

ORDERED:

- I. That to provide for the payment of certain of the current expenses of the City for the fiscal year ending June 30, 2019, totaling \$387,605,443 the sum of \$341,859,620 is appropriated from Estimated Receipts - Ordinary Revenue of the City, and the sum of \$45,745,823 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 2019	Enterprise Revenue Fiscal Year 2019
AGING, COUNCIL ON			
Personal Services - Other Than Overtime	\$145,694	\$145,694	
Personal Services - Overtime	840	840	
Ordinary Maintenance - Services	29,148	29,148	
Ordinary Maintenance - Goods	7,342	7,342	
Capital	1	1	
ANIMAL CONTROL			
Personal Services - Other Than Overtime	\$478,132	\$478,132	
Personal Services - Overtime	27,159	27,159	
Ordinary Maintenance - Services	38,690	38,690	
Ordinary Maintenance - Goods	8,463	8,463	
Capital	1	1	
ASSESSOR			
Personal Services - Other Than Overtime	\$549,676	\$549,676	
Personal Services - Overtime	3,000	3,000	
Ordinary Maintenance - Services	95,750	95,750	
Ordinary Maintenance - Goods	6,428	6,428	
Capital	1	1	
AUDITOR			
Personal Services - Other Than Overtime	\$574,464	\$574,464	
Personal Services - Overtime	9,500	9,500	
Ordinary Maintenance - Services	433,302	433,302	
Ordinary Maintenance - Goods	9,682	9,682	
Capital	1	1	
AUDITOR - MAIL ROOM			
Ordinary Maintenance - Services	\$275,610	\$275,610	
Ordinary Maintenance - Goods	968	968	
Capital	1	1	
AUDITOR - TELEPHONE			
Ordinary Maintenance - Services	\$77,280	\$77,280	
Capital	1	1	
CEMETERIES			
Personal Services - Other Than Overtime	\$400,220	\$400,220	
Personal Services - Overtime	72,412	72,412	
Ordinary Maintenance - Services	89,238	89,238	
Ordinary Maintenance - Goods	56,200	56,200	
Capital	1	1	
CITY CLERK			
Personal Services - Other Than Overtime	\$397,776	\$397,776	
Personal Services - Overtime	5,847	5,847	
Ordinary Maintenance - Services	55,200	55,200	
Ordinary Maintenance - Goods	9,476	9,476	
Capital	1	1	
CITY COUNCIL			
Personal Services - Other Than Overtime	\$421,569	\$421,569	
Personal Services - Overtime	6,515	6,515	
Ordinary Maintenance - Services	156,122	156,122	
Ordinary Maintenance - Goods	36,175	36,175	
Ordinary Maintenance - Travel Out of State	1	1	
Capital	1	1	

	TOTAL	Ordinary Revenue Fiscal Year 2019	Enterprise Revenue Fiscal Year 2019
CONSERVATION COMMISSION			
Personal Services - Other Than Overtime	\$0	\$0	
Personal Services - Overtime	5,000	5,000	
Ordinary Maintenance - Services	55,091	55,091	
Ordinary Maintenance - Goods	4,600	4,600	
Capital	1	1	
CONSUMER ADVISORY			
Ordinary Maintenance - Services	\$1	\$1	
DPW - COMMISSIONER			
Personal Services - Other Than Overtime	\$453,175	\$453,175	
Personal Services - Overtime	5,638	5,638	
Ordinary Maintenance - Services	4,731	4,731	
Ordinary Maintenance - Goods	5,124	5,124	
Capital	1	1	
DPW - ENGINEERING			
Personal Services - Other Than Overtime	\$493,235	\$493,235	
Personal Services - Overtime	7,500	7,500	
Ordinary Maintenance - Services	21,686	21,686	
Ordinary Maintenance - Goods	23,474	23,474	
Capital	1	1	
DPW - HIGHWAY			
Personal Services - Other Than Overtime	\$2,044,359	\$2,044,359	
Personal Services - Overtime	196,429	196,429	
Ordinary Maintenance - Services	1,414,568	1,414,568	
Ordinary Maintenance - Goods	213,342	213,342	
Snow Removal	2,400,000	2,400,000	
Street Lighting	1,025,000	1,025,000	
Capital	350,000	350,000	
DPW - MAINTENANCE			
Personal Services - Other Than Overtime	\$128,399	\$128,399	
Personal Services - Overtime	15,161	15,161	
Ordinary Maintenance - Services	27,926	27,926	
Ordinary Maintenance - Goods	523,110	523,110	
Capital	1	1	
DPW - REFUSE ENTERPRISE			
Personal Services - Other Than Overtime	\$977,042		\$977,042
Personal Services - Overtime	100,000		100,000
Ordinary Maintenance - Services	328,221		328,221
Ordinary Maintenance - Goods	86,010		86,010
Expense Reimbursement to General Fund	682,138		682,138
Waste Removal Contract	5,094,065		5,094,065
DPW - RENEWABLE ENERGY - ENTERPRISE			
Ordinary Maintenance - Services	\$115,290		\$115,290
Expense Reimbursement to General Fund	4,710		4,710
DPW - SEWER ENTERPRISE			
Personal Services - Other Than Overtime	\$1,485,472		\$1,485,472
Personal Services - Overtime	300,000		300,000
Ordinary Maintenance - Services	4,536,731		4,536,731
Ordinary Maintenance - Goods	305,821		305,821
Debt Service	5,138,727		5,138,727
Expense Reimbursement to General Fund	234,682		234,682
OM Emergency Contract Repair	211,418		211,418
Other Contract Services	4,309,570		4,309,570
Wwater/Filtra Sur- Veolia	513,199		513,199
US Filter Contract F&P Rep/Maint	581,608		581,608
Swr Trtmt Rep/Maint per K	592,040		592,040
Capital	303,601		303,601
DPW - WATER ENTERPRISE/COMMISSION			
Personal Services - Other Than Overtime	\$2,869,263		\$2,869,263
Personal Services - Overtime	495,344		495,344
Ordinary Maintenance - Services	1,789,170		1,789,170
Ordinary Maintenance - Goods	653,852		653,852
Expense Reimbursement to General Fund	0		0
Other Contract Services	1,463,109		1,463,109
US Filter Plant Contract Repair/Repl Fee	262,430		262,430
Treatment Plant Repair/Maintenance	2,474		2,474
Treatment Plant Repair/Maintenance	295,000		295,000
Desal Variable Charge	1,500,000		1,500,000
Desal Fixed Charge	7,125,696		7,125,696
DEP/EPA Mandate	141,449		141,449
Water Debt Service	1,454,781		1,454,781

