MAYOR'S FY 2017
Statutory BUDGET

June 2016

Mayor's FY 2017 Budget Message

MAYOR'S OFFICE
City of Leominster, Massachusetts
CITY HALL – 25 WEST STREET
LEOMINSTER, MASSACHUSETTS 01453
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DEAN J. MAZZARELLA

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June 9, 2016

To The Honorable City Council:

I hereby submit my Preliminary Fiscal Year 2017 Statutory Operating Budget Document for the General Fund, Water Department, and the Sewer Department.

The appropriation amounts can be summarized as follows:

General Fund Appropriations:	$116,275,000
Water Fund Appropriations:	$5,678,005
Sewer Fund Appropriations:	$5,453,705

The following is a summary of the Fiscal Year 2017 Statutory Budget by functional area:

Functional Area	FY2017	FY2016	FY2015	FY2014	FY2013
General Government	$3,710,007.44	$3,921,479.00	$3,547,016.00	$3,444,178.00	$3,392,933.00
Public Safety	$16,408,839.39	$15,685,405.00	$15,028,357.00	$14,068,810.00	$14,056,342.00
Education	$68,297,559.00	$67,056,545.00	$66,137,150.00	$65,032,267.00	$63,466,000.00
Public Works	$4,955,352.28	$4,783,240.00	$4,750,472.00	$4,636,295.00	$5,730,427.00
Human Services	$1,106,529.00	$1,095,482.00	$1,060,212.00	$954,356.00	$851,445.00
Culture/Recreation	$2,109,794.00	$1,988,857.00	$1,978,242.00	$1,855,274.00	$1,747,958.00
Debt Service	$2,461,212.98	$2,602,041.00	$2,531,674.00	$2,760,681.00	$3,070,299.00
Miscellaneous (Retirement & Insurance)	$17,225,856.00	$15,977,043.00	$15,316,877.00	$14,235,971.00	$13,511,596.00
Totals:	$116,275,000.00	$113,360,092.00	$110,350,000.00	$106,987,832.00	$105,827,000.00

A discussion of the FY 2017 highlights for each area follows:

FY 2017 General Fund Operating Budget (Preliminary):

General Highlights:

The Preliminary Fiscal Year 2017 General Fund Budget total of $116,275,000 represents a 2.57% increase from the Fiscal Year 2016 Budget of $113,360,092.

The Water Department budget is reduced by $46,995.

The Sewer Department budget is increased by $239,705.

Revenue Highlights

The FY 2017 Budget will utilize a Proposition 2 ½ tax increase.

The FY 2017 Budget utilizes current State Aid Revenue and assessment estimates.

Expenditure Highlights

Salary and Wages:

The budget reflects funding for union contracts settled;

- Police Patrolman Union
- Firefighters Union
- Department of Public Works Union
- Middle Managers Union :

The City continues negotiations with:

- Police Department Superior Officers Union
- Police Dispatchers Union

Non-Union employee's amount reflect step and longevity increases if applicable.

Overtime:

- Public Safety Overtime increased to reflect wage settlements
- Fire Overtime increased to reflect additional ambulance coverage

New Positions:

- The budget reflects two new ½ time positions:
  City Clerk Department clerical
  Police Department clerical
- Two seasonal employees funded for the DPW

Operating Budget Funding Investments

		Increase over FY 2016
• Educational Funding Investments		
- Net School Spending Requirement	$71,150,867	$1,162,120
- - Transportation Expenses Excludes additional Medicaid reimbursement to school upon "free cash" certification	$3,275,649	$78,893
- Debt Service	$1,627,726	$383,070
	$76,050,242	$1,624,083

- Local tax revenue increase of $1,037,680 plus State Aid increase of $124,440 equals $1,162,120

- Group Insurance increase of 6% for all products ($161,300).

- Retired Employees Group Health Insurance Expenses $70,000.
- Worker's Compensation Insurance increase of $40,000.
- Most departments level funded
    - Early Voting expenses for Election & Registration $12,000
    - ITTF expenses increase $31,600
    - Public Works budgets increases $165,000

Long Term Debt & Liabilities Investments

- School Debt Service increase of $383,070

  New School Principle and Interest payments for:
    - High School Renovation/Expansion Project
    - Southeast School Energy Improvement Project
    - Fallbrook School Energy Improvement Project

The City is currently making energy related improvements to the following schools:

- Northwest School
- Johnny Appleseed School

- New Pension & Other Post Employment Benefits (OPEB) Increase of $1,182,391

Our long term commitment to responsibly fund our retiree pension and health benefits (OPEB) has resulted in tens of millions of dollars in cost savings and the preservation of vital services for our citizens. We are a state leader in this area.

Since 2009, the Governmental Accounting Standards Board (GASB) has required that the City report our funding progress for OPEB on our financial statements in a manner similar to pension funding and reporting. We have diligently increased our Normal Cost (active employee's) funding amounts. While other communities are still contributing $0 dollars toward their OPEB costs for active employees (Normal Costs) in their operating budgets, even though they are incurring millions of dollars in cost, we are contributing a total of $3,500,000 with this budget. We project this amount is close to 90% of the normal cost (active employees) contribution requirement using a 7.5% discount rate. Meeting our Annual Required Contribution for OPEB in a similar manner as we do for pensions, will result in hundred's of millions of dollars in cost savings and services preservation for our tax payers. [1,2,3,4]

It is also the fair thing to do. We should not be cost shifting expenses that are incurred today onto future taxpayers as has been done in the past.

We hope the legislature assists in both the benefit restructure and funding in the near future.

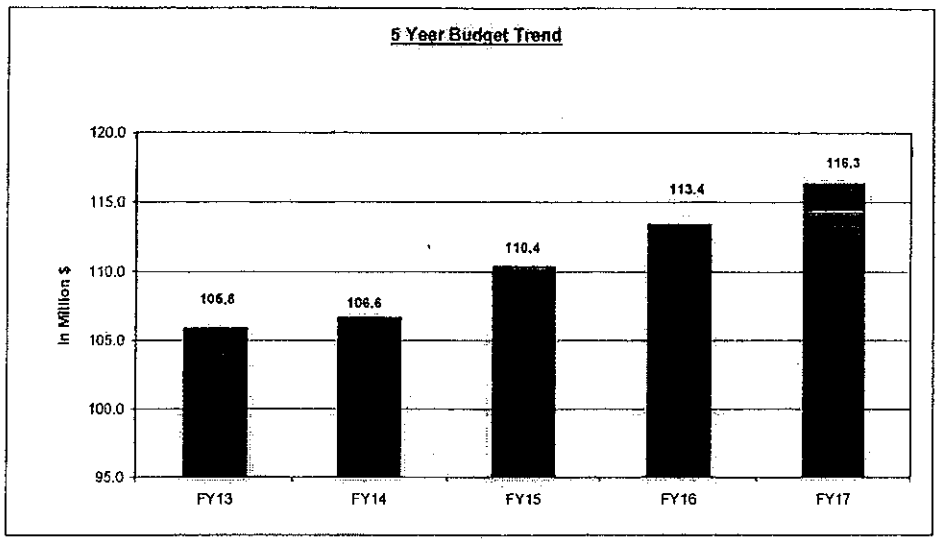
1. See attached chart showing results of "Pay-As-You-Go" method of OPEB financing versus GASB reporting requirement method.
2. (Cost) Savings chart.
3. See attached FY 2014 Financial Statement showing Unfunded Liability amounts for pensions and OPEB under both funding scenarios. (OPEB "PAY-as-You-Go" vs OPEB full funding).
4. Actuarial results comparing financial methods

Capital Investments:

Partial List of Ongoing Projects:

School - New boiler for Fall Brook Elementary School
School - New roof and boiler for Southeast Elementary School
School - New roof for Northwest Elementary School
School - New roof and windows for Johnny Appleseed Elementary School
School - School safety plan development and implementation
Recreation - Rebuilding of the Third Street playground
Recreation - Reconstruction of downtown's Central Park
Recreation - Investment in our trail system
Public Safety - FEMA grant for the purchase of a new fire department ladder truck
Public Safety - Purchase of new fire department ambulance
Public Safety - Upgrade to public safety radio equipment
Public Safety – Repairs to police and fire stations
Public Safety - New equipment for police, fire, department of public works, and emergency management
Ec Development - Community Compact grant for redevelopment of Mechanic Street park
Ec Development - Purchase of open space land at Laurel & Mechanic Streets
Ec Development - Revitalization of Adams, Cotton, and Cottage Street area, spurring private development
DPW - Upgrade to Notown Plant for water quality improvements
DPW - Enhanced water main replacement program (13,000 feet of pipe replaced)
DPW - LED lighting improvement program
DPW - Upgrade underway to the Day Street pump station
DPW - Comprehensive storm water management program
DPW - North Street reconstruction design and underground infrastructure replacement
DPW - Complete reconstruction of Mechanic Street from Laurel Street to the Connector
DPW - Route 12 South improvements design
DPW - Sidewalk improvements
DPW - Monoosnoc Brook Project Phase II
DPW - Whitney Street Bridge
DPW - Greening the Gateway Cities Initiative, planting 400 trees in Leominster
DPW - Route 13 improvements design
DPW - Management of over $1,000,000 in road project annually
DPW - Complete Streets program – prioritizing future projects for multi-modal transportation
General Gov - Launch of new City of Leominster government website
General Gov - Drake House renovation
General Gov - Purchase of new voter equipment
General Gov - Technology upgrades for school and city buildings

Budget Chart I



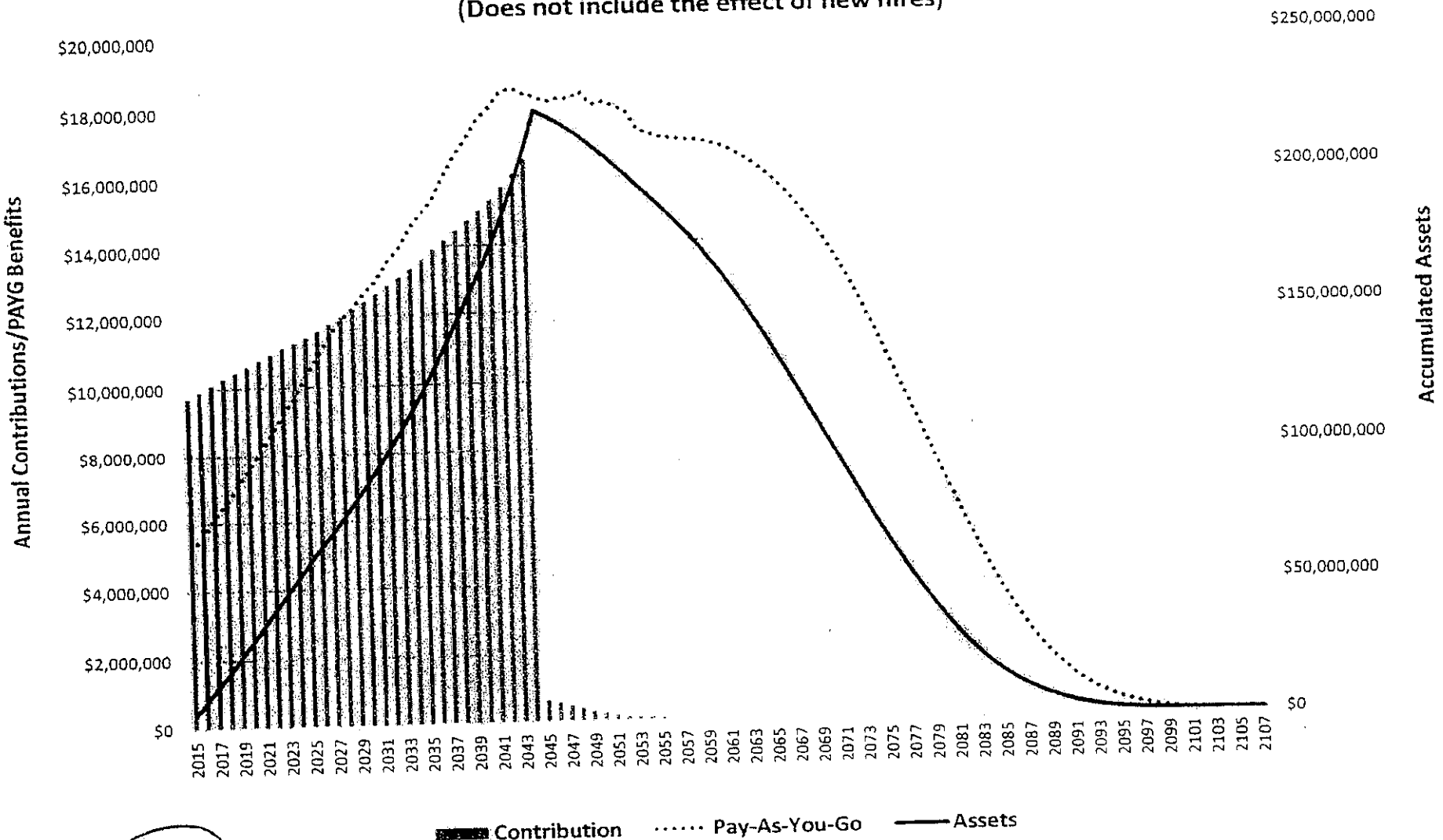
All areas of the budget are subject to change as information becomes available as a basis for action. For instance, this budget is submitted utilizing the current legislative aid projections. Any legislative changes adopted may require adjustments to this budget as submitted.

The department heads and I look forward to discussing and communicating with you and the public all of the services and programs that will be offered during the FY 2017 time period to our City residents.

Respectfully submitted,

Dean J. Mazzarella
Mayor

Comparison of PAYG to Funding - Combined City and School
(Does not include the effect of new hires)



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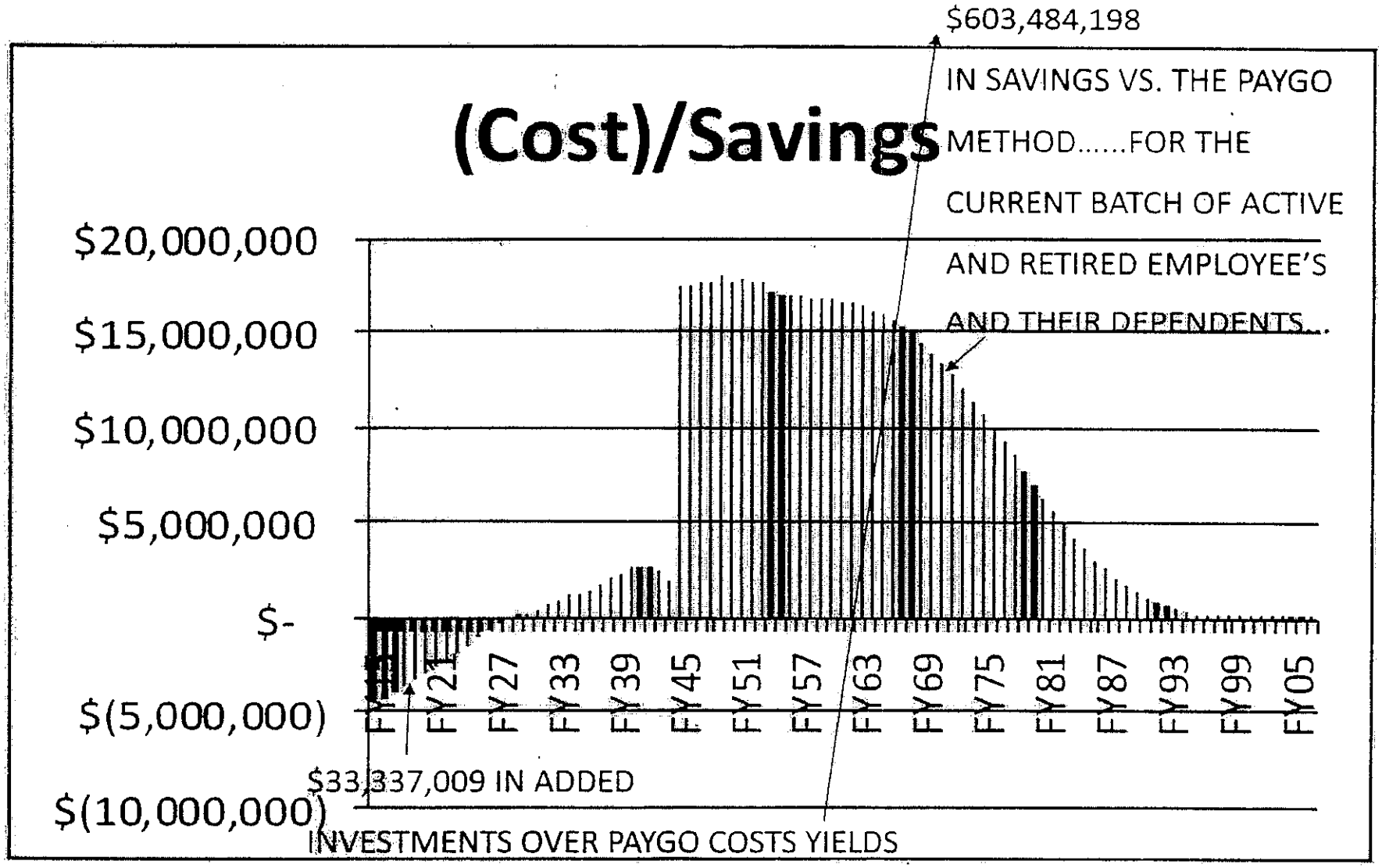
$603,484,198
IN SAVINGS VS. THE PAYGO METHOD.....FOR THE CURRENT BATCH OF ACTIVE AND RETIRED EMPLOYEE'S AND THEIR DEPENDENTS...
(Cost)/Savings
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$(5,000,000)
$(10,000,000)
FY
FY21
FY27
FY33
FY39
FY45
FY51
FY57
FY63
FY69
FY75
FY81
FY87
FY93
FY99
FY05
$33,337,009 IN ADDED
INVESTMENTS OVER PAYGO COSTS YIELDS

