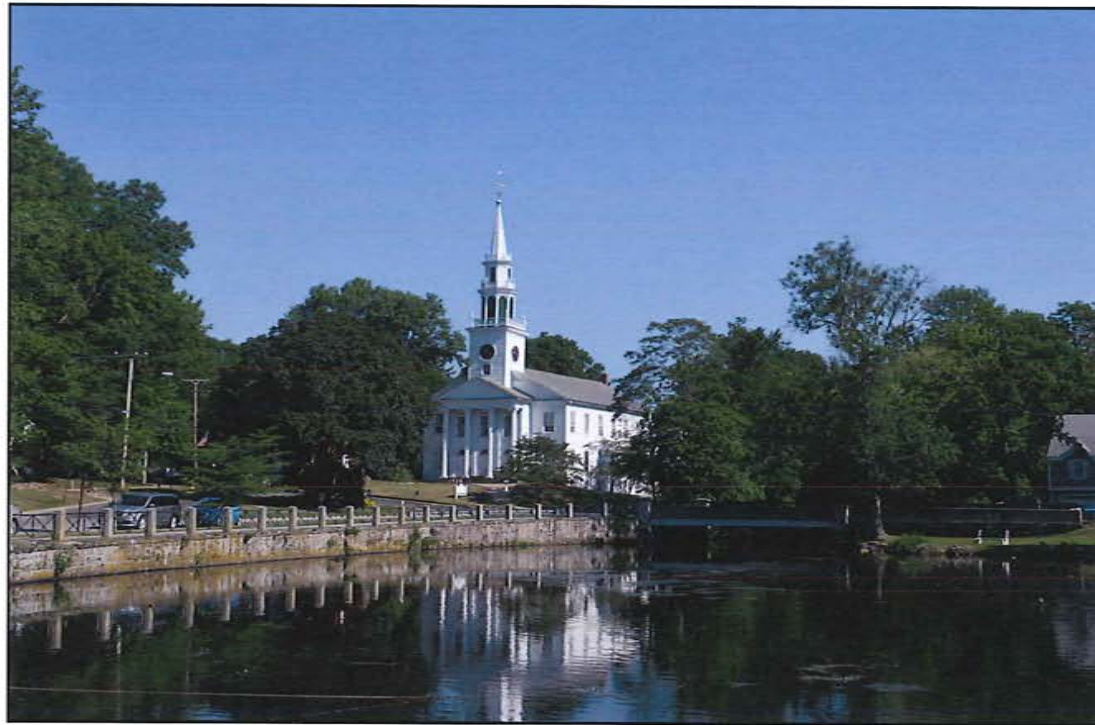


City of Milford, Connecticut



2017-2018 Mayor's Proposed Budget

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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 fore-shadows 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.

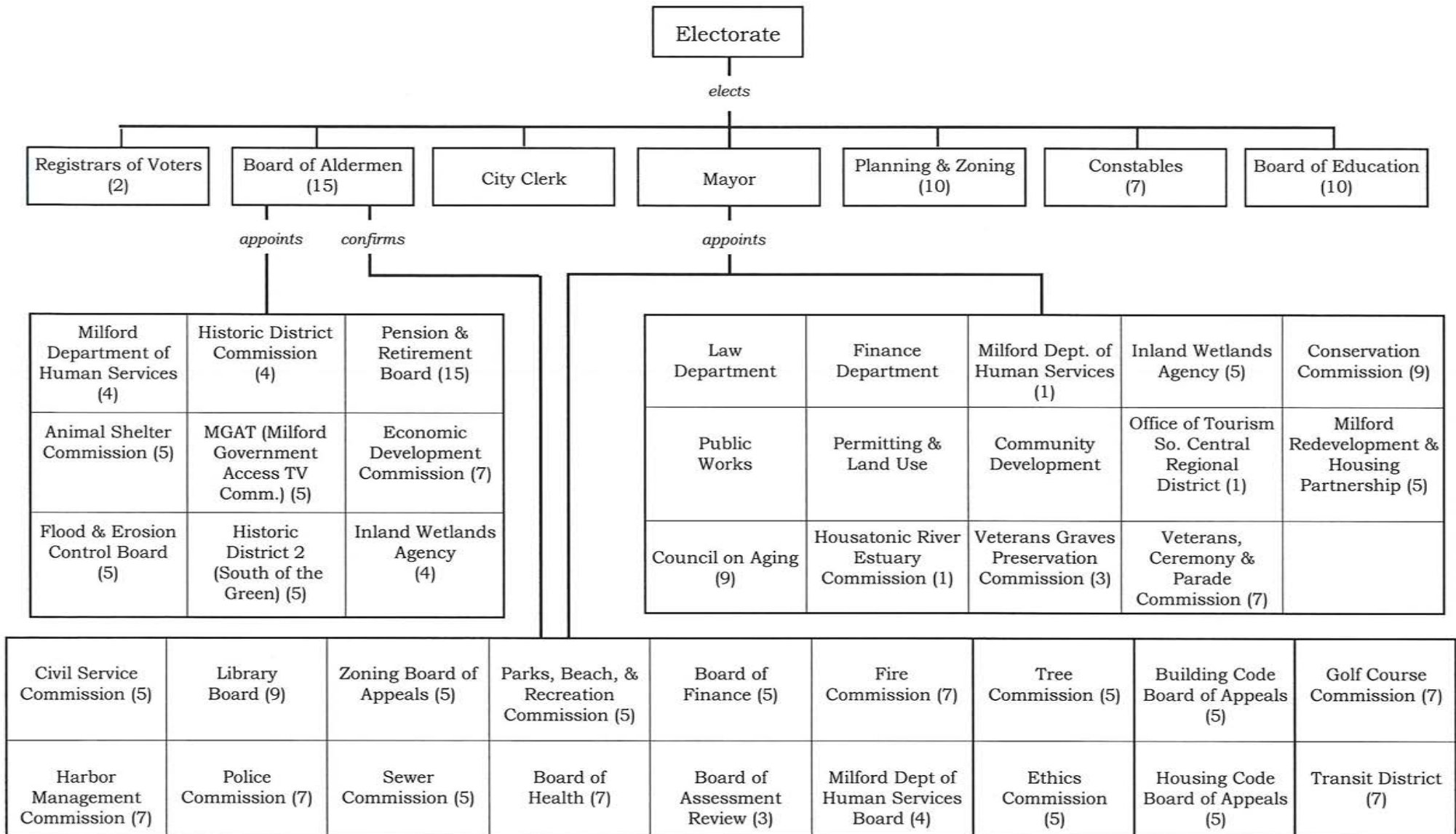
With respect to our expenditures, we've taken great efforts to restructure operations to maximize the efficiency and effectiveness of local Milford government. For instance, the City launched an automated garbage collection program which enhances Milford's continuous effort to control costs while ensuring 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.

(Reserved for the Board of Finance in its Recommended Budget)

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

City of Milford Organizational Chart



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. Erodict, Jr., Finance Director
 Ariane P. Swift, City Accountant
 Michael Antonicelli, Treasurer

Budget Production

Marianne Winters-Croffy
 Frederick Bialka

Note: These values will be determined by the Board of Finance and will appear in the Board of Finance Recommended Budget.

The City of Milford, Connecticut



General Fund Revenues

Historical Data				General Fund General Government					2017-2018
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	Aldermen Approve
				<i>Taxes</i>					
174,605,297	173,820,769	109,499,155	173,820,769	3111 0000	Current Taxes	**	**		
42,543	100,000	1,003	20,000	3111 0001	Taxes PP Audits	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		
13,930	10,000	12,811	13,000	3194 0000	Suspense Collections	5,000	5,000		
176,630,871	175,030,769	112,004,478	176,478,769		Subtotal	1,135,000	1,135,000	0	0
				<i>Tax Penalties / Interest</i>					
1,244,093	1,000,000	998,461	1,497,526	3199 0000	Interest & Lien Fees	1,050,000	1,050,000		
1,244,093	1,000,000	998,461	1,497,526		Subtotal	1,050,000	1,050,000	0	0
				<i>Licenses & Permits</i>					
42,808	18,000	9,040	28,400	3201 0000	Devices and Amusements	20,000	20,000		
29,781	9,000	5,626	25,000	3203 0000	Vendor Permits	15,000	15,000		
53,661	45,000	24,435	45,000	3206 0000	Disposal Area Licenses	45,000	45,000		
451	500	400	500	3837 0000	Bingo Permits	500	500		
126,701	72,500	39,501	98,900		Subtotal	80,500	80,500	0	0
				<i>Federal Grants</i>					
1,437	1,000	0	1,000	3835 0000	Federal PILOT	1,000	1,000		
1,437	1,000	0	1,000		Subtotal	1,000	1,000	0	0
				<i>State Education Grants</i>					
78,135	0	0	0	* 3513 0000	Special Education	0	0		
97,919	0	0	0	3516 0000	Transportation	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		
19,147	9,576	6,525	9,576	3652 0000	School Debt: Interest	2,773	2,773		
194,127	194,367	161,934	161,934	3654 0000	School Debt: Principal	82,461	82,461		
11,777,563	11,435,793	2,976,422	11,020,611		Subtotal	11,317,084	11,317,084	0	0
				0010 0000	Continued on next page ...				

