City of Methuen

Fiscal Year 2017

Municipal Operating Budget

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Title	***Name***	***Selection/Term***	***Term Expires***
Mayor	Stephen N. Zanni	Elected	December 31, 2015
City Council:			
Chairman - Councilor at Large	Sean Fountain	Elected	December 31, 2018
Vice Chairman - Central District Councilor	James Atkinson	Elected	December 31, 2018
Councilor at Large	James P. Jajuga	Elected	December 31, 2018
Councilor at Large	Jennifer Kannan	Elected	December 31, 2018
West District Councilor	George J Kazanjian	Elected	December 31, 2018
West District Councilor	Lynn C. Vidler	Elected	December 31, 2018
Central District Councilor	Lisa J. Yarid-Ferry	Elected	December 31, 2018
East District Councilor	Ronald Marsan	Elected	December 31, 2018
East District Councilor	Thomas Ciullaa	Elected	December 31, 2018

Fiscal Year 2017 Methuen Municipal Operating Budget

Total Appropriation

Legislative & Administrative	$1,860,130	
Financials	$1,639,358	
Community Development	$1,655,223	
Human Services	$2,689,499	
Public Works	$5,825,540	
Public Safety - Police	$12,655,761	
Public Safety - Fire	$9,962,191	
Total General Fund	**$36,287,702**	22.38%
Fixed Costs:		
Debt Service	$6,868,554	
Employee Benefits	$14,533,359	
Retirement	$10,867,272	
Solid Waste & Disposal Costs	$3,010,000	
Total Fixed Costs	**$35,279,185**	21.76%
Total General Government	$71,566,887	**44.14%**
Methuen Schools	$73,470,127	**45.31%**
Gr. Law Reg. Voc H.S	$3,424,710	**2.11%**
Water and Sewer Ent. Fund	$10,761,931	**6.64%**
Overlay	$450,000	**0.28%**
Essex North Shore Agricultural School	$511,896	**0.32%**
County State & Miscellaneous	$1,902,020	**1.17%**
Restricted Use	$61,919	**0.04%**
Total Appropriation	$162,149,490	100.00%

Total Revenues

Cherry Sheet		$51,543,545	**31.79%**
Motor Vehicle Excise Tax	$6,070,000		
Motel Hotel License	$76,500		
Licenses	$1,260,000		
Fines	$325,000		
Special Assessment	$30,000		
General Government	$750,000		
Protection of Persons	$2,100,000		
Cemetery	$185,000		
Interest	$483,000		
In Lieu of Tax	$235,000		
Medicare	$1,000,000	$12,514,500	**7.72%**
Other Available Funds:			
Comcast	$60,000		
Sale of Lots & Graves	$50,000		
School Grant Allocation	$300,000	$410,000	**0.25%**
Tax Levy FY 2017		$83,180,526	**51.30%**
Water and Sewer Ent. Fund		$12,161,833	**7.50%**
Stabilization Fund		$2,339,087	**1.44%**
Total Revenues		$162,149,490	100.00%
Surplus/(Deficit)		*$0*	

FY 2017
Budget
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Personal Services	$ 149,879.49	$ 154,273.88	$ 155,935.52	$ 152,864	$ 154,876	$ 156,529	$ 117,729	$ 117,729	$ 117,729
Laborers									
Other Expenses	$ 5,207.62	$ 17,488.41	$ 2,486.55	$ 3,601	$ 3,601	$ 3,601	$ 13,600	$ 13,600	$ 13,600
Equipment Outlay									
Total	**$ 155,087.11**	**$ 171,762.29**	**$ 158,422.07**	**$ 156,465**	$ 158,477	$ 160,130	**$131,329**	**$ 131,329**	**$ 131,329**

FY 2017
Budget
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Positions 15-16 Actual	Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
9	9	9	Councilors	$ 45,000.00	$ 45,000.00	$ 42,200.00	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
1	1	1	Council Clerk	$ 60,445.61	$ 63,493.99	$ 66,970.11	$ 60,944	$ 62,163	$ 63,412	$ 64,681	$ 64,681	$ 64,681
1	1	0	Principal Clerk	$ 39,248.70	$ 40,202.98	$ 39,783.71	$ 39,631	$ 40,424	$ 40,828			
			Longevity	$ 5,185.18	$ 5,576.91	$ 6,981.70	$ 7,289	$ 7,289	$ 7,289	$ 8,048	$ 8,048	$ 8,048
			Total	$ 149,879.49	$ 154,273.88	$ 155,935.52	$ 152,864	$ 154,876	$ 156,529	$117,729	$ 117,729	$ 117,729

FY 2017
Budget
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Equipment Repair				$ 100	$ 100	$ 100	$ 100	$ 100	$ 100
Food & Related Items	$ 546.62	$ 446.71	$ 280.25	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
Legal Advertising	$ 3,725.63	$ 2,477.95	$ 642.60	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Office Supplies & Equipment	$ 267.21	$ 743.77	$ 1,280.74	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Prizes & Awards	$ 668.16	$ 404.98	$ 282.96	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
Professional Services		$ 13,415.00		$ 1	$ 1	$ 1	$ 10,000	$ 10,000	$ 10,000
Charter Commission									
Total	$ 5,207.62	$ 17,488.41	$ 2,486.55	$ 3,601	$ 3,601	$ 3,601	$13,600	$ 13,600	$ 13,600

FY 2017
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Personal Services	$ 279,721.97	$ 288,397.70	$ 289,424.22	$ 288,620	$ 294,177	$ 296,088	$ 302,913	$ 302,913	$ 302,913
Laborers									
Other Expenses	$ 50,759.89	$ 33,393.31	$ 36,351.73	$ 68,460	$ 68,460	$ 68,460	$ 126,555	$ 40,615	$ 40,615
Equipment Outlay									
Total	**$ 330,481.86**	**$ 321,791.01**	**$ 325,775.95**	**$ 357,080**	**$ 362,637**	**$ 364,548**	**$ 429,468**	**$ 343,528**	**$ 343,528**

FY 2017
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Positions 15-16 Actual	Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
1	1	1	City Clerk	$ 87,901.84	$ 90,445.90	$ 90,445.89	$ 90,099	$ 91,901	$ 91,901	$ 93,739	$ 93,739	$ 93,739
1	1	1	Assistant City Clerk	$ 55,110.12	$ 56,705.38	$ 56,705.38	$ 56,488	$ 57,618	$ 58,194	$ 59,358	$ 59,358	$ 59,358
0	0	0	Senior Clerk									
2.5	2.5	2.5	Principal Clerks	$ 100,527.96	$ 103,437.43	$ 103,437.43	$ 103,041	$ 105,101	$ 106,150	$ 108,276	$ 108,276	$ 108,276
1	1	1	Registrar of Voters	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 1,300
0.7	0.7	0.7	P/T Licensing Board Clerk	$ 27,617.72	$ 28,417.16	$ 28,417.16	$ 28,308	$ 28,873	$ 29,159	$ 29,746	$ 29,746	$ 29,746
			Customer Service Allowance									
			Longevity	$ 7,264.33	$ 8,091.83	$ 9,118.36	$ 9,384	$ 9,384	$ 9,384	$ 10,494	$ 10,494	$ 10,494
			Total	$ 279,721.97	$ 288,397.70	$ 289,424.22	$ 288,620	$ 294,177	$ 296,088	$ 302,913	$ 302,913	$ 302,913

FY 2017
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Binding	$ 950.60	$ 406.71	$ 941.76	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Board of Registrars of Voters	$ 900.00	$ 900.00	$ 825.00	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900
Census Service	$ 3,989.89	$ 3,857.70	$ 4,292.42	$ 4,200	$ 4,200	$ 4,200	$ 4,200	$ 4,200	$ 4,200
Customer Service Office Supplies	$ 669.52	$ 457.33	$ 554.40	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700
Dues	$ 165.00	$ 285.00	$ 300.00	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450
Election Services	$ 37,798.12	$ 12,493.60	$ 18,415.96	$ 39,000	$ 39,000	$ 39,000	$ 27,640	$ 27,640	$ 27,640
Office Supplies	$ 614.08	$ 592.31	$ 3,946.44	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750
Printing	$ 3,272.68	$ 12,000.66	$ 4,675.75	$ 17,285	$ 17,285	$ 17,285	$ 4,975	$ 4,975	$ 4,975
Voting Machine Maintenance	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ 2,600	$ 2,600	$ 2,600			
Voting Machines				$ 1,575	$ 1,575	$ 1,575	$ 85,940	$ -	
Total	$ 50,759.89	$ 33,393.31	$ 36,351.73	$ 68,460	$ 68,460	$ 68,460	$ 126,555	$ 40,615	$ 40,615

FY 2017
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Personal Services	$ 261,870.51	$ 261,964.93	$ 281,316.02	$ 275,583	278,184	279,232	$ 275,390	$ 275,390	$ 275,390
Laborers									
Other Expenses	$ 14,501.12	$ 15,472.90	$ 12,483.20	$ 25,220	$ 25,220	$ 25,220	$ 25,220	$ 25,220	$ 25,220
Out of State Travel									
Equipment Outlay									
Total	$ 276,371.63	$ 277,437.83	$ 293,799.22	$300,803	303,404	304,452	$ 300,610	$ 300,610	$ 300,610

FY 2017
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Positions												
15-16 Actual	Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
1	1	1	Mayor	$ 79,999.92	$ 80,307.61	$ 80,307.61	80,000	80,000	80,000	$ 80,000	$ 80,000	$ 80,000
1	1	1	Chief of Staff	$ 87,901.84	$ 79,490.40	$ 90,445.89	90,099	91,901	91,901	$ 82,021	$ 82,021	$ 82,021
1	1	1	Executive Secretary	$ 51,291.76	$ 54,425.73	$ 61,178.40	60,944	62,163	62,785	$ 64,040	$ 64,040	$ 64,040
1	1	1	Head Clerk	$ 42,413.28	$ 47,741.19	$ 47,921.46	42,955	42,536	42,961	$ 47,536	$ 47,536	$ 47,536
			Longevity	$ 263.71		$ 1,462.66	1,585	1,585	1,585	$ 1,793	$ 1,793	$ 1,793
			Total	$ 261,870.51	$ 261,964.93	$ 281,316.02	$275,583	278,184	279,232	$ 275,390	$ 275,390	$ 275,390

FY 2017
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Advertising		$ 315.00	$ 460.00	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700
Dues, Memberships, Books, Including Prof. Cert. & MGLA, Etc.	$ 7,758.52	$ 7,436.00	$ 7,500.00	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500
Printing	$ 1,956.00	$ 1,263.32	$ 891.49	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Travel, Meetings, etc.	$ 135.49	$ 1,644.69	$ 91.35	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Professional Services	$ 3,050.00	$ 2,395.00	$ 1,503.00	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Office Supplies	$ 1,354.76	$ 1,484.49	$ 900.00	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800
Food & Related Items -Special Events-	$ 246.35	$ 934.40	$ 1,137.36	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Vehicle Lease				$ 3,720	$ 3,720	$ 3,720	$ 3,720	$ 3,720	$ 3,720
Total	$ 14,501.12	$ 15,472.90	$ 12,483.20	$ 25,220	$ 25,220	$ 25,220	$ 25,220	$ 25,220	$ 25,220

FY 2017
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Personal Services	$ 206,912.22	$ 214,238.65	$ 224,173.41	$ 225,077	$ 229,331	$ 231,663	$ 241,317	$ 239,569	$ 239,569
Laborers									
Other Expenses	$ 12,908.75	$ 15,375.73	$ 13,985.93	$ 19,000	$ 19,000	$ 19,000	$ 19,200	$ 19,200	$ 19,200
Out of State Travel									
Equipment Outlay									
Total	$ 219,820.97	$ 229,614.38	$ 238,159.34	$ 244,077	$ 248,331	$ 250,663	$ 260,517	$ 258,769	$ 258,769

FY 2017
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Positions			Classification	Expenditures	Expenditures	Expenditures	Council Adopted	Cost of Living	Cost of Living	Departmental Request	Mayor	Council Adopted
15-16 Actual	Dept. Req.	Mayor Rec.	Personal Services	2012-13	2013-14	2014-15	Budgeted 2015-16	Awarded 1-Jul-15	Awarded 1-Jan-16	FY. 2016-17	Recommendation	Budget 2016-17
			Human Resource Director/									
1	1	1	Assistant City Solicitor	$ 80,037.50	$ 86,107.04	$ 95,018.24	$ 90,099	$ 91,901	$ 91,901	$ 93,739	$ 93,739	$ 93,739
1	1	1	Employee Benefits Manager	$ 65,285.80	$ 66,932.10	$ 67,132.11	$ 65,381	$ 66,688	$ 67,355	$ 70,450	$ 68,702	$ 68,702
0	0	0	Head Clerk	$ 49,415.94	$ 47,996.58							
1	1	1	HR Confidential Secretary			$ 51,486.27	$ 53,276	$ 54,342	$ 56,006	$ 59,278	$ 59,278	$ 59,278
			Longevity	$ 12,172.98	$ 13,202.93	$ 10,536.79	$ 16,321	$ 16,401	$ 16,401	$ 17,850	$ 17,850	$ 17,850
			Total	$ 206,912.22	$ 214,238.65	$ 224,173.41	$ 225,077	$ 229,331	$ 231,663	$ 241,317	$ 239,569	$ 239,569

FY 2017
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
In Service Training	$ 100.00		$ 170.00	$ 500	$ 500	$ 500	$ 500	$500	$500
Office Supplies	$ 494.75	$ 373.73	$ 492.93	$ 500	$ 500	$ 500	$ 700	$700	$700
Medical Exam/Pre-Emp Testing	$ 12,314.00	$ 15,002.00	$ 8,382.00	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$18,000	$18,000
Pre-Employment Testing			$ 4,941.00						
Total	$ 12,908.75	$ 15,375.73	$ 13,985.93	$ 19,000	$ 19,000	$ 19,000	$ 19,200	$ 19,200	$ 19,200

FY 2017
Budget
Summary

Department: Information Technologies | Organizational Unit: Legislative & Administrative

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Personal Services	$ 214,989.77	$ 225,480.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Laborers									
Other Expenses	$ 212,749.48	$ 350,626.45	$ 537,845.89	$ 566,202	$ 566,202	$ 566,202	$ 566,202	$ 566,202	$ 566,202
Out of State Travel									
Equipment Outlay	$ 56,594.87	$ 48,700.96	$ 31,821.16	$ 40,000	$ 40,000	$ 40,000	$ 48,500	$ 48,500	$ 48,500
Total	**$ 484,334.12**	**$ 624,807.98**	**$ 569,667.05**	**$ 606,202**	**$ 606,202**	**$ 606,202**	**$ 614,702**	**$ 614,702**	**$ 614,702**

FY 2017
Budget
Summary

Department: Information Technologies | Organizational Unit: Legislative & Administrative

Positions												
15-16 Actual	Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
0	0	0	Director Information Technologies	$ 93,214.68	$ 161,642.38							
0	0	0	Information System Technician I	$ 46,711.60	$ 53,675.42							
0	0	0	Network Administrator	$ 62,420.61								
			Longevity	$ 9,240.98	$ 7,702.77							
			Mileage	$ 3,401.90	$ 2,460.00							
			Total	**$ 214,989.77**	**$ 225,480.57**	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FY 2017
Budget
Summary

