City of Milford, Connecticut

Photo by Sharon L. Werth

2010-2011
Board of Aldermen Adopted Budget

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Mayor's Message

To: The Honorable Board of Finance

From: James L. Richetelli, Jr., Mayor

Date: January 22, 2010

Subject: GENERAL BUDGET for the fiscal year from July 1, 2010 to June 30, 2011.

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 the fiscal year 2010-2011.

As we begin another budget year in Milford, we do so after experiencing a little more than a year in America that has been unparalleled since the Great Depression. The national economic picture, although showing small signs of improvement, continues to falter. The State's budget crisis escalates with each passing day. Although Milford has fared fairly well throughout, these factors have a direct effect upon the City's ability to provide basic municipal services as a reasonable cost that our taxpayers can afford.

This budget maintains the basic essential services that the City provides to our citizens. There are many other needs but we simply cannot afford anything new.

On the expenditure side of the budget, I have accounted for our contractual obligations to our employees. Last year, we asked for and received a wage freeze from them in exchange for a 2% increase this year. This budget reflects that agreement. It also takes into account increases in health insurance, and casualty and liability insurance. The balance of the budget remains relatively flat.

The revenue portion of the budget is a major concern this year. Sharp decreases in the interest we receive on our investments and decreased revenue from the real estate conveyance tax are examples of the poor national economy's impact upon us.

Most important, though, is the expected decrease in Milford's share of aid from the State of Connecticut. At this time, it is impossible to predict how deep this cut will be, given the State's growing deficit. We will maintain a dialogue with our State legislators so that we are constantly up-to-date on what is happening in Hartford. I am certain that we can expect that they will be fighting to maintain our State aid. This is essential in keeping property taxes under control.

In summary, the City of Milford's financial position is solid. However, it is very important that we achieve a balance between the services that are absolutely necessary and what is desirable. This budget achieves that balance. It is a realistic budget with the means of providing these services at a reasonable and affordable cost – always with the taxpayers in mind.

I respectfully request your consideration of this budget and, as always, I am available to assist the Board of Finance in any way possible throughout the budget process.

Board of Finance Message

Pursuant to Article IV, Section 8 of the Charter of the City of Milford, the Board of Finance ("BOF") herein presents its recommended 2010/2011 Budget to the Board of Aldermen.

The BOF has approved, for Fiscal Year 2010/2011, a Total Budget of **$176,003,120.00** resulting in a recommended new mill rate of **28.45**. The recommended mill rate is **.91** higher than the mill rate for the current fiscal year.

The net taxable Grand List for October 1, 2009 is **$5,430,932,924.** It should be noted that although the October 2006 revaluation was to be "phased-in" over a period of five (5) years, the City suspended this phase-in after only two (2) years. The next municipal revaluation is scheduled for October, 2011.

In regards to the Mayor's Proposed Budget (the "Mayor's Budget"), the BOF essentially approved the Mayor's Budget as presented except for several relatively technical corrections. Nevertheless, members of the BOF continued to express concerns about the growth of City government. In particular, the Mayor's Budget proposes three (3) new positions, to wit, 1) a process operator in the wastewater division; 2) a police officer; and 3) a public health nurse administrator. Although a second police officer, two (2) new firefighters and an accountant position in the Finance Department were also requested by these departments, none of these other positions are being recommended by either the Mayor or by the BOF.

The need and support in our community for an additional police officer is well documented and the BOF agreed that it would prudent to fund this position at this time. Additionally, given the fact that both of the City's new state of the art wastewater treatment plants are expected to be fully operational this year, the wastewater division requires a new process operator in conjunction with these expanded facilities. Finally, a new public health nurse administrator was requested in conjunction with a proposed reorganization within the health department and the Education Health Services: School Nurses. Although approved by the BOF, the exact parameters of this reorganization were still being determined at the time of the BOF vote. Accordingly, the Aldermen should fully evaluate the proposed public health nurse administrator position during its deliberations.

The BOF was able to remove an expenditure of $200,000 for nitrogen credits. This savings is a direct result of the City's prior financial commitment to the construction of its new wastewater treatment plants. Not only will these facilities improve the water quality of Long Island Sound, but the City will now be able to avoid having to purchase these nitrogen credits. Moreover, it is anticipated that the City will ultimately be able to "earn" nitrogen credits which could eventually generate income for the City through the transfer of these nitrogen credits. Significantly, even after accounting for the costs associated with the new process operator position, it is anticipated that the elimination of the cost of the nitrogen credits will result in savings of approximately $8.00 per household as a result of the reduction of the sewer user fees.

The BOF also approved the Mayor's request to fund a new grant for the Boys and Girls Club in the amount of $60,000.00 which sum is approximately one-third of the Boys and Girls Club's anticipated overall budget. While always reluctant to add new grants to the budget, the importance of the services provided by the Boys and Girls Club and the benefits of these services to the residents of the City warrant the funding of this new "partnership" with the Boys and Girls Club.

Due to the anticipated loss of approximately $74,336.00 in State Pilot: Boats funds, the BOF was required to increase the Marina Fees contained in the Marina Enterprise Fund.

