

City of Milford, Connecticut



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2011-2012 **Board of Aldermen Adopted Budget**

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To: The Honorable Board of Finance
From: James L. Richetelli, Jr., Mayor
Date: January 21, 2011
Subject: GENERAL BUDGET for the fiscal year from July 1, 2011 to June 30, 2012.

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 2011-2012.

This budget provides for only the core essential municipal services that our citizens and taxpayers expect and deserve from their City. There are many other wants and needs but we simply can't afford anything new.

Our City departments, with few exceptions, have held the line on operating expenses and, as always, are continually finding ways to do more with less. Increases in expenditures are the result of non-discretionary items such as contractual obligations, health insurance, casualty and liability insurance and the like.

Of note, contracts with eight of our nine municipal bargaining unions will expire June 30, 2011. Through negotiations, we will work with City employees to come up with creative ways to address the economic realities that exist, not only in Milford, but throughout the State and the nation.

Revenues, generally, are down as the result of the continued poor national and State economy. The result is substantial decreases in interest income that we receive on our investments as well as lower real estate conveyance taxes, recording fees, building inspection fees, etc.

The effect of increased expenses and decreased revenue is partially mitigated by the tax stabilization agreement we negotiated with GenCon Energy. This agreement will bring much needed tax revenue to the City.

Of utmost concern this year is State aid. The State of Connecticut's economic crisis and growing deficit must be dealt with, but passing the burden to local taxpayers is not the answer. The State must decide how it will make up for lost federal stimulus dollars used to decrease the City's share of the Education Cost Sharing (ECS) grant. The difference to Milford is \$1.6 million. If this is not restored, it will be necessary to consider substantial layoffs in both the Board of Education and City's workforce.

We will maintain an open dialogue with our State legislators so that we are constantly up to date on what is happening in Hartford. We will work with them to ensure that Milford citizens and taxpayers are not adversely impacted. Working together is essential in keeping our local property taxes under control.

In summary, this is a realistic budget, providing essential City services at a reasonable cost – always keeping the taxpayer in mind.

I respectfully request your consideration of this budget, and, as always, I will work tirelessly with our citizens, the Board of Finance and the Board of Aldermen throughout the budget process.

Pursuant to Article IV, Section 8 of the Charter of the City of Milford, the Board of Finance ("BOF") herein presents its recommended 2011-2012 Budget to the Board of Aldermen.

The BOF has approved, for Fiscal Year 2011/2012, a Total Budget of \$182,770,067.00 resulting in a recommended new mill rate of 29.35. The recommended mill rate is .91 higher than the mill rate for the current fiscal year. This increase in the mill rate is essentially the same mill rate increase proposed by the BOF for the Fiscal Year 2010/2011.

The net taxable Grand List for October 1, 2011 is \$5.410 billion which sum represents a small decrease in the Grand List. Fortunately, this decrease is basically offset by \$3,000,000.00 in new revenue from the GENNCONN Tax Agreement related to recent upgrades and improvements to the Devon Power Station. The next municipal revaluation scheduled for October, 2011 will reassess the value of real property throughout the City of Milford, but this revaluation will not fundamentally alter the nature and extent of the properties which comprise the Grand List.

Although the City of Milford still has a strong and diverse Grand List, there has for many reasons been a low level of new economic activity and development in the City of Milford. Accordingly, the Grand List will likely remain relatively flat for the foreseeable future. Since growth in the Grand List is imperative for Milford's fiscal well being, the City, its various departments and all of its Boards and Commissions should actively encourage and facilitate new economic development in the City.

Another major concern facing the City of Milford is the uncertainty surrounding the source and level of municipal aid from the State of Connecticut. The State of Connecticut is in the midst of addressing its own budgetary challenges and it is not clear at this point the amount of revenue that the State will be allocating to municipalities. Indeed, even assuming that the level of State funding remains relatively constant, there will almost certainly be additional tax and other financial burdens placed upon our citizens by the State of Connecticut, including an increase in both the sales and income taxes. Accordingly, it is imperative for the City to control its costs and to avoid any significant increase in the economic burdens placed upon the taxpayers of the City of Milford.

During the BOF's budget deliberations regarding the Mayor's Proposed Budget (the "Mayor's Budget"), the Mayor submitted a revision which proposed the elimination of approximately 25 positions throughout various City departments with about one-half of those positions being currently vacant or pending retirement. The resulting savings would be approximately \$1.25 million. Based upon the responses received by the BOF to these proposed layoffs, it is clear that many of these positions, e.g., the school nurse, provide valuable services to the citizens of Milford. Nevertheless, given the uncertain levels of State funding and the likelihood that there will be little, if any, substantial growth in the City's Grand List in the near term, the BOF adopted the proposed revisions to the Mayor's Budget as presented. Additionally, the BOF also recommends relatively flat or slightly lower funding levels in a number of grants, e.g. the Council on Aging, and in certain other Department line items, e.g., seasonal temporary wages.

None of these actions were taken lightly by members of the BOF. We certainly recognize and regret the impact that these decisions will have upon valued employees of the City of Milford. Unfortunately, given the immediate and anticipated economic realities confronting the City of Milford and its taxpayers, the BOF determined that these actions were necessary to ensure the continued fiscal health of the City of Milford.

The Milford Board of Education's ("BOE") Budget for Education Operations ("EO") was submitted to the BOF with a proposed increase of 3.84% over 2010/2011 approved levels. The BOF in a 5-0 vote approved a 1.50% increase in the BOE Budget which resulted in an increase of approximately \$1,248,435.00 in EO funding. Additionally, while not technically included in the BOE side of the budget, the BOF also recommends an increase of approximately \$2.0 million in the Education Health Insurance Contribution to fund the health insurance costs of BOE employees. The BOF recognizes the significant needs and demands facing the Milford public school system and commends the BOE's efforts to constantly improve the quality of education provided to Milford students. However, given the economic realities noted above, the BOF simply could not provide the funding levels sought by the BOE without significantly increasing the financial burdens of the taxpayers of the City of Milford.

Finally, it should be noted that contracts with numerous municipal employee bargaining units expire June 30, 2011. Milford is fortunate to have very talented and professional employees who have served the City faithfully for many years and who have consistently worked with the City to find solutions in difficult economic times. One of the problems now confronting the public sector, including the City of Milford, relates to the funding of Post Employment Benefits. Based upon the actuarial calculations, the recommended budget funding levels for these Post Employment Benefits are almost \$14.0 million. However, the Mayor and the BOF have only recommended funding in the amount of \$500,000.00. Clearly, there is a significant discrepancy between the actual level of funding and the recommended level of funding. This issue and other important issues such as defined benefit vs. defined contribution retirement plans will need to be addressed by the City and its employees now and in the years to come in order to preserve the economic health of the City, its residents and taxpayers, as well as its valued employees.

As always, please do not hesitate to contact me or any member of the BOF, if you have any questions or comments regarding our deliberations.

Respectfully submitted,

Brian A. Lema, Chairman

AN ORDINANCE ESTABLISHING A BUDGET FOR THE CITY OF MILFORD FOR FISCAL YEAR 2011-2012, SETTING THE MILL RATE AND ESTABLISHING A DUE DATE IN ACCORDANCE WITH THE PROVISIONS OF THE CONNECTICUT GENERAL STATUTES AND THE CHARTER OF THE CITY OF MILFORD.

WHEREAS: The Board of Finance of the City of Milford has made estimates of the income and the amount of money necessary to appropriate for the expenses of the City of Milford for the fiscal year commencing July 1, 2011 and ending June 30, 2012, and has classified such expenses under appropriate headings, departments, and appropriations as more fully appears in the proposed Fiscal Budget submitted to the Board of Aldermen in accordance with Article VI, Section 2 of the Charter of the City of Milford; and,

WHEREAS: The Board of Aldermen, having met and conducted a public hearing, has considered said proposed fiscal budget and has made changes therein pursuant to Article VI, Section 3 of the Charter of the City of Milford; and,

WHEREAS: The Board of Aldermen, in its deliberation and voting on said budget, has estimated revenues for the 2011-2012 fiscal year in the amount of \$183,539,140 and authorized appropriations for the 2011-2012 fiscal year in the amount of \$183,539,140.

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED AND ENACTED BY THE BOARD OF ALDERMEN OF THE CITY OF MILFORD AS FOLLOWS:

That the proposed Fiscal Budget for the fiscal year commencing July 1, 2011 and ending June 30, 2012, as amended by the action of the Board of Aldermen pursuant to law, is hereby adopted and ordered to be filed with the City Clerk.

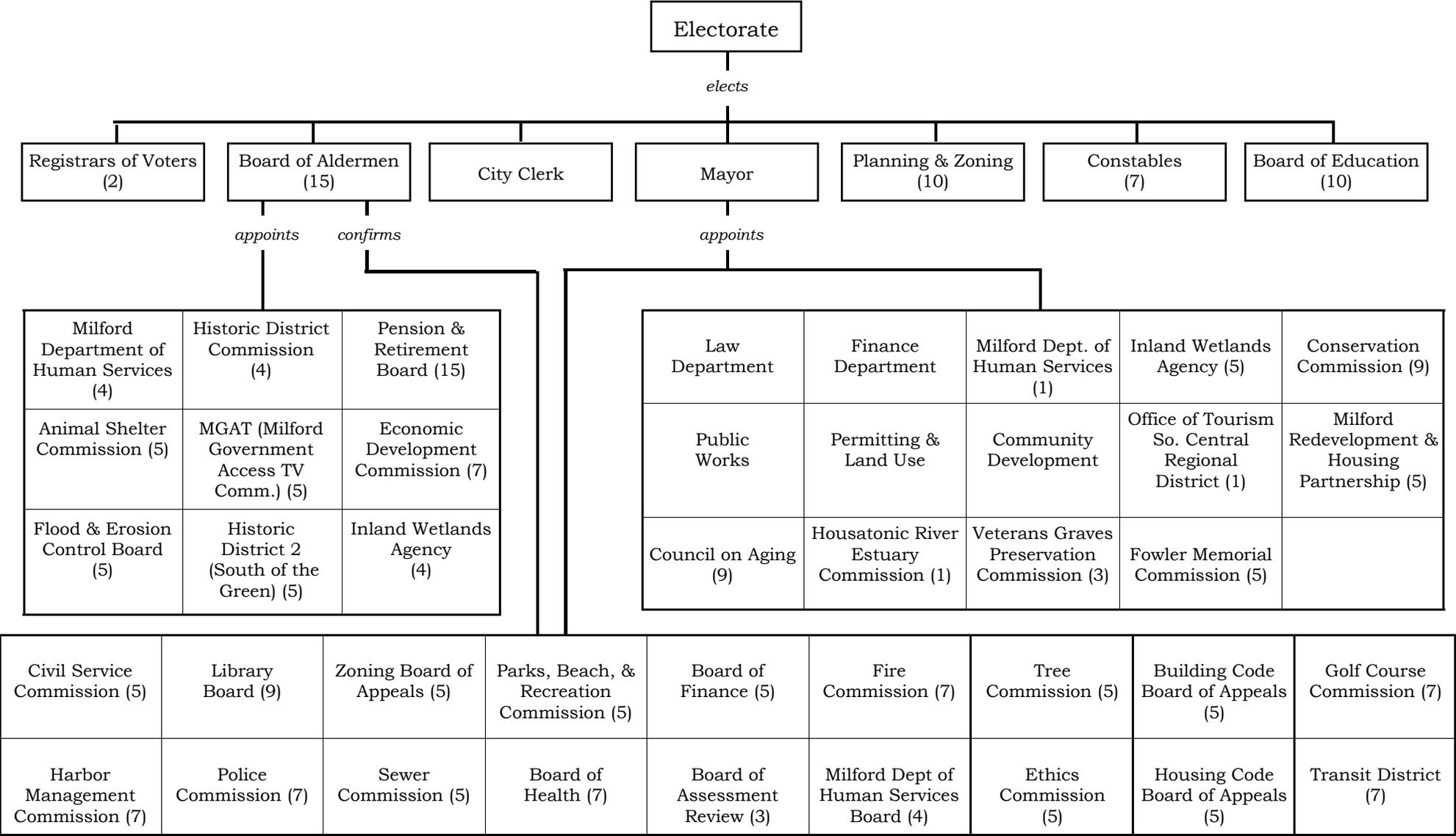
That taxes for the fiscal year commencing July 1, 2011 and ending June 30, 2012, at the rate of 28.89 mills upon the ratable estate within the limits of the City of Milford, are hereby laid and levied to meet the expenses of said budget. Said mill rate is set on the predication that it is estimated

that \$450,211 of said levy will be granted for Elderly Exemptions (State of Connecticut), \$782,305 will be granted for a local tax relief program for the elderly, \$699,133 will be granted for a local tax relief program for Veterans and 97.85% of the resulting levy will be collected during the fiscal year commencing July 1, 2011 and ending June 30, 2012. Said taxes shall be paid on the Grand List of October 1, 2010 and shall be due and payable on July 1, 2011, provided that if the taxes of any person shall exceed Two Hundred Dollars (\$200.00), the first installment thereof, but not less than one-half of the amount of such taxes shall be due and payable on the first day of July 2011 and the remainder due and payable on the first day of January 2012, but any taxpayer may pay the total amount of the tax for which he or she is liable at the time when the first installment shall become payable. Such tax rate shall apply to all districts of the City of Milford.

TAXES TO BE RAISED	\$151,190,545
TOTAL APPROPRIATION	\$183,539,140
TOTAL REVENUE	\$183,539,140

This Ordinance shall take effect in accordance with the Charter of the City of Milford.

City of Milford Organizational Chart



Mayor

R James L. Richetelli Jr.

Board of Aldermen

R Gregory M. Smith, Chairman

R Bill Bevan
R Brian Bier
D Benjamin G. Blake
R Daniel J. German
R Anthony S. Giannattasio
R Frank J. Goodrich
D Martin B. Hardiman
R Bernard F. Joy, Jr.
D James J. Patterson
R Paula L. Smith
R Pamela S. Staneski
D Nick Veccharelli Jr.
D Philip J. Vetro
R Raymond G. Vitali

Board of Finance

D Brian A. Lema, Chairman

D Joseph M. Agro, Jr.
R Paul Beckwith
D Joseph J. Fitzpatrick, Jr.
R Scott Marlow

Finance Department

Peter A. Erodicti, Jr., Acting Director
Libera Nosal, Treasurer

Budget Production

Judy L. Doneiko
Peter A. Erodicti, Jr.
Marianne Winters-Croffy
Larry Tomasco
Jean Lasczak

Calculation of the Mill Rate

Total City and Board of Education Expenditures **\$183,539,140**

Less:

Other revenues	\$28,348,595	
Motor vehicle supplemental taxes	\$600,000	
Use of Fund Balance	\$4,000,000	

	Total	\$32,948,595
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Amount to be raised by taxes		\$150,590,545
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Divided by the estimated rate of collection	.9785	.9785
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Adjusted tax levy **\$153,899,382**

Plus:

Elderly exemptions (State program)	\$450,211	
Elderly exemptions (City program)	\$782,305	
Veterans exemptions (City program)	\$699,133	
Revaluation Litigation Settlement	\$416,172	

	Total	\$2,347,821
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Gross Tax Levy **\$156,247,203**

Divided by the Estimated Net Taxable Grand List		\$5,410,102,266
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Mill Rate **28.89**

The City of Milford, Connecticut

General Fund Revenues

Historical Data				General Fund						
2009-10	2010-11	2010-11	2010-11	General Government		Department	Mayor	Finance Board	2011-12	
Actual	Budget	at Dec 31	Projected	0010	0000	General Fund Revenue	Recommends	Recommends	Recommends	Aldermen
										Approve
143,754,419	149,406,560	91,510,275	149,126,087	3111	0000	Current Taxes	**	**	153,643,964	151,190,545
336,304	300,000	154,139	300,000	3111	0001	Taxes PP Audits	600,000	600,000	600,000	600,000
1,920,087	2,200,000	562,861	1,900,000	3112	0000	Prior Year Taxes	1,800,000	1,800,000	1,800,000	1,800,000
19,736	18,000	9,482	15,025	3194	0000	Suspense Collections	15,000	15,000	15,000	15,000
146,030,546	151,924,560	92,236,757	151,341,112			Subtotal	2,415,000	2,415,000	156,058,964	153,605,545
						<i>Tax Penalties / Interest</i>				
1,001,175	1,100,000	431,793	1,144,225	3199	0000	Interest & Lien Fees	1,200,000	1,200,000	1,200,000	1,200,000
1,001,175	1,100,000	431,793	1,144,225			Subtotal	1,200,000	1,200,000	1,200,000	1,200,000
						<i>Licenses & Permits</i>				
19,759	12,000	12,405	20,000	3201	0000	Devices and Amusements	20,000	20,000	20,000	20,000
7,577	8,000	2,753	8,000	3203	0000	Vendor Permits	8,000	8,000	8,000	8,000
56,155	54,000	31,725	45,000	3206	0000	Disposal Area Licenses	50,000	50,000	50,000	50,000
692	800	650	800	3837	0000	Bingo Permits	800	800	800	800
84,183	74,800	47,533	73,800			Subtotal	78,800	78,800	78,800	78,800
						<i>Federal Grants</i>				
2,278	3,000	0	2,500	3835	0000	Federal PILOT	2,400	2,400	2,400	2,400
2,278	3,000	0	2,500			Subtotal	2,400	2,400	2,400	2,400
						<i>State Education Grants</i>				
742,555	250,000	0	250,000	* 3513	0000	Special Education	100,000	250,000	250,000	250,000
136,708	214,248	0	172,004	3516	0000	Transportation	172,004	172,004	172,004	296,775
9,197,935	9,197,935	2,299,484	9,197,935	3517	0000	Education Cost Sharing	9,197,935	9,197,935	9,197,935	10,728,519
121,281	95,138	42,714	95,000	3652	0000	School Debt: Interest	65,000	65,000	65,000	65,000
679,550	518,867	344,380	490,135	3654	0000	School Debt: Principal	481,303	481,303	481,303	481,303
10,878,029	10,276,188	2,686,578	10,205,074			Subtotal	10,016,242	10,166,242	10,166,242	11,821,597
				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					2011-12	
				General Government					Aldermen	
2009-10	2010-11	2010-11	2010-11			Department	Mayor	Finance Board		
Actual	Budget	at Dec 31	Projected	0010	0000	General Fund Revenue	Recommends	Recommends	Recommends	Approve
<i>State PILOT Grants</i>										
488,268	440,565	443,092	443,092	3643	0000	State Realty	437,425	437,425	437,425	459,393
391,395	393,430	131,437	393,430	3643	0001	State Realty - Pequot	393,430	393,430	393,430	391,547
10,000	10,000	10,000	10,000	3644	0000	Elderly Tax Freeze	10,000	10,000	10,000	10,000
461,364	461,223	471,248	430,996	3645	0000	Elderly Tax Credit	440,211	440,211	440,211	440,211
7,023	0	7,096	7,096	3646	0000	Total Disability Exemptions	0	0	0	0
449,931	403,913	405,439	405,439	3647	0000	Private Exemptions	400,685	400,685	400,685	370,170
169,318	169,317	173,367	173,367	3648	0000	Veterans Grant	173,367	173,367	173,367	173,367
1,170,890	1,306,000	1,110,891	1,110,891	3670	0000	Manufact. Machines / Equip	1,088,621	1,088,621	0	1,110,891
3,148,189	3,184,448	2,752,570	2,974,311			Subtotal	2,943,739	2,943,739	1,855,118	2,955,579
<i>General Purpose State Grants</i>										
158,738	205,000	0	155,000	3657	0000	Telephone Access Line Grant	145,000	145,000	145,000	145,000
68,248	0	234,135	234,135	3658	0000	Property Tax Relief				466,676
				3658	0001	Municipal Video Trust	0	0	0	0
226,986	205,000	234,135	389,135			Subtotal	145,000	145,000	145,000	611,676
<i>Special Purpose State Grants</i>										
2,159	2,150	0	2,800	3662	0000	Shellfish Taxes	2,800	2,800	2,800	2,800
76,257	76,257	0	70,597	3666	0000	School Health Fund	74,449	74,449	74,449	74,449
10	0	10	0	3667	0000	Public Welfare	0	0	0	0
78,426	78,407	10	73,397			Subtotal	77,249	77,249	77,249	77,249
				0010	0000	Continued on next page ...				

				General Fund					2011-12	
				General Government					Aldermen	
2009-10	2010-11	2010-11	2010-11				Department	Mayor	Finance Board	
Actual	Budget	at Dec 31	Projected	0010	0000	General Fund Revenue	Recommends	Recommends	Recommends	Approve
						<i>Other Educational Revenue</i>				
24,420	8,000	10,384	10,384	3521	0000	Rental of School Property	8,000	8,000	8,000	8,000
0	0	5,806	5,806	3522	0000	Tuition From Others	5,806	5,806	5,806	5,806
24,420	8,000	16,190	16,190			Subtotal	13,806	13,806	13,806	13,806
						<i>General Service Revenue</i>				
373,926	400,000	212,576	378,273	3711	0000	Recording Documents	378,273	400,000	400,000	400,000
617,091	643,389	311,243	579,500	3711	0001	Conveyance Tax	579,500	620,000	620,000	620,000
65,633	56,762	38,382	54,170	3712	0000	General Copying Fees	54,170	60,000	60,000	60,000
4,850	4,300	2,712	4,500	3814	0000	Animal Shelter Redemption	4,500	4,500	4,500	4,500
9,509	10,266	662	10,385	3815	0000	Dog Fund	10,835	10,835	10,835	10,835
409	459	95	332	3817	0000	Hunting & Angling	332	332	332	332
1,071,418	1,115,176	565,670	1,027,160			Subtotal	1,027,610	1,095,667	1,095,667	1,095,667
						<i>Public Safety Revenue</i>				
1,049	1,025	990	1,310	3721	0000	Fire Department Fees	1,310	1,310	1,310	1,310
657,427	750,000	246,898	575,000	3722	0000	Building Inspection Fees	575,000	575,000	575,000	575,000
30,401	30,000	30,854	35,000	3725	0000	Police Fines & Forfeits	35,000	35,000	35,000	35,000
26,795	39,000	11,740	38,000	3727	0000	False Alarm Fines	37,000	37,000	37,000	37,000
1,020	1,200	50	50	3727	0001	Fire Dept Alarm Fines	0	0	0	0
716,692	821,225	290,532	649,360			Subtotal	648,310	648,310	648,310	648,310
						<i>Public Service Revenue</i>				
4,880	5,280	3,180	5,830	3731	0000	Street Opening Permits	5,830	5,830	5,830	5,830
5,047	5,616	3,320	5,425	3733	0000	Engineering Fees	4,700	5,500	5,500	5,500
53,998	52,000	20,889	33,894	3738	0000	Residential Waste Fees	33,894	40,000	40,000	40,000
63,925	62,896	27,389	45,149			Subtotal	44,424	51,330	51,330	51,330
				0010	0000	Continued on next page ...				

Commercial waste fees are in a special revenue account.

				General Fund					2011-12	
				General Government					Aldermen	
2009-10	2010-11	2010-11	2010-11			Department	Mayor	Finance Board		
Actual	Budget	at Dec 31	Projected	0010	0000	General Fund Revenue	Recommends	Recommends	Recommends	Approve
						<i>Health Service Revenue</i>				
70,638	70,597	8,698	70,400	3741	0000	Health Inspection Fees	70,800	70,800	70,800	70,800
70,638	70,597	8,698	70,400			Subtotal	70,800	70,800	70,800	70,800
						<i>Boards & Commissions Fees</i>				
24,134	60,600	16,924	21,000	3751	0000	Planning & Zoning Fees	24,000	35,000	35,000	35,000
8,150	15,800	3,604	8,640	3752	0000	Zoning Appeals	9,600	9,600	9,600	9,600
6,214	5,334	2,708	7,550	3753	0000	Inland Wetland Fees	5,544	5,544	5,544	5,544
40,877	38,790	8,058	39,043	3754	0000	Recreation Fees	37,824	40,000	40,000	40,000
18,950	12,899	10,925	12,500	3758	0000	Beach Parking	11,500	12,500	12,500	12,500
98,325	133,423	42,219	88,733			Subtotal	88,468	102,644	102,644	102,644
						<i>Public Library Revenue</i>				
26,991	26,182	14,004	26,753	3611	0000	Fees & Fines	26,219	27,000	27,000	27,000
3,868	4,451	2,271	3,852	3612	0000	Copying Fees	3,860	3,860	3,860	3,860
131	105	55	90	3614	0000	Non-Resident Fees	110	110	110	110
410	327	245	410	3615	0000	Sale of Discards	410	410	410	410
31,400	31,065	16,575	31,105			Subtotal	30,599	31,380	31,380	31,380
						<i>Special Assessment Revenue</i>				
75,709	84,457	18,703	98,515	3132	0000	Flood & Erosion	78,912	78,912	78,912	78,912
48,469	10,636	5,180	14,330	3811	0000	Sewer Assessments	7,950	7,950	7,950	7,950
124,178	95,093	23,883	112,845			Subtotal	86,862	86,862	86,862	86,862
				0010	0000	Continued on next page ...				

				General Fund					2011-12	
				General Government					Aldermen	
2009-10 Actual	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010	0000	General Fund Revenue	Department Recommends	Mayor Recommends	Finance Board Recommends	Approve
				<i>Use of Money & Property</i>						
105,082	120,000	36,659	70,000	3403	0000	Investment of Idle Funds	70,000	70,000	70,000	70,000
47,181	48,100	(7,395)	48,000	3406	0000	Other Property Rental	48,000	48,000	48,000	48,000
98,000	225,000	0	0	3821	0000	Sale of Real Estate	0	225,000	225,000	225,000
14,956	0	0	0	3826	0000	Sale of Other Property	0	0	0	0
46,954	32,000	17,800	32,000	3827	0000	Recycling Revenue	32,000	40,000	40,000	40,000
312,173	425,100	47,064	150,000			Subtotal	150,000	383,000	383,000	383,000
				<i>General Long Term Liability Proceeds</i>						
545,000	0	6,000	6,000	3818	0000	Transfer from Other Funds	0	0	0	0
0	0	148,497	148,497	3818	0006	Residual Equity Transfer	0	0	0	0
545,000	0	154,497	154,497			Subtotal	0	0	0	0
3,750,000	2,000,000	2,000,000	2,000,000	3901	0000	Appropriated Fund Balance	1,000,000	4,000,000	4,000,000	4,000,000
0	0	0	0	3903	0000	Appropriated Debt Svc Reserve	0	0	0	0
3,750,000	2,000,000	2,000,000	2,000,000			Subtotal	1,000,000	4,000,000	4,000,000	4,000,000
				<i>Miscellaneous Revenue</i>						
578	600	200	400	3761	0000	Vandalism, Judicial	400	400	400	400
2,155	3,000	920	1,840	3762	0000	Parking Fines, Judicial	1,840	1,840	1,840	1,840
16,565	15,000	9,480	15,000	3763	0000	Vehicle Violations, Judicial	15,500	15,500	15,500	15,500
0	0	0	0	3765	0000	Sales Tax	0	0	0	0
409,428	429,480	216,632	433,264	3831	0000	Water Authority PILOT	443,755	443,755	443,755	443,755
3,425,000	3,425,000	1,550,000	3,425,000	3831	0001	Milford Power Plant PILOT	3,175,000	3,175,000	3,175,000	3,175,000
0	0	500,000	3,000,000	3831	0004	GENCONN Tax Agr	3,000,000	3,000,000	3,000,000	3,000,000
62,158	60,000	34,692	60,000	3838	0000	OTB Wagering Share	60,000	60,000	60,000	60,000
4,152	4,000	1,395	4,000	3839	0000	Miscellaneous Other Revenue	4,000	4,000	4,000	4,000
2,079	400	402	2,000	3842	0000	Replacement Sticker Fees	2,000	2,000	2,000	2,000
3,922,115	3,937,480	2,313,721	6,941,504			Subtotal	6,702,495	6,702,495	6,702,495	6,702,495
172,180,096	175,546,458	103,895,814	177,490,497	0010	0000	Total Revenue	26,741,804	30,214,724	182,770,067	183,539,140

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				
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 0000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
				SUMMARY OF EXPENDITURES - CITY				
				Municipal Operations				
30,985,168	32,766,966	18,004,584	32,754,465	Personal Services	34,345,803	33,632,954	32,594,319	32,826,497
13,952,793	14,603,134	5,276,710	14,609,134	Employee Fringe Benefits	31,914,664	17,742,860	17,781,260	17,598,430
1,067,600	1,068,060	550,205	1,053,360	Vehicle & Equipment Upkeep	1,201,800	1,171,950	1,171,950	1,171,950
1,859,064	1,916,576	835,134	1,897,297	Property Upkeep	1,914,829	1,863,079	1,863,079	1,863,079
188,963	200,000	111,611	200,000	Street & Highway Upkeep	200,000	200,000	200,000	200,000
6,364,762	7,144,943	5,673,542	7,144,943	Debt Service	7,958,971	7,958,971	7,958,971	7,958,971
7,388,662	7,936,618	4,194,062	7,927,694	Operational Expenses	8,233,307	7,974,272	7,673,888	7,688,215
4,753,553	3,830,274	2,499,770	3,820,631	General Charges	4,011,111	4,011,111	4,011,111	4,011,111
789,451	881,002	261,149	879,097	Capital Outlays	1,279,810	870,213	877,213	867,448
67,350,016	70,347,573	37,406,767	70,286,621	City Operations Total	91,060,295	75,425,410	74,131,791	74,185,701
				SUMMARY OF EXPENDITURES - BOARD OF EDUCATION				
				Education Operations				
11,790	21,270	0	21,270	Private School Textbooks	20,000	20,000	20,000	20,000
21,911	22,569	19,546	22,569	Audit Fees	21,900	21,900	21,900	21,900
3,771,488	4,076,526	2,705,733	4,076,526	School Debt	4,275,665	4,275,665	4,275,665	4,275,665
980,278	1,086,325	554,957	1,086,325	Employee Benefits, Non-Teaching	1,088,000	1,088,000	1,088,000	1,088,000
81,398,416	83,229,005	42,277,273	83,229,005	Operations	**	**	84,477,440	85,459,589
15,179,725	15,508,419	9,046,579	15,508,419	Contribution to Health Insurance	18,050,683	17,550,683	17,550,683	17,233,513
1,266,169	1,254,771	516,954	1,254,771	Education Health Services	1,255,772	1,254,772	1,204,588	1,254,772
102,629,777	105,198,885	55,121,042	105,198,885	Education Operations Total	24,712,020	24,211,020	108,638,276	109,353,439
169,979,793	175,546,458	92,527,809	175,485,506	TOTAL BUDGET	115,772,315	99,636,430	182,770,067	183,539,140

** - 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					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	Dept	Account Classification	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010 0000 GENERAL FUND					
				CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				General Government					
5,059	6,850	2,391	6,850	4111	Board of Aldermen	8,304	6,804	6,804	6,804
64,984	93,000	91,750	93,000	4112	Elections	70,000	70,000	70,000	70,000
127,981	134,911	63,799	134,862	4115	Registrar	145,378	136,078	134,828	134,828
10,499	13,200	11,820	13,200	4116	Milford Government Access TV (MGAT)	19,200	16,700	15,700	15,700
250,855	254,547	124,738	254,047	4121	Mayor	251,097	250,997	250,947	250,947
512,513	482,695	260,512	477,048	4122	General Expenses	569,126	569,126	549,127	543,762
101,994	105,797	54,721	105,797	4123	Community Development	106,434	105,734	105,734	105,734
374,710	375,517	186,784	375,383	4129	City Clerk	396,186	376,416	339,787	339,787
542,114	552,784	274,615	552,784	4131	Law Department	557,884	552,784	513,137	508,737
0	1,900	0	1,900	4132	Ethics Commission	1,900	1,900	950	950
10,682	13,205	5,472	13,205	4133	Probate	18,030	13,523	13,523	13,523
1,010	1,050	161	1,050	4141	Board of Finance	1,050	1,050	1,050	1,050
868,665	991,864	485,728	991,309	4142	Permitting & Land Use	1,241,683	1,004,941	968,157	960,720
2,141	2,500	491	2,500	4143	Board of Assessment Appeals	18,650	18,650	18,650	18,650
10,920	13,975	5,903	13,975	4144	Zoning Board of Appeals	14,085	14,085	14,085	14,085
3,455	3,950	2,875	3,700	4145	Pension Board	3,800	3,800	3,800	3,800
0	53	0	53	4146	Flood & Erosion Board	53	53	53	53
1,175	1,226	375	1,226	4147	Tree Commission	1,451	1,201	1,201	1,201
0	50	0	0	4151	Civil Service Commission	400	400	400	400
550	600	200	600	4153	Park, Beach, & Recreation Commission	600	600	600	600
0	1	0	0	4155	Economic Development Commission	1	1	1	1
725	1,105	460	1,105	4156	Conservation Commission	1,105	1,105	1,105	1,105
0	400	0	400	4159	Veterans, Ceremony, & Parade Commission	400	400	400	4,187
150	200	75	200	4160	Housing Code Board of Appeals	500	500	500	500
1,000	1,000	0	1,000	4161	Housatonic River Estuary Commission	1,049	1,049	1,049	1,049
1,008,962	1,045,619	541,894	1,044,619	4193	Public Library	1,056,435	1,045,619	1,012,488	1,022,488
3,900,144	4,097,999	2,114,764	4,089,813		Subtotal	4,484,801	4,193,516	4,024,076	4,020,661
				Administration					
1,551,793	1,646,233	792,406	1,641,973	4210	Finance Department	1,685,780	1,676,565	1,574,961	1,574,961
637,118	655,239	410,993	654,718	4215	Management Information Systems	717,141	662,680	662,630	662,630
253,299	264,658	134,798	262,050	4219	Personnel Department	268,885	268,085	268,085	268,085
2,442,210	2,566,130	1,338,197	2,558,741		Subtotal	2,671,806	2,607,330	2,505,676	2,505,676

Continued on next page ...

