City of Milford, Connecticut

2017-2018
Board of Finance Recommended Budget

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Mayor's Message

To: The Honorable Board of Finance
From: Benjamin G. Blake, Mayor
Date: January 25, 2017

Subject: GENERAL BUDGET for the fiscal year from July 1, 2017 to June 30, 2018.

In accordance with Article VI, Section 1 of the Charter of the City of Milford, I respectfully submit, herewith, the general government portion of the City budget for fiscal year 2017-2018.

As we work to adopt a new budget, we must determine where we are as a community and prudently prepare for those opportunities and challenges that lie ahead. Without question, Milford's success is the result of the tremendous and continuous efforts of our residents, our businesses, our volunteers, and our employees all of whom work so hard to make our community strong and prosperous.

Over the past year, we have been able to accomplish much together. Our sound financial decisions and responsible management have been recognized by the nation's premier rating agency, Fitch Ratings, which upgraded Milford's bond rating to 'AAA' - the highest possible credit grade a city can receive. This credit score demonstrates our City's fiscal health and reveals how markets view Milford's creditworthiness. More importantly, this notable evaluation broadcasts the City's strong and growing economy.

Milford is in the midst of an economic renaissance with an explosion of new businesses moving into town. Our business development significantly outpaces all other Connecticut towns and our commercial spaces have an impressive 96 percent occupancy rate. Over the past two years, we've inspired a 26 percent increase in new business growth above and beyond what Milford has ever experienced. As a result of the influx of new businesses and the expansion of existing businesses, our Grand List swells. This growth has translated into a tax cut for all residents and businesses this year. For only the second time in the past 30 years, Milford taxpayers experienced a decrease in the amount of local taxes due. As we start this budget process for fiscal year 2017-2018, our goal is to continue to reduce Milford's mill rate, which, at 27.84 mills, is already far less than any of our neighboring communities.

Even as our City experiences prosperity, Milford nonetheless finds itself facing new challenges as it embarks on next year's budget. The State recently announced the rescission of over $730,000 in current year funding that Milford had relied upon and budgeted as revenue. To make matters worse, this likely foreshadows additional cuts to municipal aid as part of the State's strategy to help balance a $1.5 billion deficit in Connecticut. Moreover, next year's projections show escalating contribution requirements including contractual wage increases, pension, debt service, stop-loss health care premiums, workers' compensation and heart and hypertension coverage. Given these realities, we have examined and assessed all aspects of our financial plan, and implemented spending control measures in order to establish a balanced budget for this fiscal year and to reduce the effect for the next cycle.

This 2017-2018 Mayor's Budget proposal takes into account the impact of anticipated State funding reductions, rising fixed costs driving our expenditures, and other financial forces that confront our spending-conscious operation. These challenges have been largely offset, however, through the growth of our tax base, the establishment of new revenue streams, and the streamlining and modernization of City functions.

On the revenue side of the budget, while the Grand List will not be officially approved until February 28th, the City Assessor's preliminary analysis confirms continued positive growth. Moreover, we have secured several new income streams to ease the burden on local taxes. For example, a new ambulance system was put into service that allows the Fire Department to transport patients to area hospitals and bill insurance companies for each level of service provided. This will create a substantial revenue stream that flows into the general fund and helps to offset tax increases.

With respect to our expenditures, we've taken great efforts to restructure operations to maximize the efficiency and effectiveness of local Milford government. For instance, the City launched an automated garbage collection program which enhances Milford's continuous effort to control costs while ensuring the very best solid waste collection services. The new system reduces the amount spent on garbage collection, improves employee safety and provides residents with a clean, convenient and attractive way to dispose of household garbage.

These illustrations of thrift-driven improvements and efficiencies have not only saved the City money but enhanced the services we provide our citizens. It is through these types of planning strategies, that I am able to present a 2017-2018 budget which holds the line on taxes and positions the City for the possibility of another tax cut.

Board of Finance Message

Pursuant to Article IV, Section 8 of the Charter of the City of Milford, the Board of Finance ("BOF") herein presents its recommended 2017/2018 Budget to the Board of Aldermen.

The BOF has approved, for Fiscal Year 2017/2018, a Total Budget of **$207,938,246** resulting in a recommended new mill rate of **27.73**. The recommended mill rate is **0.11** lower than the current fiscal year mill rate of **27.84** and represents a slight 0.004 percent decrease in the mill rate.

The estimated net taxable Grand List for October 1, 2016 is **$6,539,731,689** which sum represents an increase of approximately **$118,200,735** over the estimated net taxable Grand List for October 1, 2015 of **$6,421,530,954.** The increase in the Grand List is primarily attributable to the statutory revaluation of property effective for the October 2016 Grand List. Significantly, most of the Grand List increase results from the increased valuation of commercial properties, rather than residential properties, as the value of commercial property in the City increased by approximately 8%.

In regards to the Mayor's Proposed Budget ("Mayor's Budget"), the BOF basically approved the Mayor's Budget as presented except for certain technical corrections. The Mayor's Budget essentially maintained level funding for the various departments and agencies of the City of Milford with the modest increase attributable to existing contractual obligations.

There are, however, several notable items in the BOF's Recommended Budget.

First, unlike past years where the City was able to reduce the debt service charges on both its Public Debt Service and School Debt Service as a result of the refinancing of existing bond obligations, there were no savings in debt service charges this year given the recent rise in interest rates.

Secondly, the City started the utilization of its new garbage trucks last year. The use of these new vehicles allowed Public Works to eliminate 3 laborer positions in the Solid Waste Department. It also necessitated the reclassification of the remaining laborer position to "Truck Driver-Laborer". It is anticipated that the use of these new vehicles will improve Solid Waste operations and may result in future cost savings for the City. Overall, the waste removal costs contained in the Solid Waste account have remained steady now that the City has fully implemented the single stream recycling program.

Thirdly, the BOF has accepted the recommendation for small increases in the Grant amounts for Beth El Center, Boys & Girls Club and Literacy Volunteers of So. Ct. These organizations provide much needed services to the citizens of Milford at a relatively low cost for the City. The Boys & Club of Milford has experienced significant growth over the last few years and the increase in funding simply reflects the increase in available programs and services provided by the Boys & Girls Club. Similarly, while the Literacy Center continues to have strong demand for its services, there has been a decrease in other available funding sources.

Finally, the BOF has significant concerns about the potential for a substantial loss of funds related to the State of Connecticut's elimination/reduction of state reimbursement for the cost of teacher pensions and in the amount of Educational Cost Sharing. The potential loss of these funds would have devastating impacts on the budget and operations of the City of Milford.

The Milford Board of Education's ("BOE") Budget for Education Operations ("EO") submitted to the BOF proposed a small increase of **0.791%** over 2016/2017 approved levels. A portion of this increase included one-half of the cost of a new School Resource Officers ("SRO") position. However, the balance of the cost of this new position was not included in the Mayor's Budget. Accordingly, the BOF considered it appropriate to reduce the BOE budget by the amount allocated to the new SRO position. The BOF unanimously voted to approve an increase of **$684,632** in EO funding which sum is only $40,000.00 less than the amount requested by the BOE.

Although the BOF vote was unanimous in its support of the BOE Budget, all of the members of the BOF agreed that future BOE funding levels and its educational operations could be significantly and adversely impacted by a disproportionate and inequitable reduction in the amount of Educational Cost Sharing funds distributed by the State of Connecticut. Hopefully, the State will act reasonably and fairly to provide sufficient funding to the City so that the BOE may continue to provide the highest level of education to our students and to meet the educational challenges facing our City.

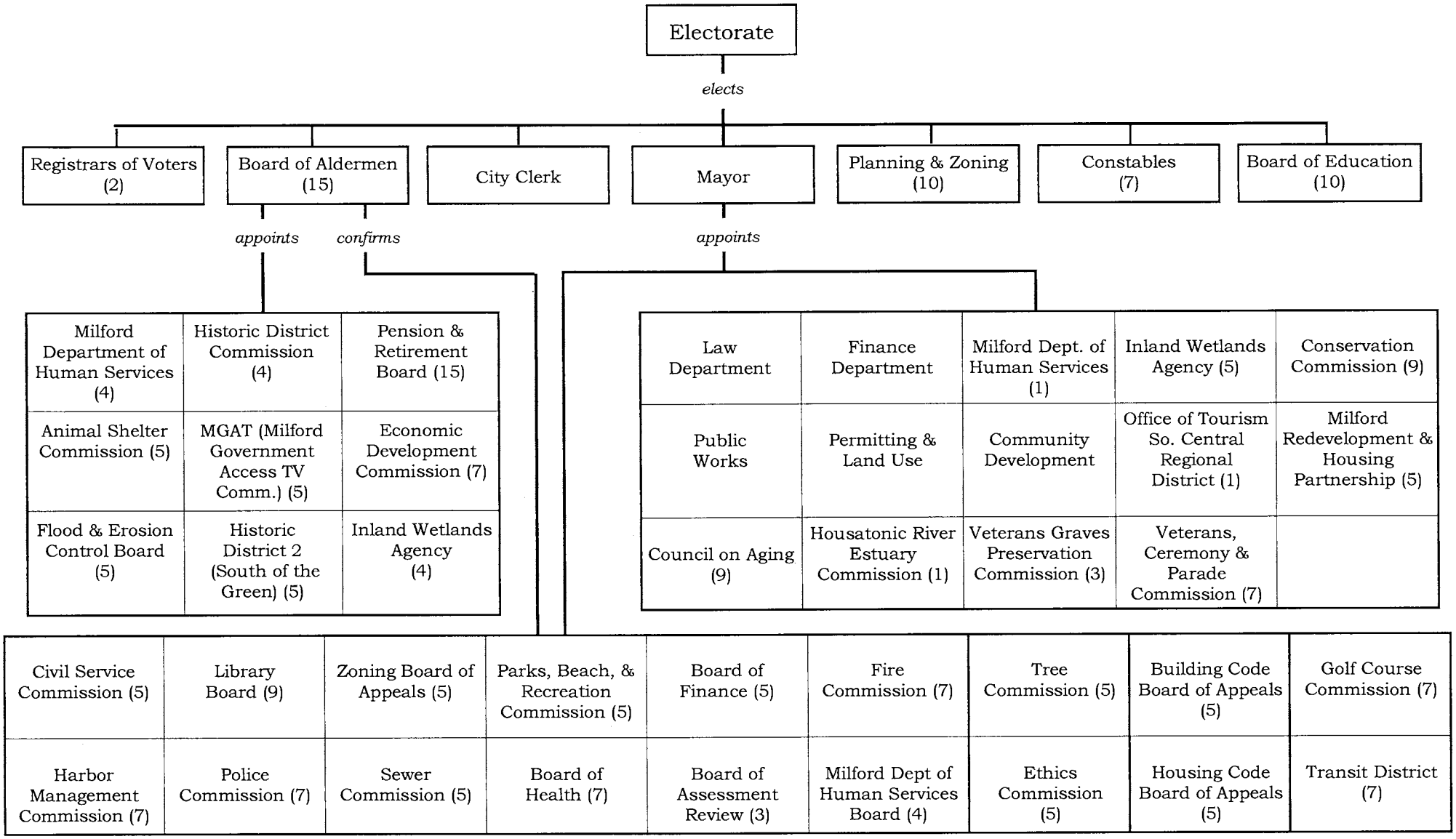
As a result of the prudent management of its budget and operations by the various officials, employees, departments and boards of the City of Milford, we have been able to withstand recent economic challenges and trends. It is clear, however, that the City will continue to face future challenges, including the potential loss of state funding. Hopefully, the State of Connecticut will continue to work with the leaders of the City to meet these challenges and to promote the continued well-being of the City and its citizens.

Respectfully submitted,

Brian A. Lema, Chairman

(To appear in the Board of Aldermen's Adopted Budget)

City of Milford Organizational Chart



Acknowledgments

Mayor

D Benjamin G. Blake

Board of Aldermen

D Philip J. Vetro, Chairman

D Bryan N. Anderson
D Ellen Beatty
R Bill Bevan
R Brian Bier
R Michael S. Casey
R Daniel J. German
R Anthony Giannattasio
D Janet A. Golden
R Jeremy Grant
D Martin B. Hardiman
D Susan Shaw
D Frank J. Smith
D Nick Veccharelli Jr.
R Raymond G. Vitali

Board of Finance

D Brian A. Lema, Chairman

D Joseph L. Castignoli
D Joseph J. Fitzpatrick, Jr.
U Mickel Montano
R Lauren A. Secondi

Finance Department

Peter A. Erodici, Jr., Finance Director
Ariane P. Swift, City Accountant
Michael Antonicelli, Treasurer

Budget Production

Marianne Winters-Croffy
Frederick Bialka

Calculation of the Mill Rate

Total City and Board of Education Expenditures			**$207,938,246**
Less:			
Other revenues		$26,506,788	
Motor vehicle supplemental taxes		$600,000	
Use of Fund Balance		$5,000,000	
	Total	**$32,106,788**	**$32,106,788**
Amount to be raised by taxes			$175,831,458
Divided by the estimated rate of collection		.9785	.9785
Adjusted tax levy			**$179,694,898**
Plus:			
Elderly exemptions (State program)		$394,925	
Elderly exemptions (City program)		$790,289	
Veterans exemptions (City program)		$465,444	
Revaluation Litigation Settlement(s)			
	Total	**$1,650,658**	**$1,650,658**
Gross Tax Levy			**$181,345,556**
Divided by the Estimated Net Taxable Grand List		$6,539,731,689	**$6,539,731,689**
Mill Rate			**27.73**

The City of Milford, Connecticut

General Fund Revenues

General Fund
General Government

Historical Data 2015-2016 Actual	2016-2017 Budget	2016-2017 at 1/17/16	2016-2017 Projected				Department Recommends	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010	0000	**General Fund Revenue**				
				Taxes						
174,605,297	173,820,769	109,499,155	173,820,769	3111	0000	Current Taxes	**	**	176,431,458	
42,543	100,000	1,003	20,000	3111	0001	Taxes PP Audits	30,000	30,000	30,000	
1,969,101	1,100,000	2,491,509	2,625,000	3112	0000	Prior Year Taxes	1,100,000	1,100,000	1,100,000	
13,930	10,000	12,811	13,000	3194	0000	Suspense Collections	5,000	5,000	5,000	
176,630,871	175,030,769	112,004,478	176,478,769			Subtotal	1,135,000	1,135,000	177,566,458	0
				Tax Penalties / Interest						
1,244,093	1,000,000	998,461	1,497,526	3199	0000	Interest & Lien Fees	1,050,000	1,050,000	1,050,000	
1,244,093	1,000,000	998,461	1,497,526			Subtotal	1,050,000	1,050,000	1,050,000	0
				Licenses & Permits						
42,808	18,000	9,040	28,400	3201	0000	Devices and Amusements	20,000	20,000	20,000	
29,781	9,000	5,626	25,000	3203	0000	Vendor Permits	15,000	15,000	15,000	
53,661	45,000	24,435	45,000	3206	0000	Disposal Area Licenses	45,000	45,000	45,000	
451	500	400	500	3837	0000	Bingo Permits	500	500	500	
126,701	72,500	39,501	98,900			Subtotal	80,500	80,500	80,500	0
				Federal Grants						
1,437	1,000	0	1,000	3835	0000	Federal PILOT	1,000	1,000	1,000	
1,437	1,000	0	1,000			Subtotal	1,000	1,000	1,000	0
				State Education Grants						
78,135	0	0	0	* 3513	0000	Special Education	0	0	0	
97,919	0	0	0	3516	0000	Transportation	0	0	0	
11,388,235	11,231,850	2,807,963	10,849,101	3517	0000	Education Cost Sharing	11,231,850	11,231,850	10,849,101	
19,147	9,576	6,525	9,576	3652	0000	School Debt: Interest	2,773	2,773	2,773	
194,127	194,367	161,934	161,934	3654	0000	School Debt: Principal	82,461	82,461	82,461	
11,777,563	11,435,793	2,976,422	11,020,611			Subtotal	11,317,084	11,317,084	10,934,335	0

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** Additional Special Education Grant above budgeted amount is in a Special Revenue Fund*
*** To be determined by the Board of Finance*

General Fund
General Government

2015-2016 Actual	2016-2017 Budget	2016-2017 at 1/17/16	2016-2017 Projected	0010 0000 **General Fund Revenue**	Department Recommends	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				State PILOT Grants				
202,342	195,096	195,096	195,096	3643 0000 State Realty	182,445	182,445	182,445	
404,131	380,756	126,919	380,756	3643 0001 State Realty - Pequot	300,000	300,000	377,139	
0	0	0	0	3644 0000 Elderly Tax Freeze	0	0	0	
463,953	416,539	0	416,539	3645 0000 Elderly Tax Credit	394,925	394,925	394,925	
6,212	0	0	0	3646 0000 Total Disability Exemptions	0	0	0	
429,614	419,820	419,820	419,820	3647 0000 Private Exemptions	377,390	377,390	377,390	
158,264	158,264	0	158,264	3648 0000 Veterans Grant	150,527	150,527	150,527	
0	0	0	0	3670 0000 Manufact. Machines / Equip	0	0	0	
1,664,516	1,570,475	741,835	1,570,475	Subtotal	1,405,287	1,405,287	1,482,426	0
				General Purpose State Grants				
104,213	95,000	0	95,000	3657 0000 Telephone Access Line Grant	95,000	95,000	95,000	
0	1,880,830	1,880,830	1,880,830	3658 0000 Prop. Tax Relief-Mun Rev Share	800,000	800,000	1,105,610	
0	0	0	0	3658 0001 Municipal Video Trust	0	0	0	
0	0	0	0	3659 0000 Misc. State-Mun. Rev. Sharing ST	0	0	0	
104,213	1,975,830	1,880,830	1,975,830	Subtotal	895,000	895,000	1,200,610	0
				Special Purpose State Grants				
2,075	2,100	1,949	1,900	3662 0000 Shellfish Taxes	2,000	2,000	2,000	
56,280	67,083	0	49,709	3666 0000 School Health Fund	49,709	49,709	49,709	
0	0	0	0	3667 0000 Public Welfare	0	0	0	
58,355	69,183	1,949	51,609	Subtotal	51,709	51,709	51,709	0

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General Fund
General Government

2015-2016 Actual	2016-2017 Budget	2016-2017 at 1/17/16	2016-2017 Projected	0010 0000 **General Fund Revenue**	Department Recommends	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Other Educational Revenue				
14,120	12,000	5,473	12,000	3521 0000 Rental of School Property	12,000	12,000	12,000	
0	0	0	0	3522 0000 Tuition From Others	0	0	0	
14,120	12,000	5,473	12,000	Subtotal	12,000	12,000	12,000	0
				General Service Revenue				
378,738	323,000	208,839	361,220	3711 0000 Recording Documents	360,000	360,000	360,000	
1,109,432	700,000	500,802	1,119,430	3711 0001 Conveyance Tax	800,000	800,000	800,000	
82,606	74,000	39,169	75,253	3712 0000 General Copying Fees	75,000	75,000	75,000	
7,020	4,860	8,895	9,000	3814 0000 Animal Shelter Redemption	4,940	4,940	4,940	
13,415	8,000	594	8,801	3815 0000 Dog Fund	8,500	8,500	8,500	
159	140	37	130	3817 0000 Hunting & Angling	130	130	130	
1,591,370	1,110,000	758,336	1,573,834	Subtotal	1,248,570	1,248,570	1,248,570	0
				Public Safety Revenue				
1,077	1,500	265	500	3721 0000 Fire Department Fees	1,000	1,000	1,000	
386,074	200,000	181,088	400,000	3721 0001 Paramedic Fees	650,000	650,000	650,000	
882,694	620,000	347,579	620,000	3722 0000 Building Inspection Fees	675,000	675,000	675,000	
11,420	9,500	4,875	11,300	3724 0000 Fingerprinting Fees	10,000	10,000	10,000	
24,556	20,000	10,752	26,000	3725 0000 Police Fines & Forfeits	20,000	20,000	20,000	
20,510	17,000	11,240	23,500	3727 0000 False Alarm Fines	20,000	20,000	20,000	
0	0	0	0	3727 0001 Fire Dept Alarm Fines	0	0	0	
1,326,331	868,000	555,799	1,081,300	Subtotal	1,376,000	1,376,000	1,376,000	0
				Public Service Revenue				
9,200	14,325	13,520	30,614	3731 0000 Street Opening Permits	20,000	20,000	20,000	
8,213	10,583	4,406	9,340	3733 0000 Engineering Fees	9,750	9,750	9,750	
147,212	85,000	89,341	150,000	3738 0000 Residential Waste Fees	140,000	140,000	140,000	
164,625	109,908	107,267	189,954	Subtotal	169,750	169,750	169,750	0

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Commercial waste fees are in a special revenue account.

General Fund
General Government

2015-2016 Actual	2016-2017 Budget	2016-2017 at 1/17/16	2016-2017 Projected				Department Recommends	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010	0000	**General Fund Revenue**				
				Health Service Revenue						
76,671	74,957	10,873	73,889	3741	0000	Health Inspection Fees	73,989	73,989	73,989	
76,671	74,957	10,873	73,889			Subtotal	73,989	73,989	73,989	0
				Boards & Commissions Fees						
43,050	32,000	15,127	33,000	3751	0000	Planning & Zoning Fees	35,500	35,500	35,500	
8,834	6,250	3,360	7,500	3752	0000	Zoning Appeals	8,000	8,000	8,000	
2,605	5,308	9,523	8,050	3753	0000	Inland Wetland Fees	5,000	5,000	5,000	
71,468	53,250	22,689	55,500	3754	0000	Recreation Fees	58,500	58,500	58,500	
40,333	16,900	68,878	82,745	3758	0000	Beach Parking	40,000	40,000	40,000	
166,290	113,708	119,577	186,795			Subtotal	147,000	147,000	147,000	0
				*Public Library Revenue**						
0	0	0	0	3611	0000	Fees & Fines	0	0	0	
0	0	0	0	3612	0000	Copying Fees	0	0	0	
0	0	0	0	3614	0000	Non-Resident Fees	0	0	0	
0	0	0	0	3615	0000	Sale of Discards	0	0	0	
0	0	0	0			Subtotal	0	0	0	0
				Special Assessment Revenue						
71,107	10,000	87,943	89,198	3132	0000	Flood & Erosion	0	0	0	
123,552	21,000	51,335	63,380	3811	0000	Sewer Assessments	15,900	15,900	15,900	
194,659	31,000	139,278	152,578			Subtotal	15,900	15,900	15,900	0

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**Public Library revenues are in a special revenue account eff. 5/7/12*

General Fund
General Government

2015-2016 Actual	2016-2017 Budget	2016-2017 at 1/17/16	2016-2017 Projected				Department Recommends	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010	0000	**General Fund Revenue**				
				Use of Money & Property						
133,308	50,000	98,324	150,000	3403	0000	Investment of Idle Funds	90,000	90,000	90,000	
54,263	45,000	(5,104)	50,000	3406	0000	Other Property Rental	45,000	45,000	45,000	
145,000	0	0	0	3821	0000	Sale of Real Estate	0	0	0	
0	0	66	66	3826	0000	Sale of Other Property	0	0	0	
110,209	100,000	58,284	100,000	3827	0000	Recycling Revenue	100,000	100,000	100,000	
442,780	195,000	151,570	300,066			Subtotal	235,000	235,000	235,000	0
				General Long Term Liability Proceeds						
0	0	0	0	3818	0000	Transfer from Other Funds	0	0	0	0
0	0	0	0	3818	0006	Residual Equity Transfer	0	0	0	0
0	0	0	0			Subtotal	0	0	0	0
3,500,000	3,500,000	3,500,000	3,500,000	3901	0000	Appropriated Fund Balance	5,000,000	5,000,000	5,000,000	
0	0	0		3903	0000	Appropriated Debt Svc Reserve	0	0	0	
3,500,000	3,500,000	3,500,000	3,500,000			Subtotal	5,000,000	5,000,000	5,000,000	0
				Miscellaneous Revenue						
200	200	0	200	3761	0000	Vandalism, Judicial	200	200	200	
6,150	7,000	4,950	6,850	3762	0000	Parking Fines, Judicial	6,500	6,500	6,500	
26,368	20,000	9,815	20,000	3763	0000	Vehicle Violations, Judicial	20,000	20,000	20,000	
3,929	3,000	2,475	3,000	3764	0000	Mobile Phone Fees, Judicial	3,000	3,000	3,000	
441,679	465,000	230,621	461,242	3831	0000	Water Authority PILOT	457,949	457,949	457,949	
4,700,000	4,700,000	4,700,000	4,700,000	3831	0001	Milford Power Plant PILOT	4,700,000	4,700,000	4,700,000	
2,025,000	2,025,000	0	2,025,000	3831	0004	GENCONN Tax Agreement	2,025,000	2,025,000	2,025,000	
74,699	70,000	44,446	70,000	3838	0000	OTB Wagering Share	70,000	70,000	70,000	
33,493	4,000	176,864	194,844	3839	0000	Miscellaneous Other Revenue	10,000	10,000	10,000	
723	300	200	400	3842	0000	Replacement Sticker Fees	350	350	350	
7,312,241	7,294,500	5,169,371	7,481,536			Subtotal	7,292,999	7,292,999	7,292,999	0
206,396,836	**204,464,623**	**129,161,020**	**207,246,672**	**0010**	**0000**	**Total Revenue**	**31,506,788**	**31,506,788**	**207,938,246**	**0**

General Fund Expenditures

NOTE - The expenses which appear throughout this document are actual expenses only and do NOT include any current year encumbrances.

Historical Data				General Fund General Government & Education				
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 1/18/16	2016-2017 Projected	**0010 0000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				SUMMARY OF EXPENDITURES				
				General Operations				
35,740,584	37,790,517	20,247,708	38,048,952	Personal Services	39,485,009	38,509,363	38,509,363	
42,220,506	43,218,902	26,940,036	42,920,317	Employee Fringe Benefits	44,539,079	44,339,079	44,339,079	
1,333,539	1,264,950	483,844	1,264,950	Vehicle & Equipment Upkeep	1,284,950	1,264,950	1,264,950	
1,884,280	1,930,985	832,971	1,968,435	Property Upkeep	1,997,985	1,924,085	1,924,085	
183,900	189,000	110,664	239,000	Street & Highway Upkeep	359,000	189,000	189,000	
13,620,673	14,714,908	11,532,614	14,714,908	Debt Service	15,647,441	15,647,441	15,647,441	
7,542,255	7,866,525	4,260,089	7,820,833	Operational Expenses	7,992,236	7,924,593	7,924,593	
4,392,273	4,940,313	2,308,668	4,929,313	General Charges	4,961,133	4,961,133	4,961,133	
1,115,656	936,573	236,148	945,965	Capital Outlays	1,799,682	1,082,382	1,082,382	
108,033,666	**112,852,673**	**66,952,742**	**112,852,673**		**118,066,515**	**115,842,026**	**115,842,026**	**0**
				Education Operations				
91,010,638	91,611,950	47,772,177	91,611,950	Operating Budget	**	**	92,336,582	
91,010,638	**91,611,950**	**47,772,177**	**91,611,950**	**Education Operations Total**	**0**	**0**	**92,336,582**	**0**
199,044,304	**204,464,623**	**114,724,919**	**204,464,623**	**TOTAL BUDGET**	**118,066,515**	**115,842,026**	**208,178,608**	**0**

** - Amount to be determined by the Board of Finance

Special Education also has expenditures recorded in the Special Revenue Fund.

Commercial Waste Removal revenues and expenditures are accounted for in the Special Revenue Fund. Up through January 31, 2002, these items were accounted for in the General Fund Revenues and as part of the Solid Waste Department budgets.

