

*City of Methuen*  
*Fiscal Year 2015*



*Municipal Operating Budget*

*TABLE OF CONTENTS*

*BUDGET MESSAGE*

City Officials  
Budget Summary Fiscal Year 2015  
Budget Comparisons  
Government Wide Expenses by Function  
Government Wide Revenues  
Change in Fund Balance - General Fund  
General Fund Expenditures by Function  
General Fund Revenues by Source  
Property Tax Levies and Collections  
Assessed Value of Taxable Property by Classification  
Assessed Value and Equalized Valuation of Taxable Property  
Principal Tax Payers  
Building Permits  
Population and School Enrollment

*LEGISLATIVE & ADMINISTRATIVE*

City Council  
City Clerk  
Mayor  
Human Resources  
Information Technologies  
Legal Service  
 -

*FINANCE*

City Auditor  
Assessment - Real & Personal  
Treasurer/Tax Collector  
Reserve Fund

*DEBT SERVICE*

Bonds & Interest

A *INSURANCE*  
 B Employee Benefits (Insurance) 32  
 C  
 D *RETIREMENT*  
 E  
 F Employee Benefits (Non-Contributory) 33  
 G Employee Benefits (Contributory) 35  
 H  
 I *ECONOMIC & COMMUNITY DEVELOPMENT*  
 J  
 K Economic & Community Development 37  
 L  
 M *HUMAN SERVICES*  
 N Elder Affairs 42  
Nevins Memorial Library 45  
Recreational Services 47  
Veterans Affairs 50  
 1  
 4 *PUBLIC WORKS*  
 7 Solid Waste Disposal 53  
 10 Public Works 54  
 13  
 17 *PUBLIC SAFETY*  
Police Services 62  
Fire Prevention 66  
 20 *WATER & SEWER ENTERPRISE FUND*  
 23 Water & Sewer 70  
 26  
 30 *EDUCATION*  
Greater Lawrence Technical High School 79  
Methuen Schools 80  
 31



<u>Title</u>	<u>Name</u>	<u>Selection/Term</u>	<u>Term Expires</u>
Mayor	Stephen N. Zanni	Elected	December 31, 2015
<b>City Council:</b>			
Chairman - Central District Councilor	James Atkinson	Elected	December 31, 2015
Councilor at Large	Daniel Grayton	Elected	December 31, 2015
Councilor at Large	James P Jajuga	Elected	December 31, 2015
Councilor at Large	Joyce Campagnone	Elected	December 31, 2015
Central District Councilor	Lisa J. Yarid Ferry	Elected	December 31, 2015
East District Councilor	Thomas Ciulla	Elected	December 31, 2015
East District Councilor	Ronald Marsan	Elected	December 31, 2015
West District Councilor	George J Kazanjian	Elected	December 31, 2015
West District Councilor	Sean Fountain	Elected	December 31, 2015

*Fiscal Year 2014 Methuen Municipal Operating Budget*

<i>Total Appropriation</i>			<i>Total Revenues</i>		
Financials	\$1,815,598		Cherry Sheet	\$51,402,715	34.47%
Community Development	\$1,445,202		Motor Vehicle Excise Tax	\$4,950,000	
Human Services	\$1,412,565		Motel Hotel License	\$77,500	
Public Works	\$2,499,478		Licenses	\$1,135,000	
Public Safety - Police	\$5,167,094		Fines	\$340,000	
Public Safety - Fire	\$11,144,969		Special Assessment	\$37,500	
	<u>\$9,120,364</u>		General Government	\$700,000	
Total General Fund	\$32,605,270	21.87%	Protection of Persons	\$1,650,000	
Fixed Costs			Cemetery	\$155,000	
Debt Service	\$7,266,208		Interest	\$540,000	
Employee Benefits	\$12,267,759		In Lieu of Tax	\$275,000	
Retirement	\$9,553,294		Medicare	<u>\$500,000</u>	\$10,360,000 6.95%
Solid Waste & Disposal Costs	<u>\$2,560,000</u>		Other Available Funds:		
Total Fixed Costs	\$31,647,261	21.22%	Sale of Lots & Graves	\$50,000	
Total General Government	\$64,252,531	43.09%	Comcast	\$8,000	
Methuen Schools	\$68,984,786	46.26%	School Grant Allocation	<u>\$500,000</u>	\$558,000 0.37%
Gr. Law Reg. Voc H.S	\$3,539,560	2.37%	Tax Levy FY 2015	\$75,184,047	50.42%
Water and Sewer Ent. Fund	\$10,251,528	6.88%	Stabilization Fund	\$0	0.00%
Overlay	\$500,000	0.37%	Free Cash	\$0	0.00%
Stabilization Fund	\$0	0.00%	Water and Sewer Ent. Fund	\$11,605,346	7.78%
County State & Miscellaneous	\$1,470,707	0.99%			
Restricted Use	\$110,996	0.07%			
<b>Total Appropriation</b>	<b>\$149,110,108</b>	<b>100.03%</b>	<b>Total Revenues</b>	<b>\$149,110,108</b>	<b>100.00%</b>

*Surplus/(Deficit)*

**(B)**

**\$0**

City of Methuen, Massachusetts  
Budget Comparison

<u>Department/Organization</u>	<u>Adopted Fiscal Year 2005</u>	<u>Adopted Fiscal Year 2006</u>	<u>Adopted Fiscal Year 2007</u>	<u>Adopted Fiscal Year 2008</u>	<u>Adopted Fiscal Year 2009</u>	<u>Adopted Fiscal Year 2010</u>	<u>Adopted Fiscal Year 2011</u>	<u>Adopted Fiscal Year 2012</u>	<u>Adopted Fiscal Year 2013</u>	<u>Adopted Fiscal Year 2014</u>
General Government	\$3,344,868	\$3,366,162	\$3,238,154	\$5,325,173	\$ 3,369,166	\$ 3,114,277	\$ 3,133,702	\$ 3,387,057	\$ 3,181,016	\$ 3,442,941
Community Development	\$811,394	\$787,342	\$1,163,935	\$1,191,945	\$ 1,191,945	\$ 1,112,147	\$ 1,033,444	\$ 1,173,219	\$ 1,279,713	\$ 1,301,788
Human Services	\$1,919,632	\$1,868,697	\$1,952,394	\$2,010,432	\$ 2,333,019	\$ 2,411,742	\$ 2,298,853	\$ 2,353,710	\$ 2,389,577	\$ 2,513,304
Capital Improvements										
Public Works	\$5,025,875	\$5,239,774	\$5,623,459	\$5,718,741	\$ 5,907,741	\$ 5,066,361	\$ 4,237,060	\$ 4,714,134	\$ 4,725,764	\$ 5,154,631
Public Safety	\$13,537,818	\$14,363,357	\$14,595,057	\$15,979,221	\$ 16,465,338	\$ 15,284,720	\$ 15,148,282	\$ 16,808,156	\$ 17,487,752	\$ 19,819,896
Debt Service	\$7,853,968	\$8,267,491	\$8,050,904	\$7,793,158	\$ 7,614,734	\$ 7,952,869	\$ 8,119,226	\$ 7,743,898	\$ 7,374,804	\$ 7,710,276
Employee Benefits	\$8,017,100	\$8,935,188	\$9,850,288	\$10,588,893	\$ 10,767,671	\$ 11,201,983	\$ 14,781,284	\$ 13,180,846	\$ 12,760,059	\$ 11,626,931
Retirement	\$3,062,799	\$4,885,575	\$5,101,007	\$5,293,230	\$ 5,906,359	\$ 5,974,406	\$ 7,052,364	\$ 7,124,929	\$ 8,003,892	\$ 8,775,284
Solid Waste & Disposal	\$2,570,525	\$2,717,183	\$2,717,183	\$2,822,174	\$ 2,822,174	\$ 2,490,974	\$ 2,519,274	\$ 2,444,274	\$ 2,470,010	\$ 2,510,000
Water Enterprise	\$6,887,812	\$6,845,812	\$7,370,465	\$7,766,448	\$ 9,136,044	\$ 9,253,678	\$ 9,072,477	\$ 9,131,619	\$ 9,662,070	\$ 9,906,266
School	\$50,017,280	\$52,661,562	\$55,113,987	\$58,865,351	\$ 61,061,492	\$ 60,263,004	\$ 61,198,112	\$ 61,839,673	\$ 63,775,993	\$ 66,515,227
Regional School	\$870,339	\$1,119,882	\$1,437,820	\$1,608,481	\$ 1,582,699	\$ 1,769,122	\$ 2,104,877	\$ 2,534,070	\$ 2,911,626	\$ 2,961,999
Court Judgment	\$25,000	\$0	\$67,500	\$15,500	\$ 1,750	\$ -	\$ 216,852			
Overlay	\$607,920	\$500,000	\$548,750	\$491,191	\$ 659,645	\$ 463,159	\$ 499,280	\$ 500,000	\$ 512,076	\$ 597,902
County State & Miscellaneous	\$896,557	\$841,727	\$1,195,374	\$1,239,685	\$ 1,232,144	\$ 1,366,219	\$ 1,484,263	\$ 1,629,858	\$ 1,700,816	\$ 1,885,478
Snow & Ice Deficit						\$ 63,217				
Health Insurance Deficit						\$ 69,251				
Pension Rescission						\$ 496,096				
Stabilization Fund								\$ 500,000	\$ 500,000	
Restricted Use	\$92,170	\$89,549	\$91,289	\$100,264	\$ 101,070	\$ 83,039	\$ 76,915	\$ 82,242	\$ 86,244	\$ 86,665
<b>Total</b>	<b>\$105,541,057</b>	<b>\$112,489,301</b>	<b>\$118,117,566</b>	<b>\$126,809,887</b>	<b>\$130,152,991</b>	<b>\$128,436,264</b>	<b>\$132,976,265</b>	<b>\$135,147,685</b>	<b>\$138,821,412</b>	<b>\$144,808,588</b>

**CITY OF METHUEN, MASSACHUSETTS  
BUDGETARY EXPENSES BY FUNCTION**

<b>Governmental Activities</b>																	
<b>Fiscal</b>	<b>Legislative/</b>		<b>Community</b>	<b>Human</b>	<b>Public</b>	<b>Public</b>				<b>Debt</b>		<b>Intergovern-</b>	<b>State</b>	<b>Court</b>		<b>Enterprise</b>	
<b>Year</b>	<b>Administrative</b>	<b>Financial</b>	<b>Development</b>	<b>Services</b>	<b>Safety</b>	<b>Works</b>	<b>Insurance</b>	<b>Retirement</b>	<b>Sanitation</b>	<b>Service</b>	<b>Education</b>	<b>mental</b>	<b>Assessments</b>	<b>Judgements</b>	<b>Subtotal</b>	<b>Services</b>	<b>Total</b>
2004	\$1,544,202	\$1,132,426	\$759,764	\$2,131,637	\$12,915,593	\$5,083,846	\$8,020,079	\$2,331,439	\$2,478,884	\$7,840,906	\$47,386,685	\$687,536	\$969,530	\$71,850	\$93,354,377	\$6,393,447	\$99,747,824
2005	\$1,869,432	\$1,221,594	\$744,266	\$1,894,964	\$13,532,317	\$6,359,379	\$8,314,661	\$3,156,651	\$2,609,506	\$7,550,006	\$49,144,084	\$870,339	\$898,268	\$75,910	\$98,241,377	\$6,504,238	\$104,745,615
2006	\$2,079,621	\$1,207,349	\$784,822	\$1,864,761	\$14,713,164	\$6,022,725	\$9,127,222	\$4,885,556	\$2,741,065	\$8,183,701	\$52,815,537	\$1,098,948	\$972,227	\$12,500	\$106,509,200	\$6,357,643	\$112,866,842
2007	\$1,836,026	\$1,303,378	\$1,214,121	\$2,051,860	\$14,993,025	\$6,335,143	\$10,231,960	\$5,102,286	\$2,711,581	\$7,982,628	\$54,655,876	\$1,437,547	\$1,195,374	\$120,500	\$111,171,305	\$7,160,082	\$118,331,387
2008	\$1,906,682	\$1,444,432	\$1,228,467	\$2,252,372	\$16,509,219	\$6,792,792	\$10,907,720	\$5,276,226	\$2,634,849	\$8,184,182	\$59,269,835	\$1,608,481	\$1,233,727	\$12,500	\$119,261,484	\$7,128,943	\$126,390,427
2009	\$1,793,947	\$1,512,857	\$1,184,678	\$2,212,483	\$16,538,949	\$6,740,487	\$9,761,296	\$5,908,043	\$2,612,871	\$7,614,734	\$58,196,771	\$1,582,698	\$1,274,289	\$100,042	\$117,034,145	\$8,994,489	\$126,028,634
2010	\$1,692,591	\$1,238,788	\$1,080,148	\$2,304,505	\$15,273,527	\$5,408,881	\$11,186,819	\$5,971,874	\$2,434,361	\$8,015,019	\$60,023,299	\$1,751,367	\$1,362,794	\$659,593	\$118,403,566	\$8,715,105	\$127,118,671
2011	\$1,767,638	\$1,264,627	\$1,027,530	\$2,304,239	\$15,509,917	\$5,589,457	\$14,645,737	\$7,053,206	\$2,576,045	\$8,119,226	\$61,288,977	\$2,114,877	\$1,484,263	\$266,852	\$125,012,592	\$8,879,716	\$133,892,308
2012	\$2,181,852	\$1,240,715	\$1,133,479	\$2,422,422	\$16,375,267	\$4,886,168	\$13,180,218	\$7,125,051	\$2,381,366	\$7,742,869	\$62,210,513	\$2,534,070	\$1,681,401	\$123,251	\$125,218,642	\$8,665,846	\$133,884,488
2013	\$1,727,197	\$1,377,940	\$1,313,274	\$2,504,505	\$18,113,930	\$5,332,012	\$12,131,258	\$8,003,892	\$2,379,910	\$7,374,868	\$63,724,379	\$2,911,625	\$1,721,805	\$108,500	\$128,725,095	\$9,070,037	\$137,795,132

CITY OF METHUEN, MASSACHUSETTS  
REVENUES BY CLASSIFICATION

General Fund Revenues											Enterprise Fund Revenues									
Fiscal Year	Property Taxes	Excise Taxes	Departmental, Licenses, and Permits	Inter-governmental	Charges for Services	Interest Earnings	Fines & Forfeitures	Local Option Meals Tax	Other	Total General Fund	Charges for Services	P&I Charges for Services	Excavation Permits	Tie In Fees	Sale of Water	Trench Permits	Inter-governmental	Miscellaneous	Earnings on Investments	Total Enterprise Fund
2004	\$ 43,949,313	\$ 4,472,041	\$ 2,895,284	\$ 36,337,521	\$ 93,903	\$ 523,673	\$ 333,363	\$ -	\$ 1,132,831	\$89,757,929	\$ 7,282,273	\$ 33,161	\$ 14,150	\$ 92,900	\$ 96,041	\$ -	\$ -	\$ 66,227	\$ 19,057	\$7,605,807
2005	\$ 47,249,663	\$ 4,326,783	\$ 2,886,663	\$ 39,452,897	\$ 76,812	\$ 551,997	\$ 364,627	\$ -	\$ 715,655	\$95,625,098	\$ 6,862,831	\$ 34,531	\$ 15,900	\$ 390,950	\$ 73,200	\$ -	\$ 7,775	\$ 665,666	\$ 37,457	\$8,088,330
2006	\$ 49,734,338	\$ 5,112,206	\$ 3,284,017	\$ 41,697,742	\$ 166,225	\$ 381,428	\$ 339,311	\$ -	\$ 2,084,376	\$102,799,643	\$ 6,998,976	\$ 44,430	\$ 15,850	\$ 164,698	\$ 77,910	\$ -	\$ 8,731	\$ 80,543	\$ 101,370	\$7,492,508
2007	\$ 52,772,625	\$ 4,508,214	\$ 2,928,591	\$ 45,895,266	\$ 88,581	\$ 745,422	\$ 338,995	\$ -	\$ 1,025,593	\$108,303,287	\$ 6,858,359	\$ 45,338	\$ 14,700	\$ 169,326	\$ 45,080	\$ -	\$ 8,001	\$ 978,604	\$ 86,272	\$8,205,681
2008	\$ 56,757,957	\$ 4,704,677	\$ 2,844,146	\$ 49,020,505	\$ 38,133	\$ 422,940	\$ 318,059	\$ -	\$ 1,421,241	\$115,527,658	\$ 8,531,149	\$ 37,780	\$ 9,980	\$ 374,407	\$ 55,000	\$ -	\$ 125,000	\$ 975	\$ 61,131	\$9,195,422
2009	\$ 59,329,470	\$ 4,530,648	\$ 2,879,879	\$ 45,655,281	\$ 38,931	\$ 522,174	\$ 281,325	\$ -	\$ 1,101,060	\$114,538,768	\$ 9,865,483	\$ 36,950	\$ 9,500	\$ 186,274	\$ 45,660	\$ -	\$ 675,000	\$ 3,015	\$ 21,736	\$10,843,619
2010	\$ 60,562,355	\$ 4,243,585	\$ 3,100,988	\$ 47,090,724	\$ 28,557	\$ 395,133	\$ 206,933	\$ -	\$ 2,262,975	\$117,891,249	\$ 9,693,177	\$ 61,731	\$ 10,525	\$ 224,921	\$ 82,037	\$ 14,174	\$ 175,889	\$ 510	\$ 9,585	\$10,272,549
2011	\$ 62,147,822	\$ 4,554,563	\$ 3,275,972	\$ 48,848,583	\$ 31,785	\$ 356,538	\$ 191,565	\$ -	\$ 1,246,350	\$120,653,178	\$ 10,541,189	\$ (1,766)	\$ 15,050	\$ 293,545	\$ 80,000	\$ 6,325	\$ -	\$ 510	\$ 5,450	\$10,940,303
2012	\$ 64,337,934	\$ 4,714,524	\$ 3,336,006	\$ 49,039,310	\$ 35,296	\$ 418,534	\$ 223,949	\$ -	\$ 1,199,768	\$123,305,321	\$ 9,947,166	\$ 45,163	\$ 15,850	\$ 328,242	\$ 76,580	\$ 6,150	\$ -	\$ 5,306	\$ 5,174	\$10,429,631
2013	\$ 67,227,527	\$ 4,950,006	\$ 3,481,650	\$ 49,634,529	\$ 40,652	\$ 546,439	\$ 342,372	\$ 579,748	\$ 827,934	\$127,630,857	\$ 9,902,003	\$ 68,928	\$ 14,300	\$ 289,388	\$ 73,580	\$ 5,700	\$ -	\$ 537	\$ 9,838	\$10,364,274

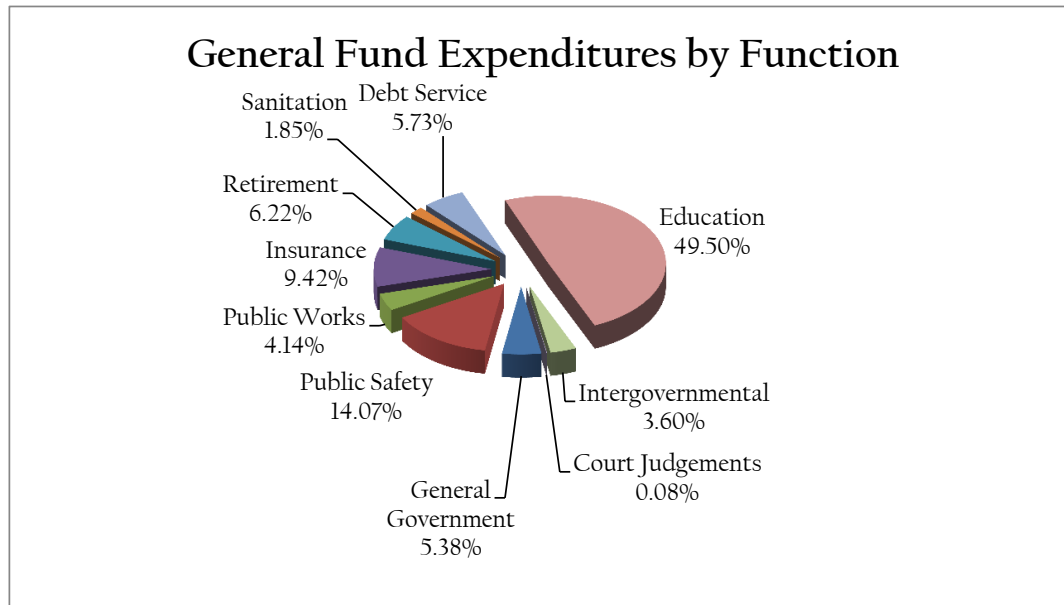
City of Methuen, Massachusetts  
Change in Fund Balance, General Fund  
Last Ten Fiscal Years

