

ORDERED:

- I. That to provide for the payment of certain of the current expenses of the City for the fiscal year ending June 30, 2015, totaling \$353,781,356 the sum of \$313,390,163 is appropriated from Estimated Receipts - Ordinary Revenue of the City, and the sum of \$40,391,193 is appropriated from the Estimated Receipts - Revenue of Enterprise Funds, said appropriations to be expended by officers, departments, and agencies as detailed below, and to the extent said appropriations are for the Water Enterprise Fund, being made out of the Water Enterprise Revenues, and to the extent said appropriations are for the Sewer Enterprise Fund, being made out of the Sewer Enterprise Revenues, and to the extent said appropriations are for the Refuse Enterprise Fund, being made out of the Refuse Enterprise Revenues, and to the extent said appropriations are for the Renewable Energy Fund, being made out the Renewable Enterprise Revenues, and to the extent said appropriations are for the Park Commission - Recreation Enterprise Fund, being made out of the Park Commission - Recreation Enterprise revenues, to wit:

| | TOTAL | Ordinary Revenue Fiscal Year 2015 | Enterprise Revenue Fiscal Year 2015 |
|--|--------------|--|--|
| AGING, COUNCIL ON | | | |
| Personal Services - Other Than Overtime | \$69,643 | \$69,643 | |
| Personal Services - Overtime | 800 | \$800 | |
| Ordinary Maintenance - Services | 24,778 | 24,778 | |
| Ordinary Maintenance - Goods | 7,362 | 7,362 | |
| Capital | 1 | 1 | |
| ANIMAL CONTROL | | | |
| Personal Services - Other Than Overtime | \$306,207 | \$306,207 | |
| Personal Services - Overtime | 17,159 | 17,159 | |
| Ordinary Maintenance - Services | 38,463 | 38,463 | |
| Ordinary Maintenance - Goods | 9,278 | 9,278 | |
| Capital | 1 | 1 | |
| ASSESSOR | | | |
| Personal Services - Other Than Overtime | \$466,381 | \$466,381 | |
| Ordinary Maintenance - Services | 160,850 | 160,850 | |
| Ordinary Maintenance - Goods | 10,200 | 10,200 | |
| Capital | 1 | 1 | |
| AUDITOR | | | |
| Personal Services - Other Than Overtime | \$574,831 | \$574,831 | |
| Personal Services - Overtime | 9,500 | 9,500 | |
| Ordinary Maintenance - Services | 327,785 | 327,785 | |
| Ordinary Maintenance - Goods | 7,831 | 7,831 | |
| Capital | 1 | 1 | |
| AUDITOR - MAIL ROOM | | | |
| Ordinary Maintenance - Services | \$271,878 | \$271,878 | |
| Ordinary Maintenance - Goods | 146 | 146 | |
| Capital | 1 | 1 | |
| AUDITOR - TELEPHONE | | | |
| Ordinary Maintenance - Services | \$89,000 | \$89,000 | |
| Capital | 1 | 1 | |
| CEMETERIES | | | |
| Personal Services - Other Than Overtime | \$266,291 | \$266,291 | |
| Personal Services - Overtime | 35,000 | 35,000 | |
| Ordinary Maintenance - Services | 73,750 | 73,750 | |
| Ordinary Maintenance - Goods | 20,545 | 20,545 | |
| Capital | 1 | 1 | |
| CITY CLERK | | | |
| Personal Services - Other Than Overtime | \$261,368 | \$261,368 | |
| Personal Services - Overtime | 5,679 | 5,679 | |
| Ordinary Maintenance - Services | 28,170 | 28,170 | |
| Ordinary Maintenance - Goods | 7,066 | 7,066 | |
| Capital | 1 | 1 | |
| CITY COUNCIL | | | |
| Personal Services - Other Than Overtime | \$358,669 | \$358,669 | |
| Personal Services - Overtime | 6,300 | 6,300 | |
| Ordinary Maintenance - Services | 13,300 | 13,300 | |
| Ordinary Maintenance - Goods | 24,525 | 24,525 | |
| Ordinary Maintenance - Travel Out of State | 1 | 1 | |
| Capital | 1 | 1 | |