General Fund
General Government

0010 0000 GENERAL FUND

CONSOLIDATION BY ACCOUNT CLASSIFICATION

Historical Data				Dept					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
					General Government				
4,499	6,305	1,565	6,300	4111	Board of Aldermen	6,305	6,305	6,305	0
89,518	130,000	83,826	130,000	4112	Elections	110,000	110,000	110,000	0
152,980	154,128	64,978	154,128	4115	Registrar	174,565	165,565	165,565	0
15,161	16,250	14,499	16,250	4116	Milford Government Access TV (MGAT)	19,250	19,250	19,250	0
268,577	272,004	119,006	271,954	4121	Mayor	287,485	287,485	287,485	0
378,851	460,301	147,011	460,301	4122	General Expenses	439,021	439,021	439,021	0
107,759	112,363	51,875	112,362	4123	Community Development	120,946	120,947	120,947	0
366,113	369,042	164,393	374,042	4129	City Clerk	404,767	394,267	394,267	0
605,583	607,262	239,607	609,761	4131	Law Department	649,003	646,504	646,504	0
0	800	0	800	4132	Ethics Commission	800	800	800	0
12,917	18,299	6,821	18,299	4133	Probate	16,419	16,419	16,419	0
760	1,050	80	1,000	4141	Board of Finance	1,050	1,050	1,050	0
869,810	997,300	434,782	1,006,484	4142	Permitting & Land Use	1,086,860	1,084,175	1,084,175	0
1,679	10,200	505	10,200	4143	Board of Assessment Appeals	4,100	4,100	4,100	0
7,503	8,975	1,976	8,975	4144	Zoning Board of Appeals	8,975	8,975	8,975	0
3,400	3,900	200	3,900	4145	Pension Board	4,230	4,230	4,230	0
675	903	375	903	4146	Flood & Erosion Board	903	903	903	0
600	1,621	300	1,621	4147	Tree Commission	1,621	1,621	1,621	0
0	200	0	100	4151	Civil Service Commission	200	200	200	0
600	1,100	200	1,050	4153	Park, Beach, & Recreation Commission	1,100	1,100	1,100	0
0	2	0	1	4155	Economic Development Commission	1	1	1	0
50	1,105	0	1,105	4156	Conservation Commission	1,105	1,105	1,105	0
4,601	5,600	313	5,600	4159	Veterans, Ceremony, & Parade Commission	5,600	5,600	5,600	0
100	400	50	400	4160	Housing Code Board of Appeals	400	400	400	0
0	0	0	0	4161	Housatonic River Estuary Commission	0	0	0	0
54,444	55,783	25,703	55,783	4162	Open Space	62,249	62,249	62,249	0
1,016,832	1,093,002	462,427	1,091,151	4193	Public Library	1,166,048	1,166,048	1,166,048	0
3,963,012	4,327,895	1,820,492	4,342,470		Subtotal	4,573,003	4,548,320	4,548,320	0
					Administration				
1,603,259	1,761,469	782,576	1,809,525	4210	Finance Department	1,906,422	1,874,019	1,874,019	0
734,534	751,490	470,408	751,685	4215	Management Information Systems	851,376	849,376	849,376	0
200,913	210,859	93,505	210,859	4219	Human Resources Department	233,110	230,461	230,461	0
2,538,706	2,723,818	1,346,489	2,772,069		Subtotal	2,990,908	2,953,856	2,953,856	0

Continued on next page ...

Historical Data				General Fund General Government			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
2015-2016 Budget	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected							
				0010 0000 GENERAL FUND						
				CONSOLIDATION BY ACCOUNT CLASSIFICATION						
				Dept	**Public Safety**					
11,969,080	12,229,289	4,949,739	12,223,288	4310	Police Department		13,079,324	12,439,667	12,439,667	0
11,157,127	11,284,462	5,000,929	11,399,864	4320	Fire Department		12,115,447	11,358,648	11,372,550	0
93,131	104,153	40,296	99,400	4331	Emergency Management		104,153	104,153	104,153	0
312,658	326,352	125,521	326,452	4340	Animal Control		342,906	342,906	342,906	0
1,892,095	1,906,000	248,991	1,900,000	4360	Lighting / Hydrants		1,926,000	1,926,000	1,926,000	0
25,424,091	25,850,256	10,365,476	25,949,004			Subtotal	27,567,830	26,171,374	26,185,276	0
				Dept	**Public Service**					
264,889	352,193	125,214	362,192	4420	Public Works Office		395,076	385,077	385,077	0
2,431,448	2,586,076	928,384	2,652,076	4421	Highway / Parks		3,320,865	2,737,365	2,737,365	0
3,085,344	3,048,807	1,152,173	3,093,807	4423	Building Maintenance		3,212,196	3,141,296	3,141,296	0
281,841	358,866	148,617	369,034	4424	Engineering		406,032	406,032	406,032	0
1,374,086	1,364,068	418,398	1,364,068	4429	General Garage		1,430,989	1,409,490	1,409,490	0
4,433,257	4,395,129	1,433,332	4,397,629	4431	Solid Waste		4,379,985	4,294,985	4,294,985	0
11,870,865	12,105,139	4,206,118	12,238,806			Subtotal	13,145,143	12,374,245	12,374,245	0

Continued on next page ...

General Fund
General Government

0010 0000 GENERAL FUND

CONSOLIDATION BY ACCOUNT CLASSIFICATION

Historical Data				Dept		Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected						
					Capital Program				
9,301,340	10,120,454	7,713,239	10,120,454	4503	Public Debt Service	10,623,696	10,623,696	10,623,696	0
9,301,340	10,120,454	7,713,239	10,120,454		Subtotal	10,623,696	10,623,696	10,623,696	0
					Health and Welfare				
845,721	873,825	414,707	874,496	4610	Health Department	908,069	916,069	916,069	0
797,215	819,279	549,715	816,465	4620	Recreation Department	841,539	841,539	841,539	0
1,642,936	1,693,104	964,422	1,690,961		Subtotal	1,749,608	1,757,608	1,757,608	0
					General Charges				
21,107,564	22,684,177	13,634,043	22,430,592	4710	Employee Benefits	23,534,499	23,534,499	23,470,220	0
1,708,901	2,298,708	1,620,309	2,298,708	4720	Insurance and Bonds	2,299,513	2,299,513	2,299,513	0
731,034	640,000	172,818	640,000	4740	Claims and Refunds	640,000	640,000	640,000	0
316,094	1,070,000	(445,862)	1,070,000	4790	Benefits and Salary Reserves	897,702	897,702	897,702	0
0	25,000	0	20,000	4799	Unallocated Contingency	25,000	25,000	25,000	0
23,863,593	26,717,885	14,981,308	26,459,300		Subtotal	27,396,714	27,396,714	27,332,435	0

0010 0000 Continued on next page ...

General Fund
General Government

Historical Data									
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected		**0010 0000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**Grants**				
1,354,917	1,371,298	678,010	1,371,298	4801	Council on Aging	1,382,297	1,382,297	1,382,297	0
67,500	67,500	67,500	67,500	4803	Fine Arts Council	67,500	67,500	67,500	0
63,589	71,613	27,803	71,600	4805	C-Med	73,789	73,789	73,789	0
2,996	2,996	2,996	2,996	4807	Regional Mental Health	2,996	2,996	2,996	0
220,000	230,000	230,000	230,000	4811	Borough of Woodmont	235,000	235,000	235,000	0
345,242	345,242	180,000	345,242	4812	Transit Authority	350,242	350,242	350,242	0
350,000	360,000	180,000	360,000	4813	Bridges Community Support	360,000	379,600	379,600	0
2,850	2,850	0	2,850	4815	Veteran Graves	2,850	2,850	2,850	0
10,000	10,000	10,000	10,000	4816	Milford Flotilla 73	10,000	10,000	10,000	0
490,000	490,000	249,000	455,500	4817	Human Services Department	449,000	449,000	449,000	0
650	650	0	650	4818	Historic District	650	650	650	0
10,000	10,000	0	10,000	4819	Milford Progress Inc.	10,000	10,000	10,000	0
650	650	650	650	4820	Historic District II	650	650	650	0
20,000	20,000	3,333	20,000	4821	Health Services / VNA	20,000	12,000	12,000	0
9,250	9,250	9,250	9,250	4822	Cemetery Association	9,250	9,250	9,250	0
80,000	80,000	80,000	80,000	4825	Beth El Shelter	85,000	85,000	85,000	0
70,000	70,000	35,000	70,000	4826	Boys & Girls Club	100,000	85,000	85,000	0
0	3,500	3,500	3,500	4827	Literacy Volunteers of So. CT	5,000	5,000	5,000	0
0	650	0	650	4828	Milford Preservation Commission	650	650	650	0
3,097,644	3,146,199	1,757,042	3,111,686		Subtotal	3,164,874	3,161,474	3,161,474	0
				Dept	**Education**				
18,920	20,000	0	20,000	4992	Private School Textbooks	20,000	20,000	20,000	0
21,900	22,300	0	22,300	4993	Audit Fees	22,300	22,300	22,300	0
4,319,333	4,594,454	3,671,513	4,594,454	4994	School Debt	5,023,745	5,023,745	5,023,745	0
1,095,963	1,226,770	490,567	1,226,770	4995	Employee Benefits, Non-Teaching	1,241,677	1,241,677	1,241,677	0
91,010,638	91,611,950	37,348,529	91,611,950	4996	Operations	**	**	92,296,582	0
19,605,412	18,917,205	9,458,601	18,917,205	4997	Contribution to Health Insurance	19,167,153	19,167,153	19,017,168	0
1,269,951	1,387,194	420,755	1,387,194	4998	Education Health Services	1,379,864	1,379,864	1,379,864	0
117,342,117	117,779,873	51,389,965	117,779,873		Subtotal	26,854,739	26,854,739	119,001,336	0
199,044,304	**204,464,623**	**94,544,551**	**204,464,623**		**TOTAL BUDGET**	**118,066,515**	**115,842,026**	**207,938,246**	**0**

** - Figure to be determined by the Board of Finance

Historical Data				General Fund General Government						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4111 Board of Aldermen**			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services						
4,490	6,000	1,550	6,000	4168	0000	Secretarial Fees	6,000	6,000	6,000	
0	1	0	0	4189	0000	Misc. Professional Fees & Svcs	1	1	1	
4,490	6,001	1,550	6,000			Subtotal	6,001	6,001	6,001	0
				Operational Expenses						
0	1	0	0	4771	0000	Advertising	1	1	1	
9	200	15	200	4774	0000	Postage	200	200	200	
0	1	0	0	4775	0000	Office Equipment Upkeep	1	1	1	
0	1	0	0	4781	0000	Duplicating Costs	1	1	1	
0	50	0	50	4783	0000	Office Supplies & Expenses	50	50	50	
0	1	0	0	4784	0000	Printing & Binding	1	1	1	
0	50	0	50	4798	0000	Other Supplies & Charges	50	50	50	
9	304	15	300			Subtotal	304	304	304	0
				Capital Outlays						
0	0	0	0	4977	0116	Recording System	0	0	0	
0	0	0	0			Subtotal	0	0	0	0
4,499	**6,305**	**1,565**	**6,300**	**0010**	**4111**	**Department Total**	**6,305**	**6,305**	**6,305**	**0**

Historical Data				General Fund General Government						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4112 Elections**			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
89,518	130,000	83,826	130,000	4701	0000	Election Expenses	110,000	110,000	110,000	
89,518	130,000	83,826	130,000			Subtotal	110,000	110,000	110,000	0
89,518	**130,000**	**83,826**	**130,000**	**0010**	**4112**	**Department Total**	**110,000**	**110,000**	**110,000**	**0**

General Fund
General Government

Historical Data									
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010 4115	**Registrar of Voters**				
				Personal Services					
114,988	111,617	48,672	111,617	4111 0000	Regular Wages	117,212	117,212	117,212	
229	229	0	229	4111 9942	1/5 Fiscal Week	245	245	245	
2,752	4,000	2,159	4,000	4112 0000	Overtime	6,000	4,000	4,000	
877	1,500	756	1,500	4113 0000	Voter Registration	1,500	1,500	1,500	
15,409	15,000	7,704	15,000	4117 0000	Seasonal/Temporary	25,000	20,000	20,000	
7,995	8,000	0	8,000	4167 0000	Voter Canvass	12,000	10,000	10,000	
142,250	140,346	59,291	140,346		Subtotal	161,957	152,957	152,957	0
				Operational Expenses					
130	130	130	130	4713 0000	Memberships	150	150	150	
240	250	171	250	4714 0000	Mileage & Parking	250	250	250	
1,901	5,028	1,759	5,028	4718 0000	Travel & Conferences	3,500	3,500	3,500	
0	50	0	50	4771 0000	Advertising	50	50	50	
3,699	2,900	2,504	2,900	4774 0000	Postage	2,500	2,500	2,500	
0	50	0	50	4775 0000	Office Equipment Upkeep	50	50	50	
1,423	1,900	486	1,900	4783 0000	Office Supplies & Expenses	1,900	1,900	1,900	
515	1,500	251	1,500	4784 0000	Printing & Binding	1,500	1,500	1,500	
0	0	0	0	4796 0000	Computer Software & Maint	0	0	0	
7,908	11,808	5,301	11,808		Subtotal	9,900	9,900	9,900	0
				Capital Outlays					
0	0	0	0	4977 0100	Printer	0	0	0	
1,822	821	386	821	4977 0124	Copier Lease	1,455	1,455	1,455	
1,000	1,153	0	1,153	4977 0190	Computer	1,253	1,253	1,253	
2,822	1,974	386	1,974		Subtotal	2,708	2,708	2,708	0
152,980	**154,128**	**64,978**	**154,128**	**0010 4115**	**Department Total**	**174,565**	**165,565**	**165,565**	**0**

Historical Data				Budgeted Positions					
Schedule	7/1/2016 Salary	7/1/2016 Grade/Step	07-01-17 Grade/Step	0010 4115	**Registrar of Voters**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
U4	33,378	---	---	Non Rep	Registrar of Voters	34,171	34,171	34,171	
U4	33,378	---	---	Non Rep	Registrar of Voters	34,171	34,171	34,171	
S	23,839	24-X	24-X	Non Rep	Clerk A (part time)	24,435	24,435	24,435	
S	23,839	24-X	24-X	Non Rep	Clerk A (part time)	24,435	24,435	24,435	
	0				Contractual Wage Adjustment	0	0	0	
	114,434	**4**	**4**		**Position Totals**	**117,212**	**117,212**	**117,212**	0

Historical Data				General Fund General Government					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4116	**Milford Gov't Access TV**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services					
0	600	0	600	4168 0000	Secretarial Fees	600	600	600	
15,000	15,000	14,380	15,000	4189 0001	Government Cable Service	17,950	17,950	17,950	
15,000	15,600	14,380	15,600		Subtotal	18,550	18,550	18,550	0
				Operational Expenses					
75	500	0	500	4749 0000	Special Equipment Servicing	500	500	500	
86	150	119	150	4783 0000	Office Supplies & Expenses	200	200	200	
161	650	119	650		Subtotal	700	700	700	0
				Capital Outlays					
0	0	0	0	4989 0000	Equipment	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
15,161	**16,250**	**14,499**	**16,250**	**0010 4116**	**Department Total**	**19,250**	**19,250**	**19,250**	**0**

Historical Data				General Fund General Government						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4121 Mayor**			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services						
263,443	265,378	116,563	265,378	4111	0000	Regular Wages	280,782	280,782	280,782	
1,316	1,326	0	1,326	4111	9942	1/5 Fiscal Week	1,403	1,403	1,403	
0	450	1,914	450	4117	0000	Seasonal/Temporary	450	450	450	
0	0	0	0	4119	0000	Workers Compensation	0	0	0	
264,759	267,154	118,477	267,154			Subtotal	282,635	282,635	282,635	0
				Vehicle & Equipment Upkeep						
1,500	1,500	37	1,500	4331	0000	Gas & Other Propellants	1,500	1,500	1,500	
1,500	1,500	37	1,500			Subtotal	1,500	1,500	1,500	0
				Operational Expenses						
0	50	0	0	4714	0000	Mileage & Parking	50	50	50	
120	150	0	150	4718	0000	Travel & Conferences	150	150	150	
0	50	0	50	4772	0000	Publications	50	50	50	
774	1,000	109	1,000	4774	0000	Postage	1,000	1,000	1,000	
0	200	85	200	4775	0000	Office Equipment Upkeep	200	200	200	
287	400	0	400	4781	0000	Duplicating Costs	400	400	400	
207	500	204	500	4783	0000	Office Supplies & Expenses	500	500	500	
265	300	94	300	4784	0000	Printing & Binding	300	300	300	
1,653	2,650	492	2,600			Subtotal	2,650	2,650	2,650	0
				Capital Outlays						
0	0	0	0	4947	0000	Video Equipment	0	0	0	
0	0	0	0	4977	0126	Chairs	0	0	0	
665	700	0	700	4977	0190	Computer	700	700	700	
665	700	0	700			Subtotal	700	700	700	0
268,577	**272,004**	**119,006**	**271,954**	**0010**	**4121**	**Department Total**	**287,485**	**287,485**	**287,485**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	**0010**	**4121**	**Mayor's Office**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
U1	100,697	---	---	Non Rep		Mayor	103,023	103,023	103,023	
U2	66,939	---3	---3	Non Rep		Assistant Mayor	68,612	68,612	68,612	
S	57,657	27-X	27-X			Mayor's Administrative Assistant	59,098	59,098	59,098	
S	48,536	25-X	25-X	Non Rep		Secretary	49,749	49,749	49,749	
	300					Contractual Wage Adjustment	300	300	300	
	274,129	**4**	**4**			**Position Totals**	**280,782**	**280,782**	**280,782**	**0**

General Fund
General Government

Historical Data										
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010	**4122**	**General Expenses**				
				Personal Services						
0	1,000	0	1,000	4117	0000	Seasonal/Temporary	1,000	1,000	1,000	
47,400	47,800	15,000	47,800	4140	0000	Professional Svcs/Audit	47,800	47,800	47,800	
10,000	40,000	0	40,000	4140	0001	Personal Property Audit	40,000	40,000	40,000	
0	2,300	0	2,300	4187	0000	CCM Data Service	2,300	2,300	2,300	
0	20,000	0	20,000	4189	0000	Professional Fees & Svcs	20,000	20,000	20,000	
57,400	111,100	15,000	111,100			Subtotal	111,100	111,100	111,100	0
				Operational Expenses						
4,200	4,000	0	4,000	4702	0000	Budget & Reports	4,000	4,000	4,000	
0	50	0	50	4713	0000	Membership	50	50	50	
0	250	0	250	4724	0000	Eviction / Transient Relief	250	250	250	
4,550	5,500	5,005	5,500	4771	0000	Advertising	5,500	5,500	5,500	
19,360	21,296	1	21,296	4773	0002	Soccer Fields Rental	1	1	1	
31,500	31,500	31,500	31,500	4773	0003	Burnt Plains Open Space	31,500	31,500	31,500	
80,817	93,000	21,516	93,000	4776	0000	Telephone System Costs	93,000	93,000	93,000	
323	1,500	0	1,500	4776	0001	Cell phones	1,500	1,500	1,500	
18,449	42,000	10,178	42,000	4781	0000	Duplicating Costs	42,000	42,000	42,000	
31,746	1,500	7,070	1,500	4798	0000	Other Supplies & Charges	1,500	1,500	1,500	
190,945	200,596	75,270	200,596			Subtotal	179,301	179,301	179,301	0
				General Charges						
34,871	35,250	34,871	35,250	4871	0000	CCM Annual Levy	35,250	35,250	35,250	
1,500	1,500	1,500	1,500	4872	0000	Southwest Conservation Levy	1,500	1,500	1,500	
0	1,200	0	1,200	4873	0000	South Central EMS Council	1,200	1,200	1,200	
669	655	0	655	4874	0000	ASCAP Fee	670	670	670	
14,300	33,000	14,400	33,000	4875	0000	Regional Planning Agency Dues	33,000	33,000	33,000	
8,903	4,000	3,970	4,000	4879	0000	Miscellaneous Expenses	4,000	4,000	4,000	
60,243	75,605	54,741	75,605			Subtotal	75,620	75,620	75,620	0
				Capital Outlays						
0	700	0	700	4977	0190	Computer	700	700	700	
800	800	0	800	4989	0001	General Items	800	800	800	
55,000	55,000	0	55,000	4998	0001	Hazardous Waste Collection	55,000	55,000	55,000	
10,000	10,000	0	10,000	4998	0003	Beaverbrook Property Maint.	10,000	10,000	10,000	
1,500	1,500	0	1,500	4998	0014	Respect Campaign	1,500	1,500	1,500	
1,963	2,000	0	2,000	4998	0015	Milford Prevention Council	2,000	2,000	2,000	
0	2,000	2,000	2,000	4998	0016	Milford Historical Society	2,000	2,000	2,000	
1,000	1,000	0	1,000	4998	9956	400th Celebration	1,000	1,000	1,000	
70,263	73,000	2,000	73,000			Subtotal	73,000	73,000	73,000	0
378,851	**460,301**	**147,011**	**460,301**	**0010**	**4122**	**Department Total**	**439,021**	**439,021**	**439,021**	**0**

General Fund
General Government

Historical Data										
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010**	**4123**	**Community Development**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services						
99,026	102,600	48,782	102,600	4111	0000	Regular Wages	111,141	111,141	111,141	
522	512	0	512	4111	9942	1/5 Fiscal Week	555	555	555	
0	1	0		4117	0000	Seasonal/Temporary	0	1	1	
99,548	103,113	48,782	103,112			Subtotal	111,696	111,697	111,697	0
				Operational Expenses						
1,050	1,240	728	1,240	4713	0000	Membership	1,240	1,240	1,240	
1,163	1,400	577	1,400	4718	0000	Travel & Conferences	1,400	1,400	1,400	
5,455	3,300	989	3,300	4748	0000	Promotional Expenses	3,300	3,300	3,300	
0	740	0	740	4772	0000	Publications	740	740	740	
263	400	134	400	4774	0000	Postage	400	400	400	
(237)	970	547	970	4775	0000	Office Equipment Upkeep	970	970	970	
517	400	118	400	4783	0000	Office Supplies & Expenses	400	400	400	
0	100	0	100	4796	0000	Computer Software & Maintenance	100	100	100	
8,211	8,550	3,093	8,550			Subtotal	8,550	8,550	8,550	0
				Capital Outlays						
0	700	0	700	4977	0190	Computer	700	700	700	
0	700	0	700			Subtotal	700	700	700	0
107,759	**112,363**	**51,875**	**112,362**	**0010**	**4123**	**Department Total**	**120,946**	**120,947**	**120,947**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	**0010**	**4123**	**Community Development**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
U2	86,085	---3	---3	Non Rep		Director	88,237	88,237	88,237	
B	21,340	24-2	24-3			Clerk A (part time)	22,604	22,604	22,604	
	300					Contractual Wage Adjustment	300	300	300	
	107,725	**2**	**2**			**Position Totals**	**111,141**	**111,141**	**111,141**	**0**

General Fund
General Government

Historical Data									
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4129 City Clerk**			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services						
305,797	306,914	152,191	306,914	4111	0000	Regular Wages	330,571	330,571	330,571	
1,520	1,528	0	1,528	4111	9942	1/5 Fiscal Week	1,646	1,646	1,646	
94	150	207	150	4112	0000	Overtime	150	150	150	
5,187	7,000	2,679	7,000	4117	0000	Seasonal / Temporary	7,500	7,500	7,500	
0	0	0	0	4119	0000	Workers Compensation	0	0	0	
4,281	6,500	0	6,500	4150	0000	Professional Services	6,500	6,500	6,500	
1,451	1,500	0	1,500	4156	0000	Vital Statistics	1,500	1,500	1,500	
318,330	323,592	155,077	323,592			Subtotal	347,867	347,867	347,867	0
				Operational Expenses						
400	600	0	600	4712	0000	Training Expenses	600	600	600	
600	600	0	600	4713	0000	Membership	600	600	600	
54	200	46	200	4714	0000	Mileage / Parking	200	200	200	
750	750	670	750	4718	0000	Travel & Conferences	750	750	750	
227	300	60	300	4751	0000	License Permits & Fees	300	300	300	
2,101	9,500	(804)	9,500	4771	0000	Advertising	9,500	6,500	6,500	
4,949	5,000	1,048	5,000	4773	0000	Office Equipment Rental	5,000	5,000	5,000	
4,047	4,750	1,349	4,750	4774	0000	Postage	4,750	4,750	4,750	
1,450	1,450	0	1,450	4775	0000	Office Equipment Upkeep	1,450	1,450	1,450	
15,861	12,050	6,035	16,000	4778	0000	Indexing / Recording	16,000	16,000	16,000	
9,496	2,500	0	2,500	4781	0000	Duplicating Costs	2,500	2,500	2,500	
2,592	2,250	316	2,600	4783	0000	Office Supplies & Expenses	2,250	2,250	2,250	
4,256	4,500	0	5,000	4784	0000	Printing & Binding	4,500	4,500	4,500	
46,783	44,450	8,720	49,250			Subtotal	48,400	45,400	45,400	0
				Capital Outlays						
1,000	1,000	596	1,200	4977	0190	Computer	1,000	1,000	1,000	
0	0	0	0	4977	0197	Index & Imaging System	0	0	0	
0	0	0	0	4980	0601	Security System	7,500	0	0	
1,000	1,000	596	1,200			Subtotal	8,500	1,000	1,000	0
366,113	**369,042**	**164,393**	**374,042**	**0010**	**4129**	**Department Total**	**404,767**	**394,267**	**394,267**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	**0010**	**4129**	**City Clerk**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
U1	76,937	---	---	Non Rep		City Clerk	78,714	78,714	78,714	
B	52,067	26-X	26-X			Assistant City Clerk	53,369	53,369	53,369	
B	52,067	26-X	26-X			Assistant City Clerk	53,369	53,369	53,369	
B	52,067	26-X	26-X			Assistant City Clerk	53,369	53,369	53,369	
B	44,024	24-X	24-X			Clerk A	45,125	45,125	45,125	
B	44,024	24-X	24-X			Clerk A	45,125	45,125	45,125	
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	
	322,686	**6**	**6**			**Position Totals**	**330,571**	**330,571**	**330,571**	**0**

General Fund
General Government

Historical Data										
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010	**4131**	**Law Department**				
				Personal Services						
457,202	457,181	203,016	457,181	4111	0000	Regular Wages	496,230	496,230	496,230	
2,280	2,280	0	2,280	4111	9942	1/5 Fiscal Week	2,473	2,473	2,473	
0	450	0	450	4117	0000	Seasonal/Temporary	450	450	450	
0	0	0	0	4119	0000	Workers Comp	0	0	0	
77,500	77,500	3,013	77,500	4122	0000	Other Legal Fees	77,500	77,500	77,500	
57,500	57,500	29,773	57,500	4189	0000	Misc. Professional Fees & Svcs	57,500	57,500	57,500	
594,482	594,911	235,802	594,911			Subtotal	634,153	634,153	634,153	0
				Operational Expenses						
465	750	185	750	4713	0000	Membership	750	750	750	
194	250	15	250	4714	0000	Mileage / Parking	250	250	250	
355	750	225	750	4718	0000	Travel & Conferences	750	750	750	
1,976	2,500	1,751	2,500	4772	0000	Publications	2,500	2,500	2,500	
936	1,000	93	1,000	4774	0000	Postage	1,000	1,000	1,000	
0	400	0	400	4775	0000	Office Equipment Upkeep	400	400	400	
478	500	0	500	4781	0000	Duplicating Costs	500	500	500	
2,003	1,500	163	1,500	4783	0000	Office Supplies & Expenses	1,500	1,500	1,500	
6,407	7,650	2,432	7,650			Subtotal	7,650	7,650	7,650	0
				Capital Outlays						
3,920	4,000	1,373	4,000	4977	0115	Law Books	4,000	4,000	4,000	
774	700	0	700	4977	0190	Computer	700	700	700	
0	1	0	2,500	4990	0501	Furniture, Fixtures & Equipment	2,500	1	1	
4,694	4,701	1,373	7,200			Subtotal	7,200	4,701	4,701	0
605,583	**607,262**	**239,607**	**609,761**	**0010**	**4131**	**Department Total**	**649,003**	**646,504**	**646,504**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010 4131	**Law Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
U2	81,002	---3	---3	Non Rep	City Attorney	83,027	83,027	83,027	
U2	91,026	---3	---3		Assistant City Attorney	93,302	93,302	93,302	
U2	61,500	---X	---X		Paralegal	63,037	63,037	63,037	
U2	57,657	---X	---X		Legal Administrative Assistant	59,098	59,098	59,098	
U2	57,657	---X	---X		Legal Administrative Assistant	59,098	59,098	59,098	
U2	54,048	---3	---3		Assistant City Attorney - Trial	55,399	55,399	55,399	
U2	79,482	---X	---X		Risk Manager	81,469	81,469	81,469	
	1,200				Contractual Wage Adjustment	1,800	1,800	1,800	
	483,572	**7**	**7**		**Position Totals**	**496,230**	**496,230**	**496,230**	**0**