(2)

CITY OF LEOMINSTER, MASSACHUSETTS

STATEMENT OF NET POSITION

JUNE 30, 2014

	Governmental Activities
ASSETS	
Current	
Cash and short-term investments	$ 49,564,688
Investments	4,057,548
Receivables, net of allowance for uncollectibles:	
Property taxes	741,595
Excises	837,770
User fees	2,096,866
Departmental and other	2,134,247
Intergovernmental	996,845
Noncurrent:	
Receivables:	
Tax title	1,124,601
Loans	3,274,670
Other assets	4,224
Land and construction in progress	153,274,497
Capital assets, net of accumulated depreciation	103,836,737
TOTAL ASSETS	321,944,288
LIABILITIES	
Current:	
Warrants payable	2,559,489
Accrued liabilities	5,321,927
Accrued payroll and withholdings	828,985
Deferred revenues	3,660,507
Notes payable	6,735,404
Other current liabilities	116,736
Current portion of long-term liabilities:	
Bonds payable	4,410,811
Landfill closure	74,150
Compensated absences	358,741
Noncurrent:	
Bonds payable, net of current portion	46,868,098
Landfill closure, net of current portion	1,526,400
Compensated absences, net of current portion	3,228,671
Net OPEB obligation	52,895,760
TOTAL LIABILITIES	128,585,679
NET POSITION	
Net investment in capital assets	199,183,644
Restricted for:	
Grants and other statutory restrictions	8,365,373
Permanent funds:	
Nonexpendable	843,673
Expendable	2,488,692
Unrestricted	(17,522,773)
TOTAL NET POSITION	$ 193,358,609

6ASB45 Recognition Method

6ASB68

6ASB74 Recognition Methods

The accompanying notes are an integral part of these financial statements. * 1/1/15

* 6ASB68 11 → Retirement UAAL $ 31.3 million

6ASB74 → OPEB - Current $ 178.1 million

→ OPEB - Fully funded $ 117.8 million

3

All Other: Actuarial Results (as of 1/1/2015)

7

	Partially Funded System	Funded System
[illegible]	4.75%	7.50%
AAL Total	$182.7 Million	$122.4 Million
AAL Breakdown	ActEE's $84.4M Rets, etc. $98.3M Total $182.7M	ActEE's $48.8M Rets, etc. $73.6M Total $122.4M
Assets	$4.6 Million	$4.6 Million
UAAL	$178.1 Million	$117.8 Million

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FY 2017 General Fund Budget

	BUDGET AREA	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Request FY 2017	MAYOR'S BUDGET FY 2017	REF. LINE NO.
1	***GENERAL GOVERNMENT***					
	LEGISLATIVE:					
4	City Council Salary & Wages	105,775.00	107,734.00	109,829.00	109,829.00	5
5	City Council Expenses	14,760.00	14,785.00	15,110.00	14,785.00	19
6						
7	**EXECUTIVE:**					
8	Mayor's Salary & Wages	239,680.00	244,001.00	248,562.03	248,562.03	27
9	Mayor's Expenses	9,760.00	9,800.00	11,300.00	11,300.00	42
10	Other Executive:					
11	- Telephone System	900.00	900.00	900.00	900.00	49
12	- Massachusetts Municipal Association Dues	6,400.00	6,500.00	6,765.00	6,765.00	55
13						
14	**FINANCE ADMINISTRATION:**					
15	Comptroller Salary & Wages	14,439,754.00	14,994,903.00	16,339,991.00	16,339,991.00	83
16	City Comptroller Expenses	11,750.00	11,750.00	11,750.00	11,750.00	101
17	Budget Director Salary & Wages	34,236.00	34,236.00	34,236.00	34,236.00	107
18	Budget Director Expenses	2,180.00	2,180.00	2,180.00	2,180.00	114
19	Purchasing Salary & Wages	128,153.00	129,347.00	132,485.00	132,485.00	121
20	Purchasing Expenses	7,250.00	7,250.00	7,250.00	7,250.00	136
21	Assessor's Salary & Wages	287,719.00	295,626.00	308,883.00	308,883.00	143
22	Assessors Expenses	38,504.00	46,932.00	48,232.00	48,132.00	160
23	Assessors Capital	25,000.00	41,500.00	66,000.00	66,000.00	167
24	Property Revaluation	#REF!	#REF!	0.00	#REF!	#REF!
25	Treasurer Salary & Wages	139,583.00	142,883.00	140,443.50	140,443.50	175
26	Treasurer Expenses	49,585.00	51,135.00	52,135.00	52,135.00	192
27	Collector Salary & Wages	158,823.00	160,394.00	160,780.50	160,780.50	200
28	Collector Expenses	162,010.00	171,560.00	189,560.00	189,560.00	216
29	Other Finance Administration:					
30	- Other Finance Offices & Accounts	78,000.00	78,000.00	78,000.00	78,000.00	227
31	- Audit of Municipal Accounts	60,000.00	60,000.00	65,000.00	65,000.00	234
	OPERATIONS SUPPORT:					
34	City Solicitor Expenses	185,000.00	185,000.00	185,000.00	185,000.00	249
35	Personnel/Affirm Action Salaries	64,270.00	66,843.00	69,517.00	69,517.00	255
36	Personnel/Affirm Action Expenses		0.00	4,500.00	4,500.00	271
37	Collective Bargaining Expenses	456,050.00	822,950.00	442,616.00	442,616.00	285
38	Information Technology Task Force	163,350.00	149,000.00	210,600.00	180,600.00	280
39						
40	**LICENSING AND REGISTRATION:**					
41	City Clerk Salary & Wages	201,870.00	205,528.00	216,720.00	216,720.00	293
42	City Clerk Expenses	12,750.00	12,550.00	12,700.00	12,700.00	312
43	Elections & Registrations Salary & Wages	55,537.00	55,562.00	49,437.00	49,437.00	320
44	Elections & Registrations Expenses	105,300.00	105,450.00	118,650.00	118,650.00	340
45	License Commission Salary & Wages	13,640.00	14,140.00	14,140.00	14,140.00	347
46	License Commission Expenses	4,400.00	4,400.00	4,400.00	4,400.00	360
47						
48	**LAND USE:**					
49	Conservation Commission Salary & Wages	62,034.00	52,171.00	53,584.00	53,584.00	367
50	Conservation Commission Expenses	8,918.00	9,318.00	9,400.00	9,400.00	386
51	Planning Department Salary & Wages	139,453.00	125,069.00	133,229.00	115,684.00	397
52	Planning Department Expenses	7,500.00	6,650.00	9,400.00	9,400.00	408
53	Board of Appeals Salary & Wages	4,000.00	4,000.00	4,000.00	4,000.00	413
54	Board of Appeals Expenses	4,800.00	5,000.00	7,900.00	7,900.00	436
55	Other Land Use:					
56	- Regional Planning Assessment	12,517.00	12,830.00	13,149.81	13,149.81	428
57						

	BUDGET AREA	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Request FY 2017	MAYOR'S BUDGET FY 2017	REF. LINE NO.
58	**DEVELOPMENT:**					
59	Economic Development Salary & Wages	61,952.00	57,315.00	53,700.60	53,700.60	435
60	Economic Development Expenses	43,850.00	43,950.00	48,000.00	48,000.00	447
61	Other Development:					
62						
63	**OTHER GENERAL GOVERNMENT:**					
64	Municipal Buildings Salary & Wages	0.00	0.00	0.00	0.00	453
65	Municipal Buildings Expenses	120,400.00	119,400.00	146,700.00	124,000.00	470
66	Municipal Buildings Maintenance Expenses	7,000.00	7,000.00	7,000.00	7,000.00	478
67	Municipal Buildings Maintenance Overtime	7,000.00	7,000.00	7,500.00	7,500.00	484
68						
69	***PUBLIC SAFETY***					
70						
71	**POLICE:**					
72	Police Salary & Wages	5,767,847.00	6,001,376.00	6,228,517.94	6,097,086.66	507
73	Police Expenses	500,000.00	507,250.00	523,250.00	523,250.00	565
74	Police Overtime	354,000.00	399,000.00	679,400.00	407,000.00	533
75	Police Station Expenses	100,000.00	113,000.00	113,000.00	113,000.00	577
76						
77	**FIRE:**					
78	Fire Salary & Wages	5,877,760.00	6,138,547.00	6,325,334.80	6,320,614.80	596
79	Fire Expenses	511,125.00	522,350.00	549,325.00	544,325.00	652
80	Fire Overtime	721,000.00	1,053,672.00	1,204,341.00	1,150,000.00	611
81	Fire Capital Outlay	15,000.00	15,000.00	15,000.00	15,000.00	659
82						
83	**PROTECTIVE INSPECTIONS:**					
84	Building Inspector Salary & Wages	291,537.00	296,675.00	311,695.00	311,695.00	670
85	Building Inspector Expenses	19,000.00	20,950.00	21,400.00	21,400.00	688
86	Gas Inspector Salary & Wages	1,900.00	1,900.00	2,400.00	2,400.00	694
87	Gas Inspector Expenses	1,600.00	1,230.00	980.00	980.00	704
88	Plumbing Inspector Salary & Wages	73,494.00	76,388.00	80,990.00	80,990.00	710
89	Plumbing Inspector Expenses	6,600.00	7,065.00	9,460.00	9,460.00	724
90	Plumbing Inspector Overtime	0.00	0.00	0.00	0.00	730
91	Sealer, Weights & Measures Salary & Wages	30,500.00	35,000.00	42,947.28	36,500.00	735
92	Sealer, Weights & Measures Expenses	2,725.00	3,000.00	3,150.00	3,150.00	749
93	Wire Inspector Salary & Wages	172,707.00	172,012.00	177,902.00	177,902.00	757
94	Wire Inspector Expenses	44,550.00	44,550.00	44,550.00	44,550.00	777
95						
96	**OTHER PUBLIC SAFETY:**					
97	Emergency Management Salary & Wages	116,668.00	118,238.00	119,868.00	119,868.00	784
98	Emergency Management Expenses	62,250.00	65,650.00	78,760.00	71,360.00	818
99	Dog Officer Expenses	99,000.00	99,000.00	99,000.00	99,000.00	829
100	Forestry Salary & Wages	229,094.00	214,552.00	221,237.84	221,237.84	837
101	Forestry Expenses	26,000.00	26,000.00	43,175.00	33,920.00	859
102	Forestry Overtime	4,000.00	3,000.00	4,000.00	4,000.00	865
103						

	BUDGET AREA	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	REF. LINE NO.
104	***EDUCATION***					
105						
106	**LOCAL SCHOOL SYSTEM:**					
107	School Salary & Wages	62,665,150.00	45,532,880.00	45,532,880.00	46,695,000.00	1400
108	School Expenses	0.00	18,326,910.00	18,326,910.00	18,326,910.00	1402
109	School Choice Tuitions	0.00	0.00	0.00	0.00	1406
110	School Cross Guard/Attendance Officer S & W	40,000.00	40,000.00	40,000.00	40,000.00	1408
111	School Cross Guard/Attendance Officer Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1410
112	School Transportation Expenses	3,231,000.00	3,155,755.00	3,155,755.00	3,234,649.00	1404
113						
114	***PUBLIC WORKS***					
115						
116	**HIGHWAY AND STREETS:**					
117	Public Works Salary & Wages	177,005.00	184,229.00	192,384.00	192,384.00	887
118	Public Works Expenses	250,800.00	250,800.00	399,500.00	276,090.00	924
119	Highway Fuel Depot:	0.00	50,000.00	50,000.00	50,000.00	930
120	Public Works Labor - Regular	811,237.00	804,124.00	877,742.52	877,742.52	940
121	Public Works Labor - Overtime	42,000.00	42,000.00	50,000.00	44,000.00	947
122	Snow & Ice - Overtime	150,000.00	150,000.00	225,000.00	150,000.00	1050
123	Snow & Ice Expenses	675,000.00	675,000.00	1,140,000.00	675,000.00	962
124	Street Lighting Expenses	431,000.00	431,000.00	454,500.00	431,000.00	1066
125	Other Highways & Streets:					
126	- Sidewalks Curbing Expenses & Road Patching	50,000.00	50,000.00	75,000.00	65,000.00	984
127	- Street Marking Expenses	25,000.00	25,000.00	40,000.00	30,000.00	990
128	- Street Signs & Fences Expenses	12,000.00	12,000.00	35,000.00	12,000.00	977
129	- Sanitation/Drainage Expenses	60,000.00	60,000.00	130,000.00	60,000.00	998
130	- Landfill Expenses	68,900.00	85,900.00	84,900.00	84,900.00	1002
131	- Cemetery Salary & Wages	112,585.00	113,135.00	163,566.28	110,617.76	1029
132	- Cemetery Expenses	18,980.00	18,980.00	66,275.00	24,295.00	1051
133	- Cemetery Overtime	3,100.00	3,100.00	6,550.00	3,100.00	1057
134						
135	**WASTE COLLECTION AND DISPOSAL:**					
136	Sanitation - Street Cleaning	31,000.00	31,000.00	61,500.00	52,000.00	1010
137	Refuse and Garbage Collection Expenses	1,831,865.00	1,796,972.00	1,817,223.00	1,817,223.00	1021
138						
139	***HUMAN SERVICES***					
140						
141	**HEALTH SERVICES:**					
142	Health Department Salary & Wages	314,160.00	316,054.00	333,051.00	325,978.00	1067
143	Health Department Expenses	23,870.00	26,700.00	27,700.00	27,700.00	1084
144						
145	**SPECIAL PROGRAMS:**					
146	Council on Aging Salary & Wages	104,384.00	114,190.00	115,693.00	115,693.00	1092
147	Council on Aging Expenses	36,180.00	36,180.00	47,300.00	36,180.00	1114
148	Veterans Services Salary & Wages	117,668.00	119,558.00	116,228.00	116,228.00	1120
149	Veterans Services Expenses	437,750.00	456,300.00	458,550.00	458,550.00	1136
150						
151	**OTHER SPECIAL PROGRAMS:**					
152	Senior Work Program	20,000.00	20,000.00	20,000.00	20,000.00	1155
153	Montachusett Home Care	1,000.00	1,000.00	1,000.00	1,000.00	1161
154	Care of Veterans Graves Salary & Wages	2,000.00	2,000.00	2,000.00	2,000.00	1145
155	Care of Veterans Graves Expenses	200.00	500.00	200.00	200.00	1149
156	Disabilities Commission	3,000.00	3,000.00	3,000.00	3,000.00	

