

ORDERED:

- I. That to provide for the payment of certain of the current expenses of the City for the fiscal year ending June 30, 2016, totaling \$363,141,312 the sum of \$322,211, 221 is appropriated from Estimated Receipts - Ordinary Revenue of the City, and the sum of \$40,930,091 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 2016	Enterprise Revenue Fiscal Year 2016
AGING, COUNCIL ON			
Personal Services - Other Than Overtime	\$70,164	\$70,164	
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	\$325,757	\$325,757	
Personal Services - Overtime	22,159	22,159	
Ordinary Maintenance - Services	38,016	38,016	
Ordinary Maintenance - Goods	8,498	8,498	
Capital	1	1	
ASSESSOR			
Personal Services - Other Than Overtime	\$461,854	\$461,854	
Ordinary Maintenance - Services	157,950	157,950	
Ordinary Maintenance - Goods	10,200	10,200	
Capital	1	1	
AUDITOR			
Personal Services - Other Than Overtime	\$578,060	\$578,060	
Personal Services - Overtime	9,500	9,500	
Ordinary Maintenance - Services	327,785	327,785	
Ordinary Maintenance - Goods	7,804	7,804	
Capital	1	1	
AUDITOR - MAIL ROOM			
Ordinary Maintenance - Services	\$256,846	\$256,846	
Ordinary Maintenance - Goods	146	146	
Capital	1	1	
AUDITOR - TELEPHONE			
Ordinary Maintenance - Services	\$83,280	\$83,280	
Capital	1	1	
CEMETERIES			
Personal Services - Other Than Overtime	\$280,055	\$280,055	
Personal Services - Overtime	35,000	35,000	
Ordinary Maintenance - Services	82,350	82,350	
Ordinary Maintenance - Goods	23,545	23,545	
CITY CLERK			
Personal Services - Other Than Overtime	\$263,266	\$263,266	
Personal Services - Overtime	5,679	5,679	
Ordinary Maintenance - Services	31,970	31,970	
Ordinary Maintenance - Goods	8,066	8,066	
Capital	1	1	
CITY COUNCIL			
Personal Services - Other Than Overtime	\$367,235	\$367,235	
Personal Services - Overtime	6,300	6,300	
Ordinary Maintenance - Services	19,380	19,380	
Ordinary Maintenance - Goods	29,525	29,525	
Ordinary Maintenance - Travel Out of State	1	1	
Capital	1	1	

TOTAL	Ordinary Revenue Fiscal Year 2016	Enterprise Revenue Fiscal Year 2016
CONSERVATION COMMISSION		
Personal Services - Overtime	\$3,200	\$3,200
Ordinary Maintenance - Services	51,225	51,225
Ordinary Maintenance - Goods	3,100	3,100
Capital	1	1
CONSUMER ADVISORY		
Ordinary Maintenance - Services	\$1	\$1
DPW - COMMISSIONER		
Personal Services - Other Than Overtime	\$350,575	\$350,575
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	\$296,562	296,562
Personal Services - Overtime	7,500	7,500
Ordinary Maintenance - Services	13,095	13,095
Ordinary Maintenance - Goods	16,811	16,811
Capital	1	1
DPW - HIGHWAY		
Personal Services - Other Than Overtime	\$1,741,298	1,741,298
Personal Services - Overtime	121,429	121,429
Ordinary Maintenance - Services	869,817	869,817
Ordinary Maintenance - Goods	67,855	67,855
Snow Removal	2,200,000	2,200,000
Street Lighting	1,000,000	1,000,000
Capital	1	1
DPW - MAINTENANCE		
Personal Services - Other Than Overtime	\$99,194	99,194
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	\$819,030	\$819,030
Personal Services - Overtime	75,000	75,000
Ordinary Maintenance - Services	231,223	231,223
Ordinary Maintenance - Goods	80,210	80,210
Expense Reimbursement to General Fund	573,572	573,572
Waste Removal Contract	4,852,470	4,852,470
DPW - RENEWABLE ENERGY - ENTERPRISE		
Ordinary Maintenance - Services	\$115,000	\$115,000
DPW - SEWER ENTERPRISE		
Personal Services - Other Than Overtime	\$1,476,702	\$1,476,702
Personal Services - Overtime	200,000	200,000
Ordinary Maintenance - Services	2,460,883	2,460,883
Ordinary Maintenance - Goods	245,267	245,267
Debt Service	5,024,075	5,024,075
Expense Reimbursement to General Fund	2,201,964	2,201,964
OM Emergency Contract Repair	279,152	279,152
Other Contract Services	4,420,846	4,420,846
Wwater/Filtra Sur- Veolia	242,262	242,262
US Filter Contract F&P Rep/Maint	551,192	551,192
Swr Trtmt Rep/Maint per K	350,000	350,000
DPW - WATER ENTERPRISE/COMMISSION		
Personal Services - Other Than Overtime	\$2,476,601	\$2,476,601
Personal Services - Overtime	288,731	288,731
Ordinary Maintenance - Services	1,466,870	1,466,870
Ordinary Maintenance - Goods	433,904	433,904
Expense Reimbursement to General Fund	1,804,570	1,804,570
Other Contract Services	1,444,319	1,444,319
US Filter Plant Contract Repair/Repl Fee	248,707	248,707
Variable Fee	240,834	240,834
Desal Charges	6,534,336	6,534,336
DEP/EPA Mandate	20,000	20,000
Water Debt Service	37,699	37,699

