

315

In City Council, May 29, 2012

ORDERED:

Budget for FY2013.

In City Council, May 29, 2012

Read and Referred to the Standing Committee on Finance

*Anthony J. Zeoli*

Anthony J. Zeoli, City Clerk

In City Council, June 25, 2012

Amendment 1: Motion to amend Treasurer's Debt from \$9,292,190 to \$9,092,190 and was properly seconded. Motion carried by a hand vote.

Amendment 2: Motion to amend Planning Dept. from \$99,580 to \$39,580 and was properly seconded. Motion failed by a hand vote.

Amendment 3: Motion to amend Mayor's Personal Services other than overtime from \$408,635 to \$398,635 and was properly seconded. Motion carried by a hand vote.

The FY2013 Budget was adopted as amended by a roll call vote taken by "yeas" and "nays"; ten members present and nine voting in the affirmative. Councillor Stewart voting in the negative and Councillor DeNapoli absent. Councillor Brophy motioned to file reconsideration with the wish that it not prevail and was properly seconded. Reconsideration failed by a hand vote.

*Anthony J. Zeoli*

Anthony J. Zeoli, City Clerk

SENT TO MAYOR FOR APPROVAL

June 26 2012

APPROVED

*David M. Sapich*

MAYOR

6/26/12

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## ORDERED:

- I. That to provide for the payment of certain of the current expenses of the City for the fiscal year ending June 30, 2013, totaling \$326,927,957 the sum of \$287,332,020 is appropriated from Estimated Receipts - Ordinary Revenue of the City, and the sum of \$39,595,937 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 2013	Enterprise Revenue Fiscal Year 2013
<b>AGING, COUNCIL ON</b>			
Personal Services - Other Than Overtime	\$61,112	\$61,112	
Personal Services - Overtime	800	\$800	
Ordinary Maintenance - Services	24,478	24,478	
Ordinary Maintenance - Goods	7,362	7,362	
Capital	1	1	
<b>ANIMAL CONTROL</b>			
Personal Services - Other Than Overtime	\$293,043	\$293,043	
Personal Services - Overtime	17,159	17,159	
Ordinary Maintenance - Services	38,463	38,463	
Ordinary Maintenance - Goods	9,278	9,278	
Capital	1	1	
<b>ASSESSOR</b>			
Personal Services - Other Than Overtime	\$402,287	\$402,287	
Ordinary Maintenance - Services	281,700	281,700	
Ordinary Maintenance - Goods	10,100	10,100	
Capital	1	1	
<b>AUDITOR</b>			
Personal Services - Other Than Overtime	\$525,843	\$525,843	
Personal Services - Overtime	9,500	9,500	
Ordinary Maintenance - Services	327,785	327,785	
Ordinary Maintenance - Goods	6,831	6,831	
Capital	1	1	
<b>AUDITOR - MAIL ROOM</b>			
Ordinary Maintenance - Services	\$272,378	\$272,378	
Ordinary Maintenance - Goods	146	146	
Capital	1	1	
<b>AUDITOR - TELEPHONE</b>			
Ordinary Maintenance - Services	\$76,100	\$76,100	
Capital	1	1	
<b>CEMETERIES</b>			
Personal Services - Other Than Overtime	\$246,424	\$246,424	
Personal Services - Overtime	35,000	35,000	
Ordinary Maintenance - Services	71,050	71,050	
Ordinary Maintenance - Goods	16,420	16,420	
Capital	1	1	
<b>CITY CLERK</b>			
Personal Services - Other Than Overtime	\$244,290	\$244,290	
Personal Services - Overtime	3,786	3,786	
Ordinary Maintenance - Services	28,670	28,670	
Ordinary Maintenance - Goods	7,066	7,066	
Capital	1	1	
<b>CITY COUNCIL</b>			
Personal Services - Other Than Overtime	\$310,833	\$310,833	
Personal Services - Overtime	6,303	6,303	
Ordinary Maintenance - Services	13,100	13,100	
Ordinary Maintenance - Goods	19,725	19,725	
Ordinary Maintenance - Travel Out of State	1	1	
Capital	1	1	