* Additional Special Education Grant above budgeted amount is in a Special Revenue Fund

** To be determined by the Board of Finance

				General Fund				2017-2018	
				General Government				Aldermen Approve	
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		
				State PILOT Grants					
202,342	195,096	195,096	195,096	3643 0000 State Realty	182,445	182,445			
404,131	380,756	126,919	380,756	3643 0001 State Realty - Pequot	300,000	300,000			
0	0	0	0	3644 0000 Elderly Tax Freeze	0	0			
463,953	416,539	0	416,539	3645 0000 Elderly Tax Credit	394,925	394,925			
6,212	0	0	0	3646 0000 Total Disability Exemptions	0	0			
429,614	419,820	419,820	419,820	3647 0000 Private Exemptions	377,390	377,390			
158,264	158,264	0	158,264	3648 0000 Veterans Grant	150,527	150,527			
0	0	0	0	3670 0000 Manufact. Machines / Equip	0	0			
1,664,516	1,570,475	741,835	1,570,475	Subtotal	1,405,287	1,405,287	0	0	
				General Purpose State Grants					
104,213	95,000	0	95,000	3657 0000 Telephone Access Line Grant	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			
0	0	0	0	3658 0001 Municipal Video Trust	0	0			
0	0	0	0	3659 0000 Misc. State-Mun. Rev. Sharing S1	0	0			
104,213	1,975,830	1,880,830	1,975,830	Subtotal	895,000	895,000	0	0	
				Special Purpose State Grants					
2,075	2,100	1,949	1,900	3662 0000 Shellfish Taxes	2,000	2,000			
56,280	67,083	0	49,709	3666 0000 School Health Fund	49,709	49,709			
0	0	0	0	3667 0000 Public Welfare	0	0			
58,355	69,183	1,949	51,609	Subtotal	51,709	51,709	0	0	
				0010 0000 Continued on next page ...					

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

Commercial waste fees are in a special revenue account.

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

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

				General Fund General Government						2017-2018 Aldermen Approve	
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		
				<i>Use of Money & Property</i>							
133,308	50,000	98,324	150,000	3403	0000	Investment of Idle Funds	90,000	90,000			
54,263	45,000	(5,104)	50,000	3406	0000	Other Property Rental	45,000	45,000			
145,000	0	0	0	3821	0000	Sale of Real Estate	0	0			
0	0	66	66	3826	0000	Sale of Other Property	0	0			
110,209	100,000	58,284	100,000	3827	0000	Recycling Revenue	100,000	100,000			
442,780	195,000	151,570	300,066	Subtotal			235,000	235,000	0	0	
				<i>General Long Term Liability Proceeds</i>							
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			
0	0	0	0	3903	0000	Appropriated Debt Svc Reserve	0	0			
3,500,000	3,500,000	3,500,000	3,500,000	Subtotal			5,000,000	5,000,000	0	0	
				<i>Miscellaneous Revenue</i>							
200	200	0	200	3761	0000	Vandalism, Judicial	200	200			
6,150	7,000	4,950	6,850	3762	0000	Parking Fines, Judicial	6,500	6,500			
26,368	20,000	9,815	20,000	3763	0000	Vehicle Violations, Judicial	20,000	20,000			
3,929	3,000	2,475	3,000	3764	0000	Mobile Phone Fees, Judicial	3,000	3,000			
441,679	465,000	230,621	461,242	3831	0000	Water Authority PILOT	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			
2,025,000	2,025,000	0	2,025,000	3831	0004	GENCONN Tax Agreement	2,025,000	2,025,000			
74,699	70,000	44,446	70,000	3838	0000	OTB Wagering Share	70,000	70,000			
33,493	4,000	176,864	194,844	3839	0000	Miscellaneous Other Revenue	10,000	10,000			
723	300	200	400	3842	0000	Replacement Sticker Fees	350	350			
7,312,241	7,294,500	5,169,371	7,481,536	Subtotal			7,292,999	7,292,999	0	0	
206,396,836	204,464,623	129,161,020	207,246,672	0010	0000	Total Revenue	31,506,788	31,506,788	0	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					2017-2018 Aldermen Approve
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		
				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			
42,220,506	43,218,902	26,940,036	42,920,317	Employee Fringe Benefits	44,539,079	44,339,079			
1,333,539	1,264,950	483,844	1,264,950	Vehicle & Equipment Upkeep	1,284,950	1,264,950			
1,884,280	1,930,985	832,971	1,968,435	Property Upkeep	1,997,985	1,924,085			
183,900	189,000	110,664	239,000	Street & Highway Upkeep	359,000	189,000			
13,620,673	14,714,908	11,532,614	14,714,908	Debt Service	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			
4,392,273	4,940,313	2,308,668	4,929,313	General Charges	4,961,133	4,961,133			
1,115,656	936,573	236,148	945,965	Capital Outlays	1,799,682	1,082,382			
108,033,666	112,852,673	66,952,742	112,852,673		118,066,515	115,842,026	0	0	
				Education Operations					
91,010,638	91,611,950	47,772,177	91,611,950	Operating Budget	**	**			
91,010,638	91,611,950	47,772,177	91,611,950	Education Operations Total	0	0	0	0	
199,044,304	204,464,623	114,724,919	204,464,623	TOTAL BUDGET	118,066,515	115,842,026	0	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.

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

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

Historical Data				General Fund General Government					2017-2018 Aldermen Approve	
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			
				CONSOLIDATION BY ACCOUNT CLASSIFICATION						
				Dept	Capital Program					
9,301,340	10,120,454	7,713,239	10,120,454	4503	Public Debt Service	10,623,696	10,623,696	0		0
9,301,340	10,120,454	7,713,239	10,120,454		Subtotal	10,623,696	10,623,696	0		0
				Dept	Health and Welfare					
845,721	873,825	414,707	874,496	4610	Health Department	908,069	916,069	0		0
797,215	819,279	549,715	816,465	4620	Recreation Department	841,539	841,539	0		0
1,642,936	1,693,104	964,422	1,690,961		Subtotal	1,749,608	1,757,608	0		0
				Dept	General Charges					
21,107,564	22,684,177	13,634,043	22,430,592	4710	Employee Benefits	23,534,499	23,534,499	0		0
1,708,901	2,298,708	1,620,309	2,298,708	4720	Insurance and Bonds	2,299,513	2,299,513	0		0
731,034	640,000	172,818	640,000	4740	Claims and Refunds	640,000	640,000	0		0
316,094	1,070,000	(445,862)	1,070,000	4790	Benefits and Salary Reserves	897,702	897,702	0		0
0	25,000	0	20,000	4799	Unallocated Contingency	25,000	25,000	0		0
23,863,593	26,717,885	14,981,308	26,459,300		Subtotal	27,396,714	27,396,714	0		0
				0010 0000 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 0000 GENERAL FUND					Aldermen Approve
				Dept	Department Requests	Mayor Recommends	Finance Board Recommends		
				CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Grants					
1,354,917	1,371,298	678,010	1,371,298	4801	Council on Aging	1,382,297	1,382,297	0	0
67,500	67,500	67,500	67,500	4803	Fine Arts Council	67,500	67,500	0	0
63,589	71,613	27,803	71,600	4805	C-Med	73,789	73,789	0	0
2,996	2,996	2,996	2,996	4807	Regional Mental Health	2,996	2,996	0	0
220,000	230,000	230,000	230,000	4811	Borough of Woodmont	235,000	235,000	0	0
345,242	345,242	180,000	345,242	4812	Transit Authority	350,242	350,242	0	0
350,000	360,000	180,000	360,000	4813	Bridges Community Support	360,000	379,600	0	0
2,850	2,850	0	2,850	4815	Veteran Graves	2,850	2,850	0	0
10,000	10,000	10,000	10,000	4816	Milford Flotilla 73	10,000	10,000	0	0
490,000	490,000	249,000	455,500	4817	Human Services Department	449,000	449,000	0	0
650	650	0	650	4818	Historic District	650	650	0	0
10,000	10,000	0	10,000	4819	Milford Progress Inc.	10,000	10,000	0	0
650	650	650	650	4820	Historic District II	650	650	0	0
20,000	20,000	3,333	20,000	4821	Health Services / VNA	20,000	12,000	0	0
9,250	9,250	9,250	9,250	4822	Cemetery Association	9,250	9,250	0	0
80,000	80,000	80,000	80,000	4825	Beth El Shelter	85,000	85,000	0	0
70,000	70,000	35,000	70,000	4826	Boys & Girls Club	100,000	85,000	0	0
0	3,500	3,500	3,500	4827	Literacy Volunteers of So. CT	5,000	5,000	0	0
0	650	0	650	4828	Milford Preservation Commission	650	650	0	0
3,097,644	3,146,199	1,757,042	3,111,686	Subtotal	3,164,874	3,161,474	0	0	0
				Dept	Education				
18,920	20,000	0	20,000	4992	Private School Textbooks	20,000	20,000	0	0
21,900	22,300	0	22,300	4993	Audit Fees	22,300	22,300	0	0
4,319,333	4,594,454	3,671,513	4,594,454	4994	School Debt	5,023,745	5,023,745	0	0
1,095,963	1,226,770	490,567	1,226,770	4995	Employee Benefits, Non-Teaching	1,241,677	1,241,677	0	0
91,010,638	91,611,950	37,348,529	91,611,950	4996	Operations	**	**	0	0
19,605,412	18,917,205	9,458,601	18,917,205	4997	Contribution to Health Insurance	19,167,153	19,167,153	0	0
1,269,951	1,387,194	420,755	1,387,194	4998	Education Health Services	1,379,864	1,379,864	0	0
117,342,117	117,779,873	51,389,965	117,779,873	Subtotal	26,854,739	26,854,739	0	0	0
199,044,304	204,464,623	94,544,551	204,464,623	TOTAL BUDGET					0
					118,066,515	115,842,026	0		0

