### CITY COUNCIL SPECIAL MEETING Monday, June 24, 2019

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#### **OPENING OF SESSION BY:**

#### CITY COUNCIL PRESIDENT LINDA M. MORAD

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### PLEDGE OF ALLEGIANCE

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#### **NOTE:**

THE MEETING IS HELD AT 7 P.M. CITY COUNCIL CHAMBERS - ROOM 214, CITY HALL, 133 WILLIAM STREET, NEW BEDFORD, MA. FOR OFFICIAL POSTING, PLEASE SEE CITY'S WEBSITE

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#### SPECIAL MEETING

- A. COMMUNICATION, City Council President Morad, to City Clerk Farias, calling a SPECIAL CITY COUNCIL MEETING on Monday, June 24, 2019, at 7:00 p.m. for the FY20 FINAL BUDGET/BUDGET CUT SESSION.
- B. ORDER, appropriating \$333,005,278 from ORDINARY REVENUE AND MUNICIPAL RECEIPTS of Fiscal Year beginning July 1, 2019 and ending June 30, 2020, for payment of current expenses of various municipal departments.
- C. ORDER, appropriating **§1,025,350** in 12 equal monthly increments, from Airport Receipts of FY20 in the Airport Budget.
- D. ORDER, appropriating \$104,244 in 12 equal monthly increments from municipal receipts of FY20 in the Arts, Culture and Tourism Fund.
- E. ORDER, appropriating **\$1,362,558** in 12 equal monthly increments from Enterprise Fund Receipts of FY20 in the Cable Access Enterprise Fund.
- F. ORDER, appropriating \$40,000 now standing to the credit of the account of CCDA-TRAFFIC HANDICAP PARKING as follows: \$35,000 to Commission for Citizens with Disabilities, CHARGES/SERVICES \$5,000 to Commission for Citizens with Disabilities, CAPITAL OUTLAY
- G. ORDER, appropriating **\$1,033,588** in 12 equal monthly increments from the Enterprise Fund Receipts of FY20 in the Downtown Parking Account.
- H. ORDER, appropriating <u>\$24,176,843</u> in 12 equal monthly increments, from Wastewater Receipts of FY20 in the DPI/Wastewater Budget
- I. ORDER, appropriating <u>\$16,800,704</u> in 12 equal monthly increments, from Water Receipts of FY20 in the DPI/Water Budget

In accordance with the Americans with Disabilities Act (ADA), if any accommodations are needed, please contact the City Council Office at 508-979-1455.

Requests should be made as soon as possible but at least 48 hours prior to the scheduled meeting.



CITY COUNCIL PRESIDENT LINDA M. MORAD

Item Detail:



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Item Detail:



THE MEETING IS HELD AT 7 P.M. CITY COUNCIL CHAMBERS - ROOM 214, CITY HALL, 133 WILLIAM STREET, NEW BEDFORD, MA. FOR OFFICIAL POSTING, PLEASE SEE CITY'S WEBSITE

Item Detail:



MEETING NOTICE

### Item Detail:

A. COMMUNICATION, City Council President Morad, to City Clerk Farias, calling a SPECIAL CITY COUNCIL MEETING on Monday, June 24, 2019, at 7:00 p.m. for the FY20 FINAL BUDGET/BUDGET CUT SESSION.

Additional Information:

ATTACHMENTS:

Description Type

CALL OF THE MEETING Cover Memo



# City of New Bedford MASSACHUSETTS

#### Office of City Council

133 William Street · New Bedford · Massachusetts 02740 TEL 508-979-1455 · FAX 508-979-1451

June 20, 2019

Dennis W. Farias, City Clerk Clerk of the City Council City Hall – 133 William Street New Bedford, MA 02740-6182

Dear City Clerk Farias:

I am calling a SPECIAL MEETING OF THE CITY COUNCIL, for MONDAY, JUNE 24, 2019, 7:00 p.m. CITY COUNCIL CHAMBERS, SECOND FLOOR of CITY HALL, for the following FY20 BUDGET matters:

ORDER, appropriating <u>\$330,005,278</u> from ORDINARY REVENUE AND MUNICIPAL RECEIPTS of Fiscal Year beginning July 1, 2019 and ending June 30, 2020, for payment of current expenses of various municipal departments.

ORDER, appropriating \$1,025,350 in 12 equal monthly increments, from Airport Receipts of FY20 in the Airport Budget.

ORDER, appropriating \$104,244 in 12 equal monthly increments from municipal receipts of FY20 in the Arts, Culture and Tourism Fund.

ORDER, appropriating \$1,362,558 in 12 equal monthly increments from Enterprise Fund Receipts of FY20 in the Cable Access Enterprise Fund.

ORDER, appropriating \$40,000 now standing to the credit of the account of CCDA- TRAFFIC HANDICAP PARKING

ORDER, appropriating <u>\$1,033,588</u> in 12 equal monthly increments from the Enterprise Fund Receipts of FY20 in the Downtown Parking Account.

ORDER, appropriating \$24,176,843 in 12 equal monthly increments, from Wastewater Receipts of FY20 in the DPI/Wastewater Budget.

ORDER, appropriating <u>\$16,800,704</u> in 12 equal monthly increments, from Water Receipts of FY20 in the DPI/Water Budget.

Thank you.

Sincerely,

Linda M. Morad, City Council President Councillor at Large

LMM:smh



FY 20 GENERAL FUND BUDGET ORDER

#### Item Detail:

B. ORDER, appropriating \$333,005,278 from ORDINARY REVENUE AND MUNICIPAL RECEIPTS of Fiscal Year beginning July 1, 2019 and ending June 30, 2020, for payment of current expenses of various municipal departments.

### Additional Information:

### ATTACHMENTS:

Description Type

FY20 General Fund Budget Order Cover Memo



### CITY COUNCIL

MAY 8, 2019

ORDERED: That to provide for the payment of current expenses of the CITY for the fiscal year beginning July 1, 2019 and ending June 30, 2020, the sum set against several municipal accounts in the following schedule are hereby appropriated from Ordinary Revenue and Municipal Receipts of the fiscal year, to be expended and certified by the officers, departments, agencies and boards listed below to wit:

Solition         \$671,737           Salaries & Wages         43,731           Charges & Services         43,731           Supplies & Materials         1,775           Capital Outlay         0           AUDITOR           Salaries & Wages         \$447,826           Charges & Services         7,576           Supplies & Materials         2,348           Capital Outlay         0           CHIEF FINANCIAL OFFICER           Salaries & Wages         \$313,661           Charges & Services         8,240           Supplies & Materials         950           Capital Outlay         800           Total         \$323,651           CITY CLERK           Salaries & Wages         \$357,520           Charges & Services         22,329           Supplies & Materials         2,600           Capital Outlay         0           CTY COUNCIL         Salaries & Wages           Charges & Services         27,046           Supplies & Materials         9,500           Capital Outlay         0           Total         \$560,603           CLERK OF COMMITTES           Salaries &	ASSESSORS	
Charges & Services         43,731           Supplies & Materials         1,775           Capital Outlay         0           Total         \$717,243           AUDITOR         \$447,826           Charges & Wages         7,576           Charges & Services         7,576           Supplies & Materials         2,348           Capital Outlay         0           CHIEF FINANCIAL OFFICER         \$313,661           Salaries & Wages         \$313,661           Charges & Services         8,240           Supplies & Materials         950           Capital Outlay         800           Total         \$323,651           CITY CLERK         Salaries & Wages           Charges & Services         22,329           Supplies & Materials         2,600           Capital Outlay         0           Total         \$382,449           CITY COUNCIL         Salaries & Wages           Charges & Services         27,046           Supplies & Materials         9,500           Capital Outlay         0           Total         \$560,603           CLERK OF COMMITTEES         Salaries & Wages           Charges & Services         6,766 <td></td> <td>\$671,737</td>		\$671,737
Supplies & Materials         1,775           Capital Outlay         0           Total         \$717,243           AUDITOR         \$447,826           Salaries & Wages         7,576           Charges & Services         7,576           Supplies & Materials         2,348           Capital Outlay         0           CHIEF FINANCIAL OFFICER         \$457,750           Salaries & Wages         \$313,661           Charges & Services         8,240           Supplies & Materials         950           Capital Outlay         800           Total         \$323,651           CTY CLERK         Salaries & Wages           Charges & Services         22,329           Supplies & Materials         2,600           Capital Outlay         0           Total         \$382,449           CITY COUNCIL         Salaries & Wages           Charges & Services         27,046           Supplies & Materials         9,500           Capital Outlay         0           Total         \$560,603           CLERK OF COMMITTEES           Salaries & Wages         6,766           Charges & Services         6,766           Sup		•
Capital Outlay         0           Total         \$717,243           AUDITOR         \$447,826           Salaries & Wages         7,576           Charges & Services         7,576           Supplies & Materials         2,348           Capital Outlay         0           CHIEF FINANCIAL OFFICER           Salaries & Wages         \$313,661           Charges & Services         8,240           Supplies & Materials         950           Capital Outlay         800           Total         \$323,651           CITY CLERK         Salaries & Wages         \$357,520           Charges & Services         22,329           Supplies & Materials         2,600           Capital Outlay         0           Total         \$382,449           CITY COUNCIL         Salaries & Wages         \$524,057           Charges & Services         27,046           Supplies & Materials         9,500           Capital Outlay         0           Total         \$560,603           CLERK OF COMMITTEES         Salaries & Wages         \$137,867           Charges & Services         6,766         Supplies & Materials         900           Capital Outla		•
Total         \$717,243           AUDITOR         \$447,826           Charges & Services         7,576           Supplies & Materials         2,348           Capital Outlay         0           Total         \$457,750           CHIEF FINANCIAL OFFICER         \$313,661           Salaries & Wages         \$313,661           Charges & Services         8,240           Supplies & Materials         950           Capital Outlay         800           Total         \$323,651           CITY CLERK         \$313,661           Salaries & Wages         \$357,520           Charges & Services         22,329           Supplies & Materials         2,600           Capital Outlay         0           CITY COUNCIL         \$382,449           CITY COUNCIL         \$382,449           Cupplies & Materials         9,500           Capital Outlay         0           Total         \$524,057           Charges & Services         27,046           Supplies & Materials         9,500           Capital Outlay         0           Total         \$560,603           CLERK OF COMMITTEES         Salaries & Wages         \$137,867 <td>* *</td> <td>0</td>	* *	0
Salaries & Wages         \$447,826           Charges & Services         7,576           Supplies & Materials         2,348           Capital Outlay         0           Total         \$457,750           CHIEF FINANCIAL OFFICER         \$313,661           Salaries & Wages         \$323,661           Charges & Services         8,240           Supplies & Materials         950           Capital Outlay         800           Total         \$323,651           CITY CLERK         \$357,520           Charges & Wages         \$357,520           Charges & Services         22,329           Supplies & Materials         2,600           Capital Outlay         0           Total         \$382,449           CITY COUNCIL         \$382,449           City Council         \$382,449           City Council         \$39,500           Capital Outlay         0           Total         \$560,603           CLERK OF COMMITTEES           Salaries & Wages         \$137,867           Charges & Services         6,766           Supplies & Materials         900           Capital Outlay         0		\$717,243
Salaries & Wages         \$447,826           Charges & Services         7,576           Supplies & Materials         2,348           Capital Outlay         0           Total         \$457,750           CHIEF FINANCIAL OFFICER         \$313,661           Salaries & Wages         \$323,661           Charges & Services         8,240           Supplies & Materials         950           Capital Outlay         800           Total         \$323,651           CITY CLERK         \$357,520           Charges & Wages         \$357,520           Charges & Services         22,329           Supplies & Materials         2,600           Capital Outlay         0           Total         \$382,449           CITY COUNCIL         \$382,449           City Council         \$382,449           City Council         \$39,500           Capital Outlay         0           Total         \$560,603           CLERK OF COMMITTEES           Salaries & Wages         \$137,867           Charges & Services         6,766           Supplies & Materials         900           Capital Outlay         0	AUDITOR	
Charges & Services       7,576         Supplies & Materials       2,348         Capital Outlay       0         Total       \$457,750         CHIEF FINANCIAL OFFICER         Salaries & Wages       \$313,661         Charges & Services       8,240         Supplies & Materials       950         Capital Outlay       800         Total       \$323,651         CITY CLERK         Salaries & Wages       \$357,520         Charges & Services       22,329         Supplies & Materials       2,600         Capital Outlay       0         Total       \$382,449         CITY COUNCIL       Salaries & Wages         Charges & Services       27,046         Supplies & Materials       9,500         Capital Outlay       0         Total       \$560,603         CLERK OF COMMITTEES         Salaries & Wages       \$137,867         Charges & Services       6,766         Supplies & Materials       900         Capital Outlay       0		\$447,826
Supplies & Materials       2,348         Capital Outlay       0         Total       \$457,750         CHIEF FINANCIAL OFFICER       \$313,661         Charges & Services       8,240         Supplies & Materials       950         Capital Outlay       800         Total       \$323,651         CITY CLERK       Salaries & Wages       \$357,520         Charges & Services       22,329         Supplies & Materials       2,600         Capital Outlay       0         Total       \$382,449         CITY COUNCIL       Salaries & Wages       \$524,057         Charges & Services       27,046         Supplies & Materials       9,500         Capital Outlay       0         Total       \$560,603         CLERK OF COMMITTEES       Salaries & Wages       \$137,867         Charges & Services       6,766       Supplies & Materials       900         Charges & Materials       900       900         Charges & Materials       900       900         Capital Outlay       0       900         Charges & Materials       900       900         Capital Outlay       0       900 <t< td=""><td></td><td>7,576</td></t<>		7,576
Capital Outlay         0           Total         \$457,750           CHIEF FINANCIAL OFFICER         Salaries & Wages         \$313,661           Charges & Services         8,240           Supplies & Materials         950           Capital Outlay         800           Total         \$323,651           CITY CLERK         Salaries & Wages         \$357,520           Charges & Services         22,329           Supplies & Materials         2,600           Capital Outlay         0           Total         \$382,449           CITY COUNCIL         Salaries & Wages         \$524,057           Charges & Services         27,046           Supplies & Materials         9,500           Capital Outlay         0           Total         \$560,603           CLERK OF COMMITTEES         Salaries & Wages         \$137,867           Charges & Services         6,766         Supplies & Materials         900           Charges & Materials         900         400           Charges & Materials         900         900           Capital Outlay         0         900		2,348
Total         \$457,750           CHIEF FINANCIAL OFFICER           Salaries & Wages         \$313,661           Charges & Services         8,240           Supplies & Materials         950           Capital Outlay         800           Total           CITY CLERK           Salaries & Wages         \$357,520           Charges & Services         22,329           Supplies & Materials         2,600           Capital Outlay         0           Total         \$382,449           CITY COUNCIL           Salaries & Wages         \$524,057           Charges & Services         27,046           Supplies & Materials         9,500           Capital Outlay         0           Total         \$560,603           CLERK OF COMMITTEES         Salaries & Wages           Salaries & Wages         \$137,867           Charges & Services         6,766           Supplies & Materials         900           Capital Outlay         0		0_
Salaries & Wages       \$313,661         Charges & Services       8,240         Supplies & Materials       950         Capital Outlay       800         Total       \$323,651         CITY CLERK         Salaries & Wages       \$357,520         Charges & Services       22,329         Supplies & Materials       2,600         Capital Outlay       0         Total       \$382,449         CITY COUNCIL       Salaries & Wages       \$524,057         Charges & Services       27,046         Supplies & Materials       9,500         Capital Outlay       0         Total       \$560,603         CLERK OF COMMITTEES       Salaries & Wages       \$137,867         Charges & Services       6,766         Supplies & Materials       900         Capital Outlay       0		\$457,750
Salaries & Wages       \$313,661         Charges & Services       8,240         Supplies & Materials       950         Capital Outlay       800         Total       \$323,651         CITY CLERK         Salaries & Wages       \$357,520         Charges & Services       22,329         Supplies & Materials       2,600         Capital Outlay       0         Total       \$382,449         CITY COUNCIL       Salaries & Wages       \$524,057         Charges & Services       27,046         Supplies & Materials       9,500         Capital Outlay       0         Total       \$560,603         CLERK OF COMMITTEES       Salaries & Wages       \$137,867         Charges & Services       6,766         Supplies & Materials       900         Capital Outlay       0	CHIEF FINANCIAL OFFICER	
Charges & Services       8,240         Supplies & Materials       950         Capital Outlay       800         Total       \$323,651         CITY CLERK       \$357,520         Charges & Services       22,329         Supplies & Materials       2,600         Capital Outlay       0         Total       \$382,449         CITY COUNCIL       \$524,057         Charges & Services       27,046         Supplies & Materials       9,500         Capital Outlay       0         Total       \$560,603         CLERK OF COMMITTEES       \$137,867         Charges & Services       6,766         Supplies & Materials       900         Capital Outlay       0		\$313,661
Supplies & Materials       950         Capital Outlay       800         Total       \$323,651         CITY CLERK       Salaries & Wages       \$357,520         Charges & Services       22,329         Supplies & Materials       2,600         Capital Outlay       0         Total       \$382,449         CITY COUNCIL       Salaries & Wages       \$524,057         Charges & Services       27,046         Supplies & Materials       9,500         Capital Outlay       0         Total       \$560,603         CLERK OF COMMITTEES       \$137,867         Charges & Services       6,766         Supplies & Materials       900         Capital Outlay       0         Capital Outlay       0		
Capital Outlay         800           Total         \$323,651           CITY CLERK         \$357,520           Salaries & Wages         \$357,520           Charges & Services         22,329           Supplies & Materials         2,600           Capital Outlay         0           Total         \$382,449           CITY COUNCIL         \$524,057           Charges & Services         27,046           Supplies & Materials         9,500           Capital Outlay         0           Total         \$560,603           CLERK OF COMMITTEES         \$137,867           Charges & Services         6,766           Supplies & Materials         900           Capital Outlay         0		950
Total         \$323,651           CITY CLERK         \$357,520           Charges & Wages         22,329           Supplies & Materials         2,600           Capital Outlay         0           Total         \$382,449           CITY COUNCIL         \$524,057           Charges & Services         27,046           Supplies & Materials         9,500           Capital Outlay         0           Total         \$560,603           CLERK OF COMMITTEES           Salaries & Wages         \$137,867           Charges & Services         6,766           Supplies & Materials         900           Capital Outlay         0	**	800
Salaries & Wages       \$357,520         Charges & Services       22,329         Supplies & Materials       2,600         Capital Outlay       0         Total       \$382,449         CITY COUNCIL         Salaries & Wages       \$524,057         Charges & Services       27,046         Supplies & Materials       9,500         Capital Outlay       0         Total       \$560,603         CLERK OF COMMITTEES       \$137,867         Charges & Services       6,766         Supplies & Materials       900         Capital Outlay       0		\$323,651
Salaries & Wages       \$357,520         Charges & Services       22,329         Supplies & Materials       2,600         Capital Outlay       0         Total       \$382,449         CITY COUNCIL         Salaries & Wages       \$524,057         Charges & Services       27,046         Supplies & Materials       9,500         Capital Outlay       0         Total       \$560,603         CLERK OF COMMITTEES       \$137,867         Charges & Services       6,766         Supplies & Materials       900         Capital Outlay       0	CITY CLERK	
Charges & Services       22,329         Supplies & Materials       2,600         Capital Outlay       0         Total       \$382,449         CITY COUNCIL       \$524,057         Charges & Services       27,046         Supplies & Materials       9,500         Capital Outlay       0         Total       \$560,603         CLERK OF COMMITTEES         Salaries & Wages       \$137,867         Charges & Services       6,766         Supplies & Materials       900         Capital Outlay       0		\$357,520
Supplies & Materials       2,600         Capital Outlay       0         Total       \$382,449         CITY COUNCIL       \$524,057         Charges & Wages       27,046         Supplies & Materials       9,500         Capital Outlay       0         Total       \$560,603         CLERK OF COMMITTEES       \$137,867         Charges & Services       6,766         Supplies & Materials       900         Capital Outlay       0	<u>e</u>	22,329
Capital Outlay         0           Total         \$382,449           CITY COUNCIL         Salaries & Wages         \$524,057           Charges & Services         27,046           Supplies & Materials         9,500           Capital Outlay         0           Total         \$560,603           CLERK OF COMMITTEES         \$137,867           Charges & Services         6,766           Supplies & Materials         900           Capital Outlay         0		2,600
Total         \$382,449           CITY COUNCIL         \$524,057           Salaries & Wages         27,046           Charges & Services         27,046           Supplies & Materials         9,500           Capital Outlay         0           Total         \$560,603           CLERK OF COMMITTEES         \$137,867           Charges & Services         6,766           Supplies & Materials         900           Capital Outlay         0		0_
Salaries & Wages       \$524,057         Charges & Services       27,046         Supplies & Materials       9,500         Capital Outlay       0         Total         \$560,603         CLERK OF COMMITTEES         Salaries & Wages       \$137,867         Charges & Services       6,766         Supplies & Materials       900         Capital Outlay       0		\$382,449
Salaries & Wages       \$524,057         Charges & Services       27,046         Supplies & Materials       9,500         Capital Outlay       0         Total         \$560,603         CLERK OF COMMITTEES         Salaries & Wages       \$137,867         Charges & Services       6,766         Supplies & Materials       900         Capital Outlay       0	CITY COUNCIL	
Charges & Services       27,046         Supplies & Materials       9,500         Capital Outlay       0         Total       \$560,603         CLERK OF COMMITTEES       \$137,867         Charges & Wages       \$137,867         Charges & Services       6,766         Supplies & Materials       900         Capital Outlay       0		\$524,057
Supplies & Materials       9,500         Capital Outlay       0         Total       \$560,603         CLERK OF COMMITTEES         Salaries & Wages       \$137,867         Charges & Services       6,766         Supplies & Materials       900         Capital Outlay       0		27,046
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Total\$560,603CLERK OF COMMITTEES\$137,867Salaries & Wages\$137,867Charges & Services6,766Supplies & Materials900Capital Outlay0	* *	0
CLERK OF COMMITTEESSalaries & Wages\$137,867Charges & Services6,766Supplies & Materials900Capital Outlay0		\$560,603
Salaries & Wages\$137,867Charges & Services6,766Supplies & Materials900Capital Outlay0		
Charges & Services6,766Supplies & Materials900Capital Outlay0		\$137,867
Supplies & Materials 900 Capital Outlay 0		
Capital Outlay 0		900
	* *	0
		\$145,533