	TOTAL	Ordinary Revenue Fiscal Year 2019	Enterprise Revenue Fiscal Year 2019
ELECTION COMMISSIONERS, BOARD OF			
Personal Services - Other Than Overtime	\$372,555	\$372,555	
Personal Services - Overtime	5,000	5,000	
Ordinary Maintenance - Services	68,235	68,235	
Ordinary Maintenance - Goods	2,895	2,895	
Capital	1	1	
EMERGENCY MANAGEMENT/CIVIL DEFENSE			
Personal Services - Other Than Overtime	\$57,119	\$57,119	
Ordinary Maintenance - Services	10,963	10,963	
Ordinary Maintenance - Goods	6,742	6,742	
Capital	1	1	
FINANCE DEPARTMENT			
Personal Services - Other Than Overtime	\$469,547	\$469,547	
Personal Services - Overtime	807	807	
Ordinary Maintenance - Services	1,109,249	1,109,249	
Ordinary Maintenance - Goods	9,813	9,813	
Capital	1	1	
FIRE DEPARTMENT			
Personal Services - Other Than Overtime	\$23,747,137	\$23,747,137	
Personal Services - Overtime	358,656	358,656	
Ordinary Maintenance - Services	750,851	750,851	
Ordinary Maintenance - Goods	333,058	333,058	
Capital	1	1	
Personal Services -Fire Staffing Overtime	470,000	470,000	
HEALTH, BOARD OF			
Personal Services - Other Than Overtime	\$841,121	\$841,121	
Personal Services - Overtime	17,000	17,000	
Ordinary Maintenance - Services	45,264	45,264	
Ordinary Maintenance - Goods	45,900	45,900	
Capital	1	1	
INFORMATION TECHNOLOGY			
Personal Services - Other Than Overtime	\$1,068,057	\$1,068,057	
Personal Services - Overtime	47,980	47,980	
Ordinary Maintenance - Services	893,714	893,714	
Ordinary Maintenance - Goods	228,488	228,488	
Travel Out of State	0	0	
Capital	130,000	130,000	
LAW			
Personal Services - Other Than Overtime	\$751,409	\$751,409	
Personal Services - Overtime	1,787	1,787	
Ordinary Maintenance - Services	788,852	788,852	
Ordinary Maintenance - Goods	101,636	101,636	
Court Judgments	250,000	250,000	
Workers Compensation	883,170	883,170	
Liability Insurance	1,375,000	1,375,000	
Capital	1	1	
LIBRARY			
Personal Services - Other Than Overtime	\$1,960,370	\$1,960,370	
Personal Services - Overtime	2,284	2,284	
Ordinary Maintenance - Services	344,379	344,379	
Ordinary Maintenance - Goods	372,165	372,165	
Capital	1	1	
LICENSE			
Personal Services - Other Than Overtime	\$85,302	\$85,302	
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 2019	Enterprise Revenue Fiscal Year 2019
MAYOR			
Personal Services - Other Than Overtime	\$706,236	\$706,236	
Ordinary Maintenance - Services	105,809	105,809	
Ordinary Maintenance - Goods	171,925	171,925	
Bus & Econ. Development - 21st Corp.	125,000	125,000	
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	3,400	3,400	
Cultural Affairs	20,600	20,600	
Diversity Commission	1,500	1,500	
Capital	1	1	
PARK COMMISSION - PARK & GOLF RECREATION ENTERPRISE FUND			
Personal Services - Other Than Overtime	\$928,509		\$928,509
Personal Services - Overtime	174,655		174,655
Ordinary Maintenance - Services	234,659		234,659
Ordinary Maintenance - Goods	111,971		111,971
Pool Maintenance - Eastside Pool	187,535		187,535
Park/Playground Improvements	0		0
Summer Programs	47,768		47,768
General Fund Revenue Subsidy	997,910	997,910	
Golf Pro Contract	107,812		107,812
Capital	1	0	1
PERSONNEL DEPARTMENT			
Personal Services - Other Than Overtime	\$412,952	\$412,952	
Personal Services - Overtime	3,000	3,000	
Ordinary Maintenance - Services	51,000	51,000	
Ordinary Maintenance - Goods	20,983	20,983	
Capital	1	1	
PERSONNEL - EMPLOYEES BENEFITS ADMIN			
Personal Services - Other Than Overtime	\$55,321,972	\$55,321,972	
PLANNING BOARD			
Personal Services - Overtime	\$5,000	\$5,000	
Ordinary Maintenance - Services	15,503	15,503	
Ordinary Maintenance - Goods	1,440	1,440	
Capital	1	1	
PLANNING DEPARTMENT			
Personal Services - Other Than Overtime	\$307,994	\$307,994	
Personal Services - Overtime	5,000	5,000	
Ordinary Maintenance - Services	83,833	83,833	
Ordinary Maintenance - Goods	4,745	4,745	
MGL 40Q - DIF	200,000	200,000	
Capital	1	1	
POLICE DEPARTMENT			
Personal Services - Other Than Overtime	\$24,744,160	\$24,744,160	
Personal Services - Overtime	990,414	990,414	
Personal Services - Overtime - Impact Shift	244,600	244,600	
Personal Services - Overtime - License Enforcement	75,500	75,500	
Ordinary Maintenance - Services	1,061,663	1,061,663	
Ordinary Maintenance - Goods	390,806	390,806	
Ordinary Maintenance - Out of State Travel	1,000	1,000	
Capital	150,000	150,000	
PROCUREMENT			
Personal Services - Other Than Overtime	\$177,910	\$177,910	
Ordinary Maintenance - Services	525	525	
Ordinary Maintenance - Goods	5,690	5,690	
Capital	1	1	
PUBLIC PROPERTY			
Personal Services - Other Than Overtime	\$1,737,534	\$1,737,534	
Personal Services - Overtime	64,050	64,050	
Ordinary Maintenance - Services	494,992	494,992	
Ordinary Maintenance - Goods	287,141	287,141	
Manning Pool Maintenance	30,000	30,000	
Capital	1	1	
NSS - Extra Ord. & Ordinary Maintenance	150,000	150,000	
RETIREMENT			
Contributory	\$7,697,557	\$7,697,557	
Non Contributory	16,262	16,262	