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

Historical Data				General Fund General Government					2017-2018	
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		Aldermen Approve	
4,490	6,000	1,550	6,000	<i>Personal Services</i>						
0	1	0	0	4168 0000 Secretarial Fees	6,000	6,000				
				4189 0000 Misc. Professional Fees & Svcs	1	1				
4,490	6,001	1,550	6,000	Subtotal	6,001	6,001	0	0		
				<i>Operational Expenses</i>						
0	1	0	0	4771 0000 Advertising	1	1				
9	200	15	200	4774 0000 Postage	200	200				
0	1	0	0	4775 0000 Office Equipment Upkeep	1	1				
0	1	0	0	4781 0000 Duplicating Costs	1	1				
0	50	0	50	4783 0000 Office Supplies & Expenses	50	50				
0	1	0	0	4784 0000 Printing & Binding	1	1				
0	50	0	50	4798 0000 Other Supplies & Charges	50	50				
9	304	15	300	Subtotal	304	304	0	0		
				<i>Capital Outlays</i>						
0	0	0	0	4977 0116 Recording System	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	0	0		

Historical Data				General Fund General Government					2017-2018	
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		Aldermen Approve	
89,518	130,000	83,826	130,000	4701 0000 Election Expenses	110,000	110,000				
89,518	130,000	83,826	130,000	Subtotal	110,000	110,000	0	0		
89,518	130,000	83,826	130,000	0010 4112 Department Total	110,000	110,000	0	0		

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

Historical Data				Budgeted Positions				2017-2018		
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	Aldermen Approve
U4	33,378	---	---	Non Rep		Registrar of Voters	34,171	34,171		
U4	33,378	---	---	Non Rep		Registrar of Voters	34,171	34,171		
S	23,839	24-X	24-X	Non Rep		Clerk A (part time)	24,435	24,435		
S	23,839	24-X	24-X	Non Rep		Clerk A (part time)	24,435	24,435		
	0					Contractual Wage Adjustment	0	0		
	114,434	4	4			Position Totals	117,212	117,212	0	0

Historical Data				General Fund General Government					2017-2018	
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	Aldermen Approve
0	600	0	600	4168	0000	Secretarial Fees	600	600		
15,000	15,000	14,380	15,000	4189	0001	Government Cable Service	17,950	17,950		
15,000	15,600	14,380	15,600			Subtotal	18,550	18,550	0	0
						Operational Expenses				
75	500	0	500	4749	0000	Special Equipment Servicing	500	500		
86	150	119	150	4783	0000	Office Supplies & Expenses	200	200		
161	650	119	650			Subtotal	700	700	0	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	0	0

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

Historical Data			Budgeted Positions							2017-2018
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	Aldermen Approve
U1	100,697	---	---	Non Rep		Mayor	103,023	103,023		
U2	66,939	---3	---3	Non Rep		Assistant Mayor	68,612	68,612		
S	57,657	27-X	27-X			Mayor's Administrative Assistant	59,098	59,098		
S	48,536	25-X	25-X	Non Rep		Secretary	49,749	49,749		
	300					Contractual Wage Adjustment	300	300		
	274,129	4	4			Position Totals	280,782	280,782	0	0

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

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

Historical Data			Budgeted Positions					2017-2018	
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	Aldermen Approve
U2	86,085	---3	---3	Non Rep	Director	88,237	88,237		
B	21,340	24-2	24-3		Clerk A (part time)	22,604	22,604		
	300				Contractual Wage Adjustment	300	300		
	107,725	2	2		Position Totals	111,141	111,141	0	0

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

Historical Data				Budgeted Positions					2017-2018	
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	Aldermen Approve
U1	76,937	---	---	Non Rep		City Clerk	78,714	78,714		
B	52,067	26-X	26-X			Assistant City Clerk	53,369	53,369		
B	52,067	26-X	26-X			Assistant City Clerk	53,369	53,369		
B	52,067	26-X	26-X			Assistant City Clerk	53,369	53,369		
B	44,024	24-X	24-X			Clerk A	45,125	45,125		
B	44,024	24-X	24-X			Clerk A	45,125	45,125		
	1,500					Contractual Wage Adjustment	1,500	1,500		
	322,686	6	6			Position Totals	330,571	330,571	0	0

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

Historical Data				Budgeted Positions					2017-2018	
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	Aldermen Approve
U2	81,002	---3	---3	Non Rep		City Attorney	83,027	83,027		
U2	91,026	---3	---3			Assistant City Attorney	93,302	93,302		
U2	61,500	---X	---X			Paralegal	63,037	63,037		
U2	57,657	---X	---X			Legal Administrative Assistant	59,098	59,098		
U2	57,657	---X	---X			Legal Administrative Assistant	59,098	59,098		
U2	54,048	---3	---3			Assistant City Attorney - Trial	55,399	55,399		
U2	79,482	---X	---X			Risk Manager	81,469	81,469		
	1,200					Contractual Wage Adjustment	1,800	1,800		
						Position Totals	496,230	496,230	0	0

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

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

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

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

Historical Data				General Fund					
				General Government					
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 4142 Permitting and Land Use					
				<i>Capital Outlays</i>					
0	0	0	0	4971 0000	Vehicles & Equipment	0	0		
0	0	0	0	4971 0407	Mid-size Sedan	0	0		
0	0	0	5,500	4977 0098	Computer, Laptop	5,500	5,500		
0	0	0	0	4977 0100	Printer	0	0		
0	0	0	0	4977 0110	File cabinets	0	0		
0	0	0	0	4977 0118	Camera	0	0		
2,434	3,000	1,541	3,000	4977 0149	Copier rental	3,000	3,000		
3,360	5,200	0	5,200	4977 0190	Computer	5,200	5,200		
0	0	0	1,000	4977 0201	Software for laptops	1,000	1,000		
5,794	8,200	1,541	14,700	Subtotal		14,700	14,700	0	0
869,810	997,300	434,782	1,006,484	0010 4142 Department Total		1,086,860	1,084,175	0	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		
D1	95,445	52-X	52-X		City Planner	97,831	97,831		
D1	95,445	52-X	52-X		Chief Building Inspector	97,831	97,831		
D	72,366	49-X	49-X		Building Inspector A	74,175	74,175		
D	72,366	49-X	49-X		Building Inspector A	74,175	74,175		
D	72,366	49-X	49-X		Building Inspector A	74,175	74,175		
D	66,704	48-X	48-X		Wetlands Enforcement Officer	68,372	68,372		
D	64,249	48-4	48-X		Zoning Enforcement Officer	68,372	68,372		
B	52,067	26-X	26-X		Administrative Assistant	53,369	53,369		
B	47,803	25-X	25-X		Secretary	48,997	48,997		
B	47,803	25-X	25-X		Administrative Clerk A	48,997	48,997		
B	44,024	24-X	24-X		Clerk A	45,125	45,125		
B	44,024	24-X	24-X		Clerk A	45,125	45,125		
B	37,338	24-N	24-1		Clerk A	39,633	39,633		
D	0	49-N	49-N		Building Inspector A	0	0		
	3,600				Contractual Wage Adjustment	3,900	3,900		
					Position Totals	950,545	950,545	0	0

Historical Data				General Fund General Government					2017-2018	
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	Aldermen Approve
				<i>Personal Services</i>						
850	5,500	250	5,500	4117	0000	Seasonal / Temporary	1,500	1,500		
450	3,500	100	3,500	4170	0000	Other Remuneration	1,500	1,500		
1,300	9,000	350	9,000	Subtotal			3,000	3,000	0	0
				<i>Operational Expenses</i>						
100	150	0	150	4712	0000	Training Expenses	150	150		
279	750	155	750	4771	0000	Advertising	750	750		
0	50	0	50	4774	0000	Postage	50	50		
0	250	0	250	4783	0000	Office Supplies & Expenses	150	150		
379	1,200	155	1,200	Subtotal			1,100	1,100	0	0
1,679	10,200	505	10,200	0010	4143	Department Total	4,100	4,100	0	0

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

Historical Data				General Fund General Government					2017-2018 Aldermen Approve
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		
2,500	3,300	0	3,300	<i>Personal Services</i>					
900	600	200	600	4140 0000 Professional Svcs / Audit Fees	3,630	3,630			
				4168 0000 Secretarial Fees	600	600			
3,400	3,900	200	3,900	Subtotal	4,230	4,230	0		0
3,400	3,900	200	3,900	0010 4145 Department Total	4,230	4,230	0		0

Historical Data				General Fund General Government					2017-2018 Aldermen Approve
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		
675	900	375	900	<i>Personal Services</i>					
				4168 0000 Secretarial Fees	900	900			
675	900	375	900	Subtotal	900	900	0		0
0	1	0	1	<i>Operational Expenses</i>					
0	1	0	1	4774 0000 Postage	1	1			
0	1	0	1	4781 0000 Duplicating Costs	1	1			
				4783 0000 Office Supplies & Expenses	1	1			
0	3	0	3	Subtotal	3	3	0		0
675	903	375	903	0010 4146 Department Total	903	903	0		0

Historical Data				General Fund General Government					2017-2018 Aldermen Approve
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		
600	600	300	600	<i>Personal Services</i>					
				4168 0000 Secretarial Fees	600	600			
600	600	300	600	Subtotal	600	600	0		0
0	1,000	0	1,000	<i>Property Upkeep</i>					
				4432 0000 Trees/Shrubs	1,000	1,000			
0	1,000	0	1,000	Subtotal	1,000	1,000	0		0
0	1	0	1	<i>Operational Expenses</i>					
0	5	0	5	4718 0000 Travel & Conferences	1	1			
0	5	0	5	4774 0000 Postage	5	5			
0	5	0	5	4781 0000 Duplicating costs	5	5			
0	5	0	5	4783 0000 Office Supplies & Expenses	5	5			
0	5	0	5	4784 0000 Printing & Binding	5	5			
0	21	0	21	Subtotal	21	21	0		0
600	1,621	300	1,621	0010 4147 Department Total	1,621	1,621	0		0

Historical Data				General Fund General Government						2017-2018
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	Aldermen Approve
0	200	0	100	4168	0000	Secretarial Fees	200	200		
0	200	0	100				200	200	0	0
0	200	0	100	0010	4151	Department Total	200	200	0	0