Department: Information Technologies | Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Communications		$ 70,572.60	$ 42,928.13	$ 57,200	$ 57,200	$ 57,200	$ 57,200	$ 57,200	$ 57,200
Copier Maintenance	$ 10,129.66	$ 33,322.81	$ 2,927.78	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200
Equipment Repair	$ 110.67	$ 435.58	$ 35.00	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100
Hardware Maintenance	$ 4,893.42	$ 4,009.90	$ 796.23	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Maintenance Contracts	$ 86,271.21	$ 96,910.07	$ 108,472.22	$ 117,798	$ 117,798	$ 117,798	$ 117,798	$ 117,798	$ 117,798
Office Supplies		$ 43.35	$ 68.41	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100
Software Maintenance	$ 88,155.73		$ 93,237.12	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000
Informational Tecnology Training		$ 21,774.00							
Technical Support & Service		$ 123,558.14							
Copier	$ 23,188.79		$ 35,900.00	$ 35,900	$ 35,900	$ 35,900	$ 35,900	$ 35,900	$ 35,900
Professional Services - Corporate IT			$ 253,481.00	$ 226,404	$ 226,404	$ 226,404	$ 226,404	$ 226,404	$ 226,404
Total	**$ 212,749.48**	**$ 350,626.45**	**$ 537,845.89**	**$ 566,202**	**$ 566,202**	**$ 566,202**	$ 566,202	$ 566,202	$ 566,202

FY 2017
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification Equipment Outlay	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Computer Hardware	$ 49,673.52	$ 20,719.96	$16,821.16	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Computer Software	$ 6,921.35	$ 27,981.00	$15,000.00	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Ipads (Request of Councilors)							$ 8,500	$ 8,500	$ 8,500
Total	$ 56,594.87	$ 48,700.96	$ 31,821.16	$ 40,000	$ 40,000	$ 40,000	$ 48,500	$ 48,500	$ 48,500

FY 2017
Budget
Summary

Department: Legal Services | Organizational Unit: Legislative & Administrative

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Personal Services	$ 214,872.98	$ 64,058.44	$ 170,287.08	$ 176,878	$ 178,047	$ 178,644	$ 63,392	$ 63,392	$ 63,392
Laborers									
Other Expenses	$ 22,427.87	$ 142,383.63	$ 25,794.32	$ 32,800	$ 32,800	$ 32,800	$ 147,800	$ 147,800	$ 147,800
Equipment Outlay									
Total	**$ 237,300.85**	**$ 206,442.07**	**$ 196,081.40**	**$ 209,678**	**$ 210,847**	**$ 211,444**	**$ 211,192**	**$ 211,192**	**$ 211,192**

FY 2017
Budget
Summary

Department: Legal Services | Organizational Unit: Legislative & Administrative

Positions			Classification	Expenditures	Expenditures	Expenditures	Council Adopted	Cost of Living	Cost of Living	Departmental Request	Mayor	Council Adopted
15-16 Actual	Dept. Req.	Mayor Rec.	Personal Services	2012-13	2013-14	2014-15	Budgeted 2015-16	Awarded 1-Jul-15	Awarded 1-Jan-16	FY. 2016-17	Recommendation	Budget 2016-17
1	0	0	City Solicitor	$ 153,646.78	$ 3,857.96	$ 109,621.77	$ 115,972	$ 115,972	$ 115,972	$ -		
1	1	1	Legal Secretary	$ 57,030.48	$ 58,680.63	$ 58,680.63	$ 58,456	$ 59,625	$ 60,221	$ 61,426	$ 61,426	$ 61,426
			Longevity	$ 4,195.72	$ 1,519.85	$ 1,984.68	$ 2,450	$ 2,450	$ 2,450	$ 1,966	$ 1,966	$ 1,966
			Total	$ 214,872.98	$ 64,058.44	$ 170,287.08	$ 176,878	$ 178,047	$ 178,644	$ 63,392	$ 63,392	$ 63,392

FY 2017
Budget
Summary

Department: Legal Services | Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Expenses	$ 3,615.66	$ 4,691.31	$ 6,372.65	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Briefs, Recording Fees, Etc.	$ 545.41		$ 679.39	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Damages & Incidentals	$ 2,676.76	$ 13,122.26	$ 5,950.00	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Professional Services	$ 15,297.84	$ 124,549.11	$ 12,558.21	$ 15,000	$ 15,000	$ 15,000	$ 130,000	$ 130,000	$ 130,000
Office Supplies	$ 292.20	$ 20.95	$ 234.07	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800
Legal Settlement									
Total	$ 22,427.87	$ 142,383.63	$ 25,794.32	$ 32,800	$ 32,800	$ 32,800	$ 147,800	$ 147,800	$ 147,800

FY 2017
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Personal Services	$ 456,148.11	$ 477,338.20	$ 482,362.90	$ 489,819	$ 498,401	$ 503,816	$ 457,698	$ 457,697	$ 457,697
Laborers									
Other Expenses	$ 137,414.90	$ 142,759.65	$ 148,683.94	$ 147,950	$ 147,950	$ 147,950	$ 149,950	$ 149,950	$ 149,950
Equipment Outlay									
Total	$ 593,563.01	$ 620,097.85	$ 631,046.84	$ 637,769	$ 646,351	$ 651,766	$ 607,648	$ 607,647	$ 607,647

FY 2017
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Positions 15-16 Actual	Positions Dept. Req.	Positions Mayor Rec.	Classification Personal Services	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
1	1	1	City Auditor	$ 106,013.92	$ 109,016.75	$ 109,016.75	$ 106,358	$ 106,358	$ 106,358	$ 112,878	$ 112,878	$ 112,878
1	1	1	Deputy Director of Budget and Finance	$ 84,771.24	$ 87,181.08	$ 87,206.39	$ 91,261	$ 93,086	$ 94,018	$ 100,692	$ 100,692	$ 100,692
1	0	0	Assistant City Auditor	$ 76,093.16	$ 78,295.82	$ 78,295.83	$ 77,996	$ 79,555	$ 80,351			
1	0	0	Head Clerk			$ 44,513.85	$ 45,963	$ 46,142	$ 48,428			
1	2	2	Administrative Assistant - Accounting	$ 55,653.22	$ 59,159.96	$ 61,072.08	$ 61,811	$ 63,047	$ 63,678	$ 93,427	$ 93,427	$ 93,427
0	1	1	Principal Clerk	$ 38,664.60	$ 42,739.89					$ 36,812	$ 36,812	$ 36,812
1	1	1	Purchasing Director	$ 67,229.24	$ 71,226.90	$ 71,226.90	$ 73,386	$ 77,169	$ 77,941	$ 81,958	$ 81,958	$ 81,958
			Longevity	$ 27,722.73	$ 29,717.80	$ 31,031.10	$ 33,044	$ 33,044	$ 33,044	$ 31,930	$ 31,930	$ 31,930
			Total	$ 456,148.11	$ 477,338.20	$ 482,362.90	$ 489,819	$ 498,401	$ 503,816	$ 457,698	$ 457,697	$ 457,697

FY 2017
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Municipal Audit	$ 54,180.00	$ 54,135.00	$ 59,750.00	$ 63,500	$ 63,500	$ 63,500	$ 63,500	$ 63,500	$ 63,500
GASB 34 Compliance Audit	$ 6,100.00	$ 6,100.00	$ 6,300.00	$ 6,100	$ 6,100	$ 6,100	$ 6,100	$ 6,100	$ 6,100
Actuarial GASB 45 OPEB		$ 2,000.00		$ 7,500	$ 7,500	$ 7,500			
Stationary & Supplies	$ 1,617.11	$ 2,040.76	$ 1,526.49	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600
Copier Supplies		$ 123.00		$ 250	$ 250	$ 250	$ 250	$ 250	$ 250
Payroll Services	$ 70,703.99	$ 73,280.74	$ 74,613.97	$ 63,000	$ 63,000	$ 63,000	$ 72,500	$ 72,500	$ 72,500
Office Equipment		$ 250.00		$ 250	$ 250	$ 250	$ 250	$ 250	$ 250
Photo Copy Paper	$ 4,168.97	$ 4,125.94	$ 5,804.50	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Photo Copy Supplies	$ 644.83	$ 704.21	$ 688.98	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750
Total	$ 137,414.90	$ 142,759.65	$ 148,683.94	$ 147,950	$ 147,950	$ 147,950	$ 149,950	$ 149,950	$ 149,950

FY 2017
Budget
Summary

Department: Assessment

Organizational Unit: Finance

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Personal Services	$ 231,637.64	$ 243,508.67	$ 259,927.70	$ 257,891	$ 262,633	$ 265,863	$ 277,881	$ 277,881	$ 277,881
Laborers									
Other Expenses	$ 4,262.67	$ 97,972.33	$ 96,162.99	$ 96,650	$ 96,650	$ 96,650	$ 96,900	$ 96,900	$ 96,900
Equipment Outlay									
Total	$ 235,900.31	$ 341,481.00	$ 356,090.69	$ 354,541	$ 359,283	$ 362,513	$ 374,781	$ 374,781	$ 374,781

FY 2017
Budget
Summary

Department: Assessment

Organizational Unit: Finance

Positions												
15-16 Actual	Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
1	1	1	Assessor	$ 78,729.73	$ 84,768.12	$ 93,063.29	$ 99,250	$ 101,235	$ 101,235	$ 103,260	$ 103,260	$ 103,260
3	3	3	Board of Assessors	$ 10,208.45	$ 9,625.11	$ 10,208.45	$ 10,500	$ 10,500	$ 10,500	$ 10,500	$ 10,500	$ 10,500
1	1	1	Assistant Assessor	$ 56,953.08	$ 60,940.07	$ 61,318.29	$ 61,083	$ 62,305	$ 62,928	$ 64,187	$ 64,187	$ 64,187
1	1	1	Head Clerk				$ 41,702	$ 42,536	$ 44,786	$ 47,536	$ 47,536	$ 47,536
1	1	1	Principal Clerk	$ 76,976.62	$ 78,461.15	$ 84,044.37	$ 35,033	$ 35,734	$ 36,091	$ 38,019	$ 38,019	$ 38,019
			Clothing Allowance	$ 300.00	$ 300.00	$ 300.00	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300
			Longevity	$ 8,469.76	$ 9,414.22	$ 10,993.30	$ 10,023	$ 10,023	$ 10,023	$ 14,079	$ 14,079	$ 14,079
			Retirement - Buy Back									
			Total	$ 231,637.64	$ 243,508.67	$ 259,927.70	$ 257,891	$ 262,633	$ 265,863	$ 277,881	$ 277,881	$ 277,881

FY 2017
Budget
Summary

Department: Assessment

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Professional Services	$ 305.00	$ 6,960.34	$ 653.90	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Printing & State Forms	$ 524.00			$ 150	$ 150	$ 150	$ 400	$ 400	$ 400
Office Supplies	$ 1,182.82	$ 1,113.39	$ 1,084.90	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Education	$ 2,250.85	$ 1,898.60	$ 1,424.19	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Revaluation		$ 88,000.00	$ 93,000.00	$ 93,000	$ 93,000	$ 93,000	$ 93,000	$ 93,000	$ 93,000
Total	$ 4,262.67	$ 97,972.33	$ 96,162.99	$ 96,650	$ 96,650	$ 96,650	$ 96,900	$ 96,900	$ 96,900

FY 2017
Budget
Summary

Department: Treasurer/Tax Collector | Organizational Unit: Finance

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Personal Services	$ 357,436.13	$ 370,899.03	$ 373,513.91	$ 382,023	$ 383,740	$ 385,443	$ 443,380	$ 443,380	$ 443,380
Laborers									
Other Expenses	$ 96,076.16	$ 107,409.83	$ 113,201.96	$ 115,650	$ 115,650	$ 115,650	$ 113,550	$ 113,550	$ 113,550
Equipment Outlay				$ 13,000			$ -	$ -	$ -
Total	$ 453,512.29	$ 478,308.86	$ 486,715.87	$ 510,673	$ 499,390	$ 501,093	$ 556,930	$ 556,930	$ 556,930

FY 2017
Budget
Summary

Department: Treasurer/Tax Collector   Organizational Unit: Finance

Positions 15-16 Actual	Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
1	1	1	Treasurer/Tax Collector	$ 88,901.80	$ 91,449.70	$ 91,449.70	$ 91,099	$ 92,901	$ 92,901	$ 94,739	$ 94,739	$ 94,739
1	1	1	Assistant Collector	$ 61,630.40	$ 63,414.13	$ 63,414.12	$ 63,171	$ 64,435	$ 65,079	$ 66,381	$ 66,381	$ 66,381
1	1	1	Assistant Treasurer	$ 61,630.40	$ 63,414.14	$ 63,414.12	$ 63,171	$ 64,435	$ 65,079	$ 66,381	$ 66,381	$ 66,381
2	2	2	Head Clerk	$ 89,127.26	$ 93,492.55	$ 95,251.14	$ 96,605	$ 97,700	$ 93,210	$ 96,935	$ 96,935	$ 96,935
1	1	1	Principal Clerk	$ 38,100.04	$ 39,783.71	$ 39,783.71	$ 39,631	$ 40,424	$ 40,828	$ 41,645	$ 41,645	$ 41,645
			Longevity	$ 18,046.23	$ 19,344.80	$ 20,201.12	$ 23,846	$ 23,846	$ 23,846	$ 27,299	$ 27,299	$ 27,299
			Retirement Buy-Out Head Clerk				$ 4,500	$ 4,500	$ 4,500			
			Retirement -Treasurer/Collector							$ 50,000	$ 50,000	$ 50,000
			Total	$ 357,436.13	$ 370,899.03	$ 373,513.91	$ 382,023	$ 383,740	$ 385,443	$ 443,380	$ 443,380	$ 443,380

FY 2017
Budget
Summary

Department: Treasurer/Tax Collector | Organizational Unit: Finance

Classification Other Expenses	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Dues & Subscriptions	$ 529.05	$ 523.55	$ 384.88	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750
Equipment Repair	$ 194.00	$ 476.50	$ 218.00	$ 200	$ 200	$ 200	$ 500	$ 500	$ 500
Foreclosure Rights & Redemptions		$ 1,950.00		$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Insurance & Bond	$ 3,371.00	$ 3,222.00	$ 3,220.00	$ 3,600	$ 3,600	$ 3,600	$ 3,700	$ 3,700	$ 3,700
Legal Advertising	$ 2,926.16	$ 3,162.56	$ 5,825.86	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Meter Rental & Contract	$ 2,597.16	$ 2,597.16	$ 3,917.16	$ 3,100	$ 3,100	$ 3,100	$ 3,100	$ 3,100	$ 3,100
Office Supplies	$ 3,197.75	$ 9,069.99	$ 10,069.96	$ 2,000	$ 2,000	$ 2,000	$ 3,000	$ 3,000	$ 3,000
Postage	$ 71,998.64	$ 70,100.63	$ 66,425.95	$ 72,000	$ 72,000	$ 72,000	$ 74,000	$ 74,000	$ 74,000
Printing	$ 11,262.40	$ 11,584.64	$ 11,482.56	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Bank Service Charges		$ 4,722.80	$ 6,882.59	$ 7,500	$ 7,500	$ 7,500	$ 2,000	$ 2,000	$ 2,000
Registry of Deeds	$ 4,505.00	$ 5,905.00	$ 4,775.00	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
Total	$ 96,076.16	$ 107,409.83	$ 113,201.96	$ 115,650	$ 115,650	$ 115,650	$ 113,550	$ 113,550	$ 113,550

FY 2017
Budget
Summary

Department: Treasurer/Tax Collector

Organizational Unit: Finance

Classification Equipment Outlay	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Furniture & File Cabinets				$ 13,000					
								$ -	
Total	**$ -**	**$ -**	**$ -**	**$ 13,000**			**$ -**	**$ -**	**$ -**

FY 2017
Budget
Summary

Department: Reserve Fund Organizational Unit: Finance

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Reserve Fund	$ 200,000.00	$ 200,000.00	$ 922.38	$ -			$ 300,000	$ 100,000	$ 100,000
Total	$ 200,000.00	$ 200,000.00	$ 922.38	$ -	$ -	$ -	$ 300,000	$ 100,000	$ 100,000