Historical Data				General Fund General Government					2011-12 Aldermen Approve
2009-10 Budget	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	Dept	Department Requests	Mayor Recommends	Finance Board Recommends		
				0010 0000 GENERAL FUND					
				CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Public Safety					
9,572,304	10,390,730	5,237,470	10,378,217	4310	Police Department	11,091,043	10,570,017	10,360,751	10,436,328
10,345,866	10,719,253	5,655,904	10,708,253	4320	Fire Department	11,167,459	10,719,244	10,574,667	10,666,767
79,821	90,150	42,062	87,964	4331	Civil Preparedness	117,000	90,150	90,150	90,150
333,414	362,094	178,772	359,382	4340	Animal Control	368,141	362,141	360,541	360,541
1,565,237	1,593,500	384,724	1,583,899	4360	Lighting / Hydrants	1,615,000	1,615,000	1,615,000	1,615,000
21,896,642	23,155,727	11,498,932	23,117,715		Subtotal	24,358,643	23,356,552	23,001,109	23,168,786
				Public Service					
238,984	247,406	123,805	247,156	4420	Public Works Office	248,371	252,114	208,704	208,704
2,222,234	2,516,880	1,263,226	2,516,880	4421	Highway / Parks	2,481,474	2,481,474	2,443,658	2,443,658
2,903,878	3,001,797	1,312,511	2,996,777	4423	Building Maintenance	2,904,002	2,904,002	2,866,939	2,866,939
324,694	412,754	149,236	412,754	4424	Engineering	410,754	414,531	364,227	364,227
1,152,394	1,178,939	613,884	1,178,939	4429	General Garage	1,341,179	1,257,551	1,213,632	1,213,632
4,604,183	4,773,320	1,803,006	4,773,320	4431	Solid Waste	4,792,346	4,792,346	4,510,485	4,510,485
11,446,367	12,131,096	5,265,668	12,125,826		Subtotal	12,178,126	12,102,018	11,607,645	11,607,645
Continued on next page ...									

Historical Data				General Fund General Government					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	Dept	Account Description	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010 0000 GENERAL FUND					
				CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Capital Program					
20,000	0	0	0	4502	Allocated to Equipment Reserve	0	0	0	0
6,364,762	7,144,943	4,711,202	7,144,943	4503	Public Debt Service	7,958,971	7,958,971	7,958,971	7,958,971
6,384,762	7,144,943	4,711,202	7,144,943		Subtotal	7,958,971	7,958,971	7,958,971	7,958,971
				Health and Welfare					
871,077	896,989	443,292	896,989	4610	Health Department	899,420	899,420	837,732	899,420
785,944	839,812	496,318	839,717	4620	Recreation Department	833,399	833,399	775,912	775,912
1,657,021	1,736,801	939,610	1,736,706		Subtotal	1,732,819	1,732,819	1,613,644	1,675,332
				General Charges					
13,570,533	14,233,477	7,872,574	14,233,477	4710	Employee Benefits	31,507,007	17,367,410	17,405,810	17,222,980
2,698,283	1,676,898	1,452,677	1,676,898	4720	Insurance and Bonds	1,795,511	1,795,511	1,795,511	1,795,511
420,000	500,000	192,452	500,000	4740	Claims and Refunds	510,000	510,000	510,000	510,000
0	0	0	0	4790	Benefits and Salary Reserves	590,000	590,000	590,000	590,000
0	2,000	0	2,000	4799	Unallocated Contingency	25,000	25,000	25,000	25,000
16,688,816	16,412,375	9,517,703	16,412,375		Subtotal	34,427,518	20,287,921	20,326,321	20,143,491
				0010 0000 Continued on next page ...					

Historical Data				General Fund General Government					
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	Dept	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve	
				0010 0000 GENERAL FUND					
				CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Grants					
1,343,732	1,361,450	787,746	1,359,450	4801	Council on Aging	1,398,696	1,385,364	1,345,500	1,345,500
67,500	71,250	71,250	71,250	4803	Fine Arts Council	75,000	71,250	67,500	67,500
99,408	107,514	51,913	107,514	4805	C-Med	107,514	107,514	107,514	97,091
2,996	2,996	2,996	2,996	4807	Regional Mental Health	2,996	2,996	2,996	2,996
166,250	200,000	200,000	200,000	4811	Borough of Woodmont	237,488	210,000	200,000	220,000
327,980	345,242	172,000	345,242	4812	Transit Authority	352,000	345,242	345,242	345,242
363,188	363,188	363,188	363,188	4813	Bridges Community Support	363,188	363,188	350,000	350,000
2,850	2,850	0	2,850	4815	Veteran Graves	2,850	2,850	2,850	2,850
7,313	7,500	7,500	7,500	4816	Milford Flotilla 73	7,500	7,500	7,300	7,300
425,000	443,110	225,555	443,110	4817	Human Services Department	492,977	492,977	475,110	475,110
650	650	0	650	4818	Historic District	650	650	650	650
10,000	12,000	12,000	12,000	4819	Milford Progress Inc.	12,000	12,000	10,000	10,000
650	650	0	650	4820	Historic District II	650	650	650	650
41,000	41,000	17,083	41,000	4821	Health Services / VNA	41,000	41,000	41,000	41,000
9,250	9,250	9,250	9,250	4822	Cemetery Association	9,250	9,250	9,250	9,250
3,787	3,852	210	3,852	4823	Patriotic Organizations Association	3,852	3,852	3,787	0
62,500	70,000	70,000	70,000	4825	Beth El Shelter	80,000	70,000	70,000	70,000
0	60,000	30,000	60,000	4826	Boys & Girls Club	60,000	60,000	55,000	60,000
2,934,054	3,102,502	2,020,691	3,100,502		Subtotal	3,247,611	3,186,283	3,094,349	3,105,139
				Education					
11,790	21,270	0	21,270	4992	Private School Textbooks	20,000	20,000	20,000	20,000
21,911	22,569	19,546	22,569	4993	Audit Fees	21,900	21,900	21,900	21,900
3,771,488	4,076,526	2,705,733	4,076,526	4994	School Debt	4,275,665	4,275,665	4,275,665	4,275,665
980,278	1,086,325	554,957	1,086,325	4995	Employee Benefits, Non-Teaching	1,088,000	1,088,000	1,088,000	1,088,000
81,398,416	83,229,005	42,277,273	83,229,005	4996	Operations	**	**	84,477,440	85,459,589
15,179,725	15,508,419	9,046,579	15,508,419	4997	Contribution to Health Insurance	18,050,683	17,550,683	17,550,683	17,233,513
1,266,169	1,254,771	516,954	1,254,771	4998	Education Health Services	1,255,772	1,254,772	1,204,588	1,254,772
102,629,777	105,198,885	55,121,042	105,198,885		Subtotal	24,712,020	24,211,020	108,638,276	109,353,439
169,979,793	175,546,458	92,527,809	175,485,506		TOTAL BUDGET	115,772,315	99,636,430	182,770,067	183,539,140

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

Historical Data				General Fund General Government					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4111 Board of Aldermen	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
4,740	6,500	2,325	6,500	<i>Personal Services</i>					
0	0	0	0	4168 0000 Secretarial Fees	6,500	6,500	6,500	6,500	
				4189 0000 Misc. Professional Fees & Svcs	1	1	1	1	
4,740	6,500	2,325	6,500	Subtotal	6,501	6,501	6,501	6,501	
				<i>Operational Expenses</i>					
0	0	0	0	4771 0000 Advertising	1	1	1	1	
161	200	17	200	4774 0000 Postage	200	200	200	200	
0	50	0	50	4775 0000 Office Equipment Upkeep	1	1	1	1	
158	50	49	50	4783 0000 Office Supplies & Expenses	50	50	50	50	
0	0	0	0	4784 0000 Printing & Binding	1	1	1	1	
0	50	0	50	4798 0000 Other Supplies & Charges	50	50	50	50	
319	350	66	350	Subtotal	303	303	303	303	
				<i>Capital Outlays</i>					
0	0	0	0	4977 0116 Recording System	1,500	0	0	0	
0	0	0	0	Subtotal	1,500	0	0	0	
5,059	6,850	2,391	6,850	0010 4111 Department Total	8,304	6,804	6,804	6,804	

Historical Data				General Fund General Government					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4112 Elections	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
64,984	93,000	91,750	93,000	4701 0000 Election Expenses	70,000	70,000	70,000	70,000	
64,984	93,000	91,750	93,000	Subtotal	70,000	70,000	70,000	70,000	
64,984	93,000	91,750	93,000	0010 4112 Department Total	70,000	70,000	70,000	70,000	

Historical Data				General Fund General Government				
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
				0010 4115 Registrar of Voters				
				<i>Personal Services</i>				
98,343	101,232	49,210	101,232	4111 0000 Regular Wages	102,416	102,416	102,416	102,416
207	211	0	211	4111 9942 1/5 Fiscal Week	211	211	211	211
2,466	4,000	2,223	4,000	4112 0000 Overtime	5,500	4,000	4,000	4,000
752	1,500	848	1,500	4113 0000 Voter Registration	1,500	1,500	1,500	1,500
13,194	12,500	9,084	12,500	4117 0000 Seasonal/Temporary	19,000	12,500	11,250	11,250
7,972	8,000	0	8,000	4167 0000 Voter Canvass	8,000	8,000	8,000	8,000
122,934	127,443	61,365	127,443	Subtotal	136,627	128,627	127,377	127,377
				<i>Operational Expenses</i>				
100	100	51	101	4713 0000 Memberships	101	101	101	101
0	50	0	50	4714 0000 Mileage & Parking	150	150	150	150
248	400	0	400	4718 0000 Travel & Conferences	400	400	400	400
0	50	0	0	4771 0000 Advertising	50	50	50	50
1,143	2,000	992	2,000	4774 0000 Postage	3,000	2,500	2,500	2,500
0	50	0	50	4775 0000 Office Equipment Upkeep	50	50	50	50
1,118	1,250	433	1,250	4783 0000 Office Supplies & Expenses	1,900	1,250	1,250	1,250
638	1,200	0	1,200	4784 0000 Printing & Binding	1,500	1,350	1,350	1,350
3,247	5,100	1,476	5,051	Subtotal	7,151	5,851	5,851	5,851
				<i>Capital Outlays</i>				
1,368	1,368	958	1,368	4977 0124 Copier Lease	1,000	1,000	1,000	1,000
0	1,000	0	1,000	4977 0190 Computer	600	600	600	600
432	0	0	0	4977 0529 Office Furniture	0	0	0	0
1,800	2,368	958	2,368	Subtotal	1,600	1,600	1,600	1,600
127,981	134,911	63,799	134,862	0010 4115 Department Total	145,378	136,078	134,828	134,828

Historical Data				Budgeted Positions				2011-12	
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010 4115	Registrar of Voters	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U4	29,602	---	---	Non Rep	Registrar of Voters	30,194	30,194	30,194	30,194
U4	29,602	---	---	Non Rep	Registrar of Voters	30,194	30,194	30,194	30,194
S	21,014	24-X	24-X	Non Rep	Clerk A (part time)	21,014	21,014	21,014	21,014
S	21,014	24-X	24-X	Non Rep	Clerk A (part time)	21,014	21,014	21,014	21,014
	0				Contractual Wage Adjustment	0	0	0	0
<hr/>					Position Totals	102,416	102,416	102,416	102,416

Historical Data				General Fund General Government				2011-12	
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4116	Milford Gov't Access TV	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
40	500	0	500	4168 0000	Secretarial Fees	500	500	500	500
10,459	12,500	11,820	12,500	4189 0001	Government Cable Service	17,500	15,000	15,000	15,000
<hr/>					Subtotal	18,000	15,500	15,500	15,500
<hr/>					<i>Operational Expenses</i>				
0	100	0	100	4749 0000	Special Equipment Servicing	100	100	100	100
0	100	0	100	4783 0000	Office Supplies & Expenses	100	100	100	100
<hr/>					Subtotal	200	200	200	200
<hr/>					<i>Capital Outlays</i>				
0	0	0	0	4989 0000	Equipment	1,000	1,000	0	0
<hr/>					Subtotal	1,000	1,000	0	0
10,499	13,200	11,820	13,200	0010 4116	Department Total	19,200	16,700	15,700	15,700

Historical Data				General Fund General Government				
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
				0010 4121 Mayor				
				<i>Personal Services</i>				
243,124	239,124	115,744	239,124	4111 0000 Regular Wages	243,328	243,328	243,328	243,328
1,216	1,231	0	1,231	4111 9942 1/5 Fiscal Week	1,217	1,217	1,217	1,217
300	7,492	7,492	7,492	4117 0000 Seasonal/Temporary	500	500	450	450
244,640	247,847	123,236	247,847	Subtotal	245,045	245,045	244,995	244,995
				<i>Vehicle & Equipment Upkeep</i>				
2,800	2,500	611	2,000	4331 0000 Gas & Other Propellants	2,500	2,500	2,500	2,500
2,800	2,500	611	2,000	Subtotal	2,500	2,500	2,500	2,500
				<i>Operational Expenses</i>				
0	50	0	50	4714 0000 Mileage & Parking	50	50	50	50
130	250	25	250	4718 0000 Travel & Conferences	250	150	150	150
25	50	0	50	4772 0000 Publications	50	50	50	50
718	1,200	189	1,200	4774 0000 Postage	1,200	1,200	1,200	1,200
85	200	0	200	4775 0000 Office Equipment Upkeep	200	200	200	200
300	400	0	400	4781 0000 Duplicating Costs	400	400	400	400
500	500	109	500	4783 0000 Office Supplies & Expenses	500	500	500	500
166	300	0	300	4784 0000 Printing & Binding	300	300	300	300
1,924	2,950	323	2,950	Subtotal	2,950	2,850	2,850	2,850
				<i>Capital Outlays</i>				
0	0	0	0	4947 0000 Video Equipment	1	1	1	1
0	0	0	0	4977 0126 Chairs	1	1	1	1
1,491	1,250	568	1,250	4977 0190 Computer	600	600	600	600
1,491	1,250	568	1,250	Subtotal	602	602	602	602
250,855	254,547	124,738	254,047	0010 4121 Department Total	251,097	250,997	250,947	250,947

Historical Data			Budgeted Positions							
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010	4121	Mayor's Office	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
U1	93,506	---	---	Non Rep		Mayor	93,506	93,506	93,506	93,506
U2	59,005	---3	---3	Non Rep		Assistant to the Mayor	59,005	59,005	59,005	59,005
S	50,822	27-X	27-X	Non Rep		Administrative Assistant	50,822	50,822	50,822	50,822
S	42,783	25-X	25-3	Non Rep		Secretary	39,995	39,995	39,995	39,995
	0					Contractual Wage Adjustment	0	0	0	0
	246,116	4	4			Position Totals	243,328	243,328	243,328	243,328

Historical Data				General Fund General Government					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4122	General Expenses	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
6,500	1,000	0	1,000	4117 0000	Seasonal/Temporary	1,000	1,000	1,000	1,000
48,500	49,954	49,954	49,954	4140 0000	Professional Svcs/Audit	47,400	47,400	47,400	47,400
142,167	75,000	0	75,000	4140 0001	Personal Property Audit	150,000	150,000	150,000	150,000
2,195	2,300	2,195	2,195	4187 0000	CCM Data Service	2,300	2,300	2,300	2,300
14,963	20,000	4,550	20,000	4189 0000	Professional Fees & Svcs	20,000	20,000	1	1
0	0	0	0	4189 0001	Government Cable Service	0	0	0	0
214,325	148,254	56,699	148,149		Subtotal	220,700	220,700	200,701	200,701
				<i>Operational Expenses</i>					
3,996	4,000	0	4,000	4702 0000	Budget & Reports	4,000	4,000	4,000	4,000
0	50	0	50	4713 0000	Membership	50	50	50	50
0	250	0	250	4724 0000	Eviction / Transient Relief	250	250	250	250
5,515	5,000	4,536	5,500	4771 0000	Advertising	5,500	5,500	5,500	5,500
17,600	17,600	17,600	17,600	4773 0002	Soccer Fields Rental	19,360	19,360	19,360	19,360
0	30,000	30,000	30,000	4773 0003	Burnt Plains Open Space	30,000	30,000	30,000	30,000
91,867	93,000	51,065	93,000	4776 0000	Telephone System Costs	93,000	93,000	93,000	93,000
5,905	2,500	219	1,500	4776 0001	Cell phones	1,500	1,500	1,500	1,500
38,441	47,000	36,559	42,000	4781 0000	Duplicating Costs	42,000	42,000	42,000	42,000
5,016	1,500	0	1,500	4798 0000	Other Supplies & Charges	1,500	1,500	1,500	1,500
168,340	200,900	139,979	195,400		Subtotal	197,160	197,160	197,160	197,160
				<i>General Charges</i>					
34,526	34,526	34,526	34,526	4871 0000	CCM Annual Levy	35,250	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	1,500
1,200	1,200	0	1,200	4873 0000	South Central EMS Council	1,200	1,200	1,200	1,200
608	650	0	608	4874 0000	ASCAP Fee	650	650	650	650
31,199	16,000	15,100	16,000	4875 0000	Regional Planning Agency Dues	33,000	33,000	33,000	33,000
1,000	4,000	1,184	4,000	4879 0000	Miscellaneous Expenses	4,000	4,000	4,000	4,000
70,033	57,876	52,310	57,834		Subtotal	75,600	75,600	75,600	75,600
				<i>Capital Outlays</i>					
0	0	0	0	4977 0190	Computer	1	1	1	1
457	800	367	800	4989 0001	General Items	800	800	800	800
46,858	60,365	(310)	60,365	4998 0001	Hazardous Waste Collection	60,365	60,365	60,365	55,000
10,000	10,000	10,000	10,000	4998 0003	Beaverbrook Property Maint.	10,000	10,000	10,000	10,000
1,500	1,500	0	1,500	4998 0014	Respect Campaign	1,500	1,500	1,500	1,500
0	2,000	467	2,000	4998 0015	Milford Prevention Council	2,000	2,000	2,000	2,000
1,000	1,000	1,000	1,000	4998 9956	400th Celebration	1,000	1,000	1,000	1,000
59,815	75,665	11,524	75,665		Subtotal	75,666	75,666	75,666	70,301
512,513	482,695	260,512	477,048	0010 4122	Department Total	569,126	569,126	549,127	543,762

Historical Data				General Fund General Government					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4123 Community Development	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
93,135	95,620	49,793	95,620	<i>Personal Services</i>					
465	477	0	477	4111 0000 Regular Wages	96,254	96,254	96,254	96,254	
				4111 9942 1/5 Fiscal Week	480	480	480	480	
93,600	96,097	49,793	96,097	Subtotal	96,734	96,734	96,734	96,734	
				<i>Operational Expenses</i>					
940	799	799	799	4713 0000 Membership	750	750	750	750	
120	1,500	1,312	1,500	4718 0000 Travel & Conferences	1,500	1,500	1,500	1,500	
5,394	4,951	1,588	4,951	4748 0000 Promotional Expenses	5,000	4,300	4,300	4,300	
667	700	614	700	4772 0000 Publications	700	700	700	700	
196	400	133	400	4774 0000 Postage	400	400	400	400	
420	450	313	450	4775 0000 Office Equipment Upkeep	450	450	450	450	
657	400	169	400	4783 0000 Office Supplies & Expenses	400	400	400	400	
0	500	0	500	4796 0000 Computer Software & Maintenance	500	500	500	500	
8,394	9,700	4,928	9,700	Subtotal	9,700	9,000	9,000	9,000	
				<i>Capital Outlays</i>					
0	0	0	0		0	0	0	0	
0	0	0	0	Subtotal	0	0	0	0	
101,994	105,797	54,721	105,797	0010 4123 Department Total	106,434	105,734	105,734	105,734	

Historical Data			Budgeted Positions							
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010	4123	Community Development	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
U2	75,881	---3	---3	Non Rep		Director	75,881	75,881	75,881	75,881
B	19,439	24-3	24-4			Clerk A (part time)	20,073	20,073	20,073	20,073
	300					Contractual Wage Adjustment	300	300	300	300
	95,620	2	2			Position Totals	96,254	96,254	96,254	96,254

Historical Data				General Fund General Government					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4129 City Clerk	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
300,903	317,817	165,885	317,817	4111 0000 Regular Wages	320,492	320,492	284,045	284,045	
1,598	1,581	0	1,581	4111 9942 1/5 Fiscal Week	1,594	1,594	1,412	1,412	
72	150	0	150	4112 0000 Overtime	150	150	150	150	
9,141	7,000	3,234	7,000	4117 0000 Seasonal / Temporary	8,320	7,000	7,000	7,000	
6,324	7,000	0	7,000	4150 0000 Professional Services	7,000	7,000	7,000	7,000	
401	500	0	500	4156 0000 Vital Statistics	600	500	500	500	
318,439	334,048	169,119	334,048	Subtotal	338,156	336,736	300,107	300,107	
				<i>Operational Expenses</i>					
0	200	100	200	4712 0000 Training Expenses	200	200	200	200	
395	355	225	355	4713 0000 Membership	400	400	400	400	
145	250	128	200	4714 0000 Mileage / Parking	200	200	200	200	
420	550	150	500	4718 0000 Travel & Conferences	600	550	550	550	
302	400	60	400	4751 0000 License Permits & Fees	400	400	400	400	
21,695	12,500	2,442	12,500	4771 0000 Advertising	12,500	11,000	11,000	11,000	
4,377	4,500	3,023	4,500	4773 0000 Office Equipment Rental	4,550	4,500	4,500	4,500	
4,661	5,000	2,152	5,000	4774 0000 Postage	5,000	4,750	4,750	4,750	
2,201	850	404	950	4775 0000 Office Equipment Upkeep	1,450	1,450	1,450	1,450	
9,781	10,000	5,877	10,000	4778 0000 Indexing / Recording	15,000	10,000	10,000	10,000	
921	1,500	773	1,500	4781 0000 Duplicating Costs	1,500	1,000	1,000	1,000	
3,232	1,500	678	1,500	4783 0000 Office Supplies & Expenses	2,000	1,500	1,500	1,500	
6,933	3,000	861	3,000	4784 0000 Printing & Binding	3,500	3,000	3,000	3,000	
55,063	40,605	16,873	40,605	Subtotal	47,300	38,950	38,950	38,950	
				<i>Capital Outlays</i>					
1,208	864	792	730	4977 0190 Computer	730	730	730	730	
0	0	0	0	4977 0197 Index & Imaging System	10,000	0	0	0	
1,208	864	792	730	Subtotal	10,730	730	730	730	
374,710	375,517	186,784	375,383	0010 4129 Department Total	396,186	376,416	339,787	339,787	

Historical Data			Budgeted Positions							
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010	4129	City Clerk	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
U1	71,443	---	---			City Clerk	71,443	71,443	71,443	71,443
B	45,896	26-X	26-X	Non Rep		Assistant City Clerk	45,896	45,896	45,896	45,896
B	45,896	26-X	26-X			Assistant City Clerk	45,896	45,896	45,896	45,896
B	39,903	26-1	26-2			Assistant City Clerk	41,400	41,400	41,400	41,400
B	38,805	24-X	24-X			Clerk A	38,805	38,805	38,805	38,805
B	38,805	24-X	24-X			Clerk A	38,805	38,805	38,805	38,805
B	35,269	24-2	24-3			Clerk A	36,447	36,447	0	0
	1,800					Contractual Wage Adjustment	1,800	1,800	1,800	1,800
	317,817	7	6			Position Totals	320,492	320,492	284,045	284,045

Historical Data				General Fund General Government					2011-12
2009-10 Expended	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4131 Law Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
359,622	393,665	198,976	393,665	4111 0000 Regular Wages	393,665	393,665	354,265	354,265	
2,127	1,969	0	1,969	4111 9942 1/5 Fiscal Week	1,969	1,969	1,772	1,772	
0	500	0	500	4117 0000 Seasonal/Temporary	500	500	450	450	
0	0	0	0	4119 0000 Workers Comp	0	0	0	0	
80,000	80,000	6,714	80,000	4122 0000 Other Legal Fees	80,000	80,000	80,000	80,000	
87,315	60,000	58,557	60,000	4189 0000 Misc. Professional Fees & Svcs	60,000	60,000	60,000	60,000	
529,064	536,134	264,247	536,134	Subtotal	536,134	536,134	496,487	496,487	
				<i>Operational Expenses</i>					
100	1,000	500	1,000	4713 0000 Membership	1,000	750	750	750	
11	240	237	250	4714 0000 Mileage / Parking	250	250	250	250	
10	510	510	500	4718 0000 Travel & Conferences	1,000	750	750	750	
5,223	2,500	1,613	2,500	4772 0000 Publications	2,500	2,500	2,500	2,500	
648	1,000	722	1,000	4774 0000 Postage	1,000	1,000	1,000	1,000	
0	400	0	400	4775 0000 Office Equipment Upkeep	400	400	400	400	
490	500	162	500	4781 0000 Duplicating Costs	500	500	500	500	
1,568	1,500	680	1,500	4783 0000 Office Supplies & Expenses	1,500	1,500	1,500	1,500	
8,050	7,650	4,424	7,650	Subtotal	8,150	7,650	7,650	7,650	
				<i>Capital Outlays</i>					
5,000	8,000	5,944	8,000	4977 0115 Law Books	8,000	8,000	8,000	4,000	
0	1,000	0	1,000	4977 0190 Computer	600	600	600	600	
				4990 0501 Furniture, Fixtures & Equipment	5,000	400	400	0	
5,000	9,000	5,944	9,000	Subtotal	13,600	9,000	9,000	4,600	
542,114	552,784	274,615	552,784	0010 4131 Department Total	557,884	552,784	513,137	508,737	

Historical Data				Budgeted Positions					2011-12	
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010	4131	Law Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	71,400	---3	---3	Non Rep		City Attorney	71,400	71,400	71,400	71,400
U2	80,238	---3	---3	Non Rep		Assistant City Attorney	80,238	80,238	80,238	80,238
U2	54,211	---3	---3	Non Rep		Para Legal	54,211	54,211	54,211	54,211
U2	50,387	---3	---3	Non Rep		Administrative Assistant	50,387	50,387	50,387	50,387
U2	50,387	---3	---3	Non Rep		Administrative Assistant	50,387	50,387	50,387	50,387
U2	47,642	---3	---3	Non Rep		Assistant City Attorney - Trial	47,642	47,642	47,642	47,642
S	39,400	24-X	24-X	Non Rep		Clerk	39,400	39,400	0	0
	0					Contractual Wage Adjustment	0	0	0	0
393,665				7	7	Position Totals	393,665	393,665	354,265	354,265

Historical Data				General Fund					2011-12	
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	General Government			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010	4132	Ethics Commission				
				<i>Personal Services</i>						
0	500	0	500	4168	0000	Secretarial Fees	500	500	250	250
0	500	0	500	4189	0000	Misc. Professional Fees & Svc	500	500	250	250
0	1,000	0	1,000	Subtotal			1,000	1,000	500	500
				<i>Operational Expenses</i>						
0	500	0	500	4712	0000	Training Expenses	500	500	250	250
0	200	0	200	4774	0000	Postage	200	200	100	100
0	200	0	200	4783	0000	Office Supplies & Expenses	200	200	100	100
0	900	0	900	Subtotal			900	900	450	450
0	1,900	0	1,900	0010	4132	Department Total	1,900	1,900	950	950

Historical Data				General Fund General Government					2011-12 Aldermen Approve	
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected			(Note below) Department Requests	Mayor Recommends	Finance Board Recommends		
				0010	4133	Probate Court				
				<i>Operational Expenses</i>						
5,677	6,000	3,263	6,000	4774	0000	Postage	9,500	7,125	7,125	7,125
2,102	4,000	1,356	4,000	4782	0000	Film & Photography	3,600	2,700	2,700	2,700
2,282	1,900	707	1,900	4783	0000	Office Supplies & Expenses	3,400	2,550	2,550	2,550
571	630	140	630	4784	0000	Printing & Binding	1,330	998	998	998
50	675	6	675	4798	0000	Other Supplies & Charges	200	150	150	150
10,682	13,205	5,472	13,205			Subtotal	18,030	13,523	13,523	13,523
10,682	13,205	5,472	13,205	0010	4133	Department Total	18,030	13,523	13,523	13,523

Note: The figures in the Department Requests column above are the costs for the combined Milford-Orange operation.