Finally, the Milford Board of Education's ("BOE") Budget for Education Operations ("EO") was submitted to the BOF with a proposed increase of 4.97% over 2009/2010 approved levels. The BOF in a 4-1 vote approved a 2.25% increase in the BOE Budget which resulted in an increase of approximately $1,831,445.00 in EO funding. Although the BOF vote was not unanimous, all of the members of the BOF shared the same concern about providing the appropriate levels of EO funding to allow the BOE to continue to successfully meet the needs and demands facing the Milford public school system, while balancing these needs and demands against the financial pressures and constraints being experienced by the taxpayers of the City of Milford.

The City of Milford is fortunate, particularly in these challenging economic times, to enjoy the benefits of a strong and diverse Grand List. It is imperative for the continued economic well being of the City, its employees and most importantly, its citizens that the City continues to promote the economic development of the City, while controlling the costs of municipal government and services and limiting the economic burdens placed upon the taxpayers of the City of Milford.

In conclusion, I would like to take this opportunity to thank our past Chairman, Stephen "Jack" Skudlarek, Jr., for his many years of service on the BOF and to the City of Milford. During his long tenure on the BOF, Jack addressed many difficult issues facing the City of Milford and always acted to promote the best interests of the citizens of Milford, and not for parochial, political or other purposes. He served the BOF and the City of Milford with integrity, professionalism and forthrightness and his experience and knowledge will be missed.

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 2010-2011, 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, 2010 and ending June 30, 2011, 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 2010-2011 fiscal year in the amount of $175,546,458 and authorized appropriations for the 2010-2011 fiscal year in the amount of $175,546,458.

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

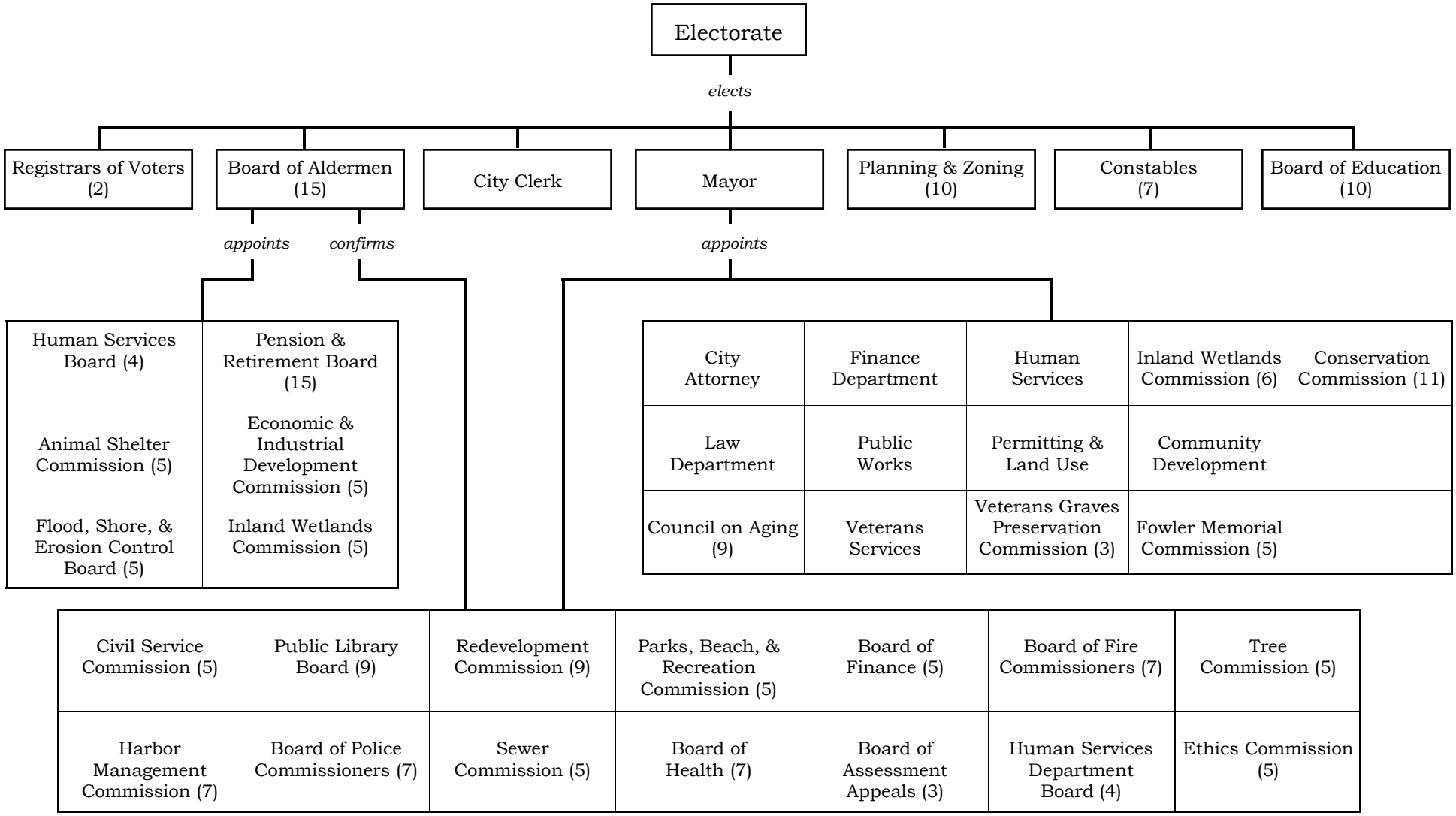
That the proposed Fiscal Budget for the fiscal year commencing July 1, 2010 and ending June 30, 2011, as amended by the action of the Board of Aldermen pursuant to law, is hereby adopted and ordered to be filed with the City Clerk.

