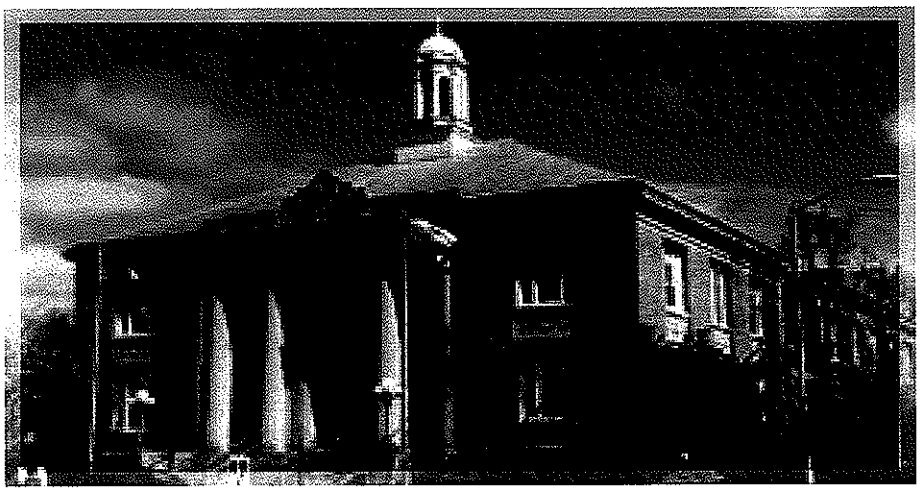
MAYOR'S FY 2015
Statutory BUDGET



June 2014

Mayor's FY 2015 Budget Message

MAYOR'S OFFICE
City of Leominster, Massachusetts
CITY HALL - 25 WEST STREET
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DEAN J. MAZZARELLA

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June 9, 2014

To The Honorable City Council:

I hereby submit my Preliminary Fiscal Year 2015 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:	$110,350,000
Water Fund Appropriations:	$5,675,000
Sewer Fund Appropriations:	$5,214,000
	$121,239,000

The following is a summary of the Fiscal Year 2015 Statutory Budget by functional area:

Functional Area	FY2015	FY2014	FY2013	FY2012	FY2011
General Government	$3,547,016.00	$3,444,178.00	$3,392,933.00	$2,882,132.20	$2,806,747.65
Public Safety	$15,028,357.00	$14,068,810.00	$14,056,342.00	$13,642,266.69	$13,353,880.17
Education	$66,137,150.00	$65,032,267.00	$63,466,000.00	$61,646,442.00	$59,445,871.00
Public Works	$4,750,472.00	$4,636,295.00	$5,730,427.00	$4,957,698.79	$4,537,300.04
Human Services	$1,060,212.00	$954,356.00	$851,445.00	$806,063.00	$761,463.57
Culture/Recreation	$1,978,242.00	$1,855,274.00	$1,747,958.00	$1,713,953.00	$1,742,957.20
Debt Service	$2,531,674.00	$2,760,681.00	$3,070,299.00	$2,466,029.44	$5,698,088.12
Miscellaneous (Retirement & Insurance)	$15,316,877.00	$14,235,971.00	$13,511,596.00	$12,382,426.88	$11,875,883.25
Totals:	$110,350,000.00	$106,987,832.00	$105,827,000.00	$100,497,012.00	$100,222,191.00

A discussion of the FY 2015 highlights for each area follows:

FY 2015 General Fund Operating Budget (Preliminary):

General Highlights:

The Preliminary Fiscal Year 2015 General Fund Budget total of $110,350,000 represents a 3.14% increase from the Fiscal Year 2014 Budget of $106,987,832.

Revenue Highlights

The FY 2015 Budget utilizes a Proposition 2 ½ tax increase.

The FY 2015 Budget utilizes current State Aid estimates

Expenditure Highlights

Salary and Wage Investments in our workforce:

- City/DPW Step negotiated increases (3%) $200,000

- Police Salary & Wages (3%) $378,559
  Educational Incentive (Quinn Bill) full funding

- Fire Salary & Wages (3%) $327,970
  Three additional firefighters to bring the department back to pre-recession staffing levels:
  60 Firefighters
  14 Lieutenants
  5 Deputy Chiefs
  1 Chief
  80 Firefighters

- Fire Department Overtime $158,000
  Additional funding for Fire Rescue 2

Operating Budget Funding Investments

- Educational Funding Investments

- Net School Spending Requirement	$68,901,839
- Additional OPEB contribution	$1,000,000
- Transportation Expenses Excludes additional Medicaid reimbursement to school upon "free cash" certification	$3,231,000
- Debt Service Excludes additional funding needed for remaining projects listed below.`	$1,476,200
	$74,609,039

  - High School Renovation/Expansion Project

  - Alumni Field Development Project

  - Fallbrook & Southeast School Energy Improvement Projects

- Group Health Insurance Expenses (6% increase) $175,000

- Veteran Services Benefits expansion $90,000

- Various Departmental expense increases $190,000

Long Term Debt & Liabilities Investments

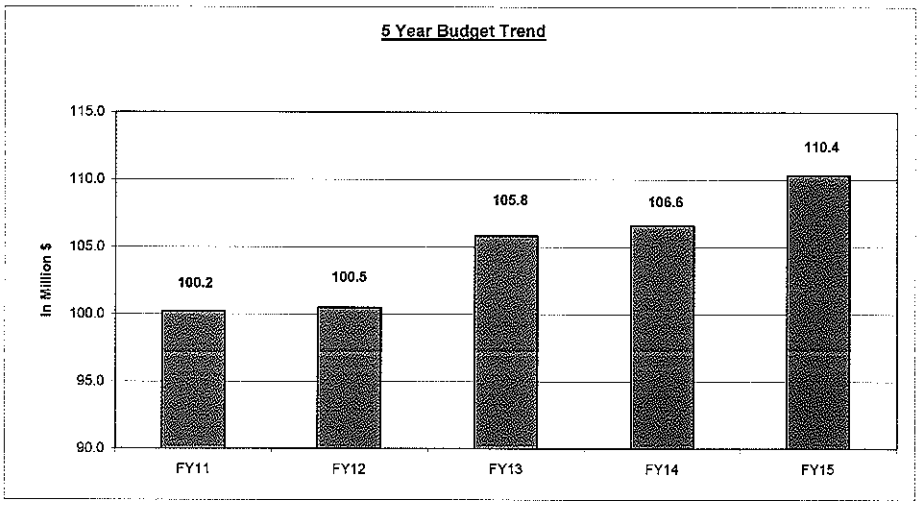
- Education
  Interim financing for School projects:
  - High School Renovation/Expansion Project
  - Alumni Field Athletic Facility Design/Development
  - Southeast School Energy Improvement Project
  - Fallbrook School Energy Improvement Project

- Contributory Retirement System Funding $7,954,341
  - Adoption of 5.5% discount rate
  - Fully funded in 2022
  - $781,909 increase in F.Y. 2015

- Other Post Employment Benefits (OPEB) $2,000,000
  - $100,000 increase in F.Y. 2015
  - Funding allocated 50% City / 50% Schools

- Capital Investments – Partial List of Ongoing Projects
  - Route 13 improvements design
  - Mechanic Street reconstruction
  - Completion of Route 12 in-depth reconstruction
  - Fiscal Year 2015 road paving projects
  - Sidewalk improvements
  - Police Station improvements
  - Monoosnoc Brook Project Phase II
  - Technology upgrades for school and city buildings
  - Barrett Park renovation
  - Whitney Street Bridge
  - Drake House renovation
  - Fournier Park Splash Park
  - Slack Brook remediation
  - Emergency Management Center Renovations
  - Energy improvements to municipal buildings
  - City Hall renovations

Budget Chart 1



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 2015 time period to our City residents.

Respectfully submitted,

Dean J. Mazzarella
Mayor

FY 2015 General Fund Budget

	BUDGET AREA	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	REF. LINE NO.
1	***GENERAL GOVERNMENT***					
2						
3	**LEGISLATIVE:**					
4	City Council Salary & Wages	102,400.00	103,900.00	105,775.00	105,775.00	5
5	City Council Expenses	13,685.00	14,760.00	14,685.00	14,760.00	19
6	City Council Capital Outlay Expenses	0.00	0.00	0.00	0.00	26
7						
8	**EXECUTIVE:**					
9	Mayor's Salary & Wages	705,120.00	715,564.00	769,427.00	760,000.00	45
10	Mayor's Expenses	14,000.00	13,940.00	13,940.00	13,940.00	60
11	Other Executive:					
12	- Telephone System	900.00	900.00	900.00	900.00	67
13	- Massachusetts Municipal Association Dues	6,400.00	6,400.00	6,400.00	6,400.00	73
14						
15	**FINANCE ADMINISTRATION:**					
16	City Comptroller Salary & Wages	219,308.00	238,090.00	245,177.00	245,177.00	80
17	City Comptroller Expenses	7,750.00	7,750.00	7,750.00	7,750.00	96
18	Budget Director Salary & Wages	30,711.00	33,239.00	34,236.00	34,236.00	102
19	Budget Director Expenses	2,180.00	2,180.00	2,180.00	2,180.00	109
20	Purchasing Salary & Wages	114,411.00	124,474.00	128,153.00	128,153.00	116
21	Purchasing Expenses	7,250.00	7,250.00	7,250.00	7,250.00	131
22	Purchasing Capital Outlay Expenses	0.00	0.00	0.00	0.00	137
23	Assessor's Salary & Wages	293,564.00	320,143.00	287,719.00	287,719.00	144
24	Assessors Expenses	33,950.00	34,950.00	46,504.00	38,504.00	161
25	Assessors Capital	25,000.00	25,000.00	31,000.00	25,000.00	168
26	Property Revaluation	0.00	0.00	75,000.00	0.00	175
27	Treasurer Salary & Wages	130,030.00	140,483.00	139,583.00	139,583.00	183
28	Treasurer Expenses	49,585.00	49,585.00	49,585.00	49,585.00	200
29	Collector Salary & Wages	143,151.00	154,430.00	158,823.00	158,823.00	208
30	Collector Expenses	153,260.00	156,060.00	162,010.00	162,010.00	224
31	Other Finance Administration:					
32	- Other Finance Offices & Accounts	78,000.00	78,000.00	78,000.00	78,000.00	235
33	- Audit of Municipal Accounts	56,500.00	59,000.00	60,000.00	60,000.00	242
34						
35	**OPERATIONS SUPPORT:**					
36	City Solicitor Expenses	185,000.00	185,000.00	185,000.00	185,000.00	257
37	Collective Bargaining Expenses	430,000.00	0.00	0.00	0.00	272
38	Information Technology Task Force	164,897.00	163,350.00	163,350.00	163,350.00	267
39						
40	**LICENSING AND REGISTRATION:**					
41	City Clerk Salary & Wages	172,575.00	192,487.00	201,870.00	201,870.00	280
42	City Clerk Expenses	13,010.00	12,700.00	12,750.00	12,750.00	299
43	City Clerk Capital Outlay	0.00	0.00	0.00	0.00	307
44	Elections & Registrations Salary & Wages	50,418.00	54,092.00	55,537.00	55,537.00	315
45	Elections & Registrations Expenses	98,000.00	66,200.00	105,300.00	105,300.00	335
46	Election & Registrations Capital Outlay	0.00	0.00	0.00	0.00	342
47	License Commission Salary & Wages	14,800.00	13,640.00	13,640.00	13,640.00	349
48	License Commission Expenses	3,025.00	4,200.00	4,400.00	4,400.00	362
49						
50	**LAND USE:**					
51	Conservation Commission Salary & Wages	52,523.00	58,202.00	62,034.00	62,034.00	369
52	Conservation Commission Expenses	6,353.00	7,140.00	8,918.00	8,918.00	388
53	Planning Department Salary & Wages	124,514.00	139,673.00	139,453.00	139,453.00	399
54	Planning Department Expenses	8,000.00	8,150.00	7,500.00	7,500.00	410
55	Planning Department Capital Outlay	0.00	0.00	0.00	0.00	437
56	Board of Appeals Salary & Wages	4,000.00	4,000.00	4,000.00	4,000.00	423
57	Board of Appeals Expenses	5,300.00	4,800.00	4,800.00	4,800.00	436
58	Other Land Use:					
59	- Regional Planning Assessment	11,914.00	12,211.00	12,517.00	12,517.00	438
60						

	BUDGET AREA	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	REF. LINE NO.
61	**DEVELOPMENT:**					
62	Economic Development Salary & Wages	51,828.00	56,085.00	61,952.00	61,952.00	444
63	Economic Development Expenses	44,150.00	44,150.00	43,850.00	43,850.00	456
64	Other Development:					
65	- Industrial Development Salary & Wages	0.00	0.00	0.00	0.00	461
66	- Industrial Development Expenses	0.00	0.00	0.00	0.00	466
67						
68	**OTHER GENERAL GOVERNMENT:**					
69	Municipal Buildings Salary & Wages	0.00	0.00	0.00	0.00	471
70	Municipal Buildings Expenses	120,000.00	120,000.00	136,400.00	120,400.00	488
71	Municipal Buildings Capital Outlay	0.00	0.00	0.00	0.00	510
72	Municipal Buildings Maintenance Expenses	16,864.00	7,000.00	10,000.00	7,000.00	504
73	Municipal Buildings Maintenance Overtime	5,000.00	5,000.00	9,000.00	7,000.00	510
74						
75	***PUBLIC SAFETY***					
76						
77	**POLICE:**					
78	Police Salary & Wages	5,356,376.00	5,400,288.00	5,837,847.00	5,767,847.00	536
79	Police Expenses	450,000.00	475,000.00	555,250.00	500,000.00	594
80	Police Overtime	317,000.00	343,000.00	532,200.00	354,000.00	562
81	Police Capital Outlay	0.00	0.00	0.00	0.00	612
82	Police Station Expenses	94,000.00	94,000.00	113,000.00	100,000.00	629
83						
84	**FIRE:**					
85	Fire Salary & Wages	5,381,600.00	5,549,790.00	5,879,159.00	5,877,760.00	648
86	Fire Expenses	459,975.00	487,000.00	511,125.00	511,125.00	705
87	Fire Overtime	520,000.00	563,000.00	955,180.00	721,000.00	663
88	Fire Capital Outlay	15,000.00	15,000.00	1,680,000.00	15,000.00	725
89						
90	**PROTECTIVE INSPECTIONS:**					
91	Building Inspector Salary & Wages	276,023.00	275,982.00	291,536.61	291,537.00	735
92	Building Inspector Expenses	17,800.00	17,800.00	26,600.00	19,000.00	755
93	Building Dept. Capital Expense	0.00	0.00	0.00	0.00	762
94	Gas Inspector Salary & Wages	1,900.00	1,900.00	2,200.00	1,900.00	767
95	Gas Inspector Expenses	1,900.00	1,900.00	1,600.00	1,600.00	777
96	Plumbing Inspector Salary & Wages	62,622.00	68,692.00	73,494.00	73,494.00	783
97	Plumbing Inspector Expenses	5,880.00	5,880.00	8,650.00	6,600.00	797
98	Plumbing Inspector Overtime	0.00	0.00	0.00	0.00	803
99	Sealer, Weights & Measures Salary & Wages	30,000.00	30,500.00	30,500.00	30,500.00	808
100	Sealer, Weights & Measures Expenses	2,500.00	2,725.00	2,725.00	2,725.00	822
101	Weights & Measures Capital Outlay:	0.00	0.00	0.00	0.00	828
102	Wire Inspector Salary & Wages	156,489.00	167,234.00	172,707.00	172,707.00	836
103	Wire Inspector Expenses	43,150.00	43,150.00	74,550.00	44,550.00	856
104	Wire Capital:	0.00	0.00	270,000.00	0.00	864
105						
106	**OTHER PUBLIC SAFETY:**					
107	Emergency Management Salary & Wages	104,929.00	112,822.00	116,668.00	116,668.00	871
108	Emergency Management Expenses	45,500.00	57,950.00	67,050.00	62,250.00	906
109	Emergency Management Capital	0.00	0.00	35,000.00	0.00	923
110	Dog Officer Expenses	98,400.00	98,400.00	99,000.00	99,000.00	934
111	Parking Clerk Salary & Wages	0.00	0.00	0.00	0.00	1146
112	Parking Capital Expense	0.00	0.00	0.00	0.00	1154
113	Forestry Salary & Wages	210,960.00	228,632.00	229,093.16	229,094.00	942
114	Forestry Expenses	24,165.00	24,165.00	43,150.00	26,000.00	964
115	Forestry Overtime	3,780.00	4,000.00	4,000.00	4,000.00	971
116	Forestry Capital	0.00	0.00	60,000.00	0.00	999
117						