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>Revenues</b>										
Property Taxes	\$ 43,949,313	\$ 47,249,663	\$ 49,734,338	\$ 52,772,625	\$ 56,757,957	\$ 59,529,470	\$ 60,562,355	\$ 62,147,822	\$ 64,337,934	\$ 67,227,527
Excise Taxes	4,472,041	4,326,783	5,112,206	4,508,214	4,704,677	4,530,648	4,243,585	4,554,563	4,714,524	4,950,006
Departmental, Licenses, and Permits	2,895,284	2,886,663	3,284,017	2,928,591	2,844,146	2,879,879	3,100,988	3,275,972	3,336,006	3,481,650
Intergovernmental	36,337,521	39,452,897	41,697,742	45,895,266	49,020,505	45,655,281	47,090,724	48,848,583	49,039,310	49,634,529
Charges for Services	93,903	76,812	166,225	88,581	38,133	38,931	28,557	31,785	35,296	40,652
Interest Earnings	523,673	551,997	381,428	745,422	422,940	522,174	395,133	356,538	418,534	546,439
Fines & Forfeitures	353,363	364,627	339,311	338,995	318,059	281,325	206,933	191,565	223,949	342,372
Local Option Taxes (Meals Tax)	-	-	-	-	-	-	-	-	-	579,748
Other	1,132,831	715,655	2,084,376	1,025,593	1,421,241	1,101,060	2,262,975	1,246,350	1,199,768	827,934
<b>Total Revenues</b>	<b>89,757,929</b>	<b>95,625,097</b>	<b>102,799,643</b>	<b>108,303,287</b>	<b>115,527,658</b>	<b>114,538,768</b>	<b>117,891,250</b>	<b>120,653,178</b>	<b>123,305,321</b>	<b>127,630,857</b>
<b>Expenditures by Function</b>										
Legislative/Administrative	1,544,202	1,869,431	2,079,624	1,836,026	1,906,682	1,793,947	1,692,592	1,767,639	2,181,852	1,727,197
Financial	1,132,426	1,221,594	1,207,349	1,303,378	1,444,432	1,512,857	1,238,788	1,264,627	1,240,715	1,377,940
Community Development	759,764	744,266	784,822	1,214,121	1,228,467	1,184,678	1,080,148	1,027,530	1,133,479	1,313,274
Human Services	2,131,637	1,894,964	1,864,761	2,051,860	2,252,372	2,212,483	2,304,505	2,304,239	2,422,422	2,504,505
Public safety	12,915,593	13,532,317	14,713,164	14,993,025	16,509,219	16,538,949	15,273,527	15,509,917	16,375,267	18,113,930
Public works	5,083,846	6,359,379	6,022,725	6,335,143	6,792,792	6,740,487	5,408,881	5,589,457	4,886,168	5,332,012
Insurance	8,020,079	8,314,661	9,127,222	10,231,960	10,907,720	9,761,296	11,186,819	14,645,737	13,180,218	12,131,258
Retirement	2,331,439	3,156,651	4,885,556	5,102,286	5,276,226	5,908,043	5,971,874	7,053,206	7,125,051	8,003,892
Sanitation	2,478,884	2,609,506	2,741,065	2,711,581	2,634,849	2,612,871	2,434,361	2,576,045	2,381,366	2,379,910
Debt Service	7,840,906	7,550,006	8,183,701	7,982,628	8,184,182	7,614,734	8,015,019	8,119,226	7,742,869	7,374,868
Education	47,386,685	49,144,084	52,815,537	54,655,876	59,269,835	58,196,771	60,023,299	61,288,977	62,210,513	63,724,379
Intergovernmental	687,536	870,339	1,098,948	1,437,547	1,608,481	1,582,698	1,751,367	2,114,877	2,534,070	2,911,625
State Assessments	969,530	898,268	972,227	1,195,374	1,233,727	1,274,289	1,362,794	1,484,263	1,681,401	1,721,805
Court Judgements	71,850	75,910	12,500	120,500	12,500	100,042	659,593	266,852	123,251	108,500
<b>Total Expenditures</b>	<b>93,354,377</b>	<b>98,241,376</b>	<b>106,509,201</b>	<b>111,171,305</b>	<b>119,261,484</b>	<b>117,034,145</b>	<b>118,403,567</b>	<b>125,012,592</b>	<b>125,218,642</b>	<b>128,725,095</b>
<b>Excess of revenues Over/(Under) Expenditures</b>	<b>(3,596,448)</b>	<b>(2,616,279)</b>	<b>(3,709,558)</b>	<b>(2,868,018)</b>	<b>(3,733,826)</b>	<b>(2,495,377)</b>	<b>(512,317)</b>	<b>(4,359,414)</b>	<b>(1,913,321)</b>	<b>(1,094,238)</b>
<b>Other Financing Sources (Uses)</b>										
Transfers In & Other Financing Sources	3,555,573	5,015,562	5,755,827	2,070,720	2,185,926	4,144,460	3,403,724	4,649,752	2,110,614	1,929,533
Transfers Out & Other Financing Uses	(22,867)	(2,424,130)	(1,890,096)	(145,471)	(497,692)	(1,499,857)	(2,861,531)	-	(500,994)	(505,966)
<b>Total Other Financing Sources (Uses)</b>	<b>3,532,706</b>	<b>2,591,432</b>	<b>3,865,731</b>	<b>1,925,249</b>	<b>1,688,233</b>	<b>2,644,603</b>	<b>542,193</b>	<b>4,649,752</b>	<b>1,609,620</b>	<b>1,423,567</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>(63,742)</b>	<b>(24,847)</b>	<b>156,173</b>	<b>(942,769)</b>	<b>(2,045,593)</b>	<b>149,226</b>	<b>29,876</b>	<b>290,338</b>	<b>(303,701)</b>	<b>329,329</b>
<b>Fund Balance, Beginning</b>	<b>4,442,083</b>	<b>4,378,341</b>	<b>4,353,493</b>	<b>4,509,667</b>	<b>3,566,898</b>	<b>1,521,305</b>	<b>1,670,531</b>	<b>1,700,407</b>	<b>1,990,745</b>	<b>1,687,044</b>
<b>Fund Balance, Ending</b>	<b>\$ 4,378,341</b>	<b>\$ 4,353,493</b>	<b>\$ 4,509,667</b>	<b>\$ 3,566,898</b>	<b>\$ 1,521,305</b>	<b>\$ 1,670,531</b>	<b>\$ 1,700,407</b>	<b>\$ 1,990,745</b>	<b>\$ 1,687,044</b>	<b>\$ 2,016,373</b>



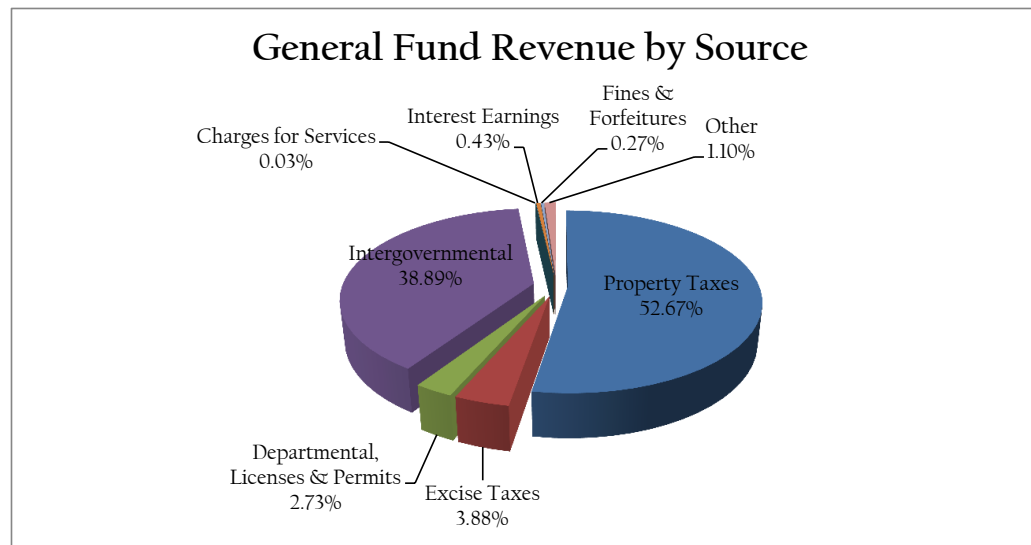
City of Methuen, Massachusetts  
 General Fund Expenditures by Function  
 Last Ten Fiscal Years

Account/Description	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013
General Government	\$ 5,568,029	\$ 5,730,256	\$ 5,936,555	\$ 6,405,385	\$ 6,831,953	\$ 6,703,965	\$ 6,316,032	\$ 6,364,034	\$ 6,978,468	\$ 6,922,916
Public Safety	12,915,593	13,532,317	14,713,164	14,993,025	16,509,219	16,538,949	15,273,527	15,509,917	16,375,267	18,113,930
Public Works	5,083,846	6,359,379	6,022,725	6,335,143	6,792,792	6,740,487	5,408,881	5,589,457	4,886,168	5,332,012
Insurance	8,020,079	8,314,661	9,127,222	10,231,960	10,907,720	9,761,296	11,186,819	14,645,737	13,180,218	12,131,258
Retirement	2,331,439	3,156,651	4,885,556	5,102,286	5,276,226	5,908,043	5,971,874	7,053,206	7,125,051	8,003,892
Sanitation	2,478,884	2,609,506	2,741,065	2,711,581	2,634,849	2,612,871	2,434,361	2,576,045	2,381,366	2,379,910
Debt Service	7,840,906	7,550,006	8,183,701	7,982,628	8,184,182	7,614,734	8,015,019	8,119,226	7,742,869	7,374,868
Education	47,386,685	49,144,084	52,815,537	54,655,876	59,269,835	58,196,771	60,023,299	61,288,977	62,210,513	63,724,379
Intergovernmental	1,657,066	1,768,607	2,071,175	2,632,921	2,842,208	2,856,987	3,114,161	3,599,141	4,215,471	4,633,430
Court Judgements	71,850	75,910	12,500	120,500	12,500	100,042	659,593	266,852	123,251	108,500
<b>Total Expenditures</b>	<b>\$ 93,354,377</b>	<b>\$ 98,241,377</b>	<b>\$ 106,509,200</b>	<b>\$ 111,171,305</b>	<b>\$ 119,261,484</b>	<b>\$ 117,034,145</b>	<b>\$ 118,403,566</b>	<b>\$ 125,012,592</b>	<b>\$ 125,218,642</b>	<b>\$ 128,725,095</b>



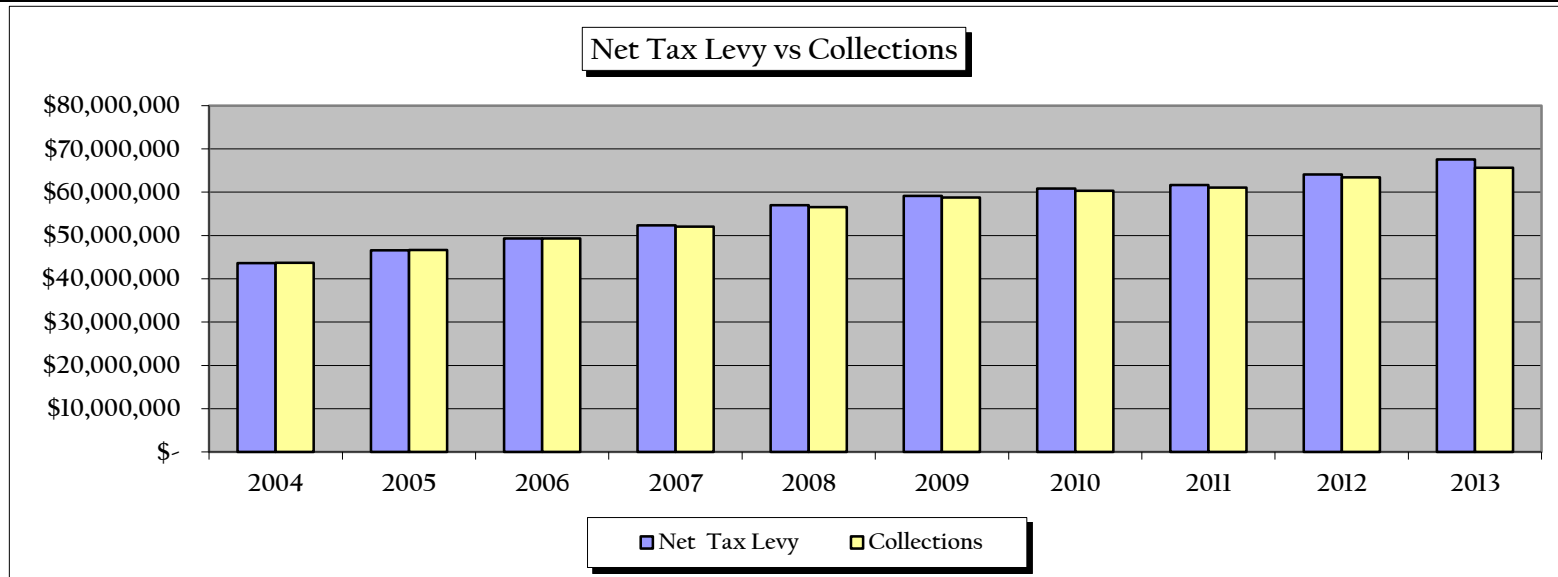
City of Methuen, Massachusetts  
General Fund Revenue by Source  
Last Ten Fiscal Years

Account/Description	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013
<b>Revenues</b>										
Property Taxes	\$ 43,949,313	\$ 47,249,663	\$ 49,734,338	\$ 52,772,625	\$ 56,757,957	\$ 59,529,470	\$ 60,562,355	\$ 62,147,822	\$ 64,337,934	\$ 67,227,527
Excise Taxes	4,472,041	4,326,783	5,112,206	4,508,214	4,704,677	4,530,648	4,243,585	4,554,563	4,714,524	4,950,006
Departmental, Licenses & Permits	2,895,284	2,886,663	3,284,017	2,928,591	2,844,146	2,879,879	3,100,988	3,275,972	3,336,006	3,481,650
Intergovernmental	36,337,521	39,452,897	41,697,742	45,895,266	49,020,505	45,655,281	47,090,724	48,848,582	49,039,310	49,634,529
Charges for Services	93,903	76,812	166,225	88,581	38,133	38,931	28,557	31,785	35,296	40,652
Interest Earnings	523,673	551,997	381,428	745,422	422,940	522,174	395,133	356,538	418,534	546,439
Fines & Forfeitures	353,363	364,627	339,311	338,995	318,059	281,325	206,933	191,565	223,949	342,372
Other	1,132,831	715,656	2,084,376	1,025,593	1,421,241	1,101,060	2,262,974	1,246,351	1,199,768	1,407,682
<b>Total Revenues</b>	<b>\$ 89,757,929</b>	<b>\$ 95,625,098</b>	<b>\$ 102,799,643</b>	<b>\$ 108,303,287</b>	<b>\$ 115,527,658</b>	<b>\$ 114,538,768</b>	<b>\$ 117,891,249</b>	<b>\$ 120,653,178</b>	<b>\$ 123,305,321</b>	<b>\$ 127,630,857</b>



City of Methuen, Massachusetts  
Property Tax Levies and Collections  
Last Ten Fiscal Years

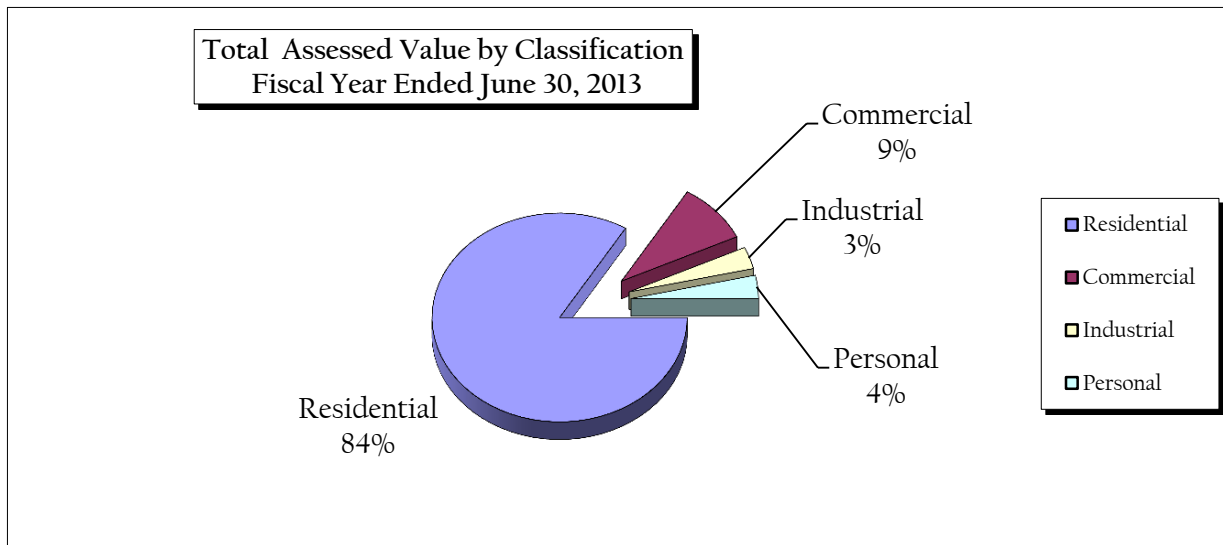
Fiscal Year	Gross Tax Levy	Overlay Reserved for Abatements	Net Tax Levy	Net as % of Total	Collections During the Fiscal Year Payable		Cumulative Collections as of June 30, 2013		Outstanding Balance as of 30-Jun-13	Percent of Outstanding to Net Tax Levy	
					Dollar Amount	% of Net Levy	Dollar Amount	% of Net Levy			
2004	\$ 44,148,900	\$ 497,525	\$ 43,651,375	98.87%	\$ 43,005,004	98.52%	\$ 43,684,154	100.08%	\$ 6,860	0.02%	*
2005	\$ 47,151,585	\$ 607,920	\$ 46,543,665	98.71%	\$ 46,075,920	99.00%	\$ 46,669,968	100.27%	\$ 6,690	0.01%	*
2006	\$ 49,846,630	\$ 495,748	\$ 49,350,882	99.01%	\$ 48,434,709	98.14%	\$ 49,315,288	99.93%	\$ 5,930	0.01%	*
2007	\$ 52,921,856	\$ 544,783	\$ 52,377,073	98.97%	\$ 51,220,341	97.79%	\$ 52,046,720	99.37%	\$ 7,592	0.01%	*
2008	\$ 57,482,030	\$ 491,191	\$ 56,990,839	99.15%	\$ 55,608,004	97.57%	\$ 56,526,027	99.18%	\$ 11,393	0.02%	*
2009	\$ 59,813,150	\$ 659,646	\$ 59,153,504	98.90%	\$ 57,774,574	97.67%	\$ 58,761,402	99.34%	\$ 15,012	0.03%	*
2010	\$ 61,297,488	\$ 463,159	\$ 60,834,329	99.24%	\$ 58,974,269	96.94%	\$ 60,325,293	99.16%	\$ 11,406	0.02%	*
2011	\$ 62,188,218	\$ 499,280	\$ 61,688,938	99.20%	\$ 59,976,980	97.22%	\$ 61,067,523	98.99%	\$ 14,133	0.02%	*
2012	\$ 64,568,321	\$ 501,142	\$ 64,067,179	99.22%	\$ 62,625,617	97.75%	\$ 63,457,372	99.05%	\$ 13,685	0.02%	*
2013	\$ 68,123,911	\$ 512,075	\$ 67,611,836	99.25%	\$ 65,660,837	97.11%	\$ 65,660,837	97.11%	\$ 1,995,100	2.95%	



\* Outstanding amount represents personal property tax only.  
Outstanding real estate has been committed to tax title.