That taxes for the fiscal year commencing July 1, 2010 and ending June 30, 2011, at the rate of 28.44 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 $471,223 of said levy will be granted for Elderly Exemptions (State of Connecticut), $739,281will be granted for a local tax relief program for the elderly, $670,210will 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, 2010 and ending June 30, 2011. Said taxes shall be paid on the Grand List of October 1, 2009 and shall be due and payable on July 1, 2010, 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 2010 and the remainder due and payable on the first day of January 2011, 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	$149,406,560
TOTAL APPROPRIATION	$175,546,458
TOTAL REVENUE	$175,546,458

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

City of Milford Organizational Chart



Acknowledgments

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

Judy L. Doneiko, Director
Peter Erodici, Jr., Accountant
Libera Nosal, Treasurer

Budget Production

Judy L. Doneiko
Marianne Winters-Croffy
Larry Tomasco

Calculation of the Mill Rate

Total City and Board of Education Expenditures			**$175,546,458**
Less:			
Other revenues		$24,139,898	
Motor vehicle supplemental taxes		$600,000	
Use of Fund Balance		$2,000,000	
	Total		**$26,739,898**
Amount to be raised by taxes			$148,806,560
Divided by the estimated rate of collection		.9785	.9785
Adjusted tax levy			**$152,076,198**
Plus:			
Elderly exemptions (State program)		$471,223	
Elderly exemptions (City program)		$739,281	
Veterans exemptions (City program)		$670,210	
Revaluation Litigation Settlement		$416,172	
	Total		**$2,296,886**
Gross Tax Levy			**$154,373,084**
Divided by the Estimated Net Taxable Grand List			$5,427,614,527
Mill Rate			**28.44**

The City of Milford, Connecticut

General Fund Revenues

General Fund
General Government

Historical Data 08-09 Actual	09-10 Budget	09-10 at Dec 31	09-10 Projected				Department Recommends	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	0000	General Fund Revenue				
				Taxes						
145,039,797	142,923,017	76,625,877	143,423,017	3111	0000	Current Taxes	**	**	149,514,458	149,406,560
				3111	0001	Taxes PP Audits	200,000	200,000	200,000	300,000
1,783,788	2,200,000	1,064,588	2,200,000	3112	0000	Prior Year Taxes	2,200,000	2,200,000	2,200,000	2,200,000
21,203	18,000	7,558	15,000	3194	0000	Suspense Collections	18,000	18,000	18,000	18,000
146,844,788	145,141,017	77,698,023	145,638,017			Subtotal	2,418,000	2,418,000	151,932,458	151,924,560
				Tax Penalties / Interest						
1,095,392	1,200,000	367,586	1,100,000	3199	0000	Interest & Lien Fees	1,100,000	1,100,000	1,100,000	1,100,000
1,095,392	1,200,000	367,586	1,100,000			Subtotal	1,100,000	1,100,000	1,100,000	1,100,000
				Licenses & Permits						
13,755	4,000	8,550	12,000	3201	0000	Devices and Amusements	12,000	12,000	12,000	12,000
6,220	7,000	4,290	8,000	3203	0000	Vendor Permits	8,000	8,000	8,000	8,000
54,345	58,000	33,370	40,000	3206	0000	Disposal Area Licenses	50,000	54,000	54,000	54,000
743	800	692	800	3837	0000	Bingo Permits	800	800	800	800
75,063	69,800	46,902	60,800			Subtotal	70,800	74,800	74,800	74,800
				Federal Grants						
5,655	3,000	0	3,000	3835	0000	Federal PILOT	3,000	3,000	3,000	3,000
5,655	3,000	0	3,000			Subtotal	3,000	3,000	3,000	3,000
				State Education Grants						
418,034	250,000	0	250,000	* 3513	0000	Special Education	250,000	250,000	250,000	250,000
206,820	200,651	0	209,303	3516	0000	Transportation	207,114	207,114	214,248	214,248
10,752,906	9,197,935	2,299,484	9,197,935	3517	0000	Education Cost Sharing	9,197,935	9,197,935	9,197,935	9,197,935
148,927	120,686	50,671	95,138	3652	0000	School Debt: Interest	95,138	95,138	95,138	95,138
614,723	584,622	469,512	594,600	3654	0000	School Debt: Principal	518,867	518,867	518,867	518,867
12,141,410	10,353,894	2,819,667	10,346,976			Subtotal	10,269,054	10,269,054	10,276,188	10,276,188