	BUDGET AREA	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	REF. LINE NO.
118	***EDUCATION***					
119						
120	**LOCAL SCHOOL SYSTEM:**					
121	School Salary & Wages	60,825,000.00	62,326,267.00	0.00	62,865,150.00	1639
122	School Expenses	0.00	0.00	0.00	0.00	1641
123	School Choice Tuitions	0.00	0.00	0.00	0.00	1645
124	School Cross Guard/Attendance Officer S & W	40,000.00	40,000.00	40,000.00	40,000.00	1647
125	School Cross Guard/Attendance Officer Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1649
126	School Transportation Expenses	2,600,000.00	2,665,000.00	3,611,325.00	3,231,000.00	1643
127	Withholding/Local $	0.00	0.00	0.00	0.00	1653
128	School Out of State Travel	0.00	0.00	0.00	0.00	
129						
130	***PUBLIC WORKS***					
131						
132	**HIGHWAY AND STREETS:**					
133	Public Works Salary & Wages	164,715.00	160,353.00	177,005.00	177,005.00	999
134	Public Works Expenses	250,800.00	250,800.00	451,610.00	250,800.00	1036
135	Public Works Labor - Regular	745,984.00	811,338.00	811,237.00	811,237.00	1047
136	Public Works Labor - Overtime	42,000.00	42,000.00	90,000.00	42,000.00	1054
137	Public Works Capital Outlay Expenses	0.00	0.00	565,000.00	0.00	1063
138	Snow & Ice - Overtime	125,000.00	125,000.00	250,000.00	150,000.00	1050
139	Snow & Ice Expenses	1,336,000.00	675,000.00	960,000.00	675,000.00	1078
140	Street Lighting Expenses	430,000.00	430,000.00	431,000.00	431,000.00	1066
141	Other Highways & Streets:					
142	- Sidewalks Curbing Expenses & Road Patching	50,000.00	50,000.00	115,000.00	50,000.00	1100
143	- Street Marking Expenses	25,000.00	25,000.00	40,000.00	25,000.00	1106
144	- Street Signs & Fences Expenses	12,000.00	12,000.00	15,000.00	12,000.00	1093
145	- Sanitation/Drainage Expenses	30,000.00	30,000.00	180,000.00	60,000.00	1113
146	- Landfill Expenses	64,268.00	65,850.00	68,900.00	68,900.00	1117
147	- Cemetery Salary & Wages	100,880.00	109,474.00	161,771.04	112,585.00	1162
148	- Cemetery Expenses	18,980.00	18,980.00	34,150.00	18,980.00	1183
149	- Cemetery Overtime	3,100.00	3,100.00	3,100.00	3,100.00	1189
150	- Cemetery Capital Expense	0.00	0.00	0.00	0.00	1196
151						
152	**WASTE COLLECTION AND DISPOSAL:**					
153	Sanitation - Street Cleaning	27,400.00	27,400.00	41,500.00	31,000.00	1125
154	Refuse and Garbage Collection Expenses	2,304,300.00	1,800,000.00	1,831,865.00	1,831,865.00	1137
155						
156	***HUMAN SERVICES***					
157						
158	**HEALTH SERVICES:**					
159	Health Department Salary & Wages	288,017.00	313,779.00	314,160.00	314,160.00	1210
160	Health Department Expenses	20,790.00	21,390.00	24,470.00	23,870.00	1227
161	Health Department Capital Expenses	0.00	0.00	0.00	0.00	1235
162						
163	**SPECIAL PROGRAMS:**					
164	Council on Aging Salary & Wages	87,220.00	96,337.00	138,806.00	104,384.00	1243
165	Council on Aging Expenses	36,180.00	36,180.00	50,731.00	36,180.00	1265
166	Council on Aging Capital Outlay	0.00	0.00	63,800.00	0.00	1275
167	Veterans Services Salary & Wages	100,288.00	112,720.00	122,566.00	117,668.00	1281
168	Veterans Services Expenses	302,750.00	347,750.00	397,750.00	437,750.00	1297
169	Veterans Capital	0.00	0.00	60,000.00	0.00	1304
170						
171	**OTHER SPECIAL PROGRAMS:**					
172	Senior Work Program	10,000.00	20,000.00	20,000.00	20,000.00	1323
173	Montachusett Home Care	1,000.00	1,000.00	1,000.00	1,000.00	1329
174	Care of Veterans Graves Salary & Wages	2,000.00	2,000.00	2,000.00	2,000.00	1313
175	Care of Veterans Graves Expenses	200.00	200.00	200.00	200.00	1317
176	Disabilities Commission	3,000.00	3,000.00	3,000.00	3,000.00	

	BUDGET AREA	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	REF. LINE NO.
177	***CULTURE AND RECREATION***					
178						
179	**LIBRARY:**					
180	Library Salary & Wages	885,371.00	954,403.00	1,038,140.00	995,842.00	1343
181	Library Expenses	336,165.00	336,165.00	348,625.00	348,625.00	1382
182	Library Capital Expenses	0.00	0.00	0.00	0.00	1351
183						
184	**RECREATION:**					
185	Recreation Salary & Wages	391,612.00	420,946.00	499,985.00	440,500.00	1400
186	Recreation Expenses	51,100.00	65,000.00	71,865.00	71,865.00	1430
187	Recreation Capital Outlay	0.00	0.00	0.00	0.00	1441
188						
189	**PARKS:**					
190	Doyle Field Commission Salary & Wages	8,000.00	8,000.00	33,000.00	33,000.00	1447
191	Doyle Field Commission Expenses	37,250.00	37,250.00	51,000.00	45,000.00	1456
192	Doyle Field Capital Outlay Expenses	0.00	0.00	0.00	0.00	1462
193	Park Maintenance Expenses	3,395.00	3,395.00	4,250.00	4,250.00	1471
194						
195	**HISTORICAL COMMISSION:**					
196	Historical Commission Expenses	3,315.00	3,365.00	3,410.00	3,410.00	1483
197	Historical Commission Capital Outlay	0.00	0.00	0.00	0.00	1491
198						
199	**CELEBRATIONS:**					
200	Christmas Decorations	21,000.00	21,000.00	25,000.00	25,000.00	1498
201	Memorial and Veterans Day Celebration	6,000.00	6,000.00	6,000.00	6,000.00	1504
202						
203	**OTHER:**					
204	Municipal Entertainment Expenses	3,700.00	3,700.00	3,700.00	3,700.00	1517
205	Fish & Game Liberation Expenses	1,050.00	1,050.00	1,050.00	1,050.00	1511
206						
207	***DEBT SERVICE***					
208						
209	**PRINCIPLE:**					
210	Maturing Debts - City:	920,000.00	920,000.00	920,000.00	920,000.00	1525
211	Maturing Debts - School:	1,845,000.00	1,412,832.00	1,165,000.00	1,165,000.00	1533
212						
213	**INTEREST:**					
214	Interest on Loans - City	261,549.00	211,649.00	235,474.00	235,474.00	1540
215	Interest on Loans - School	43,750.00	211,200.00	211,200.00	211,200.00	1549
216	***MISCELLANEOUS***					
217						
218	**RETIREMENT:**					
219	Contributory Retirement Expenses	6,569,085.00	7,172,432.00	7,954,341.00	7,954,341.00	1568
220	Non-Contributory Retirement Expenses	9,800.00	9,800.00	9,800.00	9,800.00	1554
221						
222	**INSURANCE:**					
223	Insurance	554,000.00	557,500.00	560,500.00	560,500.00	1579
224	Unemployment Insurance	30,000.00	30,000.00	50,000.00	50,000.00	1586
225	Group Insurance Officer	30,711.00	33,239.00	34,236.00	34,236.00	1600
226	Group Health Insurance	4,245,000.00	4,475,000.00	4,650,000.00	4,650,000.00	1610
227	OPEB Contribution Expenses	1,575,000.00	1,460,000.00	1,560,000.00	1,560,000.00	1594
228	Medicare Insurance - City Employees:	272,000.00	272,000.00	272,000.00	272,000.00	1622
229	Police & Fire Indemnification - Active Employees:	75,000.00	75,000.00	75,000.00	75,000.00	984
230	Police & Fire Indemnification - Retired Employees:	50,000.00	50,000.00	50,000.00	50,000.00	990
231	Damages, Persons & Properties Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1616
232						
233	**OTHER MISCELLANEOUS:**					
234	Emergency Reserve	100,000.00	100,000.00	100,000.00	100,000.00	1561
235						
236						
237						
238						
239	**Grand Total:**	**105,827,000.00**	**106,987,832.00**	**32,351,174.81**	**110,350,000.00**	

FY 2015 Water & Sewer Budget

BUDGET AREA	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	REF. LINE NO.
Water System Budget:					
Water Salary and Wages	188,647.00	199,379.00	189,676.00	189,676.00	1690
Water Labor - Regular	587,665.00	639,502.00	663,338.00	663,338.00	1799
Water Labor - Overtime	80,000.00	90,000.00	90,000.00	90,000.00	1805
Water Labor - Part Time	50,000.00	50,000.00	40,000.00	40,000.00	1811
Planned Overtime	0.00	0.00	0.00	0.00	
Water Expenses	1,680,932.00	1,802,954.00	1,829,400.00	1,802,954.00	1730
Water Support Services	1,004,883.00	1,073,733.00	853,523.00	1,105,888.00	1751
Water Resource Assessment	50,000.00	50,000.00	50,000.00	50,000.00	1768
Water Capital Outlays	0.00	100,000.00	225,000.00	100,000.00	1762
Water Debt Principle	1,064,836.00	1,168,010.00	1,189,675.00	1,189,675.00	1780
Water Debt Interest:	503,037.00	476,422.00	443,469.00	443,469.00	1793
Totals	**5,210,000.00**	**5,650,000.00**	**5,574,081.00**	**5,675,000.00**	

BUDGET AREA	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	DEPARTMENTAL REQUESTS FY 2014	MAYOR'S BUDGET FY 2014	REF. LINE NO.
Sewer System Budget:					
Sewer Salary and Wages	148,708.00	162,107.00	168,328.00	168,328.00	1838
Sewer Regular Labor	267,986.40	293,485.00	306,144.00	306,144.00	1899
Sewer Labor Overtime	39,800.00	45,000.00	45,000.00	45,000.00	1905
Sewer Expenses	2,328,973.33	2,465,669.00	2,618,600.00	2,486,651.00	1850
Sewer Support Services:	682,760.50	693,682.00	532,997.00	532,997.00	
Sewer Capital Outlay	0.00		1,050,000.00	500,000.00	1892
Sewer Debt Principle:	579,698.26	1,079,675.00	1,110,296.00	1,110,296.00	1873
Sewer Debt Interest:	452,073.51	416,382.00	64,584.00	64,584.00	1886
Totals	**4,500,000.00**	**5,156,000.00**	**5,895,949.00**	**5,214,000.00**	

FY15 General Fund Budget

Supporting Detail

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
City Council:					
City Councillors	95,200.00	96,100.00	97,775.00	97,775.00	1
Clerical Assistance	3,600.00	3,900.00	4,000.00	4,000.00	2
Council Secretary	3,600.00	3,900.00	4,000.00	4,000.00	3
					4
SALARY	**102,400.00**	**103,900.00**	**105,775.00**	**105,775.00**	5
					6
Office Equip/Furnishings Repair	200.00	200.00	300.00	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	7,500.00	8,500.00	8,000.00	8,200.00	10
Telephone	425.00	425.00	450.00	425.00	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	375.00	450.00	450.00	450.00	15
Conference	2,400.00	2,400.00	2,700.00	2,700.00	16
Dues/Sub/Membership					17
					18
EXPENSES	**13,685.00**	**14,760.00**	**14,685.00**	**14,760.00**	19
					20
City Council Capital Outlay:					21
- Renovations - Sound System					22
- Computers					23
- Cable Equipment					24
					25
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	26
					27
Mayor					28
Mayor	79,325.00	80,000.00	81,480.00	81,480.00	29
Personnel Director	53,302.00	60,000.00	64,270.00	64,270.00	30
Grant Specialist	53,536.00	60,260.00	64,678.00	64,678.00	31
Administrative Aide	39,460.00	44,413.00	47,577.00	47,577.00	32
Clerks	38,104.00	42,891.00	45,945.00	45,945.00	33
					34
Vacation Buyback	65,000.00	75,000.00	77,250.00	77,250.00	35
Police Vacation Buyback	35,000.00	40,000.00	41,200.00	41,000.00	36
Fire Vacation Buyback	125,789.00	120,000.00	123,600.00	123,600.00	37
Fire Personal Days Buyback	9,189.00	12,000.00	12,000.00	12,000.00	38
Police Sick Leave Incentive	35,000.00	20,000.00	20,600.00	20,600.00	39
Fire Sick Leave Incentive	108,909.00	106,000.00	124,000.00	124,000.00	40
Police Sick Leave Buy back	35,000.00	30,000.00	31,827.00	31,850.00	41
Fire Sick Leave Buyback	27,506.00	25,000.00	35,000.00	25,750.00	42
	0.00	0.00		0.00	43
					44
SALARY	**705,120.00**	**715,564.00**	**769,427.00**	**760,000.00**	45
					46
Office Equip/Furnishings Repair	630.00	630.00	630.00	630.00	47
Advertising	350.00	350.00	350.00	350.00	48
Telephone	2,440.00	2,440.00	2,440.00	2,440.00	49
Cell Phone	2,000.00	2,000.00	2,000.00	2,000.00	50
Postage	1,500.00	1,500.00	1,500.00	1,500.00	51
Printing/Binding	600.00	600.00	600.00	600.00	52
Computer Supplies	800.00	800.00	800.00	800.00	53
Office Supplies	2,900.00	2,900.00	2,900.00	2,900.00	54
Conference	700.00	700.00	700.00	700.00	55
Auto	1,300.00	1,300.00	1,300.00	1,300.00	56
Dues/Sub/Membership	540.00	480.00	480.00	480.00	57
Books and Manuals	240.00	240.00	240.00	240.00	58
					59
EXPENSES	**14,000.00**	**13,940.00**	**13,940.00**	**13,940.00**	60
					61
					62
Telephone System Improvements:					63
Tel.Lines/Equip Updates	900.00	900.00	900.00	900.00	64
Centrex System Purchase					65
					66
EXPENSES	**900.00**	**900.00**	**900.00**	**900.00**	67
					68
					69