The figures in the Mayor, Finance Board and Aldermen columns above are the costs for the Milford operation alone.

Historical Data				General Fund General Government					2011-12 Aldermen Approve	
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected			Department Requests	Mayor Recommends	Finance Board Recommends		
				0010	4141	Board of Finance				
				<i>Personal Services</i>						
1010	900	160	900	4168	0000	Secretarial Fees	900	900	900	900
1,010	900	160	900			Subtotal	900	900	900	900
				<i>Operational Expenses</i>						
0	60	0	60	4771	0000	Advertising	60	60	60	60
0	40	1	40	4774	0000	Postage	40	40	40	40
0	50	0	50	4783	0000	Office Supplies & Expenses	50	50	50	50
0	150	1	150			Subtotal	150	150	150	150
1,010	1,050	161	1,050	0010	4141	Department Total	1,050	1,050	1,050	1,050

Historical Data				General Fund General Government				
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4142 Permitting and Land Use	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
683,892	843,398	415,109	843,398	<i>Personal Services</i>				
4,021	4,305	0	4,305	4111 0000 Regular Wages	963,583	858,463	824,379	824,379
31,382	27,013	10,397	27,013	4111 9942 1/5 Fiscal Week	4,794	4,272	4,122	4,122
0	50	0	50	4112 0000 Overtime	56,550	34,450	34,450	27,013
88,113	39,567	34,438	39,567	4116 0000 Vacation & Relief	50	50	50	50
3,197	0	1,208	0	4117 0000 Seasonal / Temporary	60,500	25,500	22,950	22,950
800	1,800	900	1,800	4119 0000 Workers Compensation	0	0	0	0
3,640	4,000	0	4,000	4168 0000 Secretarial Fees	2,900	2,550	2,550	2,550
1,500	501	0	501	4180 0000 Other Professional Services	6,500	4,000	4,000	4,000
				4189 0000 Misc. Professional Fees & Svcs	1,001	201	201	201
816,545	920,634	462,052	920,634	Subtotal	1,095,878	929,486	892,702	885,265
5,800	4,800	2,013	4,850	<i>Vehicle & Equipment Upkeep</i>				
5,800	4,800	2,013	4,850	4331 0000 Gas & Other Propellants	5,350	4,800	4,800	4,800
				Subtotal	5,350	4,800	4,800	4,800
1,000	5,000	0	5,000	<i>Property Upkeep Upkeep</i>				
1,000	5,000	0	5,000	4476 0000 Dangerous Building Costs	20,000	5,000	5,000	5,000
				Subtotal	20,000	5,000	5,000	5,000
499	1,700	880	1,700	<i>Operational Expenses</i>				
1,661	2,400	170	2,400	4712 0000 Training Expenses	6,300	2,700	2,700	2,700
0	175	63	175	4713 0000 Membership	2,575	2,400	2,400	2,400
2,655	2,000	75	1,975	4714 0000 Mileage / Parking	175	175	175	175
391	1,110	502	1,110	4718 0000 Travel & Conferences	5,075	1,975	1,975	1,975
9,794	13,500	7,344	13,500	4723 0000 Uniforms & Weather Gear	1,610	1,110	1,110	1,110
1,201	3,350	1,090	3,350	4771 0000 Advertising	18,500	16,000	16,000	16,000
2,405	2,000	1,321	2,000	4772 0000 Publications	3,850	3,350	3,350	3,350
1,433	3,300	1,531	3,300	4773 0000 Office Equipment Rental	4,000	2,000	2,000	2,000
1,527	2,050	193	2,050	4774 0000 Postage	5,100	3,400	3,400	3,400
2,316	3,750	820	3,450	4775 0000 Office Equipment Upkeep	2,050	2,050	2,050	2,050
152	240	0	240	4776 0001 Cell phones	5,150	3,200	3,200	3,200
101	650	0	650	4779 0000 Blueprints	240	240	240	240
363	725	247	425	4781 0000 Duplicating Costs	650	650	650	650
5,755	6,400	4,311	6,400	4782 0000 Film & Photography	525	425	425	425
7,894	7,800	461	8,100	4783 0000 Office Supplies & Expenses	11,500	7,000	7,000	7,000
310	360	0	360	4784 0000 Printing & Binding	11,000	8,500	8,500	8,500
391	500	0	500	4796 0000 Computer Software & Maintenance	360	360	360	360
982	775	278	775	4797 0000 Junk Car Removal Service	500	500	500	500
39,830	52,785	19,286	52,460	4798 0000 Other Supplies & Charges	1,500	1,175	1,175	1,175
				Subtotal	80,660	57,210	57,210	57,210

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Historical Data				General Fund				
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	General Government			2011-12 Aldermen	
				0010 4142 Permitting and Land Use	Department Requests	Mayor Recommends	Finance Board Recommends	Approve
				<i>Capital Outlays</i>				
0	0	0	0	4971 0000 Vehicles & Equipment	26,000	0	0	0
0	300	0	300	4977 0100 Printer	3,500	300	300	300
335	1,050	0	1,050	4977 0110 File cabinets	3,000	1,050	1,050	1,050
344	375	0	375	4977 0118 Camera	375	375	375	375
2,644	3,320	1,757	3,320	4977 0149 Copier rental	3,320	3,320	3,320	3,320
2,167	3,600	620	3,320	4977 0190 Computer	3,600	3,400	3,400	3,400
5,490	8,645	2,377	8,365	Subtotal	39,795	8,445	8,445	8,445
868,665	991,864	485,728	991,309	0010 4142 Department Total	1,241,683	1,004,941	968,157	960,720

Historical Data				Budgeted Positions				
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010 4142 Permitting & Land Use	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
	95,000	---3	---3	Non Rep Director	95,000	95,000	95,000	95,000
D1	84,132	52-X	52-X	City Planner	84,132	84,132	84,132	84,132
D1	84,132	52-X	52-X	Chief Building Inspector	84,132	84,132	84,132	84,132
D1	67,500	50-4	50-X	Assistant City Planner	71,691	71,691	71,691	71,691
D	63,789	49-X	49-X	Building Inspector A	63,789	63,789	63,789	63,789
D	58,797	48-X	48-X	Wetlands Enforcement Officer	58,797	58,797	58,797	58,797
D	52,304	48-2	48-3	Building Inspector B		0	0	0
D	54,464	48-3	48-1	Building Inspector B		0	0	0
D			(49-3) 49-2	Building Inspector A	58,962	56,543	56,543	56,543
D			(49-1) 49-N	Building Inspector A	54,130	51,719	51,719	51,719
D			49-N	Building Inspector A	51,719	0	0	0
D	58,797	48-X	48-1	Zoning Enforcement Officer	50,132	50,132	50,132	50,132
D			48-N	Zoning Enforcement Officer	47,971	0	0	0
B	45,896	26-X	26-X	Administrative Assistant	45,896	45,896	45,896	45,896
B	42,137	25-X	25-X	Administrative Clerk A	42,137	42,137	42,137	42,137
B	42,137	25-X	25-X	Secretary	42,137	42,137	42,137	42,137
B	38,805	24-X	24-X	Clerk A	38,805	38,805	38,805	38,805
B	34,083	24-1	24-2	Clerk A	35,269	35,269	35,269	35,269
B	38,805	24-X	24-1	Clerk A	34,084	34,084	0	0
	4,200			Contractual Wage Adjustment	4,800	4,200	4,200	4,200
	864,978	15	14	Position Totals	963,583	858,463	824,379	824,379

Historical Data				General Fund General Government					2011-12 Aldermen
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4143 Board of Assessment Appeals	Department Requests	Mayor Recommends	Finance Board Recommends	Approve	
876	900	153	900	<i>Personal Services</i>					
600	750	150	750	4117 0000 Seasonal / Temporary	9,000	9,000	9,000	9,000	
				4170 0000 Other Remuneration	8,000	8,000	8,000	8,000	
1,476	1,650	303	1,650	Subtotal	17,000	17,000	17,000	17,000	
				<i>Operational Expenses</i>					
0	100	0	100	4712 0000 Training Expenses	100	100	100	100	
622	600	185	600	4771 0000 Advertising	600	600	600	600	
43	100	3	100	4774 0000 Postage	600	600	600	600	
0	50	0	50	4783 0000 Office Supplies & Expenses	350	350	350	350	
665	850	188	850	Subtotal	1,650	1,650	1,650	1,650	
2,141	2,500	491	2,500	0010 4143 Department Total	18,650	18,650	18,650	18,650	

Historical Data				General Fund General Government					2011-12 Aldermen
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4144 Zoning Board of Appeals	Department Requests	Mayor Recommends	Finance Board Recommends	Approve	
0	500	0	500	<i>Personal Services</i>					
				4168 0000 Secretarial Fees	500	500	500	500	
0	500	0	500	Subtotal	500	500	500	500	
				<i>Operational Expenses</i>					
0	0	0	0	4712 0000 Training Expenses	100	100	100	100	
10,127	12,500	5,376	12,500	4771 0000 Advertising	12,500	12,500	12,500	12,500	
182	175	182	175	4772 0000 Publications	185	185	185	185	
389	550	218	550	4774 0000 Postage	550	550	550	550	
222	250	127	250	4783 0000 Office Supplies & Expenses	250	250	250	250	
10,920	13,475	5,903	13,475	Subtotal	13,585	13,585	13,585	13,585	
10,920	13,975	5,903	13,975	0010 4144 Department Total	14,085	14,085	14,085	14,085	

Historical Data				General Fund General Government					2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4145 Pension Board	Department Requests	Mayor Recommends	Finance Board Recommends		
2,630	2,750	2,500	2,500	4140 0000 Professional Svcs / Audit Fees	2,600	2,600	2,600	2,600	
825	1,200	375	1,200	4168 0000 Secretarial Fees	1,200	1,200	1,200	1,200	
3,455	3,950	2,875	3,700	Subtotal	3,800	3,800	3,800	3,800	
3,455	3,950	2,875	3,700	0010 4145 Department Total	3,800	3,800	3,800	3,800	

Historical Data				General Fund General Government					2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4146 Flood and Erosion Board	Department Requests	Mayor Recommends	Finance Board Recommends		
0	50	0	50	4168 0000 Secretarial Fees	50	50	50	50	
0	50	0	50	Subtotal	50	50	50	50	
0	1	0	1	4774 0000 Postage	1	1	1	1	
0	1	0	1	4781 0000 Duplicating Costs	1	1	1	1	
0	1	0	1	4783 0000 Office Supplies & Expenses	1	1	1	1	
0	3	0	3	Subtotal	3	3	3	3	
0	53	0	53	0010 4146 Department Total	53	53	53	53	

Historical Data				General Fund General Government					2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4147 Tree Commission	Department Requests	Mayor Recommends	Finance Board Recommends		
600	600	375	600	4168 0000 Secretarial Fees	600	600	600	600	
600	600	375	600	Subtotal	600	600	600	600	
500	500	0	500	4432 0000 Trees/Shrubs	750	500	500	500	
500	500	0	500	Subtotal	750	500	500	500	
0	1	0	1	4718 0000 Travel & Conferences	1	1	1	1	
0	50	0	50	4774 0000 Postage	25	25	25	25	
50	25	0	25	4781 0000 Duplicating costs	25	25	25	25	
0	25	0	25	4783 0000 Office Supplies & Expenses	25	25	25	25	
25	25	0	25	4784 0000 Printing & Binding	25	25	25	25	
75	126	0	126	Subtotal	101	101	101	101	
1,175	1,226	375	1,226	0010 4147 Department Total	1,451	1,201	1,201	1,201	

Historical Data				General Fund General Government					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4151 Civil Service Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	50	0	0	<i>Personal Services</i>					
				4168 0000 Secretarial Fees	400	400	400	400	
0	50	0	0		Subtotal	400	400	400	
0	50	0	0	0010 4151 Department Total	400	400	400	400	

Historical Data				General Fund General Government					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4153 Park, Beach and Recreation Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
550	600	200	600	<i>Personal Services</i>					
				4168 0000 Secretarial Fees	600	600	600	600	
550	600	200	600		Subtotal	600	600	600	
550	600	200	600	0010 4153 Department Total	600	600	600	600	

Historical Data				General Fund General Government					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4155 Economic Development Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	1	0	0	<i>Personal Services</i>					
				4168 0000 Secretarial Fees	1	1	1	1	
0	1	0	0		Subtotal	1	1	1	
0	1	0	0	0010 4155 Department Total	1	1	1	1	

Historical Data				General Fund General Government					2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4156 Conservation Commission	Department Requests	Mayor Recommends	Finance Board Recommends		
600	800	300	800	<i>Personal Services</i>					
				4168 0000 Secretarial Fees	800	800	800	800	
600	800	300	800	Subtotal	800	800	800	800	
				<i>Operational Expenses</i>					
80	200	160	200	4712 0000 Training Expenses	200	200	200	200	
45	45	0	45	4713 0000 Membership	45	45	45	45	
0	0	0	0	4782 0000 Film & Photography	0	0	0	0	
0	60	0	60	4783 0000 Office Supplies & Expenses	60	60	60	60	
125	305	160	305	Subtotal	305	305	305	305	
725	1,105	460	1,105	0010 4156 Department Total	1,105	1,105	1,105	1,105	

Historical Data				General Fund					2011-12		
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	General Government			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				0010 4159	Veterans, Ceremony & Parade Commission						
				<i>Personal Services</i>							(a)
0	350	0	350	4168 0000	Secretarial Fees		350	350	350	600	
0	350	0	350			Subtotal	350	350	350	600	
				<i>Operational Expenses</i>							
0	50	0	50	4783 0000	Office Supplies & Expenses		50	50	50	200	
0	0	0	0	4798 0000	Other Supplies & Charges		0	0	0	3,387	
0	50	0	50			Subtotal	50	50	50	3,587	
				<i>Capital Outlays</i>							
0	400	0	400	0010 4159	Department Total			400	400	400	4,187

(a) Includes the grant for Dept 4823, Patriotic Organization Association

Historical Data				General Fund General Government					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010 4160	Housing Code Board of Appeals				
				<i>Personal Services</i>					
150	200	75	200	4168 0000	Secretarial Fees	500	500	500	500
150	200	75	200			Subtotal	500	500	500
150	200	75	200	0010 4160	Department Total	500	500	500	500

Historical Data				General Fund General Government					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010 4161	Housatonic River Estuary Commission				
				<i>Personal Services</i>					
1,000	1,000	0	1,000	4708 0000	Grant	1,000	1,000	1,000	1,000
0	0	0	0	4798 0000	Other Supplies & Charges	49	49	49	49
1,000	1,000	0	1,000			Subtotal	1,049	1,049	1,049
1,000	1,000	0	1,000	0010 4161	Department Total	1,049	1,049	1,049	1,049

Historical Data				General Fund General Government				
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4193 Public Library	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
				<i>Personal Services</i>				
706,847	742,717	380,782	742,717	4111 0000 Regular Wages	735,465	735,465	702,476	702,476
3,629	3,692	0	3,692	4111 9942 1/5 Fiscal Week	3,655	3,655	3,513	3,513
1,200	1,270	512	1,270	4112 0000 Overtime	1,300	1,300	1,300	1,300
85,652	80,000	42,357	80,000	4117 0000 Seasonal/Temporary	82,400	81,000	81,000	91,000
0	0	0	0	4119 0000 Workers Comp	0	0	0	0
291	475	155	475	4175 0000 Shift Differential	475	475	475	475
448	1,500	279	1,500	4189 0000 Professional Fees	2,000	1,500	1,500	1,500
798,067	829,654	424,085	829,654	Subtotal	825,295	823,395	790,264	800,264
				<i>Operational Expenses</i>				
325	500	10	500	4712 0000 Training Expenses	550	500	500	500
1,100	1,350	835	1,350	4713 0000 Membership	1,400	1,400	1,400	1,400
321	600	59	600	4714 0000 Mileage / Parking	500	500	500	500
598	500	0	500	4718 0000 Travel & Conferences	1,000	500	500	500
2,940	3,600	1,470	3,600	4773 0000 Office Equipment Rental	3,650	3,600	3,600	3,600
4,712	4,900	2,568	4,900	4774 0000 Postage	4,700	4,100	4,100	4,100
1,290	2,000	135	2,000	4775 0000 Office Equipment Upkeep	2,000	2,000	2,000	2,000
21	300	0	300	4782 0000 Film & Photography	300	300	300	300
8,688	9,000	5,101	9,000	4783 0000 Office Supplies & Expenses	9,500	9,200	9,200	9,200
973	1,000	375	1,000	4784 0000 Printing & Binding	1,000	1,000	1,000	1,000
3,400	3,400	0	3,400	4786 0000 Book Rebinding	3,400	3,400	3,400	3,400
12,104	10,500	6,662	10,500	4787 0000 Book Supplies / Expenses	12,100	11,100	11,100	11,100
19,259	15,000	6,109	15,000	4789 0100 Information Services	17,200	17,000	17,000	17,000
47	200	0	200	4793 0000 Cooperative Membership	175	175	175	175
18,017	22,000	21,687	22,000	4796 0000 Computer Software & Maintenance	23,000	23,000	23,000	23,000
8,357	10,515	7,108	10,515	4796 0001 Magazine Index Database	13,815	11,680	11,680	11,680
615	500	56	500	4798 0000 Other Supplies & Charges	750	500	500	500
82,767	85,865	52,175	85,865	Subtotal	95,040	89,955	89,955	89,955
				<i>Capital Outlays</i>				
894	2,700	0	2,700	4977 0099 Computer, other	2,700	2,200	2,200	2,200
3,491	3,000	0	3,000	4977 0190 Computer	3,000	3,000	3,000	3,000
105,667	105,000	53,160	105,000	4980 0165 Books	107,000	105,869	105,869	105,869
8,654	9,500	7,258	9,500	4980 0166 Periodicals	9,900	9,750	9,750	9,750
1,686	1,800	1,425	1,800	4980 0170 Microfilm	1,750	1,750	1,750	1,750
748	1,000	960	1,000	4980 0172 CDs	1,350	1,100	1,100	1,100
234	400	0	400	4980 0173 Educational Software	1,200	400	400	400
1,152	1,200	0	200	4980 0174 CDs, Educational	200	200	200	200
2,217	2,500	517	2,500	4980 0175 Books on CD	3,500	3,000	3,000	3,000
3,385	3,000	2,314	3,000	4980 0176 DVD's	4,000	3,500	3,500	3,500
0	0	0	0	4980 0177 Electronic Media	1,500	1,500	1,500	1,500
128,128	130,100	65,634	129,100	Subtotal	136,100	132,269	132,269	132,269
1,008,962	1,045,619	541,894	1,044,619	0010 4193 Department Total	1,056,435	1,045,619	1,012,488	1,022,488

Historical Data			Budgeted Positions					2011-12	
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010 4193	Library	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
Z	86,158	---3	---3	Non Rep	Director	86,158	86,158	86,158	86,158
Y1	60,546	48-X	48-X		Assistant Director	60,546	60,546	60,546	60,546
Y	54,216	47-X	47-X		Information Systems Librarian	54,216	54,216	54,216	54,216
Y	50,054	46-X	46-X		Librarian	50,054	50,054	50,054	50,054
Y	50,054	46-X	46-X		Librarian	50,054	50,054	50,054	50,054
Y	50,054	46-X	46-X		Librarian	50,054	50,054	50,054	50,054
X	45,896	26-X	26-X		Supervisor of Circulation	45,896	45,896	45,896	45,896
X	38,805	24-X	24-X		Office Assistant	38,805	38,805	38,805	38,805
X	38,805	24-X	24-X		Library Assistant	38,805	38,805	38,805	38,805
X	38,805	24-X	24-X		Library Assistant	38,805	38,805	38,805	38,805
X	38,805	24-X	24-X		Library Assistant	38,805	38,805	38,805	38,805
X	38,805	24-X	24-X		Library Assistant	38,805	38,805	38,805	38,805
X	37,637	24-4	24-X		Library Assistant	38,805	38,805	38,805	38,805
X	38,805	24-X	24-1		Library Assistant	34,084	34,084	34,084	34,084
X	38,805	24-X	24-1		Library Assistant	34,084	34,084	34,084	34,084
X	31,967	23-1	23-2		Library Aide	32,989	32,989	0	0
	4,500				Contractual Wage Adjustment	4,500	4,500	4,500	4,500
	742,717	16	15		Position Totals	735,465	735,465	702,476	702,476

Historical Data				General Fund						
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	Administration			Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
				0010 4210 Finance Department						
				<i>Personal Services</i>						
1,334,903	1,398,048	719,841	1,398,048	4111 0000 Regular Wages	1,394,549	1,394,549	1,318,328	1,318,328	1,318,328	
7,259	6,955	0	6,955	4111 9942 1/5 Fiscal Week	6,939	6,939	6,556	6,556	6,556	
5,164	6,500	1,969	6,450	4112 0000 Overtime	8,650	6,500	6,500	6,500	6,500	
6,936	3,700	0	3,700	4117 0000 Seasonal/Temporary	33,500	28,500	3,500	3,500	3,500	
0	0	194	0	4119 0000 Worker Comp	0	0	0	0	0	
1,000	1,000	0	1,000	4151 0000 Professional & Other Special Svcs	900	900	900	900	900	
17,203	20,550	11,085	18,550	4189 0000 Misc. Professional Fees & Svcs	20,550	20,550	20,550	20,550	20,550	
1,372,465	1,436,753	733,089	1,434,703	Subtotal	1,465,088	1,457,938	1,356,334	1,356,334	1,356,334	
				<i>Vehicle & Equipment Upkeep</i>						
1,400	2,500	257	2,500	4331 0000 Gas & Other Propellants	1,500	1,500	1,500	1,500	1,500	
1,400	2,500	257	2,500	Subtotal	1,500	1,500	1,500	1,500	1,500	
				<i>Operational Expenses</i>						
3,396	3,500	245	3,500	4712 0000 Training Expenses	3,700	3,700	3,700	3,700	3,700	
1,831	1,940	1,215	1,915	4713 0000 Membership	2,010	1,940	1,940	1,940	1,940	
531	700	220	645	4714 0000 Mileage / Parking	1,050	750	750	750	750	
3,187	4,155	1,826	4,095	4718 0000 Travel & Conferences	4,700	4,155	4,155	4,155	4,155	
30,000	40,000	40,000	40,000	4752 0000 Revaluation Operations	50,000	50,000	50,000	50,000	50,000	
11,434	11,900	3,734	11,750	4771 0000 Advertising	11,900	11,900	11,900	11,900	11,900	
2,565	2,760	1,327	2,740	4772 0000 Publications	2,865	2,865	2,865	2,865	2,865	
10,397	10,957	5,039	10,957	4773 0000 Office Equipment Rental	10,957	10,957	10,957	10,957	10,957	
54,999	55,050	(9,211)	55,050	4774 0000 Postage	55,050	55,050	55,050	55,050	55,050	
6,997	7,800	3,122	7,800	4775 0000 Office Equipment Upkeep	7,800	7,800	7,800	7,800	7,800	
1,984	1,905	569	1,905	4781 0000 Duplicating Costs	2,000	2,000	2,000	2,000	2,000	
9,737	9,750	4,830	10,250	4783 0000 Office Supplies & Expenses	10,750	9,750	9,750	9,750	9,750	
31,874	46,650	6,144	44,250	4784 0000 Printing & Binding	45,850	45,850	45,850	45,850	45,850	
3,500	3,500	0	3,500	4796 0000 Software Maintenance	3,500	3,500	3,500	3,500	3,500	
172,432	200,567	59,060	198,357	Subtotal	212,132	210,217	210,217	210,217	210,217	
				<i>Capital Outlays</i>						
587	0	0	0	4976 0600 Fax Machine	0	0	0	0	0	
0	1,500	0	1,500	4978 0001 Office Equipment	0	0	0	0	0	
4,909	4,913	0	4,913	4977 0190 Computers	7,060	6,910	6,910	6,910	6,910	
5,496	6,413	0	6,413	Subtotal	7,060	6,910	6,910	6,910	6,910	
1,551,793	1,646,233	792,406	1,641,973	0010 4210 Department Total	1,685,780	1,676,565	1,574,961	1,574,961	1,574,961	

Historical Data			Budgeted Positions							2011-12
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010	4210	Finance Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
D2	116,458	56-X	56-X	Non Rep		Director of Finance	116,458	116,458	116,458	116,458
D2	91,527	53-X	53-X	Non Rep		Accountant	91,527	91,527	91,527	91,527
D2	0		52-N	Non Rep		Accountant	0	0	0	0
F	91,528	---3	---3			Assessor	91,528	91,528	91,528	91,528
D1	77,693	51-X	51-X			Treasurer/Payroll Administrator	77,693	77,693	77,693	77,693
D1	71,691	50-X	50-X			Deputy Assessor	71,691	71,691	71,691	71,691
D1	59,189	50-1	50-2			Deputy Assessor	61,955	61,955	61,955	61,955
D1	59,189	50-1	50-2			Deputy Assessor	61,955	61,955	61,955	61,955
F	66,105	---3	---3			Purchasing Agent	66,105	66,105	66,105	66,105
F	61,105	---3	---3			Tax Collector	61,105	61,105	61,105	61,105
D1	46,030	45-X	45-X			Deputy Tax Collector	46,030	46,030	46,030	46,030
B	45,896	26-X	26-X			Administrative Assistant	45,896	45,896	45,896	45,896
B	45,896	26-X	26-X			Chief Clerk, Assessor	45,896	45,896	45,896	45,896
B	42,137	25-X	25-X			Senior Clerk, Purchasing	42,137	42,137	42,137	42,137
B	42,137	25-X	25-X			Accounting Clerk	42,137	42,137	42,137	42,137
B	42,137	25-X	25-2			Accounting Clerk	36,642	36,642	36,642	36,642
B	42,137	25-X	25-X			Certified Clerk	42,137	42,137	0	0
B	42,137	25-X	25-X			Accounting Clerk, Payroll	42,137	42,137	42,137	42,137
B	42,137	25-X	25-X			Certified Clerk	42,137	42,137	42,137	42,137
B	38,805	24-X	24-X			Clerk A	38,805	38,805	38,805	38,805
B	38,805	24-X	24-X			Clerk A	38,805	38,805	38,805	38,805
B	38,805	24-X	24-X			Clerk A	38,805	38,805	38,805	38,805
B	38,805	24-X	24-X			Clerk A	38,805	38,805	38,805	38,805
B	38,805	24-X	24-X			Clerk A	38,805	38,805	38,805	38,805
B	38,805	24-X	24-X			Clerk A	38,805	38,805	38,805	38,805
B	34,084	24-1	24-2			Clerk A	35,269	35,269	35,269	35,269
B	38,805	24-X	24-1			Clerk A	34,084	34,084	0	0
	7,200					Contractual Wage Adjustment	7,200	7,200	7,200	7,200
1,398,048		26	24			Position Totals	1,394,549	1,394,549	1,318,328	1,318,328

