

ORDERED:

- I. That to provide for the payment of certain of the current expenses of the City for the fiscal year ending June 30, 2017, totaling \$378,286,676 the sum of \$334,091,567 is appropriated from Estimated Receipts - Ordinary Revenue of the City, and the sum of \$44,195,109 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 2017	Enterprise Revenue Fiscal Year 2017
AGING, COUNCIL ON			
Personal Services - Other Than Overtime	\$79,762	\$79,762	
Personal Services - Overtime	840	\$840	
Ordinary Maintenance - Services	24,778	24,778	
Ordinary Maintenance - Goods	7,362	7,362	
Capital	1	1	
ANIMAL CONTROL			
Personal Services - Other Than Overtime	\$462,025	\$462,025	
Personal Services - Overtime	22,159	22,159	
Ordinary Maintenance - Services	36,756	36,756	
Ordinary Maintenance - Goods	10,548	10,548	
Capital	1	1	
ASSESSOR			
Personal Services - Other Than Overtime	\$496,124	\$496,124	
Personal Services - Overtime	1,500	1,500	
Ordinary Maintenance - Services	259,600	259,600	
Ordinary Maintenance - Goods	10,300	10,300	
Capital	1	1	
AUDITOR			
Personal Services - Other Than Overtime	\$657,646	\$657,646	
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	\$261,846	\$261,846	
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	\$258,096	\$258,096	
Personal Services - Overtime	52,412	52,412	
Ordinary Maintenance - Services	82,398	82,398	
Ordinary Maintenance - Goods	23,545	23,545	
Capital	1	1	
CITY CLERK			
Personal Services - Other Than Overtime	\$327,153	\$327,153	
Personal Services - Overtime	5,847	5,847	
Ordinary Maintenance - Services	34,270	34,270	
Ordinary Maintenance - Goods	8,066	8,066	
Capital	1	1	
CITY COUNCIL			
Personal Services - Other Than Overtime	\$379,678	\$379,678	
Personal Services - Overtime	6,515	6,515	
Ordinary Maintenance - Services	20,876	20,876	
Ordinary Maintenance - Goods	24,598	24,598	
Ordinary Maintenance - Travel Out of State	1	1	
Capital	1	1	

	TOTAL	Ordinary Revenue Fiscal Year 2017	Enterprise Revenue Fiscal Year 2017
CONSERVATION COMMISSION			
Personal Services - Overtime	\$5,000	\$5,000	
Ordinary Maintenance - Services	51,283	51,283	
Ordinary Maintenance - Goods	4,600	4,600	
Capital	1	1	
CONSUMER ADVISORY			
Ordinary Maintenance - Services	\$1	\$1	
DPW - COMMISSIONER			
Personal Services - Other Than Overtime	\$405,066	\$405,066	
Personal Services - Overtime	5,638	5,638	
Ordinary Maintenance - Services	2,480	2,480	
Ordinary Maintenance - Goods	2,963	2,963	
Capital	1	1	
DPW - ENGINEERING			
Personal Services - Other Than Overtime	\$366,767	366,767	
Personal Services - Overtime	7,500	7,500	
Ordinary Maintenance - Services	13,095	13,095	
Ordinary Maintenance - Goods	22,064	22,064	
Capital	1	1	
DPW - HIGHWAY			
Personal Services - Other Than Overtime	\$1,870,541	1,870,541	
Personal Services - Overtime	196,429	196,429	
Ordinary Maintenance - Services	1,152,884	1,152,884	
Ordinary Maintenance - Goods	155,801	155,801	
Snow Removal	2,204,343	2,204,343	
Street Lighting	1,048,500	1,048,500	
DPW - MAINTENANCE			
Personal Services - Other Than Overtime	\$110,132	110,132	
Personal Services - Overtime	15,161	15,161	
Ordinary Maintenance - Services	18,569	18,569	
Ordinary Maintenance - Goods	523,733	523,733	
Capital	1	1	
DPW - REFUSE ENTERPRISE			
Personal Services - Other Than Overtime	\$874,694		\$874,694
Personal Services - Overtime	100,000		100,000
Ordinary Maintenance - Services	320,746		320,746
Ordinary Maintenance - Goods	83,876		83,876
Expense Reimbursement to General Fund	687,491		687,491
Trash/Waste Removal Contract	4,608,015		4,608,015
DPW - RENEWABLE ENERGY - ENTERPRISE			
Ordinary Maintenance - Services	\$115,000		\$115,000
Expense Reimbursement to General Fund	3,000		3,000
DPW - SEWER ENTERPRISE			
Personal Services - Other Than Overtime	\$1,416,528		\$1,416,528
Personal Services - Overtime	225,000		225,000
Ordinary Maintenance - Services	2,647,019		2,647,019
Ordinary Maintenance - Goods	257,418		257,418
Debt Service	5,043,262		5,043,262
Expense Reimbursement to General Fund	2,343,945		2,343,945
OM Emergency Contract Repair	211,418		211,418
Other Contract Services	4,388,114		4,388,114
Wwater/Filtra Sur- Veolia	128,137		128,137
US Filter Contract F&P Rep/Maint	560,727		560,727
Swr Trtmt Rep/Maint per K	395,000		395,000
Capital	383,432		383,432
DPW - WATER ENTERPRISE/COMMISSION			
Personal Services - Other Than Overtime	\$2,508,969		\$2,508,969
Personal Services - Overtime	500,000		500,000
Ordinary Maintenance - Services	1,557,636		1,557,636
Ordinary Maintenance - Goods	525,049		525,049
Expense Reimbursement to General Fund	2,067,143		2,067,143
Other Contract Services	1,414,126		1,414,126
US Filter Plant Contract Repair/Repl Fee	253,008		253,008
Variable Fee	240,834		240,834
Desal Charges	6,825,158		6,825,158
DEP/EPA Mandate	104,519		104,519
Water Debt Service	1,653,558		1,653,558