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

General Fund
General Government

08-09 Actual	09-10 Budget	09-10 at Dec 31	09-10 Projected				Department Recommends	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	0000	General Fund Revenue				
				State PILOT Grants						
592,660	549,728	488,268	488,268	3643	0000	State Realty	482,144	482,144	440,565	440,565
615,569	568,831	0	396,266	3643	0001	State Realty - Pequot	396,266	396,266	393,430	393,430
14,834	10,000	10,000	10,000	3644	0000	Elderly Tax Freeze	10,000	10,000	10,000	10,000
479,351	499,100	0	469,159	3645	0000	Elderly Tax Credit	461,223	461,223	461,223	461,223
7,017	0	0	0	3646	0000	Total Disability Exemptions	0	0	0	0
519,362	455,560	449,931	449,931	3647	0000	Private Exemptions	387,442	387,442	403,913	403,913
181,415	181,415	0	181,415	3648	0000	Veterans Grant	169,317	169,317	169,317	169,317
1,419,296	1,351,684	0	1,457,698	3670	0000	Manufact. Machines / Equip	1,754,764	1,754,764	1,754,764	1,306,000
3,829,504	3,616,318	948,199	3,452,737			Subtotal	3,661,156	3,661,156	3,633,212	3,184,448
				General Purpose State Grants						
211,772	243,000	0	211,000	3657	0000	Telephone Access Line Grant	205,000	205,000	205,000	205,000
17,762	0	68,248	68,248	3658	0000	Municipal Video Trust	0	0	0	0
229,534	243,000	68,248	279,248			Subtotal	205,000	205,000	205,000	205,000
				Special Purpose State Grants						
328	324	0	2,158	3662	0000	Shellfish Taxes	2,150	2,150	2,150	2,150
74,527	74,527	0	76,257	3666	0000	School Health Fund	76,257	76,257	76,257	76,257
10	0	10	10	3667	0000	Public Welfare		0	0	0
74,865	74,851	10	78,425			Subtotal	78,407	78,407	78,407	78,407

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General Fund
General Government

08-09 Actual	09-10 Budget	09-10 at Dec 31	09-10 Projected			0010 0000 General Fund Revenue	Department Recommends	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
						Other Educational Revenue				
8,965	8,000	0	8,000	3521	0000	Rental of School Property	8,000	8,000	8,000	8,000
0	0	0	0	3522	0000	Tuition From Others	0	0	0	0
8,965	8,000	0	8,000			Subtotal	8,000	8,000	8,000	8,000
						General Service Revenue				
338,898	327,795	166,436	317,453	3711	0000	Recording Documents	352,727	400,000	400,000	400,000
632,855	796,725	278,852	643,389	3711	0001	Conveyance Tax	643,389	643,389	643,389	643,389
67,046	47,458	31,485	56,762	3712	0000	General Copying Fees	56,762	56,762	56,762	56,762
6,184	4,300	2,141	4,300	3814	0000	Animal Shelter Redemption	4,300	4,300	4,300	4,300
10,125	10,963	675	10,806	3815	0000	Dog Fund	10,266	10,266	10,266	10,266
412	1,624	164	459	3817	0000	Hunting & Angling	459	459	459	459
1,055,520	1,188,865	479,753	1,033,169			Subtotal	1,067,903	1,115,176	1,115,176	1,115,176
						Public Safety Revenue				
1,089	800	518	1,025	3721	0000	Fire Department Fees	1,025	1,025	1,025	1,025
681,542	750,000	367,652	657,000	3722	0000	Building Inspection Fees	650,000	750,000	750,000	750,000
35,912	30,000	16,708	30,000	3725	0000	Police Fines & Forfeits	30,000	30,000	30,000	30,000
31,400	40,000	18,650	39,000	3727	0000	False Alarm Fines	39,000	39,000	39,000	39,000
50	100	930	1,200	3727	0001	Fire Dept Alarm Fines	1,200	1,200	1,200	1,200
749,993	820,900	404,458	728,225			Subtotal	721,225	821,225	821,225	821,225
						Public Service Revenue				
6,415	6,520	2,330	6,520	3731	0000	Street Opening Permits	5,280	5,280	5,280	5,280
5,646	6,683	2,347	6,683	3733	0000	Engineering Fees	5,616	5,616	5,616	5,616
64,128	57,118	26,780	55,035	3738	0000	Residential Waste Fees	48,114	52,000	52,000	52,000
76,189	70,321	31,457	68,238			Subtotal	59,010	62,896	62,896	62,896

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Commercial waste fees are in a special revenue account.