COMMUNITY SERVICES	
Salaries & Wages	\$820,075
Charges & Services	304,379
Supplies & Materials	19,140
Capital Outlay	0
Total	\$1,143,594
DEBT	
Other Charges	\$11,992,826
Total	\$11,992,826
ELECTIONS	
Salaries & Wages	\$308,858
Charges & Services	89,417
Supplies & Materials	3,008
Capital Outlay	2,545
Total	\$403,828
EMERGENCY MEDICAL SERVICES	
Salaries & Wages	\$2,527,323
Charges & Services	233,300
Supplies & Materials	193,425
Capital Outlay	287,352
Total	\$3,241,400
ENVIRONMENTAL STEWARDSHIP	-
Salaries & Wages	\$296,461
Charges & Services	33,391
Supplies & Materials	18,525
Capital Outlay	0
Total	\$348,377
FACILITIES & FLEET MANAGEMENT	Ψ
Salaries & Wages	\$3,634,577
Charges & Services	2,745,505
Supplies & Materials	1,617,250
Capital Outlay	1,066,898
Total	\$9,064,230
FIRE	100-1-0
Salaries & Wages	\$17,943,325
Charges & Services	326,039
Supplies & Materials	203,025
Capital Outlay	657,528
Total	\$19,129,917
HEALTH	)
Salaries & Wages	\$986,357
Charges & Services	97,298
Supplies & Materials	30,590
Capital Outlay	15,235
Total	\$1,129,480
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INSPECTIONAL SERVICES	
Salaries & Wages	\$965,728
Charges & Services	58,732
Supplies & Materials	10,180
Capital Outlay	10,180
Total	\$1,034,640
	\$1,054,040
LABOR RELATIONS Salaries & Wages	¢207.740
Charges & Services	\$387,748
Supplies & Materials	4,970
Capital Outlay	1,895
Total	9204 612
The state of the s	\$394,613
LIBRARY	
Salaries & Wages	\$1,587,178
Charges & Services	767,773
Supplies & Materials	101,700
Capital Outlay	0
Total	\$2,456,651
LICENSING	
Salaries & Wages	\$111,975
Charges & Services	11,693
Supplies & Materials	1,150
Capital Outlay	0
Total	\$124,818
MANAGEMENT INFORMATION SYSTEMS	
Salaries & Wages	\$696,279
Charges & Services	922,704
Supplies & Materials	8,590
Capital Outlay	75,000
Total	\$1,702,573
MAYOR	
Salaries & Wages	\$584,202
Charges & Services	75,382
Supplies & Materials	4,600
Capital Outlay	0
Total	\$664,184
PLANNING & COMMUNITY DEVELOPMENT	
	\$346,668
Salaries & Wages	$\psi = \tau 0,000$
Salaries & Wages Charges & Services	86 905
Charges & Services	86,905 250
Charges & Services Supplies & Materials	86,905 250 0
Charges & Services	250 0
Charges & Services Supplies & Materials Capital Outlay Total	250
Charges & Services Supplies & Materials Capital Outlay  Total  PLANNING BOARD	250 0 <b>\$433,823</b>
Charges & Services Supplies & Materials Capital Outlay  Total  PLANNING BOARD Salaries & Wages	250 0 <b>\$433,823</b> \$0
Charges & Services Supplies & Materials Capital Outlay  Total  PLANNING BOARD Salaries & Wages Charges & Services	250 0 <b>\$433,823</b> \$0 11,400
Charges & Services Supplies & Materials Capital Outlay  Total  PLANNING BOARD Salaries & Wages Charges & Services Supplies & Materials	\$433,823 \$0 \$11,400 0
Charges & Services Supplies & Materials Capital Outlay  Total  PLANNING BOARD Salaries & Wages Charges & Services Supplies & Materials Capital Outlay	\$433,823 \$0 \$11,400 0
Charges & Services Supplies & Materials Capital Outlay  Total  PLANNING BOARD Salaries & Wages Charges & Services Supplies & Materials	\$433,823 \$0 \$11,400 0

