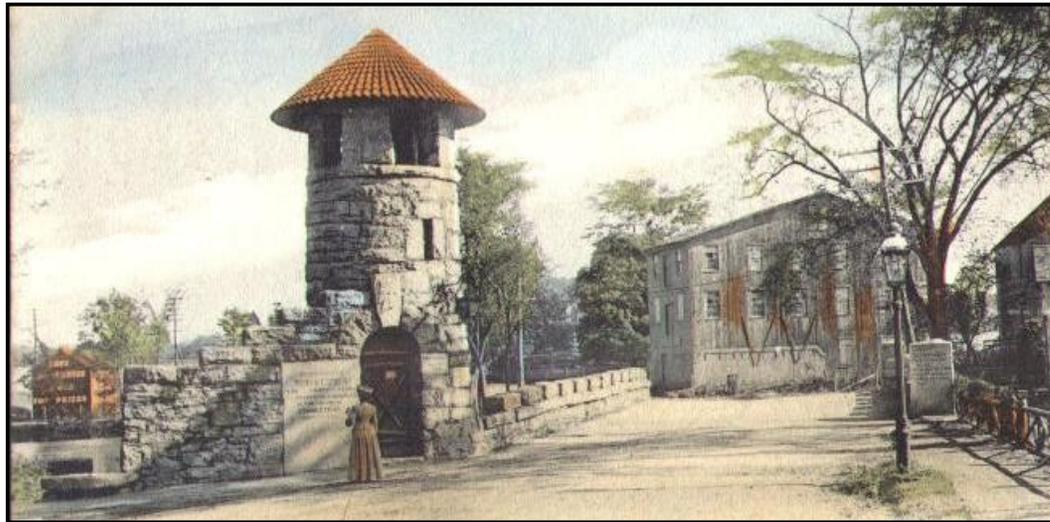


City of Milford, Connecticut



Milford Celebrates its 375th Anniversary: 1639-2014

2014-2015 **Mayor's Proposed Budget**

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To: The Honorable Board of Finance

From: Benjamin G. Blake, Mayor

Date: January 20, 2014

Subject: GENERAL BUDGET for the fiscal year from July 1, 2014 to June 30, 2015.

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 2014-2015.

In 1639, the very first town meeting was held in Milford by Peter Prudden, Thomas Tibbals, William Fowler, and other forefathers. The first order of business was to "establish the settlement's government...assigning voting power, dividing land into home lots, and taking timber for buildings." (See Only in Milford, p 11.)

Even though much has transformed over Milford's 375 year history, we still find ourselves fine-tuning our governing policies to accommodate a world that is continually changing. Indeed, over the past century, our government has assumed responsibilities which would be difficult for our founders to imagine. Sanitary sewers, 240 miles of center-lane roads, reliable public safety, weekly garbage collection, a comprehensive library, neighborhood parks, and a robust primary and secondary education system are just some of the basic services provided to the 2014 residents of Milford.

While the core City services which taxpayers have come to expect and rely upon are maintained in this 2014-2015 budget, no new programs or personnel are being proposed. This budget is mindful of today's economic reality and ad-

dresses only the basic and essential needs of our residents.

Despite every effort to hold the line and reduce the costs of operations through thrift and through streamlining the business of the City, our overall expenditures are unfortunately not flat. Expanding health care costs, rising pension contributions, increases to debt service, and mounting contractual wage obligations have challenged us by placing tremendous pressure on this budget.

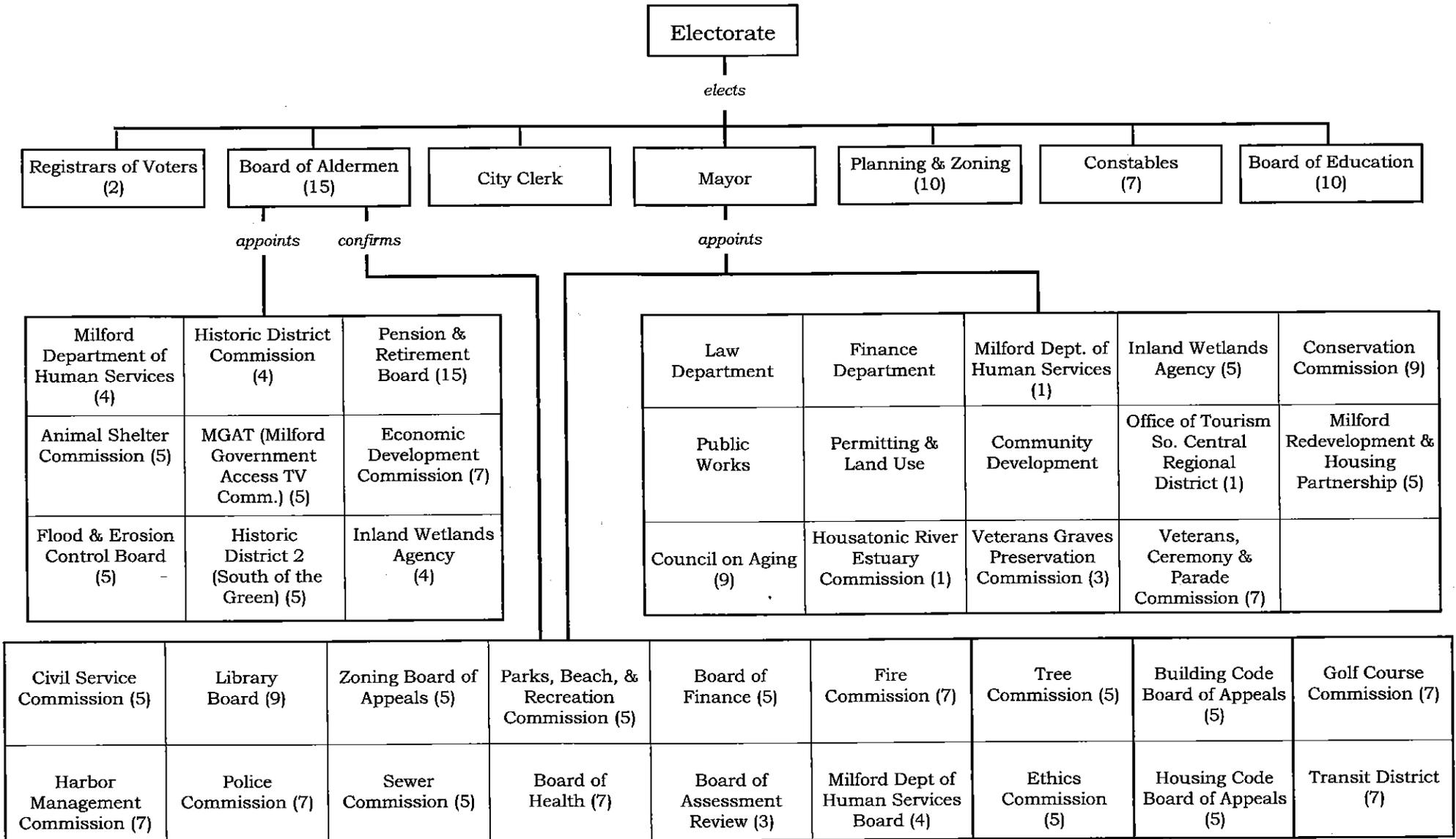
These four cost drivers represent almost all of the additional spending contained in this proposal. Given this truth, the City is hyper-focused on controlling these costs. At the same time that we look to mitigate these existing liabilities on the spending side of the budget, we are also working hard to expand the funding side of the budget with non-taxpayer sources of income. I am happy to report that this year's budget will include several new funding streams which will help to ease the burden on taxpayers.

In the end, this budget preserves core City services while meeting our obligations to taxpayers. I am proud of our City's 375 year history of exceptional government and believe this budget keeps Milford's financial future on a prudent path. I hope you share the priorities reflected in this proposal, and thus, I respectfully request your consideration.

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

(To appear in the Board of Aldermen Adopted Budget)

City of Milford Organizational Chart



Mayor

D Benjamin G. Blake

Board of Aldermen

D Philip J. Vetro, Chairman

D Bryan N. Anderson

R Brian Bier

R Michael S. Casey

R Susan Fontana

R Daniel J. German

R Anthony S. Giannattasio

D Janet A. Golden

D Martin B. Hardiman

D Dora Kubek

D Susan Shaw

D Frank J. Smith

D Greta Stanford

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.

R Scott Marlow

U Mickel Montano

Finance Department

Peter A. Erodict, Jr., Finance Director

Ariane P. Swift, City Accountant

Libera Nosal, 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					2014-2015		
2012-2013	2013-2014	2013-2014	2013-2014	General Government			Department	Mayor	Finance Board	Aldermen	
Actual	Budget	at 1/7/14	Projected	0010	0000	General Fund Revenue	Recommends	Recommends	Recommends	Approve	
160,855,008	163,317,258	88,390,758	163,317,258	<i>Taxes</i>							
396,272	50,000	170,327	170,327	3111	0000	Current Taxes	**	**			
3,155,299	1,500,000	559,992	1,743,620	3111	0001	Taxes PP Audits	100,000	100,000			
10,614	5,000	5,313	6,968	3112	0000	Prior Year Taxes	1,700,000	1,700,000			
164,417,193	164,872,258	89,126,390	165,238,173	3194	0000	Suspense Collections	8,000	8,000			
							Subtotal	1,808,000	1,808,000	0	0
				<i>Tax Penalties / Interest</i>							
1,631,589	1,300,000	416,335	1,107,206	3199	0000	Interest & Lien Fees	1,200,000	1,200,000			
1,631,589	1,300,000	416,335	1,107,206				Subtotal	1,200,000	1,200,000	0	0
				<i>Licenses & Permits</i>							
33,530	25,000	9,170	20,000	3201	0000	Devices and Amusements	19,000	19,000			
11,918	12,000	3,831	6,500	3203	0000	Vendor Permits	7,000	7,000			
49,885	45,000	30,660	43,370	3206	0000	Disposal Area Licenses	45,000	45,000			
545	600	435	600	3837	0000	Bingo Permits	600	600			
95,878	82,600	44,096	70,470				Subtotal	71,600	71,600	0	0
				<i>Federal Grants</i>							
1,244	1,720	0	1,000	3835	0000	Federal PILOT	1,000	1,000			
1,244	1,720	0	1,000				Subtotal	1,000	1,000	0	0
				<i>State Education Grants</i>							
37,780	200,000	0	100,000	* 3513	0000	Special Education	100,000	100,000			
303,084	9,466	0	9,466	3516	0000	Transportation	9,466	9,466			
11,063,417	11,233,587	2,808,397	11,233,587	3517	0000	Education Cost Sharing	11,233,587	11,233,587			
52,198	25,000	22,797	40,138	3652	0000	School Debt: Interest	29,000	29,000			
320,160	273,000	273,480	273,480	3654	0000	School Debt: Principal	258,000	258,000			
11,776,639	11,741,053	3,104,674	11,656,671				Subtotal	11,630,053	11,630,053	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

2012-2013 Actual	2013-2014 Budget	2013-2014 at 1/7/14	2013-2014 Projected	General Fund General Government	Department Recommends	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
				0010 0000 General Fund Revenue				
				<i>State PILOT Grants</i>				
446,678	380,123	517,359	517,359	3643 0000 State Realty	459,827	459,827		
396,574	326,785	130,232	390,693	3643 0001 State Realty - Pequot	350,000	350,000		
0	0	0	0	3644 0000 Elderly Tax Freeze	0	0		
478,602	462,943	0	462,943	3645 0000 Elderly Tax Credit	459,943	459,943		
6,457	0	0	0	3646 0000 Total Disability Exemptions	0	0		
354,177	383,311	423,118	423,118	3647 0000 Private Exemptions	417,531	417,531		
148,766	160,348	0	160,348	3648 0000 Veterans Grant	154,838	154,838		
1,067,291	661,721	0	661,721	3670 0000 Manufact. Machines / Equip	0	0		
2,898,545	2,375,231	1,070,709	2,616,182	Subtotal	1,842,139	1,842,139	0	0
				<i>General Purpose State Grants</i>				
113,796	110,000	0	108,000	3657 0000 Telephone Access Line Grant	105,000	105,000		
322,188	287,894	0	287,000	3658 0000 Prop. Tax Relief-Mun Rev Share	0	0		
267,562	0	75,174	0	3658 0001 Municipal Video Trust	0	0		
0	0	0	0	3659 0000 Misc. State-Hold Harmless	0	0		
703,546	397,894	75,174	395,000	Subtotal	105,000	105,000	0	0
				<i>Special Purpose State Grants</i>				
2,382	2,200	0	2,161	3662 0000 Shellfish Taxes	2,161	2,161		
111,975	112,017	0	112,017	3666 0000 School Health Fund	112,017	112,017		
0	0	0	0	3667 0000 Public Welfare	0	0		
114,357	114,217	0	114,178	Subtotal	114,178	114,178	0	0
				0010 0000 Continued on next page ...				

2012-2013 Actual	2013-2014 Budget	2013-2014 at 1/7/14	2013-2014 Projected	General Fund General Government	Department Recommends	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
				0010 0000 General Fund Revenue				
				<i>Other Educational Revenue</i>				
12,337	8,000	6,474	12,000	3521 0000 Rental of School Property	12,000	12,000		
0	0	0	0	3522 0000 Tuition From Others	0	0		
12,337	8,000	6,474	12,000	Subtotal	12,000	12,000	0	0
				<i>General Service Revenue</i>				
429,680	402,300	197,620	352,294	3711 0000 Recording Documents	355,000	355,000		
720,165	482,420	284,571	737,160	3711 0001 Conveyance Tax	600,000	600,000		
77,042	61,590	37,960	73,239	3712 0000 General Copying Fees	75,000	75,000		
5,660	5,000	1,730	5,200	3814 0000 Animal Shelter Redemption	5,000	5,000		
8,593	6,720	725	6,660	3815 0000 Dog Fund	6,700	6,700		
234	260	56	191	3817 0000 Hunting & Angling	200	200		
1,241,374	958,290	522,662	1,174,744	Subtotal	1,041,900	1,041,900	0	0
				<i>Public Safety Revenue</i>				
1,002	2,200	1,015	820	3721 0000 Fire Department Fees	1,662	1,662		
0	0	310	94,147	3721 0001 Paramedic Fees	100,000	100,000		
596,239	625,000	307,419	620,000	3722 0000 Building Inspection Fees	625,000	625,000		
8,190	18,000	4,980	12,000	3724 0000 Fingerprinting Fees	12,000	12,000		
42,678	55,000	16,935	65,000	3725 0000 Police Fines & Forfeits	60,000	60,000		
30,655	25,000	12,055	25,000	3727 0000 False Alarm Fines	23,000	23,000		
0	1,000	0	300	3727 0001 Fire Dept Alarm Fines	1,000	1,000		
678,764	726,200	342,714	817,267	Subtotal	822,662	822,662	0	0
				<i>Public Service Revenue</i>				
6,100	6,555	3,940	7,055	3731 0000 Street Opening Permits	7,300	7,300		
4,277	3,450	2,170	4,339	3733 0000 Engineering Fees	4,339	4,339		
76,094	63,840	39,401	79,890	3738 0000 Residential Waste Fees	79,890	79,890		
86,471	73,845	45,511	91,284	Subtotal	91,529	91,529	0	0
				0010 0000 Continued on next page ...				

Commercial waste fees are in a special revenue account.

2012-2013 Actual	2013-2014 Budget	2013-2014 at 1/7/14	2013-2014 Projected	General Fund General Government	Department Recommends	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
				0010 0000 General Fund Revenue				
				<i>Health Service Revenue</i>				
70,737	72,416	8,696	72,094	3741 0000 Health Inspection Fees	73,300	73,300		
70,737	72,416	8,696	72,094	Subtotal	73,300	73,300	0	0
				<i>Boards & Commissions Fees</i>				
30,384	26,000	13,187	29,318	3751 0000 Planning & Zoning Fees	28,000	28,000		
8,264	8,220	2,226	7,356	3752 0000 Zoning Appeals	7,600	7,600		
10,705	4,904	74	3,037	3753 0000 Inland Wetland Fees	2,253	2,253		
55,984	44,000	20,216	45,500	3754 0000 Recreation Fees	47,000	47,000		
16,130	12,500	14,275	14,275	3758 0000 Beach Parking	13,500	13,500		
121,467	95,624	49,978	99,486	Subtotal	98,353	98,353	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>				
54,740	73,800	12,479	70,376	3132 0000 Flood & Erosion	70,800	70,800		
12,832	6,000	15,056	18,406	3811 0000 Sewer Assessments	3,000	3,000		
67,572	79,800	27,535	88,782	Subtotal	73,800	73,800	0	0
				0010 0000 Continued on next page ...				

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

2012-2013 Actual	2013-2014 Budget	2013-2014 at 1/7/14	2013-2014 Projected	General Fund General Government			Department Recommends	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
				0010 0000 General Fund Revenue						
				<i>Use of Money & Property</i>						
16,729	14,000	7,696	13,000	3403 0000 Investment of Idle Funds		13,000	13,000			
46,602	47,000	(8,421)	45,000	3406 0000 Other Property Rental		46,000	46,000			
116,498	0	0	0	3821 0000 Sale of Real Estate		0	0			
0	0	22,335	22,335	3826 0000 Sale of Other Property		0	0			
40,868	35,000	48,596	65,000	3827 0000 Recycling Revenue		65,000	65,000			
220,697	96,000	70,206	145,335		Subtotal	124,000	124,000	0	0	
				<i>General Long Term Liability Proceeds</i>						
0	0	542,147	0	3818 0000 Transfer from Other Funds		0	0			
0	0	0	0	3818 0006 Residual Equity Transfer		0	0			
0	0	542,147	0		Subtotal	0	0	0	0	
0	5,000,000	5,000,000	5,000,000	3901 0000 Appropriated Fund Balance		2,000,000	2,000,000			
0	0	0	0	3903 0000 Appropriated Debt Svc Reserve		0	0			
0	5,000,000	5,000,000	5,000,000		Subtotal	2,000,000	2,000,000	0	0	
				<i>Miscellaneous Revenue</i>						
100	0	324	324	3761 0000 Vandalism, Judicial		100	100			
14,862	5,000	9,935	15,000	3762 0000 Parking Fines, Judicial		10,000	10,000			
20,031	15,500	12,290	18,000	3763 0000 Vehicle Violations, Judicial		18,000	18,000			
3,625	5,000	1,888	3,500	3764 0000 Mobile Phone Fees, Judicial		3,000	3,000			
399,901	417,750	207,141	414,282	3831 0000 Water Authority PILOT		432,005	432,005			
3,175,000	3,500,000	1,750,000	3,500,000	3831 0001 Milford Power Plant PILOT		3,500,000	3,500,000			
2,025,000	2,025,000	0	2,025,000	3831 0004 GENCONN Tax Agreement		2,025,000	2,025,000			
84,652	75,000	42,090	75,000	3838 0000 OTB Wagering Share		75,000	75,000			
231,302	4,000	22,249	25,000	3839 0000 Miscellaneous Other Revenue		4,000	4,000			
1,287	1,000	200	700	3842 0000 Replacement Sticker Fees		1,000	1,000			
5,955,760	6,048,250	2,046,117	6,076,806		Subtotal	6,068,105	6,068,105	0	0	
190,094,170	194,043,398	102,499,418	194,776,678	0010 0000 Total Revenue		27,177,619	27,177,619	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					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 0000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				SUMMARY OF EXPENDITURES					
				General Operations					
33,302,131	35,378,570	16,005,743	35,428,066	Personal Services	36,730,186	36,223,398			
35,776,068	39,854,516	20,210,936	39,908,959	Employee Fringe Benefits	58,765,357	42,857,880			
1,169,629	1,185,850	616,241	1,105,250	Vehicle & Equipment Upkeep	1,157,258	1,160,850			
1,707,625	1,889,694	860,445	1,887,739	Property Upkeep	1,909,244	1,891,244			
195,275	196,500	105,344	196,500	Street & Highway Upkeep	196,500	196,500			
11,797,398	13,331,162	9,576,397	13,331,162	Debt Service	14,333,545	14,333,545			
7,654,779	7,566,156	4,122,449	7,856,731	Operational Expenses	8,380,147	7,966,426			
4,423,447	4,942,928	2,506,279	4,857,928	General Charges	4,213,378	4,213,378			
744,852	854,739	341,445	853,492	Capital Outlays	1,399,250	948,779			
96,771,204	105,200,115	54,345,279	105,425,827		127,084,865	109,792,000	0	0	
				Education Operations					
86,732,363	88,843,283	42,340,517	88,843,283	Operating Budget	**	**	0	0	
86,732,363	88,843,283	42,340,517	88,843,283	Education Operations Total	0	0	0	0	
183,503,567	194,043,398	96,685,796	194,269,110	TOTAL BUDGET	127,084,865	109,792,000	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					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	Dept	0010 0000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
CONSOLIDATION BY ACCOUNT CLASSIFICATION									
General Government									
5,114	6,305	1,721	6,300	4111	Board of Aldermen	6,305	6,305	0	0
122,991	75,000	59,295	85,260	4112	Elections	130,000	130,000	0	0
137,798	143,927	61,403	143,922	4115	Registrar	154,564	146,814	0	0
15,172	15,650	15,000	15,650	4116	Milford Government Access TV (MGAT)	17,750	15,750	0	0
254,396	263,993	118,923	263,493	4121	Mayor	268,484	268,484	0	0
532,421	419,861	224,911	418,161	4122	General Expenses	434,866	434,866	0	0
109,547	111,852	34,214	111,852	4123	Community Development	113,673	113,673	0	0
355,581	357,500	154,602	363,405	4129	City Clerk	367,970	364,220	0	0
495,323	527,457	229,996	527,457	4131	Law Department	607,261	607,261	0	0
50	700	50	700	4132	Ethics Commission	800	800	0	0
14,848	16,241	6,765	16,241	4133	Probate	16,941	16,941	0	0
880	1,050	122	915	4141	Board of Finance	1,050	1,050	0	0
955,706	1,053,291	493,295	1,070,609	4142	Permitting & Land Use	1,121,657	1,072,407	0	0
2,330	2,650	416	2,650	4143	Board of Assessment Appeals	2,650	2,650	0	0
13,924	14,525	290	14,525	4144	Zoning Board of Appeals	10,525	10,525	0	0
3,650	4,050	500	4,050	4145	Pension Board	4,050	4,050	0	0
0	53	50	478	4146	Flood & Erosion Board	903	903	0	0
1,100	1,371	225	1,371	4147	Tree Commission	1,521	1,521	0	0
0	200	0	200	4151	Civil Service Commission	200	200	0	0
450	600	250	550	4153	Park, Beach, & Recreation Commission	1,600	1,600	0	0
0	2	0	2	4155	Economic Development Commission	2	2	0	0
542	1,105	300	1,105	4156	Conservation Commission	1,105	1,105	0	0
4,991	5,600	240	5,600	4159	Veterans, Ceremony, & Parade Commission	5,600	5,600	0	0
50	400	0	400	4160	Housing Code Board of Appeals	400	400	0	0
0	500	0	0	4161	Housatonic River Estuary Commission	0	0	0	0
1,029,119	1,074,249	453,584	1,074,049	4193	Public Library	1,090,079	1,086,579	0	0
4,055,983	4,098,132	1,856,152	4,128,945		Subtotal	4,359,956	4,293,706	0	0
Administration									
1,577,355	1,641,957	750,190	1,635,909	4210	Finance Department	1,765,836	1,678,858	0	0
673,519	700,495	427,941	700,435	4215	Management Information Systems	861,294	744,974	0	0
272,157	281,859	101,676	284,706	4219	Personnel Department	210,228	207,878	0	0
2,523,031	2,624,311	1,279,807	2,621,050		Subtotal	2,837,358	2,631,710	0	0
Continued on next page ...									

Historical Data				General Fund General Government					2014-2015
2012-2013 Budget	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	Dept		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010 0000 GENERAL FUND					
				CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Public Safety					
10,193,672	11,222,009	5,108,069	11,227,007	4310	Police Department	12,099,725	11,553,889	0	0
10,776,351	11,056,649	5,145,527	11,050,354	4320	Fire Department	11,429,542	11,284,770	0	0
89,643	90,401	59,379	91,401	4331	Civil Preparedness	94,901	94,901	0	0
353,717	371,855	177,482	372,104	4340	Animal Control	379,138	379,138	0	0
1,706,888	1,785,450	299,294	1,785,450	4360	Lighting / Hydrants	1,795,000	1,795,000	0	0
23,120,271	24,526,364	10,789,751	24,526,316		Subtotal	25,798,306	25,107,698	0	0
				Public Service					
222,835	263,925	106,397	263,625	4420	Public Works Office	269,306	269,306	0	0
2,379,021	2,519,204	1,086,611	2,519,204	4421	Highway / Parks	2,588,979	2,578,979	0	0
2,728,253	2,974,512	1,162,015	2,974,302	4423	Building Maintenance	3,016,112	3,011,112	0	0
355,044	376,672	142,811	381,403	4424	Engineering	379,455	374,305	0	0
1,245,702	1,271,062	615,013	1,196,062	4429	General Garage	1,288,650	1,257,650	0	0
4,665,858	4,426,563	1,815,988	4,704,063	4431	Solid Waste	4,739,382	4,739,382	0	0
11,596,713	11,831,938	4,928,835	12,038,659		Subtotal	12,281,884	12,230,734	0	0
Continued on next page ...									