	TOTAL	Ordinary Revenue Fiscal Year 2016	Enterprise Revenue Fiscal Year 2016
ELECTION COMMISSIONERS, BOARD OF			
Personal Services - Other Than Overtime	\$368,747	\$368,747	
Personal Services - Overtime	2,550	2,550	
Ordinary Maintenance - Services	68,975	68,975	
Ordinary Maintenance - Goods	2,910	2,910	
Capital	1	1	
EMERGENCY MANAGEMENT/CIVIL DEFENSE			
Personal Services - Other Than Overtime	\$29,741	\$29,741	
Ordinary Maintenance - Services	10,455	10,455	
Ordinary Maintenance - Goods	5,300	5,300	
Capital	1	1	
FINANCE DEPARTMENT			
Personal Services - Other Than Overtime	\$312,676	\$312,676	
Personal Services - Overtime	807	807	
Ordinary Maintenance - Services	941,200	941,200	
Ordinary Maintenance - Goods	6,100	6,100	
Capital	1	1	
Liability Insurances	1,250,000	1,250,000	
FIRE DEPARTMENT			
Personal Services - Other Than Overtime	\$20,839,411	\$20,839,411	
Personal Services - Overtime	308,656	308,656	
Ordinary Maintenance - Services	569,299	569,299	
Ordinary Maintenance - Goods	344,410	344,410	
Capital	1	1	
Personal Services -Fire Staffing Overtime	470,000	470,000	
HEALTH, BOARD OF			
Personal Services - Other Than Overtime	\$683,375	\$683,375	
Personal Services - Overtime	14,000	14,000	
Ordinary Maintenance - Services	39,500	39,500	
Ordinary Maintenance - Goods	35,100	35,100	
Capital	1	1	
INFORMATION TECHNOLOGY			
Personal Services - Other Than Overtime	\$853,361	\$853,361	
Personal Services - Overtime	49,200	49,200	
Ordinary Maintenance - Services	751,153	751,153	
Ordinary Maintenance - Goods	183,088	183,088	
Travel Out of State	0	0	
Capital- Data Processing Software/ Equipment	1	1	
LAW			
Personal Services - Other Than Overtime	\$625,877	\$625,877	
Personal Services - Overtime	1,787	1,787	
Ordinary Maintenance - Services	562,477	562,477	
Ordinary Maintenance - Goods	68,210	68,210	
Court Judgments	150,000	150,000	
Workers Compensation	650,000	650,000	
Capital	1	1	
LIBRARY			
Personal Services - Other Than Overtime	\$1,520,283	\$1,520,283	
Personal Services - Overtime	4,000	4,000	
Ordinary Maintenance - Services	287,084	287,084	
Ordinary Maintenance - Goods	351,255	351,255	
Capital	1	1	
LICENSE			
Personal Services - Other Than Overtime	\$74,814	\$74,814	
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 2016	Enterprise Revenue Fiscal Year 2016
MAYOR			
Personal Services - Other Than Overtime	\$493,664	\$493,664	
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.	125,000	125,000	
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	\$825,912		\$825,912
Personal Services - Overtime	\$144,455		144,455
Ordinary Maintenance - Services	\$186,510		186,510
Ordinary Maintenance - Goods	\$109,971		109,971
Pool Maintenance - Eastside Pool	\$156,057		156,057
Park/Playground Improvements	\$25,000		25,000
Summer Programs	\$47,500		47,500
General Fund Revenue Subsidy	\$984,672	984,672	
Golf Pro Contract	\$168,694		168,694
Capital	\$70,573		70,573
PERSONNEL DEPARTMENT			
Personal Services - Other Than Overtime	\$249,003	\$249,003	
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	\$50,996,830	\$50,996,830	
PLANNING BOARD			
Personal Services - Overtime	\$5,000	\$5,000	
Ordinary Maintenance - Services	11,825	11,825	
Ordinary Maintenance - Goods	1,600	1,600	
Capital	1	1	
PLANNING DEPARTMENT			
Personal Services - Other Than Overtime	\$199,108	\$199,108	
Personal Services - Overtime	3,500	3,500	
Ordinary Maintenance - Services	67,300	67,300	
Ordinary Maintenance - Goods	6,236	6,236	
Capital	1	1	
POLICE DEPARTMENT			
Personal Services - Other Than Overtime	\$19,817,688	\$19,817,688	
Personal Services - Overtime	900,352	900,352	
Personal Services - Overtime - Impact Shift	244,600	244,600	
Personal Services - Overtime - License Enforcement	75,500	75,500	
Ordinary Maintenance - Services	840,987	840,987	
Ordinary Maintenance - Goods	310,340	310,340	
Ordinary Maintenance - Out of State Travel	1,000	1,000	
Capital	200,000	200,000	
PROCUREMENT			
Personal Services - Other Than Overtime	\$89,289	\$89,289	
Ordinary Maintenance - Services	525	525	
Ordinary Maintenance - Goods	5,690	5,690	
Capital	1	1	
PUBLIC PROPERTY			
Personal Services - Other Than Overtime	\$1,624,746	\$1,624,746	
Personal Services - Overtime	60,000	60,000	
Ordinary Maintenance - Services	383,850	383,850	
Ordinary Maintenance - Goods	176,183	176,183	
Capital	1	1	
NSS - Extra Ord. & Ordinary Maintenance	150,000	150,000	
RETIREMENT			
Contributory	4,814,087	4,814,087	
Non Contributory	17,877	17,877	