FY 2017
Budget
Summary

Department: Bonds & Interest

Organizational Unit: Debt Service

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
General Bonds	$ 6,095,000.00	$ 6,309,000.00	$ 6,070,000.00	$ 6,100,000	$ 6,100,000	$ 6,100,000	$ 5,200,000	$ 5,200,000	$ 5,200,000
General Interest	$ 1,245,967.59	$ 1,151,276.26	$ 1,068,971.05	$ 953,319	$ 953,319	$ 953,319	$ 1,311,438	$ 1,311,438	$ 1,311,438
Interest, BANS, FANS, & SANS	$ 33,900.11	$ 194,515.51	$ 294,679.16	$ 324,895	$ 324,895	$ 324,895	$ 357,116	$ 357,116	$ 357,116
Total	**$ 7,374,867.70**	**$ 7,654,791.77**	**$ 7,433,650.21**	**$ 7,378,214**	**$ 7,378,214**	**$ 7,378,214**	**$ 6,868,554**	**$ 6,868,554**	**$ 6,868,554**

FY 2017
Budget
Summary

Department: Employee Benefits - Insurance

Organizational Unit: Insurance

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Group Health Insurance	$ 9,874,447.00	$ 9,822,913.00	$ 10,057,554.00	$ 11,115,888	$ 11,115,888	$ 11,115,888	$ 12,028,534	$ 12,028,534	$ 12,028,534
Mediplex									
Medicare Tax	$ 1,027,707.24	$ 1,083,395.89	$ 1,133,239.00	$ 1,117,300	$ 1,117,300	$ 1,117,300	$ 1,165,075	$ 1,165,075	$ 1,165,075
Life Insurance	$ 24,227.45	$ 22,936.09	$ 21,939.32	$ 23,300	$ 23,300	$ 23,300	$ 23,300	$ 23,300	$ 23,300
Indemnity Police & Fire									
Insurance Premiums	$ 424,793.40	$ 480,580.99	$ 464,378.57	$ 465,000	$ 465,000	$ 465,000	$ 480,000	$ 480,000	$ 480,000
Workers Compensation:									
Salary	$ 4,200.00	$ 4,200.00	$ 4,200.00	$ 4,200	$ 4,200	$ 4,200	$ 4,200	$ 4,200	$ 4,200
Expenses	$ 580,487.35	$ 574,785.92	$ 569,326.54	$ 580,000	$ 580,000	$ 580,000	$ 580,000	$ 580,000	$ 580,000
Unemployment Insurance:									
General Government	$ 60,558.21	$ 69,370.49	$ 42,087.36	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Personnel Services & Other Expense	$ 134,837.26			$ 700,000	$ 700,000	$ 700,000	$ 217,250	$ 217,250	$ 217,250
Total	$ 12,131,257.91	$ 12,058,182.38	$ 12,292,724.79	$ 14,040,688	$ 14,040,688	$ 14,040,688	$ 14,533,359	$ 14,533,359	$ 14,533,359

FY 2017
Budget
Summary

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

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Personal Services									
Pensions	$ 32,245.20	$ 32,792.15	$ 33,212.90	$ 33,536	$ 33,536	$ 33,536	$ -	$ -	$ -
Other Expenses									
Equipment Outlay									
Total	**$ 32,245.20**	**$ 32,792.15**	**$ 33,212.90**	**$ 33,536**			$ -	$ -	$ -

FY 2017
Budget
Summary

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

Classification Personal Services	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Police	$ 32,245.20	$ 32,792.15	$ 33,212.90	$ 33,536	$ 33,536	$ 33,536	$ -	$ -	$ -
Total	**$ 32,245.20**	**$ 32,792.15**	**$ 33,212.90**	**$ 33,536**	**$ 33,536**	**$ 33,536**	**$ -**	**$ -**	**$ -**

FY 2017
Budget
Summary

Department: Employee Benefits
Contributory Retirement

Organizational Unit: Retirement

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Personal Services									
Pensions	$ 7,971,647.00	$ 8,742,619.00	$ 9,520,208.00	$ 10,315,513	$ 10,315,513	$ 10,315,513	$ 10,867,272	$ 10,867,272	$ 10,867,272
Other Expenses									
Equipment Outlay									
Total	**$ 7,971,647.00**	**$ 8,742,619.00**	**$ 9,520,208.00**	**$ 10,315,513**	**$ 10,315,513**	**$ 10,315,513**	**$ 10,867,272**	**$ 10,867,272**	**$ 10,867,272**

FY 2017
Budget
Summary

Department: Employee Benefits
Contributory Retirement

Organizational Unit: Retirement

Classification Pension	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Pension Fund	$ 7,967,340.00	$ 8,742,619.00	$ 9,520,208.00	$ 10,315,513	$ 10,315,513	$ 10,315,513	$ 10,867,272	$ 10,867,272	$ 10,867,272
Due from Workers Compensation	$ 4,307.00								
Total	$ 7,971,647.00	$ 8,742,619.00	$ 9,520,208.00	$ 10,315,513	$ 10,315,513	$ 10,315,513	$ 10,867,272	$ 10,867,272	$ 10,867,272

FY 2017
Budget
Summary

Department of Economic and Community Development

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Personal Services	$ 888,029.95	$ 860,989.24	$ 1,323,792.34	$ 1,379,855	$ 1,426,830	$ 1,437,168	$ 1,486,089	$ 1,474,089	$ 1,474,089
Laborers									
Other Expenses	$ 54,212.38	$ 74,980.57	$ 121,358.07	$ 127,120	$ 127,120	$ 127,120	$ 211,134	$ 181,134	$ 181,134
Equipment Outlay									
Total	$ 942,242.33	$ 935,969.81	$ 1,445,150.41	$ 1,506,975	$ 1,553,950	$ 1,564,288	$ 1,697,223	$ 1,655,223	$ 1,655,223

FY 2017
Budget
Summary

Department of Economic and Community Development

Positions 15-16 Actual	Positions Dept. Req.	Positions Mayor Rec.	Classification Personal Services	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
			Community Development									
1	1	1	Director of Economic & Comm. Develop.	$ 105,047.80	$ 108,088.45	$ 108,088.45	$ 107,674	$ 109,828	$ 109,828	$ 112,024	$ 112,024	$ 112,024
1	1	1	Assistant Director of Planning	$ 56,131.40	$ 57,756.17	$ 67,416.63	$ 67,124	$ 68,465	$ 69,145	$ 70,532	$ 70,532	$ 70,532
1	1	1	Assistant Director of Comm. Dev.	$ 65,967.20	$ 66,859.02	$ 62,880.44	$ 67,124	$ 68,969	$ 69,658	$ 71,051	$ 71,051	$ 71,051
0	0	0	Community Development - Secretary	$ 47,585.72	$ 48,968.85							
1	1	1	CD - Confidential Secretary			$ 51,486.27	$ 53,276	$ 53,376	$ 56,006	$ 59,278	$ 59,278	$ 59,278
1	1	1	Head Clerk	$ 47,585.72	$ 49,356.07	$ 36,755.68	$ 48,775	$ 49,751	$ 50,249	$ 51,253	$ 51,253	$ 51,253
0	1	1	Senior Planner							$ 51,044	$ 51,044	$ 51,044
1	1	1	Code Enforcement Officer	$ 35,564.75	$ 50,270.17	$ 51,843.02	$ 53,709	$ 53,709	$ 53,709	$ 55,539	$ 55,539	$ 55,539
			Travel & Clothing Allowance	$ 4,500.00	$ 6,800.00		$ -					
			Mileage			$ 6,000.00	$ 8,000	$ 8,000	$ 8,000	$ 12,000	$ 12,000	$ 12,000
			Clothing Allowance			$ 300.00	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300
			Vehicle Maintenace Stipend			$ 500.00	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
			Longevity	$ 41,250.72	$ 37,617.59	$ 45,389.86	$ 47,307	$ 47,512	$ 45,712	$ 52,324	$ 52,324	$ 52,324
			Conservation									
1	1	1	Conservation Officer	$ 77,593.16	$ 79,795.82	$ 79,710.13	$ 77,996	$ 79,555	$ 80,351	$ 81,958	$ 81,958	$ 81,958
1	1	1	Head Clerk	$ 47,585.72	$ 48,025.09	$ 48,963.08	$ 48,775	$ 49,751	$ 50,248	$ 51,253	$ 51,253	$ 51,253
1	1	1	Animal Control Officer	$ 53,435.20	$ 54,981.74	$ 54,981.74	$ 54,771	$ 55,867	$ 56,425	$ 57,554	$ 57,554	$ 57,554
			Clothing Allowance	$ 600.00	$ 600.00	$ 600.00	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600

FY 2017
Budget
Summary

Department of Economic and Community Development

Positions 15-16 Actual	Positions Dept. Req.	Positions Mayor Rec.	Classification Personal Services	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
			Inspections									
1	1	1	Building Commissioner	$ 84,124.77	$ 64,680.83	$ 67,132.67	$ 70,661	$ 72,069	$ 72,790	$ 74,246	$ 74,246	$ 74,246
1	1	1	Local Inspector	$ 61,109.88	$ 64,378.55	$ 64,678.56	$ 62,637	$ 62,637	$ 62,637	$ 62,637	$ 62,637	$ 62,637
1	1	1	Assistant Local Inspector/ Sealer of W&M	$ 21,639.10			$ 62,637	$ 62,637	$ 62,637	$ 62,637	$ 62,637	$ 62,637
1	1	1	Plumbing & Gas Insp.	$ 60,669.96	$ 62,888.62	$ 62,888.61	$ 60,855	$ 49,751	$ 50,248	$ 60,855	$ 60,855	$ 60,855
1	1	1	Wire Inspector	$ 59,369.96	$ 61,088.62	$ 61,088.61	$ 60,855	$ 60,855	$ 60,855	$ 60,855	$ 60,855	$ 60,855
1	1	1	Head Clerk	$ 49,485.72	$ 50,763.08	$ 50,263.08	$ 48,775	$ 49,751	$ 50,248	$ 51,253	$ 51,253	$ 51,253
1	1	1	Senior Clerk (P/T - 24 Hrs.)	$ 4,029.69	$ 19,946.50	$ 25,582.17	$ 25,484	$ 25,996	$ 26,245	$ 26,782	$ 26,782	$ 26,782
			Clothing Allowance	$ 1,500.00	$ 1,200.00	$ 1,200.00	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
			Mileage	$ 26,000.00	$ 24,000.00	$ 24,000.00	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
			Vehicle Maintenance Stipend	$ 2,500.00	$ 2,000.00	$ 2,000.00	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
			Health									
1	1	1	Director of Public Health	$ 71,365.32	$ 13,772.75	$ 66,366.99	$ 73,149	$ 74,613	$ 75,359	$ 62,368	$ 62,368	$ 62,368
			Settlement			$ 50,000.00						
0	0	0	Principal Clerk	$ 41,164.56								
1	1	1	Head Clerk		$ 44,514.59	$ 46,288.06	$ 47,830	$ 47,949	$ 50,249	$ 51,253	$ 51,253	$ 51,253
1	1	1	Public Health Nurse	$ 56,713.80	$ 56,566.74	$ 58,355.43	$ 58,132	$ 59,294	$ 59,887	$ 61,085	$ 61,085	$ 61,085
2	2	2	Health Inspectors	$ 118,738.88	$ 122,176.19	$ 113,032.86	$ 121,708	$ 121,708	$ 121,708	$ 121,708	$ 121,708	$ 121,708
			Mileage	$ 15,600.00	$ 13,240.00	$ 14,400.00	$ 15,600	$ 15,600	$ 15,600	$ 15,600	$ 15,600	$ 15,600
			Clothing Allowance	$ 600.00	$ 600.00	$ 600.00	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600
			Vehicle Maintenance Stipend	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
			Historical Commission									
0	1	0	Historical Planner			$ -	$ 1	$ 1	$ 1	$ 12,000	$ -	
			Total	$888,029.95	$860,989.24	$ 1,323,792.34	$ 1,379,855	$ 1,426,830	$ 1,437,168	$ 1,486,089	$ 1,474,089	$ 1,474,089

FY 2017
Budget
Summary

Department of Economic and Community Development

Classification Other Expenses	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Community Development									
Board Training				$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Legal Advertising	$ 1,411.30	$ 2,367.75	$ 2,086.66	$ 2,000	$ 2,000	$ 2,000	$ 3,000	$ 3,000	$ 3,000
Matching Grants		$ 10,000.00	$ 60,101.00	$ 75,000	$ 75,000	$ 75,000	$ 90,000	$ 80,000	$ 80,000
Mileage	$ 158.44	$ 64.35	$ 687.71	$ 1,500	$ 1,500	$ 1,500	$ 1,000	$ 1,000	$ 1,000
Printing	$ 697.05	$ 552.98	$ 700.00	$ 700	$ 700	$ 700	$ 4,300	$ 4,300	$ 4,300
Professional Services	$ 5,098.48	$ 6,994.80	$ 14,270.53	$ 10,000	$ 10,000	$ 10,000	$ 60,000	$ 50,000	$ 50,000
Regional Planning	$ 15,244.38	$ 15,623.97	$ 16,012.96	$ 16,412	$ 16,412	$ 16,412	$ 16,821	$ 16,821	$ 16,821
Stationary & Supplies	$ 6,362.66	$ 736.25	$ 1,882.06	$ 2,500	$ 2,500	$ 2,500	$ 5,000	$ 5,000	$ 5,000
Historical Commission									
Rental	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ -					
Conservation									
ACO Replacement Services							$ 10,000	$ 5,000	$ 5,000
Dues & Subscriptions				$ 1	$ 1	$ 1	$ 1	$ 1	$ 1
Field Guide & Literature				$ 1	$ 1	$ 1	$ 1	$ 1	$ 1
Film for Camera				$ 1	$ 1	$ 1	$ 1	$ 1	$ 1
MACC				$ 1	$ 1	$ 1	$ 1	$ 1	$ 1
Office Supplies	$ 250.00	$ 124.97	$ 181.74	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1
Professional Services				$ 1	$ 1	$ 1	$ 1	$ 1	$ 1
Recording Tapes				$ 1	$ 1	$ 1	$ 1	$ 1	$ 1
Travel In State		$ 45.20	$ 50.00	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1
Animal Care	$ 3,920.40	$ 6,120.78	$ 2,885.00	$ 9,000	$ 9,000	$ 9,000	$ 10,000	$ 5,000	$ 5,000

FY 2017
Budget
Summary

Department of Economic and Community Development

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Inspections									
Equipment Repair	$ 100.00			$ 100	$ 100	$ 100	$ 1	$ 1	$ 1
Office Supplies	$ 3,768.96	$ 982.12	$ 640.83	$ 600	$ 600	$ 600	$ 1,000	$ 1,000	$ 1,000
Printing	$ 429.75		$ 300.00	$ 300	$ 300	$ 300	$ 1	$ 1	$ 1
Replacement Services	$ 10,598.72	$ 23,801.57	$ 15,086.74	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Licensing & Certifications	$ 1,037.00	$ 2,457.93	$ 1,459.17	$ 1,500	$ 1,500	$ 1,500	$ 2,000	$ 2,000	$ 2,000
Sealer of Weights & Measure Supplies	$ 538.34	$ 494.00	$ 415.00	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
Health									
Printing	$ 100.00		$ 46.00	$ 100	$ 100	$ 100	$ 1	$ 1	$ 1
Equipment Repair	$ 200.00		$ 65.00	$ 200	$ 200	$ 200	$ 1	$ 1	$ 1
Inspectors' Supplies	$ 297.32	$ 248.66	$ 300.76	$ 300	$ 300	$ 300	$ 1	$ 1	$ 1
Office Supplies & Expenses	$ 399.58	$ 765.24	$ 586.91	$ 400	$ 400	$ 400	$ 1,500	$ 1,500	$ 1,500
Total	**$ 54,212.38**	**$ 74,980.57**	**$ 121,358.07**	**$ 127,120**	**$ 127,120**	**$ 127,120**	**$ 211,134**	**$ 181,134**	**$ 181,134**

