

*City of Methuen*  
*Fiscal Year 2016*



*Municipal Operating Budget*  
*Mayor Stephen N. Zanni*

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<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 - East District Councilor	Ronald Marsan	Elected	December 31, 2015
Vice Chairman - Central District Councilor	Lisa J. Yarid Ferry	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	James Atkinson	Elected	December 31, 2015
East District Councilor	Thomas Ciulla	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 2016 Methuen Municipal Operating Budget*

<i>Total Appropriation</i>			<i>Total Revenues</i>		
Legislative & Administrative	\$1,874,305		Cherry Sheet		\$51,701,627
Financials	\$1,492,483		Motor Vehicle Excise Tax	\$5,425,000	
Community Development	\$1,506,975		Motel Hotel License	\$68,000	
Human Services	\$2,584,631		Licenses	\$1,180,000	
Public Works	\$5,470,363		Fines	\$360,000	
Public Safety - Police	\$11,592,343		Special Assessment	\$30,000	
Public Safety - Fire	<u>\$9,127,656</u>		General Government	\$775,000	
<b>Total General Fund</b>	<b>\$33,648,756</b>	<b>21.57%</b>	Protection of Persons	\$1,910,000	
<b>Fixed Costs:</b>			Cemetery	\$138,500	
Debt Service	\$7,378,214		Interest	\$475,000	
Employee Benefits	\$13,740,688		In Lieu of Tax	\$250,000	
Retirement	\$10,349,049		Medicare	\$500,000	\$11,111,500
Solid Waste & Disposal Costs	<u>\$2,635,000</u>		<b>Other Available Funds:</b>		
<b>Total Fixed Costs</b>	<b>\$34,102,951</b>	<b>21.86%</b>	Sale of Lots & Graves	\$50,000	
			Comcast	\$234,404	
			School Grant Allocation	<u>\$600,000</u>	\$884,404
<b>Total General Government</b>	<b>\$67,751,707</b>	<b>43.44%</b>	Tax Levy FY 2015		\$79,669,147
Methuen Schools	\$71,330,224	45.73%	Stabilization Fund		\$300,000
Gr. Law Reg. Voc H.S	\$3,533,641	2.27%	Free Cash		\$500,000
Water and Sewer Ent. Fund	\$10,445,474	6.70%	Water and Sewer Ent. Fund		\$11,807,727
Overlay	\$475,000	0.30%			
Essex North Shore Agricultural School	\$684,751	0.44%			
County State & Miscellaneous	\$1,692,949	1.09%			
Restricted Use	\$60,659	0.04%			

City of Methuen, Massachusetts  
Budget Comparison

<u>Department/Organization</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>	<u>Adopted Fiscal Year 2015</u>
General Government	\$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	\$ 3,260,800
Community Development	\$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	\$ 1,525,884
Human Services	\$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	\$ 2,499,478
Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$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	\$ 5,284,094
Public Safety	\$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	\$ 20,265,333
Debt Service	\$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	\$ 7,433,651
Employee Benefits	\$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	\$ 12,267,759
Retirement	\$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	\$ 9,553,294
Solid Waste & Disposal	\$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	\$ 2,560,000
Water Enterprise	\$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	\$ 9,930,520
School	\$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	\$ 68,984,786
Regional School	\$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	\$ 4,224,311
Court Judgment	\$0	\$67,500	\$15,500	\$ 1,750	\$0	\$ 216,852	\$0	\$0	\$0	\$ 10,000
Overlay	\$500,000	\$548,750	\$491,191	\$ 659,645	\$ 463,159	\$ 499,280	\$ 500,000	\$ 512,076	\$ 597,902	\$ 474,853
County State & Miscellaneous	\$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	\$ 1,449,216
Snow & Ice Deficit	\$0	\$0	\$0	\$0	\$ 63,217	\$0	\$0	\$0	\$0	\$0
Health Insurance Deficit	\$0	\$0	\$0	\$0	\$ 69,251	\$0	\$0	\$0	\$0	\$0
Pension Rescission	\$0	\$0	\$0	\$0	\$ 496,096	\$0	\$0	\$0	\$0	\$0
Stabilization Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$ 500,000	\$ 500,000	\$0	\$0
Restricted Use	\$89,549	\$91,289	\$100,264	\$ 101,070	\$ 83,039	\$ 76,915	\$ 82,242	\$ 86,244	\$ 86,665	\$ 103,527
<b>Total</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>	<b>\$149,827,506</b>

City of Methuen, Massachusetts  
Budgetary Expenses by Function

Governmental Activities																	
Fiscal Year	Legislative/ Administrative	Financial	Community Development	Human Services	Public Safety	Public Works	Insurance	Retirement	Sanitation	Debt Service	Education	Intergovern- mental	State Assessments	Court Judgements	Subtotal	Enterprise Services	Total
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
2014	\$1,863,111	\$1,453,212	\$1,286,916	\$2,529,685	\$19,320,049	\$5,896,588	\$12,060,606	\$8,775,411	\$2,503,547	\$7,654,792	\$66,854,431	\$2,961,999	\$1,898,912	\$203,400	\$135,262,659	\$9,468,589	\$144,731,248

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
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	\$ 34,551	\$ 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	\$ 59,529,470	\$ 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
2014	\$ 71,289,005	\$ 5,269,812	\$ 3,692,651	\$ 50,660,401	\$ 30,770	\$ 618,852	\$ 362,674	\$ 726,942	\$ 951,669	\$133,602,776	\$ 10,202,577	\$ 46,104	\$ 10,950	\$ 186,543	\$ 84,450	\$ 5,675	\$ -	\$ 740	\$ 12,816	\$10,549,855

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

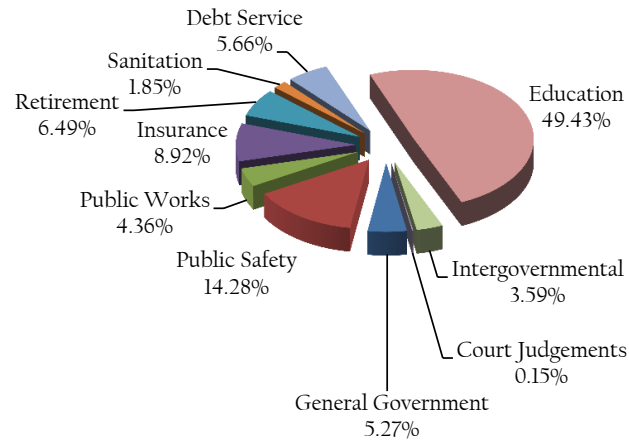
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Revenues</b>										
Property Taxes	\$ 47,249,663	\$ 49,734,338	\$ 52,772,625	\$ 56,757,957	\$ 59,529,470	\$ 60,562,355	\$ 62,147,822	\$ 64,337,934	\$ 67,227,527	\$ 71,289,005
Excise Taxes	4,326,783	5,112,206	4,508,214	4,704,677	4,530,648	4,243,585	4,554,563	4,714,524	4,950,006	5,269,812
Departmental, Licenses, and Permits	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	3,692,651
Intergovernmental	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	50,660,401
Charges for Services	76,812	166,225	88,581	38,133	38,931	28,557	31,785	35,296	40,652	30,770
Interest Earnings	551,997	381,428	745,422	422,940	522,174	395,133	356,538	418,534	546,439	618,852
Fines & Forfeitures	364,627	339,311	338,995	318,059	281,325	206,933	191,565	223,949	342,372	362,674
Local Option Taxes (Meals Tax)	-	-	-	-	-	-	-	-	579,748	726,942
Other	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	951,669
<b>Total Revenues</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>133,602,776</b>
<b>Expenditures by Function</b>										
Legislative/Administrative	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	1,863,111
Financial	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	1,453,212
Community Development	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	1,286,916
Human Services	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	2,529,685
Public safety	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	19,320,049
Public works	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	5,896,588
Insurance	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	12,060,606
Retirement	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	8,775,411
Sanitation	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	2,503,547
Debt Service	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	7,654,792
Education	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	66,854,431
Intergovernmental	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	2,961,999
State Assessments	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	1,898,912
Court Judgements	75,910	12,500	120,500	12,500	100,042	659,593	266,852	123,251	108,500	203,400
<b>Total Expenditures</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>135,262,659</b>
<b>Excess of revenues</b>										
Over/(Under) Expenditures	(2,616,279)	(3,709,558)	(2,868,018)	(3,733,826)	(2,495,377)	(512,317)	(4,359,414)	(1,913,321)	(1,094,238)	(1,659,883)
<b>Other Financing Sources (Uses)</b>										
Transfers In & Other Financing Sources	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	1,928,406
Transfers Out & Other Financing Uses	(2,424,130)	(1,890,096)	(145,471)	(497,692)	(1,499,857)	(2,861,531)	-	(500,994)	(505,966)	(726,942)
<b>Total Other Financing Sources (Uses)</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>1,201,464</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</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>(458,419)</b>
Fund Balance, Beginning	4,378,341	4,353,493	4,509,667	3,566,898	1,521,305	1,670,531	1,700,407	1,990,745	1,687,044	2,016,373
<b>Fund Balance, Ending</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>	<b>\$ 1,557,954</b>



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

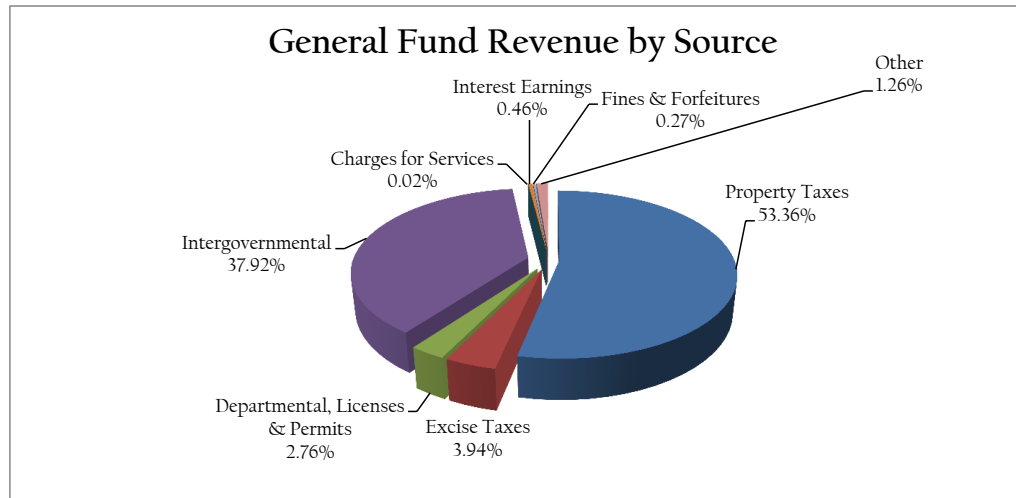
Account/Description	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014
General Government	\$ 5,730,256	\$ 5,936,555	\$ 6,405,385	\$ 6,831,953	\$ 6,703,965	\$ 6,316,032	\$ 6,364,034	\$ 6,978,468	\$ 6,922,916	\$ 7,132,924
Public Safety	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	19,320,049
Public Works	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	5,896,588
Insurance	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	12,060,606
Retirement	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	8,775,411
Sanitation	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	2,503,547
Debt Service	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	7,654,792
Education	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	66,854,431
Intergovernmental	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	4,860,911
Court Judgements	75,910	12,500	120,500	12,500	100,042	659,593	266,852	123,251	108,500	203,400
<b>Total Expenditures</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>	<b>\$ 135,262,659</b>

### General Fund Expenditures by Function



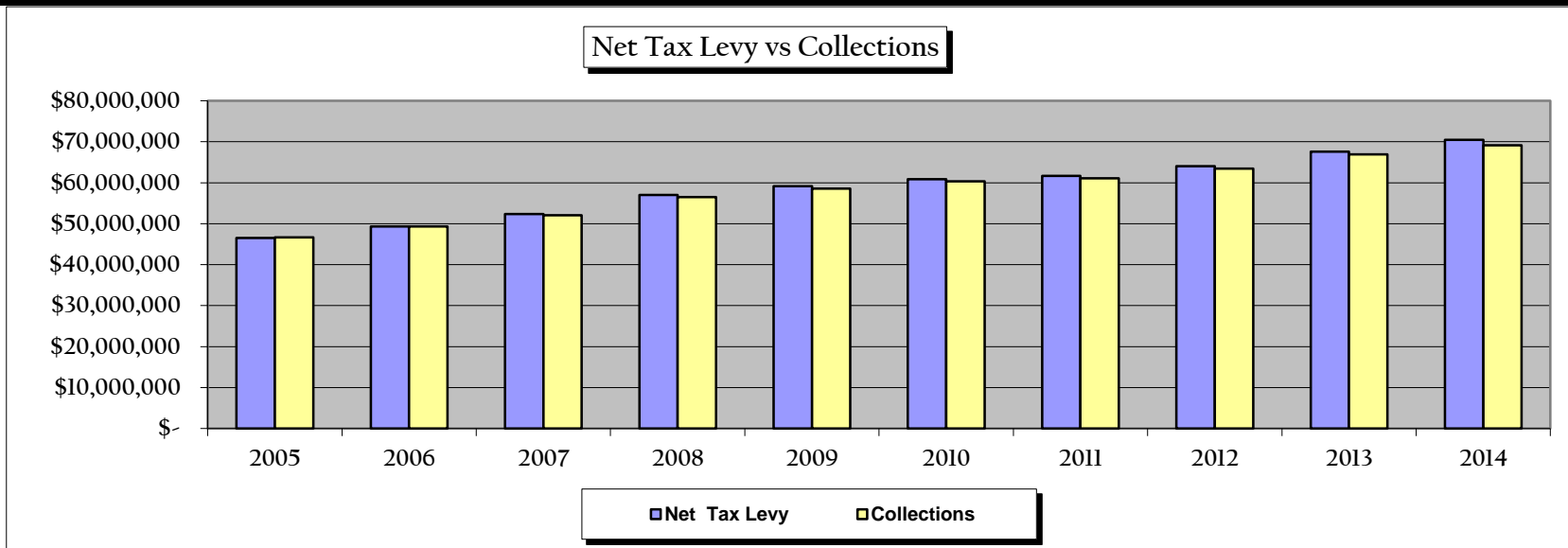
City of Methuen, Massachusetts  
 General Fund Revenue by Source  
 Last Ten Fiscal Years

Account/Description	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	Fiscal Year 2014
<b>Revenues</b>										
Property Taxes	\$ 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	\$ 71,289,005
Excise Taxes	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	5,269,812
Departmental, Licenses & Permits	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	3,692,651
Intergovernmental	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	50,660,401
Charges for Services	76,812	166,225	88,581	38,133	38,931	28,557	31,785	35,296	40,652	30,770
Interest Earnings	551,997	381,428	745,422	422,940	522,174	393,133	356,538	418,534	546,439	618,852
Fines & Forfeitures	364,627	339,311	338,995	318,059	281,325	206,933	191,565	223,949	342,372	362,674
Other	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	1,678,611
<b>Total Revenues</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>	<b>\$ 133,602,776</b>



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

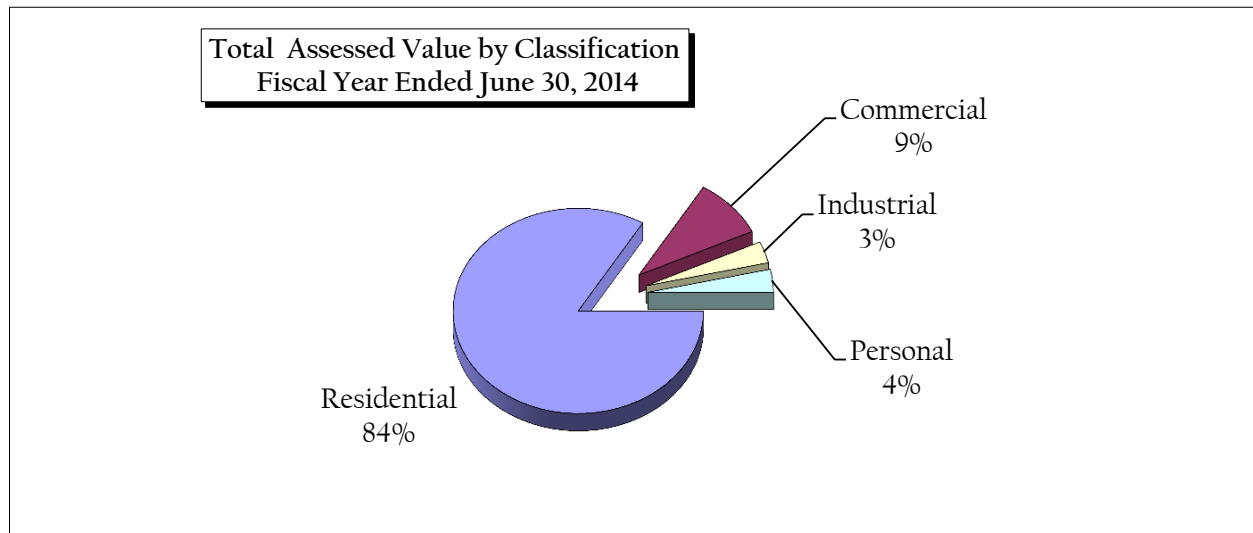
Fiscal Year	Gross Tax Levy	Overlay Reserved for Abatements	Net Tax Levy	Net as % of Total	Collections During the Fiscal Year Payable		Cumulative Collections as of June 30, 2014		Outstanding Balance as of 30-Jun-14	Percent of Outstanding to Net Tax Levy	
					Dollar Amount	% of Net Levy	Dollar Amount	% of Net Levy			
2005	\$ 47,151,585	\$ 607,920	\$ 46,543,665	98.71%	\$ 46,075,920	99.00%	\$ 46,669,999	100.27%	\$ 6,660	0.01%	*
2006	\$ 49,846,630	\$ 495,748	\$ 49,350,882	99.01%	\$ 48,434,709	98.14%	\$ 49,315,257	99.93%	\$ 5,961	0.01%	*
2007	\$ 52,921,856	\$ 544,783	\$ 52,377,073	98.97%	\$ 51,220,341	97.79%	\$ 52,046,908	99.37%	\$ 7,404	0.01%	*
2008	\$ 57,482,030	\$ 491,191	\$ 56,990,839	99.15%	\$ 55,608,004	97.57%	\$ 56,526,303	99.18%	\$ 11,117	0.02%	*
2009	\$ 59,813,150	\$ 659,646	\$ 59,153,504	98.90%	\$ 57,774,574	97.67%	\$ 58,607,107	99.08%	\$ 14,429	0.02%	*
2010	\$ 61,297,488	\$ 463,159	\$ 60,834,329	99.24%	\$ 58,974,269	96.94%	\$ 60,325,330	99.16%	\$ 11,369	0.02%	*
2011	\$ 62,188,218	\$ 499,280	\$ 61,688,938	99.20%	\$ 59,976,980	97.22%	\$ 61,071,810	99.00%	\$ 9,847	0.02%	*
2012	\$ 64,568,321	\$ 501,142	\$ 64,067,179	99.22%	\$ 62,625,617	97.75%	\$ 63,457,617	99.05%	\$ 13,439	0.02%	*
2013	\$ 68,123,911	\$ 512,075	\$ 67,611,836	99.25%	\$ 65,660,837	97.11%	\$ 66,951,461	99.02%	\$ 8,078	0.01%	*
2014	\$ 71,061,040	\$ 597,902	\$ 70,463,138	99.16%	\$ 69,149,628	98.14%	\$ 69,149,628	98.14%	\$ 1,563,361	2.22%	



