

City of Milford, Connecticut



Photo by JJ Richards, Singing with Light Photography

2016-2017 **Board of Finance Recommended Budget**

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To: The Honorable Board of Finance
From: Benjamin G. Blake, Mayor
Date: January 25, 2016
Subject: GENERAL BUDGET for the fiscal year from July 1, 2016 to June 30, 2017.

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 2016-2017.

In Milford, there is little disagreement on the resources we aspire to achieve and maintain for our residents. We all want successful schools, reliable roads, and safe sidewalks. We want a superb senior center and a sound and balanced budget. We want the best bond ratings and our operations to be more effective and efficient than ever. Whenever and wherever possible, we look to generate real revenue to help offset the cost of City operations. We want the character of our neighborhoods protected and our downtown vibrant and bustling. We want a safe and secure place to raise our children and grandchildren with beautiful green open spaces and stellar parks and beaches. What we really want here in Milford is a city that we are proud to share with visiting family and friends who are so wowed by all that Milford has to offer that they consider moving here too.

With such a common interest in what we all want for Milford, our local budget debates focus on how to realize our goals and prioritize our resources. There is a balance that must be struck between the need to provide quality services and the cost of those same services.

During this budget process, we must ask ourselves: how we will maintain and invest in our infrastructure, our schools, our police, our fire, and our senior center without placing an undue tax burden on our residents? Do we really need a particular product or service and what is it truly worth? What can we afford and how can we be sure we are getting the most out of our tax dollars? Are there better models in other municipalities? These are the questions that will challenge us as we review, discuss, and ultimately adopt our annual budget.

As we ready for the budget work that lies ahead, we can take some comfort that we stand on the footing of a fiscally firm foundation. Milford has an enviable mill rate - far less than any of our neighboring communities. Our prestigious bond rating, prudently managed fund balance, and sound pension fund are all products of Milford's conservative budget approach.

Going into the 2016-2017 Mayor's Budget, I'm happy to report that the spending-side of this request reflects one of the lowest increases in over a decade. While cost drivers like debt service and pension contributions continue to grow, we are working hard and making changes that will limit these liabilities. At the same time, the recent adjustments we have made to the administration and plan-design of our health care program - the City's largest expense after wages - are beginning to yield real results and we continue to focus on managing health care costs.

On the revenue side of this budget, we are projecting a positive trend. With the rise of new businesses locating to Milford, coupled with an increase in residential and commercial constructions, the City's Grand List, which had remained relatively flat since the national financial crisis of 2008, is now beginning to expand. Moreover, we are in the process of implementing several new revenue streams to ease the burden on local taxes.

While this initial proposal reflects a conservative starting point, your board, the Finance Board, as well as the Board of Aldermen will ultimately have an opportunity to further improve upon this budget. As you review this financial plan, prioritize resources, and adopt your own recommendations, I ask that you reflect on our collective vision for Milford - a small city with lots of New England charm that continues to prosper in the 21st Century. Your work over the next few months will help us to realize this vision and foster a community we are all proud to call home.

Thank you for your time, your diligence, and your consideration.

Pursuant to Article IV, Section 8 of the Charter of the City of Milford, the Board of Finance (“BOF”) herein presents its recommended 2016/2017 Budget to the Board of Aldermen.

The BOF has approved, for Fiscal Year 2016/2017, a Total Budget of **\$204,941,392** which results in a recommended new mill rate of **27.83**. The approved mill rate is **0.05 lower** than the current fiscal year mill rate of **27.88**, representing a decrease in the mill rate. The proposed increase in the total budget is approximately \$2,760,720 or a **1.36%** increase. The BOF notes that the actual mill rate is dependent upon receipt by the City of the anticipated increase in revenue from the General Purpose State Grants and in particular the Property Tax Relief: Municipal Revenue Share grant in the amount of \$2,700,000. This new grant will significantly offset the anticipated decrease of other existing State Grants, e.g., the \$359,862 reduction in the State Realty Pilot Grant. It is anticipated that this Property Tax Relief: Municipal Revenue Share revenue will allow the City to reduce the amount of funds utilized from the Appropriated Fund Balance by \$500,000.

In regards to the Mayor’s Proposed Budget (“Mayor’s Budget”), the BOF has again essentially approved the Mayor’s Budget as presented except for certain technical corrections and other matters that were requested by the Mayor and Department Heads during the BOF hearings on the Mayor’s Budget.

The following are of particular note in the BOF’s Recommended Budget.

The BOF is recommending the addition of a new Superintendent of Public Works position in the Public Works Department. This new position is essentially budget neutral and may actually result in a small savings as a result of the corresponding elimination of a Worker Leader position and a Laborer position from the Solid Waste Department. The BOF recommends that the Board of Aldermen (“BOA”) approve this Superintendent of Public Works position as it will result in increased efficiencies in the operation of the Public Works and Solid Waste Departments.

Additionally, the BOF also approved the Mayor’s Budget request as to funding for the Borough of Woodmont. However, a member of the BOF did express significant reservations about the Borough’s practice of awarding no bid public works contracts and sought to reduce Borough funding by the sum of \$10,000.

As a result of another successful refunding of existing bond obligations, the City should be able to reduce its debt service charges again this year. The amount of these reductions was not fully known at the conclusion of the BOF deliberations, but the BOA should anticipate lower Public Debt Service and School Debt Service

increases than would have otherwise been the case in the absence of the City’s bond refunding.

Lastly, the Wastewater Department has for the fourth consecutive eliminated the expense of Nitrogen Credits from its account. It should be noted that the BOF’s 2012/2013 Recommended Budget contained \$376,431 in the Wastewater Account for the purchase of nitrogen credits. The Wastewater Department should be commended for the efficiency of its wastewater treatment plants and elimination of the need to purchase nitrogen credits.

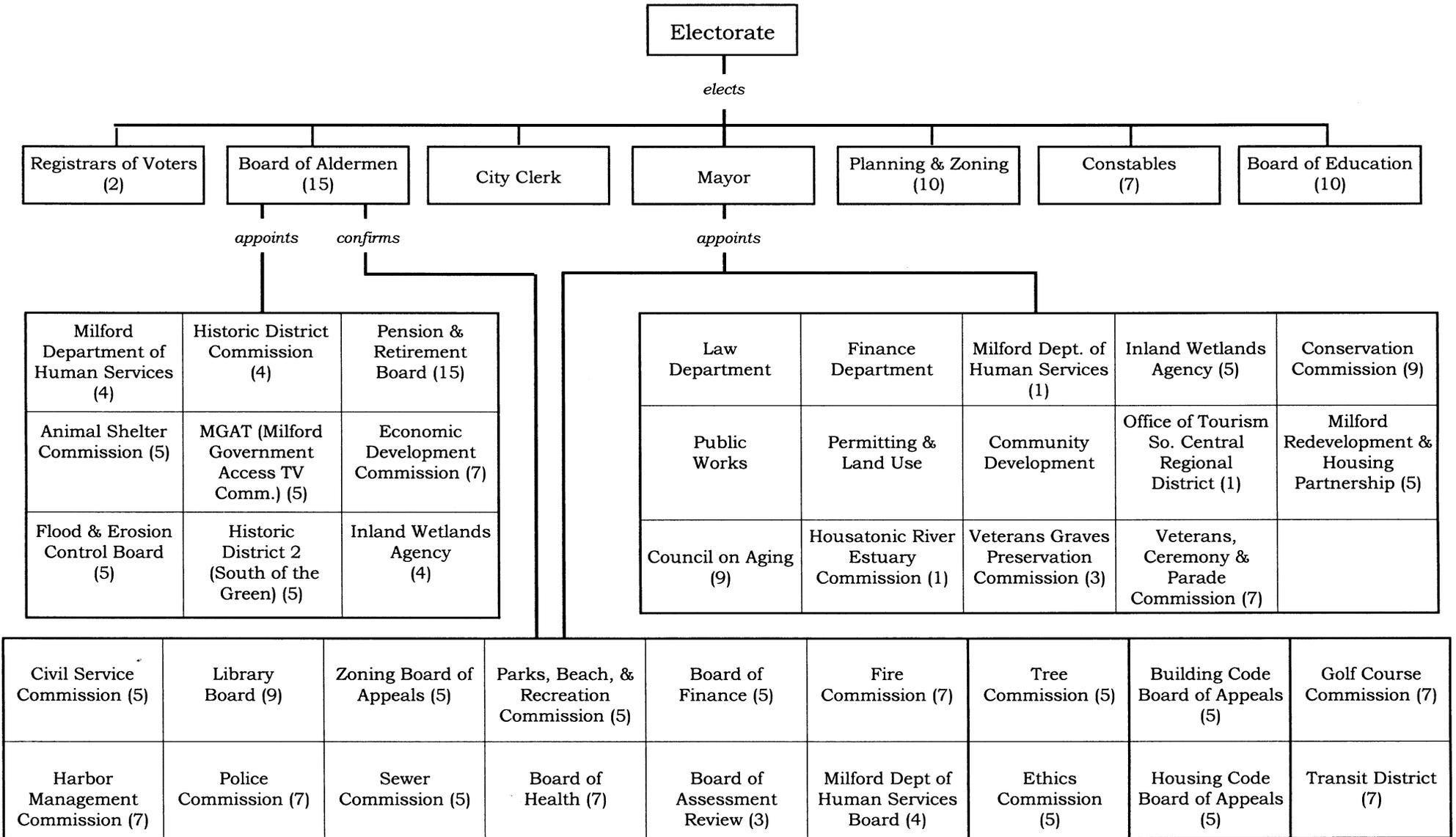
In regards to the Milford Board of Education’s (“BOE”) Budget for Education Operations (“EO”), the BOF approved an increase of **0.66%** over the 2015/2016 BOE budget. The BOF’s approval results in an increase of **\$601,312** in EO funding which sum is \$175,000.00 less than the amount requested by the BOE. Once again, a significant difference between the amount requested by the BOE and the amount approved by the BOF relates to School Resource Officers (“SRO”). The BOE budget request included one-half of the cost of these new SRO positions, but the balance of the cost of these new positions was not included in the Mayor’s Budget. Accordingly, the BOF considered it appropriate to reduce the BOE budget by the amount allocated to these new SRO positions. Additionally, members of the BOF did not agree with the BOE’s requested increase in 4101 - Heat Energy (natural gas) account or the proposed amount for 4104 account – Energy Conservation Services. The BOF’s EO recommendation was not unanimous as one member of the BOE sought to increase the BOF’s recommended increase in BOE funding by another \$85,000. Conversely, other members of the BOE sought a smaller increase in BOE funding.

Nevertheless, the BOF’s recommended increase in the BOE budget should provide sufficient funds for the BOE to employ additional buses to support the BOE’s policy change in walking distance. The benefits of the new busing policy were presented to the BOF by members of the public during the public hearing on the BOE Budget. It should be noted that the BOE successfully removed \$427,500 in costs associated with the realignment of the elementary schools to K-5. The BOE presented these costs as one-time expenses in its 2015/2016 budget and the BOE should be commended for its successful realignment efforts and removal of these costs from the BOE’s 2016/2017 budget request.

Respectfully submitted,
Brian A. Lema, Chariman

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

City of Milford Organizational Chart



Mayor

D Benjamin G. Blake

Board of Aldermen

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

Board of Finance

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

Finance Department

Peter A. Erodici, Jr., Finance Director
 Ariane P. Swift, City Accountant
 Libera Nosal, Treasurer

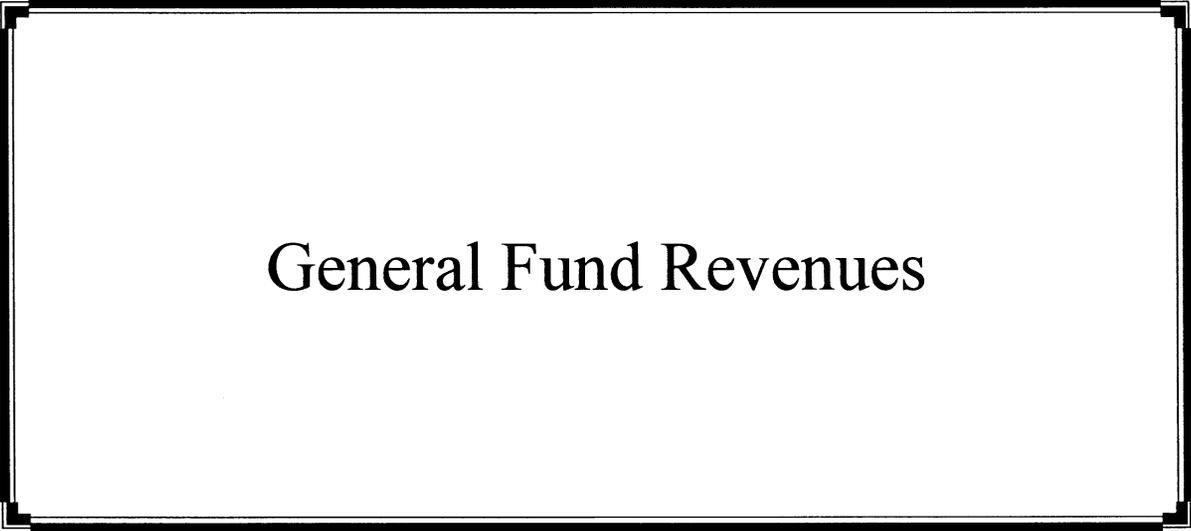
Budget Production

Marianne Winters-Croffy
 Frederick Bialka

Calculation of the Mill Rate

Total City and Board of Education Expenditures		\$204,941,392
Less:		
Other revenues	\$28,209,773	
Motor vehicle supplemental taxes	\$600,000	
Use of Fund Balance	\$3,000,000	
	Total	\$31,809,773
Amount to be raised by taxes		\$173,131,619
Divided by the estimated rate of collection	.9785	.9785
Adjusted tax levy		\$176,935,737
Plus:		
Elderly exemptions (State program)	\$416,539	
Elderly exemptions (City program)	\$792,580	
Veterans exemptions (City program)	\$518,994	
Revaluation Litigation Settlement(s)	\$0	
	Total	\$1,728,113
Gross Tax Levy		\$178,663,850
Divided by the Estimated Net Taxable Grand List	\$6,421,617,911	\$6,421,617,911
Mill Rate		27.83

The City of Milford, Connecticut



General Fund Revenues

Historical Data				General Fund					2016-2017	
2014-2015	2015-2016	2015-2016	2015-2016	General Government					Aldermen	
Actual	Budget	at 1/7/16	Projected	0010	0000	General Fund Revenue	Department	Mayor	Finance Board	Approve
							Recommends	Recommends	Recommends	
						<i>Taxes</i>				
170,194,017	173,039,337	94,464,110	173,039,337	3111	0000	Current Taxes	**	**	173,731,619	
240,509	100,000	39,373	100,000	3111	0001	Taxes PP Audits	100,000	100,000	100,000	
999,599	1,000,000	912,875	1,501,837	3112	0000	Prior Year Taxes	1,100,000	1,100,000	1,100,000	
27,579	12,000	9,076	12,846	3194	0000	Suspense Collections	10,000	10,000	10,000	
171,461,704	174,151,337	95,425,434	174,654,020			Subtotal	1,210,000	1,210,000	174,941,619	0
						<i>Tax Penalties / Interest</i>				
1,199,031	1,000,000	397,428	828,532	3199	0000	Interest & Lien Fees	1,000,000	1,000,000	1,000,000	
1,199,031	1,000,000	397,428	828,532			Subtotal	1,000,000	1,000,000	1,000,000	0
						<i>Licenses & Permits</i>				
20,500	16,000	11,620	21,500	3201	0000	Devices and Amusements	18,000	18,000	18,000	
8,800	12,000	14,181	24,000	3203	0000	Vendor Permits	9,000	9,000	9,000	
49,000	45,000	22,160	48,195	3206	0000	Disposal Area Licenses	45,000	45,000	45,000	
529	600	451	600	3837	0000	Bingo Permits	500	500	500	
78,829	73,600	48,412	94,295			Subtotal	72,500	72,500	72,500	0
						<i>Federal Grants</i>				
1,367	1,000	0	1,000	3835	0000	Federal PILOT	1,000	1,000	1,000	
1,367	1,000	0	1,000			Subtotal	1,000	1,000	1,000	0
						<i>State Education Grants</i>				
100,000	50,000	0	0	* 3513	0000	Special Education	0	0	0	
265,707	120,886	0	98,286	3516	0000	Transportation	102,096	102,096	95,189	
11,411,592	11,381,824	2,845,456	11,377,600	3517	0000	Education Cost Sharing	11,381,824	11,381,824	11,377,600	
29,292	19,147	11,963	19,147	3652	0000	School Debt: Interest	9,576	9,576	9,576	
257,770	194,127	194,127	194,127	3654	0000	School Debt: Principal	194,367	194,367	194,367	
12,064,361	11,765,984	3,051,546	11,689,160			Subtotal	11,687,863	11,687,863	11,676,732	0
				0010	0000	Continued on next page ...				

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

** To be determined by the Board of Finance

				General Fund					2016-2017	
				General Government					Aldermen	
2014-2015 Actual	2015-2016 Budget	2015-2016 at 1/7/16	2015-2016 Projected	0010	0000	General Fund Revenue	Department Recommends	Mayor Recommends	Finance Board Recommends	Approve
				<i>State PILOT Grants</i>						
556,477	534,138	202,342	202,342	3643	0000	State Realty	556,477	556,477	196,625	
399,010	402,777	0	402,000	3643	0001	State Realty - Pequot	395,000	395,000	381,746	
0	0	0	0	3644	0000	Elderly Tax Freeze	0	0	0	
469,539	433,050	0	433,050	3645	0000	Elderly Tax Credit	416,539	416,539	416,539	
6,221	0	0	0	3646	0000	Total Disability Exemptions	0	0	0	
448,475	429,663	429,614	429,614	3647	0000	Private Exemptions	440,000	440,000	423,111	
149,981	155,361	0	155,361	3648	0000	Veterans Grant	158,264	158,264	158,264	
0	0	0	0	3670	0000	Manufact. Machines / Equip	0	0	0	
2,029,703	1,954,989	631,956	1,622,367			Subtotal	1,966,280	1,966,280	1,576,285	0
				<i>General Purpose State Grants</i>						
107,461	100,000	0	104,000	3657	0000	Telephone Access Line Grant	95,000	95,000	95,000	
0	0	0	0	3658	0000	Prop. Tax Relief-Mun Rev Share	0	0	2,700,000	
0	0	0	0	3658	0001	Municipal Video Trust	0	0	0	
0	0	0	0	3659	0000	Misc. State-Mun. Rev. Sharing ST	0	0	0	
107,461	100,000	0	104,000			Subtotal	95,000	95,000	2,795,000	0
				<i>Special Purpose State Grants</i>						
2,599	2,000	0	2,100	3662	0000	Shellfish Taxes	2,100	2,100	2,100	
106,913	103,649	0	67,083	3666	0000	School Health Fund	67,083	67,083	67,083	
0	0	0	0	3667	0000	Public Welfare	0	0	0	
109,512	105,649	0	69,183			Subtotal	69,183	69,183	69,183	0
				0010	0000	Continued on next page ...				

				General Fund				2016-2017		
				General Government				Aldermen		
2014-2015	2015-2016	2015-2016	2015-2016	0010	0000	Department	Mayor	Finance Board	Approve	
Actual	Budget	at 1/7/16	Projected			Recommends	Recommends	Recommends		
				General Fund Revenue						
				<i>Other Educational Revenue</i>						
11,495	12,000	2,827	12,000	3521	0000	Rental of School Property	12,000	12,000	12,000	
0	0	0	0	3522	0000	Tuition From Others	0	0	0	
11,495	12,000	2,827	12,000			Subtotal	12,000	12,000	12,000	0
				<i>General Service Revenue</i>						
380,359	344,973	182,984	318,245	3711	0000	Recording Documents	323,000	323,000	323,000	
848,128	600,000	473,065	980,568	3711	0001	Conveyance Tax	700,000	700,000	700,000	
77,231	68,000	40,518	73,469	3712	0000	General Copying Fees	74,000	74,000	74,000	
5,975	4,800	3,280	4,860	3814	0000	Animal Shelter Redemption	4,860	4,860	4,860	
11,690	6,400	843	9,399	3815	0000	Dog Fund	8,000	8,000	8,000	
195	170	31	139	3817	0000	Hunting & Angling	140	140	140	
1,323,578	1,024,343	700,721	1,386,680			Subtotal	1,110,000	1,110,000	1,110,000	0
				<i>Public Safety Revenue</i>						
14,854	13,472	707	1,200	3721	0000	Fire Department Fees	1,500	1,500	1,500	
210,480	100,000	190,395	350,000	3721	0001	Paramedic Fees	200,000	200,000	200,000	
657,461	610,000	491,523	820,000	3722	0000	Building Inspection Fees	620,000	620,000	620,000	
9,460	12,000	5,440	10,500	3724	0000	Fingerprinting Fees	9,500	9,500	9,500	
20,068	45,000	9,569	22,100	3725	0000	Police Fines & Forfeits	20,000	20,000	20,000	
23,500	19,000	11,390	15,800	3727	0000	False Alarm Fines	17,000	17,000	17,000	
215	1,000	0	0	3727	0001	Fire Dept Alarm Fines	0	0	0	
936,038	800,472	709,024	1,219,600			Subtotal	868,000	868,000	868,000	0
				<i>Public Service Revenue</i>						
7,550	7,955	3,335	12,575	3731	0000	Street Opening Permits	14,325	14,325	14,325	
6,381	4,185	2,914	8,963	3733	0000	Engineering Fees	10,583	10,583	10,583	
103,280	85,000	70,189	105,000	3738	0000	Residential Waste Fees	85,000	85,000	85,000	
117,211	97,140	76,438	126,538			Subtotal	109,908	109,908	109,908	0
				0010	0000	Continued on next page ...				

Commercial waste fees are in a special revenue account.

				General Fund				2016-2017		
				General Government				Aldermen		
2014-2015 Actual	2015-2016 Budget	2015-2016 at 1/7/16	2015-2016 Projected	0010	0000	General Fund Revenue	Department Recommends	Mayor Recommends	Finance Board Recommends	Approve
						<i>Health Service Revenue</i>				
77,096	74,055	10,688	75,357	3741	0000	Health Inspection Fees	74,957	74,957	74,957	
77,096	74,055	10,688	75,357			Subtotal	74,957	74,957	74,957	0
						<i>Boards & Commissions Fees</i>				
38,767	21,500	20,898	31,714	3751	0000	Planning & Zoning Fees	32,000	32,000	32,000	
4,808	5,200	3,372	7,052	3752	0000	Zoning Appeals	6,250	6,250	6,250	
7,978	5,138	67	5,628	3753	0000	Inland Wetland Fees	5,308	5,308	5,308	
57,536	51,875	22,276	52,500	3754	0000	Recreation Fees	53,250	53,250	53,250	
16,737	13,500	28,426	28,426	3758	0000	Beach Parking	16,900	16,900	16,900	
125,826	97,213	75,039	125,320			Subtotal	113,708	113,708	113,708	0
						<i>Public Library Revenue*</i>				
0	0	0	0	3611	0000	Fees & Fines	0	0	0	
0	0	0	0	3612	0000	Copying Fees	0	0	0	
0	0	0	0	3614	0000	Non-Resident Fees	0	0	0	
0	0	0	0	3615	0000	Sale of Discards	0	0	0	
0	0	0	0			Subtotal	0	0	0	0
						<i>Special Assessment Revenue</i>				
43,124	0	69,538	70,046	3132	0000	Flood & Erosion	10,000	10,000	10,000	
19,254	2,200	1,655	46,000	3811	0000	Sewer Assessments	21,000	21,000	21,000	
62,378	2,200	71,193	116,046			Subtotal	31,000	31,000	31,000	0
				0010	0000	Continued on next page ...				