	TOTAL	Ordinary Revenue Fiscal Year 2017	Enterprise Revenue Fiscal Year 2017
ELECTION COMMISSIONERS, BOARD OF			
Personal Services - Other Than Overtime	\$374,128	\$374,128	
Personal Services - Overtime	5,000	5,000	
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	\$11,175	\$11,175	
Ordinary Maintenance - Services	57,119	57,119	
Ordinary Maintenance - Goods	6,450	6,450	
Capital	1	1	
FINANCE DEPARTMENT			
Personal Services - Other Than Overtime	\$348,901	\$348,901	
Personal Services - Overtime	807	807	
Ordinary Maintenance - Services	970,200	970,200	
Ordinary Maintenance - Goods	6,100	6,100	
Capital	1	1	
FIRE DEPARTMENT			
Personal Services - Other Than Overtime	\$20,975,331	\$20,975,331	
Personal Services - Overtime	213,656	213,656	
Ordinary Maintenance - Services	585,527	585,527	
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	\$800,275	\$800,275	
Personal Services - Overtime	14,000	14,000	
Ordinary Maintenance - Services	42,000	42,000	
Ordinary Maintenance - Goods	35,600	35,600	
Capital	1	1	
INFORMATION TECHNOLOGY			
Personal Services - Other Than Overtime	\$1,028,686	\$1,028,686	
Personal Services - Overtime	44,980	44,980	
Ordinary Maintenance - Services	761,621	761,621	
Ordinary Maintenance - Goods	235,525	235,525	
LAW			
Personal Services - Other Than Overtime	\$706,787	\$706,787	
Personal Services - Overtime	1,787	1,787	
Ordinary Maintenance - Services	335,799	335,799	
Ordinary Maintenance - Goods	70,910	70,910	
Court Judgments	150,000	150,000	
Workers Compensation	875,000	875,000	
Property/Auto Insurance	1,250,000	1,250,000	
Capital	1	1	
LIBRARY			
Personal Services - Other Than Overtime	\$1,666,514	\$1,666,514	
Personal Services - Overtime	2,284	2,284	
Ordinary Maintenance - Services	299,084	299,084	
Ordinary Maintenance - Goods	351,255	351,255	
Capital	1	1	
LICENSE			
Personal Services - Other Than Overtime	\$81,873	\$81,873	
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 2017	Enterprise Revenue Fiscal Year 2017
MAYOR			
Personal Services - Other Than Overtime	\$589,667	\$589,667	
Ordinary Maintenance - Services	92,365	92,365	
Ordinary Maintenance - Goods	127,386	127,386	
Grant City Match	16,000	16,000	
Bus & Econ. Development - 21st Corp.	150,000	150,000	
Conf. Ctr/Stadium - 21st Corp.	75,000	75,000	
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	\$810,486		\$810,486
Personal Services - Overtime	\$170,655		170,655
Ordinary Maintenance - Services	\$301,835		301,835
Ordinary Maintenance - Goods	\$109,971		109,971
Pool Maintenance - Eastside Pool	\$156,296		156,296
Park/Playground Improvements	\$25,360		25,360
Summer Programs	\$47,634		47,634
General Fund Revenue Subsidy	\$927,287	927,287	
Golf Pro Contract	\$130,050		130,050
PERSONNEL DEPARTMENT			
Personal Services - Other Than Overtime	\$258,414	\$258,414	
Personal Services - Overtime	3,000	3,000	
Ordinary Maintenance - Services	110,833	110,833	
Ordinary Maintenance - Goods	10,520	10,520	
Capital	1	1	
PERSONNEL - EMPLOYEES BENEFITS ADMIN			
Personal Services - Other Than Overtime	\$53,777,821	\$53,777,821	
PLANNING BOARD			
Personal Services - Overtime	\$5,000	\$5,000	
Ordinary Maintenance - Services	15,025	15,025	
Ordinary Maintenance - Goods	1,600	1,600	
Capital	1	1	
PLANNING DEPARTMENT			
Personal Services - Other Than Overtime	\$274,687	\$274,687	
Personal Services - Overtime	4,050	4,050	
Ordinary Maintenance - Services	78,500	78,500	
Ordinary Maintenance - Goods	6,900	6,900	
MGL 40U Dif Activities	230,000	230,000	
Capital	1	1	
POLICE DEPARTMENT			
Personal Services - Other Than Overtime	\$20,978,009	\$20,978,009	
Personal Services - Overtime	1,020,552	1,020,552	
Personal Services - Overtime - Impact Shift	244,600	244,600	
Personal Services - Overtime - License Enforcement	75,500	75,500	
Ordinary Maintenance - Services	1,055,987	1,055,987	
Ordinary Maintenance - Goods	320,340	320,340	
Ordinary Maintenance - Out of State Travel	1,000	1,000	
PROCUREMENT			
Personal Services - Other Than Overtime	\$156,769	\$156,769	
Ordinary Maintenance - Services	525	525	
Ordinary Maintenance - Goods	5,690	5,690	
Capital	1	1	
PUBLIC PROPERTY			
Personal Services - Other Than Overtime	\$1,646,982	\$1,646,982	
Personal Services - Overtime	64,050	64,050	
Ordinary Maintenance - Services	419,665	419,665	
Ordinary Maintenance - Goods	203,608	203,608	
NSS - Extra Ord. & Ordinary Maintenance	150,000	150,000	
RETIREMENT			
Contributory	4,013,789	4,013,789	
Non Contributory	17,877	17,877	