| TOTAL | Ordinary Revenue Fiscal Year 2015 | Enterprise Revenue Fiscal Year 2015 |
|--|--|--|
| CONSERVATION COMMISSION | | |
| Personal Services - Overtime | \$2,880 | \$2,880 |
| Ordinary Maintenance - Services | 42,061 | 42,061 |
| Ordinary Maintenance - Goods | 2,600 | 2,600 |
| Capital | 1 | 1 |
| CONSUMER ADVISORY | | |
| Ordinary Maintenance - Services | \$1 | \$1 |
| DPW - COMMISSIONER | | |
| Personal Services - Other Than Overtime | \$283,110 | \$283,110 |
| Personal Services - Overtime | 5,303 | 5,303 |
| Ordinary Maintenance - Services | 2,480 | 2,480 |
| Ordinary Maintenance - Goods | 2,963 | 2,963 |
| Capital | 1 | 1 |
| DPW - ENGINEERING | | |
| Personal Services - Other Than Overtime | \$317,082 | 317,082 |
| Personal Services - Overtime | 5,000 | 5,000 |
| Ordinary Maintenance - Services | 10,055 | 10,055 |
| Ordinary Maintenance - Goods | 16,085 | 16,085 |
| Capital | 1 | 1 |
| DPW - HIGHWAY | | |
| Personal Services - Other Than Overtime | \$1,811,488 | 1,811,488 |
| Personal Services - Overtime | 121,429 | 121,429 |
| Ordinary Maintenance - Services | 751,478 | 751,478 |
| Ordinary Maintenance - Goods | 67,837 | 67,837 |
| Snow Removal | 2,200,000 | 2,200,000 |
| Street Lighting | 970,000 | 970,000 |
| Capital | 1 | 1 |
| DPW - MAINTENANCE | | |
| Personal Services - Other Than Overtime | \$96,818 | 96,818 |
| Personal Services - Overtime | 5,167 | 5,167 |
| Ordinary Maintenance - Services | 18,569 | 18,569 |
| Ordinary Maintenance - Goods | 448,733 | 448,733 |
| Capital | 1 | 1 |
| DPW - REFUSE ENTERPRISE | | |
| Personal Services - Other Than Overtime | \$609,674 | \$609,674 |
| Personal Services - Overtime | 52,241 | 52,241 |
| Ordinary Maintenance - Services | 221,300 | 221,300 |
| Ordinary Maintenance - Goods | 80,150 | 80,150 |
| Expense Reimbursement to General Fund | 497,871 | 497,871 |
| Waste Removal Contract | 4,489,957 | 4,489,957 |
| DPW - RENEWABLE ENERGY - ENTERPRISE | | |
| Ordinary Maintenance - Services | \$115,000 | \$115,000 |
| DPW - SEWER ENTERPRISE | | |
| Personal Services - Other Than Overtime | \$1,345,022 | \$1,345,022 |
| Personal Services - Overtime | 175,000 | 175,000 |
| Ordinary Maintenance - Services | 2,366,274 | 2,366,274 |
| Ordinary Maintenance - Goods | 231,949 | 231,949 |
| Debt Service | 5,844,249 | 5,844,249 |
| Expense Reimbursement to General Fund | 1,956,547 | 1,956,547 |
| OM Emergency Contract Repair | 200,000 | 200,000 |
| Other Contract Services | 4,333,215 | 4,333,215 |
| Wwater/Filtra Sur- Veolia | 97,566 | 97,566 |
| US Filter Contract F&P Rep/Maint | 540,178 | 540,178 |
| Swr Trtmt Rep/Maint per K | 310,000 | 310,000 |
| DPW - WATER ENTERPRISE/COMMISSION | | |
| Personal Services - Other Than Overtime | \$2,598,890 | \$2,598,890 |
| Personal Services - Overtime | 475,000 | 475,000 |
| Ordinary Maintenance - Services | 1,433,741 | 1,433,741 |
| Ordinary Maintenance - Goods | 516,223 | 516,223 |
| Expense Reimbursement to General Fund | 2,361,996 | 2,361,996 |
| Other Contract Services | 1,272,908 | 1,272,908 |
| US Filter Plant Contract Repair/Repl Fee | 243,736 | 243,736 |
| Variable Fee | 240,834 | 240,834 |
| Desal Fixed Charges | 6,316,672 | 6,316,672 |
| Desal Variable Charge | 95,000 | 95,000 |
| DEP/EPA Mandate | 70,000 | 70,000 |