General Fund
General Government

08-09 Actual	09-10 Budget	09-10 at Dec 31	09-10 Projected				Department Recommends	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	0000	General Fund Revenue				
				Health Service Revenue						
65,916	69,784	9,962	70,097	3741	0000	Health Inspection Fees	70,597	70,597	70,597	70,597
65,916	69,784	9,962	70,097			Subtotal	70,597	70,597	70,597	70,597
				Boards & Commissions Fees						
19,115	20,000	8,912	56,100	3751	0000	Planning & Zoning Fees	60,600	60,600	60,600	60,600
7,130	8,000	3,720	10,000	3752	0000	Zoning Appeals	15,800	15,800	15,800	15,800
3,683	6,200	1,434	4,520	3753	0000	Inland Wetland Fees	5,334	5,334	5,334	5,334
41,096	36,575	10,425	27,543	3754	0000	Recreation Fees	38,790	38,790	38,790	38,790
12,610	11,625	16,255	17,255	3758	0000	Beach Parking	12,899	12,899	12,899	12,899
83,634	82,400	40,746	115,418			Subtotal	133,423	133,423	133,423	133,423
				Public Library Revenue						
26,514	25,524	11,703	25,833	3611	0000	Fees & Fines	26,182	26,182	26,182	26,182
4,671	4,239	1,890	4,231	3612	0000	Copying Fees	4,451	4,451	4,451	4,451
40	15	91	172	3614	0000	Non-Resident Fees	105	105	105	105
439	331	120	327	3615	0000	Sale of Discards	327	327	327	327
31,664	30,109	13,804	30,563			Subtotal	31,065	31,065	31,065	31,065
				Special Assessment Revenue						
107,723	88,055	3,013	90,441	3132	0000	Flood & Erosion	84,457	84,457	84,457	84,457
2,903	0	0	0	3133	0000	Special Water Main Assess.	0	0	0	0
51,642	25,127	14,769	35,453	3811	0000	Sewer Assessments	10,636	10,636	10,636	10,636
162,268	113,182	17,782	125,894			Subtotal	95,093	95,093	95,093	95,093

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General Fund
General Government

08-09 Actual	09-10 Budget	09-10 at Dec 31	09-10 Projected				Department Recommends	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	0000	General Fund Revenue				
				Use of Money & Property						
413,745	300,000	56,249	120,000	3403	0000	Investment of Idle Funds	120,000	120,000	120,000	120,000
2,363	0	0	0	3405	0000	Circuit Court Rental	0	0	0	0
50,400	42,500	(5,294)	50,600	3406	0000	Other Property Rental	48,100	48,100	48,100	48,100
22,202	225,000	0	225,000	3821	0000	Sale of Real Estate	225,000	225,000	225,000	225,000
11,100	0	610	610	3826	0000	Sale of Other Property	0	0	0	0
39,567	30,000	19,284	25,000	3827	0000	Recycling Revenue	25,000	32,000	32,000	32,000
539,377	597,500	70,849	421,210			Subtotal	418,100	425,100	425,100	425,100
				General Long Term Liability Proceeds						
0	0	0	0	3818	0000	Transfer from Other Funds	0	0	0	0
0	0	0	0	3093	0000	Premiums	0	0	0	0
0	0	0	0			Subtotal	0	0	0	0
1,750,000	3,750,000	3,750,000	3,750,000	3901	0000	Appropriated Fund Balance	1,500,000	2,000,000	2,000,000	2,000,000
0	0		0	3903	0000	Appropriated Debt Svc Reserve	0	0	0	0
1,750,000	3,750,000	3,750,000	3,750,000			Subtotal	1,500,000	2,000,000	2,000,000	2,000,000
				Miscellaneous Revenue						
473	600	299	600	3761	0000	Vandalism, Judicial	600	600	600	600
2,909	3,000	1,585	3,000	3762	0000	Parking Fines, Judicial	3,000	3,000	3,000	3,000
20,390	15,000	8,125	15,000	3763	0000	Vehicle Violations, Judicial	15,000	15,000	15,000	15,000
408,420	380,241	204,714	409,428	3831	0000	Water Authority PILOT	429,480	429,480	429,480	429,480
3,375,000	3,425,000	1,550,000	3,425,000	3831	0001	Milford Power Plant PILOT	3,425,000	3,425,000	3,425,000	3,425,000
500,000	0	0	0	3831	0002	Devon Power Plant PILOT	0	0	0	0
6,959	60,000	20,581	60,000	3838	0000	OTB Wagering Share	52,000	60,000	60,000	60,000
43,549	4,000	1,859	4,000	3839	0000	Miscellaneous Other Revenue	4,000	4,000	4,000	4,000
350	600	25	300	3842	0000	Replacement Sticker Fees	400	400	400	400
4,358,050	3,888,441	1,787,188	3,917,328			Subtotal	3,929,480	3,937,480	3,937,480	3,937,480
173,177,787	**171,321,382**	**88,554,634**	**171,227,345**	**0010**	**0000**	**Total Revenue**	**25,839,313**	**26,509,472**	**176,003,120**	**175,546,458**