	TOTAL	Ordinary Revenue Fiscal Year 2019	Enterprise Revenue Fiscal Year 2019
TRAFFIC COMMISSION			
Personal Services - Other Than Overtime	\$0	\$0	
Personal Services - Overtime	13,000	13,000	
Ordinary Maintenance - Services	153,743	153,743	
Ordinary Maintenance - Goods	389,945	389,945	
Capital	1	1	
TREASURER/TAX COLLECTOR			
Personal Services - Other Than Overtime	\$799,386	\$799,386	
Personal Services - Overtime	5,000	5,000	
Ordinary Maintenance - Services	72,137	72,137	
Ordinary Maintenance - Goods	53,762	53,762	
Medicare Tax	3,185,000	3,185,000	
Capital	1	1	
TREASURER'S DEBT	\$12,731,577	\$12,731,577	
VETERANS' COUNCIL			
Personal Services - Other Than Overtime	\$753	\$753	
Ordinary Maintenance - Goods	11,000	11,000	
Capital	1	1	
VETERANS' SERVICES			
Personal Services - Other Than Overtime	\$184,839	\$184,839	
Personal Services - Overtime	1,930	1,930	
Ordinary Maintenance - Services	31,730	31,730	
Ordinary Maintenance - Goods	834,764	834,764	
Capital	1	1	
WAR MEMORIAL			
Personal Services - Overtime	\$8,200	\$8,200	
Ordinary Maintenance - Services	52,649	52,649	
Ordinary Maintenance - Goods	19,430	19,430	
Capital	1	1	
WEIGHTS & MEASURES			
Personal Services - Other Than Overtime	\$132,180	\$132,180	
Personal Services - Overtime	2,300	2,300	
Ordinary Maintenance - Services	10,778	10,778	
Ordinary Maintenance - Goods	6,845	6,845	
Ordinary Maintenance - Out of State Travel	1,800	1,800	
Capital	1	1	
SCHOOLS			
Net School Spending pursuant to ch. 70, ED reform act	\$159,300,000	\$159,300,000	
Schl Comm Spending which does not qualify as NSS	9,726,924	9,726,924	
SOUTHEASTERN REGIONAL SCHOOL			
Ordinary Maintenance	\$3,917,188	\$3,917,188	
STABILIZATION FUND			
	\$500,000	\$500,000	
SUPPLEMENTAL RESERVES FUND			
To ensure Fiscal Stability	\$131,683	\$131,683	
TOTALS	\$387,605,443	\$341,859,620	\$45,745,823