Historical Data				General Fund General Government					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4132**	**Ethics Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services					
0	100	0	100	4168 0000	Secretarial Fees	100	100	100	
0	400	0	400	4189 0000	Misc. Professional Fees & Svc	400	400	400	
0	500	0	500		Subtotal	500	500	500	0
				Operational Expenses					
0	100	0	100	4712 0000	Training Expenses	100	100	100	
0	100	0	100	4774 0000	Postage	100	100	100	
0	100	0	100	4783 0000	Office Supplies & Expenses	100	100	100	
0	300	0	300		Subtotal	300	300	300	0
0	**800**	**0**	**800**	**0010 4132**	**Department Total**	**800**	**800**	**800**	**0**

Historical Data				General Fund General Government					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4133 Probate Court**		Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses					
6,737	7,126	2,155	7,126	4774 0000	Postage	7,126	7,126	7,126	
1,463	4,320	552	4,320	4782 0000	Digital Photography	4,050	4,050	4,050	
2,047	2,400	1,023	2,400	4783 0000	Office Supplies & Expenses	2,400	2,400	2,400	
546	638	313	638	4784 0000	Printing & Binding	638	638	638	
100	244	80	244	4798 0000	Other Supplies & Charges	263	263	263	
10,893	14,728	4,123	14,728		Subtotal	14,477	14,477	14,477	0
				Capital Outlays					
1,524	2,071	1,198	2,071	4977 0124	Copier	1,942	1,942	1,942	
500	1,500	1,500	1,500	4977 0198	Scanner	0	0	0	
2,024	3,571	2,698	3,571		Subtotal	1,942	1,942	1,942	0
12,917	**18,299**	**6,821**	**18,299**	**0010 4133**	**Department Total**	**16,419**	**16,419**	**16,419**	**0**

Historical Data				General Fund General Government					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4141 Board of Finance**		Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services					
760	1,047	80	1,000	4168 0000	Secretarial Fees	1,047	1,047	1,047	
760	1,047	80	1,000		Subtotal	1,047	1,047	1,047	0
				Operational Expenses					
0	1	0	0	4771 0000	Advertising	1	1	1	
0	1	0	0	4774 0000	Postage	1	1	1	
0	1	0	0	4783 0000	Office Supplies & Expenses	1	1	1	
0	3	0	0		Subtotal	3	3	3	0
760	**1,050**	**80**	**1,000**	**0010 4141**	**Department Total**	**1,050**	**1,050**	**1,050**	**0**

General Fund
General Government

Historical Data										
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4142**		**Permitting and Land Use**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services						
749,885	870,570	395,528	870,570	4111	0000	Regular Wages	950,545	950,545	950,545	
4,147	4,333	0	4,333	4111	9942	1/5 Fiscal Week	4,734	4,734	4,734	
20,249	28,550	10,826	31,236	4112	0000	Overtime	31,236	28,550	28,550	
0	0	0	0	4116	0000	Vacation & Relief	0	0	0	
38,936	25,000	12,201	25,000	4117	0000	Seasonal / Temporary	25,000	25,000	25,000	
257	0	0	0	4119	0000	Workers Compensation	0	0	0	
2,225	2,500	975	2,500	4168	0000	Secretarial Fees	2,500	2,500	2,500	
2,500	2,000	0	2,000	4180	0000	Other Professional Services	2,000	2,000	2,000	
201	201	0	200	4189	0000	Misc. Professional Fees & Svcs	200	200	200	
818,400	933,154	419,530	935,839			Subtotal	1,016,215	1,013,529	1,013,529	0
				Vehicle & Equipment Upkeep						
5,200	4,800	629	4,800	4331	0000	Gas & Other Propellants	4,800	4,800	4,800	
5,200	4,800	629	4,800			Subtotal	4,800	4,800	4,800	0
				Property Upkeep Upkeep						
5,000	5,000	0	5,000	4476	0000	Dangerous Building Costs	5,000	5,000	5,000	
5,000	5,000	0	5,000			Subtotal	5,000	5,000	5,000	0
				Operational Expenses						
1,230	2,900	915	2,900	4712	0000	Training Expenses	2,900	2,900	2,900	
3,141	3,525	647	3,525	4713	0000	Membership	3,525	3,525	3,525	
0	175	6	175	4714	0000	Mileage / Parking	175	175	175	
30	2,675	0	2,675	4718	0000	Travel & Conferences	2,675	2,675	2,675	
1,091	1,120	766	1,120	4723	0000	Uniforms & Weather Gear	1,120	1,120	1,120	
10,664	10,000	4,675	10,000	4771	0000	Advertising	10,000	10,000	10,000	
884	3,350	114	3,350	4772	0000	Publications	3,350	3,350	3,350	
1,778	2,000	1,650	2,000	4773	0000	Office Equipment Rental	2,000	2,000	2,000	
2,240	2,600	621	2,600	4774	0000	Postage	2,600	2,600	2,600	
1,260	1,500	334	1,500	4775	0000	Office Equipment Upkeep	1,500	1,500	1,500	
4,419	5,000	1,608	5,000	4776	0001	Cell phones	5,000	5,000	5,000	
0	0	0	0	4776	0002	Wireless services	0	0	0	
0	0	0	0	4779	0000	Blueprints	0	0	0	
0	200	0	200	4781	0000	Duplicating Costs	200	200	200	
0	300	0	300	4782	0000	Digital Photography	300	300	300	
4,016	5,000	1,103	5,000	4783	0000	Office Supplies & Expenses	5,000	5,000	5,000	
2,941	3,000	399	3,000	4784	0000	Printing & Binding	3,000	3,000	3,000	
350	1,800	0	1,800	4796	0000	Computer Software & Maintenance	1,800	1,800	1,800	
0	1	0	0	4797	0000	Junk Car Removal Service	0	1	1	
1,372	1,000	244	1,000	4798	0000	Other Supplies & Charges	1,000	1,000	1,000	
35,416	46,146	13,082	46,145			Subtotal	46,145	46,146	46,146	0

Continued on next page...

Historical Data				General Fund General Government				2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4142 Permitting and Land Use**	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Capital Outlays				
0	0	0	0	4971 0000 Vehicles & Equipment	0	0	0	
0	0	0	0	4971 0407 Mid-size Sedan	0	0	0	
0	0	0	5,500	4977 0098 Computer, Laptop	5,500	5,500	5,500	
0	0	0	0	4977 0100 Printer	0	0	0	
0	0	0	0	4977 0110 File cabinets	0	0	0	
0	0	0	0	4977 0118 Camera	0	0	0	
2,434	3,000	1,541	3,000	4977 0149 Copier rental	3,000	3,000	3,000	
3,360	5,200	0	5,200	4977 0190 Computer	5,200	5,200	5,200	
0	0	0	1,000	4977 0201 Software for laptops	1,000	1,000	1,000	
5,794	8,200	1,541	14,700	Subtotal	14,700	14,700	14,700	0
869,810	**997,300**	**434,782**	**1,006,484**	**0010 4142 Department Total**	**1,086,860**	**1,084,175**	**1,084,175**	**0**

Historical Data					Budgeted Positions				2017-2018
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	**0010 4142**	**Permitting & Land Use**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	107,774	---3	---3	Non Rep	Director	110,468	110,468	110,468	
D1	95,445	52-X	52-X		City Planner	97,831	97,831	97,831	
D1	95,445	52-X	52-X		Chief Building Inspector	97,831	97,831	97,831	
								-	
D	72,366	49-X	49-X		Building Inspector A	74,175	74,175	74,175	
D	72,366	49-X	49-X		Building Inspector A	74,175	74,175	74,175	
D	72,366	49-X	49-X		Building Inspector A	74,175	74,175	74,175	
D	66,704	48-X	48-X		Wetlands Enforcement Officer	68,372	68,372	68,372	
D	64,249	48-4	48-X		Zoning Enforcement Officer	68,372	68,372	68,372	
B	52,067	26-X	26-X		Administrative Assistant	53,369	53,369	53,369	
B	47,803	25-X	25-X		Secretary	48,997	48,997	48,997	
B	47,803	25-X	25-X		Administrative Clerk A	48,997	48,997	48,997	
B	44,024	24-X	24-X		Clerk A	45,125	45,125	45,125	
B	44,024	24-X	24-X		Clerk A	45,125	45,125	45,125	
B	37,338	24-N	24-1		Clerk A	39,633	39,633	39,633	
D	0	49-N	49-N		Building Inspector A	0	0	-	
	3,600				Contractual Wage Adjustment	3,900	3,900	3,900	
	923,374	**14**	**14**		**Position Totals**	**950,545**	**950,545**	**950,545**	**0**

Historical Data				General Fund General Government					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4143 Board of Assessment Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services				
850	5,500	250	5,500	4117 0000 Seasonal / Temporary	1,500	1,500	1,500	
450	3,500	100	3,500	4170 0000 Other Remuneration	1,500	1,500	1,500	
1,300	9,000	350	9,000	Subtotal	3,000	3,000	3,000	0
				Operational Expenses				
100	150	0	150	4712 0000 Training Expenses	150	150	150	
279	750	155	750	4771 0000 Advertising	750	750	750	
0	50	0	50	4774 0000 Postage	50	50	50	
0	250	0	250	4783 0000 Office Supplies & Expenses	150	150	150	
379	1,200	155	1,200	Subtotal	1,100	1,100	1,100	0
1,679	**10,200**	**505**	**10,200**	**0010 4143 Department Total**	**4,100**	**4,100**	**4,100**	**0**

Historical Data				General Fund General Government					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4144 Zoning Board of Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services				
0	500	0	500	4168 0000 Secretarial Fees	500	500	500	
0	500	0	500	Subtotal	500	500	500	0
				Operational Expenses				
0	500	0	500	4712 0000 Training Expenses	500	500	500	
6,669	7,000	1,628	7,000	4771 0000 Advertising	7,000	7,000	7,000	
212	225	200	225	4772 0000 Publications	225	225	225	
532	500	148	500	4774 0000 Postage	500	500	500	
90	250	0	250	4783 0000 Office Supplies & Expenses	250	250	250	
7,503	8,475	1,976	8,475	Subtotal	8,475	8,475	8,475	0
7,503	**8,975**	**1,976**	**8,975**	**0010 4144 Department Total**	**8,975**	**8,975**	**8,975**	**0**

Historical Data				General Fund General Government					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4145 Pension Board**		Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services					
2,500	3,300	0	3,300	4140 0000	Professional Svcs / Audit Fees	3,630	3,630	3,630	
900	600	200	600	4168 0000	Secretarial Fees	600	600	600	
3,400	3,900	200	3,900		Subtotal	4,230	4,230	4,230	0
3,400	**3,900**	**200**	**3,900**	**0010 4145**	**Department Total**	**4,230**	**4,230**	**4,230**	**0**

Historical Data				General Fund General Government					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4146 Flood and Erosion Board**		Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services					
675	900	375	900	4168 0000	Secretarial Fees	900	900	900	
675	900	375	900		Subtotal	900	900	900	0
				Operational Expenses					
0	1	0	1	4774 0000	Postage	1	1	1	
0	1	0	1	4781 0000	Duplicating Costs	1	1	1	
0	1	0	1	4783 0000	Office Supplies & Expenses	1	1	1	
0	3	0	3		Subtotal	3	3	3	0
675	**903**	**375**	**903**	**0010 4146**	**Department Total**	**903**	**903**	**903**	**0**

Historical Data				General Fund General Government					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4147 Tree Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services					
600	600	300	600	4168 0000	Secretarial Fees	600	600	600	
600	600	300	600		Subtotal	600	600	600	0
				Property Upkeep					
0	1,000	0	1,000	4432 0000	Trees/Shrubs	1,000	1,000	1,000	
0	1,000	0	1,000		Subtotal	1,000	1,000	1,000	0
				Operational Expenses					
0	1	0	1	4718 0000	Travel & Conferences	1	1	1	
0	5	0	5	4774 0000	Postage	5	5	5	
0	5	0	5	4781 0000	Duplicating costs	5	5	5	
0	5	0	5	4783 0000	Office Supplies & Expenses	5	5	5	
0	5	0	5	4784 0000	Printing & Binding	5	5	5	
0	21	0	21		Subtotal	21	21	21	0
600	**1,621**	**300**	**1,621**	**0010 4147**	**Department Total**	**1,621**	**1,621**	**1,621**	**0**

Historical Data				General Fund General Government					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4151 Civil Service Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services				
0	200	0	100	4168 0000 Secretarial Fees	200	200	200	
0	200	0	100	Subtotal	200	200	200	0
0	**200**	**0**	**100**	**0010 4151 Department Total**	**200**	**200**	**200**	**0**

Historical Data				General Fund General Government				
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4153 Park, Beach and Recreation Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services				
600	600	200	550	4168 0000 Secretarial Fees	600	600	600	
600	600	200	550	Subtotal	600	600	600	0
				Property Upkeep				
0	500	0	500	4432 0001 Trees Shrubs & Lawn	500	500	500	
0	500	0	500	Subtotal	500	500	500	0
600	**1,100**	**200**	**1,050**	**0010 4153 Department Total**	**1,100**	**1,100**	**1,100**	**0**

Historical Data				General Fund General Government				
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4155 Economic Development Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services				
0	1	0	1	4168 0000 Secretarial Fees	1	1	1	
0	1	0	1	Subtotal	1	1	1	0
				Operational Expenses				
0	1	0	0	4748 0000 Promotional Expense	0	0	0	
				Subtotal	0	0	0	0
0	**2**	**0**	**1**	**0010 4155 Department Total**	**1**	**1**	**1**	**0**

Historical Data				General Fund General Government						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4156 Conservation Commission**			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services						
0	1	0	1	4168	0000	Secretarial Fees	1	1	1	
0	1	0	1			Subtotal	1	1	1	0
				Operational Expenses						
50	933	0	800	4712	0000	Training Expenses	800	800	800	
0	55	0	55	4713	0000	Membership	55	55	55	
0	115	0	248	4714	0000	Mileage / Parking	248	248	248	
0	1	0	1	4783	0000	Office Supplies & Expenses	1	1	1	
50	1,104	0	1,104			Subtotal	1,104	1,104	1,104	0
50	**1,105**	**0**	**1,105**	**0010**	**4156**	**Department Total**	**1,105**	**1,105**	**1,105**	**0**

Historical Data				General Fund General Government				
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4159 Veterans, Ceremony & Parade Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services				
500	600	250	600	4168 0000 Secretarial Fees	600	600	600	
500	600	250	600	Subtotal	600	600	600	0
				Operational Expenses				
0	200	0	200	4783 0000 Office Supplies & Expenses	200	200	200	
4,101	4,800	63	4,800	4798 0000 Other Supplies & Charges	4,800	4,800	4,800	
4,101	5,000	63	5,000	Subtotal	5,000	5,000	5,000	0
4,601	**5,600**	**313**	**5,600**	**0010 4159 Department Total**	**5,600**	**5,600**	**5,600**	**0**

General Fund
General Government

Historical Data 2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010 4160	**Housing Code Board of Appeals**				
				Personal Services					
100	400	50	400	4168 0000	Secretarial Fees	400	400	400	
100	400	50	400		Subtotal	400	400	400	0
100	**400**	**50**	**400**	**0010 4160**	**Department Total**	**400**	**400**	**400**	**0**

General Fund
General Government

Historical Data 2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010 4161	**Housatonic River Estuary Commission**				
				Personal Services					
0	0	0	0	4708 0000	Grant	0	0	0	
0	0	0	0	4798 0000	Other Supplies & Charges	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
0	**0**	**0**	**0**	**0010 4161**	**Department Total**	**0**	**0**	**0**	**0**

General Fund
General Government

Historical Data 2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010 4162	**Open Space**				
				Personal Services					
54,177	55,505	25,703	55,505	4111 0000	Regular Wages	61,939	61,939	61,939	
267	278	0	278	4111 9942	1/5 Fiscal Week	310	310	310	
0	0	0	0	4119 0000	Workers Compensation	0	0	0	
54,444	55,783	25,703	55,783		Subtotal	62,249	62,249	62,249	0
54,444	**55,783**	**25,703**	**55,783**	**0010 4162**	**Department Total**	**62,249**	**62,249**	**62,249**	**0**

Budgeted Positions

Historical Data Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step			Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010 4162	**Open Space**				
S	58,031	---2	---3	Non Rep	Open Space and Natural Resource Agent	61,939	61,939	61,939	
	0				Contractual Wage Adjustment	0	0	0	
	58,031	**1**	**1**		**Position Totals**	**61,939**	**61,939**	**61,939**	**0**

General Fund
General Government

Historical Data										
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010	**4193**	**Public Library**				
				Personal Services						
682,903	754,673	364,827	754,673	4111	0000	Regular Wages	824,073	824,073	824,073	
3,747	3,753	0	3,753	4111	9942	1/5 Fiscal Week	4,100	4,100	4,100	
823	1,500	409	1,200	4112	0000	Overtime	1,500	1,500	1,500	
96,115	100,000	41,716	100,000	4117	0000	Seasonal/Temporary	100,000	100,000	100,000	
0	0	5	0	4119	0000	Workers Comp	0	0	0	
306	375	116	325	4175	0000	Shift Differential	375	375	375	
969	1,200	60	200	4189	0000	Professional Fees	1,000	1,000	1,000	
784,863	861,501	407,133	860,151			Subtotal	931,048	931,048	931,048	0
				Operational Expenses						
0	1	13416	13416	4703	0000	Bibliomation	15,000	15,000	15,000	
195	300	45	300	4712	0000	Training Expenses	300	300	300	
1,838	1,700	1,590	1,800	4713	0000	Membership	1,800	1,800	1,800	
397	500	187	500	4714	0000	Mileage / Parking	500	500	500	
625	800	170	800	4718	0000	Travel & Conferences	800	800	800	
2,230	2,500	1,010	2,700	4773	0000	Office Equipment Rental	2,800	2,800	2,800	
1,900	1,900	0	1,600	4774	0000	Postage	1,600	1,600	1,600	
1,708	1,700	0	1,400	4775	0000	Office Equipment Upkeep	1,700	1,700	1,700	
0	0	0	0	4782	0000	Digital Photography	0	0	0	
8,203	10,000	3,241	10,000	4783	0000	Office Supplies & Expenses	10,000	10,000	10,000	
996	1,000	739	2,000	4784	0000	Printing & Binding	2,000	2,000	2,000	
0	2,000	0	0	4786	0000	Book Rebinding	100	100	100	
13,937	14,200	176	13,000	4787	0000	Book Supplies / Expenses	13,000	13,000	13,000	
16,059	10,000	8,792	7,000	4789	0100	Information Services	8,000	8,000	8,000	
10	100	0	100	4793	0000	Cooperative Membership	100	100	100	
27,318	27,500	0	14,084	4796	0000	Computer Software & Maintenance	14,000	14,000	14,000	
18,307	19,000	6,276	24,000	4796	0001	Magazine Index Database	25,000	25,000	25,000	
599	600	0	600	4798	0000	Other Supplies & Charges	600	600	600	
94,322	93,801	35,642	93,300			Subtotal	97,300	97,300	97,300	0
				Capital Outlays						
1,200	1,200	0	800	4977	0099	Computer, other	1,200	1,200	1,200	
7,836	5,000	0	6,100	4977	0190	Computer	5,700	5,700	5,700	
104,989	105,000	6,007	105,000	4980	0165	Books	105,000	105,000	105,000	
8,887	9,700	7,944	9,000	4980	0166	Periodicals	9,000	9,000	9,000	
1,550	1,600	1,385	1,600	4980	0170	Microfilm	1,600	1,600	1,600	
297	1,300	0	1,300	4980	0172	CDs	1,300	1,300	1,300	
0	0	0	0	4980	0173	Educational Software	0	0	0	
0	0	0	0	4980	0174	CDs, Educational	0	0	0	
3,195	3,200	0	3,200	4980	0175	Books on CD	3,200	3,200	3,200	
5,193	4,200	469	4,200	4980	0176	DVD's	4,200	4,200	4,200	
4,500	6,500	3,847	6,500	4980	0177	Electronic Media	6,500	6,500	6,500	
137,647	137,700	19,652	137,700			Subtotal	137,700	137,700	137,700	0
1,016,832	**1,093,002**	**462,427**	**1,091,151**	**0010**	**4193**	**Department Total**	**1,166,048**	**1,166,048**	**1,166,048**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	**0010 4193**	**Library**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
Z	97,743	---3	---3	Non Rep	Director	100,187	100,187	100,187	
Y1	68,688	48-X	48-X		Assistant Director	70,405	70,405	70,405	
Y	61,505	47-X	47-X		Information Systems Librarian	63,043	63,043	63,043	
Y	56,784	46-X	46-X		Librarian	58,204	58,204	58,204	
Y	56,784	46-X	46-X		Librarian	58,204	58,204	58,204	
Y	56,784	46-X	46-X		Librarian	58,204	58,204	58,204	
X	52,067	26-X	26-X		Supervisor of Circulation	53,369	53,369	53,369	
X	40,012	24-2	24-3		Office Assistant	42,382	42,382	42,382	
X	44,024	24-X	24-X		Library Assistant	45,125	45,125	45,125	
X	44,024	24-X	24-X		Library Assistant	45,125	45,125	45,125	
X	44,024	24-X	24-X		Library Assistant	45,125	45,125	45,125	
X	44,024	24-X	24-X		Library Assistant	45,125	45,125	45,125	
X	44,024	24-X	24-X		Library Assistant	45,125	45,125	45,125	
X	44,024	24-X	24-X		Library Assistant	45,125	45,125	45,125	
X	44,024	24-X	24-X		Library Assistant	45,125	45,125	45,125	
	4,200				Contractual Wage Adjustment	4,200	4,200	4,200	
	802,735	**15**	**15**		**Position Totals**	**824,073**	**824,073**	**824,073**	**0**

General Fund
Administration

Historical Data										
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010	**4210**	**Finance Department**				
				Personal Services						
1,342,231	1,524,596	671,039	1,524,596	4111	0000	Regular Wages	1,619,312	1,619,312	1,619,312	
7,593	7,593	0	7,593	4111	9942	1/5 Fiscal Week	8,067	8,067	8,067	
42,695	10,952	11,727	21,134	4112	0000	Overtime	15,584	13,584	13,584	
22,357	3,501	29,789	48,200	4117	0000	Seasonal/Temporary	5,300	3,801	3,801	
836	0	38	0	4119	0000	Worker Comp	0	0	0	
900	900	900	900	4151	0000	Professional & Other Special Svcs	900	900	900	
5,403	6,150	2,690	5,150	4189	0000	Misc. Professional Fees & Svcs	6,150	6,150	6,150	
1,422,015	1,553,692	716,183	1,607,573			Subtotal	1,655,313	1,651,814	1,651,814	0
				Vehicle & Equipment Upkeep						
1,000	1,000	362	1,000	4331	0000	Gas & Other Propellants	1,000	1,000	1,000	
1,000	1,000	362	1,000			Subtotal	1,000	1,000	1,000	0
				Operational Expenses						
2,779	3,900	135	3,600	4712	0000	Training Expenses	4,500	4,300	4,300	
1,535	1,735	875	1,585	4713	0000	Membership	2,070	2,070	2,070	
392	900	155	850	4714	0000	Mileage / Parking	2,050	900	900	
931	4,515	561	4,515	4718	0000	Travel & Conferences	4,935	4,485	4,485	
0	0	0	0	4746	0000	Communication Costs	0	0	0	
36,500	45,000	45,000	45,000	4752	0000	Revaluation Operations	78,095	55,000	55,000	
12,597	14,000	6,238	13,500	4771	0000	Advertising	13,600	13,600	13,600	
3,094	3,245	1,482	3,245	4772	0000	Publications	3,345	3,345	3,345	
11,531	11,582	6,754	11,582	4773	0000	Office Equipment Rental	12,682	11,582	11,582	
51,342	52,050	(5,240)	52,050	4774	0000	Postage	52,050	52,050	52,050	
6,522	6,800	0	6,600	4775	0000	Office Equipment Upkeep	6,600	6,600	6,600	
1,313	2,500	606	2,300	4781	0000	Duplicating Costs	2,500	2,500	2,500	
10,577	10,750	3,239	10,750	4783	0000	Office Supplies & Expenses	10,650	10,650	10,650	
34,281	39,950	5,761	35,925	4784	0000	Printing & Binding	44,550	42,550	42,550	
3,500	3,500	0	3,500	4796	0000	Software Maintenance	3,500	3,500	3,500	
176,894	200,427	65,566	195,002			Subtotal	241,127	213,132	213,132	0
				Capital Outlays						
0	0	0	0	4977	0000	Office Equipment	1,120	1,120	1,120	
0	0	0	0	4977	0113	Calculator	200	200	200	
0	400	0	0	4977	0124	Photocopier	400	400	400	
0	0	0	0	4977	0130	Office Chair	0	0	0	
0	0	0	0	4977	0142	Computer Software	0	0	0	
3,350	5,950	465	5,950	4977	0190	Computers	7,262	6,353	6,353	
3,350	6,350	465	5,950			Subtotal	8,982	8,073	8,073	0
1,603,259	**1,761,469**	**782,576**	**1,809,525**	**0010**	**4210**	**Department Total**	**1,906,422**	**1,874,019**	**1,874,019**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010 4210	**Finance Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
D2	132,117	56-X	56-X	Non Rep	Director of Finance	135,420	135,420	135,420	
D2	103,834	53-X	53-X	Non Rep	City Accountant	106,430	106,430	106,430	
D2	81,640	52-1	52-2	Non Rep	Accountant I	87,620	87,620	87,620	
F	103,835	---3	---3		Assessor	106,431	106,431	106,431	
D1	69,243	51-N	51-1		Treasurer/Payroll Administrator	74,486	74,486	74,486	
D1	81,331	50-X	50-X		Deputy Assessor	83,364	83,364	83,364	
D1	81,331	50-X	50-X		Deputy Assessor	83,364	83,364	83,364	
D1	67,149	50-1	50-2		Deputy Assessor	72,043	72,043	72,043	
F	74,993	---3	---3		Purchasing Agent	76,868	76,868	76,868	
F	69,321	---3	---3		Tax Collector	71,054	71,054	71,054	
D1	52,220	45-X	45-X		Deputy Tax Collector	53,526	53,526	53,526	
B	52,067	26-X	26-X		Administrative Assistant	53,369	53,369	53,369	
B	52,067	26-X	26-X		Chief Clerk, Assessor	53,369	53,369	53,369	
B	47,803	25-X	25-X		Senior Clerk, Purchasing	48,997	48,997	48,997	
B	47,803	25-X	25-X		Certified Clerk	48,997	48,997	48,997	
B	47,803	25-X	25-X		Accounting Clerk	48,997	48,997	48,997	
B	47,803	25-X	25-X		Accounting Clerk, Payroll	48,997	48,997	48,997	
B	47,803	25-X	25-X		Accounting Clerk	48,997	48,997	48,997	
B	44,024	24-X	24-X		Clerk A	45,125	45,125	45,125	
B	44,024	24-X	24-X		Clerk A	45,125	45,125	45,125	
B	37,338	24-N	24-1		Clerk A	39,633	39,633	39,633	
B	44,024	24-X	24-X		Clerk A	45,125	45,125	45,125	
B	44,024	24-X	24-X		Clerk A	45,125	45,125	45,125	
B	44,024	24-X	24-X		Clerk A	45,125	45,125	45,125	
B	44,024	24-X	24-X		Clerk A	45,125	45,125	45,125	
	6,600				Contractual Wage Adjustment	6,600	6,600	6,600	
	1,568,245	**25**	**25**		**Position Totals**	**1,619,312**	**1,619,312**	**1,619,312**	**0**