Historical Data				General Fund General Government						2017-2018
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	Aldermen Approve
						<i>Personal Services</i>				
600	600	200	550	4168	0000	Secretarial Fees	600	600		
600	600	200	550			Subtotal	600	600	0	0
						<i>Property Upkeep</i>				
0	500	0	500	4432	0001	Trees Shrubs & Lawn	500	500		
0	500	0	500			Subtotal	500	500	0	0
600	1,100	200	1,050	0010	4153	Department Total	1,100	1,100	0	0

Historical Data				General Fund General Government					2017-2018 Aldermen Approve
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	
					Personal Services				
0	1	0	1	4168 0000	Secretarial Fees	1	1		
0	1	0	1		Subtotal	1	1	0	0
					Operational Expenses				
0	1	0	0	4748 0000	Promotional Expense	0	0		
					Subtotal	0	0	0	0
0	2	0	1	0010 4155	Department Total	1	1	0	0

Historical Data				General Fund General Government					2017-2018	
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		Aldermen Approve	
0	1	0	1	<i>Personal Services</i>						
				4168 0000 Secretarial Fees	1	1				
0	1	0	1	Subtotal	1	1	0	0		
				<i>Operational Expenses</i>						
50	933	0	800	4712 0000 Training Expenses	800	800				
0	55	0	55	4713 0000 Membership	55	55				
0	115	0	248	4714 0000 Mileage / Parking	248	248				
0	1	0	1	4783 0000 Office Supplies & Expenses	1	1				
50	1,104	0	1,104	Subtotal	1,104	1,104	0	0		
50	1,105	0	1,105	0010 4156 Department Total	1,105	1,105	0	0		

Historical Data				General Fund							2017-2018
				General Government							Aldermen
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				Approve
500	600	250	600	<i>Personal Services</i>							
				4168 0000 Secretarial Fees	600	600					
500	600	250	600	Subtotal	600	600	0	0			
0	200	0	200	<i>Operational Expenses</i>							
4,101	4,800	63	4,800	4783 0000 Office Supplies & Expenses	200	200					
				4798 0000 Other Supplies & Charges	4,800	4,800					
4,101	5,000	63	5,000	Subtotal	5,000	5,000	0	0			
4,601	5,600	313	5,600	0010 4159 Department Total	5,600	5,600	0	0			

Historical Data				General Fund General Government					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4160 Housing Code Board of Appeals <i>Personal Services</i>	Department Requests	Mayor Recommends	Finance Board Recommends		
100	400	50	400	4168 0000 Secretarial Fees	400	400			
100	400	50	400	Subtotal	400	400	0	0	
100	400	50	400	0010 4160 Department Total	400	400	0	0	
Historical Data				General Fund General Government					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4161 Housatonic River Estuary Commission <i>Personal Services</i>	Department Requests	Mayor Recommends	Finance Board Recommends		
0	0	0	0	4708 0000 Grant	0	0			
0	0	0	0	4798 0000 Other Supplies & Charges	0	0			
0	0	0	0	Subtotal	0	0	0	0	
0	0	0	0	0010 4161 Department Total	0	0	0	0	
Historical Data				General Fund General Government					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4162 Open Space <i>Personal Services</i>	Department Requests	Mayor Recommends	Finance Board Recommends		
54,177	55,505	25,703	55,505	4111 0000 Regular Wages	61,939	61,939			
267	278	0	278	4111 9942 1/5 Fiscal Week	310	310			
0	0	0	0	4119 0000 Workers Compensation	0	0			
54,444	55,783	25,703	55,783	Subtotal	62,249	62,249	0	0	
54,444	55,783	25,703	55,783	0010 4162 Department Total	62,249	62,249	0	0	
Historical Data				Budgeted Positions					2017-2018 Aldermen Approve
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010 4162 Open Space Non Rep	Department/ Contractual	Mayor Recommends	Finance Board Recommends		
S	58,031	---2	---3	Open Space and Natural Resource Agent	61,939	61,939			
	0			Contractual Wage Adjustment	0	0			
	58,031	1	1	Position Totals	61,939	61,939	0	0	

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

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

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

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

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

Historical Data				Budgeted Positions				2016-2017	
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	Aldermen Approve
D1	103,231	53-X	53-X		MIS Coordinator	105,812	105,812		
U2	84,069	---3	---3	Non Rep	GIS Coordinator	86,171	86,171		
U2	77,344	---3	---3	Non Rep	GIS Analyst	79,277	79,277		
D	66,704	48-X	48-X		PC LAN/WAN Coordinator	68,372	68,372		
D	66,704	48-X	48-X		PC LAN/WAN Coordinator	68,372	68,372		
B	56,784	27-X	27-X		Tech Asst/Clerk A	58,204	58,204		
B	20,622	24-1	24-2		Part Time Payroll Clerk	21,874	21,874		
	1,500				Contractual Wage Adjustment	1,500	1,500		
	476,958	7	7		Position Totals	489,582	489,582	0	0

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

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

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

Historical Data				General Fund Public Safety		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	0010	4310				
				Police Department					
				<i>Property Upkeep</i>					
0	1,500	565	1,500	4413	0000	500	500		
3,966	3,000	82	3,000	4419	0000	3,000	3,000		
0	0	0	0	4419	0001	0	0		
3,966	4,500	647	4,500	Subtotal		3,500	3,500	0	0
				<i>Operational Expenses</i>					
6,139	6,500	4,755	6,500	4701	0000	6,500	6,500		
710	710	0	710	4708	9961	710	710		
12,000	12,800	12,000	12,800	4708	9962	12,800	12,800		
1,500	1,800	1,500	1,800	4708	9964	1,800	1,800		
6,965	7,000	563	7,000	4708	9968	7,000	7,000		
972	5,000	751	5,000	4708	9969	5,000	5,000		
100	300	0	300	4708	9970	300	300		
24,639	25,000	7,729	25,000	4712	0000	25,000	25,000		
1,850	6,000	0	6,000	4712	0004	6,000	6,000		
250	500	250	500	4712	9927	500	500		
2,150	2,300	965	2,300	4713	0000	2,300	2,300		
278	800	516	800	4714	0000	800	800		
2,219	3,000	665	3,000	4715	0000	3,000	3,000		
551	600	365	600	4716	0000	600	600		
2,451	4,000	3,277	4,000	4718	0000	4,000	4,000		
0	400	0	400	4719	0000	400	400		
2,934	3,000	1,075	3,000	4727	0000	3,000	3,000		
1,980	3,500	275	3,500	4728	0000	3,500	3,500		
2,883	3,000	0	3,000	4730	0000	3,000	3,000		
5,980	6,000	726	6,000	4731	0000	6,500	6,500		
702	750	0	750	4732	0000	750	750		
0	0	0	0	4732	0001	6,850	6,850		
873	2,000	161	2,000	4734	0000	2,000	2,000		
1,318	2,000	495	2,000	4737	0000	2,000	2,000		
180	1,000	0	1,000	4738	0000	1,000	1,000		
21,313	27,484	5,104	27,484	4744	0000	27,484	27,484		
26,726	30,000	19,358	30,000	4745	0000	30,000	30,000		
9,908	10,000	5,125	10,000	4746	0000	10,000	10,000		
1,753	4,000	966	4,000	4749	0000	4,000	4,000		
0	100	0	100	4751	0000	100	100		
				0010	4310	Continued on next page ...			

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

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

Historical Data				Budgeted Positions				2017-2018	
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	Aldermen Approve
K	113,309	10-X	10-X	Non Rep	Chief of Police	113,309	113,309		
K	100,094	9-X	9-X	Non Rep	Deputy Chief	100,094	100,094		
J	91,819	8-X	8-X		Captain	91,819	91,819		
J	91,819	8-X	8-X		Captain	91,819	91,819		
J	91,819	8-X	8-X		Captain	91,819	91,819		
J	86,184	7-X	7-X		Lieutenant	86,184	86,184		
J	86,184	7-X	7-X		Lieutenant	86,184	86,184		
J	86,184	7-X	7-X		Lieutenant	86,184	86,184		
J	86,184	7-X	7-X		Lieutenant	86,184	86,184		
J	86,184	7-X	7-X		Lieutenant	86,184	86,184		
J	86,184	7-X	7-X		Lieutenant	86,184	86,184		
J	86,184	7-X	7-X		Lieutenant	86,184	86,184		
J	86,184	7-X	7-X		Lieutenant	86,184	86,184		
J	74,307	5-X	5-X		Sergeant	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	61,731	4-2	4-3		Police Officer	63,680	63,680		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		

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[illegible]

