	
165	52030	REPAIRS & MAINTENANCE	\$ -		\$ 240.00	\$ 200.00	\$ 200.00	
166	52150	COMMUNICATIONS	\$ 391.72	\$ 348.90	\$ 160.00	\$ 200.00	\$ 200.00	
167	52170	PROFESSIONAL DEV & TRAVEL	\$ 187.20	\$ 205.00	\$ 300.00	\$ 300.00	\$ 300.00	
168	52198	OPEN SPACE PLAN	\$ -	\$ 6,419.02	\$ -	\$ -	\$ -	
169	* TOT/ 11175		\$ 3,778.92	\$ 10,172.92	\$ 3,900.00	\$ 29,351.00	\$ 3,900.00	

170 11176 ZONING BOARD OF APPEALS

171	51014	BOARD & COMM SAL & WAGES	\$ 2,150.00	\$ 2,150.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	
172	52150	COMMUNICATIONS	\$ 1,619.00	\$ 4,191.72	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
173	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 184.54	\$ 200.00	\$ 200.00	\$ 200.00	
174	52230	OFFICE SUPPLIES	\$ -	\$ 87.81	\$ 200.00	\$ 200.00	\$ 200.00	
175	* TOT/ 11176		\$ 3,769.00	\$ 6,614.07	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	

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177 11182 COMMUNITY DEVELOPMENT

178	51010	DEPT HEAD SALARY & WAGES	\$ 65,453.77	\$ 55,511.57	\$ 58,288.00	\$ 60,825.00	\$ 60,825.00
179	51011	ASST DIRECTOR /GRANTS ADMIN	\$ 24,649.04	\$ 2,866.18	\$ 3,104.00	\$ 3,198.00	\$ 3,198.00
180	51012	CLERK/ASST SAL & WAGES	\$ 26,814.98	\$ 27,980.24	\$ 28,820.00	\$ 28,574.00	\$ 28,574.00
181	51013	BUDGET/PROJECT MANAGER	\$ -	\$ 1,240.64	\$ 755.00	\$ 2,186.00	\$ 2,186.00
182	51015	ECONOMIC DEVEL COORD	\$ -	\$ 30,705.00	\$ 44,950.00	\$ 46,480.00	\$ 46,480.00
183	51460	LONGEVITY	\$ 1,065.00	\$ 650.00	\$ 710.00	\$ 770.00	\$ 770.00
184	51551	TERMINATION LEAVE		\$ 2,613.02		\$ -	\$ -
185	52030	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
186	52151	TELECOMMUNICATIONS	\$ 1,253.14	\$ 1,942.51	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
187	52170	PROFESSIONAL DEV & TRAVEL	\$ 2,014.50	\$ 3,066.84	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
188	52190	PROFESSIONAL SERVICES	\$ 2,500.00		\$ -	\$ -	\$ -
189	52230	OFFICE SUPPLIES	\$ 253.58	\$ 268.20	\$ 360.00	\$ 360.00	\$ 360.00
190	51551	TERMINATION LEAVE	\$ 68,840.15		\$ -	\$ -	\$ -
191	* TOT/ 11182		\$ 192,844.16	\$ 126,844.20	\$ 142,737.00	\$ 148,143.00	\$ 148,143.00

192 11192 CITY HALL MAINTENANCE

193	51016	CUSTODIAN SALARY & WAGES	\$ 74,393.80	\$ 76,173.37	\$ 76,936.00	\$ 76,936.00	\$ 93,355.00
194	51030	OVERTIME	\$ 5,043.02	\$ 2,261.17	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
195	51090	CLOTH/UNIFORM ALLOWANCE	\$ 700.00	\$ 595.00	\$ 700.00	\$ 700.00	\$ 700.00
196	51100	SHIFT DIFFERENTIAL	\$ 694.27	\$ 748.49	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
197	51460	LONGEVITY	\$ 300.00	\$ 370.00	\$ 430.00	\$ 430.00	\$ 490.00
198	52030	REPAIRS & MAINTENANCE	\$ 17,992.42	\$ 26,243.03	\$ 25,000.00	\$ 30,000.00	\$ 25,000.00
199	52050	MINOR EQUIPMENT	\$ -	\$ 1,975.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
200	52110	ENERGY & UTILITIES	\$ 61,865.45	\$ 59,803.27	\$ 45,000.00	\$ 40,000.00	\$ 40,000.00
201	52150	COMMUNICATIONS	\$ -	\$ 849.98	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
202	52151	TELECOMMUNICATIONS	\$ 752.05		\$ -	\$ 900.00	\$ 900.00
203	* TOT/ 11192		\$ 161,741.01	\$ 169,019.31	\$ 155,966.00	\$ 156,866.00	\$ 168,345.00

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205 11194 CABLE COMMISSION

206	51010	DEPT HEAD SALARY & WAGES	\$ 52,942.76	\$ 55,272.49	\$ 56,379.00	\$57,286.00	\$ 57,287.00
207	51011	ASSISTANT SALARY & WAGES	\$ 40,124.24	\$ 41,889.98	\$ 42,729.00	\$43,416.00	\$ 43,417.00
208	51013	PART TIME PRODUCTION ASST	\$ 10,965.50	\$ 11,450.66	\$ 11,289.00	\$14,040.00	\$ 14,040.00
209	51460	LONGEVITY	\$ 690.00	\$ 750.00	\$ 810.00	\$870.00	\$ 870.00
210	52030	REPAIRS & MAINTENANCE	\$ 1,048.85	\$ 572.47	\$ 2,000.00	\$2,000.00	\$ 2,000.00
211	52040	INFORMATION TECHNOLOGY	\$ 5,116.12	\$ 5,413.77	\$ 5,160.00	\$3,500.00	\$ 3,500.00
212	52050	MINOR EQUIPMENT	\$ 1,544.44	\$ 1,567.40	\$ 1,500.00	\$1,500.00	\$ 1,500.00
213	52151	TELECOMMUNICATIONS	\$ 1,810.19	\$ 2,407.56	\$ 2,760.00	\$2,500.00	\$ 2,500.00
214	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ 200.00	\$500.00	\$ 500.00
215	52190	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,000.00	\$1,000.00	\$ 1,000.00
216	52230	OFFICE SUPPLIES	\$ 604.95	\$ 946.37	\$ 1,000.00	\$1,000.00	\$ 1,000.00
217	52380	INDIRECT COSTS REIMBURSE	\$ -	\$ -	\$ 18,622.00	\$18,622.00	\$ 18,622.00
218	55123	NEW EQUIPMENT	\$ 17,269.03	\$ 31,690.09	\$ 26,000.00	\$25,000.00	\$ 25,000.00
219	* TOT/ 11194		\$132,116.08	\$151,960.79	\$169,449.00	\$171,234.00	\$171,236.00

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221 11199 MAYOR'S UNCLASSIFIED

222	51010	SALARY & WAGES - RESERVE	\$	-		\$	-	\$	60,000.00	\$	60,000.00
223	51011	PERSONNEL - RESERVE	\$	-		\$	-	\$	-	\$	-
224	51030	OVERTIME - RESERVE	\$	-		\$	-	\$	-	\$	-
225	51551	TERMINATION LEAVE - RESERVE	\$	-	\$ 3,162.00	\$	225,000.00	\$	200,000.00	\$	200,000.00
226	52110	ENERGY & UTILITIES - RESERVE	\$	-		\$	-	\$	-	\$	-
227	52112	HOLIDAY LIGHT & DECORAT	\$	-		\$	-	\$	-	\$	-
228	52191	MEDICAL EXAMS	\$	15,937.48		\$	-	\$	-	\$	-
229	52152	TELEPHONE	\$	44,875.98	\$ 40,790.77	\$	50,000.00	\$	50,000.00	\$	50,000.00
230	52153	COMM SYSTEM REPLACEMENT	\$	-		\$	-	\$	-	\$	-
231	52171	MASS MUNICIPAL DUES	\$	2,466.00	\$ 2,503.00	\$	2,600.00	\$	2,700.00	\$	2,700.00
232	52192	UNCLASSIFIED LABOR LAW	\$	3,394.89		\$	-	\$	-	\$	-
233	52195	BUILDING DEMOLITION	\$	-		\$	-	\$	-	\$	-
234	52196	CHARTER REVIEW			\$ 20,000.00			\$	-	\$	-
235	52993	SUMMER CELEBRATIONS	\$	-		\$	-	\$	-	\$	-
236	56900	MONT REG PLANN COMMISSION	\$	5,582.34	\$ 5,721.90	\$	5,865.00	\$	6,012.00	\$	6,012.00
237	56902	TAXES OTHER TOWNS	\$	3,257.46	\$ 2,232.48	\$	3,300.00	\$	3,383.00	\$	3,383.00
238	57043	PRIOR YR UNPAID BILL	\$	-	\$ 449.00	\$	-	\$	-	\$	-
239	57303	WATER	\$	25,022.90	\$ 17,146.89	\$	25,000.00	\$	25,500.00	\$	25,500.00
240	57500	DAMAGES PERS & PROPERTY	\$	-	\$ -	\$	2,500.00	\$	3,000.00	\$	3,000.00
241	58000	CAPITAL IMPROVEMENT PLAN	\$	54,869.50	\$ 51,322.98	\$	50,000.00	\$	75,000.00	\$	50,000.00
242	58100	BOND - LAND ACQUISITION	\$	62,674.92		\$	-	\$	-	\$	-
243	58421	CAPITAL PROJECTS_PUBLIC WORKS			\$ 25,495.00			\$	-	\$	-
244	58254	BOND-REMODEL&BLDG REPAIRS	\$	-		\$	-	\$	-	\$	-
245	* TOT/ 11199		\$	218,081.47	\$ 168,824.02	\$	364,265.00	\$	425,595.00	\$	400,595.00