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
Mass. Municipal Assoc. Dues:					70
Dues/Sub/Membership	6,400.00	6,400.00	6,400.00	6,400.00	71
					72
EXPENSES	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**	73
					74
Comptroller					75
Department Head	87,920.00	95,049.00	97,876.00	97,876.00	76
Clerks	131,388.00	143,041.00	147,301.00	147,301.00	77
					78
					79
SALARY	**219,308.00**	**238,090.00**	**245,177.00**	**245,177.00**	80
					81
Office Equip/Furnishings Repair	150.00	150.00	150.00	150.00	82
Contract Services	1,100.00	1,100.00	1,100.00	1,100.00	83
Telephone	1,000.00	1,000.00	1,000.00	1,000.00	84
Postage	400.00	400.00	400.00	400.00	85
Printing/Binding	1,000.00	1,000.00	1,000.00	1,000.00	86
Annotated Laws	0.00	0.00	0.00	0.00	87
Office Supplies	2,000.00	2,000.00	2,000.00	2,000.00	88
Conference	1,000.00	1,000.00	1,000.00	1,000.00	89
Dues/Sub/Membership	800.00	800.00	800.00	800.00	90
Computer Supplies	300.00	300.00	300.00	300.00	91
Equipment					92
Computer System					93
Software/Services					94
					95
EXPENSES	**7,750.00**	**7,750.00**	**7,750.00**	**7,750.00**	96
					97
Budget Director					98
Budget Officer	30,711.00	33,239.00	34,236.00	34,236.00	99
					100
					101
SALARY	**30,711.00**	**33,239.00**	**34,236.00**	**34,236.00**	102
					103
Postage	74.00	74.00	74.00	74.00	104
Office Supplies	356.00	356.00	356.00	356.00	105
Printing & Binding	1,450.00	1,450.00	1,450.00	1,450.00	106
Dues/Sub/Membership	300.00	300.00	300.00	300.00	107
					108
EXPENSES	**2,180.00**	**2,180.00**	**2,180.00**	**2,180.00**	109
					110
Purchasing:					111
Department Head	69,493.00	75,657.00	77,891.00	77,891.00	112
Assistant					113
Clerks	44,918.00	48,817.00	50,262.00	50,262.00	114
					115
SALARY	**114,411.00**	**124,474.00**	**128,153.00**	**128,153.00**	116
					117
Office Equipment Rent/Lease	300.00	300.00	300.00	300.00	118
Advertising	275.00	275.00	275.00	275.00	119
Data Processing Services					120
Telephone	1,100.00	1,100.00	1,100.00	1,100.00	121
Postage	1,700.00	1,700.00	1,700.00	1,700.00	122
Computer Line Fees	0.00	0.00	0.00	0.00	123
Printing/Binding	250.00	250.00	250.00	250.00	124
Office Supplies	1,925.00	1,925.00	1,925.00	1,925.00	125
Replacement Equipment					126
Conference	600.00	600.00	600.00	600.00	127
Replacement Equipment	400.00	400.00	400.00	400.00	128
Dues/Sub/Membership	700.00	700.00	700.00	700.00	129
					130
EXPENSES	**7,250.00**	**7,250.00**	**7,250.00**	**7,250.00**	131
					132
					133
Purchasing Capital:					134
Capital Equipment	0.00	0.00	0.00	0.00	135
					136
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	137

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
					138
Assessors:					139
Chief Assessor	209,350.00	94,099.00	74,397.00	74,397.00	140
Assesors		134,717.00	118,842.00	118,842.00	141
Clerks	84,214.00	91,327.00	94,480.00	94,480.00	142
					143
SALARY	**293,564.00**	**320,143.00**	**287,719.00**	**287,719.00**	144
					145
Office Equip/Furnishings Repair	500.00	500.00	1,000.00	1,000.00	146
Professional Services/Website Hosting	3,600.00	3,600.00	3,600.00	3,600.00	147
Contract Services IT			1,000.00	1,000.00	148
Advertising			1,500.00	1,500.00	149
Data Processing Services	7,900.00	7,900.00	8,004.00	8,004.00	150
Telephone	950.00	950.00	950.00	950.00	151
Postage	1,200.00	1,200.00	1,200.00	1,200.00	152
Maps	5,000.00	5,000.00	10,000.00	5,000.00	153
Printing/Binding	800.00	800.00	1,000.00	1,000.00	154
Office Supplies	2,500.00	3,000.00	3,000.00	3,000.00	155
Education	4,500.00	4,500.00	4,500.00	4,500.00	156
Auto	4,500.00	5,000.00	5,000.00	5,000.00	157
Dues/Sub/Membership	2,500.00	2,500.00	2,750.00	2,750.00	158
Replacement Equipment - office furniture			3,000.00		159
					160
EXPENSES	**33,950.00**	**34,950.00**	**46,504.00**	**38,504.00**	161
					162
					163
Assessor Capital:					164
Contract Services	25,000.00	25,000.00	31,000.00	25,000.00	165
GIS Completion					166
					167
EXPENSES	**25,000.00**	**25,000.00**	**31,000.00**	**25,000.00**	168
					169
					170
Property Revaluation:					171
Personal Property Updates			75,000.00	0.00	172
Full Measure & List, Web Site, Reval		0.00		0.00	173
					174
EXPENSES	**0.00**	**0.00**	**75,000.00**	**0.00**	175
					176
Treasurer:					177
Department Head	43,748.00	47,300.00	48,701.00	48,701.00	178
Assistant	50,166.00	54,197.00	50,177.00	50,177.00	179
Clerks	35,116.00	37,986.00	39,705.00	39,705.00	180
Certification	1,000.00	1,000.00	1,000.00	1,000.00	181
					182
SALARY	**130,030.00**	**140,483.00**	**139,583.00**	**139,583.00**	183
					184
Office Equip/Furnishings Repai	200.00	200.00	200.00	200.00	185
Data Processing Services	29,500.00	29,500.00	29,500.00	29,500.00	186
					187
Tax Titles	10,000.00	10,000.00	10,000.00	10,000.00	188
Telephone	750.00	750.00	750.00	750.00	189
Postage	7,000.00	7,000.00	7,000.00	7,000.00	190
Printing/Binding	500.00	500.00	500.00	500.00	191
Office Supplies	600.00	600.00	600.00	600.00	192
Conference	250.00	250.00	250.00	250.00	193
Dues/Sub/Membership	135.00	135.00	135.00	135.00	194
Surety Bond	650.00	650.00	650.00	650.00	195
New Equipment					196
Replacement Equipment/Furnishi					197
New Equipment					198
					199
EXPENSES	**49,585.00**	**49,585.00**	**49,585.00**	**49,585.00**	200
					201
Collector:					202
Department Head	43,748.00	47,300.00	48,700.00	48,700.00	203
Assistant					204
Clerks	99,403.00	107,130.00	110,123.00	110,123.00	205
Data Processing Administrator					206
					207
SALARY	**143,151.00**	**154,430.00**	**158,823.00**	**158,823.00**	208

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
					209
Office Equip/Furnishings Repai	250.00	250.00	250.00	250.00	210
Contract Services	47,000.00	47,000.00	49,000.00	49,000.00	211
Data Processing Services	48,700.00	51,500.00	54,450.00	54,450.00	212
Telephone	250.00	200.00	200.00	200.00	213
Cell Phone					214
Postage	33,000.00	33,000.00	34,000.00	34,000.00	215
Printing/Binding	22,000.00	22,000.00	22,000.00	22,000.00	216
Office Supplies	950.00	1,000.00	1,000.00	1,000.00	217
Conference	300.00	300.00	300.00	300.00	218
Dues/Sub/Membership	160.00	160.00	160.00	160.00	219
Surety Bond	650.00	650.00	650.00	650.00	220
Software	0.00				221
					222
					223
EXPENSES	**153,260.00**	**156,060.00**	**162,010.00**	**162,010.00**	224
					225
Other Finance Offices:					226
Legal/Professional Services	39,000.00	39,000.00	39,000.00	39,000.00	227
Banking Services - Banking Fees	22,000.00	22,000.00	22,000.00	22,000.00	228
Defferred Compensation Due Diligence	5,000.00	5,000.00	5,000.00	5,000.00	229
Flexible spending/457 oversight	3,000.00	3,000.00	3,000.00	3,000.00	230
Contract Services					231
Tax Title/other receivables assistance					232
Banking Services - LBOX Fees	9,000.00	9,000.00	9,000.00	9,000.00	233
					234
EXPENSES	**78,000.00**	**78,000.00**	**78,000.00**	**78,000.00**	235
					236
					237
Auditing Municipal Acct.:					238
Auditing Services	55,000.00	57,500.00	60,000.00	60,000.00	239
Accounting Services	1,500.00	1,500.00	0.00		240
					241
EXPENSES	**56,500.00**	**59,000.00**	**60,000.00**	**60,000.00**	242
					243
					244
City Solicitor:					245
Department Head	0.00	0.00	0.00	0.00	246
Assistant					247
					248
SALARY	**0.00**	**0.00**	**0.00**	**0.00**	249
					250
Litigation	70,000.00	70,000.00	70,000.00	70,000.00	251
Legal Services - Fees	95,000.00	95,000.00	95,000.00	95,000.00	252
Police & Fire Indem. Sec.					253
Collective Bargaining	20,000.00	20,000.00	20,000.00	20,000.00	254
					255
					256
EXPENSES	**185,000.00**	**185,000.00**	**185,000.00**	**185,000.00**	257
					258
Information Technology Task Force					259
web page maintenance					260
High Speed Internet Connection, Email	40,000.00	40,100.00	40,100.00	40,100.00	261
Semi Annual Server PAC Maintenance	9,000.00	9,000.00	9,000.00	9,000.00	262
Annual Web Page Hosting & Services	10,000.00	10,000.00	10,000.00	10,000.00	263
Tech Infrastructure Improvements	65,647.00	64,000.00	64,000.00	64,000.00	264
Contract Services	40,250.00	40,250.00	40,250.00	40,250.00	265
					266
EXPENSES	**164,897.00**	**163,350.00**	**163,350.00**	**163,350.00**	267
					268
Collective Bargaining:					269
Collective Bargaining	430,000.00	0.00	0.00		270
					271
EXPENSES	**430,000.00**	**0.00**	**0.00**	**0.00**	272
					273
					274

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
					275
City Clerk:					276
Department Head	76,237.00	84,591.00	87,093.00	87,093.00	277
Assistant	44,512.00	48,296.00	51,717.00	51,717.00	278
Clerks	51,826.00	59,600.00	63,060.00	63,060.00	279
SALARY	**172,575.00**	**192,487.00**	**201,870.00**	**201,870.00**	280
					281
Office Equip/Furnishings Repai	500.00	500.00	500.00	500.00	282
Contract Services	1,000.00	1,000.00	1,000.00	1,000.00	283
Telephone	800.00	800.00	800.00	800.00	284
Postage	1,100.00	1,100.00	1,100.00	1,100.00	285
Printing/Binding	1,200.00	1,100.00	1,100.00	1,100.00	286
Annual Reports	1,200.00	1,200.00	1,200.00	1,200.00	287
Ordinance Preparation	1,800.00	1,800.00	1,800.00	1,800.00	288
Office Supplies	2,000.00	2,000.00	2,000.00	2,000.00	289
Internet Access Fees	350.00	350.00	350.00	350.00	290
Dog Tags/License Books	500.00	500.00	500.00	500.00	291
Conference	450.00	450.00	500.00	500.00	292
Dues/Sub/Membership	310.00	300.00	300.00	300.00	293
Surety Bond	100.00	100.00	100.00	100.00	294
Contract Service Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	295
New Equipment	700.00	500.00	500.00	500.00	296
Replacement Equipment					297
					298
EXPENSES	**13,010.00**	**12,700.00**	**12,750.00**	**12,750.00**	299
					300
					301
- Scanner for Vital Records					302
- Computer Upgrade	0.00		0.00		303
- Vault Door and Masonry	0.00		0.00		304
- Document Scanner	0.00		0.00		305
					306
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	307
					308
Election & Registration:					309
Board Members	2,700.00	2,700.00	2,700.00	2,700.00	310
Clerks	45,468.00	49,092.00	50,537.00	50,537.00	311
Clerk of the Board	1,250.00	1,300.00	1,300.00	1,300.00	312
Stipend	1,000.00	1,000.00	1,000.00	1,000.00	313
					314
SALARY	**50,418.00**	**54,092.00**	**55,537.00**	**55,537.00**	315
					316
Custodians					317
Regular Labor	5,200.00	2,700.00	5,400.00	5,400.00	318
Election Workers	32,000.00	16,000.00	35,500.00	35,500.00	319
Police For Election	21,000.00	11,000.00	23,000.00	23,000.00	320
Office Equip/Furnishings Repair	500.00	600.00	500.00	500.00	321
Building Rental/Lease	900.00	500.00	1,000.00	1,000.00	322
Maintenance Agreement	3,200.00	3,500.00	3,500.00	3,500.00	323
Advertising	800.00	400.00	500.00	500.00	324
Data Processing Services					325
Telephone	700.00	400.00	800.00	800.00	326
Postage	12,200.00	12,800.00	14,000.00	14,000.00	327
Printing/Binding	12,500.00	12,500.00	12,500.00	12,500.00	328
Street Listing	1,000.00	1,000.00	1,000.00	1,000.00	329
Computer Supplies	500.00	500.00	500.00	500.00	330
Office Supplies	500.00	600.00	600.00	600.00	331
Meals-Election Workers	6,500.00	3,200.00	6,000.00	6,000.00	332
Conference Expense	500.00	500.00	500.00	500.00	333
					334
EXPENSES	**98,000.00**	**66,200.00**	**105,300.00**	**105,300.00**	335
					336
					337
Election & Registration Capital:					338
- Laser Printer	0.00		0.00		339
- Voting Equipment	0.00		0.00		340
					341
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	342
					343

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
					344
License Commission:					
Board Members	6,200.00	6,200.00	6,200.00	6,200.00	345
P.T. Clerks	2,100.00	1,440.00	1,440.00	1,440.00	346
Clerks	6,500.00	6,000.00	6,000.00	6,000.00	347
					348
SALARY	**14,800.00**	**13,640.00**	**13,640.00**	**13,640.00**	349
					350
Advertising	1,000.00	1,500.00	1,500.00	1,500.00	351
Telephone	500.00	500.00	500.00	500.00	352
Postage	1,000.00	1,800.00	1,800.00	1,800.00	353
Printing/Binding	100.00	25.00	0.00		354
Office Supplies	250.00	200.00	400.00	400.00	355
Books and Manuals	0.00	0.00	0.00	0.00	356
Plates and Badges	100.00	25.00	0.00		357
Conference	25.00	100.00	100.00	100.00	358
Auto	25.00	25.00	0.00		359
Dues/Sub/Membership	25.00	25.00	100.00	100.00	360
					361
EXPENSES	**3,025.00**	**4,200.00**	**4,400.00**	**4,400.00**	362
					363
Conservation Commission:					364
Board Members	2,900.00	2,900.00	2,900.00	2,900.00	365
Environmental Inspector	47,797.00	53,802.00	57,634.00	57,634.00	366
P.T. Clerks	1,826.00	1,500.00	1,500.00	1,500.00	367
					368
SALARY	**52,523.00**	**58,202.00**	**62,034.00**	**62,034.00**	369
					370
					371
Conservation Comm. Expenses:					372
Advertising	2,350.00	2,600.00	3,000.00	3,000.00	373
Telephone	733.00	900.00	2,600.00	2,600.00	374
Postage	392.00	250.00	400.00	400.00	375
Replace Equipment		500.00			376
Printing/Binding	100.00	250.00			377
Office Supplies	500.00	800.00	600.00	600.00	378
Cell Phone	0.00	0.00			379
Books	150.00	100.00	400.00	400.00	380
Conference	688.00	200.00	0.00		381
Auto	500.00	500.00	500.00	500.00	382
Dues/Sub/Membership	300.00	400.00	418.00	418.00	383
signage	200.00	200.00			384
education/outreach					385
Contract Services	440.00	440.00	1,000.00	1,000.00	386
					387
EXPENSES	**6,353.00**	**7,140.00**	**8,918.00**	**8,918.00**	388
					389
Planning and Development:					390
Board Members	7,200.00	8,200.00	8,200.00	8,200.00	391
Department Head	84,733.00	93,529.00	96,331.00	96,331.00	392
Economic Development Asst					393
Assistant Planning Director					394
Clerks	30,181.00	35,544.00	32,522.00	32,522.00	395
Recording Secretary	2,400.00	2,400.00	2,400.00	2,400.00	396
Part-Time Clerk					397
					398
SALARY	**124,514.00**	**139,673.00**	**139,453.00**	**139,453.00**	399
					400
Advertising	3,400.00	3,500.00	3,000.00	3,000.00	401
Telephone	950.00	950.00	1,000.00	1,000.00	402
Postage	1,050.00	1,100.00	850.00	850.00	403
Books & Maps	800.00	800.00	850.00	850.00	404
Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	405
Mileage	500.00	500.00	500.00	500.00	406
Contract Services - Plotter	0.00				407
Dues, Subscription/Membership	300.00	300.00	300.00	300.00	408
					409
EXPENSES	**8,000.00**	**8,150.00**	**7,500.00**	**7,500.00**	410
					411