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

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

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

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

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	72,394	5-X	5-X		Lieutenant	72,394	72,394			
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	60,142	4-2	4-3		Firefighter	62,042	62,042			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	62,042	4-3	4-4		Firefighter	63,901	63,901			
Q	63,901	4-4	4-5		Firefighter	64,763	64,763			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
Q	66,071	4-X	4-X		Firefighter	66,071	66,071			
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Historical Data				General Fund Public Safety				2017-2018	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4331 Emergency Management	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
6,685	6,750	3,160	6,600	<i>Personal Services</i>					
				4117 0000 Seasonal / Temporary	6,750	6,750			
6,685	6,750	3,160	6,600	Subtotal	6,750	6,750	0	0	
				<i>Vehicle & Equipment Upkeep</i>					
969	1,000	0	1,000	4325 0001 Equipment Upkeep	1,000	1,000			
172	200	0	200	4333 0309 Auto Supply & Upkeep	200	200			
1,141	1,200	0	1,200	Subtotal	1,200	1,200	0	0	
				<i>Property Upkeep</i>					
1,750	4,750	1,078	3,000	4442 0000 Electricity	4,750	4,750			
0	10,000	0	8,500	4444 0000 Heating Fuel	10,000	10,000			
2,457	2,500	1,969	2,000	4472 0309 General Maintenance	2,500	2,500			
4,207	17,250	3,047	13,500	Subtotal	17,250	17,250	0	0	
				<i>Operational Expenses</i>					
500	500	200	500	4712 0000 Training Expenses	500	500			
1,960	2,000	0	1,500	4715 0000 Meal Allowance	2,000	2,000			
0	1	0	0	4718 0000 Travel & Conferences	1	1			
842	1,000	795	900	4720 0019 GIS Mapping	1,000	1,000			
294	2,000	0	1,200	4721 0001 Temporary Emergency Shelter	2,000	2,000			
444	1,500	0	1,500	4723 0000 Uniforms and Weather Gear	1,500	1,500			
5,448	2,000	735	2,000	4734 0000 First Aid Supplies	2,000	2,000			
514	250	157	200	4742 0000 Signal Maintenance	250	250			
2,158	2,500	69	2,300	4746 0000 Communication Costs	2,500	2,500			
5,377	5,000	2,916	4,500	4749 0000 Special Equipment Servicing	5,000	5,000			
9,501	8,500	3,841	8,500	4776 0000 Telephone System Costs	8,500	8,500			
58	200	0	100	4781 0000 Duplicating Costs	200	200			
971	1,000	0	900	4783 0000 Office Supplies & Expenses	1,000	1,000			
780	1	0	0	4796 0000 Software & Maintenance	1	1			
28,847	26,452	8,713	24,100	Subtotal	26,452	26,452	0	0	
				<i>Capital Outlays</i>					
27,660	28,000	17,343	28,000	4944 0216 Early warning system	28,000	28,000			
13,066	12,500	4,367	12,000	4944 0249 Special equipment	12,500	12,500			
7,232	8,000	2,595	8,000	4976 0000 Communications Equipment	8,000	8,000			
2,093	1,000	170	1,000	4976 0210 Auto AVL system	1,000	1,000			
0	1,000	0	1,000	4977 0002 Emergency shelter	1,000	1,000			
2,200	1,000	901	3,000	4977 0099 Computer, other	1,000	1,000			
0	1,000	0	1,000	4978 0709 Generator	1,000	1,000			
0	1	0	0	4989 0335 Submersible pump	1	1			
52,251	52,501	25,376	54,000		52,501	52,501	0	0	
93,131	104,153	40,296	99,400	0010 4331 Department Total	104,153	104,153	0	0	

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

Historical Data				General Fund Public Safety					2017-2018 Aldermen Approve	
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			
				<i>Operational Expenses (continued)</i>						
407	600	203	600	4771 0000 Advertising	600	600				
656	600	343	600	4772 0000 Publications	600	600				
0	0	0	0	4773 0001 Copier Rental	0	0				
187	300	58	300	4774 0000 Postage	300	300				
617	1,500	0	1,500	4775 0000 Office Equipment Upkeep	1,500	1,500				
1,483	2,000	493	2,000	4776 0001 Cell Phones	2,000	2,000				
0	300	57	300	4781 0000 Duplicating Costs	300	300				
915	1,300	105	1,300	4783 0000 Office Supplies & Expenses	1,300	1,300				
3,184	3,276	1,280	3,276	4798 0000 Other Supplies & Charges	3,276	3,276				
22,703	27,776	8,847	27,776	Subtotal	27,776	27,776	0	0		
				<i>Capital Outlays</i>						
0	0	0	0	4971 0000 Vehicles & Equipment	0	0				
0	0	0	0	4977 0000 Office equipment	0	0				
280	0	0	0	4977 0118 Camera	0	0				
0	0	0	0	4977 0130 Office chair	0	0				
665	1,000	0	1,000	4977 0190 Computer	1,000	1,000				
0	0	0	0	4978 0703 Mower	0	0				
0	0	0	0	4980 0601 Security system	0	0				
1,188	1,200	0	1,200	4989 0241 Animal handling equipment	1,200	1,200				
2,133	2,200	0	2,200	Subtotal	2,200	2,200	0	0		
312,658	326,352	125,521	326,452	0010 4340 Department Total	342,906	342,906	0	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 Officer	63,473	63,473			
F	52,034	25-X	25-X		Assistant Animal Control Officer	53,335	53,335			
F	49,002	24-X	24-X		Clerk A	50,227	50,227			
A	49,567	8-X	8-X		Kennel Keeper/Asst ACO	50,815	50,815			
	1,200				Contractual Wage Adjustment	1,200	1,200			
	211,830	4	4		Position Totals	219,050	219,050	0	0	

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

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

Historical Data			Budgeted Positions					2017-2018	
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	Aldermen Approve
U2	109,789	--- 3	--- 3	Non Rep	Public Works Director	112,534	112,534		
B1	63,827	28-X	28-X		Public Works Administrator	65,423	65,423		
F	49,002	24-X	24-X		Clerk A	50,227	50,227		
F	45,777	24-2	24-3		Clerk A	48,027	48,027		
	86,755	--- 1	--- 2	Non Rep	Assistant Public Works Director	95,471	95,471		
	900				Contractual Wage Adjustment	900	900		
	356,050	5	5		Position Totals	372,582	372,582	0	0

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

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

Historical Data				Budgeted Positions				2017-2018	
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010 4421		Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
					Highway-Parks				
E	67,560	47-X	47-X		Foreman	69,249	69,249		
E	67,560	47-X	47-X		Foreman	69,249	69,249		
A	54,704	4-X	4-X		Operator, Heavy Equipment - Special	56,077	56,077		
A	54,704	4-X	4-X		Operator, Heavy Equipment - Special	56,077	56,077		
A	54,704	4-X	4-X		Mason	56,077	56,077		
A	54,704	4-X	4-X		Mason	56,077	56,077		
A	53,456	5-X	5-X		Working Leader - Street Marking	54,788	54,788		
A	52,229	6-X	6-X		Truck Driver/Tree Equipment Operator	53,540	53,540		
A	52,229	6-X	6-X		Operator, Light Equipment	53,540	53,540		
A	52,229	6-X	6-X		Operator, Light Equipment	53,540	53,540		
A	52,229	6-X	6-X		Operator, Light Equipment	53,540	53,540		
A	52,229	6-X	6-X		Striper	53,540	53,540		
A	52,229	6-X	6-X		Truck Driver-Operator, Sweeper	53,540	53,540		
A	52,229	6-X	6-X		Truck Driver-Operator, Sweeper	53,540	53,540		
A	52,229	6-X	6-X		Truck Driver-Operator, Tree Equip.	53,540	53,540		
A	52,229	6-X	6-X		Truck Driver-Operator, Tree Equip.	53,540	53,540		
A	52,229	6-X	6-X		Painter	53,540	53,540		
A	50,607	7-X	7-X		Truck Driver-Drainage	51,876	51,876		
A	49,567	9-X	9-X		Truck Driver-Laborer	50,815	50,815		
A	49,567	8-X	8-X		Laborer, Drainage	50,815	50,815		
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 4421		Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Highway-Parks					
A	49,567	8-X	8-X		Truck Driver-Curbmaker	50,815	50,815		
A	49,567	8-X	8-X		Truck Driver-Curbmaker	50,815	50,815		
A	49,567	8-X	8-X		Truck Driver	50,815	50,815		
A	49,567	8-X	8-X		Truck Driver	50,815	50,815		
A	49,567	8-X	8-X		Dispatcher, Radio-Materials	50,815	50,815		
A	49,567	8-X	8-X		Truck Driver	50,815	50,815		
A	49,567	8-X	8-X		Truck Driver	50,815	50,815		
A	49,567	8-X	8-X		Truck Driver	50,815	50,815		
A	49,567	8-X	8-X		Truck Driver	50,815	50,815		
A	49,567	8-X	8-X		Truck Driver	50,815	50,815		
A	48,444	9-X	9-X		Truck Driver-Laborer	49,650	49,650		
A	48,444	9-X	9-X		Truck Driver-Laborer	49,650	49,650		
A	48,444	9-X	9-X		Truck Driver-Laborer	49,650	49,650		
A	47,216	10-X	10-X		Maintainer	48,402	48,402		
A	47,216	10-X	10-X		Maintainer	48,402	48,402		
A	47,216	10-X	10-X		Maintainer	48,402	48,402		
A	47,216	10-X	10-X		Maintainer	48,402	48,402		
A	47,216	10-X	10-X		Maintainer	48,402	48,402		
A	47,216	10-X	10-X		Maintainer	48,402	48,402		
A	47,216	10-X	10-X		Maintainer	48,402	48,402		
A	47,216	10-X	10-X		Maintainer	48,402	48,402		
A	47,216	10-X	10-X		Maintainer	48,402	48,402		
	12,600				Contractual Wage Adjustment	12,600	12,600		
	2,157,969	42	42		Position Totals	2,211,818	2,211,818	0	0

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

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

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

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

Historical Data				Budgeted Positions						2017-2018
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	Aldermen Approve
D1	103,231	53-X	53-1			City Engineer	105,812	105,812		
D	66,704	48-X	48-X			Chief Inspector	68,372	68,372		
B	56,784	27-X	27-X			Engineering Technician	58,204	58,204		
B	54,897	27-4	27-X			Engineering Technician	58,204	58,204		
B	52,067	26-X	26-X			Administrative Assistant	53,369	53,369		
	1,500					Contractual Wage Adjustment	1,500	1,500		
	335,183	5	5			Position Totals	345,461	345,461	0	0

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

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

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

Note: Commercial waste is in a special revenue fund

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

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

Historical Data				General Fund Capital Program				2017-2018	
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	Aldermen Approve	
				<i>Debt Service Charges</i>					
3,096,500	3,338,500	3,338,500	3,338,500	4611 9909 Bond Principal, General	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			
1,281,711	1,515,234	674,298	1,515,234	4612 9909 Bond Interest, General	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			
625,509	632,665	165,852	632,665	4621 0000 Clean Water Fund, Principal	637,207	637,207			
175,789	161,316	36,682	161,316	4622 0000 Clean Water Fund, Interest	143,139	143,139			
9,301,340	10,120,454	7,713,239	10,120,454	Subtotal	10,623,696	10,623,696	0	0	
9,301,340	10,120,454	7,713,239	10,120,454	0010 4503 Department Total	10,623,696	10,623,696	0	0	

This account contains:

- 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.
- Bond administration costs.
- 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.