Historical Data				General Fund General Government					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010 0000 GENERAL FUND					
				CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Capital Program					
8,061,916	9,392,437	6,609,157	9,392,437	Dept 4503	Public Debt Service	9,850,465	9,850,465	0	0
8,061,916	9,392,437	6,609,157	9,392,437			Subtotal	9,850,465	9,850,465	0
				Health and Welfare					
848,564	920,275	414,544	920,133	Dept 4610	Health Department	937,688	937,688	0	0
719,878	792,024	455,786	809,110	Dept 4620	Recreation Department	836,479	810,479	0	0
1,568,442	1,712,299	870,330	1,729,243			Subtotal	1,774,167	1,748,167	0
				General Charges					
16,836,180	19,761,979	10,762,285	19,821,522	Dept 4710	Employee Benefits	37,713,603	21,816,126	0	0
2,170,683	2,386,878	1,935,869	2,301,878	Dept 4720	Insurance and Bonds	1,682,773	1,682,773	0	0
475,000	655,000	193,557	655,000	Dept 4740	Claims and Refunds	640,000	640,000	0	0
(311,790)	78,000	(88,210)	78,000	Dept 4790	Benefits and Salary Reserves	97,826	97,826	0	0
0	50,000	0	50,000	Dept 4799	Unallocated Contingency	25,000	25,000	0	0
19,170,073	22,931,857	12,803,501	22,906,400			Subtotal	40,159,202	24,261,725	0
				0010 0000 Continued on next page ...					

Historical Data				General Fund General Government					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	Dept	0010 0000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
CONSOLIDATION BY ACCOUNT CLASSIFICATION									
Grants									
1,342,494	1,345,500	669,716	1,345,500	4801	Council on Aging	1,385,600	1,345,500	0	0
67,500	67,500	67,500	67,500	4803	Fine Arts Council	67,500	67,500	0	0
98,781	95,151	47,575	95,151	4805	C-Med	95,151	95,151	0	0
2,996	2,996	2,996	2,996	4807	Regional Mental Health	2,996	2,996	0	0
220,000	220,000	220,000	220,000	4811	Borough of Woodmont	271,924	220,000	0	0
345,242	345,242	172,000	345,242	4812	Transit Authority	355,242	345,242	0	0
350,000	350,000	350,000	350,000	4813	Bridges Community Support	372,750	350,000	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	490,000	4817	Human Services Department	685,958	490,000	0	0
650	650	0	650	4818	Historic District	650	650	0	0
10,000	10,000	10,000	10,000	4819	Milford Progress Inc.	10,000	10,000	0	0
650	650	0	650	4820	Historic District II	650	650	0	0
39,292	41,000	10,250	41,000	4821	Health Services / VNA	41,000	41,000	0	0
9,250	9,250	9,250	9,250	4822	Cemetery Association	9,250	9,250	0	0
0	0	0	0	4823	Patriotic Organizations Association	<i>see Dept 4159 - Veterans, Ceremony & Parade Commission</i>			
75,000	75,000	75,000	75,000	4825	Beth El Shelter	80,000	75,000	0	0
65,000	70,000	17,500	70,000	4826	Boys & Girls Club	100,000	70,000	0	0
3,129,705	3,135,789	1,910,787	3,135,789		Subtotal	3,491,521	3,135,789	0	0
Education									
17,757	20,000	0	20,000	4992	Private School Textbooks	20,000	20,000	0	0
22,300	22,300	0	22,300	4993	Audit Fees	22,300	22,300	0	0
3,735,482	3,938,725	2,892,563	3,938,725	4994	School Debt	4,483,080	4,483,080	0	0
990,848	1,112,800	541,306	1,112,800	4995	Employee Benefits, Non-Teaching	1,198,596	1,198,596	0	0
86,732,363	88,843,283	42,340,517	88,843,283	4996	Operations	**	**	0	0
17,567,385	18,591,537	9,295,769	18,591,537	4997	Contribution to Health Insurance	19,453,158	19,453,158	0	0
1,211,298	1,261,626	567,321	1,261,626	4998	Education Health Services	1,354,872	1,354,872	0	0
110,277,433	113,790,271	55,637,476	113,790,271		Subtotal	26,532,006	26,532,006	0	0
183,503,567	194,043,398	96,685,796	194,269,110		TOTAL BUDGET	127,084,865	109,792,000	0	0

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

Historical Data				General Fund General Government					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
5,080	6,000	1,665	6,000	0010 4111 Board of Aldermen					
0	1	0	0	<i>Personal Services</i>					
				4168 0000 Secretarial Fees	6,000	6,000			
				4189 0000 Misc. Professional Fees & Svcs	1	1			
5,080	6,001	1,665	6,000	Subtotal	6,001	6,001	0	0	
				<i>Operational Expenses</i>					
0	1	0	0	4771 0000 Advertising	1	1			
34	200	56	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			
34	304	56	300	Subtotal	304	304	0	0	
				<i>Capital Outlays</i>					
0	0	0	0	4977 0116 Recording System	0	0	0	0	
0	0	0	0	Subtotal	0	0	0	0	
5,114	6,305	1,721	6,300	0010 4111 Department Total	6,305	6,305	0	0	

Historical Data				General Fund General Government					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
122,991	75,000	59,295	85,260	0010 4112 Elections					
				4701 0000 Election Expenses	130,000	130,000			
122,991	75,000	59,295	85,260	Subtotal	130,000	130,000	0	0	
122,991	75,000	59,295	85,260	0010 4112 Department Total	130,000	130,000	0	0	

Historical Data				General Fund General Government				
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4115 Registrar of Voters	Department Requests	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
105,321	107,428	46,503	107,428	<i>Personal Services</i>				
220	223	0	223	4111 0000 Regular Wages	109,054	109,054		
4,898	4,000	3,195	4,000	4111 9942 1/5 Fiscal Week	229	229		
526	1,500	740	1,500	4112 0000 Overtime	5,500	4,000		
12,173	15,000	6,651	15,000	4113 0000 Voter Registration	1,500	1,500		
6,985	8,000	703	8,000	4117 0000 Seasonal/Temporary	19,000	15,000		
				4167 0000 Voter Canvass	8,000	8,000		
130,123	136,151	57,792	136,151	Subtotal	143,283	137,783	0	0
				<i>Operational Expenses</i>				
115	115	110	110	4713 0000 Memberships	110	110		
0	250	0	250	4714 0000 Mileage & Parking	250	250		
1,405	1,011	638	1,011	4718 0000 Travel & Conferences	2,250	2,250		
0	50	0	50	4771 0000 Advertising	50	50		
2,377	2,000	645	2,000	4774 0000 Postage	2,500	2,500		
0	50	0	50	4775 0000 Office Equipment Upkeep	50	50		
1,217	1,250	450	1,250	4783 0000 Office Supplies & Expenses	1,900	1,000		
670	1,350	343	1,350	4784 0000 Printing & Binding	1,500	750		
0	0	0	0	4796 0000 Computer Software & Maint	1,200	0		
5,784	6,076	2,186	6,071	Subtotal	9,810	6,960	0	0
				<i>Capital Outlays</i>				
0	0	0	0	4977 0100 Printer	0	0		
958	1,000	821	1,000	4977 0124 Copier Lease	821	821		
933	700	604	700	4977 0190 Computer	650	1,250		
1,891	1,700	1,425	1,700	Subtotal	1,471	2,071	0	0
137,798	143,927	61,403	143,922	0010 4115 Department Total	154,564	146,814	0	0

Historical Data				Budgeted Positions				2014-2015	
Schedule	7/1/2013 Salary	7/1/2013 Grade/Step	07-01-14 Grade/Step	0010 4115	Registrar of Voters	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U4	31,414	---	---	Non Rep	Registrar of Voters	31,725	31,725		
U4	31,414	---	---	Non Rep	Registrar of Voters	31,725	31,725		
S	22,300	24-X	24-X	Non Rep	Clerk A (part time)	22,802	22,802		
S	22,300	24-X	24-X	Non Rep	Clerk A (part time)	22,802	22,802		
	0				Contractual Wage Adjustment	0	0		
<hr/>					Position Totals	109,054	109,054	0	0

Historical Data				General Fund General Government				2014-2015	
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4116	Milford Gov't Access TV	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
100	0	0	0			0	100		
15,000	15,000	15,000	15,000	4168 0000	Secretarial Fees	17,000	15,000		
				4189 0001	Government Cable Service				
<hr/>					<i>Personal Services</i>				
15,100	15,000	15,000	15,000			Subtotal	17,000	15,100	0
					<i>Operational Expenses</i>				
0	500	0	500	4749 0000	Special Equipment Servicing	500	500		
72	150	0	150	4783 0000	Office Supplies & Expenses	250	150		
<hr/>						Subtotal	750	650	0
72	650	0	650		<i>Capital Outlays</i>				
0	0	0	0	4989 0000	Equipment	0	0	0	0
<hr/>						Subtotal	0	0	0
0	0	0	0						
15,172	15,650	15,000	15,650	0010 4116	Department Total	17,750	15,750	0	0

Historical Data				General Fund General Government					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4121 Mayor	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
247,849	256,909	117,657	256,909	<i>Personal Services</i>					
1,273	1,284	0	1,284	4111 0000 Regular Wages	261,378	261,378			
0	450	0	0	4111 9942 1/5 Fiscal Week	1,306	1,306			
845	0	0	0	4117 0000 Seasonal/Temporary	450	450			
				4119 0000 Workers Compensation	0	0			
249,967	258,643	117,657	258,193		Subtotal	263,134	263,134	0 0	
				<i>Vehicle & Equipment Upkeep</i>					
2,000	2,000	294	2,000	4331 0000 Gas & Other Propellants	2,000	2,000			
2,000	2,000	294	2,000		Subtotal	2,000	2,000	0 0	
				<i>Operational Expenses</i>					
0	50	0	0	4714 0000 Mileage & Parking	50	50			
0	150	120	150	4718 0000 Travel & Conferences	150	150			
0	50	0	50	4772 0000 Publications	50	50			
717	1,000	164	1,000	4774 0000 Postage	1,000	1,000			
0	200	0	200	4775 0000 Office Equipment Upkeep	200	200			
336	400	274	400	4781 0000 Duplicating Costs	400	400			
491	500	329	500	4783 0000 Office Supplies & Expenses	500	500			
281	300	85	300	4784 0000 Printing & Binding	300	300			
1,825	2,650	972	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			
604	700	0	700	4977 0190 Computer	700	700			
604	700	0	700		Subtotal	700	700	0 0	
254,396	263,993	118,923	263,493	0010 4121 Department Total	268,484	268,484	0	0	

Historical Data			Budgeted Positions					2014-2015		
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010	4121	Mayor's Office	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U1	94,657	---	---	Non Rep		Mayor	96,697	96,697		
U2	62,617	---3	---3	Non Rep		Assistant Mayor	64,025	64,025		
S	53,933	27-X	27-X			Mayor's Administrative Assistant	53,933	53,933		
S	45,402	25-X	25-X	Non Rep		Secretary	46,423	46,423		
	300					Contractual Wage Adjustment	300	300		
	256,909	4	4			Position Totals	261,378	261,378	0	0

Historical Data				General Fund General Government					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4122 General Expenses	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	1,000	0	0	<i>Personal Services</i>					
47,800	47,800	35,000	47,800	4117 0000 Seasonal/Temporary	1,000	1,000			
150,000	25,000	0	25,000	4140 0000 Professional Svcs/Audit	47,800	47,800			
2,195	2,300	2,195	2,300	4140 0001 Personal Property Audit	40,000	40,000			
0	1		1	4187 0000 CCM Data Service	2,300	2,300			
				4189 0000 Professional Fees & Svcs	1	1			
199,995	76,101	37,195	75,101	Subtotal	91,101	91,101	0	0	
				<i>Operational Expenses</i>					
3,996	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			
4,547	5,500	4,547	5,500	4771 0000 Advertising	5,500	5,500			
19,360	19,360	19,360	19,360	4773 0002 Soccer Fields Rental	19,360	19,360			
30,000	30,000	30,000	30,000	4773 0003 Burnt Plains Open Space	30,000	30,000			
88,263	93,000	43,897	93,000	4776 0000 Telephone System Costs	93,000	93,000			
1,449	1,500	62	1,500	4776 0001 Cell phones	1,500	1,500			
35,278	42,000	35,740	42,000	4781 0000 Duplicating Costs	42,000	42,000			
8,444	1,500	374	1,500	4798 0000 Other Supplies & Charges	1,500	1,500			
191,337	197,160	133,980	197,160	Subtotal	197,160	197,160	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			
651	650	0	650	4874 0000 ASCAP Fee	655	655			
30,028	33,000	14,200	33,000	4875 0000 Regional Planning Agency Dues	33,000	33,000			
3,826	4,000	2,885	4,000	4879 0000 Miscellaneous Expenses	4,000	4,000			
70,876	75,600	53,456	75,600	Subtotal	75,605	75,605	0	0	
				<i>Capital Outlays</i>					
0	700	0	0	4977 0190 Computer	700	700			
758	800	169	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			
1,955	2,000	111	2,000	4998 0015 Milford Prevention Council	2,000	2,000			
1,000	1,000	0	1,000	4998 9956 400th Celebration	1,000	1,000			
70,213	71,000	280	70,300	Subtotal	71,000	71,000	0	0	
532,421	419,861	224,911	418,161	0010 4122 Department Total	434,866	434,866	0	0	

Historical Data				General Fund General Government					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4123 Community Development	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
100,779	102,789	33,097	102,789	<i>Personal Services</i>					
503	513	0	513	4111 0000 Regular Wages	104,601	104,601			
				4111 9942 1/5 Fiscal Week	522	522			
101,282	103,302	33,097	103,302	Subtotal	105,123	105,123	0	0	
				<i>Operational Expenses</i>					
885	750	100	1,240	4713 0000 Membership	1,240	1,240			
554	1,500	20	1,400	4718 0000 Travel & Conferences	1,400	1,400			
4,577	4,300	456	3,300	4748 0000 Promotional Expenses	3,300	3,300			
766	700	19	740	4772 0000 Publications	740	740			
244	400	131	400	4774 0000 Postage	400	400			
487	400	0	970	4775 0000 Office Equipment Upkeep	970	970			
752	400	391	400	4783 0000 Office Supplies & Expenses	400	400			
0	100	0	100	4796 0000 Computer Software & Maintenance	100	100			
8,265	8,550	1,117	8,550	Subtotal	8,550	8,550	0	0	
				<i>Capital Outlays</i>					
0	0	0	0	4977 0190 Computer	0	0			
0	0	0	0	Subtotal	0	0	0	0	
109,547	111,852	34,214	111,852	0010 4123 Department Total	113,673	113,673	0	0	

Historical Data			Budgeted Positions					2014-2015		
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010	4123	Community Development	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
U2	80,526	--3	--3	Non Rep		Director	82,338	82,338		
B	21,963	24-X	24-X			Clerk A (part time)	21,963	21,963		
	300					Contractual Wage Adjustment	300	300		
	102,789	2	2			Position Totals	104,601	104,601	0	0

Historical Data				General Fund General Government					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4129 City Clerk	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
293,817	300,703	138,817	300,703	<i>Personal Services</i>					
1,476	1,497	0	1,497	4111 0000 Regular Wages	303,858	303,858			
137	150	0	150	4111 9942 1/5 Fiscal Week	1,512	1,512			
6,935	7,000	3,308	7,800	4112 0000 Overtime	150	150			
0	0	0	0	4117 0000 Seasonal / Temporary	7,800	7,000			
2,464	6,500	0	6,500	4119 0000 Workers Compensation	0	0			
1,380	500	0	1,500	4150 0000 Professional Services	6,500	5,500			
				4156 0000 Vital Statistics	1,500	1,500			
306,209	316,350	142,125	318,150		Subtotal	321,320	319,520	0	
				<i>Operational Expenses</i>					
510	400	0	400	4712 0000 Training Expenses	400	400			
610	400	60	600	4713 0000 Membership	600	600			
188	150	52	200	4714 0000 Mileage / Parking	200	150			
550	550	300	600	4718 0000 Travel & Conferences	750	600			
300	300	0	300	4751 0000 License Permits & Fees	300	300			
11,000	11,000	0	10,500	4771 0000 Advertising	11,000	10,500			
5,093	4,500	1,827	4,880	4773 0000 Office Equipment Rental	5,000	5,000			
4,725	4,750	1,822	4,750	4774 0000 Postage	4,750	4,750			
505	1,450	333	1,450	4775 0000 Office Equipment Upkeep	1,450	1,450			
13,538	11,000	5,928	12,050	4778 0000 Indexing / Recording	12,050	12,050			
3,259	1,000	0	2,600	4781 0000 Duplicating Costs	2,500	2,500			
2,499	1,500	311	2,000	4783 0000 Office Supplies & Expenses	2,000	1,500			
5,895	3,000	1,844	4,500	4784 0000 Printing & Binding	4,500	3,750			
48,672	40,000	12,477	44,830		Subtotal	45,500	43,550	0	
				<i>Capital Outlays</i>					
700	1,150	0	425	4977 0190 Computer	1,150	1,150			
0	0	0	0	4977 0197 Index & Imaging System	0	0			
700	1,150	0	425		Subtotal	1,150	1,150	0	
355,581	357,500	154,602	363,405	0010 4129 Department Total	367,970	364,220	0	0	

Historical Data			Budgeted Positions				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010	4129	City Clerk				
U1	72,322	---	---	Non Rep		City Clerk	73,881	73,881		
B	48,705	26-X	26-X			Assistant City Clerk	48,705	48,705		
B	48,705	26-X	26-X			Assistant City Clerk	48,705	48,705		
B	47,109	26-4	26-X			Assistant City Clerk	48,705	48,705		
B	41,181	24-X	24-X			Clerk A	41,181	41,181		
B	41,181	24-X	24-X			Clerk A	41,181	41,181		
	1,500					Contractual Wage Adjustment	1,500	1,500		
	300,703	6	6			Position Totals	303,858	303,858	0	

Historical Data				General Fund General Government					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4131 Law Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
370,314	377,772	174,809	377,772	<i>Personal Services</i>					
1,848	1,885	0	1,885	4111 0000 Regular Wages	457,181	457,181			
0	450	0	450	4111 9942 1/5 Fiscal Week	2,280	2,280			
0	0	0	0	4117 0000 Seasonal/Temporary	450	450			
55,257	77,500	7,630	77,500	4119 0000 Workers Comp	0	0			
57,500	57,500	44,506	57,500	4122 0000 Other Legal Fees	77,500	77,500			
				4189 0000 Misc. Professional Fees & Svcs	57,500	57,500			
484,919	515,107	226,945	515,107	Subtotal	594,911	594,911	0	0	
				<i>Operational Expenses</i>					
580	750	125	750	4713 0000 Membership	750	750			
243	250	169	250	4714 0000 Mileage / Parking	250	250			
80	750	0	750	4718 0000 Travel & Conferences	750	750			
2,232	2,500	1,023	2,500	4772 0000 Publications	2,500	2,500			
1,284	1,000	276	1,000	4774 0000 Postage	1,000	1,000			
132	400	0	400	4775 0000 Office Equipment Upkeep	400	400			
489	500	0	500	4781 0000 Duplicating Costs	500	500			
2,347	1,500	367	1,500	4783 0000 Office Supplies & Expenses	1,500	1,500			
7,387	7,650	1,960	7,650	Subtotal	7,650	7,650	0	0	
				<i>Capital Outlays</i>					
2,418	4,000	1,091	4,000	4977 0115 Law Books	4,000	4,000			
599	700	0	700	4977 0190 Computer	700	700			
0	0	0	0	4990 0501 Furniture, Fixtures & Equipment	0	0			
3,017	4,700	1,091	4,700	Subtotal	4,700	4,700	0	0	
495,323	527,457	229,996	527,457	0010 4131 Department Total	607,261	607,261	0	0	

Historical Data				Budgeted Positions			Department/	Mayor	Finance Board	2014-2015
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010	4131	Law Department	Contractual	Recommends	Recommends	Aldermen Approve
U2	75,771	---3	---3	Non Rep		City Attorney	77,476	77,476		
U2	85,149	---3	---3	Non Rep		Assistant City Attorney	87,065	87,065		
U2	57,529	---X	---X			Paralegal	57,529	57,529		
U2	53,933	---X	---X			Legal Administrative Assistant	53,933	53,933		
U2	53,933	---X	---X			Legal Administrative Assistant	53,933	53,933		
U2	50,557	---3	---3	Non Rep		Assistant City Attorney - Trial	51,695	51,695		
U2	74,350	---X	---X			Risk Manager	74,350	74,350		
	1,200					Contractual Wage Adjustment	1,200	1,200		
	452,422	7	7			Position Totals	457,181	457,181	0	0

Historical Data				General Fund			Department	Mayor	Finance Board	2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010	4132	Ethics Commission	Requests	Recommends	Recommends	Aldermen Approve
50	100	50	100			4168 0000 Secretarial Fees	100	100		
0	400	0	400			4189 0000 Misc. Professional Fees & Svc	400	400		
50	500	50	500			Subtotal	500	500	0	0
0	0	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	200	0	200			Subtotal	300	300	0	0
50	700	50	700	0010	4132	Department Total	800	800	0	0

Historical Data				General Fund General Government					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4133 Probate Court	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
6,406	7,126	2,740	7,126	<i>Operational Expenses</i>					
3,484	3,600	1,556	3,600	4774 0000 Postage	7,126	7,126			
1,991	2,400	908	2,400	4782 0000 Film & Photography	3,600	3,600			
473	563	462	563	4783 0000 Office Supplies & Expenses	2,400	2,400			
76	113	23	113	4784 0000 Printing & Binding	613	613			
				4798 0000 Other Supplies & Charges	113	113			
12,430	13,802	5,689	13,802		Subtotal	13,852	13,852	0	
				<i>Capital Outlays</i>					
2,418	2,439	1,076	2,439	4977 0124 Copier	2,589	2,589			
0	0	0	0	4977 0198 Scanner	500	500			
2,418	2,439	1,076	2,439		Subtotal	3,089	3,089	0	
14,848	16,241	6,765	16,241	0010 4133 Department Total	16,941	16,941	0	0	

Historical Data				General Fund General Government					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4141 Board of Finance	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
880	900	120	900	<i>Personal Services</i>					
				4168 0000 Secretarial Fees	900	900			
880	900	120	900		Subtotal	900	900	0	
				<i>Operational Expenses</i>					
0	60	0	0	4771 0000 Advertising	60	60			
0	40	2	15	4774 0000 Postage	40	40			
0	50	0	0	4783 0000 Office Supplies & Expenses	50	50			
0	150	2	15		Subtotal	150	150	0	
880	1,050	122	915	0010 4141 Department Total	1,050	1,050	0	0	

