May 24, 2013

ORDERED:

I. That to provide for the payment of certain of the current expenses of the City for the fiscal year ending June 30, 2014, totaling $343,387,152 the sum of $303,138,206 is appropriated from Estimated Receipts - Ordinary Revenue of the City, and the sum of $40,248,946 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 2014	Enterprise Revenue Fiscal Year 2014
AGING, COUNCIL ON			
Personal Services - Other Than Overtime	$69,643	$69,643	
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	$306,554	$306,554	
Personal Services - Overtime	17,159	17,159	
Ordinary Maintenance - Services	38,463	38,463	
Ordinary Maintenance - Goods	9,278	9,278	
Capital	27,000	27000	
ASSESSOR			
Personal Services - Other Than Overtime	$476,486	$476,486	
Ordinary Maintenance - Services	191,100	191,100	
Ordinary Maintenance - Goods	9,400	9,400	
Capital	1	1	
AUDITOR			
Personal Services - Other Than Overtime	$578,924	$578,924	
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	$272,878	$272,878	
Ordinary Maintenance - Goods	146	146	
Capital	1	1	
AUDITOR - TELEPHONE			
Ordinary Maintenance - Services	$89,000	$89,000	
Capital	1	1	
CEMETERIES			
Personal Services - Other Than Overtime	$266,624	$266,624	
Personal Services - Overtime	35,000	35,000	
Ordinary Maintenance - Services	71,050	71,050	
Ordinary Maintenance - Goods	16,420	16,420	
CITY CLERK			
Personal Services - Other Than Overtime	$262,432	$262,432	
Personal Services - Overtime	5,679	5,679	
Ordinary Maintenance - Services	28,170	28,170	
Ordinary Maintenance - Goods	7,066	7,066	
Capital	1	1	
CITY COUNCIL			
Personal Services - Other Than Overtime	$340,798	$340,798	
Personal Services - Overtime	6,303	6,303	
Ordinary Maintenance - Services	13,300	13,300	
Ordinary Maintenance - Goods	32,550	32,550	
Ordinary Maintenance - Travel Out of State	1	1	
Capital	1	1	

	TOTAL	Ordinary Revenue Fiscal Year 2014	Enterprise Revenue Fiscal Year 2014
CONSERVATION COMMISSION			
Personal Services - Overtime	$2,880	$2,880	
Ordinary Maintenance - Services	42,061	42,061	
Ordinary Maintenance - Goods	1,600	1,600	
Capital	1	1	
CONSUMER ADVISORY			
Ordinary Maintenance - Services	$1	$1	
DPW - COMMISSIONER			
Personal Services - Other Than Overtime	$248,515	$248,515	
Personal Services - Overtime	5,503	5,503	
Ordinary Maintenance - Services	3,174	3,174	
Ordinary Maintenance - Goods	2,215	2,215	
Capital	1	1	
DPW - ENGINEERING			
Personal Services - Other Than Overtime	$315,282	315,282	
Personal Services - Overtime	1,080	1,080	
Ordinary Maintenance - Services	12,605	12,605	
Ordinary Maintenance - Goods	19,130	19,130	
Capital	1	1	
DPW - HIGHWAY			
Personal Services - Other Than Overtime	$1,799,976	1,799,976	
Personal Services - Overtime	121,429	121,429	
Ordinary Maintenance - Services	715,978	715,978	
Ordinary Maintenance - Goods	67,837	67,837	
Snow Removal	2,220,000	2,220,000	
Street Lighting	970,000	970,000	
Capital	99,000	99,000	
DPW - MAINTENANCE			
Personal Services - Other Than Overtime	$96,818	96,818	
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	$603,370		$603,370
Personal Services - Overtime	52,241		52,241
Ordinary Maintenance - Services	221,300		221,300
Ordinary Maintenance - Goods	80,150		80,150
Expense Reimbursement to General Fund	444,979		444,979
Waste Removal Contract	5,278,779		5,278,779
DPW - RENEWABLE ENERGY - ENTERPRISE			
Ordinary Maintenance - Services	$115,000		$115,000
DPW - SEWER ENTERPRISE			
Personal Services - Other Than Overtime	$1,299,609		$1,299,609
Personal Services - Overtime	175,000		175,000
Ordinary Maintenance - Services	2,214,964		2,214,964
Ordinary Maintenance - Goods	231,949		231,949
Debt Service	6,149,766		6,149,766
Expense Reimbursement to General Fund	1,808,541		1,808,541
OM Emergency Contract Repair	200,000		200,000
Other Contract Services	4,257,544		4,257,544
US Filter Contract F&P Rep/Maint	532,356		532,356
Swr Trtmt Rep/Maint per K	415,000		415,000
DPW - WATER ENTERPRISE/COMMISSION			
Personal Services - Other Than Overtime	$2,551,913		$2,551,913
Personal Services - Overtime	450,000		450,000
Ordinary Maintenance - Services	1,376,398		1,376,398
Ordinary Maintenance - Goods	508,223		508,223
Expense Reimbursement to General Fund	600,000		600,000
Other Contract Services	1,399,897		1,399,897
US Filter Plant Contract Repair/Repl Fee	245,834		245,834
Variable Fee	170,200		170,200
Debt Service	1,220,387		1,220,387
Desal Fixed Charges	6,050,977		6,050,977
Desal Variable Charge	400,000		400,000
DEP/EPA Mandate	70,000		70,000