Historical Data				General Fund Administration						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010**	**4215**	**Management Information Systems (MIS)**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services						
451,271	451,825	216,829	451,825	4111	0000	Regular Wages	489,582	489,582	489,582	
2,265	2,252	0	2,252	4111	9942	1/5 Fiscal Week	2,441	2,441	2,441	
3,364	2,000	1,091	2,195	4112	0000	Overtime	2,000	2,000	2,000	
0	1	0	1	4117	0000	Seasonal/Temporary	1	1	1	
0	0	0	0	4119	0000	Workers Compensation	0	0	0	
22,116	27,000	10,403	27,000	4189	0000	Professional Fees	27,000	27,000	27,000	
479,016	483,078	228,323	483,273			Subtotal	521,024	521,024	521,024	0
				Vehicle & Equipment Upkeep						
200	200	18	200	4331	0000	Gas & Other Propellants	200	200	200	
200	200	18	200			Subtotal	200	200	200	0
				Operational Expenses						
0	2,000	0	2,000	4712	0000	Training Expenses	2,000	2,000	2,000	
185	185	235	235	4713	0000	Membership	235	235	235	
317	400	72	400	4714	0000	Mileage / Parking	400	400	400	
0	825	0	775	4718	0000	Travel & Conferences	825	825	825	
4	100	0	100	4774	0000	Postage	100	100	100	
28,560	23,946	12,218	23,946	4775	0000	Office Equipment Upkeep	30,119	30,119	30,119	
663	615	204	615	4776	0001	Cell phones	615	615	615	
422	750	68	750	4783	0000	Office Supplies & Expenses	750	750	750	
6,251	10,000	3,981	10,000	4789	0000	Supply Exchange	10,000	8,000	8,000	
210,071	226,691	224,564	226,691	4796	0000	Software & Maintenance	279,708	279,708	279,708	
1,999	2,000	725	2,000	4798	0000	Other Supplies & Charges	2,000	2,000	2,000	
248,472	267,512	242,067	267,512			Subtotal	326,752	324,752	324,752	0
				Capital Outlays						
6,167	0	0	0	4977	0123	Computer hardware	0	0	0	
0	0	0	0	4977	0138	Software	2,700	2,700	2,700	
679	700	0	700	4977	0190	Computer	700	700	700	
0	0	0	0	4976	0192	Global positioning system	0	0	0	
0	0	0	0	4977	0193	Server, computer	0	0	0	
6,846	700	0	700			Subtotal	3,400	3,400	3,400	0
734,534	**751,490**	**470,408**	**751,685**	**0010**	**4215**	**Department Total**	**851,376**	**849,376**	**849,376**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	**0010**	**4215**	**Management Information Systems (MIS)**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
D1	103,231	53-X	53-X			MIS Coordinator	105,812	105,812	105,812	
U2	84,069	---3	---3	Non Rep		GIS Coordinator	86,171	86,171	86,171	
U2	77,344	---3	---3	Non Rep		GIS Analyst	79,277	79,277	79,277	
D	66,704	48-X	48-X			PC LAN/WAN Coordinator	68,372	68,372	68,372	
D	66,704	48-X	48-X			PC LAN/WAN Coordinator	68,372	68,372	68,372	
B	56,784	27-X	27-X			Tech Asst/Clerk A	58,204	58,204	58,204	
B	20,622	24-1	24-2			Part Time Payroll Clerk	21,874	21,874	21,874	
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	
	476,958	7	7			**Position Totals**	**489,582**	**489,582**	**489,582**	**0**

Historical Data				General Fund Administration						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010**	**4219**	**Human Resources**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services						
178,808	180,788	80,273	180,788	4111	0000	Regular Wages	197,804	197,804	197,804	
884	901	0	901	4111	9942	1/5 Fiscal Week	987	987	987	
1,919	1,750	1,779	2,042	4112	0000	Overtime	2,500	2,000	2,000	
723	1	1,209	1,209	4117	0000	Seasonal/Temporary	1	1	1	
0	0	0	0	4119	0000	Worker Comp	0	0	0	
940	5,000	275	3,500	4131	0000	Medical & Dental	5,000	5,000	5,000	
4,067	4,800	1,474	4,800	4133	0000	Other Medical & Professional Fees	4,800	4,800	4,800	
0	0	0	0	4140	0002	Benefit Eligibility Audit	0	0	0	
3,982	4,390	4,020	4,390	4151	0000	Pro/Spec Svcs	4,390	4,390	4,390	
323	350	225	350	4189	0000	Misc. Professional Fees & Svcs	2,400	1,500	1,500	
191,646	197,980	89,255	197,980			Subtotal	217,882	216,482	216,482	0
				Operational Expenses						
1,465	1,500	0	1,500	4712	0000	Training Expenses	3,000	2,000	2,000	
529	600	529	600	4713	0000	Membership	600	600	600	
0	1	0	0	4714	0000	Mileage & Parking	1	1	1	
0	1	0	0	4754	0000	Awards	0	1	1	
2,956	4,000	972	4,000	4771	0000	Advertising	4,000	4,000	4,000	
33	475	0	475	4772	0000	Publications	475	475	475	
1,482	2,000	831	2,000	4774	0000	Postage	2,000	2,000	2,000	
0	150	0	150	4775	0000	Office Equipment Upkeep	150	150	150	
287	1,250	239	895	4781	0000	Duplicating Costs	1,250	1,250	1,250	
1,114	1,000	321	900	4783	0000	Office Supplies & Expenses	1,000	1,000	1,000	
184	200	197	197	4784	0000	Printing & Binding	250	250	250	
842	1,000	1,161	1,460	4791	0000	Tests & Evaluations	1,500	1,250	1,250	
8,892	12,177	4,250	12,177			Subtotal	14,226	12,977	12,977	0
				Capital Outlays						
0	1	0	1	4977	0110	File Cabinet	1	1	1	
0	1	0	1	4977	0130	Office chair	1	1	1	
375	700	0	700	4977	0190	Computer	1,000	1,000	1,000	
375	702	0	702			Subtotal	1,002	1,002	1,002	0
200,913	**210,859**	**93,505**	**210,859**	**0010**	**4219**	**Department Total**	**233,110**	**230,461**	**230,461**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	**0010**	**4219**	**Human Resources**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
U2	87,049	---3	---3	Non Rep		Human Resources Director	89,225	89,225	89,225	
B2	57,657	27-4	27-X			Human Resources Generalist	59,098	59,098	59,098	
B2	45,962	26-1	26-2			Benefits Specialist	48,881	48,881	48,881	
	600					Contractual Wage Adjustment	600	600	600	
	191,268	**3**	**3**			**Position Totals**	**197,804**	**197,804**	**197,804**	**0**

General Fund
Public Safety

Historical Data										
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010	**4310**	**Police Department**				
				Personal Services						
8,396,667	9,211,882	3,624,466	9,211,882	4111	0000	Regular Wages	9,255,767	9,255,767	9,255,767	
45,881	45,871	0	45,871	4111	9942	1/5 Fiscal Week	46,090	46,090	46,090	
949,441	490,000	392,325	490,000	4112	0000	Overtime, Regular	720,750	500,000	500,000	
234,361	95,000	76,517	95,000	4112	9904	Overtime, Dedicated Training	188,000	100,000	100,000	
19,047	20,613	10,046	20,613	4112	9905	Stipend, K-9 Homecare	21,146	21,146	21,146	
3,698	10,000	1,514	10,000	4112	9943	Overtime, Park	5,000	5,000	5,000	
555	1,000	0	1,000	4112	9944	Overtime, Special Ops	1,000	1,000	1,000	
713	5,000	284	5,000	4112	9947	Overtime, Oper Off Road	5,000	5,000	5,000	
10,260	10,485	7,060	10,485	4112	9948	Overtime, COPSS	10,715	10,715	10,715	
(1,468)	5,000	2,179	5,000	4112	9949	Overtime, Oyster Festival	5,000	5,000	5,000	
8,348	10,000	1,422	10,000	4112	9950	Overtime, CSU	10,000	10,000	10,000	
448,312	375,000	173,783	375,000	4114	0000	Holiday	448,312	385,000	385,000	
358,132	350,000	114,335	350,000	4116	0000	Vacation & Relief	358,132	358,132	358,132	
58,313	62,000	23,158	62,000	4117	0000	Seasonal / Temporary	62,000	62,000	62,000	
115,271	115,000	33,774	115,000	4118	0000	Crossing Guards	120,000	120,000	120,000	
23,869	0	14,668	0	4119	0000	Workers Compensation	0	0	0	
10,028	10,000	8,403	10,000	4131	0000	Medical & Dental	10,000	10,000	10,000	
4,650	3,000	3,104	4,000	4133	0000	Other Medical Fees & Svcs	4,650	4,650	4,650	
0	0	0	0	4140	0000	Professional Svcs / Audit Fees	0	0	0	
19,164	23,000	10,967	22,000	4150	0000	Professional Services	25,000	25,000	25,000	
1,000	2,500	50	2,500	4151	0000	Professional & Other Svcs	2,500	2,500	2,500	
600	1,000	225	1,000	4168	0000	Secretarial Fees	1,000	1,000	1,000	
34,030	35,323	14,505	35,323	4175	0000	Shift Differential	35,323	35,323	35,323	
83	500	13	500	4180	0000	Other Professional Services	500	500	500	
14,634	14,000	7,662	14,000	4189	0000	Misc Professional Fees & Svcs	14,000	14,000	14,000	
10,755,589	10,896,174	4,520,460	10,896,174			Subtotal	11,349,885	10,977,823	10,977,823	0
				Employee Fringe Benefits						
42,000	43,550	14,550	43,550	4203	9938	Educational Supplement	43,550	43,550	43,550	
54,750	58,500	27,500	58,500	4227	0000	Uniform Upkeep	58,500	58,500	58,500	
59,974	60,000	39,212	60,000	4228	0000	Uniforms & Weather Gear	65,000	65,000	65,000	
156,724	162,050	81,262	162,050			Subtotal	167,050	167,050	167,050	0
				Vehicle & Equipment Upkeep						
170,000	170,000	30,201	170,000	4331	0000	Gas & Other Propellants	180,000	170,000	170,000	
235	250	0	250	4337	0000	Garage Tools / Tool Upkeep	250	250	250	
1,976	2,000	1,109	2,000	4338	0000	Motorcycle/ATV Maintenance	2,000	2,000	2,000	
172,211	172,250	31,310	172,250			Subtotal	182,250	172,250	172,250	0

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Historical Data				General Fund Public Safety						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010**	**4310**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Property Upkeep						
0	1,500	565	1,500	4413	0000	Janitorial Supplies	500	500	500	
3,966	3,000	82	3,000	4419	0000	Misc. Building Supplies	3,000	3,000	3,000	
0	0	0	0	4419	0001	Firearms Range Cleaning	0	0	0	
3,966	4,500	647	4,500			Subtotal	3,500	3,500	3,500	0
				Operational Expenses						
6,139	6,500	4,755	6,500	4701	0000	Election Expenses	6,500	6,500	6,500	
710	710	0	710	4708	9961	Work Study Grant Match	710	710	710	
12,000	12,800	12,000	12,800	4708	9962	SCCJSB Grant	12,800	12,800	12,800	
1,500	1,800	1,500	1,800	4708	9964	Voice Communications Grant	1,800	1,800	1,800	
6,965	7,000	563	7,000	4708	9968	Internet Crime	7,000	7,000	7,000	
972	5,000	751	5,000	4708	9969	DARE Contribution	5,000	5,000	5,000	
100	300	0	300	4708	9970	Car Seat Installation Expense	300	300	300	
24,639	25,000	7,729	25,000	4712	0000	Training Expenses	25,000	25,000	25,000	
1,850	6,000	0	6,000	4712	0004	Recruit Training (POSTC)	6,000	6,000	6,000	
250	500	250	500	4712	9927	Training Expenses, Non-Rep	500	500	500	
2,150	2,300	965	2,300	4713	0000	Membership	2,300	2,300	2,300	
278	800	516	800	4714	0000	Mileage / Parking	800	800	800	
2,219	3,000	665	3,000	4715	0000	Meal Allowance	3,000	3,000	3,000	
551	600	365	600	4716	0000	Emergency Travel	600	600	600	
2,451	4,000	3,277	4,000	4718	0000	Travel & Conferences	4,000	4,000	4,000	
0	400	0	400	4719	0000	Personal Losses on Duty	400	400	400	
2,934	3,000	1,075	3,000	4727	0000	Crime / Burglary Prevention	3,000	3,000	3,000	
1,980	3,500	275	3,500	4728	0000	Scuba Supplies & Costs	3,500	3,500	3,500	
2,883	3,000	0	3,000	4730	0000	Health Hazard Abatement	3,000	3,000	3,000	
5,980	6,000	726	6,000	4731	0000	Laboratory Supplies & Expenses	6,500	6,500	6,500	
702	750	0	750	4732	0000	Medical Supplies & Expenses	750	750	750	
0	0	0	0	4732	0001	Naloxone (Narcan)	6,850	6,850	6,850	
873	2,000	161	2,000	4734	0000	First Aid Supplies	2,000	2,000	2,000	
1,318	2,000	495	2,000	4737	0000	Special Equipment Rental	2,000	2,000	2,000	
180	1,000	0	1,000	4738	0000	Medical Laboratory Tests	1,000	1,000	1,000	
21,313	27,484	5,104	27,484	4744	0000	Information Access System	27,484	27,484	27,484	
26,726	30,000	19,358	30,000	4745	0000	Ordnance Supplies	30,000	30,000	30,000	
9,908	10,000	5,125	10,000	4746	0000	Communication Costs	10,000	10,000	10,000	
1,753	4,000	966	4,000	4749	0000	Special Equipment Servicing	4,000	4,000	4,000	
0	100	0	100	4751	0000	License Permits & Fees	100	100	100	

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Historical Data				General Fund Public Safety						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4310**		**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses (continued)						
70	100	0	100	4753	0000	Charges & Fee Refunds	100	100	100	
2,243	2,000	0	2,000	4754	0000	Awards	2,000	2,000	2,000	
2,839	3,000	1,046	3,000	4761	0000	Animal Food	3,000	3,000	3,000	
204	2,500	0	2,500	4771	0000	Advertising	2,500	2,500	2,500	
164	3,000	1,193	3,000	4772	0000	Publications	2,000	2,000	2,000	
3,683	5,000	1,190	5,000	4774	0000	Postage	5,000	5,000	5,000	
24,500	35,000	16,210	32,000	4775	0000	Office Equipment Upkeep	32,000	32,000	32,000	
2,360	2,400	0	2,400	4775	0001	Comp Pts, Maint & Replacement	2,400	2,400	2,400	
45,075	47,500	9,822	47,500	4776	0000	Telephone System Costs	47,500	47,500	47,500	
9,454	9,000	4,393	9,000	4776	0001	Cell Phones	9,500	9,500	9,500	
16,695	17,500	7,651	17,500	4781	0000	Duplicating Costs	17,500	17,500	17,500	
10,773	12,000	6,404	12,000	4783	0000	Office Supplies & Expenses	12,000	12,000	12,000	
3,838	4,000	263	4,000	4784	0000	Printing & Binding	4,000	4,000	4,000	
5,809	8,000	1,454	8,000	4789	0000	Supply Exchange	8,000	8,000	8,000	
267	800	156	800	4790	0001	Records Destruction	800	800	800	
9,920	15,000	3,825	12,000	4791	0000	Tests & Evaluations	12,000	12,000	12,000	
17,094	18,000	4,905	18,000	4792	0000	Marine Patrol Expenses	20,000	20,000	20,000	
1,500	1,500	806	1,500	4792	0001	Rental Cars	1,500	1,500	1,500	
170,017	235,000	169,102	235,000	4796	0000	Software & Maintenance	245,000	235,000	235,000	
5,145	6,000	2,715	6,000	4798	0000	Other Supplies & Charges	7,000	7,000	7,000	
470,974	596,844	297,756	590,844			Subtotal	610,694	600,694	600,694	0
				Capital Outlays						
0	0	0	0	4941	0001	Portable Traffic Barrier	0	0	0	
0	0	0	0	4941	0002	Radar Speed Signs	2,700	0	0	
5,600	5,600	3,999	5,600	4941	0200	Lightbar	5,600	5,600	5,600	
0	0	0	0	4941	0201	Speed Detector Radar	18,785	0	0	
0	0	0	0	4941	0204	Mountain Bike	0	0	0	
1,999	2,000	0	2,000	4942	0751	Scuba Equipment	2,000	2,000	2,000	
14,992	15,000	1,910	15,000	4944	0000	Police Safety Equipment	16,000	16,000	16,000	
0	0	0	0	4944	0001	Personal Protective Equipment	54,000	0	0	
2,175	2,220	0	2,220	4944	0002	Patrol Ballistic Shields	0	0	0	
0	0	0	0	4944	0203	Metal Detector	0	0	0	
21,075	23,000	0	23,000	4944	0205	Bullet-proof Vests	23,000	23,000	23,000	
0	0	0	0	4944	0210	Strobe Light Bar	0	0	0	
1,100	1,300	0	1,300	4944	0211	Electronic Siren	1,300	1,300	1,300	
0	0	0	0	4944	0212	Shotgun Lock	0	0	0	
5,130	2,600	0	2,600	4944	0213	Divider Cage	2,600	2,600	2,600	
0	0	0	0	4944	0218	DefTec 40mm Launcher	0	0	0	
3,000	3,000	0	3,000	4944	0225	Tasers	0	0	0	

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Historical Data				General Fund Public Safety						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010	4310	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Capital Outlays (continued)						
32,685	24,000	5,102	24,000	4971	0000	Vehicles & Equipment	33,000	24,000	24,000	
234,165	236,000	0	236,000	4971	0214	Police Cruisers	285,000	255,000	255,000	
0	0	0	0	4971	0220	Police Mobile Command Por	17,410	0	0	
0	0	0	0	4976	0137	VCR/DVR	0	0	0	
0	0	0	0	4977	0100	Printer	0	0	0	
0	0	0	0	4977	0110	File Cabinet	0	0	0	
480	500	0	500	4977	0118	Camera	500	500	500	
16,036	15,000	0	15,000	4977	0123	Computer hardware	20,000	20,000	20,000	
246	10,000	0	10,000	4977	0142	Computer software	10,000	10,000	10,000	
307	0	0	0	4977	0148	Hand-held recorders	0	0	0	
0	0	0	0	4977	0157	Outboard motor	0	0	0	
0	0	0	0	4977	0171	Pers. Video Cameras & Dock	0	0	0	
50,772	44,000	5,481	44,000	4977	0190	Computers	44,000	44,000	44,000	
0	0	0	0	4977	0204	Modems	29,850	29,850	29,850	
0	0	0	0	4977	0205	Body Worn Camera Storage	96,000	81,000	81,000	
0	0	0	0	4977	0247	AFIS Auto Fingerprint System	27,700	0	0	
0	0	0	0	4980	0601	Security System	0	0	0	
17,265	10,250	1,592	10,250	4980	0602	Video camera	73,000	0	0	
0	1	0	0	4980	0603	Access system	0	0	0	
418	700	0	700	4989	0001	General items	700	700	700	
1,891	2,000	0	2,000	4990	0529	Office furniture	2,500	2,500	2,500	
280	300	220	300	4998	0008	Small equipment	300	300	300	
409,616	397,471	18,304	397,470			Subtotal	765,945	518,350	518,350	0
11,969,080	**12,229,289**	**4,949,739**	**12,223,288**	**0010**	**4310**	**Department Total**	**13,079,324**	**12,439,667**	**12,439,667**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	**0010**	**4310 Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
K	113,309	10-X	10-X	Non Rep	Chief of Police	113,309	113,309	113,309	
K	100,094	9-X	9-X	Non Rep	Deputy Chief	100,094	100,094	100,094	
J	91,819	8-X	8-X		Captain	91,819	91,819	91,819	
J	91,819	8-X	8-X		Captain	91,819	91,819	91,819	
J	91,819	8-X	8-X		Captain	91,819	91,819	91,819	
J	86,184	7-X	7-X		Lieutenant	86,184	86,184	86,184	
J	86,184	7-X	7-X		Lieutenant	86,184	86,184	86,184	
J	86,184	7-X	7-X		Lieutenant	86,184	86,184	86,184	
J	86,184	7-X	7-X		Lieutenant	86,184	86,184	86,184	
J	86,184	7-X	7-X		Lieutenant	86,184	86,184	86,184	
J	86,184	7-X	7-X		Lieutenant	86,184	86,184	86,184	
J	86,184	7-X	7-X		Lieutenant	86,184	86,184	86,184	
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	61,731	4-2	4-3		Police Officer	63,680	63,680	63,680	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4310 **Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4310 **Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
J	61,731	4-2	4-3		Police Officer	63,680	63,680	63,680	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	61,731	4-2	4-3		Police Officer	63,680	63,680	63,680	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	61,731	4-2	4-3		Police Officer	63,680	63,680	63,680	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	

Continued on next page ...

Schedule	Historical Data 07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010 4310	Budgeted Positions **Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		School Resource Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		School Resource Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		School Resource Officer	65,591	65,591	65,591	
J	65,591	4-X	4-X		School Resource Officer	65,591	65,591	65,591	
H	55,682	4-X	4-X	Non Rep	Supervisor Records Room	57,074	57,074	57,074	
H	55,682	4-X	4-X	Non Rep	Secretary to the Chief	57,074	57,074	57,074	
H	53,943	3-X	3-X	Non Rep	Stenographer	55,292	55,292	55,292	
H	48,823	3-1	3-2	Non Rep	Stenographer	51,789	51,789	51,789	
H1	54,039	26-X	26-X	Non Rep	Civilian Training Screener	55,390	55,390	55,390	
H	53,943	3-X	3-X	Non Rep	Stenographer	55,292	55,292	55,292	
H	53,943	3-X	3-X	Non Rep	Stenographer	55,292	55,292	55,292	
H	53,943	3-X	3-X	Non Rep	Stenographer	55,292	55,292	55,292	
H	53,943	3-X	3-X	Non Rep	Stenographer	55,292	55,292	55,292	
H	53,943	3-X	3-X	Non Rep	Stenographer	55,292	55,292	55,292	
H	53,943	3-X	3-X	Non Rep	Stenographer	55,292	55,292	55,292	
G1	45,791	23-X	23-X		Comm. Agent, Civilian	45,791	45,791	45,791	
G1	45,791	23-X	23-X		Comm. Agent, Civilian	45,791	45,791	45,791	
G1	45,791	23-X	23-X		Comm. Agent, Civilian	45,791	45,791	45,791	
G1	45,791	23-X	23-X		Comm. Agent, Civilian	45,791	45,791	45,791	
G2	49,253	--- 6	--- 6		Dispatcher/Supervisor	49,253	49,253	49,253	
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791	45,791	
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791	45,791	
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791	45,791	
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791	45,791	
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791	45,791	
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791	45,791	
G1	38,082	23-N	23-1		Dispatcher	39,577	39,577	39,577	
	37,800				Contractual Wage Adjustment	37,800	37,800	37,800	
	9,229,932	**139**	**139**		**Position Totals**	**9,255,767**	**9,255,767**	**9,255,767**	**0**

General Fund
Public Safety

Historical Data										
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010**	**4320**	**Fire Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services						
7,731,178	8,109,121	3,324,938	7,754,423	4111	0000	Regular Wages	8,141,842	8,141,842	8,155,675	
40,418	40,546	0	40,546	4111	9942	1/5 Fiscal Week	40,710	40,710	40,779	
433,665	400,000	218,382	560,000	4112	0000	Overtime, Regular	460,000	400,000	400,000	
172,426	150,000	92,868	225,000	4112	9941	Overtime, EMS	300,000	150,000	150,000	
31,469	20,000	17,559	20,000	4112	9944	Overtime, Special Operations	20,000	20,000	20,000	
15,246	11,000	12,168	11,000	4112	9945	Overtime, Fire Training	11,000	11,000	11,000	
0	2,500	0	2,500	4112	9946	Overtime, Mutual Aid	2,500	2,500	2,500	
(3)	5,000	0	5,000	4112	9949	Overtime, Oyster Festival	5,000	5,000	5,000	
545,692	520,000	207,157	540,000	4114	0000	Holiday	540,000	540,000	540,000	
807,194	650,000	489,010	900,000	4116	0000	Vacation & Relief	900,000	650,000	650,000	
57,235	50,000	25,694	60,000	4117	0000	Seasonal / Temporary	60,000	50,000	50,000	
18,822	0	25,818	0	4119	0000	Workers Compensation	0	0	0	
18,225	30,000	30,375	30,000	4120	0000	Fire Trainees	30,000	30,000	30,000	
49,926	50,000	12,840	50,000	4133	0000	Other Medical Fees & Svcs	50,000	50,000	50,000	
1,200	900	400	1,200	4168	0000	Secretarial Fees	1,200	1,200	1,200	
0	500	0	0	4173	0000	Standby Pay	500	500	500	
23,945	25,000	12,135	25,000	4189	0000	Professional Fees & Svcs	25,000	25,000	25,000	
9,946,638	10,064,567	4,469,344	10,224,669			Subtotal	10,587,752	10,117,752	10,131,654	0
				Employee Fringe Benefits						
172,375	175,000	154,950	175,000	4203	9941	Educational Supplement	375,000	175,000	175,000	
54,944	45,000	18,877	0	4206	0000	Terminal Leave Pay	45,000	45,000	45,000	
750	1,000	0	1,000	4227	0000	Uniform Upkeep	1,000	1,000	1,000	
228,069	221,000	173,827	176,000			Subtotal	421,000	221,000	221,000	0
				Vehicle & Equipment Upkeep						
13,732	14,000	1,777	14,000	4325	0000	Fire equipment upkeep	14,000	14,000	14,000	
9,969	10,000	4,782	10,000	4325	0002	Air pack upkeep	10,000	10,000	10,000	
3,276	5,000	1,450	5,000	4325	0004	Special equipment upkeep	5,000	5,000	5,000	
5,491	6,000	5,397	5,500	4325	0010	Equipment testing	6,000	6,000	6,000	
3,230	2,000	779	2,000	4325	0012	Other equipment upkeep	2,000	2,000	2,000	
85,894	90,000	25,948	85,000	4331	0000	Gas & other propellants	95,000	90,000	90,000	
3,997	4,000	2,656	4,000	4332	0000	Lubricants	4,000	4,000	4,000	
69,513	70,000	21,595	70,000	4333	0000	Auto Supply & Upkeep	75,000	70,000	70,000	
12,144	12,500	289	12,500	4333	0001	Marine Expenses	12,500	12,500	12,500	
9,139	9,500	6,536	15,000	4336	0000	Tires, Chains, & Tubes	9,500	9,500	9,500	
3,975	4,000	1,207	4,000	4337	0000	Garage Tools / Tool Upkeep	4,000	4,000	4,000	
220,360	227,000	72,416	227,000			Subtotal	237,000	227,000	227,000	0

0010 4320 Continued on next page ...