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
Plannning Capital:					412
Map Copier Machine					413
Computer					414
Engineer					415
Flat Document Filing Cabinet		0.00		0.00	416
					417
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	418
					419
Zoning Board of Appeals:					420
Part-Time Clerical	4,000.00	4,000.00	4,000.00	4,000.00	421
					422
SALARY	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	423
					424
Board Members	1,500.00	1,500.00	1,500.00	1,500.00	425
Advertising	2,500.00	2,000.00	2,000.00	2,000.00	426
Postage	400.00	400.00	400.00	400.00	427
Printing/Binding	200.00	200.00	200.00	200.00	428
Office Supplies	200.00	200.00	200.00	200.00	429
Conference					430
Cell Phone	500.00	500.00	500.00	500.00	431
					432
EXPENSES	**5,300.00**	**4,800.00**	**4,800.00**	**4,800.00**	433
					434
Regional Planning Assess:					435
Regional Planning Assessment	11,914.00	12,211.00	12,517.00	12,517.00	436
					437
EXPENSES	**11,914.00**	**12,211.00**	**12,517.00**	**12,517.00**	438
					439
					440
Small Business Development:					441
Economic Development			12,936.00	12,936.00	
Small Business Coordinator	51,828.00	56,085.00	49,016.00	49,016.00	442
					443
SALARY	**51,828.00**	**56,085.00**	**61,952.00**	**61,952.00**	444
					445
Printing & Binding	200.00	200.00	200.00	200.00	446
Office Supplies	400.00	400.00	450.00	400.00	447
Auto	200.00	200.00	200.00	200.00	448
Telephone	400.00	400.00	400.00	400.00	449
Conference	200.00	200.00	200.00	200.00	450
Postage	300.00	300.00	300.00	300.00	451
Dues/Sub/Membership	150.00	150.00	100.00	150.00	452
Advertising	7,000.00	7,000.00	7,000.00	7,000.00	453
Contract Services	35,300.00	35,300.00	35,000.00	35,000.00	454
					455
EXPENSES	**44,150.00**	**44,150.00**	**43,850.00**	**43,850.00**	456
					457
Industrial Develop. Comm:					458
Clerk-Part Time		0.00	0.00	0.00	459
					460
SALARY	**0.00**	**0.00**	**0.00**	**0.00**	461
					462
Contract Services					463
Advertising	0.00	0.00	0.00	0.00	464
					465
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	466
					467
Municipal Buildings:					468
Custodians	0.00	0.00	0.00	0.00	469
					470
SALARY	**0.00**	**0.00**	**0.00**	**0.00**	471
					472
Electric	30,000.00	34,000.00	45,000.00	34,000.00	473
Oil-Heating	25,000.00	15,600.00	15,500.00	15,000.00	474
Water	4,000.00	5,500.00	5,500.00	5,000.00	475
Building & Grounds	25,000.00	20,000.00	25,000.00	25,000.00	476
Office Equip/Furnishings Repai	300.00	300.00	150.00	150.00	477
Custodial Services	0.00	0.00	0.00	0.00	478
Contract Services	30,000.00	40,000.00	42,000.00	38,000.00	479

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
Telephone	4,000.00	4,000.00	2,500.00	2,500.00	480
Beepers	0.00	0.00	0.00	0.00	481
Cleaning Supplies	1,200.00	500.00	700.00	700.00	482
Small Tools	200.00	100.00	50.00	50.00	483
Flags and Bunting	300.00	0.00	0.00	0.00	484
Office Rehabilitation					485
Replacement Equipment & Furn.					486
					487
EXPENSES	**120,000.00**	**120,000.00**	**136,400.00**	**120,400.00**	488
					489
Municiple Bldg Capital:					490
3 Cars for Inspectors		0.00		0.00	491
					492
					493
	0.00	0.00	0.00	0.00	494
					495
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	496
					497
Municipal Bldg. Maintenance:					498
Building & Grounds	6,000.00	3,000.00	6,000.00	3,000.00	499
Contract Services					500
Elevator Maintenance	10,864.00	4,000.00	4,000.00	4,000.00	501
City Hall Renovations					502
					503
EXPENSES	**16,864.00**	**7,000.00**	**10,000.00**	**7,000.00**	504
					505
					506
Maintenance Overtime:					507
Labor-Overtime	5,000.00	5,000.00	9,000.00	7,000.00	508
					509
SALARY	**5,000.00**	**5,000.00**	**9,000.00**	**7,000.00**	510
					511
					512
Police Department:					513
Clerks	127,167.00	140,250.00	168,317.00	148,317.00	514
Chief	108,783.00	117,277.81	120,732.00	120,732.00	515
Captain	86,099.00	0.00	0.00		516
Lieutenants	299,864.00	324,618.72	334,154.00	334,154.00	517
Sergeants	653,016.00	702,885.70	723,756.00	723,756.00	518
Police Officers	2,969,517.00	3,067,505.50	3,144,000.00	3,144,000.00	519
Patrol In-Service Educational/Training Stipend		60,000.00	60,000.00	60,000.00	520
					521
Civilian Advocate	15,000.00	0.00	0.00	0.00	522
Mechanic	36,930.00	41,551.00	43,648.00	43,648.00	523
Civilian Dispatch	425,000.00	466,147.27	470,476.00	470,476.00	524
Matron	16,000.00	16,000.00	18,000.00	18,000.00	525
Specialists Pay	70,000.00	60,000.00	62,000.00	62,000.00	526
Lt Administrative Stipend	21,000.00	20,000.00	60,000.00	20,000.00	527
Crime Analyst	14,000.00	53,802.00	57,764.00	57,764.00	528
Educational Differential	368,000.00	185,250.00	420,000.00	420,000.00	529
FTEP Program	5,000.00	5,000.00	5,000.00	5,000.00	530
Shift Differential	86,000.00	80,000.00	80,000.00	80,000.00	531
Sargeant's Stipend	10,000.00	10,000.00	20,000.00	10,000.00	532
Animal Control Officer		0.00			533
Standard Holidays	45,000.00	50,000.00	50,000.00	50,000.00	534
					535
SALARY	**5,356,376.00**	**5,400,288.00**	**5,837,847.00**	**5,767,847.00**	536
					537
					538
Police Department Overtime:					539
O.T. Sick Leave Coverage			45,000.00		540
O.T. Injury Leave Coverage			8,000.00		541
O.T. Vacation Coverage			100,000.00		542
O.T. Training			5,000.00		543
O.T. Shift Coverage			20,000.00		544
O.T. Court Time			20,000.00		545
O.T. Personal Days			10,000.00		546

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
No Schedule -Understaff					547
Paid Holiday			50,000.00		548
Day Owed			2,000.00		549
Staff Meeting			1,000.00		550
Dispatchers			75,000.00		551
Computers			1,200.00		552
Court Vacation			5,000.00		553
Neighborhood Patrol			5,000.00		554
Misc.			75,000.00		555
Investigate			70,000.00		556
Military Leave			5,000.00		557
Death Leave Coverage			5,000.00		558
Compensatory Day			15,000.00		559
Emergency O.T.	317,000.00	343,000.00	15,000.00	354,000.00	560
					561
O.T. SALARY	**317,000.00**	**343,000.00**	**532,200.00**	**354,000.00**	562
					563
					564
Police Dept. Expenses:					565
Uniform Allowances	150,000.00	155,000.00	160,000.00	155,000.00	566
Repair/Service Radio	3,500.00	3,500.00	10,000.00	5,000.00	567
Automotive Repairs	40,000.00	45,000.00	50,000.00	45,000.00	568
Office Equip/Furnishings Repai	3,000.00	3,000.00	5,000.00	3,000.00	569
Contract Services					570
Medical/Dental Services	1,000.00	1,000.00	4,000.00	1,000.00	571
Employee Assistance Program					572
Advertising	500.00	500.00	750.00	500.00	573
Data Processing Services	46,000.00	45,000.00	50,000.00	50,000.00	574
Transportation Services					575
Telephone	18,000.00	20,000.00	22,000.00	22,000.00	576
Cell Phone	20,000.00	22,000.00	22,000.00	22,000.00	577
Postage	1,500.00	1,000.00	1,000.00	1,000.00	578
Freight/Expenses					579
Gas & Motor Oil	100,000.00	118,000.00	140,000.00	130,000.00	580
Computer Supplies	5,000.00	5,000.00	15,000.00	9,500.00	581
Office and Photo Supplies	12,000.00	12,000.00	13,000.00	12,000.00	582
Prisoners Meals	6,000.00	6,000.00	7,000.00	6,000.00	583
Tiires and Tubes	10,000.00	10,000.00	12,000.00	10,000.00	584
Conference	1,500.00	1,500.00	3,000.00	1,500.00	585
Training School	11,000.00	10,000.00	15,000.00	10,000.00	586
Dues/Sub/Membership	6,000.00	5,000.00	5,000.00	5,000.00	587
Investigation Expenses	7,500.00	5,000.00	5,000.00	5,000.00	588
Drug Unit	2,500.00				589
Mileage			500.00		590
Replacement Equip/Public Safety	5,000.00	5,000.00	10,000.00	5,000.00	591
Replacement Equipment/Furniture		1,500.00	5,000.00	1,500.00	592
					593
EXPENSES	**450,000.00**	**475,000.00**	**555,250.00**	**500,000.00**	594
					595
Police Department Equipment:					596
Replacement Equipment/Cruisers					597
Replacement Equipment/Public Safety					598
Vehicle Lease					599
Vehicle Rental					600
Live Scan AFIS					601
Copier Machine					602
Antenna etc					603
Computer Servers					604
Portable Radio replacement					605
Radio U[grade					606
Office Furnishing					607
Computer replacements					608
Intra City Computer Networks					609
Other Capital Equipment					610
					611
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	612

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
					613
					614
Police Station Expenses:					615
Custodians	0.00	0.00	0.00	0.00	616
					617
SALARY	**0.00**	**0.00**	**0.00**	**0.00**	618
					619
Light	31,000.00	30,000.00	32,000.00	30,000.00	620
Gas	30,000.00	29,000.00	30,000.00	29,000.00	621
Water	1,500.00	3,000.00	3,500.00	3,500.00	622
Building & Grounds	5,000.00	6,000.00	10,000.00	6,000.00	623
Cleaning Services	20,000.00	20,000.00	30,000.00	24,000.00	624
Custodial Services					625
Cleaning Supplies	5,000.00	5,500.00	5,500.00	5,500.00	626
Replacement Equipment & Furn.	1,500.00	500.00	2,000.00	2,000.00	627
					628
EXPENSES	**94,000.00**	**94,000.00**	**113,000.00**	**100,000.00**	629
					630
Fire Department:					631
Clerks	84,154.00	90,967.38	95,054.00	93,655.00	632
Chief	112,266.00	116,181.39	119,642.00	119,642.00	633
Deputy Chiefs	389,025.00	402,995.92	415,368.00	415,368.00	634
Lieutenants	965,768.00	1,001,661.25	1,031,860.00	1,031,860.00	635
Firefighters	3,277,551.00	3,401,006.06	3,650,589.00	3,650,589.00	636
Master Mechanic	67,514.00	70,578.00	72,691.00	72,691.00	637
P.T. Clerks					638
Educational Differential	50,000.00	50,000.00	50,000.00	50,000.00	639
					640
E.M.T. Incentive	30,000.00	30,000.00	36,120.00	36,120.00	641
EMS Coodinator	4,000.00	4,000.00	4,000.00	4,000.00	642
Standard Holidays	271,672.00	254,000.00	274,680.00	274,680.00	643
Shift Differential	98,400.00	98,400.00	102,375.00	102,375.00	644
Out-Of Grade Pay	27,250.00	26,000.00	26,780.00	26,780.00	645
Training Officer	4,000.00	4,000.00			646
					647
SALARY	**5,381,600.00**	**5,549,790.00**	**5,879,159.00**	**5,877,760.00**	648
					649
					650
Fire Department Overtime:					651
O.T. Call Back	20,000.00	22,000.00	103,000.00	22,660.00	652
O.T. Sick Leave Coverage	113,000.00	122,000.00	173,000.00	125,660.00	653
O.T. Injury Leave Coverage	35,000.00	38,000.00	25,750.00	39,250.00	654
O.T. Vacation Coverage	130,000.00	141,000.00	257,500.00	145,230.00	655
O.T. Training	10,000.00	10,000.00	6,180.00	10,300.00	656
O.T. Emergency Coverage	200,000.00	218,000.00	148,320.00	224,540.00	657
O.T. Shift Coverage	7,000.00	7,000.00	5,150.00	7,210.00	658
O.T. Personal Days		0.00	90,280.00	0.00	659
O.T. Hazmat/Other Coverage	5,000.00	5,000.00	5,000.00	5,150.00	660
Rescue 2 Overtime			141,000.00	141,000.00	661
					662
O.T. SALARY	**520,000.00**	**563,000.00**	**955,180.00**	**721,000.00**	663
					664
					665
Fire Dept. Expenses:					666
Uniform Allowances	121,975.00	126,000.00	130,800.00	130,800.00	667
Light	27,000.00	27,000.00	27,000.00	27,000.00	668
Gas					669
Oil Heating	20,000.00	15,000.00	15,000.00	15,000.00	670
Water	2,000.00	3,000.00	3,000.00	3,000.00	671
Building & Grounds	25,000.00	25,000.00	25,000.00	25,000.00	672
Repair/Service Radio	4,000.00	4,000.00	4,000.00	4,000.00	673
Automotive Repairs	65,000.00	65,000.00	65,000.00	65,000.00	674
Computer Maintenance	20,000.00	20,000.00	20,000.00	20,000.00	675
Office Equip/Furnishings Repai	1,000.00	1,000.00	1,000.00	1,000.00	676
Repair Motorized Equipment	1,500.00	1,500.00	1,500.00	1,500.00	677
Laundry-Uniform	250.00				678
Medical/Dental Services	40,000.00	50,600.00	60,000.00	60,000.00	679
Cell Phone	3,300.00	5,000.00	5,000.00	5,000.00	680
Telephone	14,000.00	14,000.00	14,000.00	14,000.00	681
Postage	1,000.00	1,000.00	1,000.00	1,000.00	682
Printing/Binding	800.00	800.00	800.00	800.00	683
Freight/Express	75.00	75.00	0.00	0.00	684
Gasoline	45,000.00	55,000.00	60,000.00	60,000.00	685
Diesel Fuel					686
Office Supplies	5,000.00	5,000.00	5,000.00	5,000.00	687
Cleaning Supplies	5,000.00	6,000.00	6,000.00	6,000.00	688
Motor Oil/Lubricants					689

