

ORDERED:

- That to provide for the payment of certain of the current expenses of the City for the fiscal year ending June 30, 2020,
- I. totaling \$406,389,704 the sum of \$359,221,281 is appropriated from Estimated Receipts - Ordinary Revenue of the City, and the sum of \$47,168,423 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 2020	Enterprise Revenue Fiscal Year 2020
AGING, COUNCIL ON			
Personal Services - Other Than Overtime	\$160,578	\$160,578	
Personal Services - Overtime	840	840	
Ordinary Maintenance - Services	29,148	29,148	
Ordinary Maintenance - Goods	7,342	7,342	
Capital	0	0	
ANIMAL CONTROL			
Personal Services - Other Than Overtime	\$534,581	\$534,581	
Personal Services - Overtime	29,001	29,001	
Ordinary Maintenance - Services	40,907	40,907	
Ordinary Maintenance - Goods	9,463	9,463	
Capital	0	0	
ASSESSOR			
Personal Services - Other Than Overtime	\$580,121	\$580,121	
Personal Services - Overtime	3,000	3,000	
Ordinary Maintenance - Services	377,800	377,800	
Ordinary Maintenance - Goods	10,900	10,900	
Capital	10,300	10,300	
AUDITOR			
Personal Services - Other Than Overtime	\$650,445	\$650,445	
Personal Services - Overtime	9,500	9,500	
Ordinary Maintenance - Services	433,302	433,302	
Ordinary Maintenance - Goods	11,001	11,001	
Capital	0	0	
AUDITOR - MAIL ROOM			
Ordinary Maintenance - Services	\$298,110	\$298,110	
Ordinary Maintenance - Goods	968	968	
Capital	0	0	
AUDITOR - TELEPHONE			
Ordinary Maintenance - Services	\$77,280	\$77,280	
Capital	0	0	
CEMETERIES			
Personal Services - Other Than Overtime	\$300,076	\$300,076	
Personal Services - Overtime	92,412	92,412	
Ordinary Maintenance - Services	99,838	99,838	
Ordinary Maintenance - Goods	58,700	58,700	
Capital	0	0	

-2-	TOTAL	Ordinary Revenue Fiscal Year 2020	Enterprise Revenue Fiscal Year 2020
CITY CLERK			
Personal Services - Other Than Overtime	\$369,752	\$369,752	
Personal Services - Overtime	6,000	6,000	
Ordinary Maintenance - Services	74,500	74,500	
Ordinary Maintenance - Goods	10,076	10,076	
Capital	0	0	
CITY COUNCIL			
Personal Services - Other Than Overtime	\$593,287	\$593,287	
Personal Services - Overtime	6,515	6,515	
Ordinary Maintenance - Services	160,322	160,322	
Ordinary Maintenance - Goods	41,385	41,385	
Ordinary Maintenance - Travel Out of State	0	0	
Capital	0	0	
CONSERVATION COMMISSION			
Personal Services - Other Than Overtime	\$0	\$0	
Personal Services - Overtime	5,000	5,000	
Ordinary Maintenance - Services	36,225	36,225	
Ordinary Maintenance - Goods	5,600	5,600	
Capital	0	0	
CONSUMER ADVISORY			
Ordinary Maintenance - Services	\$0	\$0	
DPW - COMMISSIONER			
Personal Services - Other Than Overtime	\$450,264	\$450,264	
Personal Services - Overtime	5,638	5,638	
Ordinary Maintenance - Services	4,731	4,731	
Ordinary Maintenance - Goods	5,124	5,124	
Capital	0	0	
DPW - ENGINEERING			
Personal Services - Other Than Overtime	\$494,517	\$662,258	
Personal Services - Overtime	7,500	7,500	
Ordinary Maintenance - Services	21,686	21,686	
Ordinary Maintenance - Goods	23,474	23,474	
Capital	0	0	
DPW - HIGHWAY			
Personal Services - Other Than Overtime	\$2,027,290	\$2,027,290	
Personal Services - Overtime	225,000	225,000	
Ordinary Maintenance - Services	1,414,922	1,414,922	
Ordinary Maintenance - Goods	211,294	211,294	
Snow Removal	2,400,000	2,400,000	
Street Lighting	1,025,000	1,025,000	
Capital	433,680	433,680	
DPW - MAINTENANCE			
Personal Services - Other Than Overtime	\$129,060	\$129,060	
Personal Services - Overtime	15,161	15,161	
Ordinary Maintenance - Services	27,926	27,926	
Ordinary Maintenance - Goods	584,233	584,233	
Capital	0	0	