FY 2017
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Personal Services	$ 205,324.89	$ 211,689.63	$ 213,551.62	$ 218,341	$ 224,737	$ 226,018	$ 253,778	$ 247,797	$ 247,797
Laborers									
Other Expenses	$ 69,086.22	$ 68,264.62	$ 70,650.05	$ 70,700	$ 70,700	$ 70,700	$ 70,700	$ 70,700	$ 70,700
Equipment Outlay									
Total	$ 274,411.11	$ 279,954.25	$ 284,201.67	$ 289,041	$ 295,437	$ 296,718	$ 324,478	$ 318,497	$ 318,497

FY 2017
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Positions												
15-16 Actual	Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
1	1	1	Executive Director	$ 69,223.44	$ 71,226.90	$ 71,275.99	$ 78,836	$ 80,413	$ 80,413	$ 85,929	$ 85,929	$ 85,929
1	1	1	Administrative Assistant	$ 37,108.24	$ 38,182.21	$ 39,482.21	$ 38,036	$ 38,797	$ 39,185	$ 48,875	$ 44,848	$ 44,848
1	0	0	Head Clerk	$ 49,085.72	$ 50,463.08	$ 50,463.08	$ 48,775	$ 49,751	$ 50,248			
0	1	1	Confidential Secretary							$ -	$ 54,998	$ 54,998
0	1	0	Junior Accountant							$ 56,952	$ -	
1	1	1	Activities Coordinator	$ 37,875.24	$ 38,971.48	$ 38,971.47	$ 38,822	$ 39,599	$ 39,994	$ 43,498	$ 43,498	$ 43,498
			Longevity	$ 12,032.25	$ 12,845.96	$ 13,358.87	$ 13,872	$ 16,178	$ 16,178	$ 18,524	$ 18,524	$ 18,524
			Total	$ 205,324.89	$ 211,689.63	$ 213,551.62	$ 218,341	$ 224,737	$ 226,018	$ 253,778	$ 247,797	$ 247,797

FY 2017
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Building Insurance	$ 4,000.00	$ 4,000.00	$ 5,000.00	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Building Maintenance	$ 26,045.00	$ 26,381.63	$ 26,436.17	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000
Building Utilities	$ 18,608.05	$ 15,988.23	$ 17,000.00	$ 17,000	$ 17,000	$ 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	$ 4,000	$ 4,000
Elevator Service	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Food & Related Items	$ 3,971.36	$ 3,905.10	$ 3,447.73	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Mileage In State	$ 208.13	$ 326.89	$ 255.36	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300
Office Supplies	$ 391.37	$ 368.08	$ 496.21	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
Paper Supplies	$ 781.47	$ 752.74	$ 1,106.08	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900
Equipment Hire - Plowing	$ 1,250.00	$ 1,250.00	$ 1,500.00	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Printing	$ 885.84	$ 801.95	$ 1,199.37	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
Professional Services	$ 7,945.00	$ 9,190.00	$ 8,909.13	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
Telephone	$ 300.00	$ 300.00	$ 300.00	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300
Total	$ 69,086.22	$ 68,264.62	$ 70,650.05	$ 70,700	$ 70,700	$ 70,700	$ 70,700	$ 70,700	$ 70,700

FY 2017
Budget
Summary

Department: Nevins Memorial Library | Organizational Unit: Human Services

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Personal Services									
Laborers									
Other Expenses	$ 1,077,988.00	$ 1,423,416.50	$ 1,423,057.50	$ 1,506,067	$ 1,506,067	$ 1,506,067	$ 1,536,855	$ 1,536,855	$ 1,536,855
Equipment Outlay									
Total	**$ 1,077,988.00**	**$ 1,423,416.50**	**$ 1,423,057.50**	**$ 1,506,067**	**$ 1,506,067**	**$ 1,506,067**	**$ 1,536,855**	**$ 1,536,855**	**$ 1,536,855**

FY 2017
Budget
Summary

Department: Nevins Memorial Library Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Library Support	$ 1,077,988.00	$ 1,091,089.00	$ 1,102,580.00	$ 1,201,089	$ 1,201,089	$ 1,201,089	$ 1,242,277	$ 1,242,277	$ 1,242,277
Principal	$ 265,000.00	$ 265,000.00	$ 265,000.00	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000
Interest	$ 80,427.50	$ 67,327.50	$ 55,477.50	$ 44,978	$ 44,978	$ 44,978	$ 34,578	$ 34,578	$ 34,578
Total	**$ 1,077,988.00**	**$ 1,423,416.50**	**$ 1,423,057.50**	**$ 1,506,067**	**$ 1,506,067**	**$ 1,506,067**	**$ 1,536,855**	**$ 1,536,855**	**$ 1,536,855**

FY 2017
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Personal Services	$ 147,030.12	$ 147,209.88	$ 133,720.37	$ 128,050	$ 129,463	$ 130,184	$ 179,338	$ 176,938	$ 176,938
Laborers									
Other Expenses	$ 10,191.77	$ 10,727.02	$ 11,527.37	$ 11,851	$ 11,851	$ 11,851	$ 11,851	$ 11,851	$ 11,851
Equipment Outlay									
Total	**$ 157,221.89**	**$ 157,936.90**	**$ 145,247.74**	**$ 139,901**	**$ 141,314**	**$ 142,035**	**$ 191,189**	**$ 188,789**	**$ 188,789**

FY 2017
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

Positions 15-16 Actual	Positions Dept. Req.	Positions Mayor Rec.	Classification Personal Services	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
1	1	1	Supervisor/Coordinator	$ 70,432.76	$ 72,427.79	$ 72,427.80	$ 70,656	$ 72,069	$ 72,790	$ 77,114	$ 77,114	$ 77,114
0	1	1	Principal Clerk							$ 41,645	$ 41,645	$ 41,645
10	10	10	Assistant Swim Instructors & Lifeguards	$ 10,615.00	$ 11,461.00	$ 14,324.80	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000
0	0	0	Senior Clerk Part Time	$ 21,752.64	$ 25,482.38							
1	1	1	Weekend Supervisor - Forest Lake	$ 2,544.00	$ 2,587.20	$ 2,667.60	$ 2,400	$ 2,400	$ 2,400	$ 2,400		
30	30	30	Recreational Leaders	$ 30,285.51	$ 24,490.20	$ 33,926.90	$ 22,000	$ 22,000	$ 22,000	$ 24,000	$ 24,000	$ 24,000
			Tennis Instructor	$ 2,350.25	$ 1,175.55	$ 834.70	$ 1,190	$ 1,190	$ 1,190	$ 1,190	$ 1,190	$ 1,190
			Longevity	$ 9,049.96	$ 9,585.76	$ 9,538.57	$ 9,804	$ 9,804	$ 9,804	$ 10,989	$ 10,989	$ 10,989
			Total	$ 147,030.12	$ 147,209.88	$ 133,720.37	$ 128,050	$ 129,463	$ 130,184	$ 179,338	$ 176,938	$ 176,938

FY 2017
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Custodial	$ 2,585.14	$ 3,208.60	$ 2,721.00	$ 2,800	$ 2,800	$ 2,800	$ 2,800	$ 2,800	$ 2,800
Field Day	$ 51.84	$ 96.89	$ 119.60	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150
Functions & Events	$ 4,851.86	$ 5,019.57	$ 4,985.16	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Office Supplies	$ 1,522.44	$ 1,153.94	$ 840.82	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900
Transportation	$ 1,012.49	$ 883.42	$ 2,401.79	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Trophies & Awards	$ 168.00	$ 364.60	$ 459.00	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
Recreation & Athletic Supplies				$ 1	$ 1	$ 1	$ 1	$ 1	$ 1
Total	$ 10,191.77	$ 10,727.02	$ 11,527.37	$ 11,851	$ 11,851	$ 11,851	$ 11,851	$ 11,851	$ 11,851

FY 2017
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Personal Services	$ 110,879.31	$ 114,305.87	$ 114,529.76	$ 114,322	$ 116,562	$ 117,704	$ 120,366	$ 110,758	$ 110,758
Laborers									
Other Expenses	$ 535,757.08	$ 552,130.46	$ 506,892.10	$ 535,300	$ 535,300	$ 535,300	$ 548,600	$ 534,600	$ 534,600
Out of State Travel									
Equipment Outlay									
Total	**$ 646,636.39**	**$ 666,436.33**	**$ 621,421.86**	**$ 649,622**	**$ 651,862**	**$ 653,004**	**$ 668,966**	**$ 645,358**	**$ 645,358**

FY 2017
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Position 15-16 Actual	Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
1	1	1	Director of Veterans Affairs	$ 61,630.40	$ 63,414.13	$ 63,414.12	$ 63,171	$ 64,435	$ 65,079	$ 66,381	$ 66,381	$ 66,381
1	1	0	Head Clerk	$ 47,585.72	$ 48,963.08	$ 48,963.08	$ 48,775	$ 49,751	$ 50,248	$ 51,253		
0	0	1	Principal Clerk								$ 41,645	$ 41,645
			Longevity	$ 1,663.19	$ 1,928.66	$ 2,152.56	$ 2,376	$ 2,376	$ 2,376	$ 2,732	$ 2,732	$ 2,732
			Total	$ 110,879.31	$ 114,305.87	$ 114,529.76	$ 114,322	$ 116,562	$ 117,704	$ 120,366	$ 110,758	$ 110,758

FY 2017
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Veterans									
Veteran Benefits Payroll	$ 448,616.26	$ 466,084.52	$ 425,969.31	$ 450,000	$ 450,000	$ 450,000	$ 460,000	**$ 450,000**	**$ 450,000**
Veteran Benefits Warrant	$ 80,732.69	$ 78,306.99	$ 72,542.04	$ 75,000	$ 75,000	$ 75,000	$ 75,000	**$ 75,000**	**$ 75,000**
Office Supplies	$ 179.00	$ 267.08	$ 1,240.37	$ 1,500	$ 1,500	$ 1,500	$ 1,800	**$ 1,800**	**$ 1,800**
Training	$ 1,125.62	$ 1,767.79	$ 1,932.00	$ 2,000	$ 2,000	$ 2,000	$ 2,000	**$ 2,000**	**$ 2,000**
Veterans Events			$ 113.00	$ 500	$ 500	$ 500	$ 500	**$ 500**	**$ 500**
Dues & Subsciptions	$ 85.00	$ 85.00	$ 85.00	$ 100	$ 100	$ 100	$ 100	**$ 100**	**$ 100**
Memorial Day Observance:									
Rental of Quarters Women's American Legion Post		$ 400.00							
Veterans Day:									
Memorial Day Wreaths	$ 820.00	$ 770.00	$ 800.00	$ 1,200	$ 1,200	$ 1,200	$ 1,200	**$ 1,200**	**$ 1,200**
Flags & Markers	$ 4,198.51	$ 4,449.08	$ 4,210.38	$ 5,000	$ 5,000	$ 5,000	$ 5,000	**$ 4,000**	**$ 4,000**
Anerican Legion/VFW Parades							$ 3,000	$ -	
Total	**$ 535,757.08**	**$ 552,130.46**	**$ 506,892.10**	**$ 535,300**	**$ 535,300**	**$ 535,300**	**$ 548,600**	**$ 534,600**	**$ 534,600**

FY 2017
Budget
Summary

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

Classification Solid Waste Disposal Costs	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Tipping Fees	$ 2,139,302.51	$ 2,171,930.47	$ 2,302,700.22	$ 2,250,000	$ 2,250,000	$ 2,250,000	$ 2,300,000	$ 2,420,000	$ 2,420,000
Tire/Scrap/Pest Control	$ 10,667.60	$ 11,039.67	$ 12,001.14	$ 10,000	$ 10,000	$ 10,000	$ 12,500	$ 12,500	$ 12,500
Recycling Contract	$ 220,189.58	$ 253,496.78	$ 274,999.92	$ 325,000	$ 325,000	$ 325,000	$ 800,000	$ 515,000	$ 515,000
Brush Grinding/Compost	$ 9,750.00	$ 7,080.00		$ 10,000	$ 10,000	$ 10,000	$ 12,500	$ 12,500	$ 12,500
Catch Basin/Street Sweeping		$ 40,000.00	$ 38,904.80	$ 40,000	$ 40,000	$ 40,000	$ 50,000	$ 50,000	$ 50,000
Total	$ 2,379,909.69	$ 2,443,546.92	$ 2,628,606.08	$ 2,635,000	$ 2,635,000	$ 2,635,000	$ 3,175,000	$ 3,010,000	$ 3,010,000

FY 2017
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Personal Services	$ 2,554,789.15	$ 2,705,650.23	$ 3,093,778.43	$ 3,166,734	$ 3,225,910	$ 3,234,570	$ 3,489,745	$ 3,474,745	$ 3,474,745
Laborers									
Other Expenses	$ 789,032.47	$ 712,993.33	$ 870,416.32	$ 876,795	$ 876,795	$ 876,795	$ 972,795	$ 920,795	$ 920,795
Equipment Outlay	$ -	$ 100,144.39	$ 96,834.39	$ 96,834	$ 96,834	$ 96,834	$ -	$ -	$ -
Fuel Expenses	$982,419.05	$1,031,877.31	$ 881,547.60	$ 1,115,000	$ 1,115,000	$ 1,115,000	$ 1,120,000	$ 1,105,000	$ 1,105,000
Snow and Ice	$ 852,655.69	$ 1,226,313.55	$ 1,759,093.18	$ 215,000	$ 215,000	$ 215,000	$ 215,000	$ 225,000	$ 225,000
Capital Improvements							$ 700,000	$ 100,000	$ 100,000
Total	$ 5,178,896.36	$ 5,776,978.81	$ 6,701,669.92	$ 5,470,363	$ 5,529,539	$ 5,538,199	$ 6,497,540	$ 5,825,540	$ 5,825,540