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	4610	Health Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
<i>Personal Services</i>										
703,153	724,090	343,587	724,090	4111	0000	Regular Wages	785,626	785,626		
3,607	3,607	0	3,607	4111	9942	1/5 Fiscal Week	3,915	3,915		
10,799	10,400	7,767	11,071	4112	0000	Overtime	10,400	10,400		
19,582	25,000	11,507	25,000	4117	0000	Seasonal/Temporary	5,000	5,000		
675	500	225	500	4168	0000	Secretarial Fees	500	500		
27,100	27,100	11,150	27,100	4189	0000	Misc. Professional Fees	19,500	27,500		
764,916	790,697	374,236	791,368	Subtotal			824,941	832,941	0	0
<i>Vehicle & Equipment Upkeep</i>										
3,000	3,000	431	3,000	4331	0000	Gas & Other Propellants	3,000	3,000		
3,000	3,000	431	3,000	Subtotal			3,000	3,000	0	0
<i>Property Upkeep</i>										
58,517	60,000	34,475	60,000	4416	0000	Pest Control	60,000	60,000		
58,517	60,000	34,475	60,000	Subtotal			60,000	60,000	0	0
0010 4610 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 4610 Health Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve		
<i>Operational Expenses</i>										
593	600	219	600	4712 0000 Training Expenses	600	600				
2,492	2,500	1,147	2,500	4713 0000 Membership	2,500	2,500				
950	800	44	800	4714 0000 Mileage / Parking	800	800				
395	940	680	940	4718 0000 Travel & Conferences	940	940				
75	100	0	100	4723 0000 Uniforms & Weather Gear	100	100				
300	100	43	100	4731 0000 Laboratory Supplies / Expense	100	100				
6,915	7,000	266	7,000	4732 0000 Medical Supplies / Expense	7,000	7,000				
0	800	0	800	4738 0000 Medical Lab Testing	800	800				
273	250	0	250	4772 0000 Publications	250	250				
3,307	2,350	1,005	2,350	4774 0000 Postage	2,350	2,350				
224	462	256	462	4775 0000 Office Equipment Upkeep	462	462				
1,786	1,921	1,386	1,921	4776 0001 Cell phones	1,921	1,921				
0	77	0	77	4782 0000 Digital Photography	77	77				
700	700	350	700	4783 0000 Office Supplies & Expense	700	700				
544	500	169	500	4784 0000 Printing & Binding	500	500				
0	1	0	1	4796 0000 Software	1	1				
99	100	0	100	4798 0000 Other Supplies & Charges	100	100				
18,653	19,201	5,565	19,201	Subtotal	19,201	19,201	0	0		
<i>Capital Outlays</i>										
0	1	0	1	4977 0118 Camera	1	1				
635	925	0	925	4977 0190 Computer	925	925				
0	1	0	1	4998 0019 Measuring devices	1	1				
635	927	0	927	Subtotal	927	927	0	0		
845,721	873,825	414,707	874,496	0010 4610 Department Total	908,069	916,069	0	0		

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

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

Historical Data				General Fund					2017-2018	
				Health and Welfare						
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
				<i>Capital Outlays</i>						
7,500	7,500	7,500	7,500	4948	0000	Park improvements	7,500	7,500		
7,500	7,500	0	7,500	4975	0451	Recreation equipment	7,500	7,500		
0	0	0	0	4977	0142	Computer software	0	0		
566	600	0	596	4977	0190	Computer	700	700		
15,566	15,600	7,500	15,596	Subtotal			15,700	15,700	0	0
797,215	819,279	549,715	816,465	0010	4620	Department Total	841,539	841,539	0	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		
D	61,505	47-X	47-X			Supervisor	63,043	63,043		
D	61,505	47-X	47-X			Supervisor	63,043	63,043		
D	61,505	47-X	47-4			Supervisor	60,821	60,821		
D	61,505	47-X	47-X			Supervisor	63,043	63,043		
B	47,803	25-X	25-N	part-time		*Recreation Asst: Mktg. & Comm.	21,872	21,872		
			24-N	part-time		*Recreation Asst: Programming	19,391	19,391		
	1,500					Contractual Wage Adjustment	1,500	1,500		
	383,050	6	7	Position Totals			382,633	382,633	0	0

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

Historical Data				General Fund General Charges		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	0010 4710	Employee Benefits				
					<i>Employee Benefits</i>				
214,439	232,026	111,977	218,199	4201 9909	Longevity: General	239,796	239,796		
136,631	141,871	58,476	126,394	4201 9938	Longevity: Police	140,928	140,928		
127,298	146,472	95,427	136,538	4201 9941	Longevity: Fire	153,430	153,430		
153,072	245,000	81,131	245,000	4207 9909	Severance Sick Pay: General	255,000	255,000		
173,200	200,000	46,594	200,000	4207 9938	Severance Sick Pay: Police	210,000	210,000		
194,528	195,000	84,424	195,000	4208 0000	Severance Vacation Pay	205,000	205,000		
440,330	552,911	197,706	500,000	4209 0000	State Survivor's Fund	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		
3,900	30,000	4,000	21,000	4211 9908	Pension Consulting	30,000	30,000		
500,000	500,000	500,000	500,000	4211 9909	Post Employment Benefits	500,000	500,000		
857,004	1,169,246	429,609	1,100,000	4212 0000	FICA	1,204,323	1,204,323		
544,376	574,227	248,895	570,000	4212 9913	FICA: Medicare	591,454	591,454		
34,759	41,126	13,053	41,126	4213 0000	Group Life Insurance	44,358	44,358		
95,759	101,703	40,392	101,703	4213 9915	Group Life Insurance: Retirees	102,323	102,323		
799,621	917,936	415,282	917,936	4214 9915	Blue Cross: Retirees	920,800	920,800		
573,558	693,702	257,525	626,614	4217 0000	Medicare Reimbursement	699,048	699,048		
15,377	45,000	9,018	33,125	4219 0000	Unemployment Insurance	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		
21,103,609	22,660,977	13,632,564	22,407,392		Subtotal	23,511,299	23,511,299	0	0
					<i>Operational Expenses</i>				
1,000	4,400	0	4,400	4712 9922	Training: MSA	4,400	4,400		
1,000	4,400	1,000	4,400	4712 9923	Training: MEA	4,400	4,400		
1,955	5,000	479	5,000	4712 9925	Training: Local 1566	5,000	5,000		
0	5,000	0	5,000	4712 9927	Training: Non-Reps	5,000	5,000		
0	4,400	0	4,400	4712 9928	Training: MCHEA	4,400	4,400		
3,955	23,200	1,479	23,200		Subtotal	23,200	23,200	0	0
21,107,564	22,684,177	13,634,043	22,430,592	0010 4710	Department Total	23,534,499	23,534,499	0	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					2017-2018 Aldermen Approve
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	
				<i>General Charges</i>					
790,000	760,000	760,000	760,000	4823 0000	General & Auto Liability	760,000	760,000		
185,000	185,000	185,000	185,000	4824 0000	Fire & Inland Marine	186,000	186,000		
685,000	1,282,045	641,023	1,282,045	4825 0000	Workers Compensation	1,278,266	1,278,266		
1,535	3,308	640	3,308	4827 0000	Fidelity Bonds	3,474	3,474		
21,466	35,280	20,696	35,280	4829 0000	Other Insurance	37,044	37,044		
25,900	33,075	12,950	33,075	4830 9908	Insurance Consulting	34,729	34,729		
1,708,901	2,298,708	1,620,309	2,298,708		Subtotal	2,299,513	2,299,513	0	0
1,708,901	2,298,708	1,620,309	2,298,708	0010 4720	Department Total	2,299,513	2,299,513	0	0

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

Historical Data				General Fund General Charges					2017-2018 Aldermen Approve
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	
				<i>Personal Services</i>					
0	5,000	0	5,000	4182 0000	Contractual Services	5,000	5,000		
0	5,000	0	5,000		Subtotal	5,000	5,000	0	0
				<i>General Charges</i>					
731,034	625,000	172,818	625,000	4840 0000	Heart & Hypertension Claims	625,000	625,000		
0	10,000	0	10,000	4841 0000	Uninsured Claims: General	10,000	10,000		
731,034	635,000	172,818	635,000		Subtotal	635,000	635,000	0	0
731,034	640,000	172,818	640,000	0010 4740	Department Total	640,000	640,000	0	0

The Claims and Refunds account contains:

- Appropriations for required payments for Police and Fire personnel claims under the State Heart and Hypertension statute and
- Payment for approved claims against the City which are not covered by insurance.