	TOTAL	Ordinary Revenue Fiscal Year 2020	Enterprise Revenue Fiscal Year 2020
DPW - REFUSE ENTERPRISE			
Personal Services - Other Than Overtime	\$972,143		\$972,143
Personal Services - Overtime	100,770		100,770
Ordinary Maintenance - Services	147,338		147,338
Ordinary Maintenance - Goods	87,176		87,176
Expense Reimbursement to General Fund	0		0
Waste Removal Contract	6,492,573		6,492,573
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	\$1,504,818		\$1,513,853
Personal Services - Overtime	300,000		300,000
Ordinary Maintenance - Services	5,309,893		5,309,893
Ordinary Maintenance - Goods	317,890		317,890
Debt Service	2,539,141		2,539,141
Expense Reimbursement to General Fund	1,550,970		1,550,970
OM Emergency Contract Repair	211,418		211,418
Other Contract Services	4,494,316		4,494,316
Wwater/Filtra Sur- Veolia	406,092		406,092
US Filter Contract F&P Rep/Maint	595,798		595,798
Swr Trtmt Rep/Maint per K	870,836		870,836
Capital	901,350		901,350
DPW - WATER ENTERPRISE			
Personal Services - Other Than Overtime	\$2,672,233		\$2,682,233
Personal Services - Overtime	618,000		618,000
Ordinary Maintenance - Services	2,451,829		2,451,829
Ordinary Maintenance - Goods	632,922		632,922
Expense Reimbursement to General Fund	700,000		700,000
Other Contract Services	1,534,696		1,534,696
US Filter Plant Contract Repair/Repl Fee	300,000		300,000
Treatment Plant Repair/Maintenance	303,909		303,909
Desal Variable Charge	0		0
Desal Fixed Charge	7,043,708		7,883,429
DEP/EPA Mandate	205,341		205,341
Water Debt Service	1,087,641		1,087,641
ELECTION COMMISSIONERS, BOARD OF			
Personal Services - Other Than Overtime	\$402,446	\$402,446	
Personal Services - Overtime	5,000	5,000	
Ordinary Maintenance - Services	78,960	78,960	
Ordinary Maintenance - Goods	3,060	3,060	
Capital	0	0	
EMERGENCY MANAGEMENT/CIVIL DEFENSE			
Personal Services - Other Than Overtime	\$56,180	\$56,180	
Ordinary Maintenance - Services	11,973	11,973	
Ordinary Maintenance - Goods	7,222	7,222	
Capital	0	0	

	TOTAL	Ordinary Revenue Fiscal Year 2020	Enterprise Revenue Fiscal Year 2020
FINANCE DEPARTMENT			
Personal Services - Other Than Overtime	\$620,660	\$620,660	
Personal Services - Overtime	807	807	
Ordinary Maintenance - Services	1,109,607	1,109,607	
Ordinary Maintenance - Goods	9,813	9,813	
Capital	0	0	
FIRE DEPARTMENT			
Personal Services - Other Than Overtime	\$24,133,527	\$24,133,527	
Personal Services - Overtime	358,656	358,656	
Ordinary Maintenance - Services	790,192	790,192	
Ordinary Maintenance - Goods	344,410	344,410	
Capital	150,000	150,000	
Personal Services -Fire Staffing Overtime	496,231	496,231	
HEALTH, BOARD OF			
Personal Services - Other Than Overtime	\$881,339	\$881,339	
Personal Services - Overtime	22,000	22,000	
Ordinary Maintenance - Services	50,514	50,514	
Ordinary Maintenance - Goods	55,800	55,800	
Capital	0	0	
INFORMATION TECHNOLOGY			
Personal Services - Other Than Overtime	\$1,109,439	\$1,109,439	
Personal Services - Overtime	50,379	50,379	
Ordinary Maintenance - Services	894,875	894,875	
Ordinary Maintenance - Goods	228,530	228,530	
Travel Out of State	0	0	
Capital	0	0	
LAW			
Personal Services - Other Than Overtime	\$331,604	\$764,928	
Personal Services - Overtime	1,787	1,787	
Ordinary Maintenance - Services	697,219	895,688	
Ordinary Maintenance - Goods	102,636	102,636	
Court Judgments	250,000	250,000	
Workers Compensation	890,183	890,183	
Liability Insurance	1,423,250	1,423,250	
Capital	0	0	
LIBRARY			
Personal Services - Other Than Overtime	\$2,000,350	\$2,000,350	
Personal Services - Overtime	3,000	3,000	
Ordinary Maintenance - Services	291,800	291,800	
Ordinary Maintenance - Goods	391,000	391,000	
Capital	0	0	
LICENSE			
Personal Services - Other Than Overtime	\$84,979	\$84,979	
Personal Services - Overtime	10,950	10,950	
Ordinary Maintenance - Services	1,640	1,640	
Ordinary Maintenance - Goods	5,905	5,905	
Capital	0	0	