Historical Data				General Fund Administration				
2009-10 Expended	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4215 Management Information Systems (MIS)	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
				<i>Personal Services</i>				
384,380	416,241	211,284	416,241	4111 0000 Regular Wages	465,243	417,272	417,272	417,272
2,162	2,074	0	2,074	4111 9942 1/5 Fiscal Week	2,319	2,079	2,079	2,079
7,897	1,500	1,225	1,500	4112 0000 Overtime	1,000	1,000	1,000	1,000
798	0	0	0	4117 0000 Seasonal/Temporary	500	500	450	450
0	0	0	0	4119 0000 Workers Compensation		0	0	0
56,300	25,000	17,848	25,000	4189 0000 Professional Fees	30,000	27,500	27,500	27,500
451,537	444,815	230,357	444,815	Subtotal	499,062	448,351	448,301	448,301
				<i>Vehicle & Equipment Upkeep</i>				
200	200	54	200	4331 0000 Gas & Other Propellants	200	200	200	200
200	200	54	200	Subtotal	200	200	200	200
				<i>Operational Expenses</i>				
1,033	2,500	0	2,500	4712 0000 Training Expenses	2,500	2,000	2,000	2,000
185	185	185	185	4713 0000 Membership	185	185	185	185
290	400	85	200	4714 0000 Mileage / Parking	400	400	400	400
0	825	0	825	4718 0000 Travel & Conferences	825	825	825	825
30	100	94	75	4774 0000 Postage	100	100	100	100
23,958	24,500	19,864	24,500	4775 0000 Office Equipment Upkeep	26,895	26,895	26,895	26,895
446	500	623	500	4783 0000 Office Supplies & Expenses	750	500	500	500
9,613	13,000	7,355	13,000	4789 0000 Supply Exchange	13,000	10,000	10,000	10,000
139,419	148,222	146,768	148,222	4796 0000 Software & Maintenance	166,274	166,274	166,274	166,274
1,932	2,000	1,575	2,000	4798 0000 Other Supplies & Charges	2,000	2,000	2,000	2,000
176,906	192,232	176,549	192,007	Subtotal	212,929	209,179	209,179	209,179
				<i>Capital Outlays</i>				
0	0	0	0	4977 0123 Computer hardware	0	0	0	0
769	0	0	0	4977 0130 Office chairs	0	0	0	0
958	3,528	3,465	3,528	4977 0138 Software	350	350	350	350
1,689	864	568	568	4977 0190 Computer	600	600	600	600
5,059	13,600	0	13,600	4977 0193 Server, computer	4,000	4,000	4,000	4,000
8,475	17,992	4,033	17,696	Subtotal	4,950	4,950	4,950	4,950
637,118	655,239	410,993	654,718	0010 4215 Department Total	717,141	662,680	662,630	662,630

Historical Data			Budgeted Positions					2011-12		
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010	4215	Management Information Systems (MIS)	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
D1	90,996	53-X	53-X			MIS Coordinator	90,996	90,996	90,996	90,996
U2	74,105	---3	---3	Non Rep		GIS Coordinator	74,105	74,105	74,105	74,105
U2	68,177	---3	---3	Non Rep		GIS Analyst	68,177	68,177	68,177	68,177
D	58,797	48-X	48-X			PC LAN/WAN Coordinator	58,797	58,797	58,797	58,797
D	58,797	48-X	48-X			PC LAN/WAN Coordinator	58,797	58,797	58,797	58,797
			48-N			PC LAN/WAN Coordinator	47,971	0	0	0
B	45,058	27-2	27-3			Tech Asst/Clerk A	46,722	46,722	46,722	46,722
B	18,811	24-2	24-1			Part Time Payroll Clerk	18,178	18,178	18,178	18,178
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	1,500
	416,241	7	7			Position Totals	465,243	417,272	417,272	417,272

Historical Data				General Fund Administration				
2009-10 Expended	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4219 Personnel	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
				<i>Personal Services</i>				
230,811	236,948	123,030	236,948	4111 0000 Regular Wages	238,467	238,467	238,467	238,467
1,147	1,185	0	1,185	4111 9942 1/5 Fiscal Week	1,193	1,193	1,193	1,193
0	1,600	603	1,600	4112 0000 Overtime	1,750	1,750	1,750	1,750
0	0	0	0	4117 0000 Seasonal/Temporary	0	0	0	0
0	0	0	0	4119 0000 Worker Comp	0	0	0	0
5,731	8,000	1,970	6,500	4131 0000 Medical & Dental	7,500	7,500	7,500	7,500
3,990	3,200	1,842	3,200	4133 0000 Other Medical & Professional Fees	3,500	3,500	3,500	3,500
3,792	4,000	3,792	3,792	4151 0000 Pro/Spec Svcs	4,000	4,000	4,000	4,000
258	350	100	300	4189 0000 Misc. Professional Fees & Svcs	350	350	350	350
245,729	255,283	131,337	253,525	Subtotal	256,760	256,760	256,760	256,760
				<i>Operational Expenses</i>				
0	0	0	0	4712 0000 Training Expenses	300	300	300	300
145	400	0	200	4713 0000 Membership	400	200	200	200
3,714	4,000	733	3,500	4771 0000 Advertising	4,000	3,500	3,500	3,500
410	375	0	375	4772 0000 Publications	400	400	400	400
1,527	1,650	1,082	1,650	4774 0000 Postage	2,500	2,500	2,500	2,500
1,080	1,150	995	1,150	4781 0000 Duplicating Costs	2,100	2,100	2,100	2,100
596	900	553	900	4783 0000 Office Supplies & Expenses	950	950	950	950
98	100	98	100	4784 0000 Printing & Binding	125	125	125	125
0	200	0	150	4791 0000 Tests & Evaluations	200	200	200	200
7,570	8,775	3,461	8,025	Subtotal	10,975	10,275	10,275	10,275
				<i>Capital Outlays</i>				
0	0	0	0	4977 0130 Office chair	350	250	250	250
0	600	0	500	4977 0190 Computer	800	800	800	800
0	600	0	500	Subtotal	1,150	1,050	1,050	1,050
253,299	264,658	134,798	262,050	0010 4219 Department Total	268,885	268,085	268,085	268,085

Historical Data			Budgeted Positions					2011-12		
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010	4219	Personnel	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	76,732	---3	---3	Non Rep		Personnel Director	76,732	76,732	76,732	76,732
U2	70,061	---3	---3	Non Rep		Risk Manager	70,061	70,061	70,061	70,061
B2	46,600	26-X	26-X	Non Rep		Administrative Assistant	46,600	46,600	46,600	46,600
B2	43,555	26-3	26-4	Non Rep		Pension Administrator	45,074	45,074	45,074	45,074
	0					Contractual Wage Adjustment	0	0	0	0
	236,948	4	4			Position Totals	238,467	238,467	238,467	238,467

Historical Data				General Fund						
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	Public Safety			Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
				0010 4310	Police Department					
				<i>Personal Services</i>						
6,944,665	7,728,585	3,990,977	7,728,585	4111 0000	Regular Wages		7,959,540	7,906,658	7,698,254	7,773,634
37,344	38,465	0	38,465	4111 9942	1/5 Fiscal Week		39,618	39,354	38,492	38,689
504,094	384,375	327,164	384,375	4112 0000	Overtime, Regular		395,522	390,522	390,522	390,522
98,105	80,136	23,465	80,136	4112 9904	Overtime, Dedicated Training		82,400	82,400	82,400	82,400
17,001	17,258	17,258	17,258	4112 9905	Stipend, K-9 Homecare		17,258	17,258	17,258	17,258
10,024	10,000	182	10,000	4112 9943	Overtime, Park		26,368	1,000	1,000	1,000
0	4,813	0	4,813	4112 9944	Overtime, Special Ops		7,910	4,000	4,000	4,000
0	1,875	4	1,875	4112 9947	Overtime, Oper Off Road		5,274	500	500	500
24,436	40,000	22,534	40,000	4112 9948	Overtime, COPSS		50,000	35,000	35,000	35,000
18,575	23,750	(2,008)	23,750	4112 9949	Overtime, Oyster Festival		25,000	15,000	15,000	15,000
318,159	322,875	157,148	322,875	4114 0000	Holiday		345,828	330,000	330,000	330,000
346,947	294,175	68,449	294,175	4116 0000	Vacation & Relief		362,000	330,000	330,000	330,000
51,422	65,000	25,587	65,000	4117 0000	Seasonal / Temporary		79,820	56,000	56,000	56,000
113,463	121,680	44,334	115,000	4118 0000	Crossing Guards		126,360	118,000	118,000	118,000
46,861	0	10,797	0	4119 0000	Workers Compensation		0	0	0	0
11,963	12,125	4,966	13,125	4131 0000	Medical & Dental		17,825	12,000	12,000	12,000
1,873	3,000	2,390	2,000	4133 0000	Other Medical Fees & Svcs		2,000	2,000	2,000	2,000
89	1	0	0	4140 0000	Professional Svcs / Audit Fees		1	1	1	1
28,840	13,000	13,188	13,000	4150 0000	Professional Services		30,000	17,000	17,000	17,000
2,000	1,500	500	1,500	4151 0000	Professional & Other Svcs		3,000	1,500	1,500	1,500
975	1,000	450	1,000	4168 0000	Secretarial Fees		1,000	1,000	1,000	1,000
30,109	33,952	14,927	33,952	4175 0000	Shift Differential		33,952	33,952	33,952	33,952
486	500	117	500	4180 0000	Other Professional Services		500	500	500	500
4,800	14,000	1,600	14,000	4189 0000	Misc Professional Fees & Svcs		14,000	14,000	14,000	14,000
8,612,231	9,212,065	4,724,029	9,205,384			Subtotal	9,625,176	9,407,645	9,198,379	9,273,956
				<i>Employee Fringe Benefits</i>						
36,000	40,200	10,350	40,200	4203 9938	Educational Supplement		40,200	40,200	40,200	40,200
54,000	58,500	52,500	58,500	4227 0000	Uniform Upkeep		58,500	58,500	58,500	58,500
61,077	59,007	35,256	59,007	4228 0000	Uniforms & Weather Gear		61,007	59,000	59,000	59,000
151,077	157,707	98,106	157,707			Subtotal	159,707	157,700	157,700	157,700
				<i>Vehicle & Equipment Upkeep</i>						
180,000	180,000	83,263	175,000	4331 0000	Gas & Other Propellants		185,000	185,000	185,000	185,000
244	250	0	250	4337 0000	Garage Tools / Tool Upkeep		250	250	250	250
2,271	2,000	1,117	2,000	4338 0000	Motorcycle/ATV Maintenance		3,000	2,000	2,000	2,000
182,515	182,250	84,380	177,250			Subtotal	188,250	187,250	187,250	187,250
				<i>Property Upkeep</i>						
2,980	2,500	27	2,500	4419 0000	Misc. Building Supplies		7,000	3,500	3,500	3,500
0	10,000	0	10,000	4419 0001	Firearms Range Cleaning		0	0	0	0
2,980	12,500	27	12,500			Subtotal	7,000	3,500	3,500	3,500
				0010 4310	Continued on next page ...					

Historical Data				General Fund Public Safety				2011-12	
2009-10 Expended	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4310	Police Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
<i>Operational Expenses</i>									
4,688	5,000	6,672	3,818	4701 0000	Election Expenses	5,000	5,000	5,000	5,000
1,058	710	0	710	4708 9961	Work Study Grant Match	710	710	710	710
11,600	12,000	11,600	11,600	4708 9962	SCCJSB Grant	12,500	12,500	12,500	12,500
1,500	1,800	1,500	1,800	4708 9964	Voice Communications Grant	1,800	1,800	1,800	1,800
7,078	7,000	2,452	7,000	4708 9968	Internet Crime	7,000	7,000	7,000	7,000
3,997	4,000	0	4,000	4708 9969	DARE Contribution	4,000	3,000	3,000	3,000
140	300	195	300	4708 9970	Car Seat Installation Expense	300	300	300	300
11,466	16,000	8,462	16,000	4712 0000	Training Expenses	23,500	16,000	16,000	16,000
579	1,000	250	1,000	4712 9927	Training Expenses, Non-Rep	1,000	1,000	1,000	1,000
1,939	1,900	1,210	1,900	4713 0000	Membership	1,900	1,900	1,900	1,900
736	300	152	300	4714 0000	Mileage / Parking	300	300	300	300
2,294	2,750	500	2,750	4715 0000	Meal Allowance	3,200	2,750	2,750	2,750
110	1,350	839	1,350	4716 0000	Emergency Travel	600	600	600	600
5,869	4,000	2,634	4,000	4718 0000	Travel & Conferences	6,000	4,000	4,000	4,000
1,244	400	0	400	4719 0000	Personal Losses on Duty	400	400	400	400
3,807	4,000	672	4,000	4727 0000	Crime / Burglary Prevention	4,000	4,000	4,000	4,000
3,495	4,000	1,155	4,000	4728 0000	Scuba Supplies & Costs	4,000	4,000	4,000	4,000
1,890	1,500	1,261	1,500	4730 0000	Health Hazard Abatement	1,500	1,500	1,500	1,500
5,695	7,000	688	7,000	4731 0000	Laboratory Supplies & Expenses	7,000	7,000	7,000	7,000
0	750	0	750	4732 0000	Medical Supplies & Expenses	1,000	750	750	750
750	750	212	750	4734 0000	First Aid Supplies	750	750	750	750
975	2,000	525	2,000	4737 0000	Special Equipment Rental	2,000	1,000	1,000	1,000
851	1,000	65	1,000	4738 0000	Medical Laboratory Tests	1,000	1,000	1,000	1,000
17,283	25,000	7,208	25,000	4744 0000	Information Access System	27,566	27,566	27,566	27,566
30,588	40,000	3,691	40,000	4745 0000	Ordnance Supplies	43,000	32,000	32,000	32,000
45,543	49,416	26,712	49,416	4746 0000	Communication Costs	49,416	49,416	49,416	49,416
5,157	6,000	1,816	6,000	4749 0000	Special Equipment Servicing	7,000	6,000	6,000	6,000
10	100	0	100	4751 0000	License Permits & Fees	100	100	100	100
0	100	120	100	4753 0000	Charges & Fee Refunds	100	100	100	100
923	1,000	0	1,000	4754 0000	Awards	1,000	1,000	1,000	1,000
2,439	2,000	841	2,000	4761 0000	Animal Food	2,000	2,000	2,000	2,000
1,101	3,500	0	3,500	4771 0000	Advertising	4,000	3,500	3,500	3,500
2,891	3,000	2,561	3,000	4772 0000	Publications	3,100	3,000	3,000	3,000
4,678	5,500	3,353	5,500	4774 0000	Postage	5,500	5,000	5,000	5,000
16,727	38,750	14,486	40,000	4775 0000	Office Equipment Upkeep	41,000	35,000	35,000	35,000
0010 4310 Continued on next page ...									

Historical Data				General Fund Public Safety					
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4310 Police Department	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve	
				<i>Operational Expenses (continued)</i>					
2,295	1,700	761	1,200	4775 0001	Comp Pts, Maint & Replacement	1,200	1,200	1,200	1,200
41,257	45,000	17,128	45,000	4776 0000	Telephone System Costs	49,500	43,500	43,500	43,500
5,649	5,500	2,390	5,500	4776 0001	Cell Phones	5,500	5,500	5,500	5,500
15,062	16,000	9,973	16,000	4781 0000	Duplicating Costs	17,500	15,000	15,000	15,000
11,469	8,000	8,286	8,000	4783 0000	Office Supplies & Expenses	10,000	10,000	10,000	10,000
4,598	3,500	3,454	3,500	4784 0000	Printing & Binding	4,000	3,500	3,500	3,500
7,068	7,000	3,303	7,000	4789 0000	Supply Exchange	8,000	7,000	7,000	7,000
233	500	0	500	4790 0001	Records Destruction	850	500	500	500
7,145	7,000	2,080	7,000	4791 0000	Tests & Evaluations	7,000	7,000	7,000	7,000
11,198	12,000	6,966	12,000	4792 0000	Marine Patrol Expenses	19,500	14,000	14,000	14,000
0	2,500	0	2,500	4792 0001	Rental Cars	2,500	500	500	500
57,964	147,475	131,023	147,475	4796 0000	Software & Maintenance	162,580	162,580	162,580	162,580
5,988	6,000	2,476	6,000	4798 0000	Other Supplies & Charges	6,500	6,000	6,000	6,000
369,027	516,051	289,672	515,219	Subtotal		567,872	518,222	518,222	518,222
				<i>Capital Outlays</i>					
2,375	0	0	0	4941 0200	Lightbar	0	0	0	0
6,025	0	0	0	4942 0201	Speed Detector Radar	6,400	0	0	0
3,499	4,500	3,460	4,500	4942 0751	Scuba Equipment	6,800	4,500	4,500	4,500
6,201	10,000	1,500	10,000	4944 0000	Police Safety Equipment	13,952	10,000	10,000	10,000
0	0	0	0	4944 0001	Personal Protective Equipment	46,380	0	0	0
0	707	707	707	4944 0203	Metal Detector	0	0	0	0
20,826	21,000	0	21,000	4944 0205	Bullet-proof Vests	21,000	21,000	21,000	21,000
0	0	0	0	4944 0207	Handgun	0	0	0	0
2,938	1,000	0	1,000	4944 0210	Strobe Light Bars	2,000	1,000	1,000	1,000
1,895	2,500	0	2,500	4944 0211	Electronic Siren	2,500	1,500	1,500	1,500
0	0	0	0	4944 0217	Tactical Rifles	11,645	0	0	0
0	0	0	0	4944 0218	DefTec 40mm Launcher	915	0	0	0
3,857	4,000	0	4,000	4944 0225	Tasers	0	0	0	0
147,920	200,000	0	200,000	4971 0214	Police Cruisers	225,000	200,000	200,000	200,000
0	984	984	984	4976 0137	VCR/DVR	0	0	0	0
2,597	2,400	0	2,400	4977 0100	Printer	2,400	2,400	2,400	2,400
0	691	0	691	4977 0110	File Cabinet	0	0	0	0
423	1,075	858	1,075	4977 0118	Camera	0	0	0	0
				0010 4310 Continued on next page ...					

Historical Data				General Fund Public Safety						
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4310 Police Department			Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
				<i>Capital Outlays (continued)</i>						
10,909	11,300	5,319	11,300	4977 0142	Computer software	32,471	9,300	9,300	9,300	
1,500	1,500	1,463	1,500	4977 0148	Hand-held recorders	1,700	1,000	1,000	1,000	
0	0	0	0	4977 0157	Outboard motor	25,000	0	0	0	
35,001	40,000	26,225	40,000	4977 0190	Computers	48,075	40,000	40,000	40,000	
0	0	0	0	4977 0198	Scanner	0	0	0	0	
0	0	0	0	4977 0203	Uninterrupted power source	35,000	0	0	0	
0	0	0	0	4978 0345	Air conditioning	25,000	0	0	0	
4,541	2,500	0	2,500	4980 0602	Video camera	0	0	0	0	
0	0	0	0	4980 0603	Access system	8,800	0	0	0	
0	700	518	700	4989 0001	General items	700	700	700	700	
433	0	0	0	4989 0225	Livescan fingerprint system	0	0	0	0	
3,405	5,000	0	5,000	4990 0529	Office furniture	24,000	4,000	4,000	4,000	
0	0	0	0	4998 0005	Traffic counter w/accessories	3,000	0	0	0	
129	300	222	300	4998 0008	Small equipment	300	300	300	300	
254,474	310,157	41,256	310,157			Subtotal	543,038	295,700	295,700	295,700
9,572,304	10,390,730	5,237,470	10,378,217	0010 4310	Department Total	11,091,043	10,570,017	10,360,751	10,436,328	

Historical Data			Budgeted Positions				Department/	Mayor	Finance Board	2011-12
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010	4310 Police Department	Contractual	Recommends	Recommends	Aldermen	
K	99,714	10-X	10-X	Non Rep	Chief of Police	99,714	99,714	99,714	99,714	
K	88,084	9-X	9-X	Non Rep	Deputy Chief	88,084	88,084	88,084	88,084	
J	80,803	8-X	8-X		Captain	83,146	83,146	83,146	83,146	
J	80,803	8-X	8-X		Captain	83,146	83,146	83,146	83,146	
J	80,803	8-X	8-X		Captain	83,146	83,146	83,146	83,146	
J	75,844	7-X	7-X		Lieutenant	78,043	78,043	78,043	78,043	
J	75,844	7-X	7-X		Lieutenant	78,043	78,043	78,043	78,043	
J	75,844	7-X	7-X		Lieutenant	78,043	78,043	78,043	78,043	
J	75,844	7-X	7-X		Lieutenant	78,043	78,043	78,043	78,043	
J	75,844	7-X	7-X		Lieutenant	78,043	78,043	78,043	78,043	
J	74,534	7-1	7-X		Lieutenant	78,043	78,043	78,043	78,043	
J	66,032	5-X	7-N		Lieutenant	75,380	75,380	0	75,380	
J	66,032	5-X	5-X		Sergeant	67,947	67,947	67,947	67,947	
J	66,032	5-X	5-X		Sergeant	67,947	67,947	67,947	67,947	
J	66,032	5-X	5-X		Sergeant	67,947	67,947	67,947	67,947	
J	66,032	5-X	5-X		Sergeant	67,947	67,947	67,947	67,947	
J	66,032	5-X	5-X		Sergeant	67,947	67,947	67,947	67,947	
J	66,032	5-X	5-X		Sergeant	67,947	67,947	67,947	67,947	
J	66,032	5-X	5-X		Sergeant	67,947	67,947	67,947	67,947	
J	66,032	5-X	5-X		Sergeant	67,947	67,947	67,947	67,947	
J	66,032	5-X	5-X		Sergeant	67,947	67,947	67,947	67,947	
J	66,032	5-X	5-X		Sergeant	67,947	67,947	67,947	67,947	
J	66,032	5-X	5-X		Sergeant	67,947	67,947	67,947	67,947	
J	66,032	5-X	5-X		Sergeant	67,947	67,947	67,947	67,947	
J	66,032	5-X	5-X		Sergeant	67,947	67,947	67,947	67,947	
J	66,032	5-X	5-X		Sergeant	67,947	67,947	67,947	67,947	
J	66,032	5-X	5-X		Sergeant	67,947	67,947	67,947	67,947	
J	64,675	5-1	5-X		Sergeant	67,947	67,947	67,947	67,947	
J	64,675	5-1	5-X		Sergeant	67,947	67,947	67,947	67,947	
J	64,675	5-1	5-X		Sergeant	67,947	67,947	67,947	67,947	

Continued on next page ...

Historical Data			Budgeted Positions							2011-12
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010	4310	Police Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
J	58,287	4-X	4-3			Police Officer	58,230	58,230	58,230	58,230
J	58,287	4-X	4-3			Police Officer	58,230	58,230	58,230	58,230
J	58,287	4-X	4-3			Police Officer	58,230	58,230	58,230	58,230
J	58,287	4-X	4-3			Police Officer	58,230	58,230	58,230	58,230
J	58,287	4-X	4-3			Police Officer	58,230	58,230	58,230	58,230
J	58,287	4-X	4-3			Police Officer	58,230	58,230	58,230	58,230
J	58,287	4-X	4-2			Police Officer	56,448	56,448	56,448	56,448
J	58,287	4-X	4-2			Police Officer	56,448	56,448	56,448	56,448
J	58,287	4-X	4-1			Police Officer	54,668	54,668	54,668	54,668
J	58,287	4-X	4-1			Police Officer	54,668	54,668	54,668	54,668
J	56,588	4-3	4-1			Police Officer	54,668	54,668	54,668	54,668
J	56,588	4-3	4-1			Police Officer	54,668	54,668	54,668	54,668
J	56,588	4-3	4-1			Police Officer	54,668	54,668	54,668	54,668
J	56,588	4-3	4-1			Police Officer	54,668	54,668	54,668	54,668
J	56,589	4-3	4-1			Police Officer	54,668	54,668	54,668	54,668
J	56,589	4-3	4-1			Police Officer	54,668	54,668	54,668	54,668
J	53,126	4-1	4-1			Police Officer	54,668	54,668	54,668	54,668
J	51,391	4-N	4-1			Police Officer	54,668	54,668	54,668	54,668
			4-N			Police Officer	52,882	0	0	0
H	49,082	4-X	4-X			Supervisor Records Room	50,505	50,505	50,505	50,505
H	49,081	4-X	4-X	Non Rep		Secretary to the Chief	49,082	49,082	49,082	49,082
H	47,550	3-X	3-X			Steno-Dispatcher	48,929	48,929	48,929	48,929
H	47,550	3-X	3-X			Stenographer	48,929	48,929	48,929	48,929
H1	47,635	26-X	26-X	Non Rep		Civilian Training Screener	47,635	47,635	47,635	47,635
H	47,550	3-X	3-X	Non Rep		Steno-Dispatcher	47,550	47,550	47,550	47,550
H	47,550	3-X	3-X	Non Rep		Steno-Dispatcher	47,550	47,550	47,550	47,550
H	47,550	3-X	3-X	Non Rep		Stenographer	47,550	47,550	47,550	47,550
H	47,550	3-X	3-X	Non Rep		Stenographer	47,550	47,550	47,550	47,550
H	47,550	3-X	3-X	Non Rep		Stenographer	47,550	47,550	47,550	47,550
H	47,550	3-X	3-X	Non Rep		Stenographer	47,550	47,550	0	0
H	47,550	3-X	3-X	Non Rep		Stenographer	47,550	47,550	0	0
G1	42,200	23-X	23-X			Comm. Agent, Civilian	42,200	42,200	42,200	42,200
G1	40,827	23-4	23-X			Comm. Agent, Civilian	42,200	42,200	42,200	42,200
G1	39,426	23-3	23-4			Comm. Agent, Civilian	40,827	40,827	40,827	40,827
G1	37,924	23-2	23-3			Comm. Agent, Civilian	39,426	39,426	39,426	39,426
G1	36,473	23-1	23-2			Comm. Agent, Civilian	37,924	37,924	0	0
	35,700					Contractual Wage Adjustment	36,000	36,000	36,000	36,000
	7,728,585	130	127			Position Totals	7,959,540	7,906,658	7,698,254	7,773,634

Historical Data				General Fund Public Safety					
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4320 Fire Department	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve	
				<i>Personal Services</i>					
7,187,185	7,661,210	3,941,485	7,661,210	4111 0000 Regular Wages	7,750,480	7,598,077	7,454,219	7,545,861	
37,487	38,307	0	38,307	4111 9942 1/5 Fiscal Week	38,753	37,991	37,272	37,730	
407,067	400,000	268,007	400,000	4112 0000 Overtime, Regular	435,000	405,000	405,000	405,000	
114,809	136,000	63,333	136,000	4112 9941 Overtime, Rescue Truck	140,000	136,000	136,000	136,000	
28,564	18,000	9,095	18,000	4112 9944 Overtime, Special Operations	25,000	18,000	18,000	18,000	
16,553	5,000	10,016	5,000	4112 9945 Overtime, Fire Training	15,000	10,000	10,000	10,000	
0	2,500	0	2,500	4112 9946 Overtime, County Special Ops	2,500	2,500	2,500	2,500	
507,976	500,000	278,521	500,000	4114 0000 Holiday	520,000	510,000	510,000	510,000	
670,799	620,000	404,847	620,000	4116 0000 Vacation & Relief	650,000	615,000	615,000	615,000	
63,910	50,000	32,419	50,000	4117 0000 Seasonal / Temporary	60,000	60,000	60,000	60,000	
10,747	0	5,243	0	4119 0000 Workers Compensation	0	0	0	0	
20,213	30,000	0	27,000	4120 0000 Fire Trainees	39,000	30,000	30,000	30,000	
46,058	49,500	46,715	47,500	4133 0000 Other Medical Fees & Svcs	60,000	50,000	50,000	50,000	
750	750	0	750	4168 0000 Secretarial Fees	900	900	900	900	
0	526	0	526	4173 0000 Standby Pay	526	426	426	426	
48,880	25,000	16,601	35,884	4189 0000 Professional Fees & Svcs	25,000	25,000	25,000	25,000	
9,160,998	9,536,793	5,076,282	9,542,677	Subtotal	9,762,159	9,498,894	9,354,317	9,446,417	
				<i>Employee Fringe Benefits</i>					
154,775	158,000	152,325	158,000	4203 9941 Educational Supplement	163,200	158,000	158,000	158,000	
52,172	45,000	15,296	45,000	4206 0000 Terminal Leave Pay	70,000	45,000	45,000	45,000	
975	1,000	0	1,000	4227 0000 Uniform Upkeep	1,000	1,000	1,000	1,000	
207,922	204,000	167,621	204,000	Subtotal	234,200	204,000	204,000	204,000	
				<i>Vehicle & Equipment Upkeep</i>					
4,765	14,000	6,599	14,000	4325 0000 Fire equipment upkeep	15,000	14,000	14,000	14,000	
8,384	10,000	0	10,000	4325 0002 Air pack upkeep	10,500	10,000	10,000	10,000	
1,787	3,500	463	3,500	4325 0004 Special equipment upkeep	3,500	3,500	3,500	3,500	
2,959	4,250	3,277	4,250	4325 0010 Equipment testing	6,000	5,000	5,000	5,000	
1,259	2,000	0	2,000	4325 0012 Other equipment upkeep	2,000	2,000	2,000	2,000	
74,200	80,000	25,393	74,500	4331 0000 Gas & other propellants	90,000	85,000	85,000	85,000	
4,263	5,200	3,945	3,200	4332 0000 Lubricants	4,500	4,000	4,000	4,000	
68,637	57,500	20,995	57,500	4333 0000 Auto Supply & Upkeep	70,000	70,000	70,000	70,000	
7,555	7,250	1,798	7,250	4333 0001 Marine Expenses	15,000	12,500	12,500	12,500	
9,530	9,000	3,437	9,000	4336 0000 Tires, Chains, & Tubes	10,000	9,500	9,500	9,500	
1,653	750	0	1,000	4337 0000 Garage Tools / Tool Upkeep	4,000	4,000	4,000	4,000	
184,992	193,450	65,907	186,200	Subtotal	230,500	219,500	219,500	219,500	
				0010 4320 Continued on next page ...					