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265 12210 POLICE

266	51010	DEPT HEAD SALARY & WAGES	\$ 84,660.16	\$ 86,685.93	\$ 87,553.00	\$ 87,553.00	\$ 88,962.00
267	51012	SENIOR CLERKS SAL & WGS	\$ 78,794.54	\$ 81,726.41	\$ 83,240.00	\$ 89,627.00	\$ 87,403.00
268	51013	POLICE OFFICERS SAL & WGS	\$ 908,533.10	\$ 981,570.71	\$ 953,392.00	\$ 1,052,052.00	\$ 1,052,052.00
269	51014	POLICE SERGEANTS SAL&WGS	\$ 269,347.98	\$ 253,128.68	\$ 288,420.00	\$ 305,801.00	\$ 305,801.00
270	51015	COMP PROG/OP SAL & WAGES	\$ 56,100.20	\$ 57,441.92	\$ 58,017.00	\$ 58,018.00	\$ 59,763.00
271	51016	CUSTODIAN SALARY & WAGES	\$ -	\$ -	\$ -	\$ 32,000.00	\$ 32,000.00
272	51017	POL LIEUTENANTS SAL & WGS	\$ 123,438.12	\$ 123,717.71	\$ 128,330.00	\$ 134,010.00	\$ 134,010.00
273	51021	DEPUTY CHIEF SAL & WGS	\$ 71,400.16	\$ 70,273.38	\$ 73,841.00	\$ 73,841.00	\$ 75,027.00
274	51030	OVERTIME	\$ 223,275.97	\$ 271,871.17	\$ 280,000.00	\$ 310,000.00	\$ 300,000.00
275	51031	MATCH - GRANT	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
276	51032	COMPENSATORY TIME	\$ 18,356.43	\$ 2,501.84	\$ -	\$ -	\$ -
277	51050	HOLIDAY PAY	\$ 140,441.41	\$ 145,985.21	\$ 146,392.00	\$ 146,392.00	\$ 146,392.00
278	51090	CLOTH/UNIFORM ALLOWANCE	\$ 36,090.00	\$ 40,589.81	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
279	51100	SHIFT DIFFERENTIAL	\$ 103,931.82	\$ 109,003.26	\$ 120,000.00	\$ 120,480.00	\$ 120,000.00
280	51101	COLLEGE CREDITS	\$ 57,789.51	\$ 66,721.98	\$ 77,328.00	\$ 77,328.00	\$ 78,875.00
281	51102	WORKING OUT OF GRADE	\$ 509.93	\$ 538.09	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
282	51200	PHYSICAL FITNESS	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -
283	51460	LONGEVITY	\$ 3,110.00	\$ 4,080.00	\$ 4,000.00	\$ 4,100.00	\$ 4,000.00
284	51540	VACATION BUYBACK	\$ 16,490.14	\$ 11,979.87	\$ 18,324.00	\$ -	\$ -
285	51551	TERMINATION LEAVE	\$ 35,842.71	\$ 68,346.34	\$ -	\$ -	\$ -
286	52030	REPAIRS & MAINTENANCE	\$ 8,993.63	\$ 9,638.29	\$ 10,400.00	\$ 10,816.00	\$ 10,000.00
287	52033	PARKING METER MAINTENANCE	\$ 15,796.40	\$ -	\$ -	\$ -	\$ -
288	52040	INFORMATION TECHNOLOGY	\$ 38,691.70	\$ 45,102.74	\$ 75,445.00	\$ 75,445.00	\$ 45,000.00
289	52050	MINOR EQUIPMENT	\$ 1,023.46	\$ 17,889.24	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
290	52110	ENERGY & UTILITIES	\$ 23,228.45	\$ 26,959.75	\$ 26,000.00	\$ 40,000.00	\$ 35,000.00
291	52150	COMMUNICATIONS	\$ -	\$ -	\$ 2,080.00	\$ 2,080.00	\$ 2,000.00
292	52151	TELECOMMUNICATIONS	\$ 20,959.28	\$ 23,590.37	\$ 25,000.00	\$ 26,000.00	\$ 25,000.00
293	52170	PROFESSIONAL DEV & TRAVEL	\$ 15,758.22	\$ 17,760.15	\$ 18,025.00	\$ 18,025.00	\$ 18,000.00
294	52190	PROFESSIONAL SERVICES	\$ -	\$ 11,294.50	\$ 11,440.00	\$ 11,440.00	\$ 11,500.00
295	52230	OFFICE SUPPLIES	\$ 19,055.36	\$ 17,539.70	\$ 12,480.00	\$ 17,000.00	\$ 15,000.00
296	52240	VEHICLE SUPPLIES	\$ 25,933.41	\$ 21,981.56	\$ 20,800.00	\$ 21,800.00	\$ 20,000.00
297	55060	ARMORY EQUIPMENT	\$ 8,360.24	\$ 8,947.46	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00
298	55080	PORTABLE RADIOS	\$ 3,900.56	\$ 3,323.45	\$ 39,240.00	\$ 10,898.00	\$ 11,000.00
299	55090	NEW POLICE VEHICLES	\$ 59,899.95	\$ 95,544.00	\$ 78,000.00	\$ 107,132.00	\$ 78,000.00
300	57200	CLEANING CONTRACT	\$ 15,170.40	\$ 15,288.00	\$ 20,870.00	\$ -	\$ -
301	55145	RADIO SYSTEM UPGRADE	\$ 7,097.47	\$ 6,192.74	\$ 8,112.00	\$ 8,000.00	\$ 8,000.00
302	57090	CLOTH/UNIFORM ALLOWANCE	\$ 146.00	\$ -	\$ -	\$ -	\$ -
303	57800	BUILDING REPAIRS	\$ -	\$ 2,599.90	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
304	* TOT/ 12210		\$ 2,494,376.71	\$ 2,702,064.16	\$ 2,739,979.00	\$ 2,910,838.00	\$ 2,831,785.00

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310 12220 FIRE

311	51010	DEPT HEAD SALARY & WAGES	\$ 78,539.76	\$ 80,419.32	\$ 81,225.00	\$ 80,112.00	\$ 82,530.00
312	51011	CAPTAINS SALARY & WAGES	\$ 66,998.36	\$ 68,601.24	\$ 69,289.00	\$ 68,339.00	\$ 70,675.00
313	51012	SENIOR CLERK SAL & WAGES	\$ 32,377.28	\$ 33,278.72	\$ 33,484.00	\$ 33,856.00	\$ 34,154.00
314	51013	PRIVATES SALARY & WAGES	\$ 1,035,655.17	\$ 1,077,881.82	\$ 1,099,312.00	\$ 1,116,826.00	\$ 1,121,299.00
315	51016	LIEUTENANTS SALARY&WAGES	\$ 361,606.08	\$ 374,919.48	\$ 375,937.00	\$ 315,770.00	\$ 383,456.00
316	51030	OVERTIME	\$ 212,888.55	\$ 299,278.20	\$ 240,000.00	\$ 300,000.00	\$ 240,000.00
317	51050	HOLIDAY PAY	\$ 156,716.25	\$ 161,401.88	\$ 162,302.00	\$ 162,792.00	\$ 162,792.00
318	51090	CLOTH/UNIFORM ALLOWANCE	\$ 25,600.00	\$ 28,600.00	\$ 27,200.00	\$ 27,200.00	\$ 27,200.00
319	51101	COLLEGE CREDITS	\$ 24,740.00	\$ 26,299.50	\$ 29,060.00	\$ 30,760.00	\$ 30,760.00
320	51102	COLLATERAL JOBS	\$ 29,024.64	\$ 35,533.91	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
321	51103	EDUCATIONAL INCENTIVE	\$ 1,102.52	\$ 1,062.66	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
322	51105	SICK LEAVE INCENTIVE	\$ -	\$ 75.05	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
323	51200	PHYSICAL FITNESS	\$ 7,800.00	\$ 9,000.00	\$ 10,000.00	\$ 11,600.00	\$ 11,600.00
324	51460	LONGEVITY	\$ 2,020.00	\$ 2,085.00	\$ 2,150.00	\$ 2,185.00	\$ 2,185.00
325	51540	VACATION BUYBACK		\$ 2,325.80		\$ -	\$ -
326	51551	TERMINATION LEAVE	\$ -	\$ 17,567.19	\$ -	\$ -	\$ -
327	52030	REPAIRS & MAINTENANCE	\$ 55,117.12	\$ 58,908.10	\$ 60,000.00	\$ 70,000.00	\$ 60,000.00
328	52040	INFORMATION TECHNOLOGY	\$ 7,636.66	\$ 7,712.50	\$ 8,000.00	\$ 10,000.00	\$ 8,000.00
329	52050	MINOR EQUIPMENT	\$ 8,548.58	\$ 4,261.76	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
330	52110	ENERGY & UTILITIES	\$ 42,254.38	\$ 43,869.14	\$ 43,000.00	\$ 50,000.00	\$ 43,000.00
331	52150	COMMUNICATIONS	\$ 135.00	\$ 78.53	\$ 600.00	\$ 600.00	\$ 600.00
332	52151	TELECOMMUNICATIONS	\$ 2,453.91	\$ 2,533.91	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
333	52170	PROFESSIONAL DEV & TRAVEL	\$ 9,410.90	\$ 4,058.74	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
334	52190	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
335	52230	OFFICE SUPPLIES	\$ 4,013.76	\$ 5,198.21	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00
336	52238	FIRE PREVENT/TRAINING SUPPLIES	\$ 701.85	\$ 1,451.57	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
337	52240	VEHICLE SUPPLIES	\$ 9,943.67	\$ 13,631.57	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
338	52995	PHYSICAL FITNESS	\$ 1,010.41	\$ 1,582.80	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
339	55108	NEW VEHICLES	\$ -		\$ 40,000.00	\$ 320,000.00	\$ -
340	55114	PROTECTIVE FF CLOTHING	\$ 17,386.10	\$ 15,721.47	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
341	55146	STUDENT AWARE OF FIRE EDU	\$ -		\$ -	\$ 4,000.00	\$ 2,000.00
342	* TOT/ 12220		\$ 2,193,680.95	\$ 2,377,338.07	\$ 2,397,759.00	\$ 2,720,240.00	\$ 2,395,951.00