	-5-	TOTAL	Ordinary Revenue Fiscal Year 2020	Enterprise Revenue Fiscal Year 2020
MAYOR				
Personal Services - Other Than Overtime		\$739,167	\$739,167	
Personal Services - Overtime		3,000	3,000	
Ordinary Maintenance - Services		156,724	156,724	
Ordinary Maintenance - Goods		217,653	217,653	
40R Activities		11,041	11,041	
Ordinary Maintenance - Out of State Travel		5,000	8,540	
Cable Access		675,000	675,000	
Woman's Commission		3,400	3,400	
Cultural Affairs		20,850	20,850	
Diversity Commission		1,500	1,500	
Historical Commission		3,400	3,400	
Capital		0	0	
PARK COMMISSION - PARK & GOLF RECREATION ENTERPRISE FUND				
Personal Services - Other Than Overtime		\$980,221		\$980,221
Personal Services - Overtime		174,655		174,655
Ordinary Maintenance - Services		227,860		227,860
Ordinary Maintenance - Goods		111,971		111,971
Pool Maintenance - Eastside Pool		218,581		218,581
Park/Playground Improvements		25,720		25,720
Summer Programs		47,768		47,768
General Fund Revenue Subsidy		986,866	986,866	
Golf Pro Contract		50,090		50,090
Capital		0	0	0
HUMAN RESOURCES				
Personal Services - Other Than Overtime		\$106,640	\$220,732	
Personal Services - Overtime		3,000	3,000	
Ordinary Maintenance - Services		53,000	53,000	
Ordinary Maintenance - Goods		23,483	23,483	
Capital		0	0	
PERSONNEL - EMPLOYEES BENEFITS ADMIN				
Personal Services - Other Than Overtime		\$56,818,964	\$56,818,964	
PLANNING BOARD				
Personal Services - Overtime		\$5,000	\$5,000	
Ordinary Maintenance - Services		17,275	17,275	
Ordinary Maintenance - Goods		1,600	1,600	
Capital		0	0	
PLANNING DEPARTMENT				
Personal Services - Other Than Overtime		\$324,912	\$444,912	
Personal Services - Overtime		5,000	5,000	
Ordinary Maintenance - Services		88,400	88,400	
Ordinary Maintenance - Goods		5,750	5,750	
MGL 40Q - DIF		300,000	300,000	
Capital		0	0	

-6-	TOTAL	Ordinary Revenue Fiscal Year 2020	Enterprise Revenue Fiscal Year 2020
POLICE DEPARTMENT			
Personal Services - Other Than Overtime	\$25,502,231	\$25,502,231	
Personal Services - Overtime	1,090,414	1,390,414	
Personal Services - Overtime - Impact Shift	244,600	244,600	
Personal Services - Overtime - License Enforcement	75,500	75,500	
Ordinary Maintenance - Services	1,091,663	1,091,663	
Ordinary Maintenance - Goods	390,806	390,806	
Ordinary Maintenance - Out of State Travel	1,000	1,000	
Capital	250,000	250,000	
PROCUREMENT			
Personal Services - Other Than Overtime	\$227,537	\$227,537	
Ordinary Maintenance - Services	525	525	
Ordinary Maintenance - Goods	6,775	6,775	
Capital	0	0	
PUBLIC PROPERTY			
Personal Services - Other Than Overtime	\$1,856,733	\$1,856,733	
Personal Services - Overtime	64,050	64,050	
Ordinary Maintenance - Services	509,618	509,618	
Ordinary Maintenance - Goods	327,491	327,491	
Manning Pool Maintenance	30,000	30,000	
Capital	0	120,000	
NSS - Extra Ord. & Ordinary Maintenance	150,000	150,000	
RETIREMENT			
Contributory	\$12,354,141	\$12,354,141	
Non Contributory	16,261	16,261	
STADIUM			
Personal Services - Overtime	\$20,000	\$20,000	
Purchase of Service	125,000	125,000	
TRAFFIC COMMISSION			
Personal Services - Other Than Overtime	\$0	\$0	
Personal Services - Overtime	13,000	13,000	
Ordinary Maintenance - Services	155,229	155,229	
Ordinary Maintenance - Goods	443,747	443,747	
Capital	0	0	
TREASURER/TAX COLLECTOR			
Personal Services - Other Than Overtime	\$837,875	\$837,875	
Personal Services - Overtime	5,000	5,000	
Ordinary Maintenance - Services	70,600	70,600	
Ordinary Maintenance - Goods	43,410	43,410	
Medicare Tax	3,310,000	3,310,000	
Capital	0	0	
TREASURER'S DEBT			
	\$14,044,011	\$14,044,011	
VETERANS' COUNCIL			
Personal Services - Other Than Overtime	\$753	\$753	
Ordinary Maintenance - Goods	11,000	11,000	
Capital	0	0	

