

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 \$353,952,878 the sum of \$313,561,685 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	371,522	371,522	
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	\$13,106,977	\$13,106,977	
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	\$353,952,878	\$313,561,685	\$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
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TOTAL - from Retained Earnings	\$1,446,441
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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
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TOTAL - From Retained Earnings	\$12,876
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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
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TOTAL - From Weights and Measures Fine Receipts Reserved Funds Reserved Funds	\$34,414
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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	\$353,952,878
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	\$375,596,407
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