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				
2008-2009 Expensed	2009-2010 Budget	2009-2010 at Dec 31	2009-2010 Projected	**0010 0000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-2011 Aldermen Approve
				SUMMARY OF EXPENDITURES - CITY				
				Municipal Operations				
31,357,366	31,956,892	13,780,413	32,014,767	Personal Services	33,315,627	32,828,731	32,828,731	32,762,638
14,025,727	14,045,076	7,446,414	14,041,876	Employee Fringe Benefits	30,201,125	14,608,934	14,608,934	14,608,934
1,085,966	1,062,825	557,486	1,088,575	Vehicle & Equipment Upkeep	1,114,300	1,068,400	1,068,400	1,068,400
1,923,940	1,893,771	973,060	1,882,513	Property Upkeep	1,958,701	1,916,576	1,916,576	1,916,576
189,672	193,500	121,753	193,900	Street & Highway Upkeep	200,000	200,000	200,000	200,000
5,990,143	6,364,761	4,999,905	6,364,761	Debt Service	7,188,964	7,188,964	7,144,943	7,144,943
7,658,596	7,334,192	4,135,789	7,337,298	Operational Expenses	8,333,585	7,913,171	7,913,171	7,911,946
5,012,583	4,800,733	3,013,714	4,794,733	General Charges	4,967,548	3,848,274	3,853,274	3,853,274
806,095	781,647	339,865	743,051	Capital Outlays	1,348,922	880,862	880,862	880,862
68,050,088	**68,433,397**	**35,368,399**	**68,461,474**	**City Operations Total**	**88,628,772**	**70,453,912**	**70,414,891**	**70,347,573**
				SUMMARY OF EXPENDITURES - BOARD OF EDUCATION				
				Education Operations				
0	21,270	0	21,270	Private School Textbooks	21,270	21,270	21,270	21,270
21,580	21,911	19,370	21,911	Audit Fees	22,569	22,569	22,569	22,569
3,373,565	3,916,731	2,392,431	3,916,731	School Debt	4,077,932	4,077,932	4,076,526	4,076,526
952,144	1,052,639	558,487	1,052,639	Employee Benefits, Non-Teaching	1,086,325	1,086,325	1,086,325	1,086,325
81,826,621	81,398,416	41,175,230	81,398,416	Operations	**	**	83,229,005	83,229,005
15,237,621	15,179,725	7,589,863	15,179,725	Contribution to Health Insurance	16,554,442	15,850,269	15,850,269	15,508,419
1,262,614	1,297,293	559,806	1,298,278	Education Health Services	1,320,935	1,302,265	1,302,265	1,254,771
102,674,145	**102,887,985**	**52,295,187**	**102,888,970**	**Education Operations Total**	**23,083,473**	**22,360,630**	**105,588,229**	**105,198,885**
170,724,233	**171,321,382**	**87,663,586**	**171,350,444**	**TOTAL BUDGET**	**111,712,245**	**92,814,542**	**176,003,120**	**175,546,458**

** - 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 item were accounted for in the General Fund Revenues and as part of the Solid Waste Department budgets.

General Fund
General Government

0010 0000 GENERAL FUND

CONSOLIDATION BY ACCOUNT CLASSIFICATION

Historical Data				Dept		Department Requests	Mayor Recommends	Finance Board Recommends	2010-2011 Aldermen Approve
2008-2009 Expensed	2009-2010 Budget	2009-2010 at Dec 31	2009-2010 Projected						
					General Government				
7,285	6,850	1,957	6,850	4111	Board of Aldermen	6,850	6,850	6,850	6,850
48,818	65,000	52,253	65,000	4112	Elections	70,000	70,000	70,000	70,000
129,186	131,579	63,537	131,579	4115	Registrar	145,107	134,325	134,325	134,911
0	13,200	6,295	13,200	4116	Milford Government Access TV (MGAT)	13,200	13,200	13,200	13,200
251,656	252,241	130,110	252,241	4121	Mayor	255,347	254,547	254,547	254,547
378,226	437,817	235,056	437,817	4122	General Expenses	602,836	474,362	474,362	482,695
102,629	102,001	51,893	102,001	4123	Community Development	106,397	105,797	105,797	105,797
363,130	378,531	182,532	378,531	4129	City Clerk	377,940	375,517	375,517	375,517
580,427	542,123	277,246	542,123	4131	Law Department	571,834	552,784	552,784	552,784
102	3,900	0	3,900	4132	Ethics Commission	3,900	1,900	1,900	1,900
9,765	13,205	3,611	13,205	4133	Probate	13,205	13,205	13,205	13,205
669	1,050	90	1,050	4141	Board of Finance	1,050	1,050	1,050	1,050
358,796	366,113	176,144	366,113	4142	Permitting & Land Use	1,035,680	1,001,690	1,001,690	991,864
3,097	1,570	574	1,550	4143	Board of Assessment Appeals	2,650	2,500	2,500	2,500
13,096	13,975	5,882	13,975	4144	Zoning Board of Appeals	13,985	13,975	13,975	13,975
3,290	3,530	3,005	3,455	4145	Pension Board	3,950	3,950	3,950	3,950
0	53	0	53	4146	Flood & Erosion Board	53	53	53	53
1,243	1,276	457	1,275	4147	Tree Commission	1,651	1,226	1,226	1,226
0	50	0	50	4151	Civil Service Commission	50	50	50	50
550	600	300	600	4153	Park, Beach, & Recreation Commission	600	600	600	600
0	1	0	1	4155	Economic Development Commission	14,861	1	1	1
1,165	1,105	350	1,105	4156	Conservation Commission	1,105	1,105	1,105	1,105
108,852	112,178	54,226	112,178	4158	Inland Wetlands Commission	*This agency now incorporated into 4142: Permitting & Land Use*			
120	400	0	400	4159	Fowler Memorial Commission	400	400	400	400
50	200	0	200	4160	Housing Code Board of Appeals	200	200	200	200
1,000	1,000	0	1,000	4161	Housatonic River Estuary Commission	1,000	1,000	1,000	1,000
1,008,629	1,025,382	531,531	1,025,382	4193	Public Library	1,062,384	1,045,619	1,045,619	1,045,619
3,371,781	3,474,930	1,777,049	3,474,834		Subtotal	4,306,235	4,075,906	4,075,906	4,074,999
					Administration				
1,612,993	1,617,760	763,624	1,616,610	4210	Finance Department	1,817,539	1,646,233	1,646,233	1,646,233
640,623	638,121	381,519	647,205	4215	Management Information Systems	666,671	655,239	655,239	655,239
204,884	249,093	132,831	257,093	4219	Personnel Department	270,383	264,658	264,658	264,658
2,458,500	2,504,974	1,277,974	2,520,908		Subtotal	2,754,593	2,566,130	2,566,130	2,566,130