	BUDGET AREA	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	REF. LINE NO.
157	***CULTURE AND RECREATION***					
158						
	LIBRARY:					
	Library Salary & Wages	995,842.00	966,507.00	1,057,000.00	1,026,067.00	1174
161	Library Expenses	348,625.00	364,275.00	390,025.00	390,025.00	1206
162						
163	**RECREATION:**					
164	Recreation Salary & Wages	440,500.00	455,450.00	565,082.00	485,447.00	1224
165	Recreation Expenses	71,865.00	76,165.00	78,495.00	78,495.00	1252
166						
167	**PARKS:**					
168	Doyle Field Commission Salary & Wages	33,000.00	33,000.00	33,000.00	33,000.00	1258
169	Doyle Field Commission Expenses	45,000.00	45,000.00	54,200.00	48,200.00	1267
170	Park Maintenance Expenses	4,250.00	9,250.00	9,300.00	9,300.00	1276
171						
172	**HISTORICAL COMMISSION:**					
173	Historical Commission Expenses	3,410.00	3,460.00	3,510.00	3,510.00	1288
174						
175	**CELEBRATIONS:**					
176	Christmas Decorations	25,000.00	25,000.00	25,000.00	25,000.00	1295
177	Memorial and Veterans Day Celebration	6,000.00	6,000.00	6,000.00	6,000.00	1301
178						
179	**OTHER:**					
180	Municipal Entertainment Expenses	3,700.00	3,700.00	3,700.00	3,700.00	1314
181	Fish & Game Liberation Expenses	1,050.00	1,050.00	1,050.00	1,050.00	1308
182						
183	***DEBT SERVICE***					
184						
185	**PRINCIPLE:**					
186	Maturing Debts - City:	920,000.00	910,000.00	765,000.00	765,000.00	1322
187	Maturing Debts - School:	1,165,000.00	1,390,000.00	1,453,000.00	1,453,000.00	1330
	INTEREST:					
190	Interest on Loans - City	235,474.00	105,982.00	68,486.73	68,486.73	1337
191	Interest on Loans - School	211,200.00	196,059.00	174,726.25	174,726.25	1346
192	***MISCELLANEOUS***					
193						
194	**RETIREMENT:**					
195	Non-Contributory Retirement Expenses	9,800.00	9,800.00	12,298.00	12,298.00	1351
196						
197	**INSURANCE:**					
198	Insurance	560,500.00	652,500.00	693,000.00	693,000.00	1371
199	Unemployment Insurance	50,000.00	50,000.00	50,000.00	50,000.00	1378
200	Medicare Insurance - City Employees:	272,000.00	273,500.00	274,000.00	274,000.00	1388
201	Police & Fire Indemnification - Active Employees:	75,000.00	75,000.00	75,000.00	75,000.00	872
202	Police & Fire Indemnification - Retired Employees:	50,000.00	50,000.00	50,000.00	50,000.00	878
203	Damages, Persons & Properties Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1383
204						
205	**OTHER MISCELLANEOUS:**					
206	Emergency Reserve	100,000.00	100,000.00	0.00	0.00	1358
207						
208						
209						
210						
211	**Grand Total:**	**110,250,000.00**	**113,160,092.00**	**116,444,200.08**	**116,275,000.00**	

FY 2017 Water & Sewer Budget

BUDGET AREA	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	REF. LINE NO.
Water System Budget:					
Water Salary and Wages	195,784.00	195,784.00	199,115.00	199,115.00	1448
Water Labor - Regular	668,645.44	668,645.44	694,454.00	694,454.00	1558
Water Labor - Overtime	85,000.00	85,000.00	85,000.00	85,000.00	1564
Water Labor - Part Time	50,000.00	50,000.00	50,000.00	50,000.00	1570
Planned Overtime	0.00	0.00	0.00	0.00	
Water Expenses	1,822,757.56	1,822,757.56	1,759,519.00	1,759,519.00	1488
Water Support Services	1,085,583.00	1,085,583.00	990,013.00	990,013.00	1509
Water Resource Assessment	50,000.00	50,000.00	50,000.00	50,000.00	1526
Water Capital Outlays	100,000.00	150,000.00	100,000.00	100,000.00	1520
Water Debt Principle	1,208,132.00	1,208,132.00	1,302,624.00	1,302,624.00	1538
Water Debt Interest:	409,098.00	409,098.00	447,280.00	447,280.00	1552
Totals	**5,675,000.00**	**5,725,000.00**	**5,678,005.00**	**5,678,005.00**	

BUDGET AREA	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY2016	DEPARTMENTAL REQUESTS FY2017	MAYOR'S BUDGET FY2017	REF. LINE NO.
Sewer System Budget:					
Sewer Salary and Wages	169,815.00	169,815.00	171,986.00	171,986.00	1598
Sewer Regular Labor	306,046.16	306,046.16	318,739.00	318,739.00	1662
Sewer Labor Overtime	50,000.00	50,000.00	50,000.00	50,000.00	1668
Sewer Expenses	2,440,700.00	2,440,700.00	2,391,500.00	2,391,500.00	1614
Sewer Support Services:	729,142.00	729,142.00	631,062.00	631,062.00	
Sewer Capital Outlay	286,769.84	286,769.84	150,000.00	150,000.00	1655
Sewer Debt Principle:	1,129,292.00	1,129,292.00	1,653,788.00	1,653,788.00	1637
Sewer Debt Interest:	102,235.00	102,235.00	86,630.00	86,630.00	1649
Totals	**5,214,000.00**	**5,214,000.00**	**5,453,705.00**	**5,453,705.00**	

FY17 General Fund Budget

Supporting Detail

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
City Council:					
City Councillors	97,775.00	99,734.00	101,829.00	101,829.00	1
Clerical Assistance	4,000.00	4,000.00	4,000.00	4,000.00	2
Council Secretary	4,000.00	4,000.00	4,000.00	4,000.00	3
					4
SALARY	105,775.00	107,734.00	109,829.00	109,829.00	5
					6
Office Equip/Furnishings Repair	200.00	200.00	500.00	200.00	7
Legal Services	1,500.00	1,500.00	1,500.00	1,500.00	8
Contract Services	260.00	260.00	260.00	260.00	9
Advertising	8,200.00	8,200.00	8,200.00	8,200.00	10
Telephone	425.00	450.00	425.00	450.00	11
Postage	500.00	500.00	500.00	500.00	12
Photography	250.00	250.00	250.00	250.00	13
Printing/Binding	275.00	275.00	275.00	275.00	14
Office Supplies	450.00	450.00	500.00	450.00	15
Conference	2,700.00	2,700.00	2,700.00	2,700.00	16
Dues/Sub/Membership					17
					18
EXPENSES	14,760.00	14,785.00	15,110.00	14,785.00	19
					20
Mayor					21
Mayor	81,480.00	82,882.00	82,881.36	82,881.36	22
Grant Specialist	64,678.00	67,258.00	68,601.00	68,601.00	23
Administrative Aide	47,577.00	49,477.00	51,587.00	51,587.00	24
Clerks	45,945.00	44,384.00	45,492.67	45,492.67	25
					26
SALARY	239,680.00	244,001.00	248,562.03	248,562.03	27
					28
Office Equip/Furnishings Repair	150.00	150.00	150.00	150.00	29
Advertising	350.00	350.00	350.00	350.00	30
Telephone	1,800.00	1,800.00	1,800.00	1,800.00	31
Cell Phone	1,460.00	1,500.00	1,500.00	1,500.00	32
Postage	1,200.00	1,200.00	1,200.00	1,200.00	33
Printing/Binding	200.00	200.00	200.00	200.00	34
Computer Supplies	800.00	800.00	800.00	800.00	35
Office Supplies	2,100.00	2,100.00	2,100.00	2,100.00	36
Conference	300.00	300.00	300.00	300.00	37
Auto	1,300.00	1,300.00	1,300.00	1,300.00	38
Dues/Sub/Membership	100.00	100.00	1,600.00	1,600.00	39
Books and Manuals	0.00	0.00	0.00	0.00	40
					41
EXPENSES	9,760.00	9,800.00	11,300.00	11,300.00	42
					43
					44
Telephone System Improvements:					45
Tel.Lines/Equip Updates	900.00	900.00	900.00	900.00	46
Centrex System Purchase					47
					48
EXPENSES	900.00	900.00	900.00	900.00	49
					50
					51
Mass. Municipal Assoc. Dues:					52
Dues/Sub/Membership	6,400.00	6,500.00	6,765.00	6,765.00	53
					54
EXPENSES	6,400.00	6,500.00	6,765.00	6,765.00	55
					56
Comptroller Activities					57
Department Head	97,876.00	97,901.00	97,926.00	97,926.00	58
Clerks	147,301.00	135,759.00	137,271.00	137,271.00	59
Group Insurance Officer	34,236.00	34,236.00	34,236.00	34,236.00	60
SALARY					61
					62

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
Group Insurance Activities- City Active Employees :					63
Life Insurance	12,000.00	11,000.00	11,000.00	11,000.00	64
Health Insurance	2,725,000.00	2,905,000.00	2,979,300.00	2,979,300.00	65
Medicare Supplemental Insurance			0.00	0.00	66
Dental Insurance	109,000.00	105,000.00	111,300.00	111,300.00	67
OPEB Contribution	2,000,000.00	2,250,000.00	3,300,000.00	3,300,000.00	68
Salary					69
					70
Other Post Employment Benefit Contribution Expenses Activities - Pay as You Go Contributions Expensions:					71
OPEB Life Insurance	10,000.00	9,000.00	9,000.00	9,000.00	72
OPEB Health Insurance	725,000.00	795,000.00	842,700.00	842,700.00	73
OPEB Medicare Supplemental Insurance	560,000.00	551,000.00	584,060.00	584,060.00	74
OPEB Dental Insurance	75,000.00	75,000.00	74,800.00	74,800.00	75
Salary					76
					77
Contributory Retirement Activities					78
Pension Contribution	7,954,341.00	8,006,007.00	8,138,398.00	8,138,398.00	79
Contributaty Retirement (Actuarial Services)		20,000.00	20,000.00	20,000.00	80
Salary					81
					82
Comptroller Activities - Total Salary	14,439,754.00	14,994,903.00	16,339,991.00	16,339,991.00	83
					84
Comptroller Expenses					85
Office Equip/Furnishings Repair	150.00	150.00	150.00	150.00	86
Contract Services	1,100.00	1,100.00	1,100.00	1,100.00	87
Telephone	1,000.00	1,000.00	1,000.00	1,000.00	88
Postage	400.00	400.00	400.00	400.00	89
Printing/Binding	1,000.00	1,000.00	1,000.00	1,000.00	90
Annotated Laws	0.00	0.00	0.00	0.00	91
Office Supplies	2,000.00	2,000.00	2,000.00	2,000.00	92
Conference	1,000.00	1,000.00	1,000.00	1,000.00	93
Dues/Sub/Membership	800.00	800.00	800.00	800.00	94
Computer Supplies	300.00	300.00	300.00	300.00	95
Equipment					96
Computer System					97
Software/Services					98
Postage - Group Insurance	2,000.00	2,000.00	2,000.00	2,000.00	99
Office Supplies - Group Insurance	2,000.00	2,000.00	2,000.00	2,000.00	100
EXPENSES	11,750.00	11,750.00	11,750.00	11,750.00	101
					102
Budget Director					103
Budget Officer	34,236.00	34,236.00	34,236.00	34,236.00	104
					105
					106
SALARY	34,236.00	34,236.00	34,236.00	34,236.00	107
					108
Postage	74.00	74.00	74.00	74.00	109
Office Supplies	356.00	356.00	356.00	356.00	110
Printing & Binding	1,450.00	1,450.00	1,450.00	1,450.00	111
Dues/Sub/Membership	300.00	300.00	300.00	300.00	112
					113
EXPENSES	2,180.00	2,180.00	2,180.00	2,180.00	114
					115
Purchasing:					116
Department Head	77,691.00	79,060.00	82,173.00	82,173.00	117
Assistant					118
Clerks	50,262.00	50,287.00	50,312.00	50,312.00	119
					120
SALARY	128,153.00	129,347.00	132,485.00	132,485.00	121
					122
Office Equipment Rent/Lease	300.00	300.00	300.00	300.00	123
Advertising	275.00	275.00	275.00	275.00	124
Data Processing Services					125
Telephone	1,100.00	1,100.00	1,100.00	1,100.00	126
Postage	1,700.00	1,700.00	1,700.00	1,700.00	127
Computer Line Fees	0.00	0.00	0.00	0.00	128
Printing/Binding	250.00	250.00	250.00	250.00	129
Office Supplies	1,925.00	1,925.00	1,925.00	1,925.00	130
Replacement Equipment					131
Conference	600.00	600.00	600.00	600.00	132
Replacement Equipment	400.00	400.00	400.00	400.00	133
Dues/Sub/Membership	700.00	700.00	700.00	700.00	134
					135
EXPENSES	7,250.00	7,250.00	7,250.00	7,250.00	136
					137
Assessors:					138
Chief Assessor	74,997.00	77,521.00	80,621.00	80,621.00	139
Assesors	118,842.00	123,600.00	133,732.00	133,732.00	140
Clerks	94,130.00	94,505.00	94,530.00	94,530.00	141
					142
SALARY	287,719.00	295,626.00	308,883.00	308,883.00	143

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
					144
Office Equip/Furnishings Repair	1,000.00	1,000.00	1,000.00	1,000.00	145
Professional Services	3,600.00	3,600.00	3,600.00	3,600.00	146
Contract Services IT	1,000.00	2,500.00	2,500.00	2,500.00	147
Advertising	1,500.00	1,500.00	1,500.00	1,500.00	148
Data Processing Services	8,004.00	14,332.00	14,432.00	14,332.00	149
Telephone	950.00	950.00	950.00	950.00	150
Postage	1,200.00	1,800.00	2,000.00	2,000.00	151
Maps	5,000.00	5,000.00	5,000.00	5,000.00	152
Printing/Binding	1,000.00	1,000.00	2,000.00	2,000.00	153
Office Supplies	3,000.00	3,000.00	3,000.00	3,000.00	154
Education	4,500.00	4,500.00	4,500.00	4,500.00	155
Auto	5,000.00	5,000.00	5,000.00	5,000.00	156
Dues/Sub/Membership	2,750.00	2,750.00	2,750.00	2,750.00	157
Replacement Equipment - office furniture		0.00		0.00	158
					159
EXPENSES	**38,504.00**	**46,932.00**	**48,232.00**	**48,132.00**	160
					161
					162
Assessor Capital:					163
Contract Services	25,000.00	41,500.00	66,000.00	66,000.00	164
GIS Completion					165
					166
EXPENSES	**25,000.00**	**41,500.00**	**66,000.00**	**66,000.00**	167
					168
Treasurer:					169
Department Head	48,701.00	48,701.00	48,850.50	48,850.50	170
Assistant	50,177.00	52,657.00	56,877.00	56,877.00	171
Clerks	39,705.00	40,525.00	33,716.00	33,716.00	172
Certification	1,000.00	1,000.00	1,000.00	1,000.00	173
					174
SALARY	**139,583.00**	**142,883.00**	**140,443.50**	**140,443.50**	175
					176
Office Equip/Furnishings Repal	200.00	200.00	200.00	200.00	177
Data Processing Services	29,500.00	31,000.00	31,500.00	31,500.00	178
					179
Tax Titles	10,000.00	10,000.00	10,000.00	10,000.00	180
Telephone	750.00	750.00	750.00	750.00	181
Postage	7,000.00	7,000.00	7,000.00	7,000.00	182
Printing/Binding	500.00	500.00	500.00	500.00	183
Office Supplies	600.00	650.00	1,150.00	1,150.00	184
Conference	250.00	250.00	250.00	250.00	185
Dues/Sub/Membership	135.00	135.00	135.00	135.00	186
Surety Bond	650.00	650.00	650.00	650.00	187
New Equipment					188
Replacement Equipment/Furnishi					189
New Equipment					190
					191
EXPENSES	**49,585.00**	**51,135.00**	**52,135.00**	**52,135.00**	192
					193