General Fund
Public Safety

Historical Data										
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010**	**4320**	**Fire Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Property Upkeep						
11,411	12,000	8,740	12,000	4411	0000	Building Materials	12,000	12,000	12,000	
1,830	1,000	0	1,200	4412	0000	Signs	1,000	1,000	1,000	
12,898	13,000	5,607	13,000	4413	0000	Janitorial Supplies	15,000	15,000	15,000	
2,908	3,000	0	3,000	4414	0001	Bedding	3,000	3,000	3,000	
1,847	1,000	0	1,000	4417	0000	Tools & Tool Upkeep	1,000	1,000	1,000	
108,625	110,000	39,134	112,000	4442	0000	Electricity	115,000	115,000	115,000	
50,801	53,000	8,422	51,000	4444	0000	Heating Fuel	55,000	55,000	55,000	
2,388	2,900	2,200	2,900	4446	0000	Sewer Service	2,900	2,900	2,900	
8,729	8,000	4,677	9,000	4447	0000	Water Service	9,000	9,000	9,000	
27,588	27,000	8,475	27,000	4450	0000	Building Repairs	27,000	27,000	27,000	
2,552	3,000	1,301	3,000	4471	0000	Building & Grounds Supplies	3,000	3,000	3,000	
231,577	233,900	78,556	235,100			Subtotal	243,900	243,900	243,900	0
				Operational Expenses						
31,595	30,000	6,003	28,500	4712	0000	Training Expenses	30,000	30,000	30,000	
8,427	14,500	11,474	13,000	4712	0001	Training, EMT	14,500	14,500	14,500	
1,215	1,750	584	1,500	4713	0000	Membership	1,750	1,750	1,750	
711	750	305	750	4715	0000	Meal Allowance	750	750	750	
2,363	3,000	3,174	4,500	4718	0000	Travel & Conferences	3,000	3,000	3,000	
356	1,200	0	1,200	4719	0000	Personal Losses on Duty	1,200	1,200	1,200	
62,082	50,000	13,022	60,000	4722	0000	Fire Clothing / Rubber Goods	55,000	55,000	55,000	
1,989	2,000	670	2,000	4722	0001	HAZMAT Supplies	2,000	2,000	2,000	
1,695	4,000	154	2,000	4722	0002	Turnout Gear Maint/Replacement	4,000	4,000	4,000	
55,804	58,000	2,099	58,000	4723	0000	Uniforms & Weather Gear	58,000	58,000	58,000	
3,980	5,000	2,156	4,000	4726	0000	Fire Prevention Expenses	5,000	5,000	5,000	
2,498	2,500	30	2,500	4726	0001	Fire Intervention	2,500	2,500	2,500	
4,946	5,000	4,210	5,000	4728	0000	Scuba Supplies & Costs	10,000	10,000	10,000	
34,960	35,000	9,800	35,000	4734	0000	First Aid Supplies	50,000	35,000	35,000	
1,116	2,000	0	1,500	4741	0000	Chemicals, Non-Medical	2,000	2,000	2,000	
1,126	1,500	538	1,500	4742	0000	Signal Maintenance	1,500	1,500	1,500	
5,895	6,000	872	6,000	4746	0000	Communication Costs	6,000	6,000	6,000	
69,939	74,000	42,379	72,000	4749	0000	Special Equipment Servicing	74,000	74,000	74,000	
25	750	0	750	4754	0000	Awards	750	750	750	
962	1,500	0	1,500	4771	0000	Advertising	1,500	1,500	1,500	
2,630	2,400	2,998	2,500	4772	0000	Publications	2,400	2,400	2,400	
4,301	4,500	2,163	4,500	4773	0000	Office Equipment Rental	4,500	4,500	4,500	
1,543	2,000	692	1,500	4774	0000	Postage	2,000	2,000	2,000	
120	300	0	0	4775	0000	Office Equipment Upkeep	300	300	300	
27,671	30,000	8,482	30,000	4776	0000	Telephone System Costs	30,000	30,000	30,000	
15,000	16,000	3,727	15,000	4776	0001	Cell phones	16,000	16,000	16,000	
1,209	1,250	1,019	1,200	4781	0000	Duplicating Costs	1,250	1,250	1,250	

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General Fund
Public Safety

2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010	**4320**	**Fire Department**				
				Operational Expenses (continued)						
750	750	0	750	4782	0000	Digital Photography	750	750	750	
7,986	8,000	5,612	8,000	4783	0000	Office Supplies & Expenses	8,000	8,000	8,000	
2,454	2,500	1,373	2,500	4783	0007	Batteries	2,500	2,500	2,500	
491	500	0	500	4784	0000	Printing & Binding	500	500	500	
13,150	6,945	1,255	6,945	4791	0000	Tests & Evaluations	6,945	6,945	6,945	
4,849	5,000	4,956	5,000	4796	0000	Software	10,000	5,000	5,000	
387	1,000	80	1,000	4798	0000	Other Supplies & Charges	1,000	1,000	1,000	
374,225	379,595	129,827	380,595			Subtotal	409,595	389,595	389,595	0
				Capital Outlays						
19,357	20,000	243	20,000	4923	0350	Fire station improvements	20,000	20,000	20,000	
997	37,000	41,437	37,000	4923	0351	EMS equipment	50,000	1	1	
23,550	20,000	7,817	20,000	4942	0000	Fire safety equipment	20,000	20,000	20,000	
1,346	1,500	1,348	1,500	4942	0227	HAZMAT equipment	1,500	1,500	1,500	
4,980	7,000	6,455	7,000	4942	0228	Hose	7,000	7,000	7,000	
4,828	6,000	0	5,000	4942	0229	Air packs	6,000	6,000	6,000	
0	0	0	0	4942	0240	Inflatable raft & motor	0	0	0	
37,323	4,000	0	4,000	4942	0254	Life packs	40,000	40,000	40,000	
0	0	0	0	4942	0259	Lucas chest compression	0	0	0	
0	0	0	0	4942	0260	Oxygen generator	0	0	0	
8,123	6,000	173	6,000	4945	0000	Fire station equipment	6,000	6,000	6,000	
16,352	10,000	0	10,000	4971	0000	Vehicles and equipment	10,000	10,000	10,000	
0	4,000	0	1,200	4971	0417	Test equipment	1,200	1,200	1,200	
27,622	28,000	18,585	28,000	4971	0420	Vehicle equipment repair	28,000	28,000	28,000	
5,784	8,500	0	8,500	4976	0000	Communications equipment	8,500	8,500	8,500	
	1,000	0	1,000	4977	0000	Office equipment	1,000	1,000	1,000	
618	1,000	0	600	4977	0100	Computer printer	1,000	1,000	1,000	
950	1,000	0	1,000	4977	0118	Camera	1,000	1,000	1,000	
423	1,000	0	1,000	4977	0152	Tables and chairs	1,000	1,000	1,000	
3,505	1,200	901	3,500	4977	0190	Computer	12,800	6,000	6,000	
500	1,200	0	1,200	4978	0000	Maintenance equipment	1,200	1,200	1,200	
156,258	158,400	76,959	156,500			Subtotal	216,200	159,401	159,401	0
11,157,127	**11,284,462**	**5,000,929**	**11,399,864**	**0010**	**4320**	**Department Total**	**12,115,447**	**11,358,648**	**11,372,550**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	**0010 4320**	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
R	111,227	10-X	10-X	Non Rep	Fire Chief	111,227	111,227	111,227	
R	98,256	9-X	9-X	Non Rep	Assistant Chief	98,256	98,256	98,256	
R	98,256	9-X	9-X	Non Rep	Assistant Chief	98,256	98,256	98,256	
Q	87,908	7-X	7-X		Superintendent, Apparatus	87,908	87,908	87,908	
Q	87,908	7-X	7-X		Battalion Chief	87,908	87,908	87,908	
Q	87,908	7-X	7-X		Battalion Chief	87,908	87,908	87,908	
Q	87,908	7-X	7-X		Battalion Chief	87,908	87,908	87,908	
Q	87,908	7-X	7-X		Battalion Chief	87,908	87,908	87,908	
Q	87,908	7-X	7-X		Battalion Chief	87,908	87,908	87,908	
Q	87,908	7-X	7-X		Battalion Chief	87,908	87,908	87,908	
Q	80,398	6-X	6-X		(Senior Fire Inspector): Deputy Fire Marshall*	80,398	80,398	87,908	
Q	80,398	6-X	6-X		Asst. Superintendent, Apparatus	80,398	80,398	80,398	
Q	80,398	6-X	6-X		Captain	80,398	80,398	80,398	
Q	80,398	6-X	6-X		Captain	80,398	80,398	80,398	
Q	80,398	6-X	6-X		Captain	80,398	80,398	80,398	
Q	80,398	6-X	6-X		Captain	80,398	80,398	80,398	
Q	80,398	6-X	6-X		Captain	80,398	80,398	80,398	
Q	80,398	6-X	6-X		Captain	80,398	80,398	80,398	
Q	72,394	5-X	5-X		Fire Inspector	72,394	72,394	72,394	
Q	72,394	5-X	5-X		Fire Inspector	72,394	72,394	72,394	
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4320 **Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	66,071	4-X	4-X		(Firefighter): Fire Inspector**	66,071	66,071	72,394	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	60,142	4-2	4-3		Firefighter	62,042	62,042	62,042	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	62,042	4-3	4-4		Firefighter	63,901	63,901	63,901	
Q	63,901	4-4	4-5		Firefighter	64,763	64,763	64,763	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	

Continued on next page ...

Historical Data									
				Budgeted Positions					2017-2018
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4320 **Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	62,042	4-3	4-4		Firefighter	63,901	63,901	63,901	
Q	62,042	4-3	4-4		Firefighter	63,901	63,901	63,901	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	62,042	4-3	4-4		Firefighter	63,901	63,901	63,901	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	62,042	4-3	4-4		Firefighter	63,901	63,901	63,901	
Q	62,042	4-3	4-4		Firefighter	63,901	63,901	63,901	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	

Continued on next page ...

Historical Data						Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4320	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	
Q	64,763	4-5	4-X			Firefighter	66,071	66,071	66,071	
Q	64,763	4-5	4-X			Firefighter	66,071	66,071	66,071	
Q	64,763	4-5	4-X			Firefighter	66,071	66,071	66,071	
G	56,137	3-X	3-X	Non Rep		Fire Maintenance Mechanic	57,541	57,541	57,541	
S	52,866	26-X	26-X	Non Rep		Secretary	54,188	54,188	54,188	
H1	43,355	24-4	24-X	Non Rep		Clerk	45,816	45,816	45,816	
H1	44,698	24-X	24-X	Non Rep		Clerk	45,816	45,816	45,816	
						Communications/Technology Supervisor	0	0	0	
	8,117,697	**117**	**117**			**Position Totals**	**8,141,842**	**8,141,842**	**8,155,675**	**0**

*Senior Fire Inspector converted to Deputy Fire Marshall per tentative agreement with Fire union
**One Firefighter converted to Fire Inspector per tentative agreement with Fire union

General Fund
Public Safety

Historical Data											
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010	**4331**	**Emergency Management**				
				Personal Services						
6,685	6,750	3,160	6,600	4117	0000	Seasonal / Temporary	6,750	6,750	6,750	
6,685	6,750	3,160	6,600			Subtotal	6,750	6,750	6,750	0
				Vehicle & Equipment Upkeep						
969	1,000	0	1,000	4325	0001	Equipment Upkeep	1,000	1,000	1,000	
172	200	0	200	4333	0309	Auto Supply & Upkeep	200	200	200	
1,141	1,200	0	1,200			Subtotal	1,200	1,200	1,200	0
				Property Upkeep						
1,750	4,750	1,078	3,000	4442	0000	Electricity	4,750	4,750	4,750	
0	10,000	0	8,500	4444	0000	Heating Fuel	10,000	10,000	10,000	
2,457	2,500	1,969	2,000	4472	0309	General Maintenance	2,500	2,500	2,500	
4,207	17,250	3,047	13,500			Subtotal	17,250	17,250	17,250	0
				Operational Expenses						
500	500	200	500	4712	0000	Training Expenses	500	500	500	
1,960	2,000	0	1,500	4715	0000	Meal Allowance	2,000	2,000	2,000	
0	1	0	0	4718	0000	Travel & Conferences	1	1	1	
842	1,000	795	900	4720	0019	GIS Mapping	1,000	1,000	1,000	
294	2,000	0	1,200	4721	0001	Temporary Emergency Shelter	2,000	2,000	2,000	
444	1,500	0	1,500	4723	0000	Uniforms and Weather Gear	1,500	1,500	1,500	
5,448	2,000	735	2,000	4734	0000	First Aid Supplies	2,000	2,000	2,000	
514	250	157	200	4742	0000	Signal Maintenance	250	250	250	
2,158	2,500	69	2,300	4746	0000	Communication Costs	2,500	2,500	2,500	
5,377	5,000	2,916	4,500	4749	0000	Special Equipment Servicing	5,000	5,000	5,000	
9,501	8,500	3,841	8,500	4776	0000	Telephone System Costs	8,500	8,500	8,500	
58	200	0	100	4781	0000	Duplicating Costs	200	200	200	
971	1,000	0	900	4783	0000	Office Supplies & Expenses	1,000	1,000	1,000	
780	1	0	0	4796	0000	Software & Maintenance	1	1	1	
28,847	26,452	8,713	24,100			Subtotal	26,452	26,452	26,452	0
				Capital Outlays						
27,660	28,000	17,343	28,000	4944	0216	Early warning system	28,000	28,000	28,000	
13,066	12,500	4,367	12,000	4944	0249	Special equipment	12,500	12,500	12,500	
7,232	8,000	2,595	8,000	4976	0000	Communications Equipment	8,000	8,000	8,000	
2,093	1,000	170	1,000	4976	0210	Auto AVL system	1,000	1,000	1,000	
0	1,000	0	1,000	4977	0002	Emergency shelter	1,000	1,000	1,000	
2,200	1,000	901	3,000	4977	0099	Computer, other	1,000	1,000	1,000	
0	1,000	0	1,000	4978	0709	Generator	1,000	1,000	1,000	
0	1	0	0	4989	0335	Submersible pump	1	1	1	
52,251	52,501	25,376	54,000				52,501	52,501	52,501	0
93,131	**104,153**	**40,296**	**99,400**	**0010**	**4331**	**Department Total**	**104,153**	**104,153**	**104,153**	**0**

General Fund
Public Safety

Historical Data										
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4340**		**Animal Control**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services						
203,022	202,678	89,207	202,678	4111	0000	Regular Wages	219,050	219,050	219,050	
994	1,008	0	1,008	4111	9942	1/5 Fiscal Week	1,090	1,090	1,090	
23,856	25,000	11,092	25,000	4112	0000	Overtime	25,000	25,000	25,000	
1,890	3,040	1,172	3,040	4114	0000	Holiday	3,040	3,040	3,040	
13,577	14,400	5,196	14,400	4117	0000	Seasonal / Temporary	14,400	14,400	14,400	
0	0	0	0	4119	0000	Workers Compensation	0	0	0	
11,884	14,000	6,635	14,000	4133	0000	Other Medical Fees & Svcs	14,000	14,000	14,000	
0	500	0	500	4162	0000	Awards, Public Act 613	500	500	500	
550	500	0	600	4168	0000	Secretarial Fees	600	600	600	
255,773	261,126	113,302	261,226			Subtotal	277,680	277,680	277,680	0
				Employee Fringe Benefits						
1,926	2,000	200	2,000	4228	0000	Uniforms & Weather Gear	2,000	2,000	2,000	
1,926	2,000	200	2,000			Subtotal	2,000	2,000	2,000	0
				Vehicle & Equipment Upkeep						
6,500	6,500	575	6,500	4331	0000	Gas & Other Propellants	6,500	6,500	6,500	
6,500	6,500	575	6,500			Subtotal	6,500	6,500	6,500	0
				Property Upkeep						
9,000	9,000	1,675	9,000	4442	0000	Electricity	9,000	9,000	9,000	
9,000	9,000	849	9,000	4444	0000	Heating Fuel	9,000	9,000	9,000	
956	2,500	0	2,500	4470	0000	Contractual Costs	2,500	2,500	2,500	
4,667	6,250	73	6,250	4471	0000	Building & Grounds Supplies	6,250	6,250	6,250	
23,623	26,750	2,597	26,750			Subtotal	26,750	26,750	26,750	0
				Operational Expenses						
150	1,000	150	1,000	4712	0000	Training Expenses	1,000	1,000	1,000	
0	250	0	250	4718	0000	Travel & Conferences	250	250	250	
9,866	10,000	5,175	10,000	4720	0001	Rabies Control	10,000	10,000	10,000	
0	250	34	250	4720	0033	Disaster Preparedness	250	250	250	
0	400	22	400	4748	0000	Promotional Expenses	400	400	400	
5,238	6,000	927	6,000	4761	0000	Animal Food	6,000	6,000	6,000	

0010 4340 Continued on next page ...

Historical Data				General Fund Public Safety						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010**	**4340**	**Animal Control**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses (continued)						
407	600	203	600	4771	0000	Advertising	600	600	600	
656	600	343	600	4772	0000	Publications	600	600	600	
0	0	0	0	4773	0001	Copier Rental	0	0	0	
187	300	58	300	4774	0000	Postage	300	300	300	
617	1,500	0	1,500	4775	0000	Office Equipment Upkeep	1,500	1,500	1,500	
1,483	2,000	493	2,000	4776	0001	Cell Phones	2,000	2,000	2,000	
0	300	57	300	4781	0000	Duplicating Costs	300	300	300	
915	1,300	105	1,300	4783	0000	Office Supplies & Expenses	1,300	1,300	1,300	
3,184	3,276	1,280	3,276	4798	0000	Other Supplies & Charges	3,276	3,276	3,276	
22,703	27,776	8,847	27,776			Subtotal	27,776	27,776	27,776	0
				Capital Outlays						
0	0	0	0	4971	0000	Vehicles & Equipment	0	0	0	
0	0	0	0	4977	0000	Office equipment	0	0	0	
280	0	0	0	4977	0118	Camera	0	0	0	
0	0	0	0	4977	0130	Office chair	0	0	0	
665	1,000	0	1,000	4977	0190	Computer	1,000	1,000	1,000	
0	0	0	0	4978	0703	Mower	0	0	0	
0	0	0	0	4980	0601	Security system	0	0	0	
1,188	1,200	0	1,200	4989	0241	Animal handling equipment	1,200	1,200	1,200	
2,133	2,200	0	2,200			Subtotal	2,200	2,200	2,200	0
312,658	**326,352**	**125,521**	**326,452**	**0010**	**4340**	**Department Total**	**342,906**	**342,906**	**342,906**	**0**

Historical Data						Budgeted Positions				2017-2018
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	**0010**	**4340**	**Animal Control**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
G	60,027	4-2	4-3			Animal Control Offficer	63,473	63,473	63,473	
F	52,034	25-X	25-X			Assistant Animal Control Officer	53,335	53,335	53,335	
F	49,002	24-X	24-X			Clerk A	50,227	50,227	50,227	
A	49,567	8-X	8-X			Kennel Keeper/Asst ACO	50,815	50,815	50,815	
	1,200					Contractual Wage Adjustment	1,200	1,200	1,200	
	211,830	**4**	**4**			**Position Totals**	**219,050**	**219,050**	**219,050**	**0**

Historical Data				General Fund Public Safety						
2015-2016 Expensed	2016-2017 Budget	2016-2017 12/5/2016	2016-2017 Projected	**0010**	**4360**	**Lighting, Hydrants, Water**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				General Charges						
769,903	790,000	248,991	790,000	4845	0000	Street lighting	790,000	790,000	790,000	
205,977	210,000	0	207,000	4846	0000	Hydrant rental	210,000	210,000	210,000	
916,117	900,000	0	900,000	4847	0000	Hydrant water charges	920,000	920,000	920,000	
98	6,000	0	3,000	4848	0000	Hydrant installations	6,000	6,000	6,000	
1,892,095	1,906,000	248,991	1,900,000			Subtotal	1,926,000	1,926,000	1,926,000	0
1,892,095	**1,906,000**	**248,991**	**1,900,000**	**0010**	**4360**	**Department Total**	**1,926,000**	**1,926,000**	**1,926,000**	**0**

The Street Lighting account represents amounts paid to the United Illuminating Company for street light rental and electric charges to operate the City's street lights.

Hydrant rental and hydrant water charges are amounts paid to the Regional Water Authority for the rental of the City's fire hydrants, which are owned and maintained by the Authority, which also provides water service.

General Fund
Public Service

Historical Data										
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010	**4420**	**Public Works Office**				
				Personal Services						
257,378	339,863	115,168	339,863	4111	0000	Regular Wages	372,582	372,582	372,582	
1,274	1,694	0	1,694	4111	9942	1/5 Fiscal Week	1,859	1,859	1,859	
2,306	3,000	2,050	3,000	4112	0000	Overtime	3,000	3,000	3,000	
0	1,000	5,148	11,000	4117	0000	Seasonal / Temporary	11,000	1,000	1,000	
78	0	0	0	4119	0000	Workers Comp	0	0	0	
261,036	345,557	122,366	355,557			Subtotal	388,441	378,441	378,441	0
				Operational Expenses						
489	525	0	375	4713	0000	Membership	375	375	375	
480	750	350	900	4718	0000	Travel & Conferences	900	900	900	
160	250	270	450	4774	0000	Postage	450	450	450	
604	2,310	1,381	2,110	4775	0000	Office Equipment Upkeep	2,110	2,110	2,110	
0	0	0	0	4781	0000	Duplicating Costs	0	0	0	
1,433	1,200	621	1,200	4783	0000	Office Supplies & Expenses	1,200	1,200	1,200	
120	400	226	400	4784	0000	Printing & Binding	400	400	400	
0	500	0	500	4796	0000	Software & Maintenance	500	500	500	
3,286	5,935	2,848	5,935			Subtotal	5,935	5,935	5,935	0
				Capital Outlays						
0	0	0	0	4977	0102	Computer Monitor	0	0	0	
567	700	0	700	4977	0190	Computer	700	700	700	
0	1	0	0	4990	0529	Office Furniture	0	1	1	
567	701	0	700			Subtotal	700	701	701	0
264,889	**352,193**	**125,214**	**362,192**	**0010**	**4420**	**Department Total**	**395,076**	**385,077**	**385,077**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	**0010**	**4420**	**Public Works Office**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
U2	109,789	--- 3	--- 3	Non Rep		Director of Public Works	112,534	112,534	112,534	
B1	63,827	28-X	28-X			Public Works Office Manager	65,423	65,423	65,423	
F	49,002	24-X	24-X			Clerk A	50,227	50,227	50,227	
F	45,777	24-2	24-3			Clerk A	48,027	48,027	48,027	
	86,755	--- 1	--- 2	Non Rep		Assistant Director of Public Works	95,471	95,471	95,471	
	900					Contractual Wage Adjustment	900	900	900	
	356,050	**5**	**5**			**Position Totals**	**372,582**	**372,582**	**372,582**	**0**

Historical Data				General Fund Public Service						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4421**		**Highway / Parks**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services						
1,757,366	2,064,765	731,223	2,064,765	4111	0000	Regular Wages	2,211,818	2,211,818	2,211,818	
10,230	10,261	0	10,261	4111	9942	1/5 Fiscal Week	10,997	10,997	10,997	
217,125	100,000	52,391	100,000	4112	0000	Overtime	100,000	100,000	100,000	
76,081	60,000	0	60,000	4113	0000	Snow Removal	60,000	60,000	60,000	
47,333	30,000	40,844	45,000	4117	0000	Seasonal / Temporary	45,000	30,000	30,000	
6,043	0	6,504	0	4119	0000	Workers Compensation	0	0	0	
4,165	4,000	2,622	4,000	4189	0000	Misc. Professional Fees/Svc	4,000	4,000	4,000	
2,118,343	2,269,026	833,584	2,284,026			Subtotal	2,431,815	2,416,815	2,416,815	0
				Employee Fringe Benefits						
5,881	6,000	4,896	6,000	4228	0000	Uniforms & Weather Gear	6,000	6,000	6,000	
1,115	1,250	0	1,250	4229	0000	Meal Allowances	1,250	1,250	1,250	
6,996	7,250	4,896	7,250			Subtotal	7,250	7,250	7,250	0
				Property Upkeep						
0	250	0	250	4416	0000	Pest Control	250	250	250	
1,664	2,800	0	2,800	4417	0000	Tools & Tool Upkeep	2,800	2,800	2,800	
4,759	5,000	751	5,000	4432	0000	Trees, Shrubs, & Lawn Supplies	5,000	5,000	5,000	
29,000	17,500	8,867	17,500	4464	0000	Recreational Areas Upkeep	25,500	17,500	17,500	
4,269	6,000	4,483	6,000	4465	0000	Beach Areas Upkeep	6,000	6,000	6,000	
11,833	11,000	1,364	11,000	4467	0000	Ballfield Upkeep	21,000	11,000	11,000	
59,890	70,000	21,988	70,000	4470	0000	Contractual Costs	70,000	70,000	70,000	
111,415	112,550	37,453	112,550			Subtotal	130,550	112,550	112,550	0
				Street & Highway Upkeep						
27,630	30,000	28,359	80,000	4515	0000	Road & Drain Maintenance	200,000	30,000	30,000	
0	5,000	0	5,000	4516	0000	Seawall & Dock Upkeep	5,000	5,000	5,000	
10,248	10,000	5,372	10,000	4518	0000	Sidewalk Maintenance	10,000	10,000	10,000	
37,645	35,000	4,040	35,000	4521	0000	Asphalt	35,000	35,000	35,000	

0010 4421 Continued on next page ...

Historical Data				General Fund Public Service						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4421**		**Highway / Parks**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Street & Highway Upkeep (continued)						
3,468	3,500	0	3,500	4522	0000	Cement & Concrete	3,500	3,500	3,500	
6,730	3,000	0	3,000	4524	0000	Loam	3,000	3,000	3,000	
7,994	7,500	1,991	7,500	4525	0000	Street Marking Materials	7,500	7,500	7,500	
15,185	15,000	7,230	15,000	4526	0000	Signs	15,000	15,000	15,000	
0	5,000	0	5,000	4532	0000	Gravel	5,000	5,000	5,000	
75,000	65,000	0	65,000	4533	0000	Ice Control Expense	65,000	65,000	65,000	
0	10,000	0	10,000	4534	0000	Sand	10,000	10,000	10,000	
183,900	189,000	46,992	239,000			Subtotal	359,000	189,000	189,000	0
				Operational Expenses						
241	250	50	250	4734	0000	First Aid Supplies	250	250	250	
2,702	1,800	1,335	1,800	4776	0001	Cell phones	1,800	1,800	1,800	
2,943	2,050	1,385	2,050			Subtotal	2,050	2,050	2,050	0
				Capital Outlays						
4,784	2,500	1,464	3,500	4978	0000	Maintenance Equipment	4,500	4,500	4,500	
2,822	3,200	2,610	3,200	4978	0314	Chainsaw	4,200	4,200	4,200	
0	0	0	0	4979	0405	Dump Truck/Sander/Plow	380,000	0	0	
245	500	0	500	4989	0000	Miscellaneous Equipment	1,500	1,000	1,000	
7,851	6,200	4,074	7,200			Subtotal	390,200	9,700	9,700	0
2,431,448	**2,586,076**	**928,384**	**2,652,076**	**0010 4421**		**Department Total**	**3,320,865**	**2,737,365**	**2,737,365**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010 4421	**Highway-Parks**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
E	67,560	47-X	47-X		Foreman	69,249	69,249	69,249	
E	67,560	47-X	47-X		Foreman	69,249	69,249	69,249	
A	54,704	4-X	4-X		Operator, Heavy Equipment - Special	56,077	56,077	56,077	
A	54,704	4-X	4-X		Operator, Heavy Equipment - Special	56,077	56,077	56,077	
A	54,704	4-X	4-X		Mason	56,077	56,077	56,077	
A	54,704	4-X	4-X		Mason	56,077	56,077	56,077	
A	53,456	5-X	5-X		Working Leader - Street Marking	54,788	54,788	54,788	
A	52,229	6-X	6-X		Truck Driver/Tree Equipment Operator	53,540	53,540	53,540	
A	52,229	6-X	6-X		Operator, Light Equipment	53,540	53,540	53,540	
A	52,229	6-X	6-X		Operator, Light Equipment	53,540	53,540	53,540	
A	52,229	6-X	6-X		Operator, Light Equipment	53,540	53,540	53,540	
A	52,229	6-X	6-X		Striper	53,540	53,540	53,540	
A	52,229	6-X	6-X		Truck Driver-Operator, Sweeper	53,540	53,540	53,540	
A	52,229	6-X	6-X		Truck Driver-Operator, Sweeper	53,540	53,540	53,540	
A	52,229	6-X	6-X		Truck Driver-Operator, Tree Equip.	53,540	53,540	53,540	
A	52,229	6-X	6-X		Truck Driver-Operator, Tree Equip.	53,540	53,540	53,540	
A	52,229	6-X	6-X		Painter	53,540	53,540	53,540	
A	50,607	7-X	7-X		Truck Driver-Drainage	51,876	51,876	51,876	
A	49,567	9-X	9-X		Truck Driver-Laborer	50,815	50,815	50,815	
A	49,567	8-X	8-X		Laborer, Drainage	50,815	50,815	50,815	

Continued on next page ...