FURTHER ORDERED:

II. The sum of \$16,614,138 from Free Cash to be expended as detailed below, to wit:

FROM FREE CASH

Retirement - Contributory	\$16,614,138
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TOTAL - From Free Cash	\$16,614,138
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FURTHER ORDERED:

III. The sum of \$1,735,341 is appropriated from Certified Retained Earnings of the Sewer Enterprise Fund, to be expended as detailed below, to wit:

DPW SEWER ENTERPRISE	
Debt Service	\$1,735,341
TOTAL - from Retained Earnings	\$1,735,341

FURTHER ORDERED:

IV. The sum of \$611,584 is appropriated from Certified Retained Earnings of the Water Enterprise Fund, to be expended as detailed below, to wit:

DPW WATER ENTERPRISE	
Debt Service	\$531,084
Capital Projects	80,500
TOTAL - from Retained Earnings	\$611,584

FURTHER ORDERED:

V. The sum of \$1,525,032 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	\$1,400,848
Capital	\$124,184

TOTAL - from Retained Earnings **\$1,525,032**

FURTHER ORDERED:

VI. The sum of \$109,447 from Retained Earnings of Renewable Energy to be expended as detailed below, to wit:

Expense Reimbursement	\$109,447
TOTAL - From Retained Earnings	\$109,447

FURTHER ORDERED:

VII. The sum of \$280,766 from Retained Earnings of Park/Recreation to be expended as detailed below, to wit:

Golf Course Improvements	\$65,657
Park/Playground Improvements	25,720
Golf Pro Contract Services	42,189
Capital	147,200

Total - From Retained Earnings **\$280,766**

FURTHER ORDERED:

VIII. The sum of \$835,516 is appropriated from the Available Receipts reserved for Appropriation of the Parking Authority, consisting of the sum of \$396,322 appropriated from the revenues of the Parking Meter Fees Reserve, Fund 18A, and the sum of \$439,194 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	\$397,674	\$158,480	\$239,194
Personal Services - Overtime	8,000	3,000	5,000
Ordinary Maintenance - Services	130,750	30,750	100,000
Ordinary Maintenance - Goods	17,650	7,650	10,000
Ordinary Maintenance - Snow Removal	40,000	20,000	20,000
Expense Reimbursement to General Fund	191,029	126,029	65,000
City Lots	1	1	0
Capital	50,412	50,412	0
TOTAL	\$835,516	\$396,322	\$439,194

FURTHER ORDERED:

IX. The sum of \$17,000 from Weights and Measures Fines Receipts Reserved Funds, to be expended as detailed below, to wit:

Weights & Measures

Personal Services Other Than Overtime	\$17,000
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TOTAL - From Weights and Measures Fine Receipts Reserved Funds Reserved Funds	\$17,000
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FURTHER ORDERED:

X. The sum of \$400,000 for Dispatcher Salaries from Ambulance Receipts to be expended as detailed below, to wit:

Fire - Personal Services - Other Than Overtime	\$400,000
Total - From Ambulance Receipts	\$400,000

Pg 5	\$387,605,443
Pg 6	\$16,614,138
Pg 7	\$1,735,341
Pg 8	\$611,584
Pg 9	\$1,525,032
Pg 10	\$109,447
Pg 11	\$280,766
Pg 12	\$835,516
Pg 13	\$17,000
Pg 14	\$400,000

Grand Total \$409,734,267