\* 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
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
2014	\$ 3,605,019,586	83.62%	\$ 404,752,390	\$ 146,594,110	\$ 155,082,320	\$ 706,428,820	16.38%	\$ 4,311,448,406

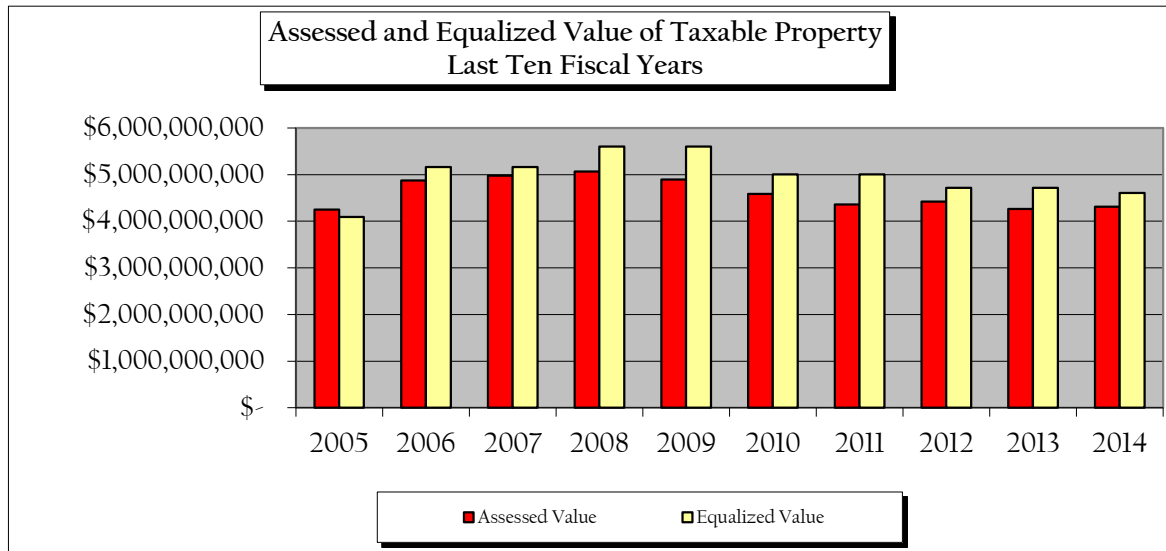


Source: Department of Revenue Tax Rate Recapitulation Sheets

\* Commercial, Industrial, and Personal Property

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

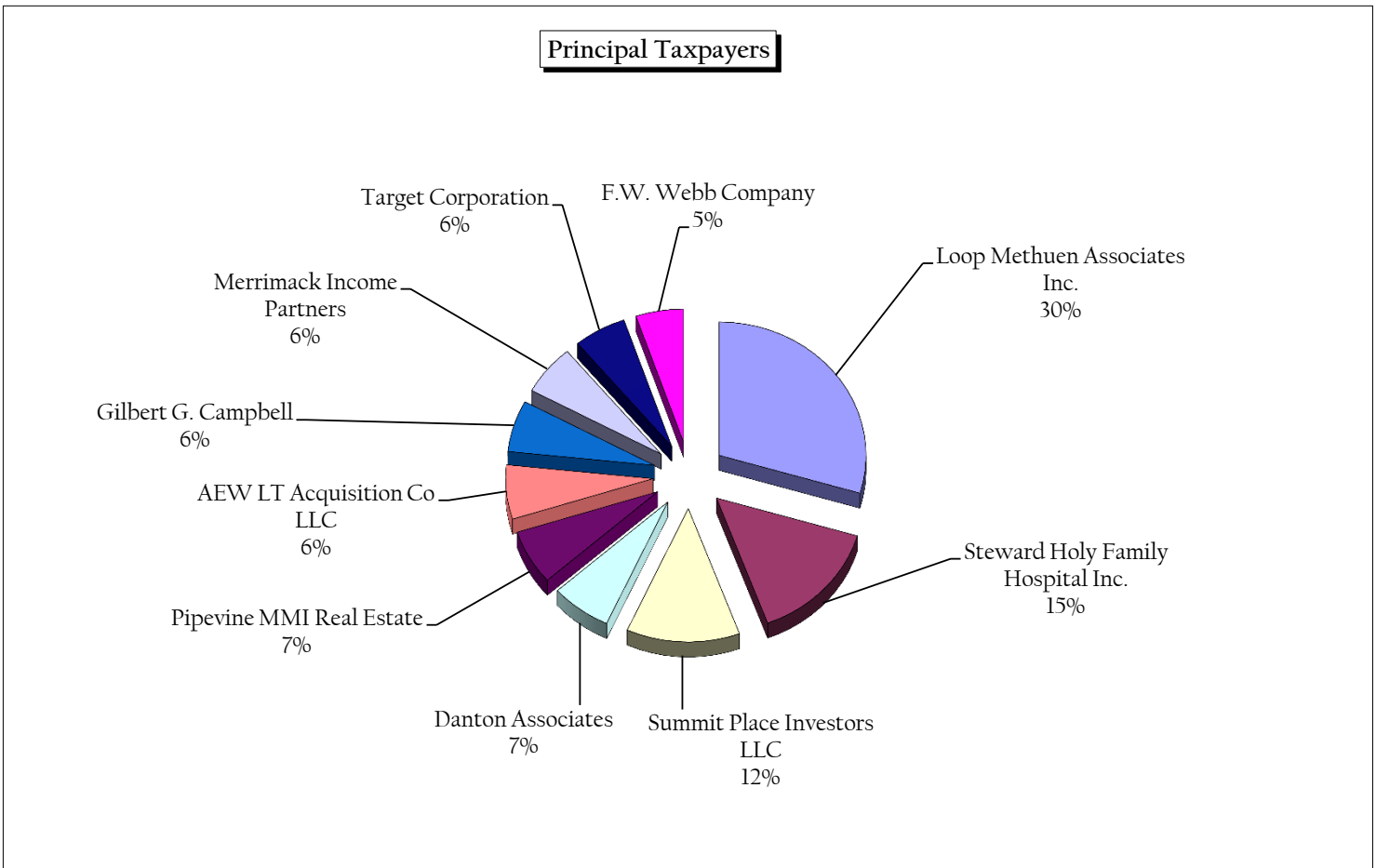
Fiscal Year	Assessed Value			U.S. Census Population	Total Assessed Value Per Capita	* Equalized Value	Ratio of Assessed to Equalized Value
	Real Property	Personal Property	Total				
2005	\$ 4,149,691,131	\$ 97,764,480	\$ 4,247,455,611	43,789	\$ 96,998	\$ 4,088,755,700	103.88%
2006	\$ 4,774,002,956	\$ 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%
2014	\$ 4,156,366,086	\$ 155,082,320	\$ 4,311,448,406	48,514	\$ 88,870	\$ 4,606,562,400	93.59%



\* 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 2014

Name	Nature of Business	Total Assessed Valuations for Fiscal Year 2014	% of Total Assessed Commercial & Industrial Value
Loop Methuen Associates Inc.	Power Center	\$ 61,340,600	1.42%
Steward Holy Family Hospital Inc.	Health Care	\$ 30,593,300	0.71%
Summit Place Investors LLC	Apartments	\$ 25,845,500	0.60%
Danton Associates	Industrial Warehouse	\$ 13,799,800	0.32%
Pipevine MMI Real Estate	Real Estate	\$ 13,753,300	0.32%
AEW LT Acquisition Co LLC	Industrial Warehouse	\$ 13,623,400	0.32%
Gilbert G. Campbell	Office, Bank, Apartments	\$ 12,959,200	0.30%
Merrimack Income Partners	Shopping Center	\$ 12,609,500	0.29%
Target Corporation	Department Store	\$ 11,952,200	0.28%
F.W. Webb Company	Industrial Warehouse	\$ 10,875,955	0.25%
		\$ 207,352,755	4.81%



City of Methuen Massachusetts  
 Building Permits  
 Last Ten Years

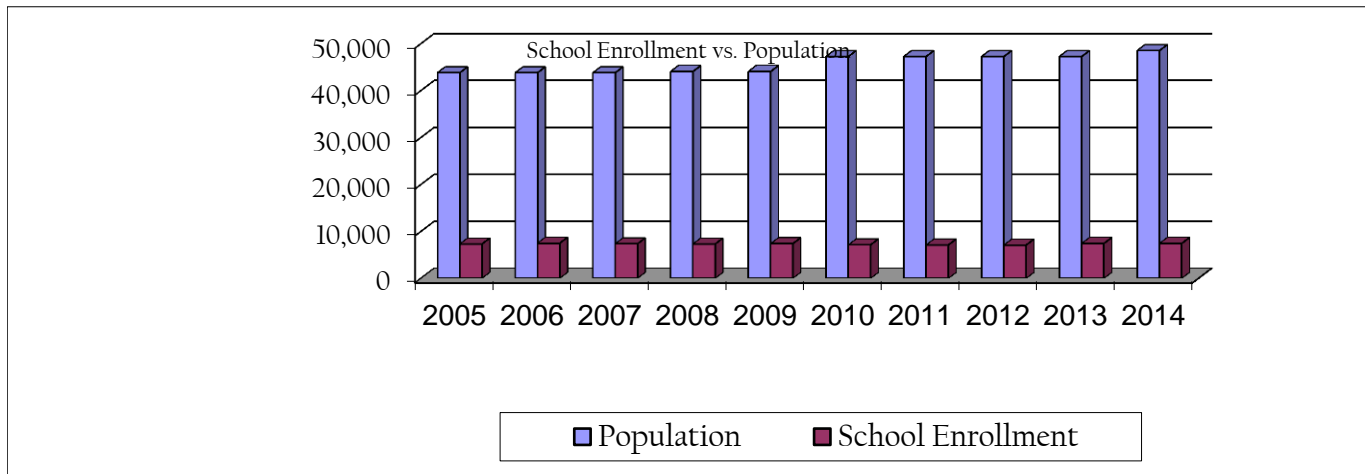
<u>Year</u>	<u>New Construction</u>				<u>Additions/Alterations</u>				<u>Total</u>	
	<u>Residential</u>		<u>Non-Residential</u>		<u>Residential</u>		<u>Non Residential</u>		<u>No.</u>	<u>Value</u>
	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>
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
2014	77	\$ 24,719,000	1	\$ 317,950	1254	\$ 25,103,500	159	\$ 18,559,594	1491	\$ 68,700,044

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
2005	43,789	3,799	7,313	***	16.70%
2006	43,789	0	7,485	172	17.09%
2007	43,789	0	7,346	(139)	16.78%
2008	44,055	266	7,312	(34)	16.60%
2009	44,055	0	7,387	75	16.77%
2010	47,255	3,200	7,138	(249)	15.11%
2011	47,255	0	7,115	(23)	15.06%
2012	47,255	0	7,098	(17)	15.02%
2013	47,255	0	7,440	342	15.74%
2014	48,514	1,259	7,440	0	15.34%





FY 2016  
Budget  
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Personal Services	\$ 150,866.00	\$ 149,879.49	\$ 154,273.88	\$ 152,557	\$152,864	\$ 152,864	\$ 152,864
Laborers							
Other Expenses	\$ 15,529.75	\$ 5,207.62	\$ 17,488.41	\$ 3,501	\$4,601	\$ 4,601	\$ 3,601
Equipment Outlay							
<b>Total</b>	<b>\$ 166,395.75</b>	<b>\$ 155,087.11</b>	<b>\$ 171,762.29</b>	<b>\$ 156,058</b>	<b>\$157,465</b>	<b>\$ 157,465</b>	<b>\$ 156,465</b>

FY 2016  
Budget  
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
14-15 Actual	Dept. Req.	Mayor Rec.								
9	9	9	Councilors	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000	\$45,000	\$ 45,000	\$ 45,000
1	1	1	Council Clerk	\$ 64,231.07	\$ 60,445.61	\$ 63,493.99	\$ 60,944	\$60,944	\$ 60,944	\$ 60,944
1	1	1	Principal Clerk	\$ 36,942.98	\$ 39,248.70	\$ 40,202.98	\$ 39,631	\$39,631	\$ 39,631	\$ 39,631
			Longevity	\$ 4,691.95	\$ 5,185.18	\$ 5,576.91	\$ 6,982	\$7,289	\$ 7,289	\$ 7,289
			<b>Total</b>	<b>\$ 150,866.00</b>	<b>\$ 149,879.49</b>	<b>\$ 154,273.88</b>	<b>\$ 152,557</b>	<b>\$152,864</b>	<b>\$ 152,864</b>	<b>\$ 152,864</b>

FY 2016  
Budget  
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Equipment Repair				\$ 100	\$ 100	\$ 100	\$ 100
Food & Related Items	\$ 196.83	\$ 546.62	\$ 446.71	\$ 500	\$ 500	\$ 500	\$ 500
Legal Advertising	\$ 503.90	\$ 3,725.63	\$ 2,477.95	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Office Supplies & Equipment	\$ 1,004.52	\$ 267.21	\$ 743.77	\$ 1,500	\$ 2,500	\$ 2,500	\$ 1,500
Prizes & Awards	\$ 574.50	\$ 668.16	\$ 404.98	\$ 400	\$ 500	\$ 500	\$ 500
Professional Services			\$ 13,415.00	\$ 1	\$ 1	\$ 1	\$ 1
Charter Commission	\$ 13,250.00						
<b>Total</b>	<b>\$ 15,529.75</b>	<b>\$ 5,207.62</b>	<b>\$ 17,488.41</b>	<b>\$ 3,501</b>	<b>\$4,601</b>	<b>\$ 4,601</b>	<b>\$ 3,601</b>

FY 2016  
Budget  
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Personal Services	\$ 264,419.66	\$ 279,721.97	\$ 288,397.70	\$ 287,974	\$ 288,620	\$ 288,620	\$ 288,620
Laborers							
Other Expenses	\$ 63,481.30	\$ 50,759.89	\$ 33,393.31	\$ 38,875	\$ 85,060	\$ 68,460	\$ 68,460
Equipment Outlay							
<b>Total</b>	<b>\$ 327,900.96</b>	<b>\$ 330,481.86</b>	<b>\$ 321,791.01</b>	<b>\$ 326,849</b>	<b>\$ 373,680</b>	<b>\$ 357,080</b>	<b>\$ 357,080</b>

FY 2016  
Budget  
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
14-15 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Clerk	\$ 83,987.71	\$ 87,901.84	\$ 90,445.90	\$ 90,099	\$ 90,099	\$ 90,099	\$ 90,099
1	1	1	Assistant City Clerk	\$ 52,656.23	\$ 55,110.12	\$ 56,705.38	\$ 56,488	\$ 56,488	\$ 56,488	\$ 56,488
0	0	0	Senior Clerk	\$ 90,064.84						\$ -
2.5	2.5	2.5	Principal Clerks		\$ 100,527.96	\$ 103,437.43	\$ 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	\$ 24,745.93	\$ 27,617.72	\$ 28,417.16	\$ 28,308	\$ 28,308	\$ 28,308	\$ 28,308
			Customer Service Allowance	\$ 5,500.00			\$ -			\$ -
			Longevity	\$ 6,164.95	\$ 7,264.33	\$ 8,091.83	\$ 8,738	\$ 9,384	\$ 9,384	\$ 9,384
			<b>Total</b>	<b>\$ 264,419.66</b>	<b>\$ 279,721.97</b>	<b>\$ 288,397.70</b>	<b>\$ 287,974</b>	<b>\$ 288,620</b>	<b>\$ 288,620</b>	<b>\$ 288,620</b>

FY 2016  
Budget  
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Binding	\$ 1,120.03	\$ 950.60	\$ 406.71	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000
Board of Registrars of Voters	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900	\$ 900	\$ 900	\$ 900
Census Service	\$ 3,862.59	\$ 3,989.89	\$ 3,857.70	\$ 4,200	\$ 4,500	\$ 4,200	\$ 4,200
Customer Service Office Supplies	\$ 566.00	\$ 669.52	\$ 457.33	\$ 700	\$ 700	\$ 700	\$ 700
Dues	\$ 418.00	\$ 165.00	\$ 285.00	\$ 450	\$ 450	\$ 450	\$ 450
Election Services	\$ 38,993.60	\$ 37,798.12	\$ 12,493.60	\$ 24,000	\$ 39,000	\$ 39,000	\$ 39,000
Office Supplies	\$ 572.90	\$ 614.08	\$ 592.31	\$ 750	\$ 750	\$ 750	\$ 750
Printing	\$ 14,633.18	\$ 3,272.68	\$ 12,000.66	\$ 4,150	\$ 17,285	\$ 17,285	\$ 17,285
Time Clock Maintenance	\$ 15.00			\$ 125			\$ -
Voting Machine Maintenance	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400	\$ 2,600	\$ 2,600	\$ 2,600
Capital Improvements					\$ 17,875	\$ 1,575	\$ 1,575
<b>Total</b>	<b>\$ 63,481.30</b>	<b>\$ 50,759.89</b>	<b>\$ 33,393.31</b>	<b>\$ 38,875</b>	<b>\$ 85,060</b>	<b>\$ 68,460</b>	<b>\$ 68,460</b>

FY 2016  
Budget  
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Personal Services	\$ 207,087.73	\$ 261,870.51	\$ 261,964.93	\$ 279,515	\$ 275,583	\$ 275,583	\$ 275,583
Laborers							
Other Expenses	\$ 13,311.23	\$ 14,501.12	\$ 15,472.90	\$ 17,200	\$ 25,220	\$ 25,220	\$ 25,220
Out of State Travel							
Equipment Outlay							
<b>Total</b>	<b>\$ 220,398.96</b>	<b>\$ 276,371.63</b>	<b>\$ 277,437.83</b>	<b>\$296,715</b>	<b>\$ 300,803</b>	<b>\$ 300,803</b>	<b>\$ 300,803</b>