Historical Data				General Fund					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	General Charges		Department Requests	Mayor Recommends	Finance Board Recommends	
				0010 4790	Benefit & Salary Reserve				
				<i>Personal Services</i>					
316,094	1,070,000	(445,862)	1,070,000	4199 0000	Other Wage Adjustments	897,702	897,702		
316,094	1,070,000	(445,862)	1,070,000		Subtotal	897,702	897,702	0	0
316,094	1,070,000	(445,862)	1,070,000	0010 4790	Department Total	897,702	897,702	0	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					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	General Charges		Department Requests	Mayor Recommends	Finance Board Recommends	
				0010 4799	Unallocated Contingency				
				<i>General Charges</i>					
0	25,000	0	20,000	4899 0000	Contingency Account	25,000	25,000		
0	25,000	0	20,000		Subtotal	25,000	25,000	0	0
0	25,000	0	20,000	0010 4799	Department Total	25,000	25,000	0	0

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

Historical Data				General Fund Grants			2017-2018		
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	Aldermen Approve
20,000	20,000	3,976	20,000	<i>Vehicle & Equipment Upkeep</i>					
20,000	20,000	3,976	20,000	4331 0000	Gas & Other Propellants	20,000	20,000		
					Subtotal	20,000	20,000	0	0
<i>Operational Expenses</i>									
1,332,349	1,345,798	672,899	1,345,798	4708 0000	Grant	1,356,797	1,356,797		
0	3,000	0	3,000	4708 9966	Elderly Nutrition Contribution	3,000	3,000		
2,568	2,500	1,135	2,500	4783 0000	Office Supplies & Expenses	2,500	2,500		
1,334,917	1,351,298	674,034	1,351,298		Subtotal	1,362,297	1,362,297	0	0
<i>Capital Outlays</i>									
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	0	0

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

Historical Data				General Fund Grants					2017-2018 Aldermen Approve	
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		
63,589	71,613	27,803	71,600	4708 0000 Grant		73,789	73,789			
63,589	71,613	27,803	71,600		Subtotal	73,789	73,789	0	0	
63,589	71,613	27,803	71,600	0010 4805 Department Total		73,789	73,789	0	0	

Historical Data				General Fund Grants					2017-2018 Aldermen Approve	
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		
2,996	2,996	2,996	2,996	4708 0000 Grant		2,996	2,996			
2,996	2,996	2,996	2,996		Subtotal	2,996	2,996	0	0	
2,996	2,996	2,996	2,996	0010 4807 Department Total		2,996	2,996	0	0	

Historical Data				General Fund Grants					2017-2018 Aldermen Approve	
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		
220,000	230,000	230,000	230,000	4708 0000 Grant		235,000	235,000			
220,000	230,000	230,000	230,000		Subtotal	235,000	235,000	0	0	
220,000	230,000	230,000	230,000	0010 4811 Department Total		235,000	235,000	0	0	

Historical Data				General Fund Grants					2017-2018 Aldermen Approve	
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		
				<i>Operational Expenses</i>						
345,242	345,242	180,000	345,242	4708	0000 Grant	350,242	350,242			
345,242	345,242	180,000	345,242			Subtotal	350,242	350,242	0	0
345,242	345,242	180,000	345,242	0010 4812	Department Total	350,242	350,242	0	0	

Historical Data				General Fund Grants					2017-2018 Aldermen Approve	
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		
				<i>Operational Expenses</i>						
350,000	360,000	180,000	360,000	4708	0000 Grant	360,000	379,600			
350,000	360,000	180,000	360,000			Subtotal	360,000	379,600	0	0
350,000	360,000	180,000	360,000	0010 4813	Department Total	360,000	379,600	0	0	

Historical Data				General Fund Grants					2017-2018 Aldermen Approve	
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		
				<i>Operational Expenses</i>						
2,850	2,850	0	2,850	4708	0000 Grant	2,850	2,850			
2,850	2,850	0	2,850			Subtotal	2,850	2,850	0	0
2,850	2,850	0	2,850	0010 4815	Department Total	2,850	2,850	0	0	

Historical Data				General Fund Grants					2017-2018 Aldermen Approve
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	
10,000	10,000	10,000	10,000	Operational Expenses					
10,000	10,000	10,000	10,000	4708 0000 Grant		10,000	10,000		
				Subtotal		10,000	10,000	0	0
10,000	10,000	10,000	10,000	0010 4816 Department Total		10,000	10,000	0	0

Historical Data				General Fund Grants					2017-2018 Aldermen Approve
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	
231,550	231,550	115,775	227,500	Operational Expenses					
250,450	250,450	125,225	223,000	4708 0000 Grant, Human Services		224,000	224,000		
8,000	8,000	8,000	5,000	4710 0000 Grant, Youth & Family Services		220,000	220,000		
				4710 0001 Youth Network Grant		5,000	5,000		
490,000	490,000	249,000	455,500	Subtotal		449,000	449,000	0	0
490,000	490,000	249,000	455,500	0010 4817 Department Total		449,000	449,000	0	0

Historical Data				General Fund Grants					2017-2018 Aldermen Approve
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	
650	650	0	650	Operational Expenses					
650	650	0	650	4708 0000 Grant		650	650		
				Subtotal		650	650	0	0
650	650	0	650	0010 4818 Department Total		650	650	0	0

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

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

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

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

Historical Data				General Fund Grants						2017-2018 Aldermen Approve
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		
80,000	80,000	80,000	80,000	4708 0000	Grant	85,000	85,000			
80,000	80,000	80,000	80,000			Subtotal	85,000	85,000	0	0
80,000	80,000	80,000	80,000	0010 4825	Department Total	85,000	85,000	0		0

Historical Data				General Fund Grants						2017-2018 Aldermen Approve
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		
70,000	70,000	35,000	70,000	4708 0000	Grant	100,000	85,000			
70,000	70,000	35,000	70,000			Subtotal	100,000	85,000	0	0
70,000	70,000	35,000	70,000	0010 4826	Department Total	100,000	85,000	0		0

Historical Data				General Fund Grants						2017-2018 Aldermen Approve
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		
0	3,500	3,500	3,500	4708 0000	Grant	5,000	5,000			
0	3,500	3,500	3,500			Subtotal	5,000	5,000	0	0
0	3,500	3,500	3,500	0010 4827	Department Total	5,000	5,000	0		0

Historical Data				General Fund Education						2017-2018 Aldermen Approve
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		
18,920	20,000	0	20,000	4708 0000	Grant	20,000	20,000			
18,920	20,000	0	20,000			Subtotal	20,000	20,000	0	0
18,920	20,000	0	20,000	0010 4992	Department Total	20,000	20,000	0		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	
0	650	0	650	<i>Personal Services</i>					
0	650	0	650	4168 0000 Secretarial Fees	650	650			
0	650	0	650	Subtotal	650	650	0	0	
0	650	0	650	0010 4828 Department Total	650	650	0	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	
21,900	22,300	0	22,300	<i>Personal Services</i>					
21,900	22,300	0	22,300	4140 0000 Professional Svcs / Audit Fees	22,300	22,300			
21,900	22,300	0	22,300	Subtotal	22,300	22,300	0	0	
21,900	22,300	0	22,300	0010 4993 Department Total	22,300	22,300	0	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	
3,009,000	2,988,000	2,988,000	2,988,000	<i>Debt Service Charges</i>					
1,310,333	1,606,454	683,513	1,606,454	4611 9928 Bond Principal: Schools	3,317,000	3,317,000			
4,319,333	4,594,454	3,671,513	4,594,454	4612 9928 Bond Interest: Schools	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	0	0	
4,319,333	4,594,454	3,671,513	4,594,454	0010 4994 Department Total	5,023,745	5,023,745	0	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	
1,095,963	1,226,770	490,567	1,226,770	<i>Employee Fringe Benefits</i>					
1,095,963	1,226,770	490,567	1,226,770	4212 9911 FICA: Non-Teacher	1,241,677	1,241,677			
1,095,963	1,226,770	490,567	1,226,770	Subtotal	1,241,677	1,241,677	0	0	
1,095,963	1,226,770	490,567	1,226,770	0010 4995 Department Total	1,241,677	1,241,677	0	0	

Historical Data				General Fund Education					2017-2018 Aldermen Approve
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	
					<i>Education Operations</i>				
91,010,638	91,611,950	37,348,529	91,611,950	4001 0000	Lump Sum Appropriation	(a)	(a)		
91,010,638	91,611,950	37,348,529	91,611,950		Subtotal	0	0	0	0
91,010,638	91,611,950	37,348,529	91,611,950	0010 4996	Department Total	0	0	0	0

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

Historical Data				General Fund Education					2017-2018 Aldermen Approve
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	
					<i>Employee Fringe Benefits</i>				
19,605,412	18,917,205	9,458,601	18,917,205	4221 0000	Contribution, Self Insurance Fund	19,167,153	19,167,153		
19,605,412	18,917,205	9,458,601	18,917,205		Subtotal	19,167,153	19,167,153	0	0
19,605,412	18,917,205	9,458,601	18,917,205	0010 4997	Department Total	19,167,153	19,167,153	0	0

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

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

Sewer Fund
Revenues and Expenditures

Historical Data				Sewer Fund General Government					2017-2018 Aldermen Approve
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		
				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			
48,876	30,000	43,019	50,000	Taxes, Penalties, Interest	30,000	30,000			
15,160	16,000	5,040	10,000	Wastewater Fees	12,000	12,000			
16,718	1,500	12,595	18,000	Investment of Idle Funds	5,000	5,000			
600,000	600,000	409,902	600,000	Debt Service Assessment	600,000	600,000			
500,000	300,000	300,000	300,000	From Available Fund Balance	250,000	250,000			
99,515	0	31,673	62,000	Prog. Revenue - Power Plant	0	0			
0	0	0	0	Miscellaneous Revenue	0	0			
8,436,108	8,177,522	5,531,641	8,379,642	Revenues Total	8,526,351	8,333,852	0	0	

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

Historical Data			
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected
7,540	7,540	2,900	7,540
38	38	0	38
0	1	0	1
0	1	0	1
0	0	0	0
4,804	4,900	300	4,900
12,382	12,480	3,200	12,480
0	0	0	0
1,891	1,948	189	1,948
0	0	0	0
0	0	0	0
0	0	0	0
1,891	1,948	189	1,948
2,315	2,315	0	2,315
2,315	2,315	0	2,315
1,306,507	1,332,291	335,324	1,332,291
376,591	345,514	73,277	345,514
1,683,098	1,677,805	408,601	1,677,805
0	1,500	0	1,250
1,977	1,250	0	1,500
1,371	1,700	1,371	1,700
324	450	22	450
249	250	0	250
90	100	0	100
58	100	0	100
4,069	5,350	1,393	5,350