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

				General Fund				2016-2017	
				General Government				Aldermen	
2014-2015	2015-2016	2015-2016	2015-2016	0010	0000	Department	Mayor	Finance Board	2016-2017
Actual	Budget	at 1/7/16	Projected			Recommends	Recommends	Recommends	Approve
39,027	18,000	34,430	50,000	3403	0000	Investment of Idle Funds	50,000	50,000	50,000
50,145	46,000	(9,226)	46,000	3406	0000	Other Property Rental	45,000	45,000	45,000
80,000	0	135,000	0	3821	0000	Sale of Real Estate	0	0	0
10,333	0	0	0	3826	0000	Sale of Other Property	0	0	0
120,020	75,000	54,649	100,000	3827	0000	Recycling Revenue	100,000	100,000	100,000
299,525	139,000	214,853	196,000			Subtotal	195,000	195,000	195,000
0	0	0	0						
0	0	0	0						
0	0	0	0						
4,000,000	3,500,000	3,500,000	3,500,000	3901	0000	Appropriated Fund Balance	3,500,000	3,500,000	3,000,000
0	0	0	0	3903	0000	Appropriated Debt Svc Reserve	0	0	0
4,000,000	3,500,000	3,500,000	3,500,000			Subtotal	3,500,000	3,500,000	3,000,000
199	100	200	200	3761	0000	Vandalism, Judicial	200	200	200
13,550	10,000	3,650	7,000	3762	0000	Parking Fines, Judicial	7,000	7,000	7,000
34,280	18,000	14,860	20,000	3763	0000	Vehicle Violations, Judicial	20,000	20,000	20,000
2,132	2,500	3,607	4,000	3764	0000	Mobile Phone Fees, Judicial	3,000	3,000	3,000
426,985	446,590	220,839	441,678	3831	0000	Water Authority PILOT	465,000	465,000	465,000
3,500,000	4,700,000	4,700,000	4,700,000	3831	0001	Milford Power Plant PILOT	4,700,000	4,700,000	4,700,000
2,025,000	2,025,000	0	2,025,000	3831	0004	GENCONN Tax Agreement	2,025,000	2,025,000	2,025,000
70,346	75,000	36,186	70,000	3838	0000	OTB Wagering Share	70,000	70,000	70,000
57,141	4,000	1,344	4,000	3839	0000	Miscellaneous Other Revenue	4,000	4,000	4,000
985	500	250	400	3842	0000	Replacement Sticker Fees	300	300	300
6,130,618	7,281,690	4,980,936	7,272,278			Subtotal	7,294,500	7,294,500	7,294,500
200,135,733	202,180,672	109,896,495	203,092,376	0010	0000	Total Revenue	29,410,899	29,410,899	204,941,392

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				2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 1/4/16	2015-2016 Projected	0010 0000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				SUMMARY OF EXPENDITURES				
				General Operations				
34,569,265	37,062,620	17,628,059	36,935,843	Personal Services	39,036,393	37,797,368	37,784,867	
41,837,590	43,120,595	23,901,585	43,095,495	Employee Fringe Benefits	43,223,902	43,218,902	43,218,902	
1,423,643	1,218,850	609,813	1,221,450	Vehicle & Equipment Upkeep	1,317,950	1,264,950	1,264,950	
1,929,206	1,877,629	720,074	1,876,129	Property Upkeep	1,986,535	1,930,985	1,930,985	
186,719	189,000	57,782	189,000	Street & Highway Upkeep	189,000	189,000	189,000	
13,676,948	14,543,485	10,574,806	14,543,485	Debt Service	15,142,827	15,142,827	15,142,827	
7,260,069	7,888,208	4,007,546	7,884,031	Operational Expenses	8,361,577	7,921,025	7,923,025	
4,036,975	4,319,855	2,081,011	4,309,476	General Charges	4,940,313	4,940,313	4,940,313	
1,125,041	949,792	248,259	948,488	Capital Outlays	1,480,963	934,573	934,573	
106,045,456	111,170,034	59,828,935	111,003,397		115,679,460	113,339,943	113,329,442	0
				Education Operations				
89,213,231	91,010,638	43,901,178	91,010,638	Operating Budget	**	**	91,611,950	0
89,213,231	91,010,638	43,901,178	91,010,638	Education Operations Total	0	0	91,611,950	0
195,258,687	202,180,672	103,730,113	202,014,035	TOTAL BUDGET	115,679,460	113,339,943	204,941,392	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				2016-2017	
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	Dept	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				0010 0000 GENERAL FUND					
				CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				General Government					
4,222	6,305	1,693	6,300	4111	Board of Aldermen	6,305	6,305	6,305	
105,388	110,000	50,205	110,000	4112	Elections	130,000	130,000	130,000	
144,800	149,880	63,473	149,880	4115	Registrar	161,128	154,128	154,128	
15,000	15,750	15,075	15,750	4116	Milford Government Access TV (MGAT)	17,750	16,250	16,250	
267,104	270,019	127,378	268,519	4121	Mayor	272,004	272,004	272,004	
357,245	435,966	227,233	434,587	4122	General Expenses	458,301	458,301	458,301	
113,657	113,673	49,130	113,673	4123	Community Development	111,662	112,363	112,363	
362,505	367,326	161,911	372,476	4129	City Clerk	384,192	369,042	369,042	
605,731	607,261	270,896	607,261	4131	Law Department	609,761	607,262	607,262	
50	800	0	800	4132	Ethics Commission	800	800	800	
16,282	16,423	5,741	16,423	4133	Probate	18,299	18,299	18,299	
960	1,050	120	1,040	4141	Board of Finance	1,050	1,050	1,050	
904,916	1,005,814	423,175	961,299	4142	Permitting & Land Use	1,023,900	997,300	997,300	
1,985	2,650	599	2,650	4143	Board of Assessment Appeals	10,200	10,200	10,200	
6,405	8,975	3,076	7,150	4144	Zoning Board of Appeals	8,975	8,975	8,975	
3,650	3,650	500	3,650	4145	Pension Board	3,900	3,900	3,900	
675	903	225	903	4146	Flood & Erosion Board	903	903	903	
1,300	1,621	225	1,621	4147	Tree Commission	1,621	1,621	1,621	
0	200	0	0	4151	Civil Service Commission	200	200	200	
450	1,100	300	1,100	4153	Park, Beach, & Recreation Commission	1,100	1,100	1,100	
0	2	0	2	4155	Economic Development Commission	2	2	2	
242	1,105	0	1,105	4156	Conservation Commission	1,105	1,105	1,105	
4,830	5,600	485	5,435	4159	Veterans, Ceremony, & Parade Commission	5,600	5,600	5,600	
0	400	50	400	4160	Housing Code Board of Appeals	400	400	400	
0	0	0	0	4161	Housatonic River Estuary Commission	0	0	0	
0	53,468	24,554	53,468	4162	Open Space	55,783	55,783	55,783	
1,057,893	1,088,736	431,730	1,087,281	4193	Public Library	1,093,001	1,093,002	1,093,002	
3,975,290	4,268,677	1,857,774	4,222,773		Subtotal	4,377,942	4,325,895	4,325,895	
				Administration					
1,604,434	1,757,173	715,283	1,753,177	4210	Finance Department	1,788,156	1,761,469	1,761,469	
722,790	741,032	468,917	749,807	4215	Management Information Systems	937,562	751,490	751,490	
198,967	203,830	98,209	202,401	4219	Human Resources Department	212,469	210,859	210,859	
2,526,191	2,702,035	1,282,409	2,705,385		Subtotal	2,938,187	2,723,818	2,723,818	
				Continued on next page ...					

Historical Data				General Fund General Government				2016-2017 Aldermen Approve
2014-2015 Budget	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	Dept	Department Requests	Mayor Recommends	Finance Board Recommends	
				0010 0000 GENERAL FUND				
				CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Public Safety				
11,046,084	12,180,809	5,551,522	12,179,807	4310	Police Department	12,950,595	12,254,289	12,254,289
11,182,364	11,213,440	5,512,269	11,195,130	4320	Fire Department	11,766,265	11,284,462	11,284,462
92,423	94,901	50,085	94,401	4331	Civil Preparedness	107,901	104,153	104,153
303,250	323,127	129,776	323,127	4340	Animal Control	326,852	326,352	326,352
1,847,956	1,856,000	317,586	1,846,000	4360	Lighting / Hydrants	1,906,000	1,906,000	1,906,000
24,472,077	25,668,277	11,561,238	25,638,465		Subtotal	27,057,613	25,875,256	25,875,256
				Public Service				
249,353	267,256	126,092	267,256	4420	Public Works Office	317,438	268,499	352,193
2,321,415	2,580,386	1,157,208	2,580,386	4421	Highway / Parks	2,700,576	2,586,076	2,586,076
3,069,434	3,012,464	1,210,413	3,012,463	4423	Building Maintenance	3,198,807	3,048,807	3,048,807
304,949	372,947	131,596	381,077	4424	Engineering	358,866	358,866	358,866
1,434,239	1,322,568	644,425	1,322,568	4429	General Garage	1,524,068	1,364,068	1,364,068
4,197,435	4,630,554	1,598,064	4,630,553	4431	Solid Waste	4,678,379	4,531,324	4,435,129
11,576,825	12,186,175	4,867,798	12,194,303		Subtotal	12,778,134	12,157,640	12,145,139
				Continued on next page ...				

Historical Data				General Fund General Government					2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	Dept	0010 0000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Capital Program					
9,403,322	9,896,481	7,172,039	9,896,481	4503	Public Debt Service	10,421,726	10,421,726	10,421,726	
9,403,322	9,896,481	7,172,039	9,896,481		Subtotal	10,421,726	10,421,726	10,421,726	0
				Health and Welfare					
844,315	881,298	406,014	875,899	4610	Health Department	873,825	873,825	873,825	
778,139	809,429	545,443	705,429	4620	Recreation Department	827,529	819,279	819,279	
1,622,454	1,690,727	951,457	1,581,328		Subtotal	1,701,354	1,693,104	1,693,104	0
				General Charges					
21,368,742	21,927,006	13,096,828	21,927,006	4710	Employee Benefits	22,682,177	22,682,177	22,684,177	
1,667,297	1,728,250	1,359,178	1,728,250	4720	Insurance and Bonds	2,298,708	2,298,708	2,298,708	
465,383	640,000	329,743	640,000	4740	Claims and Refunds	640,000	640,000	640,000	
99,061	425,281	(129,768)	425,281	4790	Benefits and Salary Reserves	1,070,000	1,070,000	1,070,000	
0	25,000	0	25,000	4799	Unallocated Contingency	25,000	25,000	25,000	
23,600,483	24,745,537	14,655,981	24,745,537		Subtotal	26,715,885	26,715,885	26,717,885	0
				0010 0000 Continued on next page ...					

Historical Data				General Fund General Government				2016-2017	
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	Dept	0010 0000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Grants					
1,342,514	1,357,849	787,180	1,357,849	4801	Council on Aging	1,371,298	1,371,298	1,371,298	
67,500	67,500	67,500	67,500	4803	Fine Arts Council	67,500	67,500	67,500	
108,423	95,151	36,463	95,151	4805	C-Med	71,613	71,613	71,613	
2,996	2,996	2,996	2,996	4807	Regional Mental Health	2,996	2,996	2,996	
220,000	220,000	220,000	220,000	4811	Borough of Woodmont	452,000	230,000	230,000	
345,242	345,242	180,000	345,242	4812	Transit Authority	355,242	345,242	345,242	
350,000	350,000	350,000	350,000	4813	Bridges Community Support	350,000	350,000	350,000	
2,850	2,850	0	2,850	4815	Veteran Graves	2,850	2,850	2,850	
10,000	10,000	10,000	10,000	4816	Milford Flotilla 73	10,000	10,000	10,000	
490,000	490,000	369,501	490,000	4817	Human Services Department	490,000	490,000	490,000	
650	650	0	650	4818	Historic District	650	650	650	
0	10,000	10,000	10,000	4819	Milford Progress Inc.	10,000	10,000	10,000	
650	650	650	650	4820	Historic District II	650	650	650	
41,000	20,000	10,250	20,000	4821	Health Services / VNA	20,000	20,000	20,000	
9,250	9,250	9,250	9,250	4822	Cemetery Association	9,250	9,250	9,250	
80,000	80,000	80,000	80,000	4825	Beth El Shelter	80,000	80,000	80,000	
70,000	70,000	35,000	70,000	4826	Boys & Girls Club	100,000	70,000	70,000	
3,141,075	3,132,138	2,168,790	3,132,138		Subtotal	3,394,049	3,132,049	3,132,049	0
				Education					
19,625	20,000	0	20,000	4992	Private School Textbooks	20,000	20,000	20,000	
22,300	21,900	10,400	21,900	4993	Audit Fees	22,300	22,300	22,300	
4,273,626	4,647,004	3,402,767	4,647,004	4994	School Debt	4,721,101	4,721,101	4,721,101	
1,037,196	1,198,477	573,696	1,198,477	4995	Employee Benefits, Non-Teaching	1,226,770	1,226,770	1,226,770	
89,213,231	91,010,638	41,462,825	91,010,638	4996	Operations	**	**	91,611,950	
19,067,273	19,605,412	9,802,708	19,605,412	4997	Contribution to Health Insurance	18,917,205	18,917,205	18,917,205	
1,307,719	1,387,194	532,829	1,394,194	4998	Education Health Services	1,387,194	1,387,194	1,387,194	
114,940,970	117,890,625	55,785,225	117,897,625		Subtotal	26,294,570	26,294,570	117,906,520	0
195,258,687	202,180,672	100,302,711	202,014,035		TOTAL BUDGET	115,679,460	113,339,943	204,941,392	0

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

Historical Data				General Fund General Government					2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4111 Board of Aldermen	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
4,200	6,000	1,690	6,000	<i>Personal Services</i>					
0	1	0	0	4168 0000 Secretarial Fees	6,000	6,000	6,000		
				4189 0000 Misc. Professional Fees & Svcs	1	1	1		
4,200	6,001	1,690	6,000	Subtotal	6,001	6,001	6,001	0	
				<i>Operational Expenses</i>					
0	1	0	0	4771 0000 Advertising	1	1	1		
22	200	3	200	4774 0000 Postage	200	200	200		
0	1	0	0	4775 0000 Office Equipment Upkeep	1	1	1		
0	1	0	0	4781 0000 Duplicating Costs	1	1	1		
0	50	0	50	4783 0000 Office Supplies & Expenses	50	50	50		
0	1	0	0	4784 0000 Printing & Binding	1	1	1		
0	50	0	50	4798 0000 Other Supplies & Charges	50	50	50		
22	304	3	300	Subtotal	304	304	304	0	
				<i>Capital Outlays</i>					
0	0	0	0	4977 0116 Recording System	0	0	0		
0	0	0	0	Subtotal	0	0	0	0	
4,222	6,305	1,693	6,300	0010 4111 Department Total	6,305	6,305	6,305	0	

Historical Data				General Fund General Government					2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4112 Elections	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
105,388	110,000	50,205	110,000	4701 0000 Election Expenses	130,000	130,000	130,000		
105,388	110,000	50,205	110,000	Subtotal	130,000	130,000	130,000	0	
105,388	110,000	50,205	110,000	0010 4112 Department Total	130,000	130,000	130,000	0	

Historical Data				General Fund General Government					2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4115 Registrar of Voters	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
99,661	110,970	48,890	110,970	<i>Personal Services</i>					
229	229	0	229	4111 0000 Regular Wages	111,617	111,617	111,617		
2,192	4,000	1,458	4,000	4111 9942 1/5 Fiscal Week	229	229	229		
866	1,500	833	1,500	4112 0000 Overtime	6,000	4,000	4,000		
23,757	15,000	8,572	15,000	4113 0000 Voter Registration	1,500	1,500	1,500		
9,597	8,000	0	8,000	4117 0000 Seasonal/Temporary	20,000	15,000	15,000		
				4167 0000 Voter Canvass	8,000	8,000	8,000		
136,302	139,699	59,753	139,699		Subtotal	147,346	140,346	140,346	
				<i>Operational Expenses</i>					
110	110	130	110	4713 0000 Memberships	130	130	130		
95	250	141	250	4714 0000 Mileage & Parking	250	250	250		
1,476	2,200	846	2,200	4718 0000 Travel & Conferences	5,028	5,028	5,028		
0	50	0	50	4771 0000 Advertising	50	50	50		
3,170	2,700	880	2,700	4774 0000 Postage	2,900	2,900	2,900		
0	50	0	50	4775 0000 Office Equipment Upkeep	50	50	50		
882	1,500	716	1,500	4783 0000 Office Supplies & Expenses	1,900	1,900	1,900		
719	1,500	186	1,500	4784 0000 Printing & Binding	1,500	1,500	1,500		
0	0	0	0	4796 0000 Computer Software & Maint	0	0	0		
6,452	8,360	2,899	8,360		Subtotal	11,808	11,808	11,808	
				<i>Capital Outlays</i>					
0	0	0	0	4977 0100 Printer	0	0	0		
821	821	821	821	4977 0124 Copier Lease	821	821	821		
1,225	1,000	0	1,000	4977 0190 Computer	1,153	1,153	1,153		
2,046	1,821	821	1,821		Subtotal	1,974	1,974	1,974	
144,800	149,880	63,473	149,880	0010 4115 Department Total	161,128	154,128	154,128	0	

Historical Data			Budgeted Positions				2016-2017		
Schedule	7/1/2015 Salary	7/1/2015 Grade/Step	07-01-16 Grade/Step	0010 4115	Registrar of Voters	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U4	32,683	---	---	Non Rep	Registrar of Voters	33,007	33,007	33,007	
U4	32,683	---	---	Non Rep	Registrar of Voters	33,007	33,007	33,007	
S	22,802	24-X	24-X	Non Rep	Clerk A (part time)	22,802	22,802	22,802	
S	22,802	24-X	24-X	Non Rep	Clerk A (part time)	22,802	22,802	22,802	
	0				Contractual Wage Adjustment	0	0	0	
Position Totals						111,617	111,617	111,617	0

Historical Data				General Fund General Government				2016-2017	
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/14	2015-2016 Projected	0010 4116	Milford Gov't Access TV	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
0	100	0	100						
15,000	15,000	15,000	15,000	4168 0000	Secretarial Fees	600	600	600	
				4189 0001	Government Cable Service	16,500	15,000	15,000	
15,000	15,100	15,000	15,100		Subtotal	17,100	15,600	15,600	0
					<i>Operational Expenses</i>				
0	500	75	500	4749 0000	Special Equipment Servicing	500	500	500	
0	150	0	150	4783 0000	Office Supplies & Expenses	150	150	150	
0	650	75	650		Subtotal	650	650	650	0
					<i>Capital Outlays</i>				
0	0	0	0	4989 0000	Equipment	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
15,000	15,750	15,075	15,750	0010 4116	Department Total	17,750	16,250	16,250	0

Historical Data				General Fund General Government					2016-2017
2014-2015 Expended	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4121 Mayor	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
261,377	263,403	126,395	263,403	4111 0000 Regular Wages	265,378	265,378	265,378		
1,306	1,316	0	1,316	4111 9942 1/5 Fiscal Week	1,326	1,326	1,326		
0	450	0	0	4117 0000 Seasonal/Temporary	450	450	450		
0	0	0	0	4119 0000 Workers Compensation	0	0	0		
262,683	265,169	126,395	264,719	Subtotal	267,154	267,154	267,154	0	
				<i>Vehicle & Equipment Upkeep</i>					
2,000	1,500	243	500	4331 0000 Gas & Other Propellants	1,500	1,500	1,500		
2,000	1,500	243	500	Subtotal	1,500	1,500	1,500	0	
				<i>Operational Expenses</i>					
0	50	0	0	4714 0000 Mileage & Parking	50	50	50		
60	150	120	150	4718 0000 Travel & Conferences	150	150	150		
0	50	0	50	4772 0000 Publications	50	50	50		
789	1,000	183	1,000	4774 0000 Postage	1,000	1,000	1,000		
0	200	0	200	4775 0000 Office Equipment Upkeep	200	200	200		
382	400	0	400	4781 0000 Duplicating Costs	400	400	400		
325	500	207	500	4783 0000 Office Supplies & Expenses	500	500	500		
300	300	230	300	4784 0000 Printing & Binding	300	300	300		
1,856	2,650	740	2,600	Subtotal	2,650	2,650	2,650	0	
				<i>Capital Outlays</i>					
0	0	0	0	4947 0000 Video Equipment	0	0	0		
0	0	0	0	4977 0126 Chairs	0	0	0		
565	700	0	700	4977 0190 Computer	700	700	700		
565	700	0	700	Subtotal	700	700	700	0	
267,104	270,019	127,378	268,519	0010 4121 Department Total	272,004	272,004	272,004	0	

Historical Data			Budgeted Positions				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4121	Mayor's Office				
U1	98,722	---	---	Non Rep		Mayor	100,697	100,697	100,697	
U2	64,025	---3	---3	Non Rep		Assistant Mayor	64,025	64,025	64,025	
S	53,933	27-X	27-X			Mayor's Administrative Assistant	53,933	53,933	53,933	
S	46,423	25-X	25-X	Non Rep		Secretary	46,423	46,423	46,423	
	300					Contractual Wage Adjustment	300	300	300	
	263,403	4	4			Position Totals	265,378	265,378	265,378	
									0	

Historical Data				General Fund General Government				2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4122 General Expenses	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
0	1,000	0	0	4117 0000 Seasonal/Temporary	1,000	1,000	1,000	
47,800	47,400	47,400	47,400	4140 0000 Professional Svcs/Audit	47,800	47,800	47,800	
0	40,000	0	40,000	4140 0001 Personal Property Audit	40,000	40,000	40,000	
0	2,300	0	2,300	4187 0000 CCM Data Service	2,300	2,300	2,300	
0	1		1	4189 0000 Professional Fees & Svcs	20,000	20,000	20,000	
47,800	90,701	47,400	89,701	Subtotal	111,100	111,100	111,100	0
				<i>Operational Expenses</i>				
4,200	4,000	0	4,000	4702 0000 Budget & Reports	4,000	4,000	4,000	
50	50	0	50	4713 0000 Membership	50	50	50	
0	250	0	250	4724 0000 Eviction / Transient Relief	250	250	250	
4,547	5,500	4,550	5,500	4771 0000 Advertising	5,500	5,500	5,500	
19,360	19,360	19,360	19,360	4773 0002 Soccer Fields Rental	21,296	21,296	21,296	
30,000	31,500	31,500	31,500	4773 0003 Burnt Plains Open Space	31,500	31,500	31,500	
92,927	93,000	50,042	93,000	4776 0000 Telephone System Costs	93,000	93,000	93,000	
1,500	1,500	338	1,500	4776 0001 Cell phones	1,500	1,500	1,500	
20,595	42,000	14,475	42,000	4781 0000 Duplicating Costs	42,000	42,000	42,000	
9,658	1,500	3,707	1,500	4798 0000 Other Supplies & Charges	1,500	1,500	1,500	
182,837	198,660	123,972	198,660	Subtotal	200,596	200,596	200,596	0
				<i>General Charges</i>				
34,871	35,250	34,871	34,871	4871 0000 CCM Annual Levy	35,250	35,250	35,250	
1,500	1,500	1,500	1,500	4872 0000 Southwest Conservation Levy	1,500	1,500	1,500	
0	1,200	0	1,200	4873 0000 South Central EMS Council	1,200	1,200	1,200	
668	655	0	655	4874 0000 ASCAP Fee	655	655	655	
14,300	33,000	14,300	33,000	4875 0000 Regional Planning Agency Dues	33,000	33,000	33,000	
5,000	4,000	3,908	4,000	4879 0000 Miscellaneous Expenses	4,000	4,000	4,000	
56,339	75,605	54,579	75,226	Subtotal	75,605	75,605	75,605	0
				<i>Capital Outlays</i>				
0	700	0	700	4977 0190 Computer	700	700	700	
769	800	800	800	4989 0001 General Items	800	800	800	
55,000	55,000	0	55,000	4998 0001 Hazardous Waste Collection	55,000	55,000	55,000	
10,000	10,000	0	10,000	4998 0003 Beaverbrook Property Maint.	10,000	10,000	10,000	
1,500	1,500	0	1,500	4998 0014 Respect Campaign	1,500	1,500	1,500	
2,000	2,000	482	2,000	4998 0015 Milford Prevention Council	2,000	2,000	2,000	
1,000	1,000	0	1,000	4998 9956 400th Celebration	1,000	1,000	1,000	
70,269	71,000	1,282	71,000	Subtotal	71,000	71,000	71,000	0
357,245	435,966	227,233	434,587	0010 4122 Department Total	458,301	458,301	458,301	0

Historical Data				General Fund General Government					2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4123 Community Development	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
104,600	104,601	46,189	104,601	<i>Personal Services</i>					
522	522	0	522	4111 0000 Regular Wages	102,600	102,600	102,600		
0	0	0	0	4111 9942 1/5 Fiscal Week	512	512	512		
				4117 0000 Seasonal/Temporary	0	1	1		
105,122	105,123	46,189	105,123	Subtotal	103,112	103,113	103,113	0	
				<i>Operational Expenses</i>					
245	1,240	300	1,240	4713 0000 Membership	1,240	1,240	1,240		
912	1,400	944	1,400	4718 0000 Travel & Conferences	1,400	1,400	1,400		
5,748	3,300	2,548	3,300	4748 0000 Promotional Expenses	3,300	3,300	3,300		
90	740	0	740	4772 0000 Publications	740	740	740		
136	400	140	400	4774 0000 Postage	400	400	400		
1,029	970	(1,170)	970	4775 0000 Office Equipment Upkeep	970	970	970		
375	400	179	400	4783 0000 Office Supplies & Expenses	400	400	400		
0	100	0	100	4796 0000 Computer Software & Maintenance	100	100	100		
8,535	8,550	2,941	8,550	Subtotal	8,550	8,550	8,550	0	
				<i>Capital Outlays</i>					
0	0	0	0	4977 0190 Computer	0	700	700		
0	0	0	0	Subtotal	0	700	700	0	
113,657	113,673	49,130	113,673	0010 4123 Department Total	111,662	112,363	112,363	0	

Historical Data			Budgeted Positions						2016-2017	
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4123	Community Development	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	82,338	---3	---3	Non Rep		Director	82,338	82,338	82,338	
B	21,963	24-X	24-2			Clerk A (part time)	19,962	19,962	19,962	
	300					Contractual Wage Adjustment	300	300	300	
	104,601	2	2			Position Totals	102,600	102,600	102,600	0

Historical Data				General Fund General Government					2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4129 City Clerk	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
302,719	305,406	147,304	305,406	<i>Personal Services</i>					
1,512	1,520	0	1,520	4111 0000 Regular Wages	306,914	306,914	306,914		
131	150	0	150	4111 9942 1/5 Fiscal Week	1,528	1,528	1,528		
4,883	7,000	1,804	7,000	4112 0000 Overtime	150	150	150		
0	0	0	0	4117 0000 Seasonal / Temporary	7,000	7,000	7,000		
5,500	6,500	0	6,500	4119 0000 Workers Compensation	0	0	0		
1,376	1,500	0	1,500	4150 0000 Professional Services	6,500	6,500	6,500		
				4156 0000 Vital Statistics	1,500	1,500	1,500		
316,121	322,076	149,108	322,076	Subtotal	323,592	323,592	323,592	0	
				<i>Operational Expenses</i>					
400	400	325	600	4712 0000 Training Expenses	600	600	600		
220	600	330	600	4713 0000 Membership	600	600	600		
142	200	0	200	4714 0000 Mileage / Parking	200	200	200		
585	750	525	750	4718 0000 Travel & Conferences	750	750	750		
187	300	50	300	4751 0000 License Permits & Fees	300	300	300		
0	9,500	783	9,500	4771 0000 Advertising	9,500	9,500	9,500		
3,877	5,000	2,451	5,000	4773 0000 Office Equipment Rental	5,000	5,000	5,000		
3,375	4,750	1,939	4,750	4774 0000 Postage	4,750	4,750	4,750		
1,450	1,450	0	1,450	4775 0000 Office Equipment Upkeep	1,450	1,450	1,450		
16,300	12,050	6,251	16,000	4778 0000 Indexing / Recording	16,000	12,050	12,050		
12,991	2,500	0	2,500	4781 0000 Duplicating Costs	2,500	2,500	2,500		
1,968	2,250	114	2,600	4783 0000 Office Supplies & Expenses	2,250	2,250	2,250		
3,739	4,500	35	5,000	4784 0000 Printing & Binding	4,500	4,500	4,500		
45,234	44,250	12,803	49,250	Subtotal	48,400	44,450	44,450	0	
				<i>Capital Outlays</i>					
1,150	1,000	0	1,150	4977 0190 Computer	1,000	1,000	1,000		
0	0	0	0	4977 0197 Index & Imaging System	0	0	0		
0	0	0	0	4980 0601 Security System	11,200	0	0		
1,150	1,000	0	1,150	Subtotal	12,200	1,000	1,000	0	
362,505	367,326	161,911	372,476	0010 4129 Department Total	384,192	369,042	369,042	0	

Historical Data			Budgeted Positions				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010 4129	City Clerk					
U1	75,429	---	---	Non Rep	City Clerk	76,937	76,937	76,937		
B	48,705	26-X	26-X		Assistant City Clerk	48,705	48,705	48,705		
B	48,705	26-X	26-X		Assistant City Clerk	48,705	48,705	48,705		
B	48,705	26-X	26-X		Assistant City Clerk	48,705	48,705	48,705		
B	41,181	24-X	24-X		Clerk A	41,181	41,181	41,181		
B	41,181	24-X	24-X		Clerk A	41,181	41,181	41,181		
	1,500				Contractual Wage Adjustment	1,500	1,500	1,500		
	305,406	6	6		Position Totals	306,914	306,914	306,914	0	

Historical Data				General Fund General Government					2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4131 Law Department	Department Requests	Mayor Recommendations	Finance Board Recommendations	Aldermen Approve	
				<i>Personal Services</i>					
457,109	457,181	220,387	457,181	4111 0000 Regular Wages	457,181	457,181	457,181		
2,280	2,280	0	2,280	4111 9942 1/5 Fiscal Week	2,280	2,280	2,280		
0	450	0	450	4117 0000 Seasonal/Temporary	450	450	450		
0	0	0	0	4119 0000 Workers Comp	0	0	0		
77,500	77,500	(7,665)	77,500	4122 0000 Other Legal Fees	77,500	77,500	77,500		
57,500	57,500	53,998	57,500	4189 0000 Misc. Professional Fees & Svcs	57,500	57,500	57,500		
594,389	594,911	266,720	594,911	Subtotal	594,911	594,911	594,911	0	
				<i>Operational Expenses</i>					
455	750	125	750	4713 0000 Membership	750	750	750		
211	250	194	250	4714 0000 Mileage / Parking	250	250	250		
106	750	295	750	4718 0000 Travel & Conferences	750	750	750		
1,958	2,500	483	2,500	4772 0000 Publications	2,500	2,500	2,500		
823	1,000	602	1,000	4774 0000 Postage	1,000	1,000	1,000		
0	400	0	400	4775 0000 Office Equipment Upkeep	400	400	400		
490	500	0	500	4781 0000 Duplicating Costs	500	500	500		
2,756	1,500	749	1,500	4783 0000 Office Supplies & Expenses	1,500	1,500	1,500		
6,799	7,650	2,448	7,650	Subtotal	7,650	7,650	7,650	0	
				<i>Capital Outlays</i>					
2,234	4,000	1,728	4,000	4977 0115 Law Books	4,000	4,000	4,000		
2,309	700	0	700	4977 0190 Computer	700	700	700		
0	0	0	0	4990 0501 Furniture, Fixtures & Equipment	2,500	1	1		
4,543	4,700	1,728	4,700	Subtotal	7,200	4,701	4,701	0	
605,731	607,261	270,896	607,261	0010 4131 Department Total	609,761	607,262	607,262	0	