	-7-	TOTAL	Ordinary Revenue Fiscal Year 2020	Enterprise Revenue Fiscal Year 2020
VETERANS' SERVICES				
Personal Services - Other Than Overtime		\$178,905	\$178,905	
Personal Services - Overtime		1,930	1,930	
Ordinary Maintenance - Services		37,730	37,730	
Ordinary Maintenance - Goods		785,335	785,335	
Capital		0	0	
WAR MEMORIAL				
Personal Services - Overtime		\$8,200	\$8,200	
Ordinary Maintenance - Services		58,035	58,035	
Ordinary Maintenance - Goods		19,430	19,430	
Capital		0	0	
WEIGHTS & MEASURES				
Personal Services - Other Than Overtime		\$148,450	\$148,450	
Personal Services - Overtime		2,300	2,300	
Ordinary Maintenance - Services		10,844	10,844	
Ordinary Maintenance - Goods		6,845	6,845	
Ordinary Maintenance - Out of State Travel		1,800	1,800	
Capital		0	0	
SCHOOLS				
Net School Spending pursuant to ch. 70, ED reform act		\$168,486,098	\$168,486,098	
Schl Comm Spending which does not qualify as NSS		6,300,000	6,300,000	
SOUTHEASTERN REGIONAL SCHOOL				
Ordinary Maintenance		\$4,051,342	\$4,051,342	
STABILIZATION FUND				
		\$675,029	\$675,029	
SUPPLEMENTAL RESERVES FUND				
To ensure Fiscal Stability		\$147,548	\$147,548	
		\$404,073,782	\$359,221,281	\$47,168,423

FURTHER ORDERED:

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II. The sum of \$14,000,472 from Free Cash to be expended as detailed below, to wit:

FROM FREE CASH	\$14,000,472
TOTAL - From Free Cash	\$14,000,472

FURTHER ORDERED:

III. The sum of \$4,341,451 is appropriated from Certified Retained Earnings of the Sewer Enterprise Fund, to be expended as detailed below, to wit:

DPW SEWER ENTERPRISE	\$4,341,451
TOTAL - from Retained Earnings	\$4,341,451

FURTHER ORDERED:

IV. The sum of \$954,516 is appropriated from Water Capital Improvement Fund, to be expended as detailed below, to wit:

DPW WATER ENTERPRISE	\$954,516
TOTAL - from Water Capital Improvement Fund	\$954,516

FURTHER ORDERED:

V. The sum of \$723,334 is appropriated from Certified Retained Earnings of the Refuse Enterprise Fund to be expended as detailed below, to wit:

DPW REFUSE ENTERPRISE	\$723,334
TOTAL - from Retained Earnings	\$723,334

FURTHER ORDERED:

VI. The sum of \$151,495 from Retained Earnings of Renewable Energy to be expended as detailed below, to wit:

	\$151,495
TOTAL - From Retained Earnings	\$151,495

FURTHER ORDERED:

VII. The sum of \$434,067 from Retained Earnings of Park/Recreation to be expended as detailed below, to wit:

	\$65,657
	132,410
	236,000
Total - From Retained Earnings	\$434,067

FURTHER ORDERED:

VIII. The sum of \$1,089,226 is appropriated from the Available Receipts reserved for Appropriation of the Parking Authority, consisting of the sum of \$550,936 appropriated from the revenues of the Parking Meter Fees Reserve, Fund 18A, and the sum of \$538,290 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
	\$490,689	\$250,000	\$240,689
	10,000	5,000	5,000
	154,258	42,069	112,189
	27,250	17,250	10,000
	45,000	20,000	25,000
	191,029	126,029	65,000
	171,000	90,588	80,412
TOTAL	\$1,089,226	\$550,936	\$538,290

FURTHER ORDERED:

IX. The sum of \$8,700 from Weights and Measures Fines Receipts Reserved Funds, to be expended as detailed below, to wit:

Weights & Measures

\$8,700

TOTAL - From Weights and Measures Fine Receipts Reserved Funds

\$8,700

FURTHER ORDERED:

X. The sum of \$373,769 for Dispatcher Salaries from Ambulance Receipts to be expended as detailed below, to wit:

\$373,769

Total - From Ambulance Receipts

\$373,769

Pg 7	\$404,073,782
Pg 8	\$14,000,472
Pg 8	\$4,341,451
Pg 8	\$954,516
Pg 8	\$723,334
Pg 8	\$151,495
Pg 8	\$434,067
Pg 9	\$1,089,226
Pg 9	\$8,700
Pg 9	\$373,769
Grand Total	\$426,150,812