	TOTAL	Ordinary Revenue Fiscal Year 2016	Enterprise Revenue Fiscal Year 2016
TRAFFIC COMMISSION			
Personal Services - Overtime	\$13,000	13,000	
Ordinary Maintenance - Services	69,781	69,781	
Ordinary Maintenance - Goods	157,824	157,824	
Capital	1	1	
TREASURER/TAX COLLECTOR			
Personal Services - Other Than Overtime	\$679,802	\$679,802	
Personal Services - Overtime	16,365	16,365	
Ordinary Maintenance - Services	71,708	71,708	
Ordinary Maintenance - Goods	71,458	71,458	
Medicare Tax	3,010,000	3,010,000	
Capital	1	1	
TREASURER'S DEBT	\$13,513,835	\$13,513,835	
VETERANS' COUNCIL			
Personal Services - Other Than Overtime	\$756	\$756	
Ordinary Maintenance - Goods	9,122	9,122	
Capital	1	1	
VETERANS' SERVICES			
Personal Services - Other Than Overtime	\$156,771	\$156,771	
Personal Services - Overtime	1,875	1,875	
Ordinary Maintenance - Services	6,250	6,250	
Ordinary Maintenance - Goods	1,013,230	1,013,230	
Capital	1	1	
WAR MEMORIAL			
Personal Services - Overtime	\$8,200	\$8,200	
Ordinary Maintenance - Services	55,550	55,550	
Ordinary Maintenance - Goods	19,759	19,759	
Capital	1	1	
WEIGHTS & MEASURES			
Personal Services - Other Than Overtime	\$92,521	\$92,521	
Personal Services - Overtime	2,000	2,000	
Ordinary Maintenance - Services	9,294	9,294	
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	\$165,072,500	\$165,072,500	
Schl Comm Spending which does not qualify as NSS	7,582,528	7,582,528	
SOUTHEASTERN REGIONAL SCHOOL			
Ordinary Maintenance	\$3,133,097	\$3,133,097	
SUPPLEMENTAL RESERVES FUND			
To ensure Fiscal Stability	\$143,486	\$143,486	
TOTALS	\$363,141,312	\$322,211,221	\$40,930,091