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
Tires and Tubes	6,950.00	10,000.00	10,000.00	10,000.00	690
Batteries	3,000.00	4,000.00	4,000.00	4,000.00	691
Grocery Provisions	100.00	0.00	0.00	0.00	692
Firefighter Memorial Supplies	125.00	125.00	125.00	125.00	693
Prevention Supplies	1,000.00	1,000.00	1,000.00	1,000.00	694
Conference	1,000.00	1,000.00	1,000.00	1,000.00	695
Training School	9,000.00	9,000.00	9,000.00	9,000.00	696
Dues/Sub/Membership	1,300.00	1,300.00	1,300.00	1,300.00	697
Replacement Equipment & Furn.	600.00	600.00	600.00	600.00	698
Replace Office Equipment					699
Replace Firefighters Equipment	10,000.00	10,000.00	15,000.00	15,000.00	700
Replace Public Safety Equipment	25,000.00	25,000.00	25,000.00	25,000.00	701
Contract Services					702
Hose					703
					704
EXPENSES	**459,975.00**	**487,000.00**	**511,125.00**	**511,125.00**	705
					706
					707
Fire Department Equipment:					708
Public Safety per Union Contract	15,000.00	15,000.00	15,000.00	15,000.00	709
Replacement Of Equipment					710
Emergency Equipment (Union Con)					711
Replacement Automobiles - ***funding secured***			165,000.00		712
Ambulance					713
Base Radios			120,000.00		714
Chief's Car					715
Vehicles - fire prevention car					716
Pumper					717
Reappoint Brick Work at Headquarters			300,000.00		718
Telephone/Recording System			80,000.00		719
Replace Ladder 1			1,000,000.00		720
Pickup Truck					721
Computers					722
Diesel Exhaust System Upgrade					723
					724
EXPENSES	**15,000.00**	**15,000.00**	**1,680,000.00**	**15,000.00**	725
					726
Building Inspector:					727
Department Head	87,495.00	72,230.00	77,521.00	77,521.00	728
Assistant	64,979.00	70,318.00	75,448.00	75,448.00	729
Clerks	65,360.00	72,031.00	75,585.00	75,585.00	730
P.T. Clerks	7,553.00	7,553.00	7,552.61	7,553.00	731
Part Time Maintenance	10,400.00	10,400.00	10,712.00	10,712.00	732
Custodian	40,236.00	43,450.00	44,718.00	44,718.00	733
					734
SALARY	**276,023.00**	**275,982.00**	**291,536.61**	**291,537.00**	735
					736
					737
Building Dept. Expenses:					738
Office Equip/Furnishings Repai	2,000.00	1,000.00	1,000.00	1,000.00	739
Automotive Repairs	0.00	0.00	0.00	0.00	740
Telephone	1,800.00	1,800.00	1,800.00	1,800.00	741
Cell Phone	1,500.00	1,500.00	2,300.00	1,500.00	742
Postage	600.00	1,200.00	1,200.00	1,200.00	743
Printing/Binding	400.00	300.00	400.00	300.00	744
Office Supplies	5,000.00	5,000.00	5,000.00	5,000.00	745
Conference	1,000.00	1,000.00	1,000.00	1,000.00	746
AutoMaintenence	3,500.00	1,000.00	0.00	0.00	747
Dues/Sub/Membership	800.00	800.00	700.00	800.00	748
Computer Equipment			0.00		749
Computer Software			0.00		750
Auto Gas	1,000.00	4,000.00	13,000.00	6,200.00	751
Advertising	200.00	200.00	200.00	200.00	752
Building Rehabilitation					753
					754
EXPENSES	**17,800.00**	**17,800.00**	**26,600.00**	**19,000.00**	755
					756
Building Dept. Capital Expense					757
3 cars (State Bid List)			0.00		758
Building Rehabilitation					759
New Copy Machine (color)			0.00		760
					761
	0.00	**0.00**	**0.00**	**0.00**	762
					763
Gas Inspector:					764
Department Head	900.00	900.00	1,200.00	900.00	765
Assistant Inspector	1,000.00	1,000.00	1,000.00	1,000.00	766
					767
SALARY	**1,900.00**	**1,900.00**	**2,200.00**	**1,900.00**	

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015
Office Supplies	750.00	750.00	750.00	750.00
Conference	200.00	200.00	200.00	200.00
Auto	300.00	300.00	300.00	300.00
Dues/Sub/Membership	150.00	150.00	100.00	100.00
Postage	200.00	200.00	250.00	250.00
Cell Phone				
Telephone	300.00	300.00	0.00	
EXPENSES	**1,900.00**	**1,900.00**	**1,600.00**	**1,600.00**
Plumbing Inspector:				
Inspectors	62,622.00	68,692.00	73,494.00	73,494.00
Assistant Inspector				
SALARY	**62,622.00**	**68,692.00**	**73,494.00**	**73,494.00**
Office Supplies	650.00	650.00	650.00	650.00
Automotive Repairs	1,000.00	1,000.00	0.00	0.00
Conference	275.00	275.00	275.00	275.00
Dues/Sub/Membership	175.00	175.00	175.00	175.00
Auto (gas)	2,500.00	2,500.00	6,000.00	4,000.00
Telephone	800.00	800.00	600.00	600.00
Cell Phone	420.00	420.00	850.00	840.00
Beepers			0.00	
Computer				
Software & Printer				
Postage	60.00	60.00	100.00	60.00
EXPENSES	**5,880.00**	**5,880.00**	**8,650.00**	**6,600.00**
Plumbing Overtime:				
Overtime				
SALARY	**0.00**	**0.00**	**0.00**	**0.00**
Weights & Measure:				
Weights and Measures	30,000.00	30,500.00	30,500.00	30,500.00
SALARY	**30,000.00**	**30,500.00**	**30,500.00**	**30,500.00**
Contract Services				
Office Supplies	150.00	150.00	150.00	150.00
Auto	700.00	700.00	700.00	700.00
New Equipment/Furnishings	50.00	50.00	50.00	50.00
Replacement Equipment & Furn				
Test Equipment Rental	250.00	250.00	250.00	250.00
Office Maintenance	500.00	500.00	500.00	500.00
Telephone	400.00	400.00	400.00	400.00
Conferences	250.00	385.00	385.00	385.00
Dues/Subs/Membership	150.00	240.00	240.00	240.00
Postage	50.00	50.00	50.00	50.00
EXPENSES	**2,500.00**	**2,725.00**	**2,725.00**	**2,725.00**
Weights & Measures Capital Outlay:				
Octane Tester				
Weight Trailer				
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
Wire Department:					830
Wire Superintendent	70,368.00	76,057.00	78,316.00	78,316.00	831
Signal Maintenance Person	62,121.00	67,177.00	69,671.00	69,671.00	832
Radio Man					833
Wire Overtime	24,000.00	24,000.00	24,720.00	24,720.00	834
					835
SALARY	**156,489.00**	**167,234.00**	**172,707.00**	**172,707.00**	836
					837
Light					838
Automotive Repairs	3,000.00	3,000.00	3,000.00	3,000.00	839
Telephone	750.00	750.00	750.00	750.00	840
Cell Phone	1,100.00	1,100.00	2,500.00	2,500.00	841
Postage	50.00	50.00	50.00	50.00	842
Printing/Binding	100.00	100.00	100.00	100.00	843
Gasoline	5,850.00	5,850.00	5,850.00	5,850.00	844
Office Supplies	1,200.00	1,200.00	1,200.00	1,200.00	845
Electrical Supplies	5,000.00	5,000.00	5,000.00	5,000.00	846
Traffic Light Supplies	1,000.00	1,000.00	1,000.00	1,000.00	847
Conference	200.00	200.00	200.00	200.00	848
Dues/Sub/Membership	500.00	500.00	500.00	500.00	849
Replacement Equipment & Furn.	2,000.00	2,000.00	2,000.00	2,000.00	850
Rep Fire Alarm Equipment	2,400.00	2,400.00	2,400.00	2,400.00	851
Replace Traffic Control Equip.	20,000.00	20,000.00	50,000.00	20,000.00	852
Digitize System					853
Zetron Panel					854
					855
EXPENSES	**43,150.00**	**43,150.00**	**74,550.00**	**44,550.00**	856
					857
Wire Capital:					858
Wire Department Vehicle (Pick-up)					859
Fire Alarm Cable Removal/Upgrade			50,000.00		860
Battery Back-up for Traffic Lights		0.00	50,000.00	0.00	861
Traffic Light Controller - Main/N. Main			170,000.00		862
					863
EXPENSES	**0.00**	**0.00**	**270,000.00**	**0.00**	864
					865
Emergency Management:					866
Department Head	69,053.00	75,157.00	77,391.00	77,391.00	867
Clerks	33,876.00	36,665.00	39,277.00	39,277.00	868
Emergency O.T.	2,000.00	1,000.00			869
					870
SALARY	**104,929.00**	**112,822.00**	**116,668.00**	**116,668.00**	871
					872
					873
Emergency Mgmt. Expenses:					874
Light	6,500.00	6,500.00	6,500.00	6,500.00	875
Gas-Heat	13,000.00	13,000.00	13,000.00	13,000.00	876
Water	350.00	350.00	350.00	350.00	877
Building & Grounds	1,300.00	1,300.00	2,600.00	2,600.00	878
Radio Equipment	1,000.00	1,000.00	1,500.00	1,500.00	879
Automotive Repairs	2,600.00	2,600.00	4,600.00	3,600.00	880
Office Equip/Furnishings Repair	500.00	500.00	500.00	500.00	881
Internet, Email, City Web Page	300.00	300.00	300.00	300.00	882
Laundry-Uniform	250.00				883

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
Contract Services	5,000.00	17,700.00	19,200.00	19,200.00	884
Telephone	2,700.00	2,700.00	2,700.00	2,700.00	885
Cell Phone	1,100.00	1,100.00	1,100.00	1,100.00	886
Postage	250.00	250.00	250.00	250.00	887
Gasoline	4,000.00	4,000.00	4,750.00	4,000.00	888
Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	889
Cleaning Supplies	500.00	500.00	500.00	500.00	890
Motor Oil/Lubricants	200.00	200.00	250.00	200.00	891
Tires and Tubes	500.00	500.00	1,000.00	500.00	892
Batteries	300.00	300.00	300.00	300.00	893
Parts and Accessories	1,000.00	1,000.00	2,000.00	1,000.00	894
Grocery Provisions	300.00	300.00	500.00	300.00	895
Small Tools	300.00	300.00	300.00	300.00	896
Training	200.00	200.00	500.00	200.00	897
Dues/Sub/Membership	150.00	150.00	150.00	150.00	898
Replacement Equipment	200.00	200.00	200.00	200.00	899
Replacement Equipment & Furn.	600.00	600.00	600.00	600.00	900
Uniform Allowance					901
Mileage	100.00	100.00	100.00	100.00	902
Conference	300.00	300.00	300.00	300.00	903
Public Safety Equipment	1,000.00	1,000.00	2,000.00	1,000.00	904
					905
EXPENSES	**45,500.00**	**57,950.00**	**67,050.00**	**62,250.00**	906
					907
					908
Emergency Mgmnt. Capital:					909
					910
					911
					912
		0.00			913
					914
					915
					916
					917
					918
					919
Vehicles			35,000.00		920
Servers & Security System		0.00			921
					922
EXPENSES	**0.00**	**0.00**	**35,000.00**	**0.00**	923
					924
Dog Officer:					925
Advertising					926
Dog Officer Services	98,400.00	98,400.00	98,400.00	98,400.00	927
Telephone					928
Postage			600.00	600.00	929
Dogs Destroyed					930
Gasoline					931
Office Supplies					932
					933
EXPENSES	**98,400.00**	**98,400.00**	**99,000.00**	**99,000.00**	934

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
					935
					936
Forestry Department:					937
Regular Labor	210,960.00	228,632.00	229,093.16	229,094.00	938
Regular Labor Park Maintenance					939
Security					940
					941
SALARY	**210,960.00**	**228,632.00**	**229,093.16**	**229,094.00**	942
					943
Uniform Allowances	6,500.00	6,500.00	5,200.00	5,200.00	944
Water	100.00	100.00	100.00	100.00	945
Building & Grounds	3,300.00	3,300.00	3,500.00	3,500.00	946
Automotive Repairs	3,000.00	3,000.00	3,000.00	3,000.00	947
Repair Construction Equipment	2,500.00	2,500.00	10,000.00	2,500.00	948
Repair Motorized Equipment	2,500.00	2,500.00	3,000.00	2,500.00	949
Contract Services - Tree Trimming					950
Cell Phones	420.00	420.00	1,100.00	420.00	951
Gasoline	3,575.00	3,575.00	12,000.00	6,000.00	952
Paint	150.00	150.00	250.00	150.00	953
Trees and Schrubs	500.00	500.00	1,500.00	500.00	954
Spray/Other Chemicals	500.00	500.00	1,000.00	500.00	955
Tires and Tubes	300.00	300.00	1,000.00	300.00	956
Small Tools	250.00	250.00	250.00	250.00	957
Dues/Sub/Membership	250.00	250.00	250.00	250.00	958
Leased Equipment					959
License	200.00	200.00	750.00	710.00	960
Tree Planting Program					961
Mandatory Drug Testing	120.00	120.00	250.00	120.00	962
					963
EXPENSES	**24,165.00**	**24,165.00**	**43,150.00**	**26,000.00**	964
					965
					966
Forestry Department Overtime:					967
O.T. -Mandatory					968
Overtime Other	3,780.00	4,000.00	4,000.00	4,000.00	969
					970
SALARY	**3,780.00**	**4,000.00**	**4,000.00**	**4,000.00**	971
					972
Forestry Capital:					973
New Rack Body Truck			60,000.00		974
Sidewalk tractor w brush trimmer			169,000.00		975
					976
EXPENSES	**0.00**	**0.00**	**229,000.00**	**0.00**	977
					978
Police & Fire Indemnification - Active Employees:					979
Police Imdemnification	25,000.00	25,000.00	25,000.00	25,000.00	980
Fire Imdemnification	40,000.00	40,000.00	40,000.00	40,000.00	981
Contract Services	10,000.00	10,000.00	10,000.00	10,000.00	982
					983
EXPENSES	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	984
					985
Police & Fire Indemnification - Retired Employees:					986
Police Imdemnification	10,000.00	10,000.00	10,000.00	10,000.00	987
Fire Imdemnification	40,000.00	40,000.00	40,000.00	40,000.00	988
					989
EXPENSES	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	990
Dept. of Public Works:					991
Board Members					992
Department Head	70,236.00	57,784.00	71,387.00	71,387.00	993
Assistant					994
Business Manager					995
Clerks	39,376.00	42,950.00	44,218.00	44,218.00	996
Engineers	55,103.00	59,619.00	61,400.00	61,400.00	997
					998
SALARY	**164,715.00**	**160,353.00**	**177,005.00**	**177,005.00**	999