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
					194
Collector:					
Department Head	48,700.00	48,701.00	48,850.50	48,850.50	195
Assistant					196
Clerks	110,123.00	111,693.00	111,930.00	111,930.00	197
Data Processing Administrator					198
					199
SALARY	158,823.00	160,394.00	160,780.50	160,780.50	200
					201
Office Equip/Furnishings Repai	250.00	250.00	250.00	250.00	202
Contract Services	49,000.00	56,000.00	70,000.00	70,000.00	203
Data Processing Services	54,450.00	56,500.00	59,500.00	59,500.00	204
Telephone	200.00	200.00	200.00	200.00	205
Cell Phone					206
Postage	34,000.00	34,500.00	35,000.00	35,000.00	207
Printing/Binding	22,000.00	22,000.00	22,000.00	22,000.00	208
Office Supplies	1,000.00	1,000.00	1,500.00	1,500.00	209
Conference	300.00	300.00	300.00	300.00	210
Dues/Sub/Membership	160.00	160.00	160.00	160.00	211
Surety Bond	650.00	650.00	650.00	650.00	212
Software					213
					214
					215
EXPENSES	162,010.00	171,560.00	189,560.00	189,560.00	216
					217
					218
Other Finance Offices:					
Legal/Professional Services	39,000.00	39,000.00	39,000.00	39,000.00	219
Banking Services - Banking Fees	22,000.00	22,000.00	22,000.00	22,000.00	220
Deferred Compensation Due Diligence	5,000.00	5,000.00	5,000.00	5,000.00	221
Flexible spending/457 oversight	3,000.00	3,000.00	3,000.00	3,000.00	222
Contract Services					223
Tax Title/other receivables assistance					224
Banking Services - LBOX Fees	9,000.00	9,000.00	9,000.00	9,000.00	225
					226
EXPENSES	78,000.00	78,000.00	78,000.00	78,000.00	227
					228
					229
Auditing Municipal Acct.:					230
Auditing Services	60,000.00	60,000.00	65,000.00	65,000.00	231
Accounting Services					232
					233
EXPENSES	60,000.00	60,000.00	65,000.00	65,000.00	234
					235
					236
City Solicitor:					237
Department Head	0.00	0.00	0.00	0.00	238
Assistant					239
					240
SALARY	0.00	0.00	0.00	0.00	241
					242
Litigation	70,000.00	70,000.00	70,000.00	70,000.00	243
Legal Services - Fees	95,000.00	95,000.00	95,000.00	95,000.00	244
Police & Fire Indem. Sec.					245
Collective Bargaining	20,000.00	20,000.00	20,000.00	20,000.00	246
					247
					248
EXPENSES	185,000.00	185,000.00	185,000.00	185,000.00	249
					250

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
Pers/Affirmative Action:					251
Personnel Director	64,270.00	66,843.00	69,517.00	69,517.00	252
Clerk - P.T.					253
					254
SALARY	**64,270.00**	**66,843.00**	**69,517.00**	**69,517.00**	255
					256
Pers/Affirmative Action Expenses:					257
Computer Equipment					258
Telephone	640.00	640.00	640.00	640.00	259
Cell Phone	500.00	500.00	500.00	500.00	260
Postage	300.00	300.00	300.00	300.00	261
Office Supplies	800.00	800.00	800.00	800.00	262
Books and Manuals	240.00	240.00	240.00	240.00	263
Conference	400.00	400.00	720.00	720.00	264
Dues/Sub/Membership	440.00	440.00	440.00	440.00	265
Printing/Binding	400.00	400.00	400.00	400.00	266
Office Equipment	460.00	460.00	460.00	460.00	267
Advertising	0.00	0.00	0.00	0.00	268
					269
					270
EXPENSES	**4,180.00**	**4,180.00**	**4,500.00**	**4,500.00**	271
Information Technology Task Force					272
ITTF Assistance			55,000.00	25,000.00	273
High Speed Internet Connection, Email	40,100.00	41,000.00	43,000.00	43,000.00	274
Semi Annual Server PAC Maintenance	9,000.00	10,000.00	12,000.00	12,000.00	275
Annual Web Page Hosting & Services	10,000.00	10,000.00	8,000.00	8,000.00	276
Tech Infrastructure Improvements	64,000.00	46,000.00	47,600.00	47,600.00	277
Contract Services	40,250.00	42,000.00	45,000.00	45,000.00	278
					279
EXPENSES	**163,350.00**	**149,000.00**	**210,600.00**	**180,600.00**	280
					281
Collective Bargaining:					282
					283
					284
Vacation Buyback		77,250.00	77,250.00	77,250.00	285
Police Vacation Buyback		21,000.00	21,000.00	21,000.00	286
Fire Vacation Buyback		123,600.00	126,000.00	126,000.00	287
Fire Personal Days Buyback		12,000.00	12,000.00	12,000.00	288
Police Sick Leave Incentive		15,500.00	15,500.00	15,500.00	289
Fire Sick Leave Incentive		124,000.00	130,560.00	130,560.00	290
Police Sick Leave Buy back		31,850.00	33,200.00	33,200.00	291
Fire Sick Leave Buyback		25,750.00	27,106.00	27,106.00	292
Collective Bargaining	456,050.00	392,000.00			293
					294
EXPENSES	**456,050.00**	**822,950.00**	**442,616.00**	**442,616.00**	295
					296
					297
City Clerk:					298
Department Head	87,093.00	87,093.00	87,093.00	87,093.00	299
Assistant	51,717.00	54,847.00	57,053.00	57,053.00	300
Clerks	63,060.00	63,588.00	72,574.00	72,574.00	301
					302
SALARY	**201,870.00**	**205,528.00**	**216,720.00**	**216,720.00**	303
					304
Office Equip/Furnishings Repai	500.00	500.00	500.00	500.00	305
Contract Services	1,000.00	1,000.00	1,000.00	1,000.00	306
Telephone	800.00	800.00	800.00	800.00	307
Postage	1,100.00	1,100.00	1,000.00	1,000.00	308
Printing/Binding	1,100.00	1,100.00	1,200.00	1,200.00	309
Annual Reports	1,200.00	900.00	1,000.00	1,000.00	310
Ordinance Preparation	1,800.00	2,200.00	2,200.00	2,200.00	311
Office Supplies	2,000.00	1,900.00	1,900.00	1,900.00	312
Internet Access Fees	350.00	350.00	300.00	300.00	313
Dog Tags/License Books	500.00	500.00	500.00	500.00	314
Conference	500.00	500.00	500.00	500.00	315
Dues/Sub/Membership	300.00	300.00	300.00	300.00	316
Surety Bond	100.00	100.00	100.00	100.00	317
Contract Service Maintenance	1,000.00	800.00	800.00	800.00	318
New Equipment	500.00	500.00	600.00	600.00	319
Internet Access Fees					320
					321
EXPENSES	**12,750.00**	**12,550.00**	**12,700.00**	**12,700.00**	322

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
					313
Election & Registration:					314
Board Members	2,700.00	2,700.00	2,700.00	2,700.00	315
Clerks	50,537.00	50,562.00	44,437.00	44,437.00	316
Clerk of the Board	1,300.00	1,300.00	1,300.00	1,300.00	317
Stipend	1,000.00	1,000.00	1,000.00	1,000.00	318
					319
SALARY	55,537.00	55,562.00	49,437.00	49,437.00	320
					321
Custodians					322
Regular Labor	5,400.00	5,400.00	6,000.00	6,000.00	323
Election Workers	35,500.00	35,500.00	35,000.00	35,000.00	324
Police For Election	23,000.00	23,000.00	23,000.00	23,000.00	325
Office Equip/Furnishings Repair	500.00	500.00	500.00	500.00	326
Building Rental/Lease	1,000.00	1,200.00	1,200.00	1,200.00	327
Maintenance Agreement	3,500.00	3,500.00	2,000.00	2,000.00	328
Advertising	500.00	500.00	500.00	500.00	329
Early Voting Expenses			12,000.00	12,000.00	330
Telephone	800.00	750.00	650.00	650.00	331
Postage	14,000.00	14,000.00	15,000.00	15,000.00	332
Printing/Binding	12,500.00	12,500.00	13,500.00	13,500.00	333
Street Listing	1,000.00	1,000.00	1,200.00	1,200.00	334
Computer Supplies	500.00	500.00	600.00	600.00	335
Office Supplies	600.00	600.00	600.00	600.00	336
Meals-Election Workers	6,000.00	6,000.00	6,400.00	6,400.00	337
Conference Expense	500.00	500.00	500.00	500.00	338
					339
EXPENSES	105,300.00	105,450.00	118,650.00	118,650.00	340
					341
License Commission:					342
Board Members	6,200.00	6,200.00	6,200.00	6,200.00	343
P.T. Clerks	1,440.00	1,440.00	1,440.00	1,440.00	344
Clerks	6,000.00	6,500.00	6,500.00	6,500.00	345
					346
SALARY	13,640.00	14,140.00	14,140.00	14,140.00	347
					348
Advertising	1,500.00	1,500.00	1,500.00	1,500.00	349
Telephone	500.00	500.00	500.00	500.00	350
Postage	1,800.00	1,800.00	1,800.00	1,800.00	351
Printing/Binding					352
Office Supplies	400.00	400.00	400.00	400.00	353
Books and Manuals	0.00				354
Plates and Badges					355
Conference	100.00	100.00	100.00	100.00	356
Auto					357
Dues/Sub/Membership	100.00	100.00	100.00	100.00	358
					359
EXPENSES	4,400.00	4,400.00	4,400.00	4,400.00	360
					361
Conservation Commission:					362
Board Members	2,900.00	2,900.00	2,500.00	2,500.00	363
Environmental Inspector	57,634.00	47,371.00	49,284.00	49,284.00	364
P.T. Clerks	1,500.00	1,900.00	1,800.00	1,800.00	365
					366
SALARY	62,034.00	52,171.00	53,584.00	53,584.00	367
					368
					369

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
Conservation Comm. Expenses:					370
Advertising	3,000.00	3,000.00	3,000.00	3,000.00	371
Telephone	2,600.00	2,600.00	2,600.00	2,600.00	372
Postage	400.00	400.00	400.00	400.00	373
Replace Equipment					374
Printing/Binding					375
Office Supplies	600.00	600.00	600.00	600.00	376
Cell Phone					377
Books	400.00	400.00	400.00	400.00	378
Conference		400.00	400.00	400.00	379
Auto	500.00	500.00	500.00	500.00	380
Dues/Sub/Membership	418.00	418.00	500.00	500.00	381
signage					382
building & grounds					383
Contract Services	1,000.00	1,000.00	1,000.00	1,000.00	384
					385
EXPENSES	**8,918.00**	**9,318.00**	**9,400.00**	**9,400.00**	386
					387
Planning and Development:					388
Board Members	8,200.00	8,200.00	8,200.00	8,200.00	389
Department Head	96,331.00	96,591.00	87,206.00	87,206.00	390
Economic Development Asst		0.00			391
Assistant Planning Director					392
Clerks	32,522.00	17,878.00	35,423.00	17,878.00	393
Recording Secretary	2,400.00	2,400.00	2,400.00	2,400.00	394
Part-Time Clerk					395
					396
SALARY	**139,453.00**	**125,069.00**	**133,229.00**	**115,684.00**	397
					398
Advertising	3,000.00	2,000.00	3,500.00	3,500.00	399
Telephone	1,000.00	1,000.00	1,200.00	1,200.00	400
Postage	850.00	1,000.00	1,000.00	1,000.00	401
Books & Maps	850.00	850.00	1,000.00	1,000.00	402
Office Supplies	1,000.00	1,000.00	1,200.00	1,200.00	403
Mileage	500.00	500.00	500.00	500.00	404
Contract Services - Plotter					405
Dues, Subscription/Membership	300.00	300.00	1,000.00	1,000.00	406
					407
EXPENSES	**7,500.00**	**6,650.00**	**9,400.00**	**9,400.00**	408
					409
Zoning Board of Appeals:					410
Part-Time Clerical	4,000.00	4,000.00	4,000.00	4,000.00	411
					412
SALARY	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	413
					414
Board Members	1,500.00	1,500.00	3,000.00	3,000.00	415
Advertising	2,000.00	2,000.00	3,000.00	3,000.00	416
Postage	400.00	400.00	800.00	800.00	417
Printing/Binding	200.00	200.00	200.00	200.00	418
Office Supplies	200.00	200.00	200.00	200.00	419
Conference		200.00	200.00	200.00	420
Cell Phone	500.00	500.00	500.00	500.00	421
					422
EXPENSES	**4,800.00**	**5,000.00**	**7,900.00**	**7,900.00**	423
					424
Regional Planning Assess:					425
Regional Planning Assessment	12,517.00	12,830.00	13,149.81	13,149.81	426
					427
EXPENSES	**12,517.00**	**12,830.00**	**13,149.81**	**13,149.81**	428
					429
					430
Small Business Development:					431
Economic Development	12,936.00	33,629.00	14,273.40	14,273.40	432
Small Business Coordinator	49,016.00	23,686.00	39,427.20	39,427.20	433
					434
SALARY	**61,952.00**	**57,315.00**	**53,700.60**	**53,700.60**	435
					436
Printing & Binding	200.00	350.00	350.00	350.00	437
Office Supplies	400.00	450.00	450.00	450.00	438
Auto	200.00	200.00	400.00	400.00	439
Telephone	400.00	400.00	1,250.00	1,250.00	440
Conference	200.00	150.00	150.00	150.00	441
Postage	300.00	300.00	300.00	300.00	442
Dues/Sub/Membership	150.00	100.00	100.00	100.00	443
Advertising	7,000.00	7,000.00	10,000.00	10,000.00	444
Contract Services	35,000.00	35,000.00	35,000.00	35,000.00	445
					446
EXPENSES	**43,850.00**	**43,950.00**	**48,000.00**	**48,000.00**	447

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
					448
					449
					450
Municipal Buildings:					
Custodians	0.00	0.00	0.00	0.00	451
					452
SALARY	0.00	0.00	0.00	0.00	453
					454
Electric	34,000.00	20,000.00	43,000.00	34,000.00	455
Oil-Heating	15,000.00	29,000.00	15,000.00	15,000.00	456
Water	5,000.00	5,400.00	6,000.00	5,400.00	457
Building & Grounds	25,000.00	30,000.00	43,000.00	30,000.00	458
Office Equip/Furnishings Repai	150.00		100.00		459
Custodial Services	0.00				460
Contract Services	38,000.00	32,100.00	35,000.00	35,000.00	461
Telephone	2,600.00	2,200.00	4,200.00	4,200.00	462
Beepers	0.00				463
Cleaning Supplies	700.00	700.00	400.00	400.00	464
Small Tools	50.00				465
Flags and Bunting	0.00				466
Office Rehabilitation					467
Replacement Equipment & Furn.					468
					469
EXPENSES	120,400.00	119,400.00	146,700.00	124,000.00	470
					471
					472
Municipal Bldg. Maintenance:					
Building & Grounds	3,000.00	3,000.00	3,000.00	3,000.00	473
Contract Services					474
Elevator Maintenance	4,000.00	4,000.00	4,000.00	4,000.00	475
City Hall Renovations					476
					477
EXPENSES	7,000.00	7,000.00	7,000.00	7,000.00	478
					479
					480
Maintenance Overtime:					481
Labor-Overtime	7,000.00	7,000.00	7,500.00	7,500.00	482
					483
SALARY	7,000.00	7,000.00	7,500.00	7,500.00	484
					485
					486
					487
Police Department:					
Clerks	148,317.00	152,900.00	175,400.00	175,400.00	488
Chief	120,732.00	120,782.00	123,772.76	123,772.76	489
Captain			0.00	0.00	490
Lieutenants	334,154.00	335,279.00	415,241.40	332,753.12	491
Sergeants	723,756.00	727,216.00	727,766.91	727,766.91	492
Police Officers	3,144,000.00	3,371,980.00	3,518,475.67	3,518,475.67	493
Patrol In-Service Educational/Training Stipend	60,000.00	60,000.00	60,000.00	60,000.00	494
Out of Grade pay	10,000.00	10,000.00	30,000.00	30,000.00	495
Mechanic	43,648.00	43,648.00	45,721.00	43,778.00	496
Civilian Dispatch	470,476.00	476,807.00	479,895.20	479,895.20	497
Matron	18,000.00	18,000.00	30,000.00	18,000.00	498
Specialists Pay	62,000.00	62,000.00	20,975.00	20,975.00	499
Lt Administrative Stipend	20,000.00	20,000.00	0.00	0.00	500
Crime Analyst	57,764.00	57,764.00	61,270.00	61,270.00	501
Educational Differential	420,000.00	410,000.00	410,000.00	375,000.00	502
FTEP Program	5,000.00	5,000.00	5,000.00	5,000.00	503
Shift Differential	80,000.00	80,000.00	95,000.00	95,000.00	504
Standard Holidays	50,000.00	50,000.00	30,000.00	30,000.00	505
					506
SALARY	5,767,847.00	6,001,376.00	6,228,517.94	6,097,086.66	507
					508
					509