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353 12240 DISPATCHERS

354	51013	FULL TIME DISPATCHERS SAL	\$ 215,458.40	\$ 242,640.93	\$ 239,633.00	\$ 269,921.00	\$ 269,921.00	
355	51022	PART TIME DISPATCHERS SAL	\$ 22,919.61	\$ 29,558.44	\$ 26,250.00	\$ 26,250.00	\$ 26,250.00	
356	51030	OVERTIME	\$ 14,914.26	\$ 30,277.12	\$ 50,000.00	\$ 60,000.00	\$ 50,000.00	
357	51032	COMPENSATORY TIME	\$ 3,650.94	\$ (624.14)	\$ -	\$ -	\$ -	
358	51050	HOLIDAY PAY	\$ 16,264.70	\$ 17,799.12	\$ 20,430.00	\$ 20,430.00	\$ 20,430.00	
359	51100	SHIFT DIFFERENTIAL	\$ 16,781.01	\$ 19,059.08	\$ 18,651.00	\$ 19,520.00	\$ 19,520.00	
360	51200	PHYSICAL FITNESS	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
361	51460	LONGEVITY	\$ 390.00	\$ 210.00	\$ 615.00	\$ 615.00	\$ 615.00	
362	51551	TERMINATION LEAVE	\$ 5,275.59	\$ 581.04	\$ -	\$ -	\$ -	
363	51540	VACATION BUYBACK	\$ 253.28		\$ -	\$ -	\$ -	
364	52230	OFFICE SUPPLIES	\$ -	\$ 28.29	\$ -	\$ -	\$ -	
365	51090	CLOTH/UNIFORM ALLOWANCE	\$ 4,381.25	\$ 4,775.00	\$ 4,235.00	\$ 5,100.00	\$ 5,100.00	
366	* TOT/ 12240		\$ 300,289.04	\$ 344,304.88	\$ 360,014.00	\$ 402,036.00	\$ 392,036.00	

367 12241 BUILDING INSPECTOR

368	51010	DEPT HEAD SALARY & WAGES	\$ 66,900.08	\$ 69,114.89	\$ 69,807.00	\$ 69,807.00	\$ 70,929.00	
369	51011	ASST BLDG INSP SAL & WGS	\$ 48,951.72	\$ 54,308.88	\$ 54,853.00	\$ 54,853.00	\$ 55,735.00	
370	51012	CLERK/ASST SAL & WAGES	\$ 35,695.40	\$ 36,619.42	\$ 36,916.00	\$ 36,916.00	\$ 38,027.00	
371	51013	P/T CLERK/ASST SAL & WGS	\$ 17,501.12	\$ 17,919.74	\$ 18,100.00	\$ 18,100.00	\$ 18,645.00	
372	51018	PLUMBING & GAS INSPECTOR	\$ 19,010.70	\$ 19,994.69	\$ 20,195.00	\$ 20,195.00	\$ 20,520.00	
373	51019	WIRING INSPECTOR	\$ 48,427.08	\$ 49,579.04	\$ 50,076.00	\$ 54,853.00	\$ 55,735.00	
374	51023	ALTERNATE INSPECTORS	\$ 8,811.48	\$ 1,815.92	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	
375	51030	OVERTIME	\$ 312.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
376	51090	CLOTH/UNIFORM ALLOWANCE	\$ 1,400.00	\$ 1,330.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	
377	51460	LONGEVITY	\$ 615.00	\$ 670.00	\$ 730.00	\$ 730.00	\$ 730.00	
378	51551	TERMINATION LEAVE	\$ -	\$ (0.01)	\$ -	\$ -	\$ -	
379	52020	ABANDONED BUILDING MAINTENANCE	\$ 7,227.44	\$ 178.06	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
380	52030	REPAIRS & MAINTENANCE	\$ 663.29	\$ 528.39	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
381	52031	REPAIRS OF POLES & LIGHTS	\$ 2,159.33	\$ 6,459.28	\$ 40,500.00	\$ 35,000.00	\$ 7,000.00	
382	52040	INFORMATION TECHNOLOGY	\$ -	\$ 1,577.94	\$ -	\$ -	\$ -	
383	52050	MINOR EQUIPMENT	\$ -	\$ 249.98	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	
384	52110	ENERGY & UTILITIES	\$ 4,509.39	\$ 5,164.97	\$ 6,000.00	\$ 7,500.00	\$ 6,000.00	
385	52150	COMMUNICATIONS	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
386	52151	TELECOMMUNICATIONS	\$ 906.19	\$ 1,762.04	\$ 2,000.00	\$ 2,125.00	\$ 2,125.00	
387	52170	PROFESSIONAL DEV & TRAVEL	\$ 1,432.26	\$ 2,179.10	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	
388	52190	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
389	52230	OFFICE SUPPLIES	\$ 1,439.85	\$ 720.67	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
390	52240	VEHICLE SUPPLIES	\$ 1,719.22	\$ 175.19	\$ 2,000.00	\$ 3,000.00	\$ 2,000.00	
391	52280	COPIER EXPENSES	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	
392	* TOT/ 12241		\$ 267,681.55	\$ 270,348.19	\$ 323,127.00	\$ 325,029.00	\$ 299,396.00	

393 12244 WEIGHTS & MEASURES

394	51010	DEPT HEAD SALARY & WAGES	\$ 8,212.56	\$ 8,376.96	\$ 8,461.00	\$ 8,461.00	\$ 8,630.00	
395	52230	OFFICE SUPPLIES	\$ 454.20	\$ 57.01	\$ 200.00	\$ 200.00	\$ 200.00	
396	* TOT/ 12244		\$ 8,666.76	\$ 8,433.97	\$ 8,661.00	\$ 8,661.00	\$ 8,830.00	

397 12290 ANIMAL CONTROL OFFICER

398	51010 SENIOR ANIMAL CONTROL OFFICER SAL	\$ 36,884.36	\$ 36,554.09	\$ 36,921.00	\$ 37,514.00	\$ 37,514.00	
399	51011 ANIMAL CONTROL OFFICER SALARY	\$ 18,625.00	\$ 26,622.00	\$ 26,889.00	\$ 54,642.00	\$ 54,642.00	
400	51023 ALT ANIMAL CONTROL OFFICER	\$ -	\$ -	\$ 3,282.00	\$ -	\$ -	
401	51030 OVERTIME	\$ 192.12	\$ 210.08	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	
402	51090 CLOTH/UNIFORM ALLOWANCE	\$ 671.00	\$ 700.00	\$ 700.00	\$ 1,050.00	\$ 1,050.00	
403	51460 LONGEVITY	\$ 360.00	\$ -	\$ -	\$ -	\$ -	
404	52030 REPAIRS & MAINTENANCE	\$ -	\$ 97.98	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
405	51551 TERMINATION LEAVE	\$ 4,754.29	\$ -	\$ -	\$ -	\$ -	
406	52151 TELECOMMUNICATIONS	\$ 1,557.59	\$ 1,516.11	\$ 1,300.00	\$ 2,100.00	\$ 2,100.00	
407	52170 PROFESSIONAL DEV & TRAVEL		\$ 817.50		\$ 600.00	\$ 600.00	
408	52240 VEHICLE SUPPLIES	\$ 385.93	\$ 69.98	\$ 3,400.00	\$ 4,000.00	\$ 4,000.00	
409	* TOT/ 12290	\$ 63,430.29	\$ 66,587.74	\$ 76,492.00	\$ 104,906.00	\$ 104,906.00	