Historical Data				General Fund							
2009-10	2010-11	2010-11	2010-11	Public Safety			Department	Mayor	Finance Board	2011-12	
Expensed	Budget	at Dec 31	Projected	0010	4320	Fire Department	Requests	Recommends	Recommends	Aldermen	
										Approve	
				<i>Property Upkeep</i>							
12,797	12,000	6,711	12,000	4411	0000	Building Materials	16,000	12,000	12,000	12,000	
968	1,000	0	900	4412	0000	Signs	1,000	1,000	1,000	1,000	
14,957	13,000	4,910	13,000	4413	0000	Janitorial Supplies	15,500	13,000	13,000	13,000	
2,998	3,000	106	3,000	4414	0001	Bedding	3,000	3,000	3,000	3,000	
3,937	1,000	0	1,000	4417	0000	Tools & Tool Upkeep	1,500	1,000	1,000	1,000	
95,750	103,000	49,446	97,000	4442	0000	Electricity	110,000	103,000	103,000	103,000	
58,000	71,733	12,086	65,500	4444	0000	Heating Fuel	72,000	60,000	60,000	60,000	
2,274	2,727	2,726	2,726	4446	0000	Sewer Service	2,900	2,900	2,900	2,900	
5,111	5,000	2,866	5,000	4447	0000	Water Service	5,500	5,500	5,500	5,500	
31,961	22,000	15,012	22,000	4450	0000	Building Repairs	30,000	27,000	27,000	27,000	
2,994	3,000	323	3,000	4471	0000	Building & Grounds Supplies	3,000	3,000	3,000	3,000	
231,747	237,460	94,186	225,126				Subtotal	260,400	231,400	231,400	231,400
				<i>Operational Expenses</i>							
23,405	30,000	20,294	30,000	4712	0000	Training Expenses	32,000	30,000	30,000	30,000	
7,982	10,000	3,850	10,000	4712	0001	Training, EMT	12,000	10,000	10,000	10,000	
1,811	1,750	998	1,750	4713	0000	Membership	2,000	1,750	1,750	1,750	
620	750	423	750	4715	0000	Meal Allowance	1,000	750	750	750	
4,324	3,500	0	3,500	4718	0000	Travel & Conferences	5,000	3,500	3,500	3,500	
996	1,000	677	1,200	4719	0000	Personal Losses on Duty	1,000	1,000	1,000	1,000	
73,980	45,000	35,950	45,000	4722	0000	Fire Clothing / Rubber Goods	48,500	48,500	48,500	48,500	
2,996	2,000	1,317	2,000	4722	0001	HAZMAT Supplies	2,500	2,000	2,000	2,000	
0	4,000	850	4,000	4722	0002	Turnout Gear Maint/Replacement	4,000	4,000	4,000	4,000	
56,220	58,000	6,178	58,000	4723	0000	Uniforms & Weather Gear	58,000	58,000	58,000	58,000	
4,987	5,000	4,270	5,000	4726	0000	Fire Prevention Expenses	5,000	5,000	5,000	5,000	
1,375	3,000	0	3,000	4726	0001	Fire Intervention	3,000	2,500	2,500	2,500	
3,484	4,000	1,241	4,000	4728	0000	Scuba Supplies & Costs	4,500	4,000	4,000	4,000	
24,714	24,000	9,153	24,000	4734	0000	First Aid Supplies	25,000	24,000	24,000	24,000	
1,848	2,000	0	2,000	4741	0000	Chemicals, Non-Medical	2,000	2,000	2,000	2,000	
1,145	1,500	384	1,500	4742	0000	Signal Maintenance	1,500	1,500	1,500	1,500	
5,863	6,000	4,930	6,000	4746	0000	Communication Costs	6,500	6,000	6,000	6,000	
61,980	70,000	44,210	70,000	4749	0000	Special Equipment Servicing	73,000	68,000	68,000	68,000	
151	750	175	750	4754	0000	Awards	750	750	750	750	
0	2,000	2,002	2,000	4771	0000	Advertising	2,000	1,500	1,500	1,500	
2,400	2,000	2,025	2,500	4772	0000	Publications	2,500	2,400	2,400	2,400	
3,622	4,000	1,914	4,000	4773	0000	Office Equipment Rental	4,000	4,000	4,000	4,000	
1,390	2,000	929	2,000	4774	0000	Postage	2,000	2,000	2,000	2,000	
0	300	175	300	4775	0000	Office Equipment Upkeep	400	300	300	300	
34,697	38,000	14,776	38,000	4776	0000	Telephone System Costs	40,000	38,000	38,000	38,000	
10,915	10,000	6,409	12,000	4776	0001	Cell phones	12,000	10,000	10,000	10,000	
1,510	1,250	562	1,250	4781	0000	Duplicating Costs	1,500	1,250	1,250	1,250	
				0010	4320	Continued on next page ...					

				General Fund						
				Public Safety				2011-12		
2009-10	2010-11	2010-11	2010-11			Department	Mayor	Finance Board	Aldermen	
Expensed	Budget	at Dec 31	Projected	0010	4320	Requests	Recommends	Recommends	Approve	
				Fire Department						
				<i>Operational Expenses (continued)</i>						
900	750	0	750	4782	0000	Film & Photography	750	750	750	750
7,487	8,000	6,768	8,000	4783	0000	Office Supplies & Expenses	8,000	8,000	8,000	8,000
0	500	165	500	4784	0000	Printing & Binding	500	500	500	500
5,267	8,000	1,115	8,000	4791	0000	Tests & Evaluations	8,000	8,000	8,000	8,000
4,247	5,000	2,309	5,000	4796	0000	Software	8,000	5,000	5,000	5,000
1,729	1,000	302	1,000	4798	0000	Other Supplies & Charges	1,000	1,000	1,000	1,000
352,045	355,050	174,351	357,750			Subtotal	377,900	355,950	355,950	355,950
				<i>Capital Outlays</i>						
47,795	37,000	7,302	37,000	4923	0350	Fire station improvements	50,000	37,000	37,000	37,000
40,905	27,000	12,170	27,000	4942	0000	Fire safety equipment	30,000	30,000	30,000	30,000
439	1,500	0	1,500	4942	0227	HAZMAT equipment	2,000	1,500	1,500	1,500
8,302	9,000	1,875	9,000	4942	0228	Hose	10,000	9,000	9,000	9,000
7,499	12,500	0	12,500	4942	0229	Air packs	40,000	15,000	15,000	15,000
1,750	0	0	0	4942	0240	Inflatable raft & motor	1,800	0	0	0
13,579	29,000	28,956	28,000	4942	0254	Life Pack	28,000	28,000	28,000	28,000
0	0	0	0	4942	0259	Lucas chest compression	24,000	12,000	12,000	12,000
0	0	0	0	4942	0260	Oxygen Generator	24,000	0	0	0
5,521	6,000	898	6,000	4945	0000	Fire station equipment	10,500	6,000	6,000	6,000
0	24,000	0	24,000	4971	0000	Vehicles and equipment	30,000	24,000	24,000	24,000
4,464	4,000	3,500	4,000	4971	0417	Test equipment	4,000	4,000	4,000	4,000
62,625	28,000	16,758	28,000	4971	0420	Vehicle equipment repair	30,000	28,000	28,000	28,000
8,893	9,500	4,854	9,500	4976	0000	Communications equipment	10,500	9,500	9,500	9,500
648	500	456	1,500	4977	0000	Office equipment	1,500	1,000	1,000	1,000
0	750	584	750	4977	0100	Computer printer	750	750	750	750
0	750	0	750	4977	0118	Camera	750	750	750	750
773	1,000	204	1,000	4977	0152	Tables and chairs	1,000	1,000	1,000	1,000
0	1,000	0	1,000	4977	0190	Computer	1,500	1,000	1,000	1,000
4,969	1,000	0	1,000	4978	0000	Maintenance equipment	2,000	1,000	1,000	1,000
208,162	192,500	77,557	192,500			Subtotal	302,300	209,500	209,500	209,500
10,345,866	10,719,253	5,655,904	10,708,253	0010	4320	Department Total	11,167,459	10,719,244	10,574,667	10,666,767

Historical Data			Budgeted Positions				Department/	Mayor	Finance Board	2011-12
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010	4320	Fire Department	Contractual	Recommends	Recommends	Aldermen Approve
R	99,714	10-X	10-X	Non Rep		Fire Chief	99,714	99,714	99,714	99,714
R	85,783	9-2	9-X	Non Rep		Assistant Chief	88,084	88,084	88,084	88,084
R	88,084	9-X	9-1	Non Rep		Assistant Chief	85,783	85,783	85,783	85,783
Q	78,807	7-X	7-1			Superintendent, Apparatus	77,451	77,451	77,451	77,451
Q	78,807	7-X	7-X			Battalion Chief	78,807	78,807	78,807	78,807
Q	78,807	7-X	7-X			Battalion Chief	78,807	78,807	78,807	78,807
Q	78,807	7-X	7-X			Battalion Chief	78,807	78,807	78,807	78,807
Q	78,807	7-X	7-X			Battalion Chief	78,807	78,807	78,807	78,807
Q	78,807	7-X	7-1			Battalion Chief	77,451	77,451	77,451	77,451
Q	78,807	7-X	7-1			Battalion Chief	77,451	77,451	77,451	77,451
Q	72,074	6-X	6-X			Senior Fire Inspector	72,074	72,074	72,074	72,074
Q	72,074	6-X	6-X			Captain	72,074	72,074	72,074	72,074
Q	72,074	6-X	6-X			Captain	72,074	72,074	72,074	72,074
Q	72,074	6-X	6-X			Captain	72,074	72,074	72,074	72,074
Q	72,074	6-X	6-X			Captain	72,074	72,074	72,074	72,074
Q	72,074	6-X	6-1			Captain	70,721	70,721	70,721	70,721
Q	72,074	6-X	6-1			Captain	70,721	70,721	70,721	70,721
Q	72,074	6-X	6-1			Asst. Superintendent, Apparatus	70,721	70,721	70,721	70,721
Q	64,900	5-X	5-X			Fire Inspector	64,900	64,900	64,900	64,900
Q	64,900	5-X	5-X			Fire Inspector	64,900	64,900	64,900	64,900
Q	64,900	5-X	5-X			Lieutenant	64,900	64,900	64,900	64,900
Q	64,900	5-X	5-X			Lieutenant	64,900	64,900	64,900	64,900
Q	64,900	5-X	5-X			Lieutenant	64,900	64,900	64,900	64,900
Q	64,900	5-X	5-X			Lieutenant	64,900	64,900	64,900	64,900
Q	64,900	5-X	5-X			Lieutenant	64,900	64,900	64,900	64,900
Q	64,900	5-X	5-X			Lieutenant	64,900	64,900	64,900	64,900
Q	64,900	5-X	5-X			Lieutenant	64,900	64,900	64,900	64,900
Q	64,900	5-X	5-X			Lieutenant	64,900	64,900	64,900	64,900
Q	64,900	5-X	5-1			Lieutenant	63,565	63,565	63,565	63,565
Q	63,566	5-1	5-1			Lieutenant	63,565	63,565	63,565	63,565
Q	63,566	5-1	5-1			Lieutenant	63,565	63,565	63,565	63,565
Q	63,566	5-1	5-1			Lieutenant	63,565	63,565	63,565	63,565
Q	63,566	5-1	5-1			Lieutenant	63,566	63,566	63,566	63,566

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Historical Data			Budgeted Positions					2011-12	
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010	4320 Fire Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
Q	59,231	4-X	4-X		Firefighter	59,231	59,231	59,231	59,231
Q	59,231	4-X	4-X		Firefighter	59,231	59,231	59,231	59,231
Q	59,231	4-X	4-X		Firefighter	59,231	59,231	59,231	59,231
Q	59,231	4-X	4-X		Firefighter	59,231	59,231	59,231	59,231
Q	59,231	4-X	4-X		Firefighter	59,231	59,231	59,231	59,231
Q	59,231	4-X	4-X		Firefighter	59,231	59,231	59,231	59,231
Q	59,231	4-X	4-X		Firefighter	59,231	59,231	59,231	59,231
Q	59,231	4-X	4-X		Firefighter	59,231	59,231	59,231	59,231
Q	59,231	4-X	4-X		Firefighter	59,231	59,231	59,231	59,231
Q	59,231	4-X	4-X		Firefighter	59,231	59,231	59,231	59,231
Q	59,231	4-X	4-X		Firefighter	59,231	59,231	59,231	59,231
Q	59,231	4-X	4-X		Firefighter	59,231	59,231	59,231	59,231
Q	59,231	4-X	4-X		Firefighter	59,231	59,231	59,231	59,231
Q	59,231	4-X	4-X		Firefighter	59,231	59,231	59,231	59,231
Q	59,231	4-X	4-X		Firefighter	59,231	59,231	59,231	59,231
Q	57,287	4-4	4-5		Firefighter	58,059	58,059	58,059	58,059
Q	57,287	4-4	4-5		Firefighter	58,059	58,059	58,059	58,059
Q	57,287	4-4	4-5		Firefighter	58,059	58,059	58,059	58,059
Q	57,287	4-4	4-5		Firefighter	58,059	58,059	58,059	58,059
Q	57,287	4-4	4-5		Firefighter	58,059	58,059	58,059	58,059
Q	57,287	4-4	4-5		Firefighter	58,059	58,059	58,059	58,059
Q	55,619	4-3	4-4		Firefighter	57,287	57,287	57,287	57,287
Q	55,619	4-3	4-4		Firefighter	57,287	57,287	57,287	57,287
Q	55,619	4-3	4-4		Firefighter	57,287	57,287	57,287	57,287
Q	55,619	4-3	4-4		Firefighter	57,287	57,287	57,287	57,287
Q	55,619	4-3	4-4		Firefighter	57,287	57,287	57,287	57,287
Q	55,619	4-3	4-4		Firefighter	57,287	57,287	57,287	57,287

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Historical Data			Budgeted Positions					2011-12	
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010	4320 Fire Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
Q	53,917	4-2	4-3		Firefighter	55,619	55,619	55,619	55,619
Q	53,917	4-2	4-3		Firefighter	55,619	55,619	55,619	55,619
Q	53,917	4-2	4-3		Firefighter	55,619	55,619	55,619	55,619
Q	53,917	4-2	4-3		Firefighter	55,619	55,619	55,619	55,619
Q	53,917	4-2	4-3		Firefighter	55,619	55,619	55,619	55,619
Q	53,917	4-2	4-2		Firefighter	53,917	53,917	53,917	53,917
Q	53,917	4-2	4-1		Firefighter	52,216	52,216	52,216	52,216
Q	53,917	4-2	4-1		Firefighter	52,216	52,216	52,216	52,216
Q	55,619	4-4	4-1		Firefighter	52,216	52,216	52,216	52,216
Q	59,231	4-X	4-1		Firefighter	52,216	52,216	52,216	52,216
Q	59,231	4-X	4-1		Firefighter	52,216	52,216	52,216	52,216
Q	59,231	4-X	4-1		Firefighter	52,216	52,216	52,216	52,216
Q	59,231	4-X	4-1		Firefighter	52,216	52,216	52,216	52,216
Q	59,231	4-X	4-1		Firefighter	52,216	52,216	52,216	52,216
Q	59,231	4-X	4-1		Firefighter	52,216	52,216	52,216	52,216
Q	59,231	4-X	4-1		Firefighter	52,216	52,216	52,216	52,216
Q	59,231	4-X	4-1		Firefighter	52,216	52,216	52,216	52,216
Q	59,231	4-X	4-1		Firefighter	52,216	52,216	52,216	52,216
Q	58,059	4-5	4-1		Firefighter	52,216	52,216	0	52,216
Q	59,231	4-X	4-1		Firefighter	52,216	52,216	0	0
Q	0	4-N	4-N		Firefighters (2)	104,432	0	0	0
Q	59,231	4-X	4-X		Dispatcher/ EOC Coordinator	59,231	59,231	59,231	59,231
G	49,484	3-X	3-X	Non Rep	Fire Maintenance Mechanic	49,484	49,484	49,484	49,484
	0	New	48-N		PC WAN Analyst	47,971	0	0	0
G2	45,391	--- 6	--- 6		Dispatcher/Supervisor	45,391	45,391	45,391	45,391
G2	42,200	--- 5	--- 5		Dispatcher	42,200	42,200	42,200	42,200
G2	42,200	--- 5	--- 5		Dispatcher	42,200	42,200	42,200	42,200
G2	42,200	--- 5	--- 5		Dispatcher	42,200	42,200	42,200	42,200
G2	40,827	--- 4	--- 5		Dispatcher	42,200	42,200	42,200	42,200
G2	39,425	--- 3	--- 4		Dispatcher	40,827	40,827	40,827	40,827
G2	37,924	--- 2	--- 3		Dispatcher	39,426	39,426	39,426	39,426
G2	37,924	--- 2	--- 3		Dispatcher	39,426	39,426	0	39,426
S	46,600	26-X	26-X	Non Rep	Secretary	46,600	46,600	46,600	46,600
H1	39,400	24-X	24-X	Non Rep	Clerk	39,400	39,400	39,400	39,400
H1	37,007	24-3	24-1	Non Rep	Clerk	37,204	37,204	37,204	37,204
	0				Contractual Wage Adjustment	0	0	0	0
	7,661,210	127	126		Position Totals	7,750,480	7,598,077	7,454,219	7,545,861

Historical Data				General Fund Public Safety	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4331 Civil Preparedness				
5,000	5,000	2,250	3,000	<i>Personal Services</i>				
				4117 0000 Seasonal / Temporary	5,000	2,500	2,500	2,500
5,000	5,000	2,250	3,000	Subtotal	5,000	2,500	2,500	2,500
				<i>Vehicle & Equipment Upkeep</i>				
998	1,000	0	1,000	4325 0001 Equipment Upkeep	2,000	1,000	1,000	1,000
184	200	0	200	4333 0309 Auto Supply & Upkeep	500	200	200	200
1,182	1,200	0	1,200	Subtotal	2,500	1,200	1,200	1,200
				<i>Property Upkeep</i>				
1,696	1,500	726	1,500	4442 0000 Electricity	1,750	1,750	1,750	1,750
2,288	2,500	849	2,375	4472 0309 General Maintenance	4,000	2,500	2,500	2,500
3,984	4,000	1,575	3,875	Subtotal	5,750	4,250	4,250	4,250
				<i>Operational Expenses</i>				
0	500	0	400	4712 0000 Training Expenses	500	500	500	500
1,499	2,250	999	1,500	4715 0000 Meal Allowance	2,500	2,000	2,000	2,000
0	1,000	0	1,000	4718 0000 Travel & Conferences	2,500	1,000	1,000	1,000
1,523	1,000	0	877	4720 0019 GIS Mapping	1,750	1,000	1,000	1,000
1,500	500	0	500	4723 0000 Uniforms and Weather Gear	5,000	1,500	1,500	1,500
117	1,000	322	987	4734 0000 First Aid Supplies	2,500	1,500	1,500	1,500
760	1,250	95	2,175	4742 0000 Signal Maintenance	2,500	2,250	2,250	2,250
11,062	10,500	10,270	10,500	4746 0000 Communication Costs	7,000	2,500	2,500	2,500
5,025	4,500	310	4,500	4749 0000 Special Equipment Servicing	6,000	5,000	5,000	5,000
8,380	8,000	3,208	8,000	4776 0000 Telephone System Costs	10,000	8,500	8,500	8,500
175	200	0	200	4781 0000 Duplicating Costs	250	200	200	200
993	1,000	220	1,000	4783 0000 Office Supplies & Expenses	1,000	1,000	1,000	1,000
409	1,000	0	1,000	4796 0000 Software & Maintenance	1,000	750	750	750
31,443	32,700	15,424	32,639	Subtotal	42,500	27,700	27,700	27,700
				<i>Capital Outlays</i>				
20,000	30,000	17,010	30,000	4944 0216 Early warning system	30,000	30,000	30,000	30,000
14,500	12,500	5,803	12,500	4944 0249 Special equipment	17,000	12,500	12,500	12,500
0	0	0	0	4976 0000 Communications Equipment	8,000	8,000	8,000	8,000
0	1,000	0	1,000	4976 0210 Auto AVL system	1,000	1,000	1,000	1,000
2,871	1,000	0	1,000	4977 0002 Emergency shelter	2,000	1,000	1,000	1,000
0	1,500	0	1,500	4977 0099 Computer, other	1,500	1,000	1,000	1,000
0	0	0	0	4977 0100 Computer printer	0	0	0	0
0	500	0	500	4978 0709 Generator	1,000	1,000	1,000	1,000
841	750	0	750	4989 0335 Submersible pump	750	0	0	0
38,212	47,250	22,813	47,250	Subtotal	61,250	54,500	54,500	54,500
79,821	90,150	42,062	87,964	0010 4331 Department Total	117,000	90,150	90,150	90,150

Historical Data				General Fund Public Safety					
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4340 Animal Control	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve	
				<i>Personal Services</i>					
191,091	223,024	101,386	223,024	4111 0000 Regular Wages	225,789	225,789	225,789	225,789	
1,075	1,108	0	1,108	4111 9942 1/5 Fiscal Week	1,122	1,122	1,122	1,122	
38,303	30,000	24,573	30,000	4112 0000 Overtime	30,000	30,000	30,000	30,000	
998	1,812	478	1,200	4114 0000 Holiday	1,300	1,300	1,300	1,300	
21,792	16,000	12,948	16,000	4117 0000 Seasonal / Temporary	16,000	16,000	14,400	14,400	
0	0	0	0	4119 0000 Workers Compensation	0	0	0	0	
15,102	14,000	11,301	14,000	4133 0000 Other Medical Fees & Svcs	14,000	14,000	14,000	14,000	
309	500	148	400	4162 0000 Awards, Public Act 613	500	500	500	500	
250	500	150	300	4168 0000 Secretarial Fees	500	500	500	500	
268,920	286,944	150,984	286,032	Subtotal	289,211	289,211	287,611	287,611	
				<i>Employee Fringe Benefits</i>					
2,813	2,000	190	2,000	4228 0000 Uniforms & Weather Gear	2,000	2,000	2,000	2,000	
2,813	2,000	190	2,000	Subtotal	2,000	2,000	2,000	2,000	
				<i>Vehicle & Equipment Upkeep</i>					
5,000	6,000	2,621	6,000	4331 0000 Gas & Other Propellants	6,500	6,500	6,500	6,500	
5,000	6,000	2,621	6,000	Subtotal	6,500	6,500	6,500	6,500	
				<i>Property Upkeep</i>					
8,500	9,000	1,539	8,500	4442 0000 Electricity	9,500	9,000	9,000	9,000	
8,500	9,500	2,230	9,500	4444 0000 Heating Fuel	10,000	9,000	9,000	9,000	
1,430	3,250	864	3,250	4470 0000 Contractual Costs	3,250	2,500	2,500	2,500	
5,105	6,500	4,094	5,200	4471 0000 Building & Grounds Supplies	6,500	6,250	6,250	6,250	
23,535	28,250	8,727	26,450	Subtotal	29,250	26,750	26,750	26,750	
				<i>Operational Expenses</i>					
897	1,500	0	1,500	4712 0000 Training Expenses	1,500	1,500	1,500	1,500	
150	400	75	250	4718 0000 Travel & Conferences	400	250	250	250	
10,380	12,000	8,265	12,000	4720 0001 Rabies Control	12,000	10,000	10,000	10,000	
0	500	0	500	4720 0033 Disaster Preparedness	500	250	250	250	
670	400	0	400	4748 0000 Promotional Expenses	400	400	400	400	
5,931	6,000	2,747	6,000	4761 0000 Animal Food	6,000	6,000	6,000	6,000	
				0010 4340 Continued on next page ...					

Historical Data				General Fund Public Safety					2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4340 Animal Control	Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>Operational Expenses (continued)</i>					
517	750	274	600	4771 0000 Advertising	750	600	600	600	
584	500	363	600	4772 0000 Publications	600	600	600	600	
1,341	1,500	594	1,400	4773 0001 Copier Rental	1,500	1,500	1,500	1,500	
248	500	214	400	4774 0000 Postage	500	300	300	300	
2,023	2,000	930	2,000	4776 0001 Cell phones	2,000	2,000	2,000	2,000	
238	300	120	300	4781 0000 Duplicating Costs	300	300	300	300	
1,063	1,300	547	1,200	4783 0000 Office Supplies & Expenses	1,300	1,300	1,300	1,300	
6,545	6,000	1,984	6,500	4798 0000 Other Supplies & Charges	6,500	6,500	6,500	6,500	
30,587	33,650	16,113	33,650	Subtotal	34,250	31,500	31,500	31,500	
				<i>Capital Outlays</i>					
162	250	0	250	4977 0000 Office equipment	250	250	250	250	
871	565	0	565	4977 0190 Computer	1,080	1,080	1,080	1,080	
0	0	0	0	4978 0703 Mower	2,600	2,600	2,600	2,600	
0	3,250	0	3,250	4980 0601 Security system	1,500	750	750	750	
1,526	1,185	137	1,185	4989 0241 Animal handling equipment	1,500	1,500	1,500	1,500	
2,559	5,250	137	5,250	Subtotal	6,930	6,180	6,180	6,180	
333,414	362,094	178,772	359,382	0010 4340 Department Total	368,141	362,141	360,541	360,541	

Historical Data			Budgeted Positions					2011-12
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010 4340 Animal Control	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
G	54,586	4-3	4-X	Animal Warden	57,351	57,351	57,351	57,351
F	45,868	25-X	25-X	Assistant Animal Warden	45,868	45,868	45,868	45,868
F	42,557	25-2	25-2	Assistant Animal Warden	42,557	42,557	42,557	42,557
F	43,194	24-X	24-X	Clerk A	43,194	43,194	43,194	43,194
A	35,319	12-1	12-1	Kennel Keeper	35,319	35,319	35,319	35,319
	1,500			Contractual Wage Adjustment	1,500	1,500	1,500	1,500
	223,024	5	5	Position Totals	225,789	225,789	225,789	225,789

Historical Data				General Fund						
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	Public Safety			Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
				0010 4360	Lighting, Hydrants, Water					
				<i>General Charges</i>						
771,594	785,000	384,724	785,000	4845 0000	Street lighting		785,000	785,000	785,000	785,000
145,232	150,000	0	150,000	4846 0000	Hydrant rental		160,000	160,000	160,000	160,000
634,512	635,000	0	635,000	4847 0000	Hydrant water charges		645,000	645,000	645,000	645,000
13,899	23,500	0	13,899	4848 0000	Hydrant installations		25,000	25,000	25,000	25,000
1,565,237	1,593,500	384,724	1,583,899			Subtotal	1,615,000	1,615,000	1,615,000	1,615,000
1,565,237	1,593,500	384,724	1,583,899	0010 4360	Department Total		1,615,000	1,615,000	1,615,000	1,615,000

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				
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
				0010 4420 Public Works Office				
				<i>Personal Services</i>				
230,136	235,607	118,058	235,607	4111 0000 Regular Wages	235,607	240,326	197,132	197,132
1,151	1,174	0	1,174	4111 9942 1/5 Fiscal Week	1,174	1,198	982	982
2,269	3,000	1,568	3,000	4112 0000 Overtime	3,000	3,000	3,000	3,000
0	250	0	0	4117 0000 Seasonal / Temporary	250	250	250	250
0	0	182	0	4119 0000 Workers Comp	0	0	0	0
233,556	240,031	119,808	239,781	Subtotal	240,031	244,774	201,364	201,364
				<i>Operational Expenses</i>				
35	75	35	75	4713 0000 Membership	75	75	75	75
400	500	325	500	4718 0000 Travel & Conferences	500	500	500	500
125	200	110	200	4774 0000 Postage	200	200	200	200
2,100	3,000	875	2,500	4775 0000 Office Equipment Upkeep	3,000	2,500	2,500	2,500
55	300	215	300	4781 0000 Duplicating Costs	300	300	300	300
1,705	1,000	977	1,500	4783 0000 Office Supplies & Expenses	1,000	1,000	1,000	1,000
400	520	515	520	4784 0000 Printing & Binding	1,400	900	900	900
490	880	325	880	4796 0000 Software & Maintenance	1,000	1,000	1,000	1,000
5,310	6,475	3,377	6,475	Subtotal	7,475	6,475	6,475	6,475
				<i>Capital Outlays</i>				
118	0	0	0	4977 0130 Office chair	0	0	0	0
0	900	620	900	4977 0190 Computer	864	864	864	864
0	0	0	0	4990 0529 Office Furniture	1	1	1	1
118	900	620	900	Subtotal	865	865	865	865
238,984	247,406	123,805	247,156	0010 4420 Department Total	248,371	252,114	208,704	208,704

Historical Data			Budgeted Positions				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010	4420	Public Works Office				
U2	96,776	--- 3	--- 3	Non Rep		Public Works Director	96,776	96,776	96,776	96,776
B1	51,543	27-X	27-X/28-X			Public Works Administrator	51,543	56,262	56,262	56,262
F	43,194	24-X	24-X			Clerk A	43,194	43,194	43,194	43,194
F	43,194	24-X	24-X			Clerk A	43,194	43,194	0	0
	900					Contractual Wage Adjustment	900	900	900	900
Position Totals							235,607	240,326	197,132	197,132
	235,607	4	3							

Historical Data				General Fund Public Service					2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4421 Highway / Parks	Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>Personal Services</i>					
1,586,148	1,968,105	932,681	1,968,105	4111 0000 Regular Wages	1,932,875	1,932,875	1,895,247	1,895,247	
9,817	9,775	0	9,775	4111 9942 1/5 Fiscal Week	9,599	9,599	9,411	9,411	
110,334	105,000	84,617	105,000	4112 0000 Overtime	105,000	105,000	105,000	105,000	
89,365	60,000	23,928	60,000	4113 0000 Snow Removal	60,000	60,000	60,000	60,000	
46,548	30,000	25,158	30,000	4117 0000 Seasonal / Temporary	30,000	30,000	30,000	30,000	
7,634	0	7,624	0	4119 0000 Workers Compensation	0	0	0	0	
46,338	6,000	731	6,000	4189 0000 Misc. Professional Fees/Svc	6,000	6,000	6,000	6,000	
1,896,184	2,178,880	1,074,739	2,178,880	Subtotal	2,143,474	2,143,474	2,105,658	2,105,658	
				<i>Employee Fringe Benefits</i>					
5,849	6,000	5,727	6,000	4228 0000 Uniforms & Weather Gear	6,000	6,000	6,000	6,000	
1,395	1,250	0	1,250	4229 0000 Meal Allowances	1,250	1,250	1,250	1,250	
7,244	7,250	5,727	7,250	Subtotal	7,250	7,250	7,250	7,250	
				<i>Property Upkeep</i>					
114	150	0	150	4416 0000 Pest Control	150	150	150	150	
1,354	4,000	741	4,000	4417 0000 Tools & Tool Upkeep	4,000	4,000	4,000	4,000	
4,296	8,500	1,634	8,500	4432 0000 Trees, Shrubs, & Lawn Supplies	11,500	11,500	11,500	11,500	
21,658	18,500	15,307	18,500	4464 0000 Recreational Areas Upkeep	15,500	15,500	15,500	15,500	
93	10,000	1,450	10,000	4465 0000 Beach Areas Upkeep	10,000	10,000	10,000	10,000	
8,042	10,000	5,434	10,000	4467 0000 Ballfield Upkeep	10,000	10,000	10,000	10,000	
85,355	70,000	65,044	70,000	4470 0000 Contractual Costs	70,000	70,000	70,000	70,000	
120,912	121,150	89,610	121,150	Subtotal	121,150	121,150	121,150	121,150	
				<i>Street & Highway Upkeep</i>					
32,785	40,000	19,103	40,000	4515 0000 Road & Drain Maintenance	40,000	40,000	40,000	40,000	
8,670	5,000	295	5,000	4516 0000 Seawall & Dock Upkeep	5,000	5,000	5,000	5,000	
2,567	10,000	6,053	10,000	4518 0000 Sidewalk Maintenance	10,000	10,000	10,000	10,000	
45,971	35,000	27,719	35,000	4521 0000 Asphalt	35,000	35,000	35,000	35,000	
				0010 4421 Continued on next page ...					