	TOTAL	Ordinary Revenue Fiscal Year 2014	Enterprise Revenue Fiscal Year 2014
ELECTION COMMISSIONERS, BOARD OF			
Personal Services - Other Than Overtime	$349,101	$349,101	
Personal Services - Overtime	2,550	2,550	
Ordinary Maintenance - Services	49,975	49,975	
Ordinary Maintenance - Goods	2,910	2,910	
Capital	1	1	
EMERGENCY MANAGEMENT/CIVIL DEFENSE			
Personal Services - Other Than Overtime	$29,536	$29,536	
Ordinary Maintenance - Services	5,606	5,606	
Ordinary Maintenance - Goods	2,331	2,331	
Capital	1	1	
FINANCE DEPARTMENT			
Personal Services - Other Than Overtime	$307,911	$307,911	
Personal Services - Overtime	807	807	
Ordinary Maintenance - Services	812,500	812,500	
Ordinary Maintenance - Goods	6,348	6,348	
Capital	1	1	
Liability Insurances	1,175,000	1,175,000	
FIRE DEPARTMENT			
Personal Services - Other Than Overtime	$19,224,993	$19,224,993	
Personal Services - Overtime	283,656	283,656	
Ordinary Maintenance - Services	578,399	578,399	
Ordinary Maintenance - Goods	352,410	352,410	
Capital	10,000	10,000	
Personal Services -Fire Staffing Overtime	470,000	470,000	
HEALTH, BOARD OF			
Personal Services - Other Than Overtime	$712,939	$712,939	
Personal Services - Overtime	14,000	14,000	
Ordinary Maintenance - Services	70,832	70,832	
Ordinary Maintenance - Goods	40,100	40,100	
Capital	1	1	
INFORMATION TECHNOLOGY			
Personal Services - Other Than Overtime	$723,442	$723,442	
Personal Services - Overtime	49,200	49,200	
Ordinary Maintenance - Services	716,505	716,505	
Ordinary Maintenance - Goods	128,175	128,175	
Travel Out of State	0	0	
Capital- Data Processing Software/ Equiptment	199,500	199,500	
LAW			
Personal Services - Other Than Overtime	$467,157	$467,157	
Personal Services - Overtime	1,787	1,787	
Ordinary Maintenance - Services	628,522	628,522	
Ordinary Maintenance - Goods	68,210	68,210	
Court Judgments	204,100	204,100	
Workers Compensation	650,000	650,000	
Capital	1	1	
LIBRARY			
Personal Services - Other Than Overtime	$1,565,919	$1,565,919	
Personal Services - Overtime	4,000	4,000	
Ordinary Maintenance - Services	212,709	212,709	
Ordinary Maintenance - Goods	337,129	337,129	
Capital	1	1	
LICENSE			
Personal Services - Other Than Overtime	$75,800	$75,800	
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 2014	Enterprise Revenue Fiscal Year 2014
MAYOR			
Personal Services - Other Than Overtime	$416,145	$416,145	
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.	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	
Capital	1	1	
PARK COMMISSION - PARK & GOLF RECREATION ENTERPRISE FUND			
Personal Services - Other Than Overtime	$593,430		$593,430
Personal Services - Overtime	125,000		125,000
Ordinary Maintenance - Services	138,010		138,010
Ordinary Maintenance - Goods	65,629		65,629
Pool Maintenance - Eastside Pool	130,000		130,000
Park/Playground Improvements	25,000		25,000
Summer Programs	47,500		47,500
General Fund Revenue Subsidy	435,000	435,000	
PERSONNEL DEPARTMENT			
Personal Services - Other Than Overtime	$256,776	$256,776	
Personal Services - Overtime	3,000	3,000	
Ordinary Maintenance - Services	10,833	10,833	
Ordinary Maintenance - Goods	10,520	10,520	
Capital	1	1	
PERSONNEL - EMPLOYEES BENEFITS ADMIN			
Personal Services - Other Than Overtime	$49,778,155	$49,778,155	
PLANNING BOARD			
Personal Services - Overtime	$4,640	$4,640	
Ordinary Maintenance - Services	8,555	8,555	
Ordinary Maintenance - Goods	600	600	
Capital	1	1	
PLANNING DEPARTMENT			
Personal Services - Other Than Overtime	$185,793	$185,793	
Personal Services - Overtime	2,500	2,500	
Ordinary Maintenance - Services	99,580	99,580	
Ordinary Maintenance - Goods	2,100	2,100	
Capital	1	1	
POLICE DEPARTMENT			
Personal Services - Other Than Overtime	$16,644,123	$16,644,123	
Personal Services - Overtime	525,352	525,352	
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	1	1	
PROCUREMENT			
Personal Services - Other Than Overtime	$127,390	$127,390	
Ordinary Maintenance - Services	665	665	
Ordinary Maintenance - Goods	5,550	5,550	
Capital	1	1	
PUBLIC PROPERTY			
Personal Services - Other Than Overtime	$1,545,368	$1,545,368	
Personal Services - Overtime	50,436	50,436	
Ordinary Maintenance - Services	377,305	377,305	
Ordinary Maintenance - Goods	166,884	166,884	
Capital	60,000	60,000	
NSS - Extra Ord. & Ordinary Maintenance	150,000	150,000	
Travel Out of State	1	1	
RETIREMENT			
Contributory	2,686,000	2,686,000	
Non Contributory	17,290	17,290	

