



**CITY OF GARDNER - EXECUTIVE DEPARTMENT**  
**Mark Hawke, Mayor**

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May 22, 2018

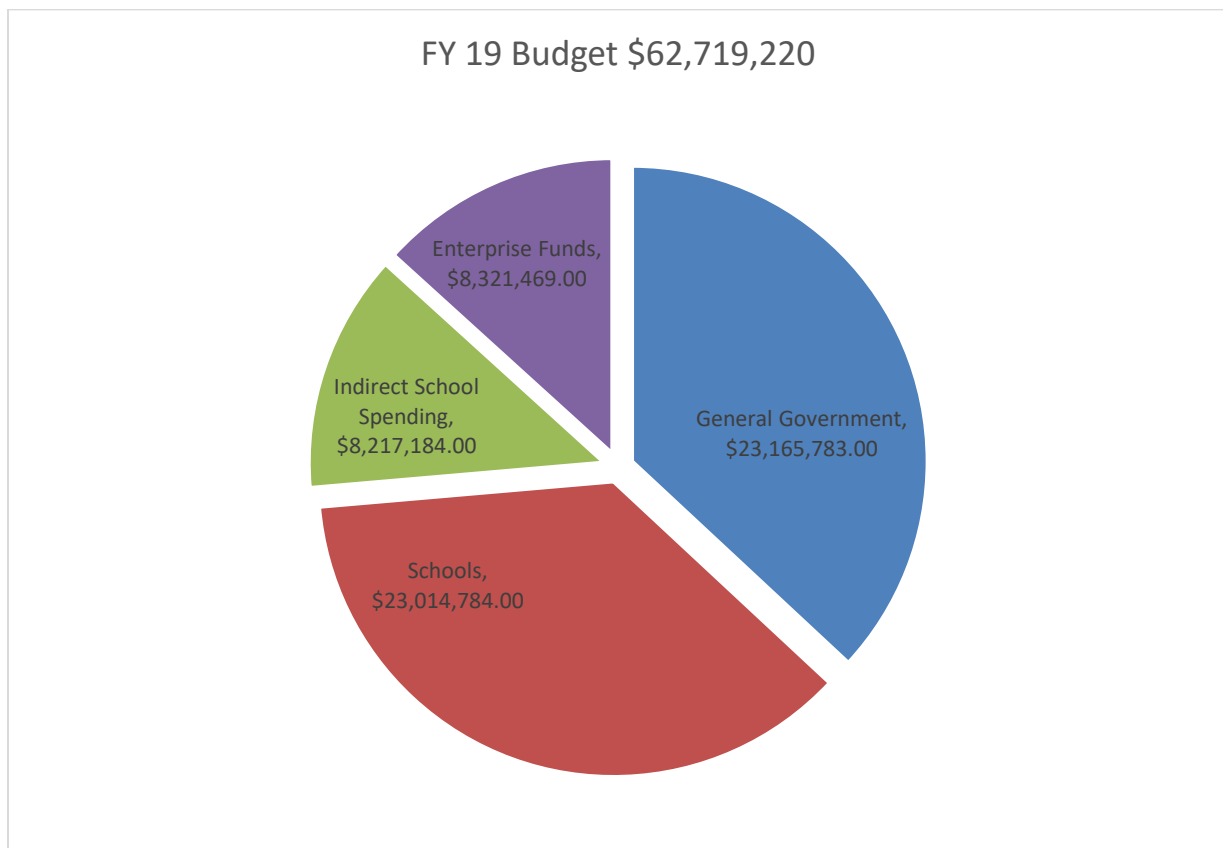
The Honorable Scott J. Graves  
Council President and  
Gardner City Councilors  
95 Pleasant Street  
Gardner, MA 01440

RE: FY2019 Budget

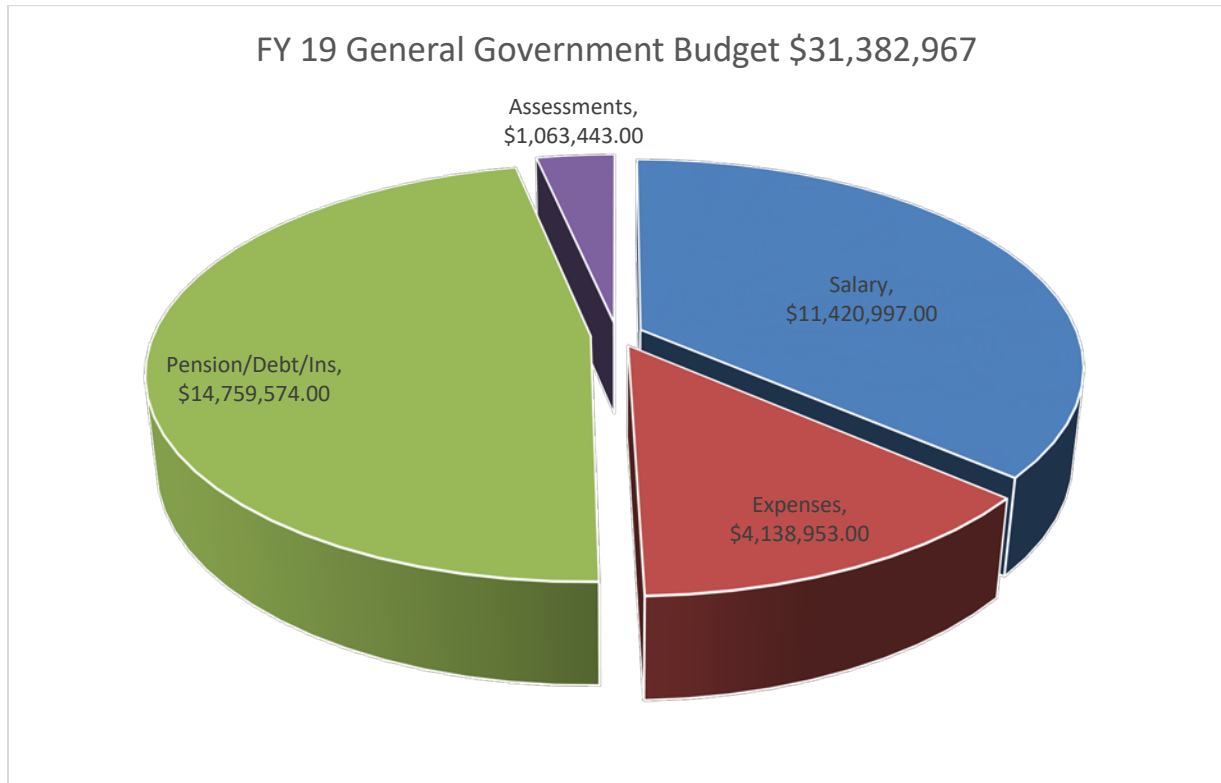
President Graves,

I hereby submit my Fiscal Year 2019 Operating Budget for the City of Gardner.

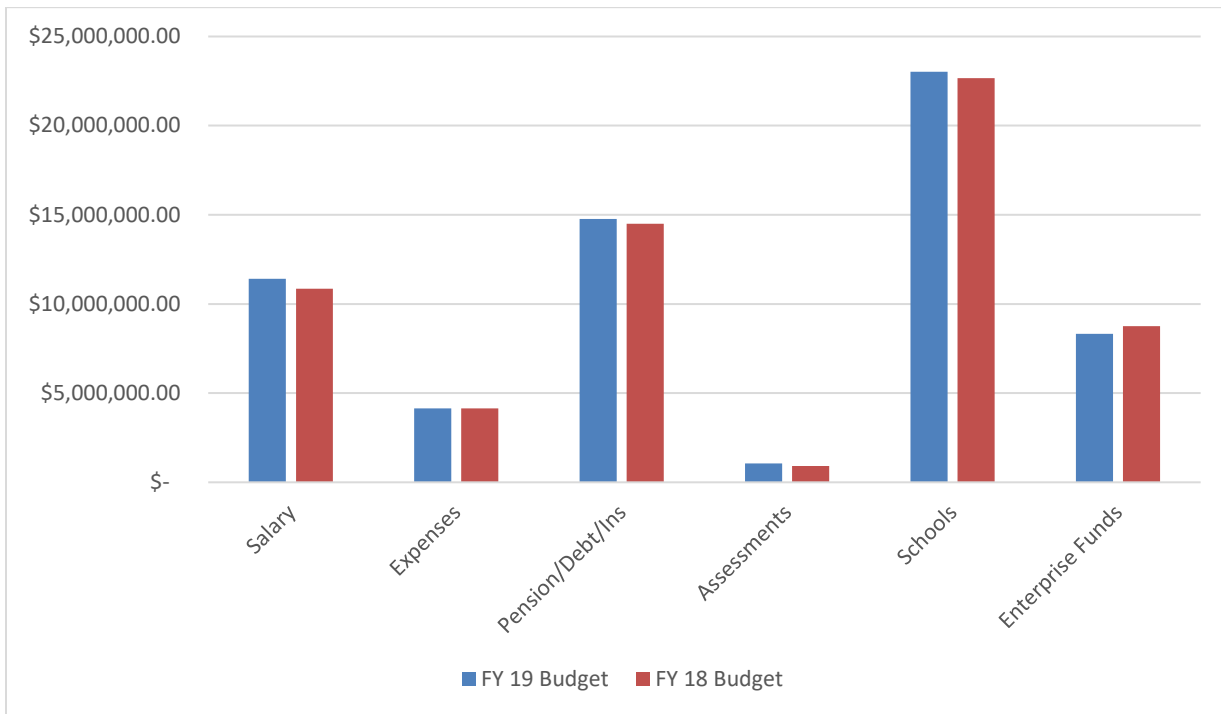
**Fiscal Year 2019 Budget by functional area**



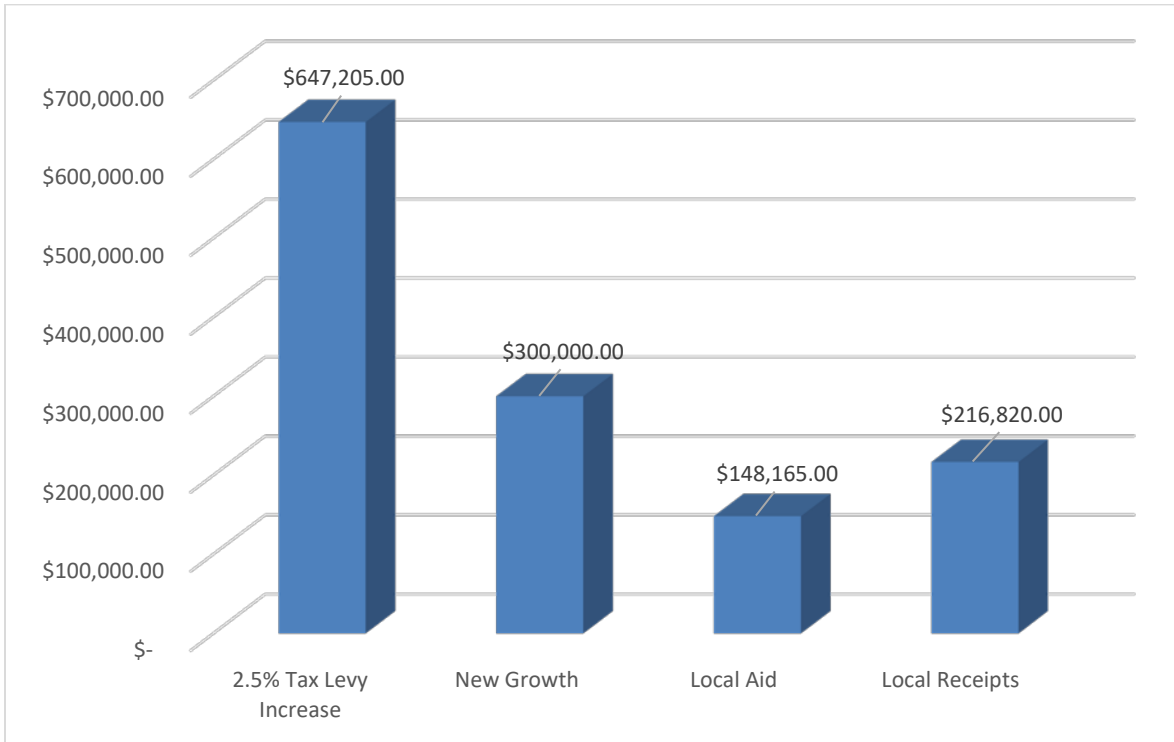
**FY 2019 General Government by functional area**