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Historical Data					General Fund General Government				2010-2011
2008-2009 Budget	2009-2010 Budget	2009-2010 at Dec 31	2009-2010 Projected		**0010 0000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**Public Safety**				
9,896,575	9,916,741	4,924,590	9,912,373	4310	Police Department	10,652,970	10,390,730	10,390,730	10,390,730
10,240,960	10,464,617	5,540,302	10,463,930	4320	Fire Department	11,142,693	10,719,253	10,719,253	10,719,253
68,244	80,300	50,598	80,300	4331	Civil Preparedness	123,700	90,150	90,150	90,150
348,936	352,227	158,803	346,327	4340	Animal Control	367,494	362,094	362,094	362,094
418,537	414,461	199,467	414,461	4350	Building Inspection	*This agency now incorporated into 4142: Permitting & Land Use*			
1,515,780	1,579,000	365,915	1,573,000	4360	Lighting / Hydrants	1,588,500	1,588,500	1,593,500	1,593,500
22,489,032	22,807,346	11,239,675	22,790,391		Subtotal	23,875,357	23,150,727	23,155,727	23,155,727
				Dept	**Public Service**				
240,912	241,866	123,372	241,799	4420	Public Works Office	248,234	247,406	247,406	247,406
2,416,147	2,479,313	1,175,468	2,493,813	4421	Highway / Parks	2,516,880	2,516,880	2,516,880	2,516,880
2,931,095	2,960,239	1,343,191	2,950,617	4423	Building Maintenance	3,009,297	3,001,797	3,001,797	3,001,797
441,685	408,401	138,844	407,901	4424	Engineering	412,754	412,754	412,754	412,754
1,156,285	1,169,667	556,090	1,194,667	4429	General Garage	1,203,939	1,178,939	1,178,939	1,178,939
4,815,165	4,547,060	1,897,694	4,547,060	4431	Solid Waste	4,973,320	4,773,320	4,773,320	4,773,320
12,001,289	11,806,546	5,234,659	11,835,857		Subtotal	12,364,424	12,131,096	12,131,096	12,131,096

Continued on next page ...

General Fund
General Government

Historical Data 2008-2009 Expensed	2009-2010 Budget	2009-2010 at Dec 31	2009-2010 Projected	Dept	0010 0000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	2010-2011 Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**Capital Program**				
20,000	20,000	20,000	20,000	4502	Allocated to Equipment Reserve	20,000	0	0	0
5,990,143	6,364,761	3,910,039	6,364,761	4503	Public Debt Service	7,188,964	7,188,964	7,144,943	7,144,943
6,010,143	6,384,761	3,930,039	6,384,761		Subtotal	7,208,964	7,188,964	7,144,943	7,144,943
				Dept	**Health and Welfare**				
868,242	876,112	428,649	876,112	4610	Health Department	970,100	963,400	963,400	896,989
792,488	830,065	498,357	829,948	4620	Recreation Department	850,062	839,812	839,812	839,812
1,660,730	1,706,177	927,006	1,706,060		Subtotal	1,820,162	1,803,212	1,803,212	1,736,801
				Dept	**General Charges**				
13,646,689	13,665,619	6,873,378	13,665,619	4710	Employee Benefits	29,802,968	14,233,477	14,233,477	14,233,477
3,003,752	2,698,283	2,011,674	2,698,283	4720	Insurance and Bonds	2,676,898	1,676,898	1,676,898	1,676,898
415,000	420,000	180,606	420,000	4740	Claims and Refunds	520,000	500,000	500,000	500,000
0	7,672	0	7,672	4790	Benefits and Salary Reserves	10,000	0	0	0
0	25,000	0	25,000	4799	Unallocated Contingency	100,000	25,000	25,000	25,000
17,065,441	16,816,574	9,065,658	16,816,574		Subtotal	33,109,866	16,435,375	16,435,375	16,435,375

0010 0000 Continued on next page ...