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
					1000
					1001
Dept. of Public Works Expenses:					1002
Uniform Allowances	24,700.00	24,700.00	24,700.00	24,700.00	1003
Light	25,000.00	25,000.00	25,000.00	25,000.00	1004
Gas-Heat	30,000.00	30,000.00	30,000.00	30,000.00	1005
Building and Grounds	13,000.00	13,000.00	20,000.00	13,000.00	1006
Repair/Service Radio	1,500.00	1,500.00	7,500.00	1,500.00	1007
Automotive Repairs	10,000.00	10,000.00	15,000.00	10,000.00	1008
Repair Construction Equipment	35,000.00	35,000.00	40,000.00	35,000.00	1009
Office Equip/Furnishings Repai	500.00	500.00	500.00	500.00	1010
Custodial Services	2,000.00	2,000.00	2,000.00	2,000.00	1011
Contract Services	2,500.00	2,500.00	15,000.00	2,500.00	1012
Advertising	420.00	420.00	2,500.00	420.00	1013
Telephone	4,750.00	4,750.00	5,000.00	4,750.00	1014
Cell Phone	4,500.00	4,500.00	6,500.00	4,500.00	1015
Postage	475.00	475.00	600.00	475.00	1016
Licenses-Hoisting/CDL/Water Filt.	3,500.00	3,500.00	5,500.00	3,500.00	1017
Gasoline	10,000.00	10,000.00	75,000.00	10,000.00	1018
Diesel Fuel	50,000.00	50,000.00	115,000.00	50,000.00	1019
Office Supplies	950.00	950.00	2,000.00	950.00	1020
Paint	350.00	350.00	1,500.00	350.00	1021
Cleaning Supplies	4,500.00	4,500.00	4,500.00	4,500.00	1022
Motor Oil/Lubricants	7,000.00	7,000.00	11,000.00	7,000.00	1023
Tires and Tubes	5,000.00	5,000.00	6,500.00	5,000.00	1024
Books and Manuals	95.00	95.00	100.00	95.00	1025
Small Tools	4,000.00	4,000.00	15,000.00	4,000.00	1026
Computer Services	800.00	800.00	1,000.00	800.00	1027
Lumber	250.00	250.00	500.00	250.00	1028
Engineering Supplies	500.00	500.00	1,000.00	500.00	1029
Welding Supplies	4,300.00	4,300.00	12,000.00	4,300.00	1030
Medical/Dental			800.00		1031
Dues/Sub/Membership	500.00	500.00	1,200.00	500.00	1032
Mandatory Drug Testing	1,710.00	1,710.00	1,710.00	1,710.00	1033
Training	3,000.00	3,000.00	3,000.00	3,000.00	1034
					1035
EXPENSES	**250,800.00**	**250,800.00**	**451,610.00**	**250,800.00**	1036
					1037
					1038
Highway Labor:					1039
Regular Labor	745,984.00	811,338.00	811,237.00	811,237.00	1040
Street Cleaning					1041
Maintenance/Operations					1042
Snow and Ice					1043
Street Signs and Fences					1044
Stipends					1045
					1046
SALARY	**745,984.00**	**811,338.00**	**811,237.00**	**811,237.00**	1047
					1048
					1049
Highway Overtime:					1050
Highway General OT-Emergency	42,000.00	42,000.00	90,000.00	42,000.00	1051
Overtime-Mandatory					1052
					1053
SALARY	**42,000.00**	**42,000.00**	**90,000.00**	**42,000.00**	1054

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
					1055
					1056
DPW Equipment:					1057
MS4 Compliance			275,000.00		1058
New Patch Truck					1059
Backhoe			130,000.00		1060
2 Medium Dump Trucks			160,000.00		1061
					1062
EXPENSES	**0.00**	**0.00**	**565,000.00**	**0.00**	1063
					1064
					1065
					1066
Snow & Ice Overtime:					1067
Snow & Ice Overtime	125,000.00	125,000.00	250,000.00	150,000.00	1068
					1069
SALARY	**125,000.00**	**125,000.00**	**250,000.00**	**150,000.00**	1070
					1071
Repair Equipment	30,000.00	30,000.00	100,000.00	30,000.00	1072
Vehicle Rental/Lease	986,000.00	325,000.00	450,000.00	325,000.00	1073
Salt/Sand	175,000.00	175,000.00	190,000.00	175,000.00	1074
Gas/Diesel	125,000.00	125,000.00	150,000.00	125,000.00	1075
Plows/Blades/Supplies	20,000.00	20,000.00	70,000.00	20,000.00	1076
					1077
EXPENSES	**1,336,000.00**	**675,000.00**	**960,000.00**	**675,000.00**	1078
					1079
Street Lighting:					1080
Electricity	424,000.00	424,000.00	425,000.00	425,000.00	1081
Repairs	6,000.00	6,000.00	6,000.00	6,000.00	1082
Street Signs					1083
Traffic Signs					1084
					1085
EXPENSES	**430,000.00**	**430,000.00**	**431,000.00**	**431,000.00**	1086
					1087
					1088
Street Signs & Fences:					1089
Repair Equipment	3,800.00	3,800.00	5,000.00	3,800.00	1090
Street Signs	8,200.00	8,200.00	10,000.00	8,200.00	1091
					1092
EXPENSES	**12,000.00**	**12,000.00**	**15,000.00**	**12,000.00**	1093
					1094
					1095
Sidewalks, Curbing & Road Patching:					1096
Sidewalk Program			50,000.00		1097
Cold Patch	50,000.00	50,000.00	65,000.00	50,000.00	1098
					1099
EXPENSES	**50,000.00**	**50,000.00**	**115,000.00**	**50,000.00**	1100
					1101
					1102
Street Marking:					1103
Street Markings	25,000.00	25,000.00	40,000.00	25,000.00	1104
					1105
EXPENSES	**25,000.00**	**25,000.00**	**40,000.00**	**25,000.00**	1106
					1107
					1108
Sanitation/Drainage:					1109
Emergency Sanitation Drainage Repairs	30,000.00	30,000.00	150,000.00	30,000.00	1110
Catch Basin Debris			30,000.00	30,000.00	1111
					1112
EXPENSES	**30,000.00**	**30,000.00**	**180,000.00**	**60,000.00**	1113
					1114
Landfill Expenses:					1115
Monitoring Services	64,268.00	65,850.00	68,900.00	68,900.00	1116
	64,268.00	**65,850.00**	**68,900.00**	**68,900.00**	1117
					1118

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
Sanitation/Street Cleaning:					1119
Repair Construction Equipment	10,000.00	10,000.00	12,500.00	10,000.00	1120
Street Cleaning Expenses					1121
Broom Filling	2,700.00	2,700.00	9,000.00	5,500.00	1122
Contract Services	14,700.00	14,700.00	20,000.00	15,500.00	1123
					1124
EXPENSES	**27,400.00**	**27,400.00**	**41,500.00**	**31,000.00**	1125
					1126
					1127
Health Ref & Garbage Disp:					1128
Rubbish Removal Services	1,821,300.00	1,170,500.00	1,200,000.00	1,200,000.00	1129
Transfer Station	13,000.00	13,000.00	13,000.00	13,000.00	1130
White Goods/New Totes	5,000.00	5,000.00	5,000.00	5,000.00	1131
Recycling Program	265,000.00	429,000.00	429,000.00	429,000.00	1132
Dumpsters - City	55,000.00	36,140.00	37,090.00	37,090.00	1133
Hazardous Waste	32,000.00	40,600.00	39,900.00	39,900.00	1134
Yard Waste Pick-up	113,000.00	105,760.00	107,875.00	107,875.00	1135
					1136
EXPENSES	**2,304,300.00**	**1,800,000.00**	**1,831,865.00**	**1,831,865.00**	1137
					1138
					1139
Parking Meter:					1140
Department Head					1141
Clerks					1142
Parking Meter Person					1143
Mechanic					1144
					1145
SALARY	**0.00**	**0.00**	**0.00**	**0.00**	1146
					1147
					1148
Parking Capital Expense					1149
Repair Lights Garage					1150
Replace 125 Parking Meters					1151
Repair Parking Garage					1152
					1153
	0.00	**0.00**	**0.00**	**0.00**	1154
					1155
Cemetery Department:					1156
Department Head	57,429.00	62,222.80	64,038.96	64,039.00	1157
Clerks - part time			13,182.00		1158
Regular Labor	43,451.00	47,251.20	84,550.08	48,546.00	1159
minus steps					1160
					1161
SALARY	**100,880.00**	**109,474.00**	**161,771.04**	**112,585.00**	1162
					1163
Uniform Allowances	3,900.00	3,900.00	7,800.00	3,900.00	1164
Light	1,000.00	1,000.00	1,000.00	1,000.00	1165
Gas-Heat	2,000.00	2,000.00	2,000.00	2,000.00	1166
Water	250.00	250.00	250.00	250.00	1167
Building & Grounds	2,400.00	2,400.00	4,500.00	2,400.00	1168
Repair Motorized Equipment	2,750.00	2,750.00	2,750.00	2,750.00	1169
Telephone	500.00	500.00	500.00	500.00	1170
Conference			100.00		1171
Postage	300.00	300.00	300.00	300.00	1172
Gasoline	4,000.00	4,000.00	4,000.00	4,000.00	1173
Office Supplies	500.00	500.00	500.00	500.00	1174
Cleaning Supplies	100.00	100.00	200.00	100.00	1175

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
Motor Oil/Lubricants	400.00	400.00	400.00	400.00	1176
Tires and Tubes	160.00	160.00	3,000.00	160.00	1177
Burial Containers	500.00	500.00	500.00	500.00	1178
Meals for prisoners			750.00		1179
Replacement Equipment & Furn.	120.00	120.00	5,500.00	120.00	1180
Licenses	100.00	100.00	100.00	100.00	1181
					1182
EXPENSES	**18,980.00**	**18,980.00**	**34,150.00**	**18,980.00**	1183
					1184
					1185
Cemetery Overtime:					1186
O.T.-Regular Labor	3,100.00	3,100.00	3,100.00	3,100.00	1187
					1188
SALARY	**3,100.00**	**3,100.00**	**3,100.00**	**3,100.00**	1189
					1190
Cemetery Capital Expense					1191
Pick-up Truck					1192
Building Rehabilitation					1193
					1194
					1195
	0.00	**0.00**	**0.00**	**0.00**	1196
					1197
Health Department:					1198
Board Members	2,430.00	2,430.00	2,430.00	2,430.00	1199
Department Head	86,555.00	93,659.00	96,461.00	96,461.00	1200
Clerks	39,296.00	42,510.00	44,218.00	44,218.00	1201
Nurses	49,666.00	55,002.00	47,371.00	47,371.00	1202
Inspectors	55,103.00	59,619.00	61,840.00	61,840.00	1203
Food Inspector	54,467.00	60,059.00	61,840.00	61,840.00	1204
Doctor *included in Board*	500.00	500.00	0.00	0.00	1205
Dentist					1206
Code Inspector					1207
Animal Inspector					1208
					1209
SALARY	**288,017.00**	**313,779.00**	**314,160.00**	**314,160.00**	1210
					1211
Telephone	2,000.00	2,000.00	2,000.00	2,000.00	1212
Cell Phones	2,400.00	2,400.00	3,350.00	3,350.00	1213
Postage	4,000.00	4,000.00	4,000.00	4,000.00	1214
Gasoline	500.00	500.00	500.00	500.00	1215
Office Supplies	2,500.00	3,000.00	4,000.00	4,000.00	1216
Medical/Dental Supplies	500.00	500.00	500.00	500.00	1217
Training	300.00	300.00	400.00	300.00	1218
Automotive Repairs	500.00	500.00	500.00	0.00	1219
Conference	700.00	700.00	1,000.00	1,000.00	1220
Auto	5,000.00	5,000.00	5,700.00	5,700.00	1221
Computer Supplies	500.00	500.00	500.00	500.00	1222
Contract Services	390.00	390.00	420.00	420.00	1223
Dues/Sub/Membership	500.00	600.00	600.00	600.00	1224
Investigation Serv.	1,000.00	1,000.00	1,000.00	1,000.00	1225
					1226
EXPENSES	**20,790.00**	**21,390.00**	**24,470.00**	**23,870.00**	1227

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
					1228
					1229
Health Capital Expenses					1230
Lab Refrigerator					1231
Cell Phones					1232
Lateral File Cabinet					1233
Pick-up Truck					1234
	0.00	**0.00**	**0.00**	**0.00**	1235
					1236
Council for Aging:					1237
Department Head	60,220.00	67,752.00	72,554.00	72,554.00	1238
Clerks					1239
Part-Time Clerks	27,000.00	28,585.00	66,252.00	31,830.00	1240
Custodian Part-Time					1241
					1242
SALARY	**87,220.00**	**96,337.00**	**138,806.00**	**104,384.00**	1243
					1244
Light	6,000.00	6,000.00	6,000.00	6,000.00	1245
Gas-Heat	7,000.00	7,000.00	7,000.00	7,000.00	1246
Water	1,350.00	1,350.00	1,400.00	1,350.00	1247
Buildings & Grounds	8,000.00	8,000.00	9,000.00	8,000.00	1248
Office Equip/Furn. Repair	600.00	600.00	3,000.00	600.00	1249
Contract Services	4,000.00	4,000.00	13,181.00	4,000.00	1250
Telephone	2,750.00	2,750.00	3,300.00	2,750.00	1251
Postage	1,400.00	1,400.00	1,400.00	1,400.00	1252
Office Supplies	600.00	600.00	600.00	600.00	1253
Computer Supplies	900.00	900.00	2,000.00	900.00	1254
Cleaning Supplies	150.00	150.00	200.00	150.00	1255
Auto	85.00	85.00	150.00	85.00	1256
Advertising (News Letter)	400.00	400.00	400.00	400.00	1257
Equipment Maint.					1258
Conferences	545.00	545.00	600.00	545.00	1259
Dues and Subscriptions	600.00	600.00	600.00	600.00	1260
Programs					1261
Equipment Repair/Maintenance	1,800.00	1,800.00	1,900.00	1,800.00	1262
Training					1263
					1264
EXPENSES	**36,180.00**	**36,180.00**	**50,731.00**	**36,180.00**	1265
					1266
					1267
Council on Aging Capital:					1268
Upgrade Flooring Plumbing Wiring			20,000.00		1269
Roof/Deck			30,000.00		1270
Elevator			1,800.00		1271
HVAC repair					1272
Computers/Copier			12,000.00		1273
					1274
EXPENSES	**0.00**	**0.00**	**63,800.00**	**0.00**	1275
					1276
Veterans Services:					1277
Department Head	67,575.00	74,587.00	76,821.00	76,821.00	1278
Clerks	32,713.00	38,133.00	45,745.00	40,847.00	1279
					1280
SALARY	**100,288.00**	**112,720.00**	**122,566.00**	**117,668.00**	1281