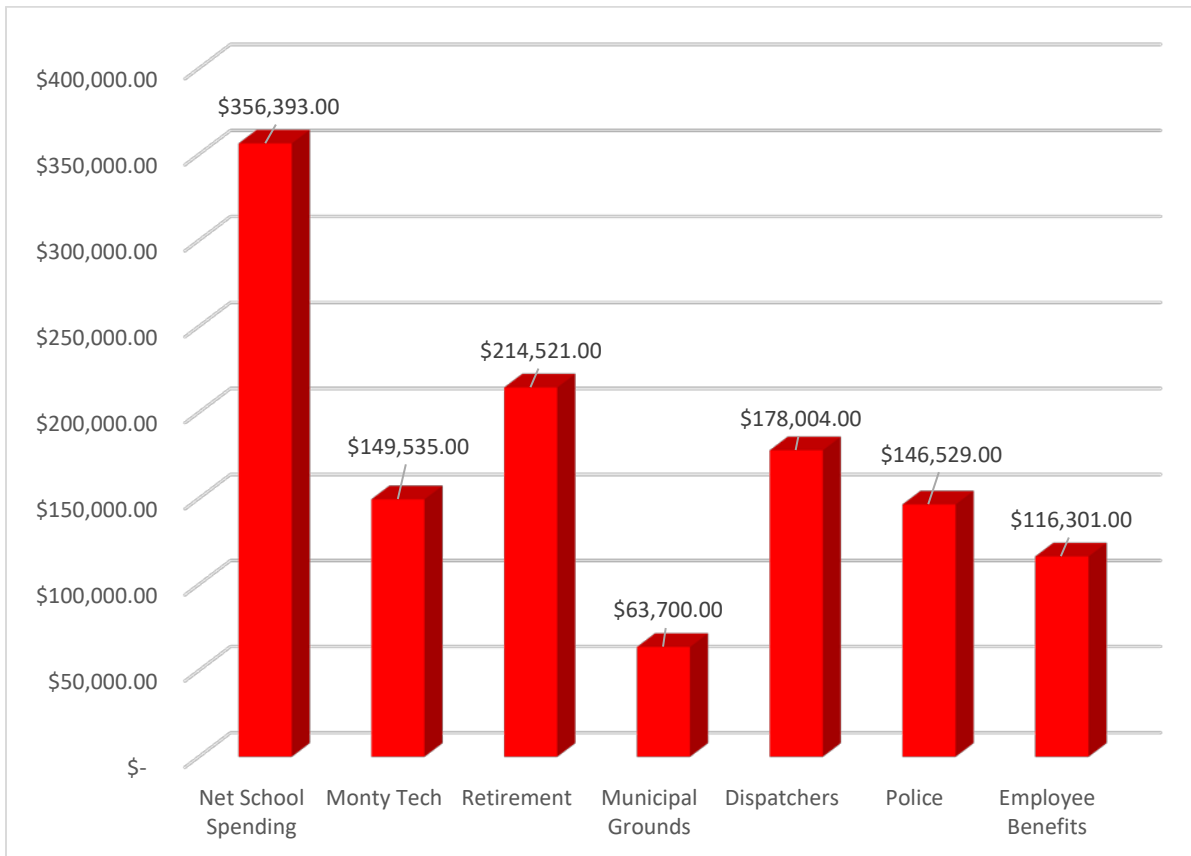
**FY 2019 Budget Compared to FY 2018 Budget.**



**Fiscal Year 2019 Revenue Changes**



**Fiscal Year 2019 Notable Expense Changes**



The FY 2019 Budget proposal contains the following position additions/changes:

1. A COLA increase of 2% for all non-union positions except the GIS Coordinator who will receive 5% due to additional duties related to Energy Management.
2. A Professional Development & Travel line item included in City Council section.
3. Johnny Appleseed Trail Association payment included in Mayor – Professional Services.
4. An additional election budgeted for in Election & Registration.
5. Dispatch Supervisors added to Dispatch budget along with contractual salary increases.
6. Municipal Grounds added back into budget for summer playground program. Director position would be split with the school's Athletic Director position.
7. Mandated Contributory Retirement Assessment increased by almost 6% or \$214,521.

Other noteworthy changes include:

1. Veterans Benefits is projected to stay at the same funding level for the first time in ten (10) years.
2. Mayors Unclassified - Capital Improvement line decreased by \$35,000.
3. Ambulance – Professional Services is increasing \$31,731 due to Intercept payments received and disbursed. An offsetting increase in revenue is also realized.
4. Debt Service is budgeted at lowest amount in at least thirteen (13) years.

Perhaps the most significant and notable change is an increase of \$55,894 to **a total of \$971,644 over required Net School Spending**. This amount represents 3.4% over our mandated Net School Spending amount of \$28,657,324 and 9.7% over our Required Local Contribution amount of \$10,004,773. I firmly believe that this will be an investment that will pay dividends for years to come.

The cost of Health Insurance is increasing by \$37,301. By changing the structure of our plans in accordance with our Plan Design Authority powers we have been able to control costs.

With regard to the Cherry Sheet, in FY 2009 the City received \$5,273,964 in combined Lottery Aid and Additional Assistance. In FY 2019 the City is slated to receive \$4,381,445. This is an **\$892,519** reduction in local aid funding. While Governor Baker and the Legislature have increased Local Aid again this year, we are still far short of where we were. During the period from FY10 to FY19 the City's mandated Net School Spending has increased by \$3,485,516 from \$ 25,171,808 to \$28,657,324!

Respectfully Submitted,



Mark Hawke  
Mayor, City of Gardner

**CITY OF GARDNER MASSACHUSETTS  
FISCAL YEAR 2019 BUDGET**

ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
<b>GENERAL FUND</b>							
11111 CITY COUNCIL							
11111	51010	COUNCILORS SALARIES	\$ 80,304.00	\$ 83,967.00	\$ 83,967.00	\$ 87,326.00	
11111	51012	CLERK/ASST SAL & WAGES	\$ 3,805.19	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
11111	52050	MINOR EQUIPMENT	\$ 802.02	\$ 500.00	\$ 500.00	\$ 500.00	
11111	52150	COMMUNICATIONS	\$ 5,761.00	\$ 9,000.00	\$ 9,000.00	\$ 10,500.00	
11111	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ -	\$ 2,900.00	
11111	52190	PROFESSIONAL SERVICES	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	
11111	52230	OFFICE SUPPLIES	\$ 1,610.75	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
11111	55010	GOVERNMENT PICTURE	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -	
11111	62190	ENCUMB PROFESSIONAL SERV	\$ 3,150.00		\$ 3,000.00	\$ -	
<b>TOTAL</b>	<b>CITY COUNCIL</b>		<b>\$ 95,432.96</b>	<b>\$ 100,767.00</b>	<b>\$ 103,767.00</b>	<b>\$ 108,226.00</b>	

11121 MAYOR							
11121	51010	MAYOR SALARY & WAGES	\$ 88,991.08	\$ 88,650.00	\$ 90,423.12	\$ 92,197.00	
11121	51011	ADMIN ASSISTANT SALARY & WAGES	\$ 11,931.25	\$ 50,500.00	\$ 49,329.00	\$ 51,145.00	
11121	51012	SECRETARY SALARY & WAGES	\$ 44,984.46	\$ 45,707.00	\$ 45,707.00	\$ 46,713.00	
11121	51023	TEMP SALARY & WAGES	\$ 1,249.16	\$ -	\$ -	\$ -	
11121	51460	LONGEVITY	\$ -	\$ -	\$ -	\$ 150.00	
11121	52030	REPAIRS & MAINTENANCE	\$ 425.00	\$ 500.00	\$ 500.00	\$ 400.00	
11121	52050	MINOR EQUIPMENT	\$ 13.18	\$ 250.00	\$ 250.00	\$ 100.00	
11121	52150	COMMUNICATIONS	\$ 1,597.16	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
11121	52151	TELECOMMUNICATIONS	\$ 1,900.36	\$ 2,880.00	\$ 2,880.00	\$ 2,880.00	
11121	52170	PROFESSIONAL DEV & TRAVEL	\$ 1,983.79	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
11121	52190	PROFESSIONAL SERVICES	\$ 11,592.53	\$ 6,200.00	\$ 11,700.00	\$ 12,500.00	
11121	52230	OFFICE SUPPLIES	\$ 1,359.87	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
11121	52240	VEHICLE SUPPLIES	\$ 100.40	\$ 100.00	\$ 100.00	\$ 100.00	
<b>TOTAL</b>	<b>MAYOR</b>		<b>\$ 166,128.24</b>	<b>\$ 200,487.00</b>	<b>\$ 206,589.12</b>	<b>\$ 211,885.00</b>	

ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
11135 CITY AUDITOR							
11135	51010	DEPT HEAD SALARY & WAGES	\$ 76,880.83	\$ 78,120.00	\$ 78,120.00	\$ 79,839.00	
11135	51011	ASSISTANT SALARY & WAGES	\$ 33,539.81	\$ 39,230.00	\$ 35,577.88	\$ 40,505.00	
11135	51030	OVERTIME	\$ 644.66	\$ -	\$ -	\$ -	
11135	52030	REPAIRS & MAINTENANCE	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
11135	52050	MINOR EQUIPMENT	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
11135	52170	PROFESSIONAL DEV & TRAVEL	\$ 607.65	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
11135	52190	PROFESSIONAL SERVICES	\$ 43,744.75	\$ 50,000.00	\$ 50,000.00	\$ 51,000.00	
11135	52230	OFFICE SUPPLIES	\$ 1,262.58	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	
11135	62190	ENCUMB PROFESSIONAL SERV	\$ 2,921.70		\$ 8,900.00	\$ -	
<b>TOTAL</b>	<b>CITY AUDITOR</b>		<b>\$ 159,601.98</b>	<b>\$ 171,750.00</b>	<b>\$ 176,997.88</b>	<b>\$ 175,244.00</b>	

11138 PURCHASING							
11138	51010	DEPT HEAD SALARY & WAGES	\$ 72,844.37	\$ 74,120.00	\$ 74,120.00	\$ 75,647.00	
11138	51012	SENIOR ACCOUNT CLERK SAL & WAG	\$ 39,700.09	\$ 40,419.00	\$ 40,419.00	\$ 36,403.00	
11138	51460	LONGEVITY	\$ 420.00	\$ 480.00	\$ 480.00	\$ 480.00	
11138	51551	TERMINATION LEAVE	\$ -	\$ -	\$ 3,215.58	\$ -	
11138	52150	COMMUNICATIONS	\$ 187.20	\$ 500.00	\$ 500.00	\$ 500.00	
11138	52151	TELECOMMUNICATIONS	\$ 881.78	\$ 700.00	\$ 700.00	\$ 700.00	
11138	52170	PROFESSIONAL DEV & TRAVEL	\$ 1,850.62	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	
11138	52230	OFFICE SUPPLIES	\$ 1,055.65	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
<b>TOTAL</b>	<b>PURCHASING</b>		<b>\$ 116,939.71</b>	<b>\$ 119,819.00</b>	<b>\$ 123,034.58</b>	<b>\$ 116,830.00</b>	

11141 ASSESSORS							
11141	51010	CHAIRMAN ASSESS SAL&WAGES	\$ 69,182.63	\$ 70,298.00	\$ 70,298.00	\$ 71,845.00	
11141	51012	CLERK/ASST SAL & WAGES	\$ 13,885.55	\$ 17,419.00	\$ 17,419.00	\$ 17,615.00	
11141	51014	ASSESSORS PART TIME SAL&W	\$ 4,000.08	\$ 4,001.00	\$ 4,001.00	\$ 4,001.00	
11141	51023	TEMP PROJ SALARY & WAGES	\$ 10,527.04	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	
11141	51030	OVERTIME	\$ 275.16	\$ -	\$ -	\$ -	
11141	51460	LONGEVITY	\$ -	\$ -	\$ -	\$ 180.00	
11141	52170	PROFESSIONAL DEV & TRAVEL	\$ 2,324.41	\$ 2,000.00	\$ 4,693.78	\$ 2,500.00	
11141	52190	PROFESSIONAL SERVICES	\$ 128.06	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	
11141	52230	OFFICE SUPPLIES	\$ 920.20	\$ 1,500.00	\$ 1,000.00	\$ 1,200.00	
11141	55050	VALUATION UPDATE	\$ 6,510.00	\$ 40,000.00	\$ 37,806.22	\$ 45,000.00	
11141	62190	ENCUMB PROFESSIONAL SERV	\$ 3,162.69		\$ 4,871.94	\$ -	
11141	65050	ENCUMB UPDATE PROGRAM	\$ 42,192.62		\$ 39,701.16	\$ -	
<b>TOTAL</b>	<b>ASSESSORS</b>		<b>\$ 153,108.44</b>	<b>\$ 152,218.00</b>	<b>\$ 196,791.10</b>	<b>\$ 154,841.00</b>	

ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
11145 CITY TREASURER							
11145	51010	DEPT HEAD SALARY & WAGES	\$ 79,570.17	\$ 80,853.00	\$ 80,853.00	\$ 82,631.00	
11145	51011	ASSISTANT SALARY & WAGES	\$ 24,603.48	\$ 50,796.00	\$ 50,796.00	\$ 52,428.00	
11145	51012	SENIOR ACCT CLERK SAL & WAGES	\$ 38,403.12	\$ 49,373.00	\$ 49,373.00	\$ 41,386.00	
11145	51015	COMP PROG/OP SAL & WAGES	\$ 60,358.95	\$ 61,332.00	\$ 61,332.00	\$ 62,558.00	
11145	51018	PARKING METER CLERK	\$ 8,555.98	\$ 12,480.00	\$ 12,480.00	\$ 11,254.00	
11145	51030	OVERTIME	\$ 5,499.30	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
11145	51460	LONGEVITY	\$ 1,710.00	\$ 1,770.00	\$ 1,770.00	\$ 1,830.00	
11145	52030	REPAIRS & MAINTENANCE	\$ 227.85	\$ 800.00	\$ 800.00	\$ 800.00	
11145	52033	PARKING METER MAINTENANCE	\$ 6,722.97	\$ 15,000.00	\$ 15,000.00	\$ 24,000.00	
11145	52050	MINOR EQUIPMENT	\$ 430.45	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
11145	52170	PROFESSIONAL DEV & TRAVEL	\$ 125.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
11145	52190	PROFESSIONAL SERVICES	\$ 21,110.81	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
11145	52230	OFFICE SUPPLIES	\$ 7,060.56	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
11145	52250	POSTAGE	\$ 67,260.32	\$ 67,500.00	\$ 67,500.00	\$ 68,000.00	
11145	62050	ENCUMB MINOR EQUIPMENT	\$ 11,190.00	\$ -	\$ -	\$ -	
11145	62190	ENCUMB PROFESSIONAL SERV	\$ 3,825.00	\$ -	\$ 4,787.50	\$ -	
TOTAL	CITY TREASURER		\$ 336,653.96	\$ 394,404.00	\$ 399,191.50	\$ 399,387.00	