City of Methuen, Massachusetts  
Assessed Value of Taxable Property by Classification  
Last Ten Fiscal Years

Fiscal Year	Residential Value	Residential % of Total Value	Commercial Value	Industrial Value	Personal Property	Total CIP* Value	CIP % of Total Value	Total City Value
2004	\$ 2,924,524,851	85.80%	\$ 272,434,197	\$ 136,737,760	\$ 74,811,500	\$ 483,983,457	14.20%	\$ 3,408,508,308
2005	\$ 3,703,116,105	87.18%	\$ 300,728,636	\$ 145,846,390	\$ 97,764,480	\$ 544,339,506	12.82%	\$ 4,247,455,611
2006	\$ 4,267,426,852	87.54%	\$ 353,520,884	\$ 153,055,220	\$ 100,709,550	\$ 607,285,654	12.46%	\$ 4,874,712,506
2007	\$ 4,351,545,812	87.49%	\$ 353,761,242	\$ 158,401,520	\$ 110,242,660	\$ 622,405,422	12.51%	\$ 4,973,951,234
2008	\$ 4,405,836,612	87.01%	\$ 378,239,624	\$ 165,348,420	\$ 114,297,950	\$ 657,885,994	12.99%	\$ 5,063,722,606
2009	\$ 4,205,607,245	85.89%	\$ 393,188,571	\$ 164,063,580	\$ 133,673,970	\$ 690,926,121	14.11%	\$ 4,896,533,366
2010	\$ 3,901,280,196	85.05%	\$ 379,345,556	\$ 156,093,950	\$ 150,471,281	\$ 685,910,787	14.95%	\$ 4,587,190,983
2011	\$ 3,692,061,206	84.65%	\$ 370,635,973	\$ 150,992,150	\$ 147,772,200	\$ 669,400,323	15.35%	\$ 4,361,461,529
2012	\$ 3,730,583,169	84.37%	\$ 397,420,235	\$ 143,782,010	\$ 149,835,790	\$ 691,038,035	15.63%	\$ 4,421,621,204
2013	\$ 3,564,106,933	83.65%	\$ 398,673,755	\$ 144,843,710	\$ 153,031,900	\$ 696,549,365	16.35%	\$ 4,260,656,298

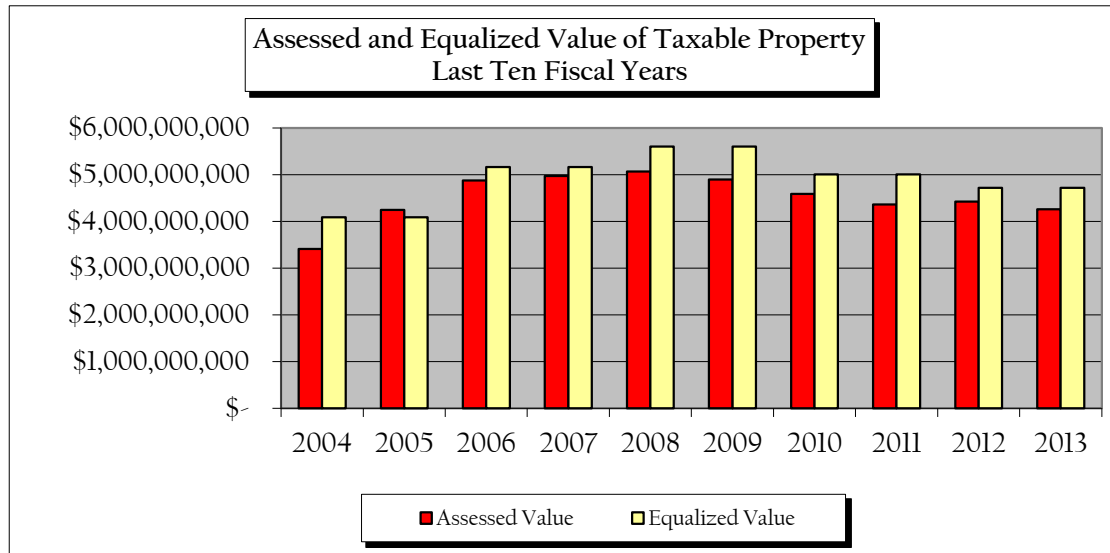


Source: Department of Revenue Tax Rate Recapitulation Sheets

\* Commercial, Industrial, and Personal Property

City of Methuen, Massachusetts  
Assessed Value and Equalized Valuation of Taxable Property  
Last Ten Fiscal Years

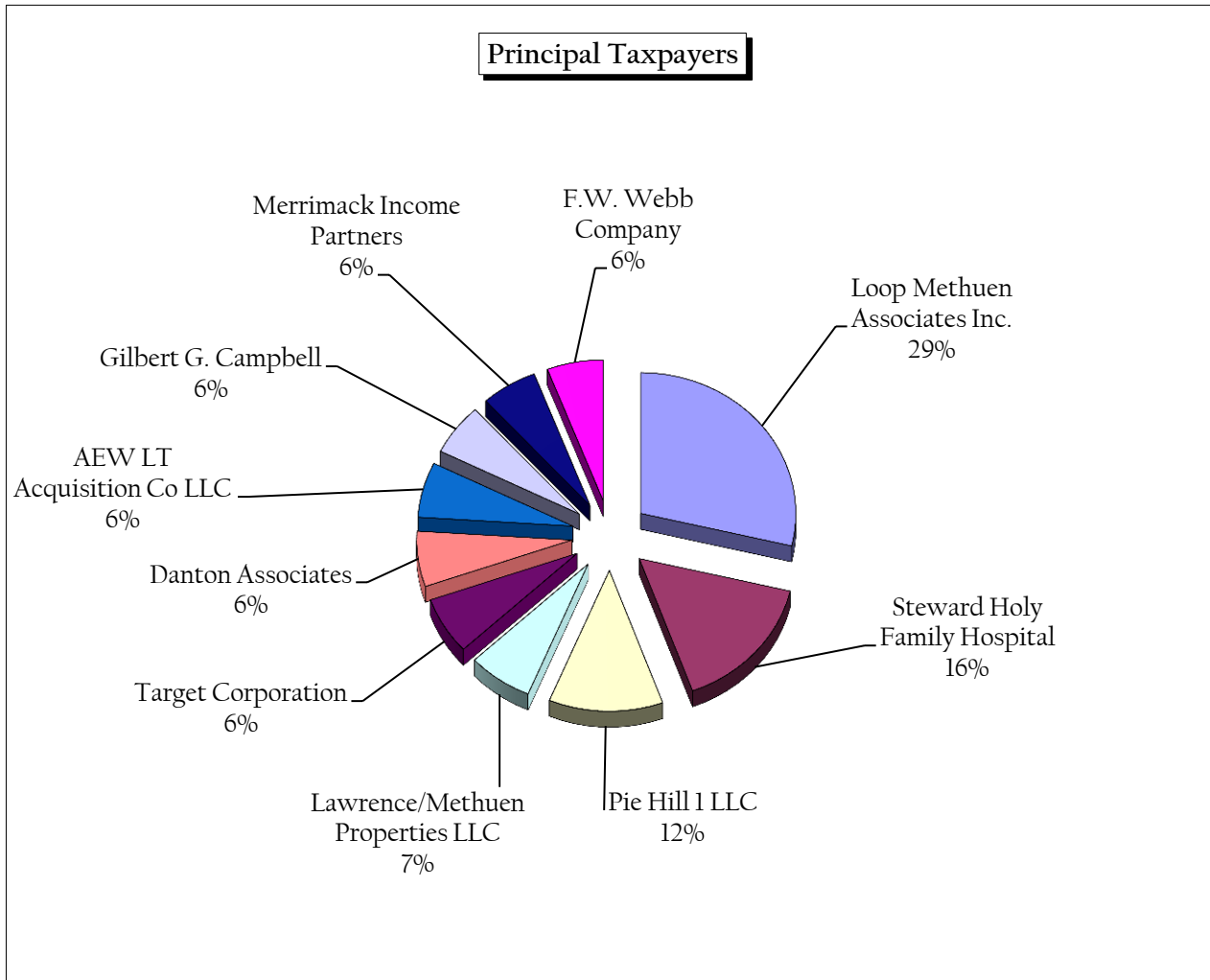
Fiscal Year	Assessed Value			U.S. Census Population	Total Assessed Value Per Capita	* Equalized Value	Ratio of Assessed to Equalized Value
	Real Property	Personal Property	Total				
2004	\$ 3,333,696,808	\$ 74,811,500	\$ 3,408,508,308	43,789	\$ 77,839	\$ 4,088,755,700	83.36%
2005	\$ 4,149,691,131	\$ 97,764,480	\$ 4,247,455,611	43,789	\$ 96,998	\$ 4,088,755,700	103.88%
2006	\$ 4,774,002,956	\$ 100,709,550	\$ 4,874,712,506	43,789	\$ 111,323	\$ 5,163,292,000	94.41%
2007	\$ 4,863,708,574	\$ 110,242,660	\$ 4,973,951,234	43,789	\$ 113,589	\$ 5,163,292,000	96.33%
2008	\$ 4,949,424,656	\$ 114,297,950	\$ 5,063,722,606	44,055	\$ 114,941	\$ 5,599,072,900	90.44%
2009	\$ 4,762,859,396	\$ 133,673,970	\$ 4,896,533,366	44,055	\$ 111,146	\$ 5,599,072,900	87.45%
2010	\$ 4,436,719,702	\$ 150,471,281	\$ 4,587,190,983	47,255	\$ 97,073	\$ 5,001,489,700	91.72%
2011	\$ 4,213,689,329	\$ 147,772,200	\$ 4,361,461,529	47,255	\$ 92,296	\$ 5,001,489,700	87.20%
2012	\$ 4,271,785,414	\$ 149,835,790	\$ 4,421,621,204	47,255	\$ 93,569	\$ 4,716,273,800	93.75%
2013	\$ 4,107,624,398	\$ 153,031,900	\$ 4,260,656,298	47,255	\$ 90,163	\$ 4,716,273,800	90.34%



\* Equalized valuations are determined biennially by the Commissioner of Revenue  
Sources: Department of Revenue Tax Rate Recapitulation Sheets  
U.S. Census Records

City of Methuen, Massachusetts  
Principal Taxpayers  
Fiscal Year 2013

Name	Nature of Business	Total Assessed Valuations for Fiscal Year 2013	% of Total Assessed Commercial & Industrial Value
Loop Methuen Associates Inc.	Power Center	\$ 61,086,000	1.43%
Steward Holy Family Hospital	Health Care	\$ 33,417,100	0.78%
Pie Hill 1 LLC	Apartments	\$ 25,324,500	0.59%
Lawrence/Methuen Properties LLC	Manufacturing/Vacant Land	\$ 14,382,800	0.34%
Target Corporation	Department Store	\$ 13,984,700	0.33%
Danton Associates	Industrial Warehouse	\$ 13,535,100	0.32%
AEW LT Acquisition Co LLC	Industrial Warehouse	\$ 13,496,000	0.32%
Gilbert G. Campbell	Vacant Land, Office, Bank, Apartments	\$ 12,643,200	0.30%
Merrimack Income Partners	Shopping Center	\$ 12,455,800	0.29%
F.W. Webb Company	Industrial Warehouse	\$ 12,455,800	0.29%
		<b>\$ 212,781,000</b>	<b>4.99%</b>



City of Methuen Massachusetts  
 Building Permits  
 Last Ten Years

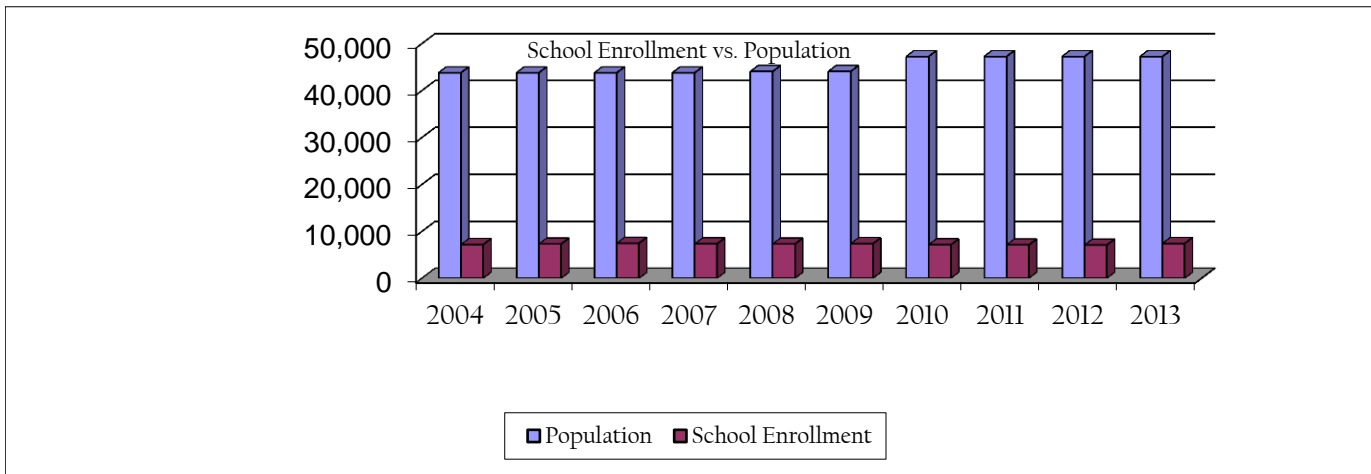
<u>Year</u>	<u>New Construction</u>				<u>Additions/Alterations</u>				<u>Total</u>	
	<u>Residential</u>		<u>Non-Residential</u>		<u>Residential</u>		<u>Non Residential</u>		<u>No.</u>	<u>Value</u>
	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>
2004	57	\$ 13,407,840	4	\$ 3,044,791	1707	\$ 21,346,779	135	\$ 9,302,964	1903	\$ 47,102,374
2005	98	\$ 49,359,695	3	\$ 2,085,000	1544	\$ 21,906,481	128	\$ 5,094,998	1773	\$ 78,446,174
2006	102	\$ 31,268,528	3	\$ 3,131,220	1426	\$ 17,649,111	134	\$ 7,182,791	1665	\$ 59,231,650
2007	67	\$ 15,653,520	5	\$ 8,808,410	1396	\$ 15,837,208	117	\$ 36,210,996	1585	\$ 76,510,134
2008	75	\$ 29,622,033	3	\$ 728,927	1250	\$ 13,365,491	129	\$ 4,679,181	1457	\$ 48,395,632
2009	43	\$ 10,378,170	3	\$ 5,890,875	1070	\$ 13,731,888	145	\$ 10,872,953	1261	\$ 40,873,886
2010	54	\$ 15,209,510	3	\$ 4,029,370	1245	\$ 18,776,753	158	\$ 22,915,380	1460	\$ 60,931,013
2011	92	\$ 29,484,010	6	\$ 6,377,201	1120	\$ 15,240,060	131	\$ 103,236,653	1349	\$ 154,337,924 (1)
2012	86	\$ 23,967,340	7	\$ 6,856,570	1218	\$ 20,583,157	144	\$ 24,597,506	1455	\$ 76,004,573
2013	103	\$ 37,069,240	4	\$ 4,531,000	1223	\$ 14,226,554	152	\$ 18,741,527	1482	\$ 74,568,321

SOURCE: Building Commissioner

(1) Increase attributable to the sale of the Holy Family Hospital to a private company

City of Methuen, Massachusetts  
Population and School Enrollment  
Last Ten Years

Year	Population	Increase (Decrease)	School Enrollment	Increase (Decrease)	School % of Total
2004	43,789	3,799	7,193	475	16.43%
2005	43,789	0	7,313	120	16.70%
2006	43,789	0	7,485	172	17.09%
2007	43,789	0	7,346	33	16.78%
2008	44,055	266	7,312	(173)	16.60%
2009	44,055	0	7,387	41	16.77%
2010	47,255	3,200	7,138	(174)	15.11%
2011	47,255	0	7,115	(272)	15.06%
2012	47,255	0	7,098	(40)	15.02%
2013	47,255	0	7,440	325	15.74%





FY 2015  
Budget  
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Personal Services	\$ 136,017.17	\$ 150,866.00	\$ 149,879.49	\$ 151,152	\$ 152,557	\$ 152,557	\$ 152,557
Laborers							
Other Expenses	\$ 3,232.75	\$ 15,529.75	\$ 5,207.62	\$ 3,501	\$ 3,501	\$ 3,501	\$ 3,501
Equipment Outlay							
<b>Total</b>	<b>\$ 139,249.92</b>	<b>\$ 166,395.75</b>	<b>\$ 155,087.11</b>	<b>\$ 154,653</b>	<b>\$ 156,058</b>	<b>\$ 156,058</b>	<b>\$ 156,058</b>

FY 2015  
Budget  
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
13-14 Actual	Dept. Req.	Mayor Rec.								
9	9	9	Councilors	\$ 40,500.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
1	1	1	Council Clerk	\$ 55,705.69	\$ 64,231.07	\$ 60,445.61	\$ 60,944	\$ 60,944	\$ 60,944	\$ 60,944
1	1	1	Principal Clerk	\$ 36,383.24	\$ 36,942.98	\$ 39,248.70	\$ 39,631	\$ 39,631	\$ 39,631	\$ 39,631
			Longevity	\$ 3,428.24	\$ 4,691.95	\$ 5,185.18	\$ 5,577	\$ 6,982	\$ 6,982	\$ 6,982
			<b>Total</b>	<b>\$ 136,017.17</b>	<b>\$ 150,866.00</b>	<b>\$ 149,879.49</b>	<b>\$ 151,152</b>	<b>\$ 152,557</b>	<b>\$ 152,557</b>	<b>\$ 152,557</b>

FY 2015  
Budget  
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Equipment Repair	\$ 255.00			\$ 100	\$ 100	\$ 100	\$ 100
Food & Related Items	\$ 472.61	\$ 196.83	\$ 546.62	\$ 500	\$ 500	\$ 500	\$ 500
Legal Advertising	\$ 595.12	\$ 503.90	\$ 3,725.63	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Office Supplies & Equipment	\$ 1,528.97	\$ 1,004.52	\$ 267.21	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Prizes & Awards	\$ 381.05	\$ 574.50	\$ 668.16	\$ 400	\$ 400	\$ 400	\$ 400
Professional Services				\$ 1	\$ 1	\$ 1	\$ 1
Charter Commission		\$ 13,250.00					
<b>Total</b>	<b>\$ 3,232.75</b>	<b>\$ 15,529.75</b>	<b>\$ 5,207.62</b>	<b>\$ 3,501</b>	<b>\$ 3,501</b>	<b>\$ 3,501</b>	<b>\$ 3,501</b>

FY 2015  
Budget  
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Personal Services	\$ 245,433.89	\$ 264,419.66	\$ 279,721.97	\$ 287,328	\$ 287,974	\$ 287,974	\$ 287,974
Laborers							
Other Expenses	\$ 29,933.59	\$ 63,481.30	\$ 50,759.89	\$ 51,635	\$ 38,875	\$ 38,875	\$ 38,875
Equipment Outlay							
<b>Total</b>	<b>\$ 275,367.48</b>	<b>\$ 327,900.96</b>	<b>\$ 330,481.86</b>	<b>\$ 338,963</b>	<b>\$ 326,849</b>	<b>\$ 326,849</b>	<b>\$ 326,849</b>

FY 2015  
Budget  
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
13-14 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Clerk	\$ 79,852.58	\$ 83,987.71	\$ 87,901.84	\$ 90,099	\$ 90,099	\$ 90,099	\$ 90,099
1	1	1	Assistant City Clerk	\$ 49,266.40	\$ 52,656.23	\$ 55,110.12	\$ 56,488	\$ 56,488	\$ 56,488	\$ 56,488
0	0	0	Senior Clerk	\$ 82,491.56	\$ 90,064.84					
2.5	2.5	2.5	Principal Clerks			\$ 100,527.96	\$ 103,041	\$ 103,041	\$ 103,041	\$ 103,041
1	1	1	Registrar of Voters	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
0.7	0.7	0.7	P/T Licensing Board Clerk	\$ 22,664.75	\$ 24,745.93	\$ 27,617.72	\$ 28,308	\$ 28,308	\$ 28,308	\$ 28,308
			Customer Service Allowance	\$ 5,500.00	\$ 5,500.00		\$ -			
			Longevity	\$ 4,358.60	\$ 6,164.95	\$ 7,264.33	\$ 8,092	\$ 8,738	\$ 8,738	\$ 8,738
			<b>Total</b>	<b>\$ 245,433.89</b>	<b>\$ 264,419.66</b>	<b>\$ 279,721.97</b>	<b>\$ 287,328</b>	<b>\$ 287,974</b>	<b>\$ 287,974</b>	<b>\$ 287,974</b>

FY 2015  
Budget  
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Binding	\$ 1,428.93	\$ 1,120.03	\$ 950.60	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Board of Registrars of Voters	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900	\$ 900	\$ 900	\$ 900
Census Service	\$ 3,868.60	\$ 3,862.59	\$ 3,989.89	\$ 4,000	\$ 4,200	\$ 4,200	\$ 4,200
Customer Service Office Supplies	\$ 556.75	\$ 566.00	\$ 669.52	\$ 700	\$ 700	\$ 700	\$ 700
Dues		\$ 418.00	\$ 165.00	\$ 450	\$ 450	\$ 450	\$ 450
Election Services	\$ 17,266.26	\$ 38,993.60	\$ 37,798.12	\$ 26,300	\$ 24,000	\$ 24,000	\$ 24,000
Office Supplies	\$ 321.63	\$ 572.90	\$ 614.08	\$ 750	\$ 750	\$ 750	\$ 750
Printing	\$ 3,066.42	\$ 14,633.18	\$ 3,272.68	\$ 14,810	\$ 4,150	\$ 4,150	\$ 4,150
Time Clock Maintenance	\$ 125.00	\$ 15.00		\$ 125	\$ 125	\$ 125	\$ 125
Voting Machine Maintenance	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
<b>Total</b>	<b>\$ 29,933.59</b>	<b>\$ 63,481.30</b>	<b>\$ 50,759.89</b>	<b>\$ 51,635</b>	<b>\$ 38,875</b>	<b>\$ 38,875</b>	<b>\$ 38,875</b>

FY 2015  
Budget  
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Personal Services	\$ 256,259.36	\$ 207,087.73	\$ 261,870.51	\$ 270,500	\$ 299,515	\$ 299,515	\$ 279,515
Laborers							
Other Expenses	\$ 14,495.52	\$ 13,311.23	\$ 14,501.12	\$ 16,700	\$ 54,200	\$ 54,200	\$ 17,200
Out of State Travel							
Equipment Outlay							
<b>Total</b>	<b>\$ 270,754.88</b>	<b>\$ 220,398.96</b>	<b>\$ 276,371.63</b>	<b>\$287,200</b>	<b>\$ 353,715</b>	<b>\$ 353,715</b>	<b>\$ 296,715</b>

FY 2015  
Budget  
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
13-14 Actual	Dept. Req.	Mayor Rec.					Budgeted 2013-14			
1	1	1	Mayor	\$ 72,399.72	\$ 80,307.61	\$ 79,999.92	80,000	\$ 100,000	\$ 100,000	\$ 80,000
1	1	1	Chief of Staff	\$ 83,442.55	\$ 83,964.88	\$ 87,901.84	90,099	\$ 90,099	\$ 90,099	\$ 90,099
1	1	1	Executive Secretary	\$ 54,688.24	\$ 23,453.04	\$ 51,291.76	54,623	\$ 60,944	\$ 60,944	\$ 60,944
1	1	1	Head Clerk	\$ 43,769.88	\$ 19,362.20	\$ 42,413.28	45,237	\$ 47,009	\$ 47,009	\$ 47,009
			Longevity	\$ 1,958.97		\$ 263.71	541	\$ 1,463	\$ 1,463	\$ 1,463
			<b>Total</b>	<b>\$ 256,259.36</b>	<b>\$ 207,087.73</b>	<b>\$ 261,870.51</b>	<b>\$270,500</b>	<b>\$ 299,515</b>	<b>\$ 299,515</b>	<b>\$ 279,515</b>



FY 2015  
Budget  
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Advertising	\$ 132.25	\$ 213.64		\$ 500	\$ 500	\$ 500	\$ 500
Dues, Memberships, Books, Including Prof. Cert. & MGLA, Etc.	\$ 7,681.00	\$ 7,489.50	\$ 7,758.52	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Printing	\$ 494.00	\$ 424.00	\$ 1,956.00	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Travel, Meetings, etc.		\$ 112.00	\$ 135.49	\$ 200	\$ 200	\$ 200	\$ 200
Professional Services	\$ 3,187.00	\$ 2,295.36	\$ 3,050.00	\$ 3,000	\$ 40,000	\$ 40,000	\$ 3,000
Office Supplies	\$ 1,400.51	\$ 1,254.94	\$ 1,354.76	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Food & Related Items -Special Events-	\$ 1,600.76	\$ 1,521.79	\$ 246.35	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
<b>Total</b>	<b>\$ 14,495.52</b>	<b>\$ 13,311.23</b>	<b>\$ 14,501.12</b>	<b>\$ 16,700</b>	<b>\$ 54,200</b>	<b>\$ 54,200</b>	<b>\$ 17,200</b>