FY 2016  
Budget  
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
14-15 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Mayor	\$ 80,307.61	\$ 79,999.92	\$ 80,307.61	80,000	\$ 80,000	\$ 80,000	\$ 80,000
1	1	1	Chief of Staff	\$ 83,964.88	\$ 87,901.84	\$ 79,490.40	90,099	\$ 90,099	\$ 90,099	\$ 90,099
1	1	1	Executive Secretary	\$ 23,453.04	\$ 51,291.76	\$ 54,425.73	60,944	\$ 60,944	\$ 60,944	\$ 60,944
1	1	1	Head Clerk	\$ 19,362.20	\$ 42,413.28	\$ 47,741.19	47,009	\$ 42,955	\$ 42,955	\$ 42,955
			Longevity		\$ 263.71		1,463	\$ 1,585	\$ 1,585	\$ 1,585
			<b>Total</b>	<b>\$ 207,087.73</b>	<b>\$ 261,870.51</b>	<b>\$ 261,964.93</b>	<b>\$279,515</b>	<b>\$ 275,583</b>	<b>\$ 275,583</b>	<b>\$ 275,583</b>



FY 2016  
Budget  
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Advertising	\$ 213.64		\$ 315.00	\$ 500	\$ 700	\$ 700	\$ 700
Dues, Memberships, Books, Including Prof. Cert. & MGLA, Etc.	\$ 7,489.50	\$ 7,758.52	\$ 7,436.00	\$ 7,500	\$ 8,500	\$ 8,500	\$ 8,500
Printing	\$ 424.00	\$ 1,956.00	\$ 1,263.32	\$ 2,700	\$ 3,000	\$ 3,000	\$ 3,000
Travel, Meetings, etc.	\$ 112.00	\$ 135.49	\$ 1,644.69	\$ 200	\$ 1,000	\$ 1,000	\$ 1,000
Professional Services	\$ 2,295.36	\$ 3,050.00	\$ 2,395.00	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000
Office Supplies	\$ 1,254.94	\$ 1,354.76	\$ 1,484.49	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Food & Related Items -Special Events-	\$ 1,521.79	\$ 246.35	\$ 934.40	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Vehicle Lease					\$ 3,720	\$ 3,720	\$ 3,720
<b>Total</b>	<b>\$ 13,311.23</b>	<b>\$ 14,501.12</b>	<b>\$ 15,472.90</b>	<b>\$ 17,200</b>	<b>\$ 25,220</b>	<b>\$ 25,220</b>	<b>\$ 25,220</b>

FY 2016  
Budget  
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Personal Services	\$ 144,415.44	\$ 206,912.22	\$ 214,238.65	\$ 220,155	\$ 225,077	\$ 225,077	\$ 225,077
Laborers							
Other Expenses	\$ 8,877.64	\$ 12,908.75	\$ 15,375.73	\$ 14,000	\$ 19,000	\$ 19,000	\$ 19,000
Out of State Travel							
Equipment Outlay							
<b>Total</b>	<b>\$ 153,293.08</b>	<b>\$ 219,820.97</b>	<b>\$ 229,614.38</b>	<b>\$ 234,155</b>	<b>\$ 244,077</b>	<b>\$ 244,077</b>	<b>\$ 244,077</b>

FY 2016  
Budget  
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
14-15 Actual	Dept. Req.	Mayor Rec.								
			Human Resource Director/ Assistant City Solicitor	\$ 25,813.53	\$ 80,037.50	\$ 86,107.04	\$ 89,520	\$ 90,099	\$ 90,099	\$ 90,099
1	1	1	Employee Benefits Manager	\$ 62,445.59	\$ 65,285.80	\$ 66,932.10	\$ 65,381	\$ 65,381	\$ 65,381	\$ 65,381
0	0	0	Head Clerk	\$ 48,967.24	\$ 49,415.94	\$ 47,996.58				
1	1	1	HR Confidential Secretary				\$ 51,303	\$ 53,276	\$ 53,276	\$ 53,276
			Longevity	\$ 7,189.08	\$ 12,172.98	\$ 13,202.93	\$ 13,951	\$ 16,321	\$ 16,321	\$ 16,321
			<b>Total</b>	<b>\$ 144,415.44</b>	<b>\$ 206,912.22</b>	<b>\$ 214,238.65</b>	<b>\$ 220,155</b>	<b>\$ 225,077</b>	<b>\$ 225,077</b>	<b>\$ 225,077</b>

FY 2016  
Budget  
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
In Service Training	\$ 305.00	\$ 100.00		\$ 500	\$ 500	\$500	\$500
Office Supplies	\$ 148.64	\$ 494.75	\$ 373.73	\$ 500	\$ 500	\$500	\$500
Medical Exam/Pre-Emp Testing	\$ 8,424.00	\$ 12,314.00	\$ 15,002.00	\$ 13,000	\$ 18,000	\$18,000	\$18,000
<b>Total</b>	<b>\$ 8,877.64</b>	<b>\$ 12,908.75</b>	<b>\$ 15,375.73</b>	<b>\$ 14,000</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>

FY 2016  
Budget  
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Personal Services	\$ 216,370.96	\$ 214,989.77	\$ 225,480.57	\$ -	\$ -	\$ -	\$ -
Laborers							
Other Expenses	\$ 342,084.11	\$ 212,749.48	\$ 350,626.45	\$ 570,534	\$ 566,202	\$ 566,202	\$ 566,202
Out of State Travel							
Equipment Outlay	\$ 86,448.07	\$ 56,594.87	\$ 48,700.96	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
<b>Total</b>	<b>\$ 644,903.14</b>	<b>\$ 484,334.12</b>	<b>\$ 624,807.98</b>	<b>\$ 610,534</b>	<b>\$ 606,202</b>	<b>\$ 606,202</b>	<b>\$ 606,202</b>

FY 2016  
Budget  
Summary

Department: Information Technologies      Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
14-15 Actual	Dept. Req.	Mayor Rec.								
0	0	0	Director Information Technologies	\$ 89,064.16	\$ 93,214.68	\$ 161,642.38	\$ -			
0	0	0	Information System Technician I	\$ 44,632.04	\$ 46,711.60	\$ 53,675.42	\$ -			
0	0	0	Network Administrator	\$ 70,524.29	\$ 62,420.61		\$ -			
			Longevity	\$ 8,190.47	\$ 9,240.98	\$ 7,702.77	\$ -			
			Mileage	\$ 3,960.00	\$ 3,401.90	\$ 2,460.00	\$ -			
			<b>Total</b>	<b>\$ 216,370.96</b>	<b>\$ 214,989.77</b>	<b>\$ 225,480.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2016  
Budget  
Summary

Department: Information Technologies      Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Communications	\$ 98,135.12		\$ 70,572.60	\$ 57,200	\$ 57,200	\$ 57,200	\$ 57,200
Copier Maintenance	\$ 10,000.00	\$ 10,129.66	\$ 33,322.81	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Equipment Repair	\$ 403.06	\$ 110.67	\$ 435.58	\$ 100	\$ 100	\$ 100	\$ 100
Hardware Maintenance	\$ 3,362.72	\$ 4,893.42	\$ 4,009.90	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Maintenance Contracts	\$ 87,347.59	\$ 86,271.21	\$ 96,910.07	\$ 117,798	\$ 117,798	\$ 117,798	\$ 117,798
Office Supplies	\$ 91.15		\$ 43.35	\$ 100	\$ 100	\$ 100	\$ 100
Software Maintenance	\$ 95,405.71	\$ 88,155.73		\$ 96,031	\$ 120,000	\$ 120,000	\$ 120,000
Informational Tecnology Training			\$ 21,774.00				
Technical Support & Service	\$ 26,317.00		\$ 123,558.14				
Copier	\$ 21,021.76	\$ 23,188.79		\$ 35,900	\$ 35,900	\$ 35,900	\$ 35,900
Professional Services - Corporate IT				\$ 254,705	\$ 226,404	\$ 226,404	\$ 226,404
<b>Total</b>	<b>\$ 342,084.11</b>	<b>\$ 212,749.48</b>	<b>\$ 350,626.45</b>	<b>\$ 570,534</b>	<b>\$ 566,202</b>	<b>\$ 566,202</b>	<b>\$ 566,202</b>

FY 2016  
Budget  
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification Equipment Outlay	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request	Mayor	Council Adopted
					FY. 2015-16	Recommendation	Budget 2015-16
Computer Hardware	\$ 47,568.07	\$ 49,673.52	\$ 20,719.96	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Computer Software	\$ 38,880.00	\$ 6,921.35	\$ 27,981.00	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Lease Purchase - Wireless Network							
<b>Total</b>	<b>\$ 86,448.07</b>	<b>\$ 56,594.87</b>	<b>\$ 48,700.96</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>



FY 2016  
Budget  
Summary

Department: Legal Services      Organizational Unit: Legislative & Administrative

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Personal Services	\$ 168,552.96	\$ 214,872.98	\$ 64,058.44	\$ 161,487	\$ 176,878	\$ 176,878	\$ 176,878
Laborers							
Other Expenses	\$ 443,186.01	\$ 22,427.87	\$ 142,383.63	\$ 29,800	\$ 49,800	\$ 47,800	\$ 32,800
Equipment Outlay							
<b>Total</b>	<b>\$ 611,738.97</b>	<b>\$ 237,300.85</b>	<b>\$ 206,442.07</b>	<b>\$ 191,287</b>	<b>\$ 226,678</b>	<b>\$ 224,678</b>	<b>\$ 209,678</b>

FY 2016  
Budget  
Summary

Department: Legal Services Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
14-15 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Solicitor	\$ 108,106.20	\$ 153,646.78	\$ 3,857.96	\$ 101,394	\$ 115,972	\$ 115,972	\$ 115,972
1	1	1	Legal Secretary	\$ 56,991.02	\$ 57,030.48	\$ 58,680.63	\$ 58,456	\$ 58,456	\$ 58,456	\$ 58,456
			Longevity	\$ 3,455.74	\$ 4,195.72	\$ 1,519.85	\$ 1,637	\$ 2,450	\$ 2,450	\$ 2,450
			<b>Total</b>	<b>\$ 168,552.96</b>	<b>\$ 214,872.98</b>	<b>\$ 64,058.44</b>	<b>\$ 161,487</b>	<b>\$ 176,878</b>	<b>\$ 176,878</b>	<b>\$ 176,878</b>

FY 2016  
Budget  
Summary

Department: Legal Services      Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Expenses	\$ 6,933.98	\$ 3,615.66	\$ 4,691.31	\$ 7,000	\$ 12,000	\$ 10,000	\$ 10,000
Briefs, Recording Fees, Etc.	\$ 932.00	\$ 545.41		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Damages & Incidentals	\$ 5,770.00	\$ 2,676.76	\$ 13,122.26	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Professional Services	\$ 178,815.58	\$ 15,297.84	\$ 124,549.11	\$ 15,000	\$ 30,000	\$ 30,000	\$ 15,000
Office Supplies	\$ 734.45	\$ 292.20	\$ 20.95	\$ 800	\$ 800	\$ 800	\$ 800
Legal Settlement	\$ 250,000						
<b>Total</b>	<b>\$ 443,186.01</b>	<b>\$ 22,427.87</b>	<b>\$ 142,383.63</b>	<b>\$ 29,800</b>	<b>\$ 49,800</b>	<b>\$ 47,800</b>	<b>\$ 32,800</b>

FY 2016  
Budget  
Summary

Department: City Auditor

Organizational Unit: Finance

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Personal Services	\$ 419,394.83	\$ 456,148.11	\$ 477,338.20	\$ 476,932	\$ 487,338	\$ 489,819	\$ 489,819
Laborers							
Other Expenses	\$ 147,094.16	\$ 137,414.90	\$ 142,759.65	\$ 129,950	\$ 137,450	\$ 137,450	\$ 137,450
Equipment Outlay							
<b>Total</b>	<b>\$ 566,488.99</b>	<b>\$ 593,563.01</b>	<b>\$ 620,097.85</b>	<b>\$ 606,882</b>	<b>\$ 624,788</b>	<b>\$ 627,269</b>	<b>\$ 627,269</b>

FY 2016  
Budget  
Summary

Department: City Auditor

Organizational Unit: Finance

Positions			Classification Personal Services	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
14-15 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Auditor	\$ 98,764.00	\$ 106,013.92	\$ 109,016.75	\$ 106,358	\$ 106,358	\$ 106,358	\$ 106,358
1	1	1	Deputy Director of Budget and Finance	\$ 81,063.24	\$ 84,771.24	\$ 87,181.08	\$ 85,353	\$ 91,261	\$ 91,261	\$ 91,261
1	1	1	Assistant City Auditor	\$ 72,705.20	\$ 76,093.16	\$ 78,295.82	\$ 77,996	\$ 77,996	\$ 77,996	\$ 77,996
1	1	1	Head Clerk				\$ 44,355	\$ 45,963	\$ 45,963	\$ 45,963
1	1	1	Administrative Assistant - Accounting	\$ 52,570.19	\$ 55,653.22	\$ 59,159.96	\$ 60,885	\$ 61,811	\$ 61,811	\$ 61,811
0	0	0	Principal Clerk	\$ 33,428.64	\$ 38,664.60	\$ 42,739.89				\$ -
1	1	1	Purchasing Director	\$ 59,699.48	\$ 67,229.24	\$ 71,226.90	\$ 70,954	\$ 70,954	\$ 73,386	\$ 73,386
			Longevity	\$ 21,164.08	\$ 27,722.73	\$ 29,717.80	\$ 31,031	\$ 32,995	\$ 33,044	\$ 33,044
			<b>Total</b>	<b>\$ 419,394.83</b>	<b>\$ 456,148.11</b>	<b>\$ 477,338.20</b>	<b>\$ 476,932</b>	<b>\$ 487,338</b>	<b>\$ 489,819</b>	<b>\$ 489,819</b>

FY 2016  
Budget  
Summary

Department: City Auditor

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Municipal Audit	\$ 50,888.00	\$ 54,180.00	\$ 54,135.00	\$ 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		\$ 2,000.00	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
Stationary & Supplies	\$ 1,757.46	\$ 1,617.11	\$ 2,040.76	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Copier Supplies	\$ 158.05		\$ 123.00	\$ 250	\$ 250	\$ 250	\$ 250
Payroll Services	\$ 62,138.60	\$ 70,703.99	\$ 73,280.74	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000
Office Equipment	\$ 1,146.83		\$ 250.00	\$ 250	\$ 250	\$ 250	\$ 250
Photo Copy Paper	\$ 4,786.20	\$ 4,168.97	\$ 4,125.94	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Photo Copy Supplies	\$ 119.02	\$ 644.83	\$ 704.21	\$ 750	\$ 750	\$ 750	\$ 750
<b>Total</b>	<b>\$ 147,094.16</b>	<b>\$ 137,414.90</b>	<b>\$ 142,759.65</b>	<b>\$ 129,950</b>	<b>\$ 137,450</b>	<b>\$ 137,450</b>	<b>\$ 137,450</b>

FY 2016  
Budget  
Summary

Department: Assessment

Organizational Unit: Finance

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Personal Services	\$ 177,797.54	\$ 231,637.64	\$ 243,508.67	\$ 254,860	\$ 257,891	\$ 257,891	\$ 257,891
Laborers							
Other Expenses	\$ 8,162.41	\$ 4,262.67	\$ 97,972.33	\$ 96,650	\$ 98,150	\$ 96,650	\$ 96,650
Equipment Outlay							
<b>Total</b>	<b>\$ 185,959.95</b>	<b>\$ 235,900.31</b>	<b>\$ 341,481.00</b>	<b>\$ 351,510</b>	<b>\$ 356,041</b>	<b>\$ 354,541</b>	<b>\$ 354,541</b>

FY 2016  
Budget  
Summary

Department: Assessment

Organizational Unit: Finance

Positions			Classification Personal Services	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
14-15 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Assessor	\$ 71,932.81	\$ 78,729.73	\$ 84,768.12	\$ 92,722	\$ 99,250	\$ 99,250	\$ 99,250
3	3	3	Board of Assessors	\$ 10,359.48	\$ 10,208.45	\$ 9,625.11	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
1	1	1	Assistant Assessor	\$ 18,208.80	\$ 56,953.08	\$ 60,940.07	\$ 61,083	\$ 61,083	\$ 61,083	\$ 61,083
0	1	1	Head Clerk					\$ 41,702	\$ 41,702	\$ 41,702
2	1	1	Principal Clerk	\$ 36,942.98	\$ 76,976.62	\$ 78,461.15	\$ 79,262	\$ 35,033	\$ 35,033	\$ 35,033
0	0	0	Senior Clerk	\$ 32,979.16						
			Clothing Allowance		\$ 300.00	\$ 300.00	\$ 300	\$ 300	\$ 300	\$ 300
			Longevity	\$ 7,374.31	\$ 8,469.76	\$ 9,414.22	\$ 10,993	\$ 10,023	\$ 10,023	\$ 10,023
			Retirement - Buy Back							
			<b>Total</b>	<b>\$ 177,797.54</b>	<b>\$ 231,637.64</b>	<b>\$ 243,508.67</b>	<b>\$ 254,860</b>	<b>\$ 257,891</b>	<b>\$ 257,891</b>	<b>\$ 257,891</b>



FY 2016  
Budget  
Summary

Department: Assessment

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request	Mayor	Council Adopted
					FY. 2015-16	Recommendation	Budget 2015-16
Deeds, Probates, & Maps	\$ 75.00						
Professional Services	\$ 2,926.75	\$ 305.00	\$ 6,960.34	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Printing & State Forms	\$ 120.00	\$ 524.00		\$ 150	\$ 150	\$ 150	\$ 150
Office Supplies	\$ 1,552.06	\$ 1,182.82	\$ 1,113.39	\$ 1,500	\$ 3,000	\$ 1,500	\$ 1,500
Education	\$ 3,488.60	\$ 2,250.85	\$ 1,898.60	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Revaluation			\$ 88,000.00	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000
<b>Total</b>	<b>\$ 8,162.41</b>	<b>\$ 4,262.67</b>	<b>\$ 97,972.33</b>	<b>\$ 96,650</b>	<b>\$ 98,150</b>	<b>\$ 96,650</b>	<b>\$ 96,650</b>

FY 2016  
Budget  
Summary

Department: Treasurer/Tax Collector

Organizational Unit: Finance

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Personal Services	\$ 336,442.82	\$ 357,436.13	\$ 370,899.03	\$ 372,160	\$ 382,023	\$ 382,023	\$ 382,023
Laborers							
Other Expenses	\$ 92,956.38	\$ 96,076.16	\$ 113,314.83	\$ 114,650	\$ 115,650	\$ 115,650	\$ 115,650
Equipment Outlay					\$ 15,000	\$ 13,000	\$ 13,000
<b>Total</b>	<b>\$ 429,399.20</b>	<b>\$ 453,512.29</b>	<b>\$ 484,213.86</b>	<b>\$ 486,810</b>	<b>\$ 512,673</b>	<b>\$ 510,673</b>	<b>\$ 510,673</b>