Historical Data				General Fund Public Service					2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4421 Highway / Parks	Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>Street & Highway Upkeep (continued)</i>					
429	3,500	0	3,500	4522 0000 Cement & Concrete	3,500	3,500	3,500	3,500	
3,303	3,000	0	3,000	4524 0000 Loam	3,000	3,000	3,000	3,000	
960	7,500	1,644	7,500	4525 0000 Street Marking Materials	7,500	7,500	7,500	7,500	
4,878	14,000	3,218	14,000	4526 0000 Signs	14,000	14,000	14,000	14,000	
0	7,000	6,186	7,000	4532 0000 Gravel	7,000	7,000	7,000	7,000	
48,500	30,000	10,903	30,000	4533 0000 Ice Control Expense	30,000	30,000	30,000	30,000	
40,900	45,000	13,300	45,000	4534 0000 Sand	45,000	45,000	45,000	45,000	
188,963	200,000	88,421	200,000		Subtotal	200,000	200,000	200,000	
				<i>Operational Expenses</i>					
0	250	198	250	4734 0000 First Aid Supplies	250	250	250	250	
1,566	2,100	1,053	2,100	4776 0001 Cell phones	2,100	2,100	2,100	2,100	
1,566	2,350	1,251	2,350		Subtotal	2,350	2,350	2,350	
				<i>Capital Outlays</i>					
6,543	5,500	3,478	5,500	4978 0000 Maintenance Equipment	5,500	5,500	5,500	5,500	
161	750	0	750	4978 0314 Chainsaw	750	750	750	750	
661	1,000	0	1,000	4989 0000 Miscellaneous Equipment	1,000	1,000	1,000	1,000	
7,365	7,250	3,478	7,250		Subtotal	7,250	7,250	7,250	
2,222,234	2,516,880	1,263,226	2,516,880	0010 4421 Department Total	2,481,474	2,481,474	2,443,658	2,443,658	

Historical Data			Budgeted Positions				Department/	Mayor	Finance Board	2011-12
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010	4421	Highway-Parks	Contractual	Recommends	Recommends	Aldermen Approve
E	59,552	47-X	47-X			Foreman	59,552	59,552	59,552	59,552
E	50,128	47-1	47-2			Foreman	52,190	52,190	52,190	52,190
A	48,215	4-X	4-X			Operator, Heavy Equipment - Special	48,215	48,215	48,215	48,215
A	48,215	4-X	4-X			Operator, Heavy Equipment - Special	48,215	48,215	48,215	48,215
A	48,215	4-X	4-X			Mason	48,215	48,215	48,215	48,215
A	43,972	4-2	4-3			Mason	45,095	45,095	45,095	45,095
A	47,112	5-X	5-X			Working Leader - Street Marking	47,112	47,112	47,112	47,112
A	47,112	5-X	5-X			Tree Climber	47,112	47,112	47,112	47,112
A	46,031	6-X	6-X			Operator, Light Equipment	46,031	46,031	46,031	46,031
A	46,031	6-X	6-X			Operator, Light Equipment	46,031	46,031	46,031	46,031
A	46,031	6-X	6-X			Operator, Light Equipment	46,031	46,031	46,031	46,031
A	46,031	6-X	6-X			Operator, Light Equipment	46,031	46,031	46,031	46,031
A	46,031	6-X	6-X			Striper	46,031	46,031	46,031	46,031
A	46,031	6-X	6-X			Truck Driver-Operator, Sweeper	46,031	46,031	46,031	46,031
A	46,031	6-X	6-X			Truck Driver-Operator, Sweeper	46,031	46,031	46,031	46,031
A	46,031	6-X	6-X			Truck Driver-Operator, Tree Equip.	46,031	46,031	46,031	46,031
A	46,031	6-X	6-X			Truck Driver-Operator, Tree Equip.	46,031	46,031	46,031	46,031
A	46,031	6-X	6-5			Painter	44,804	44,804	44,804	44,804
A	44,596	7-X	7-1			Truck Driver-Drainage	40,040	40,040	40,040	40,040
A	43,701	8-X	8-X			Laborer, Drainage	43,701	43,701	43,701	43,701
A	43,701	8-X	8-X			Laborer, Drainage	43,701	43,701	43,701	43,701

Continued on next page ...

Historical Data			Budgeted Positions					2011-12		
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010	4421	Highway-Parks	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
A	43,701	8-X	8-X			Truck Driver-Curbmaker	43,701	43,701	43,701	43,701
A	43,701	8-X	8-X			Truck Driver-Curbmaker	43,701	43,701	43,701	43,701
A	43,701	8-X	8-X			Truck Driver	43,701	43,701	43,701	43,701
A	43,701	8-X	8-X			Truck Driver	43,701	43,701	43,701	43,701
A	43,701	8-X	8-3			Truck Driver	40,872	40,872	40,872	40,872
A	43,701	8-X	8-1			Truck Driver	39,292	39,292	39,292	39,292
A	43,701	8-X	8-1			Truck Driver	39,292	39,292	39,292	39,292
A	43,701	8-X	8-1			Truck Driver	39,292	39,292	39,292	39,292
A	43,701	8-X	8-1			Truck Driver	39,292	39,292	39,292	39,292
A	43,701	8-X	8-X			Dispatcher, Radio-Materials	43,701	43,701	43,701	43,701
A	42,682	9-X	9-1			Truck Driver-Laborer	38,439	38,439	38,439	38,439
A	40,040	9-4	9-1			Truck Driver-Laborer	38,439	38,439	38,439	38,439
A	39,292	9-2	9-1			Truck Driver-Laborer	38,439	38,439	38,439	38,439
A	40,727	10-5	10-X			Maintainer	41,600	41,600	41,600	41,600
A	41,600	10-X	10-X			Maintainer	41,600	41,600	41,600	41,600
A	41,600	10-X	10-X			Maintainer	41,600	41,600	41,600	41,600
A	41,600	10-X	10-X			Maintainer	41,600	41,600	41,600	41,600
A	41,600	10-X	10-X			Maintainer	41,600	41,600	41,600	41,600
A	41,600	10-X	10-X			Maintainer	41,600	41,600	41,600	41,600
A	40,727	10-5	10-X			Maintainer	41,600	41,600	41,600	41,600
A	39,999	10-4	10-5			Maintainer	40,727	40,727	40,727	40,727
A	41,600	10-X	10-4			Maintainer	39,999	39,999	39,999	39,999
A	41,600	10-X	10-1			Maintainer	37,628	37,628	37,628	37,628
A	39,999	10-4	10-1			Maintainer	37,628	37,628	0	0
	13,200					Contractual Wage Adjustment	13,200	13,200	13,200	13,200
1,968,105		44	43			Position Totals	1,932,875	1,932,875	1,895,247	1,895,247

Historical Data				General Fund Public Service					
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4423 Building Maintenance	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve	
				<i>Personal Services</i>					
1,289,965	1,365,344	681,481	1,365,344	4111 0000 Regular Wages	1,369,713	1,369,713	1,332,834	1,332,834	
6,608	6,782	0	6,782	4111 9942 1/5 Fiscal Week	6,804	6,804	6,620	6,620	
55,028	40,000	30,050	40,000	4112 0000 Overtime	40,000	40,000	40,000	40,000	
11,291	11,000	13,583	11,000	4117 0000 Seasonal / Temporary	8,000	8,000	8,000	8,000	
3,856	0	1,871	0	4119 0000 Workers Compensation	0	0	0	0	
4,547	2,000	430	2,000	4164 0000 Outside services / Labor	5,000	5,000	5,000	5,000	
6,550	7,880	3,279	7,880	4175 0000 Shift Differential	7,880	7,880	7,880	7,880	
1,377,845	1,433,006	730,694	1,433,006	Subtotal	1,437,397	1,437,397	1,400,334	1,400,334	
				<i>Employee Fringe Benefits</i>					
2,693	3,500	2,991	3,500	4228 0000 Uniforms & Weather Gear	3,500	3,500	3,500	3,500	
2,693	3,500	2,991	3,500	Subtotal	3,500	3,500	3,500	3,500	
				<i>Property Upkeep</i>					
0	150	0	150	4412 0000 Signs	150	150	150	150	
36,978	37,500	26,360	37,500	4413 0000 Janitorial Supplies	42,500	42,500	42,500	42,500	
0	50	0	50	4414 0000 Laundry	50	50	50	50	
0	700	0	700	4416 0000 Pest Control	700	700	700	700	
2,196	1,500	876	1,500	4417 0000 Tools & Tool Upkeep	800	800	800	800	
50	150	0	150	4418 0000 Tool Rental	150	150	150	150	
0	100	0	100	4441 0000 Holiday Displays	100	100	100	100	
724,000	725,000	325,072	725,000	4442 0000 Electricity	725,000	725,000	725,000	725,000	
0	0	0	0	4442 0015 Traffic Signal Service Charges	73,200	73,200	73,200	73,200	
29,533	32,216	15,152	32,216	4443 0000 Security Services	34,179	34,179	34,179	34,179	
381,800	387,350	46,270	387,350	4444 0000 Heating Fuel	275,000	275,000	275,000	275,000	
16,373	19,650	19,630	19,630	4446 0000 Sewer Service	19,650	19,650	19,650	19,650	
36,794	50,000	20,700	45,000	4447 0000 Water Service	45,000	45,000	45,000	45,000	
28,944	36,000	13,813	36,000	4450 0000 Building Repairs	36,000	36,000	36,000	36,000	
64,775	65,000	22,665	65,000	4470 0000 Contractual Costs	65,000	65,000	65,000	65,000	
23,160	23,500	6,029	23,500	4470 0001 Natatorium Operations	23,500	23,500	23,500	23,500	
56,094	54,300	31,587	54,300	4471 0000 Buildings & Grounds Supplies	55,000	55,000	55,000	55,000	
1,400,697	1,433,166	528,154	1,428,146	Subtotal	1,395,979	1,395,979	1,395,979	1,395,979	
				0010 4423 Continued on next page ...					

Historical Data				General Fund Public Service					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4423 Building Maintenance	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Operational Expenses</i>					
0	300	0	300	4712 0000 Training Expenses	300	300	300	300	
0	50	33	50	4734 0000 First Aid Supplies	50	50	50	50	
8,103	20,000	304	11,800	4742 0000 Traffic Signal Maintenance	20,000	20,000	20,000	20,000	
73,147	65,000	30,965	73,200	4743 0000 Traffic Signal Service Charges	0	0	0	0	
0	75	0	75	4772 0000 Publications	75	75	75	75	
2,798	3,700	1,624	3,700	4776 0001 Cell phones	3,700	3,700	3,700	3,700	
84,048	89,125	32,926	89,125	Subtotal	24,125	24,125	24,125	24,125	
				<i>Capital Outlays</i>					
22,847	28,000	8,546	28,000	4923 0000 Building Improvements	30,000	30,000	30,000	30,000	
6,900	3,000	0	3,000	4923 0502 Roof Repairs	3,000	3,000	3,000	3,000	
0	2,000	2,553	2,000	4977 0126 Chairs	0	0	0	0	
8,848	10,000	6,647	10,000	4978 0000 Maintenance Equipment	10,000	10,000	10,000	10,000	
0	0	0	0	4990 0529 Office Furniture	1	1	1	1	
38,595	43,000	17,746	43,000	Subtotal	43,001	43,001	43,001	43,001	
2,903,878	3,001,797	1,312,511	2,996,777	0010 4423 Department Total	2,904,002	2,904,002	2,866,939	2,866,939	

Historical Data			Budgeted Positions					2011-12	
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010	4423 Building Maintenance	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	76,473	50-X	50-X		Superintendent	76,473	76,473	76,473	76,473
E	64,579	48-X	48-X		Foreman, Maintenance	64,579	64,579	64,579	64,579
A	54,663	1A-X	1A-X		Electrician-Maintenance Mechanic	54,663	54,663	54,663	54,663
A	54,663	1A-X	1A-X		Electrician-Maintenance Mechanic	54,663	54,663	54,663	54,663
E	50,854	45-X	45-X		Foreman, Night Custodian	50,854	50,854	50,854	50,854
A	49,692	3-X	3-X		Mechanic, HVAC	49,692	49,692	49,692	49,692
A	49,692	3-X	3-X		Plumber-Maintenance Mechanic	49,692	49,692	49,692	49,692
A	49,692	3-X	3-X		Carpenter-Maintenance Mechanic	49,692	49,692	49,692	49,692
A	48,506	3-5	3-X		Mason-Carpenter	49,692	49,692	49,692	49,692
A	47,112	5-X	5-X		Painter-Maintenance Mechanic	47,112	47,112	47,112	47,112
A	47,112	5-X	5-X		Carpenter-Painter-Maint Mechanic	47,112	47,112	47,112	47,112
A	43,722	7-5	7-X		Mechanic, Maintenance	44,596	44,596	44,596	44,596
A	41,600	10-X	10-X		Courier, Interoffice	41,600	41,600	41,600	41,600
A	41,600	10-X	10-X		Custodian / Stock Clerk	41,600	41,600	41,600	41,600
A	40,706	11-X	11-X		Custodian	40,706	40,706	40,706	40,706
A	40,706	11-X	11-X		Custodian	40,706	40,706	40,706	40,706
A	40,706	11-X	11-X		Custodian	40,706	40,706	40,706	40,706
A	40,706	11-X	11-X		Custodian	40,706	40,706	40,706	40,706
A	39,812	11-5	11-X		Custodian	40,706	40,706	40,706	40,706
A	40,706	11-X	11-X		Custodian, Nights	40,706	40,706	40,706	40,706
A	40,706	11-X	11-X		Custodian, Nights	40,706	40,706	40,706	40,706
A	39,812	11-5	11-X		Custodian, Nights	40,706	40,706	40,706	40,706
A	39,812	11-5	11-X		Custodian, Nights	40,706	40,706	40,706	40,706
A	39,229	11-4	11-5		Custodian, Nights	39,812	39,812	39,812	39,812
A	39,229	11-4	11-5		Custodian, Nights	39,812	39,812	39,812	39,812
A	39,229	11-4	11-5		Custodian, Nights	39,812	39,812	39,812	39,812
A	37,628	11-2	11-3		Custodian, Nights	38,439	38,439	38,439	38,439
A	40,706	11-X	11-1		Custodian, Nights	36,879	36,879	36,879	36,879
A	36,879	11-1	11-1		Custodian, Nights	36,879	36,879	0	0
	9,000				Contractual Wage Adjustment	9,000	9,000	9,000	9,000
	1,365,344	30	29		Position Totals	1,369,713	1,369,713	1,332,834	1,332,834

Historical Data				General Fund Public Service					
2009-10 Expended	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve	
				0010 4424 Engineering					
				<i>Personal Services</i>					
198,297	335,892	105,586	335,892	4111 0000 Regular Wages	343,892	347,650	297,596	297,596	
1,967	1,712	0	1,712	4111 9942 1/5 Fiscal Week	1,712	1,731	1,481	1,481	
53,837	35,000	31,253	35,000	4112 0000 Overtime	35,000	35,000	35,000	35,000	
0	0	0	0	4117 0000 Seasonal / Temporary	0	0	0	0	
0	0	0	0	4119 0000 Workers Compensation	0	0	0	0	
57,338	8,100	1,400	8,100	4189 0000 Professional Fees & Services	100	100	100	100	
4,052	20,000	6,737	20,000	4189 0002 Stormwater Testing Stman	20,000	20,000	20,000	20,000	
315,491	400,704	144,976	400,704	Subtotal	400,704	404,481	354,177	354,177	
				<i>Employee Fringe Benefits</i>					
145	300	0	300	4228 0000 Uniforms & Weather Gear	300	300	300	300	
145	300	0	300	Subtotal	300	300	300	300	
				<i>Operational Expenses</i>					
0	300	0	200	4712 0000 Training Expenses	300	300	300	300	
0	50	0	0	4713 0000 Membership	50	50	50	50	
0	50	0	50	4772 0000 Publications	50	50	50	50	
87	150	27	100	4774 0000 Postage	150	150	150	150	
3,425	4,500	2,469	4,500	4775 0000 Office Equipment Upkeep	4,500	4,500	4,500	4,500	
762	800	386	800	4776 0001 Cell phones	800	800	800	800	
954	1,000	0	1,500	4779 0000 Blueprints	1,500	1,500	1,500	1,500	
164	250	0	184	4781 0000 Duplicating Costs	250	250	250	250	
511	650	500	550	4783 0000 Office Supplies & Expenses	650	650	650	650	
40	500	0	566	4784 0000 Printing & Binding	500	500	500	500	
1,292	1,500	878	1,300	4798 0000 Other Supplies & Charges	1,000	1,000	1,000	1,000	
7,235	9,750	4,260	9,750	Subtotal	9,750	9,750	9,750	9,750	
				<i>Capital Outlays</i>					
385	0	0	0	4976 0600 Fax machine	0	0	0	0	
1,438	0	0	0	4977 0123 Computer hardware	0	0	0	0	
0	2,000	0	2,000	4977 0117 Map file	0	0	0	0	
1,823	2,000	0	2,000	Subtotal	0	0	0	0	
324,694	412,754	149,236	412,754	0010 4424 Department Total	410,754	414,531	364,227	364,227	

Historical Data				Budgeted Positions						
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010	4424	Engineering	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
D1	90,996	53-X	53-X			City Engineer	90,996	90,996	90,996	90,996
D	58,797	48-X	48-X			Chief Inspector	58,797	58,797	58,797	58,797
B	50,054	27-X	27-X			Engineering Technician	50,054	50,054	50,054	50,054
B	50,054	27-X	27-X			Engineering Technician	50,054	50,054	50,054	50,054
B	50,054	27-X	27-X			Engineering Technician	50,054	50,054	0	0
B	42,137	25-X	25-X/26-X			Administrative Secretary	42,137	45,895	45,895	45,895
	1,800					Contractual Wage Adjustment	1,800	1,800	1,800	1,800
	343,892	6	5			Position Totals	343,892	347,650	297,596	297,596

Historical Data				General Fund Public Service					2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4429	General Garage	Department Requests	Mayor Recommends	Finance Board Recommends	
				<i>Personal Services</i>					
451,398	493,989	256,843	493,989	4111 0000	Regular Wages	497,582	497,582	453,881	453,881
2,419	2,455	0	2,455	4111 9942	1/5 Fiscal Week	2,473	2,473	2,255	2,255
35,378	25,000	11,903	25,000	4112 0000	Overtime	25,000	25,000	25,000	25,000
0	0	0	0	4119 0000	Workers Compensation	0	0	0	0
489,195	521,444	268,746	521,444		Subtotal	525,055	525,055	481,136	481,136
				<i>Employee Fringe Benefits</i>					
2,863	4,000	2,382	4,200	4228 0000	Uniforms & Weather Gear	4,000	4,000	4,000	4,000
2,863	4,000	2,382	4,200		Subtotal	4,000	4,000	4,000	4,000
				<i>Vehicle & Equipment Upkeep</i>					
237,900	275,000	91,708	307,000	4331 0000	Gas & Other Propellants	366,000	350,000	350,000	350,000
29,206	25,000	13,496	25,000	4332 0000	Lubricants	25,000	25,000	25,000	25,000
56,494	55,000	27,602	47,800	4333 0000	Auto Supply & Upkeep	55,000	55,000	55,000	55,000
982	1,500	968	1,500	4334 0000	Garage Equipment Rental	1,500	1,500	1,500	1,500
261,957	224,860	161,544	199,860	4335 0000	Equipment Supply & Upkeep	225,000	225,000	225,000	225,000
69,499	65,000	45,807	65,000	4336 0000	Tires, Chains, & Tubes	65,000	65,000	65,000	65,000
3,173	4,000	1,532	4,000	4337 0000	Garage Tools / Tool Upkeep	4,000	4,000	4,000	4,000
659,211	650,360	342,657	650,160		Subtotal	741,500	725,500	725,500	725,500
				<i>Operational Expenses</i>					
693		0	450	4712 0000	Training Expenses	1	1	1	1
0	1,000	0	550	4751 0000	License Permits & Fees	58,200	1,000	1,000	1,000
693	1,000	0	1,000		Subtotal	58,201	1,001	1,001	1,001
				<i>Capital Outlays</i>					
0	140	99	140	4976 0100	Fax Machine	0	0	0	0
0	1,995	0	1,995	4977 0138	Software	1,995	1,995	1,995	1,995
432	0	0	0	4977 0190	Computer	10,428	0	0	0
432	2,135	99	2,135		Subtotal	12,423	1,995	1,995	1,995
1,152,394	1,178,939	613,884	1,178,939	0010 4429	Department Total	1,341,179	1,257,551	1,213,632	1,213,632

Historical Data			Budgeted Positions					2011-12		
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010	4429	General Garage	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	60,986	48-4	48-X			Foreman	64,579	64,579	64,579	64,579
A	49,692	3-X	3-X			Working Leader, Garage	49,692	49,692	49,692	49,692
A	48,215	4-X	4-X			Mechanic, Automotive	48,215	48,215	48,215	48,215
A	48,215	4-X	4-X			Mechanic, Automotive	48,215	48,215	48,215	48,215
A	48,215	4-X	4-X			Mechanic, Automotive	48,215	48,215	48,215	48,215
A	47,320	4-5	4-X			Mechanic, Automotive	48,215	48,215	48,215	48,215
A	48,215	4-X	4-X			Mechanic, Automotive	48,215	48,215	48,215	48,215
A	48,215	4-X	4-X			Mechanic, Automotive	48,215	48,215	48,215	48,215
A	48,215	4-X	4-5			Mechanic, Automotive	47,320	47,320	47,320	47,320
A	43,701	8-X	8-X			Serviceperson, Automotive	43,701	43,701	0	0
	3,000					Contractual Wage Adjustment	3,000	3,000	3,000	3,000
493,989			10	9		Position Totals	497,582	497,582	453,881	453,881

Historical Data				General Fund Public Service					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4431 Solid Waste	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
1,360,248	1,449,571	744,287	1,449,571	4111 0000 Regular Wages	1,457,557	1,457,557	1,376,103	1,376,103	
7,071	7,199	0	7,199	4111 9942 1/5 Fiscal Week	7,239	7,239	6,832	6,832	
513,998	520,000	285,840	520,000	4112 0000 Overtime	520,000	520,000	520,000	520,000	
8,685	0	5,767	0	4119 0000 Workers Compensation	0	0	0	0	
1,228	1,250	250	1,250	4189 0000 Misc. Professional Fees & Svcs	1,250	1,250	1,250	1,250	
1,891,230	1,978,020	1,036,144	1,978,020	Subtotal	1,986,046	1,986,046	1,904,185	1,904,185	
				<i>Employee Fringe Benefits</i>					
11,626	11,700	11,675	11,700	4228 0000 Uniforms & Weather Gear	11,700	11,700	11,700	11,700	
11,626	11,700	11,675	11,700	Subtotal	11,700	11,700	11,700	11,700	
				<i>Operational Expenses</i>					
470,777	471,000	(127,201)	471,000	4709 0000 Condo Reimbursement	482,000	482,000	482,000	482,000	
0	100	17	100	4734 0000 First Aid Supplies	100	100	100	100	
803	1,000	553	1,000	4784 0000 Printing & Binding	1,000	1,000	1,000	1,000	
2,831	3,000	702	3,000	4790 9944 Hazardous Waste Removal	3,000	3,000	3,000	3,000	
4,118	7,000	0	7,000	4790 9946 Tire Disposal	7,000	7,000	7,000	7,000	
2,221,461	2,300,000	880,182	2,300,000	4790 9950 City Waste Removal Costs	2,300,000	2,300,000	2,100,000	2,100,000	
1,337	1,500	934	1,500	4798 0000 Other Supplies & Charges	1,500	1,500	1,500	1,500	
2,701,327	2,783,600	755,187	2,783,600	Subtotal	2,794,600	2,794,600	2,594,600	2,594,600	
4,604,183	4,773,320	1,803,006	4,773,320	0010 4431 Department Total	4,792,346	4,792,346	4,510,485	4,510,485	

Note: Commercial waste is in a special revenue fund

Historical Data				Budgeted Positions					2011-12	
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010	4431	Solid Waste	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	59,552	47-X	47-X			Foreman	59,552	59,552	59,552	59,552
F	48,883	26-X	26-X			Weighmaster	48,883	48,883	48,883	48,883
A1	46,031	6-X	6-X			Working Leader	46,031	46,031	46,031	46,031
A1	46,031	6-X	6-X			Working Leader	46,031	46,031	46,031	46,031
A1	46,031	6-X	6-X			Operator, Light Equipment	46,031	46,031	46,031	46,031
A1	44,596	7-X	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	44,596	7-X	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	44,596	7-X	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	44,596	7-X	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	44,596	7-X	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	44,596	7-X	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	44,596	7-X	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	44,596	7-X	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	44,596	7-X	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	44,596	7-X	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	44,596	7-X	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	43,722	7-5	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	43,722	7-5	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	41,600	10-X	10-X			Laborer	41,600	41,600	41,600	41,600
A1	41,600	10-X	10-X			Laborer	41,600	41,600	41,600	41,600
A1	41,600	10-X	10-X			Laborer	41,600	41,600	41,600	41,600
A1	41,600	10-X	10-X			Laborer	41,600	41,600	41,600	41,600
A1	41,600	10-X	10-X			Laborer	41,600	41,600	41,600	41,600
A1	41,600	10-X	10-X			Laborer	41,600	41,600	41,600	41,600
A1	41,600	10-X	10-X			Laborer	41,600	41,600	41,600	41,600
A1	41,600	10-X	10-X			Laborer	41,600	41,600	41,600	41,600
A1	41,600	10-X	10-X			Laborer	41,600	41,600	41,600	41,600
A1	41,600	10-X	10-X			Laborer	41,600	41,600	41,600	41,600
A1	41,600	10-X	10-X			Laborer	41,600	41,600	41,600	41,600
A1	40,727	10-5	10-X			Laborer	41,600	41,600	41,600	41,600
A1	40,727	10-5	10-X			Laborer	41,600	41,600	41,600	41,600
A1	39,292	10-3	10-X			Laborer	41,600	41,600	41,600	41,600
A1	39,999	10-4	10-5			Laborer	40,727	40,727	40,727	40,727
A1	39,999	10-4	10-5			Laborer	40,727	40,727	0	0
A1	39,999	10-4	10-5			Laborer	40,727	40,727	0	0
	9,900					Contractual Wage Adjustment	9,900	9,900	9,900	9,900
	1,449,571	33	31			Position Totals	1,457,557	1,457,557	1,376,103	1,376,103

Historical Data				General Fund Capital Program					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4502	Equipment Reserve Allocation	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
					<i>Street Highway Upkeep</i>				
10,000	0	0	0	4990 0509	Allocation, Public Works	0	0	0	0
10,000	0	0	0	4990 0510	Allocation, Fire Equipment	0	0	0	0
20,000	0	0	0		Subtotal	0	0	0	0
20,000	0	0	0	0010 4502	Department Total	0	0	0	0

The Equipment Reserve Allocation account represents an annual contribution to the City's Special Revenue Funds for the purchase of major equipment for the Public Works and Fire Departments.

Historical Data				General Fund Capital Program					
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4503	Public Debt Service	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
				<i>Debt Service Charges</i>					
2,147,395	2,264,272	2,107,272	2,264,272	4611 9909	Bond Principal, General	2,331,272	2,331,272	2,331,272	2,331,272
1,872,064	2,073,553	1,320,553	2,073,553	4611 9937	Bond Principal, Sewer	2,445,553	2,445,553	2,445,553	2,445,553
1,209,379	1,146,803	555,099	1,146,803	4612 9909	Bond Interest, General	1,174,887	1,174,887	1,174,887	1,174,887
782,560	941,195	395,980	941,195	4612 9937	Bond Interest, Sewer	1,087,642	1,087,642	1,087,642	1,087,642
248,170	502,976	230,959	502,976	4621 0000	Clean Water Fund, Principal	551,431	551,431	551,431	551,431
105,194	216,144	101,339	216,144	4622 0000	Clean Water Fund, Interest	368,186	368,186	368,186	368,186
6,364,762	7,144,943	4,711,202	7,144,943	Subtotal		7,958,971	7,958,971	7,958,971	7,958,971
6,364,762	7,144,943	4,711,202	7,144,943	0010 4503	Department Total	7,958,971	7,958,971	7,958,971	7,958,971

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				
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4610 Health Department	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
				<i>Personal Services</i>				
737,782	759,804	387,405	759,804	4111 0000 Regular Wages	762,223	762,223	700,842	762,223
3,674	3,785	0	3,785	4111 9942 1/5 Fiscal Week	3,797	3,797	3,490	3,797
10,837	15,000	5,567	15,000	4112 0000 Overtime	15,000	15,000	15,000	15,000
13,786	5,000	3,167	5,000	4117 0000 Seasonal/Temporary	5,000	5,000	5,000	5,000
450	500	200	500	4168 0000 Secretarial Fees	500	500	500	500
20,000	20,000	5,000	20,000	4189 0000 Misc. Professional Fees	20,000	20,000	20,000	20,000
786,529	804,089	401,339	804,089	Subtotal	806,520	806,520	744,832	806,520
				<i>Vehicle & Equipment Upkeep</i>				
3,000	3,000	1,493	3,000	4331 0000 Gas & Other Propellants	3,000	3,000	3,000	3,000
3,000	3,000	1,493	3,000	Subtotal	3,000	3,000	3,000	3,000
				<i>Property Upkeep</i>				
61,358	62,050	36,525	62,050	4416 0000 Pest Control	62,050	62,050	62,050	62,050
61,358	62,050	36,525	62,050	Subtotal	62,050	62,050	62,050	62,050
				0010 4610 Continued on next page ...				