	TOTAL	Ordinary Revenue Fiscal Year 2014	Enterprise Revenue Fiscal Year 2014
TRAFFIC COMMISSION			
Personal Services - Overtime	$3,000	3,000	
Ordinary Maintenance - Services	44,781	44,781	
Ordinary Maintenance - Goods	157,824	157,824	
Capital	1	1	
TREASURER/TAX COLLECTOR			
Personal Services - Other Than Overtime	$689,311	$689,311	
Personal Services - Overtime	4,365	4,365	
Ordinary Maintenance - Services	76,708	76,708	
Ordinary Maintenance - Goods	71,458	71,458	
Medicare Tax	2,835,000	2,835,000	
Capital	1	1	
TREASURER'S DEBT	$12,495,017	$12,495,017	
VETERANS' COUNCIL			
Personal Services - Other Than Overtime	$753	$753	
Ordinary Maintenance - Goods	9,122	9,122	
VETERANS' SERVICES			
Personal Services - Other Than Overtime	$147,502	$147,502	
Personal Services - Overtime	1,875	1,875	
Ordinary Maintenance - Services	6,250	6,250	
Ordinary Maintenance - Goods	1,063,230	1,063,230	
Capital	1	1	
WAR MEMORIAL			
Personal Services - Overtime	$8,200	$8,200	
Ordinary Maintenance - Services	46,777	46,777	
Ordinary Maintenance - Goods	19,759	19,759	
Capital	1	1	
WEIGHTS & MEASURES			
Personal Services - Other Than Overtime	$131,980	$131,980	
Personal Services - Overtime	2,000	2,000	
Ordinary Maintenance - Services	100	100	
Ordinary Maintenance - Goods	275	275	
Ordinary Maintenance - Out of State Travel	1,800	1,800	
SCHOOLS			
Net School Spending pursuant to ch. 70, ED reform act	$156,952,627	$156,952,627	
Schl Comm Spending which does not qualify as NSS	7,340,522	7,340,522	
SOUTHEASTERN REGIONAL SCHOOL			
Ordinary Maintenance	$2,932,308	$2,932,308	
STABILIZATION FUND	$565,560	$565,560	
SUPPLEMENTAL RESERVES FUND	$227,668	$227,668	
To ensure Fiscal Stability			
TOTALS	**$343,387,152**	**$303,138,206**	**$40,248,946**