Salaries & Wages         \$24,435,704           Charges & Services         1,141,883           Supplies & Materials         143,665           Capital Outlay         320,324           Total         \$26,041,576           PUBLIC INFRASTRUCTURE         Salaries & Wages         \$3,187,150           Charges & Services         935,567           Supplies & Materials         749,318           Capital Outlay         24,000           Total         \$4,896,035           PURCHASING         \$36,866           Salaries & Wages         \$268,698           Charges & Services         101,847           Supplies & Materials         350           Capital Outlay         0           Total         \$370,895           RECREATION AND PARKS         \$310,805           Salaries & Wages         \$504,700           Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           SCHOOL         \$110,341,356           General Expenses         \$10,341,356           General Expenses         \$450,000           Total         \$450,000	*	
Supplies & Materials         143,665           Capital Outlay         320,324           Total         \$26,041,576           PUBLIC INFRASTRUCTURE         \$31,87,150           Salaries & Wages         \$31,87,150           Charges & Services         935,567           Supplies & Materials         24,000           Total         \$4,896,035           PURCHASING         \$268,698           Salaries & Wages         \$268,698           Charges & Services         101,847           Supplies & Materials         350           Capital Outlay         0           Total         \$370,895           RECREATION AND PARKS         \$340,000           Salaries & Wages         \$504,700           Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           SCHOOL         \$10,341,356           General Expenses         36,408,644           Total         \$140,750,000           Total         \$450,000           Total         \$450,000           Soluction         \$132,173           Supplies & Materials         6,500	_	\$24,435,704
Capital Outlay         320,324           Total         \$26,041,576           PUBLIC INFRASTRUCTURE         Salaries & Wages         \$3,187,150           Charges & Services         93,567           Supplies & Materials         749,318           Capital Outlay         24,000           Total         \$4,896,035           PURCHASING         \$268,698           Salaries & Wages         \$268,698           Charges & Services         101,847           Supplies & Materials         350           Capital Outlay         0           Total         \$370,895           RECREATION AND PARKS         Salaries & Wages         \$504,700           Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           SCHOOL         Salaries & Wages         \$110,341,356           General Expenses         36,408,644           Total         \$146,750,000           SNOW REMOVAL         Services         \$450,000           Charges & Services         \$450,000           Sulplies & Materials         6,500           Capital Outlay         0	Charges & Services	1,141,883
Capital Outlay         320,324           Total         \$26,041,576           PUBLIC INFRASTRUCTURE         Salaries & Wages         \$3,187,150           Charges & Services         935,567           Supplies & Materials         749,318           Capital Outlay         \$4,896,035           PURCHASING         Salaries & Wages         \$268,698           Charges & Services         101,847         350           Capital Outlay         0         0           Total         \$370,895         RECREATION AND PARKS           Salaries & Wages         \$504,700           Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           SCHOOL         Services         36,408,644           Stal         \$110,341,356         General Expenses         36,408,644           Total         \$146,750,000           SNOW REMOVAL         Charges & Services         \$450,000           SolLICITOR         \$450,000           Salaries & Wages         \$890,785         Services           Supplies & Materials         6,500         General Expenses         \$450,000	Supplies & Materials	143,665
Total         \$26,041,576           PUBLIC INFRASTRUCTURE           Salaries & Wages         \$3,187,150           Charges & Services         935,567           Supplies & Materials         749,318           Capital Outlay         24,000           Total         \$4,896,035           PURCHASING         \$268,698           Charges & Services         101,847           Supplies & Materials         350           Capital Outlay         0           Total         \$370,895           RECREATION AND PARKS         35,850           Salaries & Wages         \$504,700           Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           SCHOOL         \$110,341,356           General Expenses         \$146,750,000           SOW REMOVAL         Charges & Services           Charges & Services         \$450,000           Total         \$450,000           Solucitor         \$12,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,000 </td <td>Capital Outlay</td> <td>•</td>	Capital Outlay	•
PUBLIC INFRASTRUCTURE           Salaries & Wages         \$3,187,150           Charges & Services         935,567           Supplies & Materials         749,318           Capital Outlay         24,000           Total         \$4,896,035           PURCHASING         101,847           Supplies & Mages         \$268,698           Charges & Services         101,847           Supplies & Materials         350           Capital Outlay         0           Total         \$370,895           RECREATION AND PARKS         \$10,847           Salaries & Wages         \$504,700           Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           SCHOOL         \$341,034,356           General Expenses         36,408,644           Total         \$450,000           SNOW REMOVAL         \$450,000           Total         \$450,000           Sollictror         \$450,000           Total         \$450,000           Total         \$1,029,458           Charges & Services         290,000 <td< td=""><td></td><td></td></td<>		
Salaries & Wages         \$3,187,150           Charges & Services         935,567           Supplies & Materials         749,318           Capital Outlay         24,000           Total         \$4,896,035           PURCHASING         \$268,698           Charges & Services         101,847           Supplies & Materials         350           Capital Outlay         0           Total         \$370,895           RECREATION AND PARKS         \$3120           Salaries & Wages         \$504,700           Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           SCHOOL         \$310,341,356           General Expenses         36,408,644           Total         \$450,000           SNOW REMOVAL         \$450,000           Total         \$450,000           Sollictror         \$0           Salaries & Wages         \$890,785           Charges & Services         \$890,785           Charges & Services         \$90,000           Supplies & Materials         3,000           Capital Outlay         0		Ψ20,011,270
Charges & Services         935,567           Supplies & Materials         749,318           Capital Outlay         24,000           Total         \$4,896,035           PURCHASING         \$268,698           Charges & Services         101,847           Supplies & Materials         350           Capital Outlay         0           Total         \$370,895           RECREATION AND PARKS         \$3120           Salaries & Wages         \$504,700           Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           SchOOL         \$110,341,356           General Expenses         36,408,644           Total         \$140,750,000           SNOW REMOVAL         Charges & Services           Charges & Services         \$450,000           Total         \$450,000           SollCITTOR         \$312,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           Salaries & Wages         \$145,996           Charges & Services         290,000     <		
Supplies & Materials         749,318           Capital Outlay         24,000           Total         \$4,896,035           PURCHASING         \$268,698           Charges & Services         101,847           Supplies & Materials         350           Capital Outlay         0           Total         \$370,895           RECREATION AND PARKS         Salaries & Wages         \$504,700           Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           Solution         \$110,341,356           General Expenses         36,408,644           Total         \$146,750,000           SNOW REMOVAL         Supplies & Services         \$450,000           Total         \$450,000           Solicitor         \$450,000           Total         \$450,000           Total         \$450,000           Total         \$450,000           Total         \$10,22,458           Charges & Services	· · · · · · · · · · · · · · · · · · ·	
Capital Outlay         24,000           Total         \$4,896,035           PURCHASING         \$268,698           Salaries & Wages         \$268,698           Charges & Services         \$350           Supplies & Materials         350           Capital Outlay         0           Total         \$370,895           RECREATION AND PARKS         Salaries & Wages         \$504,700           Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           SCHOOL         Salaries & Wages         \$110,341,356           General Expenses         36,408,644           Total         \$146,750,000           SNOW REMOVAL         Charges & Services         \$450,000           Total         \$450,000           SOLICITOR         Salaries & Wages         \$890,785           Charges & Services         \$132,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM / MARKETING         \$145,996           Charges & Services         290,000           Suppli		935,567
Total         \$4,896,035           PURCHASING           Salaries & Wages         \$268,698           Charges & Services         101,847           Supplies & Materials         350           Capital Outlay         0           Total         \$370,895           RECREATION AND PARKS         Salaries & Wages         \$504,700           Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           SCHOOL         Salaries & Wages           General Expenses         36,408,644           Total         \$146,750,000           SNOW REMOVAL         Salaries & Services           Sulpries & Services         \$450,000           SOLICITOR         \$450,000           Salaries & Wages         \$890,785           Charges & Services         \$90,000           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM/ MARKETING         \$1,000           Supplies & Materials         3,000           Capital Outlay         0           Total		749,318
PURCHASING           Salaries & Wages         \$268,698           Charges & Services         101,847           Supplies & Materials         350           Capital Outlay         0           Total         \$370,895           RECREATION AND PARKS         Salaries & Wages           Salaries & Wages         \$504,700           Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           SCHOOL         Salaries & Wages           General Expenses         36,408,644           Total         \$110,341,356           General Expenses         36,408,644           Total         \$146,750,000           SOW REMOVAL         Supplies & Services         \$450,000           Total         \$450,000           SollCITOR         Salaries & Wages           Charges & Services         132,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM / MARKETING         Salaries & Wages           Charges & Services         290,000           Suppl	Capital Outlay	24,000