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
Police Department Overtime:					510
O.T. Sick Leave Coverage			45,000.00		511
O.T. Injury Leave Coverage			2,500.00		512
O.T. Vacation Coverage			100,000.00		513
O.T. Training			50,000.00		514
O.T. Shift Coverage			30,000.00		515
O.T. Court Time			70,000.00		516
O.T. Personal Days			3,500.00		517
No Schedule -Understaff			700.00		518
Paid Holiday			55,000.00		519
Day Owed			2,000.00		520
Staff Meeting			1,200.00		521
Dispatchers			115,000.00		522
Computers			1,500.00		523
Court Vacation			45,000.00		524
Neighborhood Patrol			35,000.00		525
Misc.			50,000.00		526
Investigate			35,000.00		527
FY16 City Council Appropriation		45,000.00			528
Death Leave Coverage			1,000.00		529
Compensatory Day			25,000.00		530
Emergency O.T.	354,000.00	354,000.00	12,000.00	407,000.00	531
					532
O.T. SALARY	**354,000.00**	**399,000.00**	**679,400.00**	**407,000.00**	533
					534
					535
Police Dept. Expenses:					536
Uniform Allowances	155,000.00	160,000.00	160,000.00	160,000.00	537
Repair/Service Radio	5,000.00	5,000.00	5,000.00	5,000.00	538
Automotive Repairs	45,000.00	45,000.00	45,000.00	45,000.00	539
Office Equip/Furnishings Repai	3,000.00	3,000.00	3,000.00	3,000.00	540
Contract Services					541
Medical/Dental Services	1,000.00	1,000.00	2,000.00	2,000.00	542
Employee Assistance Program					543
Advertising	500.00	500.00	500.00	500.00	544
Data Processing Services	50,000.00	50,000.00	50,000.00	50,000.00	545
Transportation Services					546
Telephone	22,000.00	22,000.00	22,000.00	22,000.00	547
Cell Phone	22,000.00	22,000.00	22,000.00	22,000.00	548
Postage	1,000.00	1,000.00	1,000.00	1,000.00	549
Freight/Expenses					550
Gas & Motor Oil	130,000.00	130,000.00	130,000.00	130,000.00	551
Computer Supplies	9,500.00	9,500.00	9,500.00	9,500.00	552
Office and Photo Supplies	12,000.00	12,000.00	12,000.00	12,000.00	553
Prisoners Meals	6,000.00	6,000.00	6,000.00	6,000.00	554
Tires and Tubes	10,000.00	10,000.00	10,000.00	10,000.00	555
Conference	1,500.00	3,000.00	3,000.00	3,000.00	556
Training School	10,000.00	10,000.00	15,000.00	15,000.00	557
Dues/Sub/Membership	5,000.00	5,000.00	5,000.00	5,000.00	558
Investigation Expenses	5,000.00	5,000.00	5,000.00	5,000.00	559
					560
Mileage		750.00	750.00	750.00	561
Replacement Equip/Public Safety	5,000.00	5,000.00	15,000.00	15,000.00	562
Replacement Equipment/Furniture	1,500.00	1,500.00	1,500.00	1,500.00	563
					564
EXPENSES	**500,000.00**	**507,250.00**	**523,250.00**	**523,250.00**	565
					566
Police Station Expenses:					567
Light	30,000.00	32,000.00	32,000.00	32,000.00	568
Gas	29,000.00	30,000.00	30,000.00	30,000.00	569
Water	3,500.00	3,500.00	3,500.00	3,500.00	570
Building & Grounds	6,000.00	10,000.00	10,000.00	10,000.00	571
Cleaning Services	24,000.00	30,000.00	30,000.00	30,000.00	572
	0				573
Cleaning Supplies	5,500.00	5,500.00	5,500.00	5,500.00	574
Replacement Equipment & Furn.	2,000.00	2,000.00	2,000.00	2,000.00	575
					576
EXPENSES	**100,000.00**	**113,000.00**	**113,000.00**	**113,000.00**	577
					578

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
Fire Department:					579
Clerks	93,655.00	94,655.83	99,325.00	94,655.00	580
Chief	119,642.00	120,416.42	130,590.39	130,590.39	581
Deputy Chiefs	415,368.00	416,844.76	447,079.66	447,079.66	582
Lieutenants	1,031,860.00	1,040,234.94	1,421,627.62	1,421,577.62	583
Firefighters	3,650,569.00	3,677,639.42	3,654,369.13	3,654,369.13	584
Master Mechanic	72,691.00	72,755.63	77,830.00	77,830.00	585
P.T. Clerks					586
Educational Differential	50,000.00				587
FY16 City Council Appropriation		250,000.00			588
E.M.T. Incentive	36,120.00	37,000.00	47,000.00	47,000.00	589
EMS Coodinator	4,000.00	4,000.00	4,000.00	4,000.00	590
Standard Holidays	274,680.00	278,000.00	292,633.00	292,633.00	591
Shift Differential	102,375.00	113,000.00	115,260.00	115,260.00	592
Out-Of Grade Pay	26,760.00	30,000.00	31,620.00	31,620.00	593
Training Officer		4,000.00	4,000.00	4,000.00	594
					595
SALARY	5,877,760.00	6,138,547.00	6,325,334.80	6,320,614.80	596
					597
					598
Fire Department Overtime:					599
O.T. Call Back	22,660.00		112,407.00		600
O.T. Sick Leave Coverage	125,660.00		292,417.00		601
O.T. Injury Leave Coverage	39,250.00		25,250.00		602
O.T. Vacation Coverage	145,230.00		310,000.00		603
O.T. Training	10,300.00		15,000.00		604
O.T. Emergency Coverage	224,540.00	1,021,000.00	153,000.00	1,150,000.00	605
O.T. Shift Coverage	7,210.00		131,767.00		606
O.T. Personal Days	0.00		163,000.00		607
O.T. Hazmat/Other Coverage	5,150.00		1,500.00		608
Rescue 2 Overtime	141,000.00				609
FY16 City Council Appropriation		32,672.00			610
O.T. SALARY	721,000.00	1,053,672.00	1,204,341.00	1,150,000.00	611
					612
					613
Fire Dept. Expenses:					614
Uniform Allowances	130,800.00	138,025.00	140,000.00	140,000.00	615
Light	27,000.00	27,000.00	27,000.00	27,000.00	616
Gas					617
Oil Heating	15,000.00	15,000.00	15,000.00	15,000.00	618
Water	3,000.00	3,000.00	3,000.00	3,000.00	619
Building & Grounds	25,000.00	25,000.00	25,000.00	25,000.00	620
Repair/Service Radio	4,000.00	4,000.00	4,000.00	4,000.00	621
Automotive Repairs	65,000.00	65,000.00	70,000.00	70,000.00	622
Computer Maintenance	20,000.00	20,000.00	25,000.00	25,000.00	623
Office Equip/Furnishings Repai	1,000.00	1,000.00	1,000.00	1,000.00	624
Repair Motorized Equipment	1,500.00	1,500.00	1,500.00	1,500.00	625
Medical/Dental Services	60,000.00	60,000.00	60,000.00	60,000.00	626
Cell Phone	5,000.00	9,000.00	9,000.00	9,000.00	627
Telephone	14,000.00	14,000.00	14,000.00	14,000.00	628
Postage	1,000.00	1,000.00	1,000.00	1,000.00	629
Printing/Binding	800.00	800.00	800.00	800.00	630
Freight/Express	0.00				631
Gasoline	60,000.00	60,000.00	60,000.00	60,000.00	632
Diesel Fuel					633
Office Supplies	5,000.00	5,000.00	5,000.00	5,000.00	634
Cleaning Supplies	6,000.00	6,000.00	6,000.00	6,000.00	635
Motor Oil/Lubricants					636
Tires and Tubes	10,000.00	10,000.00	10,000.00	10,000.00	637
Batteries	4,000.00	4,000.00	4,000.00	4,000.00	638
Grocery Provisions	0.00				639
Firefighter Memorial Supplies	125.00	125.00	125.00	125.00	640
Prevention Supplies	1,000.00	1,000.00	1,000.00	1,000.00	641
Conference	1,000.00	1,000.00	1,000.00	1,000.00	642
Training School	9,000.00	9,000.00	9,000.00	9,000.00	643
Dues/Sub/Membership	1,300.00	1,300.00	1,300.00	1,300.00	644
Replacement Equipment & Furn.	800.00	600.00	600.00	600.00	645
Replace Office Equipment					646
Replace Firefighters Equipment	15,000.00	15,000.00	15,000.00	15,000.00	647
Replace Public Safety Equipment	25,000.00	25,000.00	30,000.00	25,000.00	648
Contract Services			10,000.00	10,000.00	649
Hose					650
					651
EXPENSES	511,125.00	522,350.00	549,325.00	544,325.00	652

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
					653
					654
Fire Department Equipment:					655
Public Safety per Union Contract	15,000.00	15,000.00	15,000.00	15,000.00	656
					657
EXPENSES	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	658 659
					660
Building Inspector:					661
Department Head	77,521.00	80,621.00	83,846.00	83,646.00	662
Assistant	75,446.00	76,951.00	80,050.00	80,050.00	663
Clerks	75,585.00	77,047.00	79,003.00	79,003.00	664
P.T. Clerks	7,553.00	6,288.00	7,553.00	7,553.00	665
Part Time Maintenance	10,712.00	10,750.00	11,000.00	11,000.00	666
Custodian	44,718.00	45,018.00	45,043.00	45,043.00	667
P.S. Overtime			5,200.00	5,200.00	668
					669
SALARY	**291,537.00**	**296,675.00**	**311,695.00**	**311,695.00**	670
					671
					672
Building Dept. Expenses:					673
Office Equip/Furnishings Repal	1,000.00	1,200.00	1,000.00	1,000.00	674
Automotive Repairs	0.00				675
Telephone	1,800.00	1,000.00	1,000.00	1,000.00	676
Cell Phone	1,500.00	1,900.00	2,600.00	2,600.00	677
Postage	1,200.00	1,200.00	1,000.00	1,000.00	678
Printing/Binding	300.00	300.00	100.00	100.00	679
Office Supplies	5,000.00	3,500.00	3,800.00	3,800.00	680
Conference	1,000.00	1,200.00	1,000.00	1,000.00	681
AutoMaintenence	0.00	250.00			682
Dues/Sub/Membership	800.00	800.00	800.00	800.00	683
Auto Gas	6,200.00	9,000.00	9,000.00	9,000.00	684
Advertising	200.00	600.00	1,100.00	1,100.00	685
Building Rehabilitation					686
					687
EXPENSES	**19,000.00**	**20,950.00**	**21,400.00**	**21,400.00**	688
					689
Gas Inspector:					690
Department Head	900.00	900.00	900.00	900.00	691
Assistant Inspector	1,000.00	1,000.00	1,500.00	1,500.00	692
					693
SALARY	**1,900.00**	**1,900.00**	**2,400.00**	**2,400.00**	694
					695

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
Office Supplies	750.00	535.00	535.00	535.00	696
Conference	200.00	60.00	60.00	60.00	697
Auto	300.00	400.00			698
Dues/Sub/Membership	100.00	30.00	185.00	185.00	699
Postage	250.00	205.00	200.00	200.00	700
Cell Phone					701
Telephone					702
					703
EXPENSES	1,600.00	1,230.00	980.00	980.00	704
					705
Plumbing Inspector:					706
Inspectors	73,494.00	76,388.00	80,990.00	80,990.00	707
Assistant Inspector					708
					709
SALARY	73,494.00	76,388.00	80,990.00	80,990.00	710
					711
Office Supplies	650.00	350.00	350.00	350.00	712
Automotive Repairs	0.00				713
Conference	275.00	120.00	200.00	200.00	714
Dues/Sub/Membership	175.00	310.00	300.00	300.00	715
Auto (gas)	4,000.00	5,000.00	7,000.00	7,000.00	716
Telephone	600.00	460.00	460.00	460.00	717
Cell Phone	840.00	750.00	1,100.00	1,100.00	718
Beepers					719
Computer					720
Software & Printer					721
Postage	60.00	75.00	50.00	50.00	722
					723
EXPENSES	6,600.00	7,065.00	9,460.00	9,460.00	724
					725
					726
Plumbing Overtime:					727
Overtime					728
					729
SALARY	0.00	0.00	0.00	0.00	730
					731
Weights & Measure:					732
Weights and Measures	30,500.00	35,000.00	42,947.28	36,500.00	733
					734
SALARY	30,500.00	35,000.00	42,947.28	36,500.00	735
					736
Contract Services					737
Office Supplies	150.00	150.00	150.00	150.00	738
Auto	700.00	760.00	750.00	750.00	739
New Equipment/Furnishings	50.00	0.00	50.00	50.00	740
Replacement Equipment & Furn			500.00	500.00	741
Test Equipment Rental	250.00	250.00	250.00	250.00	742
Office Maintenance	500.00	500.00			743
Telephone	400.00	520.00	450.00	450.00	744
Conferences	385.00	450.00	630.00	630.00	745
Dues/Subs/Membership	240.00	260.00	260.00	260.00	746
Postage	50.00	110.00	110.00	110.00	747
					748
EXPENSES	2,725.00	3,000.00	3,150.00	3,150.00	749
					750
Wire Department:					751
Wire Superintendent	78,316.00	78,341.00	81,465.00	81,465.00	752
Signal Maintenance Person	69,671.00	69,671.00	72,437.00	72,437.00	753
Radio Man					754
Wire Overtime	24,720.00	24,000.00	24,000.00	24,000.00	755
					756
SALARY	172,707.00	172,012.00	177,902.00	177,902.00	757
					758

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
Light					759
Automotive Repairs	3,000.00	3,000.00	3,000.00	3,000.00	760
Telephone	750.00	750.00	750.00	750.00	761
Cell Phone	2,500.00	2,500.00	2,500.00	2,500.00	762
Postage	50.00	50.00	50.00	50.00	763
Printing/Binding	100.00	100.00	100.00	100.00	764
Gasoline	5,850.00	5,850.00	5,850.00	5,850.00	765
Office Supplies	1,200.00	1,200.00	1,200.00	1,200.00	766
Electrical Supplies	5,000.00	5,000.00	5,000.00	5,000.00	767
Traffic Light Supplies	1,000.00	1,000.00	1,000.00	1,000.00	768
Conference	200.00	200.00	200.00	200.00	769
Dues/Sub/Membership	500.00	500.00	500.00	500.00	770
Replacement Equipment & Furn.	2,000.00	2,000.00	2,000.00	2,000.00	771
Rep Fire Alarm Equipment	2,400.00	2,400.00	2,400.00	2,400.00	772
Replace Traffic Control Equip.	20,000.00	20,000.00	20,000.00	20,000.00	773
Digitize System					774
Zetron Panel					775
					776
EXPENSES	**44,550.00**	**44,550.00**	**44,550.00**	**44,550.00**	777
					778
Emergency Management:					779
Department Head	77,391.00	77,391.00	77,391.00	77,391.00	780
Clerks	39,277.00	40,847.00	42,477.00	42,477.00	781
Emergency O.T.					782
					783
SALARY	**116,668.00**	**118,238.00**	**119,868.00**	**119,868.00**	784
					785
Emergency Mgmt. Expenses:					786
Light	6,500.00	6,500.00	7,800.00	7,800.00	787
Gas-Heat	13,000.00	13,000.00	15,600.00	12,000.00	788
Water	350.00	350.00	420.00	420.00	789
Building & Grounds	2,600.00	2,600.00	2,600.00	2,600.00	790
Radio Equipment	1,500.00	1,500.00	1,500.00	1,000.00	791
Automotive Repairs	3,600.00	3,600.00	4,600.00	3,600.00	792
Office Equip/Furnishings Repair	500.00	500.00	500.00	500.00	793
Internet, Email, City Web Page	300.00	300.00	300.00	300.00	794
Laundry-Uniform					795
Contract Services	19,200.00	22,450.00	26,940.00	26,940.00	796
Telephone	2,700.00	2,700.00	2,700.00	2,700.00	797
Cell Phone	1,100.00	1,100.00	1,100.00	1,100.00	798
Postage	250.00	250.00	250.00	250.00	799
Gasoline	4,000.00	4,000.00	4,800.00	4,000.00	800
Office Supplies	1,000.00	1,000.00	1,200.00	1,200.00	801
Cleaning Supplies	500.00	500.00	600.00	600.00	802
Motor Oil/Lubricants	200.00	350.00	350.00	350.00	803
Tires and Tubes	500.00	500.00	1,000.00	500.00	804
Batteries	300.00	300.00	300.00	300.00	805
Parts and Accessories	1,000.00	1,000.00	2,000.00	2,000.00	806
Grocery Provisions	300.00	300.00	300.00	300.00	807
Small Tools	300.00	300.00	300.00	300.00	808
Training	200.00	200.00	200.00	200.00	809
Dues/Sub/Membership	150.00	150.00	200.00	200.00	810
Replacement Equipment	200.00	200.00	200.00	200.00	811
Replacement Equipment & Furn.	600.00	600.00	600.00	600.00	812
Uniform Allowance					813
Mileage	100.00	100.00	100.00	100.00	814
Conference	300.00	300.00	300.00	300.00	815
Public Safety Equipment	1,000.00	1,000.00	2,000.00	1,000.00	816
					817
EXPENSES	**62,250.00**	**65,650.00**	**78,760.00**	**71,360.00**	818
					819
Dog Officer:					820
Advertising					821
Dog Officer Services	98,400.00	98,400.00	98,400.00	98,400.00	822
Telephone					823
Postage	600.00	600.00	600.00	600.00	824
Dogs Destroyed					825
Gasoline					826
Office Supplies					827
					828
EXPENSES	**99,000.00**	**99,000.00**	**99,000.00**	**99,000.00**	829
					830
					831