Historical Data				General Fund					2014-2015
2012-2013	2013-2014	2013-2014	2013-2014	General Government		Department	Mayor	Finance Board	Aldermen
Expensed	Budget	at 12/23/13	Projected	0010 4142 Permitting and Land Use		Requests	Recommends	Recommends	Approve
799,994	881,774	417,923	881,774	<i>Personal Services</i>					
4,435	4,389	0	4,389	4111 0000 Regular Wages		902,486	902,486		
33,203	38,950	23,336	47,224	4111 9942 1/5 Fiscal Week		4,493	4,493		
0	0	0	0	4112 0000 Overtime		46,200	37,950		
41,914	55,500	37,624	64,544	4116 0000 Vacation & Relief		0	0		
4,554	0	1,111	0	4117 0000 Seasonal / Temporary		66,500	55,500		
1,925	2,550	950	2,550	4119 0000 Workers Compensation		0	0		
1,350	2,500	0	2,500	4168 0000 Secretarial Fees		2,550	2,550		
201	201	0	201	4180 0000 Other Professional Services		2,500	2,500		
				4189 0000 Misc. Professional Fees & Svcs		201	201		
887,576	985,864	480,944	1,003,182		Subtotal	1,024,930	1,005,680	0	0
5,200	5,200	2,198	5,200	<i>Vehicle & Equipment Upkeep</i>					
5,200	5,200	2,198	5,200	4331 0000 Gas & Other Propellants		5,200	5,200		
5,000	5,000	0	5,000		Subtotal	5,200	5,200	0	0
5,000	5,000	0	5,000	<i>Property Upkeep Upkeep</i>					
				4476 0000 Dangerous Building Costs		5,000	5,000		
					Subtotal	5,000	5,000	0	0
2,270	2,700	670	2,700	<i>Operational Expenses</i>					
2,150	2,840	642	2,840	4712 0000 Training Expenses		2,900	2,900		
73	175	12	175	4713 0000 Membership		3,640	3,640		
1,075	2,075	65	2,075	4714 0000 Mileage / Parking		175	175		
1,109	1,110	0	1,110	4718 0000 Travel & Conferences		2,075	2,075		
14,567	13,000	0	13,000	4723 0000 Uniforms & Weather Gear		1,110	1,110		
4,312	3,350	76	3,350	4771 0000 Advertising		10,000	10,000		
1,919	2,000	860	2,000	4772 0000 Publications		3,350	3,350		
2,413	2,800	950	2,800	4773 0000 Office Equipment Rental		2,000	2,000		
2,050	2,050	42	2,050	4774 0000 Postage		3,100	3,100		
2,153	4,700	2,371	4,700	4775 0000 Office Equipment Upkeep		2,050	2,050		
1,605	0	0	0	4776 0001 Cell phones		4,700	4,700		
192	0	0	0	4776 0002 Wireless services		0	0		
347	625	0	625	4779 0000 Blueprints		0	0		
100	425	0	425	4781 0000 Duplicating Costs		625	625		
6,207	6,500	1,134	6,500	4782 0000 Film & Photography		425	425		
5,430	5,000	2,332	5,000	4783 0000 Office Supplies & Expenses		6,500	6,500		
750	350	0	350	4784 0000 Printing & Binding		5,000	5,000		
0	1	0	1	4796 0000 Computer Software & Maintenance		350	350		
1,138	1,175	432	1,175	4797 0000 Junk Car Removal Service		1	1		
				4798 0000 Other Supplies & Charges		1,175	1,175		
49,860	50,876	9,586	50,876		Subtotal	49,176	49,176	0	0

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Historical Data				General Fund				
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	General Government			2014-2015	
				0010 4142 Permitting and Land Use	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
0	0	0	0	<i>Capital Outlays</i>				
0	0	0	0	4971 0000 Vehicles & Equipment	0	0		
300	0	0	0	4971 0407 Mid-size Sedan	30,000	0		
750	750	0	750	4977 0100 Printer	0	0		
0	1	0	1	4977 0110 File cabinets	1,250	1,250		
3,320	2,500	567	2,500	4977 0118 Camera	1	1		
3,700	3,100	0	3,100	4977 0149 Copier rental	3,000	3,000		
				4977 0190 Computer	3,100	3,100		
8,070	6,351	567	6,351	Subtotal	37,351	7,351	0	0
955,706	1,053,291	493,295	1,070,609	0010 4142 Department Total	1,121,657	1,072,407	0	0

Historical Data				Budgeted Positions				
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010 4142 Permitting & Land Use	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
U2	100,815	---3	---3	Non Rep Director	103,083	103,083		
D1	89,282	52-X	52-X	City Planner	91,291	91,291		
D1	89,282	52-X	52-X	Chief Building Inspector	91,291	91,291		
D1	76,079	50-X	50-X	Assistant City Planner	77,790	77,790		
D	65,138	49-4	49-X	Building Inspector A	67,694	67,694		
D	62,571	49-3	49-4	Building Inspector A	65,138	65,138		
D	62,571	49-3	49-4	Building Inspector A	65,138	65,138		
D	62,396	48-X	48-X	Wetlands Enforcement Officer	62,396	62,396		
D	53,201	48-1	48-2	Zoning Enforcement Officer	55,506	55,506		
B	48,705	26-X	26-X	Administrative Assistant	48,705	48,705		
B	44,716	25-X	25-X	Secretary	44,716	44,716		
B	43,259	25-4	25-X	Administrative Clerk A	44,716	44,716		
B	41,181	24-X	24-X	Clerk A	41,181	41,181		
B	38,678	24-3	24-4	Clerk A	39,941	39,941		
B	0		24-N	Clerk A	-	-		
D	0		49-N	Building Inspector A	-	-		
	3,900			Contractual Wage Adjustment	3,900	3,900		
	881,774	14	14	Position Totals	902,486	902,486	0	0

Historical Data				General Fund General Government					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4143 Board of Assessment Appeals	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
1,049	1,000	200	1,000	<i>Personal Services</i>					
750	800	100	800	4117 0000 Seasonal / Temporary	1,000	1,000			
				4170 0000 Other Remuneration	800	800			
1,799	1,800	300	1,800	Subtotal	1,800	1,800	0	0	
0	100	0	100	<i>Operational Expenses</i>					
493	600	116	600	4712 0000 Training Expenses	100	100			
0	50	0	50	4771 0000 Advertising	600	600			
38	100	0	100	4774 0000 Postage	50	50			
				4783 0000 Office Supplies & Expenses	100	100			
531	850	116	850	Subtotal	850	850	0	0	
2,330	2,650	416	2,650	0010 4143 Department Total	2,650	2,650	0	0	

Historical Data				General Fund General Government					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4144 Zoning Board of Appeals	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
50	500	0	500	<i>Personal Services</i>					
				4168 0000 Secretarial Fees	500	500			
50	500	0	500	Subtotal	500	500	0	0	
500	500	0	500	<i>Operational Expenses</i>					
8,650	12,500	0	12,500	4712 0000 Training Expenses	500	500			
535	225	0	225	4771 0000 Advertising	8,500	8,500			
486	550	217	550	4772 0000 Publications	225	225			
3,703	250	73	250	4774 0000 Postage	550	550			
				4783 0000 Office Supplies & Expenses	250	250			
13,874	14,025	290	14,025	Subtotal	10,025	10,025	0	0	
13,924	14,525	290	14,525	0010 4144 Department Total	10,525	10,525	0	0	

Historical Data				General Fund General Government					2014-2015
2012-2013 Expensed	2012-2013 Budget	2012-2013 at 12/23/13	2012-2013 Projected	0010 4145 Pension Board	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
2,650	2,850	0	2,850	4140 0000 Professional Svcs / Audit Fees	2,850	2,850			
1,000	1,200	500	1,200	4168 0000 Secretarial Fees	1,200	1,200			
3,650	4,050	500	4,050	Subtotal	4,050	4,050	0	0	
3,650	4,050	500	4,050	0010 4145 Department Total	4,050	4,050	0	0	

Historical Data				General Fund General Government					2014-2015
2012-2013 Expensed	2012-2013 Budget	2012-2013 at 12/23/13	2012-2013 Projected	0010 4146 Flood and Erosion Board	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	50	50	475	4168 0000 Secretarial Fees	900	900			
0	50	50	475	Subtotal	900	900	0	0	
0	1	0	1	4774 0000 Postage	1	1			
0	1	0	1	4781 0000 Duplicating Costs	1	1			
0	1	0	1	4783 0000 Office Supplies & Expenses	1	1			
0	3	0	3	Subtotal	3	3	0	0	
0	53	50	478	0010 4146 Department Total	903	903	0	0	

Historical Data				General Fund General Government					2014-2015
2012-2013 Expensed	2012-2013 Budget	2012-2013 at 12/23/13	2012-2013 Projected	0010 4147 Tree Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
600	600	225	600	4168 0000 Secretarial Fees	600	600			
600	600	225	600	Subtotal	600	600	0	0	
500	750	0	750	4432 0000 Trees/Shrubs	900	900			
500	750	0	750	Subtotal	900	900	0	0	
0	1	0	1	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	
1,100	1,371	225	1,371	0010 4147 Department Total	1,521	1,521	0	0	

Historical Data				General Fund General Government					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4151 Civil Service Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	200	0	200	<i>Personal Services</i>					
				4168 0000 Secretarial Fees	200	200			
0	200	0	200		Subtotal	200	200	0 0	
0	200	0	200	0010 4151 Department Total	200	200	0	0	

Historical Data				General Fund General Government					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4153 Park, Beach and Recreation Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
450	600	250	550	<i>Personal Services</i>					
				4168 0000 Secretarial Fees	600	600			
450	600	250	550		Subtotal	600	600	0 0	
0	0	0	0	<i>Property Upkeep</i>					
				4432 0001 Trees Shrubs & Lawn	1,000	1,000			
0	0	0	0		Subtotal	1,000	1,000	0 0	
450	600	250	550	0010 4153 Department Total	1,600	1,600	0	0	

Historical Data				General Fund General Government					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4155 Economic Development 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	
0	1	0	1	<i>Operational Expenses</i>					
				4748 0000 Promotional Expense	1	1			
0	1	0	1		Subtotal	1	1	0 0	
0	2	0	2	0010 4155 Department Total	2	2	0	0	

Historical Data				General Fund General Government					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4156 Conservation Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
450	800	300	800	<i>Personal Services</i>					
				4168 0000 Secretarial Fees	800	800			
450	800	300	800		Subtotal	800	800	0	
				<i>Operational Expenses</i>					
92	200	0	200	4712 0000 Training Expenses	200	200			
0	45	0	45	4713 0000 Membership	45	45			
0	60	0	60	4783 0000 Office Supplies & Expenses	60	60			
92	305	0	305		Subtotal	305	305	0	
542	1,105	300	1,105	0010 4156 Department Total	1,105	1,105	0	0	

Historical Data				General Fund					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	General Government		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
0	600	0	600	0010 4159 Veterans, Ceremony & Parade Commission					
				<i>Personal Services</i>					
				4168 0000 Secretarial Fees		600	600		
					Subtotal	600	600	0	0
				<i>Operational Expenses</i>					
				4783 0000 Office Supplies & Expenses		200	200		
				4798 0000 Other Supplies & Charges		4,800	4,800		
					Subtotal	5,000	5,000	0	0
4,991	5,000	240	5,000	0010 4159 Department Total		5,600	5,600	0	0
110	200	0	200						
4,881	4,800	240	4,800						

Historical Data				General Fund					2014-2015	
2012-2013	2013-2014	2013-2014	2013-2014	General Government			Department	Mayor	Finance Board	Aldermen
Expensed	Budget	at 12/23/13	Projected	0010	4160	Housing Code Board of Appeals	Requests	Recommends	Recommends	Approve
50	400	0	400	<i>Personal Services</i>						
				4168	0000	Secretarial Fees	400	400		
50	400	0	400				Subtotal	400	400	0
50	400	0	400	0010	4160	Department Total	400	400	0	0

Historical Data				General Fund					2014-2015	
2012-2013	2013-2014	2013-2014	2013-2014	General Government			Department	Mayor	Finance Board	Aldermen
Expensed	Budget	at 12/23/13	Projected	0010	4161	Housatonic River Estuary Commission	Requests	Recommends	Recommends	Approve
0	500	0	0	<i>Personal Services</i>						
0	0	0	0	4708	0000	Grant	0	0		
				4798	0000	Other Supplies & Charges	0	0		
0	500	0	0				Subtotal	0	0	0
0	500	0	0	0010	4161	Department Total	0	0	0	0

Historical Data				General Fund General Government				2014-2015	
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4193 Public Library		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
704,754	748,676	310,322	748,676	<i>Personal Services</i>					
3,802	3,723	0	3,723	4111 0000	Regular Wages	755,945	755,945		
1,085	1,500	474	1,500	4111 9942	1/5 Fiscal Week	3,759	3,759		
99,930	91,000	62,107	91,000	4112 0000	Overtime	1,500	1,500		
0	0	0	0	4117 0000	Seasonal/Temporary	92,000	91,000		
223	375	162	350	4119 0000	Workers Comp	0	0		
1,896	1,200	80	1,200	4175 0000	Shift Differential	375	375		
				4189 0000	Professional Fees	1,200	1,200		
811,690	846,474	373,145	846,449		Subtotal	854,779	853,779	0	0
				<i>Operational Expenses</i>					
50	400	85	400	4712 0000	Training Expenses	300	300		
1,110	1,300	835	1,300	4713 0000	Membership	1,300	1,300		
162	500	157	500	4714 0000	Mileage / Parking	400	400		
1,315	800	0	800	4718 0000	Travel & Conferences	800	800		
2,522	2,900	930	2,900	4773 0000	Office Equipment Rental	2,900	2,900		
2,500	2,800	0	2,800	4774 0000	Postage	2,800	2,800		
657	1,700	660	1,700	4775 0000	Office Equipment Upkeep	1,700	1,700		
116	150	0	100	4782 0000	Film & Photography	100	100		
8,575	12,000	687	12,000	4783 0000	Office Supplies & Expenses	12,000	12,000		
1,099	1,000	102	1,000	4784 0000	Printing & Binding	1,000	1,000		
2,420	3,000	0	3,000	4786 0000	Book Rebinding	3,000	3,000		
13,937	14,100	6,325	14,100	4787 0000	Book Supplies / Expenses	14,200	14,200		
9,393	13,000	2,044	13,000	4789 0100	Information Services	13,000	13,000		
45	100	0	100	4793 0000	Cooperative Membership	100	100		
23,254	25,000	21,490	25,000	4796 0000	Computer Software & Maintenance	30,000	27,500		
14,378	13,500	9,080	13,500	4796 0001	Magazine Index Database	14,000	14,000		
958	575	35	575	4798 0000	Other Supplies & Charges	600	600		
82,491	92,825	42,430	92,775		Subtotal	98,200	95,700	0	0
				<i>Capital Outlays</i>					
943	1,200	0	1,200	4977 0099	Computer, other	1,200	1,200		
3,600	3,000	2,416	3,000	4977 0190	Computer	4,000	4,000		
104,717	104,000	21,318	104,000	4980 0165	Books	105,000	105,000		
9,545	9,650	9,466	9,650	4980 0166	Periodicals	9,700	9,700		
1,568	1,600	1,525	1,575	4980 0170	Microfilm	1,600	1,600		
1,186	1,200	0	1,200	4980 0172	CDs	1,300	1,300		
416	600	0	500	4980 0173	Educational Software	400	400		
0	0	0	0	4980 0174	CDs, Educational	0	0		
3,408	3,200	794	3,200	4980 0175	Books on CD	3,200	3,200		
5,561	4,000	1,290	4,000	4980 0176	DVD's	4,200	4,200		
3,994	6,500	1,200	6,500	4980 0177	Electronic Media	6,500	6,500		
134,938	134,950	38,009	134,825		Subtotal	137,100	137,100	0	0
1,029,119	1,074,249	453,584	1,074,049	0010 4193	Department Total	1,090,079	1,086,579	0	0

Historical Data				Budgeted Positions			2014-2015		
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010 4193	Library	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
Z	91,432	---3	---3	Non Rep	Director	93,489	93,489		
Y1	64,252	48-X	48-X		Assistant Director	65,698	65,698		
Y	57,534	47-X	47-X		Information Systems Librarian	57,534	57,534		
Y	53,117	46-X	46-X		Librarian	53,117	53,117		
Y	53,117	46-X	46-X		Librarian	53,117	53,117		
Y	53,117	46-X	46-X		Librarian	53,117	53,117		
X	48,705	26-X	26-X		Supervisor of Circulation	48,705	48,705		
X	41,181	24-X	24-X		Office Assistant	41,181	41,181		
X	41,181	24-X	24-X		Library Assistant	41,181	41,181		
X	41,181	24-X	24-X		Library Assistant	41,181	41,181		
X	41,181	24-X	24-X		Library Assistant	41,181	41,181		
X	41,181	24-X	24-X		Library Assistant	41,181	41,181		
X	39,941	24-4	24-X		Library Assistant	41,181	41,181		
X	38,678	24-3	24-4		Library Assistant	39,941	39,941		
X	38,678	24-3	24-4		Library Assistant	39,941	39,941		
	4,200				Contractual Wage Adjustment	4,200	4,200		
	748,676	15	15		Position Totals	755,945	755,945	0	0

Historical Data				General Fund						
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	Administration			Department Requests	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
				0010 4210 Finance Department						
				<i>Personal Services</i>						
1,363,490	1,409,689	679,483	1,409,689	4111 0000 Regular Wages	1,523,355	1,445,268				
6,811	7,019	0	7,016	4111 9942 1/5 Fiscal Week	7,587	7,196				
5,892	10,232	2,574	9,932	4112 0000 Overtime	9,982	9,982				
3,000	3,500	530	3,275	4117 0000 Seasonal/Temporary	3,500	3,500				
0	0	0	0	4119 0000 Worker Comp	0	0				
556	900	850	900	4151 0000 Professional & Other Special Svcs	900	900				
17,183	20,150	15,640	18,150	4189 0000 Misc. Professional Fees & Svcs	20,150	20,150				
1,396,932	1,451,490	699,077	1,448,962							
					Subtotal	1,565,474	1,486,996	0	0	
				<i>Vehicle & Equipment Upkeep</i>						
1,500	1,000	246	1,000	4331 0000 Gas & Other Propellants	1,000	1,000				
1,500	1,000	246	1,000		Subtotal	1,000	1,000	0	0	
				<i>Operational Expenses</i>						
3,454	4,030	1,084	3,715	4712 0000 Training Expenses	3,650	3,650				
1,460	1,735	1,340	1,620	4713 0000 Membership	1,710	1,710				
576	900	224	750	4714 0000 Mileage / Parking	900	900				
1,492	4,210	739	2,665	4718 0000 Travel & Conferences	4,210	4,210				
0	0	0	440	4746 0000 Communication Costs	440	440				
26,500	26,500	26,500	26,500	4752 0000 Revaluation Operations	30,000	26,500				
14,245	12,700	7,154	13,500	4771 0000 Advertising	14,500	14,500				
2,863	2,935	978	2,500	4772 0000 Publications	2,545	2,545				
11,644	11,457	3,315	11,457	4773 0000 Office Equipment Rental	12,057	12,057				
51,973	52,050	(2,141)	52,050	4774 0000 Postage	52,050	52,050				
6,156	7,500	1,140	7,500	4775 0000 Office Equipment Upkeep	7,200	7,200				
1,986	2,000	571	2,000	4781 0000 Duplicating Costs	2,000	2,000				
13,285	10,500	2,092	11,850	4783 0000 Office Supplies & Expenses	10,350	10,350				
34,156	42,800	7,267	40,300	4784 0000 Printing & Binding	40,900	40,900				
3,500	3,500	0	3,500	4796 0000 Software Maintenance	3,500	3,500				
173,290	182,817	50,263	180,347		Subtotal	186,012	182,512	0	0	
				<i>Capital Outlays</i>						
0	0	0	0	4977 0001 Office Equipment	700	700				
0	0	0	0	4977 0142 Computer Software	5,000	0				
5,633	6,650	604	5,600	4977 0190 Computers	7,650	7,650				
5,633	6,650	604	5,600		Subtotal	13,350	8,350	0	0	
1,577,355	1,641,957	750,190	1,635,909	0010 4210 Department Total	1,765,836	1,678,858	0	0	0	0

Historical Data				Budgeted Positions			Department/	Mayor	Finance Board	2014-2015
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010	4210	Finance Department	Contractual	Recommends	Recommends	Aldermen Approve
D2	123,586	56-X	56-X	Non Rep		Director of Finance	126,367	126,367		
D2	91,441	53-4	53-X	Non Rep		City Accountant	99,315	99,315		
D2	0	52-1	52-1	Non Rep		Accountant I	78,087	0		
F	97,130	---3	---3			Assessor	99,316	99,316		
D1	82,448	51-X	51-X			Treasurer/Payroll Administrator	84,303	84,303		
D1	76,079	50-X	50-X			Deputy Assessor	77,790	77,790		
D1	71,632	50-4	50-X			Deputy Assessor	77,790	77,790		
D1	71,632	50-4	50-X			Deputy Assessor	77,790	77,790		
F	70,151	---3	---3			Purchasing Agent	71,729	71,729		
F	64,845	---3	---3			Tax Collector	66,304	66,304		
D1	48,848	45-X	45-X			Deputy Tax Collector	49,947	49,947		
B	48,705	26-X	26-X			Administrative Assistant	48,705	48,705		
B	48,705	26-X	26-X			Chief Clerk, Assessor	48,705	48,705		
B	44,716	25-X	25-X			Senior Clerk, Purchasing	44,716	44,716		
B	44,716	25-X	25-X			Certified Clerk	44,716	44,716		
B	44,716	25-X	25-X			Accounting Clerk	44,716	44,716		
B	44,716	25-X	25-X			Accounting Clerk, Payroll	44,716	44,716		
B	43,259	25-4	25-X			Accounting Clerk	44,716	44,716		
B	41,181	24-X	24-X			Clerk A	41,181	41,181		
B	41,181	24-X	24-X			Clerk A	41,181	41,181		
B	41,181	24-X	24-X			Clerk A	41,181	41,181		
B	41,181	24-X	24-X			Clerk A	41,181	41,181		
B	41,181	24-X	24-X			Clerk A	41,181	41,181		
B	41,181	24-X	24-X			Clerk A	41,181	41,181		
B	38,678	24-3	24-4			Clerk A	39,941	39,941		
	6,600					Contractual Wage Adjustment	6,600	6,600		
	1,409,689	24	24			Position Totals	1,523,355	1,445,268	0	0

Historical Data				General Fund Administration					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4215 Management Information Systems (MIS)	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
436,480	447,594	207,388	447,594	4111 0000 Regular Wages	556,250	453,836			
2,175	2,231	0	2,231	4111 9942 1/5 Fiscal Week	2,771	2,262			
1,906	1,000	793	1,000	4112 0000 Overtime	1,000	1,000			
0	0	0	0	4117 0000 Seasonal/Temporary	0	0			
0	0	0	0	4119 0000 Workers Compensation	0	0			
20,593	27,000	14,266	27,000	4189 0000 Professional Fees	27,000	27,000			
461,154	477,825	222,447	477,825	Subtotal	587,021	484,098	0	0	
				<i>Vehicle & Equipment Upkeep</i>					
200	200	65	200	4331 0000 Gas & Other Propellants	200	200			
200	200	65	200	Subtotal	200	200	0	0	
				<i>Operational Expenses</i>					
822	2,000	0	2,000	4712 0000 Training Expenses	2,000	2,000			
185	185	185	185	4713 0000 Membership	185	185			
265	400	372	400	4714 0000 Mileage / Parking	400	400			
15	825	0	825	4718 0000 Travel & Conferences	825	825			
3	100	14	100	4774 0000 Postage	100	100			
13,385	12,821	9,119	12,821	4775 0000 Office Equipment Upkeep	15,140	15,140			
0	540	242	480	4776 0001 Cell phones	480	480			
680	750	249	750	4783 0000 Office Supplies & Expenses	750	750			
9,461	10,000	6,130	10,000	4789 0000 Supply Exchange	10,000	10,000			
177,564	187,049	182,441	187,049	4796 0000 Software & Maintenance	199,599	199,599			
1,711	2,000	1,026	2,000	4798 0000 Other Supplies & Charges	2,000	2,000			
204,091	216,670	199,778	216,610	Subtotal	231,479	231,479	0	0	
				<i>Capital Outlays</i>					
2,194	0	0	0	4977 0123 Computer hardware	13,397	0			
0	0	0	0	4977 0138 Software	4,497	4,497			
605	800	769	800	4977 0190 Computer	700	700			
0	0	0	0	4976 0192 Global positioning system	0	0			
5,275	5,000	4,882	5,000	4977 0193 Server, computer	24,000	24,000			
8,074	5,800	5,651	5,800	Subtotal	42,594	29,197	0	0	
673,519	700,495	427,941	700,435	0010 4215 Department Total	861,294	744,974	0	0	

Historical Data				Budgeted Positions				2014-2015		
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010	4215	Management Information Systems (MIS)	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
D1	96,566	53-X	53-X			MIS Coordinator	98,738	98,738		
U2	78,641	---3	---3	Non Rep		GIS Coordinator	80,410	80,410		
U2	72,350	---3	---3	Non Rep		GIS Analyst	73,977	73,977		
D	62,396	48-X	48-X			PC LAN/WAN Coordinator	62,396	62,396		
D	62,396	48-X	48-X			PC LAN/WAN Coordinator	62,396	62,396		
B	53,117	27-X	27-X			Tech Asst/Clerk A	53,117	53,117		
B	20,628	24-3	24-4			Part Time Payroll Clerk	21,302	21,302		
D	0		48-N			PC LAN/WAN Coordinator	50,907	0		
D	0		48-N			Software Specialist-DB Admin	50,907	0		
	1,500					Contractual Wage Adjustment	2,100	1,500		
	447,594	7	7			Position Totals	556,250	453,836	0	0