FY 2016  
Budget  
Summary

Department: Treasurer/Tax Collector Organizational Unit: Finance

Positions			Classification Personal Services	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
14-15 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Treasurer/Tax Collector	\$ 84,991.52	\$ 88,901.80	\$ 91,449.70	\$ 91,099	\$ 91,099	\$ 91,099	\$ 91,099
1	1	1	Assistant Collector	\$ 58,886.30	\$ 61,630.40	\$ 63,414.13	\$ 63,171	\$ 63,171	\$ 63,171	\$ 63,171
1	1	1	Assistant Treasurer	\$ 58,886.30	\$ 61,630.40	\$ 63,414.14	\$ 63,171	\$ 63,171	\$ 63,171	\$ 63,171
2	2	2	Head Clerk	\$ 45,467.24	\$ 89,127.26	\$ 93,492.55	\$ 94,887	\$ 96,605	\$ 96,605	\$ 96,605
1	1	1	Principal Clerk	\$ 36,942.98	\$ 38,100.04	\$ 39,783.71	\$ 39,631	\$ 39,631	\$ 39,631	\$ 39,631
0	0	0	Senior Account Clerks	\$ 33,106.21						
			Customer Service Allowance	\$ 3,000.00						
			Longevity	\$ 15,162.27	\$ 18,046.23	\$ 19,344.80	\$ 20,201	\$ 23,846	\$ 23,846	\$ 23,846
			Retirement Buy-Out Head Clerk					\$ 4,500	\$ 4,500	\$ 4,500
			<b>Total</b>	<b>\$ 336,442.82</b>	<b>\$ 357,436.13</b>	<b>\$ 370,899.03</b>	<b>\$ 372,160</b>	<b>\$ 382,023</b>	<b>\$ 382,023</b>	<b>\$ 382,023</b>

FY 2016  
Budget  
Summary

Department: Treasurer/Tax Collector Organizational Unit: Finance

Classification Other Expenses	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Dues & Subscriptions	\$ 789.10	\$ 529.05	\$ 523.55	\$ 750	\$ 750	\$ 750	\$ 750
Equipment Repair	\$ 203.50	\$ 194.00	\$ 476.50	\$ 200	\$ 200	\$ 200	\$ 200
Foreclosure Rights & Redemptions			\$ 1,950.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Insurance & Bond	\$ 3,371.00	\$ 3,371.00	\$ 3,222.00	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Legal Advertising	\$ 4,422.00	\$ 2,926.16	\$ 3,162.56	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000
Meter Rental & Contract	\$ 74.38	\$ 2,597.16	\$ 2,597.16	\$ 2,600	\$ 3,100	\$ 3,100	\$ 3,100
Office Supplies	\$ 3,353.12	\$ 3,197.75	\$ 9,069.99	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Postage	\$ 69,283.12	\$ 71,998.64	\$ 70,100.63	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
Printing	\$ 11,460.16	\$ 11,262.40	\$ 11,584.64	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Bank Service Charges			\$ 4,722.80	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500
Registry of Deeds	\$ 5,730.00	\$ 4,505.00	\$ 5,905.00	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
<b>Total</b>	<b>\$ 92,956.38</b>	<b>\$ 96,076.16</b>	<b>\$ 113,314.83</b>	<b>\$ 114,650</b>	<b>\$ 115,650</b>	<b>\$ 115,650</b>	<b>\$ 115,650</b>

FY 2016  
Budget  
Summary

Department: Treasurer/Tax Collector

Organizational Unit: Finance

Classification Equipment Outlay	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Furniture & File Cabinets					\$ 15,000	\$ 13,000	\$ 13,000
						\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 13,000	\$ 13,000

FY 2016  
Budget  
Summary

Department: Reserve Fund      Organizational Unit: Finance

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Reserve Fund	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 300,000	\$ -	\$ -
<b>Total</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2016  
Budget  
Summary

Department: Bonds & Interest

Organizational Unit: Debt Service

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
General Bonds	\$ 6,300,000.00	\$ 6,095,000.00	\$ 6,309,000.00	\$ 6,070,000	\$ 6,100,000	\$ 6,100,000	\$ 6,100,000
General Interest	\$ 1,308,897.49	\$ 1,245,967.59	\$ 1,151,276.26	\$ 901,528	\$ 953,319	\$ 953,319	\$ 953,319
Interest, BANS, FANS, & SANS	\$ 133,971.67	\$ 33,900.11	\$ 194,515.51	\$ 462,123	\$ 324,895	\$ 324,895	\$ 324,895
<b>Total</b>	<b>\$ 7,742,869.16</b>	<b>\$ 7,374,867.70</b>	<b>\$ 7,654,791.77</b>	<b>\$ 7,433,651</b>	<b>\$ 7,378,214</b>	<b>\$ 7,378,214</b>	<b>\$ 7,378,214</b>

FY 2016  
Budget  
Summary

Department: Employee Benefits - Insurance

Organizational Unit: Insurance

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Group Health Insurance	\$ 11,330,990.31	\$ 9,874,447.00	\$ 9,822,913.00	\$ 10,057,554	\$ 11,157,428	\$ 11,115,888	\$ 11,115,888
Mediplex	\$ 9,990.00						
Medicare Tax	\$ 988,893.41	\$ 1,027,707.24	\$ 1,083,395.89	\$ 1,067,705	\$ 1,117,300	\$ 1,117,300	\$ 1,117,300
Life Insurance	\$ 24,144.72	\$ 24,227.45	\$ 22,936.09	\$ 23,300	\$ 23,300	\$ 23,300	\$ 23,300
Indemnity Police & Fire Insurance Premiums	\$ 366,565.15	\$ 424,793.40	\$ 480,580.99	\$ 450,000	\$ 465,000	\$ 465,000	\$ 465,000
<b>Workers Compensation:</b>							
Salary	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
Expenses	\$ 431,850.48	\$ 580,487.35	\$ 574,785.92	\$ 580,000	\$ 580,000	\$ 580,000	\$ 580,000
<b>Unemployment Insurance:</b>							
General Government	\$ 23,584.00	\$ 60,558.21	\$ 69,370.49	\$ 85,000	\$ 35,000	\$ 35,000	\$ 35,000
<b>Personnel Services &amp; Other Expense</b>		\$ 134,837.26			\$ 400,000	\$ 400,000	\$ 400,000
<b>Total</b>	<b>\$ 13,180,218.07</b>	<b>\$ 12,131,257.91</b>	<b>\$ 12,058,182.38</b>	<b>\$ 12,267,759</b>	<b>\$ 13,782,228</b>	<b>\$ 13,740,688</b>	<b>\$ 13,740,688</b>



FY 2016  
Budget  
Summary

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

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Personal Services							
Pensions	\$ 31,976.73	\$ 32,245.20	\$ 32,792.15	\$ 33,086	\$ 33,536	\$ 33,536	\$ 33,536
Other Expenses							
Equipment Outlay							
<b>Total</b>	<b>\$ 31,976.73</b>	<b>\$ 32,245.20</b>	<b>\$ 32,792.15</b>	<b>\$ 33,086</b>	<b>\$ 33,536</b>	<b>\$ 33,536</b>	<b>\$ 33,536</b>

FY 2016  
Budget  
Summary

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

Classification Personal Services	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Police	\$ 31,976.73	\$ 32,245.20	\$ 32,792.15	\$ 33,086	\$ 33,536	\$ 33,536	\$ 33,536
<b>Total</b>	<b>\$ 31,976.73</b>	<b>\$ 32,245.20</b>	<b>\$ 32,792.15</b>	<b>\$ 33,086</b>	<b>\$ 33,536</b>	<b>\$ 33,536</b>	<b>\$ 33,536</b>

FY 2016  
Budget  
Summary

Department: Employee Benefits  
Contributory Retirement

Organizational Unit: Retirement

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Personal Services							
Pensions	\$ 7,093,074.00	\$ 7,971,647.00	\$ 8,742,619.00	\$ 9,520,208	\$ 10,315,513	\$ 10,315,513	\$ 10,315,513
Other Expenses							
Equipment Outlay							
<b>Total</b>	<b>\$ 7,093,074.00</b>	<b>\$ 7,971,647.00</b>	<b>\$ 8,742,619.00</b>	<b>\$ 9,520,208</b>	<b>\$ 10,315,513</b>	<b>\$ 10,315,513</b>	<b>\$ 10,315,513</b>

FY 2016  
Budget  
Summary

Department: Employee Benefits  
Contributory Retirement

Organizational Unit: Retirement

Classification Pension	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Pension Fund	\$ 7,093,074.00	\$ 7,967,340.00	\$ 8,742,619.00	\$ 9,520,208	\$ 10,315,513	\$ 10,315,513	\$ 10,315,513
Due from Workers Compensation		\$ 4,307.00					
<b>Total</b>	<b>\$ 7,093,074.00</b>	<b>\$ 7,971,647.00</b>	<b>\$ 8,742,619.00</b>	<b>\$ 9,520,208</b>	<b>\$ 10,315,513</b>	<b>\$ 10,315,513</b>	<b>\$ 10,315,513</b>

FY 2016  
Budget  
Summary

Department of Economic and Community Development

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Personal Services	\$ 1,084,233.65	\$ 1,258,459.03	\$ 1,211,935.44	\$ 1,400,114	\$ 1,383,856	\$ 1,383,855	\$ 1,379,855
Laborers							
Other Expenses	\$ 39,245.51	\$ 54,212.38	\$ 74,980.57	\$ 125,770	\$ 127,120	\$ 127,120	\$ 127,120
Equipment Outlay							
<b>Total</b>	<b>\$ 1,123,479.16</b>	<b>\$ 1,312,671.41</b>	<b>\$ 1,286,916.01</b>	<b>\$ 1,525,884</b>	<b>\$ 1,510,976</b>	<b>\$ 1,510,975</b>	<b>\$ 1,506,975</b>

FY 2016  
Budget  
Summary

Positions			Department of Economic and Community Development					Council Adopted		
14-15 Actual	Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
			<b>Community Development</b>							
1	1	1	Director of Economic & Comm. Develop.	\$ 39,953.32	\$ 105,047.80	\$ 108,088.45	\$ 107,674	\$ 107,674	\$ 107,674	\$ 107,674
1	1	1	Assistant Director of Planning	\$ 53,632.37	\$ 56,131.40	\$ 57,756.17	\$ 67,124	\$ 67,124	\$ 67,124	\$ 67,124
1	1	1	Assistant Director of Comm. Dev.	\$ 48,375.60	\$ 65,967.20	\$ 66,859.02	\$ 67,616	\$ 67,616	\$ 67,124	\$ 67,124
0	0	0	Community Development - Secretary	\$ 44,863.65	\$ 47,585.72	\$ 48,968.85				
1	1	1	CD - Confidential Secretary				\$ 51,303	\$ 53,276	\$ 53,276	\$ 53,276
1	1	1	Head Clerk	\$ 31,260.72	\$ 47,585.72	\$ 49,356.07	\$ 48,775	\$ 48,775	\$ 48,775	\$ 48,775
1	1	1	Code Enforcement Officer		\$ 35,564.75	\$ 50,270.17	\$ 50,067	\$ 53,216	\$ 53,709	\$ 53,709
			Travel & Clothing Allowance		\$ 4,500.00	\$ 6,800.00	\$ -			\$ -
			Mileage				\$ 6,000	\$ 12,000	\$ 12,000	\$ 8,000
			Clothing Allowance				\$ 300	\$ 300	\$ 300	\$ 300
			Vehicle Maintenance Stipend				\$ 500	\$ 500	\$ 500	\$ 500
			<b>Longevity</b>	\$ 30,813.35	\$ 41,250.72	\$ 37,617.59	\$ 44,220	\$ 47,307	\$ 47,307	\$ 47,307
			<b>Conservation</b>							
1	1	1	Conservation Officer	\$ 74,044.72	\$ 77,593.16	\$ 79,795.82	\$ 77,996	\$ 77,996	\$ 77,996	\$ 77,996
1	1	1	Head Clerk	\$ 45,467.24	\$ 47,585.72	\$ 48,025.09	\$ 48,775	\$ 48,775	\$ 48,775	\$ 48,775
1	1	1	Animal Control Officer	\$ 51,356.30	\$ 53,435.20	\$ 54,981.74	\$ 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	\$ 69,886.85	\$ 84,124.77	\$ 64,680.83	\$ 64,434	\$ 70,661	\$ 70,661	\$ 70,661
1	1	1	Local Inspector	\$ 58,388.83	\$ 61,109.88	\$ 64,378.55	\$ 62,637	\$ 62,637	\$ 62,637	\$ 62,637
1	1	1	Assistant Local Inspector/ Sealer of W&M	\$ 50,704.47	\$ 21,639.10		\$ 62,637	\$ 62,637	\$ 62,637	\$ 62,637
1	1	1	Plumbing & Gas Insp.	\$ 56,726.78	\$ 60,669.96	\$ 62,888.62	\$ 60,855	\$ 60,855	\$ 60,855	\$ 60,855
1	1	1	Wire Inspector	\$ 56,726.78	\$ 59,369.96	\$ 61,088.62	\$ 60,855	\$ 60,855	\$ 60,855	\$ 60,855
1	1	1	Head Clerk	\$ 47,267.24	\$ 49,485.72	\$ 50,763.08	\$ 48,775	\$ 48,775	\$ 48,775	\$ 48,775
1	1	1	Senior Clerk (P/T - 24 Hrs.)	\$ 2,342.65	\$ 4,029.69	\$ 19,946.50	\$ 24,869	\$ 25,484	\$ 25,484	\$ 25,484
			Clothing Allowance	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
			Mileage	\$ 30,000.00	\$ 26,000.00	\$ 24,000.00	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
			Vehicle Maintenance Stipend	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

FY 2016  
Budget  
Summary

Department of Economic and Community Development

Positions			Classification Personal Services	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
14-15 Actual	Dept. Req.	Mayor Rec.								
			<b>Health</b>							
1	1	1	Director of Public Health	\$ 68,187.82	\$ 71,365.32	\$ 13,772.75	\$ 62,178	\$ 73,149	\$ 73,149	\$ 73,149
			Settlement				\$ 50,000			
0	0	0	Principal Clerk	\$ 38,735.22	\$ 41,164.56					
1	1	1	Head Clerk			\$ 44,514.59	\$ 46,112	\$ 47,830	\$ 47,830	\$ 47,830
1	1	1	Public Health Nurse	\$ 54,188.82	\$ 56,713.80	\$ 56,566.74	\$ 58,132	\$ 58,132	\$ 58,132	\$ 58,132
2	2	2	Health Inspectors	\$ 110,110.92	\$ 118,738.88	\$ 122,176.19	\$ 121,708	\$ 121,708	\$ 121,708	\$ 121,708
			Mileage	\$ 15,600.00	\$ 15,600.00	\$ 13,240.00	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
			Clothing Allowance	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600	\$ 600	\$ 600	\$ 600
			Vehicle Maintenance Stipend	\$ 1,000.00	\$ 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	\$ 1
			<b>Total</b>	<b>\$1,084,233.65</b>	<b>\$1,258,459.03</b>	<b>\$ 1,211,935.44</b>	<b>\$1,400,114</b>	<b>\$ 1,383,856</b>	<b>\$ 1,383,855</b>	<b>\$ 1,379,855</b>

FY 2016  
Budget  
Summary

Department of Economic and Community Development

Classification Other Expenses	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
<b>Community Development</b>							
Board Training				\$ 1	\$ 1,000	\$ 1,000	\$ 1,000
Legal Advertising	\$ 449.80	\$ 1,411.30	\$ 2,367.75	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Matching Grants	\$ 69.30		\$ 10,000.00	\$ 80,000	\$ 75,000	\$ 75,000	\$ 75,000
Mileage	\$ 195.67	\$ 158.44	\$ 64.35	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500
Printing	\$ 496.89	\$ 697.05	\$ 552.98	\$ 700	\$ 700	\$ 700	\$ 700
Professional Services	\$ 7,285.00	\$ 5,098.48	\$ 6,994.80	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000
Regional Planning	\$ 14,440.38	\$ 15,244.38	\$ 15,623.97	\$ 16,013	\$ 16,412	\$ 16,412	\$ 16,412
Stationary & Supplies	\$ 2,851.81	\$ 6,362.66	\$ 736.25	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
<b>Historical Commission</b>							
Rental		\$ 3,600.00	\$ 3,600.00	\$ 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	\$ 199.13	\$ 250.00	\$ 124.97	\$ 200	\$ 1	\$ 1	\$ 1
Professional Services				\$ 1	\$ 1	\$ 1	\$ 1
Recording Tapes				\$ 1	\$ 1	\$ 1	\$ 1
Travel In State	\$ 43.94		\$ 45.20	\$ 50	\$ 1	\$ 1	\$ 1
Animal Care	\$ 2,983.30	\$ 3,920.40	\$ 6,120.78	\$ 4,000	\$ 9,000	\$ 9,000	\$ 9,000



FY 2016  
Budget  
Summary

Department of Economic and Community Development

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
<b>Inspections</b>							
Equipment Repair	\$ 75.00	\$ 100.00		\$ 100	\$ 100	\$ 100	\$ 100
Office Supplies	\$ 1,925.44	\$ 3,768.96	\$ 982.12	\$ 600	\$ 600	\$ 600	\$ 600
Printing	\$ 541.00	\$ 429.75		\$ 300	\$ 300	\$ 300	\$ 300
Replacement Services	\$ 4,983.49	\$ 10,598.72	\$ 23,801.57	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Licensing & Certifications	\$ 1,407.00	\$ 1,037.00	\$ 2,457.93	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Sealer of Weights & Measure Supplies	\$ 299.00	\$ 538.34	\$ 494.00	\$ 500	\$ 500	\$ 500	\$ 500
<b>Health</b>							
Printing		\$ 100.00		\$ 100	\$ 100	\$ 100	\$ 100
Equipment Repair	\$ 75.00	\$ 200.00		\$ 200	\$ 200	\$ 200	\$ 200
Inspectors' Supplies	\$ 524.36	\$ 297.32	\$ 248.66	\$ 300	\$ 300	\$ 300	\$ 300
Office Supplies & Expenses	\$ 400.00	\$ 399.58	\$ 765.24	\$ 400	\$ 400	\$ 400	\$ 400
<b>Total</b>	<b>\$ 39,245.51</b>	<b>\$ 54,212.38</b>	<b>\$ 74,980.57</b>	<b>\$ 125,770</b>	<b>\$ 127,120</b>	<b>\$ 127,120</b>	<b>\$ 127,120</b>