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411 12291 CIVIL DEFENSE

412	51010 DEPT HEAD SALARY & WAGES	\$ 8,063.52	\$ 8,211.58	\$ 8,309.00	\$ 8,309.00	\$ 8,473.00	
413	52040 INFORMATION TECHNOLOGY	\$ 1,166.35	\$ 1,198.80		\$ -		
414	52050 MINOR EQUIPMENT	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
415	52170 PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	
416	52230 OFFICE SUPPLIES	\$ 603.19	\$ 359.77	\$ 100.00	\$ 100.00	\$ 100.00	
417	52996 EMERGENCY FUND	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	
418	* TOT/ 12291	\$ 9,833.06	\$ 9,770.15	\$ 11,209.00	\$ 11,209.00	\$ 11,373.00	

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420 12292 ANIMAL SHELTER

421	51023 SHELTER ATTENDANTS	\$ 16,843.70	\$ 21,490.40	\$ 20,035.00	\$ 25,000.00	\$ 25,000.00	
422	51030 OVERTIME	\$ -	\$ 15.00	\$ -	\$ 2,000.00	\$ 2,000.00	
423	52030 REPAIRS & MAINTENANCE	\$ 3,342.60	\$ 4,225.50	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	
424	52040 INFORMATION TECHNOLOGY	\$ 619.19	\$ 617.76	\$ 600.00	\$ 1,000.00	\$ 1,000.00	
425	52050 MINOR EQUIPMENT	\$ 678.47	\$ 1,045.90	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	
426	52110 ENERGY & UTILITIES	\$ 7,349.18	\$ 9,062.76	\$ 6,000.00	\$ 9,000.00	\$ 9,000.00	
427	52151 TELECOMMUNICATIONS	\$ 14.67	\$ -	\$ -	\$ -	\$ -	
428	52190 PROFESSIONAL SERVICES	\$ 265.00	\$ 491.85	\$ 500.00	\$ 750.00	\$ 750.00	
429	52230 OFFICE SUPPLIES	\$ 171.98	\$ 180.03	\$ 400.00	\$ 600.00	\$ 600.00	
430	52240 VEHICLE SUPPLIES	\$ 29.00	\$ -	\$ 500.00	\$ 750.00	\$ 750.00	
431	52997 ANIMAL CARE & DISPOSAL	\$ 19,202.16	\$ 28,369.00	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	
432	* TOT/ 12292	\$ 48,515.95	\$ 65,498.20	\$ 52,035.00	\$ 85,100.00	\$ 85,100.00	

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434 12293 CIVIL ENFORCEMENT

435	51010 DEPT HEAD SALARY & WAGES	\$ 2,499.96	\$ 2,499.96	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
436	52170 PROFESSIONAL DEV & TRAVEL	\$ -		\$ -	\$ 250.00	\$ 250.00	
437	52190 PROFESSIONAL SERVICES	\$ 7,902.50	\$ 7,500.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	
438	52230 OFFICE SUPPLIES	\$ 700.00	\$ 100.00	\$ 100.00	\$ -	\$ -	
439	* TOT/ 12293	\$ 11,102.46	\$ 10,099.96	\$ 14,600.00	\$ 12,750.00	\$ 12,750.00	

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441 13999 REGIONAL SCHOOL ASSESSMENTS

442	56500 MONT VOC TEC SCH ASSESS	\$ 868,080.00	\$ 814,778.00	\$ 818,615.00	\$ 831,466.00	\$ 831,466.00	
443	* TOT/ 13999	\$ 868,080.00	\$ 814,778.00	\$ 818,615.00	\$ 831,466.00	\$ 831,466.00	

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445 14410 SURVEY

446	51010 DEPT HEAD SALARY & WAGES	\$ 44,369.56	\$ 45,431.70	\$ 45,887.00	\$ 45,887.00	\$ 46,624.00	
447	51011 ASSISTANT SALARY & WAGES	\$ 10,096.20	\$ 53,278.13	\$ 56,055.00	\$ 56,055.00	\$ 57,176.00	
448	51012 CLERK/ASST SAL & WAGES	\$ 31,115.15	\$ 33,088.19	\$ 16,742.00	\$ 16,742.00	\$ 17,077.00	
449	51013 GIS / AUTOCAD TECHNICIAN	\$ 37,162.26	\$ 46,998.27	\$ 47,469.00	\$ 47,469.00	\$ 48,232.00	
450	51551 TERMINATION LEAVE	\$ 2,674.31	\$ -	\$ -	\$ -	\$ -	
451	51030 OVERTIME	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
452	51460 LONGEVITY	\$ 435.00	\$ 500.00	\$ 650.00	\$ 750.00	\$ 750.00	
453	52030 REPAIRS & MAINTENANCE	\$ 783.37	\$ 759.50	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
454	52040 INFORMATION TECHNOLOGY	\$ 10,198.84	\$ 750.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
455	52050 MINOR EQUIPMENT	\$ 599.99	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
456	52150 COMMUNICATIONS	\$ 115.02	\$ 3.72	\$ 400.00	\$ 400.00	\$ 400.00	
457	52151 TELECOMMUNICATIONS	\$ 1,866.72	\$ 1,289.26	\$ 1,500.00	\$ 250.00	\$ 250.00	
458	52170 PROFESSIONAL DEV & TRAVEL	\$ 77.00	\$ -	\$ 1,000.00	\$ 750.00	\$ 750.00	
459	52190 PROFESSIONAL SERVICES	\$ 7,833.66	\$ 19,183.29	\$ 28,000.00	\$ 18,000.00	\$ 18,000.00	
460	52230 OFFICE SUPPLIES	\$ 2,219.61	\$ 3,850.65	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
461	52240 VEHICLE SUPPLIES	\$ 619.71	\$ 311.64	\$ 500.00	\$ 500.00	\$ 500.00	
462	57090 CLOTH/UNIFORM ALLOWANCE	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	
463	58100 EPA NPDES	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	
464	* TOT/ 14410	\$ 150,166.40	\$ 205,444.35	\$ 210,553.00	\$ 206,653.00	\$ 209,609.00	

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485 14421 PUBLIC WORKS

486	51010	DEPT HEAD SALARY & WAGES	\$ 43,999.78	\$ 45,052.77	\$ 45,504.00	\$ 44,880.00	\$ 46,235.00
487	51012	CLERK/ASST SAL & WAGES	\$ 39,976.04	\$ 25,253.78	\$ 41,354.00	\$ 19,421.00	\$ 19,421.00
488	51013	MAINTENANCE CREW SAL&WGS	\$ 877,068.64	\$ 914,211.40	\$ 955,320.00	\$ 994,424.00	\$ 994,424.00
489	51014	BOARD & COMM SAL & WAGES	\$ 2,200.00	\$ 2,200.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
490	51030	OVERTIME	\$ 52,128.70	\$ 44,995.68	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
491	51031	WEEK-END STANDBY	\$ 17,050.00	\$ 16,869.48	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
492	51090	CLOTH/UNIFORM ALLOWANCE	\$ 15,130.00	\$ 14,280.00	\$ 15,430.00	\$ 16,230.00	\$ 16,230.00
493	51100	SHIFT DIFFERENTIAL	\$ 654.83	\$ 444.15	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
494	51102	WORKING OUT OF GRADE	\$ 8,892.88	\$ 10,212.64	\$ 10,000.00	\$ 16,000.00	\$ 12,000.00
495	51105	SICK LEAVE INCENTIVE	\$ 1,757.12	\$ 926.62	\$ 2,500.00	\$ 6,000.00	\$ 2,500.00
496	51460	LONGEVITY	\$ 9,205.00	\$ 9,170.00	\$ 9,175.00	\$ -	\$ -
497	51551	TERMINATION LEAVE	\$ 1,214.01	\$ 29,003.91	\$ -	\$ -	\$ -
498	52030	REPAIRS & MAINTENANCE	\$ 64,891.88	\$ 84,171.97	\$ 160,000.00	\$ 200,000.00	\$ 190,000.00
499	52032	TRAFFIC MAINTENANCE	\$ 38,183.59	\$ 43,906.94	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
500	52033	PARKING MAINTENANCE	\$ 19,123.94	\$ 29,558.63	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
501	52034	CRUSHER MAINTENANCE	\$ -	\$ 737.80	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
502	52035	CEMETARY MAINTENANCE	\$ 87.77			\$ 9,000.00	\$ 9,000.00
503	52036	PARKS & PLAYGROUNDS MAINTENANCE	\$ 3,307.50			\$ -	\$ -
504	52038	UNACCEPTED ROAD MAINTENAN	\$ -		\$ -	\$ 5,000.00	\$ 5,000.00
505	52040	INFORMATION TECHNOLOGY	\$ 1,877.44	\$ 1,296.07	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
506	52050	MINOR EQUIPMENT	\$ 17,718.84	\$ 15,419.02	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
507	52070	EQUIPMENT RENTAL	\$ -		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
508	52110	ENERGY & UTILITIES	\$ 37,851.35	\$ 43,605.66	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
509	52120	STREET LIGHTING	\$ 143,704.24	\$ 148,928.92	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
510	52150	COMMUNICATIONS	\$ 65.00	\$ 1,148.14	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
511	52151	TELECOMMUNICATIONS	\$ 8,550.81	\$ 7,770.04	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
512	52170	PROFESSIONAL DEV & TRAVEL	\$ 5,439.25	\$ 3,662.25	\$ 2,250.00	\$ 3,000.00	\$ 3,000.00
513	52190	PROFESSIONAL SERVICES	\$ 6,854.52	\$ 6,552.69	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00
514	52192	TREE PLANTING	\$ -	\$ 1,981.25	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
515	52210	SNOW & ICE	\$ 397,620.65	\$ 421,917.36	\$ 300,000.00	\$ 325,000.00	\$ 300,000.00
516	52230	OFFICE SUPPLIES	\$ 997.48	\$ 1,374.90	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
517	52240	VEHICLE SUPPLIES	\$ 108,943.85	\$ 112,212.80	\$ -	\$ -	\$ -
518	52243	VEHICLE FUEL	\$ 284,189.32	\$ 279,464.56	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00
519	52700	ROAD MAINTENANCE	\$ 54,063.03	\$ 60,816.65	\$ 60,000.00	\$ 80,000.00	\$ 70,000.00
520	58602	ROAD RESURFACING EXPENSE	\$ -	\$ 63,211.28	\$ 90,000.00	\$ 90,000.00	\$ 95,000.00
521	55163	BUILDING REHAB	\$ 73.47	\$ 5,589.32	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
522	* TOT/ 14421		\$ 2,262,820.93	\$ 2,445,946.68	\$ 2,282,233.00	\$ 2,394,655.00	\$ 2,347,510.00