Historical Data				Budgeted Positions					2016-2017	
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4131	Law Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	77,476	---3	---3	Non Rep		City Attorney	77,476	77,476	77,476	
U2	87,065	---3	---3	Non Rep		Assistant City Attorney	87,065	87,065	87,065	
U2	57,529	---X	---X			Paralegal	57,529	57,529	57,529	
U2	53,933	---X	---X			Legal Administrative Assistant	53,933	53,933	53,933	
U2	53,933	---X	---X			Legal Administrative Assistant	53,933	53,933	53,933	
U2	51,695	---3	---3	Non Rep		Assistant City Attorney - Trial	51,695	51,695	51,695	
U2	74,350	---X	---X			Risk Manager	74,350	74,350	74,350	
	1,200					Contractual Wage Adjustment	1,200	1,200	1,200	
	457,181	7	7			Position Totals	457,181	457,181	457,181	0

Historical Data				General Fund General Government					2016-2017	
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010	4132	Ethics Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
50	100	0	100	4168	0000	Secretarial Fees	100	100	100	
0	400	0	400	4189	0000	Misc. Professional Fees & Svc	400	400	400	
50	500	0	500			Subtotal	500	500	500	0
0	100	0	100	4712	0000	Training Expenses	100	100	100	
0	100	0	100	4774	0000	Postage	100	100	100	
0	100	0	100	4783	0000	Office Supplies & Expenses	100	100	100	
0	300	0	300			Subtotal	300	300	300	0
50	800	0	800	0010	4132	Department Total	800	800	800	0

Historical Data				General Fund General Government					2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4133 Probate Court	Department Requests	Mayor Recommendations	Finance Board Recommendations	Aldermen Approve	
6,779	7,126	2,847	7,126	<i>Operational Expenses</i>					
3,350	3,600	0	3,600	4774 0000 Postage	7,126	7,126	7,126		
2,221	2,400	578	2,400	4782 0000 Film & Photography	4,320	4,320	4,320		
636	613	512	613	4783 0000 Office Supplies & Expenses	2,400	2,400	2,400		
207	113	90	113	4784 0000 Printing & Binding	638	638	638		
				4798 0000 Other Supplies & Charges	244	244	244		
13,193	13,852	4,027	13,852	Subtotal	14,728	14,728	14,728	0	
2,589	2,071	1,214	2,071	<i>Capital Outlays</i>					
500	500	500	500	4977 0124 Copier	2,071	2,071	2,071		
				4977 0198 Scanner	1,500	1,500	1,500		
3,089	2,571	1,714	2,571	Subtotal	3,571	3,571	3,571	0	
16,282	16,423	5,741	16,423	0010 4133 Department Total	18,299	18,299	18,299	0	

Historical Data				General Fund General Government					2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4141 Board of Finance	Department Requests	Mayor Recommendations	Finance Board Recommendations	Aldermen Approve	
960	900	120	1,040	<i>Personal Services</i>					
960	900	120	1,040	4168 0000 Secretarial Fees	1,047	1,047	1,047		
				Subtotal	1,047	1,047	1,047	0	
0	60	0	0	<i>Operational Expenses</i>					
0	40	0	0	4771 0000 Advertising	1	1	1		
0	50	0	0	4774 0000 Postage	1	1	1		
				4783 0000 Office Supplies & Expenses	1	1	1		
0	150	0	0	Subtotal	3	3	3	0	
960	1,050	120	1,040	0010 4141 Department Total	1,050	1,050	1,050	0	

Historical Data				General Fund General Government					2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4142 Permitting and Land Use	Department Requests	Mayor Recommends	Finance Board Recommends		
786,616	833,040	377,032	833,340	<i>Personal Services</i>					
4,105	4,147	0	4,148	4111 0000 Regular Wages	870,570	870,570	870,570		
19,663	38,050	11,213	21,900	4111 9942 1/5 Fiscal Week	4,333	4,333	4,333		
0	0	0	0	4112 0000 Overtime	44,500	28,550	28,550		
41,994	57,500	17,620	42,900	4116 0000 Vacation & Relief	0	0	0		
1,334	0	257	0	4117 0000 Seasonal / Temporary	25,000	25,000	25,000		
2,025	2,500	1,000	2,650	4119 0000 Workers Compensation	0	0	0		
2,500	2,500	0	1,500	4168 0000 Secretarial Fees	2,650	2,500	2,500		
201	201	0	201	4180 0000 Other Professional Services	2,000	2,000	2,000		
				4189 0000 Misc. Professional Fees & Svcs	201	201	201		
858,438	937,938	407,122	906,639	Subtotal	949,254	933,154	933,154	0	
5,200	5,200	2,016	4,300	<i>Vehicle & Equipment Upkeep</i>					
5,200	5,200	2,016	4,300	4331 0000 Gas & Other Propellants	4,800	4,800	4,800		
5,000	5,000	0	5,000	Subtotal	4,800	4,800	4,800	0	
5,000	5,000	0	5,000	<i>Property Upkeep Upkeep</i>					
				4476 0000 Dangerous Building Costs	5,000	5,000	5,000		
				Subtotal	5,000	5,000	5,000	0	
1,080	2,900	815	2,300	<i>Operational Expenses</i>					
2,927	3,550	932	3,325	4712 0000 Training Expenses	2,900	2,900	2,900		
29	175	0	175	4713 0000 Membership	3,525	3,525	3,525		
1,525	2,675	30	1,775	4714 0000 Mileage / Parking	175	175	175		
90	1,110	0	1,120	4718 0000 Travel & Conferences	2,675	2,675	2,675		
8,431	9,000	3,504	9,000	4723 0000 Uniforms & Weather Gear	1,120	1,120	1,120		
659	4,350	54	4,350	4771 0000 Advertising	20,000	10,000	10,000		
955	2,000	1,650	2,000	4772 0000 Publications	3,350	3,350	3,350		
2,058	3,100	964	3,400	4773 0000 Office Equipment Rental	2,000	2,000	2,000		
1,230	2,050	458	500	4774 0000 Postage	2,600	2,600	2,600		
4,917	5,140	2,008	2,640	4775 0000 Office Equipment Upkeep	1,500	1,500	1,500		
0	0	0	0	4776 0001 Cell phones	5,000	5,000	5,000		
0	0	0	0	4776 0002 Wireless services	0	0	0		
0	625	0	325	4779 0000 Blueprints	0	0	0		
0	425	0	125	4781 0000 Duplicating Costs	200	200	200		
4,135	6,500	666	2,200	4782 0000 Digital Photography	300	300	300		
3,095	5,000	875	3,400	4783 0000 Office Supplies & Expenses	5,000	5,000	5,000		
340	550	0	700	4784 0000 Printing & Binding	3,000	3,000	3,000		
0	1	0	0	4796 0000 Computer Software & Maintenance	1,800	1,800	1,800		
468	1,175	285	1,175	4797 0000 Junk Car Removal Service	1	1	1		
				4798 0000 Other Supplies & Charges	1,000	1,000	1,000		
31,939	50,326	12,241	38,510	Subtotal	56,146	46,146	46,146	0	

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Historical Data				General Fund				2016-2017	
2014-2015	2015-2016	2015-2016	2015-2016	General Government			Aldermen		
Expensed	Budget	at 12/28/15	Projected	0010 4142 Permitting and Land Use			Approve		
				Department	Mayor	Finance Board			
				Requests	Recommends	Recommends			
				<i>Capital Outlays</i>					
0	0	0	0	4971 0000	Vehicles & Equipment	0	0	0	
0	0	0	0	4971 0407	Mid-size Sedan	0	0	0	
0	0	0	0	4977 0100	Printer	0	0	0	
1,219	0	0	0	4977 0110	File cabinets	500	0	0	
0	0	0	0	4977 0118	Camera	0	0	0	
2,306	3,000	1,796	2,500	4977 0149	Copier rental	3,000	3,000	3,000	
814	4,350	0	4,350	4977 0190	Computer	5,200	5,200	5,200	
4,339	7,350	1,796	6,850		Subtotal	8,700	8,200	8,200	0
904,916	1,005,814	423,175	961,299	0010 4142	Department Total	1,023,900	997,300	997,300	0

Historical Data				Budgeted Positions				2016-2017
Schedule	07-01-15	07-01-15	07-01-16	0010 4142 Permitting & Land Use			Aldermen	
	Salary	Grade/Step	Grade/Step	Non Rep			Approve	
				Department/	Mayor	Finance Board		
				Contractual	Recommends	Recommends		
U2	103,083	---3	---3	Director	103,083	103,083	103,083	
D1	91,291	52-X	52-X	City Planner	91,291	91,291	91,291	
D1	91,291	52-X	52-X	Chief Building Inspector	91,291	91,291	91,291	
D	67,694	49-X	49-X	Building Inspector A	67,694	67,694	67,694	
D	67,694	49-X	49-X	Building Inspector A	67,694	67,694	67,694	
D	67,694	49-X	49-X	Building Inspector A	67,694	67,694	67,694	
D	62,396	48-X	48-X	Wetlands Enforcement Officer	62,396	62,396	62,396	
D	57,798	48-3	48-4	Zoning Enforcement Officer	60,101	60,101	60,101	
B	48,705	26-X	26-X	Administrative Assistant	48,705	48,705	48,705	
B	44,716	25-X	25-X	Secretary	44,716	44,716	44,716	
B	44,716	25-X	25-X	Administrative Clerk A	44,716	44,716	44,716	
B	41,181	24-X	24-X	Clerk A	41,181	41,181	41,181	
B	41,181	24-X	24-X	Clerk A	41,181	41,181	41,181	
B	0	24-N	24-N	Clerk A (Admin. Asst./Concierge)	34,927	34,927	34,927	
D	0	49-N	49-N	Building Inspector A	0	0	0	
	3,600			Contractual Wage Adjustment	3,900	3,900	3,900	
	833,040	13	14	Position Totals	870,570	870,570	870,570	0

Historical Data				General Fund General Government					2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4143 Board of Assessment Appeals	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
925	1,000	225	1,000	4117 0000 Seasonal / Temporary	5,500	5,500	5,500		
600	800	150	800	4170 0000 Other Remuneration	3,500	3,500	3,500		
1,525	1,800	375	1,800	Subtotal	9,000	9,000	9,000	0	
0	100	100	100	<i>Operational Expenses</i>					
460	600	124	600	4712 0000 Training Expenses	150	150	150		
0	50	0	50	4771 0000 Advertising	750	750	750		
0	100	0	100	4774 0000 Postage	50	50	50		
				4783 0000 Office Supplies & Expenses	250	250	250		
460	850	224	850	Subtotal	1,200	1,200	1,200	0	
1,985	2,650	599	2,650	0010 4143 Department Total	10,200	10,200	10,200	0	

Historical Data				General Fund General Government					2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4144 Zoning Board of Appeals	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	500	0	200	4168 0000 Secretarial Fees	500	500	500		
0	500	0	200	Subtotal	500	500	500	0	
315	500	0	150	<i>Operational Expenses</i>					
5,360	7,000	2,626	6,000	4712 0000 Training Expenses	500	500	500		
179	225	212	100	4771 0000 Advertising	7,000	7,000	7,000		
435	500	238	500	4772 0000 Publications	225	225	225		
116	250	0	200	4774 0000 Postage	500	500	500		
				4783 0000 Office Supplies & Expenses	250	250	250		
6,405	8,475	3,076	6,950	Subtotal	8,475	8,475	8,475	0	
6,405	8,975	3,076	7,150	0010 4144 Department Total	8,975	8,975	8,975	0	

Historical Data				General Fund General Government				2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4145 Pension Board	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
2,650	3,050	0	3,050	<i>Personal Services</i>				
1,000	600	500	600	4140 0000 Professional Svcs / Audit Fees	3,300	3,300	3,300	
				4168 0000 Secretarial Fees	600	600	600	
3,650	3,650	500	3,650	Subtotal	3,900	3,900	3,900	0
3,650	3,650	500	3,650	0010 4145 Department Total	3,900	3,900	3,900	0

Historical Data				General Fund General Government				2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4146 Flood and Erosion Board	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
675	900	225	900	<i>Personal Services</i>				
				4168 0000 Secretarial Fees	900	900	900	
675	900	225	900	Subtotal	900	900	900	0
				<i>Operational Expenses</i>				
0	1	0	1	4774 0000 Postage	1	1	1	
0	1	0	1	4781 0000 Duplicating Costs	1	1	1	
0	1	0	1	4783 0000 Office Supplies & Expenses	1	1	1	
0	3	0	3	Subtotal	3	3	3	0
675	903	225	903	0010 4146 Department Total	903	903	903	0

Historical Data				General Fund General Government				2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4147 Tree Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
600	600	225	600	<i>Personal Services</i>				
				4168 0000 Secretarial Fees	600	600	600	
600	600	225	600	Subtotal	600	600	600	0
				<i>Property Upkeep</i>				
700	1,000	0	1,000	4432 0000 Trees/Shrubs	1,000	1,000	1,000	
700	1,000	0	1,000	Subtotal	1,000	1,000	1,000	0
				<i>Operational Expenses</i>				
0	1	0	1	4718 0000 Travel & Conferences	1	1	1	
0	5	0	5	4774 0000 Postage	5	5	5	
0	5	0	5	4781 0000 Duplicating costs	5	5	5	
0	5	0	5	4783 0000 Office Supplies & Expenses	5	5	5	
0	5	0	5	4784 0000 Printing & Binding	5	5	5	
0	21	0	21	Subtotal	21	21	21	0
1,300	1,621	225	1,621	0010 4147 Department Total	1,621	1,621	1,621	0

Historical Data				General Fund General Government	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected					
				0010 4151 Civil Service Commission				
				<i>Personal Services</i>				
0	200	0	0	4168 0000 Secretarial Fees	200	200	200	
0	200	0	0	Subtotal	200	200	200	0
0	200	0	0	0010 4151 Department Total	200	200	200	0

Historical Data				General Fund General Government	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected					
				0010 4153 Park, Beach and Recreation Commission				
				<i>Personal Services</i>				
450	600	300	600	4168 0000 Secretarial Fees	600	600	600	
450	600	300	600	Subtotal	600	600	600	0
				<i>Property Upkeep</i>				
0	500	0	500	4432 0001 Trees Shrubs & Lawn	500	500	500	
0	500	0	500	Subtotal	500	500	500	0
450	1100	300	1100	0010 4153 Department Total	1,100	1,100	1,100	0

Historical Data				General Fund General Government	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected					
				0010 4155 Economic Development Commission				
				<i>Personal Services</i>				
0	1	0	1	4168 0000 Secretarial Fees	1	1	1	
0	1	0	1	Subtotal	1	1	1	0
				<i>Operational Expenses</i>				
0	1	0	1	4748 0000 Promotional Expense	1	1	1	
0	1	0	1	Subtotal	1	1	1	0
0	2	0	2	0010 4155 Department Total	2	2	2	0

Historical Data				General Fund General Government					2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4156 Conservation Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	800	0	1	<i>Personal Services</i>					
				4168 0000 Secretarial Fees	1	1	1		
0	800	0	1						
					Subtotal	1	1	1	0
				<i>Operational Expenses</i>					
140	259	0	858	4712 0000 Training Expenses	933	933	933		
0	45	0	45	4713 0000 Membership	55	55	55		
0	0	0	200	4714 0000 Mileage / Parking	115	115	115		
102	1	0	1	4783 0000 Office Supplies & Expenses	1	1	1		
242	305	0	1,104		Subtotal	1,104	1,104	1,104	0
242	1,105	0	1,105	0010 4156 Department Total	1,105	1,105	1,105	0	

Historical Data				General Fund				
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	General Government			2016-2017 Aldermen Approve	
				0010 4159 Veterans, Ceremony & Parade Commission	Department Requests	Mayor Recommends	Finance Board Recommends	
500	600	200	500	<i>Personal Services</i>				
				4168 0000 Secretarial Fees	600	600	600	
500	600	200	500		Subtotal	600	600	600
0	200	0	200	<i>Operational Expenses</i>				
4,330	4,800	285	4,735	4783 0000 Office Supplies & Expenses	200	200	200	
				4798 0000 Other Supplies & Charges	4,800	4,800	4,800	
4,330	5,000	285	4,935		Subtotal	5,000	5,000	5,000
4,830	5,600	485	5,435	0010 4159 Department Total	5,600	5,600	5,600	0

Historical Data				General Fund General Government					2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4160 Housing Code Board of Appeals	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	400	50	400	4168 0000 Secretarial Fees	400	400	400		
0	400	50	400	Subtotal	400	400	400	0	
0	400	50	400	0010 4160 Department Total	400	400	400	0	
Historical Data				General Fund General Government					2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4161 Housatonic River Estuary Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	0	0	0	4708 0000 Grant	0	0	0		
0	0	0	0	4798 0000 Other Supplies & Charges	0	0	0		
0	0	0	0	Subtotal	0	0	0	0	
0	0	0	0	0010 4161 Department Total	0	0	0	0	
Historical Data				General Fund General Government					2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/14	2015-2016 Projected	0010 4162 Open Space	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	53,201	24,554	53,201	4111 0000 Regular Wages	55,505	55,505	55,505		
0	267	0	267	4111 9942 1/5 Fiscal Week	278	278	278		
0	0	0	0	4119 0000 Workers Compensation	0	0	0		
0	53,468	24,554	53,468	Subtotal	55,783	55,783	55,783	0	
0	53,468	24,554	53,468	0010 4162 Department Total	55,783	55,783	55,783	0	
Historical Data				Budgeted Positions					2016-2017
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010 4162 Open Space	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
S	53,201	---1	---2	Non Rep Open Space and Natural Resource Agent	55,505	55,505	55,505		
	0			Contractual Wage Adjustment	0	0	0		
	53,201	1	1	Position Totals	55,505	55,505	55,505	0	

Historical Data				General Fund General Government				2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4193 Public Library	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
725,182	753,414	316,746	743,414	4111 0000 Regular Wages	754,673	754,673	754,673	
3,759	3,747	0	3,747	4111 9942 1/5 Fiscal Week	3,753	3,753	3,753	
971	1,500	329	1,100	4112 0000 Overtime	1,500	1,500	1,500	
96,948	95,000	47,345	105,000	4117 0000 Seasonal/Temporary	100,000	100,000	100,000	
234	0	0	0	4119 0000 Workers Comp	0	0	0	
298	375	132	320	4175 0000 Shift Differential	375	375	375	
368	1,200	650	1,000	4189 0000 Professional Fees	1,200	1,200	1,200	
827,760	855,236	365,202	854,581	Subtotal	861,501	861,501	861,501	0
0	0	0	0	<i>Operational Expenses</i>				
150	300	115	300	4703 0000 Bibliomation	0	1	1	
1,010	1,400	1,638	1,700	4712 0000 Training Expenses	300	300	300	
465	400	178	500	4713 0000 Membership	1,700	1,700	1,700	
797	800	239	800	4714 0000 Mileage / Parking	500	500	500	
2,220	2,900	930	2,300	4718 0000 Travel & Conferences	800	800	800	
2,800	1,900	0	1,900	4773 0000 Office Equipment Rental	2,500	2,500	2,500	
1,676	1,700	43	1,700	4774 0000 Postage	1,900	1,900	1,900	
100	0	0	0	4775 0000 Office Equipment Upkeep	1,700	1,700	1,700	
11,885	10,000	2,300	10,000	4782 0000 Digital Photography	0	0	0	
678	1,000	256	1,000	4783 0000 Office Supplies & Expenses	10,000	10,000	10,000	
0	3,000	0	1,500	4784 0000 Printing & Binding	1,000	1,000	1,000	
14,098	14,200	1,495	14,200	4786 0000 Book Rebinding	2,000	2,000	2,000	
10,117	13,000	2,345	13,000	4787 0000 Book Supplies / Expenses	14,200	14,200	14,200	
0	100	10	100	4789 0100 Information Services	10,000	10,000	10,000	
29,764	27,500	19,166	27,500	4793 0000 Cooperative Membership	100	100	100	
17,506	17,000	6,718	18,500	4796 0000 Computer Software & Maintenance	27,500	27,500	27,500	
531	600	33	600	4796 0001 Magazine Index Database	19,000	19,000	19,000	
93,797	95,800	35,466	95,600	4798 0000 Other Supplies & Charges	600	600	600	
1,194	1,200	0	1,200	Subtotal	93,800	93,801	93,801	0
3,955	5,000	4,536	5,000	<i>Capital Outlays</i>				
100,964	105,000	12,074	105,000	4977 0099 Computer, other	1,200	1,200	1,200	
9,047	9,700	7,948	9,100	4977 0190 Computer	5,000	5,000	5,000	
5,724	1,600	1,388	1,600	4980 0165 Books	105,000	105,000	105,000	
533	1,300	94	1,300	4980 0166 Periodicals	9,700	9,700	9,700	
399	0	0	0	4980 0170 Microfilm	1,600	1,600	1,600	
0	0	0	0	4980 0172 CDs	1,300	1,300	1,300	
3,188	3,200	0	3,200	4980 0173 Educational Software	0	0	0	
4,956	4,200	887	4,200	4980 0174 CDs, Educational	0	0	0	
6,376	6,500	4,135	6,500	4980 0175 Books on CD	3,200	3,200	3,200	
136,336	137,700	31,062	137,100	4980 0176 DVD's	4,200	4,200	4,200	
1,057,893	1,088,736	431,730	1,087,281	4980 0177 Electronic Media	6,500	6,500	6,500	
				Subtotal	137,700	137,700	137,700	0
				0010 4193 Department Total	1,093,001	1,093,002	1,093,002	0

Historical Data			Budgeted Positions					2016-2017	
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010 4193	Library	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
Z	93,489	---3	---3	Non Rep	Director	93,489	93,489	93,489	
Y1	65,698	48-X	48-X		Assistant Director	65,698	65,698	65,698	
Y	57,534	47-X	47-X		Information Systems Librarian	57,534	57,534	57,534	
Y	53,117	46-X	46-X		Librarian	53,117	53,117	53,117	
Y	53,117	46-X	46-X		Librarian	53,117	53,117	53,117	
Y	53,117	46-X	46-X		Librarian	53,117	53,117	53,117	
X	48,705	26-X	26-X		Supervisor of Circulation	48,705	48,705	48,705	
X	36,170	24-1	24-2		Office Assistant	37,429	37,429	37,429	
X	41,181	24-X	24-X		Library Assistant	41,181	41,181	41,181	
X	41,181	24-X	24-X		Library Assistant	41,181	41,181	41,181	
X	41,181	24-X	24-X		Library Assistant	41,181	41,181	41,181	
X	41,181	24-X	24-X		Library Assistant	41,181	41,181	41,181	
X	41,181	24-X	24-X		Library Assistant	41,181	41,181	41,181	
X	41,181	24-X	24-X		Library Assistant	41,181	41,181	41,181	
X	41,181	24-X	24-X		Library Assistant	41,181	41,181	41,181	
X	41,181	24-X	24-X		Library Assistant	41,181	41,181	41,181	
	4,200				Contractual Wage Adjustment	4,200	4,200	4,200	
	753,414	15	15		Position Totals	754,673	754,673	754,673	0

Historical Data				General Fund Administration				2016-2017 Aldermen Approve
2014-2015 Expended	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4210 Finance Department	Department Requests	Mayor Recommends	Finance Board Recommends	
1,373,550	1,524,596	615,204	1,492,096	<i>Personal Services</i>				
7,193	7,593	0	7,593	4111 0000 Regular Wages	1,524,596	1,524,596	1,524,596	
26,222	10,932	28,427	30,932	4111 9942 1/5 Fiscal Week	7,593	7,593	7,593	
5,175	3,500	12,273	16,000	4112 0000 Overtime	12,252	10,952	10,952	
0	0	503	0	4117 0000 Seasonal/Temporary	6,500	3,501	3,501	
819	900	900	900	4119 0000 Worker Comp	0	0	0	
18,713	7,950	3,225	5,150	4151 0000 Professional & Other Special Svcs	900	900	900	
				4189 0000 Misc. Professional Fees & Svcs	6,400	6,150	6,150	
1,431,672	1,555,471	660,532	1,552,671	Subtotal	1,558,241	1,553,692	1,553,692	0
1,000	1,000	121	1,000	<i>Vehicle & Equipment Upkeep</i>				
1,000	1,000	121	1,000	4331 0000 Gas & Other Propellants	1,000	1,000	1,000	
				Subtotal	1,000	1,000	1,000	0
				<i>Operational Expenses</i>				
2,932	3,900	0	3,350	4712 0000 Training Expenses	3,900	3,900	3,900	
1,515	1,735	1,160	1,675	4713 0000 Membership	1,800	1,735	1,735	
265	900	195	1,000	4714 0000 Mileage / Parking	1,550	900	900	
3,801	4,515	378	4,915	4718 0000 Travel & Conferences	5,015	4,515	4,515	
514	0	0	0	4746 0000 Communication Costs	0	0	0	
26,500	36,500	36,500	36,500	4752 0000 Revaluation Operations	59,000	45,000	45,000	
11,458	14,500	6,294	14,000	4771 0000 Advertising	14,100	14,000	14,000	
2,451	3,220	1,084	3,184	4772 0000 Publications	3,345	3,245	3,245	
12,017	11,582	5,529	11,582	4773 0000 Office Equipment Rental	12,482	11,582	11,582	
51,750	52,050	(7,669)	52,050	4774 0000 Postage	52,050	52,050	52,050	
6,117	7,200	589	7,150	4775 0000 Office Equipment Upkeep	7,200	6,800	6,800	
1,313	2,000	239	1,900	4781 0000 Duplicating Costs	2,700	2,500	2,500	
8,977	10,750	4,109	10,650	4783 0000 Office Supplies & Expenses	11,650	10,750	10,750	
31,859	40,700	5,989	40,650	4784 0000 Printing & Binding	41,300	39,950	39,950	
3,500	3,500	233	3,500	4796 0000 Software Maintenance	3,500	3,500	3,500	
164,969	193,052	54,630	192,106	Subtotal	219,592	200,427	200,427	0
700	0	0	0	<i>Capital Outlays</i>				
0	0	0	0	4977 0000 Office Equipment	1,120	0	0	
0	0	0	0	4977 0113 Calculator	200	0	0	
0	0	0	0	4977 0124 Photocopier	400	400	400	
0	0	0	0	4977 0130 Office Chair	150	0	0	
0	0	0	0	4977 0142 Computer Software	0	0	0	
6,093	7,650	0	7,400	4977 0190 Computers	7,453	5,950	5,950	
6,793	7,650	0	7,400	Subtotal	9,323	6,350	6,350	0
1,604,434	1,757,173	715,283	1,753,177	0010 4210 Department Total	1,788,156	1,761,469	1,761,469	0