	TOTAL	Ordinary Revenue Fiscal Year 2013	Enterprise Revenue Fiscal Year 2013
<b>CONSERVATION COMMISSION</b>			
Personal Services - Overtime	\$2,880	\$2,880	
Ordinary Maintenance - Services	42,061	42,061	
Ordinary Maintenance - Goods	1,600	1,600	
Capital	1	1	
<b>CONSUMER ADVISORY</b>			
Ordinary Maintenance - Services	\$1	\$1	
<b>DPW - COMMISSIONER</b>			
Personal Services - Other Than Overtime	\$230,357	\$230,357	
Personal Services - Overtime	5,503	5,503	
Ordinary Maintenance - Services	3,015	3,015	
Ordinary Maintenance - Goods	2,215	2,215	
Capital	1	1	
<b>DPW - ENGINEERING</b>			
Personal Services - Other Than Overtime	\$302,583	302,583	
Personal Services - Overtime	1,080	1,080	
Ordinary Maintenance - Services	12,605	12,605	
Ordinary Maintenance - Goods	18,630	18,630	
Capital	1	1	
<b>DPW - HIGHWAY</b>			
Personal Services - Other Than Overtime	\$1,772,689	1,772,689	
Personal Services - Overtime	121,429	121,429	
Ordinary Maintenance - Services	690,978	690,978	
Ordinary Maintenance - Goods	67,837	67,837	
Snow Removal	2,200,000	2,200,000	
Street Lighting	750,000	750,000	
Capital	1	1	
<b>DPW - MAINTENANCE</b>			
Personal Services - Other Than Overtime	\$147,186	147,186	
Personal Services - Overtime	5,167	5,167	
Ordinary Maintenance - Services	18,569	18,569	
Ordinary Maintenance - Goods	448,733	448,733	
Capital	1	1	
<b>DPW - REFUSE ENTERPRISE</b>			
Personal Services - Other Than Overtime	\$592,800		\$592,800
Personal Services - Overtime	52,241		52,241
Ordinary Maintenance - Services	224,300		224,300
Ordinary Maintenance - Goods	80,150		80,150
Expense Reimbursement to General Fund	400,279		400,279
Waste Removal Contract	5,264,669		5,264,669
<b>DPW - RENEWABLE ENERGY - ENTERPRISE</b>			
Ordinary Maintenance - Services	\$117,453		\$117,453
<b>DPW - SEWER ENTERPRISE</b>			
Personal Services - Other Than Overtime	\$1,217,457		\$1,217,457
Personal Services - Overtime	158,349		158,349
Ordinary Maintenance - Services	2,204,964		2,204,964
Ordinary Maintenance - Goods	222,199		222,199
Debt Service	4,988,863		4,988,863
Expense Reimbursement to General Fund	1,670,616		1,670,616
OM Emergency Contract Repair	200,000		200,000
Other Contract Services	4,260,778		4,260,778
US Filter/Wastewater/Filtra Sur	3,588		3,588
US Filter Contract F&P Rep/Maint	521,923		521,923
Swr Trtmt Rep/Maint per K	360,000		360,000
Capital Projects	1,204,802		1,204,802
<b>DPW - WATER ENTERPRISE/COMMISSION</b>			
Personal Services - Other Than Overtime	\$2,518,620		\$2,518,620
Personal Services - Overtime	450,000		450,000
Ordinary Maintenance - Services	1,472,848		1,472,848
Ordinary Maintenance - Goods	423,086		423,086
Expense Reimbursement to General Fund	2,000,491		2,000,491
Other Contract Services	1,416,800		1,416,800
US Filter Plant Contract Repair/Repl Fee	245,834		245,834
Water Treatment Rep/Main per K	0		0
Variable Fee	235,500		235,500
Debt Service	0		0
Desal Fixed Charges	5,861,800		5,861,800