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
Forestry Department:					832
Regular Labor	229,094.00	214,552.00	221,237.84	221,237.84	833
Regular Labor Park Maintenance					834
Security					835
					836
SALARY	229,094.00	214,552.00	221,237.84	221,237.84	837
					838
Uniform Allowances	5,200.00	5,200.00	6,200.00	5,200.00	839
Water	100.00	100.00	100.00	100.00	840
Building & Grounds	3,500.00	3,500.00	4,000.00	3,500.00	841
Automotive Repairs	3,000.00	3,000.00	2,650.00	2,650.00	842
Repair Construction Equipment	2,500.00	2,200.00	6,500.00	4,100.00	843
Repair Motorized Equipment	2,500.00	2,500.00	2,500.00	2,500.00	844
Contract Services - Tree Trimming					845
Cell Phones	420.00	420.00	2,000.00	1,500.00	846
Gasoline	6,000.00	6,300.00	6,500.00	6,300.00	847
Paint	150.00	150.00	250.00	150.00	848
Trees and Schrubs	500.00	500.00	7,500.00	5,000.00	849
Spray/Other Chemicals	500.00	500.00	600.00	500.00	850
Tires and Tubes	300.00	300.00	2,000.00	300.00	851
Small Tools	250.00	250.00	300.00	250.00	852
Dues/Sub/Membership	250.00	250.00	350.00	300.00	853
Meals for prisoners			600.00	600.00	854
License	710.00	710.00	850.00	850.00	855
Weed Control					856
Mandatory Drug Testing	120.00	120.00	275.00	120.00	857
					858
EXPENSES	26,000.00	26,000.00	43,175.00	33,920.00	859
					860
Forestry Department Overtime:					861
O.T. -Mandatory					862
Overtime Other	4,000.00	3,000.00	4,000.00	4,000.00	863
					864
SALARY	4,000.00	3,000.00	4,000.00	4,000.00	865
					866
Police & Fire Indemnification - Active Employees:					867
Police Indemnification	25,000.00	25,000.00	25,000.00	25,000.00	868
Fire Indemnification	40,000.00	40,000.00	40,000.00	40,000.00	869
Contract Services	10,000.00	10,000.00	10,000.00	10,000.00	870
					871
EXPENSES	75,000.00	75,000.00	75,000.00	75,000.00	872
					873
Police & Fire Indemnification - Retired Employees:					874
Police Indemnification	10,000.00	10,000.00	10,000.00	10,000.00	875
Fire Indemnification	40,000.00	40,000.00	40,000.00	40,000.00	876
					877
EXPENSES	50,000.00	50,000.00	50,000.00	50,000.00	878
Dept. of Public Works:					879
					880
Department Head	71,387.00	78,611.00	78,636.00	78,636.00	881
Assistant					882
Business Manager			5,000.00	5,000.00	883
Clerks	44,218.00	44,218.00	44,218.00	44,218.00	884
Engineers	61,400.00	61,400.00	64,530.00	64,530.00	885
					886
SALARY	177,005.00	184,229.00	192,384.00	192,384.00	887
					888
					889

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
Dept. of Public Works Expenses:					890
Uniform Allowances	24,700.00	24,700.00	24,700.00	24,700.00	891
Light	25,000.00	20,000.00	30,000.00	20,000.00	892
Gas-Heat	30,000.00	10,000.00	15,000.00	15,000.00	893
Building and Grounds	13,000.00	28,000.00	60,000.00	40,000.00	894
Repair/Service Radio	1,500.00	1,500.00	5,000.00	1,500.00	895
Automotive Repairs	10,000.00	25,000.00	25,000.00	25,000.00	896
Repair Construction Equipment	35,000.00	35,000.00	50,000.00	43,000.00	897
Office Equip/Furnishings Repai	500.00	500.00	500.00	500.00	898
Custodial Services	2,000.00	2,000.00	2,000.00	2,000.00	899
Contract Services - paint recycling	2,500.00	7,500.00	11,000.00	7,500.00	900
Advertising	420.00	420.00	2,400.00	420.00	901
Telephone	4,750.00	4,750.00	6,000.00	4,750.00	902
Cell Phone	4,500.00	4,500.00	7,500.00	4,500.00	903
Postage	475.00	475.00	1,650.00	475.00	904
Licenses-Hoisting/CDL/Water Filt.	3,500.00	3,500.00	6,000.00	3,500.00	905
Gasoline	10,000.00	10,000.00	25,000.00	10,000.00	906
Diesel Fuel	50,000.00	40,000.00	60,000.00	40,000.00	907
Office Supplies	950.00	950.00	3,000.00	950.00	908
Paint	350.00	350.00	2,000.00	350.00	909
Cleaning Supplies	4,500.00	4,500.00	6,000.00	4,500.00	910
Motor Oil/Lubricants	7,000.00	7,000.00	8,000.00	7,000.00	911
Tires and Tubes	5,000.00	5,000.00	4,000.00	5,000.00	912
Books and Manuals	95.00	95.00	1,500.00	95.00	913
Small Tools	4,000.00	4,000.00	10,000.00	4,000.00	914
Computer Services	800.00	800.00	12,000.00	800.00	915
Lumber	250.00	100.00	1,000.00	100.00	916
Engineering Supplies	500.00	650.00	2,200.00	650.00	917
Welding Supplies	4,300.00	4,300.00	9,500.00	4,300.00	918
Medical/Dental			550.00		919
Dues/Sub/Membership	500.00	500.00	1,000.00	500.00	920
Mandatory Drug Testing	1,710.00	1,710.00	2,000.00	2,000.00	921
Training	3,000.00	3,000.00	5,000.00	3,000.00	922
					923
EXPENSES	**250,800.00**	**250,800.00**	**399,500.00**	**276,090.00**	924
					925
					926
Highway Fuel Depot:					
Gas	0.00	10,000.00	10,000.00	10,000.00	927
Diesel	0.00	40,000.00	40,000.00	40,000.00	928
					929
Expenses	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	930
					931
					932
Highway Labor:					
Regular Labor	811,237.00	804,124.00	820,242.52	820,242.52	933
Out of Grade pay			5,000.00	5,000.00	934
Animal Control Stipend			4,500.00	4,500.00	935
Vacation Buyback			15,000.00	15,000.00	936
Seasonal Labor			29,000.00	29,000.00	937
On Call Coverage			4,000.00	4,000.00	938
					939
SALARY	**811,237.00**	**804,124.00**	**877,742.52**	**877,742.52**	940
					941
					942
					943
Highway Overtime:					
Highway General OT-Emergency	42,000.00	42,000.00	50,000.00	44,000.00	944
vacation/sick leave sellback					945
					946
SALARY	**42,000.00**	**42,000.00**	**50,000.00**	**44,000.00**	947
					948
					949
					950
Snow & Ice Overtime:					
Snow & Ice Overtime	150,000.00	150,000.00	225,000.00	150,000.00	951
					952
SALARY	**150,000.00**	**150,000.00**	**225,000.00**	**150,000.00**	953
					954

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
Equipment			10,000.00		955
Repair Equipment	30,000.00	35,000.00	120,000.00	35,000.00	956
Vehicle Rental/Lease	325,000.00	345,000.00	300,000.00	245,000.00	957
Salt/Sand	175,000.00	140,000.00	450,000.00	240,000.00	958
Gas/Diesel	125,000.00	135,000.00	200,000.00	135,000.00	959
Plows/Blades/Supplies	20,000.00	20,000.00	60,000.00	20,000.00	960
					961
EXPENSES	675,000.00	675,000.00	1,140,000.00	675,000.00	962
					963
Street Lighting:					964
Electricity	425,000.00	430,000.00	450,000.00	430,000.00	965
Repairs	6,000.00	1,000.00	4,500.00	1,000.00	966
Street Signs					967
Traffic Signs					968
					969
EXPENSES	431,000.00	431,000.00	454,500.00	431,000.00	970
					971
					972
Street Signs & Fences:					973
Repair Equipment	3,800.00	3,800.00	5,000.00	3,800.00	974
Street Signs	8,200.00	8,200.00	30,000.00	8,200.00	975
					976
EXPENSES	12,000.00	12,000.00	35,000.00	12,000.00	977
					978
					979
Sidewalks, Curbing & Road Patching:					980
Sidewalk Program(Weed Control)			15,000.00	15,000.00	981
Cold Patch for road repairs	50,000.00	50,000.00	60,000.00	50,000.00	982
					983
EXPENSES	50,000.00	50,000.00	75,000.00	65,000.00	984
					985
					986
Street Marking:					987
Street Markings	25,000.00	25,000.00	40,000.00	30,000.00	988
					989
EXPENSES	25,000.00	25,000.00	40,000.00	30,000.00	990
					991
					992
Sanitation/Drainage:					993
Emergency Sanitation Drainage Repairs	30,000.00	30,000.00	100,000.00	30,000.00	994
Part Time help					995
MS4 Compliance	30,000.00	30,000.00	30,000.00	30,000.00	996
					997
EXPENSES	60,000.00	60,000.00	130,000.00	60,000.00	998
					999
Landfill Expenses:					1000
Monitoring Services	68,900.00	85,900.00	84,900.00	84,900.00	1001
	68,900.00	85,900.00	84,900.00	84,900.00	1002
					1003
Sanitation/Street Cleaning:					1004
Repair Construction Equipment	10,000.00	10,000.00	11,500.00	10,000.00	1005
Catch Basin Debris Landfill disposal	-		15,000.00	15,000.00	1006
Broom Filling	5,500.00	5,500.00	16,500.00	11,500.00	1007
Contract Services	15,500.00	15,500.00	18,500.00	15,500.00	1008
					1009
EXPENSES	31,000.00	31,000.00	61,500.00	52,000.00	1010
					1011
Health Ref & Garbage Disp:					1012
Rubbish Removal Services	1,200,000.00	1,162,000.00	1,186,000.00	1,186,000.00	1013
Transfer Station	13,000.00	13,000.00	13,000.00	13,000.00	1014
White Goods/New Totes	5,000.00	5,000.00	5,000.00	5,000.00	1015
Recycling Program	429,000.00	429,000.00	429,000.00	429,000.00	1016
Dumpsters - City	37,000.00	38,040.00	38,990.00	38,990.00	1017
Hazardous Waste	33,000.00	33,000.00	33,000.00	33,000.00	1018
Yard Waste Pick-up	107,875.00	110,032.00	112,233.00	112,233.00	1019
					1020
EXPENSES	1,831,865.00	1,796,972.00	1,817,223.00	1,817,223.00	1021

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
					1022
Cemetery Department:					1023
Department Head	64,039.00	64,306.00	58,944.24	58,944.24	1024
Clerks - part time			15,281.00	0.00	1025
Regular Labor	48,546.00	48,829.00	49,673.52	49,673.52	1026
Laborer			37,667.52	0.00	1027
vacation buyback			2,000.00	2,000.00	1028
					1028
SALARY	**112,585.00**	**113,135.00**	**163,566.28**	**110,617.76**	1029
Uniform Allowances	3,900.00	3,900.00	4,200.00	4,200.00	1030
Light	1,000.00	1,000.00	1,200.00	1,000.00	1031
Gas-Heat	2,000.00	2,000.00	2,000.00	1,700.00	1032
Water	250.00	250.00	600.00	400.00	1033
Building & Grounds	2,400.00	2,400.00	40,000.00	3,000.00	1034
Repair Motorized Equipment	2,750.00	2,750.00	3,200.00	3,200.00	1035
Telephone	500.00	500.00	650.00	650.00	1036
Conference		0.00	500.00	500.00	1037
Groundskeeping Supplies		0.00	2,500.00	2,500.00	1038
Dues/Memberships		0.00	250.00	250.00	1039
Postage	300.00	300.00	325.00	325.00	1040
Gasoline	4,000.00	4,000.00	4,000.00	3,000.00	1041
Office Supplies	500.00	500.00	1,500.00	750.00	1042
Cleaning Supplies	100.00	100.00	250.00	250.00	1043
Motor Oil/Lubricants	400.00	400.00	550.00	550.00	1044
Tires and Tubes	160.00	160.00	500.00	500.00	1045
Burial Containers	500.00	500.00	2,500.00	500.00	1046
Meals for prisoners		0.00	650.00	650.00	1047
Replacement Equipment & Furn.	120.00	120.00	650.00	120.00	1048
Licenses	100.00	100.00	250.00	250.00	1049
					1050
EXPENSES	**18,980.00**	**18,980.00**	**66,276.00**	**24,295.00**	1051
					1052
					1053
Cemetery Overtime:					1054
O.T.-Regular Labor	3,100.00	3,100.00	6,550.00	3,100.00	1055
					1056
SALARY	**3,100.00**	**3,100.00**	**6,550.00**	**3,100.00**	1057
					1058
Health Department:					1059
Board Members	2,430.00	2,430.00	2,430.00	2,430.00	1060
Department Head	96,461.00	96,461.00	101,771.00	96,901.00	1061
Clerks	44,218.00	44,218.00	46,421.00	44,218.00	1062
Nurses	47,371.00	49,265.00	53,309.00	53,309.00	1063
Inspectors	61,840.00	61,840.00	64,310.00	64,310.00	1064
Food Inspector	61,840.00	61,840.00	64,810.00	64,810.00	1065
					1066
SALARY	**314,160.00**	**316,054.00**	**333,051.00**	**325,978.00**	1067
					1068
Telephone	2,000.00	2,000.00	2,000.00	2,000.00	1069
Cell Phones	3,350.00	3,500.00	3,500.00	3,500.00	1070
Postage	4,000.00	4,000.00	4,000.00	4,000.00	1071
Gasoline	500.00	500.00	500.00	500.00	1072
Office Supplies	4,000.00	4,000.00	5,000.00	5,000.00	1073
Medical/Dental Supplies	500.00	500.00	500.00	500.00	1074
Training	300.00	500.00	500.00	500.00	1075
Automotive Repairs	0.00	500.00	500.00	500.00	1076
Conference	1,000.00	2,000.00	2,000.00	2,000.00	1077
Auto	5,700.00	5,700.00	5,700.00	5,700.00	1078
Computer Supplies	500.00	500.00	500.00	500.00	1079
Contract Services	420.00	500.00	500.00	500.00	1080
Dues/Sub/Membership	600.00	1,500.00	1,500.00	1,500.00	1081
Investigation Serv.	1,000.00	1,000.00	1,000.00	1,000.00	1082
					1083
EXPENSES	**23,870.00**	**26,700.00**	**27,700.00**	**27,700.00**	1084
					1085