FURTHER ORDERED

II. The sum of \$13,131,133 from Free Cash to be expended as detailed below, to wit:

FROM FREE CASH	
Retirement- Contributory	\$13,131,133
TOTAL - From Free Cash	\$13,131,133

FURTHER ORDERED:

III. The sum of \$ 3,013,133 is appropriated from Certified Retained Earnings of the Sewer Enterprise Fund, to be expended as detailed below, to wit:

DPW SEWER ENTERPRISE	
Debt Service	\$1,981,860
Capital Projects	1,031,273
TOTAL - from Retained Earnings	\$3,013,133

FURTHER ORDERED:

IV. The sum of \$ 2,192,120 is appropriated from Certified Retained Earnings of the Water Enterprise Fund, to be expended as detailed below, to wit:

DPW WATER ENTERPRISE	
Debt Service	\$2,192,120
TOTAL - from Retained Earnings	\$2,192,120

FURTHER ORDERED:

V. The sum of \$1,300,815 is appropriated from Certified Retained Earnings of the Refuse Enterprise Fund to be expended as detailed below, to wit:

DPW REFUSE ENTERPRISE

Waste Removal Contract	\$1,202,656
Capital Projects	98,159

TOTAL - from Retained Earnings **\$1,300,815**

FURTHER ORDERED:

VI. The sum of \$31,644 from Retained Earnings of Renewable Energy to be expended as detailed below, to wit:

Expense Reimbursement	\$31,644
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TOTAL - From Retained Earnings	\$31,644
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FURTHER ORDERED:

VII. The sum of \$131,497 from Retained Earnings of Park/Recreation to be expended as detailed below, to wit:

Golf Pro Contract	\$59,477
Golf Course Improvements	\$50,000
Capital Projects- Vehicles/ Equipment	22,020

Total - From Retained Earnings **\$131,497**

FURTHER ORDERED:

VIII. The sum of \$617,847 is appropriated from the Available Receipts reserved for Appropriation of the Parking Authority, consisting of the sum of \$270,955 appropriated from the revenues of the Parking Meter Fees Reserve, Fund 18A, and the sum of \$346,892 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	\$343,192	\$0	\$343,192
Personal Services - Overtime	3,700	0	3,700
Ordinary Maintenance - Services	94,655	94,655	0
Ordinary Maintenance - Goods	10,325	10,325	0
Ordinary Maintenance - Snow Removal	22,000	22,000	0
Expense Reimbursement to General Fund	143,974	143,974	0
Capital	1	1	0
TOTAL	\$617,847	\$270,955	\$346,892

FURTHER ORDERED:

IX. The sum of \$39,950 from Weights and Measures Fines Receipts Reserved Funds, to be expended as detailed below, to wit:

Weights & Measures

Personal Services Other than Overtime	\$39,950
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TOTAL - From Weights and Measures Fine Receipts Reserved Funds Reserved Funds	\$39,950
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FURTHER ORDERED:

X. The sum of \$409,935 for Dispatcher Salaries from Ambulance Receipts to be expended as detailed below, to wit:

Fire - Personal Services - Other than Overtime	409,935
Total - From Ambulance Receipts	\$409,935

FURTHER ORDERED:

XI. The sum of \$164,000 from the Fund for the sale of Lots and Graves to be expended as detailed below, to wit:

Cemeteries - Capital Expansion	164,000
Total - From Lots & Graves	\$164,000

Pg 5	\$363,141,312
Pg 6	\$13,131,133
Pg 7	\$3,013,133
Pg 8	\$2,192,120
Pg 9	\$1,300,815
Pg 10	\$31,644
Pg 11	\$131,497
Pg 12	\$617,847
Pg 13	\$39,950
Pg 14	\$409,935
Pg 15	\$164,000
Grand total	\$384,173,386