FY 2015  
Budget  
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Personal Services	\$ 131,570.13	\$ 144,415.44	\$ 206,912.22	\$ 213,127	\$ 220,155	\$ 220,155	\$ 220,155
Laborers							
Other Expenses	\$ 11,388.04	\$ 8,877.64	\$ 12,908.75	\$ 19,500	\$ 19,500	\$ 16,000	\$ 14,000
Out of State Travel							
Equipment Outlay							
<b>Total</b>	<b>\$ 142,958.17</b>	<b>\$ 153,293.08</b>	<b>\$ 219,820.97</b>	<b>\$ 232,627</b>	<b>\$ 239,655</b>	<b>\$ 236,155</b>	<b>\$ 234,155</b>

FY 2015  
Budget  
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
13-14 Actual	Dept. Req.	Mayor Rec.								
			Human Resource Director/							
1	1	1	Assistant City Solicitor	\$ 26,377.00	\$ 25,813.53	\$ 80,037.50	\$ 85,767	\$ 89,520	\$ 89,520	\$ 89,520
1	1	1	Employee Benefits Manager	\$ 57,222.78	\$ 62,445.59	\$ 65,285.80	\$ 65,381	\$ 65,381	\$ 65,381	\$ 65,381
1	0	0	Head Clerk	\$ 42,462.92	\$ 48,967.24	\$ 49,415.94	\$ 48,776	\$ -	\$ -	
0	1	1	HR Confidential Secretary					\$ 51,303	\$ 51,303	\$ 51,303
			Longevity	\$ 5,507.43	\$ 7,189.08	\$ 12,172.98	\$ 13,203	\$ 13,951	\$ 13,951	\$ 13,951
			<b>Total</b>	<b>\$ 131,570.13</b>	<b>\$ 144,415.44</b>	<b>\$ 206,912.22</b>	<b>\$ 213,127</b>	<b>\$ 220,155</b>	<b>\$ 220,155</b>	<b>\$ 220,155</b>

FY 2015  
Budget  
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Advertising		\$ 305.00	\$ 100.00	\$ 500	\$500	\$500	\$500
In Service Training	\$ 11,191.00	\$ 8,424.00	\$ 6,284.00	\$ 8,500	\$8,500	\$8,000	\$8,000
Medical Examinations			\$ 6,030.00	\$ 10,000	\$10,000	\$7,000	\$5,000
Pre Employment Testing - Fire							
Office Supplies	\$ 197.04	\$ 148.64	\$ 494.75	\$ 500	\$500	\$500	\$500
<b>Total</b>	<b>\$ 11,388.04</b>	<b>\$ 8,877.64</b>	<b>\$ 12,908.75</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>	<b>\$ 16,000</b>	<b>\$ 14,000</b>

FY 2015  
Budget  
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Personal Services	\$ 201,442.98	\$ 216,370.96	\$ 214,989.77	\$ 155,089	\$ 155,589	\$ -	\$ -
Laborers							
Other Expenses	\$ 333,755.43	\$ 342,084.11	\$ 212,749.48	\$ 375,885	\$ 375,850	\$ 570,534	\$ 570,534
Out of State Travel							
Equipment Outlay	\$ 92,033.45	\$ 86,448.07	\$ 56,594.87	\$ 60,000	\$ 55,000	\$ 40,000	\$ 40,000
<b>Total</b>	<b>\$ 627,231.86</b>	<b>\$ 644,903.14</b>	<b>\$ 484,334.12</b>	<b>\$ 590,974</b>	<b>\$ 586,439</b>	<b>\$ 610,534</b>	<b>\$ 610,534</b>

FY 2015  
Budget  
Summary

Department: Information Technologies      Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
13-14 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Director Information Technologies	\$ 90,128.23	\$ 89,064.16	\$ 93,214.68	\$ 95,545	\$ 95,545	\$ -	\$ -
1	1	1	Information System Technician I	\$ 41,353.24	\$ 44,632.04	\$ 46,711.60	\$ 47,880	\$ 47,880	\$ -	\$ -
1	1	1	Network Administrator	\$ 67,866.22	\$ 70,524.29	\$ 62,420.61	\$ 1	\$ 1	\$ -	\$ -
			Longevity	\$ 1,615.29	\$ 8,190.47	\$ 9,240.98	\$ 7,703	\$ 8,203	\$ -	\$ -
			Mileage	\$ 480.00	\$ 3,960.00	\$ 3,401.90	\$ 3,960	\$ 3,960	\$ -	\$ -
			<b>Total</b>	<b>\$ 201,442.98</b>	<b>\$ 216,370.96</b>	<b>\$ 214,989.77</b>	<b>\$ 155,089</b>	<b>\$ 155,589</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2015  
Budget  
Summary

Department: Information Technologies Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Communications	\$ 104,135.18	\$ 98,135.12		\$ 82,000	\$ 70,000	\$ 57,200	\$ 57,200
Copier Maintenance	\$ 8,305.02	\$ 10,000.00	\$ 10,129.66	\$ 260	\$ 7,200	\$ 7,200	\$ 7,200
Equipment Repair	\$ 583.59	\$ 403.06	\$ 110.67	\$ 750	\$ 750	\$ 100	\$ 100
Hardware Maintenance	\$ 4,942.00	\$ 3,362.72	\$ 4,893.42	\$ 4,000	\$ 4,000	\$ 1,500	\$ 1,500
Maintenance Contracts	\$ 87,300.71	\$ 87,347.59	\$ 86,271.21	\$ 126,603	\$ 126,000	\$ 117,798	\$ 117,798
Office Supplies	\$ 98.92	\$ 91.15		\$ 100	\$ 100	\$ 100	\$ 100
Software Maintenance	\$ 89,464.13	\$ 95,405.71	\$ 88,155.73	\$ 104,072	\$ 107,900	\$ 96,031	\$ 96,031
Informational Tecnology Training				\$ 24,650	\$ 24,000	\$ -	
Technical Support & Service	\$ 20,069.00	\$ 26,317.00					
Copier	\$ 18,856.88	\$ 21,021.76	\$ 23,188.79	\$ 33,450	\$ 35,900	\$ 35,900	\$ 35,900
Professional Services - Corporate IT						\$ 254,705	\$ 254,705
<b>Total</b>	<b>\$ 333,755.43</b>	<b>\$ 342,084.11</b>	<b>\$ 212,749.48</b>	<b>\$ 375,885</b>	<b>\$ 375,850</b>	<b>\$ 570,534</b>	<b>\$ 570,534</b>

FY 2015  
Budget  
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification Equipment Outlay	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
				Budgeted 2013-14			
Computer Hardware	\$ 52,073.33	\$ 47,568.07	\$ 49,673.52	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000
Computer Software	\$ 18,181.00	\$ 38,880.00	\$ 6,921.35	\$ 30,000	\$ 25,000	\$ 15,000	\$ 15,000
Lease Purchase - Wireless Network	\$ 21,779.12						
<b>Total</b>	<b>\$ 92,033.45</b>	<b>\$ 86,448.07</b>	<b>\$ 56,594.87</b>	<b>\$ 60,000</b>	<b>\$ 55,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>



FY 2015  
Budget  
Summary

Department: Legal Services      Organizational Unit: Legislative & Administrative

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Personal Services	\$ 163,465.08	\$ 168,552.96	\$ 214,872.98	\$ 175,948	\$ 176,065	\$ 176,065	\$ 161,487
Laborers							
Other Expenses	\$ 143,955.77	\$ 443,186.01	\$ 22,427.87	\$ 20,800	\$ 29,800	\$ 29,800	\$ 29,800
Equipment Outlay							
<b>Total</b>	<b>\$ 307,420.85</b>	<b>\$ 611,738.97</b>	<b>\$ 237,300.85</b>	<b>\$ 196,748</b>	<b>\$ 205,865</b>	<b>\$ 205,865</b>	<b>\$ 191,287</b>

FY 2015  
Budget  
Summary

Department: Legal Services

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
13-14 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Solicitor	\$ 108,106.20	\$ 108,106.20	\$ 153,646.78	\$ 115,972	\$ 115,972	\$ 115,972	\$ 101,394
1	1	1	Legal Secretary	\$ 52,500.20	\$ 56,991.02	\$ 57,030.48	\$ 58,456	\$ 58,456	\$ 58,456	\$ 58,456
			Longevity	\$ 2,858.68	\$ 3,455.74	\$ 4,195.72	\$ 1,520	\$ 1,637	\$ 1,637	\$ 1,637
			<b>Total</b>	<b>\$ 163,465.08</b>	<b>\$ 168,552.96</b>	<b>\$ 214,872.98</b>	<b>\$ 175,948</b>	<b>\$ 176,065</b>	<b>\$ 176,065</b>	<b>\$ 161,487</b>

FY 2015  
Budget  
Summary

Department: Legal Services      Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Expenses	\$ 8,755.96	\$ 6,933.98	\$ 3,615.66	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Briefs, Recording Fees, Etc.	\$ 897.11	\$ 932.00	\$ 545.41	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Damages & Incidentals	\$ 2,550.00	\$ 5,770.00	\$ 2,676.76	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Professional Services	\$ 130,987.51	\$ 178,815.58	\$ 15,297.84	\$ 6,000	\$ 15,000	\$ 15,000	\$ 15,000
Office Supplies	\$ 765.19	\$ 734.45	\$ 292.20	\$ 800	\$ 800	\$ 800	\$ 800
Legal Settlement		\$ 250,000					
<b>Total</b>	<b>\$ 143,955.77</b>	<b>\$ 443,186.01</b>	<b>\$ 22,427.87</b>	<b>\$ 20,800</b>	<b>\$ 29,800</b>	<b>\$ 29,800</b>	<b>\$ 29,800</b>

FY 2015  
Budget  
Summary

Department: City Auditor

Organizational Unit: Finance

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Personal Services	\$ 431,697.33	\$ 419,394.83	\$ 456,148.11	\$ 470,965	\$ 476,932	\$ 476,932	\$ 476,932
Laborers							
Other Expenses	\$ 123,320.16	\$ 147,094.16	\$ 137,414.90	\$ 149,950	\$ 129,950	\$ 129,950	\$ 129,950
Equipment Outlay							
<b>Total</b>	<b>\$ 555,017.49</b>	<b>\$ 566,488.99</b>	<b>\$ 593,563.01</b>	<b>\$ 620,915</b>	<b>\$ 606,882</b>	<b>\$ 606,882</b>	<b>\$ 606,882</b>

FY 2015  
Budget  
Summary

Department: City Auditor

Organizational Unit: Finance

Positions			Classification Personal Services	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
13-14 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Auditor	\$ 95,801.00	\$ 98,764.00	\$ 106,013.92	\$ 106,358	\$ 106,358	\$ 106,358	\$ 106,358
1	1	1	Deputy Director of Budget and Finance	\$ 72,474.00	\$ 81,063.24	\$ 84,771.24	\$ 85,353	\$ 85,353	\$ 85,353	\$ 85,353
1	1	1	Assistant City Auditor	\$ 69,074.83	\$ 72,705.20	\$ 76,093.16	\$ 77,996	\$ 77,996	\$ 77,996	\$ 77,996
1	1	1	Head Clerk	\$ 106,821.23			\$ 41,702	\$ 44,355	\$ 44,355	\$ 44,355
1	1	1	Administrative Assistant - Accounting		\$ 52,570.19	\$ 55,653.22	\$ 58,946	\$ 60,885	\$ 60,885	\$ 60,885
0	0	0	Procurement Officer	\$ 19,517.12						
0	0	0	Principal Clerk		\$ 33,428.64	\$ 38,664.60				
1	1	1	Purchasing Director	\$ 52,723.77	\$ 59,699.48	\$ 67,229.24	\$ 70,954	\$ 70,954	\$ 70,954	\$ 70,954
			Longevity	\$ 15,285.38	\$ 21,164.08	\$ 27,722.73	\$ 29,656	\$ 31,031	\$ 31,031	\$ 31,031
			<b>Total</b>	<b>\$ 431,697.33</b>	<b>\$ 419,394.83</b>	<b>\$ 456,148.11</b>	<b>\$ 470,965</b>	<b>\$ 476,932</b>	<b>\$ 476,932</b>	<b>\$ 476,932</b>

FY 2015  
Budget  
Summary

Department: City Auditor

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Municipal Audit	\$ 48,390.00	\$ 50,888.00	\$ 54,180.00	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000
GASB 34 Compliance Audit	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100
Actuarial GASB 45 OPEB		\$ 20,000.00		\$ 20,000			
Stationary & Supplies	\$ 1,682.53	\$ 1,757.46	\$ 1,617.11	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Copier Supplies	\$ 371.21	\$ 158.05		\$ 250	\$ 250	\$ 250	\$ 250
Payroll Services	\$ 60,282.55	\$ 62,138.60	\$ 70,703.99	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000
Office Equipment	\$ 234.52	\$ 1,146.83		\$ 250	\$ 250	\$ 250	\$ 250
Photo Copy Paper	\$ 5,998.75	\$ 4,786.20	\$ 4,168.97	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Photo Copy Supplies	\$ 260.60	\$ 119.02	\$ 644.83	\$ 750	\$ 750	\$ 750	\$ 750
<b>Total</b>	<b>\$ 123,320.16</b>	<b>\$ 147,094.16</b>	<b>\$ 137,414.90</b>	<b>\$ 149,950</b>	<b>\$ 129,950</b>	<b>\$ 129,950</b>	<b>\$ 129,950</b>

FY 2015  
Budget  
Summary

Department: Assessment

Organizational Unit: Finance

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Personal Services	\$ 194,260.76	\$ 177,797.54	\$ 231,637.64	\$ 244,496	\$ 256,931	\$ 256,931	\$ 254,860
Laborers							
Other Expenses	\$ 53,669.50	\$ 8,162.41	\$ 4,262.67	\$ 92,650	\$ 97,650	\$ 96,650	\$ 96,650
Equipment Outlay							
<b>Total</b>	<b>\$ 247,930.26</b>	<b>\$ 185,959.95</b>	<b>\$ 235,900.31</b>	<b>\$ 337,146</b>	<b>\$ 354,581</b>	<b>\$ 353,581</b>	<b>\$ 351,510</b>

FY 2015  
Budget  
Summary

Department: Assessment

Organizational Unit: Finance

Positions			Classification Personal Services	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
13-14 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Assessor	\$ 46,019.48	\$ 71,932.81	\$ 78,729.73	\$ 84,468	\$ 92,722	\$ 92,722	\$ 92,722
3	3	3	Board of Assessors	\$ 2,999.88	\$ 10,359.48	\$ 10,208.45	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
1	1	1	Assistant Assessor	\$ 72,843.78	\$ 18,208.80	\$ 56,953.08	\$ 60,715	\$ 61,083	\$ 61,083	\$ 61,083
0	1	0	Head Clerk					\$ 41,702	\$ 41,702	\$ -
2	1	2	Principal Clerk	\$ 34,825.31	\$ 36,942.98	\$ 76,976.62	\$ 79,262	\$ 39,631	\$ 39,631	\$ 79,262
0	0	0	Senior Clerk	\$ 31,727.61	\$ 32,979.16					
			Clothing Allowance	\$ 600.00		\$ 300.00	\$ 300	\$ 300	\$ 300	\$ 300
			Longevity	\$ 5,244.70	\$ 7,374.31	\$ 8,469.76	\$ 9,251	\$ 10,993	\$ 10,993	\$ 10,993
			Retirement - Buy Back	\$ 22,915.74						
			<b>Total</b>	<b>\$ 194,260.76</b>	<b>\$ 177,797.54</b>	<b>\$ 231,637.64</b>	<b>\$ 244,496</b>	<b>\$ 256,931</b>	<b>\$ 256,931</b>	<b>\$ 254,860</b>



FY 2015  
Budget  
Summary

Department: Assessment

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Deeds, Probates, & Maps		\$ 75.00					
Professional Services	\$ 431.25	\$ 2,926.75	\$ 305.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Printing & State Forms	\$ 571.64	\$ 120.00	\$ 524.00	\$ 150	\$ 150	\$ 150	\$ 150
Office Supplies	\$ 1,369.01	\$ 1,552.06	\$ 1,182.82	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Education	\$ 433.60	\$ 3,488.60	\$ 2,250.85	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
Revaluation	\$ 50,864.00			\$ 88,000	\$ 93,000	\$ 93,000	\$ 93,000
<b>Total</b>	<b>\$ 53,669.50</b>	<b>\$ 8,162.41</b>	<b>\$ 4,262.67</b>	<b>\$ 92,650</b>	<b>\$ 97,650</b>	<b>\$ 96,650</b>	<b>\$ 96,650</b>

FY 2015  
Budget  
Summary

Department: Treasurer/Tax Collector

Organizational Unit: Finance

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Personal Services	\$ 312,009.36	\$ 336,442.82	\$ 357,436.13	\$ 369,563	\$ 372,160	\$ 372,160	\$ 372,160
Laborers							
Other Expenses	\$ 81,042.32	\$ 92,956.38	\$ 100,581.16	\$ 114,150	\$ 115,650	\$ 114,650	\$ 114,650
Equipment Outlay							
<b>Total</b>	<b>\$ 393,051.68</b>	<b>\$ 429,399.20</b>	<b>\$ 458,017.29</b>	<b>\$ 483,713</b>	<b>\$ 487,810</b>	<b>\$ 486,810</b>	<b>\$ 486,810</b>

FY 2015  
Budget  
Summary

Department: Treasurer/Tax Collector

Organizational Unit: Finance

Positions			Classification Personal Services	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
13-14 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Treasurer/Tax Collector	\$ 86,814.55	\$ 84,991.52	\$ 88,901.80	\$ 91,099	\$ 91,099	\$ 91,099	\$ 91,099
1	1	1	Assistant Collector	\$ 54,033.11	\$ 58,886.30	\$ 61,630.40	\$ 63,171	\$ 63,171	\$ 63,171	\$ 63,171
1	1	1	Assistant Treasurer	\$ 54,033.11	\$ 58,886.30	\$ 61,630.40	\$ 63,171	\$ 63,171	\$ 63,171	\$ 63,171
2	2	2	Head Clerk	\$ 42,863.40	\$ 45,467.24	\$ 89,127.26	\$ 93,130	\$ 94,887	\$ 94,887	\$ 94,887
1	1	1	Principal Clerk	\$ 34,729.70	\$ 36,942.98	\$ 38,100.04	\$ 39,631	\$ 39,631	\$ 39,631	\$ 39,631
0	0	0	Senior Account Clerks	\$ 32,716.03	\$ 33,106.21					
			Customer Service Allowance		\$ 3,000.00					
			Longevity	\$ 6,819.46	\$ 15,162.27	\$ 18,046.23	\$ 19,361	\$ 20,201	\$ 20,201	\$ 20,201
			<b>Total</b>	<b>\$ 312,009.36</b>	<b>\$ 336,442.82</b>	<b>\$ 357,436.13</b>	<b>\$ 369,563</b>	<b>\$ 372,160</b>	<b>\$ 372,160</b>	<b>\$ 372,160</b>

FY 2015  
Budget  
Summary

Department: Treasurer/Tax Collector

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Dues & Subscriptions	\$ 584.90	\$ 789.10	\$ 529.05	\$ 750	\$ 750	\$ 750	\$ 750
Equipment Repair		\$ 203.50	\$ 194.00	\$ 200	\$ 200	\$ 200	\$ 200
Foreclosure Rights & Redem.				\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Insurance & Bond	\$ 3,371.00	\$ 3,371.00	\$ 3,371.00	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Legal Advertising	\$ 2,351.84	\$ 4,422.00	\$ 2,926.16	\$ 8,000	\$ 7,000	\$ 7,000	\$ 7,000
Meter Rental & Contract	\$ 2,786.66	\$ 74.38	\$ 2,597.16	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
Office Supplies	\$ 3,366.51	\$ 3,353.12	\$ 3,197.75	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Postage	\$ 57,144.61	\$ 69,283.12	\$ 71,998.64	\$ 72,000	\$ 73,000	\$ 72,000	\$ 72,000
Printing	\$ 11,436.80	\$ 11,460.16	\$ 11,262.40	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Bank Service Charges				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Registry of Deeds	\$ 4,200.00	\$ 5,730.00	\$ 4,505.00	\$ 6,000	\$ 7,500	\$ 7,500	\$ 7,500
<b>Total</b>	<b>\$ 81,042.32</b>	<b>\$ 92,956.38</b>	<b>\$ 100,581.16</b>	<b>\$ 114,150</b>	<b>\$ 115,650</b>	<b>\$ 114,650</b>	<b>\$ 114,650</b>

FY 2015  
Budget  
Summary

Department: Reserve Fund      Organizational Unit: Finance

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Reserve Fund	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000	\$ 300,000	\$ 200,000	\$ -
<b>Total</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>

FY 2015  
Budget  
Summary

Department: Bonds & Interest

Organizational Unit: Debt Service

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
General Bonds	\$ 6,190,000.00	\$ 6,300,000.00	\$ 6,095,000.00	\$ 6,309,000	\$ 6,070,000	\$ 6,070,000	\$ 6,070,000
General Interest	\$ 1,588,734.99	\$ 1,308,897.49	\$ 1,245,967.59	\$ 1,151,276	\$ 901,528	\$ 901,528	\$ 901,528
Interest, BANS, FANS, & SANS	\$ 340,490.84	\$ 133,971.67	\$ 33,900.11	\$ 250,000	\$ 294,680	\$ 294,680	\$ 294,680
<b>Total</b>	<b>\$ 8,119,225.83</b>	<b>\$ 7,742,869.16</b>	<b>\$ 7,374,867.70</b>	<b>\$ 7,710,276</b>	<b>\$ 7,266,208</b>	<b>\$ 7,266,208</b>	<b>\$ 7,266,208</b>