Historical Data				General Fund Administration					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4219 Personnel	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
250,461	255,582	90,560	255,582	4111 0000 Regular Wages	182,764	182,764			
1,248	1,274	0	1,274	4111 9942 1/5 Fiscal Week	911	911			
1,203	1,750	2,596	5,750	4112 0000 Overtime	3,800	1,750			
0	0	0	0	4117 0000 Seasonal/Temporary	0	0			
124	0	0	0	4119 0000 Worker Comp	0	0			
2,330	5,000	3,750	4,200	4131 0000 Medical & Dental	5,000	5,000			
2,728	3,500	933	3,500	4133 0000 Other Medical & Professional Fees	3,500	3,500			
0	0	0	0	4140 0002 Benefit Eligibility Audit	0	0			
3,792	4,200	0	4,200	4151 0000 Pro/Spec Svcs	4,500	4,200			
187	350	50	250	4189 0000 Misc. Professional Fees & Svcs	350	350			
262,073	271,656	97,889	274,756	Subtotal	200,825	198,475	0	0	
				<i>Operational Expenses</i>					
272	300	0	300	4712 0000 Training Expenses	300	300			
0	1	0	0	4713 0000 Membership	1	1			
0	1	0	0	4714 0000 Mileage & Parking	1	1			
4,693	3,500	1,997	3,500	4771 0000 Advertising	3,500	3,500			
0	475	0	475	4772 0000 Publications	475	475			
1,999	2,000	410	2,000	4774 0000 Postage	2,000	2,000			
1,046	1,250	137	1,250	4781 0000 Duplicating Costs	1,250	1,250			
1,086	1,150	520	1,000	4783 0000 Office Supplies & Expenses	1,150	1,150			
0	125	119	125	4784 0000 Printing & Binding	125	125			
0	200	0	100	4791 0000 Tests & Evaluations	200	200			
9,096	9,002	3,183	8,750	Subtotal	9,002	9,002	0	0	
				<i>Capital Outlays</i>					
0	1	0	596	4977 0130 Office chair	1	1			
988	1,200	604	604	4977 0190 Computer	400	400			
988	1,201	604	1,200	Subtotal	401	401	0	0	
272,157	281,859	101,676	284,706	0010 4219 Department Total	210,228	207,878	0	0	

Historical Data			Budgeted Positions				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2014-15 Aldermen Approve
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010 4219	Personnel					
U2	81,428	---3	---3	Non Rep	Personnel Director	83,260	83,260			
B2	49,452	26-X	26-X		Personnel Administrative Assistant	49,452	49,452			
B2	49,452	26-X	26-X		Pension Administrator	49,452	49,452			
	600				Contractual Wage Adjustment	600	600			
	180,932	3	3		Position Totals	182,764	182,764	0	0	

Historical Data				General Fund				2014-2015		
2012-2013	2013-2014	2013-2014	2013-2014	Public Safety				Aldermen		
Expensed	Budget	at 12/23/13	Projected	0010	4310	Police Department	Department Requests	Mayor Recommends	Finance Board Recommends	Approve
7,589,739	8,411,289	3,830,285	8,411,289	<i>Personal Services</i>						
39,623	41,877	0	41,877	4111	0000	Regular Wages	8,631,551	8,631,551		
514,620	475,000	280,056	475,000	4111	9942	1/5 Fiscal Week	42,978	42,978		
69,449	85,728	83,247	85,728	4112	0000	Overtime, Regular	511,250	475,000		
17,258	17,258	8,629	17,258	4112	9904	Overtime, Dedicated Training	87,657	85,728		
323	5,000	540	5,000	4112	9905	Stipend, K-9 Homecare	18,217	18,217		
0	1,000	0	1,000	4112	9943	Overtime, Park	10,000	5,000		
1,766	1,000	0	1,000	4112	9944	Overtime, Special Ops	5,000	1,000		
31,089	30,000	18,777	30,000	4112	9947	Overtime, Oper Off Road	5,000	1,000		
(10,977)	7,000	(11,720)	7,000	4112	9948	Overtime, COPSS	51,000	10,000		
0	10,000	0	10,000	4112	9949	Overtime, Oyster Festival	7,000	7,000		
377,067	350,000	155,698	350,000	4112	9950	Overtime, CSU	20,000	10,000		
272,979	345,000	91,708	345,000	4114	0000	Holiday	385,551	360,000		
57,524	61,148	25,758	61,148	4116	0000	Vacation & Relief	360,240	345,000		
116,181	120,360	37,492	120,360	4117	0000	Seasonal / Temporary	71,148	61,148		
22,725	0	6,980	0	4118	0000	Crossing Guards	126,360	120,360		
11,432	10,000	4,350	10,000	4119	0000	Workers Compensation	0	0		
2,473	2,500	1,625	2,500	4131	0000	Medical & Dental	15,000	10,000		
0	1	0	0	4133	0000	Other Medical Fees & Svcs	2,500	2,500		
12,979	23,000	0	23,000	4140	0000	Professional Svcs / Audit Fees	1	1		
2,500	2,000	1,000	2,000	4150	0000	Professional Services	28,000	28,000		
750	1,000	375	1,000	4151	0000	Professional & Other Svcs	2,500	2,500		
29,723	35,323	14,575	35,323	4168	0000	Secretarial Fees	1,000	1,000		
247	500	143	500	4175	0000	Shift Differential	35,323	35,323		
6,700	14,000	8,640	14,000	4180	0000	Other Professional Services	500	500		
				4189	0000	Misc Professional Fees & Svcs	14,000	14,000		
9,166,170	10,049,984	4,558,158	10,049,983			Subtotal	10,431,776	10,267,806	0	0
				<i>Employee Fringe Benefits</i>						
39,900	40,200	14,300	40,200	4203	9938	Educational Supplement	42,000	42,000		
53,750	58,500	54,000	58,500	4227	0000	Uniform Upkeep	58,500	58,500		
57,962	60,000	34,571	60,000	4228	0000	Uniforms & Weather Gear	70,000	60,000		
151,612	158,700	102,871	158,700			Subtotal	170,500	160,500	0	0
				<i>Vehicle & Equipment Upkeep</i>						
160,000	170,000	92,207	170,000	4331	0000	Gas & Other Propellants	215,908	170,000		
250	250	2	250	4337	0000	Garage Tools / Tool Upkeep	250	250		
1,744	2,000	344	2,000	4338	0000	Motorcycle/ATV Maintenance	2,000	2,000		
161,994	172,250	92,553	172,250			Subtotal	218,158	172,250	0	0
				<i>Property Upkeep</i>						
1,077	3,000	992	3,000	4419	0000	Misc. Building Supplies	4,000	4,000		
0	0	0	0	4419	0001	Firearms Range Cleaning	0	0		
1,077	3,000	992	3,000			Subtotal	4,000	4,000	0	0
				0010	4310	Continued on next page ...				

Historical Data				General Fund Public Safety				2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4310 Police Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Operational Expenses</i>				
7,147	5,800	4,009	5,800	4701 0000 Election Expenses	7,500	5,800		
1,300	710	840	840	4708 9961 Work Study Grant Match	710	710		
11,800	12,800	11,800	12,800	4708 9962 SCCJSB Grant	12,800	12,800		
1,500	1,800	1,500	1,670	4708 9964 Voice Communications Grant	1,800	1,800		
2,891	6,000	3,630	6,000	4708 9968 Internet Crime	7,000	6,000		
1,860	1,000	937	1,000	4708 9969 DARE Contribution	4,000	1,000		
300	300	50	300	4708 9970 Car Seat Installation Expense	300	300		
18,835	20,000	20,703	20,000	4712 0000 Training Expenses	30,000	25,000		
2,700	6,000	0	6,000	4712 0004 Recruit Training (POSTC)	6,000	6,000		
250	500	250	500	4712 9927 Training Expenses, Non-Rep	1,000	1,000		
1,755	1,900	1,780	1,900	4713 0000 Membership	1,900	1,900		
883	300	185	300	4714 0000 Mileage / Parking	300	300		
2,204	2,700	1,336	2,700	4715 0000 Meal Allowance	3,200	3,200		
334	600	0	600	4716 0000 Emergency Travel	600	600		
3,652	3,500	2,060	3,500	4718 0000 Travel & Conferences	5,000	3,500		
377	400	0	400	4719 0000 Personal Losses on Duty	400	400		
2,713	3,000	1,051	3,000	4727 0000 Crime / Burglary Prevention	4,000	3,000		
1,869	3,500	309	3,500	4728 0000 Scuba Supplies & Costs	4,000	3,500		
1,443	1,500	1,367	1,500	4730 0000 Health Hazard Abatement	1,500	1,500		
3,703	6,500	3,969	6,500	4731 0000 Laboratory Supplies & Expenses	7,000	6,500		
748	750	0	750	4732 0000 Medical Supplies & Expenses	750	750		
637	1,000	920	1,000	4734 0000 First Aid Supplies	1,000	1,000		
1,050	2,000	375	2,000	4737 0000 Special Equipment Rental	2,000	2,000		
0	1,000	0	1,000	4738 0000 Medical Laboratory Tests	1,000	1,000		
17,443	25,000	8,784	25,000	4744 0000 Information Access System	27,484	25,000		
26,086	30,000	2,032	30,000	4745 0000 Ordnance Supplies	40,000	30,000		
39,458	10,000	2,197	10,000	4746 0000 Communication Costs	10,000	10,000		
3,860	4,500	23	4,500	4749 0000 Special Equipment Servicing	6,000	4,500		
0	100	0	100	4751 0000 License Permits & Fees	100	100		
0	100	0	100	4753 0000 Charges & Fee Refunds	100	100		
163	1,500	0	1,500	4754 0000 Awards	1,500	1,500		
2,929	2,000	904	2,000	4761 0000 Animal Food	2,500	2,500		
0	2,000	0	2,000	4771 0000 Advertising	3,000	2,000		
2,958	3,100	2,937	3,100	4772 0000 Publications	3,100	3,100		
5,115	5,500	2,292	5,500	4774 0000 Postage	5,500	5,500		
12,056	30,000	10,357	30,000	4775 0000 Office Equipment Upkeep	40,000	35,000		
				0010 4310 Continued on next page ...				

Historical Data				General Fund Public Safety				2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4310 Police Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Operational Expenses (continued)</i>				
1,198	1,400	694	1,400	4775 0001	Comp Pts, Maint & Replacement	2,400	2,400	
45,140	45,000	15,780	45,000	4776 0000	Telephone System Costs	47,500	47,500	
5,055	6,000	4,666	6,000	4776 0001	Cell Phones	6,500	6,500	
14,810	15,000	8,004	15,000	4781 0000	Duplicating Costs	17,500	15,000	
10,192	12,000	3,887	12,000	4783 0000	Office Supplies & Expenses	12,000	12,000	
4,670	3,500	2,460	3,500	4784 0000	Printing & Binding	4,000	3,500	
7,004	7,000	1,489	7,000	4789 0000	Supply Exchange	8,000	7,000	
0	850	0	850	4790 0001	Records Destruction	850	850	
10,515	6,000	5,660	6,000	4791 0000	Tests & Evaluations	7,000	6,000	
9,136	12,000	5,945	12,000	4792 0000	Marine Patrol Expenses	18,800	18,800	
0	1,500	0	1,500	4792 0001	Rental Cars	1,500	1,500	
142,377	163,397	139,798	168,397	4796 0000	Software & Maintenance	190,157	190,157	
8,425	6,000	3,981	6,000	4798 0000	Other Supplies & Charges	6,500	6,000	
438,541	477,007	278,961	482,007		Subtotal	565,751	526,067	0 0
				<i>Capital Outlays</i>				
0	0	0	0	4941 0001	Portable Traffic Barrier	3,090	3,090	
0	16,800	13,742	16,800	4941 0200	Lightbar	16,800	16,800	
0	1	0	0	4941 0201	Speed Detector Radar	6,400	6,400	
0	0	0	0	4941 0204	Mountain Bike	0	0	
3,259	4,800	2,220	4,800	4942 0751	Scuba Equipment	10,750	6,000	
8,513	11,000	1,400	11,000	4944 0000	Police Safety Equipment	17,080	15,000	
0	0	0	0	4944 0001	Personal Protective Equipment	49,000	0	
0	0	0	0	4944 0002	Patrol Ballistic Shields	6,650	2,075	
0	0	0	0	4944 0203	Metal Detector	0	0	
20,926	21,000	0	21,000	4944 0205	Bullet-proof Vests	21,000	21,000	
500	1	0	1	4944 0210	Strobe Light Bar	1	1	
1,301	1,100	0	1,100	4944 0211	Electronic Siren	1,100	1,100	
2,000	1,000	0	1,000	4944 0212	Shotgun Lock	5,000	1,000	
1,000	10,000	0	10,000	4944 0213	Divider Cage	26,000	10,000	
0	915	0	915	4944 0218	DefTec 40mm Launcher	0	0	
0	3,000	0	3,000	4944 0225	Tasers	3,000	3,000	
4,621	32,700	18,967	32,700	4971 0000	Vehicles & Equipment	52,700	32,700	
160,000	200,000	0	200,000	4971 0214	Police Cruisers	295,000	238,500	
0	0	0	0	4976 0137	VCR/DVR	0	0	
3,516	0	0	0	4977 0100	Printer	0	0	
0	0	0	0	4977 0110	File Cabinet	0	0	
430	900	0	900	4977 0118	Camera	3,500	3,500	
				0010 4310	Continued on next page ...			

Historical Data				General Fund				2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	Public Safety	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010 4310 Police Department				
				<i>Capital Outlays (continued)</i>				
0	5,500	0	5,500	4977 0123 Computer hardware	6,500	6,500		
4,223	10,000	0	10,000	4977 0142 Computer software	15,919	10,000		
996	1,000	0	1,000	4977 0148 Hand-held recorders	1,500	1,000		
0	0	0		4977 0157 Outboard motor	0	0		
0	0	0	0	4977 0171 Pers Vidio Cameras & Doc	3,900	2,600		
36,941	38,350	36,201	38,350	4977 0190 Computers	42,350	40,000		
0	1	0	1	4977 0204 Modems	29,850	0		
0	0	0	0	4977 0247 AFIS Auto Fingerprint System	27,700	0		
0	0	0	0	4980 0601 Security System	6,500	0		
22,890	0	0	0	4980 0602 Video camera	20,000	0		
0	0	0	0	4980 0603 Access system	13,250	0		
1,170	700	403	700	4989 0001 General items	700	700		
1,992	2,000	1,601	2,000	4990 0529 Office furniture	24,000	2,000		
0	300	0	300	4998 0008 Small equipment	300	300		
274,278	361,068	74,534	361,067		Subtotal	709,540	423,266	0
10,193,672	11,222,009	5,108,069	11,227,007	0010 4310 Department Total	12,099,725	11,553,889	0	0

Historical Data			Budgeted Positions			Department/ Contractual	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010	4310 Police Department				
K	107,798	10-X	10-X	Non Rep	Chief of Police	110,223	110,223		
K	95,225	9-X	9-X	Non Rep	Deputy Chief	97,367	97,367		
J	87,353	8-X	8-X		Deputy Chief	89,319	89,319		
J	87,353	8-X	8-X		Captain	89,319	89,319		
J	87,353	8-X	8-X		Captain	89,319	89,319		
J	81,992	7-X	7-X		Lieutenant	83,837	83,837		
J	81,992	7-X	7-X		Lieutenant	83,837	83,837		
J	81,992	7-X	7-X		Lieutenant	83,837	83,837		
J	81,992	7-X	7-X		Lieutenant	83,837	83,837		
J	81,992	7-X	7-X		Lieutenant	83,837	83,837		
J	81,992	7-X	7-X		Lieutenant	83,837	83,837		
J	81,992	7-X	7-X		Lieutenant	83,837	83,837		
J	70,692	5-X	5-X		Sergeant	72,283	72,283		
J	70,692	5-X	5-X		Sergeant	72,283	72,283		
J	70,692	5-X	5-X		Sergeant	72,283	72,283		
J	70,692	5-X	5-X		Sergeant	72,283	72,283		
J	70,692	5-X	5-X		Sergeant	72,283	72,283		
J	70,692	5-X	5-X		Sergeant	72,283	72,283		
J	70,692	5-X	5-X		Sergeant	72,283	72,283		
J	70,692	5-X	5-X		Sergeant	72,283	72,283		
J	70,692	5-X	5-X		Sergeant	72,283	72,283		
J	70,692	5-X	5-X		Sergeant	72,283	72,283		
J	70,692	5-X	5-X		Sergeant	72,283	72,283		
J	70,692	5-X	5-X		Sergeant	72,283	72,283		
J	70,692	5-X	5-X		Sergeant	72,283	72,283		
J	70,692	5-X	5-X		Sergeant	72,283	72,283		
J	70,692	5-X	5-X		Sergeant	72,283	72,283		
J	70,692	5-X	5-X		Sergeant	72,283	72,283		
J	62,400	4-X	4-X		Police Officer	63,804	63,804		
J	62,400	4-X	4-X		Police Officer	63,804	63,804		
J	62,400	4-X	4-X		Police Officer	63,804	63,804		

Continued on next page ...

Historical Data				Budgeted Positions			2014-2015		
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010 4310	Police Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
J	62,400	4-X	4-X		Police Officer	63,804	63,804		
J	62,400	4-X	4-X		Police Officer	63,804	63,804		
J	62,400	4-X	4-X		Police Officer	63,804	63,804		
J	60,583	4-3	4-X		Police Officer	63,804	63,804		
J	60,583	4-3	4-X		Police Officer	63,804	63,804		
J	60,583	4-3	4-X		Police Officer	63,804	63,804		
J	60,583	4-3	4-X		Police Officer	63,804	63,804		
J	60,583	4-3	4-X		Police Officer	63,804	63,804		
J	60,583	4-3	4-X		Police Officer	63,804	63,804		
J	60,583	4-3	4-X		Police Officer	63,804	63,804		
J	60,583	4-3	4-X		Police Officer	63,804	63,804		
J	60,583	4-3	4-X		Police Officer	63,804	63,804		
J	60,583	4-3	4-X		Police Officer	63,804	63,804		
J	60,583	4-3	4-X		Police Officer	63,804	63,804		
J	60,583	4-3	4-X		Police Officer	63,804	63,804		
J	58,728	4-2	4-3		Police Officer	61,945	61,945		
J	58,728	4-2	4-3		Police Officer	61,945	61,945		
J	58,728	4-2	4-3		School Resource Officer	61,945	61,945		
J	58,728	4-2	4-3		School Resource Officer	61,945	61,945		
J	58,728	4-2	4-3		School Resource Officer	61,945	61,945		
J	58,728	4-2	4-3		School Resource Officer	61,945	61,945		
H	52,087	4-X	4-X	Non Rep	Supervisor Records Room	53,259	53,259		
H	52,087	4-X	4-X	Non Rep	Secretary to the Chief	53,259	53,259		
H	51,405	3-X	3-X		Steno-Dispatcher	52,561	52,561		
H	51,405	3-X	3-X		Stenographer	52,561	52,561		
H1	50,550	26-X	26-X	Non Rep	Civilian Training Screener	51,687	51,687		
H	50,460	3-X	3-X	Non Rep	Steno-Dispatcher	51,595	51,595		
H	50,460	3-X	3-X	Non Rep	Steno-Dispatcher	51,595	51,595		
H	50,460	3-X	3-X	Non Rep	Stenographer	51,595	51,595		
H	50,460	3-X	3-X	Non Rep	Stenographer	51,595	51,595		
H	50,460	3-X	3-X	Non Rep	Stenographer	51,595	51,595		
H	50,460	3-X	3-X	Non Rep	Stenographer	51,595	51,595		
G1	44,783	23-X	23-X		Comm. Agent, Civilian	45,791	45,791		
G1	44,783	23-X	23-X		Comm. Agent, Civilian	45,791	45,791		
G1	44,783	23-X	23-X		Comm. Agent, Civilian	45,791	45,791		
G1	44,783	23-4	23-X		Comm. Agent, Civilian	45,791	45,791		
	36,000				Contractual Wage Adjustment	36,000	36,000		
	8,411,289	131	131		Position Totals	8,631,551	8,631,551	0	0

Historical Data				General Fund Public Safety				2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4320 Fire Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>				
7,308,014	8,052,237	3,658,719	8,052,237	4111 0000 Regular Wages	8,306,054	8,257,164		
40,307	40,262	0	40,262	4111 9942 1/5 Fiscal Week	41,531	41,286		
489,784	390,000	214,631	390,000	4112 0000 Overtime, Regular	398,775	390,000		
72,941	120,000	17,124	120,000	4112 9941 Overtime, EMS	122,700	120,000		
19,364	18,000	8,900	18,000	4112 9944 Overtime, Special Operations	22,000	18,000		
3,454	10,000	0	10,000	4112 9945 Overtime, Fire Training	10,225	10,225		
0	2,500	514	2,500	4112 9946 Overtime, Mutual Aid	2,557	2,500		
519,414	510,000	207,765	510,000	4114 0000 Holiday	530,000	520,000		
999,838	600,000	387,923	600,000	4116 0000 Vacation & Relief	613,500	600,000		
48,213	50,000	22,706	50,000	4117 0000 Seasonal / Temporary	50,000	50,000		
41,673	0	12,481	0	4119 0000 Workers Compensation	0	0		
28,775	30,000	34,650	34,650	4120 0000 Fire Trainees	35,450	30,000		
46,761	50,000	12,258	50,000	4133 0000 Other Medical Fees & Svcs	50,000	50,000		
1,050	900	300	900	4168 0000 Secretarial Fees	900	900		
0	500	0	500	4173 0000 Standby Pay	500	500		
30,835	25,000	4,140	25,000	4189 0000 Professional Fees & Svcs	25,000	25,000		
9,650,423	9,899,399	4,582,111	9,904,049	Subtotal	10,209,192	10,115,575	0	0
				<i>Employee Fringe Benefits</i>				
160,400	175,000	155,400	170,000	4203 9941 Educational Supplement	175,000	175,000		
42,775	45,000	4,716	45,000	4206 0000 Terminal Leave Pay	45,000	45,000		
825	1,000	0	1,000	4227 0000 Uniform Upkeep	1,000	1,000		
204,000	221,000	160,116	216,000	Subtotal	221,000	221,000	0	0
				<i>Vehicle & Equipment Upkeep</i>				
15,055	14,000	512	14,000	4325 0000 Fire equipment upkeep	14,000	14,000		
9,969	10,000	357	10,000	4325 0002 Air pack upkeep	10,000	10,000		
3,490	3,500	2,335	3,500	4325 0004 Special equipment upkeep	3,500	3,500		
4,995	5,000	5,085	5,000	4325 0010 Equipment testing	5,000	5,000		
1,568	2,000	1,083	2,000	4325 0012 Other equipment upkeep	2,000	2,000		
83,892	85,000	42,818	80,000	4331 0000 Gas & other propellants	85,000	85,000		
4,163	4,000	179	4,000	4332 0000 Lubricants	4,000	4,000		
70,188	70,000	13,854	70,000	4333 0000 Auto Supply & Upkeep	70,000	70,000		
12,495	12,500	4,928	12,500	4333 0001 Marine Expenses	12,500	12,500		
8,887	9,500	3,557	9,500	4336 0000 Tires, Chains, & Tubes	9,500	9,500		
3,686	4,000	468	4,000	4337 0000 Garage Tools / Tool Upkeep	4,000	4,000		
218,388	219,500	75,176	214,500	Subtotal	219,500	219,500	0	0
				0010 4320 Continued on next page ...				