FY 2016  
Budget  
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Personal Services	\$ 195,729.53	\$ 205,324.89	\$ 211,689.63	\$ 211,276	\$ 218,341	\$ 218,341	\$ 218,341
Laborers							
Other Expenses	\$ 70,060.89	\$ 69,386.22	\$ 68,264.62	\$ 70,700	\$ 70,700	\$ 70,700	\$ 70,700
Equipment Outlay							
<b>Total</b>	<b>\$ 265,790.42</b>	<b>\$ 274,711.11</b>	<b>\$ 279,954.25</b>	<b>\$ 281,976</b>	<b>\$ 289,041</b>	<b>\$ 289,041</b>	<b>\$ 289,041</b>

FY 2016  
Budget  
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Positions			Classification Personal Services	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
14-15 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Executive Director	\$ 66,141.58	\$ 69,223.44	\$ 71,226.90	\$ 70,954	\$ 78,836	\$ 78,836	\$ 78,836
1	1	1	Administrative Assistant	\$ 35,455.81	\$ 37,108.24	\$ 38,182.21	\$ 38,036	\$ 38,036	\$ 38,036	\$ 38,036
1	1	1	Head Clerk	\$ 46,967.24	\$ 49,085.72	\$ 50,463.08	\$ 48,775	\$ 48,775	\$ 48,775	\$ 48,775
1	1	1	Activities Coordinator	\$ 36,188.69	\$ 37,875.24	\$ 38,971.48	\$ 38,822	\$ 38,822	\$ 38,822	\$ 38,822
			Longevity	\$ 10,976.21	\$ 12,032.25	\$ 12,845.96	\$ 14,689	\$ 13,872	\$ 13,872	\$ 13,872
			<b>Total</b>	<b>\$ 195,729.53</b>	<b>\$ 205,324.89</b>	<b>\$ 211,689.63</b>	<b>\$ 211,276</b>	<b>\$ 218,341</b>	<b>\$ 218,341</b>	<b>\$ 218,341</b>

FY 2016  
Budget  
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Building Insurance	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Building Maintenance	\$ 26,000.00	\$ 26,045.00	\$ 26,381.63	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
Building Utilities	\$ 17,495.04	\$ 18,608.05	\$ 15,988.23	\$ 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	\$ 3,712.26	\$ 3,971.36	\$ 3,905.10	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Mileage In State	\$ 288.60	\$ 208.13	\$ 326.89	\$ 300	\$ 300	\$ 300	\$ 300
Office Supplies	\$ 440.09	\$ 391.37	\$ 368.08	\$ 500	\$ 500	\$ 500	\$ 500
Paper Supplies	\$ 896.28	\$ 781.47	\$ 752.74	\$ 900	\$ 900	\$ 900	\$ 900
Equipment Hire - Plowing	\$ 1,125.00	\$ 1,250.00	\$ 1,250.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Printing	\$ 895.59	\$ 885.84	\$ 801.95	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Professional Services	\$ 10,208.03	\$ 7,945.00	\$ 9,190.00	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Telephone	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300	\$ 300	\$ 300	\$ 300
<b>Total</b>	<b>\$ 70,060.89</b>	<b>\$ 69,386.22</b>	<b>\$ 68,264.62</b>	<b>\$ 70,700</b>	<b>\$ 70,700</b>	<b>\$ 70,700</b>	<b>\$ 70,700</b>

FY 2016  
Budget  
Summary

Department: Nevins Memorial Library      Organizational Unit: Human Services

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Personal Services							
Laborers							
Other Expenses	\$ 1,057,426.00	\$ 1,423,415.50	\$ 1,423,416.50	\$ 1,421,567	\$ 1,506,067	\$ 1,506,067	\$ 1,506,067
Equipment Outlay							
<b>Total</b>	<b>\$ 1,057,426.00</b>	<b>\$ 1,423,415.50</b>	<b>\$ 1,423,416.50</b>	<b>\$ 1,421,567</b>	<b>\$ 1,506,067</b>	<b>\$ 1,506,067</b>	<b>\$ 1,506,067</b>

FY 2016  
Budget  
Summary

Department: Nevins Memorial Library      Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Library Support	\$ 1,057,426.00	\$ 1,077,988.00	\$ 1,091,089.00	\$ 1,101,089	\$ 1,201,089	\$ 1,201,089	\$ 1,201,089
Principal	\$ 260,000.00	\$ 265,000.00	\$ 265,000.00	\$ 265,000	\$ 260,000	\$ 260,000	\$ 260,000
Interest	\$ 93,427.50	\$ 80,427.50	\$ 67,327.50	\$ 55,478	\$ 44,978	\$ 44,978	\$ 44,978
<b>Total</b>	<b>\$ 1,057,426.00</b>	<b>\$ 1,423,415.50</b>	<b>\$ 1,423,416.50</b>	<b>\$ 1,421,567</b>	<b>\$ 1,506,067</b>	<b>\$ 1,506,067</b>	<b>\$ 1,506,067</b>

FY 2016  
Budget  
Summary

Department: Recreation Department

Organizational Unit: Human Services

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Personal Services	\$ 139,371.96	\$ 147,030.12	\$ 147,209.88	\$ 124,785	\$ 168,188	\$ 128,050	\$ 128,050
Laborers							
Other Expenses	\$ 11,682.04	\$ 10,191.77	\$ 10,727.02	\$ 11,851	\$ 11,851	\$ 11,851	\$ 11,851
Equipment Outlay							
<b>Total</b>	<b>\$ 151,054.00</b>	<b>\$ 157,221.89</b>	<b>\$ 157,936.90</b>	<b>\$ 136,636</b>	<b>\$ 180,039</b>	<b>\$ 139,901</b>	<b>\$ 139,901</b>

FY 2016  
Budget  
Summary

Department: Recreation Department

Organizational Unit: Human Services

Positions			Classification Personal Services	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
14-15 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Supervisor/Coordinator	\$ 67,363.35	\$ 70,432.76	\$ 72,427.79	\$ 70,656	\$ 70,656	\$ 70,656	\$ 70,656
10	10	10	Assistant Swim Instructors & Lifeguards	\$ 12,685.00	\$ 10,615.00	\$ 11,461.00	\$ 19,000	\$ 22,000	\$ 22,000	\$ 22,000
0	0	0	Senior Clerk Part Time	\$ 20,783.95	\$ 21,752.64	\$ 25,482.38	\$ -			
1	1	1	Weekend Supervisor - Forest Lake	\$ 2,136.00	\$ 2,544.00	\$ 2,587.20	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
30	30	30	Recreational Leaders	\$ 27,822.63	\$ 30,285.51	\$ 24,490.20	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
			Tennis Instructor	\$ 1,878.50	\$ 2,350.25	\$ 1,175.55	\$ 1,190	\$ 1,190	\$ 1,190	\$ 1,190
0	1	1	Jr Building Custodian					\$ 40,139	\$ -	\$ -
			Longevity	\$ 6,702.53	\$ 9,049.96	\$ 9,585.76	\$ 9,539	\$ 9,804	\$ 9,804	\$ 9,804
			<b>Total</b>	<b>\$ 139,371.96</b>	<b>\$ 147,030.12</b>	<b>\$ 147,209.88</b>	<b>\$ 124,785</b>	<b>\$ 168,188</b>	<b>\$ 128,050</b>	<b>\$ 128,050</b>



FY 2016  
Budget  
Summary

Department: Recreation Department

Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Custodial	\$ 2,937.00	\$ 2,585.14	\$ 3,208.60	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
Field Day	\$ 64.80	\$ 51.84	\$ 96.89	\$ 150	\$ 150	\$ 150	\$ 150
Functions & Events	\$ 7,294.55	\$ 4,851.86	\$ 5,019.57	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Office Supplies	\$ 785.69	\$ 1,522.44	\$ 1,153.94	\$ 900	\$ 900	\$ 900	\$ 900
Transportation	\$ 600.00	\$ 1,012.49	\$ 883.42	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Trophies & Awards		\$ 168.00	\$ 364.60	\$ 500	\$ 500	\$ 500	\$ 500
Recreation & Athletic Supplies				\$ 1	\$ 1	\$ 1	\$ 1
<b>Total</b>	<b>\$ 11,682.04</b>	<b>\$ 10,191.77</b>	<b>\$ 10,727.02</b>	<b>\$ 11,851</b>	<b>\$ 11,851</b>	<b>\$ 11,851</b>	<b>\$ 11,851</b>

FY 2016  
Budget  
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Personal Services	\$ 103,574.07	\$ 110,879.31	\$ 114,305.87	\$ 114,099	\$ 114,322	\$ 114,322	\$ 114,322
Laborers							
Other Expenses	\$ 487,930.56	\$ 535,757.08	\$ 552,130.46	\$ 545,200	\$ 555,300	\$ 535,300	\$ 535,300
Out of State Travel							
Equipment Outlay							
<b>Total</b>	<b>\$ 591,504.63</b>	<b>\$ 646,636.39</b>	<b>\$ 666,436.33</b>	<b>\$ 659,299</b>	<b>\$ 669,622</b>	<b>\$ 649,622</b>	<b>\$ 649,622</b>

FY 2016  
Budget  
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
14-15 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Director of Veterans Affairs	\$ 58,886.30	\$ 61,630.40	\$ 63,414.13	\$ 63,171	\$ 63,171	\$ 63,171	\$ 63,171
1	1	1	Head Clerk	\$ 43,814.72	\$ 47,585.72	\$ 48,963.08	\$ 48,775	\$ 48,775	\$ 48,775	\$ 48,775
			Longevity	\$ 873.05	\$ 1,663.19	\$ 1,928.66	\$ 2,153	\$ 2,376	\$ 2,376	\$ 2,376
			<b>Total</b>	<b>\$ 103,574.07</b>	<b>\$ 110,879.31</b>	<b>\$ 114,305.87</b>	<b>\$ 114,099</b>	<b>\$ 114,322</b>	<b>\$ 114,322</b>	<b>\$ 114,322</b>

FY 2016  
Budget  
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
				Budgeted 2014-15			
<b>Veterans</b>							
Veteran Benefits Payroll	\$ 389,584.48	\$ 448,616.26	\$ 466,084.52	\$ 455,000	\$ 465,000	\$ 450,000	\$ 450,000
Veteran Benefits Warrant	\$ 91,109.10	\$ 80,732.69	\$ 78,306.99	\$ 80,000	\$ 80,000	\$ 75,000	\$ 75,000
Office Supplies	\$ 179.87	\$ 179.00	\$ 267.08	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
Training	\$ 1,371.30	\$ 1,125.62	\$ 1,767.79	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Veterans Events	\$ 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			
<b>Veterans Day:</b>							
Memorial Day Wreaths	\$ 1,400.00	\$ 820.00	\$ 770.00	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Flags & Markers	\$ 3,712.00	\$ 4,198.51	\$ 4,449.08	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Total</b>	<b>\$ 487,930.56</b>	<b>\$ 535,757.08</b>	<b>\$ 552,130.46</b>	<b>\$ 545,200</b>	<b>\$ 555,300</b>	<b>\$ 535,300</b>	<b>\$ 535,300</b>

FY 2016  
Budget  
Summary

Department: Solid Waste & Disposal      Organizational Unit: Public Works & Facilities

Classification Solid Waste Disposal Costs	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Tipping Fees	\$ 2,109,135.41	\$ 2,139,302.51	\$ 2,171,930.47	\$ 2,225,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000
Tire/Scrap/Pest Control	\$ 9,812.93	\$ 10,667.60	\$ 11,039.67	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Recycling Contract	\$ 235,122.00	\$ 220,189.58	\$ 253,496.78	\$ 275,000	\$ 325,000	\$ 325,000	\$ 325,000
Brush Grinding/Compost		\$ 9,750.00	\$ 7,080.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Catch Basin/Street Sweeping			\$ 40,000.00	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
<b>Total</b>	<b>\$ 2,354,070.34</b>	<b>\$ 2,379,909.69</b>	<b>\$ 2,483,546.92</b>	<b>\$ 2,560,000</b>	<b>\$ 2,635,000</b>	<b>\$ 2,635,000</b>	<b>\$ 2,635,000</b>

FY 2016  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Personal Services	\$ 2,617,671.22	\$ 2,554,789.15	\$ 2,705,650.23	\$ 3,029,520	\$ 3,176,734	\$ 3,166,734	\$ 3,166,734
Laborers							
Other Expenses	\$ 721,419.04	\$ 706,325.15	\$ 744,919.07	\$ 833,290	\$ 906,990	\$ 876,795	\$ 876,795
Equipment Outlay	\$ -	\$ -	\$ -	\$ 96,834	\$ 96,834	\$ 96,834	\$ 96,834
Fuel Expenses	\$973,795.70	\$1,037,219.34	\$ 1,031,877.31	\$ 1,109,450	\$ 1,115,000	\$ 1,115,000	\$ 1,115,000
Snow and Ice	\$ 448,193.46	\$ 852,655.69	\$ 1,226,313.55	\$ 215,000	\$ 715,000	\$ 215,000	\$ 215,000
Capital Improvements					\$ 1,883,500		
<b>Total</b>	<b>\$ 4,761,079.42</b>	<b>\$ 5,150,989.33</b>	<b>\$ 5,708,760.16</b>	<b>\$ 5,284,094</b>	<b>\$ 7,894,058</b>	<b>\$ 5,470,363</b>	<b>\$ 5,470,363</b>

FY 2016  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Positions			Classification Personal Services	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
14-15 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Director of Public Works				\$ 107,676	\$ 107,676	\$ 107,676	\$ 107,676
1	1	1	Asst. Civil Engineer	\$ 67,363.35	\$ 13,137.25	\$ 16,576.99	\$ 70,656	\$ 70,656	\$ 70,656	\$ 70,656
0	0	0	Carpenter				\$ 1	\$ 1	\$ 1	\$ 1
1	1	1	Chief Engineer	\$ 89,323.60	\$ 122,872.21	\$ 106,642.99	\$ 95,824	\$ 95,824	\$ 95,824	\$ 95,824
1	1	1	Construction Inspectors	\$ 59,126.78	\$ 60,952.12	\$ 62,788.62	\$ 60,855	\$ 60,855	\$ 60,855	\$ 60,855
0	0	0	Draftsman				\$ 1	\$ 1	\$ 1	\$ 1
2	2	2	Electrician	\$ 109,981.36	\$ 112,002.80	\$ 112,882.50	\$ 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.	\$ 56,810.30			\$ 1	\$ 1	\$ 1	\$ 1
2	2	2	Grounds Keeper	\$ 77,174.53	\$ 64,496.81	\$ 81,450.79	\$ 81,139	\$ 81,139	\$ 81,139	\$ 81,139
2	2	2	Head Clerk	\$ 90,934.48	\$ 80,667.52	\$ 91,311.49	\$ 94,542	\$ 96,225	\$ 96,225	\$ 96,225
2	2	2	Highway & Sewer Sys Foreman	\$ 124,121.46	\$ 124,058.40	\$ 127,214.83	\$ 125,931	\$ 125,931	\$ 125,931	\$ 125,931
1	1	1	Irrigation Craftsman	\$ 45,952.18	\$ 46,737.60	\$ 47,105.28	\$ 46,925	\$ 46,925	\$ 46,925	\$ 46,925
0	2	2	Junior Custodians			\$ 138.11		\$ 81,000	\$ 81,000	\$ 81,000
6	7	7	Laborers	\$ 219,210.13	\$ 204,127.46	\$ 220,971.82	\$ 240,759	\$ 280,885	\$ 280,885	\$ 280,885
			Longevity	\$ 39,905.62	\$ 29,524.13	\$ 29,916.33	\$ 29,243	\$ 29,243	\$ 29,243	\$ 29,243
2	2	2	Mason/Laborers	\$ 86,087.25	\$ 86,262.41	\$ 78,039.58	\$ 90,324	\$ 90,324	\$ 90,324	\$ 90,324
8	8	8	MEO Grade I (Truck Drivers)	\$ 331,590.71	\$ 314,516.55	\$ 333,586.03	\$ 336,656	\$ 336,656	\$ 336,656	\$ 336,656
3	3	3	Motor Equipment Repairmen	\$ 101,732.50	\$ 106,754.34	\$ 117,199.06	\$ 160,162	\$ 160,162	\$ 160,162	\$ 160,162
			Night Differential	\$ 4,578.81	\$ 765.09	\$ 4,673.31	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
			Out of Classification	\$ 3,206.42	\$ 6,407.98	\$ 6,489.89	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
			Overtime	\$ 227,636.06	\$ 283,529.73	\$ 263,327.82	\$ 225,000	\$ 240,000	\$ 230,000	\$ 230,000
1	1	1	Principal Account Clerk	\$ 40,255.77	\$ 38,664.60	\$ 39,783.71	\$ 39,631	\$ 39,631	\$ 39,631	\$ 39,631
1	0	0	Senior Custodian			\$ 46,099.09	\$ 47,651	\$ -	\$ -	\$ -
1	1	1	Senior Engineering Aides	\$ 38,708.18	\$ 43,073.19		\$ 47,683	\$ 47,683	\$ 47,683	\$ 47,683
			Snow & Ice (Supt.)	\$ 4,500.00			\$ -	\$ -	\$ -	\$ -
1	1	1	Spec. Equip Operator Gr III (Unrestricted)	\$ 38,668.78	\$ 45,989.42	\$ 40,403.51	\$ 48,059	\$ 48,059	\$ 48,059	\$ 48,059
5	5	5	Special Motor. Equip Operator Gr. III	\$ 180,078.49	\$ 198,227.47	\$ 230,330.72	\$ 234,164	\$ 234,164	\$ 234,164	\$ 234,164

FY 2016  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Positions			Classification Personal Services	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
14-15 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Superintendent of Environmental Mgt.				\$ 76,841	\$ 76,841	\$ 76,841	\$ 76,841
1	1	1	Superintendent of Highway	\$ 81,449.88	\$ 85,241.15	\$ 92,236.29	\$ 91,097	\$ 91,097	\$ 91,097	\$ 91,097
			Temporary Laborers	\$ 340.00		\$ 18,459.45	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000
1	1	1	Time & Const. Clerk	\$ 52,580.91	\$ 53,174.16	\$ 53,592.70	\$ 53,387	\$ 53,387	\$ 53,387	\$ 53,387
2	2	2	Tree Climber	\$ 44,667.38	\$ 40,000.00	\$ 78,230.77	\$ 93,553	\$ 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
5	6	6	Working Foreman	\$ 339,016.03	\$ 334,308.44	\$ 340,887.00	\$ 285,279	\$ 342,335	\$ 342,335	\$ 342,335
1	1	1	Working Frmn/Fire Apparatus Repairman	\$ 61,470.26	\$ 58,098.32	\$ 64,111.55	\$ 57,829	\$ 57,829	\$ 57,829	\$ 57,829
			<b>Total</b>	<b>\$ 2,617,671.22</b>	<b>\$ 2,554,789.15</b>	<b>\$ 2,705,650.23</b>	<b>\$ 3,029,520</b>	<b>\$ 3,176,734</b>	<b>\$ 3,166,734</b>	<b>\$ 3,166,734</b>