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
					1282
Telephone	1,000.00	1,000.00	1,000.00	1,000.00	1283
Postage	1,200.00	1,200.00	1,200.00	1,200.00	1284
Office Supplies	1,300.00	1,300.00	1,300.00	1,300.00	1285
Conference	700.00	700.00	700.00	700.00	1286
Auto	350.00	350.00	350.00	350.00	1287
Dues/Sub/Membership	200.00	200.00	200.00	200.00	1288
Office Equip/Furnishing Repairs	1,000.00	1,000.00	1,000.00	1,000.00	1289
Technology Computer					1290
Veterans Benefits	12,000.00	12,000.00	12,000.00	12,000.00	1291
Heat/Fuel Allowance					1292
Vets-Benefits Hosp.					1293
Vets-Benefits-Nurse Home					1294
Vets-Benefits-Cash	285,000.00	330,000.00	380,000.00	420,000.00	1295
					1296
EXPENSES	**302,750.00**	**347,750.00**	**397,750.00**	**437,750.00**	1297
					1298
Veteran's Capital Expenses					1299
Handicapped ramp repair			40,000.00		1300
windows, doors, roof			20,000.00		1301
wireless fire box					1302
					1303
	0.00	**0.00**	**60,000.00**	**0.00**	1304
					1305
Disabilities Commission					1306
Building and Grounds	3,000.00	3,000.00	3,000.00	3,000.00	1307
					1308
EXPENSES	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	1309
Care of Veterans Graves:					1310
Dept. Head	2,000.00	2,000.00	2,000.00	2,000.00	1311
					1312
SALARY	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	1313
					1314
Other Supplies	200.00	200.00	200.00	200.00	1315
					1316
EXPENSES	**200.00**	**200.00**	**200.00**	**200.00**	1317
					1318
Tax Relif Programs:					1319
Veteran's Program		10,000.00	10,000.00	10,000.00	1320
Elderly Program	10,000.00	10,000.00	10,000.00	10,000.00	1321
					1322
SALARY	**10,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	1323
					1324
					1325
Montachusett Home Care:					1326
Contractual Services	1,000.00	1,000.00	1,000.00	1,000.00	1327
					1328
EXPENSES	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	1329
					1330
					1331
Library:					1332
Department Head	88,020.00	95,149.00	97,976.00	97,976.00	1333
Assistant	70,443.00	76,132.00	78,391.00	78,391.00	1334
Clerks	116,993.00	127,530.00	131,334.00	131,334.00	1335
Librarians	466,738.00	496,926.00	558,352.00	516,054.00	1336
Custodians	42,677.00	48,166.00	51,587.00	51,587.00	1337
OPEB Contribution Expenses					1338
Part-Time	75,000.00	85,000.00	95,000.00	95,000.00	1339
Sunday Hours	23,000.00	23,000.00	23,000.00	23,000.00	1340
Custodial Overtime	2,500.00	2,500.00	2,500.00	2,500.00	1341
					1342
SALARY	**885,371.00**	**954,403.00**	**1,038,140.00**	**995,842.00**	1343
					1344
					1345
Library Capital Expense					1346
Painting					1347
Materials Security System					1348
Land Acquisition					1349
					1350
	0.00	**0.00**	**0.00**	**0.00**	1351
					1352
					1353
Light	67,000.00	62,000.00	62,000.00	62,000.00	1354
Gas-Heat	15,000.00	13,000.00	13,000.00	13,000.00	1355
Water	2,500.00	2,500.00	2,500.00	2,500.00	1356
Building & Grounds	60,000.00	60,000.00	60,000.00	60,000.00	1357
Repair Equipment	0.00	0.00	0.00	0.00	1358
Office Equip/Furnishings Repair	1,950.00	1,950.00	1,950.00	1,950.00	1359

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
Rubbish Removal	0.00	0.00	0.00	0.00	1360
Unclassified Services	500.00	500.00	750.00	750.00	1361
Computer Lines & Fees	1,440.00	1,440.00	1,600.00	1,600.00	1362
Automation	47,800.00	49,800.00	55,000.00	55,000.00	1363
Telephone	3,400.00	3,400.00	3,500.00	3,500.00	1364
Postage	3,200.00	2,700.00	2,500.00	2,500.00	1365
Postage Machine Rental	950.00	950.00	950.00	950.00	1366
Printing/Binding	1,500.00	1,500.00	1,500.00	1,500.00	1367
Microfilm Services	1,675.00	1,375.00	1,375.00	1,375.00	1368
Office Supplies	1,700.00	1,700.00	1,700.00	1,700.00	1369
Computer Supplies	1,500.00	1,500.00	2,500.00	2,500.00	1370
Library Supplies	6,000.00	6,000.00	6,000.00	6,000.00	1371
Cleaning Supplies	300.00	300.00	300.00	300.00	1372
Audio-Visual	25,000.00	25,000.00	25,000.00	25,000.00	1373
Books	80,550.00	84,050.00	90,000.00	90,000.00	1374
Replacement Books	5,200.00	5,200.00	5,200.00	5,200.00	1375
Historical Collection	500.00	500.00	500.00	500.00	1376
Conference/Professional Develop.	500.00	800.00	800.00	800.00	1377
Computer Equipment/repair	8,000.00	10,000.00	10,000.00	10,000.00	1378
Replacement Equipment & Furn.					1379
					1380
					1381
EXPENSES	**336,165.00**	**336,165.00**	**348,625.00**	**348,625.00**	1382
					1383
Recreation Commission:					1384
Board Members	2,900.00	2,900.00	2,900.00	2,900.00	1385
Department Head	69,493.00	75,157.00	77,891.00	77,891.00	1386
Assistant			47,371.00		1387
Clerks	46,289.00	52,086.00	54,717.00	54,717.00	1388
Recreation Supervisor					1389
Custodians					1390
Regular Labor	43,264.00	53,697.00	55,287.00	55,287.00	1391
S P E D					1392
P T Summer	125,310.00	128,442.75	132,296.00	132,296.00	1393
Swi,mming/Pool Program	50,976.00	52,250.40	56,251.00	56,251.00	1394
P T Winter	14,880.00	15,252.00	18,762.00	18,762.00	1395
Custodian Overtime					1396
After School					1397
PT Labor	38,500.00	41,160.85	54,510.00	42,396.00	1398
					1399
SALARY	**391,612.00**	**420,946.00**	**499,985.00**	**440,500.00**	1400
					1401
					1402
					1403
Recreation Comm. Expenses:					1404
Light	4,000.00	4,000.00	5,000.00	5,000.00	1405
Gas-Heat	3,200.00	3,200.00	3,200.00	3,200.00	1406
Water	535.00	535.00	900.00	900.00	1407
Building & Grounds	7,000.00	7,000.00	7,200.00	7,200.00	1408
Recreational Facilities	4,000.00	13,000.00	21,700.00	21,700.00	1409
Repair Equipment	3,500.00	3,500.00	3,500.00	3,500.00	1410
Telephone	1,800.00	1,800.00	1,800.00	1,800.00	1411
Cell Phones	1,550.00	1,550.00	1,700.00	1,700.00	1412
Computer Line Fees/Telephone	2,200.00	2,200.00	2,200.00	2,200.00	1413
Postage	700.00	700.00	700.00	700.00	1414
Recreational Services	4,700.00	4,700.00	4,700.00	4,700.00	1415
Computer Supplies					1416
Gasoline	6,000.00	6,000.00	6,800.00	6,800.00	1417
Office Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1418
Recreational Supplies	2,500.00	2,500.00	2,600.00	2,600.00	1419
Drug Testing	1,400.00	1,000.00	1,000.00	1,000.00	1420
Motor Oil/Lubricants					1421
Small Tools					1422

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
Conference	700.00	700.00	750.00	750.00	1423
Auto	1,700.00	1,700.00	1,800.00	1,800.00	1424
Dues/Sub/Membership	315.00	315.00	315.00	315.00	1425
Replacement Equipment & Furn.	500.00	600.00	1,000.00	1,000.00	1426
Training & Workshops	300.00	300.00	300.00	300.00	1427
Barrett Pond Dam contract/Land Appraisal	3,000.00	8,200.00	3,200.00	3,200.00	1428
					1429
EXPENSES	**51,100.00**	**65,000.00**	**71,865.00**	**71,865.00**	1430
					1431
					1432
Recreation Capital:					1433
Replacement Equipment & Furn.					1434
Equipment					1435
Capital Projects/Repair Dam at Barrett Park					1436
Bathhouse					1437
Computer Equipment					1438
Capital Outlay Bld & Grounds					1439
					1440
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	1441
					1442
Doyle Field Commission:					1443
					1444
Regular Labor	8,000.00	8,000.00	8,000.00	8,000.00	1445
Manager			25,000.00	25,000.00	1446
SALARY	**8,000.00**	**8,000.00**	**33,000.00**	**33,000.00**	1447
					1448
Light	14,800.00	14,800.00	15,000.00	15,000.00	1449
Gas-Heat	12,000.00	12,000.00	12,000.00	12,000.00	1450
Water	600.00	600.00	2,000.00	2,000.00	1451
Building & Grounds	8,450.00	8,450.00	20,000.00	14,000.00	1452
Cell Phones	1,400.00	1,400.00	2,000.00	2,000.00	1453
Telephone					1454
					1455
EXPENSES	**37,250.00**	**37,250.00**	**51,000.00**	**45,000.00**	1456
					1457
Doyle Field Capital Outlay:					1458
					1459
New Athletic Field					1460
					1461
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	1462
					1463
Park Maintenance:					1464
Light	745.00	745.00	1,000.00	1,000.00	1465
Building & Grounds	2,650.00	2,650.00	3,000.00	3,000.00	1466
Repair Motorized Equipment					1467
Gasoline					1468
Small Tools			250.00	250.00	1469
					1470
EXPENSES	**3,395.00**	**3,395.00**	**4,250.00**	**4,250.00**	1471
					1472
Historical Commission:					1473
Unclassified	750.00	750.00	750.00	750.00	1474
Telephone	360.00	360.00	360.00	360.00	1475
Postage	240.00	245.00	245.00	245.00	1476
Office Supplies	310.00	315.00	325.00	325.00	1477
Computer Supplies	300.00	325.00	335.00	335.00	1478
Film Supplies	890.00	900.00	900.00	900.00	1479
Conference	115.00	115.00	115.00	115.00	1480
Auto	350.00	355.00	380.00	380.00	1481
					1482
EXPENSES	**3,315.00**	**3,365.00**	**3,410.00**	**3,410.00**	1483
					1484
					1485

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
Historical Comm. Capital:					1486
National Register Sites					1487
Historic Markers					1488
Computers					1489
					1490
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	1491
					1492
Holiday Decorations:					1493
Electricity	500.00	500.00	500.00	500.00	1494
Overtime	0.00	0.00		0.00	1495
Holiday Decorations	20,500.00	20,500.00	24,500.00	24,500.00	1496
					1497
EXPENSES	**21,000.00**	**21,000.00**	**25,000.00**	**25,000.00**	1498
					1499
					1500
Memorial/Veteran's Day:					1501
Memorial/Veterans Day Celebrtn.	6,000.00	6,000.00	6,000.00	6,000.00	1502
					1503
EXPENSES	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	1504
					1505
					1506
Fish/Game Liberation:					1507
Fish/Game Liberation	750.00	750.00	750.00	750.00	1508
Fishing Derby	300.00	300.00	300.00	300.00	1509
					1510
EXPENSES	**1,050.00**	**1,050.00**	**1,050.00**	**1,050.00**	1511
					1512
					1513
Municipal Entertainment:					1514
Band Concerts	3,700.00	3,700.00	3,700.00	3,700.00	1515
					1516
EXPENSES	**3,700.00**	**3,700.00**	**3,700.00**	**3,700.00**	1517
					1518
					1519
Maturing Debts - City:					1520
Bond Retirement (Court House)	0.00				1521
Serial Bond (Library)	920,000.00	920,000.00	920,000.00	920,000.00	1522
					1523
					1524
EXPENSES	**920,000.00**	**920,000.00**	**920,000.00**	**920,000.00**	1525
					1526
Maturing Debts - School:					1527
Sky View (Middle School) Principle	750,000.00	0.00			1528
High School Renovation Project	450,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1529
High School Renovation Project	575,000.00	247,832.00			1530
Southeast Middle Renovations	70,000.00	65,000.00	65,000.00	65,000.00	1531
					1532
EXPENSES	**1,845,000.00**	**1,412,832.00**	**1,165,000.00**	**1,165,000.00**	1533
					1534
Interest on Loans - City					1535
Public Buildings - Interest					1536
Library Expansion/Rennovation - Interest	201,275.00	160,581.58	133,757.00	133,757.00	1537
Int On Temp Loans - Treasurer	60,274.00	51,067.42	101,717.00	101,717.00	1538
					1539
EXPENSES	**261,549.00**	**211,649.00**	**235,474.00**	**235,474.00**	1540

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
					1541
Interest on Loans - School					1542
School Additions Refunding - Interest					1543
Sky View Middle School - Interest	30,000.00	0.00			1544
South East School Plans - Interest	13,750.00	11,050.00	8,532.00	8,532.00	1545
Int - High School Rennovation		200,150.00	174,825.00	174,825.00	1546
High School Renovation Project Temp Int			27,843.00	27,843.00	1547
					1548
EXPENSES	**43,750.00**	**211,200.00**	**211,200.00**	**211,200.00**	1549
					1550
Pensions-Non Contrib:					1551
Non-Contributory Pensions	9,800.00	9,800.00	9,800.00	9,800.00	1552
					1553
EXPENSES	**9,800.00**	**9,800.00**	**9,800.00**	**9,800.00**	1554
					1555
Emergency Reserve:					1556
Emergency Reserve	100,000.00	100,000.00	100,000.00	100,000.00	1557
Transfer to Capital Investment Fund					1558
Transfer to Stabilization (FEMA Reimb.)					1559
					1560
EXPENSES	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	1561
					1562
					1563
Contributory Retirement:					1564
					1565
Pension Contribution	6,569,085.00	7,172,432.00	7,954,341.00	7,954,341.00	1566
					1567
EXPENSES	**6,569,085.00**	**7,172,432.00**	**7,954,341.00**	**7,954,341.00**	1568
					1569
					1570
Insurance:					1571
Workers Compensation	150,000.00	150,000.00	150,000.00	150,000.00	1572
Risk Management Services	33,500.00	37,000.00	37,000.00	37,000.00	1573
Employee Assistance					1574
Liability Insurance	335,000.00	335,000.00	338,000.00	338,000.00	1575
Property/Liability Loss Fund	10,000.00	10,000.00	10,000.00	10,000.00	1576
Medical/Dental Contract	25,500.00	25,500.00	25,500.00	25,500.00	1577
					1578
EXPENSES	**554,000.00**	**557,500.00**	**560,500.00**	**560,500.00**	1579
					1580
					1581
Unemployment Insurance:					1582
Unemployment Insurance Fund	26,400.00	26,400.00	46,400.00	46,400.00	1583
Contract Services	3,600.00	3,600.00	3,600.00	3,600.00	1584
					1585
EXPENSES	**30,000.00**	**30,000.00**	**50,000.00**	**50,000.00**	1586
					1587
Other Post Employment Benefit Contributions Expenses - Pay as You Go Contributions Expensions:					1588
OPEB Life Insurance	12,000.00	10,000.00	10,000.00	10,000.00	1589
OPEB Health Insurance	913,000.00	850,000.00	725,000.00	725,000.00	1590
OPEB Medicare Supplemental Insurance	575,000.00	525,000.00	550,000.00	550,000.00	1591
OPEB Dental Insurance	75,000.00	75,000.00	75,000.00	75,000.00	1592
OPEB Contribution Expenses		0.00	200,000.00	200,000.00	1593
EXPENSES	**1,575,000.00**	**1,460,000.00**	**1,560,000.00**	**1,560,000.00**	1594
					1595
					1596