Salaries & Wages         \$268,698           Charges & Services         101,847           Supplies & Materials         350           Capital Outlay         0           Total         \$370,895           RECREATION AND PARKS         \$31,895           Salaries & Wages         \$504,700           Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           SCHOOL         \$110,341,356           General Expenses         36,408,644           Total         \$146,750,000           SNOW REMOVAL         \$146,750,000           Total         \$450,000           SolliCITOR         \$132,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM / MARKETING         \$145,996           Salaries & Wages         \$145,996           Charges & Services         290,000           Supplies & Materials         3,000           Capital Outlay         0           Total         \$438,996           TRAFFIC COMMISSION           Salar	Total	\$4,896,035
Salaries & Wages         \$268,698           Charges & Services         101,847           Supplies & Materials         350           Capital Outlay         0           Total         \$370,895           RECREATION AND PARKS         \$31,895           Salaries & Wages         \$504,700           Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           SCHOOL         \$110,341,356           General Expenses         36,408,644           Total         \$146,750,000           SNOW REMOVAL         \$146,750,000           Total         \$450,000           SolliCITOR         \$132,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM / MARKETING         \$145,996           Salaries & Wages         \$145,996           Charges & Services         290,000           Supplies & Materials         3,000           Capital Outlay         0           Total         \$438,996           TRAFFIC COMMISSION           Salar	PURCHASING	
Charges & Services         101,847           Supplies & Materials         350           Capital Outlay         0           Total         \$370,895           RECREATION AND PARKS           Salaries & Wages         \$504,700           Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           SCHOOL         \$110,341,356           Salaries & Wages         \$110,341,356           General Expenses         36,408,644           Total         \$146,750,000           SNOW REMOVAL         \$146,750,000           Total         \$450,000           Sollicitor         \$450,000           Sollicitor         \$132,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM / MARKETING         \$145,996           Salaries & Wages         \$145,996           Charges & Services         290,000           Supplies & Materials         3,000           Capital Outlay         0           Total         \$438,996	· · · · · · · · · · · · · · · · · · ·	\$268 608
Supplies & Materials         350           Capital Outlay         0           Total         \$370,895           RECREATION AND PARKS         \$504,700           Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           SCHOOL         \$110,341,356           General Expenses         36,408,644           Total         \$146,750,000           SNOW REMOVAL         \$450,000           Charges & Services         \$450,000           Total         \$450,000           Salaries & Wages         \$890,785           Charges & Services         132,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM / MARKETING         \$145,996           Charges & Services         290,000           Supplies & Materials         3,000           Capital Outlay         0           Total         \$438,996           Charges & Services         290,000           Supplies & Materials         3,000           Capital Outlay         0	<u>e</u>	
Capital Outlay         0           Total         \$370,895           RECREATION AND PARKS         \$504,700           Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           SCHOOL         \$110,341,356           General Expenses         36,408,644           Total         \$146,750,000           SNOW REMOVAL         Charges & Services         \$450,000           Total         \$450,000           SollCITOR         \$890,785           Charges & Services         132,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM / MARKETING         \$1,029,458           Salaries & Wages         \$145,996           Charges & Services         290,000           Supplies & Materials         3,000           Capital Outlay         0           Total         \$438,996           TRAFFIC COMMISSION         \$281,691           Salaries & Wages         \$281,691           Charges & Services         137,685           Supplies & Materials </td <td>· ·</td> <td>-</td>	· ·	-
Total         \$370,895           RECREATION AND PARKS           Salaries & Wages         \$504,700           Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           SCHOOL         \$110,341,356           General Expenses         36,408,644           Total         \$146,750,000           SNOW REMOVAL         \$450,000           Charges & Services         \$450,000           SOLICITOR         \$30,000           Salaries & Wages         \$890,785           Charges & Services         132,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM / MARKETING         \$1,029,458           TOURISM / MARKETING         \$1,000           Salaries & Wages         \$145,996           Charges & Services         290,000           Supplies & Materials         3,000           Capital Outlay         0           Total         \$438,996           Traffic COMMISSION         Salaries & Wages         \$281,691           Charg		_
RECREATION AND PARKS           Salaries & Wages         \$504,700           Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           SCHOOL         \$36,408,644           Total         \$146,750,000           SNOW REMOVAL         \$450,000           Charges & Services         \$450,000           Total         \$450,000           SOLICITOR         \$30,000           Salaries & Wages         \$890,785           Charges & Services         132,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM / MARKETING         \$145,996           Charges & Services         290,000           Supplies & Materials         3,000           Capital Outlay         0           Total         \$438,996           TRAFFIC COMMISSION           Salaries & Wages         \$281,691           Charges & Services         137,685           Supplies & Materials         35,900           Capital Outlay         75,000		
Salaries & Wages         \$504,700           Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           SCHOOL         \$36,408,644           Salaries & Wages         \$110,341,356           General Expenses         36,408,644           Total         \$146,750,000           SNOW REMOVAL         \$450,000           Total         \$450,000           Solictrox         \$890,785           Charges & Services         132,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM / MARKETING         \$145,996           Salaries & Wages         \$145,996           Charges & Services         290,000           Supplies & Materials         3,000           Capital Outlay         0           Total         \$438,996           TRAFFIC COMMISSION           Salaries & Wages         \$281,691           Charges & Services         35,900           Charges & Services         35,900           Capital Outlay         75,000	Total	\$370,895
Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           SCHOOL         \$110,341,356           General Expenses         36,408,644           Total         \$146,750,000           SNOW REMOVAL         \$450,000           Charges & Services         \$450,000           SOLICITOR         \$30,000           Salaries & Wages         \$890,785           Charges & Services         132,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM / MARKETING         \$145,996           Salaries & Wages         \$145,996           Charges & Services         290,000           Supplies & Materials         3,000           Capital Outlay         0           TRAFFIC COMMISSION         \$137,685           Supplies & Materials         35,900           Charges & Services         137,685           Supplies & Materials         35,900           Capital Outlay         75,000	RECREATION AND PARKS	
Charges & Services         35,850           Supplies & Materials         3,120           Capital Outlay         12,610           Total         \$556,280           SCHOOL         \$110,341,356           Salaries & Wages         \$110,341,356           General Expenses         36,408,644           Total         \$146,750,000           SNOW REMOVAL         \$450,000           Total         \$450,000           SOLICITOR         \$890,785           Charges & Services         132,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM / MARKETING         \$145,996           Salaries & Wages         \$145,996           Charges & Services         290,000           Supplies & Materials         3,000           Capital Outlay         0           Total         \$438,996           TRAFFIC COMMISSION         Salaries & Wages         \$281,691           Charges & Services         137,685           Supplies & Materials         35,900           Capital Outlay         75,000	Salaries & Wages	\$504,700
Supplies & Materials       3,120         Capital Outlay       12,610         Total       \$556,280         SCHOOL       \$110,341,356         General Expenses       36,408,644         Total       \$146,750,000         SNOW REMOVAL       \$450,000         Charges & Services       \$450,000         SOLICITOR       \$300         Salaries & Wages       \$890,785         Charges & Services       132,173         Supplies & Materials       6,500         Capital Outlay       0         Total       \$1,029,458         TOURISM / MARKETING       \$145,996         Salaries & Wages       \$145,996         Charges & Services       290,000         Supplies & Materials       3,000         Capital Outlay       0         TRAFFIC COMMISSION       Salaries & Wages       \$281,691         Charges & Services       137,685         Supplies & Materials       35,900         Capital Outlay       75,000	Charges & Services	· · · · · · · · · · · · · · · · · · ·
Capital Outlay         12,610           Total         \$556,280           SCHOOL         \$110,341,356           General Expenses         36,408,644           Total         \$146,750,000           SNOW REMOVAL         \$450,000           Charges & Services         \$450,000           SOLICITOR         \$450,000           Salaries & Wages         \$890,785           Charges & Services         132,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM / MARKETING         \$1,029,458           Salaries & Wages         \$145,996           Charges & Services         290,000           Supplies & Materials         3,000           Capital Outlay         0           TRAFFIC COMMISSION         \$438,996           TRAFFIC COMMISSION         \$281,691           Salaries & Wages         \$281,691           Charges & Services         137,685           Supplies & Materials         35,900           Capital Outlay         75,000		