FY 2017
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Positions 15-16 Actual	Positions Dept. Req.	Positions Mayor Rec.	Classification Personal Services	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
1	1	1	Director of Public Works			$ 73,932.49	$ 107,676	$ 109,830	$ 109,830	$ 112,024	$ 112,024	$ 112,024
1	1	1	Asst. Civil Engineer	$ 13,137.25	$ 16,576.99	$ 70,927.80	$ 70,656	$ 72,069	$ 72,790	$ 74,246	$ 74,246	$ 74,246
0	1	1	Carpenter				$ 1			$ 45,162	$ 45,162	$ 45,162
1	1	1	Chief Engineer	$ 122,872.21	$ 106,642.99	$ 97,692.07	$ 95,824	$ 97,740	$ 98,717	$ 100,692	$ 100,692	$ 100,692
1	1	1	Construction Inspectors	$ 60,952.12	$ 62,788.62	$ 63,188.61	$ 60,855	$ 60,855	$ 60,855	$ 60,855	$ 60,855	$ 60,855
0	0	0	Draftsman				$ 1			$ 1	$ 1	$ 1
2	2	2	Electrician	$ 112,002.80	$ 112,882.50	$ 112,882.50	$ 112,450	$ 112,450	$ 112,450	$ 112,450	$ 112,450	$ 112,450
0	0	0	Electrician Helper/Laborer				$ 1	$ 1	$ 1	$ 1	$ 1	$ 1
0	1	1	Executive Secretary to Director of P.W.				$ 1	$ 1	$ 1	$ 43,821	$ 43,821	$ 43,821
2	2	2	Grounds Keeper	$ 64,496.81	$ 81,450.79	$ 80,700.31	$ 81,139	$ 81,139	$ 81,139	$ 81,139	$ 81,139	$ 81,139
2	3	3	Head Clerk	$ 80,667.52	$ 91,311.49	$ 94,857.46	$ 96,225	$ 97,700	$ 98,677	$ 147,293	$ 147,293	$ 147,293
2	2	2	Highway & Sewer Sys Foreman	$ 124,058.40	$ 127,214.83	$ 127,114.83	$ 125,931	$ 125,931	$ 125,931	$ 125,931	$ 125,931	$ 125,931
1	1	1	Irrigation Craftsman	$ 46,737.60	$ 47,105.28	$ 47,105.28	$ 46,925	$ 46,925	$ 46,925	$ 46,925	$ 46,925	$ 46,925
2	2	2	Junior Custodians		$ 138.11	$ 32,258.99	$ 81,000	$ 83,256	$ 84,088	$ 91,480	$ 91,480	$ 91,480
7	7	7	Laborers	$ 204,127.46	$ 220,971.82	$ 233,178.60	$ 280,885	$ 280,885	$ 280,885	$ 361,636	$ 361,636	$ 361,636
			Longevity	$ 29,524.13	$ 29,916.33	$ 36,528.99	$ 29,243	$ 29,243	$ 29,243	$ 46,057	$ 46,057	$ 46,057
2	2	2	Mason/Laborers	$ 86,262.41	$ 78,039.58	$ 91,084.46	$ 90,324	$ 90,324	$ 90,324	$ 90,324	$ 90,324	$ 90,324
8	8	8	MEO Grade I (Truck Drivers)	$ 314,516.55	$ 333,586.03	$ 333,419.09	$ 336,656	$ 336,565	$ 336,656	$ 336,656	$ 336,656	$ 336,656
3	3	3	Motor Equipment Repairmen	$ 106,754.34	$ 117,199.06	$ 132,899.36	$ 160,162	$ 160,162	$ 160,162	$ 160,162	$ 160,162	$ 160,162
			Night Differential	$ 765.09	$ 4,673.31	$ 6,077.56	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
			Out of Classification	$ 6,407.98	$ 6,489.89	$ 5,207.34	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
			Overtime	$ 283,529.73	$ 263,327.82	$ 294,253.40	$ 230,000	$ 230,000	$ 230,000	$ 250,000	$ 240,000	$ 240,000
1	0	0	Principal Account Clerk	$ 38,664.60	$ 39,783.71	$ 39,783.71	$ 39,631	$ 40,424	$ 40,828			
0	0	0	Senior Custodian		$ 46,099.09							
1	1	1	Senior Engineering Aides	$ 43,073.19		$ 48,056.13	$ 47,683	$ 49,442	$ 49,936	$ 50,935	$ 50,935	$ 50,935
1	1	1	Spec. Equip Operator Gr III (Unrestricted)	$ 45,989.42	$ 40,403.51	$ 48,243.76	$ 48,059	$ 48,059	$ 48,059	$ 48,059	$ 48,059	$ 48,059
5	5	5	Special Motor. Equip Operator Gr. III	$ 198,227.47	$ 230,330.72	$ 232,108.86	$ 234,164	$ 234,164	$ 234,164	$ 234,164	$ 234,164	$ 234,164

FY 2017
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Positions			Classification	Expenditures	Expenditures	Expenditures	Council Adopted Budgeted	Cost of Living Awarded	Cost of Living Awarded	Departmental Request	Mayor	Council Adopted
15-16 Actual	Dept. Req.	Mayor Rec.	Personal Services	2012-13	2013-14	2014-15	2015-16	1-Jul-15	1-Jan-16	FY. 2016-17	Recommendation	Budget 2016-17
1	1	1	Superintendent of Environmental Mgt.			$ 77,768.41	$ 76,841	$ 80,337	$ 84,316	$ 90,275	$ 90,275	$ 90,275
1	1	1	Superintendent of Highway	$ 85,241.15	$ 92,236.29	$ 91,847.62	$ 91,097	$ 92,919	$ 92,919	$ 94,777	$ 94,777	$ 94,777
			Temporary Laborers		$ 18,459.45	$ 129,557.50	$ 62,000	$ 62,000	$ 62,000	$ 75,000	$ 70,000	$ 70,000
1	1	1	Time & Const. Clerk	$ 53,174.16	$ 53,592.70	$ 53,592.69	$ 53,387	$ 53,387	$ 53,387	$ 53,387	$ 53,387	$ 53,387
2	2	2	Tree Climber	$ 40,000.00	$ 78,230.77	$ 92,950.40	$ 93,553	$ 93,553	$ 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	$ 1,200	$ 1,200
6	6	6	Working Foreman	$ 334,308.44	$ 340,887.00	$ 286,809.11	$ 342,335	$ 342,335	$ 342,335	$ 342,335	$ 342,335	$ 342,335
1	1	1	Working Frmn/Fire Apparatus Repairman	$ 58,098.32	$ 64,111.55	$ 58,551.10	$ 57,829	$ 57,829	$ 57,829	$ 57,829	$ 57,829	$ 57,829
0	1	1	Tree Surgeoen							$ 48,376	$ 48,376	$ 48,376
			Total	$ 2,554,789.15	$ 2,705,650.23	$ 3,093,778.4	$ 3,166,734.0	$ 3,225,909.8	$ 3,234,569.9	$ 3,489,745	$ 3,474,745	$ 3,474,745

FY 2017
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Other Expenses	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Bituminous Concrete-Hot Patch	$ 34,542.67	$ 53,218.44	$ 44,181.50	$ 55,000	$ 55,000	$ 55,000	$ 60,000	$ 60,000	$ 60,000
Building Maintenance	$ 70,106.18	$ 77,867.53	$ 111,589.69	$ 90,000	$ 90,000	$ 90,000	$ 100,000	$ 95,000	$ 95,000
Cold Patch	$ 1,022.42	$ 1,766.26	$ 1,885.70	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Document Recording		$ 105.00		$ 225	$ 225	$ 225	$ 225	$ 225	$ 225
Drafting Supplies	$ 485.00		$ 1,175.47	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
Dues and Subscriptions	$ 255.00	$ 250.00	$ 50.00	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
Elevator Inspection & Repairs	$ 3,995.00	$ 800.00	$ 2,094.00	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Equipment Hire	$ 8,750.00	$ 75.00	$ 6,401.13	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Equipment Parts	$ 191,495.37	$ 209,607.91	$ 264,199.28	$ 200,000	$ 200,000	$ 200,000	$ 225,000	$ 200,000	$ 200,000
Equipment Rental	$ 2,508.75	$ 3,237.50	$ 1,924.40	$ 2,500	$ 2,500	$ 2,500	$ 3,000	$ 3,000	$ 3,000
Equipment Repair	$ 5,691.29	$ 8,120.05	$ 4,615.40	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Equipment Testing	$ 325.00	$ 600.00	$ 600.00	$ 1,170	$ 1,170	$ 1,170	$ 1,170	$ 1,170	$ 1,170
Fertilizer/Seed - Parks	$ 13,296.50	$ 11,649.27	$ 15,669.91	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000
Hardware & Supplies	$ 22,623.65	$ 19,781.29	$ 25,202.34	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000
Hazardous Waste Collection	$ 22,955.58	$ 6,713.52	$ 7,316.50	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Hoisting License	$ 1,690.00	$ 1,308.00	$ 2,475.00	$ 3,000	$ 3,000	$ 3,000	$ 4,500	$ 4,500	$ 4,500
Landfill Closure	$ 37,228.54	$ 38,754.45	$ 40,000.00	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Maint.-Nicholson /Forest Lake/Riverwalk	$ 41,660.03	$ 32,176.44	$ 34,346.16	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Materials & Supplies	$ 59,171.26	$ 36,821.56	$ 36,511.79	$ 40,000	$ 40,000	$ 40,000	$ 55,000	$ 45,000	$ 45,000
Misc. Small Equipment/Tools		$ 21,618.20	$ 22,058.90	$ 10,000	$ 10,000	$ 10,000	$ 25,000	$ 15,000	$ 15,000

FY 2017
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Other Expenses	50935 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 01-July-15	Cost of Living Awarded 01-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Miscellaneous Contract Costs	$ 672.00	$ 95.00	$ 1,939.00	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Office Supplies	$ 1,927.42	$ 2,168.75	$ 2,437.13	$ 2,300	$ 2,300	$ 2,300	$ 2,300	$ 2,300	$ 2,300
Pipe - Sewer & Drain	$ 7,504.28	$ 2,404.15	$ 7,690.73	$ 8,000	$ 8,000	$ 8,000	$ 10,000	$ 10,000	$ 10,000
Preventative. Maintenance Contract.	$ 550.00	$ 550.00		$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Printing & Advertising	$ 4,785.24	$ 1,632.36	$ 3,317.32	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Professional Services	$ 155,471.46	$ 127,638.39	$ 147,884.44	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 160,000
Road Signs	$ 8,239.26	$ 7,662.97	$ 5,751.88	$ 8,000	$ 8,000	$ 8,000	$ 10,000	$ 8,000	$ 8,000
Sand, Stone & Gravel	$ 1,050.03	$ 1,868.60	$ 2,527.96	$ 3,900	$ 3,900	$ 3,900	$ 3,900	$ 3,900	$ 3,900
School Zone Signals	$ 6,304.87	$ 2,369.33	$ 4,217.08	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Septic Tank Clean	$ 200.00	$ 220.00		$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Survey Supplies	$ 89.50		$ 54.20	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
Telephone - Alarm	$ 884.80	$ 308.38		$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Tool Allowance	$ 3,742.69	$ 3,599.08	$ 3,538.89	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Traffic Maintenance	$ 28,873.68	$ 11,319.50	$ 21,988.04	$ 25,000	$ 25,000	$ 25,000	$ 30,000	$ 30,000	$ 30,000
Street/Crosswalk - Line Painting		$ 26,686.40	$ 29,591.77	$ 30,000	$ 30,000	$ 30,000	$ 45,000	$ 45,000	$ 45,000
Remediation Services			$ 17,180.71	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
Total	$ 789,032.47	$ 712,993.33	$ 870,416.32	$ 876,795	$ 876,795	$ 876,795	$ 972,795	$ 920,795	$ 920,795

FY 2017
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Equipment Outlay	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Sun Trust Lease (Vehicles)		$100,144.39	$ 96,834.39	$ 96,834	$ 96,834	$ 96,834			
10' Plows (6)									
Lease Purchase									
Searles Building Generator									
Total	**$ -**	**$100,144.39**	**$96,834.39**	**$96,834**	**$ 96,834**	**$ 96,834**	**$ -**	**$ -**	**$ -**

FY 2017
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Fuel Expenses	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Electricity	$ 153,495.95	$ 149,613.92	$ 150,812.58	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000
Fuel (Gas & Oil)	$ 208,190.58	$ 207,923.78	$ 184,658.63	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 190,000	$ 190,000
Fuel Heat	$ 80,208.07	$ 99,490.62	$ 97,772.65	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000
Street Lighting	$ 489,764.53	$ 473,554.43	$ 339,889.40	$ 480,000	$ 480,000	$ 480,000	$ 480,000	$ 480,000	$ 480,000
Grease & Solvents	$ 25,193.25	$ 35,152.36	$ 41,296.90	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Electricity (Field Use)	$ 25,566.67	$ 11,142.20	$ 12,117.44	$ 25,000	$ 25,000	$ 25,000	$ 30,000	$ 25,000	$ 25,000
Water & Sewer	$ 45,100.00	$ 45,100.00	$ 45,100.00	$ 45,100	$ 45,100	$ 45,100	$ 45,100	$ 45,100	$ 45,100
Water & Sewer (Field Use)	$ 9,700.29	$ 9,900.00	$ 9,900.00	$ 9,900	$ 9,900	$ 9,900	$ 9,900	$ 9,900	$ 9,900
Total	$982,419.05	$ 1,031,877	$ 881,547.60	$1,115,000	$ 1,115,000	$ 1,115,000	$1,120,000	$ 1,105,000	$ 1,105,000

FY 2017
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Snow and Ice Removal	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Overtime Snow & Ice	$ 251,470.26	$ 404,546.58	$ 548,675.06	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
Equipment Hire - Snow	$ 298,444.25	$ 458,685.00	$ 661,949.75	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 50,000	$ 50,000
Sand & Salt - Snow & Ice	$ 302,741.18	$ 363,081.97	$ 548,468.37	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Total	**$ 852,655.69**	**$ 1,226,313.55**	**$ 1,759,093.18**	**$ 215,000**	**$ 215,000**	**$ 215,000**	**$ 215,000**	**$ 225,000**	**$ 225,000**

FY 2017
Budget
Summary

Department: Public Works

Classification Capital Improvement Plan	Expenditures 2011-12	Expenditures 2012-13	Expenditures 2013-14	Council Adopted Budgeted 2014-15	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2015-17	Mayor Recommendation	Council Adopted Budget 2016-17
Sidewalks - Special Projects							$ 50,000		
Drainage - Special Projects							$ 50,000	$ 50,000	$ 50,000
Quinn Ext Lighting							$ 50,000		
Quinn Parking Paving							$ 50,000		
Quinn Oil Tank Removal							$ 10,000		
Quinn Generator							$ 10,000		
Alarms at Facilities							$ 30,000		
Pave Running Track							$ 50,000		
Running Track Building Upgrade							$ 30,000		
Transfer Station Concrete Floor							$ 25,000		
Transfer Station Dozer Shed							$ 20,000		
Paving of Unaccepted Ways							$ 250,000		
DPW Feasibilty							$ 50,000	$ 50,000	$ 50,000
Stump Grinding Contract							$ 25,000		
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ 700,000	$ 100,000	$ 100,000

FY 2017
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Personal Services	$ 8,538,594.63	$ 9,547,684.45	$ 9,730,372.73	$ 10,342,975	$ 10,476,357	$ 10,592,578	$ 11,657,853	$ 11,225,095	$ 11,225,095
Laborers									
Other Expenses	$ 732,915.02	$ 782,285.10	$ 1,001,814.89	$ 1,197,432	$ 1,197,432	$ 1,197,432	$ 1,498,935	$ 1,310,964	$ 1,310,964
Equipment Outlay	$ 130,729.18	$ 273,966.54	$ 241,498.20	$ 51,936	$ 51,936	$ 51,936	$ 459,085	$ 119,702	$ 119,702
Total	**$ 9,402,238.83**	**$ 10,603,936.09**	**$ 10,973,685.82**	**$ 11,592,343**	**$ 11,725,725**	**$ 11,841,946**	**$ 13,615,873**	**$ 12,655,761**	**$ 12,655,761**