Historical Data				General Fund				2014-2015			
2012-2013	2013-2014	2013-2014	2013-2014	Public Safety				Aldermen			
Expensed	Budget	at 12/23/13	Projected	0010	4320	Fire Department	Department Requests	Mayor Recommends	Finance Board Recommends	Approve	
				<i>Property Upkeep</i>							
12,258	12,000	6,907	12,000	4411	0000	Building Materials	12,000	12,000			
485	1,000	205	1,000	4412	0000	Signs	1,000	1,000			
12,080	13,000	6,426	12,500	4413	0000	Janitorial Supplies	13,000	13,000			
2,936	3,000	0	3,000	4414	0001	Bedding	3,000	3,000			
985	1,000	174	1,000	4417	0000	Tools & Tool Upkeep	1,000	1,000			
103,000	103,000	49,031	103,000	4442	0000	Electricity	120,000	110,000			
54,298	60,000	12,128	60,000	4444	0000	Heating Fuel	53,000	53,000			
2,787	2,900	2,705	2,705	4446	0000	Sewer Service	2,900	2,900			
6,317	5,700	3,441	5,700	4447	0000	Water Service	5,700	5,700			
28,327	27,000	17,983	27,000	4450	0000	Building Repairs	27,000	27,000			
2,990	3,000	65	3,000	4471	0000	Building & Grounds Supplies	3,000	3,000			
226,463	231,600	99,065	230,905				Subtotal	241,600	231,600	0	0
				<i>Operational Expenses</i>							
33,449	30,000	21,311	30,000	4712	0000	Training Expenses	30,000	30,000			
10,262	12,500	1,590	12,500	4712	0001	Training, EMT	12,500	12,500			
1,274	1,750	877	1,750	4713	0000	Membership	1,750	1,750			
397	750	476	750	4715	0000	Meal Allowance	750	750			
270	3,000	0	3,000	4718	0000	Travel & Conferences	3,000	3,000			
783	1,000	0	1,000	4719	0000	Personal Losses on Duty	1,000	1,000			
49,740	48,500	23,364	48,500	4722	0000	Fire Clothing / Rubber Goods	48,500	48,500			
1,998	2,000	1,600	2,000	4722	0001	HAZMAT Supplies	2,000	2,000			
3,280	4,000	469	3,900	4722	0002	Turnout Gear Maint/Replacement	4,000	4,000			
60,489	58,000	9,327	59,155	4723	0000	Uniforms & Weather Gear	59,155	58,000			
3,998	5,000	660	5,000	4726	0000	Fire Prevention Expenses	5,000	5,000			
1,484	2,500	678	2,500	4726	0001	Fire Intervention	2,500	2,500			
3,588	4,000	147	4,000	4728	0000	Scuba Supplies & Costs	4,000	4,000			
24,130	24,000	8,798	24,000	4734	0000	First Aid Supplies	24,000	24,000			
1,892	2,000	0	2,000	4741	0000	Chemicals, Non-Medical	2,000	2,000			
765	1,500	919	1,500	4742	0000	Signal Maintenance	1,500	1,500			
5,538	6,000	1,706	6,000	4746	0000	Communication Costs	6,000	6,000			
71,992	68,000	55,280	68,000	4749	0000	Special Equipment Servicing	72,000	72,000			
569	750	0	750	4754	0000	Awards	750	750			
2,139	1,500	1,160	1,500	4771	0000	Advertising	1,500	1,500			
1,234	2,400	1,779	2,400	4772	0000	Publications	2,400	2,400			
3,750	4,000	1,675	4,000	4773	0000	Office Equipment Rental	4,000	4,000			
777	2,000	635	2,000	4774	0000	Postage	2,000	2,000			
0	300	0	300	4775	0000	Office Equipment Upkeep	300	300			
30,153	33,000	11,330	33,000	4776	0000	Telephone System Costs	35,000	30,000			
9,862	10,000	4,704	10,000	4776	0001	Cell phones	13,000	13,000			
1,238	1,250	722	1,250	4781	0000	Duplicating Costs	1,250	1,250			
				0010	4320	Continued on next page ...					

				General Fund				
				Public Safety				2014-2015
2012-2013 Expended	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4320 Fire Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Operational Expenses (continued)</i>				
462	750	352	500	4782 0000 Film & Photography	750	750		
8,210	8,000	3,768	8,000	4783 0000 Office Supplies & Expenses	8,000	8,000		
0	2,500	1,137	2,500	4783 0007 Batteries	2,500	2,500		
204	500	378	500	4784 0000 Printing & Binding	500	500		
12,597	8,000	1,756	6,945	4791 0000 Tests & Evaluations	6,945	6,945		
6,528	5,000	4,705	5,000	4796 0000 Software	5,000	5,000		
745	1,000	286	1,000	4798 0000 Other Supplies & Charges	1,000	1,000		
353,797	355,450	161,589	355,200		Subtotal	364,550	358,395	0 0
				<i>Capital Outlays</i>				
19,286	20,000	18,627	20,000	4923 0350 Fire station improvements	34,000	20,000		
10,653	16,000	3,800	16,000	4923 0351 EMS equipment	25,000	25,000		
20,096	20,000	11,023	20,000	4942 0000 Fire safety equipment	23,000	20,000		
2,100	1,500	0	1,500	4942 0227 HAZMAT equipment	1,500	1,500		
6,977	7,000	778	7,000	4942 0228 Hose	7,000	7,000		
4,958	5,000	0	5,000	4942 0229 Air packs	5,000	5,000		
0	0	0	0	4942 0240 Inflatable raft & motor	0	0		
0	0	0	0	4942 0254 Life packs	0	0		
0	0	0	0	4942 0259 Lucas chest compression	0	0		
0	0	0	0	4942 0260 Oxygen generator	0	0		
5,645	6,000	5,653	6,000	4945 0000 Fire station equipment	6,000	6,000		
9,280	8,000	5,377	8,000	4971 0000 Vehicles and equipment	26,000	8,000		
3,099	4,000	0	4,000	4971 0417 Test equipment	4,000	4,000		
27,658	28,000	14,216	28,000	4971 0420 Vehicle equipment repair	28,000	28,000		
9,496	8,500	5,028	8,500	4976 0000 Communications equipment	8,500	8,500		
1,365	1,000	0	1,000	4977 0000 Office equipment	1,000	1,000		
352	750	525	750	4977 0100 Computer printer	750	750		
690	750	0	750	4977 0118 Camera	750	750		
0	1,000	113	1,000	4977 0152 Tables and chairs	1,000	1,000		
950	1,000	0	1,000	4977 0190 Computer	1,000	1,000		
675	1,200	2,330	1,200	4978 0000 Maintenance equipment	1,200	1,200		
123,280	129,700	67,470	129,700		Subtotal	173,700	138,700	0 0
10,776,351	11,056,649	5,145,527	11,050,354	0010 4320 Department Total	11,429,542	11,284,770	0	0

Historical Data					Budgeted Positions	Department/	Mayor
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010	4320 Fire Department	Contractual	Recommends
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-X	4-X		Firefighter	64,271	64,271
Q	62,857	4-5	4-X		Firefighter	64,271	64,271
Q	62,857	4-5	4-X		Firefighter	64,271	64,271
Q	62,857	4-5	4-X		Firefighter	64,271	64,271
Q	62,857	4-5	4-X		Firefighter	64,271	64,271
Q	62,857	4-5	4-X		Firefighter	64,271	64,271
Q	62,857	4-5	4-X		Firefighter	64,271	64,271
Q	62,857	4-5	4-X		Firefighter	64,271	64,271
Q	62,857	4-5	4-X		Firefighter	64,271	64,271

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Historical Data			Budgeted Positions			Department/ Contractual	Mayor Recommends		
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010	4320 Fire Department				
Q	61,613	4-5	4-X		Firefighter	64,271	64,271		
Q	61,613	4-5	4-X		Firefighter	64,271	64,271		
Q	61,613	4-5	4-X		Firefighter	64,271	64,271		
Q	61,613	4-5	4-X		Firefighter	64,271	64,271		
Q	61,613	4-5	4-X		Firefighter	64,271	64,271		
Q	61,613	4-5	4-X		Firefighter	64,271	64,271		
Q	61,613	4-5	4-X		Firefighter	64,271	64,271		
Q	61,613	4-5	4-X		Firefighter	64,271	64,271		
Q	60,793	4-4	4-5		Firefighter	62,999	62,999		
Q	60,793	4-4	4-5		Firefighter	62,999	62,999		
Q	60,793	4-4	4-5		Firefighter	62,999	62,999		
Q	60,793	4-4	4-5		Firefighter	62,999	62,999		
Q	60,793	4-4	4-5		Firefighter	62,999	62,999		
Q	60,793	4-4	4-5		Firefighter	62,999	62,999		
Q	59,023	4-3	4-4		Firefighter	62,161	62,161		
Q	59,023	4-3	4-4		Firefighter	62,161	62,161		
Q	59,023	4-3	4-4		Firefighter	62,161	62,161		
Q	59,023	4-3	4-4		Firefighter	62,161	62,161		
Q	59,023	4-3	4-4		Firefighter	62,161	62,161		
Q	57,217	4-2	4-3		Firefighter	60,351	60,351		
Q	57,217	4-2	4-3		Firefighter	60,351	60,351		
Q	57,217	4-2	4-3		Firefighter	60,351	60,351		
G	52,512	3-X	3-X	Non Rep	Fire Maintenance Mechanic	53,694	53,694		
G2	48,169	-- 6	-- 6		Dispatcher/Supervisor	49,253	49,253		
G2	44,783	-- 5	-- 5		Dispatcher	45,791	45,791		
G2	44,783	-- 5	-- 5		Dispatcher	45,791	45,791		
G2	44,783	-- 5	-- 5		Dispatcher	45,791	45,791		
G2	44,783	-- 5	-- 5		Dispatcher	45,791	45,791		
G2	44,783	-- 5	-- 5		Dispatcher	45,791	45,791		
G2	44,783	-- 5	-- 5		Dispatcher	45,791	45,791		
G2	44,783	-- 5	-- 5		Dispatcher	45,791	45,791		
S	49,452	26-X	26-X	Non Rep	Secretary	50,565	50,565		
H1	36,726	24-1	24-2	Non Rep	Clerk	38,858	38,858		
H1	40,556	24-4	24-X	Non Rep	Clerk	42,753	42,753		
D-1	0		47-N		Communications/Technology Super.	48,890	0		
	8,052,237	125	125		Position Totals	8,306,054	8,257,164	0	0

Historical Data				General Fund Public Safety		Department Requests	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4331 Civil Preparedness					
2,493	2,750	2,600	2,750	<i>Personal Services</i>					
2,493	2,750	2,600	2,750	4117 0000 Seasonal / Temporary		6,750	6,750		
					Subtotal	6,750	6,750	0	0
				<i>Vehicle & Equipment Upkeep</i>					
951	1,000	0	1,000	4325 0001 Equipment Upkeep		1,000	1,000		
200	200	0	200	4333 0309 Auto Supply & Upkeep		200	200		
					Subtotal	1,200	1,200	0	0
				<i>Property Upkeep</i>					
1,598	1,750	713	1,750	4442 0000 Electricity		1,750	1,750		
2,500	2,500	381	2,500	4472 0309 General Maintenance		2,500	2,500		
					Subtotal	4,250	4,250	0	0
				<i>Operational Expenses</i>					
500	500	75	500	4712 0000 Training Expenses		500	500		
2,000	2,000	21	2,000	4715 0000 Meal Allowance		2,000	2,000		
0	1,000	0	1,000	4718 0000 Travel & Conferences		1,000	1,000		
978	1,000	910	1,000	4720 0019 GIS Mapping		1,000	1,000		
1,974	2,000	0	2,000	4721 0001 Temporary Emergency Shelter		2,000	2,000		
4,044	1,500	652	1,500	4723 0000 Uniforms and Weather Gear		1,500	1,500		
1,929	1,500	0	1,500	4734 0000 First Aid Supplies		2,000	2,000		
2,730	2,250	0	2,250	4742 0000 Signal Maintenance		2,250	2,250		
3,800	2,500	359	2,500	4746 0000 Communication Costs		2,500	2,500		
2,946	5,000	0	5,000	4749 0000 Special Equipment Servicing		5,000	5,000		
7,521	8,500	3,537	8,500	4776 0000 Telephone System Costs		8,500	8,500		
180	200	183	200	4781 0000 Duplicating Costs		200	200		
994	1,000	664	1,000	4783 0000 Office Supplies & Expenses		1,000	1,000		
0	750	0	750	4796 0000 Software & Maintenance		750	750		
					Subtotal	30,200	30,200	0	0
				<i>Capital Outlays</i>					
26,550	28,000	24,211	27,427	4944 0216 Early warning system		28,000	28,000		
15,713	12,500	14,675	14,675	4944 0249 Special equipment		12,500	12,500		
6,320	8,000	10,398	10,398	4976 0000 Communications Equipment		8,000	8,000		
0	1,000	0	1,000	4976 0210 Auto AVL system		1,000	1,000		
2,733	1,000	0	0	4977 0002 Emergency shelter		1,000	1,000		
989	1,000	0	0	4977 0099 Computer, other		1,000	1,000		
0	1,000	0	0	4978 0709 Generator		1,000	1,000		
0	1	0	1	4989 0335 Submersible pump		1	1		
					Subtotal	52,501	52,501	0	0
89,643	90,401	59,379	91,401	0010 4331 Department Total		94,901	94,901	0	0

Historical Data				General Fund Public Safety				2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4340 Animal Control	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
240,909	247,746	112,910	247,746	4111 0000 Regular Wages	255,442	255,442		
1,198	1,232	0	1,232	4111 9942 1/5 Fiscal Week	1,270	1,270		
24,670	25,000	23,410	25,000	4112 0000 Overtime	25,000	25,000		
2,010	1,300	1,049	2,300	4114 0000 Holiday	2,000	2,000		
9,779	14,400	4,578	14,400	4117 0000 Seasonal / Temporary	14,400	14,400		
0	0	0	0	4119 0000 Workers Compensation	0	0		
13,276	14,000	13,206	14,000	4133 0000 Other Medical Fees & Svcs	14,000	14,000		
222	500	0	500	4162 0000 Awards, Public Act 613	500	500		
0	500	0	500	4168 0000 Secretarial Fees	500	500		
292,064	304,678	155,153	305,678	Subtotal	313,112	313,112	0	0
1,941	2,000	285	2,000	<i>Employee Fringe Benefits</i>				
1,941	2,000	285	2,000	4228 0000 Uniforms & Weather Gear	2,000	2,000		
6,500	6,500	1,806	6,500	Subtotal	2,000	2,000	0	0
6,500	6,500	1,806	6,500	<i>Vehicle & Equipment Upkeep</i>				
8,000	9,000	1,991	8,500	4331 0000 Gas & Other Propellants	6,500	6,500		
8,878	9,000	1,531	9,000	Subtotal	6,500	6,500	0	0
1,777	2,500	564	2,500	<i>Property Upkeep</i>				
6,072	6,250	115	6,000	4442 0000 Electricity	9,000	9,000		
24,727	26,750	4,201	26,000	4444 0000 Heating Fuel	9,000	9,000		
1,252	1,500	150	1,500	4470 0000 Contractual Costs	2,500	2,500		
150	250	0	250	4471 0000 Building & Grounds Supplies	6,250	6,250		
8,401	10,000	9,716	10,000	Subtotal	26,750	26,750	0	0
0	250	0	250	<i>Operational Expenses</i>				
805	400	0	400	4712 0000 Training Expenses	1,500	1,500		
5,982	6,000	2,390	6,000	4718 0000 Travel & Conferences	250	250		
				4720 0001 Rabies Control	10,000	10,000		
				4720 0033 Disaster Preparedness	250	250		
				4748 0000 Promotional Expenses	400	400		
				4761 0000 Animal Food	6,000	6,000		
				0010 4340 Continued on next page ...				

Historical Data				General Fund Public Safety					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4340 Animal Control	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Operational Expenses (continued)</i>					
449	600	372	600	4771 0000 Advertising	600	600			
651	600	476	600	4772 0000 Publications	600	600			
0	0	0	0	4773 0001 Copier Rental	0	0			
276	300	115	300	4774 0000 Postage	300	300			
183	1,500	0	1,500	4775 0000 Office Equipment Upkeep	1,500	1,500			
2,371	2,000	895	2,000	4776 0001 Cell phones	2,000	2,000			
181	300	38	300	4781 0000 Duplicating Costs	300	300			
864	1,300	222	1,300	4783 0000 Office Supplies & Expenses	1,300	1,300			
4,775	3,276	1,663	3,276	4798 0000 Other Supplies & Charges	3,276	3,276			
26,340	28,276	16,037	28,276	Subtotal	28,276	28,276	0	0	
				<i>Capital Outlays</i>					
0	400	0	400	4977 0000 Office equipment	0	0			
0	1	0	0	4977 0130 Office chair	0	0			
0	1,300	0	1,300	4977 0190 Computer	1,300	1,300			
0	0	0	0	4978 0703 Mower	0	0			
750	750	0	750	4980 0601 Security system	0	0			
1,395	1,200	0	1,200	4989 0241 Animal handling equipment	1,200	1,200			
2,145	3,651	0	3,650	Subtotal	2,500	2,500	0	0	
353,717	371,855	177,482	372,104	0010 4340 Department Total	379,138	379,138	0	0	

Historical Data			Budgeted Positions					2014-2015	
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010	4340 Animal Control	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
G	60,861	4-X	4-X		Animal Warden	62,230	62,230		
F	48,675	25-X	25-X		Assistant Animal Warden	49,770	49,770		
F	47,504	25-4	25-X		Assistant Animal Warden	49,770	49,770		
F	45,838	24-X	24-X		Clerk A	46,869	46,869		
A	43,368	8-3	8-4		Kennel Keeper/Asst ACO	45,303	45,303		
	1,500				Contractual Wage Adjustment	1,500	1,500		
	247,746	5	5		Position Totals	255,442	255,442	0	0

Historical Data				General Fund					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 12/23/2013	2013-2014 Projected	Public Safety	Department	Mayor	Finance Board	Aldermen	
				0010 4360 Lighting, Hydrants, Water	Requests	Recommends	Recommends	Approve	
				<i>General Charges</i>					
721,749	785,000	299,294	785,000	4845 0000	Street lighting	785,000	785,000		
178,643	197,950	0	197,950	4846 0000	Hydrant rental	200,000	200,000		
795,218	802,500	0	802,500	4847 0000	Hydrant water charges	805,000	805,000		
11,278	0	0	0	4848 0000	Hydrant installations	5,000	5,000		
1,706,888	1,785,450	299,294	1,785,450		Subtotal	1,795,000	1,795,000	0	
1,706,888	1,785,450	299,294	1,785,450	0010 4360	Department Total	1,795,000	1,795,000	0	

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

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

Historical Data				General Fund Public Service					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4420 Public Works Office	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
203,479	249,953	96,494	249,953	<i>Personal Services</i>					
1,221	1,246	0	1,246	4111 0000 Regular Wages	255,556	255,556			
4,547	3,000	2,809	3,000	4111 9942 1/5 Fiscal Week	1,274	1,274			
5,936	3,000	3,632	3,000	4112 0000 Overtime	3,000	3,000			
66	0	0	0	4117 0000 Seasonal / Temporary	3,000	3,000			
				4119 0000 Workers Comp	0	0			
215,249	257,199	102,935	257,199	Subtotal	262,830	262,830	0	0	
				<i>Operational Expenses</i>					
525	525	525	525	4713 0000 Membership	525	525			
460	500	110	200	4718 0000 Travel & Conferences	250	250			
123	200	28	200	4774 0000 Postage	200	200			
3,504	2,310	1,057	2,310	4775 0000 Office Equipment Upkeep	2,310	2,310			
29	100	15	180	4781 0000 Duplicating Costs	100	100			
1,496	1,500	895	1,500	4783 0000 Office Supplies & Expenses	1,500	1,500			
225	440	74	360	4784 0000 Printing & Binding	440	440			
620	500	154	500	4796 0000 Software & Maintenance	500	500			
6,982	6,075	2,858	5,775	Subtotal	5,825	5,825	0	0	
				<i>Capital Outlays</i>					
604	650	604	650	4977 0190 Computer	650	650			
0	1	0	1	4990 0529 Office Furniture	1	1			
604	651	604	651	Subtotal	651	651	0	0	
222,835	263,925	106,397	263,625	0010 4420 Department Total	269,306	269,306	0	0	

Historical Data			Budgeted Positions				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010 4420	Public Works Office					
U2	102,699	--- 3	--- 3	Non Rep	Public Works Director	105,010	105,010			
B1	59,706	28-X	28-X		Public Works Administrator	61,049	61,049			
F	45,838	24-X	24-X		Clerk A	46,869	46,869			
F	40,810	24-N	24-N		Clerk A	41,728	41,728			
	900				Contractual Wage Adjustment	900	900			
	249,953	4	4		Position Totals	255,556	255,556	0	0	

Historical Data				General Fund Public Service					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4421 Highway / Parks	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
1,815,705	1,993,101	812,440	1,993,101	<i>Personal Services</i>					
10,332	9,903	0	9,903	4111 0000 Regular Wages	2,052,579	2,052,579			
145,465	100,000	100,557	100,000	4111 9942 1/5 Fiscal Week	10,200	10,200			
60,000	60,000	3,720	60,000	4112 0000 Overtime	100,000	100,000			
14,476	30,000	16,230	30,000	4113 0000 Snow Removal	60,000	60,000			
10,590	0	7,908	0	4117 0000 Seasonal / Temporary	30,000	30,000			
6,550	6,000	0	6,000	4119 0000 Workers Compensation	0	0			
				4189 0000 Misc. Professional Fees/Svc	16,000	6,000			
2,063,118	2,199,004	940,855	2,199,004	Subtotal	2,268,779	2,258,779	0	0	
				<i>Employee Fringe Benefits</i>					
5,775	6,000	5,097	6,000	4228 0000 Uniforms & Weather Gear	6,000	6,000			
3,029	1,250	0	1,250	4229 0000 Meal Allowances	1,250	1,250			
8,804	7,250	5,097	7,250	Subtotal	7,250	7,250	0	0	
				<i>Property Upkeep</i>					
90	150	0	150	4416 0000 Pest Control	150	150			
1,925	3,000	604	3,000	4417 0000 Tools & Tool Upkeep	3,000	3,000			
268	5,000	1,632	5,000	4432 0000 Trees, Shrubs, & Lawn Supplies	5,000	5,000			
25,800	15,500	13,190	15,500	4464 0000 Recreational Areas Upkeep	15,500	15,500			
8,310	5,000	1,478	5,000	4465 0000 Beach Areas Upkeep	5,000	5,000			
8,747	10,000	6,846	10,000	4467 0000 Ballfield Upkeep	10,000	10,000			
59,763	70,000	56,512	70,000	4470 0000 Contractual Costs	70,000	70,000			
104,903	108,650	80,262	108,650	Subtotal	108,650	108,650	0	0	
				<i>Street & Highway Upkeep</i>					
28,538	40,000	14,104	40,000	4515 0000 Road & Drain Maintenance	40,000	40,000			
18,329	5,000	0	5,000	4516 0000 Seawall & Dock Upkeep	5,000	5,000			
8,966	10,000	5,996	10,000	4518 0000 Sidewalk Maintenance	10,000	10,000			
35,224	35,000	32,525	35,000	4521 0000 Asphalt	35,000	35,000			
				0010 4421 Continued on next page ...					