Historical Data				General Fund Health and Welfare					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4610 Health Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Operational Expenses</i>					
(25)	1,000	160	1,000	4712 0000 Training Expenses	1,000	1,000	1,000	1,000	
3,050	2,500	2,120	2,500	4713 0000 Membership	2,500	2,500	2,500	2,500	
813	1,000	305	1,000	4714 0000 Mileage / Parking	1,000	1,000	1,000	1,000	
1,134	1,000	815	1,000	4718 0000 Travel & Conferences	1,000	1,000	1,000	1,000	
192	200	0	200	4723 0000 Uniforms & Weather Gear	200	200	200	200	
100	100	0	100	4731 0000 Laboratory Supplies / Expense	100	100	100	100	
5,728	8,000	(4,160)	8,000	4732 0000 Medical Supplies / Expense	8,000	8,000	8,000	8,000	
553	800	270	800	4738 0000 Medical Lab Testing	800	800	800	800	
477	500	260	500	4772 0000 Publications	500	500	500	500	
2,732	3,000	1,198	3,000	4774 0000 Postage	3,000	3,000	3,000	3,000	
687	1,200	175	1,200	4775 0000 Office Equipment Upkeep	1,200	1,200	1,200	1,200	
2,074	3,000	674	3,000	4776 0001 Cell phones	3,000	3,000	3,000	3,000	
48	200	177	200	4782 0000 Film and photography	200	200	200	200	
1,668	1,750	1,141	1,750	4783 0000 Office Supplies & Expense	1,750	1,750	1,750	1,750	
349	750	710	750	4784 0000 Printing & Binding	750	750	750	750	
0	750	0	750	4796 0000 Software	750	750	750	750	
99	100	90	100	4798 0000 Other Supplies & Charges	100	100	100	100	
19,679	25,850	3,935	25,850	Subtotal	25,850	25,850	25,850	25,850	
				<i>Capital Outlays</i>					
90	1,500	0	1,500	4977 0190 Computer	1,500	1,500	1,500	1,500	
421	500	0	500	4998 0019 Thermocouple	500	500	500	500	
511	2,000	0	2,000	Subtotal	2,000	2,000	2,000	2,000	
871,077	896,989	443,292	896,989	0010 4610 Department Total	899,420	899,420	837,732	899,420	

Historical Data			Budgeted Positions					2011-12		
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010	4610	Health Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	127,948	--- 3	--- 3	Non Rep		Director	127,948	127,948	127,948	127,948
D1	90,996	53-X	53-X			Administrator, Nurses	90,996	90,996	90,996	90,996
D1	85,670	53-X	53-X			Chief, Environmental Services	85,670	85,670	85,670	85,670
D1	71,691	50-X	50-X			Community Health Coordinator	71,691	71,691	71,691	71,691
D	63,789	49-X	49-X			Sanitarian II	63,789	63,789	63,789	63,789
D	63,789	49-X	49-X			Sanitarian II	63,789	63,789	63,789	63,789
D	63,789	49-X	49-X			Sanitarian II	63,789	63,789	63,789	63,789
D	58,962	49-3	49-4			Sanitarian II	61,381	61,381	0	61,381
B	45,896	26-X	26-X			Administrative Assistant	45,896	45,896	45,896	45,896
B	42,137	25-X	25-X			Secretary	42,137	42,137	42,137	42,137
B	42,137	25-X	25-X			Secretary	42,137	42,137	42,137	42,137
	3,000					Contractual Wage Adjustment	3,000	3,000	3,000	3,000
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	759,804	11	11			Position Totals	762,223	762,223	700,842	762,223

Historical Data				General Fund Health and Welfare					2011-12
2009-10 Expended	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4620 Recreation Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
382,807	392,346	204,580	392,346	4111 0000 Regular Wages	392,346	392,346	338,130	338,130	
1,906	1,953	0	1,953	4111 9942 1/5 Fiscal Week	1,953	1,953	1,682	1,682	
1,109	2,250	210	2,250	4112 0000 Overtime	2,250	2,250	2,250	2,250	
296,404	325,000	266,504	325,000	4117 0000 Seasonal / Temporary	325,000	325,000	325,000	325,000	
7,079	7,000	1,973	7,000	4117 0001 Natatorium Seas/Temp	7,000	7,000	7,000	7,000	
0	0	0	0	4119 0000 Workers Compensation	0	0	0	0	
28,259	30,000	3,524	30,000	4161 0000 Fee Paid Officials	30,000	30,000	27,000	27,000	
717,564	758,549	476,791	758,549	Subtotal	758,549	758,549	701,062	701,062	
6,500	5,930	2,329	5,930	4442 0000 Electricity	6,500	6,500	6,500	6,500	
5,851	6,570	6,570	6,570	4464 0000 Recreation Areas Upkeep	6,000	6,000	6,000	6,000	
12,351	12,500	8,899	12,500	Subtotal	12,500	12,500	12,500	12,500	
11,500	5,750	0	5,750	4708 9669 Stipends to Leagues & Clubs	0	0	0	0	
3,046	4,000	187	4,000	4708 9670 Natatorium Reserve	4,000	4,000	4,000	4,000	
1,972	2,000	0	2,000	4708 9671 Skatepark	2,000	2,000	2,000	2,000	
110	200	75	200	4712 0000 Training Expenses	200	200	200	200	
505	575	575	575	4713 0000 Membership	500	500	500	500	
3,647	3,000	1,851	3,000	4714 0000 Mileage / Parking	3,000	3,000	3,000	3,000	
2,811	2,280	2,280	2,280	4718 0000 Travel & Conferences	1,500	1,500	1,500	1,500	
998	1,000	0	1,000	4732 0000 Medical Supplies / Expenses	1,000	1,000	1,000	1,000	
1,499	1,500	0	1,500	4734 0000 First Aid Supplies	1,500	1,500	1,500	1,500	
1,578	1,500	1,147	1,500	4754 0000 Awards	1,500	1,500	1,500	1,500	
5,000	5,000	0	5,000	4755 0000 Day Camp Costs	5,000	5,000	5,000	5,000	
1,372	2,595	371	2,595	4774 0000 Postage	2,700	2,700	2,700	2,700	
155	500	0	500	4775 0000 Office Equipment Upkeep	500	500	500	500	
1,300	2,250	498	2,250	4776 0000 Telephone System Costs	2,250	2,250	2,250	2,250	
2,679	3,000	1,896	3,000	4776 0001 Cell Phones	3,000	3,000	3,000	3,000	
1,026	1,200	0	1,200	4781 0000 Duplicating Costs	1,200	1,200	1,200	1,200	
1,443	1,600	138	1,600	4783 0000 Office Supplies & Expenses	1,600	1,600	1,600	1,600	
3,880	3,000	600	3,000	4784 0000 Printing & Binding	3,000	3,000	3,000	3,000	
11,211	12,150	442	12,150	4798 0000 Other Supplies & Charges	12,900	12,900	12,900	12,900	
55,732	53,100	10,060	53,100	Subtotal	47,350	47,350	47,350	47,350	
				0010 4620 Continued on next page ...					

Historical Data				General Fund						
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	Health and Welfare			Department	Mayor	Finance Board	2011-12 Aldermen
				0010	4620	Recreation Department	Requests	Recommends	Recommends	Approve
0	0	0	0	<i>Capital Outlays</i>						
0	15,000	0	15,000	4948	0000	Park improvements	7,500	7,500	7,500	7,500
99	0	0	0	4975	0451	Recreation equipment	6,900	6,900	6,900	6,900
198	0	0	0	4977	0119	Bookcase	0	0	0	0
0	663	568	568	4977	0130	Office chair	0	0	0	0
				4977	0190	Computer	600	600	600	600
297	15,663	568	15,568	Subtotal			15,000	15,000	15,000	15,000
785,944	839,812	496,318	839,717	0010	4620	Department Total	833,399	833,399	775,912	775,912

Historical Data				Budgeted Positions						
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0010 4620 Recreation Department			Department/ Contractual	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
U2	77,329	--- 3	--- 3	Non Rep	Director		77,329	77,329	77,329	77,329
D	54,216	47-X	47-X		Supervisor		54,216	54,216	54,216	54,216
D	54,216	47-X	47-X		Supervisor		54,216	54,216	54,216	54,216
D	54,216	47-X	47-X		Supervisor		54,216	54,216	54,216	54,216
D	54,216	47-X	47-X		Supervisor		54,216	54,216	54,216	54,216
D	54,216	47-X	47-X		Supervisor		54,216	54,216	0	0
B	42,137	25-X	25-X		Secretary		42,137	42,137	42,137	42,137
	1,800				Contractual Wage Adjustment		1,800	1,800	1,800	1,800
	392,346	7	6		Position Totals		392,346	392,346	338,130	338,130

Historical Data				General Fund General Charges						
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4710	Employee Benefits	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve	
				<i>Employee Benefits</i>						
189,033	202,412	126,655	202,412	4201 9909	Longevity: General	228,550	228,550	228,550	228,550	
137,216	143,051	93,933	143,051	4201 9938	Longevity: Police	155,100	155,100	155,100	155,100	
147,228	156,694	88,491	156,694	4201 9941	Longevity: Fire	154,970	154,970	154,970	154,970	
236,087	195,000	35,160	195,000	4207 9909	Severance Sick Pay: General	205,000	205,000	205,000	205,000	
180,744	150,000	24,660	150,000	4207 9938	Severance Sick Pay: Police	160,000	160,000	160,000	160,000	
284,421	145,000	43,730	145,000	4208 0000	Severance Vacation Pay	155,000	155,000	155,000	155,000	
182,175	190,730	90,861	190,730	4209 0000	State Survivor's Fund	196,500	196,500	196,500	196,500	
0	0	0	0	4211 9905	Pension: Fire/Police	620,000	347,403	347,403	347,403	
30,000	30,000	0	30,000	4211 9908	Pension Consulting	30,000	30,000	30,000	30,000	
350,000	500,000	500,000	500,000	4211 9909	Post Employment Benefits	13,867,000	500,000	500,000	500,000	
841,796	1,070,430	468,306	1,070,430	4212 0000	FICA	1,102,600	1,102,600	1,052,600	1,052,600	
461,565	471,030	262,782	471,030	4212 9913	FICA: Medicare	485,200	485,200	473,600	473,600	
83,756	94,500	41,097	94,500	4213 0000	Group Life Insurance	100,800	100,800	100,800	100,800	
12,794	13,800	6,506	13,800	4213 9915	Group Life Insurance: Retirees	14,000	14,000	14,000	14,000	
558,915	640,000	284,159	640,000	4214 9915	Blue Cross: Retirees	640,000	640,000	640,000	640,000	
432,973	557,554	170,393	557,554	4217 0000	Medicare Reimbursement	554,071	554,071	554,071	554,071	
55,000	40,000	24,548	40,000	4219 0000	Unemployment Insurance	60,000	60,000	260,000	260,000	
(1,000)	0	0	0	4220 0000	Wellness Program	0	0	0	0	
9,383,707	9,618,276	5,610,661	9,618,276	4221 9919	Self Insurance Contribution	12,763,216	12,263,216	12,163,216	11,980,386	
13,566,410	14,218,477	7,871,942	14,218,477			Subtotal	31,492,007	17,352,410	17,390,810	17,207,980
				<i>Operational Expenses</i>						
0	4,500	0	4,500	4712 9922	Training: MSA	4,500	4,500	4,500	4,500	
2,012	4,500	0	4,500	4712 9923	Training: MEA	4,500	4,500	4,500	4,500	
2,011	3,000	632	3,000	4712 9925	Training: Local 1566	3,000	3,000	3,000	3,000	
100	3,000	0	3,000	4712 9927	Training: Non-Reps	3,000	3,000	3,000	3,000	
4,123	15,000	632	15,000			Subtotal	15,000	15,000	15,000	15,000
13,570,533	14,233,477	7,872,574	14,233,477	0010 4710	Department Total	31,507,007	17,367,410	17,405,810	17,222,980	

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						
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4720 Insurance and Bonds		Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve	
				<i>General Charges</i>						
918,000	991,440	991,440	991,440	4823	0000	General & Auto Liability	1,070,755	1,070,755	1,070,755	1,070,755
222,676	240,491	240,491	240,491	4824	0000	Fire & Inland Marine	259,730	259,730	259,730	259,730
1,407,607	294,967	172,067	294,967	4825	0000	Workers Compensation	315,026	315,026	315,026	315,026
3,000	3,000	1,923	3,000	4827	0000	Fidelity Bonds	3,000	3,000	3,000	3,000
42,000	42,000	27,454	42,000	4829	0000	Other Insurance	42,000	42,000	42,000	42,000
105,000	105,000	19,302	105,000	4830	9908	Insurance Consulting	105,000	105,000	105,000	105,000
2,698,283	1,676,898	1,452,677	1,676,898			Subtotal	1,795,511	1,795,511	1,795,511	1,795,511
2,698,283	1,676,898	1,452,677	1,676,898	0010	4720	Department Total	1,795,511	1,795,511	1,795,511	1,795,511

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

Historical Data				General Fund General Charges						
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4740 Claims and Refunds		Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve	
				<i>Personal Services</i>						
0	0	0	0	4182	0000	Contractual Services	10,000	10,000	10,000	10,000
0	0	0	0			Subtotal	10,000	10,000	10,000	10,000
				<i>General Charges</i>						
380,000	460,000	182,452	460,000	4840	0000	Heart & Hypertension Claims	460,000	460,000	460,000	460,000
40,000	40,000	10,000	40,000	4841	0000	Uninsured Claims: General	40,000	40,000	40,000	40,000
420,000	500,000	192,452	500,000			Subtotal	500,000	500,000	500,000	500,000
420,000	500,000	192,452	500,000	0010	4740	Department Total	510,000	510,000	510,000	510,000

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	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected					
				0010 4790 Benefit & Salary Reserve				
				<i>Personal Services</i>				
0	0	0	0	4199 0000 Other Wage Adjustments	590,000	590,000	590,000	590,000
0	0	0	0	Subtotal	590,000	590,000	590,000	590,000
0	0	0	0	0010 4790 Department Total	590,000	590,000	590,000	590,000

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	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected					
				0010 4799 Unallocated Contingency				
				<i>General Charges</i>				
0	2,000	0	2,000	4899 0000 Contingency Account	25,000	25,000	25,000	25,000
0	2,000	0	2,000	Subtotal	25,000	25,000	25,000	25,000
0	2,000	0	2,000	0010 4799 Department Total	25,000	25,000	25,000	25,000

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	2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected					
				0010 4801 Council on Aging				
				<i>Vehicle & Equipment Upkeep</i>				
21,500	22,000	8,665	20,000	4331 0000 Gas & Other Propellants	20,000	20,000	20,000	20,000
21,500	22,000	8,665	20,000	Subtotal	20,000	20,000	20,000	20,000
				<i>Operational Expenses</i>				
1,320,000	1,333,200	777,700	1,333,200	4708 0000 Grant	1,373,196	1,359,864	1,320,000	1,320,000
0	4,000	0	4,000	4708 9966 Elderly Nutrition Contribution	3,000	3,000	3,000	3,000
2,232	2,250	1,381	2,250	4783 0000 Office Supplies & Expenses	2,500	2,500	2,500	2,500
1,322,232	1,339,450	779,081	1,339,450	Subtotal	1,378,696	1,365,364	1,325,500	1,325,500
				<i>Capital Outlay</i>				
0	0	0	0		0	0	0	0
0	0	0	0	Subtotal	0	0	0	0
1,343,732	1,361,450	787,746	1,359,450	0010 4801 Department Total	1,398,696	1,385,364	1,345,500	1,345,500

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected					
				0010 4803 Fine Arts Council				
				<i>Operational Expenses</i>				
67,500	71,250	71,250	71,250	4708 0000 Grant	75,000	71,250	67,500	67,500
67,500	71,250	71,250	71,250	Subtotal	75,000	71,250	67,500	67,500
67,500	71,250	71,250	71,250	0010 4803 Department Total	75,000	71,250	67,500	67,500

Historical Data				General Fund Grants					2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4805 C-MED	Department Requests	Mayor Recommends	Finance Board Recommends		
99,408	107,514	51,913	107,514	4708 0000 Grant	107,514	107,514	107,514	97,091	
99,408	107,514	51,913	107,514		Subtotal	107,514	107,514	97,091	
99,408	107,514	51,913	107,514	0010 4805 Department Total		107,514	107,514	97,091	

Historical Data				General Fund Grants					2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4807 Regional Mental Health Board	Department Requests	Mayor Recommends	Finance Board Recommends		
2,996	2,996	2,996	2,996	4708 0000 Grant	2,996	2,996	2,996	2,996	
2,996	2,996	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	

Historical Data				General Fund Grants					2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4811 Borough of Woodmont	Department Requests	Mayor Recommends	Finance Board Recommends		
166,250	200,000	200,000	200,000	4708 0000 Grant	237,488	210,000	200,000	220,000	
166,250	200,000	200,000	200,000		Subtotal	237,488	210,000	220,000	
166,250	200,000	200,000	200,000	0010 4811 Department Total		237,488	210,000	220,000	

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected					
				0010 4812 Transit Authority				
				<i>Operational Expenses</i>				
327,980	345,242	172,000	345,242	4708 0000 Grant	352,000	345,242	345,242	345,242
327,980	345,242	172,000	345,242		Subtotal	352,000	345,242	345,242
327,980	345,242	172,000	345,242	0010 4812 Department Total		352,000	345,242	345,242

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected					
				0010 4813 Bridges Community Support				
				<i>Operational Expenses</i>				
363,188	363,188	363,188	363,188	4708 0000 Grant	363,188	363,188	350,000	350,000
363,188	363,188	363,188	363,188		Subtotal	363,188	363,188	350,000
363,188	363,188	363,188	363,188	0010 4813 Department Total		363,188	363,188	350,000

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected					
				0010 4815 Veteran 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	2,850	0	2,850		Subtotal	2,850	2,850	2,850
2,850	2,850	0	2,850	0010 4815 Department Total		2,850	2,850	2,850

Historical Data				General Fund Grants					2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4816 Milford Flotilla 73		Department Requests	Mayor Recommends	Finance Board Recommends	
7,313	7,500	7,500	7,500	<i>Operational Expenses</i>					
				4708 0000 Grant		7,500	7,500	7,300	7,300
7,313	7,500	7,500	7,500		Subtotal	7,500	7,500	7,300	7,300
7,313	7,500	7,500	7,500	0010 4816	Department Total	7,500	7,500	7,300	7,300

Historical Data				General Fund Grants					2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4817 Human Services Department		Department Requests	Mayor Recommends	Finance Board Recommends	
197,500	215,550	107,775	215,550	<i>Operational Expenses</i>					
219,500	219,560	109,780	219,560	4708 0000 Grant, Human Services		242,357	242,357	231,550	231,550
8,000	8,000	8,000	8,000	4710 0000 Grant, Youth & Family Services		242,620	242,620	235,560	235,560
				4710 0001 Youth Network Grant		8,000	8,000	8,000	8,000
425,000	443,110	225,555	443,110		Subtotal	492,977	492,977	475,110	475,110
425,000	443,110	225,555	443,110	0010 4817	Department Total	492,977	492,977	475,110	475,110

Historical Data				General Fund Grants					2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4818 Historic District		Department Requests	Mayor Recommends	Finance Board Recommends	
650	650	0	650	<i>Operational Expenses</i>					
				4708 0000 Grant		650	650	650	650
650	650	0	650		Subtotal	650	650	650	650
650	650	0	650	0010 4818	Department Total	650	650	650	650

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected					
				0010 4819 Milford Progress Inc				
				<i>Operational Expenses</i>				
10,000	12,000	12,000	12,000	4708 0000 Grant	12,000	12,000	10,000	10,000
10,000	12,000	12,000	12,000		Subtotal	12,000	12,000	10,000
10,000	12,000	12,000	12,000	0010 4819 Department Total	12,000	12,000	10,000	10,000

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected					
				0010 4820 Historic District II				
				<i>Operational Expenses</i>				
650	650	0	650	4708 0000 Grant	650	650	650	650
650	650	0	650		Subtotal	650	650	650
650	650	0	650	0010 4820 Department Total	650	650	650	650

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected					
				0010 4821 Health Services / VNA				
				<i>Operational Expenses</i>				
41,000	41,000	17,083	41,000	4708 0000 Grant	41,000	41,000	41,000	41,000
41,000	41,000	17,083	41,000		Subtotal	41,000	41,000	41,000
41,000	41,000	17,083	41,000	0010 4821 Department Total	41,000	41,000	41,000	41,000

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected					
				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	9,250		Subtotal	9,250	9,250	9,250
9,250	9,250	9,250	9,250	0010 4822 Department Total	9,250	9,250	9,250	9,250

Historical Data				General Fund Grants					2011-12 Aldermen Approve	
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4823	Patriotic Organization Association	Department Requests	Mayor Recommends	Finance Board Recommends		
3,787	3,852	210	3,852	<i>Operational Expenses</i>					(a)	
				4708 0000	Grant	3,852	3,852	3,787	0	
3,787	3,852	210	3,852			Subtotal	3,852	3,852	3,787	0
3,787	3,852	210	3,852	0010 4823	Department Total	3,852	3,852	3,787	0	

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

Historical Data				General Fund Grants					2011-12 Aldermen Approve	
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4825	Beth El Shelter	Department Requests	Mayor Recommends	Finance Board Recommends		
62,500	70,000	70,000	70,000	<i>Operational Expenses</i>						
				4708 0000	Grant	80,000	70,000	70,000	70,000	
62,500	70,000	70,000	70,000			Subtotal	80,000	70,000	70,000	70,000
62,500	70,000	70,000	70,000	0010 4825	Department Total	80,000	70,000	70,000	70,000	

Historical Data				General Fund Grants					2011-12 Aldermen Approve	
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4826	Boys & Girls Club	Department Requests	Mayor Recommends	Finance Board Recommends		
0	60,000	30,000	60,000	<i>Operational Expenses</i>						
				4708 0000	Grant	60,000	60,000	55,000	60,000	
0	60,000	30,000	60,000			Subtotal	60,000	60,000	55,000	60,000
0	60,000	30,000	60,000	0010 4826	Department Total	60,000	60,000	55,000	60,000	

Historical Data				General Fund Education					2011-12 Aldermen Approve	
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4992	Private School Textbook	Department Requests	Mayor Recommends	Finance Board Recommends		
11,790	21,270	0	21,270	<i>Operational Expenses</i>						
				4708 0000	Grant	20,000	20,000	20,000	20,000	
11,790	21,270	0	21,270			Subtotal	20,000	20,000	20,000	20,000
11,790	21,270	0	21,270	0010 4992	Department Total	20,000	20,000	20,000	20,000	

Historical Data				General Fund Education					2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4993 Education Audit Fees	Department Requests	Mayor Recommends	Finance Board Recommends		
21,911	22,569	19,546	22,569	<i>Personal Services</i>					
21,911	22,569	19,546	22,569	4140 0000 Professional Svcs / Audit Fees	21,900	21,900	21,900	21,900	
					Subtotal	21,900	21,900	21,900	21,900
21,911	22,569	19,546	22,569	0010 4993 Department Total	21,900	21,900	21,900	21,900	21,900

Historical Data				General Fund Education					2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4994 School Debt	Department Requests	Mayor Recommends	Finance Board Recommends		
2,725,541	2,787,175	2,122,175	2,787,175	<i>Debt Service Charges</i>					
1,045,947	1,289,351	583,558	1,289,351	4611 9928 Bond Principal: Schools	2,953,175	2,953,175	2,953,175	2,953,175	
				4612 9928 Bond Interest: Schools	1,322,490	1,322,490	1,322,490	1,322,490	
3,771,488	4,076,526	2,705,733	4,076,526		Subtotal	4,275,665	4,275,665	4,275,665	4,275,665
3,771,488	4,076,526	2,705,733	4,076,526	0010 4994 Department Total	4,275,665	4,275,665	4,275,665	4,275,665	4,275,665

Historical Data				General Fund Education					2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0010 4995 Employee Benefits, Non-Teaching	Department Requests	Mayor Recommends	Finance Board Recommends		
980,278	1,086,325	554,957	1,086,325	<i>Employee Fringe Benefits</i>					
980,278	1,086,325	554,957	1,086,325	4212 9911 FICA: Non-Teacher	1,088,000	1,088,000	1,088,000	1,088,000	
					Subtotal	1,088,000	1,088,000	1,088,000	1,088,000
980,278	1,086,325	554,957	1,086,325	0010 4995 Department Total	1,088,000	1,088,000	1,088,000	1,088,000	1,088,000

Historical Data				General Fund					2011-12	
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	Education			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010 4996	Education Operations					
					<i>Education Operations</i>					
81,398,416	83,229,005	42,277,273	83,229,005	4001 0000	Lump Sum Appropriation		(a)	(a)	84,477,440	85,459,589
81,398,416	83,229,005	42,277,273	83,229,005			Subtotal	0	0	84,477,440	85,459,589
81,398,416	83,229,005	42,277,273	83,229,005	0010 4996	Department Total		0	0	84,477,440	85,459,589

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

Historical Data				General Fund					2011-12	
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	Education			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010 4997	Education Health Insurance Contribution					
					<i>Employee Fringe Benefits</i>					
15,179,725	15,508,419	9,046,579	15,508,419	4221 0000	Contribution, Self Insurance Fund		18,050,683	17,550,683	17,550,683	17,233,513
15,179,725	15,508,419	9,046,579	15,508,419			Subtotal	18,050,683	17,550,683	17,550,683	17,233,513
15,179,725	15,508,419	9,046,579	15,508,419	0010 4997	Department Total		18,050,683	17,550,683	17,550,683	17,233,513

Historical Data				General Fund							
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	Education			Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve	
				0010 4998	Education Health Services: School Nurses						
				<i>Personal Services</i>							
1,163,135	1,150,252	485,101	1,150,252	4111 0000	Regular Wages	1,150,252	1,150,252	1,100,068	1,150,252		
291	291	0	291	4111 9942	1/5 Fiscal Week	291	291	291	291		
4,134	2,500	1,855	2,500	4112 0000	Overtime	2,500	2,500	2,500	2,500		
8,550	8,000	0	8,000	4112 9903	School Nurse Certification	8,000	8,000	8,000	8,000		
22,791	25,000	9,849	25,000	4117 0000	Seasonal/Temporary	25,000	25,000	25,000	25,000		
0	0	648	0	4119 0000	Workers Compensation	0	0	0	0		
24,030	25,000	10,879	25,000	4131 0000	Medical & Dental	25,000	25,000	25,000	25,000		
1,222,931	1,211,043	508,332	1,211,043		Subtotal	1,211,043	1,211,043	1,160,859	1,211,043		
				<i>Employee Fringe Benefits</i>							
905	950	940	950	4228 0000	Uniforms & Weather Gear	950	950	950	950		
905	950	940	950		Subtotal	950	950	950	950		
				<i>Operational Expenses</i>							
95	750	0	750	4712 0000	Training Expenses	750	750	750	750		
0	750	0	750	4712 9924	Training Expenses: Nurses	750	750	750	750		
24,500	24,500	0	24,500	4712 9926	Educational Bonus	24,500	24,500	24,500	24,500		
900	1,100	650	1,100	4713 0000	Memberships	1,100	1,100	1,100	1,100		
2,082	1,500	839	1,500	4714 0000	Mileage / Parking	1,500	1,500	1,500	1,500		
1,577	650	110	650	4718 0000	Travel & Conferences	650	650	650	650		
9,084	9,178	5,483	9,178	4732 0000	Medical Supplies / Expenses	10,178	10,178	10,178	10,178		
500	500	500	500	4775 0000	Office Equipment Upkeep	500	500	500	500		
38,738	38,928	7,582	38,928		Subtotal	39,928	39,928	39,928	39,928		
				<i>Capital Outlays</i>							
0	0	0	0	4977 0100	Computer Printer	1	1	1	1		
1,827	2,775	0	2,775	4977 0190	Computers	2,775	1,775	1,775	1,775		
1,768	1,075	100	1,075	4998 0605	Lab/Medical equipment	1,075	1,075	1,075	1,075		
3,595	3,850	100	3,850		Subtotal	3,851	2,851	2,851	2,851		
1,266,169	1,254,771	516,954	1,254,771	0010 4998	Department Total	1,255,772	1,254,772	1,204,588	1,254,772		

Sewer Fund
Revenues and Expenditures

Historical Data				Sewer Fund General Government				
2009-10 Actual	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0012 0000 SEWER FUND	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
				SUMMARY BY FUNCTION				
				REVENUES				
5,274,000	6,344,467	3,842,471	6,344,467	Sewer Use Fees	6,812,439	6,502,877	6,502,877	6,502,877
36,167	25,000	12,430	30,000	Taxes, Penalties, Interest	25,000	25,000	25,000	25,000
24,040	34,000	14,000	24,000	Wastewater Fees	24,000	24,000	24,000	24,000
9,135	9,500	4,210	8,764	Investment of Idle Funds	9,000	9,000	9,000	9,000
600,000	600,000	388,782	600,000	Debt Service Assessment	600,000	600,000	600,000	600,000
750,000	500,000	500,000	500,000	From Available Fund Balance	250,000	250,000	250,000	250,000
123,967	0	33,613	60,000	Prog. Revenue - Power Plant	0	0	0	0
	0	0	0	Miscellaneous Revenue	0	0	0	0
6,817,309	7,512,967	4,795,506	7,567,231	Revenues Total	7,720,439	7,410,877	7,410,877	7,410,877

Historical Data				Sewer Fund General Government				
2009-10 Actual	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0012 0000 SEWER FUND	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
				EXPENDITURES				
				General Operations				
1,470,915	1,790,420	782,239	1,790,420	Personal Services	1,865,486	1,857,924	1,857,924	1,857,924
766,995	816,525	339,914	719,879	Employee Fringe Benefits	787,590	787,090	787,090	787,090
34,375	39,250	25,417	39,250	Vehicle & Equipment Upkeep	48,250	44,250	44,250	44,250
1,861,221	1,728,465	599,748	1,728,165	Property Upkeep	1,863,965	1,752,465	1,752,465	1,752,465
62,466	89,500	48,842	84,500	Street & Highway Upkeep	89,500	89,500	89,500	89,500
124,692	1,790,155	681,807	1,790,155	Debt Service	1,561,938	1,561,938	1,561,938	1,561,938
784,833	608,200	210,487	607,750	Operational Expenses	608,460	605,460	605,460	605,460
915,143	335,602	335,602	335,602	General Charges	358,650	358,650	358,650	358,650
225,677	314,850	23,222	266,100	Capital Outlays	536,600	353,600	353,600	353,600
6,246,317	7,512,967	3,047,278	7,361,821	General Operations Total	7,720,439	7,410,877	7,410,877	7,410,877
6,246,317	7,512,967	3,047,278	7,361,821	TOTAL BUDGET	7,720,439	7,410,877	7,410,877	7,410,877

Historical Data				Sewer Use Fund	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0012 4154 Sewer Commission				
0	38,805	0	38,805	<i>Personal Services</i>				
0	185	0	185	4111 0000 Regular Wages	39,105	39,105	39,105	39,105
10,590	15,000	6,969	15,000	4111 9942 1/5 Fiscal Week	185	185	185	185
0	0	0	0	4112 0000 Overtime	15,000	12,500	12,500	12,500
0	0	525	0	4117 0000 Seasonal / Temporary		0	0	0
2,801	3,000	0	3,000	4119 0000 Workers Comp.		0	0	0
13,391	56,990	7,494	56,990	4189 0000 Misc. Professional Fees & Svcs	5,062	3,000	3,000	3,000
				Subtotal	59,352	54,790	54,790	54,790
				<i>Employee Fringe Benefits</i>				
0	0	0	0	4201 9909 Longevity	0	0	0	0
1,251	1,680	513	1,680	4212 0000 FICA	1,730	1,730	1,730	1,730
0	0	0	0	4213 0000 Group Life Insurance	0	0	0	0
0	0	0	0	4214 9916 Blue Cross: Grant Premium	0	0	0	0
0	0	0	0	4218 9916 Dental: Grant Premium	0	0	0	0
1,251	1,680	513	1,680	Subtotal	1,730	1,730	1,730	1,730
				<i>Property Upkeep</i>				
2,315	2,315	0	2,315	4445 0000 Land / Building Rental	2,315	2,315	2,315	2,315
2,315	2,315	0	2,315	Subtotal	2,315	2,315	2,315	2,315
				<i>Debt Service</i>				
89,947	1,241,960	468,671	1,241,960	4621 0000 Clean Water Fund, Principal	1,214,250	1,214,250	1,214,250	1,214,250
34,745	548,195	213,136	548,195	4622 0000 Clean Water Fund, Interest	347,688	347,688	347,688	347,688
124,692	1,790,155	681,807	1,790,155	Subtotal	1,561,938	1,561,938	1,561,938	1,561,938
				<i>Operational Expenses</i>				
1,634	1,250	407	1,250	4771 0000 Advertising	1,250	1,250	1,250	1,250
2,343	2,100	837	2,100	4773 0000 Office equipment rental	2,100	2,100	2,100	2,100
458	450	116	450	4774 0000 Postage	450	450	450	450
340	400	0	400	4783 0000 Office Supplies & Expenses	400	400	400	400
4,775	4,200	1,360	4,200	Subtotal	4,200	4,200	4,200	4,200
				0012 4154 Continued on next page ...				