FY 2017
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Position												
15-16 Actual	Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
1	1	1	Chief of Police	$ 103,849.20	$ 121,864.28	$ 134,381.59	$ 135,640	$ 135,640	$ 135,640	$ 138,353	$ 138,353	$ 138,353
3	3	3	Captains	$ 389,905.53	$ 415,340.91	$ 309,634.22	$ 308,448	$ 315,816	$ 318,948	$ 325,272	$ 325,272	$ 325,272
7	7	7	Lieutenants	$ 589,559.88	$ 623,359.88	$ 623,018.50	$ 621,312	$ 641,514	$ 647,865	$ 660,700	$ 660,700	$ 660,700
12	12	12	Sergeants	$ 843,467.23	$ 866,866.16	$ 1,065,191.59	$ 919,682	$ 938,292	$ 947,567	$ 966,304	$ 966,304	$ 966,304
69	69	69	Patrolmen	$ 3,194,276.68	$ 3,535,192.63	$ 3,577,292.06	$ 4,014,666	$ 4,070,008	$ 4,112,961	$ 4,377,956	$ 4,377,956	$ 4,377,956
9	9	9	Dispatchers	$ 319,593.54	$ 359,595.26	$ 373,345.38	$ 373,738	$ 336,660	$ 353,066	$ 408,635	$ 408,635	$ 408,635
1	1	1	Head Dispatcher	$ 48,354.80	$ 49,761.41	$ 49,754.43	$ 49,564	$ 50,555	$ 51,061	$ 52,082	$ 52,082	$ 52,082
1	1	1	Principal Clerk	$ 41,506.14	$ 41,543.72	$ 41,253.94	$ 39,631	$ 40,424	$ 40,828	$ 41,645	$ 41,645	$ 41,645
2	2	2	Keeper of Lock Up				$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
1	1	1	Parking Control Officer	$ 20,276.34	$ 37,529.32	$ 21,556.39	$ 37,291	$ 38,037	$ 38,417	$ 40,854	$ 40,854	$ 40,854
2	2	2	Administrative Ass't - Police	$ 118,915.68	$ 125,873.87	$ 117,669.81	$ 121,888	$ 124,327	$ 125,570	$ 64,041	$ 128,082	$ 128,082
0	1	0	Director of Administration & Finance							$ 72,557	$ -	
2	2	2	Confidential Secretary	$ 101,401.17	$ 109,126.80	$ 113,227.75	$ 116,912	$ 117,165	$ 120,442	$ 122,851	$ 122,851	$ 122,851
1	1	1	Safe Haven Coordinator	$ 12,160.88	$ 11,100.87	$ 11,100.87	$ 16,637	$ 16,637	$ 16,637	$ 16,637	$ 16,637	$ 16,637
2	2	2	Comm Engagement Specialist (PT)				$ 45,760	$ 45,760	$ 45,760	$ 87,152	$ 87,152	$ 87,152
			Comm. Outreach- Drug Unit				$ 31,273	$ 31,273	$ 31,273	$ 49,159	$ 31,890	$ 31,890
			Night Differential	$ 413,356.93	$ 511,496.33	$ 503,129.36	$ 535,850	$ 546,567	$ 552,033	$ 525,115	$ 525,115	$ 525,115
			Matron/Monitor	$ 37,705.08	$ 46,865.46	$ 36,532.30	$ 45,000	$ 45,000	$ 45,000	$ 50,000	$ 50,000	$ 50,000
			College Incentive	$ 1,014,212.39	$ 1,124,852.34	$ 1,121,049.47	$ 1,120,117	$ 1,142,519	$ 1,153,945	$ 1,157,750	$ 1,157,750	$ 1,157,750
			Holidays	$ 298,412.29	$ 319,473.93	$ 313,286.98	$ 331,887	$ 338,525	$ 341,910	$ 390,718	$ 390,718	$ 390,718
			Community Outreach	$ 22,267.56	$ 24,175.48	$ 40,749.73	$ 45,000	$ 45,900	$ 46,359	$ 72,102	$ 45,000	$ 45,000
			Special Detail	$ 282,128.61	$ 323,454.63	$ 331,199.22	$ 300,000	$ 306,000	$ 309,060	$ 424,000	$ 306,000	$ 306,000
			Court Appearances	$ 118,282.30	$ 151,546.96	$ 162,424.69	$ 167,000	$ 170,340	$ 172,043	$ 205,901	$ 170,340	$ 170,340
			Longevity	$ 240,709.09	$ 265,577.21	$ 286,954.07	$ 278,557	$ 278,956	$ 278,956	$ 314,638	$ 314,638	$ 314,638
			In-Service Training	$ 104,903.80	$ 168,584.56	$ 194,069.45	$ 280,000	$ 285,600	$ 288,456	$ 290,285	$ 280,000	$ 280,000
			Cash Bonus-Sick Leave	$ 9,200.00	$ 84,700.00	$ 78,388.04	$ 109,300	$ 111,486	$ 112,601	$ 259,136	$ 259,136	$ 259,136

FY 2017
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Position 15-16 Actual	Position Dept. Req.	Position Mayor Rec.	Classification Personal Services	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-July-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
			Election & Polls	$ 27,024.89	$ 7,328.31	$ 16,175.77	$ 28,679	$ 29,253	$ 29,545	$ 20,480	$ 20,480	$ 20,480
			RRT/SWAT	$ 31,253.74	$ 38,322.44	$ 43,185.70	$ 45,000	$ 45,900	$ 46,359	$ 106,281	$ 45,000	$ 45,000
			Special Events	$ 22,741.05	$ 26,768.98	$ 28,607.60	$ 35,000	$ 35,700	$ 36,057	$ 53,879	$ 35,000	$ 35,000
			Supervisory Coverage	$ 66,648.83	$ 108,610.68	$ 79,986.95	$ 108,000	$ 110,160	$ 111,262	$ 210,000	$ 110,160	$ 110,160
			Dispatcher Coverage	$ 14,863.81	$ 10,451.94	$ 26,353.81	$ 30,000	$ 30,600	$ 30,906	$ 62,640	$ 30,600	$ 30,600
			School Officers Overtime	$ 19,627.19	$ 22,020.09	$ 15,575.06	$ 30,043	$ 30,644	$ 30,950	$ 34,630	$ 30,645	$ 30,645
			Cleaning Allowances	$ 19,925.00	$ 600.00	$ 900.00	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900
			Det. Clothing Allowance	$ 7,250.00	$ 9,100.00	$ 8,600.00	$ 11,000	$ 11,000	$ 11,000	$ 11,500	$ 11,500	$ 11,500
			Dispatchers/Parking Cntrl. Off.	$ 4,815.00	$ 6,600.00	$ 5,778.00	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200
			Hazmat Stipend							$ 34,500	$ 34,500	$ 34,500
			Total	$ 8,538,594.63	$ 9,547,684.45	$ 9,730,372.73	$ 10,342,975	$ 10,476,357	$ 10,592,578	$ 11,657,853	$ 11,225,095	$ 11,225,095

FY 2017
Budget
Summary

Department: Police Services Organizational Unit: Public Safety

Classification Other Expenses	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Bullet Resistant Vests	$ 18,700.00	$ 25,202.86	$ 22,613.32	$ 25,300	$ 25,300	$ 25,300	$ 59,600	$ 49,600	$ 49,600
Explorer Post	$ 1,091.00	$ 1,039.80	$ 1,010.00	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Firearm Supplies	$ 68,339.18	$ 69,904.34	$ 97,578.21	$ 178,333	$ 178,333	$ 178,333	$ 196,456	$ 163,556	$ 163,556
Prisoners Care	$ 1,180.53	$ 1,748.65	$ 1,281.92	$ 9,875	$ 9,875	$ 9,875	$ 9,875	$ 9,875	$ 9,875
Fuel (Gas and Oil)	$ 207,070.74	$ 212,990.18	$ 153,356.12	$ 205,000	$ 205,000	$ 205,000	$ 205,000	$ 200,000	$ 200,000
Honor Guard Equipment	$ 1,539.55	$ 1,554.94	$ 1,822.68	$ 2,200	$ 2,200	$ 2,200	$ 2,400	$ 2,400	$ 2,400
Identification Cards	$ 1,279.97	$ 679.50	$ 470.50	$ 2,061	$ 2,061	$ 2,061	$ 3,508	$ 3,508	$ 3,508
In State Travel/Meals	$ 11,590.01	$ 16,269.82	$ 31,568.94	$ 30,000	$ 30,000	$ 30,000	$ 36,050	$ 32,000	$ 32,000
Intoxilizer Program				$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
K-9 Supplies and Care	$ 4,197.13	$ 5,471.28	$ 4,351.70	$ 12,993	$ 12,993	$ 12,993	$ 14,073	$ 12,073	$ 12,073
Law Library	$ 5,604.36	$ 4,100.86	$ 2,814.44	$ 4,658	$ 4,658	$ 4,658	$ 5,770	$ 4,770	$ 4,770
Medical Supplies	$ 8,332.00	$ 4,802.68	$ 7,730.26	$ 15,750	$ 15,750	$ 15,750	$ 15,750	$ 15,750	$ 15,750
Memberships	$ 10,833.93	$ 10,798.93	$ 10,863.93	$ 12,000	$ 12,000	$ 12,000	$ 15,850	$ 12,000	$ 12,000
New Personnel Uniforms	$ 7,451.90	$ 8,539.08	$ 28,034.04	$ 14,591	$ 14,591	$ 14,591	$ 31,479	$ 31,479	$ 31,479
Photocopy	$ 1,574.86	$ 1,772.00	$ 2,254.79	$ 3,297	$ 3,297	$ 3,297	$ 7,297	$ 4,000	$ 4,000
Police Uniform Replacement	$ 80,116.35	$ 103,680.31	$ 120,247.48	$ 131,527	$ 131,527	$ 131,527	$ 139,796	$ 139,796	$ 139,796
Printing	$ 9,357.51	$ 8,420.86	$ 14,571.10	$ 20,000	$ 20,000	$ 20,000	$ 21,862	$ 21,862	$ 21,862
Professional Services	$ 26,453.70	$ 25,086.00	$ 35,973.22	$ 65,000	$ 65,000	$ 65,000	$ 91,058	$ 70,000	$ 70,000
Radio/Radar	$ 13,237.60	$ 7,752.23	$ 19,506.14	$ 23,095	$ 23,095	$ 23,095	$ 29,425	$ 23,550	$ 23,550
Supplies	$ 24,448.59	$ 20,733.10	$ 26,817.46	$ 30,000	$ 30,000	$ 30,000	$ 43,864	$ 30,600	$ 30,600
Telecommunications	$ 54,504.98	$ 77,192.78	$ 103,539.04	$ 145,643	$ 145,643	$ 145,643	$ 199,649	$ 175,272	$ 175,272
Transfer of Service (DPW)	$ 56,340.00	$ 66,280.00	$ 125,719.00	$ 60,000	$ 60,000	$ 60,000	$ 90,000	$ 61,200	$ 61,200
Tuition-Police Schools	$ 30,046.35	$ 29,989.83	$ 85,179.39	$ 78,109	$ 78,109	$ 78,109	$ 99,273	$ 89,273	$ 89,273
Vehicle Maintenance	$ 88,524.78	$ 66,798.35	$ 63,434.48	$ 80,000	$ 80,000	$ 80,000	$ 90,000	$ 80,000	$ 80,000
Materials & Supplies	$1,100.00	$11,476.72	$41,076.73	$ 45,000	$ 45,000	$ 45,000	$ 50,000	$ 45,000	$ 45,000
Finger Print Machine							$ 27,900	$ 27,900	$ 27,900
Community Engagement Training									
& Outreach							$ 10,000	$ 2,500	$ 2,500
Total	$ 732,915.02	$ 782,285.10	$ 1,001,814.89	$ 1,197,432	$ 1,197,432	$ 1,197,432	$ 1,498,935	$ 1,310,964	$1,310,964

FY 2017
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Equipment Replacement	$ 20,146.88	$ 20,787.32	$ 22,542.62	$ 25,000	$ 25,000	$ 25,000	$ 46,404	$ 30,000	$ 30,000
Cruiser Equipment	$ 11,755.28	$ 9,877.20	$ 12,245.37	$ 15,000	$ 15,000	$ 15,000	$ 32,905	$ 25,000	$ 25,000
Semi-Automatic Defibrillators	$ 3,885.00	$ 4,560.00	$ 11,970.81	$ 11,936	$ 11,936	$ 11,936	$ 11,936	$ 11,936	$ 11,936
Purchase of New Vehicles	$ 94,942.02	$ 238,742.02	$ 194,739.40	$ -			$ 315,074		
Tazer Guns (5 Year)							$ 52,766	$ 52,766	$ 52,766
Total	$ 130,729.18	$ 273,966.54	$ 241,498.20	$ 51,936	$ 51,936	$ 51,936	$ 459,085	$ 119,702	$ 119,702

FY 2017
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Personal Services	$ 7,094,216.30	$ 8,137,502.69	$ 8,572,924.01	$ 8,656,851	$ 8,797,059	$ 8,884,217	$ 9,568,126	$ 9,468,036	$ 9,468,036
Laborers									
Other Expenses	$ 472,327.48	$ 473,165.17	$ 420,404.13	$ 470,805	$ 470,805	$ 470,805	$ 528,155	$ 494,155	$ 494,155
Equipment Outlay	$ -	$ 70,432.00	$ -	$ -			$ 220,000	$ -	$ -
Total	$ 7,566,543.78	$ 8,681,099.86	$ 8,993,328.14	$ 9,127,656	$ 9,267,864	$ 9,355,022	$ 10,316,281	$ 9,962,191	$ 9,962,191

FY 2017
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Positions 15-16 Actual	Positions Dept. Req.	Positions Mayor Rec.	Classification Personal Services	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
1	1	1	Chief of Fire	$ 125,726.65	$ 125,346.29	$ 125,414.91	$ 124,867	$ 127,364	$ 128,637	$ 132,522	$ 132,522	$ 132,522
1	1	1	Assistant Chief	$ 67,743.22	$ 90,224.05	$ 90,224.04	$ 89,879	$ 91,676	$ 92,593	$ 95,389	$ 95,389	$ 95,389
2	2	2	Captains	$ 138,127.24	$ 136,703.45	$ 136,720.86	$ 136,180	$ 138,903	$ 140,292	$ 144,530	$ 144,530	$ 144,530
4	4	4	Deputies	$ 303,583.18	$ 300,747.17	$ 300,417.95	$ 299,596	$ 305,587	$ 308,643	$ 317,964	$ 317,964	$ 317,964
16	16	16	Lieutenants	$ 981,296.27	$ 989,588.67	$ 1,000,526.03	$ 997,757	$ 1,016,451	$ 1,026,616	$ 1,059,798	$ 1,059,798	$ 1,059,798
72	76	76	Firefighters	$ 3,630,354.16	$ 3,644,157.29	$ 3,842,293.99	$ 3,889,791	$ 3,937,546	$ 3,976,922	$ 4,297,871	$ 4,297,781	$ 4,297,781
92	100	100	Emergency Medical Tech	$ 322,067.39	$ 339,007.28	$ 345,076.61	$ 354,783	$ 361,879	$ 365,497	$ 451,195	$ 451,195	$ 451,195
1	1	1	Administrative Aide/Chief	$ 53,466.92	$ 55,014.10	$ 55,014.10	$ 54,803	$ 55,899	$ 56,458			
0	1	1	Administrator Aide/Grant Administrator							$ 81,958	$ 81,958	$ 81,958
1	1	1	Principal Clerk	$ 38,664.60	$ 39,783.71	$ 39,783.71	$ 39,632	$ 40,424	$ 40,828			
			Head Clerk							$ 45,682	$ 45,682	$ 45,682
			Overtime	$ 1,133,253.10	$ 1,242,436.17	$ 1,114,089.22	$ 800,000	$ 816,000	$ 824,160	$ 900,000	$ 800,000	$ 800,000
			Accrued Vacation at Retirement	$ 12,588.33		$ 19,491.99	$ 79,987	$ 81,587	$ 82,403	$ 75,862	$ 75,862	$ 75,862
			Cash Bonus Unused Sick Leave-Ret.	$ 30,424.47		$ 87,137.86	$ 201,458	$ 205,487	$ 207,542	$ 182,313	$ 182,313	$ 182,313
			Night Differential	$ 158,660.06	$ 174,614.44	$ 182,119.54	$ 208,585	$ 212,757	$ 214,884	$ 200,740	$ 200,740	$ 200,740
			College Incentive Pay	$ 251,223.43	$ 254,370.20	$ 282,047.65	$ 331,774	$ 338,409	$ 341,794	$ 483,424	$ 483,424	$ 483,424
			Holidays	$ 385,440.93	$ 401,811.99	$ 430,855.09	$ 480,757	$ 490,372	$ 495,276	$ 509,602	$ 509,602	$ 509,602
			Longevity	$ 275,634.32	$ 254,020.77	$ 283,991.58	$ 293,760	$ 299,635	$ 302,632	$ 280,119	$ 280,119	$ 280,119
			D-Fib Cert.				$ -					
			Sick Leave Buy Back (Non Ret.)	$ 3,813.90	$ 3,820.62	$ 2,279.34	$ 4,600	$ 4,692	$ 4,739	$ 4,600	$ 4,600	$ 4,600
			Out of Classification	$ 1,588.98	$ 4,094.05	$ 6,234.71	$ 10,000	$ 10,200	$ 10,302	$ 10,000	$ 10,000	$ 10,000
			Clothing Allowance	$ 72,000.00	$ 73,600.00	$ 76,800.00	$ 80,000	$ 80,000	$ 80,000	$ 100,000	$ 100,000	$ 100,000
			Haz-Mat Stipends	$ 150,620.54	$ 177,004.01	$ 151,154.83	$ 177,392	$ 180,940	$ 182,749	$ 193,307	$ 193,307	$ 193,307
			Station to Station	$ 1,225.00	$ 1,225.00	$ 1,250.00	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250
0	1	1	Fire Apparatus Emerg. Vehicle Tech									
			Total	$ 8,137,502.69	$ 8,307,569.26	$ 8,572,924.01	$ 8,656,851	$ 8,797,059	$ 8,884,217	$ 9,568,126	$ 9,468,036	$ 9,468,036