Schedule	Historical Data 07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010 4421	Budgeted Positions **Highway-Parks**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
A	49,567	8-X	8-X		Truck Driver-Curbmaker	50,815	50,815	50,815	
A	49,567	8-X	8-X		Truck Driver-Curbmaker	50,815	50,815	50,815	
A	49,567	8-X	8-X		Truck Driver	50,815	50,815	50,815	
A	49,567	8-X	8-X		Truck Driver	50,815	50,815	50,815	
A	49,567	8-X	8-X		Dispatcher, Radio-Materials	50,815	50,815	50,815	
A	49,567	8-X	8-X		Truck Driver	50,815	50,815	50,815	
A	49,567	8-X	8-X		Truck Driver	50,815	50,815	50,815	
A	49,567	8-X	8-X		Truck Driver	50,815	50,815	50,815	
A	49,567	8-X	8-X		Truck Driver	50,815	50,815	50,815	
A	49,567	8-X	8-X		Truck Driver	50,815	50,815	50,815	
A	48,444	9-X	9-X		Truck Driver-Laborer	49,650	49,650	49,650	
A	48,444	9-X	9-X		Truck Driver-Laborer	49,650	49,650	49,650	
A	48,444	9-X	9-X		Truck Driver-Laborer	49,650	49,650	49,650	
A	47,216	10-X	10-X		Maintainer	48,402	48,402	48,402	
A	47,216	10-X	10-X		Maintainer	48,402	48,402	48,402	
A	47,216	10-X	10-X		Maintainer	48,402	48,402	48,402	
A	47,216	10-X	10-X		Maintainer	48,402	48,402	48,402	
A	47,216	10-X	10-X		Maintainer	48,402	48,402	48,402	
A	47,216	10-X	10-X		Maintainer	48,402	48,402	48,402	
A	47,216	10-X	10-X		Maintainer	48,402	48,402	48,402	
A	47,216	10-X	10-X		Maintainer	48,402	48,402	48,402	
A	47,216	10-X	10-X		Maintainer	48,402	48,402	48,402	
	12,600				Contractual Wage Adjustment	12,600	12,600	12,600	
	2,157,969	**42**	**42**		**Position Totals**	**2,211,818**	**2,211,818**	**2,211,818**	**0**

General Fund
Public Service

Historical Data										
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4423**		**Building Maintenance**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services						
1,327,532	1,446,209	609,881	1,446,209	4111	0000	Regular Wages	1,554,059	1,554,059	1,554,059	
7,194	7,188	0	7,188	4111	9942	1/5 Fiscal Week	7,727	7,727	7,727	
46,839	40,000	29,461	45,000	4112	0000	Overtime	55,000	40,000	40,000	
4,531	8,000	1,296	8,000	4117	0000	Seasonal / Temporary	8,000	8,000	8,000	
748	0	3,832	0	4119	0000	Workers Compensation	0	0	0	
1,440	5,000	0	5,000	4164	0000	Outside services / Labor	5,000	5,000	5,000	
5,812	6,800	4,343	6,800	4175	0000	Shift Differential	6,800	6,800	6,800	
1,394,096	1,513,197	648,813	1,518,197			Subtotal	1,636,586	1,621,586	1,621,586	0
				Employee Fringe Benefits						
3,451	3,500	2,600	3,500	4228	0000	Uniforms & Weather Gear	3,500	3,500	3,500	
3,451	3,500	2,600	3,500			Subtotal	3,500	3,500	3,500	0
				Property Upkeep						
0	150	0	150	4412	0000	Signs	150	150	150	
43,727	45,000	10,232	45,000	4413	0000	Janitorial Supplies	45,000	45,000	45,000	
0	50	0	50	4414	0000	Laundry	50	50	50	
2,400	1,000	505	1,000	4416	0000	Pest Control	1,000	1,000	1,000	
2,551	2,500	0	2,500	4417	0000	Tools & Tool Upkeep	2,500	2,500	2,500	
0	1,000	0	1,000	4418	0000	Tool Rental	1,000	1,000	1,000	
0	2,000	0	2,000	4441	0000	Holiday Displays	2,000	2,000	2,000	
696,855	650,000	321,376	690,000	4442	0000	Electricity	690,000	650,000	650,000	
62,587	73,200	20,695	73,200	4442	0015	Traffic Signal Service Charges	73,200	73,200	73,200	
44,541	42,000	23,132	42,000	4443	0000	Security Services	48,300	42,000	42,000	
257,500	375,000	35,916	375,000	4444	0000	Heating Fuel	375,000	375,000	375,000	
17,768	17,700	20,371	17,700	4446	0000	Sewer Service	27,300	17,700	17,700	
70,771	64,935	18,085	64,935	4447	0000	Water Service	64,935	64,935	64,935	
100,457	36,000	13,222	36,000	4450	0000	Building Repairs	36,000	36,000	36,000	
73,807	66,500	12,124	66,500	4470	0000	Contractual Costs	50,600	50,600	50,600	
32,787	25,000	5,535	25,000	4470	0001	Natatorium Operations	25,000	25,000	25,000	
27,925	55,000	6,872	55,000	4471	0000	Buildings & Grounds Supplies	55,000	55,000	55,000	
1,433,676	1,457,035	488,065	1,497,035			Subtotal	1,497,035	1,441,135	1,441,135	0

0010 4423 Continued on next page ...

Historical Data				General Fund Public Service						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010**	**4423**	**Building Maintenance**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses						
1,500	600	0	600	4712	0000	Training Expenses	600	600	600	
100	100	0	100	4734	0000	First Aid Supplies	100	100	100	
23,800	25,000	0	25,000	4742	0000	Traffic Signal Maintenance	25,000	25,000	25,000	
0	0	0	0	4743	0000	Traffic Signal Service Charges	0	0	0	
0	75	0	75	4772	0000	Publications	75	75	75	
5,974	1,800	927	1,800	4776	0001	Cell phones	1,800	1,800	1,800	
31,374	27,575	927	27,575			Subtotal	27,575	27,575	27,575	0
				Capital Outlays						
207,271	35,000	11,768	35,000	4923	0000	Building Improvements	35,000	35,000	35,000	
0	0	0	0	4923	0501	Westshore Roof	0	0	0	
8,070	5,000	0	5,000	4923	0502	Roof Repairs	5,000	5,000	5,000	
0	0	0	0	4977	0126	Chairs	0	0	0	
7,406	7,500	0	7,500	4978	0000	Maintenance Equipment	7,500	7,500	7,500	
0	0	0	0	4990	0529	Office Furniture	0	0	0	
222,747	47,500	11,768	47,500			Subtotal	47,500	47,500	47,500	0
3,085,344	**3,048,807**	**1,152,173**	**3,093,807**	**0010**	**4423**	**Department Total**	**3,212,196**	**3,141,296**	**3,141,296**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4423 **Building Maintenance**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
E	86,755	50-X	50-X		Superintendent	88,924	88,924	88,924	
E	73,262	48-X	48-X		Foreman, Maintenance	75,094	75,094	75,094	
A	62,026	1A-X	1A-X		Electrician-Maintenance Mechanic	63,586	63,586	63,586	
A	62,026	1A-X	1A-X		Electrician-Maintenance Mechanic	63,586	63,586	63,586	
E	57,692	45-X	45-X		Foreman, Night Custodian	59,135	59,135	59,135	
A	56,389	3-X	3-X		Mechanic, HVAC	57,804	57,804	57,804	
A	56,389	3-X	3-X		Plumber-Maintenance Mechanic	57,804	57,804	57,804	
A	56,389	3-X	3-X		Carpenter-Maintenance Mechanic	57,804	57,804	57,804	
A	56,389	3-X	3-X		Mason-Carpenter	57,804	57,804	57,804	
A	47,508	5-1	5-2		Painter-Maintenance Mechanic	49,920	49,920	49,920	
A	52,250	5-5	5-X		Carpenter-Painter-Maint Mechanic	54,788	54,788	54,788	
A	50,607	7-X	7-X		Mechanic, Maintenance	51,876	51,876	51,876	
A	47,216	10-X	10-X		Courier, Interoffice	48,402	48,402	48,402	
A	47,216	10-X	10-X		Custodian / Stock Clerk	48,402	48,402	48,402	
A	46,197	11-X	11-X		Custodian	47,362	47,362	47,362	
A	46,197	11-X	11-X		Custodian	47,362	47,362	47,362	
A	46,197	11-X	11-X		Custodian	47,362	47,362	47,362	
A	46,197	11-X	11-X		Custodian	47,362	47,362	47,362	
A	46,197	11-X	11-X		Custodian	47,362	47,362	47,362	
A	46,197	11-X	11-X		Custodian, Nights	47,362	47,362	47,362	
A	46,197	11-X	11-X		Custodian, Nights	47,362	47,362	47,362	
A	46,197	11-X	11-X		Custodian, Nights	47,362	47,362	47,362	
A	46,197	11-X	11-X		Custodian, Nights	47,362	47,362	47,362	
A	46,197	11-X	11-X		Custodian, Nights	47,362	47,362	47,362	
A	46,197	11-X	11-X		Custodian, Nights	47,362	47,362	47,362	
A	46,197	11-X	11-X		Custodian, Nights	47,362	47,362	47,362	
A	46,197	11-X	11-X		Custodian, Nights	47,362	47,362	47,362	
A	45,178	11-5	11-X		Custodian, Nights	47,362	47,362	47,362	
A	45,178	11-5	11-X		Custodian, Nights	47,362	47,362	47,362	
	8,700				Contractual Wage Adjustment	8,700	8,700	8,700	
	1,511,731	**29**	**29**		**Position Totals**	**1,554,059**	**1,554,059**	**1,554,059**	**0**

Historical Data				General Fund Public Service						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4424 Engineering**			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services						
220,887	298,528	126,891	298,528	4111	0000	Regular Wages	345,461	345,461	345,461	
1,582	1,487	0	1,487	4111	9942	1/5 Fiscal Week	1,720	1,720	1,720	
26,722	25,000	10,951	25,000	4112	0000	Overtime	25,000	25,000	25,000	
8,978	5,000	4,985	5,000	4117	0000	Seasonal / Temporary	5,000	5,000	5,000	
0	0	0	0	4119	0000	Workers Compensation	0	0	0	
4,750	1	500	10,001	4189	0000	Professional Fees & Services	1	1	1	
8,323	18,000	0	18,000	4189	0002	Stormwater Testing State Mandate	18,000	18,000	18,000	
271,242	348,016	143,327	358,016			Subtotal	395,182	395,182	395,182	0
				Employee Fringe Benefits						
245	500	0	500	4228	0000	Uniforms & Weather Gear	500	500	500	
245	500	0	500			Subtotal	500	500	500	0
				Operational Expenses						
100	1,500	618	1,500	4712	0000	Training Expenses	600	600	600	
285	490	0	570	4713	0000	Membership	570	570	570	
0	0	0	0	4718	0000	Travel & Conferences	500	500	500	
0	50	40	40	4772	0000	Publications	50	50	50	
275	300	94	300	4774	0000	Postage	300	300	300	
1,658	3,500	2,579	3,500	4775	0000	Office Equipment Upkeep	3,500	3,500	3,500	
1,758	1,560	673	1,758	4776	0001	Cell phones	1,880	1,880	1,880	
444	500	0	500	4779	0000	Blueprints	500	500	500	
0	0	0	0	4781	0000	Duplicating Costs	0	0	0	
1,776	850	395	850	4783	0000	Office Supplies & Expenses	850	850	850	
70	200	0	100	4784	0000	Printing & Binding	200	200	200	
659	700	496	700	4798	0000	Other Supplies & Charges	700	700	700	
7,025	9,650	4,895	9,818			Subtotal	9,650	9,650	9,650	0
				Capital Outlays						
0	0	0	0	4977	0100	Computer Printer	0	0	0	
3,329	700	395	700	4977	0123	Computer hardware	700	700	700	
0	0	0	0	4977	0142	Computer software	0	0	0	
0		0	0	4977	0192	Global positioning system	0	0	0	
3,329	700	395	700			Subtotal	700	700	700	0
281,841	**358,866**	**148,617**	**369,034**	**0010**	**4424**	**Department Total**	**406,032**	**406,032**	**406,032**	0

Historical Data						Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	**0010**	**4424**	**Engineering**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
D1	103,231	53-X	53-X			City Engineer	105,812	105,812	105,812	
D	66,704	48-X	48-X			Chief Inspector	68,372	68,372	68,372	
B	56,784	27-X	27-X			Engineering Technician	58,204	58,204	58,204	
B	54,897	27-4	27-X			Engineering Technician	58,204	58,204	58,204	
B	52,067	26-X	26-X			Administrative Assistant	53,369	53,369	53,369	
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	
	335,183	**5**	**5**			**Position Totals**	**345,461**	**345,461**	**345,461**	**0**

General Fund
Public Service

Historical Data										
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010**	**4429**	**General Garage**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services						
424,789	492,893	167,615	492,893	4111	0000	Regular Wages	528,137	528,137	528,137	
2,451	2,451	0	2,451	4111	9942	1/5 Fiscal Week	2,628	2,628	2,628	
31,991	22,500	15,863	22,500	4112	0000	Overtime	22,500	22,500	22,500	
0	6,000	0	6,000	4117	0000	Seasonal Temporary	6,000	6,000	6,000	
76	0	1,578	0	4119	0000	Workers Compensation	0	0	0	
459,307	523,844	185,056	523,844			Subtotal	559,265	559,265	559,265	0
				Employee Fringe Benefits						
5,869	5,000	2,605	5,000	4228	0000	Uniforms & Weather Gear	5,000	5,000	5,000	
5,869	5,000	2,605	5,000			Subtotal	5,000	5,000	5,000	0
				Vehicle & Equipment Upkeep						
262,097	300,000	59,179	300,000	4331	0000	Gas & Other Propellants	300,000	300,000	300,000	
46,324	32,000	2,423	32,000	4332	0000	Lubricants	32,000	32,000	32,000	
30,828	65,500	18,796	65,500	4333	0000	Auto Supply & Upkeep	65,500	65,500	65,500	
975	1,000	0	1,000	4334	0000	Garage Equipment Rental	1,000	1,000	1,000	
474,090	350,000	125,588	350,000	4335	0000	Equipment Supply & Upkeep	350,000	350,000	350,000	
86,325	75,000	22,808	75,000	4336	0000	Tires, Chains, & Tubes	75,000	75,000	75,000	
1,788	4,000	93	4,000	4337	0000	Garage Tools / Tool Upkeep	4,000	4,000	4,000	
902,427	827,500	228,887	827,500			Subtotal	827,500	827,500	827,500	0
				Operational Expenses						
0	500	350	500	4712	0000	Training Expenses	500	500	500	
100	500	0	500	4751	0000	License Permits & Fees	500	500	500	
100	1,000	350	1,000			Subtotal	1,000	1,000	1,000	0
				Capital Outlays						
0	0	0	0	4923	0310	Fuel System	0	0	0	
0	0	0	0	4971	0416	Tire Changing Equipment	11,500	1	1	
0	0	0	0	4976	0100	Fax Machine	0	0	0	
6,383	6,724	1,500	6,724	4977	0138	Software	6,724	6,724	6,724	
0	0	0	0	4978	0000	Maintenance Equipment	20,000	10,000	10,000	
0	0	0	0	4978	0353	Brake Lathe	0	0	0	
6,383	6,724	1,500	6,724			Subtotal	38,224	16,725	16,725	0
1,374,086	**1,364,068**	**418,398**	**1,364,068**	**0010**	**4429**	**Department Total**	**1,430,989**	**1,409,490**	**1,409,490**	**0**

Schedule	Historical Data 07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010 4429	Budgeted Positions **General Garage**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
E	73,262	48-X	48-X		Foreman	75,094	75,094	75,094	
A	56,389	3-X	3-X		Working Leader, Garage	57,804	57,804	57,804	
A	54,704	4-X	4-X		Mechanic, Automotive	56,077	56,077	56,077	
A	54,704	4-X	4-X		Mechanic, Automotive	56,077	56,077	56,077	
A	54,704	4-X	4-X		Mechanic, Automotive	56,077	56,077	56,077	
A	54,704	4-X	4-X		Mechanic, Automotive	56,077	56,077	56,077	
A	54,704	4-X	4-X		Mechanic, Automotive	56,077	56,077	56,077	
A	54,704	4-X	4-X		Mechanic, Automotive	56,077	56,077	56,077	
A	54,704	4-X	4-X		Mechanic, Automotive	56,077	56,077	56,077	
	2,700				Contractual Wage Adjustment	2,700	2,700	2,700	
	515,279	**9**	**9**		**Position Totals**	**528,137**	**528,137**	**528,137**	**0**

Historical Data				General Fund Public Service						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4431 Solid Waste**			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services						
1,373,025	1,397,396	540,576	1,397,396	4111	0000	Regular Wages	1,382,244	1,382,244	1,382,244	
7,420	6,944	0	6,944	4111	9942	1/5 Fiscal Week	6,873	6,873	6,873	
561,231	500,000	226,057	500,000	4112	0000	Overtime	500,000	425,000	425,000	
0	0	10,859	15,000	4117	0000	Seasonal Temporary	15,000	5,000	5,000	
7,167	0	3,309	0	4119	0000	Workers Compensation	0	0	0	
4,064	12,500	0	0	4189	0000	Misc. Professional Fees & Svcs	0	0	0	
1,952,907	1,916,840	780,801	1,919,340			Subtotal	1,904,117	1,819,117	1,819,117	0
				Employee Fringe Benefits						
11,673	11,700	11,153	11,700	4228	0000	Uniforms & Weather Gear	11,700	11,700	11,700	
11,673	11,700	11,153	11,700			Subtotal	11,700	11,700	11,700	0
				Operational Expenses						
479,994	489,989	0	489,989	4709	0000	Condo Reimbursement	487,568	487,568	487,568	
1,165	100	0	100	4734	0000	First Aid Supplies	100	100	100	
780	1,000	0	1,000	4784	0000	Printing & Binding	1,000	1,000	1,000	
11,826	3,000	473	3,000	4790	9944	Hazardous Waste Removal	3,000	3,000	3,000	
4,795	5,500	1,960	5,500	4790	9946	Tire Disposal	5,500	5,500	5,500	
1,968,981	1,960,000	638,696	1,960,000	4790	9950	City Waste Removal Costs	1,960,000	1,960,000	1,960,000	
1,136	1,500	249	1,500	4798	0000	Other Supplies & Charges	1,500	1,500	1,500	
2,468,677	2,461,089	641,378	2,461,089			Subtotal	2,458,668	2,458,668	2,458,668	0
				Capital Outlays						
0	5,500	0	5,500	4977	0190	Computer	5,500	5,500	5,500	
0	5,500	0	5,500			Subtotal	5,500	5,500	5,500	0
4,433,257	**4,395,129**	**1,433,332**	**4,397,629**	**0010**	**4431**	**Department Total**	**4,379,985**	**4,294,985**	**4,294,985**	**0**

Note: Commercial waste is in a special revenue fund

Schedule	Historical Data 07-01-16 Salary	Historical Data 07-01-16 Grade/Step	07-01-17 Grade/Step	0010 4431	Budgeted Positions **Solid Waste**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
E	67,560	47-X	47-X		Foreman	69,249	69,249	69,249	
F	55,456	26-X	26-X		Weighmaster	56,843	56,843	56,843	
A1	52,229	6-X	6-X		Working Leader	53,540	53,540	53,540	
A1	0	6-X	6-X		Working Leader	0	0	0	
A1	52,229	6-X	6-X		Operator, Light Equipment	53,540	53,540	53,540	
A1	50,607	7-X	7-X		Truck Driver-Laborer	51,876	51,876	51,876	
A1	50,607	7-X	7-X		Truck Driver-Laborer	51,876	51,876	51,876	
A1	50,607	7-X	7-X		Truck Driver-Laborer	51,876	51,876	51,876	
A1	50,607	7-X	7-X		Truck Driver-Laborer	51,876	51,876	51,876	
A1	50,607	7-X	7-X		Truck Driver-Laborer	51,876	51,876	51,876	
A1	50,607	7-X	7-X		Truck Driver-Laborer	51,876	51,876	51,876	
A1	50,607	7-X	7-X		Truck Driver-Laborer	51,876	51,876	51,876	
A1	50,607	7-X	7-X		Truck Driver-Laborer	51,876	51,876	51,876	
A1	50,607	7-X	7-X		Truck Driver-Laborer	51,876	51,876	51,876	
A1	50,607	7-X	7-X		Truck Driver-Laborer	51,876	51,876	51,876	
A1	50,607	7-X	7-X		Truck Driver-Laborer	51,876	51,876	51,876	
A1	50,607	7-X	7-X		Truck Driver-Laborer	51,876	51,876	51,876	
A1	47,216	10-X	10-X		Laborer	0	0	0	
A1	47,216	10-X	7-X		Truck Driver-Laborer	51,876	51,876	51,876	
A1	47,216	10-X	7-X		Truck Driver-Laborer	51,876	51,876	51,876	
A1	47,216	10-X	10-X		Laborer	0	0	0	
A1	47,216	10-X	7-X		Truck Driver-Laborer	51,876	51,876	51,876	
A1	47,216	10-X	7-X		Truck Driver-Laborer	51,876	51,876	51,876	
A1	47,216	10-X	10-X		Laborer	0	0	0	
A1	47,216	10-X	7-X		Truck Driver-Laborer	51,876	51,876	51,876	
A1	47,216	10-X	7-X		Truck Driver-Laborer	51,876	51,876	51,876	
A1	47,216	10-X	7-X		Truck Driver-Laborer	51,876	51,876	51,876	
A1	47,216	10-X	7-X		Truck Driver-Laborer	51,876	51,876	51,876	
A1	47,216	10-X	7-X		Truck Driver-Laborer	51,876	51,876	51,876	
A1	0	10-X	10-X		Laborer	0	0	0	
	8,700				Contractual Wage Adjustment	7,800	7,800	7,800	
	1,460,657	**29**	**26**		**Position Totals**	**1,382,244**	**1,382,244**	**1,382,244**	**0**

Note: eliminated 3 Laborers and reclassified 9 remaining Laborers to Truck Driver-Laborers

Historical Data				General Fund Capital Program						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010**	**4503**	**Public Debt Service**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Debt Service Charges						
3,096,500	3,338,500	3,338,500	3,338,500	4611	9909	Bond Principal, General	3,665,500	3,665,500	3,665,500	
2,804,500	2,768,500	2,768,500	2,768,500	4611	9937	Bond Principal, Sewer	2,922,500	2,922,500	2,922,500	
1,281,711	1,515,234	674,298	1,515,234	4612	9909	Bond Interest, General	1,618,269	1,618,269	1,618,269	
1,317,331	1,704,239	729,407	1,704,239	4612	9937	Bond Interest, Sewer	1,637,081	1,637,081	1,637,081	
625,509	632,665	165,852	632,665	4621	0000	Clean Water Fund, Principal	637,207	637,207	637,207	
175,789	161,316	36,682	161,316	4622	0000	Clean Water Fund, Interest	143,139	143,139	143,139	
9,301,340	10,120,454	7,713,239	10,120,454			Subtotal	10,623,696	10,623,696	10,623,696	0
9,301,340	**10,120,454**	**7,713,239**	**10,120,454**	**0010**	**4503**	**Department Total**	**10,623,696**	**10,623,696**	**10,623,696**	**0**

This account contains:

a. The annual payments (both principal and interest) for the City's public improvement and sewer bonds. The annual payments for school construction bonded projects are contained in account 0010-4994 School Debt.

b. Bond administration costs.

c. The principal and interest payments for a long-term note with the State of Connecticut in conjunction with the Interim Nitrogen Reduction project funded through the Clean Water Fund. There are also 3 long-term notes with the State of Connecticut for various phases of the Sewer Renovation project.

General Fund
Health and Welfare

Historical Data										
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010 4610 Health Department						
				Personal Services						
703,153	724,090	343,587	724,090	4111	0000	Regular Wages	785,626	785,626	785,626	
3,607	3,607	0	3,607	4111	9942	1/5 Fiscal Week	3,915	3,915	3,915	
10,799	10,400	7,767	11,071	4112	0000	Overtime	10,400	10,400	10,400	
19,582	25,000	11,507	25,000	4117	0000	Seasonal/Temporary	5,000	5,000	5,000	
675	500	225	500	4168	0000	Secretarial Fees	500	500	500	
27,100	27,100	11,150	27,100	4189	0000	Misc. Professional Fees	19,500	27,500	27,500	
764,916	790,697	374,236	791,368			Subtotal	824,941	832,941	832,941	0
				Vehicle & Equipment Upkeep						
3,000	3,000	431	3,000	4331	0000	Gas & Other Propellants	3,000	3,000	3,000	
3,000	3,000	431	3,000			Subtotal	3,000	3,000	3,000	0
				Property Upkeep						
58,517	60,000	34,475	60,000	4416	0000	Pest Control	60,000	60,000	60,000	
58,517	60,000	34,475	60,000			Subtotal	60,000	60,000	60,000	0

0010 4610 Continued on next page ...

General Fund
Health and Welfare

Historical Data										
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010	**4610**	**Health Department**				
				Operational Expenses						
593	600	219	600	4712	0000	Training Expenses	600	600	600	
2,492	2,500	1,147	2,500	4713	0000	Membership	2,500	2,500	2,500	
950	800	44	800	4714	0000	Mileage / Parking	800	800	800	
395	940	680	940	4718	0000	Travel & Conferences	940	940	940	
75	100	0	100	4723	0000	Uniforms & Weather Gear	100	100	100	
300	100	43	100	4731	0000	Laboratory Supplies / Expense	100	100	100	
6,915	7,000	266	7,000	4732	0000	Medical Supplies / Expense	7,000	7,000	7,000	
0	800	0	800	4738	0000	Medical Lab Testing	800	800	800	
273	250	0	250	4772	0000	Publications	250	250	250	
3,307	2,350	1,005	2,350	4774	0000	Postage	2,350	2,350	2,350	
224	462	256	462	4775	0000	Office Equipment Upkeep	462	462	462	
1,786	1,921	1,386	1,921	4776	0001	Cell phones	1,921	1,921	1,921	
0	77	0	77	4782	0000	Digital Photography	77	77	77	
700	700	350	700	4783	0000	Office Supplies & Expense	700	700	700	
544	500	169	500	4784	0000	Printing & Binding	500	500	500	
0	1	0	1	4796	0000	Software	1	1	1	
99	100	0	100	4798	0000	Other Supplies & Charges	100	100	100	
18,653	19,201	5,565	19,201			Subtotal	19,201	19,201	19,201	0
				Capital Outlays						
0	1	0	1	4977	0118	Camera	1	1	1	
635	925	0	925	4977	0190	Computer	925	925	925	
0	1	0	1	4998	0019	Measuring devices	1	1	1	
635	927	0	927			Subtotal	927	927	927	0
845,721	**873,825**	**414,707**	**874,496**	**0010**	**4610**	**Department Total**	**908,069**	**916,069**	**916,069**	**0**

Schedule	Historical Data 07-01-16 Salary	Historical Data 07-01-16 Grade/Step	07-01-17 Grade/Step	0010 4610	Budgeted Positions **Health Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
U2	120,234	--- 3	--- 3	Non Rep	Director	123,239	123,239	123,239	
D1	103,231	53-X	53-X		Director of Nursing (12-month)	105,812	105,812	105,812	
D1	103,231	53-X	53-X		Chief, Environmental Services	105,812	105,812	105,812	
D	72,366	49-X	49-X		Sanitarian II	74,175	74,175	74,175	
D	72,366	49-X	49-X		Sanitarian II	74,175	74,175	74,175	
D	72,366	49-X	49-X		Sanitarian II	74,175	74,175	74,175	
D	72,366	49-X	49-X		Sanitarian II	74,175	74,175	74,175	
B	52,067	26-X	26-X		Administrative Assistant	53,369	53,369	53,369	
B	47,803	25-X	25-X		Secretary	48,997	48,997	48,997	
B	47,803	25-X	25-X		Secretary	48,997	48,997	48,997	
	2,700				Contractual Wage Adjustment	2,700	2,700	2,700	
	766,533	**10**	**10**		**Position Totals**	**785,626**	**785,626**	**785,626**	**0**

General Fund
Health and Welfare

Historical Data									
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010 4620	**Recreation Department**				
				Personal Services					
354,617	360,260	173,040	360,260	4111 0000	Regular Wages	382,633	382,633	382,633	
1,794	1,794	0	1,794	4111 9942	1/5 Fiscal Week	1,906	1,906	1,906	
(11)	1,000	1,426	1,000	4112 0000	Overtime	1,000	1,000	1,000	
340,000	350,000	340,999	350,000	4117 0000	Seasonal / Temporary	350,000	350,000	350,000	
7,000	7,000	3,495	7,000	4117 0001	Natatorium Seas/Temp	7,000	7,000	7,000	
0	0	0	0	4119 0000	Workers Compensation	0	0	0	
27,000	28,000	498	28,000	4161 0000	Fee Paid Officials	28,000	28,000	28,000	
730,400	748,054	519,458	748,054		Subtotal	770,539	770,539	770,539	0
				Property Upkeep					
0	0	0	0	4441 0000	Holiday	0	0	0	
6,416	6,500	2,112	6,500	4442 0000	Electricity	6,500	6,500	6,500	
5,883	6,000	6,000	6,000	4464 0000	Recreation Areas Upkeep	6,000	6,000	6,000	
12,299	12,500	8,112	12,500		Subtotal	12,500	12,500	12,500	0
				Operational Expenses					
0	0	0	0	4708 9669	Stipends to Leagues & Clubs	0	0	0	
1,088	3,000	0	2,500	4708 9670	Natatorium Reserve	3,000	3,000	3,000	
0	1,500	0	1,000	4708 9671	Skatepark	1,500	1,500	1,500	
0	100	0	0	4712 0000	Training Expenses	25	25	25	
515	525	515	515	4713 0000	Membership	600	600	600	
2,055	3,250	1,052	3,125	4714 0000	Mileage / Parking	3,250	3,250	3,250	
2,722	2,500	2,606	2,625	4718 0000	Travel & Conferences	2,500	2,500	2,500	
0	250	0	0	4732 0000	Medical Supplies / Expenses	25	25	25	
360	500	0	500	4734 0000	First Aid Supplies	500	500	500	
1,555	1,600	0	1,600	4754 0000	Awards	1,600	1,600	1,600	
5,000	5,000	0	5,000	4755 0000	Day Camp Costs	5,000	5,000	5,000	
799	1,100	261	850	4774 0000	Postage	1,000	1,000	1,000	
461	250	0	250	4775 0000	Office Equipment Upkeep	250	250	250	
749	1,500	380	950	4776 0000	Telephone System Costs	1,500	1,500	1,500	
3,234	3,600	1,277	3,200	4776 0001	Cell Phones	3,600	3,600	3,600	
199	1,000	0	750	4781 0000	Duplicating Costs	1,000	1,000	1,000	
1,209	1,250	908	1,250	4783 0000	Office Supplies & Expenses	1,250	1,250	1,250	
4,291	3,200	2,321	3,200	4784 0000	Printing & Binding	3,200	3,200	3,200	
14,713	13,000	5,325	13,000	4798 0000	Other Supplies & Charges	13,000	13,000	13,000	
38,950	43,125	14,645	40,315		Subtotal	42,800	42,800	42,800	0

0010 4620 Continued on next page ...