| | TOTAL | Ordinary Revenue Fiscal Year 2015 | Enterprise Revenue Fiscal Year 2015 |
|--|--------------|--|--|
| ELECTION COMMISSIONERS, BOARD OF | | | |
| Personal Services - Other Than Overtime | \$325,617 | \$325,617 | |
| Personal Services - Overtime | 2,550 | 2,550 | |
| Ordinary Maintenance - Services | 58,975 | 58,975 | |
| Ordinary Maintenance - Goods | 2,910 | 2,910 | |
| Capital | 1 | 1 | |
| EMERGENCY MANAGEMENT/CIVIL DEFENSE | | | |
| Personal Services - Other Than Overtime | \$41,033 | \$41,033 | |
| Ordinary Maintenance - Services | 5,606 | 5,606 | |
| Ordinary Maintenance - Goods | 2,331 | 2,331 | |
| Capital | 1 | 1 | |
| FINANCE DEPARTMENT | | | |
| Personal Services - Other Than Overtime | \$303,935 | \$303,935 | |
| Personal Services - Overtime | 807 | 807 | |
| Ordinary Maintenance - Services | 941,200 | 941,200 | |
| Ordinary Maintenance - Goods | 6,348 | 6,348 | |
| Capital | 1 | 1 | |
| Liability Insurances | 1,200,000 | 1,200,000 | |
| FIRE DEPARTMENT | | | |
| Personal Services - Other Than Overtime | \$19,963,021 | \$19,963,021 | |
| Personal Services - Overtime | 308,656 | 308,656 | |
| Ordinary Maintenance - Services | 566,399 | 566,399 | |
| Ordinary Maintenance - Goods | 352,410 | 352,410 | |
| Capital | 1 | 1 | |
| Personal Services -Fire Staffing Overtime | 470,000 | 470,000 | |
| HEALTH, BOARD OF | | | |
| Personal Services - Other Than Overtime | \$704,539 | \$704,539 | |
| Personal Services - Overtime | 14,000 | 14,000 | |
| Ordinary Maintenance - Services | 66,344 | 66,344 | |
| Ordinary Maintenance - Goods | 36,100 | 36,100 | |
| Capital | 1 | 1 | |
| INFORMATION TECHNOLOGY | | | |
| Personal Services - Other Than Overtime | \$726,699 | \$726,699 | |
| Personal Services - Overtime | 49,200 | 49,200 | |
| Ordinary Maintenance - Services | 736,793 | 736,793 | |
| Ordinary Maintenance - Goods | 170,314 | 170,314 | |
| Travel Out of State | 0 | 0 | |
| Capital- Data Processing Software/ Equipment | 1 | 1 | |
| LAW | | | |
| Personal Services - Other Than Overtime | \$553,239 | \$553,239 | |
| Personal Services - Overtime | 1,787 | 1,787 | |
| Ordinary Maintenance - Services | 300,000 | 300,000 | |
| Ordinary Maintenance - Goods | 70,460 | 70,460 | |
| Court Judgments | 150,000 | 150,000 | |
| Workers Compensation | 650,000 | 650,000 | |
| Capital | 1 | 1 | |
| LIBRARY | | | |
| Personal Services - Other Than Overtime | \$1,532,136 | \$1,532,136 | |
| Personal Services - Overtime | 4,000 | 4,000 | |
| Ordinary Maintenance - Services | 216,262 | 216,262 | |
| Ordinary Maintenance - Goods | 341,000 | 341,000 | |
| Capital | 1 | 1 | |
| LICENSE | | | |
| Personal Services - Other Than Overtime | \$74,536 | \$74,536 | |
| Personal Services - Overtime | 10,950 | 10,950 | |
| Ordinary Maintenance - Services | 1,290 | 1,290 | |
| Ordinary Maintenance - Goods | 1,265 | 1,265 | |
| Capital | 1 | 1 | |