Historical Data				Budgeted Positions					2016-2017	
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4210	Finance Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
D2	126,366	56-X	56-X	Non Rep		Director of Finance	126,366	126,366	126,366	
D2	99,315	53-X	53-X	Non Rep		City Accountant	99,315	99,315	99,315	
D2	78,086	52-1	52-1	Non Rep		Accountant I	78,086	78,086	78,086	
F	99,316	---3	---3			Assessor	99,316	99,316	99,316	
D1	84,303	51-X	51-X			Treasurer/Payroll Administrator	84,303	84,303	84,303	
D1	77,791	50-X	50-X			Deputy Assessor	77,791	77,791	77,791	
D1	77,791	50-X	50-X			Deputy Assessor	77,791	77,791	77,791	
D1	77,791	50-X	50-X			Deputy Assessor	77,791	77,791	77,791	
F	71,729	---3	---3			Purchasing Agent	71,729	71,729	71,729	
F	66,304	---3	---3			Tax Collector	66,304	66,304	66,304	
D1	49,947	45-X	45-X			Deputy Tax Collector	49,947	49,947	49,947	
B	48,705	26-X	26-X			Administrative Assistant	48,705	48,705	48,705	
B	48,705	26-X	26-X			Chief Clerk, Assessor	48,705	48,705	48,705	
B	44,716	25-X	25-X			Senior Clerk, Purchasing	44,716	44,716	44,716	
B	44,716	25-X	25-X			Certified Clerk	44,716	44,716	44,716	
B	44,716	25-X	25-X			Accounting Clerk	44,716	44,716	44,716	
B	44,716	25-X	25-X			Accounting Clerk, Payroll	44,716	44,716	44,716	
B	44,716	25-X	25-X			Accounting Clerk	44,716	44,716	44,716	
B	41,181	24-X	24-X			Clerk A	41,181	41,181	41,181	
B	41,181	24-X	24-X			Clerk A	41,181	41,181	41,181	
B	41,181	24-X	24-X			Clerk A	41,181	41,181	41,181	
B	41,181	24-X	24-X			Clerk A	41,181	41,181	41,181	
B	41,181	24-X	24-X			Clerk A	41,181	41,181	41,181	
B	41,181	24-X	24-X			Clerk A	41,181	41,181	41,181	
B	41,181	24-X	24-X			Clerk A	41,181	41,181	41,181	
B	41,181	24-X	24-X			Clerk A	41,181	41,181	41,181	
	6,600					Contractual Wage Adjustment	6,600	6,600	6,600	
	1,524,596	25	25			Position Totals	1,524,596	1,524,596	1,524,596	0

Historical Data				General Fund Administration				2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4215 Management Information Systems (MIS)	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>				
435,254	454,497	217,383	454,497	4111 0000 Regular Wages	564,835	451,825	451,825	
2,262	2,265	0	2,265	4111 9942 1/5 Fiscal Week	2,814	2,252	2,252	
2,298	1,000	1,632	2,000	4112 0000 Overtime	2,000	2,000	2,000	
4,788	1	0	0	4117 0000 Seasonal/Temporary	1	1	1	
0	0	0	0	4119 0000 Workers Compensation	0	0	0	
26,667	27,000	13,744	26,000	4189 0000 Professional Fees	27,000	27,000	27,000	
471,269	484,763	232,759	484,762	Subtotal	596,650	483,078	483,078	0
				<i>Vehicle & Equipment Upkeep</i>				
200	200	0	200	4331 0000 Gas & Other Propellants	200	200	200	
200	200	0	200	Subtotal	200	200	200	0
				<i>Operational Expenses</i>				
1,970	2,000	0	2,000	4712 0000 Training Expenses	2,000	2,000	2,000	
185	185	185	185	4713 0000 Membership	185	185	185	
228	400	145	400	4714 0000 Mileage / Parking	400	400	400	
175	825	0	825	4718 0000 Travel & Conferences	825	825	825	
101	100	4	50	4774 0000 Postage	100	100	100	
16,578	22,541	16,170	23,946	4775 0000 Office Equipment Upkeep	23,946	23,946	23,946	
431	480	306	615	4776 0001 Cell phones	615	615	615	
869	750	376	750	4783 0000 Office Supplies & Expenses	750	750	750	
6,919	10,000	3,270	10,000	4789 0000 Supply Exchange	10,000	10,000	10,000	
193,178	209,745	209,220	217,031	4796 0000 Software & Maintenance	226,691	226,691	226,691	
1,813	2,000	942	2,000	4798 0000 Other Supplies & Charges	2,000	2,000	2,000	
222,447	249,026	230,618	257,802	Subtotal	267,512	267,512	267,512	0
				<i>Capital Outlays</i>				
0	6,343	4,861	6,343	4977 0123 Computer hardware	72,500	0	0	
4,497	0	0	0	4977 0138 Software	0	0	0	
700	700	679	700	4977 0190 Computer	700	700	700	
0	0	0	0	4976 0192 Global positioning system	0	0	0	
23,677	0	0	0	4977 0193 Server, computer	0	0	0	
28,874	7,043	5,540	7,043	Subtotal	73,200	700	700	0
722,790	741,032	468,917	749,807	0010 4215 Department Total	937,562	751,490	751,490	0

Historical Data				Budgeted Positions				2016-2017
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010 4215	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
					Management Information Systems (MIS)			
D1	98,738	53-X	53-X		MIS Coordinator	98,738	98,738	98,738
U2	80,410	---3	---3	Non Rep	GIS Coordinator	80,410	80,410	80,410
U2	73,977	---3	---3	Non Rep	GIS Analyst	73,977	73,977	73,977
D	62,396	48-X	48-X (49-X)		PC LAN/WAN Coordinator	67,694	62,396	62,396
D	62,396	48-X	48-X (49-X)		PC LAN/WAN Coordinator	67,694	62,396	62,396
B	53,117	27-X	27-X		Tech Asst/Clerk A	53,117	53,117	53,117
B	21,963	24-X	24-1		Part Time Payroll Clerk	19,291	19,291	19,291
D	0	48-N	48-N		PC LAN/WAN Coordinator	50,907	0	0
D	0	48-N	48-N		Software Specialist-DB Admin	50,907	0	0
	1,500				Contractual Wage Adjustment	2,100	1,500	1,500
	454,497	7	7		Position Totals	564,835	451,825	451,825
								0

Historical Data				General Fund Administration					2016-2017
2014-2015 Expended	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4219 Human Resources	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
168,926	177,392	84,977	177,392	4111 0000 Regular Wages	180,788	180,788	180,788		
911	884	0	884	4111 9942 1/5 Fiscal Week	901	901	901		
5,616	1,750	998	1,750	4112 0000 Overtime	1,750	1,750	1,750		
1,560	1	0	0	4117 0000 Seasonal/Temporary	1	1	1		
0	0	0	0	4119 0000 Worker Comp	0	0	0		
4,300	5,000	195	4,500	4131 0000 Medical & Dental	5,000	5,000	5,000		
4,734	3,500	1,545	3,200	4133 0000 Other Medical & Professional Fees	4,800	4,800	4,800		
0	0	0	0	4140 0002 Benefit Eligibility Audit	0	0	0		
3,792	4,200	3,792	4,200	4151 0000 Pro/Spec Svcs	4,600	4,390	4,390		
125	350	219	350	4189 0000 Misc. Professional Fees & Svcs	350	350	350		
189,964	193,077	91,726	192,276	Subtotal	198,190	197,980	197,980	0	
				<i>Operational Expenses</i>					
150	300	1,400	1,400	4712 0000 Training Expenses	1,500	1,500	1,500		
360	550	529	550	4713 0000 Membership	600	600	600		
0	1	0	0	4714 0000 Mileage & Parking	1	1	1		
0	0	0	0	4754 0000 Awards	1	1	1		
4,360	3,500	1,901	2,500	4771 0000 Advertising	5,000	4,000	4,000		
0	475	0	400	4772 0000 Publications	475	475	475		
1,590	2,000	958	1,600	4774 0000 Postage	2,000	2,000	2,000		
0	150	0	150	4775 0000 Office Equipment Upkeep	150	150	150		
316	1,250	287	1,000	4781 0000 Duplicating Costs	1,250	1,250	1,250		
977	1,000	601	1,000	4783 0000 Office Supplies & Expenses	1,200	1,000	1,000		
223	125	114	125	4784 0000 Printing & Binding	200	200	200		
706	1,000	693	1,000	4791 0000 Tests & Evaluations	1,500	1,000	1,000		
8,682	10,351	6,483	9,725	Subtotal	13,877	12,177	12,177	0	
				<i>Capital Outlays</i>					
0	1	0	0	4977 0110 File Cabinet	1	1	1		
0	1	0	0	4977 0130 Office chair	1	1	1		
321	400	0	400	4977 0190 Computer	400	700	700		
321	402	0	400	Subtotal	402	702	702	0	
198,967	203,830	98,209	202,401	0010 4219 Department Total	212,469	210,859	210,859	0	

Historical Data			Budgeted Positions				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010 4219	Human Resources					
U2	83,260	---3	---3	Non Rep	Human Resources Director	83,260	83,260	83,260		
B2	52,142	27-4	27-X		Human Resources Generalist	53,933	53,933	53,933		
B2	41,390	26-N	26-1		Benefits Specialist	42,995	42,995	42,995		
	600				Contractual Wage Adjustment	600	600	600		
	177,392	3	3		Position Totals	180,788	180,788	180,788	0	

Historical Data				General Fund					2016-2017
2014-2015	2015-2016	2015-2016	2015-2016	Public Safety		Department	Mayor	Finance Board	Aldermen
Expensed	Budget	at 12/28/15	Projected	0010 4310 Police Department		Requests	Recommends	Recommends	Approve
7,934,291	9,211,467	4,112,246	9,211,467	<i>Personal Services</i>					
42,978	45,881	0	45,881	4111 0000 Regular Wages		9,327,028	9,211,882	9,211,882	
706,618	490,000	422,534	490,000	4111 9942 1/5 Fiscal Week		46,442	45,871	45,871	
188,705	90,111	67,025	90,111	4112 0000 Overtime, Regular		720,750	490,000	490,000	
19,740	19,161	9,580	19,161	4112 9904 Overtime, Dedicated Training		131,000	95,000	95,000	
3,097	5,000	429	5,000	4112 9905 Stipend, K-9 Homecare		20,613	20,613	20,613	
125	1,000	555	1,000	4112 9943 Overtime, Park		5,000	5,000	5,000	
730	1,000	0	1,000	4112 9944 Overtime, Special Ops		1,000	1,000	1,000	
8,436	10,280	9,453	10,280	4112 9947 Overtime, Oper Off Road		5,000	5,000	5,000	
(5,887)	7,000	(1,468)	7,000	4112 9948 Overtime, COPSS		10,485	10,485	10,485	
6,769	10,000	2,379	10,000	4112 9949 Overtime, Oyster Festival		5,000	5,000	5,000	
410,990	375,000	171,401	375,000	4112 9950 Overtime, CSU		10,000	10,000	10,000	
276,921	350,000	152,619	350,000	4114 0000 Holiday		419,120	375,000	375,000	
62,887	61,148	32,476	61,148	4116 0000 Vacation & Relief		350,000	350,000	350,000	
111,800	120,360	36,413	120,360	4117 0000 Seasonal / Temporary		62,000	62,000	62,000	
4,637	0	12,742	0	4118 0000 Crossing Guards		120,000	115,000	115,000	
10,222	10,000	8,428	10,000	4119 0000 Workers Compensation		0	0	0	
3,202	3,000	1,891	3,000	4131 0000 Medical & Dental		10,000	10,000	10,000	
0	1	0	0	4133 0000 Other Medical Fees & Svcs		3,000	3,000	3,000	
14,000	30,000	1,050	30,000	4140 0000 Professional Svcs / Audit Fees		0	0	0	
2,500	1,000	0	1,000	4150 0000 Professional Services		30,000	23,000	23,000	
750	1,000	300	1,000	4151 0000 Professional & Other Svcs		2,500	2,500	2,500	
32,849	35,323	16,005	35,323	4168 0000 Secretarial Fees		1,000	1,000	1,000	
107	500	60	500	4175 0000 Shift Differential		35,323	35,323	35,323	
969	14,000	3,369	14,000	4180 0000 Other Professional Services		500	500	500	
				4189 0000 Misc Professional Fees & Svcs		14,000	14,000	14,000	
9,837,436	10,892,232	5,059,487	10,892,231	Subtotal		11,329,761	10,891,174	10,891,174	0
				<i>Employee Fringe Benefits</i>					
43,550	42,000	14,500	42,000	4203 9938 Educational Supplement		43,550	43,550	43,550	
56,200	58,500	54,750	58,500	4227 0000 Uniform Upkeep		58,500	58,500	58,500	
59,960	60,000	26,171	60,000	4228 0000 Uniforms & Weather Gear		65,000	60,000	60,000	
159,710	160,500	95,421	160,500	Subtotal		167,050	162,050	162,050	0
				<i>Vehicle & Equipment Upkeep</i>					
170,000	170,000	71,580	170,000	4331 0000 Gas & Other Propellants		182,000	170,000	170,000	
252	250	0	250	4337 0000 Garage Tools / Tool Upkeep		250	250	250	
1,955	2,000	144	2,000	4338 0000 Motorcycle/ATV Maintenance		2,000	2,000	2,000	
172,207	172,250	71,724	172,250	Subtotal		184,250	172,250	172,250	0
				0010 4310 Continued on next page ...					

Historical Data				General Fund Public Safety					2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4310 Police Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	0	0	0	4413 0000 Janitorial Supplies	1,500	1,500	1,500		
637	4,000	744	3,000	4419 0000 Misc. Building Supplies	3,000	3,000	3,000		
0	0	0	0	4419 0001 Firearms Range Cleaning	0	0	0		
637	4,000	744	3,000		Subtotal	4,500	4,500	4,500	
								0	
				<i>Operational Expenses</i>					
5,037	6,500	3,019	6,500	4701 0000 Election Expenses	6,500	6,500	6,500		
0	710	0	710	4708 9961 Work Study Grant Match	710	710	710		
11,800	12,800	12,000	12,800	4708 9962 SCCJSB Grant	12,800	12,800	12,800		
1,500	1,800	1,500	1,800	4708 9964 Voice Communications Grant	1,800	1,800	1,800		
5,552	7,000	869	7,000	4708 9968 Internet Crime	7,000	7,000	7,000		
2,000	1,000	750	1,000	4708 9969 DARE Contribution	5,000	5,000	5,000		
260	300	50	300	4708 9970 Car Seat Installation Expense	300	300	300		
22,172	25,000	18,750	25,000	4712 0000 Training Expenses	25,000	25,000	25,000		
1,700	6,000	100	6,000	4712 0004 Recruit Training (POSTC)	6,000	6,000	6,000		
250	1,000	250	1,000	4712 9927 Training Expenses, Non-Rep	500	500	500		
2,275	1,900	1,660	1,900	4713 0000 Membership	2,300	2,300	2,300		
790	300	113	300	4714 0000 Mileage / Parking	800	800	800		
2,665	3,000	198	3,000	4715 0000 Meal Allowance	3,000	3,000	3,000		
262	600	436	600	4716 0000 Emergency Travel	600	600	600		
477	3,500	1,652	3,500	4718 0000 Travel & Conferences	4,000	4,000	4,000		
0	400	0	400	4719 0000 Personal Losses on Duty	400	400	400		
2,768	3,000	939	3,000	4727 0000 Crime / Burglary Prevention	3,000	3,000	3,000		
3,358	2,000	1,006	2,000	4728 0000 Scuba Supplies & Costs	3,500	3,500	3,500		
1,471	3,000	170	3,000	4730 0000 Health Hazard Abatement	3,000	3,000	3,000		
6,055	6,000	2,354	6,000	4731 0000 Laboratory Supplies & Expenses	6,500	6,000	6,000		
0	750	0	750	4732 0000 Medical Supplies & Expenses	750	750	750		
2,285	1,000	149	1,000	4734 0000 First Aid Supplies	2,000	2,000	2,000		
935	2,000	625	2,000	4737 0000 Special Equipment Rental	2,000	2,000	2,000		
268	1,000	0	1,000	4738 0000 Medical Laboratory Tests	1,000	1,000	1,000		
18,617	27,484	9,548	27,484	4744 0000 Information Access System	27,484	27,484	27,484		
29,933	30,000	19,845	30,000	4745 0000 Ordnance Supplies	35,000	30,000	30,000		
7,367	10,000	0	10,000	4746 0000 Communication Costs	10,000	10,000	10,000		
2,169	4,000	0	4,000	4749 0000 Special Equipment Servicing	4,000	4,000	4,000		
0	100	0	100	4751 0000 License Permits & Fees	100	100	100		
				0010 4310	Continued on next page ...				

Historical Data				General Fund Public Safety				2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4310 Police Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Operational Expenses (continued)</i>				
0	100	70	100	4753 0000 Charges & Fee Refunds	100	100	100	
1,903	2,000	888	2,000	4754 0000 Awards	2,000	2,000	2,000	
3,319	3,000	1,127	3,000	4761 0000 Animal Food	3,000	3,000	3,000	
119	2,500	0	2,500	4771 0000 Advertising	2,500	2,500	2,500	
0	3,000	139	3,000	4772 0000 Publications	3,000	3,000	3,000	
4,741	5,500	1,665	5,500	4774 0000 Postage	5,000	5,000	5,000	
16,378	35,000	20,047	35,000	4775 0000 Office Equipment Upkeep	35,000	35,000	35,000	
1,622	2,400	140	2,400	4775 0001 Comp Pts, Maint & Replacement	2,400	2,400	2,400	
43,137	47,500	17,989	47,500	4776 0000 Telephone System Costs	47,500	47,500	47,500	
8,724	6,500	3,810	6,500	4776 0001 Cell Phones	9,000	9,000	9,000	
16,262	17,500	8,819	17,500	4781 0000 Duplicating Costs	17,500	17,500	17,500	
11,261	12,000	3,963	12,000	4783 0000 Office Supplies & Expenses	12,000	12,000	12,000	
4,407	4,000	3,376	4,000	4784 0000 Printing & Binding	4,000	4,000	4,000	
7,438	7,000	151	7,000	4789 0000 Supply Exchange	8,000	8,000	8,000	
261	850	0	850	4790 0001 Records Destruction	800	800	800	
10,460	10,000	4,600	10,000	4791 0000 Tests & Evaluations	15,000	15,000	15,000	
17,626	18,000	3,397	18,000	4792 0000 Marine Patrol Expenses	21,000	18,000	18,000	
1,465	1,500	0	1,500	4792 0001 Rental Cars	1,500	1,500	1,500	
175,164	190,157	157,753	190,157	4796 0000 Software & Maintenance	265,000	265,000	265,000	
6,973	6,000	2,940	6,000	4798 0000 Other Supplies & Charges	7,000	6,000	6,000	
463,226	536,651	306,857	536,651	Subtotal	636,344	626,844	626,844	0
				<i>Capital Outlays</i>				
3,090	0	0	0	4941 0001 Portable Traffic Barrier	0	0	0	
16,800	5,600	0	5,600	4941 0200 Lightbar	8,400	5,600	5,600	
6,140	0	0	0	4941 0201 Speed Detector Radar	6,585	0	0	
0	0	0	0	4941 0204 Mountain Bike	0	0	0	
5,965	2,000	0	2,000	4942 0751 Scuba Equipment	4,000	2,000	2,000	
14,944	15,000	4,377	15,000	4944 0000 Police Safety Equipment	16,000	15,000	15,000	
0	0	0	0	4944 0001 Personal Protective Equipment	54,000	0	0	
0	2,075	0	2,075	4944 0002 Patrol Ballistic Shields	2,220	2,220	2,220	
0	0	0	0	4944 0203 Metal Detector	0	0	0	
21,000	21,000	6,288	21,000	4944 0205 Bullet-proof Vests	23,000	23,000	23,000	
0	0	0	0	4944 0210 Strobe Light Bar	0	0	0	
588	1,100	0	1,100	4944 0211 Electronic Siren	1,300	1,300	1,300	
632	0	0	0	4944 0212 Shotgun Lock	0	0	0	
0	5,200	0	5,200	4944 0213 Divider Cage	2,600	2,600	2,600	
0	0	0	0	4944 0218 DefTec 40mm Launcher	0	0	0	
2,998	3,000	0	3,000	4944 0225 Tasers	3,000	3,000	3,000	
				0010 4310 Continued on next page ...				

Historical Data				General Fund Public Safety					2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4310 Police Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Capital Outlays (continued)</i>					
42,239	32,700	2,599	32,700	4971 0000 Vehicles & Equipment	24,000	24,000	24,000		
235,235	236,000	0	236,000	4971 0214 Police Cruisers	285,000	236,000	236,000		
0	0	0	0	4971 0220 Police Mobile Command Por	17,410	0	0		
0	0	0	0	4976 0137 VCR/DVR	0	0	0		
0	0	0	0	4977 0100 Printer	0	0	0		
0	0	0	0	4977 0110 File Cabinet	0	0	0		
3,497	400	480	500	4977 0118 Camera	500	500	500		
6,500	15,000	1,550	15,000	4977 0123 Computer hardware	25,000	15,000	15,000		
8,146	10,000	0	10,000	4977 0142 Computer software	10,000	10,000	10,000		
0	850	307	750	4977 0148 Hand-held recorders	0	0	0		
0	0	0	0	4977 0157 Outboard motor	0	0	0		
2,424	4,000	0	4,000	4977 0171 Pers. Video Cameras & Dock	0	0	0		
39,797	40,000	1,688	40,000	4977 0190 Computers	44,000	44,000	44,000		
0	0	0	0	4977 0204 Modems	29,850	0	0		
0	0	0	0	4977 0247 AFIS Auto Fingerprint System	27,700	0	0		
0	0	0	0	4980 0601 Security System	0	0	0		
0	18,250	0	18,250	4980 0602 Video camera	27,375	10,250	10,250		
0	1	0	0	4980 0603 Access system	13,250	1	1		
326	700	0	700	4989 0001 General items	700	700	700		
2,547	2,000	0	2,000	4990 0529 Office furniture	2,500	2,000	2,000		
0	300	0	300	4998 0008 Small equipment	300	300	300		
412,868	415,176	17,289	415,175	Subtotal	628,690	397,471	397,471	0	
11,046,084	12,180,809	5,551,522	12,179,807	0010 4310 Department Total	12,950,595	12,254,289	12,254,289	0	

Historical Data			Budgeted Positions				Department/	Mayor	Finance Board	2016-2017
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4310 Police Department	Contractual	Recommends	Recommends	Aldermen	
K	113,309	10-X	10-X	Non Rep	Chief of Police	113,309	113,309	113,309	Approve	
K	100,094	9-X	9-X	Non Rep	Deputy Chief	100,094	100,094	100,094		
J	91,819	8-X	8-X		Captain	91,819	91,819	91,819		
J	91,819	8-X	8-X		Captain	91,819	91,819	91,819		
J	91,819	8-X	8-X		Captain	91,819	91,819	91,819		
J	86,184	7-X	7-X		Lieutenant	86,184	86,184	86,184		
J	86,184	7-X	7-X		Lieutenant	86,184	86,184	86,184		
J	86,184	7-X	7-X		Lieutenant	86,184	86,184	86,184		
J	86,184	7-X	7-X		Lieutenant	86,184	86,184	86,184		
J	86,184	7-X	7-X		Lieutenant	86,184	86,184	86,184		
J	86,184	7-X	7-X		Lieutenant	86,184	86,184	86,184		
J	86,184	7-X	7-X		Lieutenant	86,184	86,184	86,184		
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307		
J	74,307	5-X	5-X		Sergeant	74,307	74,307	74,307		
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591		
J	59,784	4-1	4-2		Police Officer	61,731	61,731	61,731		
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591		

Continued on next page ...

Historical Data				General Fund Public Safety				2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4320 Fire Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>				
7,847,322	8,083,527	3,892,885	8,083,527	4111 0000 Regular Wages	8,241,263	8,109,121	8,109,121	
41,286	40,418	0	40,418	4111 9942 1/5 Fiscal Week	41,207	40,546	40,546	
504,428	400,000	177,010	375,000	4112 0000 Overtime, Regular	460,000	400,000	400,000	
168,059	150,000	79,495	159,500	4112 9941 Overtime, EMS	300,000	150,000	150,000	
20,815	19,000	16,384	30,000	4112 9944 Overtime, Special Operations	25,000	20,000	20,000	
8,541	11,000	14,739	15,000	4112 9945 Overtime, Fire Training	11,000	11,000	11,000	
613	2,500	0	2,500	4112 9946 Overtime, Mutual Aid	2,500	2,500	2,500	
0	5,000	(3)	5,000	4112 9949 Overtime, Oyster Festival	5,000	5,000	5,000	
553,443	520,000	254,681	430,000	4114 0000 Holiday	520,000	520,000	520,000	
744,060	620,000	334,645	693,510	4116 0000 Vacation & Relief	745,000	650,000	650,000	
60,155	50,000	32,982	70,000	4117 0000 Seasonal / Temporary	50,000	50,000	50,000	
20,950	0	15,022	0	4119 0000 Workers Compensation	0	0	0	
30,375	30,000	18,225	30,000	4120 0000 Fire Trainees	30,000	30,000	30,000	
39,095	50,000	7,798	50,000	4133 0000 Other Medical Fees & Svcs	50,000	50,000	50,000	
825	900	600	900	4168 0000 Secretarial Fees	900	900	900	
0	500	0	500	4173 0000 Standby Pay	500	500	500	
24,999	25,000	11,410	25,000	4189 0000 Professional Fees & Svcs	25,000	25,000	25,000	
10,064,966	10,007,845	4,855,873	10,010,855	Subtotal	10,507,370	10,064,567	10,064,567	0
				<i>Employee Fringe Benefits</i>				
166,800	175,000	172,375	170,000	4203 9941 Educational Supplement	175,000	175,000	175,000	
12,007	45,000	42,516	25,000	4206 0000 Terminal Leave Pay	45,000	45,000	45,000	
900	1,000	0	900	4227 0000 Uniform Upkeep	1,000	1,000	1,000	
179,707	221,000	214,891	195,900	Subtotal	221,000	221,000	221,000	0
				<i>Vehicle & Equipment Upkeep</i>				
13,185	14,000	5,218	14,000	4325 0000 Fire equipment upkeep	14,000	14,000	14,000	
10,598	10,000	5,874	10,000	4325 0002 Air pack upkeep	10,000	10,000	10,000	
5,203	3,500	1,044	3,500	4325 0004 Special equipment upkeep	5,000	5,000	5,000	
5,000	6,000	5,491	5,500	4325 0010 Equipment testing	6,000	6,000	6,000	
1,229	2,000	0	2,000	4325 0012 Other equipment upkeep	2,000	2,000	2,000	
85,128	85,000	47,770	90,000	4331 0000 Gas & other propellants	95,000	90,000	90,000	
3,981	4,000	1,371	4,000	4332 0000 Lubricants	4,000	4,000	4,000	
52,880	70,000	21,822	70,000	4333 0000 Auto Supply & Upkeep	70,000	70,000	70,000	
14,276	12,500	8,681	12,500	4333 0001 Marine Expenses	12,500	12,500	12,500	
24,118	9,500	0	9,500	4336 0000 Tires, Chains, & Tubes	9,500	9,500	9,500	
3,105	4,000	1,116	4,000	4337 0000 Garage Tools / Tool Upkeep	4,000	4,000	4,000	
218,703	220,500	98,387	225,000	Subtotal	232,000	227,000	227,000	0
				0010 4320 Continued on next page ...				