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529 14482 AIRPORT

530	52030 REPAIRS & MAINTENANCE	\$ 2,273.81	\$ 2,240.51	\$ 3,500.00	\$ 3,300.00	\$ 3,000.00	
531	52050 MINOR EQUIPMENT	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	
532	52110 ENERGY & UTILITIES	\$ 7,356.85	\$ 8,237.88	\$ 6,000.00	\$ 6,000.00	\$ 5,750.00	
533	52150 COMMUNICATIONS	\$ 0.97	\$ -	\$ 100.00	\$ 50.00	\$ 50.00	
534	52151 TELECOMMUNICATIONS	\$ 558.90	\$ 585.37	\$ 550.00	\$ 550.00	\$ 550.00	
535	52190 AIRPORT MANAGER	\$ 265.00	\$ -	\$ -	\$ -	\$ -	
536	52191 PROFESSIONAL SERVICES	\$ -	\$ 265.00	\$ 250.00	\$ 500.00	\$ 50.00	
537	52230 OFFICE SUPPLIES	\$ -		\$ 50.00	\$ 50.00	\$ 50.00	
538	52240 VEHICLE SUPPLIES	\$ 1,181.13	\$ 818.09	\$ 1,000.00	\$ 500.00	\$ 500.00	
539	* TOT/ 14482	\$ 11,636.66	\$ 12,146.85	\$ 11,500.00	\$ 11,000.00	\$ 10,000.00	

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541 15512 HEALTH

542	51010 DEPT HEAD SALARY & WAGES	\$ 35,700.06	\$ 54,831.37	\$ 55,381.00	\$ 55,381.00	\$ 56,271.00	
543	51011 P/T AST SANI INSPE SAL&WG	\$ 46,995.88	\$ 48,044.88	\$ 48,526.00	\$ 48,526.00	\$ 49,306.00	
544	51012 CLERK/ASST SAL & WAGES	\$ 35,695.40	\$ 36,479.38	\$ 18,458.00	\$ 18,458.00	\$ 18,458.00	
545	51014 BOARD & COMM SAL & WAGES	\$ 3,499.96	\$ 3,499.96	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
546	51030 OVERTIME	\$ 168.57	\$ 143.47	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
547	51090 CLOTH/UNIFORM ALLOWANCE	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	
548	51460 LONGEVITY	\$ 920.00	\$ 1,015.00	\$ 1,145.00	\$ 1,275.00	\$ 1,275.00	
549	52030 REPAIRS & MAINTENANCE	\$ 139.98	\$ -	\$ 300.00	\$ 300.00	\$ 500.00	
550	52040 INFORMATION TECHNOLOGY	\$ 35.54	\$ 465.19	\$ 500.00	\$ 500.00	\$ 300.00	
551	52050 MINOR EQUIPMENT	\$ 495.18	\$ 638.90	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
553	52150 COMMUNICATIONS	\$ 116.98	\$ 302.71	\$ 300.00	\$ 300.00	\$ 300.00	
554	52151 TELECOMMUNICATIONS	\$ 2,506.66	\$ 2,644.91	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
555	52170 PROFESSIONAL DEV & TRAVEL	\$ 1,140.86	\$ 1,870.67	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
556	52190 PROFESSIONAL SERVICES	\$ 4,901.87	\$ 2,963.49	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
558	52230 OFFICE SUPPLIES	\$ 1,540.84	\$ 2,892.42	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
559	52240 VEHICLE SUPPLIES	\$ 1,052.25	\$ 789.20	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
561	54100 NURSING SERVICES	\$ 16,500.00	\$ 504.51	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
567	55371 MUNICIPAL DUMPSTER COLLECTION	\$ 13,607.20	\$ 12,066.91	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
568	* TOT/ 15512	\$ 165,717.23	\$ 169,852.97	\$ 174,810.00	\$ 174,940.00	\$ 176,610.00	

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581 15541 COUNCIL ON AGING

582	51010	DEPT HEAD SALARY & WAGES	\$ 47,305.36	\$ 46,037.14	\$ 47,874.00	\$ 48,480.00	\$ 49,450.00	
583	51012	CLERK SALARY & WAGES	\$ 32,377.28	\$ 33,151.70	\$ 33,484.00	\$ 33,484.00	\$ 34,493.00	
584	51328	MEAL SITE MANAGER	\$ -	\$ -	\$ -	\$ 7,162.00	\$ 7,162.00	
585	51025	OUTREACH WORKER	\$ -	\$ -	\$ -	\$ 33,195.00	\$ 11,580.00	
586	51013	VAN DRIVER SAL & WAGES	\$ 32,094.40	\$ 32,865.12	\$ 33,195.00	\$ -	\$ -	
587	51016	CUSTODIAN SALARY & WAGES	\$ 35,758.32	\$ 36,613.60	\$ 36,981.00	\$ 36,981.00	\$ 38,094.00	
588	51023	ALT VAN DRIVER SALARY & WAGES	\$ 3,723.68	\$ 6,434.27	\$ 4,000.00	\$ -	\$ -	
589	51030	OVERTIME	\$ 640.86	\$ 229.30	\$ 500.00	\$ 500.00	\$ 500.00	
590	51460	LONGEVITY	\$ 3,015.00	\$ 2,125.00	\$ 3,015.00	\$ -	\$ -	
591	52030	REPAIRS & MAINTENANCE	\$ 6,304.17	\$ 14,093.70	\$ 8,500.00	\$ 15,000.00	\$ 13,500.00	
592	52040	INFORMATION TECHNOLOGY	\$ 120.45	\$ 1,046.04	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
593	52050	MINOR EQUIPMENT	\$ 478.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
594	52110	ENERGY & UTILITIES	\$ 8,860.71	\$ 10,959.44	\$ 13,000.00	\$ 15,000.00	\$ 15,000.00	
595	52150	COMMUNICATIONS	\$ 125.04	\$ 187.20	\$ 200.00	\$ -	\$ -	
596	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 149.19	\$ 500.00	\$ 500.00	\$ 500.00	
597	52230	OFFICE SUPPLIES	\$ 5,022.71	\$ 630.98	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00	
598	52995	RECREATIONAL	\$ -		\$ 4,000.00	\$ -	\$ -	
599	51551	TERMINATION LEAVE	\$ 36,190.42		\$ -	\$ -	\$ -	
600	51090	CLOTH/UNIFORM ALLOWANCE	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	
601	57800	BUILDING REPAIRS	\$ 3,089.35	\$ 5,909.82	\$ 5,000.00	\$ -	\$ -	
602	* TOT/ 15541		\$ 215,455.75	\$ 190,782.50	\$ 193,299.00	\$ 193,852.00	\$ 173,329.00	

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604 15542 YOUTH COMMISSION

605	52230	OFFICE SUPPLIES	\$ -	\$ 180.00	\$ 100.00	\$ 100.00	\$ 100.00	
606	52995	YOUTH ACTIVITIES	\$ -		\$ 900.00	\$ 900.00	\$ 900.00	
607	* TOT/ 15542		\$ -	\$ 180.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	

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609 15543 VETERANS

610	51010	DEPT HEAD SALARY & WAGES	\$ 51,000.04	\$ 52,219.84	\$ 52,743.00	\$ 52,743.00	\$ 53,591.00	
611	51460	LONGEVITY	\$ 630.00	\$ 660.00	\$ 690.00	\$ 720.00	\$ 720.00	
612	52170	PROFESSIONAL DEV & TRAVEL	\$ 35.00	\$ 35.00	\$ 135.00	\$ 135.00	\$ 135.00	
613	52230	OFFICE SUPPLIES	\$ 1,341.26	\$ 677.90	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
614	57100	VETERANS BENEFITS	\$ 709,367.56	\$ 763,517.21	\$ 830,000.00	\$ 800,000.00	\$ 700,000.00	
615	* TOT/ 15543		\$ 762,373.86	\$ 817,109.95	\$ 884,568.00	\$ 854,598.00	\$ 755,446.00	