FY 2016  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Other Expenses	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Bituminous Concrete- Hot Patch	\$ 45,726.96	\$ 34,542.67	\$ 53,218.44	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Building Maintenance	\$ 40,808.09	\$ 70,106.18	\$ 77,867.53	\$ 80,000	\$ 100,000	\$ 90,000	\$ 90,000
Cold Patch		\$ 1,022.42	\$ 1,766.26	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Document Recording	\$ 75.00		\$ 105.00	\$ 225	\$ 225	\$ 225	\$ 225
Drafting Supplies	\$ 340.50	\$ 485.00		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Dues and Subscriptions		\$ 255.00	\$ 250.00	\$ 250	\$ 500	\$ 500	\$ 500
Elevator Inspection & Repairs	\$ 9,060.09	\$ 3,995.00	\$ 800.00	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Equipment Hire		\$ 8,750.00	\$ 75.00	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Equipment Parts	\$ 188,997.04	\$ 191,495.37	\$ 209,607.91	\$ 185,000	\$ 210,000	\$ 200,000	\$ 200,000
Equipment Rental	\$ 835.00	\$ 2,508.75	\$ 3,237.50	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Equipment Repair	\$ 40,366.86	\$ 5,691.29	\$ 8,120.05	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Equipment Testing		\$ 325.00	\$ 600.00	\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170
Fertilizer/Seed - Parks	\$ 14,525.00	\$ 13,296.50	\$ 11,649.27	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Hardware & Supplies	\$ 26,320.31	\$ 22,623.65	\$ 19,781.29	\$ 20,000	\$ 23,000	\$ 22,000	\$ 22,000
Hazardous Waste Collection	\$ 10,000.00	\$ 22,955.58	\$ 6,713.52	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Hoisting License	\$ 1,315.00	\$ 1,690.00	\$ 1,308.00	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000
Irrigation Repair					\$ -		\$ -
Landfill Closure	\$ 42,432.69	\$ 37,228.54	\$ 38,754.45	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Maint.-Nicholson /Forest Lake/Riverwalk	\$ 33,173.59	\$ 41,660.03	\$ 32,176.44	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Materials & Supplies	\$ 40,797.68	\$ 59,171.26	\$ 36,821.56	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Misc. Small Equipment/Tools	\$ 6,350.00		\$ 21,618.20	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000

FY 2016  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Other Expenses	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Miscellaneous Contract Costs	\$ 672.00	\$ 95.00		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Office Supplies	\$ 1,927.42	\$ 2,168.75	\$ 1,627.40	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
Pipe - Sewer & Drain	\$ 7,504.28	\$ 2,404.15	\$ 5,719.71	\$ 7,800	\$ 8,000	\$ 8,000	\$ 8,000
Preventative. Maintenance Contract.	\$ 550.00	\$ 550.00		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Printing & Advertising	\$ 4,785.24	\$ 1,632.36	\$ 4,499.83	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Professional Services	\$ 155,471.46	\$ 127,638.39	\$ 124,393.17	\$ 144,195	\$ 169,195	\$ 160,000	\$ 160,000
Road Signs	\$ 8,239.26	\$ 7,662.97	\$ 8,519.76	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Sand, Stone & Gravel	\$ 1,050.03	\$ 1,868.60		\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
School Zone Signals	\$ 6,304.87	\$ 2,369.33	\$ 3,129.77	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Septic Tank Clean	\$ 200.00	\$ 220.00		\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500
Survey Supplies	\$ 89.50			\$ 250	\$ 500	\$ 500	\$ 500
Telephone - Alarm	\$ 884.80	\$ 308.38	\$ 1,155.40	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Tool Allowance	\$ 3,742.69	\$ 3,599.08	\$ 4,000.00	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Traffic Maintenance	\$ 28,873.68	\$ 11,319.50	\$ 20,704.38	\$ 40,000	\$ 25,000	\$ 25,000	\$ 25,000
Street/Crosswalk - Line Painting		\$ 26,686.40	\$ 27,818.40	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Remediation Services			\$ 18,880.83	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000
<b>Total</b>	<b>\$ 721,419.04</b>	<b>\$ 706,325.15</b>	<b>\$ 744,919.07</b>	<b>\$ 833,290</b>	<b>\$ 906,990</b>	<b>\$ 876,795</b>	<b>\$ 876,795</b>

FY 2016  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Equipment Outlay	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Sun Trust Lease (Vehicles)			\$100,144.39	\$ 96,834	\$ 96,834	\$96,834	\$96,834
10' Plows (6)							
Lease Purchase							
Searles Building Generator							
<b>Total</b>	\$ -	\$ -	\$ -	\$ 96,834	\$ 96,834	\$ 96,834	\$ 96,834

FY 2016  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Fuel Expenses	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Electricity	\$ 139,876.16	\$ 153,495.95	\$ 149,613.92	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
Fuel (Gas & Oil)	\$ 205,914.01	\$ 208,190.58	\$ 207,923.78	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Fuel Heat	\$ 82,831.67	\$ 80,208.07	\$ 99,490.62	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
Street Lighting	\$ 496,900.30	\$ 489,764.53	\$ 473,554.43	\$ 480,000	\$ 480,000	\$ 480,000	\$ 480,000
Grease & Solvents	\$ 26,625.78	\$ 25,193.25	\$ 35,152.36	\$ 27,300	\$ 35,000	\$ 35,000	\$ 35,000
Electricity (Field Use)	\$ 21,647.78	\$ 25,566.67	\$ 11,142.20	\$ 27,150	\$ 25,000	\$ 25,000	\$ 25,000
Water & Sewer	\$ 35,236.33	\$ 45,100.00	\$ 45,100.00	\$ 45,100	\$ 45,100	\$ 45,100	\$ 45,100
Water & Sewer (Field Use)	\$ 9,900.00	\$ 9,700.29	\$ 9,900.00	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900
<b>Total</b>	<b>\$973,795.70</b>	<b>\$ 1,037,219</b>	<b>\$ 1,031,877.31</b>	<b>\$1,109,450</b>	<b>\$1,115,000</b>	<b>\$ 1,115,000</b>	<b>\$ 1,115,000</b>

FY 2016  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Snow and Ice Removal	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Overtime Snow & Ice	\$ 168,822.19	\$ 251,470.26	\$ 404,546.58	\$ 75,000	\$ 225,000	\$ 75,000	\$ 75,000
Equipment Hire - Snow	\$ 104,749.50	\$ 298,444.25	\$ 458,685.00	\$ 40,000	\$ 300,000	\$ 40,000	\$ 40,000
Sand & Salt - Snow & Ice	\$ 174,621.77	\$ 302,741.18	\$ 363,081.97	\$ 100,000	\$ 190,000	\$ 100,000	\$ 100,000
<b>Total</b>	<b>\$ 448,193.46</b>	<b>\$ 852,655.69</b>	<b>\$ 1,226,313.55</b>	<b>\$ 215,000</b>	<b>\$ 715,000</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>

FY 2016  
Budget  
Summary

Department: Public Works

Classification Capital Improvement Plan	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2016-17
Communications - Truck 2-Way Radios					\$ 12,000		
6-Wheel Dump Truck (Sander/Plow)					\$ 65,000		
6-Wheel Dump Truck (Sander/Plow)					\$ 65,000		
Ford F-350 Dump Truck					\$ 55,000		
Ford F-350 Dump Truck					\$ 55,000		
John Deere Loader					\$ 150,000		
Loader Mounted Snowblower					\$ 125,000		
Sidewalks - Special Projects					\$ 250,000		
Drainage - Special Projects					\$ 300,000		
Sidewalk Snowblower					\$ 150,000		
Sidewalk Snowblower					\$ 150,000		
Sweeper Attachment					\$ 5,000		
Wood Chipper					\$ 40,000		
Buildings					\$ 425,000		
Engineering Equipment					\$ 36,500		
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,883,500	\$ -	\$ -

FY 2016  
Budget  
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Personal Services	\$ 7,994,264.50	\$ 8,538,594.63	\$ 9,547,684.45	\$ 9,940,226	\$ 10,496,255	\$ 10,342,975	\$ 10,342,975
Laborers							
Other Expenses	\$ 711,909.80	\$ 732,915.02	\$ 782,285.10	\$ 962,467	\$ 1,309,996	\$ 1,197,432	\$ 1,197,432
Equipment Outlay	\$ 101,281.89	\$ 130,729.18	\$ 273,966.54	\$ 242,276	\$ 387,148	\$ 51,936	\$ 51,936
<b>Total</b>	<b>\$ 8,807,456.19</b>	<b>\$ 9,402,238.83</b>	<b>\$ 10,603,936.09</b>	<b>\$ 11,144,969</b>	<b>\$ 12,193,399</b>	<b>\$ 11,592,343</b>	<b>\$ 11,592,343</b>

FY 2016  
Budget  
Summary

Department: Police Services

Organizational Unit: Public Safety

Position			Classification Personal Services	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
14-15 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Chief of Police	\$ 104,248.62	\$ 103,849.20	\$ 121,864.28	\$ 132,980	\$ 135,640	\$ 135,640	\$ 135,640
4	4	3	Captains	\$ 370,338.12	\$ 389,905.53	\$ 415,340.91	\$ 308,448	\$ 308,448	\$ 308,448	\$ 308,448
7	7	7	Lieutenants	\$ 559,318.67	\$ 589,559.88	\$ 623,359.88	\$ 621,313	\$ 621,312	\$ 621,312	\$ 621,312
12	12	12	Sergeants	\$ 826,463.27	\$ 843,467.23	\$ 866,866.16	\$ 940,314	\$ 919,682	\$ 919,682	\$ 919,682
69	69	69	Patrolmen	\$ 3,149,381.47	\$ 3,194,276.68	\$ 3,535,192.63	\$ 3,740,478	\$ 4,014,666	\$ 4,014,666	\$ 4,014,666
9	9	9	Dispatchers	\$ 269,607.27	\$ 319,593.54	\$ 359,595.26	\$ 366,509	\$ 373,738	\$ 373,738	\$ 373,738
1	1	1	Principal Clerk	\$ 39,323.77	\$ 41,506.14	\$ 41,543.72	\$ 39,631	\$ 39,631	\$ 39,631	\$ 39,631
2	2	2	Keeper of Lock Up	\$ 1,003.81			\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1	1	1	Head Dispatcher	\$ 45,296.03	\$ 48,354.80	\$ 49,761.41	\$ 49,564	\$ 49,564	\$ 49,564	\$ 49,564
1	1	1	Parking Control Officer		\$ 20,276.34	\$ 37,529.32	\$ 38,596	\$ 37,291	\$ 37,291	\$ 37,291
2	0	0	Head Clerk	\$ 98,208.18						\$ -
0	2	2	Administrative Ass't - Police		\$ 118,915.68	\$ 125,873.87	\$ 121,888	\$ 121,888	\$ 121,888	\$ 121,888
2	2	2	Confidential Secretary	\$ 44,777.68	\$ 101,401.17	\$ 109,126.80	\$ 108,735	\$ 116,912	\$ 116,912	\$ 116,912
1	1	1	Safe Haven Coordinator	\$ 11,901.77	\$ 12,160.88	\$ 11,100.87	\$ 16,637	\$ 16,637	\$ 16,637	\$ 16,637
0	2	2	Comm Engagement Specialist (PT)					\$ 45,760	\$ 45,760	\$ 45,760
0	0	0	Comm. Outreach- Drug Unit					\$ 31,273	\$ 31,273	\$ 31,273
0	0	0	Dir. of Emergency Management	\$ 1,250.01			\$ -			\$ -
			Night Differential	\$ 391,633.44	\$ 413,356.93	\$ 511,496.33	\$ 516,727	\$ 535,850	\$ 535,850	\$ 535,850
			Matron/Monitor	\$ 31,535.17	\$ 37,705.08	\$ 46,865.46	\$ 35,000	\$ 50,000	\$ 45,000	\$ 45,000
			College Incentive	\$ 961,567.87	\$ 1,014,212.39	\$ 1,124,852.34	\$ 1,219,860	\$ 1,120,137	\$ 1,120,117	\$ 1,120,117
			Holidays	\$ 290,385.76	\$ 298,412.29	\$ 319,473.93	\$ 293,728	\$ 331,887	\$ 331,887	\$ 331,887
			Community Outreach	\$ 17,825.25	\$ 22,267.56	\$ 24,175.48	\$ 33,000	\$ 64,587	\$ 45,000	\$ 45,000
			Special Detail	\$ 192,191.33	\$ 282,128.61	\$ 323,454.63	\$ 254,468	\$ 325,000	\$ 300,000	\$ 300,000
			Court Appearances	\$ 103,509.88	\$ 118,282.30	\$ 151,546.96	\$ 154,000	\$ 178,912	\$ 167,000	\$ 167,000
			Longevity	\$ 208,292.20	\$ 240,709.09	\$ 265,577.21	\$ 287,079	\$ 278,577	\$ 278,557	\$ 278,557
			In-Service Training	\$ 83,683.33	\$ 104,903.80	\$ 168,584.56	\$ 220,000	\$ 290,150	\$ 280,000	\$ 280,000
			Cash Bonus-Sick Leave	\$ 900.00	\$ 9,200.00	\$ 84,700.00	\$ 228,563	\$ 109,300	\$ 109,300	\$ 109,300
			Election & Polls	\$ 21,723.63	\$ 27,024.89	\$ 7,328.31	\$ 19,008	\$ 19,060	\$ 28,679	\$ 28,679
			RRI/SWAT	\$ 29,810.10	\$ 31,253.74	\$ 38,322.44	\$ 35,000	\$ 107,151	\$ 45,000	\$ 45,000
			Special Events	\$ 21,346.97	\$ 22,741.05	\$ 26,768.98	\$ 30,000	\$ 41,859	\$ 35,000	\$ 35,000
			Supervisory Coverage	\$ 44,892.64	\$ 66,648.83	\$ 108,610.68	\$ 60,000	\$ 108,000	\$ 108,000	\$ 108,000
			Dispatcher Coverage	\$ 24,103.81	\$ 14,863.81	\$ 10,451.94	\$ 26,700	\$ 52,200	\$ 30,000	\$ 30,000
			School Officers Overtime	\$ 18,094.45	\$ 19,627.19	\$ 22,020.09	\$ 22,000	\$ 30,043	\$ 30,043	\$ 30,043
			Cleaning Allowances	\$ 20,550.00	\$ 19,925.00	\$ 600.00	\$ 900	\$ 900	\$ 900	\$ 900
			Det. Clothing Allowance	\$ 7,100.00	\$ 7,250.00	\$ 9,100.00	\$ 10,500	\$ 11,000	\$ 11,000	\$ 11,000
			Dispatchers/Parking Cntrl. Off.	\$ 4,000.00	\$ 4,815.00	\$ 6,600.00	\$ 6,600	\$ 7,200	\$ 7,200	\$ 7,200
			<b>Total</b>	<b>\$ 7,994,264.50</b>	<b>\$ 8,538,594.63</b>	<b>\$ 9,547,684.45</b>	<b>\$ 9,940,226</b>	<b>\$ 10,496,255</b>	<b>\$ 10,342,975</b>	<b>\$ 10,342,975</b>



FY 2016  
Budget  
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification Other Expenses	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Bullet Resistant Vests	\$ 11,975.54	\$ 18,700.00	\$ 25,202.86	\$ 25,300	\$ 25,300	\$ 25,300	\$ 25,300
Explorer Post	\$ 423.75	\$ 1,091.00	\$ 1,039.80	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Firearm Supplies	\$ 74,556.18	\$ 68,339.18	\$ 69,904.34	\$ 80,000	\$ 178,333	\$ 178,333	\$ 178,333
Prisoners Care	\$ 1,296.51	\$ 1,180.53	\$ 1,748.65	\$ 4,800	\$ 9,875	\$ 9,875	\$ 9,875
Fuel ( Gas and Oil)	\$ 189,629.81	\$ 207,070.74	\$ 212,990.18	\$ 200,000	\$ 273,704	\$ 205,000	\$ 205,000
Honor Guard Equipment	\$ 1,108.82	\$ 1,539.55	\$ 1,554.94	\$ 2,200	\$ 2,400	\$ 2,200	\$ 2,200
Identification Cards	\$ 690.25	\$ 1,279.97	\$ 679.50	\$ 1,961	\$ 2,061	\$ 2,061	\$ 2,061
In State Travel/Meals	\$ 7,907.70	\$ 11,590.01	\$ 16,269.82	\$ 21,000	\$ 33,609	\$ 30,000	\$ 30,000
Intoxilizer Program				\$ 500	\$ 500	\$ 500	\$ 500
K-9 Supplies and Care	\$ 4,391.36	\$ 4,197.13	\$ 5,471.28	\$ 7,000	\$ 12,993	\$ 12,993	\$ 12,993
Law Library	\$ 5,355.31	\$ 5,604.36	\$ 4,100.86	\$ 4,655	\$ 4,656	\$ 4,658	\$ 4,658
Medical Supplies	\$ 5,554.54	\$ 8,332.00	\$ 4,802.68	\$ 8,000	\$ 15,750	\$ 15,750	\$ 15,750
Memberships	\$ 10,288.93	\$ 10,833.93	\$ 10,798.93	\$ 11,000	\$ 15,780	\$ 12,000	\$ 12,000
New Personnel Uniforms	\$ 22,489.16	\$ 7,451.90	\$ 8,539.08	\$ 16,275	\$ 14,591	\$ 14,591	\$ 14,591
Photocopy		\$ 1,574.86	\$ 1,772.00	\$ 2,500	\$ 3,297	\$ 3,297	\$ 3,297
Police Uniform Replacement	\$ 71,471.72	\$ 80,116.35	\$ 103,680.31	\$ 117,000	\$ 131,527	\$ 131,527	\$ 131,527
Printing	\$ 9,261.48	\$ 9,357.51	\$ 8,420.86	\$ 15,000	\$ 22,321	\$ 20,000	\$ 20,000
Professional Services	\$ 17,065.80	\$ 26,453.70	\$ 25,086.00	\$ 40,000	\$ 65,000	\$ 65,000	\$ 65,000
Radio/Radar	\$ 14,801.54	\$ 13,237.60	\$ 7,752.23	\$ 20,000	\$ 23,095	\$ 23,095	\$ 23,095
Supplies	\$ 20,513.36	\$ 24,448.59	\$ 20,733.10	\$ 25,000	\$ 42,952	\$ 30,000	\$ 30,000
Telecommunications	\$ 74,026.99	\$ 54,504.98	\$ 77,192.78	\$ 104,776	\$ 145,643	\$ 145,643	\$ 145,643
Transfer of Service (DPW)	\$ 44,176.00	\$ 56,340.00	\$ 66,280.00	\$ 60,000	\$ 66,000	\$ 60,000	\$ 60,000
Tuition-Police Schools	\$ 43,601.00	\$ 30,046.35	\$ 29,989.83	\$ 73,000	\$ 78,109	\$ 78,109	\$ 78,109
Vehicle Maintenance	\$ 81,271.49	\$ 88,524.78	\$ 66,798.35	\$ 80,000	\$ 90,000	\$ 80,000	\$ 80,000
Materials & Supplies	\$ 52.56	\$ 1,100.00	\$ 11,476.72	\$ 40,000	\$ 50,000	\$ 45,000	\$ 45,000
<b>Total</b>	<b>\$ 711,909.80</b>	<b>\$ 732,915.02</b>	<b>\$ 782,285.10</b>	<b>\$ 962,467</b>	<b>\$ 1,309,996</b>	<b>\$ 1,197,432</b>	<b>\$ 1,197,432</b>