Historical Data				General Fund Public Service					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4421 Highway / Parks	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Street & Highway Upkeep (continued)</i>					
4,926	3,500	0	3,500	4522 0000 Cement & Concrete	3,500	3,500			
1,000	3,000	0	3,000	4524 0000 Loam	3,000	3,000			
7,429	7,500	3,678	7,500	4525 0000 Street Marking Materials	7,500	7,500			
11,291	12,500	1,601	12,500	4526 0000 Signs	12,500	12,500			
4,572	5,000	0	5,000	4532 0000 Gravel	5,000	5,000			
30,550	30,000	0	30,000	4533 0000 Ice Control Expense	30,000	30,000			
44,450	45,000	0	45,000	4534 0000 Sand	45,000	45,000			
195,275	196,500	57,904	196,500	Subtotal	196,500	196,500	0	0	
				<i>Operational Expenses</i>					
0	250	84	250	4734 0000 First Aid Supplies	250	250			
2,000	1,800	1,172	1,800	4776 0001 Cell phones	1,800	1,800			
2,000	2,050	1,256	2,050	Subtotal	2,050	2,050	0	0	
				<i>Capital Outlays</i>					
3,869	4,500	561	4,500	4978 0000 Maintenance Equipment	4,500	4,500			
652	750	676	750	4978 0314 Chainsaw	750	750			
400	500	0	500	4989 0000 Miscellaneous Equipment	500	500			
4,921	5,750	1,237	5,750	Subtotal	5,750	5,750	0	0	
2,379,021	2,519,204	1,086,611	2,519,204	0010 4421 Department Total	2,588,979	2,578,979	0	0	

Historical Data				Budgeted Positions		Department/	Mayor	Finance Board	2014-2015
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010 4421	Highway-Parks	Contractual	Recommends	Recommends	Aldermen Approve
E	63,197	47-X	47-X		Foreman	64,619	64,619		
E	59,766	47-4	47-X		Foreman	64,619	64,619		
A	51,148	4-X	4-X		Operator, Heavy Equipment - Special	52,292	52,292		
A	51,148	4-X	4-X		Operator, Heavy Equipment - Special	52,292	52,292		
A	51,148	4-X	4-X		Mason	52,292	52,292		
A	50,212	4-5	4-X		Mason	52,292	52,292		
A	49,983	5-X	5-X		Working Leader - Street Marking	51,106	51,106		
A	49,983	5-X	5-X		Tree Climber	51,106	51,106		
A	48,839	6-X	6-X		Operator, Light Equipment	49,941	49,941		
A	48,839	6-X	6-X		Operator, Light Equipment	49,941	49,941		
A	48,839	6-X	6-X		Operator, Light Equipment	49,941	49,941		
A	48,839	6-X	6-X		Striper	49,941	49,941		
A	48,839	6-X	6-X		Truck Driver-Operator, Sweeper	49,941	49,941		
A	48,839	6-X	6-X		Truck Driver-Operator, Sweeper	49,941	49,941		
A	48,839	6-X	6-X		Truck Driver-Operator, Tree Equip.	49,941	49,941		
A	48,839	6-X	6-X		Truck Driver-Operator, Tree Equip.	49,941	49,941		
A	48,839	6-X	6-X		Painter	49,941	49,941		
A	45,448	7-4	7-5		Truck Driver-Drainage	47,445	47,445		
A	46,384	8-X	8-X		Laborer, Drainage	47,424	47,424		
A	46,384	8-X	8-X		Laborer, Drainage	47,424	47,424		

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Historical Data			Budgeted Positions				2014-2015		
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010 4421	Highway-Parks	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
A	46,384	8-X	8-X		Truck Driver-Curbmaker	47,424	47,424		
A	46,384	8-X	8-X		Truck Driver-Curbmaker	47,424	47,424		
A	46,384	8-X	8-X		Truck Driver	47,424	47,424		
A	46,384	8-X	8-X		Truck Driver	47,424	47,424		
A	46,384	8-X	8-X		Dispatcher, Radio-Materials	47,424	47,424		
A	45,344	8-5	8-X		Truck Driver	47,424	47,424		
A	45,344	8-5	8-X		Truck Driver	47,424	47,424		
A	44,304	8-4	8-5		Truck Driver	46,364	46,364		
A	43,368	8-3	8-4		Truck Driver	45,303	45,303		
A	43,368	8-3	8-4		Truck Driver	45,303	45,303		
A	44,200	9-5	9-X		Truck Driver-Laborer	46,322	46,322		
A	43,285	9-4	9-5		Truck Driver-Laborer	45,199	45,199		
A	42,495	9-3	9-4		Truck Driver-Laborer	44,263	44,263		
A	44,159	10-X	10-X		Maintainer	45,157	45,157		
A	44,159	10-X	10-X		Maintainer	45,157	45,157		
A	44,159	10-X	10-X		Maintainer	45,157	45,157		
A	44,159	10-X	10-X		Maintainer	45,157	45,157		
A	44,159	10-X	10-X		Maintainer	45,157	45,157		
A	44,159	10-X	10-X		Maintainer	45,157	45,157		
A	44,159	10-X	10-X		Maintainer	45,157	45,157		
A	41,704	10-3	10-4		Maintainer	43,389	43,389		
A	41,704	10-3	10-4		Maintainer	43,389	43,389		
	12,600				Contractual Wage Adjustment	12,600	12,600		
	1,993,101	42	42		Position Totals	2,052,579	2,052,579	0	0

Historical Data				General Fund Public Service					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4423 Building Maintenance	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
1,322,636	1,406,322	593,061	1,406,322	<i>Personal Services</i>					
7,007	6,989	0	6,989	4111 0000 Regular Wages	1,443,337	1,443,337			
48,356	40,000	34,856	40,000	4111 9942 1/5 Fiscal Week	7,174	7,174			
8,000	8,000	9,440	8,000	4112 0000 Overtime	40,000	40,000			
3,265	0	0	0	4117 0000 Seasonal / Temporary	8,000	8,000			
4,881	5,000	1,892	5,000	4119 0000 Workers Compensation	0	0			
6,066	7,880	2,770	7,880	4164 0000 Outside services / Labor	5,000	5,000			
				4175 0000 Shift Differential	7,880	7,880			
1,400,211	1,474,191	642,019	1,474,191		Subtotal	1,511,391	1,511,391	0 0	
2,620	3,500	2,355	3,500	<i>Employee Fringe Benefits</i>					
				4228 0000 Uniforms & Weather Gear	3,500	3,500			
2,620	3,500	2,355	3,500		Subtotal	3,500	3,500	0 0	
0	150	0	150	<i>Property Upkeep</i>					
42,825	42,000	16,947	42,000	4412 0000 Signs	150	150			
0	50	0	50	4413 0000 Janitorial Supplies	42,000	42,000			
7,450	700	300	700	4414 0000 Laundry	50	50			
2,370	2,500	0	2,500	4416 0000 Pest Control	700	700			
0	150	0	150	4417 0000 Tools & Tool Upkeep	2,500	2,500			
0	100	0	100	4418 0000 Tool Rental	150	150			
610,400	700,000	285,415	698,599	4441 0000 Holiday Displays	3,000	3,000			
73,200	73,200	26,164	73,200	4442 0000 Electricity	700,000	695,000			
40,112	40,500	8,537	41,901	4442 0015 Traffic Signal Service Charges	73,200	73,200			
241,500	348,000	46,332	348,000	4443 0000 Security Services	42,000	42,000			
17,299	17,344	17,134	17,134	4444 0000 Heating Fuel	348,000	348,000			
67,068	47,500	29,791	47,500	4446 0000 Sewer Service	17,344	17,344			
33,000	30,000	5,933	30,000	4447 0000 Water Service	47,500	47,500			
65,714	60,000	26,568	60,000	4450 0000 Building Repairs	30,000	30,000			
19,859	20,000	6,850	20,000	4470 0000 Contractual Costs	60,000	60,000			
47,941	55,000	25,967	55,000	4470 0001 Natatorium Operations	20,000	20,000			
				4471 0000 Buildings & Grounds Supplies	55,000	55,000			
1,268,738	1,437,194	495,938	1,436,984		Subtotal	1,441,594	1,436,594	0 0	
				0010 4423 Continued on next page ...					

Historical Data				General Fund Public Service					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4423 Building Maintenance	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Operational Expenses</i>					
0	300	0	300	4712 0000 Training Expenses	300	300			
0	50	0	50	4734 0000 First Aid Supplies	50	50			
18,110	20,000	2,479	20,000	4742 0000 Traffic Signal Maintenance	20,000	20,000			
0	0	0	0	4743 0000 Traffic Signal Service Charges	0	0			
0	75	0	75	4772 0000 Publications	75	75			
5,555	3,700	1,666	3,700	4776 0001 Cell phones	3,700	3,700			
23,665	24,125	4,145	24,125		Subtotal	24,125	24,125	0 0	
				<i>Capital Outlays</i>					
21,847	25,000	7,173	17,600	4923 0000 Building Improvements	25,000	25,000			
4,211	3,000	10,385	10,400	4923 0502 Roof Repairs	3,000	3,000			
0	1	0	1	4977 0126 Chairs	1	1			
6,961	7,500	0	7,500	4978 0000 Maintenance Equipment	7,500	7,500			
0	1	0	1	4990 0529 Office Furniture	1	1			
33,019	35,502	17,558	35,502		Subtotal	35,502	35,502	0 0	
2,728,253	2,974,512	1,162,015	2,974,302	0010 4423 Department Total	3,016,112	3,011,112	0	0	

Historical Data			Budgeted Positions				2014-2015	
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010 4423 Building Maintenance	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	81,154	50-X	50-X	Superintendent	82,979	82,979		
E	68,532	48-X	48-X	Foreman, Maintenance	70,074	70,074		
A	58,032	1A-X	1A-X	Electrician-Maintenance Mechanic	59,322	59,322		
A	58,032	1A-X	1A-X	Electrician-Maintenance Mechanic	59,322	59,322		
E	53,967	45-X	45-X	Foreman, Night Custodian	55,181	55,181		
A	52,749	3-X	3-X	Mechanic, HVAC	53,935	53,935		
A	52,749	3-X	3-X	Plumber-Maintenance Mechanic	53,935	53,935		
A	52,749	3-X	3-X	Carpenter-Maintenance Mechanic	53,935	53,935		
A	52,749	3-X	3-X	Mason-Carpenter	53,935	53,935		
A	49,983	5-X	5-X	Painter-Maintenance Mechanic	51,106	51,106		
A	45,552	5-2	5-3	Carpenter-Painter-Maint Mechanic	47,695	47,695		
A	47,341	7-X	7-X	Mechanic, Maintenance	48,402	48,402		
A	44,159	10-X	10-X	Courier, Interoffice	45,157	45,157		
A	44,159	10-X	10-X	Custodian / Stock Clerk	45,157	45,157		
A	43,202	11-X	11-X	Custodian	44,180	44,180		
A	43,202	11-X	11-X	Custodian	44,180	44,180		
A	43,202	11-X	11-X	Custodian	44,180	44,180		
A	43,202	11-X	11-X	Custodian	44,180	44,180		
A	40,789	11-3	11-4	Custodian	42,557	42,557		
A	42,245	11-5	11-X	Custodian, Nights	44,180	44,180		
A	43,202	11-X	11-X	Custodian, Nights	44,180	44,180		
A	43,202	11-X	11-X	Custodian, Nights	44,180	44,180		
A	43,202	11-X	11-X	Custodian, Nights	44,180	44,180		
A	43,202	11-X	11-X	Custodian, Nights	44,180	44,180		
A	43,202	11-X	11-X	Custodian, Nights	44,180	44,180		
A	43,202	11-X	11-X	Custodian, Nights	44,180	44,180		
A	40,789	11-3	11-4	Custodian, Nights	42,557	42,557		
A	39,936	11-2	11-3	Custodian, Nights	41,704	41,704		
A	39,936	11-2	11-3	Custodian, Nights	41,704	41,704		
	8,700			Contractual Wage Adjustment	8,700	8,700		
	1,406,322	29	29	Position Totals	1,443,337	1,443,337	0	0

Historical Data				General Fund Public Service					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4424 Engineering	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
304,539	315,401	118,243	315,401	<i>Personal Services</i>					
1,541	1,571	0	1,571	4111 0000 Regular Wages	317,573	317,573			
25,469	25,000	19,428	30,000	4111 9942 1/5 Fiscal Week	1,582	1,582			
0	0	0	0	4112 0000 Overtime	25,000	25,000			
0	0	0	0	4117 0000 Seasonal / Temporary	0	0			
5,941	100	0	100	4119 0000 Workers Compensation	0	0			
9,239	20,000	188	20,000	4189 0000 Professional Fees & Services	3,100	100			
				4189 0002 Stormwater Testing State Mandate	20,000	20,000			
346,729	362,072	137,859	367,072	Subtotal	367,255	364,255	0	0	
113	300	0	200	<i>Employee Fringe Benefits</i>					
113	300	0	200	4228 0000 Uniforms & Weather Gear	300	300			
100	300	0	300	Subtotal	300	300	0	0	
395	600	0	400	<i>Operational Expenses</i>					
0	50	0	0	4712 0000 Training Expenses	300	300			
73	150	55	75	4713 0000 Membership	400	400			
2,542	4,500	2,100	3,530	4772 0000 Publications	50	50			
1,306	800	527	1,475	4774 0000 Postage	150	150			
0	1,500	0	1,000	4775 0000 Office Equipment Upkeep	4,500	3,500			
232	250	0	200	4776 0001 Cell phones	1,500	1,500			
1,410	650	292	1,820	4779 0000 Blueprints	1,500	750			
0	500	45	0	4781 0000 Duplicating Costs	250	250			
2,144	1,000	130	1,500	4783 0000 Office Supplies & Expenses	850	850			
8,202	10,300	3,149	10,300	4784 0000 Printing & Binding	300	300			
0	1,000	0	1,000	4798 0000 Other Supplies & Charges	1,000	1,000			
0	3,000	1,803	2,831	Subtotal	10,800	9,050	0	0	
0	0	0	0	<i>Capital Outlays</i>					
0	0	0	0	4977 0100 Computer Printer	0	0			
0	4,000	1,803	3,831	4977 0123 Computer hardware	1,100	700			
355,044	376,672	142,811	381,403	4977 0142 Computer software	0	0			
				4977 0192 Global positioning system	0	0			
				Subtotal	1,100	700	0	0	
				0010 4424 Department Total	379,455	374,305	0	0	

Historical Data			Budgeted Positions				Department/	Mayor	Finance Board	2014-2015
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010	4424	Engineering	Contractual	Recommends	Recommends	Aldermen Approve
D1	96,566	53-X	53-X			City Engineer	98,738	98,738		
D	62,396	48-X	48-X			Chief Inspector	62,396	62,396		
B	53,117	27-X	27-X			Engineering Technician	53,117	53,117		
B	53,117	27-X	27-X			Engineering Technician	53,117	53,117		
B	48,705	26-X	26-X			Administrative Assistant	48,705	48,705		
	1,500					Contractual Wage Adjustment	1,500	1,500		
	315,401	5	5			Position Totals	317,573	317,573	0	0

Historical Data				General Fund Public Service				2014-2015	
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4429	General Garage	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
464,631	482,017	223,766	482,017	4111 0000	Regular Wages	492,950	492,950		
2,350	2,397	0	2,397	4111 9942	1/5 Fiscal Week	2,452	2,452		
21,883	22,500	9,292	22,500	4112 0000	Overtime	22,500	22,500		
2,187	0	197	0	4119 0000	Workers Compensation	0	0		
491,051	506,914	233,255	506,914		Subtotal	517,902	517,902	0	0
					<i>Employee Fringe Benefits</i>				
3,155	4,000	1,548	4,000	4228 0000	Uniforms & Weather Gear	4,000	4,000		
3,155	4,000	1,548	4,000		Subtotal	4,000	4,000	0	0
					<i>Vehicle & Equipment Upkeep</i>				
243,437	350,000	117,512	275,000	4331 0000	Gas & Other Propellants	275,000	325,000		
28,545	25,000	8,359	25,000	4332 0000	Lubricants	25,000	25,000		
65,320	60,000	52,932	60,000	4333 0000	Auto Supply & Upkeep	60,000	60,000		
257	1,000	2,248	2,300	4334 0000	Garage Equipment Rental	1,000	1,000		
320,561	250,000	152,072	248,100	4335 0000	Equipment Supply & Upkeep	250,000	250,000		
89,986	65,000	41,082	65,000	4336 0000	Tires, Chains, & Tubes	65,000	65,000		
2,090	4,000	1,331	4,000	4337 0000	Garage Tools / Tool Upkeep	4,000	4,000		
750,196	755,000	375,536	679,400		Subtotal	680,000	730,000	0	0
					<i>Operational Expenses</i>				
0	500	0	500	4712 0000	Training Expenses	500	500		
100	500	0	500	4751 0000	License Permits & Fees	500	500		
100	1,000	0	1,000		Subtotal	1,000	1,000	0	0
					<i>Capital Outlays</i>				
0	0	0	0	4976 0100	Fax Machine	0	0		
1,200	4,148	4,674	4,748	4977 0138	Software	4,748	4,748		
0	0	0	0	4978 0352	6 Post Lift	68,000	0		
0	0	0	0	4978 0353	Brake Lathe	13,000	0		
1,200	4,148	4,674	4,748		Subtotal	85,748	4,748	0	0
1,245,702	1,271,062	615,013	1,196,062	0010 4429	Department Total	1,288,650	1,257,650	0	0

Historical Data			Budgeted Positions				2014-2015			
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010	4429	General Garage	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	68,532	48-X	48-X			Foreman	70,074	70,074		
A	52,749	3-X	3-X			Working Leader, Garage	53,936	53,936		
A	51,148	4-X	4-X			Mechanic, Automotive	52,320	52,320		
A	51,148	4-X	4-X			Mechanic, Automotive	52,320	52,320		
A	51,148	4-X	4-X			Mechanic, Automotive	52,320	52,320		
A	51,148	4-X	4-X			Mechanic, Automotive	52,320	52,320		
A	51,148	4-X	4-X			Mechanic, Automotive	52,320	52,320		
A	51,148	4-X	4-X			Mechanic, Automotive	52,320	52,320		
A	51,148	4-X	4-X			Mechanic, Automotive	52,320	52,320		
	2,700					Contractual Wage Adjustment	2,700	2,700		
482,017			9	9		Position Totals	492,950	492,950	0	0

Historical Data				General Fund Public Service					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4431 Solid Waste	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
1,378,588	1,460,389	647,984	1,460,389	<i>Personal Services</i>					
7,280	7,256	0	7,256	4111 0000 Regular Wages	1,493,167	1,493,167			
654,371	500,000	282,116	500,000	4111 9942 1/5 Fiscal Week	7,420	7,420			
6,386	0	3,256	0	4112 0000 Overtime	500,000	500,000			
2,420	2,500	2,105	2,500	4119 0000 Workers Compensation	0	0			
				4189 0000 Misc. Professional Fees & Svcs	2,500	2,500			
2,049,045	1,970,145	935,461	1,970,145	Subtotal	2,003,087	2,003,087	0	0	
				<i>Employee Fringe Benefits</i>					
10,572	11,700	11,515	11,700	4228 0000 Uniforms & Weather Gear	11,700	11,700			
10,572	11,700	11,515	11,700	Subtotal	11,700	11,700	0	0	
				<i>Operational Expenses</i>					
367,974	489,618	3,715	489,618	4709 0000 Condo Reimbursement	491,995	491,995			
61	100	0	100	4734 0000 First Aid Supplies	100	100			
1,759	1,000	3,135	3,500	4784 0000 Printing & Binding	1,000	1,000			
1,092	3,000	294	3,000	4790 9944 Hazardous Waste Removal	3,000	3,000			
5,145	7,000	0	4,500	4790 9946 Tire Disposal	7,000	7,000			
2,228,625	1,942,500	861,365	2,220,000	4790 9950 City Waste Removal Costs	2,220,000	2,220,000			
1,457	1,500	503	1,500	4798 0000 Other Supplies & Charges	1,500	1,500			
2,606,113	2,444,718	869,012	2,722,218	Subtotal	2,724,595	2,724,595	0	0	
				<i>Capital Outlays</i>					
128	0			4977 0113 Calculator	0	0			
128	0	0	0	Subtotal	0	0	0	0	
4,665,858	4,426,563	1,815,988	4,704,063	0010 4431 Department Total	4,739,382	4,739,382	0	0	

Note: Commercial waste is in a special revenue fund

Historical Data				General Fund Capital Program				2014-2015	
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4503	Public Debt Service	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Debt Service Charges</i>					
2,381,500	2,895,500	2,770,500	2,895,500	4611 9909	Bond Principal, General	3,089,500	3,089,500		
2,542,000	2,555,500	2,305,500	2,555,500	4611 9937	Bond Principal, Sewer	2,839,500	2,839,500		
1,172,715	1,584,379	636,762	1,584,379	4612 9909	Bond Interest, General	1,521,165	1,521,165		
1,112,808	1,535,773	597,840	1,535,773	4612 9937	Bond Interest, Sewer	1,593,507	1,593,507		
622,430	613,478	223,447	613,478	4621 0000	Clean Water Fund, Principal	616,773	616,773		
230,463	207,807	75,108	207,807	4622 0000	Clean Water Fund, Interest	190,020	190,020		
8,061,916	9,392,437	6,609,157	9,392,437	Subtotal		9,850,465	9,850,465	0	0
8,061,916	9,392,437	6,609,157	9,392,437	0010 4503	Department Total	9,850,465	9,850,465	0	0

This account contains:

- a. The annual payments (both principal and interest) for the City's public improvement and sewer bonds. The annual payments for school construction bonded projects are contained in account 0010-4994 School Debt.
- b. Bond administration costs.
- c. The principal and interest payments for a long-term note with the State of Connecticut in conjunction with the Interim Nitrogen Reduction project funded through the Clean Water Fund. There are also 3 long-term notes with the State of Connecticut for various phases of the Sewer Renovation project.

Historical Data				General Fund Health and Welfare					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4610 Health Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
730,603	797,898	357,766	797,898	<i>Personal Services</i>					
3,947	3,975	0	3,975	4111 0000 Regular Wages	815,224	815,224			
8,792	10,400	9,220	10,400	4111 9942 1/5 Fiscal Week	4,062	4,062			
4,828	5,000	4,858	4,858	4112 0000 Overtime	10,400	10,400			
500	500	225	500	4117 0000 Seasonal/Temporary	5,000	5,000			
19,600	19,600	4,900	19,600	4168 0000 Secretarial Fees	500	500			
				4189 0000 Misc. Professional Fees	19,600	19,600			
768,270	837,373	376,969	837,231	Subtotal	854,786	854,786	0	0	
				<i>Vehicle & Equipment Upkeep</i>					
2,500	3,000	1,048	3,000	4331 0000 Gas & Other Propellants	3,000	3,000			
2,500	3,000	1,048	3,000	Subtotal	3,000	3,000	0	0	
				<i>Property Upkeep</i>					
60,000	60,000	35,357	60,000	4416 0000 Pest Control	60,000	60,000			
60,000	60,000	35,357	60,000	Subtotal	60,000	60,000	0	0	
				0010 4610 Continued on next page ...					

Historical Data				General Fund Health and Welfare					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4610 Health Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Operational Expenses</i>					
430	600	0	600	4712 0000 Training Expenses	600	600			
2,596	2,500	1,782	2,500	4713 0000 Membership	2,500	2,500			
800	800	208	800	4714 0000 Mileage / Parking	800	800			
550	940	457	940	4718 0000 Travel & Conferences	940	940			
41	100	0	100	4723 0000 Uniforms & Weather Gear	100	100			
205	100	0	100	4731 0000 Laboratory Supplies / Expense	100	100			
6,195	7,000	(3,395)	7,000	4732 0000 Medical Supplies / Expense	7,000	7,000			
27	800	0	800	4738 0000 Medical Lab Testing	800	800			
224	250	0	250	4772 0000 Publications	250	250			
3,032	2,350	1,225	2,350	4774 0000 Postage	2,350	2,350			
222	462	77	462	4775 0000 Office Equipment Upkeep	462	462			
1,921	1,921	0	1,921	4776 0001 Cell phones	1,921	1,921			
70	77	0	77	4782 0000 Film and photography	77	77			
698	700	409	700	4783 0000 Office Supplies & Expense	700	700			
500	500	407	500	4784 0000 Printing & Binding	500	500			
0	1	0	1	4796 0000 Software	1	1			
83	100	0	100	4798 0000 Other Supplies & Charges	100	100			
17,594	19,201	1,170	19,201		Subtotal	19,201	19,201	0	
				<i>Capital Outlays</i>					
200	200	0	200	4977 0118 Camera	200	200			
0	500	0	500	4977 0190 Computer	500	500			
0	1	0	1	4998 0019 Measuring devices	1	1			
200	701	0	701		Subtotal	701	701	0	
848,564	920,275	414,544	920,133	0010 4610 Department Total	937,688	937,688	0	0	

Historical Data				Budgeted Positions			Department/	Mayor	Finance Board	2014-2015
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010	4610	Health Department	Contractual	Recommends	Recommends	Aldermen Approve
U2	135,779	--- 3	--- 3	Non Rep		Director	138,834	138,834		
D1	75,432	53-3	53-4			Administrator, Nurses (10-month)	80,446	80,446		
D1	96,566	53-X	53-X			Chief, Environmental Services	98,738	98,738		
D1	79,665	53-1	53-2			Deputy Director	85,293	85,293		
D	67,694	49-X	49-X			Sanitarian II	67,694	67,694		
D	67,694	49-X	49-X			Sanitarian II	67,694	67,694		
D	67,694	49-X	49-X			Sanitarian II	67,694	67,694		
D	67,694	49-X	49-X			Sanitarian II	67,694	67,694		
B	48,705	26-X	26-X			Administrative Assistant	48,705	48,705		
B	44,716	25-X	25-X			Secretary	44,716	44,716		
B	43,259	25-4	25-X			Secretary	44,716	44,716		
	3,000					Contractual Wage Adjustment	3,000	3,000		
	797,898	11	11			Position Totals	815,224	815,224	0	0

Historical Data				General Fund Health and Welfare					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4620 Recreation Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
299,707	358,414	159,413	358,414	4111 0000 Regular Wages	360,260	360,260			
1,750	1,785	0	1,785	4111 9942 1/5 Fiscal Week	1,794	1,794			
694	1,500	367	850	4112 0000 Overtime	1,250	1,250			
314,452	321,000	254,628	340,000	4117 0000 Seasonal / Temporary	360,000	340,000			
6,612	6,000	2,837	6,300	4117 0001 Natatorium Seas/Temp	7,000	7,000			
0	0	0	0	4119 0000 Workers Compensation	0	0			
29,213	27,000	1,755	28,750	4161 0000 Fee Paid Officials	30,000	27,000			
652,428	715,699	419,000	736,099	Subtotal	760,304	737,304	0	0	
0	0	0	0	<i>Property Upkeep</i>					
6,441	6,500	1,777	6,250	4441 0000 Holiday	3,000	0			
5,678	6,000	5,515	5,950	4442 0000 Electricity	6,500	6,500			
				4464 0000 Recreation Areas Upkeep	6,000	6,000			
12,119	12,500	7,292	12,200	Subtotal	15,500	12,500	0	0	
0	0	0	0	<i>Operational Expenses</i>					
3,824	4,000	0	3,200	4708 9669 Stipends to Leagues & Clubs	0	0			
0	2,000	0	2,000	4708 9670 Natatorium Reserve	3,500	3,500			
125	200	0	100	4708 9671 Skatepark	2,000	2,000			
495	500	515	515	4712 0000 Training Expenses	100	100			
3,443	3,250	1,595	3,250	4713 0000 Membership	525	525			
2,918	1,750	1,693	2,596	4714 0000 Mileage / Parking	3,250	3,250			
0	500	0	250	4718 0000 Travel & Conferences	2,500	2,500			
662	1,500	0	1,000	4732 0000 Medical Supplies / Expenses	250	250			
1,734	1,600	1,096	1,600	4734 0000 First Aid Supplies	1,000	1,000			
5,000	5,000	0	5,000	4754 0000 Awards	1,600	1,600			
1,130	1,500	387	1,200	4755 0000 Day Camp Costs	5,000	5,000			
0	500	0	250	4774 0000 Postage	1,350	1,350			
1,243	2,000	393	1,300	4775 0000 Office Equipment Upkeep	500	500			
3,053	3,000	2,253	3,000	4776 0000 Telephone System Costs	1,750	1,750			
237	1,250	0	750	4776 0001 Cell Phones	3,200	3,200			
1,194	1,600	743	1,200	4781 0000 Duplicating Costs	1,000	1,000			
4,650	3,200	350	3,200	4783 0000 Office Supplies & Expenses	1,250	1,250			
10,718	12,900	6,169	12,900	4784 0000 Printing & Binding	3,200	3,200			
40,426	46,250	15,194	43,311	4798 0000 Other Supplies & Charges	12,900	12,900			
				Subtotal	44,875	44,875	0	0	
				0010 4620 Continued on next page ...					