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617 15549 DISABILITIES COMMISSION

618	51012	CLERK/ASST SAL & WAGES	\$ -		\$ -	\$ -	\$ -	
619	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	
620	52230	OFFICE SUPPLIES	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	
621	* TOT/ 15549		\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	

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625 16610 LIBRARY

626	51010	DEPT HEAD SALARY & WAGES	\$ 66,300.00	\$ 67,887.00	\$ 68,566.00	\$ 68,566.00	\$ 69,937.00
627	51011	ASST LIBRARY DIRECTOR	\$ 51,936.12	\$ 52,592.00	\$ 53,118.00	\$ 53,118.00	\$ 54,180.00
628	51012	LIBRARY TECHNICIAN II	\$ 117,189.00	\$ 119,991.00	\$ 87,559.00	\$ 54,398.00	\$ 55,486.00
629	51013	SENIOR LIBRARY TECH III	\$ 67,676.88	\$ 69,884.00	\$ 70,313.00	\$ 105,476.00	\$ 107,586.00
630	51014	STAFF LIBRARIAN	\$ 84,567.00	\$ 86,966.00	\$ 126,101.00	\$ 126,101.00	\$ 128,623.00
631	51015	LIBRARY CLERICAL STAFF	\$ -	\$ 7,000.00	\$ 12,625.00	\$ 12,625.00	\$ 12,878.00
632	51016	CUSTODIAN SALARY & WAGES	\$ 34,944.00	\$ 35,784.00	\$ 36,142.00	\$ 36,142.00	\$ 36,865.00
633	51030	OVERTIME	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
634	51460	LONGEVITY	\$ 4,395.00	\$ 4,140.00	\$ 4,365.00	\$ 3,930.00	\$ 3,930.00
635	51551	TERMINATION LEAVE	\$ 28,054.00		\$ -	\$ -	\$ -
636	52030	REPAIRS & MAINTENANCE	\$ 18,471.03	\$ 5,000.00	\$ 100.00	\$ 100.00	\$ 100.00
637	52040	INFORMATION TECHNOLOGY	\$ 7,826.23	\$ 11,402.97	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
638	52110	ENERGY & UTILITIES	\$ 36,323.13	\$ 35,530.98	\$ 35,000.00	\$ 43,000.00	\$ 43,000.00
639	52150	COMMUNICATIONS	\$ 1,218.30	\$ 784.33	\$ 800.00	\$ 800.00	\$ 800.00
640	52151	TELECOMMUNICATIONS	\$ 4,567.93	\$ 4,431.90	\$ 5,300.00	\$ 5,000.00	\$ 5,000.00
641	52190	PROFESSIONAL SERVICES	\$ 30,628.00	\$ 31,216.00	\$ 32,000.00	\$ 35,000.00	\$ 35,000.00
642	52230	OFFICE SUPPLIES	\$ 3,477.59	\$ 4,976.31	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
643	52231	LIBRARY SUPPLIES	\$ 3,826.40	\$ 6,088.71	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
644	52270	BOOKS & PERIODICALS	\$ 64,077.39	\$ 63,174.80	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00
645	57500	GENERAL LIABILITY	\$ 11,484.00	\$ 13,384.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00
646	* TOT/ 16610		\$ 636,962.00	\$ 620,734.00	\$ 641,489.00	\$ 650,756.00	\$ 659,885.00

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648 16620 RECREATION

649	52030	HOLIDAY LIGHTING	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
650	52190	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
651	55057	CELEBRATIONS&SPEC EVENTS	\$ 853.81	\$ 327.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
652	58150	PLAYGROUND IMPROVEMENTS	\$ 2,997.86	\$ 28,859.76	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
653	* TOT/ 16620		\$ 13,851.67	\$ 49,186.76	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00

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655 16621 GREENWOOD MEMORIAL POOL

656	51010	DEPT HEAD SALARY & WAGES	\$ 18,634.63		\$ -	\$ -	\$ -
657	51013	P/T LIFE GUARDS SAL&WGS	\$ 24,830.31	\$ 33,741.65	\$ 38,000.00	\$ 40,000.00	\$ 39,000.00
658	51030	OVERTIME	\$ 996.99	\$ 116.40	\$ 300.00	\$ 600.00	\$ 600.00
659	51460	LONGEVITY	\$ 1,290.00	\$ 180.00	\$ -	\$ -	\$ -
660	51551	TERMINATION LEAVE	\$ 37,105.33	\$ 573.00	\$ -	\$ -	\$ -
661	52030	REPAIRS & MAINTENANCE	\$ 20,369.29	\$ 87,054.69	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
662	52050	MINOR EQUIPMENT	\$ -	\$ 216.10	\$ 500.00	\$ 500.00	\$ 500.00
663	52110	ENERGY & UTILITIES	\$ 7,136.24	\$ 7,824.20	\$ 10,500.00	\$ 15,000.00	\$ 11,500.00
664	52150	COMMUNICATIONS	\$ -	\$ 296.97	\$ 700.00	\$ 500.00	\$ 500.00
665	52151	TELECOMMUNICATIONS	\$ 249.46	\$ 114.01		\$ 500.00	\$ 500.00
666	52230	OFFICE SUPPLIES	\$ -	\$ 311.64	\$ 400.00	\$ 400.00	\$ 400.00
667	52231	POOL SUPPLIES	\$ 6,052.26	\$ 4,723.96	\$ 5,500.00	\$ 10,000.00	\$ 7,900.00
668	* TOT/ 16621		\$ 116,664.51	\$ 135,152.62	\$ 61,900.00	\$ 73,500.00	\$ 66,900.00

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670 16650 HISTORICAL COMMISSION

671	52230 OFFICE SUPPLIES	\$ -	\$ 63.96	\$ 100.00	\$ 10,000.00	\$ 100.00	
672	* TOT/ 16650	\$ -	\$ 63.96	\$ 100.00	\$ 10,000.00	\$ 100.00	

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674 17710 DEBT SERVICE

675	57600 PRINCIPAL - INSIDE DEBT	\$ 1,040,000.00	\$ 190,000.00	\$ 580,000.00	\$ 590,000.00	\$ 590,000.00	
676	57601 PRINCIPAL - OUTSIDE DEBT	\$ 756,500.00	\$ 1,346,600.00	\$ 835,190.00	\$ 869,061.00	\$ 869,061.00	
677	57610 INTEREST - INSIDE DEBT	\$ 32,800.00	\$ 22,000.00	\$ 482,185.00	\$ 452,613.00	\$ 452,613.00	
678	57611 INTEREST - OUTSIDE DEBT	\$ 194,733.15	\$ 165,428.20	\$ 130,864.00	\$ 92,392.00	\$ 92,392.00	
679	57621 INTEREST TEMPORARY LOANS	\$ 58,257.02	\$ 62,839.07	\$ 70,000.00	\$ 60,000.00	\$ 60,000.00	
680	* TOT/ 17710	\$ 2,082,290.17	\$ 1,786,867.27	\$ 2,098,239.00	\$ 2,064,066.00	\$ 2,064,066.00	

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682 19910 CONTRIBUTORY RETIREMENT

683	51011 EXECUTIVE SEC SAL & WAGES	\$ 55,989.33	\$ 59,010.04	\$ 61,821.00	\$ 63,058.00	\$ 63,058.00	
684	51014 BOARD & COMM SAL & WAGES	\$ 15,300.00	\$ 14,175.00	\$ 15,300.00	\$ 15,300.00	\$ 15,300.00	
685	51023 PART TIME SALARY & WAGES	\$ 634.25	\$ 261.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
686	51460 LONGEVITY	\$ 480.00	\$ 510.00	\$ 540.00	\$ 570.00	\$ 570.00	
687	51540 VACATION BUYBACK		\$ 1,103.85				
688	57070 CONTRIB RETIRE ASSESSMENT	\$ 2,744,652.00	\$ 2,868,828.00	\$ 3,104,816.00	\$ 3,278,737.00	\$ 3,278,737.00	
689	57072 WORKER'S COMP ASSESSMENT	\$ 2,787.01		\$ -	\$ -	\$ -	
690	* TOT/ 19910	\$ 2,819,842.59	\$ 2,943,887.89	\$ 3,187,477.00	\$ 3,362,665.00	\$ 3,362,665.00	

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692 19911 NON-CONTRIB RETIREMENT

693	57181 WIDOW'S ANNUITY	\$ -		\$ -	\$ -	\$ -	
694	57188 SCHOOL PENSIONS	\$ 28,508.16		\$ -	\$ -	\$ -	
695	* TOT/ 19911	\$ 28,508.16	\$ -	\$ -	\$ -	\$ -	