| | TOTAL | Ordinary Revenue Fiscal Year 2015 | Enterprise Revenue Fiscal Year 2015 |
|---|--------------|--|--|
| MAYOR | | | |
| Personal Services - Other Than Overtime | \$477,998 | \$477,998 | |
| Ordinary Maintenance - Services | 92,365 | 92,365 | |
| Ordinary Maintenance - Goods | 127,386 | 127,386 | |
| Bus & Econ. Development - 21st Corp. | 150,000 | 150,000 | |
| Conf. Ctr/Stadium - 21st Corp. | 100,000 | 100,000 | |
| Ordinary Maintenance - Out of State Travel | 5,000 | 5,000 | |
| Cable Access | 675,000 | 675,000 | |
| Woman's Commission | 1,500 | 1,500 | |
| Cultural Affairs | 20,000 | 20,000 | |
| Diversity Commission | 1,500 | 1,500 | |
| Capital | 1 | 1 | |
| PARK COMMISSION - PARK & GOLF RECREATION ENTERPRISE FUND | | | |
| Personal Services - Other Than Overtime | \$708,766 | | \$708,766 |
| Personal Services - Overtime | \$144,455 | | 144,455 |
| Ordinary Maintenance - Services | \$138,010 | | 138,010 |
| Ordinary Maintenance - Goods | \$109,971 | | 109,971 |
| Pool Maintenance - Eastside Pool | \$143,798 | | 143,798 |
| Park/Playground Improvements | \$15,000 | | 15,000 |
| Summer Programs | \$40,000 | | 40,000 |
| General Fund Revenue Subsidy | \$700,000 | 700,000 | |
| PERSONNEL DEPARTMENT | | | |
| Personal Services - Other Than Overtime | \$250,460 | \$250,460 | |
| Personal Services - Overtime | 3,000 | 3,000 | |
| Ordinary Maintenance - Services | 30,833 | 30,833 | |
| Ordinary Maintenance - Goods | 10,520 | 10,520 | |
| Capital | 1 | 1 | |
| PERSONNEL - EMPLOYEES BENEFITS ADMIN | | | |
| Personal Services - Other Than Overtime | \$51,544,051 | \$51,544,051 | |
| PLANNING BOARD | | | |
| Personal Services - Overtime | \$4,640 | \$4,640 | |
| Ordinary Maintenance - Services | 7,955 | 7,955 | |
| Ordinary Maintenance - Goods | 1,400 | 1,400 | |
| Capital | 1 | 1 | |
| PLANNING DEPARTMENT | | | |
| Personal Services - Other Than Overtime | \$185,905 | \$185,905 | |
| Personal Services - Overtime | 2,500 | 2,500 | |
| Ordinary Maintenance - Services | 71,380 | 71,380 | |
| Ordinary Maintenance - Goods | 3,100 | 3,100 | |
| Capital | 1 | 1 | |
| POLICE DEPARTMENT | | | |
| Personal Services - Other Than Overtime | \$18,717,576 | \$18,717,576 | |
| Personal Services - Overtime | 625,352 | 625,352 | |
| Personal Services - Overtime - Impact Shift | 244,600 | 244,600 | |
| Personal Services - Overtime - License Enforcement | 75,500 | 75,500 | |
| Ordinary Maintenance - Services | 808,337 | 808,337 | |
| Ordinary Maintenance - Goods | 335,560 | 335,560 | |
| Ordinary Maintenance - Out of State Travel | 1,500 | 1,500 | |
| Capital | 1 | 1 | |
| PROCUREMENT | | | |
| Personal Services - Other Than Overtime | \$128,282 | \$128,282 | |
| Ordinary Maintenance - Services | 525 | 525 | |
| Ordinary Maintenance - Goods | 5,690 | 5,690 | |
| Capital | 1 | 1 | |
| PUBLIC PROPERTY | | | |
| Personal Services - Other Than Overtime | \$1,555,853 | \$1,555,853 | |
| Personal Services - Overtime | 50,436 | 50,436 | |
| Ordinary Maintenance - Services | 334,805 | 334,805 | |
| Ordinary Maintenance - Goods | 166,884 | 166,884 | |
| Capital | 1 | 1 | |
| NSS - Extra Ord. & Ordinary Maintenance | 150,000 | 150,000 | |
| RETIREMENT | | | |
| Contributory | 4,593,807 | 4,593,807 | |
| Non Contributory | 17,356 | 17,356 | |