FY 2016  
Budget  
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Equipment Replacement	\$ 7,541.44	\$ 20,146.88	\$ 20,787.32	\$ 22,000	\$ 53,559	\$ 25,000	\$ 25,000
Cruiser Equipment	\$ 23,385.43	\$ 11,755.28	\$ 9,877.20	\$ 14,000	\$ 19,653	\$ 15,000	\$ 15,000
Semi-Automatic Defibrillators	\$ 7,613.00	\$ 3,885.00	\$ 4,560.00	\$ 11,536	\$ 11,936	\$ 11,936	\$ 11,936
Purchase of New Vehicles	\$ 62,742.02	\$ 94,942.02	\$ 238,742.02	\$ 194,740	\$ 302,000		
<b>Total</b>	<b>\$ 101,281.89</b>	<b>\$ 130,729.18</b>	<b>\$ 273,966.54</b>	<b>\$ 242,276</b>	<b>\$ 387,148</b>	<b>\$ 51,936</b>	<b>\$ 51,936</b>

FY 2016  
Budget  
Summary

Department: Emergency Management Organizational Unit: Public Safety

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request	Mayor	Council Adopted
					FY. 2015-16	Recommendation	Budget 2015-16
Personal Services	\$ 1,250.01	\$ -	\$ -	\$ -	\$ 12,700	\$ -	\$ -
Laborers							
Other Expenses	\$ 52.56	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -
Equipment Outlay							
<b>Total</b>	<b>\$ 1,302.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,200</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2016  
Budget  
Summary

Department: Emergency Management

Organizational Unit: Public Safety

Positions			Classification Personal Services	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
14-15 Actual	Dept. Req.	Mayor Rec.								
1	1		Director of Emergency Management	\$ 1,250.01				\$ 7,500	\$ -	
1	1		Harbormaster					\$ 5,200	\$ -	
			Flood Payroll (May 2006)							
			<b>Total</b>	<b>\$ 1,250.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,700</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2016  
Budget  
Summary

Department: Emergency Management

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
				Budgeted 2014-15			
Materials & Supplies	\$52.56				\$ 4,500	\$ -	
Ice Storm Expenses							
Flood Expense							
(8) Laptop - Personal Computers							
(3) Printers							
(8) IP Phones							
(6) Copper Phones							
(3) Televisions							
Moveable Cabinets							
Miscellaneous Equipment (Cables, Power strips... Etc)							
Vehicle							
Reverse 911 Computer System							
<b>Total</b>	<b>\$52.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2016  
Budget  
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Personal Services	\$ 7,094,216.30	\$ 8,137,502.69	\$ 8,307,569.26	\$ 8,536,614	\$ 9,261,402	\$ 8,656,851	\$ 8,656,851
Laborers							
Other Expenses	\$ 472,327.48	\$ 473,165.17	\$ 398,723.13	\$ 483,750	\$ 494,505	\$ 470,805	\$ 470,805
Equipment Outlay	\$ -	\$ 70,432.00	\$ -	\$ 100,000	\$ 2,695,000	\$ -	\$ -
<b>Total</b>	<b>\$ 7,566,543.78</b>	<b>\$ 8,681,099.86</b>	<b>\$ 8,706,292.39</b>	<b>\$ 9,120,364</b>	<b>\$ 12,450,907</b>	<b>\$ 9,127,656</b>	<b>\$ 9,127,656</b>

FY 2016  
Budget  
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Positions			Classification Personal Services	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
13-14 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Chief of Fire	\$ 113,558.49	\$ 125,726.65	\$ 125,346.29	\$ 124,687	\$ 124,867	\$ 124,867	\$ 124,867
1	1	1	Assistant Chief		\$ 67,743.22	\$ 90,224.05	\$ 89,879	\$ 89,879	\$ 89,879	\$ 89,879
2	6	2	Captains	\$ 123,846.59	\$ 138,127.24	\$ 136,703.45	\$ 136,180	\$ 408,540	\$ 136,180	\$ 136,180
4	4	4	Deputies	\$ 272,463.12	\$ 303,583.18	\$ 300,747.17	\$ 299,596	\$ 299,596	\$ 299,596	\$ 299,596
16	12	16	Lieutenants	\$ 902,373.62	\$ 981,296.27	\$ 989,588.67	\$ 997,757	\$ 741,774	\$ 997,757	\$ 997,757
72	76	72	Firefighters	\$ 3,065,757.13	\$ 3,630,354.16	\$ 3,644,157.29	\$ 3,889,791	\$ 4,092,423	\$ 3,889,791	\$ 3,889,791
92	100	92	Emergency Medical Tech	\$ 283,508.59	\$ 322,067.39	\$ 339,007.28	\$ 354,783	\$ 367,014	\$ 354,783	\$ 354,783
1	1	1	Administrative Aide/Chief	\$ 51,085.53	\$ 53,466.92	\$ 55,014.10	\$ 54,803	\$ 62,000	\$ 54,803	\$ 54,803
1	1	1	Principal Clerk	\$ 36,942.98	\$ 38,664.60	\$ 39,783.71	\$ 39,632	\$ 39,632	\$ 39,632	\$ 39,632
			Overtime	\$ 980,104.35	\$ 1,133,253.10	\$ 1,242,436.17	\$ 800,000	\$ 1,100,000	\$ 800,000	\$ 800,000
			Accrued Vacation at Retirement	\$ 29,088.41	\$ 12,588.33		\$ 56,405	\$ 79,987	\$ 79,987	\$ 79,987
			Cash Bonus Unused Sick Leave-Ret.	\$ 81,730.11	\$ 30,424.47		\$ 129,301	\$ 201,458	\$ 201,458	\$ 201,458
			Night Differential	\$ 141,843.70	\$ 158,660.06	\$ 174,614.44	\$ 208,585	\$ 208,585	\$ 208,585	\$ 208,585
			College Incentive Pay	\$ 235,973.70	\$ 251,223.43	\$ 254,370.20	\$ 331,774	\$ 331,774	\$ 331,774	\$ 331,774
			Holidays	\$ 351,937.39	\$ 385,440.93	\$ 401,811.99	\$ 480,757	\$ 480,757	\$ 480,757	\$ 480,757
			Longevity	\$ 235,543.27	\$ 275,634.32	\$ 254,020.77	\$ 272,642	\$ 293,760	\$ 293,760	\$ 293,760
			D-Fib Cert.	\$ -			\$ -			\$ -
			Sick Leave Buy Back (Non Ret.)	\$ 13,262.17	\$ 3,813.90	\$ 3,820.62	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
			Out of Classification	\$ 3,247.12	\$ 1,588.98	\$ 4,094.05	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
			Clothing Allowance	\$ 52,800.00	\$ 72,000.00	\$ 73,600.00	\$ 76,800	\$ 80,000	\$ 80,000	\$ 80,000
			Haz-Mat Stipends	\$ 117,900.03	\$ 150,620.54	\$ 177,004.01	\$ 177,392	\$ 183,507	\$ 177,392	\$ 177,392
			Station to Station	\$ 1,250.00	\$ 1,225.00	\$ 1,225.00	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
0	1		Fire Apparatus Emerg. Vehicle Tech					\$ 60,000	\$ -	\$ -
			<b>Total</b>	<b>\$ 7,094,216.30</b>	<b>\$ 8,137,502.69</b>	<b>\$ 8,307,569.26</b>	<b>\$ 8,536,614</b>	<b>\$ 9,261,402</b>	<b>\$ 8,656,851</b>	<b>\$ 8,656,851</b>

FY 2016  
Budget  
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification Other Expenses	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Ambulance Supplies	\$ 9,377.45	\$ 9,243.16	\$ 9,681.72	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Cleaning Supplies Etc.	\$ 3,855.05	\$ 4,166.10	\$ 6,922.50	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Drugs & Medical Supplies	\$ 5,000.00	\$ 4,600.00	\$ 4,497.90	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Electricity & Gas	\$ 41,699.33	\$ 39,606.65	\$ 45,612.37	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Equipment & Maintenance.-Amb.	\$ 12,775.00	\$ 6,895.05	\$ 7,023.70	\$ 13,000	\$ 13,000	\$ 11,000	\$ 11,000
Fire Investigation	\$ 905.00	\$ 1,208.95	\$ 1,263.50	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Fire Prevention Week	\$ 356.10	\$ 500.00	\$ 500.00	\$ 500	\$ 500	\$ 500	\$ 500
Fire Protection Clothing	\$ 17,312.32	\$ 16,738.24	\$ 12,855.44	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Firefighting Equip. & Maintenance.	\$ 3,560.34	\$ 10,663.81	\$ 12,063.55	\$ 6,000	\$ 10,000	\$ 8,000	\$ 8,000
Fuel Oil & Heat	\$ 6,013.72	\$ 6,294.04	\$ 3,559.50	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Hat Pieces, Badges & Helmets	\$ 1,944.00	\$ 2,220.00	\$ 715.00	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
Hose Replacement	\$ 7,700.00	\$ 3,044.08	\$ 7,411.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Inspections	\$ 151.00			\$ 400	\$ 400	\$ 400	\$ 400
Ladder & Air Tank Testing	\$ 5,896.02	\$ 9,730.98	\$ 10,309.88	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Major Fires-Mutual Aid	\$ 25.00	\$ 25.00	\$ 115.33	\$ 150	\$ 150	\$ 150	\$ 150
Office Equipment	\$ 960.11	\$ 1,471.95	\$ 2,239.42	\$ 2,200	\$ 2,200	\$ 2,500	\$ 2,500
Office Supplies	\$ 1,177.60	\$ 1,200.00	\$ 1,242.48	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Photocopy Supplies	\$ 255.63	\$ 364.93	\$ 400.00	\$ 400	\$ 400	\$ 400	\$ 400
Professional Services	\$ 16,590.95	\$ 11,972.00	\$ 11,500.00	\$ 23,500	\$ 27,750	\$ 27,750	\$ 27,750
Station Repairs & Improvement	\$ 46,804.23	\$ 123,733.34	\$ 38,015.69	\$ 60,000	\$ 60,000	\$ 40,000	\$ 40,000
Telephones - IT Maintenance	\$ 37,480.99	\$ 36,417.00	\$ 28,580.00	\$ 38,500	\$ 56,005	\$ 56,005	\$ 56,005
Training Fees	\$ 13,000.20	\$ 15,045.96	\$ 10,107.45	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Turn-out Gear Replacement	\$ 43,500.00	\$ 44,052.47	\$ 43,500.00	\$ 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	\$ 136,591.42	\$ 55,563.57	\$ 73,946.43	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Fuel (Gas and Oil)	\$ 54,396.02	\$ 63,407.89	\$ 61,660.27	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
S.C.B.A. Maintenance				\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000
<b>Total</b>	<b>\$ 472,327.48</b>	<b>\$ 473,165.17</b>	<b>\$ 398,723.13</b>	<b>\$ 483,750</b>	<b>\$ 494,505</b>	<b>\$ 470,805</b>	<b>\$ 470,805</b>



FY 2016  
Budget  
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Pumper					\$ 550,000		
Ambulance					\$ 260,000		
Aerial Truck					\$ 1,250,000		
Utility Truck					\$ 65,000		
Thermal Imaging Cameras		\$ 70,432.00					
Chevrolet Tahoe				\$ 65,000	\$ 50,000		
Software Upgrades & Support				\$ 35,000			
Repair and Seal Apparatus Floor					\$ 20,000		
Modify Arched Apparatus Doors					\$ 250,000		
Replace Windows at Cent.Station					\$ 250,000		
<b>Total</b>	\$ -	\$ 70,432.00	\$ -	\$ 100,000	\$ 2,695,000	\$ -	\$ -

FY 2016  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Deptmental FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Personal Services	\$ 410,169.30	\$ 451,412.23	\$ 460,462.29	\$ 463,540	\$467,566	\$ 467,566	\$ 467,566
Laborers	\$ 1,663,440.28	\$ 1,691,058.50	\$ 1,824,571.10	\$ 1,891,357	\$2,024,094	\$ 2,015,594	\$ 2,015,594
Other Expenses	\$ 1,761,076.82	\$ 1,902,042.34	\$ 1,948,279.57	\$ 2,150,812	\$2,410,200	\$ 2,385,200	\$ 2,385,200
Equipment Outlay	\$ 117,322.14	\$ 114,546.06	\$ 182,857.99	\$ 216,625	\$253,625	\$ 63,625	\$ 63,625
Capital Improvement Program	\$ 54,561.58	\$ 73,516.40	\$ 56,087.85	\$ 36,834.00	\$2,350,000	\$ -	\$ -
Bonds & Interest	\$ 1,902,396.32	\$ 1,906,540.09	\$ 1,928,003.29	\$ 1,931,765	\$1,875,748	\$ 1,875,748	\$ 1,875,748
Gr. Lawrence Sanitary District	\$ 2,686,827.79	\$ 2,712,557.00	\$ 2,896,175.91	\$ 3,239,587	\$3,239,587	\$ 3,239,587	\$ 3,637,741
<b>Total</b>	<b>\$ 8,595,794.23</b>	<b>\$ 8,851,672.62</b>	<b>\$ 9,296,438.00</b>	<b>\$ 9,930,520</b>	<b>\$12,620,820</b>	<b>\$ 10,047,320</b>	<b>\$ 10,445,474</b>

FY 2016  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Positions			Classification Personal Services	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Deptmental FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
14-15 Actual	Dept. Req.	Mayor Rec.								
			<b>Water:</b>							
1	1	1	Superintendent	\$ 80,718.20	\$ 89,076.17	\$ 91,947.61	\$ 91,097	\$ 91,097	\$ 91,097	\$ 91,097
1	1	1	Water Registrar	\$ 42,705.34	\$ 61,367.48	\$ 55,824.68	\$ 57,590	\$ 58,691	\$ 58,691	\$ 58,691
2	2	2	Head Clerk	\$ 45,467.24	\$ 48,133.49	\$ 49,123.47	\$ 90,478	\$ 92,249	\$ 92,249	\$ 92,249
2	1	1	Principal Clerk	\$ 73,885.97	\$ 71,697.66	\$ 76,181.36	\$ 37,330	\$ 38,484	\$ 38,484	\$ 38,484
1	1	1	Supervisor WTP	\$ 81,518.20	\$ 89,175.28	\$ 91,947.61	\$ 91,097	\$ 91,097	\$ 91,097	\$ 91,097
1	1	1	Chemist	\$ 72,705.20	\$ 76,093.16	\$ 78,295.82	\$ 77,996	\$ 77,996	\$ 77,996	\$ 77,996
			Longevity	\$ 13,169.15	\$ 15,868.99	\$ 17,141.74	\$ 17,952	\$ 17,952	\$ 17,952	\$ 17,952
			Contract Stipend	\$ 9,000.00						
			<b>Total</b>	<b>\$ 410,169.30</b>	<b>\$ 451,412.23</b>	<b>\$ 460,462.29</b>	<b>\$ 463,540</b>	<b>\$467,566</b>	<b>\$ 467,566</b>	<b>\$ 467,566</b>

FY 2016  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Positions			Classification Laborers	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Deptmtal FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
14-15 Actual	Dept. Req.	Mayor Rec.								
			<b>Water:</b>							
1	1	1	Foreman	\$ 22,339.77	\$ 41,239.46	\$ 59,516.00	\$ 61,412	\$ 62,965	\$ 62,965	\$ 62,965
1	1	1	Head Water Treatment Operator	\$ 73,781.86	\$ 73,469.48	\$ 73,622.36	\$ 73,340	\$ 73,340	\$ 73,340	\$ 73,340
			Holiday Pay/Shift Differential	\$ 35,036.44	\$ 33,978.47	\$ 36,662.56	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
0.50	0.50	0.50	Lab Technician P/T	\$ 33,352.80	\$ 34,054.80	\$ 39,573.05	\$ 34,195	\$ 34,195	\$ 34,195	\$ 34,195
1	1	1	Laborers	\$ 39,728.90	\$ 40,252.33	\$ 19,581.64	\$ 40,408	\$ 40,408	\$ 40,408	\$ 40,408
			Longevity							\$ -
4	4	4	Maintenance Craftsmen	\$ 155,072.97	\$ 171,053.32	\$ 179,276.35	\$ 187,699	\$ 187,699	\$ 187,699	\$ 187,699
2	2	2	Maintenance Men	\$ 65,034.21	\$ 12,625.04	\$ 43,913.25	\$ 84,303	\$ 87,490	\$ 87,490	\$ 87,490
1	2	2	MEO GR I/ Laborer	\$ 17,159.14	\$ 4,166.28	\$ 17,357.31	\$ 40,558	\$ 81,116	\$ 81,116	\$ 81,116
1	1	1	Motor Equip Repairman	\$ 52,656.51	\$ 53,174.16	\$ 53,592.70	\$ 53,387	\$ 53,387	\$ 53,887	\$ 53,887
0	1	1	Operations and Maintenance Tech.				\$ 1	\$ 48,447	\$ 48,447	\$ 48,447
			Out of Classification	\$ 3,891.54	\$ 3,149.20	\$ 2,154.29	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
			Overtime	\$ 227,026.15	\$ 269,542.49	\$ 332,005.47	\$ 270,000	\$ 275,000	\$ 275,000	\$ 275,000
			Seasonal Laborers	\$ 10,820.50	\$ 9,528.50	\$ 13,209.00	\$ 10,000	\$ 25,000	\$ 20,000	\$ 20,000
1	1	1	Spec. Mtr Equip Operator Gr III Unrest.	\$ 32,637.92	\$ 4,059.69	\$ 565.63	\$ 48,059	\$ 48,059	\$ 48,059	\$ 48,059
4	4	4	Water Mach. Maintenance Men	\$ 182,672.66	\$ 184,454.40	\$ 185,915.52	\$ 185,164	\$ 185,164	\$ 185,164	\$ 185,164
1	1	1	Water Machinery Repairman	\$ 56,630.74	\$ 57,598.32	\$ 56,939.01	\$ 57,829	\$ 57,829	\$ 57,829	\$ 57,829
1	1	1	Water Meter Installer/Reader	\$ 45,572.17	\$ 46,524.13	\$ 46,305.75	\$ 46,925	\$ 46,925	\$ 46,925	\$ 46,925
1	1	0	Water Meter Reader							\$ -
4	4	4	Water Treatment Operators	\$ 225,520.41	\$ 230,029.84	\$ 229,506.97	\$ 231,185	\$ 233,728	\$ 233,728	\$ 233,728
2	2	2	Working Foremen	\$ 97,872.95	\$ 109,052.98	\$ 112,813.34	\$ 114,208	\$ 115,658	\$ 116,658	\$ 116,658
										\$ -
			<b>Sewer:</b>							\$ -
										\$ -
1	1	1	Special M.E.O. Grade III	\$ 30,012.35	\$ 44,516.13	\$ 47,048.90	\$ 46,869	\$ 46,869	\$ 46,869	\$ 46,869
2	2	2	Sewer Sys Maintenance Craftsman	\$ 88,193.63	\$ 93,475.20	\$ 94,102.27	\$ 93,850	\$ 93,850	\$ 93,850	\$ 93,850
1	1	1	Highway Sewer System Foreman	\$ 62,060.73	\$ 63,305.05	\$ 63,707.41	\$ 62,965	\$ 62,965	\$ 62,965	\$ 62,965
			Overtime	\$ 106,365.93	\$ 111,809.23	\$ 117,202.32	\$ 110,000	\$ 125,000	\$ 120,000	\$ 120,000
			Longevity							\$ -
			<b>Total</b>	<b>\$ 1,663,440.28</b>	<b>\$ 1,691,058.50</b>	<b>\$ 1,824,571.10</b>	<b>\$ 1,891,357</b>	<b>\$ 2,024,094</b>	<b>\$ 2,015,594</b>	<b>\$ 2,015,594</b>