	TOTAL	Ordinary Revenue Fiscal Year 2013	Enterprise Revenue Fiscal Year 2013
<b>ELECTION COMMISSIONERS, BOARD OF</b>			
Personal Services - Other Than Overtime	\$313,186	\$313,186	
Personal Services - Overtime	2,550	2,550	
Ordinary Maintenance - Services	44,975	44,975	
Ordinary Maintenance - Goods	2,910	2,910	
Capital	1	1	
<b>EMERGENCY MANAGEMENT/CIVIL DEFENSE</b>			
Personal Services - Other Than Overtime	\$27,348	\$27,348	
Ordinary Maintenance - Services	5,606	5,606	
Ordinary Maintenance - Goods	2,331	2,331	
Capital	1	1	
<b>FINANCE DEPARTMENT</b>			
Personal Services - Other Than Overtime	\$286,461	\$286,461	
Personal Services - Overtime	807	807	
Ordinary Maintenance - Services	568,600	568,600	
Ordinary Maintenance - Goods	1,870	1,870	
Capital	1	1	
Liability Insurances	1,150,000	1,150,000	
<b>FIRE DEPARTMENT</b>			
Personal Services - Other Than Overtime	\$18,205,391	\$18,205,391	
Personal Services - Overtime	283,656	283,656	
Ordinary Maintenance - Services	457,508	457,508	
Ordinary Maintenance - Goods	341,740	341,740	
Capital	0	0	
Personal Services - Fire Staffing Overtime	580,000	580,000	
<b>HEALTH, BOARD OF</b>			
Personal Services - Other Than Overtime	\$669,252	\$669,252	
Personal Services - Overtime	14,000	14,000	
Ordinary Maintenance - Services	69,604	69,604	
Ordinary Maintenance - Goods	48,600	48,600	
Capital	1	1	
<b>INFORMATION TECHNOLOGY</b>			
Personal Services - Other Than Overtime	\$699,529	\$699,529	
Personal Services - Overtime	49,200	49,200	
Ordinary Maintenance - Services	662,985	662,985	
Ordinary Maintenance - Goods	92,225	92,225	
Travel Out of State	0	0	
Capital	1	1	
<b>LAW</b>			
Personal Services - Other Than Overtime	\$412,662	\$412,662	
Personal Services - Overtime	1,787	1,787	
Ordinary Maintenance - Services	321,122	321,122	
Ordinary Maintenance - Goods	68,210	68,210	
Court Judgments	204,100	204,100	
Workers Compensation	650,000	650,000	
Capital	1	1	
<b>LIBRARY</b>			
Personal Services - Other Than Overtime	\$1,432,544	\$1,432,544	
Personal Services - Overtime	3,000	3,000	
Ordinary Maintenance - Services	207,686	207,686	
Ordinary Maintenance - Goods	282,652	282,652	
Capital	1	1	
<b>LICENSE</b>			
Personal Services - Other Than Overtime	\$70,070	\$70,070	
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 2013	Enterprise Revenue Fiscal Year 2013
<b>MAYOR</b>			
Personal Services - Other Than Overtime	\$408,635	\$408,635	
Ordinary Maintenance - Services	89,270	89,270	
Ordinary Maintenance - Goods	128,386	128,386	
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	550,000	550,000	
Woman's Commission	1,500	1,500	
Cultural Affairs	20,000	20,000	
Diversity Commission	1,500	1,500	
<b>PARK COMMISSION - PARK &amp; GOLF RECREATION ENTERPRISE FUND</b>			
Personal Services - Other Than Overtime	\$622,167		\$622,167
Personal Services - Overtime	125,000		125,000
Ordinary Maintenance - Services	138,010		138,010
Ordinary Maintenance - Goods	100,850		100,850
Pool Maintenance - Eastside Pool	107,000		107,000
Park/Playground Improvements	25,000		25,000
Summer Programs	47,500		47,500
Capital Projects	60,000		60,000
General Fund Revenue Subsidy	500,000	500,000	
<b>PERSONNEL DEPARTMENT</b>			
Personal Services - Other Than Overtime	\$125,529	\$125,529	
Personal Services - Overtime	3,000	3,000	
Ordinary Maintenance - Services	10,833	10,833	
Ordinary Maintenance - Goods	10,520	10,520	
Capital	1	1	
<b>PERSONNEL - EMPLOYEES BENEFITS ADMIN</b>			
Personal Services - Other Than Overtime	\$52,003,360	\$52,003,360	
<b>PLANNING BOARD</b>			
Personal Services - Overtime	\$4,640	\$4,640	
Ordinary Maintenance - Services	8,555	8,555	
Ordinary Maintenance - Goods	600	600	
Capital	1	1	
<b>PLANNING DEPARTMENT</b>			
Personal Services - Other Than Overtime	\$98,405	\$98,405	
Personal Services - Overtime	2,500	2,500	
Ordinary Maintenance - Services	99,580	99,580	
Ordinary Maintenance - Goods	2,100	2,100	
Capital	1	1	
<b>POLICE DEPARTMENT</b>			
Personal Services - Other Than Overtime	\$15,667,217	\$15,667,217	
Personal Services - Overtime	375,352	375,352	
Personal Services - Overtime - Impact Shift	244,600	244,600	
Personal Services - Overtime - License Enforcement	75,500	75,500	
Ordinary Maintenance - Services	722,337	722,337	
Ordinary Maintenance - Goods	325,560	325,560	
Ordinary Maintenance - Out of State Travel	1,500	1,500	
Capital	0	0	
<b>PROCUREMENT</b>			
Personal Services - Other Than Overtime	\$108,088	\$108,088	
Ordinary Maintenance - Services	665	665	
Ordinary Maintenance - Goods	5,550	5,550	
Capital	1	1	
<b>PUBLIC PROPERTY</b>			
Personal Services - Other Than Overtime	\$1,434,797	\$1,434,797	
Personal Services - Overtime	45,686	45,686	
Ordinary Maintenance - Services	340,205	340,205	
Ordinary Maintenance - Goods	165,393	165,393	
Capital	1	1	
Manning Pool Maintenance	0	0	
NSS - Extra Ord. & Ordinary Maintenance	150,000	150,000	
<b>RETIREMENT</b>			
Contributory	1,336,760	1,336,760	
Non Contributory	15,963	15,963	