Historical Data				Sewer Use Fund					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0012 4154 Sewer Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
600,000	0	0	0	4802 0000 Transfer to Debt Service	0	0	0	0	
2,188	2,363	2,363	2,363	4823 0000 General & Auto Liability	2,552	2,552	2,552	2,552	
100	140	140	140	4825 0000 Workers Compensation	0	0	0	0	
602,288	2,503	2,503	2,503	Subtotal	2,552	2,552	2,552	2,552	
0	700	0	700	<i>Capital Outlays</i>					
0	0	0	0	4977 0100 Printer	0	0	0	0	
0	700	0	700	4977 0123 Computer Hardware	0	0	0	0	
748,712	1,858,543	693,677	1,858,543	Subtotal	0	0	0	0	
				0012 4154 Department Total	1,632,087	1,627,525	1,627,525	1,627,525	

Historical Data			Budgeted Positions					2011-12
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0012 4154 Sewer Commission	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
B	38,805 300	24-X	24-X	Clerk A Contractual Wage Adjustment	38,805 300	38,805 300	38,805 300	38,805 300
	39,105	1	1	Position Totals	39,105	39,105	39,105	39,105

Historical Data				Sewer Use Fund					2011-12	
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0012	4426 Wastewater	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
1,259,287	1,539,681	694,955	1,539,681	4111	0000	Regular Wages	1,548,387	1,548,387	1,548,387	1,548,387
7,518	7,699	0	7,699	4111	9942	1/5 Fiscal Week	7,697	7,697	7,697	7,697
173,432	170,000	69,106	170,000	4112	0000	Overtime	175,000	175,000	175,000	175,000
0	0	0	0	4112	9902	State License Stipend	24,000	24,000	24,000	24,000
7,184	7,000	4,522	7,000	4114	0000	Holiday	7,000	7,000	7,000	7,000
5,760	9,000	6,000	9,000	4117	0000	Seasonal Temporary	12,000	9,000	9,000	9,000
4,343	0	162	0	4119	0000	Workers Compensation	0	0	0	0
0	50	0	50	4189	0000	Misc. Professional Fees & Services	50	50	50	50
1,457,524	1,733,430	774,745	1,733,430			Subtotal	1,774,134	1,771,134	1,771,134	1,771,134
				<i>Employee Fringe Benefits</i>						
24,276	18,935	5,868	18,935	4201	9909	Longevity: General	17,510	17,510	17,510	17,510
143,960	148,280	60,485	148,280	4212	0000	FICA	152,800	152,800	152,800	152,800
5,410	5,000	2,235	5,000	4213	0000	Group Life Insurance	5,000	5,000	5,000	5,000
544,150	598,565	253,176	506,352	4214	9916	Blue Cross: Grant Premium	567,114	567,114	567,114	567,114
36,067	31,965	13,766	27,532	4218	9916	Dental: Grant Premium	30,836	30,836	30,836	30,836
11,881	12,000	3,871	12,000	4228	0000	Uniforms & Weather Gear	12,500	12,000	12,000	12,000
0	100	0	100	4229	0000	Meal Allowance	100	100	100	100
765,744	814,845	339,401	718,199			Subtotal	785,860	785,360	785,360	785,360
				0012	4426 Continued on next page ...					

Historical Data				Sewer Use Fund					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0012	4426 Wastewater	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
22,551	23,000	13,432	23,000	4331	0000 Gas & Other Propellants	30,000	27,000	27,000	27,000
2,545	2,750	1,095	2,750	4332	0000 Lubricants	2,750	2,750	2,750	2,750
1,089	2,000	450	2,000	4333	0000 Auto Supply & Upkeep	2,000	2,000	2,000	2,000
7,479	10,000	9,827	10,000	4335	0000 Equipment Supply & Upkeep	12,000	11,000	11,000	11,000
711	1,500	613	1,500	4336	0000 Tires, Chains, & Tubes	1,500	1,500	1,500	1,500
34,375	39,250	25,417	39,250		Subtotal	48,250	44,250	44,250	44,250
					<i>Property Upkeep</i>				
2,047	2,300	0	2,000	4411	0000 Building Materials	2,300	2,300	2,300	2,300
200	200	0	200	4412	0000 Signs	200	200	200	200
6,597	4,000	2,979	4,000	4413	0000 Janitorial Supplies	4,000	4,000	4,000	4,000
2,937	3,000	200	3,000	4417	0000 Tools & Tool Upkeep	3,000	3,000	3,000	3,000
0	150	0	150	4418	0000 Tool Rental	150	150	150	150
1,450,450	1,400,000	479,403	1,400,000	4442	0000 Electricity	1,500,000	1,400,000	1,400,000	1,400,000
823	2,500	299	2,500	4443	0000 Security Services	3,000	2,500	2,500	2,500
184,419	140,000	37,206	140,000	4444	0000 Heating Fuel	150,000	150,000	150,000	150,000
23,617	27,500	9,130	27,500	4447	0000 Water Service	27,500	27,500	27,500	27,500
1,400	8,500	0	8,500	4450	0000 Building Repairs	8,500	7,500	7,500	7,500
31,416	3,000	0	3,000	4470	0000 Contractual costs	3,000	3,000	3,000	3,000
155,000	135,000	70,531	135,000	4471	0000 Buildings & Grounds Supplies	160,000	150,000	150,000	150,000
1,858,906	1,726,150	599,748	1,725,850		Subtotal	1,861,650	1,750,150	1,750,150	1,750,150
					<i>Street & Highway Upkeep</i>				
4,917	5,500	5,500	5,500	4515	0000 Road & Drain Maintenance	5,500	5,500	5,500	5,500
53,692	55,000	18,342	50,000	4517	0000 Sewer Line Maintenance	55,000	55,000	55,000	55,000
0	25,000	25,000	25,000	4517	0001 Sewer Line Maintenance	25,000	25,000	25,000	25,000
3,857	4,000	0	4,000	4518	0000 Sidewalk Maintenance	4,000	4,000	4,000	4,000
62,466	89,500	48,842	84,500		Subtotal	89,500	89,500	89,500	89,500
				0012	4426 Continued on next page ...				

Historical Data				Sewer Use Fund					2011-12	
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0012	4426 Wastewater	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Operational Expenses</i>						
1,995	4,000	670	4,000	4712	0000	Training Expenses	4,000	4,000	4,000	4,000
146	300	152	300	4713	0000	Membership	300	300	300	300
326	200	0	0	4718	0000	Travel & Conferences	0	0	0	0
29,194	35,000	8,933	35,000	4731	0000	Laboratory Supplies & Expenses	35,000	35,000	35,000	35,000
195	200	0	200	4734	0000	First Aid Supplies	200	200	200	200
150	5,000	2,211	5,000	4737	0000	Special equipment rental	5,000	5,000	5,000	5,000
82,793	200,000	53,860	200,000	4741	0000	Chemicals, Non-Medical	200,000	200,000	200,000	200,000
413,778	0	0	0	4741	0001	Nitrogen Credits	0	0	0	0
21,965	30,000	15,513	30,000	4746	0000	Communication Costs	30,000	30,000	30,000	30,000
0	1,000	230	1,000	4749	0000	Special Equipment Servicing	1,000	1,000	1,000	1,000
11,050	8,000	150	8,000	4751	0000	License Permits & Fees	8,500	8,000	8,000	8,000
0	100	0	100	4771	0000	Advertising	100	100	100	100
0	200	0	200	4772	0000	Publications	200	200	200	200
105	150	20	100	4774	0000	Postage	110	110	110	110
3,432	3,000	2,221	3,000	4775	0000	Office Equipment Upkeep	3,000	3,000	3,000	3,000
6,927	6,000	2,546	5,800	4776	0001	Cell Phones	6,000	6,000	6,000	6,000
0	100	0	100	4779	0000	Blueprints	100	100	100	100
0	250	0	250	4782	0000	Film & Photography	250	250	250	250
2,534	3,000	799	3,000	4783	0000	Office Supplies & Expenses	3,000	3,000	3,000	3,000
204,868	300,000	121,822	300,000	4795	0000	Waste Removal Service	300,000	300,000	300,000	300,000
600	7,500	0	7,500	4796	0000	Software Maintenance	7,500	5,000	5,000	5,000
780,058	604,000	209,127	603,550			Subtotal	604,260	601,260	601,260	601,260
				0012	4426 Continued on next page ...					

Historical Data				Sewer Use Fund					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0012 4426 Wastewater	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
19,573	21,139	21,139	21,139	4823 0000 General & Auto Liability	22,830	22,830	22,830	22,830	
207,439	224,034	224,034	224,034	4824 0000 Fire & Inland Marine	241,957	241,957	241,957	241,957	
85,843	87,926	87,926	87,926	4825 0000 Workers Compensation	91,311	91,311	91,311	91,311	
312,855	333,099	333,099	333,099	Subtotal	356,098	356,098	356,098	356,098	
				<i>Capital Outlays</i>					
1,195	1,200	0	1,200	4941 0000 Traffic Safety Equipment	1,200	1,200	1,200	1,200	
645	800	0	800	4971 0000 Vehicles & Equipment	800	800	800	800	
0	28,000	0	28,000	4971 0400 Pickup Truck w/Plow	0	0	0	0	
0	0	0	0	4971 0402 Van	25,000	0	0	0	
0	0	0	0	4971 0405 Dump Truck	75,000	75,000	75,000	75,000	
0	0	0	0	4971 0407 Mid-size Sedan	25,000	0	0	0	
48,999	0	0	0	4971 0665 Boom truck	0	0	0	0	
0	45,000	0	45,000	4971 0662 3/4 ton Utility Vehicle	0	0	0	0	
0	0	0	0	4976 0217 Radio	130,000	0	0	0	
0	0	0	0	4977 0000 Office Equipment	100	100	100	100	
0	0	0	0	4977 0100 Printer	300	300	300	300	
0	0	0	0	4977 0102 Computer Monitor	300	300	300	300	
2,212	2,400	0	2,400	4977 0190 Computer	2,400	2,400	2,400	2,400	
193	1,500	0	1,500	4978 0000 Maintenance Equipment	1,500	1,500	1,500	1,500	
2,512	2,750	1,490	4,000	4978 0330 Gas detector	4,000	4,000	4,000	4,000	
6,947	7,500	4,893	7,500	4978 0331 Seals, Mechanical	7,500	7,500	7,500	7,500	
0	0	0	0	4978 0336 Ultra-violet lamps & Equipment	60,000	60,000	60,000	60,000	
0	50,000	0	50,000	4981 0602 Video camera	0	0	0	0	
25,378	15,000	4,609	15,000	4989 0000 Miscellaneous Equipment	18,000	15,000	15,000	15,000	
34,266	35,000	0	35,000	4989 0334 Pump, Raw Sewage	35,000	35,000	35,000	35,000	
24,775	25,000	0	25,000	4989 0335 Submersible Pump	25,000	25,000	25,000	25,000	
0	0	0	0	4990 0529 Office Furniture	500	500	500	500	
78,555	100,000	12,230	50,000	4998 0650 Maintenance / Replacement Fund	125,000	125,000	125,000	125,000	
225,677	314,150	23,222	265,400	Subtotal	536,600	353,600	353,600	353,600	
5,497,605	5,654,424	2,353,601	5,503,278	0012 4426 Department Total	6,056,352	5,751,352	5,751,352	5,751,352	

Historical Data				Budgeted Positions					2011-12	
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0012	4426	Wastewater	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	76,473	50-X	50-X			Superintendent	76,473	76,473	76,473	76,473
E	64,579	48-X	48-X			Foreman, Wastewater	64,579	64,579	64,579	64,579
E	64,579	48-X	48-X			Foreman, Wastewater	64,579	64,579	64,579	64,579
E	64,579	48-X	48-1			Foreman, Collection System	53,981	53,981	53,981	53,981
E	56,319	47-4	47-5			Supervisor Technical Services	59,552	59,552	59,552	59,552
A	54,663	1A-X	1A-X			Electrician-Maintenance Mechanic	54,663	54,663	54,663	54,663
F	52,087	27-X	27-X			Laboratory Technician	52,087	52,087	52,087	52,087
F	49,678	27-3	27-4			Laboratory Technician	50,884	50,884	50,884	50,884
A	49,692	3-X	3-X			Working Leader-Wastewater	49,692	49,692	49,692	49,692
A	49,692	3-X	3-X			Working Leader-Sewer Line	49,692	49,692	49,692	49,692
A	48,215	4-X	4-X			Mechanic-Wastewater	48,215	48,215	48,215	48,215
A	48,215	4-X	4-X			Mechanic-Wastewater	48,215	48,215	48,215	48,215
A	48,215	4-X	4-X			Mechanic-Wastewater	48,215	48,215	48,215	48,215
A	47,112	5-X	5-X			Mechanic-Collection System	47,112	47,112	47,112	47,112
A	44,908	5-4	5-5			Mechanic-Collection System	46,072	46,072	46,072	46,072
A	43,972	5-3	5-4			Mechanic-Collection System	44,908	44,908	44,908	44,908
A	47,112	5-X	5-X			Mechanic-Sewer Line	47,112	47,112	47,112	47,112
A	47,112	5-X	5-X			Mechanic-Sewer Line	47,112	47,112	47,112	47,112
A	47,112	5-X	5-X			Mechanic-Sewer Line	47,112	47,112	47,112	47,112
A	43,972	5-3	5-4			Mechanic-Sewer Line	44,908	44,908	44,908	44,908
A	47,112	5-X	5-X			Process Operator	47,112	47,112	47,112	47,112
A	47,112	5-X	5-X			Process Operator	47,112	47,112	47,112	47,112
A	47,112	5-X	5-X			Process Operator	47,112	47,112	47,112	47,112
A	47,112	5-X	5-X			Process Operator	47,112	47,112	47,112	47,112
A	44,908	5-4	5-5			Process Operator	46,072	46,072	46,072	46,072
A	44,907	5-4	5-4			Process Operator	44,908	44,908	44,908	44,908
A	40,789	5-N	5-4			Process Operator	44,908	44,908	44,908	44,908
A	42,724	8-5	8-X			Truck Driver-Laborer	43,701	43,701	43,701	43,701
A	43,701	8-X	8-X			Truck Driver-Laborer	43,701	43,701	43,701	43,701
A	42,724	8-5	8-1			Truck Driver-Laborer	39,292	39,292	39,292	39,292
F	43,194	24-X	24-X			Clerk A	43,194	43,194	43,194	43,194
	9,000					Contractual Wage Adjustment	9,000	9,000	9,000	9,000
1,539,681				31	31	Position Totals	1,548,387	1,548,387	1,548,387	1,548,387

Historical Data				Sewer Use Fund					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0012 4790	Benefit and Salary Reserves	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
0	0	0	0						
0	0	0	0	4199 0000	Other Wage Adjustments	32,000	32,000	32,000	32,000
						Subtotal	32,000	32,000	32,000
0	0	0	0	0012 4790	Department Total	32,000	32,000	32,000	32,000

Historical Data				Sewer Use Fund					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0012 4799	Unallocated Contingency	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
0	0	0	0						
0	0	0	0	4899 0000	Contingency Account	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					
2009-10 Actual	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0036	4157 HARBOR MANAGEMENT COMMISSION	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
				SUMMARY OF REVENUES					
				Source					
231,797	296,694	159,420	244,375	Permits and Fees		247,318	247,318	247,318	247,318
38,087	0	60,159	60,159	State PILOT: Boats		60,159	60,159	60,159	60,159
18,150	18,500	12,564	17,000	Other Sources		16,500	16,500	16,500	16,500
288,034	315,194	232,143	321,534		Revenues Total	323,977	323,977	323,977	323,977

Historical Data				Marina Enterprise Fund					
2009-10 Actual	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0036	4157 HARBOR MANAGEMENT COMMISSION	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
				SUMMARY OF EXPENDITURES					
				General Operations					
131,602	134,341	81,744	134,341	Personal Services		136,291	136,291	136,291	136,291
33,972	36,689	15,998	36,485	Employee Fringe Benefits		38,962	38,962	38,962	38,962
1,138	2,000	396	2,000	Vehicle & Equipment Upkeep		2,000	2,000	2,000	2,000
14,349	20,800	6,611	20,800	Property Upkeep		21,000	21,000	21,000	21,000
41,259	41,259	0	41,259	Depreciation Expense		41,259	41,259	41,259	41,259
39,001	41,550	24,120	41,550	Operational Expenses		42,450	42,450	42,450	42,450
33,036	35,755	35,755	35,755	General Charges		38,865	38,865	38,865	38,865
1,239	2,800	1,194	2,189	Capital Outlays		3,150	3,150	3,150	3,150
295,596	315,194	165,818	314,379		General Operations Total	323,977	323,977	323,977	323,977
295,596	315,194	165,818	314,379	TOTAL BUDGET		323,977	323,977	323,977	323,977

Historical Data				Marina Enterprise Fund					2011-12
2009-10 Actual	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0036 4157 Marina Enterprise Revenue	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
95,390	90,000	68,663	95,000	<i>Permits and Fees</i>					
30,300	28,000	8,675	30,000	3204 0000 Mooring Fees	95,000	95,000	95,000	95,000	
3,410	2,500	2,600	3,000	3205 0000 Launch Ramp Permits	30,000	30,000	30,000	30,000	
96,322	169,694	77,232	110,000	3207 0000 Day Permits (Launch Ramp)	3,000	3,000	3,000	3,000	
6,375	6,500	2,250	6,375	3208 0000 Marina Fees	112,943	112,943	112,943	112,943	
				3209 0000 Dinghy Fees	6,375	6,375	6,375	6,375	
231,797	296,694	159,420	244,375	Subtotal	247,318	247,318	247,318	247,318	
				<i>Payment in Lieu of Taxes (PILOT)</i>					
38,087	0	60,159	60,159	3655 0000 State PILOT: Boats	60,159	60,159	60,159	60,159	
38,087	0	60,159	60,159	Subtotal	60,159	60,159	60,159	60,159	
				<i>Use of Monies</i>					
1,061	1,500	366	1,000	3403 0000 Investment of Idle Funds	500	500	500	500	
14,986	14,000	9,924	14,000	3617 0000 Concessions	14,000	14,000	14,000	14,000	
16,047	15,500	10,290	15,000	Subtotal	14,500	14,500	14,500	14,500	
				<i>Proceeds</i>					
0	0	0	0	3090 0000 Loan Proceeds	0	0	0	0	
0	0	0	0	Subtotal	0	0	0	0	
				<i>Appropriated Fund Balance</i>					
0	0	0	0	3901 0000 Applied Fund Balance	0	0	0	0	
0	0	0	0	Subtotal	0	0	0	0	
2,103	3,000	2,274	2,000	3839 0000 Other Revenue	2,000	2,000	2,000	2,000	
2,103	3,000	2,274	2,000	Subtotal	2,000	2,000	2,000	2,000	
288,034	315,194	232,143	321,534	0036 4157 Total	323,977	323,977	323,977	323,977	

Historical Data				Marina Enterprise Fund					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0036 4157 Harbor Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
92,966	94,827	49,236	94,827	<i>Personal Services</i>					
465	474	0	474	4111 0000 Regular Wages	94,827	94,827	94,827	94,827	
37,631	38,000	32,238	38,000	4111 9942 1/5 Fiscal Week	474	474	474	474	
540	540	270	540	4117 0000 Seasonal / Temporary	38,000	38,000	38,000	38,000	
0	500	0	500	4168 0000 Secretarial Fees	540	540	540	540	
0	0	0	0	4183 0000 Consultant Services	500	500	500	500	
				4199 0000 Other Wage Adjustments	1,950	1,950	1,950	1,950	
131,602	134,341	81,744	134,341	Subtotal	136,291	136,291	136,291	136,291	
0	0	0	0	<i>Employee Fringe Benefits</i>					
13,697	14,350	6,341	14,350	4201 0000 Longevity	1,029	1,029	1,029	1,029	
142	160	71	160	4212 0000 FICA	14,800	14,800	14,800	14,800	
17,578	19,337	9,017	19,337	4213 0000 Group Life Insurance	160	160	160	160	
1,220	1,342	569	1,138	4214 9916 Blue Cross: Grant Premium	20,198	20,198	20,198	20,198	
1,335	1,500	0	1,500	4218 9916 Dental: Grant Premium	1,275	1,275	1,275	1,275	
				4228 0000 Uniforms & Weather Gear	1,500	1,500	1,500	1,500	
33,972	36,689	15,998	36,485	Subtotal	38,962	38,962	38,962	38,962	
1,138	2,000	396	2,000	<i>Vehicle & Equipment Upkeep</i>					
1,138	2,000	396	2,000	4331 0000 Gas & Other Propellants	2,000	2,000	2,000	2,000	
				Subtotal	2,000	2,000	2,000	2,000	
0	500	0	500	<i>Property Upkeep</i>					
789	800	0	800	4417 0000 Tool Upkeep	500	500	500	500	
4,293	7,000	1,701	7,000	4432 0000 Tree & Shrub Upkeep	1,000	1,000	1,000	1,000	
2,871	4,500	971	4,500	4442 0000 Electricity	7,000	7,000	7,000	7,000	
1,589	3,000	1,581	3,000	4444 0000 Fuel	4,500	4,500	4,500	4,500	
4,807	5,000	2,358	5,000	4447 0000 Water Service	3,000	3,000	3,000	3,000	
				4471 0000 Building & Grounds Upkeep	5,000	5,000	5,000	5,000	
14,349	20,800	6,611	20,800	Subtotal	21,000	21,000	21,000	21,000	
41,259	41,259	0	41,259	<i>Debt Service</i>					
0	0	0	0	4620 0000 Depreciation Expense	41,259	41,259	41,259	41,259	
				4623 0000 Loan Principal	0	0	0	0	
41,259	41,259	0	41,259	Subtotal	41,259	41,259	41,259	41,259	
				0036 4157 Continued on next page ...					

Historical Data				Marina Enterprise Fund					2011-12
2009-10 Expensed	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0036 4157 Harbor Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
980	1,000	989	1,000	4713 0000 Membership	1,000	1,000	1,000	1,000	
1,209	1,600	680	1,600	4737 0000 Special Equipment Rental	1,600	1,600	1,600	1,600	
3,538	4,000	3,420	4,000	4740 0000 Credit Card Fees	4,000	4,000	4,000	4,000	
19,684	17,000	7,027	18,141	4750 0001 Helix Mooring Maintenance	18,100	18,100	18,100	18,100	
5,367	7,000	5,844	7,000	4771 0000 Advertising	7,000	7,000	7,000	7,000	
552	700	257	700	4774 0000 Postage	700	700	700	700	
50	150	22	100	4776 0000 Telephone System Costs	150	150	150	150	
465	600	219	600	4783 0000 Office Supplies & Expenses	600	600	600	600	
0	1,350	1,280	1,280	4784 0000 Printing & Binding	800	800	800	800	
3,131	3,500	1,953	3,500	4795 0000 Waste Removal	3,500	3,500	3,500	3,500	
4,025	4,650	2,429	3,629	4798 0000 Other Supplies and Charges	5,000	5,000	5,000	5,000	
39,001	41,550	24,120	41,550	Subtotal	42,450	42,450	42,450	42,450	
26,623	28,753	28,753	28,753	4823 0000 General & Auto Liability	31,054	31,054	31,054	31,054	
4,109	4,438	4,438	4,438	4824 0000 Fire & Inland Marine	4,793	4,793	4,793	4,793	
2,304	2,564	2,564	2,564	4825 0000 Workers Compensation	3,018	3,018	3,018	3,018	
33,036	35,755	35,755	35,755	Subtotal	38,865	38,865	38,865	38,865	
0	300	0	300	4976 0242 Radio Console	300	300	300	300	
0	0	300	0	4977 0190 Computer	350	350	350	350	
0	0	0	0	4978 0320 Garbage Cans	200	200	200	200	
0	350	0	350	4978 0703 Mower	400	400	400	400	
0	100	0	100	4990 0539 Channel Markers	100	100	100	100	
1,239	1,250	894	639	4990 0541 Decals	1,000	1,000	1,000	1,000	
0	800	0	800	4990 0560 De-Icer System	800	800	800	800	
1,239	2,800	1,194	2,189	Subtotal	3,150	3,150	3,150	3,150	
295,596	315,194	165,818	314,379	0036 4157 Department Total	323,977	323,977	323,977	323,977	

Historical Data			Budgeted Positions					2011-12	
Schedule	07-01-10 Salary	07-01-10 Grade/Step	07-01-11 Grade/Step	0036	4157 Harbor Commission	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	54,922	---3	---3	Non Rep	Operations Director	54,922	54,922	54,922	54,922
	39,905	---3	---3	Non Rep	Office Manager	39,905	39,905	39,905	39,905
	0				Contractual Wage Adjustment	0	0	0	0
	94,827	3	3		Position Totals	94,827	94,827	94,827	94,827

Historical Data				Golf Course Enterprise Fund				
2009-10 Actual	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0018 4121 Golf Course	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
70,759	70,000	232	70,000	Revenues				
				Income	70,000	70,000	70,000	70,000
70,759	70,000	232	70,000	Revenues Total	70,000	70,000	70,000	70,000

Historical Data				Golf Course Enterprise Fund				
2009-10 Actual	2010-11 Budget	2010-11 at Dec 31	2010-11 Projected	0018 4121 Golf Course	Department Requests	Mayor Recommends	Finance Board Recommends	2011-12 Aldermen Approve
				Expenditures				
550	600	250	600	Secretarial Fees	600	600	600	600
17,234	24,000	22,342	24,000	Water Service	24,000	24,000	24,000	24,000
16,186	16,186	0	16,186	Depreciation	16,186	16,186	16,186	16,186
77,133	29,214	18,289	29,214	Maintenance / Replacement Fund	29,214	29,214	29,214	29,214
111,103	70,000	40,881	70,000	Operations Total	70,000	70,000	70,000	70,000
111,103	70,000	40,881	70,000	TOTAL BUDGET	70,000	70,000	70,000	70,000

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