Historical Data				General Fund					2014-2015			
2012-2013	2013-2014	2013-2014	2013-2014	Health and Welfare								
Expensed	Budget	at 12/23/13	Projected	0010	4620	Recreation Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve		
7,500	7,500	7,500	7,500	<i>Capital Outlays</i>								
6,800	6,800	6,800	6,800	4948	0000	Park improvements	7,500	7,500				
0	2,575	0	2,500	4975	0451	Recreation equipment	7,500	7,500				
605	700	0	700	4977	0142	Computer software	0	0				
				4977	0190	Computer	800	800				
14,905	17,575	14,300	17,500	Subtotal					15,800	15,800	0	0
719,878	792,024	455,786	809,110	0010	4620	Department Total	836,479	810,479	0	0		

Historical Data				Budgeted Positions					2014-2015	
Schedule	07-01-13	07-01-13	07-01-14	0010 4620 Recreation Department						
	Salary	Grade/Step	Grade/Step				Department/Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	82,062	--- 3	--- 3	Non Rep	Director		83,908	83,908		
D	57,534	47-X	47-X		Supervisor		57,534	57,534		
D	57,534	47-X	47-X		Supervisor		57,534	57,534		
D	57,534	47-X	47-X		Supervisor		57,534	57,534		
D	57,534	47-X	47-X		Supervisor		57,534	57,534		
B	44,716	25-X	25-X		Secretary		44,716	44,716		
	1,500				Contractual Wage Adjustment		1,500	1,500		
	358,414	6	6		Position Totals		360,260	360,260	0	0

Historical Data				General Fund General Charges			Department Requests	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4710	Employee Benefits					
				<i>Employee Benefits</i>						
200,259	224,616	109,089	224,616	4201 9909	Longevity: General	235,847	235,847			
137,470	147,621	70,714	147,621	4201 9938	Longevity: Police	155,002	155,002			
123,668	132,272	88,542	132,272	4201 9941	Longevity: Fire	138,886	138,886			
167,195	225,000	20,274	225,000	4207 9909	Severance Sick Pay: General	225,000	225,000			
57,563	180,000	40,919	180,000	4207 9938	Severance Sick Pay: Police	180,000	180,000			
165,000	175,000	75,170	175,000	4208 0000	Severance Vacation Pay	175,000	175,000			
202,395	208,465	130,176	292,962	4209 0000	State Survivor's Fund	413,432	413,432			
324,010	2,224,654	2,224,654	2,224,654	4211 9905	Pension: Fire/Police/General	6,025,000	3,924,654			
30,000	30,000	0	30,000	4211 9908	Pension Consulting	30,000	30,000			
500,000	500,000	500,000	500,000	4211 9909	Post Employment Benefits	14,297,131	500,000			
884,103	1,114,700	430,462	1,114,700	4212 0000	FICA	1,148,141	1,148,141			
523,922	505,851	252,471	505,851	4212 9913	FICA: Medicare	521,027	521,027			
31,716	37,088	9,674	37,088	4213 0000	Group Life Insurance	37,000	37,000			
75,281	80,700	31,715	80,700	4213 9915	Group Life Insurance: Retirees	80,000	80,000			
708,650	833,100	317,451	833,100	4214 9915	Blue Cross: Retirees	867,214	867,214			
510,437	656,762	241,746	656,762	4217 0000	Medicare Reimbursement	634,343	634,343			
26,193	60,000	15,672	35,046	4219 0000	Unemployment Insurance	57,000	57,000			
12,166,242	12,404,950	6,202,474	12,404,950	4221 9919	Self Insurance Contribution	12,472,380	12,472,380			
16,834,104	19,740,779	10,761,203	19,800,322			Subtotal	37,692,403	21,794,926	0	0
				<i>Operational Expenses</i>						
0	4,400	0	4,400	4712 9922	Training: MSA	4,400	4,400			
100	4,400	500	4,400	4712 9923	Training: MEA	4,400	4,400			
1,976	3,000	582	3,000	4712 9925	Training: Local 1566	3,000	3,000			
0	5,000	0	5,000	4712 9927	Training: Non-Reps	5,000	5,000			
0	4,400	0	4,400	4712 9928	Training: MCHBA	4,400	4,400			
2,076	21,200	1,082	21,200			Subtotal	21,200	21,200	0	0
16,836,180	19,761,979	10,762,285	19,821,522	0010 4710	Department Total	37,713,603	21,816,126	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					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4720 Insurance and Bonds	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>General Charges</i>					
1,156,415	1,248,929	1,248,929	1,248,929	4823 0000 General & Auto Liability	763,296	763,296			
280,508	302,949	302,949	302,949	4824 0000 Fire & Inland Marine	169,477	169,477			
685,000	685,000	342,502	685,000	4825 0000 Workers Compensation	685,000	685,000			
1,923	3,000	1,649	3,000	4827 0000 Fidelity Bonds	3,000	3,000			
20,941	42,000	20,415	32,000	4829 0000 Other Insurance	32,000	32,000			
25,896	105,000	19,425	30,000	4830 9908 Insurance Consulting	30,000	30,000			
2,170,683	2,386,878	1,935,869	2,301,878						
				Subtotal	1,682,773	1,682,773	0	0	
2,170,683	2,386,878	1,935,869	2,301,878	0010 4720 Department Total	1,682,773	1,682,773	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					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4740 Claims and Refunds	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
0	10,000	0	10,000	4182 0000 Contractual Services	5,000	5,000			
0	10,000	0	10,000	Subtotal	5,000	5,000	0	0	
				<i>General Charges</i>					
455,000	625,000	193,557	625,000	4840 0000 Heart & Hypertension Claims	625,000	625,000			
20,000	20,000	0	20,000	4841 0000 Uninsured Claims: General	10,000	10,000			
475,000	645,000	193,557	645,000	Subtotal	635,000	635,000	0	0	
475,000	655,000	193,557	655,000	0010 4740 Department Total	640,000	640,000	0	0	

The Claims and Refunds account contains:

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

Historical Data				General Fund					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	General Charges		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010 4790	Benefit & Salary Reserve				
				<i>Personal Services</i>					
(311,790)	78,000	(88,210)	78,000	4199 0000	Other Wage Adjustments	97,826	97,826		
(311,790)	78,000	(88,210)	78,000		Subtotal	97,826	97,826	0	0
(311,790)	78,000	(88,210)	78,000	0010 4790	Department Total	97,826	97,826	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					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	General Charges		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010 4799	Unallocated Contingency				
				<i>General Charges</i>					
0	50,000	0	50,000	4899 0000	Contingency Account	25,000	25,000		
0	50,000	0	50,000		Subtotal	25,000	25,000	0	0
0	50,000	0	50,000	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	Department Requests	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected					
				0010 4801 Council on Aging				
				<i>Vehicle & Equipment Upkeep</i>				
20,000	20,000	8,421	20,000	4331 0000 Gas & Other Propellants	20,500	20,000		
20,000	20,000	8,421	20,000	Subtotal	20,500	20,000	0	0
				<i>Operational Expenses</i>				
1,320,000	1,320,000	660,000	1,320,000	4708 0000 Grant	1,359,600	1,320,000		
0	3,000	0	3,000	4708 9966 Elderly Nutrition Contribution	3,000	3,000		
2,494	2,500	1,295	2,500	4783 0000 Office Supplies & Expenses	2,500	2,500		
1,322,494	1,325,500	661,295	1,325,500	Subtotal	1,365,100	1,325,500	0	0
				<i>Capital Outlays</i>				
0	0	0	0		0	0	0	0
0	0	0	0	Subtotal	0	0	0	0
1,342,494	1,345,500	669,716	1,345,500	0010 4801 Department Total	1,385,600	1,345,500	0	0

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected					
				0010 4803 Fine Arts Council				
				<i>Operational Expenses</i>				
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					2014-2015 Aldermen Approve
2012-2013 Expensed	2012-2013 Budget	2012-2013 at 12/23/13	2012-2013 Projected	0010 4805 C-MED	Department Requests	Mayor Recommends	Finance Board Recommends		
98,781	95,151	47,575	95,151	4708 0000 Grant	95,151	95,151			
98,781	95,151	47,575	95,151		Subtotal	95,151	95,151	0	
98,781	95,151	47,575	95,151	0010 4805 Department Total		95,151	95,151	0	

Historical Data				General Fund Grants					2014-2015 Aldermen Approve
2012-2013 Expensed	2012-2013 Budget	2012-2013 at 12/23/13	2012-2013 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	
2,996	2,996	2,996	2,996	0010 4807 Department Total		2,996	2,996	0	

Historical Data				General Fund Grants					2014-2015 Aldermen Approve
2012-2013 Expensed	2012-2013 Budget	2012-2013 at 12/23/13	2012-2013 Projected	0010 4811 Borough of Woodmont	Department Requests	Mayor Recommends	Finance Board Recommends		
220,000	220,000	220,000	220,000	4708 0000 Grant	271,924	220,000			
220,000	220,000	220,000	220,000		Subtotal	271,924	220,000	0	
220,000	220,000	220,000	220,000	0010 4811 Department Total		271,924	220,000	0	

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected					
				0010 4812 Transit Authority				
				<i>Operational Expenses</i>				
345,242	345,242	172,000	345,242	4708 0000 Grant	355,242	345,242		
345,242	345,242	172,000	345,242		Subtotal	345,242	0	0
345,242	345,242	172,000	345,242	0010 4812 Department Total	355,242	345,242	0	0

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected					
				0010 4813 Bridges Community Support				
				<i>Operational Expenses</i>				
350,000	350,000	350,000	350,000	4708 0000 Grant	372,750	350,000		
350,000	350,000	350,000	350,000		Subtotal	350,000	0	0
350,000	350,000	350,000	350,000	0010 4813 Department Total	372,750	350,000	0	0

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected					
				0010 4815 Veterans Graves				
				<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	0	0
2,850	2,850	0	2,850	0010 4815 Department Total	2,850	2,850	0	0

Historical Data				General Fund Grants					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010 4816	Milford Flotilla 73				
				<i>Operational Expenses</i>					
10,000	10,000	10,000	10,000	4708 0000	Grant	10,000	10,000		
10,000	10,000	10,000	10,000			Subtotal	10,000	10,000	0
10,000	10,000	10,000	10,000	0010 4816	Department Total		10,000	10,000	0

Historical Data				General Fund Grants					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010 4817	Human Services Department				
				<i>Operational Expenses</i>					
231,550	231,550	115,775	231,550	4708 0000	Grant, Human Services	378,979	231,550		
250,450	250,450	125,225	250,450	4710 0000	Grant, Youth & Family Services	298,979	250,450		
8,000	8,000	8,000	8,000	4710 0001	Youth Network Grant	8,000	8,000		
490,000	490,000	249,000	490,000			Subtotal	685,958	490,000	0
490,000	490,000	249,000	490,000	0010 4817	Department Total		685,958	490,000	0

Historical Data				General Fund Grants					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010 4818	Historic District				
				<i>Operational Expenses</i>					
650	650	0	650	4708 0000	Grant	650	650		
650	650	0	650			Subtotal	650	650	0
650	650	0	650	0010 4818	Department Total		650	650	0

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve	
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected						
10,000	10,000	10,000	10,000	0010 4819 Milford Progress Inc					
10,000	10,000	10,000	10,000	<i>Operational Expenses</i>					
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 4819 Department Total	10,000	10,000	0	0	

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve	
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected						
650	650	0	650	0010 4820 Historic District II					
650	650	0	650	<i>Operational Expenses</i>					
650	650	0	650	4708 0000 Grant	650	650			
					Subtotal	650	650	0	0
650	650	0	650	0010 4820 Department Total	650	650	0	0	

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve	
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected						
39,292	41,000	10,250	41,000	0010 4821 Health Services / VNA					
39,292	41,000	10,250	41,000	<i>Operational Expenses</i>					
39,292	41,000	10,250	41,000	4708 0000 Grant	41,000	41,000			
					Subtotal	41,000	41,000	0	0
39,292	41,000	10,250	41,000	0010 4821 Department Total	41,000	41,000	0	0	

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve	
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected						
9,250	9,250	9,250	9,250	0010 4822 Cemetery Association					
9,250	9,250	9,250	9,250	<i>Operational Expenses</i>					
9,250	9,250	9,250	9,250	4708 0000 Grant	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	Department Requests	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected					
				0010 4823 Patriotic Organization Association				
				<i>Operational Expenses</i>	(a)	(a)	(a)	(a)
0	0	0	0	4708 0000 Grant	0	0	0	0
0	0	0	0	Subtotal	0	0	0	0
0	0	0	0	0010 4823 Department Total	0	0	0	0

(a) See Dept 4159 - Veterans, Ceremony & Parade Commission

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected					
				0010 4825 Beth El Shelter				
				<i>Operational Expenses</i>				
75,000	75,000	75,000	75,000	4708 0000 Grant	80,000	75,000		
75,000	75,000	75,000	75,000	Subtotal	80,000	75,000	0	0
75,000	75,000	75,000	75,000	0010 4825 Department Total	80,000	75,000	0	0

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected					
				0010 4826 Boys & Girls Club				
				<i>Operational Expenses</i>				
65,000	70,000	17,500	70,000	4708 0000 Grant	100,000	70,000		
65,000	70,000	17,500	70,000	Subtotal	100,000	70,000	0	0
65,000	70,000	17,500	70,000	0010 4826 Department Total	100,000	70,000	0	0

Historical Data				General Fund Education	Department Requests	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected					
				0010 4992 Private School Textbook				
				<i>Operational Expenses</i>				
17,757	20,000	0	20,000	4708 0000 Grant	20,000	20,000		
17,757	20,000	0	20,000	Subtotal	20,000	20,000	0	0
17,757	20,000	0	20,000	0010 4992 Department Total	20,000	20,000	0	0

Historical Data				General Fund Education	Department Requests	Mayor Recommendations	Finance Board Recommendations	2014-2015 Aldermen Approve
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected					
				0010 4993 Education Audit Fees				
				<i>Personal Services</i>				
22,300	22,300	0	22,300	4140 0000 Professional Svcs / Audit Fees	22,300	22,300		
22,300	22,300	0	22,300	Subtotal	22,300	22,300	0	0
22,300	22,300	0	22,300	0010 4993 Department Total	22,300	22,300	0	0

Historical Data				General Fund Education	Department Requests	Mayor Recommendations	Finance Board Recommendations	2014-2015 Aldermen Approve
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected					
				0010 4994 School Debt				
				<i>Debt Service Charges</i>				
2,581,500	2,629,000	2,329,000	2,629,000	4611 9928 Bond Principal: Schools	2,961,000	2,961,000		
1,153,982	1,309,725	563,563	1,309,725	4612 9928 Bond Interest: Schools	1,522,080	1,522,080		
3,735,482	3,938,725	2,892,563	3,938,725	Subtotal	4,483,080	4,483,080	0	0
3,735,482	3,938,725	2,892,563	3,938,725	0010 4994 Department Total	4,483,080	4,483,080	0	0

Historical Data				General Fund Education	Department Requests	Mayor Recommendations	Finance Board Recommendations	2014-2015 Aldermen Approve
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected					
				0010 4995 Employee Benefits, Non-Teaching				
				<i>Employee Fringe Benefits</i>				
990,848	1,112,800	541,306	1,112,800	4212 9911 FICA: Non-Teacher	1,198,596	1,198,596		
990,848	1,112,800	541,306	1,112,800	Subtotal	1,198,596	1,198,596	0	0
990,848	1,112,800	541,306	1,112,800	0010 4995 Department Total	1,198,596	1,198,596	0	0

Historical Data				General Fund Education					2014-2015 Aldermen Approve
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4996 Education Operations	Department Requests	Mayor Recommends	Finance Board Recommends		
86,732,363	88,843,283	42,340,517	88,843,283	<i>Education Operations</i>					
86,732,363	88,843,283	42,340,517	88,843,283	4001 0000 Lump Sum Appropriation	(a)	(a)			
86,732,363	88,843,283	42,340,517	88,843,283	Subtotal	0	0	0	0	
				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					2014-2015 Aldermen Approve
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0010 4997 Education Health Insurance Contribution	Department Requests	Mayor Recommends	Finance Board Recommends		
17,567,385	18,591,537	9,295,769	18,591,537	<i>Employee Fringe Benefits</i>					
17,567,385	18,591,537	9,295,769	18,591,537	4221 0000 Contribution, Self Insurance Fund	19,453,158	19,453,158			
17,567,385	18,591,537	9,295,769	18,591,537	Subtotal	19,453,158	19,453,158	0	0	
				0010 4997 Department Total	19,453,158	19,453,158	0	0	

Historical Data				General Fund					
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	Education		Department Requests	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
				0010 4998	Education Health Services: School Nurses				
				<i>Personal Services</i>					
1,085,483	1,152,100	537,049	1,152,100	4111 0000	Regular Wages	1,245,321	1,245,321		
297	297	0	297	4111 9942	1/5 Fiscal Week	322	322		
8,493	2,500	3,491	2,500	4112 0000	Overtime	2,500	2,500		
7,000	8,000	0	8,000	4112 9903	School Nurse Certification	8,000	8,000		
23,291	25,000	8,268	25,000	4117 0000	Seasonal/Temporary	25,000	25,000		
87	0	0	0	4119 0000	Workers Compensation	0	0		
49,640	30,000	12,876	30,000	4131 0000	Medical & Dental	30,000	30,000		
1,174,291	1,217,897	561,684	1,217,897		Subtotal	1,311,143	1,311,143	0	0
				<i>Employee Fringe Benefits</i>					
914	950	890	950	4228 0000	Uniforms & Weather Gear	950	950		
914	950	890	950		Subtotal	950	950	0	0
				<i>Operational Expenses</i>					
1,865	750	414	750	4712 0000	Training Expenses	750	750		
800	750	0	750	4712 9924	Training Expenses: Nurses	750	750		
23,000	24,500	0	24,500	4712 9926	Educational Bonus	24,500	24,500		
950	1,100	650	1,100	4713 0000	Memberships	1,100	1,100		
1,500	1,500	0	1,500	4714 0000	Mileage / Parking	1,500	1,500		
140	650	0	650	4718 0000	Travel & Conferences	650	650		
6,017	10,178	904	10,178	4732 0000	Medical Supplies / Expenses	10,178	10,178		
500	500	760	500	4775 0000	Office Equipment Upkeep	500	500		
34,772	39,928	2,728	39,928		Subtotal	39,928	39,928	0	0
				<i>Capital Outlays</i>					
285	1	427	466	4977 0100	Computer Printer	1	1		
857	1,775	1,208	1,310	4977 0190	Computers	1,525	1,525		
179	1,075	384	1,075	4998 0605	Lab/Medical equipment	1,325	1,325		
1,321	2,851	2,019	2,851		Subtotal	2,851	2,851	0	0
1,211,298	1,261,626	567,321	1,261,626	0010 4998	Department Total	1,354,872	1,354,872	0	0

Historical Data			Budgeted Positions				2014-2015	
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0010 4998 School Nurses	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
C	62,938	30-X	30-X	Nurse, Public Health - 12 month	64,354	64,354		
C	54,320	30-X	30-X	Lead Nurse, Public Health - 10 month	55,543	55,543		
C	53,255	30-X	30-X	Nurse, Public Health - 10 month	54,454	54,454		
C	53,255	30-X	30-X	Nurse, Public Health - 10 month	54,454	54,454		
C	53,255	30-X	30-X	Nurse, Public Health - 10 month	54,454	54,454		
C	53,255	30-X	30-X	Nurse, Public Health - 10 month	54,454	54,454		
C	53,255	30-X	30-X	Nurse, Public Health - 10 month	54,454	54,454		
C	53,255	30-X	30-X	Nurse, Public Health - 10 month	54,454	54,454		
C	53,255	30-X	30-X	Nurse, Public Health - 10 month	54,454	54,454		
C	53,255	30-X	30-X	Nurse, Public Health - 10 month	54,454	54,454		
C	53,255	30-X	30-X	Nurse, Public Health - 10 month	54,454	54,454		
C	53,255	30-X	30-X	Nurse, Public Health - 10 month	54,454	54,454		
C	53,255	30-X	30-X	Nurse, Public Health - 10 month	54,454	54,454		
C	53,255	30-X	30-X	Nurse, Public Health - 10 month	54,454	54,454		
C	53,255	30-X	30-X	Nurse, Public Health - 10 month	54,454	54,454		
C	53,255	30-X	30-X	Nurse, Public Health - 10 month	54,454	54,454		
C	53,255	30-X	30-X	Nurse, Public Health - 10 month	54,454	54,454		
C	53,255	30-X	30-X	Nurse, Public Health - 10 month	54,454	54,454		
C	53,255	30-X	30-X	Nurse, Public Health - 10 month	54,454	54,454		
C	53,255	30-X	30-X	Nurse, Public Health - 10 month	54,454	54,454		
C	50,401	30-4	30-X	Nurse, Public Health - 10 month	54,454	54,454		
B	41,949	27-X	27-X	Dental Hygienist - 10 month	41,949	41,949		
B	41,949	27-X	27-X	Dental Hygienist - 10 month	41,949	41,949		
	6,900			Contractual Wage Adjustment	6,900	6,900		
	1,217,047	23	23	Position Totals	1,245,321	1,245,321	0	0

Sewer Fund
Revenues and Expenditures

Historical Data				Sewer Fund General Government	Department Requests	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
2012-2013 Actual	2013-2014 Budget	2013-2014 at 12/23/2013	2013-2014 Projected	0012 0000 SEWER FUND				
				SUMMARY BY FUNCTION				
				REVENUES				
7,477,203	6,859,648	4,391,052	6,852,952	Sewer Use Fees	6,884,065	6,506,966		
80,229	29,000	16,146	34,000	Taxes, Penalties, Interest	30,000	30,000		
21,920	20,000	14,000	20,000	Wastewater Fees	20,000	20,000		
899	500	139	418	Investment of Idle Funds	400	400		
599,999	600,000	341,623	600,000	Debt Service Assessment	600,000	600,000		
250,000	250,000	250,000	250,000	From Available Fund Balance	500,000	500,000		
80,652	0	44,365	44,365	Prog. Revenue - Power Plant	0	0		
0	0	0	0	Miscellaneous Revenue	0	0		
8,510,902	7,759,148	5,057,325	7,801,735	Revenues Total	8,034,465	7,657,366	0	0

Historical Data				Sewer Fund General Government	Department Requests	Mayor Recommends	Finance Board Recommends	2014-2015 Aldermen Approve
2012-2013 Actual	2013-2014 Budget	2013-2014 at 12/23/2013	2013-2014 Projected	0012 0000 SEWER FUND				
				EXPENDITURES				
				General Operations				
1,793,908	1,920,774	841,366	1,914,402	Personal Services	1,969,648	1,956,649		
854,999	949,376	444,061	931,990	Employee Fringe Benefits	1,012,482	1,012,482		
51,386	54,000	16,798	62,000	Vehicle & Equipment Upkeep	62,000	57,000		
1,532,550	1,714,015	595,103	1,601,515	Property Upkeep	1,716,015	1,605,015		
83,861	84,500	7,509	84,500	Street & Highway Upkeep	84,500	84,500		
1,700,267	1,696,344	585,790	1,696,344	Debt Service	1,687,034	1,687,034		
914,018	546,210	174,462	534,310	Operational Expenses	636,510	558,410		
392,347	448,926	448,926	448,926	General Charges	438,773	438,773		
348,341	345,003	28,673	323,002	Capital Outlays	427,503	257,503		
7,671,677	7,759,148	3,142,688	7,596,989	General Operations Total	8,034,465	7,657,366	0	0
7,671,677	7,759,148	3,142,688	7,596,989	TOTAL BUDGET	8,034,465	7,657,366	0	0

Historical Data				Sewer Use Fund					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0012 4154 Sewer Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	41,481	0	41,481	<i>Personal Services</i>					
185	206	0	206	4111 0000 Regular Wages	41,481	41,481			
19,293	12,500	8,992	19,678	4111 9942 1/5 Fiscal Week	206	206			
0	0	0	0	4112 0000 Overtime	12,500	1			
0	0	0	0	4117 0000 Seasonal / Temporary	0	0			
1,275	4,000	450	4,000	4119 0000 Workers Comp.	0	0			
				4189 0000 Misc. Professional Fees & Svcs	4,000	4,000			
20,753	58,187	9,442	65,365	Subtotal	58,187	45,688	0	0	
				<i>Employee Fringe Benefits</i>					
0	0	0	0	4201 9909 Longevity	0	0			
1,503	1,836	630	1,836	4212 0000 FICA	1,891	1,891			
0	0	0	0	4213 0000 Group Life Insurance	0	0			
0	0	0	0	4214 9916 Blue Cross: Grant Premium	0	0			
0	0	0	0	4218 9916 Dental: Grant Premium	0	0			
1,503	1,836	630	1,836	Subtotal	1,891	1,891	0	0	
				<i>Property Upkeep</i>					
2,315	2,315	0	2,315	4445 0000 Land / Building Rental	2,315	2,315			
2,315	2,315	0	2,315	Subtotal	2,315	2,315	0	0	
				<i>Debt Service</i>					
1,233,512	1,258,539	436,270	1,258,539	4621 0000 Clean Water Fund, Principal	1,280,354	1,280,354			
466,755	437,805	149,520	437,805	4622 0000 Clean Water Fund, Interest	406,680	406,680			
1,700,267	1,696,344	585,790	1,696,344	Subtotal	1,687,034	1,687,034	0	0	
				<i>Operational Expenses</i>					
1,444	1,250	1,092	1,250	4771 0000 Advertising	1,250	1,250			
258	0	0	0	4773 0000 Office equipment rental	0	0			
177	450	87	400	4774 0000 Postage	450	450			
0	2,100	0	1,500	4775 0000 Office Equipment Upkeep	2,100	1,000			
784	400	0	800	4783 0000 Office Supplies & Expenses	400	400			
2,663	4,200	1,179	3,950	Subtotal	4,200	3,100	0	0	
				0012 4154 Continued on next page ...					