FY 2015  
Budget  
Summary

Department: Employee Benefits - Insurance

Organizational Unit: Insurance

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Group Health Insurance	\$ 12,803,014.00	\$ 11,330,990.31	\$ 9,874,447.00	\$ 9,822,913	\$ 10,057,554	\$ 10,057,554	\$ 10,057,554
Mediplex	\$ 9,990.00	\$ 9,990.00					
Medicare Tax	\$ 935,353.14	\$ 988,893.41	\$ 1,027,707.24	\$ 1,020,693	\$ 1,067,705	\$ 1,067,705	\$ 1,067,705
Life Insurance	\$ 23,893.96	\$ 24,144.72	\$ 24,227.45	\$ 24,125	\$ 23,300	\$ 23,300	\$ 23,300
Indemnity Police & Fire	\$ 702.16						
Insurance Premiums	\$ 321,882.48	\$ 366,565.15	\$ 424,793.40	\$ 345,000	\$ 450,000	\$ 450,000	\$ 450,000
<b>Workers Compensation:</b>							
Salary	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
Expenses	\$ 512,648.08	\$ 431,850.48	\$ 580,487.35	\$ 375,000	\$ 585,000	\$ 580,000	\$ 580,000
<b>Unemployment Insurance:</b>							
General Government	\$ 28,116.70	\$ 23,584.00	\$ 60,558.21	\$ 35,000	\$ 93,000	\$ 85,000	\$ 85,000
<b>Personnel Services &amp; Other Expense</b>			\$ 134,837.26		\$ -		
<b>Total</b>	<b>\$ 14,639,800.52</b>	<b>\$ 13,180,218.07</b>	<b>\$ 12,131,257.91</b>	<b>\$ 11,626,931</b>	<b>\$ 12,280,759</b>	<b>\$ 12,267,759</b>	<b>\$ 12,267,759</b>

FY 2015  
Budget  
Summary

Department: Employee Benefits/  
Non Contributory Retirement      Organizational Unit: Retirement

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Personal Services							
Pensions	\$ 31,618.29	\$ 31,976.73	\$ 32,245.20	\$ 32,665	\$ 33,086	\$ 33,086	\$ 33,086
Other Expenses							
Equipment Outlay							
<b>Total</b>	<b>\$ 31,618.29</b>	<b>\$ 31,976.73</b>	<b>\$ 32,245.20</b>	<b>\$ 32,665</b>	<b>\$ 33,086</b>	<b>\$ 33,086</b>	<b>\$ 33,086</b>



FY 2015  
Budget  
Summary

Department: Employee Benefits/  
Non Contributory Retirement      Organizational Unit: Retirement

Classification Personal Services	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Fire							
Police	\$ 31,618.29	\$ 31,976.73	\$ 32,245.20	\$ 32,665	\$ 33,086	\$ 33,086	\$ 33,086
<b>Total</b>	<b>\$ 31,618.29</b>	<b>\$ 31,976.73</b>	<b>\$ 32,245.20</b>	<b>\$ 32,665</b>	<b>\$ 33,086</b>	<b>\$ 33,086</b>	<b>\$ 33,086</b>

FY 2015  
Budget  
Summary

Department: Employee Benefits  
Contributory Retirement

Organizational Unit: Retirement

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Personal Services							
Pensions	\$ 7,021,588.00	\$ 7,093,074.00	\$ 7,971,647.00	\$ 8,742,619	\$ 9,520,208	\$ 9,520,208	\$ 9,520,208
Other Expenses							
Equipment Outlay							
<b>Total</b>	<b>\$ 7,021,588.00</b>	<b>\$ 7,093,074.00</b>	<b>\$ 7,971,647.00</b>	<b>\$ 8,742,619</b>	<b>\$ 9,520,208</b>	<b>\$ 9,520,208</b>	<b>\$ 9,520,208</b>

FY 2015  
Budget  
Summary

Department: Employee Benefits  
Contributory Retirement

Organizational Unit: Retirement

Classification Pension	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Pension Fund	\$ 7,015,874.00	\$ 7,093,074.00	\$ 7,967,340.00	\$ 8,742,619	\$ 9,520,208	\$ 9,520,208	\$ 9,520,208
Due from Workers Compensation	\$ 5,714.00		\$ 4,307.00				
<b>Total</b>	<b>\$ 7,021,588.00</b>	<b>\$ 7,093,074.00</b>	<b>\$ 7,971,647.00</b>	<b>\$ 8,742,619</b>	<b>\$ 9,520,208</b>	<b>\$ 9,520,208</b>	<b>\$ 9,520,208</b>

FY 2015  
Budget  
Summary

Department of Economic and Community Development

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Personal Services	\$ 935,507.28	\$ 1,084,233.65	\$ 1,258,459.03	\$ 1,249,234	\$ 1,286,795	\$ 1,286,795	\$ 1,286,795
Laborers							
Other Expenses	\$ 49,016.20	\$ 39,245.51	\$ 54,212.38	\$ 52,552	\$ 127,770	\$ 125,770	\$ 125,770
Equipment Outlay							
<b>Total</b>	<b>\$ 984,523.48</b>	<b>\$ 1,123,479.16</b>	<b>\$ 1,312,671.41</b>	<b>\$ 1,301,786</b>	<b>\$ 1,414,565</b>	<b>\$ 1,412,565</b>	<b>\$ 1,412,565</b>

FY 2015  
Budget  
Summary

Positions			Department of Economic and Community Development							
13-14 Actual	Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
			<b>Community Development</b>							
1	1	1	Director of Economic & Comm. Develop.		\$ 39,953.32	\$ 105,047.80	\$ 107,674	\$ 107,674	\$ 107,674	\$ 107,674
1	1	1	Assistant Director of Planning	\$ 49,211.97	\$ 53,632.37	\$ 56,131.40	\$ 57,535	\$ 67,124	\$ 67,124	\$ 67,124
1	1	1	Assistant Director of Comm. Dev.	\$ 55,438.06	\$ 48,375.60	\$ 65,967.20	\$ 67,616	\$ 67,616	\$ 67,616	\$ 67,616
1	0	0	Community Development - Secretary	\$ 42,380.68	\$ 44,863.65	\$ 47,585.72	\$ 48,775			
0	1	1	CD - Confidential Secretary					\$ 51,303	\$ 51,303	\$ 51,303
1	1	1	Head Clerk	\$ 44,199.00	\$ 31,260.72	\$ 47,585.72	\$ 48,775	\$ 48,775	\$ 48,775	\$ 48,775
1	1	1	Code Enforcement Officer			\$ 33,564.75	\$ 50,080	\$ 50,067	\$ 50,067	\$ 50,067
			Travel & Clothing Allowance			\$ 4,500.00	\$ 6,800			
			Mileage					\$ 6,000	\$ 6,000	\$ 6,000
			Clothing Allowance					\$ 300	\$ 300	\$ 300
			Vehicle Maintenance Stipend					\$ 500	\$ 500	\$ 500
			<b>Longevity</b>	\$ 5,421.39	\$ 30,813.35	\$ 41,250.72	\$ 38,547	\$ 43,078	\$ 43,078	\$ 43,078
			<b>Conservation</b>							
1	1	1	Conservation Officer	\$ 69,243.24	\$ 74,044.72	\$ 77,593.16	\$ 77,996	\$ 77,996	\$ 77,996	\$ 77,996
1	1	1	Head Clerk	\$ 44,199.00	\$ 45,467.24	\$ 47,585.72	\$ 48,775	\$ 48,775	\$ 48,775	\$ 48,775
1	1	1	Animal Control Officer	\$ 48,714.51	\$ 51,356.30	\$ 53,435.20	\$ 54,771	\$ 54,771	\$ 54,771	\$ 54,771
			Clothing Allowance	\$ 600.00		\$ 600.00	\$ 600	\$ 600	\$ 600	\$ 600
			<b>Inspections</b>							
1	1	1	Building Commissioner	\$ 64,587.70	\$ 69,886.85	\$ 84,124.77	\$ 70,646	\$ 64,434	\$ 64,434	\$ 64,434
1	1	1	Local Inspector	\$ 53,478.59	\$ 58,388.83	\$ 61,109.88	\$ 62,637	\$ 62,637	\$ 62,637	\$ 62,637
1	1	1	Assistant Local Inspector/ Sealer of W&M	\$ 46,440.84	\$ 50,704.47	\$ 21,639.10	\$ 62,637	\$ 62,637	\$ 62,637	\$ 62,637
1	1	1	Plumbing & Gas Insp.	\$ 51,956.87	\$ 56,726.78	\$ 60,669.96	\$ 60,855	\$ 60,855	\$ 60,855	\$ 60,855
1	1	1	Wire Inspector	\$ 51,956.87	\$ 56,726.78	\$ 59,369.96	\$ 60,855	\$ 60,855	\$ 60,855	\$ 60,855
1	1	1	Head Clerk	\$ 44,199.00	\$ 47,267.24	\$ 49,485.72	\$ 48,775	\$ 48,775	\$ 48,775	\$ 48,775
1	1	1	Senior Clerk (P/T - 24 Hrs.)		\$ 2,342.65	\$ 4,029.69	\$ 25,484	\$ 24,869	\$ 24,869	\$ 24,869
0	0	0	Sealer of Weights & Measures				\$ 1			
			Clothing Allowance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
			Mileage	\$ 30,000.00	\$ 30,000.00	\$ 26,000.00	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
			Vehicle Maintenance Stipend		\$ 2,500.00	\$ 2,500.00	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

FY 2015  
Budget  
Summary

Positions			Department of Economic and Community Development				Council Adopted	Departmental Request		
13-14 Actual	Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Budgeted 2013-14	FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
			<b>Health</b>							
0	1	1	Director of Public Health	\$ 62,567.74	\$ 68,187.82	\$ 71,365.32	\$ 1	\$ 1	\$ 1	\$ 1
0	0	0	Principal Clerk		\$ 38,735.22	\$ 41,164.56				
1	1	1	Head Clerk				\$ 43,273	\$ 46,112	\$ 46,112	\$ 46,112
1	1	1	Public Health Nurse	\$ 51,918.14	\$ 54,188.82	\$ 56,713.80	\$ 33,218	\$ 58,132	\$ 58,132	\$ 58,132
2	2	2	Health Inspectors	\$ 97,793.68	\$ 110,110.92	\$ 118,738.88	\$ 121,708	\$ 121,708	\$ 121,708	\$ 121,708
			Mileage	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
			Clothing Allowance	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600	\$ 600	\$ 600	\$ 600
			Vehicle Maintenance Stipend	\$ 3,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
			<b>Historical Commission</b>							
0	0	0	Historical Planner					\$ 1	\$ 1	\$ 1
			<b>Total</b>	<b>\$935,507.28</b>	<b>\$1,084,233.65</b>	<b>\$ 1,258,459.03</b>	<b>\$1,249,234</b>	<b>\$ 1,286,795</b>	<b>\$ 1,286,795</b>	<b>\$ 1,286,795</b>

FY 2015  
Budget  
Summary

Department of Economic and Community Development

Classification Other Expenses	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
<b>Community Development</b>							
Board Training				\$ 1	\$ 1	\$ 1	\$ 1
Legal Advertising	\$ 707.53	\$ 449.80	\$ 1,411.30	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Matching Grants		\$ 69.30		\$ 10,000	\$ 80,000	\$ 80,000	\$ 80,000
Mileage	\$ 250.00	\$ 195.67	\$ 158.44	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Printing	\$ 742.16	\$ 496.89	\$ 697.05	\$ 700	\$ 700	\$ 700	\$ 700
Professional Services	\$ 17,112.56	\$ 7,285.00	\$ 5,098.48	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Regional Planning	\$ 14,440.84	\$ 14,440.38	\$ 15,244.38	\$ 15,245	\$ 16,013	\$ 16,013	\$ 16,013
Stationary & Supplies	\$ 3,620.50	\$ 2,851.81	\$ 6,362.66	\$ 750	\$ 3,000	\$ 2,000	\$ 2,000
<b>Historical Commission</b>							
Rental			\$ 3,600.00	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
<b>Conservation</b>							
Dues & Subscriptions				\$ 1	\$ 1	\$ 1	\$ 1
Field Guide & Literature				\$ 1	\$ 1	\$ 1	\$ 1
Film for Camera				\$ 1	\$ 1	\$ 1	\$ 1
MACC				\$ 1	\$ 1	\$ 1	\$ 1
Office Supplies	\$ 190.00	\$ 199.13	\$ 250.00	\$ 200	\$ 200	\$ 200	\$ 200
Professional Services				\$ 1	\$ 1	\$ 1	\$ 1
Recording Tapes				\$ 1	\$ 1	\$ 1	\$ 1
Travel In State	\$ 20.00	\$ 43.94		\$ 50	\$ 50	\$ 50	\$ 50
Animal Care	\$ 3,012.91	\$ 2,983.30	\$ 3,920.40	\$ 3,000	\$ 5,000	\$ 4,000	\$ 4,000

FY 2015  
Budget  
Summary

Department of Economic and Community Development

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
<b>Inspections</b>							
Equipment Repair	\$ 99.96	\$ 75.00	\$ 100.00	\$ 100	\$ 100	\$ 100	\$ 100
Office Supplies	\$ 590.00	\$ 1,925.44	\$ 3,768.96	\$ 600	\$ 600	\$ 600	\$ 600
Printing	\$ 253.00	\$ 541.00	\$ 429.75	\$ 300	\$ 300	\$ 300	\$ 300
Replacement Services	\$ 5,126.12	\$ 4,983.49	\$ 10,598.72	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Licensing & Certifications	\$ 1,068.45	\$ 1,407.00	\$ 1,037.00	\$ 1,300	\$ 1,500	\$ 1,500	\$ 1,500
Sealer of Weights & Measure Supplies		\$ 299.00	\$ 538.34	\$ 500	\$ 500	\$ 500	\$ 500
<b>Health</b>							
Printing	\$ 104.84		\$ 100.00	\$ 100	\$ 100	\$ 100	\$ 100
Equipment Repair		\$ 75.00	\$ 200.00	\$ 200	\$ 200	\$ 200	\$ 200
Inspectors' Supplies	\$ 291.55	\$ 524.36	\$ 297.32	\$ 300	\$ 300	\$ 300	\$ 300
Office Supplies & Expenses	\$ 1,385.78	\$ 400.00	\$ 399.58	\$ 400	\$ 400	\$ 400	\$ 400
<b>Total</b>	<b>\$ 49,016.20</b>	<b>\$ 39,245.51</b>	<b>\$ 54,212.38</b>	<b>\$ 52,552</b>	<b>\$ 127,770</b>	<b>\$ 125,770</b>	<b>\$ 125,770</b>



FY 2015  
Budget  
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Personal Services	\$ 180,567.87	\$ 195,729.53	\$ 205,324.89	\$ 209,433	\$ 211,276	\$ 211,276	\$ 211,276
Laborers							
Other Expenses	\$ 69,084.63	\$ 70,360.89	\$ 69,386.22	\$ 69,400	\$ 74,700	\$ 70,700	\$ 70,700
Equipment Outlay							
<b>Total</b>	<b>\$ 249,652.50</b>	<b>\$ 266,090.42</b>	<b>\$ 274,711.11</b>	<b>\$ 278,833</b>	<b>\$ 285,976</b>	<b>\$ 281,976</b>	<b>\$ 281,976</b>

FY 2015  
Budget  
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Positions			Classification Personal Services	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
13-14 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Executive Director	\$ 62,884.87	\$ 66,141.58	\$ 69,223.44	\$ 70,954	\$ 70,954	\$ 70,954	\$ 70,954
1	1	1	Administrative Assistant	\$ 32,533.71	\$ 35,455.81	\$ 37,108.24	\$ 38,036	\$ 38,036	\$ 38,036	\$ 38,036
1	1	1	Head Clerk	\$ 42,043.60	\$ 46,967.24	\$ 49,085.72	\$ 48,775	\$ 48,775	\$ 48,775	\$ 48,775
1	1	1	Activities Coordinator	\$ 33,145.82	\$ 36,188.69	\$ 37,875.24	\$ 38,822	\$ 38,822	\$ 38,822	\$ 38,822
			Longevity	\$ 9,959.87	\$ 10,976.21	\$ 12,032.25	\$ 12,846	\$ 14,689	\$ 14,689	\$ 14,689
			<b>Total</b>	<b>\$ 180,567.87</b>	<b>\$ 195,729.53</b>	<b>\$ 205,324.89</b>	<b>\$ 209,433</b>	<b>\$ 211,276</b>	<b>\$ 211,276</b>	<b>\$ 211,276</b>

FY 2015  
Budget  
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Building Insurance	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000
Building Maintenance	\$ 26,000.00	\$ 26,000.00	\$ 26,045.00	\$ 26,000	\$ 30,000	\$ 26,000	\$ 26,000
Building Utilities	\$ 18,098.15	\$ 17,495.04	\$ 18,608.05	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Elder Services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Elevator Service	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Food & Related Items	\$ 4,014.38	\$ 3,712.26	\$ 3,971.36	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Mileage In State	\$ 252.50	\$ 288.60	\$ 208.13	\$ 300	\$ 300	\$ 300	\$ 300
Office Supplies	\$ 489.77	\$ 440.09	\$ 391.37	\$ 500	\$ 500	\$ 500	\$ 500
Paper Supplies	\$ 309.48	\$ 896.28	\$ 781.47	\$ 900	\$ 900	\$ 900	\$ 900
Equipment Hire - Plowing	\$ 1,200.00	\$ 1,125.00	\$ 1,250.00	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500
Printing	\$ 2,212.85	\$ 895.59	\$ 885.84	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Professional Services	\$ 7,507.50	\$ 10,208.03	\$ 7,945.00	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Telephone	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300	\$ 300	\$ 300	\$ 300
<b>Total</b>	<b>\$ 69,084.63</b>	<b>\$ 70,360.89</b>	<b>\$ 69,386.22</b>	<b>\$ 69,400</b>	<b>\$ 74,700</b>	<b>\$ 70,700</b>	<b>\$ 70,700</b>

FY 2015  
Budget  
Summary

Department: Nevins Memorial Library      Organizational Unit: Human Services

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Personal Services							
Laborers							
Other Expenses	\$ 1,026,528.33	\$ 1,410,853.50	\$ 1,423,415.50	\$ 1,423,417	\$ 1,421,567	\$ 1,421,567	\$ 1,421,567
Equipment Outlay							
<b>Total</b>	<b>\$ 1,026,528.33</b>	<b>\$ 1,410,853.50</b>	<b>\$ 1,423,415.50</b>	<b>\$ 1,423,417</b>	<b>\$ 1,421,567</b>	<b>\$ 1,421,567</b>	<b>\$ 1,421,567</b>

FY 2015  
Budget  
Summary

Department: Nevins Memorial Library      Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Library Support	\$ 1,026,528.33	\$ 1,057,426.00	\$ 1,077,988.00	\$ 1,091,089	\$ 1,101,089	\$ 1,101,089	\$ 1,101,089
Principal	\$ 265,000.00	\$ 260,000.00	\$ 265,000.00	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000
Interest	\$ 106,452.50	\$ 93,427.50	\$ 80,427.50	\$ 67,328	\$ 55,478	\$ 55,478	\$ 55,478
<b>Total</b>	<b>\$ 1,026,528.33</b>	<b>\$ 1,410,853.50</b>	<b>\$ 1,423,415.50</b>	<b>\$ 1,423,417</b>	<b>\$ 1,421,567</b>	<b>\$ 1,421,567</b>	<b>\$ 1,421,567</b>

FY 2015  
Budget  
Summary

Department: Recreation Department

Organizational Unit: Human Services

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Personal Services	\$ 125,424.30	\$ 139,371.96	\$ 147,030.12	\$ 145,128	\$ 152,437	\$ 124,785	\$ 124,785
Laborers							
Other Expenses	\$ 9,922.04	\$ 11,682.04	\$ 10,191.77	\$ 11,851	\$ 11,851	\$ 11,851	\$ 11,851
Equipment Outlay							
<b>Total</b>	<b>\$ 135,346.34</b>	<b>\$ 151,054.00</b>	<b>\$ 157,221.89</b>	<b>\$ 156,979</b>	<b>\$ 164,288</b>	<b>\$ 136,636</b>	<b>\$ 136,636</b>

FY 2015  
Budget  
Summary

Department: Recreation Department

Organizational Unit: Human Services

Positions			Classification Personal Services	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
13-14 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Supervisor/Coordinator	\$ 61,935.00	\$ 67,363.35	\$ 70,432.76	\$ 70,656	\$ 70,656	\$ 70,656	\$ 70,656
10	10	10	Assistant Swim Instructors & Lifeguards	\$ 11,505.00	\$ 12,685.00	\$ 10,615.00	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
0.5	0.5	0	Senior Clerk Part Time	\$ 19,036.35	\$ 20,783.95	\$ 21,752.64	\$ 22,296	\$ 22,296	\$ -	\$ -
1	1	1	Weekend Supervisor - Forest Lake	\$ 1,668.00	\$ 2,136.00	\$ 2,544.00	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
			Recreational Leaders	\$ 24,883.75	\$ 27,822.63	\$ 30,285.51	\$ 20,000	\$ 27,000	\$ 22,000	\$ 22,000
			Tennis Instructor	\$ 624.75	\$ 1,878.50	\$ 2,350.25	\$ 1,190	\$ 1,190	\$ 1,190	\$ 1,190
			Longevity	\$ 5,771.45	\$ 6,702.53	\$ 9,049.96	\$ 9,586	\$ 9,895	\$ 9,539	\$ 9,539
			<b>Total</b>	<b>\$ 125,424.30</b>	<b>\$ 139,371.96</b>	<b>\$ 147,030.12</b>	<b>\$ 145,128</b>	<b>\$ 152,437</b>	<b>\$ 124,785</b>	<b>\$ 124,785</b>