	TOTAL	Ordinary Revenue Fiscal Year 2013	Enterprise Revenue Fiscal Year 2013
<b>TRAFFIC COMMISSION</b>			
Personal Services - Overtime	\$3,000	3,000	
Ordinary Maintenance - Services	44,670	44,670	
Ordinary Maintenance - Goods	157,824	157,824	
Capital	1	1	
<b>TREASURER/TAX COLLECTOR</b>			
Personal Services - Other Than Overtime	\$667,448	\$667,448	
Personal Services - Overtime	3,365	3,365	
Ordinary Maintenance - Services	76,708	76,708	
Ordinary Maintenance - Goods	71,458	71,458	
Medicare Tax	2,710,000	2,710,000	
Capital	1	1	
<b>TREASURER'S DEBT</b>	<b>\$9,292,190</b>	<b>\$9,292,190</b>	
<b>VETERANS' COUNCIL</b>			
Personal Services - Other Than Overtime	\$753	\$753	
Ordinary Maintenance - Goods	9,122	9,122	
Capital	1	1	
<b>VETERANS' SERVICES</b>			
Personal Services - Other Than Overtime	\$140,281	\$140,281	
Personal Services - Overtime	1,875	1,875	
Ordinary Maintenance - Services	6,560	6,560	
Ordinary Maintenance - Goods	1,013,230	1,013,230	
Capital	1	1	
<b>WAR MEMORIAL</b>			
Personal Services - Overtime	\$7,500	\$7,500	
Ordinary Maintenance - Services	42,624	42,624	
Ordinary Maintenance - Goods	24,998	24,998	
Capital	1	1	
<b>WEIGHTS &amp; MEASURES</b>			
Personal Services - Other Than Overtime	\$76,898	\$76,898	
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	
<b>SCHOOLS</b>			
Net School Spending pursuant to ch. 70, ED reform act	\$150,505,642	\$150,505,642	
Schl Comm Spending which does not qualify as NSS	5,914,690	5,914,690	
<b>SOUTHEASTERN REGIONAL SCHOOL</b>			
Ordinary Maintenance	\$2,741,616	\$2,741,616	
<b>TOTALS</b>	<b>\$326,927,957</b>	<b>\$287,332,020</b>	<b>\$39,595,937</b>

**FURTHER ORDERED**

ii. The sum of \$14,071,332 from Free Cash to be expended as detailed below, to wit:

<b>FROM FREE CASH</b>	
Retirement - Contributory	\$14,071,332
<b>TOTAL - From Free Cash</b>	<b>\$14,071,332</b>

**FURTHER ORDERED:**

III. The sum of \$ 4,562,091 is appropriated from Certified Retained Earnings of the Sewer Enterprise Fund, to be expended as detailed below, to wit:

<b>DPW SEWER ENTERPRISE</b>	
Debt Service	\$2,251,893
Capital Projects	2,310,198
<b>TOTAL - from Retained Earnings</b>	<b>\$4,562,091</b>

**FURTHER ORDERED:**

IV. The sum of \$ 3,032,671 is appropriated from Certified Retained Earnings of the Water Enterprise Fund, to be expended as detailed below, to wit:

**DPW WATER ENTERPRISE**

Debt Service	\$2,111,956
DESAL Variable Fee	250,000
Water EPA Mandates	130,000
Capital Projects	540,715

**TOTAL - from Retained Earnings** **\$3,032,671**

**FURTHER ORDERED:**

V. The sum of \$845,961 is appropriated from Certified Retained Earnings of the Refuse Enterprise Fund to be expended as detailed below, to wit:

**DPW REFUSE ENTERPRISE**

Waste Removal	\$441,211
Capital Projects	404,750

<b>TOTAL - from Retained Earnings</b>	<b>\$845,961</b>
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**FURTHER ORDERED:**

VI. The sum of \$44,873 from Retained Earnings of Renewable Energy to be expended as detailed below, to wit:

Expense Reimbursement	\$44,873
<b>TOTAL - From Retained Earnings</b>	<b>\$44,873</b>

**FURTHER ORDERED:**

**VII.** The sum of \$267,455 from Retained Earnings of Park/Recreation to be expended as detailed below, to wit:

Overtime	\$19,455
Golf Pro Contract	130,000
Golf Course Improvements	40,000
Capital Projects - Golf Carts	78,000
<b>Total - From Retained Earnings</b>	<b>\$267,455</b>

**FURTHER ORDERED:**

VIII. The sum of \$500,000 from Overlay Surplus to be expended as detailed below, to wit:

Fire Capital Projects - Vehicles	\$400,000
Police Capital Projects - Vehicles	100,000
<b>Total = From Overlay Surplus</b>	<b>\$500,000</b>

**FURTHER ORDERED:**

IX. The sum of \$511,886 is appropriated from the Available Receipts reserved for Appropriation of the Parking Authority, consisting of the sum of \$255,943 appropriated from the revenues of the Parking Meter Fees Reserve, Fund 18A, and the sum of \$255,943 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:

	<b>TOTAL</b>	<b>FUND 18A</b>	<b>FUND 18B</b>
Personal Services - Other Than Overtime	\$301,408	\$184,399	\$117,009
Personal Services - Overtime	2,280	912	1,368
Ordinary Maintenance - Services	71,058	14,212	56,846
Ordinary Maintenance - Goods	10,525	2,105	8,420
Ordinary Maintenance - Snow Removal	22,000	2,008	19,992
Expense Reimbursement to General Fund	104,614	52,307	52,307
Capital	1	0	1
<b>TOTAL</b>	<b>\$511,886</b>	<b>\$255,943</b>	<b>\$255,943</b>

**FURTHER ORDERED:**

- X. The sum of \$48,826 from Weights and Measures Fines Receipts Reserved Funds, to be expended as detailed below, to wit:

**Weights & Measures**

Personal Services - Other than Overtime \$48,826

**TOTAL - From Weights and Measures Fine Receipts Reserved Funds  
Reserved Funds \$48,826**

**FURTHER ORDERED:**

**XI.** The sum of \$357,445 from Ambulance Receipts to be expended as detailed below, to wit:

Fire - Capital	\$160,000
Fire - Personal Services Other Than Overtime	197,445
<b>Total - From Ambulance Receipts</b>	<b>\$357,445</b>

**FURTHER ORDERED:**

XII. The sum of \$1,974,670 is appropriated from Fund 4307 Construction George School and from Fund 4308 Construction Baker School to expended below, to wit:

	<b>Total</b>	<b>Fund 4307</b>	<b>Fund 4308</b>
<b>Treasurers Debt</b>	<b>\$1,974,670</b>	<b>\$666,021</b>	<b>\$1,308,649</b>

**FURTHER ORDERED:**

**XIII** The sum of \$1,595,909 is appropriated from Stabilization Fund to be expended as detailed below to wit:

Treasurers Debt	\$1,595,909
TOTAL - from Stabilization Fund	\$1,595,909

**With the grand total of parts I, II, III, IV, V, VI, VII, VIII, IX, X, XI, and, XII, and XIII of this budget order being**

**\$354,741,076**

Pg 5	\$326,927,957
Pg 6	\$14,071,332
Pg 7	\$4,562,091
Pg 8	\$3,032,671
Pg 9	\$845,961
Pg 10	\$44,873
Pg 11	\$267,455
Pg 12	\$500,000
Pg 13	\$511,886
Pg 14	\$48,826
Pg 15	\$357,445
Pg 16	\$1,974,670
Pg 17	\$1,595,909
Grand total	\$354,741,076