Historical Data				General Fund					2016-2017	
2014-2015	2015-2016	2015-2016	2015-2016	Public Safety			Department	Mayor	Finance Board	Aldermen
Expensed	Budget	at 12/28/15	Projected	0010	4320	Fire Department	Requests	Recommends	Recommends	Approve
11,869	12,000	5,877	12,000	4411	0000	Building Materials	12,000	12,000	12,000	
958	1,000	495	1,000	4412	0000	Signs	1,000	1,000	1,000	
12,603	13,000	5,342	13,000	4413	0000	Janitorial Supplies	13,000	13,000	13,000	
650	3,000	0	3,000	4414	0001	Bedding	3,000	3,000	3,000	
483	1,000	0	1,000	4417	0000	Tools & Tool Upkeep	1,000	1,000	1,000	
110,000	110,000	44,242	100,300	4442	0000	Electricity	115,000	110,000	110,000	
53,000	53,000	8,199	60,000	4444	0000	Heating Fuel	53,000	53,000	53,000	
2,578	2,900	2,388	2,800	4446	0000	Sewer Service	2,900	2,900	2,900	
8,730	5,700	4,303	8,000	4447	0000	Water Service	8,000	8,000	8,000	
26,990	27,000	7,249	27,000	4450	0000	Building Repairs	27,000	27,000	27,000	
2,976	3,000	201	3,000	4471	0000	Building & Grounds Supplies	3,000	3,000	3,000	
230,837	231,600	78,296	231,100	Subtotal			238,900	233,900	233,900	0
				<i>Operational Expenses</i>						
29,307	30,000	23,270	27,000	4712	0000	Training Expenses	30,000	30,000	30,000	
12,450	14,500	1,712	13,000	4712	0001	Training, EMT	14,500	14,500	14,500	
1,308	1,750	759	2,000	4713	0000	Membership	1,750	1,750	1,750	
556	750	160	750	4715	0000	Meal Allowance	750	750	750	
6,656	3,000	440	2,000	4718	0000	Travel & Conferences	3,000	3,000	3,000	
165	1,200	99	1,200	4719	0000	Personal Losses on Duty	1,200	1,200	1,200	
51,306	50,000	1,087	54,000	4722	0000	Fire Clothing / Rubber Goods	54,000	50,000	50,000	
2,000	2,000	1,377	2,000	4722	0001	HAZMAT Supplies	2,000	2,000	2,000	
1,162	4,000	1,615	4,000	4722	0002	Turnout Gear Maint/Replacement	4,000	4,000	4,000	
58,665	58,000	36,258	58,000	4723	0000	Uniforms & Weather Gear	58,000	58,000	58,000	
5,190	5,000	1,671	5,000	4726	0000	Fire Prevention Expenses	5,000	5,000	5,000	
2,264	2,500	0	2,500	4726	0001	Fire Intervention	2,500	2,500	2,500	
3,971	5,000	4,728	5,000	4728	0000	Scuba Supplies & Costs	15,000	5,000	5,000	
23,997	35,000	10,850	36,000	4734	0000	First Aid Supplies	50,000	35,000	35,000	
1,256	2,000	0	2,000	4741	0000	Chemicals, Non-Medical	2,000	2,000	2,000	
1,108	1,500	478	1,000	4742	0000	Signal Maintenance	1,500	1,500	1,500	
6,528	6,000	4,792	7,500	4746	0000	Communication Costs	6,000	6,000	6,000	
71,875	74,000	48,787	72,000	4749	0000	Special Equipment Servicing	74,000	74,000	74,000	
740	750	25	650	4754	0000	Awards	750	750	750	
763	1,500	0	2,000	4771	0000	Advertising	1,500	1,500	1,500	
2,875	2,400	2,047	2,400	4772	0000	Publications	2,400	2,400	2,400	
4,291	4,000	2,052	4,200	4773	0000	Office Equipment Rental	4,500	4,500	4,500	
1,536	2,000	815	1,500	4774	0000	Postage	2,000	2,000	2,000	
0	300	120	300	4775	0000	Office Equipment Upkeep	300	300	300	
23,618	30,000	9,542	28,000	4776	0000	Telephone System Costs	30,000	30,000	30,000	
12,703	13,000	7,613	15,000	4776	0001	Cell phones	16,000	16,000	16,000	
1,312	1,250	1,209	1,200	4781	0000	Duplicating Costs	1,250	1,250	1,250	
				0010	4320	Continued on next page ...				

				General Fund				2016-2017
				Public Safety				Aldermen
2014-2015	2015-2016	2015-2016	2015-2016					Approve
Expensed	Budget	at 12/28/15	Projected	0010 4320 Fire Department	Department	Mayor	Finance Board	
				<i>Operational Expenses (continued)</i>				
747	750	50	675	4782 0000	Digital Photography	750	750	750
7,999	8,000	4,299	8,000	4783 0000	Office Supplies & Expenses	8,000	8,000	8,000
2,492	2,500	442	2,500	4783 0007	Batteries	2,500	2,500	2,500
428	500	92	500	4784 0000	Printing & Binding	500	500	500
4,426	6,945	6,055	8,000	4791 0000	Tests & Evaluations	6,945	6,945	6,945
5,040	5,000	4,720	5,000	4796 0000	Software	5,000	5,000	5,000
993	1,000	0	1,000	4798 0000	Other Supplies & Charges	1,000	1,000	1,000
349,727	376,095	177,164	375,875		Subtotal	408,595	379,595	379,595
				<i>Capital Outlays</i>				0
14,859	20,000	2,147	20,000	4923 0350	Fire station improvements	20,000	20,000	20,000
24,998	1,000	0	1,000	4923 0351	EMS equipment	37,000	37,000	37,000
31,940	20,000	16,462	20,000	4942 0000	Fire safety equipment	20,000	20,000	20,000
1,079	1,500	0	1,500	4942 0227	HAZMAT equipment	1,500	1,500	1,500
7,043	7,000	0	7,000	4942 0228	Hose	7,000	7,000	7,000
4,648	6,000	3,902	6,000	4942 0229	Air packs	6,000	6,000	6,000
0	0	0	0	4942 0240	Inflatable raft & motor	0	0	0
0	40,000	31,003	40,000	4942 0254	Life packs	4,000	4,000	4,000
0	0	0	0	4942 0259	Lucas chest compression	0	0	0
0	0	0	0	4942 0260	Oxygen generator	0	0	0
8,177	6,000	2,823	6,000	4945 0000	Fire station equipment	6,000	6,000	6,000
7,970	8,000	8,686	8,000	4971 0000	Vehicles and equipment	10,000	10,000	10,000
0	4,000	0	4,000	4971 0417	Test equipment	4,000	4,000	4,000
25,926	28,000	20,360	28,000	4971 0420	Vehicle equipment repair	28,000	28,000	28,000
781	8,500	64	8,500	4976 0000	Communications equipment	8,500	8,500	8,500
0	1,000	0	1,000	4977 0000	Office equipment	1,000	1,000	1,000
0	1,000	618	1,000	4977 0100	Computer printer	1,000	1,000	1,000
72	1,000	950	1,000	4977 0118	Camera	1,000	1,000	1,000
244	1,000	423	1,000	4977 0152	Tables and chairs	1,000	1,000	1,000
9,003	1,200	220	1,200	4977 0190	Computer	1,200	1,200	1,200
1,684	1,200	0	1,200	4978 0000	Maintenance equipment	1,200	1,200	1,200
138,424	156,400	87,658	156,400		Subtotal	158,400	158,400	158,400
11,182,364	11,213,440	5,512,269	11,195,130	0010 4320	Department Total	11,766,265	11,284,462	11,284,462
								0

Historical Data			Budgeted Positions				2016-2017		
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4320 Fire Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,763	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	64,763	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	64,763	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	64,763	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	63,901	4-4	4-5		Firefighter	64,763	64,763	64,763	
Q	63,901	4-4	4-5		Firefighter	64,763	64,763	64,763	
Q	63,901	4-4	4-5		Firefighter	64,763	64,763	64,763	
G	53,694	3-X	3-X	Non Rep	Fire Maintenance Mechanic	53,694	53,694	53,694	
S	50,565	26-X	26-X	Non Rep	Secretary	50,565	50,565	50,565	
H1	40,156	24-3	24-4	Non Rep	Clerk	41,468	41,468	41,468	
H1	42,753	24-X	24-X	Non Rep	Clerk	42,753	42,753	42,753	
					Increase from 23 to 25 per shift	132,142	0	0	
Q	0	4-N	4-N		Firefighter/Paramedic (EMT)	0	0	0	
D-1	0	47-N	47-N		Communications/Technology Supervisor	0	0	0	
	8,083,527	117	117		Position Totals	8,241,263	8,109,121	8,109,121	0

Historical Data				General Fund Public Safety				2016-2017
2014-2015 Expended	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4331 Civil Preparedness	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
6,740	6,750	6,060	6,750	<i>Personal Services</i>				
				4117 0000 Seasonal / Temporary	6,750	6,750	6,750	
6,740	6,750	6,060	6,750	Subtotal	6,750	6,750	6,750	0
				<i>Vehicle & Equipment Upkeep</i>				
950	1,000	69	1,000	4325 0001 Equipment Upkeep	1,000	1,000	1,000	
192	200	0	200	4333 0309 Auto Supply & Upkeep	200	200	200	
1,142	1,200	69	1,200	Subtotal	1,200	1,200	1,200	0
				<i>Property Upkeep</i>				
1,873	1,750	1,448	1,750	4442 0000 Electricity	4,750	4,750	4,750	
0	0	0	0	4472 0000 Heating Fuel	10,000	10,000	10,000	
2,276	2,500	2,089	2,500	4472 0309 General Maintenance	2,500	2,500	2,500	
4,149	4,250	3,537	4,250	Subtotal	17,250	17,250	17,250	0
				<i>Operational Expenses</i>				
900	500	500	500	4712 0000 Training Expenses	500	500	500	
1,857	2,000	510	1,500	4715 0000 Meal Allowance	2,000	2,000	2,000	
0	1,000	0	1,000	4718 0000 Travel & Conferences	1,000	1	1	
905	1,000	99	1,000	4720 0019 GIS Mapping	1,000	1,000	1,000	
879	2,000	294	2,000	4721 0001 Temporary Emergency Shelter	2,000	2,000	2,000	
2,441	1,500	108	1,500	4723 0000 Uniforms and Weather Gear	1,500	1,500	1,500	
1,998	2,000	1,292	2,000	4734 0000 First Aid Supplies	2,000	2,000	2,000	
0	2,250	176	2,250	4742 0000 Signal Maintenance	2,250	250	250	
1,538	2,500	158	2,500	4746 0000 Communication Costs	2,500	2,500	2,500	
4,405	5,000	974	5,000	4749 0000 Special Equipment Servicing	5,000	5,000	5,000	
12,336	8,500	3,454	8,500	4776 0000 Telephone System Costs	8,500	8,500	8,500	
191	200	58	200	4781 0000 Duplicating Costs	200	200	200	
999	1,000	971	1,000	4783 0000 Office Supplies & Expenses	1,000	1,000	1,000	
0	750	0	750	4796 0000 Software & Maintenance	750	1	1	
28,449	30,200	8,594	29,700	Subtotal	30,200	26,452	26,452	0
				<i>Capital Outlays</i>				
21,415	28,000	23,540	28,000	4944 0216 Early warning system	28,000	28,000	28,000	
4,343	12,500	1,703	12,500	4944 0249 Special equipment	12,500	12,500	12,500	
22,448	8,000	6,582	8,000	4976 0000 Communications Equipment	8,000	8,000	8,000	
0	1,000	0	1,000	4976 0210 Auto AVL system	1,000	1,000	1,000	
2,068	1,000	0	1,000	4977 0002 Emergency shelter	1,000	1,000	1,000	
1,669	1,000	0	1,000	4977 0099 Computer, other	1,000	1,000	1,000	
0	1,000	0	1,000	4978 0709 Generator	1,000	1,000	1,000	
0	1	0	1	4989 0335 Submersible pump	1	1	1	
51,943	52,501	31,825	52,501	Subtotal	52,501	52,501	52,501	0
92,423	94,901	50,085	94,401	0010 4331 Department Total	107,901	104,153	104,153	0

Historical Data				General Fund Public Safety				2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4340 Animal Control	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
192,810	199,807	96,683	199,807	<i>Personal Services</i>				
1,021	994	0	994	4111 0000 Regular Wages	202,678	202,678	202,678	
24,537	25,000	12,539	25,000	4111 9942 1/5 Fiscal Week	1,008	1,008	1,008	
1,829	1,900	739	1,900	4112 0000 Overtime	25,000	25,000	25,000	
9,929	14,400	6,840	14,400	4114 0000 Holiday	3,040	3,040	3,040	
0	0	0	0	4117 0000 Seasonal / Temporary	14,400	14,400	14,400	
14,000	14,000	1,510	14,000	4119 0000 Workers Compensation	0	0	0	
0	500	0	500	4133 0000 Other Medical Fees & Svcs	14,000	14,000	14,000	
500	500	0	500	4162 0000 Awards, Public Act 613	500	500	500	
				4168 0000 Secretarial Fees	500	500	500	
244,626	257,101	118,311	257,101	Subtotal	261,126	261,126	261,126	0
				<i>Employee Fringe Benefits</i>				
1,739	2,000	190	2,000	4228 0000 Uniforms & Weather Gear	2,000	2,000	2,000	
1,739	2,000	190	2,000	Subtotal	2,000	2,000	2,000	0
				<i>Vehicle & Equipment Upkeep</i>				
6,500	6,500	1,195	6,500	4331 0000 Gas & Other Propellants	6,500	6,500	6,500	
6,500	6,500	1,195	6,500	Subtotal	6,500	6,500	6,500	0
				<i>Property Upkeep</i>				
9,000	9,000	1,768	9,000	4442 0000 Electricity	9,000	9,000	9,000	
9,000	9,000	1,108	9,000	4444 0000 Heating Fuel	9,000	9,000	9,000	
2,203	2,500	0	2,500	4470 0000 Contractual Costs	2,500	2,500	2,500	
6,022	6,250	31	6,250	4471 0000 Building & Grounds Supplies	6,250	6,250	6,250	
26,225	26,750	2,907	26,750	Subtotal	26,750	26,750	26,750	0
				<i>Operational Expenses</i>				
150	1,500	150	1,500	4712 0000 Training Expenses	1,500	1,000	1,000	
0	250	0	250	4718 0000 Travel & Conferences	250	250	250	
10,000	10,000	2,259	10,000	4720 0001 Rabies Control	10,000	10,000	10,000	
0	250	0	250	4720 0033 Disaster Preparedness	250	250	250	
0	400	0	400	4748 0000 Promotional Expenses	400	400	400	
5,417	6,000	2,086	6,000	4761 0000 Animal Food	6,000	6,000	6,000	
				0010 4340 Continued on next page ...				

Historical Data				General Fund					2016-2017
2014-2015	2015-2016	2015-2016	2015-2016	Public Safety		Department	Mayor	Finance Board	Aldermen
Expensed	Budget	at 12/28/15	Projected	0010 4340 Animal Control		Requests	Recommends	Recommends	Approve
				<i>Operational Expenses (continued)</i>					
396	600	220	600	4771 0000 Advertising		600	600	600	
661	600	39	600	4772 0000 Publications		600	600	600	
0	0	0	0	4773 0001 Copier Rental		0	0	0	
242	300	57	300	4774 0000 Postage		300	300	300	
228	1,500	0	1,500	4775 0000 Office Equipment Upkeep		1,500	1,500	1,500	
1,601	2,000	619	2,000	4776 0001 Cell Phones		2,000	2,000	2,000	
200	300	0	300	4781 0000 Duplicating Costs		300	300	300	
1,292	1,300	112	1,300	4783 0000 Office Supplies & Expenses		1,300	1,300	1,300	
3,026	3,276	1,631	3,276	4798 0000 Other Supplies & Charges		3,276	3,276	3,276	
					Subtotal	28,276	27,776	27,776	0
				<i>Capital Outlays</i>					
0	0	0	0	4971 0000 Vehicles & Equipment		0	0	0	
0	0	0	0	4977 0000 Office equipment		0	0	0	
0	300	0	300	4977 0118 Camera		0	0	0	
0	0	0	0	4977 0130 Office chair		0	0	0	
0	1,000	0	1,000	4977 0190 Computer		1,000	1,000	1,000	
0	0	0	0	4978 0703 Mower		0	0	0	
0	0	0	0	4980 0601 Security system		0	0	0	
947	1,200	0	1,200	4989 0241 Animal handling equipment		1,200	1,200	1,200	
					Subtotal	2,200	2,200	2,200	0
23,213	28,276	7,173	28,276	0010 4340 Department Total		326,852	326,352	326,352	0
0	0	0	0						
0	0	0	0						
0	300	0	300						
0	0	0	0						
0	1,000	0	1,000						
0	0	0	0						
0	0	0	0						
947	1,200	0	1,200						
947	2,500	0	2,500						
303,250	323,127	129,776	323,127						

Historical Data			Budgeted Positions					2016-2017	
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4340 Animal Control	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
G	55,604	4-1	4-2		Animal Control Officer	57,415	57,415	57,415	
F	49,770	25-X	25-X		Assistant Animal Control Officer	49,770	49,770	49,770	
F	46,869	24-X	24-X		Clerk A	46,869	46,869	46,869	
A	46,364	8-5	8-X		Kennel Keeper/Asst ACO	47,424	47,424	47,424	
	1,200				Contractual Wage Adjustment	1,200	1,200	1,200	
	199,807	4	4		Position Totals	202,678	202,678	202,678	0

Historical Data				General Fund				2016-2017 Aldermen Approve	
2014-2015 Expensed	2015-2016 Budget	2015-2016 12/28/2015	2015-2016 Projected	Public Safety		Department Requests	Mayor Recommends		Finance Board Recommends
				0010 4360	Lighting, Hydrants, Water				
				<i>General Charges</i>					
764,362	785,000	317,586	785,000	4845 0000	Street lighting	790,000	790,000	790,000	
198,628	210,000	0	200,000	4846 0000	Hydrant rental	210,000	210,000	210,000	
884,966	855,000	0	855,000	4847 0000	Hydrant water charges	900,000	900,000	900,000	
0	6,000	0	6,000	4848 0000	Hydrant installations	6,000	6,000	6,000	
1,847,956	1,856,000	317,586	1,846,000		Subtotal	1,906,000	1,906,000	1,906,000	0
1,847,956	1,856,000	317,586	1,846,000	0010 4360	Department Total	1,906,000	1,906,000	1,906,000	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	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4420 Public Works Office				
235,639	255,556	123,119	255,556	<i>Personal Services</i>				
1,274	1,274	0	1,274	4111 0000 Regular Wages	256,584	256,584	339,863	
1,792	3,000	954	3,000	4111 9942 1/5 Fiscal Week	1,279	1,279	1,694	
4,232	1,000	0	1,000	4112 0000 Overtime	15,000	3,000	3,000	
299	0	0	0	4117 0000 Seasonal / Temporary	35,000	1,000	1,000	
				4119 0000 Workers Comp	0	0	0	
243,236	260,830	124,073	260,830	Subtotal	307,863	261,863	345,557	0
				<i>Operational Expenses</i>				
479	525	489	525	4713 0000 Membership	525	525	525	
290	250	435	250	4718 0000 Travel & Conferences	1,000	750	750	
234	200	49	200	4774 0000 Postage	250	250	250	
2,252	2,310	0	2,310	4775 0000 Office Equipment Upkeep	2,500	2,310	2,310	
453	0	0	0	4781 0000 Duplicating Costs	0	0	0	
1,131	1,500	926	1,500	4783 0000 Office Supplies & Expenses	1,200	1,200	1,200	
333	440	120	440	4784 0000 Printing & Binding	400	400	400	
362	500	0	500	4796 0000 Software & Maintenance	500	500	500	
5,534	5,725	2,019	5,725	Subtotal	6,375	5,935	5,935	0
				<i>Capital Outlays</i>				
0	0	0	0	4977 0102 Computer Monitor	500	0	0	
583	700	0	700	4977 0190 Computer	2,200	700	700	
0	1	0	1	4990 0529 Office Furniture	500	1	1	
583	701	0	701	Subtotal	3,200	701	701	0
249,353	267,256	126,092	267,256	0010 4420 Department Total	317,438	268,499	352,193	0

Historical Data			Budgeted Positions				2016-2017		
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010 4420	Public Works Office	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	105,010	--- 3	--- 3	Non Rep	Public Works Director	105,010	105,010	105,010	
B1	61,049	28-X	28-X		Public Works Administrator	61,049	61,049	61,049	
F	46,869	24-X	24-X		Clerk A	46,869	46,869	46,869	
F	41,728	24-N	24-1		Clerk A	42,756	42,756	42,756	
E			50-X		Superintendent of Public Works	0	0	82,979	
	900				Contractual Wage Adjustment	900	900	1,200	
Position Totals						256,584	256,584	339,863	0

Historical Data				General Fund Public Service	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve	
2014-2015 Expended	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4421 Highway / Parks					
				<i>Personal Services</i>					
1,675,270	2,058,506	840,920	2,058,506	4111 0000 Regular Wages	2,158,350	2,064,765	2,064,765		
10,200	10,230	0	10,230	4111 9942 1/5 Fiscal Week	10,726	10,261	10,261		
134,202	100,000	159,613	100,000	4112 0000 Overtime	120,000	100,000	100,000		
60,000	60,000	0	60,000	4113 0000 Snow Removal	60,000	60,000	60,000		
36,082	30,000	23,705	30,000	4117 0000 Seasonal / Temporary	30,000	30,000	30,000		
20,396	0	3,650	0	4119 0000 Workers Compensation	0	0	0		
3,163	4,600	3,522	4,600	4189 0000 Misc. Professional Fees/Svc	4,600	4,000	4,000		
1,939,313	2,263,336	1,031,410	2,263,336	Subtotal	2,383,676	2,269,026	2,269,026	0	
				<i>Employee Fringe Benefits</i>					
5,802	6,000	5,167	6,000	4228 0000 Uniforms & Weather Gear	6,000	6,000	6,000		
1,250	1,250	0	1,250	4229 0000 Meal Allowances	1,250	1,250	1,250		
7,052	7,250	5,167	7,250	Subtotal	7,250	7,250	7,250	0	
				<i>Property Upkeep</i>					
0	250	0	250	4416 0000 Pest Control	250	250	250		
2,485	2,800	1,582	2,800	4417 0000 Tools & Tool Upkeep	2,800	2,800	2,800		
5,942	5,000	4,307	5,000	4432 0000 Trees, Shrubs, & Lawn Supplies	5,000	5,000	5,000		
31,731	17,500	8,238	17,500	4464 0000 Recreational Areas Upkeep	17,500	17,500	17,500		
5,168	6,000	2,445	6,000	4465 0000 Beach Areas Upkeep	6,000	6,000	6,000		
9,487	11,000	350	11,000	4467 0000 Ballfield Upkeep	11,000	11,000	11,000		
52,247	70,000	41,867	70,000	4470 0000 Contractual Costs	70,000	70,000	70,000		
107,060	112,550	58,789	112,550	Subtotal	112,550	112,550	112,550	0	
				<i>Street & Highway Upkeep</i>					
42,500	30,000	10,874	30,000	4515 0000 Road & Drain Maintenance	30,000	30,000	30,000		
3,142	5,000	0	5,000	4516 0000 Seawall & Dock Upkeep	5,000	5,000	5,000		
7,031	10,000	8,400	10,000	4518 0000 Sidewalk Maintenance	10,000	10,000	10,000		
12,610	35,000	26,073	35,000	4521 0000 Asphalt	35,000	35,000	35,000		
				0010 4421 Continued on next page ...					

Historical Data				General Fund Public Service	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4421 Highway / Parks				
				<i>Street & Highway Upkeep (continued)</i>				
3,440	3,500	2,427	3,500	4522 0000 Cement & Concrete	3,500	3,500	3,500	
800	3,000	930	3,000	4524 0000 Loam	3,000	3,000	3,000	
9,517	7,500	2,464	7,500	4525 0000 Street Marking Materials	7,500	7,500	7,500	
12,679	15,000	3,740	15,000	4526 0000 Signs	15,000	15,000	15,000	
0	5,000	0	5,000	4532 0000 Gravel	5,000	5,000	5,000	
95,000	65,000	2,850	65,000	4533 0000 Ice Control Expense	65,000	65,000	65,000	
0	10,000	0	10,000	4534 0000 Sand	10,000	10,000	10,000	
186,719	189,000	57,758	189,000		Subtotal	189,000	189,000	0
				<i>Operational Expenses</i>				
0	250	241	250	4734 0000 First Aid Supplies	100	250	250	
1,800	1,800	597	1,800	4776 0001 Cell phones	1,800	1,800	1,800	
1,800	2,050	838	2,050		Subtotal	1,900	2,050	0
				<i>Capital Outlays</i>				
77,698	4,500	2,969	4,500	4978 0000 Maintenance Equipment	2,500	2,500	2,500	
1,773	1,200	277	1,200	4978 0314 Chainsaw	3,200	3,200	3,200	
0	500	0	500	4989 0000 Miscellaneous Equipment	500	500	500	
79,471	6,200	3,246	6,200		Subtotal	6,200	6,200	0
2,321,415	2,580,386	1,157,208	2,580,386	0010 4421 Department Total	2,700,576	2,586,076	2,586,076	0

Historical Data				Budgeted Positions				2016-2017
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010 4421	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Highway-Parks				
E	64,619	47-X	47-X		Foreman	64,619	64,619	64,619
E	64,619	47-X	47-X		Foreman	64,619	64,619	64,619
A	52,312	4-X	4-X		Operator, Heavy Equipment - Special	52,312	52,312	52,312
A	52,312	4-X	4-X		Operator, Heavy Equipment - Special	52,312	52,312	52,312
A	52,312	4-X	4-X		Mason	52,312	52,312	52,312
A	52,312	4-X	4-X		Mason	52,312	52,312	52,312
A	51,127	5-X	5-X		Working Leader - Street Marking	51,127	51,127	51,127
A	49,962	6-X	6-X		Truck Driver/Tree Equipment Operator	49,962	49,962	49,962
A	49,962	6-X	6-X		Operator, Light Equipment	49,962	49,962	49,962
A	49,962	6-X	6-X		Operator, Light Equipment	49,962	49,962	49,962
A	49,962	6-X	6-X		Operator, Light Equipment	49,962	49,962	49,962
A	49,962	6-X	6-X		Operator, Light Equipment	49,962	49,962	49,962
A	49,962	6-X	6-X		Striper	49,962	49,962	49,962
A	49,962	6-X	6-X		Truck Driver-Operator, Sweeper	49,962	49,962	49,962
A	49,962	6-X	6-X		Truck Driver-Operator, Sweeper	49,962	49,962	49,962
A	49,962	6-X	6-X		Truck Driver-Operator, Tree Equip.	49,962	49,962	49,962
A	49,962	6-X	6-X		Truck Driver-Operator, Tree Equip.	49,962	49,962	49,962
A	49,962	6-X	6-X		Painter	49,962	49,962	49,962
A	48,402	7-X	7-X		Truck Driver-Drainage	48,402	48,402	48,402
A	46,343	9-X	9-X		Truck Driver-Laborer	47,424	47,424	47,424
A	47,424	8-X	8-X		Laborer, Drainage	47,424	47,424	47,424
Continued on next page ...								