FY 2015  
Budget  
Summary

Department: Recreation Department

Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Custodial	\$ 3,156.00	\$ 2,937.00	\$ 2,585.14	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
Field Day	\$ 150.00	\$ 64.80	\$ 51.84	\$ 150	\$ 150	\$ 150	\$ 150
Functions & Events	\$ 5,286.32	\$ 7,294.55	\$ 4,851.86	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Office Supplies	\$ 739.72	\$ 785.69	\$ 1,522.44	\$ 900	\$ 900	\$ 900	\$ 900
Transportation	\$ 590.00	\$ 600.00	\$ 1,012.49	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Trophies & Awards			\$ 168.00	\$ 500	\$ 500	\$ 500	\$ 500
Recreation & Athletic Supplies				\$ 1	\$ 1	\$ 1	\$ 1
<b>Total</b>	<b>\$ 9,922.04</b>	<b>\$ 11,682.04</b>	<b>\$ 10,191.77</b>	<b>\$ 11,851</b>	<b>\$ 11,851</b>	<b>\$ 11,851</b>	<b>\$ 11,851</b>



FY 2015  
Budget  
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Personal Services	\$ 93,338.75	\$ 103,574.07	\$ 110,879.31	\$ 113,875	\$ 114,099	\$ 114,099	\$ 114,099
Laborers							
Other Expenses	\$ 427,938.57	\$ 487,930.56	\$ 535,757.08	\$ 540,200	\$ 608,400	\$ 545,200	\$ 545,200
Out of State Travel							
Equipment Outlay							
<b>Total</b>	<b>\$ 521,277.32</b>	<b>\$ 591,504.63</b>	<b>\$ 646,636.39</b>	<b>\$ 654,075</b>	<b>\$ 722,499</b>	<b>\$ 659,299</b>	<b>\$ 659,299</b>

FY 2015  
Budget  
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
13-14 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Director of Veterans Affairs	\$ 54,033.11	\$ 58,886.30	\$ 61,630.40	\$ 63,171	\$ 63,171	\$ 63,171	\$ 63,171
1	1	1	Head Clerk	\$ 38,614.09	\$ 43,814.72	\$ 47,585.72	\$ 48,775	\$ 48,775	\$ 48,775	\$ 48,775
			Longevity	\$ 691.55	\$ 873.05	\$ 1,663.19	\$ 1,929	\$ 2,153	\$ 2,153	\$ 2,153
			<b>Total</b>	<b>\$ 93,338.75</b>	<b>\$ 103,574.07</b>	<b>\$ 110,879.31</b>	<b>\$ 113,875</b>	<b>\$ 114,099</b>	<b>\$ 114,099</b>	<b>\$ 114,099</b>

FY 2015  
Budget  
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
<b>Veterans</b>							
Veteran Benefits Payroll	\$ 349,436.31	\$ 389,584.48	\$ 448,616.26	\$ 450,000	\$ 518,200	\$ 455,000	\$ 455,000
Veteran Benefits Warrant	\$ 69,208.02	\$ 91,109.10	\$ 80,732.69	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Office Supplies	\$ 276.05	\$ 179.87	\$ 179.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Training	\$ 1,546.26	\$ 1,371.30	\$ 1,125.62	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Veterans Events	\$ 245.14	\$ 88.81		\$ 500	\$ 500	\$ 500	\$ 500
Dues & Subscriptions	\$ 85.00	\$ 85.00	\$ 85.00	\$ 100	\$ 100	\$ 100	\$ 100
<b>Memorial Day Observance:</b>							
Rental of Quarters Women's American Legion Post	\$ 400.00	\$ 400.00		\$ 400	\$ 400	\$ 400	\$ 400
<b>Veterans Day:</b>							
Memorial Day Wreaths	\$ 792.00	\$ 1,400.00	\$ 820.00	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Flags & Markers	\$ 5,949.79	\$ 3,712.00	\$ 4,198.51	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Total</b>	<b>\$ 427,938.57</b>	<b>\$ 487,930.56</b>	<b>\$ 535,757.08</b>	<b>\$ 540,200</b>	<b>\$ 608,400</b>	<b>\$ 545,200</b>	<b>\$ 545,200</b>

FY 2015  
Budget  
Summary

Department: Solid Waste & Disposal

Organizational Unit: Public Works & Facilities

Classification Solid Waste Disposal Costs	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Tipping Fees	\$ 2,226,433.17	\$ 2,109,135.41	\$ 2,139,302.51	\$ 2,200,000	\$ 2,225,000	\$ 2,225,000	\$ 2,225,000
Tire/Scrap/Pest Control	\$ 14,913.24	\$ 9,812.93	\$ 10,667.60	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Recycling Contract	\$ 238,851.76	\$ 235,122.00	\$ 220,189.58	\$ 250,000	\$ 275,000	\$ 275,000	\$ 275,000
Brush Grinding/Compost	\$ 6,000.00		\$ 9,750.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Catch Basin/Street Sweeping				\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
<b>Total</b>	<b>\$ 2,486,198.17</b>	<b>\$ 2,354,070.34</b>	<b>\$ 2,379,909.69</b>	<b>\$ 2,510,000</b>	<b>\$ 2,560,000</b>	<b>\$ 2,560,000</b>	<b>\$ 2,560,000</b>

FY 2015  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Personal Services	\$ 2,587,091.45	\$ 2,617,671.22	\$ 2,554,789.15	\$ 2,758,066	\$ 3,029,519	\$ 3,024,957	\$ 3,029,520
Laborers							
Other Expenses	\$ 588,278.34	\$ 721,419.04	\$ 706,325.15	\$ 922,280	\$ 731,290	\$ 716,290	\$ 716,290
Equipment Outlay	\$ -	\$ -	\$ -	\$ 149,834	\$ 96,834	\$ 96,834	\$ 96,834
Fuel Expenses	\$1,004,450.00	\$1,018,932.03	\$ 1,037,219.34	\$ 1,109,450	\$ 1,109,450	\$ 1,109,450	\$ 1,109,450
Snow and Ice	\$ 1,326,919.04	\$ 448,193.46	\$ 852,655.69	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000
<b>Total</b>	<b>\$ 5,506,738.83</b>	<b>\$ 4,806,215.75</b>	<b>\$ 5,150,989.33</b>	<b>\$ 5,154,630</b>	<b>\$ 5,182,093</b>	<b>\$ 5,162,531</b>	<b>\$ 5,167,094</b>

FY 2015  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Positions			Classification Personal Services	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
13-14 Actual	Dept. Req.	Mayor Rec.								
0	1	1	Director of Public Works				\$ 1	\$ 107,676	\$ 107,676	\$ 107,676
1	1	1	Asst. Civil Engineer	\$ 61,935.00	\$ 67,363.35	\$ 13,137.25	\$ 62,111	\$ 70,656	\$ 70,656	\$ 70,656
0	0	0	Carpenter				\$ 1	\$ 1	\$ 1	\$ 1
1	1	1	Chief Engineer	\$ 92,789.93	\$ 89,323.60	\$ 122,872.21	\$ 86,697	\$ 95,824	\$ 91,261	\$ 95,824
1	1	1	Construction Inspectors	\$ 52,456.87	\$ 59,126.78	\$ 60,952.12	\$ 60,855	\$ 60,855	\$ 60,855	\$ 60,855
0	0	0	Draftsman				\$ 1	\$ 1	\$ 1	\$ 1
2	2	2	Electrician	\$ 106,435.51	\$ 109,981.36	\$ 112,002.80	\$ 112,450	\$ 112,450	\$ 112,450	\$ 112,450
0	0	0	Electrician Helper/Laborer				\$ 1	\$ 1	\$ 1	\$ 1
0	0	0	Executive Secretary to Director of P.W.	\$ 35,522.14	\$ 56,810.30		\$ 1	\$ 1	\$ 1	\$ 1
2	2	2	Grounds Keeper	\$ 75,037.68	\$ 77,174.53	\$ 64,496.81	\$ 81,138	\$ 81,139	\$ 81,139	\$ 81,139
2	2	2	Head Clerk	\$ 65,003.80	\$ 90,934.48	\$ 80,667.52	\$ 92,723	\$ 94,542	\$ 94,542	\$ 94,542
2	2	2	Highway & Sewer Sys Foreman	\$ 118,648.68	\$ 124,121.46	\$ 124,058.40	\$ 125,930	\$ 125,931	\$ 125,931	\$ 125,931
1	1	1	Irrigation Craftsman	\$ 43,593.07	\$ 45,952.18	\$ 46,737.60	\$ 46,925	\$ 46,925	\$ 46,925	\$ 46,925
0	0	0	Junior Custodians	\$ 120,945.10						
6	6	6	Laborers	\$ 169,278.06	\$ 219,210.13	\$ 204,127.46	\$ 239,815	\$ 240,759	\$ 240,759	\$ 240,759
			Longevity	\$ 17,766.63	\$ 39,905.62	\$ 29,524.13	\$ 27,677	\$ 29,243	\$ 29,243	\$ 29,243
2	2	2	Mason/Laborers	\$ 71,424.80	\$ 86,087.25	\$ 86,262.41	\$ 90,324	\$ 90,324	\$ 90,324	\$ 90,324
8	8	8	MEO Grade I (Truck Drivers)	\$ 319,327.64	\$ 331,590.71	\$ 314,516.55	\$ 335,154	\$ 336,656	\$ 336,656	\$ 336,656
3	3	3	Motor Equipment Repairmen	\$ 123,802.27	\$ 101,732.50	\$ 106,754.34	\$ 158,638	\$ 160,162	\$ 160,162	\$ 160,162
			Night Differential	\$ 8,061.20	\$ 4,578.81	\$ 765.09	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
			Out of Classification	\$ 2,436.03	\$ 3,206.42	\$ 6,407.98	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000
			Overtime	\$ 175,697.41	\$ 227,636.06	\$ 283,529.73	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
1	1	1	Principal Account Clerk	\$ 41,088.41	\$ 40,255.77	\$ 38,664.60	\$ 39,631	\$ 39,631	\$ 39,631	\$ 39,631
0	1	1	Senior Custodian	\$ 44,573.83			\$ -	\$ 47,651	\$ 47,651	\$ 47,651
1	1	1	Senior Engineering Aides	\$ 40,496.36	\$ 38,708.18	\$ 43,073.19	\$ 45,919	\$ 47,683	\$ 47,683	\$ 47,683
			Snow & Ice (Supt.)	\$ 4,500.00	\$ 4,500.00					
1	1	1	Spec. Equip Operator Gr III (Unrestricted)	\$ 44,677.67	\$ 38,668.78	\$ 45,989.42	\$ 48,059	\$ 48,059	\$ 48,059	\$ 48,059
5	5	5	Special Motor. Equip Operator Gr. III	\$ 162,487.11	\$ 180,078.49	\$ 198,227.47	\$ 230,930	\$ 234,164	\$ 234,164	\$ 234,164

FY 2015  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Positions			Classification Personal Services	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
13-14 Actual	Dept. Req.	Mayor Rec.								
0	1	1	Superintendent of Environmental Mgt.					\$ 76,841	\$ 76,841	\$ 76,841
1	1	1	Superintendent of Highway	\$ 80,618.21	\$ 81,449.88	\$ 85,241.15	\$ 91,097	\$ 91,097	\$ 91,097	\$ 91,097
			Temporary Laborers		\$ 340.00		\$ 2,000	\$ 62,000	\$ 62,000	\$ 62,000
1	1	1	Time & Const. Clerk	\$ 48,762.70	\$ 52,580.91	\$ 53,174.16	\$ 53,387	\$ 53,387	\$ 53,387	\$ 53,387
1	2	2	Tree Climber	\$ 42,335.77	\$ 44,667.38	\$ 40,000.00	\$ 91,440	\$ 93,553	\$ 93,553	\$ 93,553
1	1	1	Tree Warden	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
6	5	5	Working Foreman	\$ 362,983.01	\$ 339,016.03	\$ 334,308.44	\$ 340,132	\$ 285,279	\$ 285,279	\$ 285,279
1	1	1	Working Frmn/Fire Apparatus Repairman	\$ 53,206.56	\$ 61,470.26	\$ 58,098.32	\$ 57,829	\$ 57,829	\$ 57,829	\$ 57,829
			Cleaning Allowance							
			Courier Stipend							
			<b>Total</b>	<b>\$ 2,587,091.45</b>	<b>\$ 2,617,671.22</b>	<b>\$ 2,554,789.15</b>	<b>\$ 2,758,066</b>	<b>\$ 3,029,519</b>	<b>\$ 3,024,957</b>	<b>\$ 3,029,520</b>

FY 2015  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Other Expenses	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Bituminous Concrete- Hot Patch	\$ 44,179.20	\$ 45,726.96	\$ 34,542.67	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Building Maintenance	\$ 30,977.74	\$ 40,808.09	\$ 70,106.18	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Cold Patch			\$ 1,022.42	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Document Recording		\$ 75.00		\$ 225	\$ 225	\$ 225	\$ 225
Drafting Supplies		\$ 340.50	\$ 485.00	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Dues and Subscriptions	\$ 50.00		\$ 255.00	\$ 150	\$ 250	\$ 250	\$ 250
Elevator Inspection & Repairs	\$ 8,846.89	\$ 9,060.09	\$ 3,995.00	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000
Equipment Hire	\$ 15,045.00		\$ 8,750.00	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Equipment Parts	\$ 133,585.22	\$ 188,997.04	\$ 191,495.37	\$ 185,000	\$ 200,000	\$ 185,000	\$ 185,000
Equipment Rental	\$ 910.00	\$ 835.00	\$ 2,508.75	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Equipment Repair	\$ 2,930.13	\$ 40,366.86	\$ 5,691.29	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000
Equipment Testing	\$ 450.00		\$ 325.00	\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170
Fertilizer/Seed - Parks	\$ 11,200.43	\$ 14,525.00	\$ 13,296.50	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Hardware & Supplies	\$ 14,607.43	\$ 26,320.31	\$ 22,623.65	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Hazardous Waste Collection		\$ 10,000.00	\$ 22,955.58	\$ 1,000	\$ 10,000	\$ 10,000	\$ 10,000
Hoisting License	\$ 1,168.00	\$ 1,315.00	\$ 1,690.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Irrigation Repair							
Landfill Closure	\$ 39,828.28	\$ 42,432.69	\$ 37,228.54	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Maint.-Nicholson /Forest Lake/Riverwalk	\$ 36,366.72	\$ 33,173.59	\$ 41,660.03	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Materials & Supplies	\$ 28,355.20	\$ 40,797.68	\$ 59,171.26	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Misc. Small Equipment/Tools		\$ 6,350.00		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000



FY 2015  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Other Expenses	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Miscellaneous Contract Costs	\$ 12,119.88	\$ 672.00	\$ 95.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Office Supplies	\$ 2,177.38	\$ 1,927.42	\$ 2,168.75	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
Pipe - Sewer & Drain	\$ 1,484.00	\$ 7,504.28	\$ 2,404.15	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
Preventative. Maintenance Contract.	\$ 1,300.00	\$ 550.00	\$ 550.00	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Printing & Advertising	\$ 634.80	\$ 4,785.24	\$ 1,632.36	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
Professional Services	\$ 142,858.67	\$ 155,471.46	\$ 127,638.39	\$ 150,000	\$ 67,195	\$ 67,195	\$ 67,195
Road Signs	\$ 4,760.39	\$ 8,239.26	\$ 7,662.97	\$ 7,800	\$ 8,000	\$ 8,000	\$ 8,000
Sand, Stone & Gravel	\$ 3,460.71	\$ 1,050.03	\$ 1,868.60	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
School Zone Signals	\$ 5,530.02	\$ 6,304.87	\$ 2,369.33	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Septic Tank Clean	\$ 200.00	\$ 200.00	\$ 220.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Survey Supplies		\$ 89.50		\$ 235	\$ 250	\$ 250	\$ 250
Telephone - Alarm	\$ 838.24	\$ 884.80	\$ 308.38	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Tool Allowance	\$ 4,221.86	\$ 3,742.69	\$ 3,599.08	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000
Traffic Maintenance	\$ 40,192.15	\$ 28,873.68	\$ 11,319.50	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Street/Crosswalk - Line Painting			\$ 26,686.40	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Remediation Services				\$ 190,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total</b>	<b>\$ 588,278.34</b>	<b>\$ 721,419.04</b>	<b>\$ 706,325.15</b>	<b>\$ 922,280</b>	<b>\$ 731,290</b>	<b>\$ 716,290</b>	<b>\$ 716,290</b>

FY 2015  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Equipment Outlay	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Sun Trust Lease (Vehicles)				\$ 96,834	\$96,834	\$96,834	\$96,834
10' Plows (6)							
Lease Purchase							
Searles Building Generator				\$ 53,000			
<b>Total</b>	\$ -	\$ -	\$ -	\$ 149,834	\$ 96,834	\$ 96,834	\$ 96,834

FY 2015  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Fuel Expenses	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Electricity	\$ 180,000	\$ 139,876.16	\$ 153,495.95	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
Fuel (Gas & Oil)	\$ 175,000	\$ 205,914.01	\$ 208,190.58	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Fuel Heat	\$ 130,000	\$ 82,831.67	\$ 80,208.07	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
Street Lighting	\$ 465,000	\$ 496,900.30	\$ 489,764.53	\$ 480,000	\$ 480,000	\$ 480,000	\$ 480,000
Grease & Solvents	\$ 27,300	\$ 26,625.78	\$ 25,193.25	\$ 27,300	\$ 27,300	\$ 27,300	\$ 27,300
Electricity (Field Use)	\$ 27,150	\$ 21,647.78	\$ 25,566.67	\$ 27,150	\$ 27,150	\$ 27,150	\$ 27,150
Water & Sewer	\$ 45,100	\$ 35,236.33	\$ 45,100.00	\$ 45,100	\$ 45,100	\$ 45,100	\$ 45,100
Water & Sewer (Field Use)	\$ 9,900	\$ 9,900.00	\$ 9,700.29	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900
<b>Total</b>	<b>\$1,004,450.00</b>	<b>\$ 1,018,932</b>	<b>\$ 1,037,219.34</b>	<b>\$1,109,450</b>	<b>\$1,109,450</b>	<b>\$ 1,109,450</b>	<b>\$ 1,109,450</b>

FY 2015  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Snow and Ice Removal	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Overtime Snow & Ice	\$ 344,514.56	\$ 168,822.19	\$ 251,470.26	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Equipment Hire - Snow	\$ 561,261.00	\$ 104,749.50	\$ 298,444.25	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Sand & Salt - Snow & Ice	\$ 421,143.48	\$ 174,621.77	\$ 302,741.18	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>Total</b>	<b>\$ 1,326,919.04</b>	<b>\$ 448,193.46</b>	<b>\$ 852,655.69</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>

FY 2015  
Budget  
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Personal Services	\$ 7,792,109.75	\$ 7,994,264.50	\$ 8,538,594.63	\$ 9,635,702	\$ 10,404,096	\$ 9,940,226	\$ 9,940,226
Laborers							
Other Expenses	\$ 599,229.22	\$ 711,909.80	\$ 732,915.02	\$ 825,726	\$ 1,260,231	\$ 962,467	\$ 962,467
Equipment Outlay	\$ 68,040.51	\$ 101,281.89	\$ 130,729.18	\$ 276,490	\$ 548,242	\$ 242,276	\$ 242,276
<b>Total</b>	<b>\$ 8,459,379.48</b>	<b>\$ 8,807,456.19</b>	<b>\$ 9,402,238.83</b>	<b>\$ 10,737,918</b>	<b>\$ 12,212,569</b>	<b>\$ 11,144,969</b>	<b>\$ 11,144,969</b>