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697 19914 EMPLOYEE BENEFITS

698	52200 111F CLAIMS REVIEW	\$ 6,500.00	\$ 6,500.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	
699	57010 WORKER'S COMPENSATION	\$ 157,280.50	\$ 171,409.00	\$ 172,000.00	\$ 172,000.00	\$ 172,000.00	
700	57020 UNEMPLOYMENT COMPENSATION	\$ 780.00	\$ 840.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
701	57021 UNEMPLOYMENT COMPENSATION	\$ 64,716.25	\$ (956.00)	\$ 85,000.00	\$ 65,000.00	\$ 65,000.00	
702	57022 UNEMPLOYMENT COMPENSATION-SCHL	\$ 116,067.57	\$ 121,566.81	\$ 166,000.00	\$ 135,000.00	\$ 135,000.00	
703	57040 MEDICARE	\$ 120,764.18	\$ 136,880.28	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
704	57041 MEDICARE-SCHOOL	\$ 234,941.67	\$ 235,548.75	\$ 270,000.00	\$ 260,000.00	\$ 260,000.00	
705	57051 LIFE INSURANCE	\$ 22,664.36	\$ 25,041.11	\$ 54,000.00	\$ 55,000.00	\$ 55,000.00	
706	57052 LIFE INSURANCE-SCHOOL	\$ 29,865.81	\$ 28,099.71	\$ -	\$ -	\$ -	
707	57060 HEALTH/DENTAL INSURANCE	\$ 2,663,165.46	\$ 2,734,998.78	\$ 7,137,378.00	\$ 7,358,813.00	\$ 7,358,813.00	
708	57061 HEALTH/DENTAL INSURANCE-SCHOOL	\$ 3,615,006.15	\$ 3,954,295.20	\$ -	\$ -	\$ -	
709	57062 CHAP 41 MEDICAL ALLOWANCE	\$ 32,802.57	\$ 53,821.91	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
710	* TOT/ 19914	\$ 7,064,554.52	\$ 7,468,045.55	\$ 8,076,978.00	\$ 8,238,413.00	\$ 8,238,413.00	

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713 19945 INSURANCES

714	57501 PROP & GEN LIABILITY INS	\$ 235,958.50	\$ 289,105.37	\$ 295,000.00	\$ 325,000.00	\$ 325,000.00	
715	57503 PUBLIC OFFIC LIABILITY	\$ 61,595.50	\$ 52,327.04	\$ 65,000.00	\$ 66,500.00	\$ 66,500.00	
716	57504 MOTOR VEHICLE FLOATER	\$ 75,154.10	\$ 71,047.95	\$ 82,500.00	\$ 85,000.00	\$ 85,000.00	
717	* TOT/ 19945	\$ 372,708.10	\$ 412,480.36	\$ 442,500.00	\$ 476,500.00	\$ 476,500.00	

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719 19999 OTHER EXPENDITURES

720	59040 TRANSFER TO STABILIZATION	\$ 334,256.00	\$ 204,673.00	\$ -	\$ -	\$ -	
721	59991 PARKING METER FEES TRANSF	\$ 7,500.77		\$ -	\$ -	\$ -	
722	OTHER TRANSFERS	\$ 710,000.00	\$ 750,000.00	\$ -	\$ -	\$ -	
723	59998 CABLE COMMISSION FEES TRANSFER	\$ 16,317.12		\$ -	\$ -	\$ -	
724	* TOT/ 19999	\$ 1,068,073.89	\$ 954,673.00	\$ -	\$ -	\$ -	

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726	TOTAL GENERAL GOVERNMENT	\$ 26,306,092.58	\$ 27,178,052.30	\$ 27,648,344.00	\$ 28,934,194.00	\$ 28,168,169.00	
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756 61440 SEWER

757	51010	DEPT HEAD SALARY & WAGES	\$ 22,000.17	\$ 22,526.39	\$ 22,753.00	\$ 22,490.00	\$ 23,117.00
758	51011	ENGINEER SALARY & WAGES	\$ 22,185.26	\$ 22,715.89	\$ 22,944.00	\$ 22,629.00	\$ 23,312.00
759	51012	CLERK/ASST SAL & WAGES	\$ 35,865.44	\$ 36,864.44	\$ 37,092.00	\$ 33,753.00	\$ 40,150.00
760	51013	PART TIME CLERK	\$ -	\$ 12,597.80	\$ -	\$ 29,083.00	\$ 29,083.00
761	51014	MAINTENANCE CREW-SAL&WGS	\$ -	\$ (2,085.08)	\$ -	\$ -	\$ -
762	51015	DPW CLERK SALARY	\$ 9,195.16	\$ 9,451.38	\$ 9,510.00	\$ 9,711.00	\$ 9,798.00
763	51030	OVERTIME	\$ -	\$ 319.92	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
764	51460	LONGEVITY	\$ 640.00	\$ 675.00	\$ -	\$ -	\$ -
765	51551	TERMINATION LEAVE	\$ 748.65	\$ -	\$ -	\$ -	\$ -
766	52030	REPAIRS & MAINTENANCE	\$ 4,059.88	\$ 4,028.85	\$ 500.00	\$ -	\$ -
767	52031	REPAIRS TO MAINS	\$ 8,031.96	\$ 18,243.27	\$ 25,000.00	\$ 250,000.00	\$ 250,000.00
768	52040	INFORMATION TECHNOLOGY	\$ 297.50	\$ 1,901.12	\$ -	\$ 2,000.00	\$ 2,000.00
769	52050	NEW EQUIPMENT	\$ 50,639.22	\$ 60,523.10	\$ 385,000.00	\$ 60,000.00	\$ 60,000.00
770	52150	COMMUNICATIONS	\$ 600.66	\$ 1,241.05	\$ 300.00	\$ 1,500.00	\$ 1,500.00
771	52151	TELECOMMUNICATIONS	\$ 784.79	\$ 1,109.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
772	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
773	52190	PROFESSIONAL SERVICES	\$ 13,065.75	\$ 10,518.26	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
774	52230	OFFICE SUPPLIES	\$ 2,461.67	\$ 3,306.72	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
775	52231	CHEMICAL TREATMENT	\$ 34,417.00	\$ -	\$ -	\$ -	\$ -
776	52360	AWWTP CONTRACT OPERATIONS	\$ 1,437,613.05	\$ 1,413,225.00	\$ 1,422,150.00	\$ 1,437,736.00	\$ 1,437,736.00
777	52380	INDIRECT COSTS REIMBURSE	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
778	55030	SEWER SYSTEM MODEL SOFTWARE	\$ -	\$ (10,000.00)	\$ -	\$ -	\$ -
779	55032	COPPER OPTIMIZATION STUDY	\$ 6,100.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
780	55035	NPDES REPORT / WWTF STUDY	\$ 4,500.00	\$ (6,000.00)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
781	55139	I & I REMOVAL	\$ 167,386.63	\$ 52,017.92	\$ 400,000.00	\$ -	\$ -
782	56902	TAXES OTHER TOWNS	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
783	57601	PRINCIPAL - OUTSIDE DEBT	\$ 156,149.65	\$ 158,121.81	\$ 159,435.00	\$ 143,654.00	\$ 143,654.00
784	57611	INTEREST - OUTSIDE DEBT	\$ 49,485.55	\$ 42,528.53	\$ 35,216.00	\$ 27,932.00	\$ 27,932.00
785	62050	ENCUMB NEW EQUIPMENT	\$ 218,281.80	\$ -	\$ -	\$ -	\$ -
786	62190	ENCUMB PROFESSIONAL SERV	\$ 87,868.99	\$ 36,693.08	\$ -	\$ -	\$ -
787	65034	ENC. FACILITY ASSESS. INVENTOR	\$ -	\$ 98,185.60	\$ -	\$ -	\$ -
788	68616	ENC SLUDGE LANDFILL	\$ -	\$ 194,850.00	\$ -	\$ 450,000.00	\$ -
789	65139	ENCUMB I & I REMOVAL	\$ -	\$ 358,103.98	\$ -	\$ 700,000.00	\$ -
790	* TOT/ 61440		\$ 2,332,378.78	\$ 2,541,663.03	\$ 2,719,950.00	\$ 3,391,038.00	\$ 2,248,832.00