Historical Data				Budgeted Positions				2016-2017	
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010 4421	Highway-Parks	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
A	47,424	8-X	8-X		Truck Driver-Curbmaker	47,424	47,424	47,424	
A	47,424	8-X	8-X		Truck Driver-Curbmaker	47,424	47,424	47,424	
A	47,424	8-X	8-X		Truck Driver	47,424	47,424	47,424	
A	47,424	8-X	8-X		Truck Driver	47,424	47,424	47,424	
A	47,424	8-X	8-X		Dispatcher, Radio-Materials	47,424	47,424	47,424	
A	47,424	8-X	8-X		Truck Driver	47,424	47,424	47,424	
A	47,424	8-X	8-X		Truck Driver	47,424	47,424	47,424	
A	47,424	8-X	8-X		Truck Driver	47,424	47,424	47,424	
A	46,364	8-5	8-X		Truck Driver	47,424	47,424	47,424	
A	46,364	8-5	8-X		Truck Driver	47,424	47,424	47,424	
A	46,343	9-X	9-X		Truck Driver-Laborer	46,343	46,343	46,343	
A	46,343	9-X	9-X		Truck Driver-Laborer	46,343	46,343	46,343	
A	45,199	9-5	9-X		Truck Driver-Laborer	46,343	46,343	46,343	
A	45,157	10-X	10-X		Maintainer	45,157	45,157	45,157	
A	45,157	10-X	10-X		Maintainer	45,157	45,157	45,157	
A	45,157	10-X	10-X		Maintainer	45,157	45,157	45,157	
A	45,157	10-X	10-X		Maintainer	45,157	45,157	45,157	
A	45,157	10-X	10-X		Maintainer	45,157	45,157	45,157	
A	45,157	10-X	10-X		Maintainer	45,157	45,157	45,157	
A	45,157	10-X	10-X		Maintainer	45,157	45,157	45,157	
A	44,200	10-5	10-X		Maintainer	45,157	45,157	45,157	
A	44,200	10-5	10-X		Maintainer	45,157	45,157	45,157	
A	0	9-N	9-N		Truck Driver-Laborer-Working Leader	40,831	0	0	
E	0	47-N	47-N		Foreman/Asst. Director	52,154	0	0	
	12,600				Contractual Wage Adjustment	13,200	12,600	12,600	
	2,058,506	42	42		Position Totals	2,158,350	2,064,765	2,064,765	0

Historical Data				General Fund Public Service				2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4423 Building Maintenance	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
1,335,716	1,447,415	614,780	1,447,415	4111 0000 Regular Wages	1,446,209	1,446,209	1,446,209	
7,174	7,194	0	7,194	4111 9942 1/5 Fiscal Week	7,188	7,188	7,188	
50,067	40,000	29,169	40,000	4112 0000 Overtime	40,000	40,000	40,000	
0	8,000	4,531	8,000	4117 0000 Seasonal / Temporary	8,000	8,000	8,000	
9,440	0	174	0	4119 0000 Workers Compensation	0	0	0	
3,179	5,000	240	5,000	4164 0000 Outside services / Labor	5,000	5,000	5,000	
6,279	6,800	2,889	6,800	4175 0000 Shift Differential	6,800	6,800	6,800	
1,411,855	1,514,409	651,783	1,514,409	Subtotal	1,513,197	1,513,197	1,513,197	0
				<i>Employee Fringe Benefits</i>				
3,098	3,500	2,355	3,500	4228 0000 Uniforms & Weather Gear	3,500	3,500	3,500	
3,098	3,500	2,355	3,500	Subtotal	3,500	3,500	3,500	0
				<i>Property Upkeep</i>				
0	150	0	150	4412 0000 Signs	150	150	150	
41,233	45,000	16,824	45,000	4413 0000 Janitorial Supplies	45,000	45,000	45,000	
0	50	0	50	4414 0000 Laundry	50	50	50	
2,510	1,000	0	1,000	4416 0000 Pest Control	1,000	1,000	1,000	
903	2,500	753	2,500	4417 0000 Tools & Tool Upkeep	2,500	2,500	2,500	
0	1,000	0	1,000	4418 0000 Tool Rental	1,000	1,000	1,000	
996	2,000	0	2,000	4441 0000 Holiday Displays	2,000	2,000	2,000	
696,012	650,000	315,839	650,000	4442 0000 Electricity	675,000	650,000	650,000	
74,173	73,200	28,775	73,200	4442 0015 Traffic Signal Service Charges	75,000	73,200	73,200	
39,393	42,000	22,605	47,500	4443 0000 Security Services	47,500	42,000	42,000	
368,000	332,000	53,419	332,000	4444 0000 Heating Fuel	390,000	375,000	375,000	
17,043	17,344	17,608	17,644	4446 0000 Sewer Service	17,700	17,700	17,700	
76,598	65,235	18,003	64,935	4447 0000 Water Service	64,935	64,935	64,935	
38,547	36,000	18,992	36,000	4450 0000 Building Repairs	38,000	36,000	36,000	
56,045	72,000	24,552	66,500	4470 0000 Contractual Costs	66,500	66,500	66,500	
19,096	25,000	26	25,000	4470 0001 Natatorium Operations	25,000	25,000	25,000	
52,972	55,000	7,297	55,000	4471 0000 Buildings & Grounds Supplies	55,000	55,000	55,000	
1,483,521	1,419,479	524,693	1,419,479	Subtotal	1,506,335	1,457,035	1,457,035	0
				0010 4423 Continued on next page ...				

Historical Data				General Fund					2016-2017
2014-2015	2015-2016	2015-2016	2015-2016	Public Service		Department	Mayor	Finance Board	Aldermen
Expensed	Budget	at 12/28/15	Projected	0010 4423 Building Maintenance		Requests	Recommends	Recommends	Approve
				<i>Operational Expenses</i>					
682	600	0	600	4712 0000 Training Expenses		600	600	600	
0	100	100	100	4734 0000 First Aid Supplies		100	100	100	
17,150	25,000	4,620	25,000	4742 0000 Traffic Signal Maintenance		25,000	25,000	25,000	
0	0	0	0	4743 0000 Traffic Signal Service Charges		0	0	0	
0	75	0	75	4772 0000 Publications		75	75	75	
5,255	1,800	442	1,800	4776 0001 Cell phones		2,500	1,800	1,800	
23,087	27,575	5,162	27,575		Subtotal	28,275	27,575	27,575	0
				<i>Capital Outlays</i>					
130,054	35,000	14,091	31,400	4923 0000 Building Improvements		65,000	35,000	35,000	
785	5,000	8,070	8,600	4923 0502 Roof Repairs		50,000	0	0	
0	0	0	0	4971 0402 Van		25,000	5,000	5,000	
516	0	0	0	4977 0126 Chairs		0	0	0	
16,518	7,500	4,259	7,500	4978 0000 Maintenance Equipment		7,500	7,500	7,500	
0	1	0	0	4990 0529 Office Furniture		0	0	0	
147,873	47,501	26,420	47,500		Subtotal	147,500	47,500	47,500	0
3,069,434	3,012,464	1,210,413	3,012,463	0010 4423 Department Total		3,198,807	3,048,807	3,048,807	0

Historical Data			Budgeted Positions							2016-2017
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4423 Building Maintenance	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
E	82,979	50-X	50-X		Superintendent	82,979	82,979	82,979		
E	70,074	48-X	48-X		Foreman, Maintenance	70,074	70,074	70,074		
A	59,322	1A-X	1A-X		Electrician-Maintenance Mechanic	59,322	59,322	59,322		
A	59,322	1A-X	1A-X		Electrician-Maintenance Mechanic	59,322	59,322	59,322		
E	55,181	45-X	45-X		Foreman, Night Custodian	55,181	55,181	55,181		
A	53,935	3-X	3-X		Mechanic, HVAC	53,935	53,935	53,935		
A	53,935	3-X	3-X		Plumber-Maintenance Mechanic	53,935	53,935	53,935		
A	53,935	3-X	3-X		Carpenter-Maintenance Mechanic	53,935	53,935	53,935		
A	53,935	3-X	3-X		Mason-Carpenter	53,935	53,935	53,935		
A	51,127	5-X	5-1		Painter-Maintenance Mechanic	45,448	45,448	45,448		
A	48,756	5-4	5-5		Carpenter-Painter-Maint Mechanic	49,983	49,983	49,983		
A	48,402	7-X	7-X		Mechanic, Maintenance	48,402	48,402	48,402		
A	45,157	10-X	10-X		Courier, Interoffice	45,157	45,157	45,157		
A	45,157	10-X	10-X		Custodian / Stock Clerk	45,157	45,157	45,157		
A	44,180	11-X	11-X		Custodian	44,180	44,180	44,180		
A	44,180	11-X	11-X		Custodian	44,180	44,180	44,180		
A	44,180	11-X	11-X		Custodian	44,180	44,180	44,180		
A	44,180	11-X	11-X		Custodian	44,180	44,180	44,180		
A	44,180	11-X	11-X		Custodian	44,180	44,180	44,180		
A	43,202	11-5	11-X		Custodian	44,180	44,180	44,180		
A	44,180	11-X	11-X		Custodian, Nights	44,180	44,180	44,180		
A	44,180	11-X	11-X		Custodian, Nights	44,180	44,180	44,180		
A	44,180	11-X	11-X		Custodian, Nights	44,180	44,180	44,180		
A	44,180	11-X	11-X		Custodian, Nights	44,180	44,180	44,180		
A	44,180	11-X	11-X		Custodian, Nights	44,180	44,180	44,180		
A	44,180	11-X	11-X		Custodian, Nights	44,180	44,180	44,180		
A	44,180	11-X	11-X		Custodian, Nights	44,180	44,180	44,180		
A	44,180	11-X	11-X		Custodian, Nights	44,180	44,180	44,180		
A	44,180	11-X	11-X		Custodian, Nights	44,180	44,180	44,180		
A	43,202	11-5	11-X		Custodian, Nights	44,180	44,180	44,180		
A	42,557	11-4	11-5		Custodian, Nights	43,202	43,202	43,202		
A	42,557	11-4	11-5		Custodian, Nights	43,202	43,202	43,202		
	8,700				Contractual Wage Adjustment	8,700	8,700	8,700		
1,447,415			29	29	Position Totals	1,446,209	1,446,209	1,446,209	0	

Historical Data				General Fund		Department	Mayor	Finance Board	2016-2017
2014-2015	2015-2016	2015-2016	2015-2016	Public Service		Requests	Recommends	Recommends	Aldermen
Expensed	Budget	at 12/28/15	Projected	0010 4424 Engineering					Approve
252,203	317,573	95,678	317,573	<i>Personal Services</i>					
1,582	1,582	0	1,582	4111 0000 Regular Wages		298,528	298,528	298,528	
15,567	25,000	19,842	25,000	4111 9942 1/5 Fiscal Week		1,487	1,487	1,487	
8,451	1	3,648	8,131	4112 0000 Overtime		25,000	25,000	25,000	
0	0	0	0	4117 0000 Seasonal / Temporary		5,000	5,000	5,000	
50	1	4,750	1	4119 0000 Workers Compensation		0	0	0	
8,814	18,000	3,860	18,000	4189 0000 Professional Fees & Services		1	1	1	
				4189 0002 Stormwater Testing State Mandate		18,000	18,000	18,000	
286,667	362,157	127,778	370,287		Subtotal	348,016	348,016	348,016	0
246	500	30	500	<i>Employee Fringe Benefits</i>					
246	500	30	500	4228 0000 Uniforms & Weather Gear		500	500	500	
					Subtotal	500	500	500	0
100	1,500	0	1,500	<i>Operational Expenses</i>					
2,490	490	0	490	4712 0000 Training Expenses		1,500	1,500	1,500	
0	50	0	50	4713 0000 Membership		490	490	490	
221	300	120	300	4772 0000 Publications		50	50	50	
1,882	3,500	1,123	3,500	4774 0000 Postage		300	300	300	
1,629	1,500	732	1,500	4775 0000 Office Equipment Upkeep		3,500	3,500	3,500	
498	500	0	500	4776 0001 Cell phones		1,560	1,560	1,560	
177	0	0	0	4779 0000 Blueprints		500	500	500	
1,472	850	764	850	4781 0000 Duplicating Costs		0	0	0	
0	200	70	200	4783 0000 Office Supplies & Expenses		850	850	850	
437	700	513	700	4784 0000 Printing & Binding		200	200	200	
8,906	9,590	3,322	9,590	4798 0000 Other Supplies & Charges		700	700	700	
					Subtotal	9,650	9,650	9,650	0
0	0	0	0	<i>Capital Outlays</i>					
2,938	700	466	700	4977 0100 Computer Printer		0	0	0	
6,192	0	0	0	4977 0123 Computer hardware		700	700	700	
0	0	0	0	4977 0142 Computer software		0	0	0	
9,130	700	466	700	4977 0192 Global positioning system		0	0	0	
304,949	372,947	131,596	381,077		Subtotal	700	700	700	0
				0010 4424 Department Total		358,866	358,866	358,866	0

Historical Data			Budgeted Positions				2016-2017			
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4424	Engineering	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
D1	98,738	53-X	53-1			City Engineer	81,457	81,457	81,457	
D	62,396	48-X	48-X			Chief Inspector	62,396	62,396	62,396	
B	53,117	27-X	27-X			Engineering Technician	53,117	53,117	53,117	
B	53,117	27-X	27-4			Engineering Technician	51,353	51,353	51,353	
B	48,705	26-X	26-X			Administrative Assistant	48,705	48,705	48,705	
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	
	317,573	5	5			Position Totals	298,528	298,528	298,528	0

Historical Data				General Fund Public Service				2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4429 General Garage	Department Requests	Mayor Recommends	Finance Board Recommends	
399,800	492,893	208,851	492,893	<i>Personal Services</i>				
2,452	2,451	0	2,451	4111 0000 Regular Wages	492,893	492,893	492,893	
23,286	22,500	15,025	22,500	4111 9942 1/5 Fiscal Week	2,451	2,451	2,451	
0	6,000	0	6,000	4112 0000 Overtime	22,500	22,500	22,500	
2,910	0	74	0	4117 0000 Seasonal Temporary	6,000	6,000	6,000	
				4119 0000 Workers Compensation	0	0	0	
428,448	523,844	223,950	523,844	Subtotal	523,844	523,844	523,844	0
				<i>Employee Fringe Benefits</i>				
5,241	3,500	3,068	3,500	4228 0000 Uniforms & Weather Gear	5,000	5,000	5,000	
5,241	3,500	3,068	3,500	Subtotal	5,000	5,000	5,000	0
				<i>Vehicle & Equipment Upkeep</i>				
301,413	300,000	123,942	300,000	4331 0000 Gas & Other Propellants	300,000	300,000	300,000	
36,577	32,000	21,824	32,000	4332 0000 Lubricants	38,000	32,000	32,000	
66,210	65,500	11,901	65,500	4333 0000 Auto Supply & Upkeep	65,500	65,500	65,500	
960	1,000	975	1,000	4334 0000 Garage Equipment Rental	1,000	1,000	1,000	
507,051	320,000	209,176	320,000	4335 0000 Equipment Supply & Upkeep	375,000	350,000	350,000	
78,400	65,000	42,421	65,000	4336 0000 Tires, Chains, & Tubes	80,000	75,000	75,000	
3,080	4,000	934	4,000	4337 0000 Garage Tools / Tool Upkeep	4,000	4,000	4,000	
993,691	787,500	411,173	787,500	Subtotal	863,500	827,500	827,500	0
				<i>Operational Expenses</i>				
135	500	0	500	4712 0000 Training Expenses	500	500	500	
0	500	100	500	4751 0000 License Permits & Fees	500	500	500	
135	1,000	100	1,000	Subtotal	1,000	1,000	1,000	0
				<i>Capital Outlays</i>				
0	0	0	0	4923 0310 Fuel System	100,000	0	0	
0	0	0	0	4971 0416 Tire Changing Equipment	10,000	0	0	
0	0	0	0	4976 0100 Fax Machine	0	0	0	
6,724	6,724	6,134	6,724	4977 0138 Software	6,724	6,724	6,724	
0	0	0	0	4978 0352 6 Post Lift	0	0	0	
0	0	0	0	4978 0353 Brake Lathe	14,000	0	0	
6,724	6,724	6,134	6,724	Subtotal	130,724	6,724	6,724	0
1,434,239	1,322,568	644,425	1,322,568	0010 4429 Department Total	1,524,068	1,364,068	1,364,068	0

Historical Data			Budgeted Positions					2016-2017		
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4429	General Garage	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	70,074	48-X	48-X			Foreman	70,074	70,074	70,074	
A	53,935	3-X	3-X			Working Leader, Garage	53,935	53,935	53,935	
A	52,312	4-X	4-X			Mechanic, Automotive	52,312	52,312	52,312	
A	52,312	4-X	4-X			Mechanic, Automotive	52,312	52,312	52,312	
A	52,312	4-X	4-X			Mechanic, Automotive	52,312	52,312	52,312	
A	52,312	4-X	4-X			Mechanic, Automotive	52,312	52,312	52,312	
A	52,312	4-X	4-X			Mechanic, Automotive	52,312	52,312	52,312	
A	52,312	4-X	4-X			Mechanic, Automotive	52,312	52,312	52,312	
A	52,312	4-X	4-X			Mechanic, Automotive	52,312	52,312	52,312	
	2,700					Contractual Wage Adjustment	2,700	2,700	2,700	
	492,893	9	9			Position Totals	492,893	492,893	492,893	0

Historical Data				General Fund Public Service	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4431 Solid Waste				
				<i>Personal Services</i>				
1,362,389	1,493,115	655,998	1,493,115	4111 0000 Regular Wages	1,539,938	1,493,115	1,397,396	
7,420	7,420	0	7,420	4111 9942 1/5 Fiscal Week	7,652	7,420	6,944	
594,572	500,000	284,476	500,000	4112 0000 Overtime	500,000	500,000	500,000	
0	1	0	0	4117 0000 Seasonal Temporary	0	0	0	
7,777	0	3,241	0	4119 0000 Workers Compensation	0	0	0	
2,420	12,500	0	12,500	4189 0000 Misc. Professional Fees & Svcs	12,500	12,500	12,500	
1,974,578	2,013,036	943,715	2,013,035	Subtotal	2,060,090	2,013,035	1,916,840	0
				<i>Employee Fringe Benefits</i>				
11,313	11,700	11,350	11,700	4228 0000 Uniforms & Weather Gear	11,700	11,700	11,700	
11,313	11,700	11,350	11,700	Subtotal	11,700	11,700	11,700	0
				<i>Operational Expenses</i>				
465,349	494,718	0	494,718	4709 0000 Condo Reimbursement	489,989	489,989	489,989	
477	100	100	100	4734 0000 First Aid Supplies	100	100	100	
1,993	1,000	780	1,000	4784 0000 Printing & Binding	1,000	1,000	1,000	
838	3,000	3,038	3,000	4790 9944 Hazardous Waste Removal	3,000	3,000	3,000	
5,480	5,500	775	5,500	4790 9946 Tire Disposal	5,500	5,500	5,500	
1,735,907	2,100,000	638,147	2,100,000	4790 9950 City Waste Removal Costs	2,100,000	2,000,000	2,000,000	
1,500	1,500	159	1,500	4798 0000 Other Supplies & Charges	1,500	1,500	1,500	
2,211,544	2,605,818	642,999	2,605,818	Subtotal	2,601,089	2,501,089	2,501,089	0
				<i>Capital Outlays</i>				
0	0	0	0	4977 0190 Computer	5,500	5,500	5,500	
0	0	0	0	Subtotal	5,500	5,500	5,500	0
4,197,435	4,630,554	1,598,064	4,630,553	0010 4431 Department Total	4,678,379	4,531,324	4,435,129	0

Note: Commercial waste is in a special revenue fund

Historical Data				General Fund Capital Program				2016-2017	
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/14	2015-2016 Projected	0010 4503	Public Debt Service	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Debt Service Charges</i>					
3,103,500	3,096,500	2,971,500	3,096,500	4611 9909	Bond Principal, General	3,402,500	3,402,500	3,402,500	
2,861,500	2,804,500	2,554,500	2,804,500	4611 9937	Bond Principal, Sewer	3,065,500	3,065,500	3,065,500	
1,296,346	1,552,254	666,902	1,552,254	4612 9909	Bond Interest, General	1,487,984	1,487,984	1,487,984	
1,335,188	1,641,927	696,843	1,641,927	4612 9937	Bond Interest, Sewer	1,671,761	1,671,761	1,671,761	
616,768	625,511	223,311	625,511	4621 0000	Clean Water Fund, Principal	632,665	632,665	632,665	
190,020	175,789	58,983	175,789	4622 0000	Clean Water Fund, Interest	161,316	161,316	161,316	
9,403,322	9,896,481	7,172,039	9,896,481	Subtotal		10,421,726	10,421,726	10,421,726	0
9,403,322	9,896,481	7,172,039	9,896,481	0010 4503	Department Total	10,421,726	10,421,726	10,421,726	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				2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4610 Health Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
720,024	724,089	338,939	724,090	<i>Personal Services</i>				
4,062	3,607	0	3,607	4111 0000 Regular Wages	724,090	724,090	724,090	
11,990	10,400	7,816	12,500	4111 9942 1/5 Fiscal Week	3,607	3,607	3,607	
4,760	25,000	6,034	25,000	4112 0000 Overtime	10,400	10,400	10,400	
600	500	225	500	4117 0000 Seasonal/Temporary	25,000	25,000	25,000	
23,350	34,600	12,400	27,100	4168 0000 Secretarial Fees	500	500	500	
				4189 0000 Misc. Professional Fees	27,100	27,100	27,100	
764,786	798,196	365,414	792,797	Subtotal	790,697	790,697	790,697	0
				<i>Vehicle & Equipment Upkeep</i>				
3,000	3,000	911	3,000	4331 0000 Gas & Other Propellants	3,000	3,000	3,000	
3,000	3,000	911	3,000	Subtotal	3,000	3,000	3,000	0
				<i>Property Upkeep</i>				
58,598	60,000	34,307	60,000	4416 0000 Pest Control	60,000	60,000	60,000	
58,598	60,000	34,307	60,000	Subtotal	60,000	60,000	60,000	0
				0010 4610 Continued on next page ...				

Historical Data				General Fund Health and Welfare				2016-2017
2014-2015 Expended	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4610 Health Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Operational Expenses</i>				
299	600	115	600	4712 0000 Training Expenses	600	600	600	
2,411	2,500	1,441	2,500	4713 0000 Membership	2,500	2,500	2,500	
1,300	800	347	800	4714 0000 Mileage / Parking	800	800	800	
696	940	260	940	4718 0000 Travel & Conferences	940	940	940	
61	100	0	100	4723 0000 Uniforms & Weather Gear	100	100	100	
81	100	182	300	4731 0000 Laboratory Supplies / Expense	100	100	100	
5,115	7,000	(719)	7,000	4732 0000 Medical Supplies / Expense	7,000	7,000	7,000	
107	800	0	600	4738 0000 Medical Lab Testing	800	800	800	
351	250	0	190	4772 0000 Publications	250	250	250	
3,277	2,350	1,239	2,350	4774 0000 Postage	2,350	2,350	2,350	
278	462	40	462	4775 0000 Office Equipment Upkeep	462	462	462	
1,729	1,921	692	1,921	4776 0001 Cell phones	1,921	1,921	1,921	
0	77	0	77	4782 0000 Digital Photography	77	77	77	
686	700	670	700	4783 0000 Office Supplies & Expense	700	700	700	
1,025	500	544	560	4784 0000 Printing & Binding	500	500	500	
0	1	0	1	4796 0000 Software	1	1	1	
80	100	6	100	4798 0000 Other Supplies & Charges	100	100	100	
17,496	19,201	4,817	19,201	Subtotal	19,201	19,201	19,201	0
				<i>Capital Outlays</i>				
0	200	565	200	4977 0118 Camera	1	1	1	
435	700	0	700	4977 0190 Computer	925	925	925	
0	1	0	1	4998 0019 Measuring devices	1	1	1	
435	901	565	901	Subtotal	927	927	927	0
844,315	881,298	406,014	875,899	0010 4610 Department Total	873,825	873,825	873,825	0

Historical Data				Budgeted Positions				2016-2017	
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010 4610	Health Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	115,000	--- 3	--- 3	Non Rep	Director	115,001	115,001	115,001	
D1	98,738	53-X	53-X		Director of Nursing (12-month)*	98,738	98,738	98,738	
D1	98,738	53-X	53-X		Chief, Environmental Services	98,738	98,738	98,738	
D	67,694	49-X	49-X		Sanitarian II	67,694	67,694	67,694	
D	67,694	49-X	49-X		Sanitarian II	67,694	67,694	67,694	
D	67,694	49-X	49-X		Sanitarian II	67,694	67,694	67,694	
D	67,694	49-X	49-X		Sanitarian II	67,694	67,694	67,694	
B	48,705	26-X	26-X		Administrative Assistant	48,705	48,705	48,705	
B	44,716	25-X	25-X		Secretary	44,716	44,716	44,716	
B	44,716	25-X	25-X		Secretary	44,716	44,716	44,716	
	2,700				Contractual Wage Adjustment	2,700	2,700	2,700	
Position Totals						724,090	724,090	724,090	0

Historical Data				General Fund				2016-2017		
2014-2015	2015-2016	2015-2016	2015-2016	Health and Welfare		Department	Mayor	Finance Board	Aldermen	
Expensed	Budget	at 12/28/15	Projected	0010	4620	Recreation Department	Requests	Recommends	Recommends	Approve
352,125	360,260	171,046	360,260	<i>Personal Services</i>						
1,794	1,794	0	1,794	4111	0000	Regular Wages	360,260	360,260	360,260	
443	1,000	38	750	4111	9942	1/5 Fiscal Week	1,794	1,794	1,794	
321,694	340,000	326,834	337,500	4112	0000	Overtime	1,000	1,000	1,000	
5,817	7,000	4,031	6,500	4117	0000	Seasonal / Temporary	355,000	350,000	350,000	
0	0	0	0	4117	0001	Natatorium Seas/Temp	7,000	7,000	7,000	
29,183	27,000	2,877	29,000	4119	0000	Workers Compensation	0	0	0	
				4161	0000	Fee Paid Officials	30,000	28,000	28,000	
711,056	737,054	504,826	735,804	Subtotal			755,054	748,054	748,054	0
				<i>Property Upkeep</i>						
0	0	0	0	4441	0000	Holiday	0	0	0	
6,479	6,500	2,588	6,500	4442	0000	Electricity	6,750	6,500	6,500	
6,000	6,000	5,156	6,000	4464	0000	Recreation Areas Upkeep	7,000	6,000	6,000	
12,479	12,500	7,744	12,500	Subtotal			13,750	12,500	12,500	0
				<i>Operational Expenses</i>						
0	0	0	0	4708	9669	Stipends to Leagues & Clubs	0	0	0	
4,048	3,500	741	2,750	4708	9670	Natatorium Reserve	3,000	3,000	3,000	
0	1,500	0	1,500	4708	9671	Skatepark	1,500	1,500	1,500	
0	100	0	100	4712	0000	Training Expenses	100	100	100	
515	525	515	515	4713	0000	Membership	525	525	525	
3,105	3,250	1,379	3,200	4714	0000	Mileage / Parking	3,250	3,250	3,250	
4,414	2,500	2,722	3,610	4718	0000	Travel & Conferences	2,500	2,500	2,500	
0	250	0	200	4732	0000	Medical Supplies / Expenses	250	250	250	
326	750	0	400	4734	0000	First Aid Supplies	500	500	500	
1,742	1,600	927	1,600	4754	0000	Awards	1,600	1,600	1,600	
4,480	5,000	0	4,500	4755	0000	Day Camp Costs	5,000	5,000	5,000	
906	1,200	267	950	4774	0000	Postage	1,100	1,100	1,100	
0	500	262	0	4775	0000	Office Equipment Upkeep	250	250	250	
1,276	1,750	215	1,300	4776	0000	Telephone System Costs	1,500	1,500	1,500	
3,694	3,300	1,485	3,700	4776	0001	Cell Phones	3,600	3,600	3,600	
750	1,000	0	1,000	4781	0000	Duplicating Costs	1,000	1,000	1,000	
879	1,250	1,039	1,000	4783	0000	Office Supplies & Expenses	1,250	1,250	1,250	
3,245	3,200	2,171	3,200	4784	0000	Printing & Binding	3,200	3,200	3,200	
9,641	13,000	6,150	12,000	4798	0000	Other Supplies & Charges	13,000	13,000	13,000	
39,021	44,175	17,873	41,525	Subtotal			43,125	43,125	43,125	0
				0010	4620	Continued on next page ...				