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015
Group Insurance - City Active Employees :				
Group Insurance Officer	30,711.00	33,239.00	34,236.00	34,236.00
SALARY	**30,711.00**	**33,239.00**	**34,236.00**	**34,236.00**
Life Insurance	17,000.00	12,000.00	12,000.00	12,000.00
Health Insurance	2,854,000.00	2,800,000.00	2,725,000.00	2,725,000.00
Medicare Supplemental Insurance				
Dental Insurance	120,000.00	109,000.00	109,000.00	109,000.00
OPEB Contribution Expenses	1,250,000.00	1,550,000.00	1,800,000.00	1,800,000.00
Postage	2,000.00	2,000.00	2,000.00	2,000.00
Office Supplies	2,000.00	2,000.00	2,000.00	2,000.00
EXPENSES	**4,245,000.00**	**4,475,000.00**	**4,650,000.00**	**4,650,000.00**
Damages, Persons & Property:				
Damages, Persons & Property	1,000.00	1,000.00	1,000.00	1,000.00
EXPENSES	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Medicare Insurance - City Employees:				
Federal Medicare	272,000.00	272,000.00	272,000.00	272,000.00
EXPENSES	**272,000.00**	**272,000.00**	**272,000.00**	**272,000.00**
CITY REVENUE APPROPRIATIONS:	**42,361,000.00**	**41,955,565.00**	**48,867,849.81**	**44,212,850.00**

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015
School Department:				
SCHOOL SALARIES & EXPENSES	60,825,000.00	62,326,267.00		62,865,150.00
SCHOOL EXPENSES				
SCHOOL TRANSPORTATION	2,600,000.00	2,665,000.00	3,611,325.00	3,231,000.00
SCHOOL CHOICE TUITIONS	0.00			
CROSS GUARD/ATTEN OFCR S&W	40,000.00	40,000.00	40,000.00	40,000.00
CROSS GRD/ATTEN OFCR EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00
Group Insurance				
Withholding/Local $				
SCHOOL TOTAL:	**63,466,000.00**	**65,032,267.00**	**3,652,325.00**	**66,137,150.00**
TOTAL REVENUE APPROPRIATIONS	**105,827,000.00**	**106,987,832.00**	**52,520,174.81**	**110,350,000.00**

FY15 Water & Sewer Budgets

Supporting Detail

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015
	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015
Water System Budget:				
Water Salary & Wages	188,647.00	199,379.00	189,676.00	189,676.00
Water Labor -Regular	587,665.00	639,502.00	663,338.00	663,338.00
Water Labor Overtime	80,000.00	90,000.00	90,000.00	90,000.00
Water Labor - Part Time	50,000.00	50,000.00	40,000.00	40,000.00
Water Planned Overtime				
Water Expenses	1,680,932.00	1,802,954.00	1,829,400.00	1,802,954.00
Water Support Services	1,004,883.00	1,073,733.00	853,523.00	1,105,888.00
Water Resource Assessment	50,000.00	50,000.00	50,000.00	50,000.00
Water Capital Outlays	0.00	100,000.00	225,000.00	100,000.00
Water Debt Principle	1,064,836.00	1,168,010.00	1,189,675.00	1,189,675.00
Water Debt Interest	503,037.00	476,422.00	443,469.00	443,469.00
	5,210,000.00	**5,650,000.00**	**5,574,081.00**	**5,675,000.00**
Water Department:				
Department Head	17,259.00	14,446.00	17,440.00	17,440.00
Clerks	67,166.00	74,342.00	80,085.00	80,085.00
Chemist				
Business Manager				
Board Members				
Engineers	104,222.00	110,591.00	92,151.00	92,151.00
SALARY	**188,647.00**	**199,379.00**	**189,676.00**	**189,676.00**
Uniform Allowances	18,200.00	18,200.00	18,200.00	18,200.00
License Allowance				
Light	84,000.00	80,000.00	80,000.00	80,000.00
Gas-Heat	10,000.00	10,000.00	8,000.00	10,000.00
Building & Grounds	40,000.00	35,000.00	35,000.00	35,000.00
Repair Equipment	8,945.00	20,000.00	20,000.00	20,000.00
Automotive Repairs	50,000.00	50,000.00	50,000.00	50,000.00
Collective Bargaining				
Contract Services	1,100,000.00	1,175,000.00	1,200,000.00	1,175,000.00
Advertising	1,200.00	1,500.00	1,500.00	1,500.00
Data Processing Services				
Bank Serv Admin Fees	26,787.00	25,494.00		25,494.00
Telephone	4,500.00	4,500.00	4,500.00	4,500.00
Cell Phones	2,800.00	2,800.00	4,000.00	2,800.00
Postage	2,500.00	2,800.00	2,500.00	2,800.00
Licenses	2,000.00	3,000.00	4,000.00	3,000.00
Printing/Binding				
Gasoline	21,000.00	22,000.00	25,000.00	22,000.00
Office Supplies	12,500.00	12,500.00	12,000.00	12,500.00
Electrical Supplies	5,000.00	5,000.00	6,000.00	5,000.00
Cleaning Supplies	3,000.00	3,200.00	3,500.00	3,200.00
Tires and Tubes	5,000.00	5,000.00	5,000.00	5,000.00
Small Tools	10,000.00	10,000.00	12,000.00	10,000.00
Concrete Mix	40,000.00	40,000.00	40,000.00	40,000.00
Hydrants	35,000.00	35,000.00	35,000.00	35,000.00
Meter Parts	110,000.00	125,000.00	125,000.00	125,000.00
Water Operating Chart				
Chemicals	10,000.00	12,000.00	10,000.00	12,000.00
Lab Supplies	1,000.00	1,000.00	1,000.00	1,000.00
Medical Expense	1,000.00	1,200.00	1,200.00	1,200.00
Beepers	1,500.00	1,500.00		1,500.00
Computer Fees				
Dues/Sub/Membership	2,500.00	3,000.00	3,000.00	3,000.00
Replacement Equipment & Furn.	15,000.00	40,000.00	40,000.00	40,000.00
Water Systems	50,000.00	50,260.00	75,000.00	50,260.00
Training	7,500.00	8,000.00	8,000.00	8,000.00
EXPENSES	**1,680,932.00**	**1,802,954.00**	**1,829,400.00**	**1,802,954.00**

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015
	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015
Water Support Services:				
Insurance/Workmans Comp.	38,000.00	40,000.00	40,000.00	40,000.00
BC/BS Claims / Administrative	250,000.00	270,000.00	300,000.00	300,000.00
Medicare	9,000.00	10,500.00	10,500.00	10,523.00
Pension Contribution	254,844.00	260,233.00	10,523.00	262,365.00
Auditing Services	2,500.00	3,000.00	3,000.00	3,000.00
Legal Services	8,000.00	8,500.00	8,000.00	8,500.00
Collective Bargaining	15,000.00	16,000.00	16,000.00	16,000.00
Data Processing Services	40,000.00	42,500.00	42,500.00	42,500.00
Postage	25,000.00	27,000.00	27,000.00	27,000.00
Printing/Binding	10,000.00	11,000.00	11,000.00	11,000.00
General Insurance	35,000.00	35,000.00	35,000.00	35,000.00
Banking Services - Bond Administration	42,539.00	0.00		0.00
OPEB	275,000.00	350,000.00	350,000.00	350,000.00
EXPENSES	**1,004,883.00**	**1,073,733.00**	**853,523.00**	**1,105,888.00**
Water Capital Improvements:				
Engineering Services		0.00	50,000.00	0.00
Capital Equipment		0.00	25,000.00	0.00
Contract Services		0.00	50,000.00	0.00
Cross Connection Program		0.00		0.00
Replacement Equipment				
Water Distribution Improvement		100,000.00	100,000.00	100,000.00
EXPENSES	**0.00**	**100,000.00**	**225,000.00**	**100,000.00**
Water Resource Assessment:				
Water Resource Assessment	50,000.00	50,000.00	50,000.00	50,000.00
EXPENSES	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Water Debt Principle:				
Serial Bond Ret. Water				
Water Improvement # 1	185,000.00	185,000.00	185,000.00	185,000.00
Water Land	30,000.00	30,000.00	30,000.00	30,000.00
Water Improvement # 2	60,000.00	60,000.00	60,000.00	60,000.00
MWPAT 99-08	174,118.00	179,891.00	187,020.00	187,020.00
MWPAT 08-12	295,721.00	301,696.00	307,790.00	307,790.00
MWPAT DWS 08-12	319,997.00	326,462.00	333,057.00	333,057.00
MWPAT DWS 08-12-A		84,961.00	86,808.00	86,808.00
EXPENSES	**1,064,836.00**	**1,168,010.00**	**1,189,675.00**	**1,189,675.00**

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
Water Debt Interest:					1782
Water Improvement # 1	99,345.89	92,408.00	85,008.00	85,008.00	1783
Water Land	15,531.26	14,332.00	13,169.00	13,169.00	1784
Water Improvement # 2	34,937.50	32,538.00	30,213.00	30,213.00	1785
MWPAT 99-08	34,666.28	32,779.00	25,122.00	25,122.00	1786
MWPAT 08-12	132,388.53	126,415.00	120,320.00	120,320.00	1787
MWPAT DWS 08-12	143,256.35	136,792.00	130,197.00	130,197.00	1788
MWPAT DWS 08-12-A	42,911.19	41,158.00	39,440.00	39,440.00	
Temporary Interest					1789
Interest-Funded Debt Water Improvements					1790
Notown/S E Wellfields & Distrib Resv - Interest					1791
					1792
EXPENSES	**503,037.00**	**476,422.00**	**443,469.00**	**443,469.00**	1793
					1794
Water Regular Labor:					1795
Regular Labor	587,665.00	639,502.00	663,338.00	663,338.00	1796
Stipends					1797
					1798
SALARY	**587,665.00**	**639,502.00**	**663,338.00**	**663,338.00**	1799
					1800
					1801
Water Overtime Labor:					1802
O. T. Regular Labor	80,000.00	90,000.00	90,000.00	90,000.00	1803
					1804
SALARY	**80,000.00**	**90,000.00**	**90,000.00**	**90,000.00**	1805
					1806
					1807
Water Part-Time Workers:					1808
Water Part-Time Workers	50,000.00	50,000.00	40,000.00	40,000.00	1809
					1810
SALARY	**50,000.00**	**50,000.00**	**40,000.00**	**40,000.00**	1811
					1812
					1813
TOTAL WATER BUDGET	**5,210,000.00**	**5,650,000.00**	**5,574,081.00**	**5,675,000.00**	1814
					1815

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015
	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015
Sewer System Budget:				
Sewer Salary and Wages	148,708.00	162,107.00	168,328.00	168,328.00
Sewer Regular Labor	267,986.40	293,485.00	306,144.00	306,144.00
Sewer Labor Overtime	39,800.00	45,000.00	45,000.00	45,000.00
Sewer Expenses	2,328,973.33	2,465,669.00	2,618,600.00	2,486,651.00
Sewer Support Services:	682,760.50	693,682.00	532,997.00	532,997.00
Sewer Capital Outlay	0.00	50,000.00	1,050,000.00	500,000.00
0	579,698.26	1,079,675.00	1,110,296.00	1,110,296.00
Sewer Debt Interest:	452,073.51	416,382.00	64,584.00	64,584.00
	4,500,000.00	**5,206,000.00**	**5,895,949.00**	**5,214,000.00**
Sewer:				
Business Manager	62,121.00	67,177.00	69,171.00	69,171.00
Board Members				
Clerks	30,244.00	34,046.00	36,467.00	36,467.00
Engineer	56,343.00	60,884.00	62,690.00	62,690.00
SALARY	**148,708.00**	**162,107.00**	**168,328.00**	**168,328.00**
Uniform Allowance	9,100.00	9,100.00	9,100.00	9,100.00
Water	0.00	0.00		0.00
Lights			10,000.00	10,000.00
Gas & Heat			10,000.00	10,000.00
Telephone			1,000.00	1,000.00
Repair & Service Equipment	34,700.00	50,000.00	75,000.00	50,000.00
Sludge Removal	512,373.33	550,000.00	600,000.00	550,000.00
M & O Contract	1,743,000.00	1,825,000.00	1,879,000.00	1,825,000.00
Data Processing Services	15,000.00	15,000.00	15,000.00	15,000.00
Cell Phones	1,800.00	1,800.00	4,500.00	1,800.00
Postage	7,000.00	7,500.00	7,500.00	7,500.00
Supplies	6,000.00	7,269.00	7,500.00	7,251.00
EXPENSES	**2,328,973.33**	**2,465,669.00**	**2,618,600.00**	**2,486,651.00**
Sewer Support Services:				
Insurance/Workmans Comp.	19,000.00	20,000.00	21,000.00	21,000.00
Group Insurance/ Administrative	140,000.00	155,000.00	170,000.00	170,000.00
Medicare	1,500.00	1,500.00	1,600.00	1,600.00
Pension Contribution	135,765.00	138,322.00	159,851.00	159,851.00
Auditing Services	3,000.00	3,000.00	3,100.00	3,100.00
Administration Fees				
Collective Bargaining	10,000.00	12,000.00	12,000.00	12,000.00
Banking Services - Bond Administration	118,495.50	88,860.00	65,446.00	65,446.00
OPEB	255,000.00	275,000.00	100,000.00	100,000.00
	682,760.50	**693,682.00**	**532,997.00**	**532,997.00**

	MAYOR'S BUDGET FY 2013	MAYOR'S BUDGET FY 2014	Department Requests FY 2015	MAYOR'S BUDGET FY 2015	
					1864
Principle					1865
Serial Loans - MWPAT 97-26 & 97-67	36,600.00	52,068.00	54,633.00	54,633.00	1866
Serial Loans - MWPAT 98-126 & 98-41	145,039.17	147,475.00	156,294.00	156,294.00	1867
Serial Loans - MWPAT 98-126A	49,172.09	47,551.00	51,357.00	51,357.00	1868
MWPAT - CWS 09-20	243,887.00	248,814.00	253,840.00	253,840.00	1869
Serial Loans - Sewer Improvement	105,000.00	105,000.00	105,000.00	105,000.00	1870
MWPAT - CWS 09-20 A		478,767.00	489,172.00	489,172.00	1871
Wastewater Treatment Plant - Principle					1872
EXPENSES	**579,698.26**	**1,079,675.00**	**1,110,296.00**	**1,110,296.00**	1873
					1874
Sewer Debt Interest:					1875
Serial Loans - MWPAT 97-26 & 97-67	20,872.83	6,488.00	4,640.00	4,640.00	1876
Serial Loans - MWPAT 98-126 & 98-41	29,700.49	28,091.00	19,084.00	19,084.00	1877
Serial Loans - MWPAT 98-126A	7,719.74	6,244.00	5,167.00	5,167.00	1878
MWPAT - CWS 09-20	109,183.21	104,257.00	0.00	0.00	1879
Serial Loans - Sewer Improvement	42,787.50	39,375.00	35,693.00	35,693.00	1880
MWPAT - CWS 09-20 A	241,809.74	231,927.00	0.00	0.00	1881
Wastewater Treatment Plant - Principle					1882
Temporary Interest					1883
Wastewater Treatment Plant - Interest					1884
					1885
EXPENSES	**452,073.51**	**416,382.00**	**64,584.00**	**64,584.00**	1886
					1887
Sewer Capital Outlay:					1888
I/I Remediation	0.00		0.00		1889
Sewer Capital Outlay		50,000.00	1,050,000.00	500,000.00	1890
					1891
EXPENSES	**0.00**	**50,000.00**	**1,050,000.00**	**500,000.00**	1892
					1893
					1894
Sewer Regular Labor:					1895
Sewer Regular Labor	267,986.40	293,485.00	306,144.00	306,144.00	1896
Stipends					1897
					1898
SALARY	**267,986.40**	**293,485.00**	**306,144.00**	**306,144.00**	1899
					1900
					1901
Sewer Overtime:					1902
Sewer Overtime	39,800.00	45,000.00	45,000.00	45,000.00	1903
					1904
SALARY	**39,800.00**	**45,000.00**	**45,000.00**	**45,000.00**	1905
					1906
					1907
TOTAL SEWER BUDGET:	**4,500,000.00**	**5,206,000.00**	**5,895,949.00**	**5,214,000.00**	1908