| | TOTAL | Ordinary Revenue Fiscal Year 2015 | Enterprise Revenue Fiscal Year 2015 |
|---|----------------------|--|--|
| TRAFFIC COMMISSION | | | |
| Personal Services - Overtime | \$13,000 | 13,000 | |
| Ordinary Maintenance - Services | 44,781 | 44,781 | |
| Ordinary Maintenance - Goods | 157,824 | 157,824 | |
| Capital | 1 | 1 | |
| TREASURER/TAX COLLECTOR | | | |
| Personal Services - Other Than Overtime | \$709,952 | \$709,952 | |
| Personal Services - Overtime | 4,365 | 4,365 | |
| Ordinary Maintenance - Services | 71,708 | 71,708 | |
| Ordinary Maintenance - Goods | 71,458 | 71,458 | |
| Medicare Tax | 2,693,750 | 2,693,750 | |
| Capital | 1 | 1 | |
| TREASURER'S DEBT | \$13,006,977 | \$13,006,977 | |
| VETERANS' COUNCIL | | | |
| Personal Services - Other Than Overtime | \$753 | \$753 | |
| Ordinary Maintenance - Goods | 9,122 | 9,122 | |
| VETERANS' SERVICES | | | |
| Personal Services - Other Than Overtime | \$154,572 | \$154,572 | |
| Personal Services - Overtime | 1,875 | 1,875 | |
| Ordinary Maintenance - Services | 6,250 | 6,250 | |
| Ordinary Maintenance - Goods | 1,003,230 | 1,003,230 | |
| Capital | 1 | 1 | |
| WAR MEMORIAL | | | |
| Personal Services - Overtime | \$8,200 | \$8,200 | |
| Ordinary Maintenance - Services | 46,777 | 46,777 | |
| Ordinary Maintenance - Goods | 19,759 | 19,759 | |
| Capital | 1 | 1 | |
| WEIGHTS & MEASURES | | | |
| Personal Services - Other Than Overtime | \$97,566 | \$97,566 | |
| Personal Services - Overtime | 2,000 | 2,000 | |
| Ordinary Maintenance - Services | 9,221 | 9,221 | |
| Ordinary Maintenance - Goods | 7,605 | 7,605 | |
| Ordinary Maintenance - Out of State Travel | 1,800 | 1,800 | |
| Capital | 1 | 1 | |
| SCHOOLS | | | |
| Net School Spending pursuant to ch. 70, ED reform act | \$160,635,189 | \$160,635,189 | |
| Schl Comm Spending which does not qualify as NSS | 7,300,000 | 7,300,000 | |
| SOUTHEASTERN REGIONAL SCHOOL | | | |
| Ordinary Maintenance | \$2,952,574 | \$2,952,574 | |
| STABILIZATION FUND | | | |
| | \$227,725 | \$227,725 | |
| SUPPLEMENTAL RESERVES FUND | | | |
| To ensure Fiscal Stability | \$216,932 | \$216,932 | |
| TOTALS | \$353,781,356 | \$313,390,163 | \$40,391,193 |

FURTHER ORDERED

II. The sum of \$13,443,957 from Free Cash to be expended as detailed below, to wit:

FROM FREE CASH

Retirement- Contributory

\$13,443,957

TOTAL - From Free Cash

\$13,443,957

FURTHER ORDERED:

III. The sum of \$ 3,456,266 is appropriated from Certified Retained Earnings of the Sewer Enterprise Fund, to be expended as detailed below, to wit:

| | |
|---------------------------------------|--------------------|
| DPW SEWER ENTERPRISE | |
| Debt Service | \$1,626,242 |
| Capital Projects | 1,830,024 |
| TOTAL - from Retained Earnings | \$3,456,266 |

FURTHER ORDERED:

IV. The sum of \$ 2,171,358 is appropriated from Certified Retained Earnings of the Water Enterprise Fund, to be expended as detailed below, to wit:

DPW WATER ENTERPRISE

| | |
|-------------------------|-------------|
| Debt Service | \$2,024,752 |
| Other Contract Services | 146,606 |

TOTAL - from Retained Earnings **\$2,171,358**

FURTHER ORDERED:

V. The sum of \$1,446,441 is appropriated from Certified Retained Earnings of the Refuse Enterprise Fund to be expended as detailed below, to wit:

DPW REFUSE ENTERPRISE

| | |
|---------------|-------------|
| Waste Removal | \$1,446,441 |
|---------------|-------------|

| | |
|---------------------------------------|--------------------|
| TOTAL - from Retained Earnings | \$1,446,441 |
|---------------------------------------|--------------------|

FURTHER ORDERED:

VI. The sum of \$12,876 from Retained Earnings of Renewable Energy to be expended as detailed below, to wit:

| | |
|-----------------------|----------|
| Expense Reimbursement | \$12,876 |
|-----------------------|----------|

| | |
|---------------------------------------|-----------------|
| TOTAL - From Retained Earnings | \$12,876 |
|---------------------------------------|-----------------|

FURTHER ORDERED:

VII. The sum of \$194,530 from Retained Earnings of Park/Recreation to be expended as detailed below, to wit:

| | |
|---------------------------------------|-----------|
| Golf Pro Contract | \$130,000 |
| Golf Course Improvements | \$30,290 |
| Capital Projects- Vehicles/ Equipment | 34,240 |

Total - From Retained Earnings **\$194,530**

FURTHER ORDERED:

VIII. The sum of \$574,842 is appropriated from the Available Receipts reserved for Appropriation of the Parking Authority, consisting of the sum of \$253,143 appropriated from the revenues of the Parking Meter Fees Reserve, Fund 18A, and the sum of \$321,699 appropriated from the revenues of the Parking Authority Reserve, Fund 18B, said appropriations to be expended by the Parking Authority as detailed below, to wit:

| | TOTAL | FUND 18A | FUND 18B |
|---|------------------|------------------|------------------|
| Personal Services - Other Than Overtime | \$319,419 | \$0 | \$319,419 |
| Personal Services - Overtime | 2,280 | 0 | 2,280 |
| Ordinary Maintenance - Services | 84,655 | 84,655 | 0 |
| Ordinary Maintenance - Goods | 10,325 | 10,325 | 0 |
| Ordinary Maintenance - Snow Removal | 22,000 | 22,000 | 0 |
| Expense Reimbursement to General Fund | 136,162 | 136,162 | 0 |
| Capital | 1 | 1 | 0 |
| TOTAL | \$574,842 | \$253,143 | \$321,699 |

FURTHER ORDERED:

IX. The sum of \$34,414 from Weights and Measures Fines Receipts Reserved Funds, to be expended as detailed below, to wit:

Weights & Measures

| | |
|---------------------------------------|----------|
| Personal Services Other than Overtime | \$34,414 |
|---------------------------------------|----------|

| | |
|--|-----------------|
| TOTAL - From Weights and Measures Fine Receipts Reserved Funds Reserved Funds | \$34,414 |
|--|-----------------|

FURTHER ORDERED:

X. The sum of \$308,845 for Dispatcher Salaries from Ambulance Receipts to be expended as detailed below, to wit:

| | |
|--|------------------|
| Fire - Personal Services - Other than Overtime | 308,845 |
| Total - From Ambulance Receipts | \$308,845 |

| | |
|-------|---------------|
| Pg 5 | \$353,781,356 |
| Pg 6 | \$13,443,957 |
| Pg 7 | \$3,456,266 |
| Pg 8 | \$2,171,358 |
| Pg 9 | \$1,446,441 |
| Pg 10 | \$12,876 |
| Pg 11 | \$194,530 |
| Pg 12 | \$574,842 |
| Pg 13 | \$34,414 |
| Pg 14 | \$308,845 |

| | |
|-------------|---------------|
| Grand total | \$375,424,885 |
|-------------|---------------|