Historical Data				General Fund					2016-2017		
2014-2015	2015-2016	2015-2016	2015-2016	Health and Welfare					Aldermen		
Expensed	Budget	at 12/28/15	Projected	0010	4620	Recreation Department	Department Requests	Mayor Recommends	Finance Board Recommends	Approve	
				<i>Capital Outlays</i>							
7,500	7,500	7,500	7,500	4948	0000	Park improvements	7,500	7,500	7,500		
7,500	7,500	7,500	7,500	4975	0451	Recreation equipment	7,500	7,500	7,500		
0	0	0	0	4977	0142	Computer software	0	0	0		
583	700	0	600	4977	0190	Computer	600	600	600		
15,583	15,700	15,000	15,600				Subtotal	15,600	15,600	15,600	0
778,139	809,429	545,443	805,429	0010	4620	Department Total	827,529	819,279	819,279	0	

Historical Data				Budgeted Positions					2016-2017				
Schedule	07-01-15	07-01-15	07-01-16	0010 4620 Recreation Department					Aldermen				
	Salary	Grade/Step	Grade/Step	Non Rep	Director	Supervisor	Supervisor	Supervisor	Supervisor	Secretary	Contractual Wage Adjustment	Position Totals	Approve
U2	83,908	--- 3	--- 3		83,908	83,908	83,908						
D	57,534	47-X	47-X		57,534	57,534	57,534						
D	57,534	47-X	47-X		57,534	57,534	57,534						
D	57,534	47-X	47-X		57,534	57,534	57,534						
D	57,534	47-X	47-X		57,534	57,534	57,534						
B	44,716	25-X	25-X		44,716	44,716	44,716						
	1,500				1,500	1,500	1,500						
	360,260	6	6		360,260	360,260	360,260						0

Historical Data				General Fund General Charges					2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4710	Employee Benefits	Department Requests	Mayor Recommends	Finance Board Recommends	
					<i>Employee Benefits</i>				
213,163	245,668	115,151	245,668	4201 9909	Longevity: General	232,026	232,026	232,026	
142,476	146,744	64,418	146,744	4201 9938	Longevity: Police	141,871	141,871	141,871	
128,709	136,038	91,840	136,038	4201 9941	Longevity: Fire	146,472	146,472	146,472	
258,680	235,000	105,950	235,000	4207 9909	Severance Sick Pay: General	245,000	245,000	245,000	
360,133	190,000	61,576	190,000	4207 9938	Severance Sick Pay: Police	200,000	200,000	200,000	
165,517	185,000	117,524	185,000	4208 0000	Severance Vacation Pay	195,000	195,000	195,000	
492,323	536,807	192,112	536,807	4209 0000	State Survivor's Fund	552,911	552,911	552,911	
3,924,654	4,524,654	4,524,654	4,524,654	4211 9905	Pension: Fire/Police/General	5,203,352	5,203,352	5,203,352	
18,550	30,000	0	30,000	4211 9908	Pension Consulting	30,000	30,000	30,000	
500,000	500,000	500,000	500,000	4211 9909	Post Employment Benefits	500,000	500,000	500,000	
857,464	1,135,190	441,111	1,135,190	4212 0000	FICA	1,169,246	1,169,246	1,169,246	
534,741	557,502	270,024	557,502	4212 9913	FICA: Medicare	574,227	574,227	574,227	
37,785	41,934	18,237	41,934	4213 0000	Group Life Insurance	41,126	41,126	41,126	
95,425	96,240	47,590	96,240	4213 9915	Group Life Insurance: Retirees	101,703	101,703	101,703	
814,977	901,019	406,435	901,019	4214 9915	Blue Cross: Retirees	917,936	917,936	917,936	
545,522	673,907	260,775	673,907	4217 0000	Medicare Reimbursement	693,702	693,702	693,702	
13,803	55,000	19,464	55,000	4219 0000	Unemployment Insurance	45,000	45,000	45,000	
12,260,148	11,715,103	5,857,549	11,715,103	4221 9919	Self Insurance Contribution	11,671,405	11,671,405	11,671,405	
21,364,070	21,905,806	13,094,410	21,905,806		Subtotal	22,660,977	22,660,977	22,660,977	0
					<i>Operational Expenses</i>				
2,200	4,400	500	4,400	4712 9922	Training: MSA	4,400	4,400	4,400	
427	4,400	500	4,400	4712 9923	Training: MEA	4,400	4,400	4,400	
2,045	3,000	1,418	3,000	4712 9925	Training: Local 1566	3,000	3,000	5,000	
0	5,000	0	5,000	4712 9927	Training: Non-Reps	5,000	5,000	5,000	
0	4,400	0	4,400	4712 9928	Training: MCHEA	4,400	4,400	4,400	
4,672	21,200	2,418	21,200		Subtotal	21,200	21,200	23,200	0
21,368,742	21,927,006	13,096,828	21,927,006	0010 4710	Department Total	22,682,177	22,682,177	22,684,177	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				2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4720 Insurance and Bonds	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>General Charges</i>				
763,296	790,000	790,000	790,000	4823 0000 General & Auto Liability	760,000	760,000	760,000	
169,477	185,000	185,000	185,000	4824 0000 Fire & Inland Marine	185,000	185,000	185,000	
685,000	685,000	342,502	685,000	4825 0000 Workers Compensation	1,282,045	1,282,045	1,282,045	
1,878	3,150	1,261	3,150	4827 0000 Fidelity Bonds	3,308	3,308	3,308	
21,746	33,600	20,990	33,600	4829 0000 Other Insurance	35,280	35,280	35,280	
25,900	31,500	19,425	31,500	4830 9908 Insurance Consulting	33,075	33,075	33,075	
1,667,297	1,728,250	1,359,178	1,728,250	Subtotal	2,298,708	2,298,708	2,298,708	0
1,667,297	1,728,250	1,359,178	1,728,250	0010 4720 Department Total	2,298,708	2,298,708	2,298,708	0

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

Historical Data				General Fund General Charges				2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4740 Claims and Refunds	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>				
0	5,000	0	5,000	4182 0000 Contractual Services	5,000	5,000	5,000	
0	5,000	0	5,000	Subtotal	5,000	5,000	5,000	0
				<i>General Charges</i>				
455,383	625,000	329,743	625,000	4840 0000 Heart & Hypertension Claims	625,000	625,000	625,000	
10,000	10,000	0	10,000	4841 0000 Uninsured Claims: General	10,000	10,000	10,000	
465,383	635,000	329,743	635,000	Subtotal	635,000	635,000	635,000	0
465,383	640,000	329,743	640,000	0010 4740 Department Total	640,000	640,000	640,000	0

The Claims and Refunds account contains:

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

Historical Data				General Fund General Charges					2016-2017 Aldermen Approve	
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4790	Benefit & Salary Reserve	Department Requests	Mayor Recommends	Finance Board Recommends		
99,061	425,281	(129,768)	425,281	4199 0000	Other Wage Adjustments	1,070,000	1,070,000	1,070,000		
99,061	425,281	(129,768)	425,281			Subtotal	1,070,000	1,070,000	1,070,000	0
99,061	425,281	(129,768)	425,281	0010 4790	Department Total		1,070,000	1,070,000	1,070,000	0

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

Historical Data				General Fund General Charges					2016-2017 Aldermen Approve	
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4799	Unallocated Contingency	Department Requests	Mayor Recommends	Finance Board Recommends		
0	25,000	0	25,000	4899 0000	Contingency Account	25,000	25,000	25,000		
0	25,000	0	25,000			Subtotal	25,000	25,000	25,000	0
0	25,000	0	25,000	0010 4799	Department Total		25,000	25,000	25,000	0

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

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected					
				0010 4801 Council on Aging				
				<i>Vehicle & Equipment Upkeep</i>				
20,000	20,000	8,829	20,000	4331 0000 Gas & Other Propellants	20,000	20,000	20,000	
20,000	20,000	8,829	20,000	Subtotal	20,000	20,000	20,000	0
				<i>Operational Expenses</i>				
1,320,000	1,332,349	777,204	1,332,349	4708 0000 Grant	1,345,798	1,345,798	1,345,798	
0	3,000	0	3,000	4708 9966 Elderly Nutrition Contribution	3,000	3,000	3,000	
2,514	2,500	1,147	2,500	4783 0000 Office Supplies & Expenses	2,500	2,500	2,500	
1,322,514	1,337,849	778,351	1,337,849	Subtotal	1,351,298	1,351,298	1,351,298	0
0	0	0	0	<i>Capital Outlays</i>	0	0	0	
0	0	0	0	Subtotal	0	0	0	0
1,342,514	1,357,849	787,180	1,357,849	0010 4801 Department Total	1,371,298	1,371,298	1,371,298	0

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 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	67,500	Subtotal	67,500	67,500	67,500	0
67,500	67,500	67,500	67,500	0010 4803 Department Total	67,500	67,500	67,500	0

Historical Data				General Fund Grants					2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4805 C-MED	Department Requests	Mayor Recommends	Finance Board Recommends		
108,423	95,151	36,463	95,151	<i>Operational Expenses</i>					
				4708 0000 Grant	71,613	71,613	71,613		
108,423	95,151	36,463	95,151		Subtotal	71,613	71,613	71,613	
108,423	95,151	36,463	95,151	0010 4805 Department Total	71,613	71,613	71,613	0	

Historical Data				General Fund Grants					2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4807 Regional Mental Health Board	Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>Operational Expenses</i>					
2,996	2,996	2,996	2,996	4708 0000 Grant	2,996	2,996	2,996		
2,996	2,996	2,996	2,996		Subtotal	2,996	2,996	2,996	
2,996	2,996	2,996	2,996	0010 4807 Department Total	2,996	2,996	2,996	0	

Historical Data				General Fund Grants					2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4811 Borough of Woodmont	Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>Operational Expenses</i>					
220,000	220,000	220,000	220,000	4708 0000 Grant	452,000	230,000	230,000		
220,000	220,000	220,000	220,000		Subtotal	452,000	230,000	230,000	
220,000	220,000	220,000	220,000	0010 4811 Department Total	452,000	230,000	230,000	0	

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected					
				0010 4812 Transit Authority				
				<i>Operational Expenses</i>				
345,242	345,242	180,000	345,242	4708 0000 Grant	355,242	345,242	345,242	
345,242	345,242	180,000	345,242		Subtotal	355,242	345,242	0
345,242	345,242	180,000	345,242	0010 4812 Department Total	355,242	345,242	345,242	0

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected					
				0010 4813 Bridges Community Support				
				<i>Operational Expenses</i>				
350,000	350,000	350,000	350,000	4708 0000 Grant	350,000	350,000	350,000	
350,000	350,000	350,000	350,000		Subtotal	350,000	350,000	0
350,000	350,000	350,000	350,000	0010 4813 Department Total	350,000	350,000	350,000	0

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 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	2,850	0	2,850		Subtotal	2,850	2,850	0
2,850	2,850	0	2,850	0010 4815 Department Total	2,850	2,850	2,850	0

Historical Data				General Fund Grants					2016-2017	
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 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	10,000			Subtotal	10,000	10,000	10,000	0
10,000	10,000	10,000	10,000	0010 4816	Department Total		10,000	10,000	10,000	0

Historical Data				General Fund Grants					2016-2017	
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010 4817	Human Services Department					
				<i>Operational Expenses</i>						
242,550	231,550	173,663	231,550	4708 0000	Grant, Human Services		231,550	231,550	231,550	
239,450	250,450	187,838	250,450	4710 0000	Grant, Youth & Family Services		250,450	250,450	250,450	
8,000	8,000	8,000	8,000	4710 0001	Youth Network Grant		8,000	8,000	8,000	
490,000	490,000	369,501	490,000			Subtotal	490,000	490,000	490,000	0
490,000	490,000	369,501	490,000	0010 4817	Department Total		490,000	490,000	490,000	0

Historical Data				General Fund Grants					2016-2017	
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 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	650	0	650			Subtotal	650	650	650	0
650	650	0	650	0010 4818	Department Total		650	650	650	0

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve	
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected						
0	10,000	10,000	10,000	0010 4819 Milford Progress Inc					
				<i>Operational Expenses</i>					
0	10,000	10,000	10,000	4708 0000 Grant	10,000	10,000	10,000		
0	10,000	10,000	10,000		Subtotal	10,000	10,000	10,000	0
0	10,000	10,000	10,000	0010 4819 Department Total	10,000	10,000	10,000	10,000	0

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve	
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected						
650	650	650	650	0010 4820 Historic District II					
				<i>Operational Expenses</i>					
650	650	650	650	4708 0000 Grant	650	650	650		
650	650	650	650		Subtotal	650	650	650	0
650	650	650	650	0010 4820 Department Total	650	650	650	650	0

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve	
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected						
41,000	20,000	10,250	20,000	0010 4821 Health Services / VNA					
				<i>Operational Expenses</i>					
41,000	20,000	10,250	20,000	4708 0000 Grant	20,000	20,000	20,000		
41,000	20,000	10,250	20,000		Subtotal	20,000	20,000	20,000	0
41,000	20,000	10,250	20,000	0010 4821 Department Total	20,000	20,000	20,000	20,000	0

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve	
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected						
9,250	9,250	9,250	9,250	0010 4822 Cemetery Association					
				<i>Operational Expenses</i>					
9,250	9,250	9,250	9,250	4708 0000 Grant	9,250	9,250	9,250		
9,250	9,250	9,250	9,250		Subtotal	9,250	9,250	9,250	0
9,250	9,250	9,250	9,250	0010 4822 Department Total	9,250	9,250	9,250	9,250	0

Historical Data				General Fund Grants					2016-2017	
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010 4825	Beth El Center					
				<i>Operational Expenses</i>						
80,000	80,000	80,000	80,000	4708 0000	Grant	80,000	80,000	80,000		
80,000	80,000	80,000	80,000			Subtotal	80,000	80,000	80,000	0
80,000	80,000	80,000	80,000	0010 4825	Department Total		80,000	80,000	80,000	0

Historical Data				General Fund Grants					2016-2017	
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010 4826	Boys & Girls Club					
				<i>Operational Expenses</i>						
70,000	70,000	35,000	70,000	4708 0000	Grant	100,000	70,000	70,000		
70,000	70,000	35,000	70,000			Subtotal	100,000	70,000	70,000	0
70,000	70,000	35,000	70,000	0010 4826	Department Total		100,000	70,000	70,000	0

Historical Data				General Fund Education					2016-2017	
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010 4992	Private School Textbook					
				<i>Operational Expenses</i>						
19,625	20,000	0	20,000	4708 0000	Grant	20,000	20,000	20,000		
19,625	20,000	0	20,000			Subtotal	20,000	20,000	20,000	0
19,625	20,000	0	20,000	0010 4992	Department Total		20,000	20,000	20,000	0

Historical Data				General Fund Education	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected					
				0010 4993 Education Audit Fees				
				<i>Personal Services</i>				
22,300	21,900	10,400	21,900	4140 0000 Professional Svcs / Audit Fees	22,300	22,300	22,300	
22,300	21,900	10,400	21,900	Subtotal	22,300	22,300	22,300	0
22,300	21,900	10,400	21,900	0010 4993 Department Total	22,300	22,300	22,300	0

Historical Data				General Fund Education	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected					
				0010 4994 School Debt				
				<i>Debt Service Charges</i>				
2,985,000	3,009,000	2,709,000	3,009,000	4611 9928 Bond Principal: Schools	3,132,000	3,132,000	3,132,000	
1,288,626	1,638,004	693,767	1,638,004	4612 9928 Bond Interest: Schools	1,589,101	1,589,101	1,589,101	
4,273,626	4,647,004	3,402,767	4,647,004	Subtotal	4,721,101	4,721,101	4,721,101	0
4,273,626	4,647,004	3,402,767	4,647,004	0010 4994 Department Total	4,721,101	4,721,101	4,721,101	0

Historical Data				General Fund Education	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected					
				0010 4995 Employee Benefits, Non-Teaching				
				<i>Employee Fringe Benefits</i>				
1,037,196	1,198,477	573,696	1,198,477	4212 9911 FICA: Non-Teacher	1,226,770	1,226,770	1,226,770	
1,037,196	1,198,477	573,696	1,198,477	Subtotal	1,226,770	1,226,770	1,226,770	0
1,037,196	1,198,477	573,696	1,198,477	0010 4995 Department Total	1,226,770	1,226,770	1,226,770	0

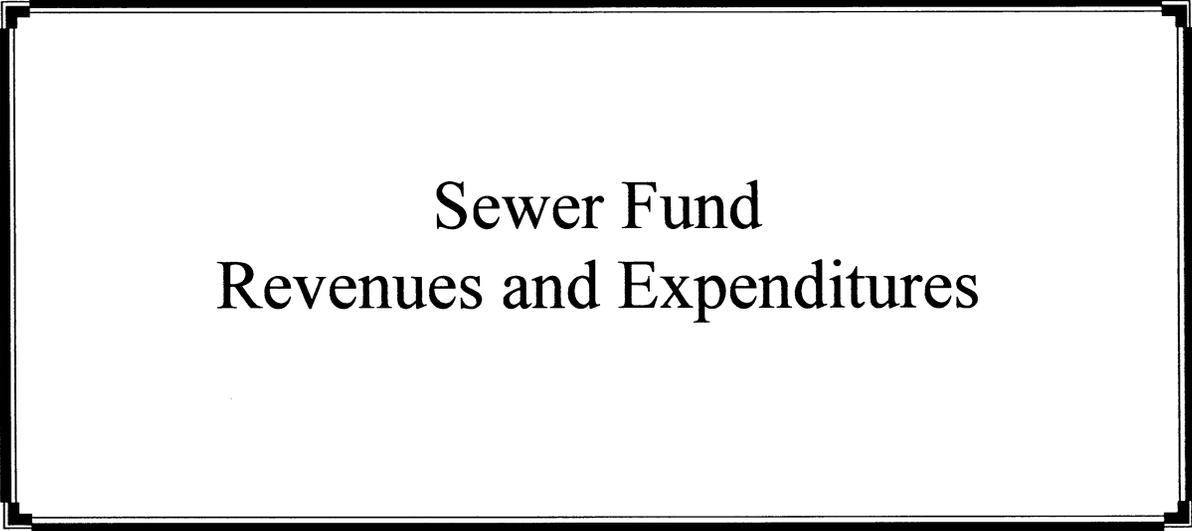
Historical Data				General Fund Education					2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4996 Education Operations	Department Requests	Mayor Recommends	Finance Board Recommends		
89,213,231	91,010,638	41,462,825	91,010,638	<i>Education Operations</i>					
				4001 0000 Lump Sum Appropriation	(a)	(a)	91,611,950		
89,213,231	91,010,638	41,462,825	91,010,638		Subtotal	0	0	91,611,950	0
89,213,231	91,010,638	41,462,825	91,010,638	0010 4996 Department Total	0	0	91,611,950	0	

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

Historical Data				General Fund Education					2016-2017 Aldermen Approve
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4997 Education Health Insurance Contribution	Department Requests	Mayor Recommends	Finance Board Recommends		
19,067,273	19,605,412	9,802,708	19,605,412	<i>Employee Fringe Benefits</i>					
				4221 0000 Contribution, Self Insurance Fund	18,917,205	18,917,205	18,917,205		
19,067,273	19,605,412	9,802,708	19,605,412		Subtotal	18,917,205	18,917,205	18,917,205	0
19,067,273	19,605,412	9,802,708	19,605,412	0010 4997 Department Total	18,917,205	18,917,205	18,917,205	0	

Historical Data				General Fund					2016-2017	
2014-2015	2015-2016	2015-2016	2015-2016	Education			Department	Mayor	Finance Board	Aldermen
Expensed	Budget	at 12/28/15	Projected	0010	4998	Education Health Services: School Nurses	Requests	Recommends	Recommends	Approve
				<i>Personal Services</i>						
1,221,816	1,277,634	484,073	1,277,634	4111	0000	Regular Wages	1,277,634	1,277,634	1,277,634	
322	331	0	331	4111	9942	1/5 Fiscal Week	331	331	331	
3,412	2,500	1,919	3,500	4112	0000	Overtime	2,500	2,500	2,500	
8,325	8,000	0	5,000	4112	9903	School Nurse Certification	8,000	8,000	8,000	
20,820	25,000	9,849	24,000	4117	0000	Seasonal/Temporary	25,000	25,000	25,000	
0	0	0	0	4119	0000	Workers Compensation	0	0	0	
10,372	30,000	31,206	40,000	4131	0000	Medical & Dental	30,000	30,000	30,000	
1,265,067	1,343,465	527,047	1,350,465	Subtotal			1,343,465	1,343,465	1,343,465	0
				<i>Employee Fringe Benefits</i>						
945	950	569	950	4228	0000	Uniforms & Weather Gear	950	950	950	
945	950	569	950	Subtotal			950	950	950	0
				<i>Operational Expenses</i>						
1,745	750	270	750	4712	0000	Training Expenses	750	750	750	
600	750	0	750	4712	9924	Training Expenses: Nurses	750	750	750	
23,100	24,500	0	24,500	4712	9926	Educational Bonus	24,500	24,500	24,500	
950	1,100	600	1,100	4713	0000	Memberships	1,100	1,100	1,100	
1,938	1,500	4	1,500	4714	0000	Mileage / Parking	1,500	1,500	1,500	
17	650	0	650	4718	0000	Travel & Conferences	650	650	650	
10,068	10,178	3,223	10,178	4732	0000	Medical Supplies / Expenses	10,178	10,178	10,178	
554	500	500	500	4775	0000	Office Equipment Upkeep	500	500	500	
38,972	39,928	4,597	39,928	Subtotal			39,928	39,928	39,928	0
				<i>Capital Outlays</i>						
1,403	1	570	581	4977	0100	Computer Printer	1	1	1	
0	1,525	0	945	4977	0190	Computers	1,525	1,525	1,525	
1,332	1,325	46	1,325	4998	0605	Lab/Medical equipment	1,325	1,325	1,325	
2,735	2,851	616	2,851	Subtotal			2,851	2,851	2,851	0
1,307,719	1,387,194	532,829	1,394,194	0010	4998	Department Total	1,387,194	1,387,194	1,387,194	0

Historical Data			Budgeted Positions				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4998 School Nurses					
C	66,156	30-X	30-X		Nurse, Public Health - 12 month	66,156	66,156	66,156		
C	57,098	30-X	30-X		Lead Nurse, Public Health - 10 month	57,098	57,098	57,098		
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978		
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978		
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978		
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978		
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978		
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978		
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978		
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978		
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978		
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978		
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978		
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978		
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978		
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978		
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978		
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978		
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978		
B	41,949	27-X	27-X		Dental Hygienist - 10 month	41,949	41,949	41,949		
B	41,949	27-X	27-X		Dental Hygienist - 10 month	41,949	41,949	41,949		
	6,900				Contractual Wage Adjustment	6,900	6,900	6,900		
	1,277,634	23	23		Position Totals	1,277,634	1,277,634	1,277,634	0	



Sewer Fund
Revenues and Expenditures

Historical Data				Sewer Fund General Government	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
2014-2015 Actual	2015-2016 Budget	2015-2016 at 1/21/2016	2015-2016 Projected	0012 0000 SEWER FUND				
				SUMMARY BY FUNCTION				
				REVENUES				
6,855,803	6,857,659	4,434,266	6,940,000	Sewer Use Fees	7,396,918	7,217,022	7,230,022	
39,891	30,000	16,477	30,000	Taxes, Penalties, Interest	30,000	30,000	30,000	
20,840	20,000	8,000	16,000	Wastewater Fees	16,000	16,000	16,000	
2,733	400	5,851	10,000	Investment of Idle Funds	1,500	1,500	1,500	
600,000	600,000	406,538	600,000	Debt Service Assessment	600,000	600,000	600,000	
500,000	500,000	500,000	500,000	From Available Fund Balance	300,000	300,000	300,000	
78,527	0	35,252	70,000	Prog. Revenue - Power Plant	0	0	0	
27,852	0	0	0	Miscellaneous Revenue	0	0	0	
8,125,646	8,008,059	5,406,384	8,166,000	Revenues Total	8,344,418	8,164,522	8,177,522	0

Historical Data				Sewer Fund General Government	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
2014-2015 Actual	2015-2016 Budget	2015-2016 at 12/28/2015	2015-2016 Projected	0012 0000 SEWER FUND				
				EXPENDITURES				
				General Operations				
1,862,796	1,987,802	863,317	1,987,802	Personal Services	2,005,634	2,000,634	2,013,634	
1,012,532	1,120,440	522,179	1,116,060	Employee Fringe Benefits	1,208,378	1,205,878	1,205,878	
58,933	60,500	20,850	60,500	Vehicle & Equipment Upkeep	68,000	60,500	60,500	
1,580,592	1,635,015	489,274	1,635,015	Property Upkeep	1,685,615	1,645,615	1,645,615	
76,508	89,500	11,829	89,500	Street & Highway Upkeep	89,500	89,500	89,500	
1,687,034	1,683,098	572,544	1,683,098	Debt Service	1,677,805	1,677,805	1,677,805	
601,153	580,271	188,991	580,270	Operational Expenses	623,951	578,451	578,451	
438,773	458,430	458,430	458,430	General Charges	464,235	464,235	464,235	
212,481	393,003	(12,797)	391,002	Capital Outlays	521,300	441,904	441,904	
7,530,802	8,008,059	3,114,617	8,001,677	General Operations Total	8,344,418	8,164,522	8,177,522	0
7,530,802	8,008,059	3,114,617	8,001,677	TOTAL BUDGET	8,344,418	8,164,522	8,177,522	0

Historical Data				Sewer Use Fund				2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0012 4154 Sewer Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
3,480	7,540	3,045	7,540	<i>Personal Services</i>				
206	38	0	38	4111 0000 Regular Wages	7,540	7,540	7,540	
0	1	0	1	4111 9942 1/5 Fiscal Week	38	38	38	
0	1	0	1	4112 0000 Overtime	1	1	1	
0	1	0	1	4117 0000 Seasonal / Temporary	1	1	1	
0	0	0	0	4119 0000 Workers Comp.	0	0	0	
4,946	4,900	375	4,900	4189 0000 Misc. Professional Fees & Svcs	4,900	4,900	4,900	
8,632	12,480	3,420	12,480	Subtotal	12,480	12,480	12,480	0
0	0	0	0	<i>Employee Fringe Benefits</i>				
255	1,891	200	1,891	4201 9909 Longevity	0	0	0	
0	0	0	0	4212 0000 FICA	1,948	1,948	1,948	
0	0	0	0	4213 0000 Group Life Insurance	0	0	0	
0	0	0	0	4214 9916 Blue Cross: Grant Premium	0	0	0	
0	0	0	0	4218 9916 Dental: Grant Premium	0	0	0	
255	1,891	200	1,891	Subtotal	1,948	1,948	1,948	0
2,315	2,315	0	2,315	<i>Property Upkeep</i>				
2,315	2,315	0	2,315	4445 0000 Land / Building Rental	2,315	2,315	2,315	
				Subtotal	2,315	2,315	2,315	0
1,280,354	1,306,507	450,709	1,306,507	<i>Debt Service</i>				
406,680	376,591	121,835	376,591	4621 0000 Clean Water Fund, Principal	1,332,291	1,332,291	1,332,291	
				4622 0000 Clean Water Fund, Interest	345,514	345,514	345,514	
1,687,034	1,683,098	572,544	1,683,098	Subtotal	1,677,805	1,677,805	1,677,805	0
0	1,500	0	1,500	<i>Operational Expenses</i>				
1,679	1,250	486	1,250	4712 0000 Training Expenses	1,500	1,500	1,500	
0	1,700	1,371	1,700	4771 0000 Advertising	1,250	1,250	1,250	
44	450	277	450	4773 0000 Office equipment rental	1,700	1,700	1,700	
833	250	84	250	4774 0000 Postage	450	450	450	
400	100	0	100	4775 0000 Office Equipment Upkeep	250	250	250	
0	100	58	100	4783 0000 Office Supplies & Expenses	100	100	100	
				4784 0000 Printing & Binding	100	100	100	
2,956	5,350	2,276	5,350	Subtotal	5,350	5,350	5,350	0
				0012 4154 Continued on next page ...				