11151 LAW							
11151	51010	DEPT HEAD SALARY & WAGES	\$ 76,271.74	\$ 77,501.00	\$ 77,501.00	\$ 79,207.00	
11151	51011	ASSISTANT SALARY & WAGES	\$ 42,158.83	\$ 42,839.00	\$ 42,839.00	\$ 43,782.00	
11151	51460	LONGEVITY	\$ 540.00	\$ 600.00	\$ 600.00	\$ 330.00	
11151	52170	PROFESSIONAL DEV & TRAVEL	\$ 3,004.04	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	
11151	52191	OUTSIDE COUNSEL	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,550.00	
11151	52193	ARBITRATION	\$ 1,507.50	\$ 100.00	\$ 100.00	\$ 100.00	
11151	52230	OFFICE SUPPLIES	\$ 3,082.56	\$ 3,000.00	\$ 3,000.00	\$ 4,500.00	
11151	55051	DEPOSITION & DISCOVERY	\$ 711.70	\$ 500.00	\$ 500.00	\$ 500.00	
11151	55052	LEGAL FEES/CLOSING COST	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
TOTAL	LAW		\$ 127,276.37	\$ 130,540.00	\$ 130,540.00	\$ 136,469.00	

ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
11152 PERSONNEL							
11152	51010	DEPT HEAD SALARY & WAGES	\$ 82,181.15	\$ 83,506.00	\$ 83,506.00	\$ 85,343.00	
11152	51012	CLERK/ASST SAL & WAGES	\$ 34,822.30	\$ 35,384.00	\$ 35,384.00	\$ 36,889.00	
11152	51460	LONGEVITY	\$ 450.00	\$ 630.00	\$ 630.00	\$ 690.00	
11152	52050	MINOR EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
11152	52150	COMMUNICATIONS	\$ 2,523.92	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
11152	52170	PROFESSIONAL DEV & TRAVEL	\$ 259.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
11152	52190	PROFESSIONAL SERVICES	\$ 300.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	
11152	52191	V.I.P.S. PROGRAM	\$ 2,120.46	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
11152	52192	MEDICAL EXAMS	\$ 25,230.00	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00	
11152	52230	OFFICE SUPPLIES	\$ 588.52	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	
TOTAL	PERSONNEL		\$ 149,475.35	\$ 145,420.00	\$ 145,420.00	\$ 150,322.00	
11155 INFORMATION TECHNOLOGY							
11155	51010	DEPT HEAD SALARY & WAGES	\$ 45,362.76	\$ 46,094.00	\$ 46,094.00	\$ 47,109.00	
11155	51023	TEMP SALARY & WAGES	\$ -	\$ 6,128.00	\$ 6,128.00	\$ -	
11155	51460	LONGEVITY	\$ 150.00	\$ -	\$ -	\$ 150.00	
11155	52040	INFORMATION TECHNOLOGY	\$ 37,119.09	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	
11155	52041	SOFTWARE/SERVICE/LISC RENEWALS	\$ 111,362.48	\$ 98,091.00	\$ 98,091.00	\$ 102,996.00	
11155	52151	TELECOMMUNICATIONS	\$ 7,715.59	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	
11155	52170	PROFESSIONAL DEV & TRAVEL	\$ 1,440.97	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
11155	52230	OFFICE SUPPLIES	\$ 411.49	\$ 500.00	\$ 500.00	\$ 500.00	
11155	52231	PRINTER/COPIER SUPPLIES	\$ 9,424.62	\$ 7,875.00	\$ 7,875.00	\$ 7,875.00	
11155	62040	ENC INFORMATION TECH	\$ -	\$ -	\$ 4,500.00	\$ -	
TOTAL	INFORMATION TECHNOLOGY		\$ 212,987.00	\$ 213,888.00	\$ 218,388.00	\$ 213,830.00	
11161 CITY CLERK							
11161	51010	DEPT HEAD SALARY & WAGES	\$ 75,404.20	\$ 76,620.00	\$ 76,620.00	\$ 78,306.00	
11161	51011	ASSISTANT SALARY & WAGES	\$ 41,258.02	\$ 83,032.00	\$ 83,032.00	\$ 84,851.00	
11161	51012	CLERK SAL & WAGES	\$ 36,044.12	\$ -	\$ -	\$ -	
11161	51460	LONGEVITY	\$ 450.00	\$ 450.00	\$ 450.00	\$ 750.00	
11161	52050	MINOR EQUIPMENT	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
11161	52170	PROFESSIONAL DEV & TRAVEL	\$ 340.00	\$ 500.00	\$ 500.00	\$ 500.00	
11161	52190	PROFESSIONAL SERVICES	\$ 3,056.46	\$ 5,720.00	\$ 5,720.00	\$ 6,420.00	
11161	52230	OFFICE SUPPLIES	\$ 1,507.14	\$ 2,800.00	\$ 2,800.00	\$ 1,000.00	
11161	62190	ENCUMB PROFESSIONAL SERV	\$ 3,045.61	\$ -	\$ 7,522.84	\$ -	
11161	62230	ENCUMB OFFICE SUPPLIES	\$ -	\$ -	\$ 2,739.50	\$ -	
TOTAL	CITY CLERK		\$ 161,105.55	\$ 169,622.00	\$ 179,884.34	\$ 172,327.00	



ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
11162 ELECTION & REGISTRATION							
11162	51010	BD OF REGISTRATION SAL&WA	\$ 2,250.00	\$ 2,250.00	\$ 2,650.00	\$ 3,050.00	
11162	51013	ELECTION OFFICERS SAL&WGS	\$ 8,805.47	\$ 11,000.00	\$ 11,000.00	\$ 36,955.00	
11162	52050	MINOR EQUIPMENT	\$ 19,875.15	\$ 6,150.00	\$ 6,150.00	\$ 500.00	
11162	52150	COMMUNICATIONS	\$ 3,482.45	\$ 545.00	\$ 545.00	\$ 890.00	
11162	52190	PROFESSIONAL SERVICES	\$ 13,905.71	\$ 18,466.00	\$ 18,466.00	\$ 18,151.00	
11162	52230	OFFICE SUPPLIES	\$ 3,017.92	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	
11162	62150	ENCUMB COMMUNICATIONS	\$ 502.15	\$ -	\$ -	\$ -	
11162	65202	ENCUMB VOTING EQUIPMENT	\$ 4,470.00	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>ELECTION &amp; REGISTRATIO</b>		<b>\$ 56,308.85</b>	<b>\$ 39,911.00</b>	<b>\$ 40,311.00</b>	<b>\$ 60,546.00</b>	

11165 LICENSE COMMISSION							
11165	51014	LICENSE BD SALARY & WAGES	\$ 1,700.00	\$ 1,700.00	\$ 2,100.00	\$ 2,500.00	
11165	51030	OVERTIME	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
11165	52150	COMMUNICATIONS	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
11165	52190	PROFESSIONAL SERVICES	\$ 615.12	\$ 200.00	\$ 200.00	\$ 200.00	
11165	52230	OFFICE SUPPLIES	\$ 193.52	\$ 200.00	\$ 200.00	\$ 200.00	
<b>TOTAL</b>	<b>LICENSE COMMISSION</b>		<b>\$ 2,508.64</b>	<b>\$ 2,700.00</b>	<b>\$ 3,100.00</b>	<b>\$ 3,500.00</b>	

11171 CONSERVATION COMMISSION							
11171	51011	CONSERVATON AGENT SAL&WGS	\$ 53,738.78	\$ 56,736.00	\$ 34,686.96	\$ 27,922.00	
11171	51014	BOARD & COMM SAL & WAGES	\$ 3,700.00	\$ 3,700.00	\$ 4,600.00	\$ 5,500.00	
11171	51460	LONGEVITY	\$ -	\$ -	\$ -	\$ 150.00	
11171	52170	PROFESSIONAL DEV & TRAVEL	\$ 545.00	\$ 600.00	\$ 600.00	\$ 1,000.00	
11171	52230	OFFICE SUPPLIES	\$ 96.72	\$ 100.00	\$ 100.00	\$ 100.00	
11171	62230	ENCUMB OFFICE SUPPLIES	\$ 294.72	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>CONSERVATION COMMISSIO</b>		<b>\$ 58,375.22</b>	<b>\$ 61,136.00</b>	<b>\$ 39,986.96</b>	<b>\$ 34,672.00</b>	

11175 PLANNING BOARD							
11175	51011	PLANNING AGENT SALARY & WAGES	\$ -	\$ -	\$ 22,049.04	\$ 30,406.00	
11175	51014	BOARD & COMM SAL & WAGES	\$ 3,200.00	\$ 3,200.00	\$ 3,600.00	\$ 4,000.00	
11175	52030	REPAIRS & MAINTENANCE	\$ 140.70	\$ 200.00	\$ 200.00	\$ 200.00	
11175	52150	COMMUNICATIONS	\$ 194.02	\$ 200.00	\$ 200.00	\$ 1,200.00	
11175	52170	PROFESSIONAL DEV & TRAVEL	\$ 195.00	\$ 200.00	\$ 200.00	\$ 200.00	
11175	52230	OFFICE SUPPLIES	\$ 9.59	\$ -	\$ -	\$ -	
11175	62198	ENCUMB OPEN SPACE PLAN	\$ -	\$ -	\$ 1,028.09	\$ -	
<b>TOTAL</b>	<b>PLANNING BOARD</b>		<b>\$ 3,739.31</b>	<b>\$ 3,800.00</b>	<b>\$ 27,277.13</b>	<b>\$ 36,006.00</b>	

ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
11176 ZONING BOARD OF APPEALS							
11176	51014	BOARD & COMM SAL & WAGES	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00	\$ 2,700.00	
11176	52150	COMMUNICATIONS	\$ 4,806.55	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	
11176	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
11176	52230	OFFICE SUPPLIES	\$ -	\$ 200.00	\$ 200.00	\$ 300.00	
<b>TOTAL</b>	<b>ZONING BOARD OF APPEAL</b>		<b>\$ 7,006.55</b>	<b>\$ 5,600.00</b>	<b>\$ 5,900.00</b>	<b>\$ 7,200.00</b>	

11182 COMMUNITY DEVELOPMENT							
11182	51010	DEPT HEAD SALARY & WAGES	\$ 62,069.59	\$ 65,489.00	\$ 65,489.00	\$ 66,799.00	
11182	51011	ASST DIR/GRANTS ADMINISTRATOR	\$ 2,898.84	\$ 3,214.00	\$ 3,214.00	\$ 3,284.00	
11182	51012	CLERK/ASST SAL & WAGES	\$ 29,552.37	\$ 30,901.00	\$ 30,901.00	\$ 33,029.00	
11182	51013	PROJ MNGR/FINANCIAL ADMIN	\$ 2,005.85	\$ 2,090.00	\$ 2,090.00	\$ 2,136.00	
11182	51015	ECON DEV COORD SALARY	\$ 30,935.47	\$ 58,000.00	\$ 58,000.00	\$ 57,700.00	
11182	51460	LONGEVITY	\$ 240.00	\$ 270.00	\$ 270.00	\$ 630.00	
11182	51551	TERMINATION LEAVE	\$ 3,000.69	\$ -	\$ -	\$ -	
11182	52030	REPAIRS & MAINTENANCE	\$ 140.73	\$ 250.00	\$ 250.00	\$ 200.00	
11182	52151	TELECOMMUNICATIONS	\$ 1,811.10	\$ 2,200.00	\$ 2,200.00	\$ 2,300.00	
11182	52170	PROFESSIONAL DEV & TRAVEL	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
11182	52230	OFFICE SUPPLIES	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	
11182	62190	ENCUMB PROFESSIONAL SERV	\$ -		\$ 48,000.00	\$ -	
<b>TOTAL</b>	<b>COMMUNITY DEVELOPMENT</b>		<b>\$ 136,514.64</b>	<b>\$ 166,274.00</b>	<b>\$ 214,274.00</b>	<b>\$ 169,938.00</b>	

11192 CITY HALL MAINTENANCE							
11192	51016	CUSTODIAN SALARY & WAGES	\$ 100,905.23	\$ 102,478.00	\$ 100,478.00	\$ 104,733.00	
11192	51030	OVERTIME	\$ 4,944.50	\$ 2,500.00	\$ 4,500.00	\$ 2,500.00	
11192	51090	CLOTH/UNIFORM ALLOWANCE	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	
11192	51100	SHIFT DIFFERENTIAL	\$ 746.70	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
11192	51551	TERMINATION LEAVE	\$ -	\$ -	\$ 9,403.42	\$ -	
11192	52030	REPAIRS & MAINTENANCE	\$ 22,374.72	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
11192	52050	MINOR EQUIPMENT	\$ 390.52	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
11192	52110	ENERGY & UTILITIES	\$ 35,997.05	\$ 30,000.00	\$ 30,000.00	\$ 32,500.00	
11192	52150	COMMUNICATIONS	\$ -	\$ 700.00	\$ 700.00	\$ -	
11192	52151	TELECOMMUNICATIONS	\$ 843.48	\$ 1,600.00	\$ 1,600.00	\$ 1,000.00	
11192	62030	ENCUMB REPAIRS & MAINTEN	\$ 30,748.72		\$ 57,610.93	\$ -	
<b>TOTAL</b>	<b>CITY HALL MAINTENANCE</b>		<b>\$ 197,650.92</b>	<b>\$ 166,978.00</b>	<b>\$ 233,992.35</b>	<b>\$ 170,433.00</b>	

ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
11194 CABLE COMMISSION							
11194	51010	DEPT HEAD SALARY & WAGES	\$ 60,391.75	\$ 61,365.00	\$ 61,365.00	\$ 62,714.00	
11194	51011	ASSISTANT SALARY & WAGES	\$ 45,770.00	\$ 46,507.00	\$ 46,507.00	\$ 47,530.00	
11194	51013	PART TIME PRODUCTION ASST	\$ 11,952.24	\$ 14,768.00	\$ 14,768.00	\$ 15,093.00	
11194	51460	LONGEVITY	\$ 930.00	\$ 990.00	\$ 990.00	\$ 1,050.00	
11194	52030	REPAIRS & MAINTENANCE	\$ 922.49	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
11194	52040	INFORMATION TECHNOLOGY	\$ 2,700.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
11194	52050	MINOR EQUIPMENT	\$ 836.82	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
11194	52151	TELECOMMUNICATIONS	\$ 1,956.89	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
11194	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
11194	52190	PROFESSIONAL SERVICES	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
11194	52230	OFFICE SUPPLIES	\$ 694.48	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
11194	52380	INDIRECT COSTS REIMBURSE	\$ -	\$ 18,622.00	\$ 18,622.00	\$ 12,000.00	
11194	55123	NEW EQUIPMENT	\$ 5,289.09	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
<b>TOTAL</b>	<b>CABLE COMMISSION</b>		<b>\$ 131,443.76</b>	<b>\$ 179,252.00</b>	<b>\$ 179,252.00</b>	<b>\$ 175,387.00</b>	