Total         \$556,280           SCHOOL           Salaries & Wages         \$110,341,356           General Expenses         36,408,644           Total         \$146,750,000           SNOW REMOVAL         \$450,000           Total         \$450,000           SOLICITOR         \$890,785           Charges & Services         132,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM / MARKETING         \$145,996           Charges & Services         290,000           Supplies & Materials         3,000           Capital Outlay         0           Total         \$438,996           TRAFFIC COMMISSION         \$281,691           Salaries & Wages         \$281,691           Charges & Services         137,685           Supplies & Materials         35,900           Capital Outlay         75,000		
SCHOOL         \$110,341,356           General Expenses         36,408,644           Total         \$146,750,000           SNOW REMOVAL         \$450,000           Total         \$450,000           SOLICITOR         \$450,000           Salaries & Wages         \$890,785           Charges & Services         132,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM / MARKETING         \$145,996           Salaries & Wages         \$145,996           Charges & Services         290,000           Supplies & Materials         3,000           Capital Outlay         0           TRAFFIC COMMISSION           Salaries & Wages         \$281,691           Charges & Services         137,685           Supplies & Materials         35,900           Capital Outlay         75,000		
Salaries & Wages         \$110,341,356           General Expenses         36,408,644           Total         \$146,750,000           SNOW REMOVAL         \$450,000           Total         \$450,000           SOLICITOR         \$890,785           Charges & Services         132,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM / MARKETING         \$145,996           Salaries & Wages         \$145,996           Charges & Services         290,000           Supplies & Materials         3,000           Capital Outlay         0           Total         \$438,996           TRAFFIC COMMISSION         \$281,691           Salaries & Wages         \$281,691           Charges & Services         137,685           Supplies & Materials         35,900           Capital Outlay         75,000		Ψ3303200
General Expenses         36,408,644           Total         \$146,750,000           SNOW REMOVAL Charges & Services         \$450,000           Total         \$450,000           SOLICITOR         \$890,785           Charges & Services         132,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM / MARKETING         \$145,996           Salaries & Wages         \$145,996           Charges & Services         290,000           Supplies & Materials         3,000           Capital Outlay         0           TRAFFIC COMMISSION         \$438,996           TRAFFIC COMMISSION         \$281,691           Charges & Services         \$281,691           Charges & Materials         35,900           Capital Outlay         75,000		<b>#110.041.07</b> 6
Total         \$146,750,000           SNOW REMOVAL Charges & Services         \$450,000           Total         \$450,000           SOLICITOR         \$890,785           Charges & Services         132,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM / MARKETING         \$145,996           Charges & Services         290,000           Supplies & Materials         3,000           Capital Outlay         0           Total         \$438,996           TRAFFIC COMMISSION         \$281,691           Charges & Services         137,685           Supplies & Materials         35,900           Capital Outlay         75,000	<u> </u>	
SNOW REMOVAL         \$450,000           Total         \$450,000           SOLICITOR         \$890,785           Charges & Services         132,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM / MARKETING         \$145,996           Salaries & Wages         \$145,996           Charges & Services         290,000           Supplies & Materials         3,000           Capital Outlay         0           Total         \$438,996           TRAFFIC COMMISSION           Salaries & Wages         \$281,691           Charges & Services         137,685           Supplies & Materials         35,900           Capital Outlay         75,000		
Charges & Services         \$450,000           Total         \$450,000           SOLICITOR           Salaries & Wages         \$890,785           Charges & Services         132,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM / MARKETING         Salaries & Wages         \$145,996           Charges & Services         290,000           Supplies & Materials         3,000           Capital Outlay         0           Total         \$438,996           TRAFFIC COMMISSION           Salaries & Wages         \$281,691           Charges & Services         137,685           Supplies & Materials         35,900           Capital Outlay         75,000	10tai	\$146,750,000
Total         \$450,000           SOLICITOR           Salaries & Wages         \$890,785           Charges & Services         132,173           Supplies & Materials         6,500           Capital Outlay         0           Total         \$1,029,458           TOURISM / MARKETING           Salaries & Wages         \$145,996           Charges & Services         290,000           Supplies & Materials         3,000           Capital Outlay         0           TRAFFIC COMMISSION         \$438,996           TRAFFIC COMMISSION         \$281,691           Charges & Services         137,685           Supplies & Materials         35,900           Capital Outlay         75,000	SNOW REMOVAL	
SOLICITOR         Salaries & Wages       \$890,785         Charges & Services       132,173         Supplies & Materials       6,500         Capital Outlay       0         Total       \$1,029,458         TOURISM / MARKETING         Salaries & Wages       \$145,996         Charges & Services       290,000         Supplies & Materials       3,000         Capital Outlay       0         Total       \$438,996         TRAFFIC COMMISSION       Salaries & Wages       \$281,691         Charges & Services       137,685         Supplies & Materials       35,900         Capital Outlay       75,000	Charges & Services	\$450,000
Salaries & Wages       \$890,785         Charges & Services       132,173         Supplies & Materials       6,500         Capital Outlay       0         Total       \$1,029,458         TOURISM / MARKETING         Salaries & Wages       \$145,996         Charges & Services       290,000         Supplies & Materials       3,000         Capital Outlay       0         Total       \$438,996         TRAFFIC COMMISSION       \$281,691         Charges & Services       137,685         Supplies & Materials       35,900         Capital Outlay       75,000	Total	\$450,000
Salaries & Wages       \$890,785         Charges & Services       132,173         Supplies & Materials       6,500         Capital Outlay       0         Total       \$1,029,458         TOURISM / MARKETING         Salaries & Wages       \$145,996         Charges & Services       290,000         Supplies & Materials       3,000         Capital Outlay       0         Total       \$438,996         TRAFFIC COMMISSION       \$281,691         Charges & Services       137,685         Supplies & Materials       35,900         Capital Outlay       75,000	SOLICITOR	
Charges & Services       132,173         Supplies & Materials       6,500         Capital Outlay       0         Total       \$1,029,458         TOURISM / MARKETING         Salaries & Wages       \$145,996         Charges & Services       290,000         Supplies & Materials       3,000         Capital Outlay       0         Total       \$438,996         TRAFFIC COMMISSION       \$281,691         Charges & Services       137,685         Supplies & Materials       35,900         Capital Outlay       75,000		<b>#900 705</b>
Supplies & Materials       6,500         Capital Outlay       0         Total       \$1,029,458         TOURISM / MARKETING         Salaries & Wages       \$145,996         Charges & Services       290,000         Supplies & Materials       3,000         Capital Outlay       0         Total       \$438,996         TRAFFIC COMMISSION       \$281,691         Charges & Services       137,685         Supplies & Materials       35,900         Capital Outlay       75,000	•	
Capital Outlay       0         Total       \$1,029,458         TOURISM / MARKETING         Salaries & Wages       \$145,996         Charges & Services       290,000         Supplies & Materials       3,000         Capital Outlay       0         Total       \$438,996         TRAFFIC COMMISSION       \$281,691         Charges & Services       137,685         Supplies & Materials       35,900         Capital Outlay       75,000	_	
Total         \$1,029,458           TOURISM / MARKETING         \$145,996           Salaries & Wages         290,000           Charges & Services         3,000           Supplies & Materials         3,000           Capital Outlay         0           Total         \$438,996           TRAFFIC COMMISSION         \$281,691           Charges & Services         137,685           Supplies & Materials         35,900           Capital Outlay         75,000	* *	6,500
TOURISM / MARKETING         Salaries & Wages       \$145,996         Charges & Services       290,000         Supplies & Materials       3,000         Capital Outlay       0         Total       \$438,996         TRAFFIC COMMISSION       \$281,691         Charges & Services       137,685         Supplies & Materials       35,900         Capital Outlay       75,000		0
Salaries & Wages       \$145,996         Charges & Services       290,000         Supplies & Materials       3,000         Capital Outlay       0         Total       \$438,996         TRAFFIC COMMISSION       \$281,691         Charges & Services       137,685         Supplies & Materials       35,900         Capital Outlay       75,000	Total	\$1,029,458
Charges & Services       290,000         Supplies & Materials       3,000         Capital Outlay       0         Total       \$438,996         TRAFFIC COMMISSION       \$281,691         Charges & Services       137,685         Supplies & Materials       35,900         Capital Outlay       75,000	TOURISM / MARKETING	
Charges & Services       290,000         Supplies & Materials       3,000         Capital Outlay       0         Total       \$438,996         TRAFFIC COMMISSION       \$281,691         Charges & Services       137,685         Supplies & Materials       35,900         Capital Outlay       75,000		\$145,996
Supplies & Materials       3,000         Capital Outlay       0         Total       \$438,996         TRAFFIC COMMISSION       \$281,691         Charges & Wages       137,685         Supplies & Materials       35,900         Capital Outlay       75,000	•	
Capital Outlay       0         Total       \$438,996         TRAFFIC COMMISSION         Salaries & Wages       \$281,691         Charges & Services       137,685         Supplies & Materials       35,900         Capital Outlay       75,000		· · · · · · · · · · · · · · · · · · ·
Total         \$438,996           TRAFFIC COMMISSION         \$281,691           Salaries & Wages         \$281,691           Charges & Services         137,685           Supplies & Materials         35,900           Capital Outlay         75,000	* *	
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	1 0 रवा	\$530,276