	TOTAL	Ordinary Revenue Fiscal Year 2017	Enterprise Revenue Fiscal Year 2017
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	\$798,207	\$798,207	
Personal Services - Overtime	17,165	17,165	
Ordinary Maintenance - Services	71,708	71,708	
Ordinary Maintenance - Goods	71,458	71,458	
Medicare Tax	3,012,000	3,012,000	
Capital	1	1	
TREASURER'S DEBT			
	\$14,517,776	\$14,517,776	
VETERANS' COUNCIL			
Personal Services -Overtime	\$753	\$753	
Ordinary Maintenance - Goods	9,122	9,122	
Capital	1	1	
VETERANS' SERVICES			
Personal Services - Other Than Overtime	\$173,633	\$173,633	
Personal Services - Overtime	1,930	1,930	
Ordinary Maintenance - Services	30,250	30,250	
Ordinary Maintenance - Goods	988,230	988,230	
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	\$104,969	\$104,969	
Personal Services - Overtime	2,300	2,300	
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	\$167,396,656	\$167,396,656	
Schl Comm Spending which does not qualify as NSS	7,559,107	7,559,107	
SOUTHEASTERN REGIONAL SCHOOL			
Ordinary Maintenance	\$3,531,517	\$3,531,517	
SUPPLEMENTAL RESERVES & STABILIZATION FUND			
Supplemental Reserve	\$162,976	\$162,976	
Stablization Fund	2,093,000	2,093,000	
TOTALS	\$378,286,676	\$334,091,567	\$44,195,109

FURTHER ORDERED

II. The sum of \$14,659,623 from Free Cash to be expended as detailed below, to wit:

FROM FREE CASH

Retirement- Contributory

\$14,659,623

TOTAL - From Free Cash

\$14,659,623

FURTHER ORDERED:

III. The sum of \$2,051,057 is appropriated from Certified Retained Earnings of the Sewer Enterprise Fund, to be expended as detailed below, to wit:

DPW SEWER ENTERPRISE	
Debt Service- R/E	\$2,051,057
TOTAL - From Retained Earnings	\$2,051,057

FURTHER ORDERED:

IV. The sum of \$539,904 is appropriated from Certified Retained Earnings of the Water Enterprise Fund, to be expended as detailed below, to wit:

DPW WATER ENTERPRISE

Debt Service- R/E

\$539,904

TOTAL - From Retained Earnings

\$539,904

FURTHER ORDERED:

V. The sum of \$1,664,864 is appropriated from Certified Retained Earnings of the Refuse Enterprise Fund to be expended as detailed below, to wit:

DPW REFUSE ENTERPRISE

Refuse-Waste Removal Services	\$1,568,214
Capital Projects	96,650

TOTAL - From Retained Earnings **\$1,664,864**

FURTHER ORDERED:

VI. The sum of \$19,168 from Retained Earnings of Renewable Energy to be expended as detailed below, to wit:

Expense Reimbursement -R/E	\$19,168
----------------------------	----------

TOTAL - From Retained Earnings	\$19,168
---------------------------------------	-----------------

FURTHER ORDERED:

VII. The sum of \$239,362 from Retained Earnings of Park/Recreation to be expended as detailed below, to wit:

Park/Recreation Capital	\$227,568
Golf Course Improvements	\$11,794

Total - From Retained Earnings **\$239,362**

FURTHER ORDERED:

VIII. The sum of \$773,495 is appropriated from the Available Receipts reserved for Appropriation of the Parking Authority, consisting of the sum of \$399,495 appropriated from the revenues of the Parking Meter Fees Reserve, Fund 18A, and the sum of \$374,000 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	\$446,492	\$226,492	\$220,000
Personal Services - Overtime	8,000	4,000	4,000
Ordinary Maintenance - Services	91,375	46,375	45,000
Ordinary Maintenance - Goods	10,325	5,325	5,000
Ordinary Maintenance - Snow Removal	22,000	17,000	5,000
Expense Reimbursement to General Fund	195,302	100,302	95,000
Capital	1	1	0
TOTAL - From Parking Authority Available Receipts Reserved Funds	\$773,495	\$399,495	\$374,000

FURTHER ORDERED:

IX. The sum of \$41,500 from Weights and Measures Fine Receipts Reserved Funds, to be expended as detailed below, to wit:

Weights & Measures

Personal Services - Other than Overtime	\$41,500
---	----------

TOTAL - From Weights and Measures Fine Receipts Reserved Funds	\$41,500
---	-----------------

FURTHER ORDERED:

X. The sum of \$470,000 for Dispatcher Salaries from Ambulance Receipts to be expended as detailed below, to wit:

Fire - Personal Services -Other than Overtime- Dispatcher Salaries	470,000
--	---------

Total - From Ambulance Receipts	\$470,000
--	------------------

FURTHER ORDERED:

XI. The sum of \$2,579,738.24 from declared amounts of surplus' in various fiscal years, per The Board of Assessors, as detailed below, to wit:

From:

all FY2002 Overlay Surplus	\$	3,713.12
all FY2003 Overlay Surplus	\$	8,509.74
all FY2005 Overlay Surplus	\$	4,416.99
all FY2006 Overlay Surplus	\$	6,657.78
all FY2011 Overlay Surplus	\$	404,246.21
part of FY2012 Overlay Surplus of \$1,380,585.32	\$	345,135.32
and part of FY2013 Overlay Surplus of \$771,609.08	\$	52,339.08
	\$	825,018.24

To: Unamortized balance of FY2015 Snow and Ice Deficit to be amortized beginning in FY2016, per authorization of the City Council, in three installments, of not less than \$819,910 per year. **\$ 825,018.24**

From: Part of FY 2013 Overlay Surplus of \$771,609.08 **\$ 719,270.00**

To: FY2016 Deficit in Court Judgements **\$ 719,270.00**

From: Part of FY2012 Overlay Surplus of \$1,380,585.32 **\$ 1,035,450.00**

To:

Fire- Station Roofs Capital	\$330,000
DPW- Highway: Heavy Vehicles	\$308,000
Police -Vehicles	\$150,000
IT (Info Tech) Capital for Assessors Dept	\$20,000
Public Property Capital- Elevator Repair	\$115,000
Stabilization Fund	\$112,450
	\$1,035,450

Total- From disclosed amounts of overlay surplus' in various Fiscal Years \$2,579,738.24

Pg 5	\$378,286,676
Pg 6	\$14,659,623
Pg 7	\$2,051,057
Pg 8	\$539,904
Pg 9	\$1,664,864
Pg 10	\$19,168
Pg 11	\$239,362
Pg 12	\$773,495
Pg 13	\$41,500
Pg 14	\$470,000
Pg 15	\$2,579,738.24
Grand Total	\$401,325,387.24