11199 MAYOR'S UNCLASSIFIED							
11199	51551	TERMINATION LEAVE - RESERVE	\$ -	\$ 225,000.00	\$ 72,564.14	\$ 225,000.00	
11199	52152	TELEPHONE	\$ 39,210.22	\$ 50,000.00	\$ 50,000.00	\$ 45,000.00	
11199	52171	MASS MUNICIPAL DUES	\$ 2,669.00	\$ 2,750.00	\$ 2,750.00	\$ 2,819.00	
11199	56900	MONT REG PLANN COMMISSION	\$ 6,161.86	\$ 6,316.00	\$ 6,316.00	\$ 6,474.00	
11199	56902	TAXES OTHER TOWNS	\$ 1,766.75	\$ 3,555.00	\$ 3,555.00	\$ 2,600.00	
11199	57303	WATER	\$ 18,601.90	\$ 27,000.00	\$ 27,000.00	\$ 15,000.00	
11199	57500	DAMAGES PERS & PROPERTY	\$ 3,443.50	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
11199	58000	CAPITAL IMPROVEMENT PLAN	\$ 30,842.95	\$ 85,000.00	\$ 85,000.00	\$ 50,000.00	
11199	58103	MAKI BUILDING PURCHASE	\$ 99,444.13	\$ -	\$ -	\$ -	
11199	68000	ENCUMB CAPITAL PROJECTS	\$ 4,193.65		\$ 44,157.05	\$ -	
11199	68102	ENCUMB CUMBERLAND FARM PURCH	\$ 61,238.42	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>MAYOR'S UNCLASSIFIED</b>		<b>\$ 267,572.38</b>	<b>\$ 402,621.00</b>	<b>\$ 294,342.19</b>	<b>\$ 349,893.00</b>	

ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
12210	POLICE						
12210	51010	DEPT HEAD SALARY & WAGES	\$ 97,637.73	\$ 99,212.00	\$ 99,212.00	\$ 101,394.00	
12210	51012	SENIOR CLERKS SAL & WGS	\$ 98,350.83	\$ 94,545.00	\$ 94,545.00	\$ 103,352.00	
12210	51013	POLICE OFFICERS SAL & WGS	\$ 1,034,115.19	\$ 1,129,620.00	\$ 1,129,620.00	\$ 1,193,264.00	
12210	51014	POLICE SERGEANTS SAL&WGS	\$ 311,637.13	\$ 316,652.00	\$ 316,652.00	\$ 329,966.00	
12210	51015	COMP PROG/OP SAL & WAGES	\$ 65,104.45	\$ 71,400.00	\$ 71,400.00	\$ 72,971.00	
12210	51016	CUSTODIAN SALARY & WAGES	\$ 35,993.26	\$ 38,139.00	\$ 38,139.00	\$ 39,673.00	
12210	51017	POL LIEUTENANTS SAL & WGS	\$ 137,216.17	\$ 139,424.00	\$ 139,424.00	\$ 147,881.00	
12210	51021	DEPUTY CHIEF SAL & WGS	\$ 82,181.15	\$ 83,506.00	\$ 83,506.00	\$ 85,343.00	
12210	51030	OVERTIME	\$ 334,293.40	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	
12210	51031	MATCH - GRANT	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	
12210	51050	HOLIDAY PAY	\$ 122,750.70	\$ 168,006.00	\$ 168,006.00	\$ 179,302.00	
12210	51090	CLOTH/UNIFORM ALLOWANCE	\$ 35,165.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	
12210	51100	SHIFT DIFFERENTIAL	\$ 122,441.11	\$ 129,540.00	\$ 129,540.00	\$ 136,839.00	
12210	51101	COLLEGE CREDITS	\$ 88,116.36	\$ 88,978.00	\$ 88,978.00	\$ 89,179.00	
12210	51102	WORKING OUT OF GRADE	\$ 954.86	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
12210	51460	LONGEVITY	\$ 2,610.00	\$ 3,880.00	\$ 3,880.00	\$ 2,790.00	
12210	51551	TERMINATION LEAVE	\$ 5,052.83	\$ -	\$ 1,072.11	\$ -	
12210	52030	REPAIRS & MAINTENANCE	\$ 25,135.78	\$ 20,000.00	\$ 25,000.00	\$ 20,000.00	
12210	52033	PARKING METER MAINTENANCE	\$ 2,975.96	\$ -	\$ 3,000.00	\$ 2,747.00	
12210	52040	INFORMATION TECHNOLOGY	\$ 47,643.69	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	
12210	52050	MINOR EQUIPMENT	\$ 2,138.80	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
12210	52110	ENERGY & UTILITIES	\$ 26,076.72	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
12210	52150	COMMUNICATIONS	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	
12210	52151	TELECOMMUNICATIONS	\$ 23,442.15	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	
12210	52170	PROFESSIONAL DEV & TRAVEL	\$ 19,341.98	\$ 20,000.00	\$ 28,000.00	\$ 23,000.00	
12210	52190	PROFESSIONAL SERVICES	\$ 8,889.42	\$ 15,000.00	\$ 20,500.00	\$ 26,200.00	
12210	52230	OFFICE SUPPLIES	\$ 15,285.02	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
12210	52240	VEHICLE SUPPLIES	\$ 18,782.96	\$ 20,000.00	\$ 12,000.00	\$ 19,000.00	
12210	55060	ARMORY EQUIPMENT	\$ 11,974.22	\$ 11,000.00	\$ 11,000.00	\$ 14,200.00	
12210	55080	PORTABLE RADIOS	\$ -	\$ 11,000.00	\$ 5,500.00	\$ 11,000.00	
12210	55090	NEW POLICE VEHICLES	\$ 99,111.20	\$ 122,000.00	\$ 120,066.00	\$ 124,000.00	
12210	55145	RADIO SYSTEM UPGRADE	\$ 7,294.41	\$ 8,000.00	\$ 4,934.00	\$ 8,000.00	
12210	57090	CLOTH/UNIFORM ALLOWANCE	\$ 1,201.00	\$ -	\$ -	\$ 12,330.00	
12210	57800	BUILDING REPAIRS	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
12210	62040	ENC INFORMATION TECH	\$ 2,227.60		\$ 387.36	\$ -	
12210	65080	ENCUMB PORTABLE RADIOS	\$ -		\$ 12,341.98	\$ -	
12210	65090	ENC NEW VEHICLES	\$ 40,000.00		\$ 11,601.58	\$ -	
<b>TOTAL</b>	<b>POLICE</b>		<b>\$ 2,924,059.37</b>	<b>\$ 3,102,902.00</b>	<b>\$ 3,131,305.03</b>	<b>\$ 3,249,431.00</b>	

ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
12220 FIRE							
12220	51010	DEPT HEAD SALARY & WAGES	\$ 89,584.09	\$ 91,022.00	\$ 91,022.00	\$ 93,024.00	
12220	51011	CAPTAINS SALARY & WAGES	\$ 72,941.78	\$ 74,690.00	\$ 74,690.00	\$ 74,690.00	
12220	51012	SENIOR CLERK SAL & WAGES	\$ 37,225.49	\$ 41,097.00	\$ 41,097.00	\$ 46,715.00	
12220	51013	PRIVATES SALARY & WAGES	\$ 1,215,650.06	\$ 1,114,863.00	\$ 1,114,863.00	\$ 1,200,113.00	
12220	51016	LIEUTENANTS SALARY&WAGES	\$ 383,795.15	\$ 395,422.00	\$ 395,422.00	\$ 388,353.00	
12220	51030	OVERTIME	\$ 374,500.73	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	
12220	51050	HOLIDAY PAY	\$ 188,144.37	\$ 166,000.00	\$ 166,000.00	\$ 170,398.00	
12220	51090	CLOTH/UNIFORM ALLOWANCE	\$ 50,175.00	\$ 37,925.00	\$ 37,925.00	\$ 38,250.00	
12220	51101	COLLEGE CREDITS	\$ 28,000.00	\$ 30,000.00	\$ 30,000.00	\$ 36,000.00	
12220	51102	COLLATERAL JOBS	\$ 62,839.40	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	
12220	51103	EDUCATIONAL INCENTIVE	\$ 8,214.48	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	
12220	51105	SICK LEAVE INCENTIVE	\$ 6,187.39	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
12220	51200	PHYSICAL FITNESS	\$ 11,800.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	
12220	51460	LONGEVITY	\$ 1,290.00	\$ 1,320.00	\$ 1,320.00	\$ 1,350.00	
12220	51551	TERMINATION LEAVE	\$ 134,814.81	\$ -	\$ 101,276.75	\$ -	
12220	52030	REPAIRS & MAINTENANCE	\$ 67,392.62	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	
12220	52037	AMBULANCE EXPENSES	\$ 44,484.76	\$ -	\$ -	\$ -	
12220	52040	INFORMATION TECHNOLOGY	\$ 8,276.39	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	
12220	52050	MINOR EQUIPMENT	\$ 8,894.03	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
12220	52110	ENERGY & UTILITIES	\$ 25,912.66	\$ 27,500.00	\$ 27,500.00	\$ 28,000.00	
12220	52150	COMMUNICATIONS	\$ 116.72	\$ 600.00	\$ 600.00	\$ 500.00	
12220	52151	TELECOMMUNICATIONS	\$ 3,760.33	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
12220	52170	PROFESSIONAL DEV & TRAVEL	\$ 16,450.25	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
12220	52190	PROFESSIONAL SERVICES	\$ 925.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
12220	52230	OFFICE SUPPLIES	\$ 6,169.69	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
12220	52238	FIRE PREVENT/TRAINING SUPPLIES	\$ 1,894.05	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	
12220	52240	VEHICLE SUPPLIES	\$ 19,392.03	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	
12220	52995	PHYSICAL FITNESS	\$ 233.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
12220	55090	NEW FIRE VEHICLES	\$ 51,567.22	\$ 40,000.00	\$ 40,000.00	\$ -	
12220	55114	PROTECTIVE FF CLOTHING	\$ 26,522.76	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
12220	55146	STUDENT AWARE OF FIRE EDU	\$ 1,925.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
12220	55199	PUMP FOR ENGINE #1	\$ -	\$ -	\$ 41,000.00	\$ -	
12220	62030	ENCUMB REPAIRS & MAINTEN	\$ 12,250.77	\$ -	\$ -	\$ -	
12220	62050	ENCUMB MINOR EQUIPMENT	\$ 3,339.79	\$ -	\$ -	\$ -	
12220	65090	ENC NEW VEHICLES	\$ 144,545.06	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>FIRE</b>		<b>\$ 3,109,215.38</b>	<b>\$ 2,449,839.00</b>	<b>\$ 2,592,115.75</b>	<b>\$ 2,510,793.00</b>	

ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
12231 AMBULANCE							
12231	51013	PRIVATE AMBULANCE SAL&WAGES	\$ 97,586.27	\$ 327,924.00	\$ 327,924.00	\$ 346,794.00	
12231	51030	OVERTIME	\$ 20,698.35	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	
12231	51050	HOLIDAY PAY	\$ -	\$ 32,894.00	\$ 32,894.00	\$ 34,510.00	
12231	51090	CLOTH/UNIFORM ALLOWANCE	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
12231	51101	COLLEGE CREDITS	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
12231	51102	COLLATERAL JOBS	\$ -	\$ 20,250.00	\$ 20,250.00	\$ 10,348.00	
12231	51103	EDUCATIONAL INCENTIVE	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
12231	51415	AMBULANCE SERV STIPEND	\$ 5,832.00	\$ 17,472.00	\$ 17,472.00	\$ 17,520.00	
12231	52030	REPAIRS & MAINTENANCE	\$ 891.42	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
12231	52037	AMBULANCE SUPP/EXPENSES	\$ 4,085.63	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	
12231	52040	INFORMATION TECHNOLOGY	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
12231	52041	LISC RENEWALS/FEES/ INSPECTION	\$ 560.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
12231	52050	MINOR EQUIPMENT	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	
12231	52151	TELECOMMUNICATIONS	\$ -	\$ 650.00	\$ 650.00	\$ 650.00	
12231	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
12231	52190	PROFESSIONAL SERVICES	\$ 3,421.76	\$ 18,269.00	\$ 18,269.00	\$ 50,000.00	
12231	52240	VEHICLE SUPPLIES	\$ 117.25	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
12231	55090	NEW VEHICLES	\$ -	\$ -	\$ 255,000.00	\$ -	
TOTAL	AMBULANCE		\$ 133,192.68	\$ 526,959.00	\$ 781,959.00	\$ 578,322.00	

12240 DISPATCHERS							
12240	51010	DISPATCH SUPERV SALARY & WAGES	\$ (42.83)	\$ 94,643.00	\$ 94,643.00	\$ 156,593.00	
12240	51013	FULL TIME DISPATCHERS SAL	\$ 266,509.02	\$ 324,614.00	\$ 324,614.00	\$ 387,616.00	
12240	51022	PART TIME DISPATCHERS SAL	\$ 43,297.82	\$ 50,092.00	\$ 50,092.00	\$ 52,618.00	
12240	51030	OVERTIME	\$ 67,200.04	\$ 50,000.00	\$ 50,000.00	\$ 65,000.00	
12240	51032	COMPENSATORY TIME	\$ 6,656.12	\$ -	\$ -	\$ -	
12240	51050	HOLIDAY PAY	\$ 22,114.19	\$ 24,919.00	\$ 24,919.00	\$ 51,805.00	
12240	51090	CLOTH/UNIFORM ALLOWANCE	\$ 5,037.50	\$ -	\$ 8,450.00	\$ 9,800.00	
12240	51100	SHIFT DIFFERENTIAL	\$ 22,639.57	\$ 26,813.00	\$ 26,813.00	\$ 31,103.00	
12240	51200	PHYSICAL FITNESS	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
12240	51551	TERMINATION LEAVE	\$ 2,923.98	\$ -	\$ 411.00	\$ -	
12240	52170	PROFESSIONAL DEV & TRAVEL	\$ 3,288.32	\$ 6,600.00	\$ 6,600.00	\$ 9,600.00	
12240	57090	CLOTH/UNIFORM ALLOWANCE	\$ -	\$ 8,450.00	\$ -	\$ -	
TOTAL	DISPATCHERS		\$ 439,623.73	\$ 586,331.00	\$ 586,742.00	\$ 764,335.00	

ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
12241 BUILDING INSPECTOR							
12241	51010	DEPT HEAD SALARY & WAGES	\$ 75,404.20	\$ 76,620.00	\$ 76,620.00	\$ 76,769.00	
12241	51011	ASST BLDG INSP SAL & WGS	\$ 57,066.78	\$ 87,405.00	\$ 78,505.00	\$ 87,405.00	
12241	51012	CLERK/ASST SAL & WAGES	\$ 38,602.58	\$ 64,695.00	\$ 40,403.96	\$ 43,714.00	
12241	51013	P/T CLERK/ASST SAL & WGS	\$ 19,675.53	\$ -	\$ 33,191.04	\$ 35,229.00	
12241	51018	PLUMBING & GAS INSP SAL & WAGE	\$ 25,306.74	\$ 32,360.00	\$ 32,360.00	\$ 34,482.00	
12241	51019	WIRE INSPECTOR SAL & WAGES	\$ 57,071.48	\$ 58,214.00	\$ 58,214.00	\$ 59,266.00	
12241	51023	ALTERNATE INSPECTOR SALARY	\$ 3,229.37	\$ 5,600.00	\$ 5,221.19	\$ 5,600.00	
12241	51030	OVERTIME	\$ (126.80)	\$ 1,800.00	\$ 2,178.81	\$ 1,800.00	
12241	51090	CLOTH/UNIFORM ALLOWANCE	\$ 1,700.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	
12241	51460	LONGEVITY	\$ 360.00	\$ 820.00	\$ 820.00	\$ 240.00	
12241	51551	TERMINATION LEAVE	\$ 11,564.12	\$ -	\$ 17,888.49	\$ -	
12241	52020	ABANDONED BUILDING MAINT	\$ 2,158.79	\$ 1,100.00	\$ 100.00	\$ 1,100.00	
12241	52030	REPAIRS & MAINTENANCE	\$ 37.20	\$ 2,500.00	\$ 1,500.00	\$ 2,500.00	
12241	52031	REPAIRS TO POLES & LIGHTS	\$ 5,152.44	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
12241	52050	MINOR EQUIPMENT	\$ 1,543.75	\$ 3,700.00	\$ 3,350.00	\$ 3,350.00	
12241	52110	ENERGY & UTILITIES	\$ 8,183.86	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
12241	52150	COMMUNICATIONS	\$ 143.55	\$ 500.00	\$ 500.00	\$ -	
12241	52151	TELECOMMUNICATIONS	\$ 2,093.64	\$ 2,850.00	\$ 2,850.00	\$ 3,500.00	
12241	52170	PROFESSIONAL DEV & TRAVEL	\$ 3,382.38	\$ 3,300.00	\$ 2,800.00	\$ 5,000.00	
12241	52190	PROFESSIONAL SERVICES	\$ -	\$ 100.00	\$ 100.00	\$ -	
12241	52230	OFFICE SUPPLIES	\$ 2,135.98	\$ 1,500.00	\$ 3,000.00	\$ 2,000.00	
12241	52240	VEHICLE SUPPLIES	\$ 3,993.00	\$ 2,000.00	\$ 3,000.00	\$ 2,000.00	
12241	52280	COPIER EXPENSES	\$ 321.24	\$ 150.00	\$ 500.00	\$ 500.00	
12241	62031	ENC REPAIRS TO POLES & LIGHTS	\$ 4,330.00		\$ 1,829.17	\$ -	
TOTAL	BUILDING INSPECTOR		\$ 323,329.83	\$ 361,264.00	\$ 380,981.66	\$ 380,505.00	

12244 WEIGHTS & MEASURES							
12244	51010	DEPT HEAD SALARY & WAGES	\$ 8,630.04	\$ 8,803.00	\$ 8,803.00	\$ 9,177.00	
12244	52230	OFFICE SUPPLIES	\$ 59.62	\$ 200.00	\$ 200.00	\$ 200.00	
TOTAL	WEIGHTS & MEASURES		\$ 8,689.66	\$ 9,003.00	\$ 9,003.00	\$ 9,377.00	

ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
12290 ANIMAL CONTROL OFFICER							
12290	51010	SENIOR ANIMAL OFFICER SAL & WA	\$ 34,477.45	\$ 39,030.00	\$ 39,030.00	\$ 39,888.00	
12290	51011	ANIMAL CONT OFF SAL & WAGES	\$ 66,670.19	\$ 64,506.00	\$ 64,506.00	\$ 65,925.00	
12290	51030	OVERTIME	\$ 1,568.13	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
12290	51090	CLOTH/UNIFORM ALLOWANCE	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	
12290	51460	LONGEVITY	\$ 150.00	\$ -	\$ -	\$ 150.00	
12290	51551	TERMINATION LEAVE	\$ 1,710.86	\$ -	\$ -	\$ -	
12290	52030	REPAIRS & MAINTENANCE	\$ 750.98	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	
12290	52151	TELECOMMUNICATIONS	\$ 2,487.45	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
12290	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	
12290	52240	VEHICLE SUPPLIES	\$ 1,908.17	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	
12290	62240	ENCUMB VEHICLE SUPPLIES	\$ 5,806.95	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>ANIMAL CONTROL OFFICER</b>		<b>\$ 116,580.18</b>	<b>\$ 117,186.00</b>	<b>\$ 117,186.00</b>	<b>\$ 116,613.00</b>	

12291 CIVIL DEFENSE							
12291	51010	DEPT HEAD SALARY & WAGES	\$ 8,473.44	\$ 8,816.00	\$ 8,816.00	\$ 9,010.00	
12291	52040	INFORMATION TECHNOLOGY	\$ -	\$ 206.00	\$ 206.00	\$ 206.00	
12291	52050	MINOR EQUIPMENT	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
12291	52230	OFFICE SUPPLIES	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	
12291	52996	EMERGENCY FUND	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	
<b>TOTAL</b>	<b>CIVIL DEFENSE</b>		<b>\$ 8,473.44</b>	<b>\$ 10,322.00</b>	<b>\$ 10,322.00</b>	<b>\$ 10,516.00</b>	

12292 ANIMAL SHELTER							
12292	51011	ASSISTANT SALARY & WAGES	\$ -	\$ 25,000.00	\$ -	\$ -	
12292	51023	ALT ANIMAL CONT OFF SAL&W	\$ 29,967.15	\$ -	\$ 25,000.00	\$ 25,000.00	
12292	51030	OVERTIME	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
12292	52030	REPAIRS & MAINTENANCE	\$ 2,644.68	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
12292	52040	INFORMATION TECHNOLOGY	\$ 1,308.64	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
12292	52050	MINOR EQUIPMENT	\$ 1,227.67	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
12292	52110	ENERGY & UTILITIES	\$ 9,082.27	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
12292	52190	PROFESSIONAL SERVICES	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	
12292	52230	OFFICE SUPPLIES	\$ 1,194.18	\$ 600.00	\$ 600.00	\$ 600.00	
12292	52240	VEHICLE SUPPLIES	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	
12292	52997	ANIMAL CARE & DISPOSAL	\$ 31,640.86	\$ 40,000.00	\$ 40,000.00	\$ 35,000.00	
<b>TOTAL</b>	<b>ANIMAL SHELTER</b>		<b>\$ 77,065.45</b>	<b>\$ 85,100.00</b>	<b>\$ 85,100.00</b>	<b>\$ 80,100.00</b>	



ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
12293 CIVIL ENFORCEMENT							
12293	51010	DEPT HEAD SALARY & WAGES	\$ 2,500.00	\$ 2,550.00	\$ 2,550.00	\$ 2,500.00	
12293	52190	PROFESSIONAL SERVICES	\$ 8,460.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	
TOTAL	CIVIL ENFORCEMENT		\$ 10,960.00	\$ 11,050.00	\$ 11,050.00	\$ 11,000.00	

13999 REGIONAL SCHOOL DISTRICTS							
13999	56500	MONT VOC TEC SCH ASSESS	\$ 825,333.00	\$ 913,908.00	\$ 913,908.00	\$ 1,063,443.00	
TOTAL	REGIONAL SCHOOL DISTRI		\$ 825,333.00	\$ 913,908.00	\$ 913,908.00	\$ 1,063,443.00	

14410 SURVEY							
14410	51010	DEPT HEAD SALARY & WAGES	\$ 44,276.42	\$ 40,935.00	\$ 40,935.00	\$ 41,844.00	
14410	51011	ASSISTANT SALARY & WAGES	\$ 34,291.84	\$ -	\$ -	\$ -	
14410	51012	CLERK/ASST SAL & WAGES	\$ 13,885.15	\$ -	\$ -	\$ -	
14410	51013	GIS / AUTOCAD TECHNICIAN	\$ 49,387.92	\$ 50,180.00	\$ 50,180.00	\$ 51,285.00	
14410	51023	GIS TEMP CL SALARY & WAGES	\$ 825.33	\$ -	\$ 5,334.68	\$ -	
14410	51460	LONGEVITY	\$ 470.00	\$ 300.00	\$ 300.00	\$ 360.00	
14410	51551	TERMINATION LEAVE	\$ 16,716.58	\$ -	\$ -	\$ -	
14410	52030	REPAIRS & MAINTENANCE	\$ 86.68	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
14410	52040	INFORMATION TECHNOLOGY	\$ 5,695.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
14410	52050	MINOR EQUIPMENT	\$ 143.76	\$ 6,000.00	\$ 6,000.00	\$ 1,500.00	
14410	52150	COMMUNICATIONS	\$ 495.36	\$ 400.00	\$ 400.00	\$ 400.00	
14410	52151	TELECOMMUNICATIONS	\$ 776.43	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
14410	52170	PROFESSIONAL DEV & TRAVEL	\$ 340.00	\$ 1,400.00	\$ 1,400.00	\$ 600.00	
14410	52190	PROFESSIONAL SERVICES	\$ 11,950.00	\$ 18,000.00	\$ 18,000.00	\$ 28,000.00	
14410	52230	OFFICE SUPPLIES	\$ 952.60	\$ 10,000.00	\$ 10,000.00	\$ 1,500.00	
14410	52240	VEHICLE SUPPLIES	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 500.00	
14410	58100	EPA NPDES	\$ -	\$ -	\$ -	\$ 7,500.00	
14410	58605	HONEYWELL MV FEE	\$ -	\$ -	\$ -	\$ 19,500.00	
14410	62170	ENCUMB PROF DEVELOPMENT & TRAV	\$ -	\$ -	\$ 410.00	\$ -	
14410	62190	ENCUMB PROFESSIONAL SERV	\$ -	\$ -	\$ 29,582.00	\$ -	
14410	68100	ENCUMB LAND ACQUISITION	\$ -	\$ -	\$ 7,500.00	\$ -	
TOTAL	SURVEY		\$ 180,293.07	\$ 150,715.00	\$ 193,541.68	\$ 161,489.00	

ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
14421 PUBLIC WORKS							
14421	51010	DEPT HEAD SALARY & WAGES	\$ 47,343.00	\$ 48,104.00	\$ 48,104.00	\$ 49,162.00	
14421	51012	CLERK/ASST SAL & WAGES	\$ 20,567.24	\$ 20,412.00	\$ 20,412.00	\$ 23,872.00	
14421	51013	MAINTENANCE CREW SAL & WAGES	\$ 997,477.55	\$ 1,113,401.00	\$ 1,076,611.76	\$ 1,121,038.00	
14421	51014	BOARD & COMM SAL & WAGES	\$ 1,700.00	\$ 2,700.00	\$ 3,100.00	\$ 3,100.00	
14421	51023	TEMP PROJ SALARY & WAGES	\$ -	\$ -	\$ 2,000.00	\$ 3,000.00	
14421	51030	OVERTIME	\$ 46,861.34	\$ 50,000.00	\$ 75,000.00	\$ 50,000.00	
14421	51031	WEEK-END STANDBY	\$ 17,340.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
14421	51090	CLOTH/UNIFORM ALLOWANCE	\$ 15,880.00	\$ 16,230.00	\$ 16,230.00	\$ 18,130.00	
14421	51100	SHIFT DIFFERENTIAL	\$ 255.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
14421	51102	WORKING OUT OF GRADE	\$ 5,069.73	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
14421	51105	SICK LEAVE INCENTIVE	\$ 3,172.53	\$ 2,500.00	\$ 4,500.00	\$ 5,000.00	
14421	51460	LONGEVITY	\$ 480.00	\$ -	\$ -	\$ 540.00	
14421	51551	TERMINATION LEAVE	\$ 2,225.68	\$ -	\$ 21,623.15	\$ -	
14421	52030	REPAIRS & MAINTENANCE	\$ 239,346.94	\$ 200,000.00	\$ 200,000.00	\$ 220,000.00	
14421	52032	TRAFFIC MAINTENANCE	\$ 43,863.92	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
14421	52033	PARKING METER MAINTENANCE	\$ 8,916.16	\$ 20,000.00	\$ 17,000.00	\$ 20,000.00	
14421	52034	CRUSHER MAINTENANCE	\$ 325.81	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
14421	52035	CEMETERY MAINTENANCE	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
14421	52038	UNACCEPTED ROAD MAINTENAN	\$ 1,385.45	\$ 5,000.00	\$ 1,548.00	\$ 5,000.00	
14421	52040	INFORMATION TECHNOLOGY	\$ 1,955.04	\$ 2,000.00	\$ 5,452.00	\$ 5,000.00	
14421	52050	MINOR EQUIPMENT	\$ 21,120.55	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
14421	52070	EQUIPMENT RENTAL	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
14421	52110	ENERGY & UTILITIES	\$ 28,792.68	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	
14421	52120	STREET LIGHTING	\$ 100,065.47	\$ 120,000.00	\$ 120,000.00	\$ 100,000.00	
14421	52150	COMMUNICATIONS	\$ 1,192.05	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
14421	52151	TELECOMMUNICATIONS	\$ 8,259.31	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
14421	52170	PROFESSIONAL DEV & TRAVEL	\$ 5,683.65	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
14421	52190	PROFESSIONAL SERVICES	\$ 12,711.42	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
14421	52192	TREE PLANTING	\$ 9,144.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
14421	52210	SNOW & ICE	\$ 706,571.94	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	
14421	52230	OFFICE SUPPLIES	\$ 1,552.73	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
14421	52243	VEHICLE FUEL	\$ 173,174.51	\$ 220,000.00	\$ 213,000.00	\$ 220,000.00	
14421	52700	ROAD MAINTENANCE	\$ 58,750.91	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	
14421	55163	BUILDING REHAB	\$ 13,160.02	\$ 25,000.00	\$ 32,000.00	\$ 10,000.00	
14421	58602	ROAD RESURFACING EXPENSES	\$ 22,167.30	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
14421	62032	ENCUMB TRAFFIC MAINTENANCE	\$ 4,169.76		\$ 9,005.05	\$ -	
14421	62033	ENC PARKING METER MAINTENANCE	\$ 73,311.45		\$ 20,110.93	\$ -	
14421	62035	ENC CEMETERY MAINTENANCE	\$ 692.87		\$ 856.00	\$ -	
14421	62700	ENCUMB ROAD MAINTENANCE	\$ 3,512.88		\$ 31,249.09	\$ -	
14421	65123	ENCUMB NEW EQUIPMENT	\$ 175,742.33		\$ 37,517.38	\$ -	
14421	68602	ENC ROAD RESURFACE EXP	\$ 96,723.77		\$ 1,170,661.87	\$ -	
14421	68603	ENCUMB MATTHEW STREET DESIGN	\$ 4,918.20		\$ 13,334.90	\$ -	
14421	68626	ENCUMB TIP - PEARSON BLVD	\$ -		\$ 5,980.00	\$ -	
<b>TOTAL</b>	<b>PUBLIC WORKS</b>		\$ 2,985,583.19	\$ 2,589,347.00	\$ 3,889,296.13	\$ 2,592,842.00	

ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
14482 AIRPORT							
14482	52030	REPAIRS & MAINTENANCE	\$ 4,787.49	\$ 9,550.00	\$ 9,550.00	\$ 10,000.00	
14482	52050	MINOR EQUIPMENT	\$ 46.25	\$ 100.00	\$ 100.00	\$ 100.00	
14482	52110	ENERGY & UTILITIES	\$ 4,862.15	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	
14482	52150	COMMUNICATIONS	\$ 59.00	\$ 100.00	\$ 100.00	\$ 100.00	
14482	52151	TELECOMMUNICATIONS	\$ 574.45	\$ 600.00	\$ 600.00	\$ 600.00	
14482	52190	PROFESSIONAL SERVICES	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
14482	52210	SNOW & ICE	\$ -	\$ -	\$ -	\$ -	
14482	52230	OFFICE SUPPLIES	\$ -	\$ 50.00	\$ 50.00	\$ 100.00	
14482	52240	VEHICLE SUPPLIES	\$ 643.07	\$ 500.00	\$ 500.00	\$ 500.00	
14482	62030	ENCUMB REPAIRS & MAINTEN	\$ 2,337.81	\$ -	\$ -	\$ -	
14482	62190	ENCUMB PROFESSIONAL SERV	\$ 6,812.00		\$ 19,488.00	\$ -	
<b>TOTAL</b>	<b>AIRPORT</b>		\$ 20,122.22	\$ 14,000.00	\$ 33,488.00	\$ 15,000.00	
15512 HEALTH							
15512	51010	DEPT HEAD SALARY & WAGES	\$ 49,912.50	\$ 56,573.00	\$ 56,573.00	\$ 51,836.00	
15512	51011	P/T AST SANI INSPE SAL&WG	\$ 45,799.71	\$ 38,475.00	\$ 38,475.00	\$ 39,321.00	
15512	51012	CLERK/ASST SAL & WAGES	\$ 15,373.00	\$ 19,888.00	\$ 19,888.00	\$ 19,547.00	
15512	51014	BOARD & COMM SAL & WAGES	\$ 3,125.00	\$ 3,500.00	\$ 3,750.00	\$ 3,750.00	
15512	51030	OVERTIME	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
15512	51090	CLOTH/UNIFORM ALLOWANCE	\$ 350.00	\$ 700.00	\$ 700.00	\$ 700.00	
15512	51460	LONGEVITY	\$ 255.00	\$ 500.00	\$ 500.00	\$ 315.00	
15512	52030	REPAIRS & MAINTENANCE	\$ 227.08	\$ 500.00	\$ 500.00	\$ 500.00	
15512	52040	INFORMATION TECHNOLOGY	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	
15512	52050	MINOR EQUIPMENT	\$ 101.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
15512	52150	COMMUNICATIONS	\$ 358.56	\$ 300.00	\$ 300.00	\$ 300.00	
15512	52151	TELECOMMUNICATIONS	\$ 2,685.87	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
15512	52170	PROFESSIONAL DEV & TRAVEL	\$ 1,360.84	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
15512	52190	PROFESSIONAL SERVICES	\$ 1,443.44	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
15512	52230	OFFICE SUPPLIES	\$ 3,930.64	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
15512	52240	VEHICLE SUPPLIES	\$ 508.75	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
15512	54100	NURSING SERVICES	\$ 7,695.60	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	
15512	55127	EMERGENCY TENANT RELOC/CLEANIN	\$ 3,079.65	\$ -	\$ -	\$ 5,000.00	
15512	55371	MUNICIPAL DUMPSTER COLLECTION	\$ 13,286.39	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
<b>TOTAL</b>	<b>HEALTH</b>		\$ 149,494.02	\$ 176,736.00	\$ 176,986.00	\$ 170,069.00	

ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
15541 COUNCIL ON AGING							
15541	51010	DEPT HEAD SALARY & WAGES	\$ 53,425.92	\$ 54,287.00	\$ 54,287.00	\$ 55,482.00	
15541	51012	CLERKS/DISPATCHER SAL&WAG	\$ 33,968.24	\$ 34,533.00	\$ 34,533.00	\$ 36,287.00	
15541	51016	CUSTODIAN SALARY & WAGES	\$ 24,303.28	\$ 38,906.00	\$ 38,906.00	\$ 38,143.00	
15541	51030	OVERTIME	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
15541	51090	CLOTH/UNIFORM ALLOWANCE	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	
15541	51328	COA MEAL SITE MGR	\$ 7,748.72	\$ 7,525.00	\$ 7,525.00	\$ 7,713.00	
15541	52030	REPAIRS & MAINTENANCE	\$ 12,355.41	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	
15541	52040	INFORMATION TECHNOLOGY	\$ 1,154.43	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
15541	52050	MINOR EQUIPMENT	\$ 491.37	\$ 500.00	\$ 500.00	\$ 500.00	
15541	52110	ENERGY & UTILITIES	\$ 16,817.26	\$ 15,750.00	\$ 15,750.00	\$ 15,000.00	
15541	52170	PROFESSIONAL DEV & TRAVEL	\$ 530.90	\$ 1,000.00	\$ 1,000.00	\$ -	
15541	52230	OFFICE SUPPLIES	\$ 1,850.63	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	
15541	57090	CLOTH/UNIFORM ALLOWANCE	\$ -	\$ 350.00	\$ -	\$ -	
<b>TOTAL</b>	<b>COUNCIL ON AGING</b>		<b>\$ 152,996.16</b>	<b>\$ 170,601.00</b>	<b>\$ 170,601.00</b>	<b>\$ 171,225.00</b>	

15542 YOUTH COMMISSION							
15542	52230	OFFICE SUPPLIES	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
15542	52995	YOUTH ACTIVITIES	\$ 600.00	\$ 900.00	\$ 900.00	\$ 900.00	
<b>TOTAL</b>	<b>YOUTH COMMISSION</b>		<b>\$ 600.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	

15543 VETERANS							
15543	51010	DEPT HEAD SALARY & WAGES	\$ 54,871.83	\$ 55,757.00	\$ 55,757.00	\$ 56,983.00	
15543	51460	LONGEVITY	\$ 750.00	\$ 750.00	\$ 750.00	\$ 810.00	
15543	52170	PROFESSIONAL DEV & TRAVEL	\$ 35.00	\$ 135.00	\$ 135.00	\$ 35.00	
15543	52230	OFFICE SUPPLIES	\$ 1,049.51	\$ 1,200.00	\$ 1,200.00	\$ 1,400.00	
15543	57100	VETERANS BENEFITS	\$ 897,306.85	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	
15543	67100	ENCUMB VETERANS BENEFITS	\$ 1,745.86		\$ 4,500.00	\$ -	
<b>TOTAL</b>	<b>VETERANS</b>		<b>\$ 955,759.05</b>	<b>\$ 882,842.00</b>	<b>\$ 887,342.00</b>	<b>\$ 884,228.00</b>	

15549 DISABILITIES COMMISSION							
15549	52170	PROFESSIONAL DEV & TRAVEL	\$ 201.24	\$ 1,000.00	\$ 1,000.00	\$ 500.00	
15549	52230	OFFICE SUPPLIES	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	
<b>TOTAL</b>	<b>DISABILITIES COMMISSIO</b>		<b>\$ 201.24</b>	<b>\$ 1,050.00</b>	<b>\$ 1,050.00</b>	<b>\$ 550.00</b>	

ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
16610 LIBRARY							
16610	51010	DEPT HEAD SALARY & WAGES	\$ 71,334.96	\$ 74,018.00	\$ 74,018.00	\$ 74,078.00	
16610	51011	ASST LIBRARY DIRECTOR SAL&WAG	\$ 55,884.72	\$ 56,370.00	\$ 56,370.00	\$ 57,389.00	
16610	51012	LIBRARY TECHNICIAN SAL&WAG	\$ 103,644.34	\$ 116,268.00	\$ 116,268.00	\$ 123,316.00	
16610	51013	SENIOR LIBRARY TECH SAL&WA	\$ 82,075.03	\$ 74,628.00	\$ 74,628.00	\$ 76,257.00	
16610	51014	STAFF LIBRARIAN SALARY & WAG	\$ 134,418.71	\$ 136,830.00	\$ 136,830.00	\$ 143,410.00	
16610	51015	LIBRARY CLERICAL STAFF SAL&WAG	\$ 4,541.91	\$ 4,500.00	\$ 4,500.00	\$ 5,476.00	
16610	51016	CUSTODIAN SALARY & WAGES	\$ 40,824.40	\$ 54,990.00	\$ 54,990.00	\$ 57,642.00	
16610	51030	OVERTIME	\$ 961.51	\$ 500.00	\$ 500.00	\$ 500.00	
16610	51460	LONGEVITY	\$ 3,825.00	\$ 3,795.00	\$ 3,795.00	\$ 4,215.00	
16610	51551	TERMINATION LEAVE	\$ 31,133.57	\$ -	\$ -	\$ -	
16610	52030	REPAIRS & MAINTENANCE	\$ 10,099.38	\$ 100.00	\$ 100.00	\$ 100.00	
16610	52040	INFORMATION TECHNOLOGY	\$ 9,857.12	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
16610	52110	ENERGY & UTILITIES	\$ 38,136.45	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
16610	52150	COMMUNICATIONS	\$ 769.80	\$ 800.00	\$ 800.00	\$ 800.00	
16610	52151	TELECOMMUNICATIONS	\$ 4,977.66	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
16610	52190	PROFESSIONAL SERVICES	\$ 35,550.00	\$ 36,400.00	\$ 36,400.00	\$ 37,320.00	
16610	52230	OFFICE SUPPLIES	\$ 11,868.83	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
16610	52231	LIBRARY SUPPLIES	\$ 3,757.42	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
16610	52270	BOOKS & PERIODICALS	\$ 74,573.34	\$ 82,700.00	\$ 82,700.00	\$ 93,200.00	
16610	53333	LIBRARY DRAW IN TRANSIT	\$ -	\$ -	\$ -	\$ -	
16610	57500	GENERAL LIABILITY	\$ 11,510.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
TOTAL	LIBRARY		\$ 729,744.15	\$ 718,899.00	\$ 718,899.00	\$ 750,703.00	

16620 RECREATION							
16620	52112	HOLIDAY LIGHT & DECORAT	\$ 10,000.00	\$ 12,500.00	\$ 12,500.00	\$ 15,000.00	
16620	52190	PROFESSIONAL SERVICES	\$ 12,500.00	\$ 15,000.00	\$ 15,000.00	\$ -	
16620	55057	CELEBRATIONS&SPEC EVENTS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
16620	58150	PLAYGROUND IMPROVEMENTS	\$ 13,836.65	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	
16620	65057	ENCUMB CITY CELEB&SPEC EV	\$ -		\$ 1,469.61	\$ -	
16620	68150	ENCUMB PLAYGROUND IMPROVMENTS	\$ 790.01		\$ 16,163.35	\$ -	
TOTAL	RECREATION		\$ 38,126.66	\$ 53,500.00	\$ 71,132.96	\$ 36,000.00	

ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
16621 GREENWOOD MEMORIAL POOL							
16621	51013	P/T LIFE GUARDS SAL&WGS	\$ 39,448.46	\$ 42,000.00	\$ 42,000.00	\$ 43,000.00	
16621	51030	OVERTIME	\$ 112.24	\$ 600.00	\$ 600.00	\$ 600.00	
16621	52030	REPAIRS & MAINTENANCE	\$ 2,389.02	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
16621	52050	MINOR EQUIPMENT	\$ 636.95	\$ 500.00	\$ 500.00	\$ 500.00	
16621	52110	ENERGY & UTILITIES	\$ 10,558.24	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00	
16621	52150	COMMUNICATIONS	\$ 167.09	\$ 500.00	\$ 500.00	\$ 500.00	
16621	52151	TELECOMMUNICATIONS	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
16621	52230	OFFICE SUPPLIES	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
16621	52231	POOL SUPPLIES	\$ 12,918.25	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
16621	62190	ENCUMB PROFESSIONAL SERV	\$ -		\$ 30,000.00	\$ -	
16621	62231	ENCUMB POOL SUPPLIES	\$ 210.80	\$ -	\$ -	\$ -	
TOTAL	GREENWOOD MEMORIAL POO		\$ 66,441.05	\$ 73,300.00	\$ 103,300.00	\$ 73,300.00	
16625 MUNICIPAL GROUNDS							
16625	51010	DEPT HEAD SALARY & WAGES	\$ -	\$ -	\$ -	\$ 35,000.00	
16625	51020	P/T PLAYGROUNDS SAL&WGS	\$ -	\$ -	\$ -	\$ 26,400.00	
16625	52030	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ 100.00	
16625	52050	MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,000.00	
16625	52151	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ 600.00	
16625	52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ -	\$ 500.00	
16625	52230	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 100.00	
TOTAL	MUNICIPAL GROUNDS		\$ -	\$ -	\$ -	\$ 63,700.00	
16650 HISTORICAL COMMISSION							
16650	52230	OFFICE SUPPLIES	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
16650	65141	ENCUMB CEMETERY RESTORATION	\$ -		\$ 3,952.17	\$ -	
TOTAL	HISTORICAL COMMISSION		\$ -	\$ 100.00	\$ 4,052.17	\$ 100.00	
17710 DEBT SERVICE							
17710	57600	PRINCIPAL - INSIDE DEBT	\$ 430,000.00	\$ 455,000.00	\$ 455,000.00	\$ 903,334.00	
17710	57601	PRINCIPAL - OUTSIDE DEBT	\$ 1,332,509.00	\$ 726,000.00	\$ 726,000.00	\$ -	
17710	57605	LEASE PURCH AGREEMENT	\$ -	\$ 420,000.00	\$ 420,000.00	\$ 416,000.00	
17710	57610	INTEREST - INSIDE DEBT	\$ 435,162.54	\$ 413,663.00	\$ 413,663.00	\$ 398,577.00	
17710	57611	INTEREST - OUTSIDE DEBT	\$ 55,212.72	\$ 18,150.00	\$ 18,150.00	\$ -	
17710	57621	INTEREST TEMPORARY LOANS	\$ 7,500.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
TOTAL	DEBT SERVICE		\$ 2,260,384.26	\$ 2,082,813.00	\$ 2,082,813.00	\$ 1,767,911.00	

ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
19910 CONTRIBUTORY RETIREMENT							
19910	51011	BOARD ADMINISTR SAL & WAGES	\$ 77,915.24	\$ 57,200.00	\$ 57,200.00	\$ 58,366.00	
19910	51014	BOARD & COMM SAL & WAGES	\$ 15,300.00	\$ 15,300.00	\$ 15,300.00	\$ 15,300.00	
19910	51023	TEMP SALARY & WAGES	\$ 1,473.75	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	
19910	51460	LONGEVITY	\$ 600.00	\$ -	\$ -	\$ 150.00	
19910	51540	VACATION BUYBACK	\$ 1,307.69	\$ -	\$ -	\$ -	
19910	51551	TERMINATION LEAVE	\$ -	\$ 21,000.00	\$ 20,999.92	\$ -	
19910	57070	CONTRIB RETIRE ASSESSMENT	\$ 3,484,937.00	\$ 3,686,232.00	\$ 3,686,232.00	\$ 3,900,753.00	
<b>TOTAL</b>	<b>CONTRIBUTORY RETIREMEN</b>		<b>\$ 3,581,533.68</b>	<b>\$ 3,784,732.00</b>	<b>\$ 3,784,731.92</b>	<b>\$ 3,982,569.00</b>	

19914 EMPLOYEE BENEFITS							
19914	52200	111F CLAIMS REVIEW	\$ 6,100.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	
19914	57010	WORKER'S COMPENSATION	\$ 185,225.00	\$ 190,000.00	\$ 190,000.00	\$ 205,000.00	
19914	57020	UNEMPLOYMENT COMP REVIEW	\$ 730.00	\$ 1,000.00	\$ 1,000.00	\$ -	
19914	57021	UNEMPLOYMENT COMPENSATION	\$ 39,609.24	\$ 65,000.00	\$ 65,000.00	\$ 75,000.00	
19914	57022	UNEMPLOYMENT COMPENSATION-SCHL	\$ 67,316.40	\$ 130,000.00	\$ 130,000.00	\$ 120,000.00	
19914	57040	MEDICARE	\$ 144,892.62	\$ 145,000.00	\$ 145,000.00	\$ 170,000.00	
19914	57041	MEDICARE-SCHOOL	\$ 250,488.77	\$ 245,000.00	\$ 245,000.00	\$ 275,000.00	
19914	57051	LIFE INSURANCE	\$ 24,927.49	\$ 60,000.00	\$ 26,432.00	\$ 60,000.00	
19914	57052	LIFE INSURANCE-SCHOOL	\$ 31,084.26	\$ -	\$ 33,568.00	\$ -	
19914	57060	HEALTH INSURANCE	\$ 2,805,459.32	\$ 7,460,009.00	\$ 3,242,566.00	\$ 7,497,310.00	
19914	57061	HEALTH INSURANCE-SCHOOL	\$ 4,164,409.65	\$ -	\$ 4,217,443.00	\$ -	
19914	57062	CHAP 41 MEDICAL ALLOWANCE	\$ 66,100.62	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	
<b>TOTAL</b>	<b>EMPLOYEE BENEFITS</b>		<b>\$ 7,786,343.37</b>	<b>\$ 8,342,609.00</b>	<b>\$ 8,342,609.00</b>	<b>\$ 8,458,910.00</b>	

19945 PROPERTY INSURANCES							
19945	57501	PROP & GEN LIABILITY INS	\$ 366,459.05	\$ 450,000.00	\$ 450,000.00	\$ 470,000.00	
19945	57503	PUBLIC OFFIC LIABILITY	\$ 65,501.06	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00	
19945	57504	MOTOR VEHICLE FLOATER	\$ 76,241.03	\$ 85,000.00	\$ 85,000.00	\$ 86,000.00	
<b>TOTAL</b>	<b>PROPERTY INSURANCES</b>		<b>\$ 508,201.14</b>	<b>\$ 611,000.00</b>	<b>\$ 611,000.00</b>	<b>\$ 632,000.00</b>	

19999 OTHER EXPENDITURES							
19999	59040	TRANSFER TO STABILIZATION	\$ 146,190.00	\$ -	\$ 136,448.00	\$ -	
19999	59980	TRANSFER TO CAPITAL FUND	\$ 100,118.00	\$ -	\$ 393,500.00	\$ -	
19999	59985	TRANSFER TO STATE GRANT FUND	\$ -	\$ -	\$ 5,697.00	\$ -	
<b>TOTAL</b>	<b>OTHER EXPENDITURES</b>		<b>\$ 246,308.00</b>	<b>\$ -</b>	<b>\$ 535,645.00</b>	<b>\$ -</b>	
<b>TOTAL</b>	<b>GENERAL FUND</b>		<b>\$ 30,178,483.81</b>	<b>\$ 30,654,295.00</b>	<b>\$ 33,146,199.45</b>	<b>\$ 31,382,967.00</b>	

ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
61440 SEWER EXPENSES							
61440	51010	DEPT HEAD SALARY & WAGES	\$ 23,668.83	\$ 24,052.00	\$ 24,052.00	\$ 24,581.00	
61440	51011	CITY ENGINEER SALARY & WAGES	\$ 22,138.24	\$ 20,468.00	\$ 20,468.00	\$ 20,918.00	
61440	51012	CLERK/ASST SAL & WAGES	\$ 39,295.00	\$ 39,805.00	\$ 39,805.00	\$ 55,720.00	
61440	51013	PART TIME CLERK	\$ 35,124.72	\$ 35,692.00	\$ 35,692.00	\$ 40,251.00	
61440	51014	MAINTENANCE CREW-SAL&WGS	\$ -	\$ -	\$ -	\$ 206,608.00	
61440	51015	DPW CLERK SALARY & WAGES	\$ 10,283.83	\$ 10,206.00	\$ 10,206.00	\$ 11,936.00	
61440	51016	ASSISTANT DIR SALARY & WAGES	\$ -	\$ 36,822.00	\$ 36,822.00	\$ 35,923.00	
61440	51020	ENGINEERS SALARY & WAGES	\$ 5,221.74	\$ 6,896.00	\$ 6,896.00	\$ 7,304.00	
61440	51030	OVERTIME	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 25,000.00	
61440	51105	SICK LEAVE INCENTIVE	\$ 8,358.29	\$ -	\$ -	\$ 2,500.00	
61440	52030	REPAIRS & MAINTENANCE	\$ 1,946.79	\$ -	\$ -	\$ 19,800.00	
61440	52031	REPAIRS TO MAINS	\$ 5,839.22	\$ 250,000.00	\$ 250,000.00	\$ 125,000.00	
61440	52040	INFORMATION TECHNOLOGY	\$ 353.50	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	
61440	52050	NEW EQUIPMENT	\$ 3,735.00	\$ 275,000.00	\$ 275,000.00	\$ 125,000.00	
61440	52110	ENERGY & UTILITIES	\$ -	\$ -	\$ -	\$ 112,300.00	
61440	52150	COMMUNICATIONS	\$ 741.68	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	
61440	52151	TELECOMMUNICATIONS	\$ 933.96	\$ 1,500.00	\$ 1,500.00	\$ 9,000.00	
61440	52170	PROFESSIONAL DEV & TRAVEL	\$ 40.00	\$ 750.00	\$ 750.00	\$ 5,000.00	
61440	52190	PROFESSIONAL SERVICES	\$ 18,990.21	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
61440	52230	OFFICE SUPPLIES	\$ 3,487.43	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
61440	52231	CHEMICALS/LAB SUPPLIES	\$ -	\$ -	\$ -	\$ 105,600.00	
61440	52240	VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ 6,600.00	
61440	52360	AWWTP CONTRACT OPERATIONS	\$ 1,446,000.84	\$ 1,458,570.00	\$ 1,458,570.00	\$ 998,653.00	
61440	55030	SEWER SYSTEM MODEL SOFTWARE	\$ -	\$ -	\$ -	\$ 9,900.00	
61440	55032	COPPER OPTIMIZATION STUDY	\$ 3,890.00	\$ 6,000.00	\$ 6,000.00	\$ -	
61440	55034	FACILITY ASSET INVENTORY	\$ 95,305.00	\$ -	\$ -	\$ -	
61440	55035	NPDES REPORT/WWTF STUDY	\$ 9,581.70	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
61440	55123	COLD STORAGE BUILDING	\$ -	\$ 125,000.00	\$ 125,000.00	\$ -	
61440	56902	TAXES OTHER TOWNS	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	
61440	57601	PRINCIPAL - OUTSIDE DEBT	\$ 58,422.60	\$ 56,672.00	\$ 320,791.00	\$ 239,401.00	
61440	57611	INTEREST - OUTSIDE DEBT	\$ 22,017.70	\$ 296,408.00	\$ 79,331.00	\$ 101,443.00	
61440	62031	ENCUMB REPAIRS TO MAINS	\$ 50,000.00	\$ -	\$ 242,160.78	\$ -	
61440	62050	ENCUMB NEW EQUIPMENT	\$ 71,064.50	\$ -	\$ 67,045.00	\$ -	
61440	62190	ENCUMB PROFESSIONAL SERV	\$ -	\$ -	\$ 5,156.29	\$ -	
61440	68610	ENC FACILITY PLANNING	\$ -	\$ -	\$ 231,640.00	\$ -	
61440	68616	ENC SLUDGE LANDFILL	\$ 66,485.00	\$ -	\$ 21,473.87	\$ -	
TOTAL	SEWER EXPENSES		\$ 2,002,925.78	\$ 2,699,641.00	\$ 3,314,158.94	\$ 2,347,738.00	
61999 SEWER OTHER EXPENDITURES							
61999	59996	TRANSFER TO GENERAL FUND	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 216,318.00	



ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
62450 WATER EXPENSES							
62450	51010	DEPT HEAD SALARY & WAGES	\$ 23,668.83	\$ 24,052.00	\$ 24,052.00	\$ 24,581.00	
62450	51011	CITY ENGINEER SALARY & WAGES	\$ 22,137.79	\$ 20,467.00	\$ 20,467.00	\$ 20,918.00	
62450	51012	CLERK/ASST SAL & WAGES	\$ 38,879.05	\$ 39,412.00	\$ 39,412.00	\$ 54,450.00	
62450	51014	MAINTENANCE CREW SAL&WGS	\$ 56,751.84	\$ 57,666.00	\$ 57,666.00	\$ 235,887.00	
62450	51015	DPW CLERK SALARY & WAGES	\$ 10,283.38	\$ 10,206.00	\$ 10,206.00	\$ 10,928.00	
62450	51016	ASSISTANT DIR SALARY & WAGES	\$ -	\$ 36,822.00	\$ 36,822.00	\$ 37,500.00	
62450	51020	ENGINEERS SALARY & WAGES	\$ 3,089.54	\$ 7,147.00	\$ 7,147.00	\$ 7,304.00	
62450	51030	OVERTIME	\$ 1,960.81	\$ 4,000.00	\$ 4,000.00	\$ 25,000.00	
62450	51090	CLOTH/UNIFORM ALLOWANCE	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	
62450	51105	SICK LEAVE INCENTIVE	\$ -	\$ 100.00	\$ 100.00	\$ 2,500.00	
62450	52030	REPAIRS & MAINTENANCE	\$ 10,039.58	\$ 1,000.00	\$ 1,000.00	\$ 21,800.00	
62450	52031	REPAIRS TO MAINS	\$ 68,748.93	\$ 250,000.00	\$ 560,000.00	\$ 100,000.00	
62450	52040	INFORMATION TECHNOLOGY	\$ 353.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
62450	52050	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ 100,000.00	
62450	52110	ENERGY & UTILITIES	\$ -	\$ -	\$ -	\$ 161,800.00	
62450	52150	COMMUNICATIONS	\$ 1,092.58	\$ 300.00	\$ 300.00	\$ 3,000.00	
62450	52151	TELECOMMUNICATIONS	\$ 489.96	\$ 1,000.00	\$ 1,000.00	\$ 9,000.00	
62450	52170	PROFESSIONAL DEV & TRAVEL	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	
62450	52190	PROFESSIONAL SERVICES	\$ 14,772.60	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
62450	52192	WPAT ADMINISTRATIVE FEES	\$ 15,015.49	\$ 12,300.00	\$ 12,300.00	\$ -	
62450	52194	DAM INSPECTIONS	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00	
62450	52230	OFFICE SUPPLIES	\$ 3,601.70	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
62450	52231	CHEMICALS/LAB SUPPLIES	\$ -	\$ -	\$ -	\$ 39,600.00	
62450	52240	VEHICLE SUPPLIES	\$ 5,500.00	\$ 500.00	\$ 500.00	\$ 6,600.00	
62450	52359	CONTRACT OPERATIONS	\$ 1,474,265.16	\$ 1,486,602.00	\$ 1,486,602.00	\$ 961,071.00	
62450	55030	WATER SYSTEM SOFTWARE MODEL	\$ -	\$ -	\$ -	\$ 9,900.00	
62450	56902	TAXES OTHER TOWNS	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	
62450	57601	PRINCIPAL - OUTSIDE DEBT	\$ 1,048,574.49	\$ 1,053,732.00	\$ 1,053,732.00	\$ 1,053,208.00	
62450	57611	INTEREST - OUTSIDE DEBT	\$ 211,238.87	\$ 164,330.00	\$ 164,330.00	\$ 122,896.00	
62450	58213	DESIGN & CONSTRUCTION BLD SVCS	\$ 26,351.84	\$ 125,000.00	\$ 125,000.00	\$ -	
62450	62031	ENCUMB REPAIRS TO MAINS	\$ -	\$ -	\$ 87,693.83	\$ -	
62450	62190	ENCUMB PROFESSIONAL SERV	\$ 12,712.97	\$ -	\$ 11,931.90	\$ -	
62450	65121	ENCUMB WATER TANK EXP	\$ -	\$ -	\$ 240,000.00	\$ -	
62450	66902	ENCUMB TAXES OTHER TOWNS	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	
62450	68213	ENCUMB DESIGN & ENGINEERING	\$ -	\$ -	\$ 68,953.16	\$ -	
TOTAL	WATER EXPENSES		\$ 3,054,028.91	\$ 3,361,536.00	\$ 4,083,114.89	\$ 3,069,843.00	

62999 WATER OTHER EXPENDITURES

62999	59996	TRANSFER TO GENERAL FUND	\$ 160,000.00	\$ 200,000.00	\$ 200,000.00	\$ 286,318.00	
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ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
63640 GOLF COURSE EXPENSES							
63640	51010	DEPT HEAD SALARY & WAGES	\$ 72,433.24	\$ 73,159.00	\$ 73,159.00	\$ 75,218.00	
63640	51011	GOLF PRO SALARY & WAGES	\$ 41,808.00	\$ 44,779.00	\$ 44,779.00	\$ 47,721.00	
63640	51012	CLERK/ASST SAL & WAGES	\$ 9,963.88	\$ 17,751.00	\$ 17,751.00	\$ 18,189.00	
63640	51013	LABORERS SALARY & WAGES	\$ 189,491.47	\$ 179,260.00	\$ 179,260.00	\$ 184,500.00	
63640	51018	PRO SHOP STAFF SALARY & WAGES	\$ 10,654.25	\$ 40,178.00	\$ 40,178.00	\$ 41,062.00	
63640	51030	OVERTIME	\$ 9,389.26	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	
63640	51090	CLOTH/UNIFORM ALLOWANCE	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	
63640	51460	LONGEVITY	\$ 3,540.00	\$ 4,020.00	\$ 4,020.00	\$ 4,020.00	
63640	51551	TERMINATION LEAVE	\$ 14,476.13	\$ -	\$ -	\$ -	
63640	52030	REPAIRS & MAINTENANCE	\$ 19,654.18	\$ 49,500.00	\$ 49,500.00	\$ 49,500.00	
63640	52031	GOLF CART RENT & MAINTENANCE	\$ 45,123.60	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
63640	52050	EQUIPMENT	\$ 673.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
63640	52110	ENERGY & UTILITIES	\$ 31,019.10	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	
63640	52150	COMMUNICATIONS	\$ 663.52	\$ -	\$ -	\$ -	
63640	52151	TELECOMMUNICATIONS	\$ 4,551.24	\$ 6,720.00	\$ 6,720.00	\$ 6,270.00	
63640	52170	PROFESSIONAL DEV & TRAVEL	\$ 1,570.25	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
63640	52190	PROFESSIONAL SERVICES	\$ 13,076.46	\$ 13,200.00	\$ 13,200.00	\$ 13,200.00	
63640	52230	OFFICE SUPPLIES	\$ 1,936.56	\$ 1,400.00	\$ 1,400.00	\$ 1,000.00	
63640	52231	GOLF COURSE SUPPLIES	\$ 85,851.04	\$ 66,500.00	\$ 66,500.00	\$ 66,500.00	
63640	52240	VEHICLE SUPPLIES	\$ 9,882.85	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00	
63640	57303	WATER	\$ 15,725.20	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
63640	62031	ENCUMB CART RENT & MAINT	\$ 239.99	\$ -	\$ 7,500.00	\$ -	
TOTAL	GOLF COURSE EXPENSES		\$ 584,523.22	\$ 638,667.00	\$ 646,167.00	\$ 659,380.00	

63999 GOLF COURSE OTHER EXPENDITURES

63999	59996	TRANSFER TO GENERAL FUND	\$ 130,000.00	\$ 150,000.00	\$ 150,000.00	\$ 170,000.00	
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64433 LANDFILL CLOSURE EXPENSES

64433	52030	FINAL COVER MAINTENANCE	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
64433	52031	REPAIRS TO PUMPS	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
64433	52110	ENERGY & UTILITIES	\$ 5,070.94	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
64433	52151	TELECOMMUNICATIONS	\$ 2,376.30	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
64433	52190	PROFESSIONAL SERVICES	\$ 8,657.27	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
64433	52270	AIR POLLUTION CONTROL MAINTENA	\$ 3,950.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
64433	52271	GROUNDWATER MONITORING	\$ 4,294.28	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
64433	62270	ENC AIR POLLUTION CONTROL	\$ -	\$ -	\$ -	\$ -	
64433	62271	ENCUMB GROUND WATER MONITRNG	\$ -	\$ -	\$ 10,715.00	\$ -	
TOTAL	LANDFILL CLOSURE EXPEN		\$ 24,348.79	\$ 85,000.00	\$ 95,715.00	\$ 85,000.00	

64999 LANDFILL OTHER EXPENDITURES

64999	59996	TRANSFER TO GENERAL FUND	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,300.00	
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ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
65430 SOLID WASTE EXPENSES							
65430	51010	DEPT HEAD SALARY & WAGES	\$ 16,637.50	\$ 19,515.00	\$ 19,515.00	\$ 17,279.00	
65430	51011	TRANSFER STATN SUPER SALARY	\$ 43,618.32	\$ 57,145.00	\$ 57,145.00	\$ 70,252.00	
65430	51013	ACCOUNT CLERK SALARY & WAGES	\$ 31,010.28	\$ 34,532.00	\$ 34,532.00	\$ 35,296.00	
65430	51018	TRANSFER STATN MONITOR SAL	\$ 14,926.60	\$ 15,170.00	\$ 15,170.00	\$ 15,545.00	
65430	51030	OVERTIME	\$ 186.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
65430	51090	CLOTH/UNIFORM ALLOWANCE	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	
65430	51460	LONGEVITY	\$ 450.00	\$ 495.00	\$ 495.00	\$ 550.00	
65430	52030	REPAIRS & MAINTENANCE	\$ 2,325.99	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
65430	52050	MINOR EQUIPMENT	\$ 470.94	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
65430	52110	ENERGY & UTILITIES	\$ 635.94	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
65430	52150	COMMUNICATIONS	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	
65430	52170	PROFESSIONAL DEV & TRAVEL	\$ 330.00	\$ 700.00	\$ 700.00	\$ 700.00	
65430	52190	PROFESSIONAL SERVICES	\$ 10,727.43	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
65430	52230	OFFICE SUPPLIES	\$ 3,106.35	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
65430	52232	TRASH BAGS	\$ 2,100.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
65430	52240	VEHICLE SUPPLIES	\$ 1,351.13	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	
65430	52361	TRASH DISPOSAL	\$ 347,672.09	\$ 424,000.00	\$ 424,000.00	\$ 436,296.00	
65430	52362	RECYCLING PROCESSING EXP	\$ 24,541.33	\$ 45,450.00	\$ 45,450.00	\$ 52,000.00	
65430	55120	NEW VEHICLE	\$ 279.00	\$ -	\$ 50,000.00	\$ -	
65430	55123	NEW EQUIPMENT	\$ 19,227.28	\$ 50,000.00	\$ -	\$ -	
65430	55126	CURBSIDE RECYCLING	\$ 167,936.40	\$ 186,500.00	\$ 186,500.00	\$ 192,095.00	
65430	55361	CURBSIDE RUBBISH COLLECT	\$ 341,096.71	\$ 407,337.00	\$ 407,337.00	\$ 419,150.00	
65430	55363	CURBSIDE YARD WASTE COLLECTION	\$ 39,714.45	\$ 60,843.00	\$ 60,843.00	\$ 62,138.00	
65430	55365	HOUSEHOLD HAZARDOUS WASTE	\$ 16,124.70	\$ 16,422.00	\$ 16,422.00	\$ 16,771.00	
65430	62361	ENCUMB TRASH DISPOSAL	\$ 23,000.00	\$ -	\$ 25,797.47	\$ -	
65430	62362	ENCUMB RECYCLING PROCESSING	\$ 3,200.00	\$ -	\$ 3,069.17	\$ -	
65430	65126	ENCUMB CURBSIDE RECYCLING	\$ 15,100.00	\$ -	\$ 15,228.85	\$ -	
65430	65361	ENCUMB CURBSIDE RUBBISH C	\$ 32,107.20	\$ -	\$ 31,454.60	\$ -	
65430	65363	ENC CURBSIDE YARD WASTE COLLEC	\$ -	\$ -	\$ 5,972.10	\$ -	
<b>TOTAL</b>	<b>SOLID WASTE EXPENSES</b>		<b>\$ 1,158,576.14</b>	<b>\$ 1,385,609.00</b>	<b>\$ 1,467,131.19</b>	<b>\$ 1,385,572.00</b>	
65999 SOLID WASTE OTHER EXPENDITURES							
65999	59996	TRANSFER TO GENERAL FUND	\$ 55,000.00	\$ 90,000.00	\$ 90,000.00	\$ 100,000.00	
<b>ENTERPRISE ACCOUNT TOTALS</b>			<b>\$ 7,321,402.84</b>	<b>\$ 8,762,453.00</b>	<b>\$ 10,198,287.02</b>	<b>\$ 8,321,469.00</b>	

ORB	OBJ	DEPARTMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 MAYOR	2019 CITY COUNCIL
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SCHOOL EXPENSES

13960	50000	SCHOOL BUDGET	\$ 22,373,323.46	\$ 20,220,593.00	\$ 21,876,441.99	\$ 20,440,140.00	
13960	50000	OVER NET SCHOOL SPENDING	\$ 354,645.00	\$ 915,750.00	\$ 915,750.00	\$ 971,644.00	
13960	51207	CROSSING GUARDS	\$ 56,275.25	\$ 57,000.00	\$ 54,000.00	\$ 57,000.00	
13960	51362	SPED BUS MONITOR SALARY	\$ 41,576.75	\$ 45,000.00	\$ 42,000.00	\$ 45,000.00	
13960	52800	REGULAR TRANSPORTATION	\$ 668,940.00	\$ 695,000.00	\$ 687,420.00	\$ 710,000.00	
13960	52801	MCKINNEY-VENTO TRANSPORTATION	\$ 196,513.25	\$ 125,000.00	\$ 121,735.00	\$ 171,000.00	
13960	55804	SPED TRANSPORTATION	\$ 398,505.90	\$ 605,000.00	\$ 575,889.00	\$ 620,000.00	
		<b>SCHOOL TOTAL</b>	<b>\$ 24,089,779.61</b>	<b>\$ 22,663,343.00</b>	<b>\$ 24,273,235.99</b>	<b>\$ 23,014,784.00</b>	

<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 30,178,483.81</b>	<b>\$ 30,654,295.00</b>	<b>\$ 33,146,199.45</b>	<b>\$ 31,382,967.00</b>	
<b>ENTERPRISE ACCOUNT TOTALS</b>	<b>\$ 7,321,402.84</b>	<b>\$ 8,762,453.00</b>	<b>\$ 10,198,287.02</b>	<b>\$ 8,321,469.00</b>	
<b>TOTAL SCHOOL EXPENES</b>	<b>\$ 24,089,779.61</b>	<b>\$ 22,663,343.00</b>	<b>\$ 24,273,235.99</b>	<b>\$ 23,014,784.00</b>	

<b>CITY OF GARDNER TOTAL</b>	<b>\$ 61,589,666.26</b>	<b>\$ 62,080,091.00</b>	<b>\$ 67,617,722.46</b>	<b>\$ 62,719,220.00</b>	
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