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
Council for Aging:					1086
Department Head	72,554.00	75,688.00	77,391.00	77,391.00	1087
Clerks					1088
Part-Time Clerks	31,830.00	38,302.00	38,302.00	38,302.00	1089
Custodian Part-Time					1090
					1091
SALARY	104,384.00	114,190.00	115,693.00	115,693.00	1092
					1093
Light	6,000.00	6,000.00	3,850.00	3,850.00	1094
Gas-Heat	7,000.00	7,000.00	7,000.00	6,000.00	1095
Water	1,350.00	1,350.00	1,500.00	1,500.00	1096
Buildings & Grounds	8,000.00	8,000.00	12,000.00	8,000.00	1097
Office Equip/Furn. Repair	600.00	600.00	700.00	600.00	1098
Contract Services	4,000.00	4,000.00	12,000.00	6,000.00	1099
Telephone	2,750.00	2,750.00	2,800.00	2,800.00	1100
Postage	1,400.00	1,400.00	1,400.00	1,400.00	1101
Office Supplies	600.00	600.00	700.00	700.00	1102
Computer Supplies	900.00	900.00	1,000.00	1,000.00	1103
Cleaning Supplies	150.00	150.00	200.00	200.00	1104
Auto	85.00	85.00	150.00	130.00	1105
Advertising (News Letter)	400.00	400.00	1,000.00	1,000.00	1106
Equipment Maint.					1107
Conferences	545.00	545.00	600.00	600.00	1108
Dues and Subscriptions	600.00	600.00	600.00	600.00	1109
Programs					1110
Equipment Repair/Maintenance	1,800.00	1,800.00	1,800.00	1,800.00	1111
Training					1112
					1113
EXPENSES	36,180.00	36,180.00	47,300.00	36,180.00	1114
					1115
Veterans Services:					1116
Department Head	76,821.00	76,951.00	76,951.00	76,951.00	1117
Clerks	40,847.00	42,607.00	39,277.00	39,277.00	1118
					1119
SALARY	117,668.00	119,558.00	116,228.00	116,228.00	1120
					1121
Telephone	1,000.00	1,000.00	1,000.00	1,000.00	1122
Postage	1,200.00	1,200.00	1,200.00	1,200.00	1123
Office Supplies	1,300.00	1,300.00	1,300.00	1,300.00	1124
Conference	700.00	700.00	700.00	700.00	1125
Auto	350.00	350.00	350.00	350.00	1126
Dues/Sub/Membership	200.00	200.00	200.00	200.00	1127
Office Equip/Furnishing Repairs	1,000.00	1,000.00	1,000.00	1,000.00	1128
Technology Computer					1129
Veterans Benefits	12,000.00	12,000.00	12,000.00	12,000.00	1130
Johnny Ro Vet's Memorial Park (Electricity)		800.00	800.00	800.00	1131
Vets-Benefits-Hosp.					1132
Vets-Benefits-Nurse Home					1133
Vets-Benefits-Cash	420,000.00	437,750.00	440,000.00	440,000.00	1134
					1135
EXPENSES	437,750.00	456,300.00	458,550.00	458,550.00	1136
					1137
Disabilities Commission					1138
Building and Grounds	3,000.00	3,000.00	3,000.00	3,000.00	1139
					1140
EXPENSES	3,000.00	3,000.00	3,000.00	3,000.00	1141
Care of Veterans Graves:					1142
Dept. Head	2,000.00	2,000.00	2,000.00	2,000.00	1143
					1144
SALARY	2,000.00	2,000.00	2,000.00	2,000.00	1145
					1146
Other Supplies	200.00	500.00	200.00	200.00	1147
					1148
EXPENSES	200.00	500.00	200.00	200.00	1149
					1150

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
Tax Relif Programs:					1151
Veteran's Program	10,000.00	10,000.00	10,000.00	10,000.00	1152
Elderly Program	10,000.00	10,000.00	10,000.00	10,000.00	1153
					1154
SALARY	20,000.00	20,000.00	20,000.00	20,000.00	1155
					1156
					1157
Montachusett Home Care:					1158
Contractual Services	1,000.00	1,000.00	1,000.00	1,000.00	1159
					1160
EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1161
					1162
Library:					1163
Department Head	97,976.00	98,001.00	98,026.00	98,026.00	1164
Assistant	78,391.00	66,070.00	68,668.00	68,668.00	1165
Clerks	131,334.00	121,712.00	122,371.00	122,371.00	1166
Librarians	516,054.00	504,579.00	580,718.00	549,785.00	1167
Custodians	51,587.00	53,845.00	54,717.00	54,717.00	1168
OPEB Contribution Expenses					1169
Part-Time	95,000.00	95,000.00	105,000.00	105,000.00	1170
Sunday Hours	23,000.00	25,000.00	25,000.00	25,000.00	1171
Custodial Overtime	2,500.00	2,500.00	2,500.00	2,500.00	1172
					1173
SALARY	995,842.00	966,507.00	1,057,000.00	1,026,067.00	1174
					1175
					1176
					1177
Light	62,000.00	62,000.00	62,000.00	62,000.00	1178
Gas-Heat	13,000.00	13,000.00	13,000.00	13,000.00	1179
Water	2,500.00	2,500.00	2,500.00	2,500.00	1180
Building & Grounds	60,000.00	60,000.00	60,000.00	60,000.00	1181
Repair Equipment	0.00	0.00		0.00	1182
Office Equip/Furnishings Repair	1,950.00	1,950.00	1,950.00	1,950.00	1183
Programing	0.00		10,000.00	10,000.00	1184
Unclassified Services	750.00	750.00	1,000.00	1,000.00	1185
Computer Lines & Fees	1,600.00	1,600.00	1,600.00	1,600.00	1186
Automation	55,000.00	55,000.00	55,000.00	55,000.00	1187
Telephone	3,500.00	3,500.00	4,000.00	4,000.00	1188
Postage	2,500.00	2,500.00	2,500.00	2,500.00	1189
Postage Machine Rental	950.00	950.00	950.00	950.00	1190
Printing/Binding	1,500.00	1,500.00	1,500.00	1,500.00	1191
Microfilm Services	1,375.00	1,375.00	1,375.00	1,375.00	1192
Office Supplies	1,700.00	1,700.00	1,700.00	1,700.00	1193
Computer Supplies	2,500.00	2,500.00	2,500.00	2,500.00	1194
Library Supplies	6,000.00	6,000.00	6,000.00	6,000.00	1195
Cleaning Supplies	300.00	300.00	300.00	300.00	1196
Audio-Visual	25,000.00	30,000.00	30,000.00	30,000.00	1197
Books	90,000.00	100,000.00	110,000.00	110,000.00	1198
Replacement Books	5,200.00	5,850.00	5,850.00	5,850.00	1199
Historical Collection	500.00	500.00	500.00	500.00	1200
Conference/Professional Develop.	800.00	800.00	800.00	800.00	1201
Computer Equipment/repair	10,000.00	10,000.00	15,000.00	15,000.00	1202
Replacement Equipment & Furn.					1203
					1204
					1205
EXPENSES	348,625.00	364,275.00	390,025.00	390,025.00	1206
					1207
Recreation Commission:					1208
Board Members	2,900.00	2,900.00	2,900.00	2,900.00	1209
Department Head	77,891.00	77,891.00	77,891.00	77,891.00	1210
Assistant Director			47,371.00		1211
Clerks	54,717.00	54,717.00	54,847.00	54,847.00	1212
Recreation Supervisor					1213
Custodians					1214
Regular Labor	55,287.00	55,287.00	55,287.00	55,287.00	1215
S P E D					1216
P T Summer	132,296.00	140,618.00	165,104.00	155,104.00	1217
Swimming/Pool Program	56,251.00	60,120.00	69,768.00	69,768.00	1218
P T Winter	18,762.00	18,900.00	19,650.00	19,650.00	1219
Custodian Overtime					1220
After School					1221
PT Labor	42,396.00	45,017.00	72,264.00	50,000.00	1222
					1223
SALARY	440,500.00	455,450.00	565,082.00	485,447.00	1224
					1225

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
Recreation Comm. Expenses:					1226
Light	5,000.00	5,000.00	5,350.00	5,350.00	1227
Gas-Heat	3,200.00	3,200.00	3,200.00	3,200.00	1228
Water	900.00	900.00	1,500.00	1,500.00	1229
Building & Grounds	7,200.00	7,900.00	8,000.00	8,000.00	1230
Recreational Facilities	21,700.00	25,000.00	25,000.00	25,000.00	1231
Repair Equipment	3,500.00	3,500.00	4,000.00	4,000.00	1232
Telephone	1,800.00	1,800.00	1,800.00	1,800.00	1233
Cell Phones	1,700.00	1,700.00	1,700.00	1,700.00	1234
Computer Line Fees/Telephone	2,200.00	2,200.00	2,200.00	2,200.00	1235
Postage	700.00	700.00	700.00	700.00	1236
Recreational Services	4,700.00	4,700.00	5,200.00	5,200.00	1237
Computer Supplies					1238
Gasoline	6,800.00	7,000.00	7,000.00	7,000.00	1239
Office Supplies	1,500.00	1,600.00	1,600.00	1,600.00	1240
Recreational Supplies	2,600.00	2,600.00	2,600.00	2,600.00	1241
Drug Testing	1,000.00	1,000.00	1,050.00	1,050.00	1242
Motor Oil/Lubricants					1243
Small Tools					1244
Conference	750.00	750.00	780.00	780.00	1245
Auto	1,800.00	1,800.00	1,800.00	1,800.00	1246
Dues/Sub/Membership	315.00	315.00	315.00	315.00	1247
Replacement Equipment & Furn.	1,000.00	1,000.00	1,000.00	1,000.00	1248
Training & Workshops	300.00	300.00	300.00	300.00	1249
Contract Services	3,200.00	3,200.00	3,400.00	3,400.00	1250
					1251
EXPENSES	**71,865.00**	**76,165.00**	**78,495.00**	**78,495.00**	1252
					1253
Doyle Field Commission:					1254
					1255
Regular Labor	8,000.00	8,000.00	8,000.00	8,000.00	1256
Manager	25,000.00	25,000.00	25,000.00	25,000.00	1257
SALARY	**33,000.00**	**33,000.00**	**33,000.00**	**33,000.00**	1258
					1259
Light	15,000.00	18,000.00	18,000.00	18,000.00	1260
Gas-Heat	12,000.00	6,000.00	7,000.00	7,000.00	1261
Water	2,000.00	1,500.00	2,200.00	1,500.00	1262
Building & Grounds	14,000.00	20,000.00	25,000.00	22,000.00	1263
Cell Phones	2,000.00	1,500.00	2,000.00	1,700.00	1264
Telephone					1265
					1266
EXPENSES	**45,000.00**	**45,000.00**	**54,200.00**	**48,200.00**	1267
					1268
Park Maintenance:					1269
Light	1,000.00	1,000.00	1,000.00	1,000.00	1270
Building & Grounds	3,000.00	3,000.00	3,000.00	3,000.00	1271
Repair Motorized Equipment					1272
Flowers, plants,etc		5,000.00	5,000.00	5,000.00	1273
Small Tools	250.00	250.00	300.00	300.00	1274
					1275
EXPENSES	**4,250.00**	**9,250.00**	**9,300.00**	**9,300.00**	1276
					1277
Historical Commission:					1278
Unclassified	750.00	750.00	750.00	750.00	1279
Telephone	360.00	360.00	360.00	360.00	1280
Postage	245.00	245.00	245.00	245.00	1281
Office Supplies	325.00	350.00	375.00	375.00	1282
Computer Supplies	335.00	340.00	360.00	360.00	1283
Film Supplies	900.00	900.00	900.00	900.00	1284
Conference	115.00	115.00	115.00	115.00	1285
Auto	380.00	400.00	405.00	405.00	1286
					1287
EXPENSES	**3,410.00**	**3,460.00**	**3,510.00**	**3,510.00**	1288
					1289
Holiday Decorations:					1290
Electricity	500.00	500.00	500.00	500.00	1291
Overtime	0.00				1292
Holiday Decorations	24,500.00	24,500.00	24,500.00	24,500.00	1293
					1294
EXPENSES	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	1295
					1296
					1297
Memorial/Veteran's Day:					1298
Memorial/Veterans Day Celebrtn.	6,000.00	6,000.00	6,000.00	6,000.00	1299
					1300
EXPENSES	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	1301

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
					1302
					1303
Fish/Game Liberation:					1304
Fish/Game Liberation	750.00	750.00	750.00	750.00	1305
Fishing Derby	300.00	300.00	300.00	300.00	1306
					1307
EXPENSES	**1,050.00**	**1,050.00**	**1,050.00**	**1,050.00**	1308
					1309
					1310
Municipal Entertainment:					1311
Band Concerts	3,700.00	3,700.00	3,700.00	3,700.00	1312
					1313
EXPENSES	**3,700.00**	**3,700.00**	**3,700.00**	**3,700.00**	1314
					1315
					1316
Maturing Debts - City:					1317
Bond Retirement (Court House)					1318
Serial Bond (Library)	920,000.00	910,000.00	765,000.00	765,000.00	1319
					1320
					1321
EXPENSES	**920,000.00**	**910,000.00**	**765,000.00**	**765,000.00**	1322
					1323
Maturing Debts - School:					1324
Sky View (Middle School) Principle					1325
High School Renovation Project	1,100,000.00	1,100,000.00	1,050,000.00	1,050,000.00	1326
High School/Southeast/Fallbrook projects		225,000.00	338,000.00	338,000.00	1327
Southeast Middle Renovations	65,000.00	65,000.00	65,000.00	65,000.00	1328
					1329
EXPENSES	**1,165,000.00**	**1,390,000.00**	**1,453,000.00**	**1,453,000.00**	1330
					1331
Interest on Loans - City					1332
Public Buildings - Interest					1333
Library Expansion/Rennovation - Interest	133,757.00	95,982.00	60,681.25	60,681.25	1334
Int On Temp Loans - Treasurer	101,717.00	10,000.00	7,805.48	7,805.48	1335
					1336
EXPENSES	**235,474.00**	**105,982.00**	**68,486.73**	**68,486.73**	1337
					1338
Interest on Loans - School					1339
School Additions Refunding - Interest					1340
Sky View Middle School - Interest					1341
South East School Plans - Interest	8,532.00	6,094.00	3,656.25	3,656.25	1342
Int - High School Rennovation	174,825.00	148,500.00	126,000.00	126,000.00	1343
High School Renovation Project/Temp Int	27,843.00	41,465.00	45,070.00	45,070.00	1344
					1345
EXPENSES	**211,200.00**	**196,059.00**	**174,726.25**	**174,726.25**	1346
					1347
Pensions-Non Contrib:					1348
Non-Contributory Pensions	9,800.00	9,800.00	12,298.00	12,298.00	1349
					1350
EXPENSES	**9,800.00**	**9,800.00**	**12,298.00**	**12,298.00**	1351

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
					1352
Emergency Reserve:					1353
Emergency Reserve	100,000.00	100,000.00	0.00	0.00	1354
Transfer to Capital Investment Fund					1355
Transfer to Stabilization (FEMA Reimb.)					1356
					1357
EXPENSES	100,000.00	100,000.00	0.00	0.00	1358
					1359
					1360
					1361
					1362
Insurance:					1363
Workers Compensation	150,000.00	130,000.00	168,000.00	168,000.00	1364
Risk Management Services	37,000.00	37,000.00	39,500.00	39,500.00	1365
Employee Assistance					1366
Liability Insurance	338,000.00	450,000.00	450,000.00	450,000.00	1367
Property/Liability Loss Fund	10,000.00	10,000.00	10,000.00	10,000.00	1368
Medical/Dental Contract	25,500.00	25,500.00	25,500.00	25,500.00	1369
					1370
EXPENSES	560,500.00	652,500.00	693,000.00	693,000.00	1371
					1372
					1373
Unemployment Insurance:					1374
Unemployment Insurance Fund	46,400.00	46,400.00	46,400.00	46,400.00	1375
Contract Services	3,600.00	3,600.00	3,600.00	3,600.00	1376
					1377
EXPENSES	50,000.00	50,000.00	50,000.00	50,000.00	1378
					1379
Damages, Persons & Property:					1380
Damages, Persons & Property	1,000.00	1,000.00	1,000.00	1,000.00	1381
					1382
EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1383
					1384
Medicare Insurance - City Employees:					1385
Federal Medicare	272,000.00	273,500.00	274,000.00	274,000.00	1386
					1387
EXPENSES	272,000.00	273,500.00	274,000.00	274,000.00	1388
					1389
					1390
CITY REVENUE APPROPRIATIONS:	**44,212,850.00**	**46,303,547.00**	**49,587,655.08**	**47,977,441.00**	1391
					1392
					1393
					1394
	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Budget FY 2016	MAYOR'S BUDGET FY 2017	1395
					1396
					1397
					1398
School Department:					1399
SCHOOL SALARIES & EXPENSES	62,865,150.00	45,532,880.00	45,532,880.00	46,695,000.00	1400
					1401
SCHOOL EXPENSES		18,326,910.00	18,326,910.00	18,326,910.00	1402
					1403
SCHOOL TRANSPORTATION	3,231,000.00	3,155,755.00	3,155,755.00	3,234,649.00	1404
					1405
SCHOOL CHOICE TUITIONS					1406
					1407
CROSS GUARD/ATTEN OFCR S&W	40,000.00	40,000.00	40,000.00	40,000.00	1408
					1409
CROSS GRD/ATTEN OFCR EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1410
					1411
					1412
SCHOOL TOTAL:	**66,137,150.00**	**67,056,545.00**	**67,056,545.00**	**68,297,559.00**	1413
					1414
					1415
					1416
TOTAL REVENUE APPROPRIATIONS	**110,350,000.00**	**113,360,092.00**	**116,644,200.08**	**116,275,000.00**	1417
					1418