FURTHER ORDERED

ii. The sum of $13,318,577 from Free Cash to be expended as detailed below, to wit:

FROM FREE CASH	
Retirement - Contributory	$13,318,577
TOTAL - From Free Cash	**$13,318,577**

FURTHER ORDERED:

III. The sum of $ 3,078,216 is appropriated from Certified Retained Earnings of the Sewer Enterprise Fund, to be expended as detailed below, to wit:

DPW SEWER ENTERPRISE	
Debt Service	$1,181,706
Capital Projects	1,896,510
TOTAL - from Retained Earnings	**$3,078,216**

FURTHER ORDERED:

IV. The sum of $ 923,199 is appropriated from Certified Retained Earnings of the Water Enterprise Fund, to be expended as detailed below, to wit:

DPW WATER ENTERPRISE	
Debt Service	$923,199
TOTAL - from Retained Earnings	**$923,199**

FURTHER ORDERED:

V. The sum of $1,549,353 is appropriated from Certified Retained Earnings of the Refuse Enterprise Fund to be expended as detailed below, to wit:

DPW REFUSE ENTERPRISE

Waste Removal	$541,219
Capital Projects- Vehicles	323,134
Capital Projects- Thatcher St. Landfill Rehab/Repair	685,000
TOTAL - from Retained Earnings	**$1,549,353**

FURTHER ORDERED:

VI. The sum of $78,038 from Retained Earnings of Renewable Energy to be expended as detailed below, to wit:

Ordinary Maintenance- Services	$3,675
Expense Reimbursement	$74,363
TOTAL - From Retained Earnings	**$78,038**

FURTHER ORDERED:

VII. The sum of $354,676 from Retained Earnings of Park/Recreation to be expended as detailed below, to wit:

Ordinary Maintenance- Goods	$35,221
Overtime	$19,455
Golf Pro Contract	130,000
Golf Course Improvements	40,000
Capital Projects - Vehicles/Equipment	130,000
Total - From Retained Earnings	**$354,676**

FURTHER ORDERED:

VIII. The sum of $150,000 from Sale of Lots and Graves to be expended as detailed below, to wit:

Cemetery Capital- Melrose Expansion	$150,000
Total = From Sale of Lots and Graves	**$150,000**

FURTHER ORDERED:

IX. The sum of $564,140 is appropriated from the Available Receipts reserved for Appropriation of the Parking Authority, consisting of the sum of $239,773 appropriated from the revenues of the Parking Meter Fees Reserve, Fund 18A, and the sum of $324,367 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	$322,087	$0	$322,087
Personal Services - Overtime	2,280	0	2,280
Ordinary Maintenance - Services	71,058	71,058	0
Ordinary Maintenance - Goods	10,525	10,525	0
Ordinary Maintenance - Snow Removal	22,000	22,000	0
Expense Reimbursement to General Fund	136,189	136,189	0
Capital	1	1	0
TOTAL	**$564,140**	**$239,773**	**$324,367**

FURTHER ORDERED:

X. The sum of $40,451 from Weights and Measures Fines Receipts Reserved Funds, to be expended as detailed below, to wit:

Weights & Measures

Ordinary Maintenance- Services	$9,121
Ordinary Maintenance- Goods	7,330
Capital- Vehicle	24,000
TOTAL - From Weights and Measures Fine Receipts Reserved Funds Reserved Funds	**$40,451**

FURTHER ORDERED:

XI. The sum of $312,702 from Ambulance Receipts to be expended as detailed below, to wit:

Fire - Personal Services Other Than Overtime	312,702
Total - From Ambulance Receipts	**$312,702**

Pg 5	$343,387,152
Pg 6	$13,318,577
Pg 7	$3,078,216
Pg 8	$923,199
Pg 9	$1,549,353
Pg 10	$78,038
Pg 11	$354,676
Pg 12	$150,000
Pg 13	$564,140
Pg 14	$40,451
Pg 15	$312,702
Grand total	$363,756,504