TREASURER	
Salaries & Wages	\$742,666
Charges & Services	253,318
Supplies & Materials	6,500
Capital Outlay	0
Total	\$1,002,484
<u>VETERANS</u>	
Salaries & Wages	\$230,427
Charges & Services	2,412,550
Supplies & Materials	11,800
Capital Outlay	6,000
Total	\$2,660,777
<u>ZOO</u>	
Salaries & Wages	\$1,265,427
Charges & Services	99,526
Supplies & Materials	242,500
Capital Outlay	24,445
Total	\$1,631,898
GENERAL GOVERNMENT UNCLASSIFIED	
Charges & Services	\$10,552,548
Total	\$10,552,548
GTR NB REFUSE MGMT DISTRICT	
Charges & Services	\$741,999
Total	\$741,999
GTR NB REGIONAL VOC TECH HS	
Charges & Services	\$5,789,401
Total	\$5,789,401
PENSION CONTRIBUTION	
Charges & Services	\$30,527,351
Total	\$30,527,351
HEALTH INSURANCE	
Charges & Services	\$42,910,500
Total	\$42,910,500
LIFE INSURANCE	
Charges & Services	\$261,221
Total	\$261,221
TOTAL OPERATING BUDGET FROM	
ORDINARY REVENUE	\$333,005,278