Historical Data				Sewer Use Fund					2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0012 4154 Sewer Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	0	0	0	<i>General Charges</i>					
				4802 0000 Transfer to Debt Service	0	0	0		
				4823 0000 General & Auto Liability	0	0	0		
				4825 0000 Workers Compensation	0	0	0		
0	0	0	0	Subtotal	0	0	0	0	
				<i>Capital Outlays</i>					
				4977 0100 Printer	0	0	0		
				4977 0123 Computer Hardware	0	0	0		
0	0	0	0	Subtotal	0	0	0	0	
1,701,192	1,705,134	578,440	1,705,134	0012 4154 Department Total	1,699,898	1,699,898	1,699,898	0	

Historical Data			Budgeted Positions					2016-2017	
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0012	4154 Sewer Commission	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
	7,540				Sewer Administrative Services	7,540	7,540	7,540	
	7,540	0	0		Position Totals	7,540	7,540	7,540	0

Historical Data				Sewer Use Fund				2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0012 4426 Wastewater	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
1,639,040	1,701,202	761,117	1,701,202	<i>Personal Services</i>				
8,406	8,460	0	8,460	4111 0000	Regular Wages	1,708,226	1,708,226	1,708,226
170,824	175,000	84,594	175,000	4111 9942	1/5 Fiscal Week	8,495	8,495	8,495
21,500	30,000	11,000	30,000	4112 0000	Overtime	180,000	175,000	175,000
9,896	8,000	2,641	8,000	4112 9902	State License Stipend	30,000	30,000	43,000
0	100	0	100	4114 0000	Holiday	8,000	8,000	8,000
4,498	0	545	0	4117 0000	Seasonal Temporary	100	100	100
0	50	0	50	4119 0000	Workers Compensation	0	0	0
				4189 0000	Misc. Professional Fees & Services	50	50	50
1,854,164	1,922,812	859,897	1,922,812		Subtotal	1,934,871	1,929,871	1,942,871
				<i>Employee Fringe Benefits</i>				
19,192	29,362	8,292	25,032	4201 9909	Longevity: General	30,076	30,076	30,076
150,209	171,978	58,299	171,978	4212 0000	FICA	177,136	177,136	177,136
6,500	7,035	3,518	7,035	4213 0000	Group Life Insurance	7,609	7,609	7,609
782,520	852,948	426,474	852,948	4214 9916	Blue Cross: Grant Premium	929,712	929,712	929,712
42,552	44,676	22,338	44,676	4218 9916	Dental: Grant Premium	46,896	46,896	46,896
11,304	12,500	3,058	12,500	4228 0000	Uniforms & Weather Gear	15,000	12,500	12,500
0	50	0	0	4229 0000	Meal Allowance	1	1	1
1,012,277	1,118,549	521,979	1,114,169		Subtotal	1,206,430	1,203,930	1,203,930
				0012 4426	Continued on next page ...			

Historical Data				Sewer Use Fund					2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0012	4426 Wastewater				
				<i>Vehicle & Equipment Upkeep</i>					
36,503	35,000	13,372	35,000	4331 0000	Gas & Other Propellants	40,000	35,000	35,000	
1,915	3,500	765	3,500	4332 0000	Lubricants	4,500	3,500	3,500	
1,988	2,000	156	2,000	4333 0000	Auto Supply & Upkeep	3,000	2,000	2,000	
15,946	17,000	4,756	17,000	4335 0000	Equipment Supply & Upkeep	17,000	17,000	17,000	
2,581	3,000	1,801	3,000	4336 0000	Tires, Chains, & Tubes	3,500	3,000	3,000	
58,933	60,500	20,850	60,500		Subtotal	68,000	60,500	60,500	0
				<i>Property Upkeep</i>					
1,180	1,500	137	1,500	4411 0000	Building Materials	2,000	2,000	2,000	
200	200	0	200	4412 0000	Signs	300	300	300	
6,994	7,000	2,429	7,000	4413 0000	Janitorial Supplies	7,000	7,000	7,000	
2,898	3,000	195	3,000	4417 0000	Tools & Tool Upkeep	3,000	3,000	3,000	
154	1,000	0	1,000	4418 0000	Tool Rental	1,000	1,000	1,000	
1,188,105	1,275,000	388,315	1,275,000	4442 0000	Electricity	1,300,000	1,275,000	1,275,000	
2,189	2,500	74	2,500	4443 0000	Security Services	2,500	2,500	2,500	
185,995	150,000	25,473	150,000	4444 0000	Heating Fuel	150,000	150,000	150,000	
26,725	25,000	13,256	25,000	4447 0000	Water Service	25,000	25,000	25,000	
5,736	7,500	0	7,500	4450 0000	Building Repairs	7,500	7,500	7,500	
14,528	5,000	3,705	5,000	4470 0000	Contractual costs	5,000	5,000	5,000	
143,573	155,000	55,690	155,000	4471 0000	Buildings & Grounds Supplies	180,000	165,000	165,000	
1,578,277	1,632,700	489,274	1,632,700		Subtotal	1,683,300	1,643,300	1,643,300	0
				<i>Street & Highway Upkeep</i>					
0	5,500	0	5,500	4515 0000	Road & Drain Maintenance	5,500	5,500	5,500	
47,628	55,000	9,141	55,000	4517 0000	Sewer Line Maintenance	55,000	55,000	55,000	
25,000	25,000	0	25,000	4517 0001	Sewer Line Maintenance	25,000	25,000	25,000	
3,880	4,000	2,688	4,000	4518 0000	Sidewalk Maintenance	4,000	4,000	4,000	
76,508	89,500	11,829	89,500		Subtotal	89,500	89,500	89,500	0
				0012	4426 Continued on next page ...				

Historical Data				Sewer Use Fund					2016-2017	
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0012	4426 Wastewater	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Operational Expenses</i>						
4,005	4,000	1,580	4,000	4712	0000	Training Expenses	4,000	4,000	4,000	
247	400	105	400	4713	0000	Membership	400	400	400	
0	100	0	100	4718	0000	Travel & Conferences	100	100	100	
38,901	40,000	4,696	40,000	4731	0000	Laboratory Supplies & Expenses	40,000	40,000	40,000	
299	300	0	300	4734	0000	First Aid Supplies	300	300	300	
0	5,000	0	5,000	4737	0000	Special equipment rental	5,000	5,000	5,000	
140,512	130,000	52,469	130,000	4741	0000	Chemicals, Non-Medical	140,000	120,000	120,000	
32,807	1	0	0	4741	0001	Nitrogen Credits*	1	1	1	
21,595	30,000	17,750	30,000	4746	0000	Communication Costs	30,000	30,000	30,000	
0	10,000	0	10,000	4749	0000	Special Equipment Servicing	18,000	18,000	18,000	
5,850	10,000	675	10,000	4751	0000	License Permits & Fees	10,000	10,000	10,000	
0	1,000	0	1,000	4771	0000	Advertising	1,000	1,000	1,000	
0	200	0	200	4772	0000	Publications	200	200	200	
318	120	11	120	4774	0000	Postage	300	300	300	
1,115	2,500	564	2,500	4775	0000	Office Equipment Upkeep	2,500	2,500	2,500	
5,661	5,500	2,372	5,500	4776	0001	Cell Phones	6,000	5,500	5,500	
0	100	0	100	4779	0000	Blueprints	100	100	100	
100	200	0	200	4782	0000	Digital Photography	200	200	200	
2,584	3,000	0	3,000	4783	0000	Office Supplies & Expenses	3,000	3,000	3,000	
337,606	325,000	104,693	325,000	4795	0000	Waste Removal Service	350,000	325,000	325,000	
6,597	7,500	1,800	7,500	4796	0000	Software Maintenance	7,500	7,500	7,500	
598,197	574,921	186,715	574,920			Subtotal	618,601	573,101	573,101	0
				0012	4426 Continued on next page ...					

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

Historical Data				Sewer Use Fund				2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0012 4426 Wastewater	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
26,630	27,962	27,962	27,962	4823 0000 General & Auto Liability	29,361	29,361	29,361	
282,219	296,330	296,330	296,330	4824 0000 Fire & Inland Marine	311,147	311,147	311,147	
129,924	134,138	134,138	134,138	4825 0000 Workers Compensation	123,727	123,727	123,727	
438,773	458,430	458,430	458,430	Subtotal	464,235	464,235	464,235	0
				<i>Capital Outlays</i>				
0	80,000	0	80,000	4901 0000 Equipment	80,000	80,000	80,000	
9,998	10,000	0	10,000	4923 0303 Gasoline Tanks	10,000	10,000	10,000	
1,200	1,200	0	1,200	4941 0000 Traffic Safety Equipment	1,200	1,200	1,200	
796	800	0	800	4971 0000 Vehicles & Equipment	800	800	800	
0	28,000	0	28,000	4971 0401 SUV	32,000	28,000	28,000	
0	0	0	0	4971 0402 Van	0	0	0	
0	0	0	0	4971 0405 Dump Truck	0	0	0	
0	0	0	0	4971 0407 Mid-size Sedans	0	0	0	
0	0	0	0	4971 0662 3/4 ton Utility Vehicle	0	0	0	
0	0	0	0	4971 0665 Boom Truck	0	0	0	
0	0	0	0	4971 0706 Vacuum Truck	0	0	0	
0	100	0	100	4977 0000 Office Equipment	500	500	500	
0	1	0	1	4977 0100 Printer	1,000	1	1	
699	1	0	1	4977 0102 Computer Monitor	800	1	1	
0	0	0	0	4977 0110 File Cabinet	600	1	1	
0	0	0	0	4977 0118 Camera	0	0	0	
0	0	0	0	4977 0130 Office Chair	2,000	0	0	
1,695	2,400	0	2,400	4977 0190 Computer	2,400	2,400	2,400	
1,407	1,500	1,020	1,500	4978 0000 Maintenance Equipment	2,000	2,000	2,000	
3,920	4,000	0	4,000	4978 0330 Gas detector	4,000	4,000	4,000	
6,150	8,000	0	8,000	4978 0331 Seals, Mechanical	8,000	8,000	8,000	
41,137	52,000	210	50,000	4978 0336 Ultra-violet lamps & Equipment	50,000	50,000	50,000	
0	0	0	0	4978 0345 Air conditioning	0	0	0	
0	0	0	0	4978 0703 Mower	0	0	0	
0	0	0	0	4978 0709 Generator	70,000	0	0	
0	0	0	0	4980 0602 Video camera	0	0	0	
13,404	15,000	332	15,000	4989 0000 Miscellaneous Equipment	15,000	15,000	15,000	
27,859	40,000	0	40,000	4989 0334 Pump, Raw Sewage	40,000	40,000	40,000	
34,965	50,000	19,390	50,000	4989 0335 Submersible Pump	80,000	80,000	80,000	
0	0	0	0	4989 0339 Sampler	0	0	0	
0	1	0	0	4990 0529 Office Furniture	1,000	1	1	
69,251	100,000	(33,749)	100,000	4998 0650 Maintenance / Replacement Fund	120,000	120,000	120,000	
212,481	393,003	(12,797)	391,002	Subtotal	521,300	441,904	441,904	0
5,829,610	6,250,415	2,536,177	6,244,033	0012 4426 Department Total	6,586,237	6,406,341	6,419,341	0

Historical Data			Budgeted Positions				2016-2017			
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0012	4426	Wastewater	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	82,979	50-X	50-X			Superintendent	82,979	82,979	82,979	
E	70,074	48-X	48-X			Foreman, Wastewater	70,074	70,074	70,074	
E	70,074	48-X	48-X			Foreman, Wastewater	70,074	70,074	70,074	
E	70,074	48-X	48-X			Foreman, Collection System	70,074	70,074	70,074	
E	64,619	47-X	47-X			Supervisor Technical Services	64,619	64,619	64,619	
A	59,322	1A-X	1A-X			Electrician-Maintenance Mechanic	59,322	59,322	59,322	
F	56,518	27-X	27-X			Laboratory Technician	56,518	56,518	56,518	
F	55,213	27-4	27-X			Laboratory Technician	56,518	56,518	56,518	
A	53,935	3-X	3-X			Working Leader-Wastewater	53,935	53,935	53,935	
A	53,935	3-X	3-X			Working Leader-Sewer Line	53,935	53,935	53,935	
A	52,312	4-X	4-X			Mechanic-Wastewater	52,312	52,312	52,312	
A	52,312	4-X	4-X			Mechanic-Wastewater	52,312	52,312	52,312	
A	50,024	4-4	4-5			Mechanic-Wastewater	51,335	51,335	51,335	
A	51,127	5-X	5-X			Mechanic-Collection System	51,127	51,127	51,127	
A	51,127	5-X	5-X			Mechanic-Collection System	51,127	51,127	51,127	
A	51,127	5-X	5-X			Mechanic-Collection System	51,127	51,127	51,127	
A	51,127	5-X	5-X			Mechanic-Sewer Line	51,127	51,127	51,127	
A	51,127	5-X	5-X			Mechanic-Sewer Line	51,127	51,127	51,127	
A	51,127	5-X	5-X			Mechanic-Sewer Line	51,127	51,127	51,127	
A	49,983	5-5	5-X			Mechanic-Sewer Line	51,127	51,127	51,127	
A	51,127	5-X	5-X			Process Operator	51,127	51,127	51,127	
A	51,127	5-X	5-X			Process Operator	51,127	51,127	51,127	
A	51,127	5-X	5-X			Process Operator	51,127	51,127	51,127	
A	51,127	5-X	5-X			Process Operator	51,127	51,127	51,127	
A	51,127	5-X	5-X			Process Operator	51,127	51,127	51,127	
A	51,127	5-X	5-X			Process Operator	51,127	51,127	51,127	
A	49,983	5-5	5-X			Process Operator	51,127	51,127	51,127	
A	47,424	8-X	8-X			Truck Driver-Laborer	47,424	47,424	47,424	
A	46,364	8-5	8-X			Truck Driver-Laborer	47,424	47,424	47,424	
A	46,364	8-5	8-X			Truck Driver-Laborer	47,424	47,424	47,424	
F	46,869	24-X	24-X			Clerk A	46,869	46,869	46,869	
	9,300					Contractual Wage Adjustment	9,300	9,300	9,300	
	1,701,202	31	31			Position Totals	1,708,226	1,708,226	1,708,226	0

Historical Data				Sewer Use Fund					2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0012 4790	Benefit and Salary Reserves	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
0	52,510	0	52,510	<i>Personal Services</i>					
				4199 0000	Other Wage Adjustments	58,283	58,283	58,283	
0	52,510	0	52,510			Subtotal	58,283	58,283	0
0	52,510	0	52,510	0012 4790	Department Total	58,283	58,283	58,283	0

Historical Data				Sewer Use Fund					2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0012 4799	Unallocated Contingency	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
0	0	0	0	<i>General Charges</i>					
				4899 0000	Contingency Account	0	0	0	
0	0	0	0			Subtotal	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				2016-2017
2014-2015 Actual	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0036 4157 HARBOR MANAGEMENT COMMISSION	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				SUMMARY OF REVENUES				
				Source				
224,614	252,818	80,850	238,000	Permits and Fees	269,426	269,426	269,426	
0	0	0	0	State PILOT: Boats	0	0	0	
19,376	19,000	11,037	20,000	Other Sources	20,000	20,000	20,000	
243,990	271,818	91,887	258,000	Revenues Total	289,426	289,426	289,426	0

Historical Data				Marina Enterprise Fund				2016-2017
2014-2015 Actual	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0036 4157 HARBOR MANAGEMENT COMMISSION	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				SUMMARY OF EXPENDITURES				
				General Operations				
100,611	107,790	56,186	107,790	Personal Services	110,837	110,837	110,837	
8,890	14,822	5,382	14,822	Employee Fringe Benefits	15,222	15,222	15,222	
841	2,000	148	1,500	Vehicle & Equipment Upkeep	1,500	1,500	1,500	
13,606	20,700	4,015	20,200	Property Upkeep	20,700	20,700	20,700	
20,450	21,154	0	21,154	Depreciation Expense	21,154	21,154	21,154	
38,434	49,777	21,304	48,477	Operational Expenses	52,177	52,177	52,177	
49,144	51,475	51,475	51,475	General Charges	53,536	53,536	53,536	
1,975	4,100	0	3,700	Capital Outlays	14,300	14,300	14,300	
233,951	271,818	138,510	269,118	General Operations Total	289,426	289,426	289,426	0
233,951	271,818	138,510	269,118	TOTAL BUDGET	289,426	289,426	289,426	0

Historical Data				Marina Enterprise Fund					2016-2017
2014-2015 Actual	2015-2016 Budget	2015-2016 at 1/21/2016	2015-2016 Projected	0036 4157 Marina Enterprise Revenue	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Permits and Fees</i>					
91,488	95,000	1,375	95,000	3204 0000 Mooring Fees	95,000	95,000	95,000		
29,922	34,000	9,790	34,000	3205 0000 Launch Ramp Permits	35,000	35,000	35,000		
0	3,000	0	3,000	3207 0000 Day Permits (Launch Ramp)	3,500	3,500	3,500		
97,579	114,443	69,685	100,000	3208 0000 Marina Fees	129,426	129,426	129,426		
5,625	6,375	0	6,000	3209 0000 Dinghy Fees	6,500	6,500	6,500		
224,614	252,818	80,850	238,000	Subtotal	269,426	269,426	269,426	0	
				<i>Payment in Lieu of Taxes (PILOT)</i>					
0	0	0	0	3655 0000 State PILOT: Boats	0	0	0		
0	0	0	0	Subtotal	0	0	0	0	
				<i>Use of Monies</i>					
562	500	287	500	3403 0000 Investment of Idle Funds	500	500	500		
17,762	16,000	9,114	17,000	3617 0000 Concessions	17,000	17,000	17,000		
18,324	16,500	9,401	17,500	Subtotal	17,500	17,500	17,500	0	
				<i>Proceeds</i>					
0	0	0	0	3090 0000 Loan Proceeds	0	0	0		
0	0	0	0	Subtotal	0	0	0	0	
0	0	0	0	<i>Appropriated Fund Balance</i>					
0	0	0	0	3901 0000 Appropriated Fund Balance	0	0	0		
0	0	0	0	Subtotal	0	0	0	0	
1,052	2,500	1,636	2,500	3839 0000 Other Revenue	2,500	2,500	2,500		
1,052	2,500	1,636	2,500	Subtotal	2,500	2,500	2,500	0	
243,990	271,818	91,887	258,000	0036 4157 Total	289,426	289,426	289,426	0	

Historical Data				Marina Enterprise Fund				2016-2017
2014-2015 Expended	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0036 4157 Harbor Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
56,020	59,595	26,933	59,595	4111 0000 Regular Wages	59,595	59,595	59,595	
298	298	0	298	4111 9942 1/5 Fiscal Week	298	298	298	
43,738	45,000	29,033	45,000	4117 0000 Seasonal / Temporary	48,000	48,000	48,000	
555	720	220	720	4168 0000 Secretarial Fees	720	720	720	
0	500	0	500	4183 0000 Consultant Services	500	500	500	
0	1,677	0	1,677	4199 0000 Other Wage Adjustments	1,724	1,724	1,724	
100,611	107,790	56,186	107,790	Subtotal	110,837	110,837	110,837	0
0	0	0	0	<i>Employee Fringe Benefits</i>				
7,875	13,322	4,391	13,322	4201 9909 Longevity	0	0	0	
0	0	0	0	4212 0000 FICA	13,722	13,722	13,722	
0	0	0	0	4213 0000 Group Life Insurance	0	0	0	
0	0	0	0	4214 9916 Blue Cross: Grant Premium	0	0	0	
0	0	0	0	4218 9916 Dental: Grant Premium	0	0	0	
1,015	1,500	991	1,500	4228 0000 Uniforms & Weather Gear	1,500	1,500	1,500	
8,890	14,822	5,382	14,822	Subtotal	15,222	15,222	15,222	0
841	2,000	148	1,500	<i>Vehicle & Equipment Upkeep</i>				
841	2,000	148	1,500	4331 0000 Gas & Other Propellants	1,500	1,500	1,500	
0	500	0	500	Subtotal	1,500	1,500	1,500	0
919	1,200	0	1,200	<i>Property Upkeep</i>				
2,565	7,000	453	6,000	4417 0000 Tool Upkeep	500	500	500	
3,525	4,000	736	4,500	4432 0000 Tree & Shrub Upkeep	1,200	1,200	1,200	
2,018	2,500	1,876	2,500	4442 0000 Electricity	6,000	6,000	6,000	
4,579	5,500	950	5,500	4444 0000 Fuel	4,500	4,500	4,500	
13,606	20,700	4,015	20,200	4447 0000 Water Service	2,500	2,500	2,500	
20,450	21,154	0	21,154	4471 0000 Building & Grounds Upkeep	6,000	6,000	6,000	
0	0	0	0	Subtotal	20,700	20,700	20,700	0
20,450	21,154	0	21,154	<i>Debt Service</i>				
0	0	0	0	4620 0000 Depreciation Expense	21,154	21,154	21,154	
20,450	21,154	0	21,154	4623 0000 Loan Principal	0	0	0	
				Subtotal	21,154	21,154	21,154	0
				0036 4157 Continued on next page ...				

Historical Data				Marina Enterprise Fund				2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0036 4157 Harbor Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
957	1,000	878	1,000	<i>Operational Expenses</i>				
610	1,600	436	1,200	4713 0000 Membership	1,200	1,200	1,200	
4,372	5,500	4,194	5,500	4737 0000 Special Equipment Rental	1,600	1,600	1,600	
17,817	19,527	9,692	19,527	4740 0000 Credit Card Fees	5,500	5,500	5,500	
8,185	10,000	2,959	10,000	4750 0001 Helix Mooring Maintenance	20,077	20,077	20,077	
8	600	4	250	4771 0000 Advertising	12,000	12,000	12,000	
0	150	0	0	4774 0000 Postage	400	400	400	
81	600	0	200	4776 0000 Telephone System Costs	0	0	0	
0	800	0	800	4783 0000 Office Supplies & Expenses	600	600	600	
3,535	5,000	2,041	5,000	4784 0000 Printing & Binding	800	800	800	
2,869	5,000	1,100	5,000	4795 0000 Waste Removal	5,000	5,000	5,000	
				4798 0000 Other Supplies and Charges	5,000	5,000	5,000	
38,434	49,777	21,304	48,477	Subtotal	52,177	52,177	52,177	0
				<i>General Charges</i>				
39,119	41,075	41,075	41,075	4823 0000 General & Auto Liability	43,129	43,129	43,129	
6,243	6,556	6,556	6,556	4824 0000 Fire & Inland Marine	6,884	6,884	6,884	
3,782	3,844	3,844	3,844	4825 0000 Workers Compensation	3,523	3,523	3,523	
49,144	51,475	51,475	51,475	Subtotal	53,536	53,536	53,536	0
				<i>Capital Outlays</i>				
0	300	0	300	4976 0242 Radio Console	300	300	300	
0	0	0	0	4977 0190 Computer	0	0	0	
0	200	0	200	4978 0320 Garbage Cans	200	200	200	
0	200	0	200	4978 0370 Boat	600	600	600	
350	600	0	600	4978 0703 Mower	600	600	600	
0	0	0	0	4978 0706 Snow Thrower	800	800	800	
0	0	0	0	4990 0501 Furniture Fixture Equipment	10,000	10,000	10,000	
751	200	0	200	4990 0539 Channel Markers	200	200	200	
0	800	0	800	4990 0540 Signs	400	400	400	
874	1,000	0	1,000	4990 0541 Decals	1,000	1,000	1,000	
0	800	0	400	4989 0559 De-Icer System	200	200	200	
1,975	4,100	0	3,700	Subtotal	14,300	14,300	14,300	0
0	0	0	0	<i>Operational Transfer</i>				
0	0	0	0	4000 0000 Transfer to Other Funds	0	0	0	0
233,951	271,818	138,510	269,118	0036 4157 Department Total	289,426	289,426	289,426	0

Historical Data			Budgeted Positions					2016-2017	
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0036	4157 Harbor Commission	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	59,595	---3	---3	Non Rep	Operations Director	59,595	59,595	59,595	
	0				Contractual Wage Adjustment	0	0	0	
	59,595	1	1		Position Totals	59,595	59,595	59,595	0

Historical Data				Golf Course Enterprise Fund					2016-2017
2014-2015 Actual	2015-2016 Budget	2015-2016 at 1/21/16	2015-2016 Projected	0018 4121 Golf Course	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
84,577	82,333	38,000	82,333	Revenues					
				Income	82,333	82,333	82,333		
84,577	82,333	38,000	82,333	Revenues Total	82,333	82,333	82,333	0	

Historical Data				Golf Course Enterprise Fund					2016-2017
2014-2015 Actual	2015-2016 Budget	2015-2016 at 1/21/16	2015-2016 Projected	0018 4121 Golf Course	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				Expenditures					
550	600	300	600	Secretarial Fees	600	600	600		
17,027	26,000	24,760	26,000	Water Service	26,000	26,000	26,000		
16,186	26,519	0	26,519	Depreciation Expense	26,519	26,519	26,519		
29,338	29,214	11,771	29,214	Maintenance / Replacement Fund	29,214	29,214	29,214		
63,101	82,333	36,831	82,333	Operations Total	82,333	82,333	82,333	0	
63,101	82,333	36,831	82,333	TOTAL BUDGET	82,333	82,333	82,333	0	

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