FY 2015  
Budget  
Summary

Department: Police Services

Organizational Unit: Public Safety

Position			Classification Personal Services	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
13-14 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Chief of Police	\$ 103,283.33	\$ 104,248.62	\$ 103,849.20	\$ 132,980	\$ 132,980	\$ 132,980	\$ 132,980
4	4	3	Captains	\$ 336,904.86	\$ 370,338.12	\$ 389,905.53	\$ 411,264	\$ 411,624	\$ 308,448	\$ 308,448
7	7	7	Lieutenants	\$ 543,220.61	\$ 559,318.67	\$ 589,559.88	\$ 621,312	\$ 621,313	\$ 621,313	\$ 621,313
12	12	12	Sergeants	\$ 806,453.68	\$ 826,463.27	\$ 843,467.23	\$ 919,682	\$ 940,314	\$ 940,314	\$ 940,314
69	69	65	Patrolmen	\$ 3,174,297.02	\$ 3,149,381.47	\$ 3,194,276.68	\$ 3,675,782	\$ 3,829,712	\$ 3,740,478	\$ 3,740,478
9	9	9	Dispatchers	\$ 276,800.14	\$ 269,607.27	\$ 319,593.54	\$ 368,316	\$ 366,509	\$ 366,509	\$ 366,509
1	1	1	Principal Clerk	\$ 35,521.90	\$ 39,323.77	\$ 41,506.14	\$ 39,631	\$ 39,631	\$ 39,631	\$ 39,631
2	2	2	Keeper of Lock Up	\$ 1,003.80	\$ 1,003.81		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1	1	1	Head Dispatcher	\$ 45,296.03	\$ 45,296.03	\$ 48,354.80	\$ 49,564	\$ 49,564	\$ 49,564	\$ 49,564
1	1	1	Parking Control Officer			\$ 20,276.34	\$ 41,315	\$ 38,596	\$ 38,596	\$ 38,596
2	0	0	Head Clerk	\$ 92,840.62	\$ 98,208.18					
0	2	2	Administrative Ass't - Police (Unaffiliated)			\$ 118,915.68	\$ 121,889	\$ 121,888	\$ 121,888	\$ 121,888
1	2	2	Confidential Secretary	\$ 43,088.27	\$ 44,777.68	\$ 101,401.17	\$ 108,735	\$ 108,735	\$ 108,735	\$ 108,735
1	1	1	Safe Haven Coordinator	\$ 10,322.08	\$ 11,901.77	\$ 12,160.88	\$ 16,637	\$ 16,637	\$ 16,637	\$ 16,637
1	0	0	Director of Emergency Management	\$ 4,749.26	\$ 1,250.01		\$ -			
			Night Differential	\$ 382,916.22	\$ 391,633.44	\$ 413,356.93	\$ 505,083	\$ 516,727	\$ 516,727	\$ 516,727
			Matron/Monitor	\$ 26,690.26	\$ 31,535.17	\$ 37,705.08	\$ 35,000	\$ 50,000	\$ 35,000	\$ 35,000
			College Incentive	\$ 961,127.30	\$ 961,567.87	\$ 1,014,212.39	\$ 1,082,138	\$ 1,219,860	\$ 1,219,860	\$ 1,219,860
			Holidays	\$ 304,714.55	\$ 290,385.76	\$ 298,412.29	\$ 287,371	\$ 293,728	\$ 293,728	\$ 293,728
			Community Outreach		\$ 17,825.25	\$ 22,267.56	\$ 19,644	\$ 94,308	\$ 33,000	\$ 33,000
			Special Detail	\$ 153,937.47	\$ 192,191.33	\$ 282,128.61	\$ 277,000	\$ 254,468	\$ 254,468	\$ 254,468
			Court Appearances	\$ 101,767.17	\$ 103,509.88	\$ 118,282.30	\$ 154,000	\$ 171,044	\$ 154,000	\$ 154,000
			Longevity	\$ 198,666.84	\$ 208,292.20	\$ 240,709.09	\$ 287,691	\$ 287,079	\$ 287,079	\$ 287,079
			In-Service Training	\$ 58,370.10	\$ 83,683.33	\$ 104,903.80	\$ 181,060	\$ 256,386	\$ 220,000	\$ 220,000
			Cash Bonus- Sick Leave	\$ 15,900.00	\$ 900.00	\$ 9,200.00	\$ 104,900	\$ 228,563	\$ 228,563	\$ 228,563
			Election & Polls	\$ 8,410.35	\$ 21,723.63	\$ 27,024.89	\$ 19,008	\$ 19,008	\$ 19,008	\$ 19,008
			RRT/SWAT	\$ 15,303.38	\$ 29,810.10	\$ 31,253.74	\$ 30,000	\$ 90,007	\$ 35,000	\$ 35,000
			Special Events	\$ 23,836.86	\$ 21,346.97	\$ 22,741.05	\$ 27,500	\$ 36,404	\$ 30,000	\$ 30,000
			Supervisory Coverage	\$ 19,862.90	\$ 44,892.64	\$ 66,648.83	\$ 49,500	\$ 108,000	\$ 60,000	\$ 60,000
			Dispatcher Coverage	\$ 14,022.75	\$ 24,103.81	\$ 14,863.81	\$ 26,700	\$ 52,200	\$ 26,700	\$ 26,700
			School Officers Overtime		\$ 18,094.45	\$ 19,627.19	\$ 22,000	\$ 28,811	\$ 22,000	\$ 22,000
			Cleaning Allowances	\$ 18,850.00	\$ 20,550.00	\$ 19,925.00	\$ 900	\$ 900	\$ 900	\$ 900
			Det. Clothing Allowance	\$ 10,450.00	\$ 7,100.00	\$ 7,250.00	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
			Dispatchers/Parking Cntrl. Off.	\$ 3,500.00	\$ 4,000.00	\$ 4,815.00	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
			<b>Total</b>	<b>\$ 7,792,109.75</b>	<b>\$ 7,994,264.50</b>	<b>\$ 8,538,594.63</b>	<b>\$9,635,702</b>	<b>\$ 10,404,096</b>	<b>\$ 9,940,226</b>	<b>\$ 9,940,226</b>

FY 2015  
Budget  
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification Other Expenses	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Bullet Resistant Vests	\$ 2,400.00	\$ 11,975.54	\$ 18,700.00	\$ 27,900	\$ 25,300	\$ 25,300	\$ 25,300
Explorer Post		\$ 423.75	\$ 1,091.00	\$ 1,200	\$ 2,500	\$ 2,500	\$ 2,500
Firearm Supplies	\$ 44,328.50	\$ 74,556.18	\$ 68,339.18	\$ 70,000	\$ 155,942	\$ 80,000	\$ 80,000
Prisoners Care	\$ 886.86	\$ 1,296.51	\$ 1,180.53	\$ 3,000	\$ 9,875	\$ 4,800	\$ 4,800
Fuel ( Gas and Oil)	\$ 148,617.43	\$ 189,629.81	\$ 207,070.74	\$ 142,000	\$ 273,704	\$ 200,000	\$ 200,000
Honor Guard Equipment		\$ 1,108.82	\$ 1,539.55	\$ 2,000	\$ 2,200	\$ 2,200	\$ 2,200
Identification Cards	\$ 2,190.28	\$ 690.25	\$ 1,279.97	\$ 1,593	\$ 1,961	\$ 1,961	\$ 1,961
In State Travel/Meals	\$ 9,671.16	\$ 7,907.70	\$ 11,590.01	\$ 20,425	\$ 23,409	\$ 21,000	\$ 21,000
Intoxilizer Program				\$ 500	\$ 500	\$ 500	\$ 500
K-9 Supplies and Care	\$ 5,353.97	\$ 4,391.36	\$ 4,197.13	\$ 6,200	\$ 8,840	\$ 7,000	\$ 7,000
Law Library	\$ 3,500.00	\$ 5,355.31	\$ 5,604.36	\$ 4,298	\$ 4,655	\$ 4,655	\$ 4,655
Medical Supplies	\$ 1,432.81	\$ 5,554.54	\$ 8,332.00	\$ 8,000	\$ 12,050	\$ 8,000	\$ 8,000
Memberships	\$ 9,206.32	\$ 10,288.93	\$ 10,833.93	\$ 11,000	\$ 15,405	\$ 11,000	\$ 11,000
New Personnel Uniforms	\$ 1,627.40	\$ 22,489.16	\$ 7,451.90	\$ 9,000	\$ 31,507	\$ 16,275	\$ 16,275
Photocopy	\$ 866.48		\$ 1,574.86	\$ 1,772	\$ 2,500	\$ 2,500	\$ 2,500
Police Uniform Replacement	\$ 65,002.82	\$ 71,471.72	\$ 80,116.35	\$ 104,802	\$ 120,567	\$ 117,000	\$ 117,000
Printing	\$ 6,665.85	\$ 9,261.48	\$ 9,357.51	\$ 8,000	\$ 21,463	\$ 15,000	\$ 15,000
Professional Services	\$ 19,253.88	\$ 17,065.80	\$ 26,453.70	\$ 49,470	\$ 42,090	\$ 40,000	\$ 40,000
Radio/Radar	\$ 3,889.30	\$ 14,801.54	\$ 13,237.60	\$ 14,285	\$ 27,762	\$ 20,000	\$ 20,000
Supplies	\$ 7,545.89	\$ 20,513.36	\$ 24,448.59	\$ 20,805	\$ 39,407	\$ 25,000	\$ 25,000
Telecommunications	\$ 82,429.87	\$ 74,026.99	\$ 54,504.98	\$ 104,776	\$ 122,733	\$ 104,776	\$ 104,776
Transfer of Service (DPW)	\$ 55,486.00	\$ 44,176.00	\$ 56,340.00	\$ 55,000	\$ 65,000	\$ 60,000	\$ 60,000
Tuition-Police Schools	\$ 11,799.25	\$ 43,601.00	\$ 30,046.35	\$ 33,260	\$ 110,861	\$ 73,000	\$ 73,000
Vehicle Maintenance	\$ 62,454.11	\$ 81,271.49	\$ 88,524.78	\$ 76,440	\$ 90,000	\$ 80,000	\$ 80,000
Materials & Supplies		\$52.56	\$1,100.00	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000
Ice Storm Expenses	\$54,621.04						
<b>Total</b>	<b>\$ 599,229.22</b>	<b>\$ 711,909.80</b>	<b>\$ 732,915.02</b>	<b>\$ 825,726</b>	<b>\$ 1,260,231</b>	<b>\$ 962,467</b>	<b>\$962,467</b>

FY 2015  
Budget  
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Equipment Replacement	\$ 2,000.00	\$ 7,541.44	\$ 20,146.88	\$ 21,365	\$ 33,120	\$ 22,000	\$ 22,000
Cruiser Equipment	\$ 6,569.29	\$ 23,385.43	\$ 11,755.28	\$ 11,820	\$ 23,586	\$ 14,000	\$ 14,000
Semi-Automatic Defibrillators		\$ 7,613.00	\$ 3,885.00	\$ 4,560	\$ 11,536	\$ 11,536	\$ 11,536
Purchase of New Vehicles	\$ 59,471.22	\$ 62,742.02	\$ 94,942.02	\$ 238,745	\$ 480,000	\$ 194,740	\$ 194,740
<b>Total</b>	<b>\$ 68,040.51</b>	<b>\$ 101,281.89</b>	<b>\$ 130,729.18</b>	<b>\$ 276,490</b>	<b>\$ 548,242</b>	<b>\$ 242,276</b>	<b>\$ 242,276</b>



FY 2015  
Budget  
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Personal Services	\$ 6,708,813.50	\$ 7,094,216.30	\$ 8,137,502.69	\$ 8,642,829	\$ 8,843,264	\$ 8,536,614	\$ 8,536,614
Laborers							
Other Expenses	\$ 299,138.79	\$ 472,327.48	\$ 473,165.17	\$ 439,150	\$ 516,450	\$ 483,750	\$ 483,750
Equipment Outlay	\$ 42,758.89	\$ -	\$ 70,432.00	\$ -	\$ 1,050,000	\$ 100,000	\$ 100,000
<b>Total</b>	<b>\$ 7,050,711.18</b>	<b>\$ 7,566,543.78</b>	<b>\$ 8,681,099.86</b>	<b>\$ 9,081,979</b>	<b>\$ 10,409,714</b>	<b>\$ 9,120,364</b>	<b>\$ 9,120,364</b>

FY 2015  
Budget  
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Positions			Classification Personal Services	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
13-14 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Chief of Fire	\$ 107,967.71	\$ 113,558.49	\$ 125,726.65	\$ 124,867	\$ 124,867	\$ 124,687	\$ 124,687
1	1	1	Assistant Chief			\$ 67,743.22	\$ 89,879	\$ 89,879	\$ 89,879	\$ 89,879
2	2	2	Captains	\$ 121,503.21	\$ 123,846.59	\$ 138,127.24	\$ 136,180	\$ 136,180	\$ 136,180	\$ 136,180
4	4	4	Deputies	\$ 272,463.12	\$ 272,463.12	\$ 303,583.18	\$ 299,596	\$ 299,596	\$ 299,596	\$ 299,596
16	16	16	Lieutenants	\$ 896,324.80	\$ 902,373.62	\$ 981,296.27	\$ 997,757	\$ 997,757	\$ 997,757	\$ 997,757
68	72	72	Firefighters	\$ 3,061,720.21	\$ 3,065,757.13	\$ 3,630,354.16	\$ 3,698,753	\$ 3,889,791	\$ 3,889,791	\$ 3,889,791
92	96	96	Emergency Medical Tech	\$ 280,843.90	\$ 283,508.59	\$ 322,067.39	\$ 354,783	\$ 354,783	\$ 354,783	\$ 354,783
1	1	1	Administrative Aide/Chief	\$ 39,034.74	\$ 51,085.53	\$ 53,466.92	\$ 54,803	\$ 61,000	\$ 54,803	\$ 54,803
1	1	1	Principal Clerk	\$ 30,650.12	\$ 36,942.98	\$ 38,664.60	\$ 39,632	\$ 39,632	\$ 39,632	\$ 39,632
			Overtime	\$ 756,007.51	\$ 980,104.35	\$ 1,133,253.10	\$ 1,100,000	\$ 1,100,000	\$ 800,000	\$ 800,000
			Accrued Vacation at Retirement	\$ 5,987.43	\$ 29,088.41	\$ 12,588.33	\$ 56,405	\$ 56,405	\$ 56,405	\$ 56,405
			Cash Bonus Unused Sick Leave-Ret.	\$ 2,873.96	\$ 81,730.11	\$ 30,424.47	\$ 129,301	\$ 129,301	\$ 129,301	\$ 129,301
			Night Differential	\$ 148,199.83	\$ 141,843.70	\$ 158,660.06	\$ 208,858	\$ 208,858	\$ 208,585	\$ 208,585
			College Incentive Pay	\$ 233,659.80	\$ 235,973.70	\$ 251,223.43	\$ 331,774	\$ 331,774	\$ 331,774	\$ 331,774
			Holidays	\$ 348,524.28	\$ 351,937.39	\$ 385,440.93	\$ 480,757	\$ 480,757	\$ 480,757	\$ 480,757
			Longevity	\$ 230,474.54	\$ 235,543.27	\$ 275,634.32	\$ 272,642	\$ 272,642	\$ 272,642	\$ 272,642
0	0	0	D-Fib Cert.	\$ 209.03	\$ -		\$ -			
			Sick Leave Buy Back (Non Ret.)	\$ 4,127.38	\$ 13,262.17	\$ 3,813.90	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
			Out of Classification	\$ 2,682.49	\$ 3,247.12	\$ 1,588.98	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
			Clothing Allowance	\$ 50,700.00	\$ 52,800.00	\$ 72,000.00	\$ 73,600	\$ 76,800	\$ 76,800	\$ 76,800
			Haz-Mat Stipends	\$ 113,834.44	\$ 117,900.03	\$ 150,620.54	\$ 177,392	\$ 177,392	\$ 177,392	\$ 177,392
			Station to Station	\$ 1,025.00	\$ 1,250.00	\$ 1,225.00	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
			<b>Total</b>	<b>\$ 6,708,813.50</b>	<b>\$ 7,094,216.30</b>	<b>\$ 8,137,502.69</b>	<b>\$ 8,642,829</b>	<b>\$ 8,843,264</b>	<b>\$ 8,536,614</b>	<b>\$ 8,536,614</b>

FY 2015  
Budget  
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification Other Expenses	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Ambulance Supplies	\$ 5,030.73	\$ 9,377.45	\$ 9,243.16	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Cleaning Supplies Etc.	\$ 3,534.18	\$ 3,855.05	\$ 4,166.10	\$ 4,000	\$ 8,700	\$ 6,000	\$ 6,000
Drugs & Medical Supplies	\$ 2,469.25	\$ 5,000.00	\$ 4,600.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Electricity & Gas	\$ 42,470.43	\$ 41,699.33	\$ 39,606.65	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Equipment & Maintenance.- Ambulance	\$ 12,883.42	\$ 12,775.00	\$ 6,895.05	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Fire Investigation	\$ 860.00	\$ 905.00	\$ 1,208.95	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Fire Prevention Week	\$ 278.22	\$ 356.10	\$ 500.00	\$ 500	\$ 500	\$ 500	\$ 500
Fire Protection Clothing	\$ 8,259.20	\$ 17,312.32	\$ 16,738.24	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Firefighting Equip. & Maintenance.	\$ 7,485.61	\$ 3,560.34	\$ 10,663.81	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Fuel Oil & Heat	\$ 9,070.22	\$ 6,013.72	\$ 6,294.04	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Hat Pieces, Badges & Helmets	\$ 880.00	\$ 1,944.00	\$ 2,220.00	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
Hose Replacement	\$ 12,995.00	\$ 7,700.00	\$ 3,044.08	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Inspections	\$ 52.60	\$ 151.00		\$ 400	\$ 400	\$ 400	\$ 400
Ladder & Air Tank Testing	\$ 4,254.48	\$ 5,896.02	\$ 9,730.98	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Major Fires-Mutual Aid	\$ 146.23	\$ 25.00	\$ 25.00	\$ 150	\$ 150	\$ 150	\$ 150
Office Equipment	\$ 673.01	\$ 960.11	\$ 1,471.95	\$ 1,500	\$ 2,200	\$ 2,200	\$ 2,200
Office Supplies	\$ 766.76	\$ 1,177.60	\$ 1,200.00	\$ 1,200	\$ 1,600	\$ 1,600	\$ 1,600
Photocopy Supplies	\$ 255.73	\$ 255.63	\$ 364.93	\$ 400	\$ 400	\$ 400	\$ 400
Professional Services	\$ 9,081.50	\$ 16,590.95	\$ 11,972.00	\$ 12,000	\$ 23,500	\$ 23,500	\$ 23,500
Station Repairs & Improvement	\$ 30,950.68	\$ 46,804.23	\$ 123,733.34	\$ 80,000	\$ 80,000	\$ 60,000	\$ 60,000
Telephone	\$ 37,287.73	\$ 37,480.99	\$ 36,417.00	\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,500
Training Fees	\$ 6,323.73	\$ 13,000.20	\$ 15,045.96	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Turn-out Gear Replacement	\$ 5,711.32	\$ 43,500.00	\$ 44,052.47	\$ 43,500	\$ 43,500	\$ 43,500	\$ 43,500
Trauma Intervention Program	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Vehicle Maintenance	\$ 45,971.28	\$ 136,591.42	\$ 55,563.57	\$ 60,000	\$ 80,000	\$ 70,000	\$ 70,000
Fuel (Gas and Oil)	\$ 46,447.48	\$ 54,396.02	\$ 63,407.89	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000
S.C.B.A. Maintenance					\$ 30,000	\$ 30,000	\$ 30,000
<b>Total</b>	<b>\$ 299,138.79</b>	<b>\$ 472,327.48</b>	<b>\$ 473,165.17</b>	<b>\$ 439,150</b>	<b>\$ 516,450</b>	<b>\$ 483,750</b>	<b>\$ 483,750</b>

FY 2015  
Budget  
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Pumper					\$ 550,000	\$ -	\$ -
Ambulance					\$ 275,000	\$ -	\$ -
Rescue Truck	\$ 42,758.89						
Utility Truck					\$ 60,000	\$ -	\$ -
Thermal Imaging Cameras			\$ 70,432.00				
Chevrolet Tahoes (2 @ \$65,000 ea.)					\$ 130,000	\$ 65,000	\$ 65,000
Software Upgrades & Support (5 year)					\$ 35,000	\$ 35,000	\$ 35,000
<b>Total</b>	<b>\$ 42,758.89</b>	<b>\$ -</b>	<b>\$ 70,432.00</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

FY 2015  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Deptmental FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Personal Services	\$ 384,693.99	\$ 419,169.30	\$ 451,412.23	\$ 457,666	\$463,540	\$ 463,540	\$ 463,540
Laborers	\$ 1,609,647.64	\$ 1,663,440.28	\$ 1,691,058.50	\$ 1,810,397	\$1,891,357	\$ 1,891,357	\$ 1,891,357
Other Expenses	\$ 1,839,454.20	\$ 1,761,076.82	\$ 1,902,042.34	\$ 2,184,575	\$2,150,812	\$ 2,150,812	\$ 2,150,812
Equipment Outlay	\$ 42,941.90	\$ 117,322.14	\$ 114,546.06	\$ 242,425	\$216,625	\$ 216,625	\$ 216,625
Capital Improvement Program	\$ -	\$ 54,561.58	\$ 73,516.40	\$ 440,000	\$36,834	\$ 36,834	\$ 36,834
Bonds & Interest	\$ 1,890,459.69	\$ 1,902,396.32	\$ 1,906,540.09	\$ 1,971,203	\$1,931,765	\$ 1,931,765	\$ 1,931,765
Gr. Lawrence Sanitary District	\$ 2,923,906.99	\$ 2,686,827.79	\$ 2,712,557.00	\$ 2,800,000	\$3,560,595	\$ 3,560,595	\$ 3,560,595
<b>Total</b>	<b>\$ 8,691,104.41</b>	<b>\$ 8,604,794.23</b>	<b>\$ 8,851,672.62</b>	<b>\$ 9,906,266</b>	<b>\$10,251,528</b>	<b>\$ 10,251,528</b>	<b>\$ 10,251,528</b>

FY 2015  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Positions			Classification Personal Services	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Deptmtal FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
13-14 Actual	Dept. Req.	Mayor Rec.								
			<b>Water:</b>							
1	1	1	Superintendent	\$ 81,018.20	\$ 80,718.20	\$ 89,076.17	\$ 91,097	\$91,097	\$ 91,097	\$ 91,097
1	1	1	Water Registrar	\$ 42,014.96	\$ 42,705.34	\$ 61,367.48	\$ 55,545	\$57,590	\$ 57,590	\$ 57,590
1	2	2	Head Clerk	\$ 42,954.30	\$ 45,467.24	\$ 48,133.49	\$ 48,776	\$90,478	\$ 90,478	\$ 90,478
2	1	1	Principal Clerk	\$ 67,672.73	\$ 73,885.97	\$ 71,697.66	\$ 76,051	\$37,330	\$ 37,330	\$ 37,330
1	1	1	Supervisor WTP	\$ 81,318.20	\$ 81,518.20	\$ 89,175.28	\$ 91,097	\$91,097	\$ 91,097	\$ 91,097
1	1	1	Chemist	\$ 66,713.00	\$ 72,705.20	\$ 76,093.16	\$ 77,996	\$77,996	\$ 77,996	\$ 77,996
			Longevity	\$ 3,002.60	\$ 13,169.15	\$ 15,868.99	\$ 17,104	\$17,952	\$ 17,952	\$ 17,952
			Contract Stipend	\$ 9,000.00	\$ 9,000.00		\$ -			
			<b>Total</b>	<b>\$ 384,693.99</b>	<b>\$ 419,169.30</b>	<b>\$ 451,412.23</b>	<b>\$ 457,666</b>	<b>\$463,540</b>	<b>\$ 463,540</b>	<b>\$ 463,540</b>