FY 2017
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification Other Expenses	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Ambulance Supplies	$ 9,243.16	$ 9,681.72	$ 10,000.00	$ 10,000	$ 10,000	$ 10,000	$ 12,000	$ 12,000	$ 12,000
Cleaning Supplies Etc.	$ 4,166.10	$ 6,922.50	$ 6,265.24	$ 6,000	$ 6,000	$ 6,000	$ 7,000	$ 7,000	$ 7,000
Drugs & Medical Supplies	$ 4,600.00	$ 4,497.90	$ 4,972.03	$ 5,000	$ 5,000	$ 5,000	$ 6,000	$ 6,000	$ 6,000
Electricity & Gas	$ 39,606.65	$ 45,612.37	$ 52,216.67	$ 50,000	$ 50,000	$ 50,000	$ 54,000	$ 52,000	$ 52,000
Equipment & Maintenance.-Amb.	$ 6,895.05	$ 7,023.70	$ 9,433.63	$ 11,000	$ 11,000	$ 11,000	$ 13,000	$ 13,000	$ 13,000
Fire Investigation	$ 1,208.95	$ 1,263.50	$ 70.00	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100
Fire Prevention Week	$ 500.00	$ 500.00		$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
Fire Protection Clothing	$ 16,738.24	$ 12,855.44	$ 13,814.46	$ 15,000	$ 15,000	$ 15,000	$ 20,000	$ 20,000	$ 20,000
Firefighting Equip. & Maintenance.	$ 10,663.81	$ 12,063.55	$ 12,470.13	$ 8,000	$ 8,000	$ 8,000	$ 37,000	$ 22,000	$ 22,000
Fuel Oil & Heat	$ 6,294.04	$ 3,559.50	$ 1,787.16	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Hat Pieces, Badges & Helmets	$ 2,220.00	$ 715.00	$ 1,914.00	$ 1,900	$ 1,900	$ 1,900	$ 3,000	$ 3,000	$ 3,000
Hose Replacement	$ 3,044.08	$ 7,411.00	$ 9,000.00	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Inspections			$ 165.00	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400
Ladder & Air Tank Testing	$ 9,730.98	$ 10,309.88	$ 3,080.60	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Major Fires-Mutual Aid	$ 25.00	$ 115.33	$ 25.00	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150
Office Equipment	$ 1,471.95	$ 2,239.42	$ 2,201.23	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Office Supplies	$ 1,200.00	$ 1,242.48	$ 1,597.55	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600
Photocopy Supplies	$ 364.93	$ 400.00	$ 433.93	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400
Professional Services	$ 11,972.00	$ 11,500.00	$ 24,730.00	$ 27,750	$ 27,750	$ 27,750	$ 30,000	$ 28,000	$ 28,000
Station Repairs & Improvement	$ 123,733.34	$ 38,015.69	$ 31,863.55	$ 40,000	$ 40,000	$ 40,000	$ 50,000	$ 40,000	$ 40,000
Telephones - IT Maintenance	$ 36,417.00	$ 28,580.00	$ 33,767.66	$ 56,005	$ 56,005	$ 56,005	$ 56,005	$ 56,005	$ 56,005
Training Fees	$ 15,045.96	$ 10,107.45	$ 6,789.72	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000
Turn-out Gear Replacement	$ 44,052.47	$ 43,500.00	$ 38,066.49	$ 43,500	$ 43,500	$ 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	$ 5,000	$ 5,000
Vehicle Maintenance	$ 55,563.57	$ 73,946.43	$ 59,180.00	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 65,000	$ 65,000
Fuel (Gas and Oil)	$ 63,407.89	$ 61,660.27	$ 61,560.08	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
S.C.B.A. Maintenance			$ 30,000.00	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Total	$ 473,165.17	$ 398,723.13	$ 420,404.13	$ 470,805	$ 470,805	$ 470,805	$ 528,155	$ 494,155	$ 494,155

FY 2017
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Pumper									
Ambulance							$ 220,000	$ -	
Aerial Truck									
Utility Truck									
Thermal Imaging Cameras	$ 70,432.00								
Cheverolet Tahoe									
Software Upgrades & Support									
Repair and Seal Apparatus Floor									
Modify Arched Apparatus Doors									
Replace Windows at Cent.Station									
Total	**$ -**	**$ 70,432.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 220,000**	**$ -**	**$ -**

FY 2017
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Deprtmental FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Personal Services	$ 451,412.23	$ 460,462.29	$ 449,907.99	$ 467,566	$ 469,758	$ 476,742	$496,955	$ 496,955	$ 496,955
Laborers	$ 1,691,058.50	$ 1,824,571.10	$ 1,852,563.89	$ 2,015,594	$ 2,015,595	$ 2,015,594	$2,147,119	$ 2,147,119	$ 2,147,119
Other Expenses	$ 1,902,042.34	$ 1,948,279.57	$ 1,933,353.02	$ 2,385,200	$ 2,385,200	$ 2,385,200	$2,502,500	$ 2,442,500	$ 2,442,500
Equipment Outlay	$ 114,546.06	$ 182,857.99	$ 199,689.00	$ 63,625	$ 63,625	$ 61,625	$200,000	$ 50,000	$ 50,000
Capital Improvement Program	$ 73,516.40	$ 56,087.85	$ 36,834.00	$ -			$5,823,000	$ -	
Bonds & Interest	$ 1,906,540.09	$ 1,928,003.29	$ 1,930,114.01	$ 1,875,748	$ 1,875,748	$ 1,875,748	$1,884,038	$ 1,884,039	$ 1,884,039
Gr. Lawrence Sanitary District	$ 2,712,557.00	$ 2,896,175.91	$ 3,239,587.52	$ 3,637,741	$ 3,637,741	$ 3,637,741	$3,741,318	$ 3,741,318	$ 3,741,318
Indirect Costs									
Total	$ 8,851,672.62	$ 9,296,438.00	$ 9,642,049.43	$ 10,445,474	$ 10,447,666	$ 10,452,650	$16,794,930	$ 10,761,931	$ 10,761,931

Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Positions 15-16 Actual	Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Deprtmental FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
			Water:									
1	1	1	Superintendent	$ 89,076.17	$ 91,947.61	$ 91,947.62	$ 91,097	$ 92,919	$ 92,919	$ 94,777	$ 94,777	$ 94,777
1	1	1	Water Registrar	$ 61,367.48	$ 55,824.68	$ 57,638.00	$ 58,691	$ 59,866	$ 62,928	$ 64,187	$ 64,187	$ 64,187
2	2	2	Head Clerk	$ 48,133.49	$ 49,123.47	$ 91,702.18	$ 92,249	$ 94,094	$ 96,852	$ 100,650	$ 100,650	$ 100,650
1	1	1	Principal Clerk	$ 71,697.66	$ 76,181.36	$ 37,704.53	$ 38,484	$ 39,253	$ 39,646	$ 41,645	$ 41,645	$ 41,645
1	1	1	Supervisor WTP	$ 89,175.28	$ 91,947.61	$ 109,642.46	$ 91,097	$ 88,505	$ 88,505	$ 94,777	$ 94,777	$ 94,777
1	1	1	Chemist	$ 76,093.16	$ 78,295.82	$ 43,197.70	$ 77,996	$ 77,169	$ 77,941	$ 81,958	$ 81,958	$ 81,958
			Longevity	$ 15,868.99	$ 17,141.74	$ 18,075.50	$ 17,952	$ 17,952	$ 17,952	$ 18,961	$ 18,961	$ 18,961
			Contract Stipend									
			Total	$ 451,412.23	$ 460,462.29	$ 449,907.99	$ 467,566	$ 469,758	$ 476,742	$496,955	$ 496,955	$ 496,955

Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Positions 15-16 Actual	Positions Dept. Req.	Positions Mayor Rec.	Classification Laborers	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Deprtmental FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
			Water:									
1	2	2	Foreman	$ 41,239.46	$ 59,516.00	$ 61,662.53	$ 62,965	$ 62,965	$ 62,965	$ 125,930	$ 125,930	$ 125,930
1	1	1	Head Water Treatment Operator	$ 73,469.48	$ 73,622.36	$ 73,622.36	$ 73,340	$ 73,340	$ 73,340	$ 73,340	$ 73,340	$ 73,340
			Holiday Pay/Shift Differential	$ 33,978.47	$ 36,662.56	$ 36,326.49	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
0.50	0.50	0.50	Lab Technician P/T	$ 34,054.80	$ 39,573.05	$ 24,768.00	$ 34,195	$ 34,195	$ 34,195	$ 34,195	$ 34,195	$ 34,195
1	1	1	Laborers	$ 40,252.33	$ 19,581.64	$ 44,519.92	$ 40,408	$ 40,408	$ 40,408	$ 40,408	$ 40,408	$ 40,408
			Longevity				$ -					
4	4	4	Maintenance Craftsmen	$ 171,053.32	$ 179,276.35	$ 152,199.40	$ 187,699	$ 187,699	$ 187,699	$ 187,699	$ 187,699	$ 187,699
2	3	3	Maintenance Men	$ 12,625.04	$ 43,913.25	$ 77,486.04	$ 87,490	$ 87,490	$ 87,490	$ 131,235	$ 131,235	$ 131,235
2	3	3	MEO GR I/ Laborer	$ 4,166.28	$ 17,357.31	$ 40,279.31	$ 81,116	$ 81,116	$ 81,116	$ 121,674	$ 121,674	$ 121,674
1	1	1	Motor Equip Repairman	$ 53,174.16	$ 53,592.70	$ 53,592.69	$ 53,887	$ 53,887	$ 53,887	$ 53,887	$ 53,887	$ 53,887
1	1	1	Operations and Maintenance Tech.				$ 48,447	$ 48,447	$ 48,447	$ 48,447	$ 48,447	$ 48,447
			Out of Classification	$ 3,149.20	$ 2,154.29	$ 1,230.57	$ 4,000	$ 4,000	$ 4,000	$4,000	$ 4,000	$ 4,000
			Overtime	$ 269,542.49	$ 332,005.47	$ 316,506.22	$ 275,000	$ 275,000	$ 275,000	$275,000	$ 275,000	$ 275,000
			Seasonal Laborers	$ 9,528.50	$ 13,209.00	$ 31,585.00	$ 20,000	$ 20,000	$ 20,000	$20,000	$ 20,000	$ 20,000
1	1	1	Spec. Mtr Equip Operator Gr III Unrest.	$ 4,059.69	$ 565.63	$ 28,113.42	$ 48,059	$ 48,059	$ 48,059	$ 48,059	$ 48,059	$ 48,059
4	4	4	Water Mach. Maintenance Men	$ 184,454.40	$ 185,915.52	$ 185,915.52	$ 185,164	$ 185,164	$ 185,164	$ 185,164	$ 185,164	$ 185,164
1	1	1	Water Machinery Repairman	$ 57,598.32	$ 56,939.01	$ 58,051.10	$ 57,829	$ 57,829	$ 57,829	$ 1	$ 1	$ 1
1	1	1	Water Meter Installer/Reader	$ 46,524.13	$ 46,305.75	$ 2,887.68	$ 46,925	$ 46,925	$ 46,925	$ 46,925	$ 46,925	$ 46,925
4	4	4	Water Treatment Operators	$ 230,029.84	$ 229,506.97	$ 225,405.70	$ 233,728	$ 233,728	$ 233,728	$ 233,728	$ 233,728	$ 233,728
2	2	2	Working Foremen	$ 109,052.98	$ 112,813.34	$ 114,660.77	$ 116,658	$ 116,658	$ 116,658	$ 116,658	$ 116,658	$ 116,658
			Sewer:									
1	1	1	Special M.E.O. Grade III	$ 44,516.13	$ 47,048.90	$ 47,048.91	$ 46,869	$ 46,869	$ 46,869	$ 46,869	$ 46,869	$ 46,869
2	2	2	Sewer Sys Maintenance Craftsman	$ 93,475.20	$ 94,102.27	$ 93,777.41	$ 93,850	$ 93,850	$ 93,850	$ 93,850	$ 93,850	$ 93,850
1	1	1	Highway Sewer System Foreman	$ 63,305.05	$ 63,707.41	$ 63,707.42	$ 62,965	$ 62,965	$ 62,965	$ 62,965	$ 62,965	$ 62,965
0	1	1	MEO GR I/ Laborer							$ 42,085	$ 42,085	$ 42,085
			Overtime	$ 111,809.23	$ 117,202.32	$ 119,217.43	$ 120,000	$ 120,000	$ 120,000	$120,000	$ 120,000	$ 120,000
			Longevity									
			Total	$ 1,691,058.50	$ 1,824,571.10	$ 1,852,563.89	$ 2,015,594	$ 2,015,595	$ 2,015,594	$2,147,119	$2,147,119	$ 2,147,119