Sewer Use Fund

0012 4154 Sewer Commission

Personal Services

4111 0000	Regular Wages	7,540	7,540
4111 9942	1/5 Fiscal Week	38	38
4112 0000	Overtime	1	1
4117 0000	Seasonal / Temporary	1	1
4119 0000	Workers Comp.	0	0
4189 0000	Misc. Professional Fees & Svcs	4,900	4,900

Subtotal 12,480 12,480 0 0

Employee Fringe Benefits

4201 9909	Longevity	0	0
4212 0000	FICA	2,006	2,006
4213 0000	Group Life Insurance	0	0
4214 9916	Blue Cross: Grant Premium	0	0
4218 9916	Dental: Grant Premium	0	0

Subtotal 2,006 2,006 0 0

Property Upkeep

4445 0000	Land / Building Rental	2,315	2,315
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Subtotal 2,315 2,315 0 0

Debt Service

4621 0000	Clean Water Fund, Principal	1,349,548	1,349,548
4622 0000	Clean Water Fund, Interest	309,932	309,932

Subtotal 1,659,480 1,659,480 0 0

Operational Expenses

4712 0000	Training Expenses	1,250	1,250
4771 0000	Advertising	1,500	1,500
4773 0000	Office equipment rental	1,700	1,700
4774 0000	Postage	450	450
4775 0000	Office Equipment Upkeep	250	250
4783 0000	Office Supplies & Expenses	100	100
4784 0000	Printing & Binding	100	100

Subtotal 5,350 5,350 0 0

0012 4154 Continued on next page ...

Historical Data									2017-2018	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	Sewer Use Fund			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0012	4154	Sewer Commission				
				General Charges						
0	0	0	0	4802	0000	Transfer to Debt Service	0	0		
0	0	0	0	4823	0000	General & Auto Liability	0	0		
0	0	0	0	4825	0000	Workers Compensation	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	4977	0123	Computer Hardware	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	0	0

Historical Data			Budgeted Positions					2017-2018	
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	Aldermen Approve
	7,540				Sewer Administrative Services	7,540	7,540		
	7,540	0	0		Position Totals	7,540	7,540	0	0

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

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

Historical Data				Sewer Use Fund				2017-2018	
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	Aldermen Approve
Operational Expenses									
7,560	4,000	575	4,000	4712	0000 Training Expenses	4,000	4,000		
210	400	80	400	4713	0000 Membership	400	400		
20	100	0	100	4718	0000 Travel & Conferences	100	100		
38,060	40,000	12,675	40,000	4731	0000 Laboratory Supplies & Expenses	40,000	40,000		
297	300	0	300	4734	0000 First Aid Supplies	300	300		
2,467	5,000	0	5,000	4737	0000 Special equipment rental	5,000	5,000		
125,000	120,000	24,999	135,000	4741	0000 Chemicals, Non-Medical	135,000	130,000		
0	1	0	1	4741	0001 Nitrogen Credits*	1	1		
21,804	30,000	17,630	30,000	4746	0000 Communication Costs	30,000	30,000		
8,633	18,000	0	18,000	4749	0000 Special Equipment Servicing	18,000	18,000		
5,850	10,000	675	10,000	4751	0000 License Permits & Fees	10,000	10,000		
0	1,000	0	1,000	4771	0000 Advertising	1,000	1,000		
0	200	0	200	4772	0000 Publications	200	200		
47	300	3	300	4774	0000 Postage	300	300		
1,220	2,500	442	2,500	4775	0000 Office Equipment Upkeep	2,500	2,500		
5,538	5,500	1,809	6,000	4776	0001 Cell Phones	6,000	5,500		
0	100	0	100	4779	0000 Blueprints	100	100		
200	200	0	200	4782	0000 Digital Photography	200	200		
2,953	3,000	91	3,000	4783	0000 Office Supplies & Expenses	3,000	3,000		
310,927	325,000	141,466	350,000	4795	0000 Waste Removal Service	350,000	325,000		
8,048	7,500	0	8,000	4796	0000 Software Maintenance	8,000	7,500		
538,834	573,101	200,445	614,101	Subtotal		614,101	583,101	0	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					2017-2018
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	Aldermen Approve
<i>General Charges</i>									
27,962	29,361	29,361	29,361	4823	0000	General & Auto Liability	30,830	30,830	
296,330	311,147	311,147	311,147	4824	0000	Fire & Inland Marine	326,705	326,705	
134,138	123,727	123,727	123,727	4825	0000	Workers Compensation	107,276	107,276	
458,430	464,235	464,235	464,235	Subtotal		464,811	464,811	0	0
<i>Capital Outlays</i>									
80,000	80,000	0	85,000	4901	0000	Equipment	85,000	80,000	
9,872	10,000	0	10,000	4923	0303	Gasoline Tanks	10,000	10,000	
0	1,200	0	1,200	4941	0000	Traffic Safety Equipment	1,200	1,200	
2,164	800	0	4,000	4971	0000	Vehicles & Equipment	4,000	2,000	
27,828	28,000	0	32,000	4971	0401	SUV	32,000	32,000	
0	0	0	0	4971	0402	Van	0	0	
0	0	0	0	4971	0405	Dump Truck	0	0	
0	0	0	0	4971	0407	Mid-size Sedans	0	0	
0	0	0	0	4971	0662	3/4 ton Utility Vehicle	0	0	
0	0	0	0	4971	0665	Boom Truck	0	0	
0	0	0	0	4971	0706	Vacuum Truck	0	0	
0	500	0	1,000	4977	0000	Office Equipment	1,000	1,000	
0	1	0	2,000	4977	0100	Printer	2,000	1,000	
0	1	0	0	4977	0102	Computer Monitor	0	0	
0	1	0	0	4977	0110	File Cabinet	0	0	
0	0	0	0	4977	0118	Camera	0	0	
0	0	0	1,000	4977	0130	Office Chair	1,000	1	
2,270	2,400	0	2,400	4977	0190	Computer	2,400	2,400	
1,020	2,000	0	2,000	4978	0000	Maintenance Equipment	2,000	2,000	
3,461	4,000	2,840	4,000	4978	0330	Gas detector	4,000	4,000	
6,423	8,000	159	8,000	4978	0331	Seals, Mechanical	8,000	8,000	
28,388	50,000	37,747	50,000	4978	0336	Ultra-violet lamps & Equipment	50,000	50,000	
0	0	0	0	4978	0345	Air conditioning	0	0	
0	0	0	0	4978	0703	Mower	0	0	
0	0	0	75,000	4978	0709	Generator	75,000	0	
0	0	0	0	4980	0602	Video camera	0	0	
3,900	15,000	1,601	15,000	4989	0000	Miscellaneous Equipment	15,000	15,000	
0	40,000	0	40,000	4989	0334	Pump, Raw Sewage	40,000	40,000	
97,334	80,000	2,636	100,000	4989	0335	Submersible Pump	100,000	80,000	
0	0	0	0	4989	0339	Sampler	0	0	
0	1	0	0	4990	0529	Office Furniture	0	0	
120,389	120,000	40,881	150,000	4998	0650	Maintenance / Replacement Fund	150,000	135,000	
383,049	441,904	85,864	582,600	Subtotal		582,600	463,601	0	0
5,874,418	6,419,341	2,378,785	6,621,461	0012	4426 Department Total	6,844,720	6,652,221	0	0

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

Historical Data				Sewer Use Fund					2017-2018
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	Aldermen Approve
					<i>Personal Services</i>				
29,310	58,283	(29,310)	58,283	4199 0000	Other Wage Adjustments	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					2017-2018
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	Aldermen Approve
					<i>General Charges</i>				
0	0	0	0	4899 0000	Contingency Account	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	0	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	0	0
249,018	289,426	97,510	266,500	Revenues Total	296,114	296,114	0	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	0	0
8,380	15,222	4,228	15,222	Employee Fringe Benefits	17,207	17,207	0	0
354	1,500	140	1,000	Vehicle & Equipment Upkeep	1,000	1,000	0	0
13,263	20,700	4,449	20,700	Property Upkeep	20,700	20,700	0	0
20,450	21,154	0	20,451	Depreciation Expense	21,150	21,150	0	0
40,637	52,177	26,904	48,327	Operational Expenses	50,175	50,175	0	0
51,475	53,536	53,536	53,536	General Charges	55,554	55,554	0	0
874	14,300	0	3,700	Capital Outlays	15,200	15,200	0	0
234,443	289,426	145,058	270,166	General Operations Total	296,114	296,114	0	0
234,443	289,426	145,058	270,166	TOTAL BUDGET	296,114	296,114	0	0

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

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

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

Historical Data									
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	2017-2018 Aldermen Approve
U2	62,307	---3	---3	Non Rep	Operations Director	63,865	63,865		
	0				Contractual Wage Adjustment	0	0		
	62,307	1	1		Position Totals	63,865	63,865	0	0

Historical Data				Golf Course Enterprise Fund				2017-2018 Aldermen Approve
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	
				Revenues				
86,697	82,333	24,063	82,333	Income	84,488	84,488		
86,697	82,333	24,063	82,333	Revenues Total	84,488	84,488	0	0

Historical Data				Golf Course Enterprise Fund				2017-2018 Aldermen Approve
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	
				Expenditures				
550	600	250	600	Secretarial Fees	600	600		
26,000	26,000	19,025	28,000	Water Service	28,000	28,000		
25,261	26,519	0	26,519	Depreciation Expense	28,674	28,674		
29,070	29,214	20,229	27,214	Maintenance / Replacement Fund	27,214	27,214		
80,881	82,333	39,504	82,333	Operations Total	84,488	84,488	0	0
80,881	82,333	39,504	82,333	TOTAL BUDGET	84,488	84,488	0	0

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