FY 2015  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Positions			Classification Laborers	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Deptmental FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
13-14 Actual	Dept. Req.	Mayor Rec.								
			<b>Water:</b>							
1	1	1	Foreman	\$ 18,662.50	\$ 22,339.77	\$ 41,239.46	\$ 59,046	\$61,412	\$ 61,412	\$ 61,412
1	1	1	Head Water Treatment Operator	\$ 68,840.40	\$ 73,781.86	\$ 73,469.48	\$ 73,048	\$73,340	\$ 73,340	\$ 73,340
			Holiday Pay/Shift Differential	\$ 31,302.72	\$ 35,036.44	\$ 33,978.47	\$ 35,000	\$35,000	\$ 35,000	\$ 35,000
0.50	0.50	0.50	Lab Technician P/T	\$ 31,737.60	\$ 33,352.80	\$ 34,054.80	\$ 34,055	\$34,195	\$ 34,195	\$ 34,195
1	1	1	Laborers	\$ 37,518.84	\$ 39,728.90	\$ 40,252.33	\$ 40,408	\$40,408	\$ 40,408	\$ 40,408
			Longevity							
4	4	4	Maintenance Craftsmen	\$ 149,699.75	\$ 155,072.97	\$ 171,053.32	\$ 183,280	\$187,699	\$ 187,699	\$ 187,699
2	2	2	Maintenance Men	\$ 66,402.70	\$ 65,034.21	\$ 12,625.04	\$ 83,978	\$84,303	\$ 84,303	\$ 84,303
1	1	1	MEO GR I/ Laborer	\$ 36,341.89	\$ 17,159.14	\$ 4,166.28	\$ 39,212	\$40,558	\$ 40,558	\$ 40,558
1	1	1	Motor Equip Repairman	\$ 49,769.66	\$ 52,656.51	\$ 53,174.16	\$ 53,174	\$53,387	\$ 53,387	\$ 53,387
0	1	1	Operations and Maintenance Technician				\$ 1	\$1	\$ 1	\$ 1
			Out of Classification	\$ 3,420.81	\$ 3,891.54	\$ 3,149.20	\$ 4,000	\$4,000	\$ 4,000	\$ 4,000
			Overtime	\$ 239,970.78	\$ 227,026.15	\$ 269,542.49	\$ 238,600	\$270,000	\$ 270,000	\$ 270,000
			Seasonal Laborers	\$ 952.00	\$ 10,820.50	\$ 9,528.50	\$ 10,000	\$10,000	\$ 10,000	\$ 10,000
1	1	1	Spec. Mtr Equip Operator Gr III Unrestricted	\$ 43,656.44	\$ 32,637.92	\$ 4,059.69	\$ 47,868	\$48,059	\$ 48,059	\$ 48,059
4	4	4	Water Mach. Maintenance Men	\$ 170,475.63	\$ 182,672.66	\$ 184,454.40	\$ 184,427	\$185,164	\$ 185,164	\$ 185,164
1	1	1	Water Machinery Repairman	\$ 54,015.13	\$ 56,630.74	\$ 57,598.32	\$ 57,598	\$57,829	\$ 57,829	\$ 57,829
1	1	1	Water Meter Installer/Reader	\$ 20,439.17	\$ 45,572.17	\$ 46,524.13	\$ 46,737	\$46,925	\$ 46,925	\$ 46,925
1	1	0	Water Meter Reader	\$ 24,782.18						
4	4	4	Water Treatment Operators	\$ 215,988.61	\$ 225,520.41	\$ 230,029.84	\$ 230,265	\$231,185	\$ 231,185	\$ 231,185
2	2	2	Working Foremen	\$ 57,281.47	\$ 97,872.95	\$ 109,052.98	\$ 111,829	\$114,208	\$ 114,208	\$ 114,208
			<b>Sewer:</b>							
1	1	1	Special Motor Equip. Operator Grade III	\$ 45,268.45	\$ 30,012.35	\$ 44,516.13	\$ 46,682	\$46,869	\$ 46,869	\$ 46,869
2	2	2	Sewer Sys Maintenance Craftsman	\$ 74,849.87	\$ 88,193.63	\$ 93,475.20	\$ 93,475	\$93,850	\$ 93,850	\$ 93,850
1	1	1	Highway Sewer System Foreman	\$ 59,424.34	\$ 62,060.73	\$ 63,305.05	\$ 62,714	\$62,965	\$ 62,965	\$ 62,965
			Overtime	\$ 108,846.70	\$ 106,365.93	\$ 111,809.23	\$ 75,000	\$110,000	\$ 110,000	\$ 110,000
			Longevity							
			<b>Total</b>	<b>\$ 1,609,647.64</b>	<b>\$ 1,663,440.28</b>	<b>\$ 1,691,058.50</b>	<b>\$ 1,810,397</b>	<b>\$1,891,357</b>	<b>\$ 1,891,357</b>	<b>\$ 1,891,357</b>

FY 2015  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Other Expenses	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Deptmental FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
<b>Water:</b>							
Building Repairs & Maintenance.	\$ 88,433.38	\$ 92,693.86	\$ 103,949.73	\$ 105,000	\$105,000	\$ 105,000	\$ 105,000
Chemicals	\$ 345,085.64	\$ 308,172.29	\$ 344,607.63	\$ 370,000	\$370,000	\$ 370,000	\$ 370,000
Clothing Allowance							\$ -
Cross Connection Program	\$ 25,320.00	\$ 26,880.00	\$ 27,120.00	\$ 30,000	\$30,000	\$ 30,000	\$ 30,000
Custodial Supplies	\$ 1,999.36	\$ 2,017.29	\$ 2,777.11	\$ 3,500	\$3,500	\$ 3,500	\$ 3,500
DEP Assessment Fee	\$ 15,942.18	\$ 13,438.13	\$ 15,142.39	\$ 18,000	\$18,000	\$ 18,000	\$ 18,000
Electricity	\$ 521,623.45	\$ 507,287.70	\$ 557,241.23	\$ 575,000	\$575,000	\$ 575,000	\$ 575,000
Equipment Hire		\$ 6,312.40	\$ 7,002.04	\$ 10,000	\$10,000	\$ 10,000	\$ 10,000
Equipment Repair & Maintenance.	\$ 11,014.24	\$ 5,841.58	\$ 12,318.30	\$ 15,500	\$15,500	\$ 15,500	\$ 15,500
Fittings & Pipe	\$ 84,931.47	\$ 65,328.79	\$ 63,606.76	\$ 85,000	\$95,000	\$ 95,000	\$ 95,000
Fuel Oil (Heat)	\$ 61,596.81	\$ 40,196.32	\$ 47,618.25	\$ 65,000	\$65,000	\$ 65,000	\$ 65,000
Grease & Solvents	\$ 451.11	\$ 265.65		\$ 800	\$800	\$ 800	\$ 800
Hardware & Supplies	\$ 66,089.78	\$ 73,105.07	\$ 59,773.61	\$ 75,000	\$85,000	\$ 85,000	\$ 85,000
Lab Service Contract		\$ 6,737.52	\$ 7,511.77	\$ 18,000	\$18,000	\$ 18,000	\$ 18,000
Laboratory Supplies	\$ 18,634.52	\$ 25,816.04	\$ 22,407.50	\$ 24,000	\$24,000	\$ 24,000	\$ 24,000
License & Membership	\$ 3,205.00	\$ 2,896.00	\$ 3,008.11	\$ 3,750	\$4,750	\$ 4,750	\$ 4,750
Mileage			\$ 342.57	\$ 1,000	\$1,000	\$ 1,000	\$ 1,000
Office Supplies	\$ 3,450.28	\$ 2,857.77	\$ 3,046.96	\$ 3,500	\$3,500	\$ 3,500	\$ 3,500
Preventative Maintenance Contract	\$ 9,600.00	\$ 7,200.00	\$ 8,898.58	\$ 10,000	\$10,000	\$ 10,000	\$ 10,000
Printing & Advertising	\$ 8,602.89	\$ 9,681.03	\$ 11,813.04	\$ 12,000	\$12,000	\$ 12,000	\$ 12,000
Professional Services	\$ 91,289.68	\$ 58,310.10	\$ 91,948.50	\$ 75,000	\$75,000	\$ 75,000	\$ 75,000
Repairs & Supplies	\$ 1,544.00		\$ 1,999.99	\$ 2,000	\$2,000	\$ 2,000	\$ 2,000
Safety Equip. & Supplies	\$ 5,345.04	\$ 4,661.48	\$ 6,688.16	\$ 7,500	\$10,000	\$ 10,000	\$ 10,000
Shipping				\$ 2,000	\$2,000	\$ 2,000	\$ 2,000
Sludge Disposal	\$ 9,700.00	\$ 10,608.45	\$ 4,850.00	\$ 15,000	\$15,000	\$ 15,000	\$ 15,000
Small Tools & Lumber	\$ 4,900.00	\$ 2,713.39	\$ 2,584.39	\$ 2,800	\$2,800	\$ 2,800	\$ 2,800
Telephone	\$ 7,622.73	\$ 8,796.42	\$ 12,268.87	\$ 15,000	\$15,000	\$ 15,000	\$ 15,000
Training Fees	\$ 300.00	\$ 6,025.00	\$ 5,861.52	\$ 8,000	\$8,000	\$ 8,000	\$ 8,000
Vehicle Maintenance	\$ 10,281.39	\$ 17,522.58	\$ 9,761.21	\$ 17,000	\$17,000	\$ 17,000	\$ 17,000
Water Billing & Postage	\$ 37,730.20	\$ 38,754.18	\$ 38,911.06	\$ 39,000	\$40,000	\$ 40,000	\$ 40,000
Water Meters	\$ 71,248.08	\$ 32,431.28	\$ 37,081.89	\$ 70,000	\$70,000	\$ 70,000	\$ 70,000



FY 2015  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Other Expenses	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Deptmental FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Diesel Fuel/Emergency Generator	\$ 534.73	\$ 4,858.88	\$ 4,596.19	\$ 28,000	\$5,000	\$ 5,000	\$ 5,000
GAC Contract	\$ 127,950.00	\$ 167,400.00	\$ 178,200.00	\$ 216,000	\$185,000	\$ 185,000	\$ 185,000
Education Materials & Postage	\$ 9,208.21	\$ 9,393.65	\$ 10,580.39	\$ 11,000	\$11,000	\$ 11,000	\$ 11,000
Utility Billing System	\$ 8,525.00		\$ 8,525.00	\$ 8,525	\$4,262	\$ 4,262	\$ 4,262
Security Improvements	\$ 12,000.20	\$ 16,275.38	\$ 491.40	\$ 15,000	\$15,000	\$ 15,000	\$ 15,000
							\$ -
<b>Sewer:</b>							\$ -
							\$ -
Alarm System	\$ 2,700.00	\$ 837.00	\$ 477.50	\$ 2,700	\$2,700	\$ 2,700	\$ 2,700
Clothing Allowance							\$ -
Electricity - Sewer Pumps	\$ 58,657.39	\$ 58,317.98	\$ 57,843.21	\$ 85,000	\$85,000	\$ 85,000	\$ 85,000
Equipment Hire	\$ 30,875.00	\$ 19,912.00	\$ 16,795.46	\$ 20,000	\$20,000	\$ 20,000	\$ 20,000
Equipment Repair & Maintenance.	\$ 25,699.90	\$ 36,978.98	\$ 36,434.11	\$ 40,000	\$40,000	\$ 40,000	\$ 40,000
Professional Services		\$ 2,938.40	\$ 10,135.40	\$ 10,000	\$10,000	\$ 10,000	\$ 10,000
Safety Training				\$ 1,000	\$1,000	\$ 1,000	\$ 1,000
Sewer System - Mat. & Supp.	\$ 19,760.75	\$ 16,623.49	\$ 21,612.45	\$ 20,000	\$20,000	\$ 20,000	\$ 20,000
Sewer System Maintenance	\$ 33,028.15	\$ 47,035.57	\$ 39,177.66	\$ 40,000	\$40,000	\$ 40,000	\$ 40,000
Telephone	\$ 4,573.64	\$ 3,955.17	\$ 7,032.40	\$ 9,000	\$9,000	\$ 9,000	\$ 9,000
Transfer of Service/ Police							\$ -
<b>Total</b>	<b>\$ 1,839,454.20</b>	<b>\$ 1,761,076.82</b>	<b>\$ 1,902,042.34</b>	<b>\$ 2,184,575</b>	<b>\$2,150,812</b>	<b>\$ 2,150,812</b>	<b>\$ 2,150,812</b>

FY 2015  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Equipment Outlay	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Deptmental FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
<b>Water:</b>							
(1) Pickup Truck w/ Plow	\$ 8,100.00			\$ 8,100			
Lease Purchase:							
Backhoe		\$ 23,132.79	\$ 21,126.46	\$ 22,000	\$22,000	\$ 22,000	\$ 22,000
Pickups with Plows(2)		\$ 28,212.91	\$ 28,250.00	\$ 20,150	\$20,150	\$ 20,150	\$ 20,150
Pickup with Utility Bed		\$ 10,650.00	\$ 10,612.91	\$ 10,700	\$10,700	\$ 10,700	\$ 10,700
Six Wheel Dump	\$ 26,237.66	\$ 26,237.66	\$ 26,237.66	\$ 26,500			
Spectrophotometer		7385.50					
Battery Backups							
(1) 4x4 F350 Utility Pickup				\$ 48,000			
(1) 4x4 F350 Pickup w/ Plow				\$ 45,000			
Dump Truck					\$63,500	\$ 63,500	\$ 63,500
Compressor					\$18,000	\$ 18,000	\$ 18,000
Amperometric Titrator			\$ 2,624.00				
Benchtop Lightmeter			\$ 3,800.00				
Portable Air Extractor			\$ 2,515.75				
Dump Truck							
<b>Sewer:</b>							
Sm. Tools & Equipment							
Lease Purchase							
Pumps Mobile Units							
Small Generator and Lights		\$ 2,324.00					
Sewer Rodder w/ Can and Chassis		\$ 8,604.28	\$ 8,604.28	\$ 8,700			
Pick Up Truck (Diesel)	\$ 8,604.24	\$ 10,775.00	\$ 10,775.00	\$ 10,775	\$10,775	\$ 10,775	\$ 10,775
Pick Up Truck (Diesel)				\$ 6,500	\$6,500	\$ 6,500	\$ 6,500
Sewer Jet Vac. (includes trade-in)				\$ 30,000			
Catch Basin Clam Bucket				\$ 6,000			
Equipment Stabilization Fund					\$65,000	\$ 65,000	\$ 65,000
<b>Total</b>	<b>\$ 42,941.90</b>	<b>\$ 117,322.14</b>	<b>\$ 114,546.06</b>	<b>\$ 242,425</b>	<b>\$216,625</b>	<b>\$ 216,625</b>	<b>\$ 216,625</b>

FY 2015  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Deptmental FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
<b>Water:</b>							
Capital Improvement Program							
Commercial Meter Replacement Program			\$ 73,516.40	\$ 200,000			
Hydrant & Valve Replacement		\$ 35,888.78					
Rebuild Pumps West & East				\$ 60,000			
Scada Computers (Automate Chemicals)				\$ 15,000			
Auto Security Gate				\$ 50,000			
New Utility Billing System					\$36,834	\$ 36,834	\$ 36,834
<b>Sewer:</b>							
Capital Improvement Program							
Bridle Path Sewer Pump				\$ 40,000			
West Str. 6' Pipe 600 Foot Forced Sewer Main				\$ 50,000			
Briarcliff Sewer Pump Station Elimination		\$ 11,397.80					
Sewer, Burnham Pump Station		\$ 7,275.00					
Disintegrator Covers				\$ 25,000			
<b>Total</b>	<b>\$ -</b>	<b>\$ 54,561.58</b>	<b>\$ 73,516.40</b>	<b>\$ 440,000</b>	<b>\$36,834</b>	<b>\$ 36,834</b>	<b>\$ 36,834</b>

FY 2015  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Bonds & Interest	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Deptmtal FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Water Bonds	\$1,143,688.15	\$1,192,076.78	\$1,213,736.71	\$ 1,284,841	\$1,270,413	\$ 1,270,413	\$ 1,270,413
Water Interest	\$564,183.04	\$529,803.77	\$502,203.87	\$ 474,182	\$445,646	\$ 445,646	\$ 445,646
Sewer Bonds	\$137,590.70	\$139,640.11	\$139,276.33	\$ 168,692	\$176,663	\$ 176,663	\$ 176,663
Sewer Interest	\$44,997.80	\$40,875.66	\$51,323.18	\$ 43,488	\$39,043	\$ 39,043	\$ 39,043
Interest BANS, FANS, SANS							
<b>Total</b>	<b>\$ 1,890,459.69</b>	<b>\$ 1,902,396.32</b>	<b>\$ 1,906,540.09</b>	<b>\$ 1,971,203</b>	<b>\$1,931,765</b>	<b>\$ 1,931,765</b>	<b>\$ 1,931,765</b>

FY 2015  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Greater Lawrence Reg. Sanitary District	\$2,923,906.99	\$2,686,827.79	\$2,712,557.00	\$ 3,200,000	\$3,560,595	\$ 3,560,595	\$ 3,560,595
<b>Total</b>	<b>\$ 2,923,906.99</b>	<b>\$ 2,686,827.79</b>	<b>\$ 2,712,557.00</b>	<b>\$ 3,200,000</b>	<b>\$3,560,595</b>	<b>\$ 3,560,595</b>	<b>\$ 3,560,595</b>

FY 2015  
Budget  
Summary

Department: Greater Lawrence  
Regional Vocational  
Technical High School

Organizational Unit: Education

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Methuen's Assessment	\$ 2,114,877.01	\$ 2,534,070.00	\$ 2,911,625.00	\$ 2,961,999	\$ 3,539,560	\$ 3,539,560	\$ 3,539,560
<b>Total</b>	<b>\$ 2,114,877.01</b>	<b>\$ 2,534,070.00</b>	<b>\$ 2,911,625.00</b>	<b>\$ 2,961,999</b>	<b>\$ 3,539,560</b>	<b>\$ 3,539,560</b>	<b>\$ 3,539,560</b>
Net School Spending				\$ 2,621,380	\$ 3,062,654	\$ 3,062,654	\$ 3,062,654
Non Net School Spending:							
School Safety Officer							
Transportation				\$ 122,862	\$ 155,455	\$ 155,455	\$ 155,455
Long Term Debt/Service				\$ 188,641	\$ 305,704	\$ 305,704	\$ 305,704
Capital Lease				\$ 29,116	\$ 15,747	\$ 15,747	\$ 15,747
<b>Total</b>				<b>\$ 2,961,999</b>	<b>\$ 3,539,560</b>	<b>\$ 3,539,560</b>	<b>\$ 3,539,560</b>

FY 2015  
Budget  
Summary

Department: Methuen Schools

Organizational Unit: Education

Classification	Expenditures 2010-11	Expenditures 2011-12	Expenditures 2012-13	Council Adopted Budgeted 2013-14	Departmental Request FY. 2014-15	Mayor Recommendation	Council Adopted Budget 2014-15
Professional	\$38,163,373.00	\$39,284,032.43	\$41,437,947.50	\$40,845,277			
Non Professional	\$6,959,062.67	\$7,891,344.64	\$7,669,799.88	\$6,900,917			
Pensions	\$20,099.76	\$214,161.47	\$33,154.00	\$137,394			
Contractual	\$11,276,174.08	\$9,574,065.71	\$9,323,858.99	\$9,585,579			
Material & Supplies	\$927,698.54	\$1,069,927.61	\$972,131.71	\$828,122			
Out of State Travel							
<b>Net School Spending</b>	<b>\$57,346,408.05</b>	<b>\$58,033,531.86</b>	<b>\$59,436,892.08</b>	<b>\$ 62,249,342</b>	<b>\$ 64,905,101</b>	<b>\$ 64,553,005</b>	<b>\$ 64,553,005</b>
Transportation-Non Net	\$3,262,780.61	\$3,467,929.14	\$3,807,514.02	\$4,134,854	\$4,323,750	\$4,323,750	\$4,323,750
Community Services - Non Net	\$24,092.37	\$27,851.98	\$27,851.98	\$30,000	\$7,500	\$7,500	\$7,500
Crossing Guards	\$84,720.50	\$93,708.04	\$93,923.95	\$101,031	\$100,531	\$100,531	\$100,531
Building Maintenance		\$91,367.83	\$94,255.72				
Nicholson Stadium		\$30,000.00					
Material & Supplies Non-Net	\$310.50	\$449.40	\$365.50				
<b>Total</b>	<b>\$60,718,001.53</b>	<b>\$61,744,838.25</b>	<b>\$63,460,803.25</b>	<b>\$ 66,515,227</b>	<b>\$69,336,882</b>	<b>\$68,984,786</b>	<b>\$ 68,984,786</b>

Net School Spending	\$ 73,551,040	\$ 75,572,412	\$ 74,371,945	\$ 74,371,945
Less: Chapter 70	\$ (40,240,901)	\$ (40,839,452)	\$ (40,839,452)	\$ (40,839,452)
City Contribution	\$ 33,310,139	\$ 34,732,960	\$ 33,532,493	\$ 33,532,493
Less Charges	\$ (11,301,698)	\$ (10,667,311)	\$ (10,175,000)	\$ (10,175,000)
City Contribution	\$ 22,008,441	\$ 24,065,649	\$ 23,357,493	\$ 23,357,493
Chapter 70	\$ 40,240,901	\$ 40,839,452	\$ 40,839,452	\$ 40,839,452
NSS Assessment			\$ 356,060	\$ 356,060
	<b>\$ 62,249,342</b>	<b>\$ 64,905,101</b>	<b>\$ 64,553,005</b>	<b>\$ 64,553,005</b>