Historical Data				General Fund Health and Welfare						2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010**	**4620**	**Recreation Department**	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Capital Outlays						
7,500	7,500	7,500	7,500	4948	0000	Park improvements	7,500	7,500	7,500	
7,500	7,500	0	7,500	4975	0451	Recreation equipment	7,500	7,500	7,500	
0	0	0	0	4977	0142	Computer software	0	0	0	
566	600	0	596	4977	0190	Computer	700	700	700	
15,566	15,600	7,500	15,596			Subtotal	15,700	15,700	15,700	0
797,215	**819,279**	**549,715**	**816,465**	**0010**	**4620**	**Department Total**	**841,539**	**841,539**	**841,539**	**0**

Historical Data						Budgeted Positions				2017-2018
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	**0010**	**4620**	**Recreation Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	87,727	--- 3	--- 3	Non Rep		Director	89,920	89,920	89,920	
D	61,505	47-X	47-X			Supervisor	63,043	63,043	63,043	
D	61,505	47-X	47-X			Supervisor	63,043	63,043	63,043	
D	61,505	47-X	47-4			Supervisor	60,821	60,821	60,821	
D	61,505	47-X	47-X			Supervisor	63,043	63,043	63,043	
B	47,803	25-X	25-N	part-time		*Recreation Asst: Mktg. & Comm.	21,872	21,872	21,872	
			24-N	Non Rep PT		*Recreation Asst: Programming	19,391	19,391	19,391	
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	
	383,050	**6**	**7**			**Position Totals**	**382,633**	**382,633**	**382,633**	**0**

*Former Secretary position to be split into two part-time positions

Historical Data				General Fund General Charges						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4710**		**Employee Benefits**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Employee Benefits						
214,439	232,026	111,977	218,199	4201	9909	Longevity: General	239,796	239,796	239,796	
136,631	141,871	58,476	126,394	4201	9938	Longevity: Police	140,928	140,928	140,928	
127,298	146,472	95,427	136,538	4201	9941	Longevity: Fire	153,430	153,430	153,430	
153,072	245,000	81,131	245,000	4207	9909	Severance Sick Pay: General	255,000	255,000	255,000	
173,200	200,000	46,594	200,000	4207	9938	Severance Sick Pay: Police	210,000	210,000	210,000	
194,528	195,000	84,424	195,000	4208	0000	Severance Vacation Pay	205,000	205,000	205,000	
440,330	552,911	197,706	500,000	4209	0000	State Survivor's Fund	569,498	569,498	569,498	
4,524,654	5,203,352	5,203,352	5,203,352	4211	9905	Pension: Fire/Police/General	5,983,855	5,983,855	5,983,855	
3,900	30,000	4,000	21,000	4211	9908	Pension Consulting	30,000	30,000	30,000	
500,000	500,000	500,000	500,000	4211	9909	Post Employment Benefits	500,000	500,000	500,000	
857,004	1,169,246	429,609	1,100,000	4212	0000	FICA	1,204,323	1,204,323	1,204,323	
544,376	574,227	248,895	570,000	4212	9913	FICA: Medicare	591,454	591,454	591,454	
34,759	41,126	13,053	41,126	4213	0000	Group Life Insurance	44,358	44,358	44,358	
95,759	101,703	40,392	101,703	4213	9915	Group Life Insurance: Retirees	102,323	102,323	102,323	
799,621	917,936	415,282	917,936	4214	9915	Blue Cross: Retirees	920,800	920,800	920,800	
573,558	693,702	257,525	626,614	4217	0000	Medicare Reimbursement	699,048	699,048	699,048	
15,377	45,000	9,018	33,125	4219	0000	Unemployment Insurance	40,000	40,000	40,000	
11,715,103	11,671,405	5,835,703	11,671,405	4221	9919	Self Insurance Contribution	11,621,486	11,621,486	11,557,207	
21,103,609	22,660,977	13,632,564	22,407,392			Subtotal	23,511,299	23,511,299	23,447,020	0
				Operational Expenses						
1,000	4,400	0	4,400	4712	9922	Training: MSA	4,400	4,400	4,400	
1,000	4,400	1,000	4,400	4712	9923	Training: MEA	4,400	4,400	4,400	
1,955	5,000	479	5,000	4712	9925	Training: Local 1566	5,000	5,000	5,000	
0	5,000	0	5,000	4712	9927	Training: Non-Reps	5,000	5,000	5,000	
0	4,400	0	4,400	4712	9928	Training: MCHEA	4,400	4,400	4,400	
3,955	23,200	1,479	23,200			Subtotal	23,200	23,200	23,200	0
21,107,564	**22,684,177**	**13,634,043**	**22,430,592**	**0010**	**4710**	**Department Total**	**23,534,499**	**23,534,499**	**23,470,220**	**0**

Employee Benefits appropriations are set as required by federal law, union contracts, and ordinance requirements. The self-insurance contribution represents the City's share of the required contribution to the Health Insurance Fund. The Board of Education contribution is contained in account 0010-4997.

Historical Data				General Fund General Charges					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4720**	**Insurance and Bonds**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				General Charges					
790,000	760,000	760,000	760,000	4823 0000	General & Auto Liability	760,000	760,000	760,000	
185,000	185,000	185,000	185,000	4824 0000	Fire & Inland Marine	186,000	186,000	186,000	
685,000	1,282,045	641,023	1,282,045	4825 0000	Workers Compensation	1,278,266	1,278,266	1,278,266	
1,535	3,308	640	3,308	4827 0000	Fidelity Bonds	3,474	3,474	3,474	
21,466	35,280	20,696	35,280	4829 0000	Other Insurance	37,044	37,044	37,044	
25,900	33,075	12,950	33,075	4830 9908	Insurance Consulting	34,729	34,729	34,729	
1,708,901	2,298,708	1,620,309	2,298,708		Subtotal	2,299,513	2,299,513	2,299,513	0
1,708,901	**2,298,708**	**1,620,309**	**2,298,708**	**0010 4720**	**Department Total**	**2,299,513**	**2,299,513**	**2,299,513**	**0**

The Workers Compensation account is the required contribution to the City's self-insured Workers Compensation Fund.

Historical Data				General Fund General Charges					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4740**	**Claims and Refunds**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services					
0	5,000	0	5,000	4182 0000	Contractual Services	5,000	5,000	5,000	
0	5,000	0	5,000		Subtotal	5,000	5,000	5,000	0
				General Charges					
731,034	625,000	172,818	625,000	4840 0000	Heart & Hypertension Claims	625,000	625,000	625,000	
0	10,000	0	10,000	4841 0000	Uninsured Claims: General	10,000	10,000	10,000	
731,034	635,000	172,818	635,000		Subtotal	635,000	635,000	635,000	0
731,034	**640,000**	**172,818**	**640,000**	**0010 4740**	**Department Total**	**640,000**	**640,000**	**640,000**	**0**

The Claims and Refunds account contains:

a.) Appropriations for required payments for Police and Fire personnel claims under the State Heart and Hypertension statute and

b.) Payment for approved claims against the City which are not covered by insurance.

Historical Data				General Fund General Charges					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4790**	**Benefit & Salary Reserve**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services					
316,094	1,070,000	(445,862)	1,070,000	4199 0000	Other Wage Adjustments	897,702	897,702	897,702	
316,094	1,070,000	(445,862)	1,070,000		Subtotal	897,702	897,702	897,702	0
316,094	**1,070,000**	**(445,862)**	**1,070,000**	**0010 4790**	**Department Total**	**897,702**	**897,702**	**897,702**	**0**

The Benefit and Salary Reserve account represents estimates of these amounts when union contracts or the Non-Represented salary ordinance have not been finalized.

Historical Data				General Fund General Charges					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4799**	**Unallocated Contingency**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				General Charges					
0	25,000	0	20,000	4899 0000	Contingency Account	25,000	25,000	25,000	
0	25,000	0	20,000		Subtotal	25,000	25,000	25,000	0
0	**25,000**	**0**	**20,000**	**0010 4799**	**Department Total**	**25,000**	**25,000**	**25,000**	**0**

The Unallocated Contingency account represents an amount used to cover unanticipated expenditures during the fiscal year.

Historical Data				General Fund Grants					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4801**	**Council on Aging**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Vehicle & Equipment Upkeep					
20,000	20,000	3,976	20,000	4331 0000	Gas & Other Propellants	20,000	20,000	20,000	
20,000	20,000	3,976	20,000		Subtotal	20,000	20,000	20,000	0
				Operational Expenses					
1,332,349	1,345,798	672,899	1,345,798	4708 0000	Grant	1,356,797	1,356,797	1,356,797	
0	3,000	0	3,000	4708 9966	Elderly Nutrition Contribution	3,000	3,000	3,000	
2,568	2,500	1,135	2,500	4783 0000	Office Supplies & Expenses	2,500	2,500	2,500	
1,334,917	1,351,298	674,034	1,351,298		Subtotal	1,362,297	1,362,297	1,362,297	0
				Capital Outlays					
0	0	0	0			0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
1,354,917	**1,371,298**	**678,010**	**1,371,298**	**0010 4801**	**Department Total**	**1,382,297**	**1,382,297**	**1,382,297**	**0**

Historical Data				General Fund Grants					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4803**	**Milford Arts Council**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses					
67,500	67,500	67,500	67,500	4708 0000	Grant	67,500	67,500	67,500	
67,500	67,500	67,500	67,500		Subtotal	67,500	67,500	67,500	0
67,500	**67,500**	**67,500**	**67,500**	**0010 4803**	**Department Total**	**67,500**	**67,500**	**67,500**	**0**

Historical Data				General Fund Grants					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4805 C-MED**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses				
63,589	71,613	27,803	71,600	4708 0000 Grant	73,789	73,789	73,789	
63,589	71,613	27,803	71,600	Subtotal	73,789	73,789	73,789	0
63,589	**71,613**	**27,803**	**71,600**	**0010 4805 Department Total**	**73,789**	**73,789**	**73,789**	**0**

Historical Data				General Fund Grants				
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4807 Regional Mental Health Board**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses				
2,996	2,996	2,996	2,996	4708 0000 Grant	2,996	2,996	2,996	
2,996	2,996	2,996	2,996	Subtotal	2,996	2,996	2,996	0
2,996	**2,996**	**2,996**	**2,996**	**0010 4807 Department Total**	**2,996**	**2,996**	**2,996**	**0**

Historical Data				General Fund Grants				
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4811 Borough of Woodmont**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses				
220,000	230,000	230,000	230,000	4708 0000 Grant	235,000	235,000	235,000	
220,000	230,000	230,000	230,000	Subtotal	235,000	235,000	235,000	0
220,000	**230,000**	**230,000**	**230,000**	**0010 4811 Department Total**	**235,000**	**235,000**	**235,000**	**0**

Historical Data				General Fund Grants					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4812 Transit Authority**		Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses					
345,242	345,242	180,000	345,242	4708 0000 Grant		350,242	350,242	350,242	
345,242	345,242	180,000	345,242		Subtotal	350,242	350,242	350,242	0
345,242	**345,242**	**180,000**	**345,242**	**0010 4812 Department Total**		**350,242**	**350,242**	**350,242**	**0**

Historical Data				General Fund Grants					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4813 Bridges Healthcare, Inc.**		Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses					
350,000	360,000	180,000	360,000	4708 0000 Grant		360,000	379,600	379,600	
350,000	360,000	180,000	360,000		Subtotal	360,000	379,600	379,600	0
350,000	**360,000**	**180,000**	**360,000**	**0010 4813 Department Total**		**360,000**	**379,600**	**379,600**	**0**

Historical Data				General Fund Grants					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4815 Veterans Graves**		Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses					
2,850	2,850	0	2,850	4708 0000 Grant		2,850	2,850	2,850	
2,850	2,850	0	2,850		Subtotal	2,850	2,850	2,850	0
2,850	**2,850**	**0**	**2,850**	**0010 4815 Department Total**		**2,850**	**2,850**	**2,850**	**0**

Historical Data				General Fund Grants						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010**	**4816**	**Milford Flotilla 73**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses						
10,000	10,000	10,000	10,000	4708	0000	Grant	10,000	10,000	10,000	
10,000	10,000	10,000	10,000			Subtotal	10,000	10,000	10,000	0
10,000	**10,000**	**10,000**	**10,000**	**0010**	**4816**	**Department Total**	**10,000**	**10,000**	**10,000**	**0**

Historical Data				General Fund Grants						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010**	**4817**	**Human Services Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses						
231,550	231,550	115,775	227,500	4708	0000	Grant, Human Services	224,000	224,000	224,000	
250,450	250,450	125,225	223,000	4710	0000	Grant, Youth & Family Services	220,000	220,000	220,000	
8,000	8,000	8,000	5,000	4710	0001	Youth Network Grant	5,000	5,000	5,000	
490,000	490,000	249,000	455,500			Subtotal	449,000	449,000	449,000	0
490,000	**490,000**	**249,000**	**455,500**	**0010**	**4817**	**Department Total**	**449,000**	**449,000**	**449,000**	**0**

Historical Data				General Fund Grants						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010**	**4818**	**Historic District**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses						
650	650	0	650	4708	0000	Grant	650	650	650	
650	650	0	650			Subtotal	650	650	650	0
650	**650**	**0**	**650**	**0010**	**4818**	**Department Total**	**650**	**650**	**650**	**0**

Historical Data				General Fund Grants					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4819 Milford Progress Inc**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses				
10,000	10,000	0	10,000	4708 0000 Grant	10,000	10,000	10,000	
10,000	10,000	0	10,000	Subtotal	10,000	10,000	10,000	0
10,000	**10,000**	**0**	**10,000**	**0010 4819 Department Total**	**10,000**	**10,000**	**10,000**	**0**

Historical Data				General Fund Grants					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4820 Historic District II**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses				
650	650	650	650	4708 0000 Grant	650	650	650	
650	650	650	650	Subtotal	650	650	650	0
650	**650**	**650**	**650**	**0010 4820 Department Total**	**650**	**650**	**650**	**0**

Historical Data				General Fund Grants					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4821 Health Services**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses				
20,000	20,000	3,333	20,000	4708 0000 Grant	20,000	12,000	12,000	
20,000	20,000	3,333	20,000	Subtotal	20,000	12,000	12,000	0
20,000	**20,000**	**3,333**	**20,000**	**0010 4821 Department Total**	**20,000**	**12,000**	**12,000**	**0**

Historical Data				General Fund Grants					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4822 Cemetery Association**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses				
9,250	9,250	9,250	9,250	4708 0000 Grant	9,250	9,250	9,250	
9,250	9,250	9,250	9,250	Subtotal	9,250	9,250	9,250	0
9,250	**9,250**	**9,250**	**9,250**	**0010 4822 Department Total**	**9,250**	**9,250**	**9,250**	**0**

Historical Data				General Fund Grants					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4825 Beth El Center**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses				
80,000	80,000	80,000	80,000	4708 0000 Grant	85,000	85,000	85,000	
80,000	80,000	80,000	80,000	Subtotal	85,000	85,000	85,000	0
80,000	**80,000**	**80,000**	**80,000**	**0010 4825 Department Total**	**85,000**	**85,000**	**85,000**	**0**

Historical Data				General Fund Grants					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4826 Boys & Girls Club**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses				
70,000	70,000	35,000	70,000	4708 0000 Grant	100,000	85,000	85,000	
70,000	70,000	35,000	70,000	Subtotal	100,000	85,000	85,000	0
70,000	**70,000**	**35,000**	**70,000**	**0010 4826 Department Total**	**100,000**	**85,000**	**85,000**	**0**

Historical Data				General Fund Grants					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4827 Literacy Volunteers of So. CT**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses				
0	3,500	3,500	3,500	4708 0000 Grant	5,000	5,000	5,000	
0	3,500	3,500	3,500	Subtotal	5,000	5,000	5,000	0
0	**3,500**	**3,500**	**3,500**	**0010 4827 Department Total**	**5,000**	**5,000**	**5,000**	**0**

Historical Data				General Fund Education					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4828 Milford Preservation Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services				
0	650	0	650	4168 0000 Secretarial Fees	650	650	650	
0	650	0	650	Subtotal	650	650	650	0
0	**650**	**0**	**650**	**0010 4828 Department Total**	**650**	**650**	**650**	**0**

Historical Data				General Fund Education				
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4992 Private School Textbook**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses				
18,920	20,000	0	20,000	4708 0000 Grant	20,000	20,000	20,000	
18,920	20,000	0	20,000	Subtotal	20,000	20,000	20,000	0
18,920	**20,000**	**0**	**20,000**	**0010 4992 Department Total**	**20,000**	**20,000**	**20,000**	**0**

Historical Data				General Fund Education				
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4993 Education Audit Fees**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services				
21,900	22,300	0	22,300	4140 0000 Professional Svcs / Audit Fees	22,300	22,300	22,300	
21,900	22,300	0	22,300	Subtotal	22,300	22,300	22,300	0
21,900	**22,300**	**0**	**22,300**	**0010 4993 Department Total**	**22,300**	**22,300**	**22,300**	**0**

Historical Data				General Fund Education				
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4994 School Debt**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Debt Service Charges				
3,009,000	2,988,000	2,988,000	2,988,000	4611 9928 Bond Principal: Schools	3,317,000	3,317,000	3,317,000	
1,310,333	1,606,454	683,513	1,606,454	4612 9928 Bond Interest: Schools	1,706,745	1,706,745	1,706,745	
4,319,333	4,594,454	3,671,513	4,594,454	Subtotal	5,023,745	5,023,745	5,023,745	0
4,319,333	**4,594,454**	**3,671,513**	**4,594,454**	**0010 4994 Department Total**	**5,023,745**	**5,023,745**	**5,023,745**	**0**

Historical Data				General Fund Education				
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4995 Employee Benefits, Non-Teaching**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Employee Fringe Benefits				
1,095,963	1,226,770	490,567	1,226,770	4212 9911 FICA: Non-Teacher	1,241,677	1,241,677	1,241,677	
1,095,963	1,226,770	490,567	1,226,770	Subtotal	1,241,677	1,241,677	1,241,677	0
1,095,963	**1,226,770**	**490,567**	**1,226,770**	**0010 4995 Department Total**	**1,241,677**	**1,241,677**	**1,241,677**	**0**

Historical Data				General Fund Education						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4996 Education Operations**			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Education Operations						
91,010,638	91,611,950	37,348,529	91,611,950	4001	0000	Lump Sum Appropriation	(a)	(a)	92,296,582	
91,010,638	91,611,950	37,348,529	91,611,950			Subtotal	0	0	92,296,582	0
91,010,638	**91,611,950**	**37,348,529**	**91,611,950**	**0010**	**4996**	**Department Total**	**0**	**0**	**92,296,582**	**0**

(a) The Board of Education submits its request directly to the Board of Finance

Historical Data				General Fund Education						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4997 Education Health Insurance Contribution**			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Employee Fringe Benefits						
19,605,412	18,917,205	9,458,601	18,917,205	4221	0000	Contribution, Self Insurance Fund	19,167,153	19,167,153	19,017,168	
19,605,412	18,917,205	9,458,601	18,917,205			Subtotal	19,167,153	19,167,153	19,017,168	0
19,605,412	**18,917,205**	**9,458,601**	**18,917,205**	**0010**	**4997**	**Department Total**	**19,167,153**	**19,167,153**	**19,017,168**	**0**

Historical Data				General Fund Education						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0010 4998**		**Education Health Services: School Nurses**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services						
1,136,128	1,277,634	399,214	1,277,634	4111	0000	Regular Wages	1,270,304	1,270,304	1,270,304	
331	331	0	331	4111	9942	1/5 Fiscal Week	331	331	331	
2,921	2,500	2,028	2,500	4112	0000	Overtime	2,500	2,500	2,500	
5,000	8,000	0	8,000	4112	9903	School Nurse Certification	8,000	8,000	8,000	
21,744	25,000	7,589	25,000	4117	0000	Seasonal/Temporary	25,000	25,000	25,000	
0	0	0	0	4119	0000	Workers Compensation	0	0	0	
64,956	30,000	10,032	30,000	4131	0000	Medical & Dental	30,000	30,000	30,000	
1,231,080	1,343,465	418,863	1,343,465			Subtotal	1,336,135	1,336,135	1,336,135	0
				Employee Fringe Benefits						
569	950	397	950	4228	0000	Uniforms & Weather Gear	950	950	950	
569	950	397	950			Subtotal	950	950	950	0
				Operational Expenses						
1,250	750	115	1,400	4712	0000	Training Expenses	750	750	750	
0	750	0	750	4712	9924	Training Expenses: Nurses	750	750	750	
21,200	24,500	0	24,500	4712	9926	Educational Bonus	24,500	24,500	24,500	
750	1,100	200	1,100	4713	0000	Memberships	1,100	1,100	1,100	
1,584	1,500	0	1,500	4714	0000	Mileage / Parking	1,500	1,500	1,500	
0	650	0	0	4718	0000	Travel & Conferences	650	650	650	
10,178	10,178	680	10,178	4732	0000	Medical Supplies / Expenses	10,178	10,178	10,178	
500	500	500	500	4775	0000	Office Equipment Upkeep	500	500	500	
35,462	39,928	1,495	39,928			Subtotal	39,928	39,928	39,928	0
				Capital Outlays						
570	1	0	1	4977	0100	Computer Printer	1	1	1	
2,224	1,525	0	1,525	4977	0190	Computers	1,525	1,525	1,525	
46	1,325	0	1,325	4998	0605	Lab/Medical equipment	1,325	1,325	1,325	
2,840	2,851	0	2,851			Subtotal	2,851	2,851	2,851	0
1,269,951	**1,387,194**	**420,755**	**1,387,194**	**0010**	**4998**	**Department Total**	**1,379,864**	**1,379,864**	**1,379,864**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010 4998	**School Nurses**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
C	66,156	30-X	30-X		Nurse, Public Health - 12 month	66,156	66,156	66,156	
C	57,098	30-X	30-X		Lead Nurse, Public Health - 10 month	57,098	57,098	57,098	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	49,552	30-2	30-3		Nurse, Public Health - 10 month	51,286	51,286	51,286	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	48,092	30-1	30-2		Nurse, Public Health - 10 month	49,552	49,552	49,552	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
B	44,845	27-X	27-X		Dental Hygienist - 10 month	45,966	45,966	45,966	
B	39,140	27-N	27-1		Dental Hygienist - 10 month	41,720	41,720	41,720	
	6,900				Contractual Wage Adjustment	6,900	6,900	6,900	
	1,263,409	**23**	**23**		**Position Totals**	**1,270,304**	**1,270,304**	**1,270,304**	**0**

Sewer Fund
Revenues and Expenditures

Historical Data				Sewer Fund General Government				
2015-2016 Actual	2016-2017 Budget	2016-2017 at 1/19/2017	2016-2017 Projected	**0012 0000 SEWER FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				SUMMARY BY FUNCTION				
				REVENUES				
7,155,839	7,230,022	4,729,412	7,339,642	Sewer Use Fees	7,629,351	7,436,852	7,436,852	
48,876	30,000	43,019	50,000	Taxes, Penalties, Interest	30,000	30,000	30,000	
15,160	16,000	5,040	10,000	Wastewater Fees	12,000	12,000	12,000	
16,718	1,500	12,595	18,000	Investment of Idle Funds	5,000	5,000	5,000	
600,000	600,000	409,902	600,000	Debt Service Assessment	600,000	600,000	600,000	
500,000	300,000	300,000	300,000	From Available Fund Balance	250,000	250,000	250,000	
99,515	0	31,673	62,000	Prog. Revenue - Power Plant	0	0	0	
0	0	0	0	Miscellaneous Revenue	0	0	0	
8,436,108	**8,177,522**	**5,531,641**	**8,379,642**	Revenues Total	**8,526,351**	**8,333,852**	**8,333,852**	**0**

Historical Data				Sewer Fund General Government				
2015-2016 Actual	2016-2017 Budget	2016-2017 at 12/5/2016	2016-2017 Projected	**0012 0000 SEWER FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				EXPENDITURES				
				General Operations				
1,796,641	2,013,634	702,589	2,025,634	Personal Services	2,090,757	2,085,757	2,085,757	0
1,120,056	1,205,878	471,244	1,198,302	Employee Fringe Benefits	1,297,637	1,295,137	1,295,137	0
49,963	60,500	9,617	61,000	Vehicle & Equipment Upkeep	61,000	61,000	61,000	0
1,484,355	1,645,615	418,390	1,661,115	Property Upkeep	1,661,115	1,626,115	1,626,115	0
88,988	89,500	480	89,500	Street & Highway Upkeep	89,500	89,500	89,500	0
1,683,098	1,677,805	408,601	1,677,805	Debt Service	1,659,480	1,659,480	1,659,480	0
542,903	578,451	201,838	619,451	Operational Expenses	619,451	588,451	588,451	0
458,430	464,235	464,235	464,235	General Charges	464,811	464,811	464,811	0
383,049	441,904	85,864	582,600	Capital Outlays	582,600	463,601	463,601	0
7,607,483	8,177,522	2,762,858	8,379,642	General Operations Total	8,526,351	8,333,852	8,333,852	0
7,607,483	**8,177,522**	**2,762,858**	**8,379,642**	**TOTAL BUDGET**	**8,526,351**	**8,333,852**	**8,333,852**	**0**