FY20 AIRPORT ENTERPRISE BUDGET ORDER

### Item Detail:

C. ORDER, appropriating **\$1,025,350** in 12 equal monthly increments, from Airport Receipts of FY20 in the Airport Budget.

Additional Information:

ATTACHMENTS:

Description Type

□ FY20 Airport Order Cover Memo



### **CITY COUNCIL**

May 8, 2019

ORDERED: That in order to provide for the payment of current expenses of the City for the fiscal year beginning July 1, 2019, and ending June 30, 2020, the following sums set against the Airport account are hereby appropriated in twelve equal monthly increments from airport receipts of fiscal year, to be expended in accordance with the appropriation

A	IF	P	O	R	Ι

Salaries & Wages	\$417,069
Charges & Services	\$249,457
Supplies & Materials	\$27,000
Debt Service/Other Uses	\$331,824
Total	\$1,025,350
Estimated Income from Operations	\$1,025,350
Difference to be Raised by Taxation	\$0



FY20 ARTS, CULTURE AND TOURISM FUND

### Item Detail:

D. ORDER, appropriating \$104,244 in 12 equal monthly increments from municipal receipts of FY20 in the Arts, Culture and Tourism Fund.

### Additional Information:

### ATTACHMENTS:

Description Type

FY20 Arts, Culture and Tourism Fund Cover Memo



### CITY COUNCIL

May 8, 2019

ORDERED: That in order to provide for the payment of current expenses of the City for the fiscal year beginning July 1, 2019, and ending June 30, 2020, the following sums set against the Hotel and Lodging Tax are hereby appropriated in twelve equal monthly increments from municipal receipts of the fiscal year, to be expended in accordance with the appropriation

### ARTS, CULTURE AND TOURISM FUND

Charges & Services

Difference to be Raised by Taxation

\$104,244

\$0



FY20 CABLE ACCESS ENTERPRISE FUND

#### Item Detail:

E. ORDER, appropriating **\$1,362,558** in 12 equal monthly increments from Enterprise Fund Receipts of FY20 in the Cable Access Enterprise Fund.

### Additional Information:

### ATTACHMENTS:

Description Type

FY20 Cable Access Enterprise Fund
 Cover Memo



### **CITY COUNCIL**

May 8, 2019

ORDERED: That in order to provide for the payment of current expenses of the City for the fiscal year beginning July 1, 2019 and ending June 30, 2020, the following sums set against the Cable Access Enterprise Fund account are hereby appropriated in twelve equal monthly increments from enterprise fund receipts of fiscal year, to be expended in accordance with the appropriation

<b>CABLE</b>	<b>ACCESS</b>	ENTERP	RISE	<b>FUND</b>

Salaries & Wages	\$649,304
Charges & Services	\$320,080
Supplies & Materials	\$20,965
Capital Outlay	\$100,000
Other Uses	\$272,209
Total	\$1,362,558
Estimated Income from Operations	\$1,362,558
Difference to be Raised by Taxation	\$0



FY20 COMMISSION FOR CITIZENS WITH DISABILITIES FUND

#### Item Detail:

F. ORDER, appropriating <u>\$40,000</u> now standing to the credit of the account of CCDA- TRAFFIC HANDICAP PARKING as follows:

**§35,000** to Commission for Citizens with Disabilities, CHARGES/SERVICES **§5,000** to Commission for Citizens with Disabilities, CAPITAL OUTLAY

Additional Information:

ATTACHMENTS:

Description Type

☐ FY20 Commission Budget Cover Memo



## CITY COUNCIL

May 8, 2019

ORDERED: That in order to provide for the payment of current expenses of the City for the fiscal year beginning July 1, 2019 and ending June 30, 2020, the sum of FORTY THOUSAND DOLLARS (\$40,000) now standing to the credit of the account of CCDA- TRAFFIC HANDICAP PARKING be and the same is hereby transferred and appropriated as follows:

Commission for Citizens with Disabilities

CHARGES AND SERVICES...... \$35,000

CAPITAL OUTLAY.....\$5,000



FY20 DOWNTOWN PARKING ENTERPRISE FUND

#### Item Detail:

D

G. ORDER, appropriating **\$1,033,588** in 12 equal monthly increments from the Enterprise Fund Receipts of FY20 in the Downtown Parking Account.

### Additional Information:

### ATTACHMENTS:

Description Type

FY20 Downtown Enterprise Fund Cover Memo



# CITY COUNCIL

May 8, 2019

ORDERED: That in order to provide for the payment of current expenses of the City for the fiscal year beginning July 1, 2019 and ending June 30, 2020, the following sums set against the Downtown Parking account are hereby appropriated in twelve equal monthly increments from enterprise fund receipts of fiscal year, to be expended in accordance with the appropriation

### **DOWNTOWN PARKING**

Salaries & Wages	\$239,627
Charges & Services	\$250,459
Supplies & Materials	\$74,000
Capital Outlay	\$75,000
Debt Service/Other Uses	\$394,502
Total	\$1,033,588
Estimated Income from Operations	\$1,033,588
Difference to be Raised by Taxation	\$0



FY20 WASTEWATER ENTERPRISE FUND

### Item Detail:

D

H. ORDER, appropriating **\$24,176,843** in 12 equal monthly increments, from Wastewater Receipts of FY20 in the DPI/Wastewater Budget

### Additional Information:

### ATTACHMENTS:

Description Type

FY20 Wastewater Budget Cover Memo



## CITY COUNCIL

May 8, 2019

ORDERED: That in order to provide for the payment of current expenses of the City for the fiscal year beginning July 1, 2019 and ending June 30, 2020, the following sums set against the DPI/Wastewater account are hereby appropriated in twelve equal monthly increments from wastewater receipts of the fiscal year, to be expended in accordance with the appropriation:

### WASTEWATER

Salaries & Wages	\$1,850,049
Charges & Services	\$11,587,196
Supplies & Materials	\$549,500
Capital Outlay	\$527,769
Debt Service/Other Charges	\$9,662,329
Total	\$24,176,843
Estimated Income from Operations	\$24,176,843
Difference to be Raised by Taxation	\$0



FY20 WATER ENTERPRISE FUND

### Item Detail:

D

I. ORDER, appropriating \$16,800,704 in 12 equal monthly increments, from Water Receipts of FY20 in the DPI/Water Budget

### Additional Information:

### ATTACHMENTS:

Description Type

FY20 Water Enterprise Fund Cover Memo



### CITY COUNCIL

May 8, 2019

ORDERED: That in order to provide for the payment of current expenses of the City for the fiscal year beginning July 1, 2019 and ending June 30, 2020, the following sums set against the DPI/Water account are hereby appropriated in twelve equal monthly increments from water receipts of the fiscal year, to be expended in accordance with the appropriation

### **WATER**

Salaries & Wages	\$4,584,084
Charges & Services	\$2,710,529
Supplies & Materials	\$1,241,500
Capital Outlay	\$176,799
Debt Service/Other Uses	\$8,087,792
Total	\$16,800,704
Estimated Income from Operations	\$16,800,704
Difference to be Raised by Taxation	\$0



Item Title: SPECIAL ACCOMMODATIONS

Item Detail:

In accordance with the Americans with Disabilities Act (ADA), if any accommodations are needed, please contact the City Council Office at 508-979-1455.

Requests should be made as soon as possible but at least 48 hours prior to the scheduled meeting.