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800	62450	WATER							
801	51010	DEPT HEAD SALARY & WAGES	\$ 22,000.17	\$ 22,525.88	\$ 22,753.00	\$ 22,440.00	\$ 23,117.00		
802	51011	ENGINEER SALARY & WAGES	\$ 22,185.26	\$ 22,715.38	\$ 22,944.00	\$ 22,629.00	\$ 23,312.00		
803	51012	CLERK/ASST SAL & WAGES	\$ 35,865.44	\$ 36,864.44	\$ 37,092.00	\$ 38,640.00	\$ 40,341.00		
804	51014	MAINTENANCE CREW SAL&WGS	\$ 51,334.40	\$ 52,575.84	\$ 53,102.00	\$ 56,535.00	\$ 53,433.00		
805	51015	PW CLERK SALARY	\$ 9,195.16	\$ 9,451.38	\$ -	\$ 9,711.00	\$ 9,711.00		
806	51030	OVERTIME	\$ 171.44	\$ 28.86	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
807	51090	CLOTH/UNIFORM ALLOWANCE	\$ 700.00	\$ 700.00	\$ 700.00	\$ 900.00	\$ 900.00		
808	51105	SICK LEAVE INCENTIVE	\$ -		\$ 100.00	\$ 100.00	\$ 100.00		
809	51460	LONGEVITY	\$ 820.00	\$ 885.00	\$ 945.00	\$ -	\$ -		
810	52030	REPAIRS & MAINTENANCE	\$ 7,483.42	\$ 4,089.08	\$ 5,000.00	\$ 500.00	\$ 500.00		
811	52031	REPAIRS TO MAINS	\$ 3,498.90	\$ 30,496.81	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00		
812	52040	INFORMATION TECHNOLOGY	\$ 297.50	\$ 1,901.13		\$ 5,000.00	\$ 5,000.00		
813	52150	COMMUNICATIONS	\$ 523.98	\$ 689.85	\$ 300.00	\$ 300.00	\$ 300.00		
814	52151	TELECOMMUNICATIONS	\$ 539.59	\$ 575.92	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
815	52170	PROFESSIONAL DEV & TRAVEL	\$ 889.00	\$ 518.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
816	52190	PROFESSIONAL SERVICES	\$ 74,683.00	\$ 21,165.70	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		
817	52192	WPAT ADMINISTRATIVE FEES	\$ 10,581.91	\$ 5,101.37	\$ 12,300.00	\$ 12,300.00	\$ 12,300.00		
818	52230	OFFICE SUPPLIES	\$ 2,884.71	\$ 3,977.19	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
819	52240	VEHICLE SUPPLIES	\$ 538.37	\$ 208.38	\$ 1,000.00	\$ 500.00	\$ 500.00		
820	52194	DAM INSPECTIONS	\$ -	\$ 17,200.00	\$ -	\$ -	\$ -		
821	52359	CONTRACT OPERATIONS	\$ 1,413,209.32	\$ 1,442,074.20	\$ 1,450,850.00	\$ 1,466,151.00	\$ 1,466,151.00		
822	52380	INDIRECT COSTS REIMBURSE	\$ -		\$ 160,000.00	\$ 170,000.00	\$ 170,000.00		
823	56902	TAXES OTHER TOWNS	\$ 2,911.35	\$ 3,112.20	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
824	57601	PRINCIPAL - OUTSIDE DEBT	\$ 1,092,484.13	\$ 1,100,704.73	\$ 1,119,325.00	\$ 1,130,037.00	\$ 1,130,037.00		
825	57611	INTEREST - OUTSIDE DEBT	\$ 435,935.86	\$ 362,173.29	\$ 307,406.00	\$ 260,114.00	\$ 365,000.00		
826	62190	ENCUMB PROFESSIONAL SERV	\$ 516.12		\$ -	\$ -	\$ -		
827	68510	ENCUMB WATER MAIN REPLACEMENT	\$ 38,000.00	\$ 243,475.41	\$ -	\$ -	\$ -		
828	68513	ENC. PINE ST. WATER MAIN	\$ -		\$ -	\$ 700,000.00	\$ -		
829	* TOT/ 62450		\$ 3,227,249.03	\$ 3,383,210.04	\$ 3,437,817.00	\$ 4,139,857.00	\$ 3,544,702.00		

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888	65430	SOLID WASTE EXPENSES							
889	51010	DEPT HEAD	\$ 17,850.05	\$ -	\$ 18,644.00	\$ 18,644.00	\$ 18,757.00		
890	51011	TRANSFER STATN SUPER SALARY	\$ 20,269.60	\$ 41,509.44	\$ 41,926.00	\$ 41,926.00	\$ 42,602.00		
891	51013	ACCOUNT CLERK SALARY	\$ 32,158.36	\$ 32,927.91	\$ 33,258.00	\$ 33,258.00	\$ 34,259.00		
892	51018	TRANSFER STATN MONITOR SAL	\$ 13,574.32	\$ 13,748.44	\$ 15,352.00	\$ 15,352.00	\$ 15,815.00		
893	51030	OVERTIME	\$ -	\$ 1,004.45	\$ 750.00	\$ 1,000.00	\$ 1,000.00		
894	51090	CLOTH/UNIFORM ALLOWANCE	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00		
895	51460	LONGEVITY	\$ 885.00	\$ 950.00	\$ 1,500.00	\$ 1,650.00	\$ 1,650.00		
896	52030	REPAIRS & MAINTENANCE	\$ 2,679.68	\$ 50,887.67	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
897	52050	MINOR EQUIPMENT	\$ 7,852.73	\$ 1,099.82	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
898	52110	ENERGY & UTILITIES	\$ 2,918.93	\$ 2,617.20	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
899	52150	COMMUNICATIONS	\$ 4,640.93	\$ 5,467.37	\$ 300.00	\$ 300.00	\$ 300.00		
900	52170	PROFESSIONAL DEV & TRAVEL	\$ 517.68	\$ 587.08	\$ 500.00	\$ 700.00	\$ 700.00		
901	52190	PROFESSIONAL SERVICES	\$ 10,865.54	\$ 6,942.14	\$ 15,000.00	\$ 16,000.00	\$ 16,000.00		
902	52230	OFFICE SUPPLIES	\$ 1,308.36	\$ 1,668.85	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
903	52232	TRASH BAGS	\$ -	\$ 2,335.20	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
904	52240	VEHICLE SUPPLIES	\$ 2,761.50	\$ 4,623.23	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00		
905	52361	TRASH DISPOSAL	\$ 397,980.49	\$ 393,887.44	\$ 420,000.00	\$ 400,000.00	\$ 400,000.00		
906	52362	RECYCLING PROCESSING	\$ 39,838.01	\$ 44,682.35	\$ 40,000.00	\$ 32,000.00	\$ 32,000.00		
907	52380	INDIRECT COSTS REIMBURSE	\$ -	\$ -	\$ 40,000.00	\$ 55,000.00	\$ 55,000.00		
908	55123	NEW EQUIPMENT	\$ -	\$ -	\$ 26,000.00	\$ -	\$ -		
909	55126	CURBSIDE RECYCLING	\$ 175,979.40	\$ 179,322.96	\$ 180,973.00	\$ 181,000.00	\$ 181,000.00		
910	55361	CURBSIDE RUBBISH COLLECT	\$ 398,541.84	\$ 407,585.50	\$ 409,851.00	\$ 396,000.00	\$ 396,000.00		
911	55363	CURBSIDE YARD WASTE COLLECTION	\$ 57,509.60	\$ 58,659.84	\$ 59,142.00	\$ 53,220.00	\$ 53,220.00		
912	55365	HOUSEHOLD HAZARDOUS WASTE	\$ 14,127.62	\$ 15,838.16	\$ 15,984.00	\$ 16,000.00	\$ 16,000.00		
913	57600	PRINCIPAL - INSIDE DEBT	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -		
914	57601	PRINCIPAL - OUTSIDE DEBT	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		
915	57610	INTEREST - INSIDE DEBT	\$ 4,986.11	\$ 3,737.92	\$ -	\$ -	\$ -		
916	57621	INTEREST - TEMPORARY LOANS	\$ -	\$ -	\$ 5,920.00	\$ 5,900.00	\$ 5,900.00		
917		* TOT/ 65430	\$ 1,307,945.75	\$ 1,370,782.97	\$ 1,477,300.00	\$ 1,420,150.00	\$ 1,422,403.00		

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919		ENTERPRISE ACCOUNT TOTALS	\$ 7,540,036.96	\$ 7,982,433.55	\$ 8,461,747.00	\$ 9,767,225.00	\$ 8,041,589.00		

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931	13960	SCHOOL EXPENSES							
932	51000	SCHOOL EXPENSES	\$ 19,096,723.00	\$ 20,276,140.00	\$ 20,783,043.50	\$ 20,648,386.00	\$ 20,648,386.00		
933	68000	ENCUMBERED SCHOOL EXPENSES	\$ 584,090.82	\$ 885,648.42	\$ -	\$ -	\$ -		
934	51207	CROSSING GUARDS	\$ 46,647.15	\$ 38,675.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00		
935	51362	BUS MONITORS	\$ 35,460.00	\$ 44,539.00	\$ 43,000.00	\$ 45,000.00	\$ 45,000.00		
936	52800	REGUALR TRANSPORTATION	\$ 596,426.00	\$ 610,542.00	\$ 635,000.00	\$ 650,000.00	\$ 650,000.00		
937	52801	MCKINNEY VENTO	\$ -	\$ 96,021.57	\$ 90,000.00	\$ 70,000.00	\$ 70,000.00		
938	55804	SPED TRANSPORTATION	\$ 523,882.25	\$ 504,582.06	\$ 600,000.00	\$ 675,000.00	\$ 675,000.00		
939	65804	ENC. SPED TRANSPORTATION	\$ 52,244.40	\$ -	\$ -	\$ -	\$ -		
940	* TOT/ 13960		\$ 20,935,473.62	\$ 22,456,148.05	\$ 22,206,043.50	\$ 22,143,386.00	\$ 22,143,386.00		

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943	TOTAL GENERAL GOVERNMENT		\$ 26,306,092.58	\$ 27,178,052.30	\$ 27,648,344.00	\$ 28,934,194.00	\$ 28,168,169.00		
944	ENTERPRISE ACCOUNT TOTALS		\$ 7,540,036.96	\$ 7,982,433.55	\$ 8,461,747.00	\$ 9,767,225.00	\$ 8,041,589.00		
945	TOTAL SCHOOL EXPENSES		\$ 20,935,473.62	\$ 22,456,148.05	\$ 22,206,043.50	\$ 22,143,386.00	\$ 22,143,386.00		

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947	CITY OF GARDNER TOTAL		\$ 54,781,603.16	\$ 57,616,633.90	\$ 58,316,134.50	\$ 60,844,805.00	\$ 58,353,144.00		
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