FY17 Water & Sewer Budgets

Supporting Detail

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	1419 1420 1421
Water System Budget:					1422 1423 1424
Water Salary & Wages	195,784.00	195,784.00	199,115.00	199,115.00	1425
Water Labor -Regular	668,645.44	668,645.44	694,454.00	694,454.00	1426
Water Labor Overtime	85,000.00	85,000.00	85,000.00	85,000.00	1427
Water Labor - Part Time	50,000.00	50,000.00	50,000.00	50,000.00	1428
Water Planned Overtime					1429
Water Expenses	1,822,757.56	1,822,757.56	1,759,519.00	1,759,519.00	1430
Water Support Services	1,085,583.00	1,085,583.00	990,013.00	990,013.00	1431
Water Resource Assessment	50,000.00	50,000.00	50,000.00	50,000.00	1432
Water Capital Outlays	100,000.00	150,000.00	100,000.00	100,000.00	1433
Water Debt Principle	1,208,132.00	1,208,132.00	1,302,624.00	1,302,624.00	1434
Water Debt Interest	409,098.00	409,098.00	447,280.00	447,280.00	1435
	5,675,000.00	**5,725,000.00**	**5,678,005.00**	**5,678,005.00**	1436 1437 1438
Water Department:					1439 1440
Department Head	19,240.00	19,240.00	19,240.00	19,240.00	1441
Clerks	84,393.00	84,393.00	87,724.00	87,724.00	1442
Chemist					1443
Business Manager					1444
Board Members					1445
Engineers	92,151.00	92,151.00	92,151.00	92,151.00	1446
ARY	**195,784.00**	**195,784.00**	**199,115.00**	**199,115.00**	1447 1448
Uniform Allowances	18,200.00	18,200.00	21,000.00	21,000.00	1449 1450
License Allowance					1451
Light	75,000.00	75,000.00	75,000.00	75,000.00	1452
Gas-Heat	8,000.00	8,000.00	7,500.00	7,500.00	1453
Building & Grounds	25,000.00	25,000.00	30,000.00	30,000.00	1454
Repair Equipment	25,000.00	25,000.00	25,000.00	25,000.00	1455
Automotive Repairs	50,000.00	50,000.00	50,000.00	50,000.00	1456
Collective Bargaining					1457
Contract Services	1,222,363.56	1,222,363.56	1,200,000.00	1,200,000.00	1458
Advertising	1,500.00	1,500.00	2,000.00	2,000.00	1459
Repair/Service Radios	1,000.00	1,000.00	1,000.00	1,000.00	1460
Bank Serv Admin Fees	25,494.00	25,494.00	19,519.00	19,519.00	1461
Telephone	4,500.00	4,500.00	4,500.00	4,500.00	1462
Cell Phones	3,500.00	3,500.00	4,000.00	4,000.00	1463
Postage	2,500.00	2,500.00	2,500.00	2,500.00	1464
Licenses	3,500.00	3,500.00	4,000.00	4,000.00	1465
Printing/Binding					1466
Gasoline	24,000.00	24,000.00	25,000.00	25,000.00	1467
Office Supplies	12,000.00	12,000.00	14,000.00	14,000.00	1468
Electrical Supplies	5,000.00	5,000.00	5,000.00	5,000.00	1469
Cleaning Supplies	3,200.00	3,200.00	3,000.00	3,000.00	1470
Tires and Tubes	5,000.00	5,000.00	5,000.00	5,000.00	1471
Small Tools	10,000.00	10,000.00	10,000.00	10,000.00	1472
Concrete Mix	45,000.00	45,000.00	40,000.00	40,000.00	1473
Hydrants	40,000.00	40,000.00	25,000.00	25,000.00	1474
Meter Parts	75,000.00	75,000.00	70,000.00	70,000.00	1475
r Operating Chart					1476
nicals	10,000.00	10,000.00	10,000.00	10,000.00	1477
Lab Supplies	1,000.00	1,000.00	5,000.00	5,000.00	1478
Medical Expense	1,000.00	1,000.00	1,000.00	1,000.00	1479
Beepers	0.00	0.00		0.00	1480
Computer Fees					1481
Dues/Sub/Membership	3,000.00	3,000.00	3,000.00	3,000.00	1482
Replacement Equipment & Furn.	40,000.00	40,000.00	40,000.00	40,000.00	1483

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
Water Systems	75,000.00	75,000.00	50,000.00	50,000.00	1484
					1485
Training	8,000.00	8,000.00	7,500.00	7,500.00	1486
					1487
EXPENSES	1,822,757.56	1,822,757.56	1,759,519.00	1,759,519.00	1488
					1489
	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	1490
					1491
					1492
					1493
Water Support Services:					1494
Insurance/Workmans Comp.	40,000.00	40,000.00	43,000.00	43,000.00	1495
BC/BS Claims / Administrative	315,000.00	315,000.00	335,000.00	335,000.00	1496
Medicare	11,000.00	11,000.00	12,000.00	12,000.00	1497
Pension Contribution	285,583.00	285,583.00	260,493.00	260,493.00	1498
Auditing Services	3,000.00	3,000.00	3,000.00	3,000.00	1499
Legal Services	5,000.00	5,000.00	15,000.00	15,000.00	1500
Collective Bargaining	15,000.00	15,000.00	20,000.00	20,000.00	1501
Data Processing Services	40,000.00	40,000.00	40,000.00	40,000.00	1502
Postage	25,000.00	25,000.00	25,000.00	25,000.00	1503
Printing/Binding	11,000.00	11,000.00	12,000.00	12,000.00	1504
General Insurance	35,000.00	35,000.00	25,000.00	25,000.00	1505
Banking Services - Bond Administration			99,520.00	99,520.00	1506
OPEB	300,000.00	300,000.00	100,000.00	100,000.00	1507
					1508
EXPENSES	1,085,583.00	1,085,583.00	990,013.00	990,013.00	1509
					1510
					1511
Water Capital Improvements:					1512
Engineering Services					1513
Capital Equipment					1514
Contract Services					1515
Cross Connection Program					1516
Replacement Equipment					1517
Water Distribution Improvement	100,000.00	150,000.00	100,000.00	100,000.00	1518
					1519
EXPENSES	100,000.00	150,000.00	100,000.00	100,000.00	1520
					1521
					1522
Water Resource Assessment:					1523
Water Resource Assessment	50,000.00	50,000.00	50,000.00	50,000.00	1524
					1525
EXPENSES	50,000.00	50,000.00	50,000.00	50,000.00	1526
					1527
					1528
Water Debt Principal:					1529
Water Improvement # 1	185,000.00	185,000.00	185,000.00	185,000.00	1530
Water Land	30,000.00	30,000.00	30,000.00	30,000.00	1531
Water Improvement # 2	60,000.00	60,000.00	60,000.00	60,000.00	1532
MWPAT 99-08	190,645.00	190,645.00	270,000.00	270,000.00	1533
MWPAT 08-12	314,008.00	314,008.00	320,352.00	320,352.00	1534
MWPAT DWS 08-12	339,785.00	339,785.00	346,650.00	346,650.00	1535
MWPAT DWS 08-12-A	88,694.00	88,694.00	90,622.00	90,622.00	1536
					1537
EXPENSES	1,208,132.00	1,208,132.00	1,302,624.00	1,302,624.00	1538
					1539
Water Debt Interest:					1540
Water Improvement # 1	75,757.00	75,757.00	68,357.50	68,357.50	1541
Water Land	12,044.00	12,044.00	10,918.76	10,918.76	1542
Water Improvement # 2	27,963.00	27,963.00	25,712.50	25,712.50	1543
MWPAT 99-08	18,079.00	18,079.00	57,037.50	57,037.50	1544
MWPAT 08-12	114,102.00	114,102.00	107,757.92	107,757.92	1545
MWPAT DWS 08-12	123,468.00	123,468.00	116,603.80	116,603.80	1546
MWPAT DWS 08-12-A	37,685.00	37,685.00	35,891.50	35,891.50	1547
Temporary Interest			25,000.52	25,000.52	1548

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
Interest-Funded Debt Water Improvements					1549
Town/S E Wellfields & Distrib Resv - Interest					1550
					1551
EXPENSES	**409,098.00**	**409,098.00**	**447,280.00**	**447,280.00**	1552
					1553
Water Regular Labor:					1554
Regular Labor	668,645.44	668,645.44	694,454.00	694,454.00	1555
Stipends					1556
					1557
SALARY	**668,645.44**	**668,645.44**	**694,454.00**	**694,454.00**	1558
					1559
					1560
Water Overtime Labor:					1561
O. T. Regular Labor	85,000.00	85,000.00	85,000.00	85,000.00	1562
					1563
SALARY	**85,000.00**	**85,000.00**	**85,000.00**	**85,000.00**	1564
					1565
					1566
Water Part-Time Workers:					1567
Water Part-Time Workers	50,000.00	50,000.00	50,000.00	50,000.00	1568
					1569
SALARY	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	1570
					1571
					1572
TOTAL WATER BUDGET	**5,675,000.00**	**5,725,000.00**	**5,678,005.00**	**5,678,005.00**	1573
					1574
	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	1575 1576 1577
					1578
					1579
Sewer System Budget:					1580
Sewer Salary and Wages	169,815.00	169,815.00	171,986.00	171,986.00	1581
Sewer Regular Labor	306,046.16	306,046.16	318,739.00	318,739.00	1582
Sewer Labor Overtime	50,000.00	50,000.00	50,000.00	50,000.00	1583
Sewer Expenses	2,440,700.00	2,440,700.00	2,391,500.00	2,391,500.00	1584
Sewer Support Services:	729,142.00	729,142.00	631,062.00	631,062.00	1585
Sewer Capital Outlay	286,769.84	286,769.84	150,000.00	150,000.00	1586
	1,129,292.00	1,129,292.00	1,653,788.00	1,653,788.00	1587
Sewer Debt Interest:	102,235.00	102,235.00	86,630.00	86,630.00	1588
					1589
	5,214,000.00	**5,214,000.00**	**5,453,705.00**	**5,453,705.00**	1590
					1591
Sewer:					1592
Business Manager	69,171.00	69,171.00	69,671.00	69,671.00	1593
Board Members					1594
Clerks	37,929.00	37,929.00	39,575.00	39,575.00	1595
Engineer	62,715.00	62,715.00	62,740.00	62,740.00	1596
					1597
SALARY	**169,815.00**	**169,815.00**	**171,986.00**	**171,986.00**	1598
					1599
Uniform Allowance	9,100.00	9,100.00	11,000.00	11,000.00	1600
Electricity			5,000.00	5,000.00	1601
Lights	9,000.00	9,000.00	10,000.00	10,000.00	1602
Gas & Heat	7,500.00	7,500.00	8,000.00	8,000.00	1603
Telephone	1,000.00	1,000.00	1,500.00	1,500.00	1604
Repair & Service Equipment	50,000.00	50,000.00	60,000.00	60,000.00	1605
Sludge Removal	500,000.00	500,000.00	500,000.00	500,000.00	1606
O & O Contract	1,825,000.00	1,825,000.00	1,750,000.00	1,750,000.00	1607
Building & Grounds	5,000.00	5,000.00	10,000.00	10,000.00	1608
Data Processing Services	16,000.00	16,000.00	17,500.00	17,500.00	1609
Cell Phones	3,600.00	3,600.00	4,000.00	4,000.00	1610
Postage	7,500.00	7,500.00	7,500.00	7,500.00	1611
Supplies	7,000.00	7,000.00	7,000.00	7,000.00	1612
					1613

	MAYOR'S BUDGET FY 2015	MAYOR'S BUDGET FY 2016	Department Requests FY 2017	MAYOR'S BUDGET FY 2017	
EXPENSES	**2,440,700.00**	**2,440,700.00**	**2,391,500.00**	**2,391,500.00**	1614
					1615
Sewer Support Services:					1616
Insurance/Workmans Comp.	21,000.00	21,000.00	21,000.00	21,000.00	1617
Group Insurance/ Administrative	185,000.00	185,000.00	200,000.00	200,000.00	1618
Medicare	1,600.00	1,600.00	1,600.00	1,600.00	1619
Pension Contribution	313,442.00	313,442.00	164,475.00	164,475.00	1620
Auditing Services	3,100.00	3,100.00	3,100.00	3,100.00	1621
Liability Insurance			25,000.00	25,000.00	1622
Collective Bargaining	20,000.00	20,000.00	20,000.00	20,000.00	1623
Banking Services - Bond Administration	85,000.00	85,000.00	95,887.00	95,887.00	1624
OPEB	100,000.00	100,000.00	100,000.00	100,000.00	1625
					1626
	729,142.00	**729,142.00**	**631,062.00**	**631,062.00**	1627
Principal 10-41					1628
Serial Loans - MWPAT 97-26 & 97-67	56,604.00	56,604.00	58,487.00	58,487.00	1629
Serial Loans - MWPAT 98-126 & 98-41	158,499.00	158,499.00	165,730.00	165,730.00	1630
Serial Loans - MWPAT 98-126A	50,417.00	50,417.00	54,251.00	54,251.00	1631
MWPAT - CWS 09-20	258,868.00	258,868.00	264,200.00	264,200.00	1632
Serial Loans - Sewer Improvement	105,000.00	105,000.00	105,000.00	105,000.00	1633
MWPAT - CWS 09-20 A	499,804.00	499,804.00	510,666.00	510,666.00	1634
Principle 10-41			394,326.00	394,326.00	
Principle 10-41A			101,128.00	101,128.00	
Wastewater Treatment Plant 10-41					1635
					1636
EXPENSES	**1,129,292.00**	**1,129,292.00**	**1,653,788.00**	**1,653,788.00**	1637
					1638
Sewer Debt Interest:					1639
Serial Loans - MWPAT 97-26 & 97-67	2,693.00	2,693.00	1,068.24	1,068.24	1640
Serial Loans - MWPAT 98-126 & 98-41	13,585.00	13,585.00	7,909.39	7,909.39	1641
Serial Loans - MWPAT 98-126A	4,195.00	4,195.00	3,175.54	3,175.54	1642
MWPAT - CWS 09-20	0.00	0.00			1643
Serial Loans - Sewer Improvement	31,762.00	31,762.00	28,087.94	28,087.94	1644
MWPAT - CWS 09-20 A	0.00	0.00			1645
Temporary Interest	50,000.00	50,000.00	0.00	0.00	1646
MWPAT - CWS 10-41A			46,388.89	46,388.89	1647
					1648
EXPENSES	**102,235.00**	**102,235.00**	**86,630.00**	**86,630.00**	1649
					1650
Sewer Capital Outlay:					1651
I/I Remediation					1652
Sewer Capital Outlay	286,769.84	286,769.84	150,000.00	150,000.00	1653
					1654
EXPENSES	**286,769.84**	**286,769.84**	**150,000.00**	**150,000.00**	1655
					1656
					1657
Sewer Regular Labor:					1658
Sewer Regular Labor	306,046.16	306,046.16	318,739.00	318,739.00	1659
Stipends					1660
					1661
SALARY	**306,046.16**	**306,046.16**	**318,739.00**	**318,739.00**	1662
					1663
					1664
Sewer Overtime:					1665
Sewer Overtime	50,000.00	50,000.00	50,000.00	50,000.00	1666
					1667
SALARY	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	1668
					1669
					1670
TOTAL SEWER BUDGET:	**5,214,000.00**	**5,214,000.00**	**5,453,705.00**	**5,453,705.00**	1671