Sewer Use Fund

Historical Data									
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected		**0012 4154 Sewer Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
					Personal Services				
7,540	7,540	2,900	7,540	4111 0000	Regular Wages	7,540	7,540	7,540	
38	38	0	38	4111 9942	1/5 Fiscal Week	38	38	38	
0	1	0	1	4112 0000	Overtime	1	1	1	
0	1	0	1	4117 0000	Seasonal / Temporary	1	1	1	
0	0	0	0	4119 0000	Workers Comp.	0	0	0	
4,804	4,900	300	4,900	4189 0000	Misc. Professional Fees & Svcs	4,900	4,900	4,900	
12,382	12,480	3,200	12,480		Subtotal	12,480	12,480	12,480	0
					Employee Fringe Benefits				
0	0	0	0	4201 9909	Longevity	0	0	0	
1,891	1,948	189	1,948	4212 0000	FICA	2,006	2,006	2,006	
0	0	0	0	4213 0000	Group Life Insurance	0	0	0	
0	0	0	0	4214 9916	Blue Cross: Grant Premium	0	0	0	
0	0	0	0	4218 9916	Dental: Grant Premium	0	0	0	
1,891	1,948	189	1,948		Subtotal	2,006	2,006	2,006	0
					Property Upkeep				
2,315	2,315	0	2,315	4445 0000	Land / Building Rental	2,315	2,315	2,315	
2,315	2,315	0	2,315		Subtotal	2,315	2,315	2,315	0
					Debt Service				
1,306,507	1,332,291	335,324	1,332,291	4621 0000	Clean Water Fund, Principal	1,349,548	1,349,548	1,349,548	
376,591	345,514	73,277	345,514	4622 0000	Clean Water Fund, Interest	309,932	309,932	309,932	
1,683,098	1,677,805	408,601	1,677,805		Subtotal	1,659,480	1,659,480	1,659,480	0
					Operational Expenses				
0	1,500	0	1,250	4712 0000	Training Expenses	1,250	1,250	1,250	
1,977	1,250	0	1,500	4771 0000	Advertising	1,500	1,500	1,500	
1,371	1,700	1,371	1,700	4773 0000	Office equipment rental	1,700	1,700	1,700	
324	450	22	450	4774 0000	Postage	450	450	450	
249	250	0	250	4775 0000	Office Equipment Upkeep	250	250	250	
90	100	0	100	4783 0000	Office Supplies & Expenses	100	100	100	
58	100	0	100	4784 0000	Printing & Binding	100	100	100	
4,069	5,350	1,393	5,350		Subtotal	5,350	5,350	5,350	0

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Historical Data				Sewer Use Fund						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0012 4154 Sewer Commission**			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				General Charges						
0	0	0	0	4802 0000	Transfer to Debt Service		0	0	0	
0	0	0	0	4823 0000	General & Auto Liability		0	0	0	
0	0	0	0	4825 0000	Workers Compensation		0	0	0	
0	0	0	0			Subtotal	0	0	0	0
				Capital Outlays						
0	0	0	0	4977 0100	Printer		0	0	0	
0	0	0	0	4977 0123	Computer Hardware		0	0	0	
0	0	0	0			Subtotal	0	0	0	0
1,703,755	**1,699,898**	**413,383**	**1,699,898**	**0012 4154**	**Department Total**		**1,681,631**	**1,681,631**	**1,681,631**	**0**

Historical Data			Budgeted Positions							
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0012	4154	**Sewer Commission**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
	7,540					Sewer Administrative Services	7,540	7,540	7,540	
	7,540	**0**	**0**			**Position Totals**	**7,540**	**7,540**	**7,540**	**0**

Historical Data				Sewer Use Fund						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0012 4426 Wastewater**			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services						
1,536,509	1,708,226	635,399	1,708,226	4111	0000	Regular Wages	1,831,018	1,831,018	1,831,018	
8,460	8,495	0	8,495	4111	9942	1/5 Fiscal Week	9,109	9,109	9,109	
182,216	175,000	72,496	180,000	4112	0000	Overtime	180,000	175,000	175,000	
20,500	43,000	16,500	50,000	4112	9902	State License Stipend	50,000	50,000	50,000	
6,692	8,000	2,214	8,000	4114	0000	Holiday	8,000	8,000	8,000	
0	100	0	100	4117	0000	Seasonal Temporary	100	100	100	
572	0	2,090	0	4119	0000	Workers Compensation	0	0	0	
0	50	0	50	4189	0000	Misc. Professional Fees & Services	50	50	50	
1,754,949	1,942,871	728,699	1,954,871			Subtotal	2,078,277	2,073,277	2,073,277	0
				Employee Fringe Benefits						
29,362	30,076	11,550	27,087	4201	9909	Longevity: General	27,797	27,797	27,797	
171,978	177,136	46,300	170,000	4212	0000	FICA	182,450	182,450	182,450	
7,035	7,609	3,170	7,609	4213	0000	Group Life Insurance	8,190	8,190	8,190	
852,948	929,712	387,380	929,712	4214	9916	Blue Cross: Grant Premium	1,013,376	1,013,376	1,013,376	
44,676	46,896	19,540	46,896	4218	9916	Dental: Grant Premium	48,768	48,768	48,768	
12,166	12,500	3,115	15,000	4228	0000	Uniforms & Weather Gear	15,000	12,500	12,500	
0	1	0	50	4229	0000	Meal Allowance	50	50	50	
1,118,165	1,203,930	471,055	1,196,354			Subtotal	1,295,631	1,293,131	1,293,131	0

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Historical Data				Sewer Use Fund						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0012 4426 Wastewater**			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Vehicle & Equipment Upkeep						
27,884	35,000	5,345	35,000	4331	0000	Gas & Other Propellants	35,000	35,000	35,000	
2,881	3,500	1,095	3,500	4332	0000	Lubricants	3,500	3,500	3,500	
671	2,000	0	2,000	4333	0000	Auto Supply & Upkeep	2,000	2,000	2,000	
15,456	17,000	3,037	17,000	4335	0000	Equipment Supply & Upkeep	17,000	17,000	17,000	
3,071	3,000	140	3,500	4336	0000	Tires, Chains, & Tubes	3,500	3,500	3,500	
49,963	60,500	9,617	61,000			Subtotal	61,000	61,000	61,000	0
				Property Upkeep						
137	2,000	0	2,000	4411	0000	Building Materials	2,000	2,000	2,000	
194	300	0	300	4412	0000	Signs	300	300	300	
6,641	7,000	2,100	7,000	4413	0000	Janitorial Supplies	7,000	7,000	7,000	
2,689	3,000	1,183	3,000	4417	0000	Tools & Tool Upkeep	3,000	3,000	3,000	
0	1,000	0	1,000	4418	0000	Tool Rental	1,000	1,000	1,000	
1,078,232	1,275,000	324,325	1,250,000	4442	0000	Electricity	1,250,000	1,250,000	1,250,000	
2,500	2,500	1	2,500	4443	0000	Security Services	2,500	2,500	2,500	
142,495	150,000	25,398	150,000	4444	0000	Heating Fuel	150,000	150,000	150,000	
26,378	25,000	11,833	27,000	4447	0000	Water Service	27,000	27,000	27,000	
4,000	7,500	0	7,500	4450	0000	Building Repairs	7,500	7,500	7,500	
7,980	5,000	2,115	8,500	4470	0000	Contractual costs	8,500	8,500	8,500	
210,794	165,000	51,435	200,000	4471	0000	Buildings & Grounds Supplies	200,000	165,000	165,000	
1,482,040	1,643,300	418,390	1,658,800			Subtotal	1,658,800	1,623,800	1,623,800	0
				Street & Highway Upkeep						
5,500	5,500	0	5,500	4515	0000	Road & Drain Maintenance	5,500	5,500	5,500	
54,967	55,000	480	55,000	4517	0000	Sewer Line Maintenance	55,000	55,000	55,000	
24,999	25,000	0	25,000	4517	0001	Sewer Line Maintenance	25,000	25,000	25,000	
3,522	4,000	0	4,000	4518	0000	Sidewalk Maintenance	4,000	4,000	4,000	
88,988	89,500	480	89,500			Subtotal	89,500	89,500	89,500	0

0012 4426 Continued on next page ...

Historical Data				Sewer Use Fund						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0012 4426 Wastewater**			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses						
7,560	4,000	575	4,000	4712	0000	Training Expenses	4,000	4,000	4,000	
210	400	80	400	4713	0000	Membership	400	400	400	
20	100	0	100	4718	0000	Travel & Conferences	100	100	100	
38,060	40,000	12,675	40,000	4731	0000	Laboratory Supplies & Expenses	40,000	40,000	40,000	
297	300	0	300	4734	0000	First Aid Supplies	300	300	300	
2,467	5,000	0	5,000	4737	0000	Special equipment rental	5,000	5,000	5,000	
125,000	120,000	24,999	135,000	4741	0000	Chemicals, Non-Medical	135,000	130,000	130,000	
0	1	0	1	4741	0001	Nitrogen Credits*	1	1	1	
21,804	30,000	17,630	30,000	4746	0000	Communication Costs	30,000	30,000	30,000	
8,633	18,000	0	18,000	4749	0000	Special Equipment Servicing	18,000	18,000	18,000	
5,850	10,000	675	10,000	4751	0000	License Permits & Fees	10,000	10,000	10,000	
0	1,000	0	1,000	4771	0000	Advertising	1,000	1,000	1,000	
0	200	0	200	4772	0000	Publications	200	200	200	
47	300	3	300	4774	0000	Postage	300	300	300	
1,220	2,500	442	2,500	4775	0000	Office Equipment Upkeep	2,500	2,500	2,500	
5,538	5,500	1,809	6,000	4776	0001	Cell Phones	6,000	5,500	5,500	
0	100	0	100	4779	0000	Blueprints	100	100	100	
200	200	0	200	4782	0000	Digital Photography	200	200	200	
2,953	3,000	91	3,000	4783	0000	Office Supplies & Expenses	3,000	3,000	3,000	
310,927	325,000	141,466	350,000	4795	0000	Waste Removal Service	350,000	325,000	325,000	
8,048	7,500	0	8,000	4796	0000	Software Maintenance	8,000	7,500	7,500	
538,834	573,101	200,445	614,101			Subtotal	614,101	583,101	583,101	0

0012 4426 Continued on next page ...

**Revenue received from the Nitrogen credit program is deposited to the Debt Service Fund*

Historical Data				Sewer Use Fund						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0012 4426 Wastewater**			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				General Charges						
27,962	29,361	29,361	29,361	4823	0000	General & Auto Liability	30,830	30,830	30,830	
296,330	311,147	311,147	311,147	4824	0000	Fire & Inland Marine	326,705	326,705	326,705	
134,138	123,727	123,727	123,727	4825	0000	Workers Compensation	107,276	107,276	107,276	
458,430	464,235	464,235	464,235			Subtotal	464,811	464,811	464,811	0
				Capital Outlays						
80,000	80,000	0	85,000	4901	0000	Equipment	85,000	80,000	80,000	
9,872	10,000	0	10,000	4923	0303	Gasoline Tanks	10,000	10,000	10,000	
0	1,200	0	1,200	4941	0000	Traffic Safety Equipment	1,200	1,200	1,200	
2,164	800	0	4,000	4971	0000	Vehicles & Equipment	4,000	2,000	2,000	
27,828	28,000	0	32,000	4971	0401	SUV	32,000	32,000	32,000	
0	0	0	0	4971	0402	Van	0	0	0	
0	0	0	0	4971	0405	Dump Truck	0	0	0	
0	0	0	0	4971	0407	Mid-size Sedans	0	0	0	
0	0	0	0	4971	0662	3/4 ton Utility Vehicle	0	0	0	
0	0	0	0	4971	0665	Boom Truck	0	0	0	
0	0	0	0	4971	0706	Vacuum Truck	0	0	0	
0	500	0	1,000	4977	0000	Office Equipment	1,000	1,000	1,000	
0	1	0	2,000	4977	0100	Printer	2,000	1,000	1,000	
0	1	0	0	4977	0102	Computer Monitor	0	0	0	
0	1	0	0	4977	0110	File Cabinet	0	0	0	
0	0	0	0	4977	0118	Camera	0	0	0	
0	0	0	1,000	4977	0130	Office Chair	1,000	1	1	
2,270	2,400	0	2,400	4977	0190	Computer	2,400	2,400	2,400	
1,020	2,000	0	2,000	4978	0000	Maintenance Equipment	2,000	2,000	2,000	
3,461	4,000	2,840	4,000	4978	0330	Gas detector	4,000	4,000	4,000	
6,423	8,000	159	8,000	4978	0331	Seals, Mechanical	8,000	8,000	8,000	
28,388	50,000	37,747	50,000	4978	0336	Ultra-violet lamps & Equipment	50,000	50,000	50,000	
0	0	0	0	4978	0345	Air conditioning	0	0	0	
0	0	0	0	4978	0703	Mower	0	0	0	
0	0	0	75,000	4978	0709	Generator	75,000	0	0	
0	0	0	0	4980	0602	Video camera	0	0	0	
3,900	15,000	1,601	15,000	4989	0000	Miscellaneous Equipment	15,000	15,000	15,000	
0	40,000	0	40,000	4989	0334	Pump, Raw Sewage	40,000	40,000	40,000	
97,334	80,000	2,636	100,000	4989	0335	Submersible Pump	100,000	80,000	80,000	
0	0	0	0	4989	0339	Sampler	0	0	0	
0	1	0	0	4990	0529	Office Furniture	0	0	0	
120,389	120,000	40,881	150,000	4998	0650	Maintenance / Replacement Fund	150,000	135,000	135,000	
383,049	441,904	85,864	582,600			Subtotal	582,600	463,601	463,601	0
5,874,418	**6,419,341**	**2,378,785**	**6,621,461**	**0012**	**4426**	**Department Total**	**6,844,720**	**6,652,221**	**6,652,221**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0012	4426	**Wastewater**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
E	86,755	50-X	50-X			Superintendent	88,924	88,924	88,924	
E	73,262	48-X	48-X			Foreman, Wastewater	75,094	75,094	75,094	
E	73,262	48-X	48-X			Foreman, Wastewater	75,094	75,094	75,094	
E	73,262	48-X	48-X			Foreman, Collection System	75,094	75,094	75,094	
E	67,560	47-X	47-X			Supervisor Technical Services	69,249	69,249	69,249	
A	62,026	1A-X	1A-X			Electrician-Maintenance Mechanic	63,586	63,586	63,586	
F	59,090	27-X	27-X			Laboratory Technician	60,567	60,567	60,567	
F	59,090	27-X	27-X			Laboratory Technician	60,567	60,567	60,567	
A	56,389	3-X	3-X			Working Leader-Wastewater	57,804	57,804	57,804	
A	56,389	3-X	3-X			Working Leader-Sewer Line	57,804	57,804	57,804	
A	54,704	4-X	4-X			Mechanic-Wastewater	56,077	56,077	56,077	
A	54,704	4-X	4-X			Mechanic-Wastewater	56,077	56,077	56,077	
A	53,685	4-5	4-X			Mechanic-Wastewater	56,077	56,077	56,077	
A	53,456	5-X	5-X			Mechanic-Collection System	54,788	54,788	54,788	
A	53,456	5-X	5-X			Mechanic-Collection System	54,788	54,788	54,788	
A	53,456	5-X	5-X			Mechanic-Collection System	54,788	54,788	54,788	
A	53,456	5-X	5-X			Mechanic-Sewer Line	54,788	54,788	54,788	
A	53,456	5-X	5-X			Mechanic-Sewer Line	54,788	54,788	54,788	
A	53,456	5-X	5-X			Mechanic-Sewer Line	54,788	54,788	54,788	
A	53,456	5-X	5-X			Mechanic-Sewer Line	54,788	54,788	54,788	
A	53,456	5-X	5-X			Process Operator	54,788	54,788	54,788	
A	53,456	5-X	5-X			Process Operator	54,788	54,788	54,788	
A	53,456	5-X	5-X			Process Operator	54,788	54,788	54,788	
A	53,456	5-X	5-X			Process Operator	54,788	54,788	54,788	
A	53,456	5-X	5-X			Process Operator	54,788	54,788	54,788	
A	53,456	5-X	5-X			Process Operator	54,788	54,788	54,788	
A	53,456	5-X	5-X			Process Operator	54,788	54,788	54,788	
A	49,567	8-X	8-X			Truck Driver-Laborer	50,815	50,815	50,815	
A	49,567	8-X	8-X			Truck Driver-Laborer	50,815	50,815	50,815	
A	49,567	8-X	8-X			Truck Driver-Laborer	50,815	50,815	50,815	
F	49,002	24-X	24-X			Clerk A	50,227	50,227	50,227	
	9,300					Contractual Wage Adjustment	9,300	9,300	9,300	
	1,785,565	**31**	**31**			**Position Totals**	**1,831,018**	**1,831,018**	**1,831,018**	**0**

Historical Data				Sewer Use Fund						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0012 4790**	**Benefit and Salary Reserves**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services					
29,310	58,283	(29,310)	58,283	4199 0000	Other Wage Adjustments	0	0	0	
29,310	58,283	(29,310)	58,283		Subtotal	0	0	0	0
29,310	**58,283**	**(29,310)**	**58,283**	**0012 4790**	**Department Total**	**0**	**0**	**0**	**0**

Historical Data				Sewer Use Fund						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0012 4799**	**Unallocated Contingency**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				General Charges					
0	0	0	0	4899 0000	Contingency Account	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
0	**0**	**0**	**0**	**0012 4799**	**Department Total**	**0**	**0**	**0**	**0**

Enterprise Fund
Revenues and Expenditures

Historical Data				Marina Enterprise Fund				
2015-2016 Actual	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0036 4157 HARBOR MANAGEMENT COMMISSION**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				SUMMARY OF REVENUES				
				Source				
231,831	269,426	84,277	247,500	Permits and Fees	276,114	276,114	273,612	0
0	0	0	0	State PILOT: Boats	0	0	0	0
17,187	20,000	13,233	19,000	Other Sources	20,000	20,000	20,000	0
249,018	**289,426**	**97,510**	**266,500**	**Revenues Total**	**296,114**	**296,114**	**293,612**	**0**

Historical Data				Marina Enterprise Fund				
2015-2016 Actual	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0036 4157 HARBOR MANAGEMENT COMMISSION**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				SUMMARY OF EXPENDITURES				
				General Operations				
99,010	110,837	55,801	107,230	Personal Services	115,128	115,128	115,128	0
8,380	15,222	4,228	15,222	Employee Fringe Benefits	17,207	17,207	17,207	0
354	1,500	140	1,000	Vehicle & Equipment Upkeep	1,000	1,000	1,000	0
13,263	20,700	4,449	20,700	Property Upkeep	20,700	20,700	20,700	0
20,450	21,154	0	20,451	Depreciation Expense	21,150	21,150	21,150	0
40,637	52,177	26,904	48,327	Operational Expenses	50,175	50,175	50,175	0
51,475	53,536	53,536	53,536	General Charges	55,554	55,554	53,052	0
874	14,300	0	3,700	Capital Outlays	15,200	15,200	15,200	0
234,443	289,426	145,058	270,166	**General Operations Total**	296,114	296,114	293,612	0
234,443	**289,426**	**145,058**	**270,166**	**TOTAL BUDGET**	**296,114**	**296,114**	**293,612**	**0**

Historical Data				Marina Enterprise Fund					
2015-2016 Actual	2016-2017 Budget	2016-2017 at 1/20/2017	2016-2017 Projected	**0036 4157 Marina Enterprise Revenue**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Permits and Fees				
90,810	95,000	1,825	93,000	3204 0000 Mooring Fees	95,000	95,000	95,000	
29,050	35,000	12,395	35,000	3205 0000 Launch Ramp Permits	35,000	35,000	35,000	
0	3,500	0	3,000	3207 0000 Day Permits (Launch Ramp)	3,000	3,000	3,000	
106,721	129,426	69,557	110,000	3208 0000 Marina Fees	135,614	135,614	133,112	
5,250	6,500	500	6,500	3209 0000 Dinghy Fees	7,500	7,500	7,500	
231,831	269,426	84,277	247,500	Subtotal	276,114	276,114	273,612	0
				Payment in Lieu of Taxes (PILOT)				
0	0	0	0	3655 0000 State PILOT: Boats	0	0	0	0
0	0	0	0	Subtotal	0	0	0	0
				Use of Monies				
569	500	282	500	3403 0000 Investment of Idle Funds	500	500	500	
14,115	17,000	11,584	16,000	3617 0000 Concessions	17,000	17,000	17,000	
14,684	17,500	11,866	16,500	Subtotal	17,500	17,500	17,500	0
				Proceeds				
0	0	0	0	3090 0000 Loan Proceeds	0	0	0	
0	0	0	0	Subtotal	0	0	0	0
0				*Appropriated Fund Balance*				
0	0	0	0	3901 0000 Appropriated Fund Balance	0	0	0	
0	0	0	0	Subtotal	0	0	0	0
2,503	2,500	1,367	2,500	3839 0000 Other Revenue	2,500	2,500	2,500	
2,503	2,500	1,367	2,500	Subtotal	2,500	2,500	2,500	0
249,018	**289,426**	**97,510**	**266,500**	**0036 4157 Total**	**296,114**	**296,114**	**293,612**	**0**

0

Marina Enterprise Fund

Historical Data									
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0036 4157**	**Harbor Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Personal Services					
56,020	59,595	23,701	59,595	4111 0000	Regular Wages	63,865	63,865	63,865	
298	298	0	298	4111 9942	1/5 Fiscal Week	319	319	319	
40,385	48,000	33,537	45,000	4117 0000	Seasonal / Temporary	48,000	48,000	48,000	
630	720	240	660	4168 0000	Secretarial Fees	720	720	720	
0	500	0	0	4183 0000	Consultant Services	500	500	500	
1,677	1,724	(1,677)	1,677	4199 0000	Other Wage Adjustments	1,724	1,724	1,724	
99,010	110,837	55,801	107,230		Subtotal	115,128	115,128	115,128	0
				Employee Fringe Benefits					
0	0	0	0	4201 9909	Longevity	1,436	1,436	1,436	
7,389	13,722	4,228	13,722	4212 0000	FICA	14,134	14,134	14,134	
0	0	0	0	4213 0000	Group Life Insurance	137	137	137	
0	0	0	0	4214 9916	Blue Cross: Grant Premium	0	0	0	
0	0	0	0	4218 9916	Dental: Grant Premium	0	0	0	
991	1,500	0	1,500	4228 0000	Uniforms & Weather Gear	1,500	1,500	1,500	
8,380	15,222	4,228	15,222		Subtotal	17,207	17,207	17,207	0
				Vehicle & Equipment Upkeep					
354	1,500	140	1,000	4331 0000	Gas & Other Propellants	1,000	1,000	1,000	
354	1,500	140	1,000		Subtotal	1,000	1,000	1,000	0
				Property Upkeep					
0	500	0	500	4417 0000	Tool Upkeep	500	500	500	
1,032	1,200	0	1,200	4432 0000	Tree & Shrub Upkeep	1,200	1,200	1,200	
2,836	6,000	930	6,000	4442 0000	Electricity	6,000	6,000	6,000	
2,965	4,500	490	4,500	4444 0000	Fuel	4,500	4,500	4,500	
2,270	2,500	865	2,500	4447 0000	Water Service	2,500	2,500	2,500	
4,160	6,000	2,164	6,000	4471 0000	Building & Grounds Upkeep	6,000	6,000	6,000	
13,263	20,700	4,449	20,700		Subtotal	20,700	20,700	20,700	0
				Debt Service					
20,450	21,154	0	20,451	4620 0000	Depreciation Expense	21,150	21,150	21,150	
0	0	0	0	4623 0000	Loan Principal	0	0	0	
20,450	21,154	0	20,451		Subtotal	21,150	21,150	21,150	0

0036 4157 Continued on next page ...

Historical Data				Marina Enterprise Fund						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	**0036 4157**		**Harbor Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Operational Expenses						
978	1,200	878	1,200	4713	0000	Membership	1,200	1,200	1,200	
626	1,600	476	1,000	4737	0000	Special Equipment Rental	1,000	1,000	1,000	
5,666	5,500	4,611	5,500	4740	0000	Credit Card Fees	6,000	6,000	6,000	
19,823	20,077	11,650	20,077	4750	0001	Helix Mooring Maintenance	20,275	20,275	20,275	
7,604	12,000	3,198	10,000	4771	0000	Advertising	10,000	10,000	10,000	
124	400	0	250	4774	0000	Postage	300	300	300	
0	0	0	0	4776	0000	Telephone System Costs	0	0	0	
188	600	0	400	4783	0000	Office Supplies & Expenses	600	600	600	
0	800	900	900	4784	0000	Printing & Binding	800	800	800	
3,365	5,000	1,906	4,000	4795	0000	Waste Removal	5,000	5,000	5,000	
2,263	5,000	3,285	5,000	4798	0000	Other Supplies and Charges	5,000	5,000	5,000	
40,637	52,177	26,904	48,327			Subtotal	50,175	50,175	50,175	0
				General Charges						
41,075	43,129	43,129	43,129	4823	0000	General & Auto Liability	45,286	45,286	43,129	
6,556	6,884	6,884	6,884	4824	0000	Fire & Inland Marine	7,229	7,229	6,884	
3,844	3,523	3,523	3,523	4825	0000	Workers Compensation	3,039	3,039	3,039	
51,475	53,536	53,536	53,536			Subtotal	55,554	55,554	53,052	0
				Capital Outlays						
0	300	0	300	4976	0242	Radio Console	300	300	300	
0	0	0	0	4977	0190	Computer	900	900	900	
0	200	0	0	4978	0320	Garbage Cans	200	200	200	
0	600	0	600	4978	0370	Boat	600	600	600	
0	600	0	600	4978	0703	Mower	600	600	600	
0	800	0	800	4978	0706	Snow Thrower	800	800	800	
0	10,000	0	0	4990	0501	Furniture Fixture Equipment	10,000	10,000	10,000	
0	200	0	0	4990	0539	Channel Markers	200	200	200	
0	400	0	400	4990	0540	Signs	400	400	400	
874	1,000	0	1,000	4990	0541	Decals	1,000	1,000	1,000	
0	200	0	0	4989	0559	De-Icer System	200	200	200	
874	14,300	0	3,700			Subtotal	15,200	15,200	15,200	0
				Operational Transfer						
0	0	0	0	4000	0000	Transfer to Other Funds	0	0	0	
0	0	0	0				0	0	0	0
234,443	**289,426**	**145,058**	**270,166**	**0036**	**4157**	**Department Total**	**296,114**	**296,114**	**293,612**	**0**

Historical Data						Budgeted Positions				2017-2018
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	**0036**	**4157**	**Harbor Commission**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	62,307	---3	---3	Non Rep		Operations Director	63,865	63,865	63,865	
	0					Contractual Wage Adjustment	0	0	0	
	62,307	**1**	**1**			**Position Totals**	**63,865**	**63,865**	**63,865**	**0**

Historical Data				Golf Course Enterprise Fund				
2015-2016 Actual	2016-2017 Budget	2016-2017 at 1/20/2017	2016-2017 Projected	**0018 4121 Golf Course**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Revenues				
86,697	82,333	24,063	82,333	Income	84,488	84,488	84,488	
86,697	**82,333**	**24,063**	**82,333**	**Revenues Total**	**84,488**	**84,488**	**84,488**	**0**

Historical Data				Golf Course Enterprise Fund				
2015-2016 Actual	2016-2017 Budget	2016-2017 at 1/20/2017	2016-2017 Projected	**0018 4121 Golf Course**	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Expenditures				
550	600	250	600	Secretarial Fees	600	600	600	
26,000	26,000	19,025	28,000	Water Service	28,000	28,000	28,000	
25,261	26,519	0	26,519	Depreciation Expense	28,674	28,674	28,674	
29,070	29,214	20,229	27,214	Maintenance / Replacement Fund	27,214	27,214	27,214	
80,881	82,333	39,504	82,333	**Operations Total**	84,488	84,488	84,488	0
80,881	**82,333**	**39,504**	**82,333**	**TOTAL BUDGET**	**84,488**	**84,488**	**84,488**	**0**

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