FY 2017
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Other Expenses	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Deprtmental FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Water:									
Building Repairs & Maintenance.	$ 103,949.73	$ 92,265.80	$ 109,119.52	$ 110,000	$ 110,000	$ 110,000	$120,000	$ 110,000	$ 110,000
Chemicals	$ 344,607.63	$ 299,825.38	$ 323,486.54	$ 370,000	$ 370,000	$ 370,000	$395,000	$ 395,000	$ 395,000
Cross Connection Program	$ 27,120.00	$ 27,330.00	$ 28,770.00	$ 30,000	$ 30,000	$ 30,000	$32,000	$ 32,000	$ 32,000
Custodial Supplies	$ 2,777.11	$ 3,400.21	$ 2,496.94	$ 3,500	$ 3,500	$ 3,500	$3,500	$ 3,500	$ 3,500
DEP Assessment Fee	$ 15,142.39	$ 12,891.41	$ 14,095.81	$ 20,000	$ 20,000	$ 20,000	$20,000	$ 20,000	$ 20,000
Electricity	$ 557,241.23	$ 545,900.59	$ 406,020.50	$ 575,000	$ 575,000	$ 575,000	$575,000	$ 575,000	$ 575,000
Equipment Hire	$ 7,002.04	$ 13,485.71	$ 5,827.50	$ 25,000	$ 25,000	$ 25,000	$25,000	$ 25,000	$ 25,000
Equipment Repair & Maintenance.	$ 12,318.30	$ 10,516.21	$ 13,846.07	$ 15,500	$ 15,500	$ 15,500	$18,000	$ 18,000	$ 18,000
Fittings & Pipe	$ 63,606.76	$ 84,189.92	$ 89,909.71	$ 100,000	$ 100,000	$ 100,000	$110,000	$ 100,000	$ 100,000
Fuel Oil (Heat)	$ 47,618.25	$ 51,601.53	$ 48,924.26	$ 65,000	$ 65,000	$ 65,000	$65,000	$ 65,000	$ 65,000
Grease & Solvents			$ 398.56	$ 800	$ 800	$ 800	$800	$ 800	$ 800
Hardware & Supplies	$ 59,773.61	$ 71,124.27	$ 78,298.70	$ 85,000	$ 85,000	$ 85,000	$90,000	$ 85,000	$ 85,000
Lab Service Contract	$ 7,511.77	$ 11,618.01	$ 14,694.17	$ 18,000	$ 18,000	$ 18,000	$18,000	$ 18,000	$ 18,000
Laboratory Supplies	$ 22,407.50	$ 21,254.69	$ 21,167.70	$ 24,000	$ 24,000	$ 24,000	$24,000	$ 24,000	$ 24,000
License & Membership	$ 3,008.11	$ 3,959.25	$ 3,620.41	$ 5,500	$ 5,500	$ 5,500	$6,000	$ 6,000	$ 6,000
Mileage	$ 342.57	$ 151.64	$ 119.60	$ 1,000	$ 1,000	$ 1,000	$1,000	$ 1,000	$ 1,000
Office Supplies	$ 3,046.96	$ 3,494.37	$ 3,883.45	$ 4,200	$ 4,200	$ 4,200	$4,200	$ 4,200	$ 4,200
Preventative Maintenance Contract	$ 8,898.58	$ 8,800.00	$ 9,600.00	$ 10,000	$ 10,000	$ 10,000	$10,000	$ 10,000	$ 10,000
Printing & Advertising	$ 11,813.04	$ 13,724.10	$ 12,192.27	$ 15,000	$ 15,000	$ 15,000	$15,000	$ 15,000	$ 15,000
Professional Services	$ 91,948.50	$ 70,208.64	$ 114,605.96	$ 90,000	$ 90,000	$ 90,000	$100,000	$ 90,000	$ 90,000
Repairs & Supplies	$ 1,999.99	$ 1,581.98	$ 899.00	$ 2,000	$ 2,000	$ 2,000	$2,000	$ 2,000	$ 2,000
Safety Equip. & Supplies	$ 6,688.16	$ 10,294.71	$ 7,881.44	$ 10,000	$ 10,000	$ 10,000	$10,000	$ 10,000	$ 10,000
Shipping				$ 2,000	$ 2,000	$ 2,000	$2,000	$ 2,000	$ 2,000
Sludge Disposal	$ 4,850.00	$ 11,540.00	$ 5,227.50	$ 15,000	$ 15,000	$ 15,000	$18,000	$ 18,000	$ 18,000
Small Tools & Lumber	$ 2,584.39	$ 1,264.15	$ 2,584.41	$ 3,500	$ 3,500	$ 3,500	$3,500	$ 3,500	$ 3,500
Telephone	$ 12,268.87	$ 9,413.50	$ 14,696.32	$ 20,000	$ 20,000	$ 20,000	$25,000	$ 20,000	$ 20,000
Training Fees	$ 5,861.52	$ 4,595.00	$ 3,841.40	$ 10,000	$ 10,000	$ 10,000	$10,000	$ 10,000	$ 10,000
Vehicle Maintenance	$ 9,761.21	$ 51,205.07	$ 14,960.21	$ 17,000	$ 17,000	$ 17,000	$17,000	$ 17,000	$ 17,000
Water Billing & Postage	$ 38,911.06	$ 40,063.35	$ 41,326.77	$ 42,000	$ 42,000	$ 42,000	$45,000	$ 45,000	$ 45,000
Water Meters	$ 37,081.89	$ 65,215.20	$ 105,000.00	$ 200,000	$ 200,000	$ 200,000	$200,000	$ 200,000	$ 200,000

FY 2017
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Other Expenses	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 01-Jul-15	Cost of Living Awarded 01-Jan-16	Deprtmental FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Diesel Fuel/Emergency Generator	$ 4,596.19	$ 9,687.00		$ 5,000	$ 5,000	$ 5,000	$5,000	$ 5,000	$ 5,000
GAC Contract	$ 178,200.00	$ 176,400.00	$ 181,200.00	$ 185,000	$ 185,000	$ 185,000	$190,000	$ 190,000	$ 190,000
Education Materials & Postage	$ 10,580.39	$ 5,651.34	$ 8,851.92	$ 15,000	$ 15,000	$ 15,000	$15,000	$ 15,000	$ 15,000
Utility Billing System	$ 8,525.00	$ 8,525.00	$ 9,805.00	$ 27,500	$ 27,500	$ 27,500	$15,000	$ 15,000	$ 15,000
Security Improvements	$ 491.40	$ 11,811.32	$ 10,523.94	$ 15,000	$ 15,000	$ 15,000	$15,000	$ 15,000	$ 15,000
Sewer:									
Alarm System	$ 477.50	$ 2,670.50	$ 705.00	$ 2,700	$ 2,700	$ 2,700	$3,000	$ 3,000	$ 3,000
Electricity - Sewer Pumps	$ 57,843.21	$ 68,543.39	$ 84,622.36	$ 85,000	$ 85,000	$ 85,000	$85,000	$ 85,000	$ 85,000
Equipment Hire	$ 16,795.46	$ 19,027.00	$ 21,815.12	$ 25,000	$ 25,000	$ 25,000	$30,000	$ 30,000	$ 30,000
Equipment Repair & Maintenance.	$ 36,434.11	$ 35,297.38	$ 41,138.66	$ 40,000	$ 40,000	$ 40,000	$50,000	$ 45,000	$ 45,000
Professional Services	$ 10,135.40	$ 2,192.80	$ 1,265.46	$ 10,000	$ 10,000	$ 10,000	$30,000	$ 15,000	$ 15,000
Safety Training				$ 1,000	$ 1,000	$ 1,000	$2,000	$ 2,000	$ 2,000
Sewer System - Mat. & Supp.	$ 21,612.45	$ 39,811.00	$ 18,103.61	$ 25,000	$ 25,000	$ 25,000	$30,000	$ 30,000	$ 30,000
Sewer System Maintenance	$ 39,177.66	$ 19,449.07	$ 49,624.49	$ 50,000	$ 50,000	$ 50,000	$55,000	$ 55,000	$ 55,000
Telephone	$ 7,032.40	$ 8,299.08	$ 8,202.74	$ 10,000	$ 10,000	$ 10,000	$12,500	$ 12,500	$ 12,500
Transfer of Service/ Police									
Total	$ 1,902,042.34	$ 1,948,279.57	$ 1,933,353.02	$ 2,385,200	$ 2,385,200	$ 2,385,200	$2,502,500	$ 2,442,500	$ 2,442,500

FY 2017
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Equipment Outlay	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Deprtmental FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Water:									
(1) Pickup Truck w/ Plow									
Lease Purchase:									
Backhoe	$ 21,126.46	$ 21,126.47	$ 21,126.47	$ 22,000	$ 22,000	$ 20,000			
Pickups with Plows(2)	$ 28,250.00	$ 28,250.00	$ 20,150.00	$ 20,150	$ 20,150	$ 20,150			
Pickup with Utlity Bed	$ 10,612.91	$ 10,612.91	$ 10,612.00	$ 10,700	$ 10,700	$ 10,700			
Six Wheel Dump	$ 26,237.66	$ 26,237.66							
(1) 4x4 F350 Pickup w/ Plow		$ 42,227.00							
Compressor			$ 20,980.00						
Amperometric Titratot	$ 2,624.00								
Benchtop Lightmeter	$ 3,800.00								
Portable Air Extractor	$ 2,515.75								
Dump Truck			$ 64,606.99						
Equipment Stabilization Fund							$135,000	$ 25,000	$ 25,000
Sewer:									
Sewer Rodder w/ Can and Chassis	$ 8,604.28	$ 8,604.28							
Pick Up Truck (Diesel)	$ 10,775.00			$ 10,775	$ 10,775	$ 10,775			
Pick Up Truck (Diesel)		$ 10,775.00	$ 10,775.91						
Sewer Jet Vac. (includes trade-in)		$ 30,000.00							
Catch Basin Clam Bucket		$ 5,024.67							
Equipment Stabilization Fund			$ 51,437.63				$65,000	$ 25,000	$ 25,000
Total	$ 114,546.06	$ 182,857.99	$ 199,689.00	$ 63,625	$ 63,625	$ 61,625	$ 200,000	$ 50,000	$ 50,000

FY 2017
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Deprtmental FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Water:									
Capital Improvement Program									
Commercial Meter Replacement Program	$ 73,516.40	$ 9,533.95							
Hydrant & Valve Replacement									
Rebuild Pumps West & East		$10,500.00							
Scada Computers (Automate Chemicals)		$4,999.00							
Auto Security Gate		$ 1,000.00							
New Utility Billing System			$ 36,834.00						
Water and Sewer Flusher Vactor		$ 4,356.90							
Master Meter Replacement - WTP							$1,000,000		
Residential Meter Replacement							$3,700,000		
Materials Storgae Shed							$250,000		
Water Mixer Resevoir Street Tank							$30,000		
Chemical Air Handling Ventilation System							$110,000		
Drive/Scraper Chains & Sluice Gate Repairs							$33,000		
Water & Sewer Flusher Vactor							$400,000		
Sewer:									
Capital Improvement Program									
Bridle Path Sewer Pump		$ 6,660.00							
Disintegrator Covers		$ 19,038.00							
Pump Station Rehabilitation							$150,000		
Pump Station Generators							$50,000		
Sewer Manhole Lining							$100,000		
Total	$ 73,516.40	$ 56,087.85	$ 36,834.00	$ -			$5,823,000	$ -	$ -

FY 2017
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Bonds & Interest	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Deprtmental FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Water Bonds	$1,213,736.71	$1,241,841.38	$1,270,412.73	$ 1,299,460	$ 1,299,460	$ 1,299,460	$1,338,992	$ 1,338,992	$ 1,338,992
Water Interest	$502,203.87	$474,182.45	$445,645.11	$ 416,379	$ 416,379	$ 416,379	$386,166	$ 386,166	$ 386,166
Sewer Bonds	$139,276.33	$168,491.69	$175,407.60	$ 125,130	$ 125,130	$ 125,130	$127,524	$ 127,524	$ 127,524
Sewer Interest	$51,323.18	$43,487.77	$38,648.57	$ 34,779	$ 34,779	$ 34,779	$31,357	$ 31,357	$ 31,357
Interest BANS, FANS, SANS									
Total	**$ 1,906,540.09**	**$ 1,928,003.29**	**$ 1,930,114.01**	**$ 1,875,748**	**$ 1,875,748**	**$ 1,875,748**	**$1,884,038**	**$ 1,884,039**	**$ 1,884,039**

FY 2017
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Greater Lawrence Reg. San. District	$2,712,557.00	$2,896,175.91	$3,239,587.52	$ 3,637,741	$ 3,637,741	$ 3,637,741	$3,741,318	$ 3,741,318	$ 3,741,318
Total	**$ 2,712,557.00**	**$ 2,896,175.91**	**$ 3,239,587.52**	**$ 3,637,741**	**$ 3,637,741**	**$ 3,637,741**	**$3,741,318**	**$ 3,741,318**	**$ 3,741,318**

FY 2017
Budget
Summary

Department: Greater Lawrence Regional Vocational Technical High School

Organizational Unit: Education

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Methuen's Assessment	$ 2,911,625.00	$ 2,961,999.00	$ 3,539,561.00	$ 3,533,641	$ 3,533,641	$ 3,533,641	$ 3,424,170	$ 3,424,710	$ 3,424,710
Total	**$ 2,911,625.00**	**$ 2,961,999.00**	**$ 3,539,561.00**	**$ 3,533,641**	**$ 3,533,641**	**$ 3,533,641**	**$ 3,424,170**	**$ 3,424,710**	**$ 3,424,710**

FY 2017
Budget
Summary

Department: Essex North Shore Agricultural High School

Organizational Unit: Education

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Methuen's Assessment			$ 684,751.44	$ 684,751	$ 684,751	$ 684,751	$ 511,896	$ 511,896	$ 511,896
Total	$ -	$ -	$ 684,751.44	$ 684,751	$ 684,751	$ 684,751	$ 511,896	$ 511,896	$ 511,896

FY 2017
Budget
Summary

Department: Methuen Schools

Organizational Unit: Education

Classification	Expenditures 2012-13	Expenditures 2013-14	Expenditures 2014-15	Council Adopted Budgeted 2015-16	Cost of Living Awarded 1-Jul-15	Cost of Living Awarded 1-Jan-16	Departmental Request FY. 2016-17	Mayor Recommendation	Council Adopted Budget 2016-17
Professional	$41,437,947.50	$42,951,394.97	$44,637,290.06	$40,845,277					
Non Professional	$7,669,799.88	$8,537,413.75	$8,475,728.24	$6,900,917					
Pensions	$33,154.00	$157,827.45	$120,666.23	$137,394					
Contractual	$9,323,858.99	$9,699,604.51	$10,071,489.59	$9,585,579					
Material & Supplies	$972,131.71	$755,958.48	$892,297.60	$828,122					
Out of State Travel									
Net School Spending	**$59,436,892.08**	**$62,102,199.16**	**$64,197,471.72**	**$ 66,242,224**	**$ 66,242,224**	**$ 66,242,224**	**$ 69,602,652**	**$ 68,168,564**	**$ 68,168,564**
Transportation-Non Net	$3,807,514.02	$4,208,869.37	$4,333,462.09	$4,979,969	$4,979,969	$4,979,969	**$5,193,531**	**$5,193,532**	**$5,193,532**
Community Services - Non Net	$27,851.98		$6,427.38	$7,500	$7,500	$7,500	**$7,500**	**$7,500**	**$7,500**
Crossing Guards	$93,923.95	$94,107.04	$91,654.34	$100,531	$100,531	$100,531	**$100,531**	**$100,531**	**$100,531**
Builing Maintenance	$94,255.72	$83,254.71							
Nicholson Stadium									
Material & Supplies Non-Net	$365.50	$739.55							
Total	**$63,366,182.03**	**$66,489,169.83**	**$68,629,015.53**	**$ 71,330,224**	**$ 71,330,224**	**$ 71,330,224**	**$74,904,214**	**$73,470,127**	**$ 73,470,127**

Net School Spending	$ 76,840,501	$ 76,840,501	$ 76,840,501	$ 81,368,134	$ 79,934,046	79,934,046
Less: Chapter 70	$ (41,052,145)	$ (41,052,145)	$ (41,052,145)	$ (41,682,773)	$ (42,147,523)	$ (42,147,523)
City Contribution	$ 35,788,356	$ 35,788,356	$ 35,788,356	$ 39,685,361	$ 37,786,523	$ 37,786,523
Less Charges	$ (11,185,000)	$ (11,185,000)	$ (11,185,000)	$ (12,352,205)	$ (12,352,205)	$ (12,352,205)
City Contribution	$ 24,603,356	$ 24,603,356	$ 24,603,356	$ 27,333,156	$ 25,434,318	$ 25,434,318
Chapter 70	$ 41,052,145	$ 41,052,145	$ 41,052,145	$ 41,682,773	$ 42,147,523	$ 42,147,523
NSS Assessment	$ 586,723	$ 586,723	$ 586,723	$ 586,723	$ 586,723	$ 586,723
	$ 66,242,224	$ 66,242,224	$ 66,242,224	$ 69,602,652	$ 68,168,564	$ 68,168,564