Historical Data				Sewer Use Fund					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0012 4154 Sewer Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	0	0	0	<i>General Charges</i>					
2,756	2,977	2,977	2,977	4802 0000 Transfer to Debt Service	0	0			
0	0	0	0	4823 0000 General & Auto Liability	0	0			
				4825 0000 Workers Compensation	0	0			
2,756	2,977	2,977	2,977		Subtotal	0	0	0	
				<i>Capital Outlays</i>					
0	0	0	0	4977 0100 Printer	0	0			
2,921	0	0	0	4977 0123 Computer Hardware	0	0			
2,921	0	0	0		Subtotal	0	0	0	
1,733,178	1,765,859	600,018	1,772,787	0012 4154 Department Total	1,753,627	1,740,028	0	0	

Historical Data			Budgeted Positions					2014-2015	
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0012	4154 Sewer Commission	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
B	41,181 300	24-X	24-X		Clerk A Contractual Wage Adjustment	41,181 300	41,181 300		
	41,481	1	1		Position Totals	41,481	41,481	0	0

Historical Data				Sewer Use Fund					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0012 4426 Wastewater	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
1,561,000	1,641,874	751,138	1,641,874	4111 0000 Regular Wages	1,690,405	1,690,405			
7,951	8,163	0	8,163	4111 9942 1/5 Fiscal Week	8,406	8,406			
164,658	175,000	62,775	165,000	4112 0000 Overtime	175,000	175,000			
22,500	30,000	12,000	27,000	4112 9902 State License Stipend	30,000	30,000			
12,264	7,000	3,650	7,000	4114 0000 Holiday	7,500	7,000			
0	500	0	0	4117 0000 Seasonal Temporary	100	100			
4,782	0	2,361	0	4119 0000 Workers Compensation	0	0			
0	50	0	0	4189 0000 Misc. Professional Fees & Services	50	50			
1,773,155	1,862,587	831,924	1,849,037	Subtotal	1,911,461	1,910,961	0	0	
				<i>Employee Fringe Benefits</i>					
9,417	17,336	3,925		4201 9909 Longevity: General					
157,384	162,106	58,753	162,106	4212 0000 FICA	166,969	166,969			
5,500	6,000	3,000	6,000	4213 0000 Group Life Insurance	6,500	6,500			
635,160	711,372	355,686	711,372	4214 9916 Blue Cross: Grant Premium	782,520	782,520			
34,536	38,676	19,338	38,676	4218 9916 Dental: Grant Premium	42,552	42,552			
11,499	12,000	2,729	12,000	4228 0000 Uniforms & Weather Gear	12,000	12,000			
0	50	0	0	4229 0000 Meal Allowance	50	50			
853,496	947,540	443,431	930,154	Subtotal	1,010,591	1,010,591	0	0	
				0012 4426 Continued on next page ...					

Historical Data				Sewer Use Fund					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0012 4426 Wastewater	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
32,422	30,000	13,885	38,000	<i>Vehicle & Equipment Upkeep</i>					
2,670	3,000	173	3,000	4331 0000 Gas & Other Propellants	38,000	33,000			
1,333	2,000	0	2,000	4332 0000 Lubricants	3,000	3,000			
12,502	17,000	1,809	17,000	4333 0000 Auto Supply & Upkeep	2,000	2,000			
2,459	2,000	931	2,000	4335 0000 Equipment Supply & Upkeep	17,000	17,000			
				4336 0000 Tires, Chains, & Tubes	2,000	2,000			
51,386	54,000	16,798	62,000		Subtotal	62,000	57,000	0	
				<i>Property Upkeep</i>					
694	2,500	0	2,000	4411 0000 Building Materials	2,500	1,500			
200	200	0	200	4412 0000 Signs	200	200			
6,986	5,000	1,885	6,000	4413 0000 Janitorial Supplies	7,000	7,000			
2,812	3,000	816	3,000	4417 0000 Tools & Tool Upkeep	3,000	3,000			
935	1,000	166	1,000	4418 0000 Tool Rental	1,000	1,000			
1,217,308	1,350,000	481,591	1,250,000	4442 0000 Electricity	1,350,000	1,250,000			
1,960	2,500	0	2,500	4443 0000 Security Services	2,500	2,500			
138,260	160,000	20,420	150,000	4444 0000 Heating Fuel	150,000	150,000			
20,975	25,000	12,426	22,000	4447 0000 Water Service	25,000	25,000			
1,710	7,500	0	7,500	4450 0000 Building Repairs	7,500	7,500			
4,339	5,000	80	5,000	4470 0000 Contractual costs	5,000	5,000			
134,056	150,000	77,719	150,000	4471 0000 Buildings & Grounds Supplies	160,000	150,000			
1,530,235	1,711,700	595,103	1,599,200		Subtotal	1,713,700	1,602,700	0	
				<i>Street & Highway Upkeep</i>					
2,730	5,500	0	5,500	4515 0000 Road & Drain Maintenance	5,500	5,500			
52,131	50,000	7,509	50,000	4517 0000 Sewer Line Maintenance	50,000	50,000			
25,000	25,000	0	25,000	4517 0001 Sewer Line Maintenance	25,000	25,000			
4,000	4,000	0	4,000	4518 0000 Sidewalk Maintenance	4,000	4,000			
83,861	84,500	7,509	84,500		Subtotal	84,500	84,500	0	
				0012 4426 Continued on next page ...					

Historical Data				Sewer Use Fund					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0012	4426 Wastewater	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Operational Expenses</i>					
5,130	4,000	1,325	4,000	4712	0000	Training Expenses	4,000	4,000	
279	400	120	300	4713	0000	Membership	300	300	
85	100	0	100	4718	0000	Travel & Conferences	100	100	
34,465	35,000	11,873	35,000	4731	0000	Laboratory Supplies & Expenses	40,000	40,000	
300	300	0	300	4734	0000	First Aid Supplies	300	300	
0	5,000	799	3,000	4737	0000	Special equipment rental	5,000	5,000	
96,440	150,000	32,668	140,000	4741	0000	Chemicals, Non-Medical	150,000	125,000	
376,431	0	0	0	4741	0001	Nitrogen Credits	25,000	0	
23,132	25,000	6,956	25,000	4746	0000	Communication Costs	25,000	25,000	
199	1,000	0	800	4749	0000	Special Equipment Servicing	26,000	1,000	
9,217	10,000	675	10,000	4751	0000	License Permits & Fees	10,000	10,000	
230	100	0	100	4771	0000	Advertising	1,000	1,000	
69	200	0	100	4772	0000	Publications	200	200	
94	110	5	110	4774	0000	Postage	110	110	
4,292	2,000	1,412	3,000	4775	0000	Office Equipment Upkeep	4,000	2,000	
5,615	5,500	2,291	5,500	4776	0001	Cell Phones	5,500	5,500	
0	100	0	0	4779	0000	Blueprints	100	100	
10	200	0	50	4782	0000	Film & Photography	200	200	
2,714	3,000	981	3,000	4783	0000	Office Supplies & Expenses	3,000	3,000	
349,865	295,000	111,528	295,000	4795	0000	Waste Removal Service	325,000	325,000	
2,788	5,000	2,650	5,000	4796	0000	Software Maintenance	7,500	7,500	
911,355	542,010	173,283	530,360			Subtotal	632,310	555,310	0
				0012	4426 Continued on next page ...				

Historical Data				Sewer Use Fund					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0012 4426 Wastewater	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
24,657	26,630	26,630	26,630	4823 0000	General & Auto Liability	26,630	26,630		
261,313	282,219	282,219	282,219	4824 0000	Fire & Inland Marine	282,219	282,219		
103,621	137,100	137,100	137,100	4825 0000	Workers Compensation	129,924	129,924		
389,591	445,949	445,949	445,949		Subtotal	438,773	438,773	0	
								0	
				Capital Outlays					
0	10,000	3,565	10,000	4923 0303	Gasoline Tanks	10,000	10,000		
1,199	1,200	0	1,200	4941 0000	Traffic Safety Equipment	1,200	1,200		
869	800	0	800	4971 0000	Vehicles & Equipment	800	800		
0	0	0	0	4971 0401	Truck Blazer	40,000	0		
22,155	0	0	0	4971 0402	Van	0	0		
0	0	0	0	4971 0405	Dump Truck	0	0		
0	25,000	0	25,000	4971 0407	Mid-size Sedans	25,000	0		
0	0	0	0	4971 0662	3/4 ton Utility Vehicle	0	0		
0	50,000	0	50,000	4971 0665	Boom Truck	0	0		
0	100	0	100	4977 0000	Office Equipment	100	100		
0	1	290	500	4977 0100	Printer	1	1		
0	1	0	1	4977 0102	Computer Monitor	1	1		
0	500	0	0	4977 0118	Camera	0	0		
0	2,400	0	2,400	4977 0190	Computer	82,400	2,400		
1,350	1,500	0	1,500	4978 0000	Maintenance Equipment	1,500	1,500		
5,907	4,000	0	4,000	4978 0330	Gas detector	4,000	4,000		
6,945	7,500	0	7,500	4978 0331	Seals, Mechanical	7,500	7,500		
56,888	52,000	2,934	52,000	4978 0336	Ultra-violet lamps & Equipment	52,000	52,000		
81,940	0	0	0	4978 0345	Air conditioning	0	0		
0	0	0	0	4978 0703	Mower	0	0		
0	0	0	0	4978 0709	Generator	0	0		
0	0	0	0	4980 0602	Video camera	0	0		
13,871	15,000	838	15,000	4989 0000	Miscellaneous Equipment	15,000	15,000		
37,926	38,000	0	38,000	4989 0334	Pump, Raw Sewage	38,000	38,000		
24,866	25,000	0	25,000	4989 0335	Submersible Pump	25,000	25,000		
0	12,000	0	0	4989 0339	Sampler	0	0		
0	1	0	1	4990 0529	Office Furniture	1	1		
91,504	100,000	21,046	90,000	4998 0650	Maintenance / Replacement Fund	125,000	100,000		
345,420	345,003	28,673	323,002		Subtotal	427,503	257,503	0	
								0	
5,938,499	5,993,289	2,542,670	5,824,202	0012 4426	Department Total	6,280,838	5,917,338	0	

Historical Data				Budgeted Positions				2014-2015		
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0012	4426	Wastewater	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	81,154	50-X	50-X			Superintendent	82,979	82,979		
E	68,532	48-X	48-X			Foreman, Wastewater	70,074	70,074		
E	68,532	48-X	48-X			Foreman, Wastewater	70,074	70,074		
E	62,238	48-3	48-4			Foreman, Collection System	66,175	66,175		
E	63,197	47-X	47-X			Supervisor Technical Services	64,619	64,619		
A	58,032	1A-X	1A-X			Electrician-Maintenance Mechanic	59,322	59,322		
F	55,274	27-X	27-X			Laboratory Technician	56,518	56,518		
F	51,453	27-2	27-3			Laboratory Technician	53,905	53,905		
A	52,749	3-X	3-X			Working Leader-Wastewater	53,936	53,936		
A	51,501	3-5	3-X			Working Leader-Sewer Line	53,936	53,936		
A	51,148	4-X	4-X			Mechanic-Wastewater	52,320	52,320		
A	51,148	4-X	4-X			Mechanic-Wastewater	52,320	52,320		
A	46,655	4-2	4-3			Mechanic-Wastewater	48,922	48,922		
A	49,983	5-X	5-X			Mechanic-Collection System	51,129	51,129		
A	49,983	5-X	5-X			Mechanic-Collection System	51,129	51,129		
A	49,983	5-X	5-X			Mechanic-Collection System	51,129	51,129		
A	49,983	5-X	5-X			Mechanic-Sewer Line	51,129	51,129		
A	49,983	5-X	5-X			Mechanic-Sewer Line	51,129	51,129		
A	49,983	5-X	5-X			Mechanic-Sewer Line	51,129	51,129		
A	46,655	5-3	5-4			Mechanic-Sewer Line	48,756	48,756		
A	49,983	5-X	5-X			Process Operator	51,129	51,129		
A	49,983	5-X	5-X			Process Operator	51,129	51,129		
A	49,983	5-X	5-X			Process Operator	51,129	51,129		
A	49,983	5-X	5-X			Process Operator	51,129	51,129		
A	49,983	5-X	5-X			Process Operator	51,129	51,129		
A	49,983	5-X	5-X			Process Operator	51,129	51,129		
A	48,880	5-5	5-X			Process Operator	51,129	51,129		
A	46,655	5-3	5-4			Process Operator	48,756	48,756		
A	46,384	8-X	8-X			Truck Driver-Laborer	47,428	47,428		
A	43,368	8-3	8-4			Truck Driver-Laborer	45,324	45,324		
A	43,368	8-3	8-4			Truck Driver-Laborer	45,324	45,324		
F	45,838	24-X	24-X			Clerk A	46,869	46,869		
	9,300					Contractual Wage Adjustment	9,300	9,300		
						Position Totals	1,690,405	1,690,405	0	0
1,641,874		31	31							

Historical Data				Sewer Use Fund					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0012 4790	Benefit and Salary Reserves	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
0	0	0	0	<i>Personal Services</i>					
0	0	0	0	4199 0000	Other Wage Adjustments	0	0		
0	0	0	0		Subtotal	0	0	0	0
0	0	0	0	0012 4790	Department Total	0	0	0	0

Historical Data				Sewer Use Fund					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0012 4799	Unallocated Contingency	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
0	0	0	0	<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					2014-2015	
2012-2013 Actual	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0036	4157 HARBOR MANAGEMENT COMMISSION	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				SUMMARY OF REVENUES						
				Source						
233,250	238,022	80,096	241,225	Permits and Fees		246,202	246,202	0	0	
0	0	0	0	State PILOT: Boats		0	0	0	0	
18,797	19,440	12,110	19,100	Other Sources		19,440	19,440	0	0	
252,047	257,462	92,206	260,325	Revenues Total		265,642	265,642	0	0	

Historical Data				Marina Enterprise Fund					2014-2015	
2012-2013 Actual	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0036	4157 HARBOR MANAGEMENT COMMISSION	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				SUMMARY OF EXPENDITURES						
				General Operations						
102,293	104,615	57,758	104,525	Personal Services		105,993	105,993	0	0	
13,389	14,057	4,291	13,757	Employee Fringe Benefits		14,434	14,434	0	0	
1,793	2,000	659	2,000	Vehicle & Equipment Upkeep		2,000	2,000	0	0	
11,784	20,700	5,770	19,500	Property Upkeep		20,700	20,700	0	0	
21,100	21,154	0	21,154	Depreciation Expense		21,154	21,154	0	0	
40,880	46,645	18,516	46,325	Operational Expenses		46,817	46,817	0	0	
41,024	45,291	45,291	45,291	General Charges		49,144	49,144	0	0	
1,173	3,000	0	2,900	Capital Outlays		5,400	5,400	0	0	
233,436	257,462	132,285	255,452	General Operations Total		265,642	265,642	0	0	
233,436	257,462	132,285	255,452	TOTAL BUDGET		265,642	265,642	0	0	

Historical Data				Marina Enterprise Fund					2014-2015
2012-2013 Actual	2013-2014 Budget	2013-2014 at 1/7/2014	2013-2014 Projected	0036 4157 Marina Enterprise Revenue	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
95,173	97,000	2,500	97,000	<i>Permits and Fees</i>					
27,535	30,000	11,440	30,000	3204 0000 Mooring Fees	97,000	97,000			
0	2,850	0	2,850	3205 0000 Launch Ramp Permits	30,000	30,000			
104,322	101,797	65,906	105,000	3207 0000 Day Permits (Launch Ramp)	3,000	3,000			
6,220	6,375	250	6,375	3208 0000 Marina Fees	109,827	109,827			
				3209 0000 Dinghy Fees	6,375	6,375			
233,250	238,022	80,096	241,225	Subtotal	246,202	246,202	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	Subtotal	0	0	0	0	
				<i>Use of Monies</i>					
579	500	237	500	3403 0000 Investment of Idle Funds	500	500			
16,253	16,240	10,243	16,000	3617 0000 Concessions	16,240	16,240			
16,832	16,740	10,480	16,500	Subtotal	16,740	16,740	0	0	
				<i>Proceeds</i>					
0	0	0	0	3090 0000 Loan Proceeds	0	0			
0	0	0	0	Subtotal	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	
1,965	2,700	1,630	2,600	3839 0000 Other Revenue	2,700	2,700			
1,965	2,700	1,630	2,600	Subtotal	2,700	2,700	0	0	
252,047	257,462	92,206	260,325	0036 4157 Total	265,642	265,642	0	0	

Historical Data				Marina Enterprise Fund				2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0036 4157 Harbor Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
56,020	58,284	25,855	58,284	<i>Personal Services</i>				
286	291	0	291	4111 0000 Regular Wages	59,595	59,595		
45,987	45,000	31,753	45,000	4111 9942 1/5 Fiscal Week	298	298		
0	540	150	450	4117 0000 Seasonal / Temporary	45,000	45,000		
0	500	0	500	4168 0000 Secretarial Fees	600	600		
0	0	0	0	4183 0000 Consultant Services	500	500		
				4199 0000 Other Wage Adjustments	0	0		
102,293	104,615	57,758	104,525	Subtotal	105,993	105,993	0	0
0	0	0	0	<i>Employee Fringe Benefits</i>				
12,191	12,557	4,291	12,557	4201 9909 Longevity				
0	0	0	0	4212 0000 FICA	12,934	12,934		
0	0	0	0	4213 0000 Group Life Insurance	0	0		
0	0	0	0	4214 9916 Blue Cross: Grant Premium	0	0		
1,198	1,500	0	1,200	4218 9916 Dental: Grant Premium	0	0		
				4228 0000 Uniforms & Weather Gear	1,500	1,500		
13,389	14,057	4,291	13,757	Subtotal	14,434	14,434	0	0
1,793	2,000	659	2,000	<i>Vehicle & Equipment Upkeep</i>				
1,793	2,000	659	2,000	4331 0000 Gas & Other Propellants	2,000	2,000		
0	500	67	500	Subtotal	2,000	2,000	0	0
1,097	1,200	0	500	<i>Property Upkeep</i>				
2,112	7,000	1,486	7,000	4417 0000 Tool Upkeep	500	500		
1,934	4,000	685	4,000	4432 0000 Tree & Shrub Upkeep	1,200	1,200		
1,824	2,500	1,178	2,000	4442 0000 Electricity	7,000	7,000		
4,817	5,500	2,354	5,500	4444 0000 Fuel	4,000	4,000		
11,784	20,700	5,770	19,500	4447 0000 Water Service	2,500	2,500		
21,100	21,154	0	21,154	4471 0000 Building & Grounds Upkeep	5,500	5,500		
0	0	0	0	Subtotal	20,700	20,700	0	0
21,100	21,154	0	21,154	<i>Debt Service</i>				
				4620 0000 Depreciation Expense	21,154	21,154		
				4623 0000 Loan Principal	0	0		
				Subtotal	21,154	21,154	0	0
				0036 4157 Continued on next page ...				

Historical Data				Marina Enterprise Fund					2014-2015
2012-2013 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0036 4157 Harbor Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Operational Expenses</i>					
981	1,000	450	1,000	4713 0000 Membership	1,000	1,000			
498	1,600	436	1,200	4737 0000 Special Equipment Rental	1,600	1,600			
4,009	4,500	3,167	4,500	4740 0000 Credit Card Fees	5,000	5,000			
18,895	18,895	0	18,895	4750 0001 Helix Mooring Maintenance	17,817	17,817			
8,244	10,000	10,130	10,130	4771 0000 Advertising	10,000	10,000			
211	600	20	300	4774 0000 Postage	600	600			
0	150	0	100	4776 0000 Telephone System Costs	150	150			
103	600	0	400	4783 0000 Office Supplies & Expenses	600	600			
600	800	800	800	4784 0000 Printing & Binding	800	800			
4,206	3,500	2,197	4,000	4795 0000 Waste Removal	4,250	4,250			
3,133	5,000	1,316	5,000	4798 0000 Other Supplies and Charges	5,000	5,000			
40,880	46,645	18,516	46,325	Subtotal	46,817	46,817	0	0	
				<i>General Charges</i>					
33,538	36,221	36,221	36,221	4823 0000 General & Auto Liability	39,119	39,119			
5,177	5,591	5,591	5,591	4824 0000 Fire & Inland Marine	6,243	6,243			
2,309	3,479	3,479	3,479	4825 0000 Workers Compensation	3,782	3,782			
41,024	45,291	45,291	45,291	Subtotal	49,144	49,144	0	0	
				<i>Capital Outlays</i>					
0	300	0	300	4976 0242 Radio Console	300	300			
0	0	0	0	4977 0190 Computer	0	0			
0	200	0	200	4978 0320 Garbage Cans	200	200			
0	200	0	200	4978 0370 Boat	200	200			
299	400	0	400	4978 0703 Mower	400	400			
0	100	0	0	4990 0539 Channel Markers	2,500	2,500			
874	1,000	0	1,000	4990 0541 Decals	1,000	1,000			
0	800	0	800	4989 0559 De-Icer System	800	800			
1,173	3,000	0	2,900	Subtotal	5,400	5,400	0	0	
				<i>Operational Transfer</i>					
0	0	0	0	4000 0000 Transfer to Other Funds	0	0	0	0	
0	0	0	0		0	0	0	0	
233,436	257,462	132,285	255,452	0036 4157 Department Total	265,642	265,642	0	0	

Historical Data			Budgeted Positions					2014-2015	
Schedule	07-01-13 Salary	07-01-13 Grade/Step	07-01-14 Grade/Step	0036	4157 Harbor Commission	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	58,284	---3	---3	Non Rep	Operations Director	59,595	59,595		
	0	---3	---3	Non Rep	Office Manager	0	0		
	0				Contractual Wage Adjustment	0	0		
	58,284	2	1		Position Totals	59,595	59,595	0	0

Historical Data				Golf Course Enterprise Fund					2014-2015
2012-2013 Actual	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0018 4121 Golf Course	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
80,372	72,000	23,135	72,000	Revenues					
				Income	72,000	72,000			
80,372	72,000	23,135	72,000	Revenues Total	72,000	72,000	0	0	

Historical Data				Golf Course Enterprise Fund					2014-2015
2012-2013 Actual	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	0018 4121 Golf Course	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				Expenditures					
500	600	250	600	Secretarial Fees	600	600			
21,700	26,000	13,038	26,000	Water Service	26,000	26,000			
16,186	16,186	0	16,186	Depreciation	16,186	16,186			
0	0	0	0	Project Accounts	0	0			
29,054	29,214	14,693	29,214	Maintenance / Replacement Fund	29,214	29,214			
67,440	72,000	27,981	72,000	Operations Total	72,000	72,000	0	0	
67,440	72,000	27,981	72,000	TOTAL BUDGET	72,000	72,000	0	0	

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