FY 2016  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Other Expenses	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Deptmental FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
<b>Water:</b>							
Building Repairs & Maintenance.	\$ 92,693.86	\$ 103,949.73	\$ 92,265.80	\$ 105,000	\$110,000	\$ 110,000	\$ 110,000
Chemicals	\$ 308,172.29	\$ 344,607.63	\$ 299,825.38	\$ 370,000	\$370,000	\$ 370,000	\$ 370,000
Clothing Allowance							\$ -
Cross Connection Program	\$ 26,880.00	\$ 27,120.00	\$ 27,330.00	\$ 30,000	\$30,000	\$ 30,000	\$ 30,000
Custodial Supplies	\$ 2,017.29	\$ 2,777.11	\$ 3,400.21	\$ 3,500	\$3,500	\$ 3,500	\$ 3,500
DEP Assessment Fee	\$ 13,438.13	\$ 15,142.39	\$ 12,891.41	\$ 18,000	\$20,000	\$ 20,000	\$ 20,000
Electricity	\$ 507,287.70	\$ 557,241.23	\$ 545,900.59	\$ 575,000	\$575,000	\$ 575,000	\$ 575,000
Equipment Hire	\$ 6,312.40	\$ 7,002.04	\$ 13,485.71	\$ 10,000	\$25,000	\$ 25,000	\$ 25,000
Equipment Repair & Maintenance.	\$ 5,841.58	\$ 12,318.30	\$ 10,516.21	\$ 15,500	\$15,500	\$ 15,500	\$ 15,500
Fittings & Pipe	\$ 65,328.79	\$ 63,606.76	\$ 84,189.92	\$ 95,000	\$100,000	\$ 100,000	\$ 100,000
Fuel Oil (Heat)	\$ 40,196.32	\$ 47,618.25	\$ 51,601.53	\$ 65,000	\$65,000	\$ 65,000	\$ 65,000
Grease & Solvents	\$ 265.65			\$ 800	\$800	\$ 800	\$ 800
Hardware & Supplies	\$ 73,105.07	\$ 59,773.61	\$ 71,124.27	\$ 85,000	\$85,000	\$ 85,000	\$ 85,000
Lab Service Contract	\$ 6,737.52	\$ 7,511.77	\$ 11,618.01	\$ 18,000	\$18,000	\$ 18,000	\$ 18,000
Laboratory Supplies	\$ 25,816.04	\$ 22,407.50	\$ 21,254.69	\$ 24,000	\$24,000	\$ 24,000	\$ 24,000
License & Membership	\$ 2,896.00	\$ 3,008.11	\$ 3,959.25	\$ 4,750	\$5,500	\$ 5,500	\$ 5,500
Mileage		\$ 342.57	\$ 151.64	\$ 1,000	\$1,000	\$ 1,000	\$ 1,000
Office Supplies	\$ 2,857.77	\$ 3,046.96	\$ 3,494.37	\$ 3,500	\$4,200	\$ 4,200	\$ 4,200
Preventative Maintenance Contract	\$ 7,200.00	\$ 8,898.58	\$ 8,800.00	\$ 10,000	\$10,000	\$ 10,000	\$ 10,000
Printing & Advertising	\$ 9,681.03	\$ 11,813.04	\$ 13,724.10	\$ 12,000	\$15,000	\$ 15,000	\$ 15,000
Professional Services	\$ 58,310.10	\$ 91,948.50	\$ 70,208.64	\$ 75,000	\$100,000	\$ 90,000	\$ 90,000
Repairs & Supplies		\$ 1,999.99	\$ 1,581.98	\$ 2,000	\$2,000	\$ 2,000	\$ 2,000
Safety Equip. & Supplies	\$ 4,661.48	\$ 6,688.16	\$ 10,294.71	\$ 10,000	\$10,000	\$ 10,000	\$ 10,000
Shipping				\$ 2,000	\$2,000	\$ 2,000	\$ 2,000
Sludge Disposal	\$ 10,608.45	\$ 4,850.00	\$ 11,540.00	\$ 15,000	\$15,000	\$ 15,000	\$ 15,000
Small Tools & Lumber	\$ 2,713.39	\$ 2,584.39	\$ 1,264.15	\$ 2,800	\$3,500	\$ 3,500	\$ 3,500
Telephone	\$ 8,796.42	\$ 12,268.87	\$ 9,413.50	\$ 15,000	\$25,000	\$ 20,000	\$ 20,000
Training Fees	\$ 6,025.00	\$ 5,861.52	\$ 4,595.00	\$ 8,000	\$10,000	\$ 10,000	\$ 10,000
Vehicle Maintenance	\$ 17,522.58	\$ 9,761.21	\$ 51,205.07	\$ 17,000	\$17,000	\$ 17,000	\$ 17,000
Water Billing & Postage	\$ 38,754.18	\$ 38,911.06	\$ 40,063.35	\$ 40,000	\$42,000	\$ 42,000	\$ 42,000
Water Meters	\$ 32,431.28	\$ 37,081.89	\$ 65,215.20	\$ 70,000	\$200,000	\$ 200,000	\$ 200,000

FY 2016  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Other Expenses	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Deptmental FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Diesel Fuel/Emergency Generator	\$ 4,858.88	\$ 4,596.19	\$ 9,687.00	\$ 5,000	\$5,000	\$ 5,000	\$ 5,000
GAC Contract	\$ 167,400.00	\$ 178,200.00	\$ 176,400.00	\$ 185,000	\$185,000	\$ 185,000	\$ 185,000
Education Materials & Postage	\$ 9,393.65	\$ 10,580.39	\$ 5,651.34	\$ 11,000	\$15,000	\$ 15,000	\$ 15,000
Utility Billing System		\$ 8,525.00	\$ 8,525.00	\$ 4,262	\$27,500	\$ 27,500	\$ 27,500
Security Improvements	\$ 16,275.38	\$ 491.40	\$ 11,811.32	\$ 15,000	\$15,000	\$ 15,000	\$ 15,000
							\$ -
<b>Sewer:</b>							\$ -
							\$ -
Alarm System	\$ 837.00	\$ 477.50	\$ 2,670.50	\$ 2,700	\$2,700	\$ 2,700	\$ 2,700
Clothing Allowance							\$ -
Electricity - Sewer Pumps	\$ 58,317.98	\$ 57,843.21	\$ 68,543.39	\$ 85,000	\$85,000	\$ 85,000	\$ 85,000
Equipment Hire	\$ 19,912.00	\$ 16,795.46	\$ 19,027.00	\$ 20,000	\$25,000	\$ 25,000	\$ 25,000
Equipment Repair & Maintenance.	\$ 36,978.98	\$ 36,434.11	\$ 35,297.38	\$ 40,000	\$40,000	\$ 40,000	\$ 40,000
Professional Services	\$ 2,938.40	\$ 10,135.40	\$ 2,192.80	\$ 10,000	\$10,000	\$ 10,000	\$ 10,000
Safety Training				\$ 1,000	\$1,000	\$ 1,000	\$ 1,000
Sewer System - Mat. & Supp.	\$ 16,623.49	\$ 21,612.45	\$ 39,811.00	\$ 20,000	\$25,000	\$ 25,000	\$ 25,000
Sewer System Maintenance	\$ 47,035.57	\$ 39,177.66	\$ 19,449.07	\$ 40,000	\$60,000	\$ 50,000	\$ 50,000
Telephone	\$ 3,955.17	\$ 7,032.40	\$ 8,299.08	\$ 9,000	\$10,000	\$ 10,000	\$ 10,000
Transfer of Service/ Police							
<b>Total</b>	<b>\$ 1,761,076.82</b>	<b>\$ 1,902,042.34</b>	<b>\$ 1,948,279.57</b>	<b>\$ 2,150,812</b>	<b>\$2,410,200</b>	<b>\$ 2,385,200</b>	<b>\$ 2,385,200</b>

FY 2016  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Equipment Outlay	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Deptmental FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
<b>Water:</b>							
(1) Pickup Truck w/ Plow							
Lease Purchase:							
Backhoe	\$ 23,132.79	\$ 21,126.46	\$ 21,126.47	\$ 22,000	\$22,000	\$ 22,000	\$ 22,000
Pickups with Plows(2)	\$ 28,212.91	\$ 28,250.00	\$ 28,250.00	\$ 20,150	\$20,150	\$ 20,150	\$ 20,150
Pickup with Utility Bed	\$ 10,650.00	\$ 10,612.91	\$ 10,612.91	\$ 10,700	\$10,700	\$ 10,700	\$ 10,700
Six Wheel Dump	\$ 26,237.66	\$ 26,237.66	\$ 26,237.66				
Spectrophotometer	7385.50						
(1) 4x4 F350 Pickup w/ Plow			\$ 42,227.00				
Dump Truck				\$ 63,500			
Compressor				\$ 18,000			
Amperometric Titrator		\$ 2,624.00					
Benchtop Lightmeter		\$ 3,800.00					
Portable Air Extractor		\$ 2,515.75					
Dump Truck							
Equipment Stabilization Fund					\$125,000	\$ -	
<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	\$ 8,604.28				
Pick Up Truck (Diesel)	\$ 10,775.00	\$ 10,775.00		\$ 10,775	\$10,775	\$ 10,775	\$ 10,775
Pick Up Truck (Diesel)			\$ 10,775.00	\$ 6,500			
Sewer Jet Vac. (includes trade-in)			\$ 30,000.00				
Catch Basin Clam Bucket			\$ 5,024.67				
Equipment Stabilization Fund				\$ 65,000	\$65,000	\$ -	
<b>Total</b>	<b>\$ 117,322.14</b>	<b>\$ 114,546.06</b>	<b>\$ 182,857.99</b>	<b>\$ 216,625</b>	<b>\$ 253,625</b>	<b>\$ 63,625</b>	<b>\$ 63,625</b>

FY 2016  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Deptmental FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
<b>Water:</b>							
Capital Improvement Program							
Commercial Meter Replacement Program		\$ 73,516.40	\$ 9,533.95				
Hydrant & Valve Replacement	\$ 35,888.78						
Rebuild Pumps West & East			\$10,500.00				
Scada Computers (Automate Chemicals)			\$4,999.00				
Auto Security Gate			\$ 1,000.00				
New Utility Billing System				\$ 36,834			
			\$ 4,356.90				
Master Meter Replacement - WTP					\$1,000,000		
Residential Meter Replacement					\$500,000		
Pump Station Rehab.					\$50,000		
Water Main Replacement					\$250,000		
Materials Storage Building					\$125,000		
<b>Sewer:</b>							
Capital Improvement Program							
Bridle Path Sewer Pump			\$ 6,660.00				
Briarcliff Sewer Pump St. Elimination	\$ 11,397.80						
Sewer, Burnham Pump Station	\$ 7,275.00						
Disintegrator Covers			\$ 19,038.00				
Pump Station Rehab.					\$75,000		
Pump Station Monitoring					\$150,000		
Pump Station Generators					\$50,000		
Pump Station Rehab. West Street					\$150,000		
<b>Total</b>	<b>\$ 54,561.58</b>	<b>\$ 73,516.40</b>	<b>\$ 56,087.85</b>	<b>\$ 36,834.00</b>	<b>\$ 2,350,000.00</b>	<b>\$ -</b>	<b>\$ -</b>



FY 2016  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Bonds & Interest	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Deptmental FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Water Bonds	\$1,192,076.78	\$1,213,736.71	\$1,241,841.38	\$ 1,270,413	\$1,299,460	\$ 1,299,460	\$ 1,299,460
Water Interest	\$529,803.77	\$502,203.87	\$474,182.45	\$ 445,646	\$416,379	\$ 416,379	\$ 416,379
Sewer Bonds	\$139,640.11	\$139,276.33	\$168,491.69	\$ 176,663	\$125,130	\$ 125,130	\$ 125,130
Sewer Interest	\$40,875.66	\$51,323.18	\$43,487.77	\$ 39,043	\$34,779	\$ 34,779	\$ 34,779
Interest BANS, FANS, SANS							
<b>Total</b>	<b>\$ 1,902,396.32</b>	<b>\$ 1,906,540.09</b>	<b>\$ 1,928,003.29</b>	<b>\$ 1,931,765</b>	<b>\$1,875,748</b>	<b>\$ 1,875,748</b>	<b>\$ 1,875,748</b>

FY 2016  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Greater Lawrence Reg. San. District	\$2,686,827.79	\$2,712,557.00	\$2,896,175.91	\$ 3,239,587	\$3,239,587	\$ 3,239,587	\$ 3,637,741
<b>Total</b>	<b>\$ 2,686,827.79</b>	<b>\$ 2,712,557.00</b>	<b>\$ 2,896,175.91</b>	<b>\$ 3,239,587</b>	<b>\$3,239,587</b>	<b>\$ 3,239,587</b>	<b>\$ 3,637,741</b>

FY 2016  
Budget  
Summary

Department: Greater Lawrence  
Regional Vocational  
Technical High School

Organizational Unit: Education

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Methuen's Assessment	\$ 2,534,070.00	\$ 2,911,625.00	\$ 2,961,999.00	\$ 3,539,560	\$ 3,533,641	\$ 3,533,641	\$ 3,533,641
<b>Total</b>	<b>\$ 2,534,070.00</b>	<b>\$ 2,911,625.00</b>	<b>\$ 2,961,999.00</b>	<b>\$ 3,539,560</b>	<b>\$ 3,533,641</b>	<b>\$ 3,533,641</b>	<b>\$ 3,533,641</b>

FY 2016  
Budget  
Summary

Department: Essex North Shore  
Agricultural High School

Organizational Unit: Education

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Methuen's Assessment				\$ 684,751	\$ 684,751	\$ 684,751	\$ 684,751
<b>Total</b>	\$ -	\$ -	\$ -	\$ 684,751	\$ 684,751	\$ 684,751	\$ 684,751

FY 2016  
Budget  
Summary

Department: Methuen Schools

Organizational Unit: Education

Classification	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Departmental Request FY. 2015-16	Mayor Recommendation	Council Adopted Budget 2015-16
Professional	\$39,284,032.43	\$41,437,947.50	\$42,951,394.97	\$40,845,277			
Non Professional	\$7,891,344.64	\$7,669,799.88	\$8,537,413.75	\$6,900,917			
Pensions	\$214,161.47	\$33,154.00	\$157,827.45	\$137,394			
Contractual	\$9,574,065.71	\$9,323,858.99	\$9,699,604.51	\$9,585,579			
Material & Supplies	\$1,069,927.61	\$972,131.71	\$755,958.48	\$828,122			
Out of State Travel							
<b>Net School Spending</b>	<b>\$58,033,531.86</b>	<b>\$59,436,892.08</b>	<b>\$62,102,199.16</b>	<b>\$ 64,553,005</b>	<b>\$ 70,724,837</b>	<b>\$ 66,242,224</b>	<b>\$ 66,242,224</b>
Transportation-Non Net	\$3,467,929.14	\$3,807,514.02	\$4,208,869.37	\$4,323,750	\$4,979,969	\$4,979,969	\$4,979,969
Community Services - Non Net	\$27,851.98	\$27,851.98		\$7,500	\$7,500	\$7,500	\$7,500
Crossing Guards	\$93,708.04	\$93,923.95	\$94,107.04	\$100,531	\$100,531	\$100,531	\$100,531
Building Maintenance	\$91,367.83	\$94,255.72	\$83,254.71				
Nicholson Stadium	\$30,000.00						
Material & Supplies Non-Net	\$449.40	\$365.50	\$739.55				
<b>Total</b>	<b>\$61,623,021.02</b>	<b>\$63,460,803.25</b>	<b>\$66,489,169.83</b>	<b>\$ 68,984,786</b>	<b>\$75,812,837</b>	<b>\$71,330,224</b>	<b>\$ 71,330,224</b>

Net School Spending	\$ 74,371,945	\$ 81,323,114	\$ 76,840,501	76,840,501
Less: Chapter 70	\$ (40,839,452)	\$ (40,839,452)	\$ (41,052,145)	\$ (41,052,145)
City Contribution	\$ 33,532,493	\$ 40,483,662	\$ 35,788,356	\$ 35,788,356
Less Charges	\$ (10,175,000)	\$ (11,185,000)	\$ (11,185,000)	\$ (11,185,000)
City Contribution	\$ 23,357,493	\$ 29,298,662	\$ 24,603,356	\$ 24,603,356
Chapter 70	\$ 40,839,452	\$ 40,839,452	\$ 41,052,145	\$ 41,052,145
NSS Assessment	\$ 356,060	\$ 586,723	\$ 586,723	\$ 586,723
	<b>\$ 64,553,005</b>	<b>\$ 70,724,837</b>	<b>\$ 66,242,224</b>	<b>\$ 66,242,224</b>