General Fund
General Government

Historical Data									
2008-2009 Expensed	2009-2010 Budget	2009-2010 at Dec 31	2009-2010 Projected		**0010 0000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-2011 Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**Grants**				
1,365,692	1,347,750	779,195	1,347,750	4801	Council on Aging	1,381,400	1,361,450	1,361,450	1,361,450
71,250	67,500	67,500	67,500	4803	Fine Arts Council	75,000	71,250	71,250	71,250
93,360	93,360	49,704	93,360	4805	C-Med	107,514	107,514	107,514	107,514
2,996	2,996	2,996	2,996	4807	Regional Mental Health	2,996	2,996	2,996	2,996
175,000	166,250	166,250	166,250	4811	Borough of Woodmont	246,506	200,000	200,000	200,000
345,242	327,980	164,000	327,980	4812	Transit Authority	350,000	345,242	345,242	345,242
372,500	363,188	363,188	363,188	4813	Bridges Community Support	363,188	363,188	363,188	363,188
2,850	2,850	0	2,850	4815	Veteran Graves	2,850	2,850	2,850	2,850
7,500	7,313	7,313	7,313	4816	Milford Flotilla 73	7,500	7,500	7,500	7,500
425,000	425,000	216,500	425,000	4817	Human Services Department	443,110	443,110	443,110	443,110
715	650	0	650	4818	Historic District	650	650	650	650
13,500	10,000	10,000	10,000	4819	Milford Progress Inc.	13,500	12,000	12,000	12,000
715	650	650	650	4820	Historic District II	855	650	650	650
41,000	41,000	17,083	41,000	4821	Health Services / VNA	41,000	41,000	41,000	41,000
9,500	9,250	9,250	9,250	4822	Cemetery Association	9,250	9,250	9,250	9,250
3,852	3,852	210	3,852	4823	Patriotic Organizations Association	3,852	3,852	3,852	3,852
62,500	62,500	62,500	62,500	4825	Beth El Shelter	80,000	70,000	70,000	70,000
0	0	0	0	4826	Boys & Girls Club	60,000	60,000	60,000	60,000
2,993,172	2,932,089	1,916,339	2,932,089		Subtotal	3,189,171	3,102,502	3,102,502	3,102,502
				Dept	**Education**				
0	21,270	0	21,270	4992	Private School Textbooks	21,270	21,270	21,270	21,270
21,580	21,911	19,370	21,911	4993	Audit Fees	22,569	22,569	22,569	22,569
3,373,565	3,916,731	2,392,431	3,916,731	4994	School Debt	4,077,932	4,077,932	4,076,526	4,076,526
952,144	1,052,639	558,487	1,052,639	4995	Employee Benefits, Non-Teaching	1,086,325	1,086,325	1,086,325	1,086,325
81,826,621	81,398,416	41,175,230	81,398,416	4996	Operations	**	**	83,229,005	83,229,005
15,237,621	15,179,725	7,589,863	15,179,725	4997	Contribution to Health Insurance	16,554,442	15,850,269	15,850,269	15,508,419
1,262,614	1,297,293	559,806	1,298,278	4998	Education Health Services	1,320,935	1,302,265	1,302,265	1,254,771
102,674,145	102,887,985	52,295,187	102,888,970		Subtotal	23,083,473	22,360,630	105,588,229	105,198,885
170,724,233	**171,321,382**	**87,663,586**	**171,350,444**		**TOTAL BUDGET**	**111,712,245**	**92,814,542**	**176,003,120**	**175,546,458**

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

Historical Data				General Fund General Government					
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010 4111 Board of Aldermen**		Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services					
5,990	6,500	1,875	6,500	4168 0000	Secretarial Fees	6,500	6,500	6,500	6,500
0	0	0	0	4189 0000	Misc. Professional Fees & Svcs	0	0	0	0
5,990	6,500	1,875	6,500		Subtotal	6,500	6,500	6,500	6,500
				Operational Expenses					
36	200	0	200	4774 0000	Postage	200	200	200	200
0	50	3	50	4775 0000	Office Equipment Upkeep	50	50	50	50
17	100	79	50	4783 0000	Office Supplies & Expenses	50	50	50	50
84	0	0	50	4798 0000	Other Supplies & Charges	50	50	50	50
137	350	82	350		Subtotal	350	350	350	350
				Capital Outlays					
1,158	0	0	0	4977 0190	Computer	0	0	0	0
1,158	0	0	0		Subtotal	0	0	0	0
7,285	**6,850**	**1,957**	**6,850**	**0010 4111**	**Department Total**	**6,850**	**6,850**	**6,850**	**6,850**

Historical Data				General Fund General Government					
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010 4112 Elections**		Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
48,818	65,000	52,253	65,000	4701 0000	Election Expenses	70,000	70,000	70,000	70,000
48,818	65,000	52,253	65,000		Subtotal	70,000	70,000	70,000	70,000
48,818	**65,000**	**52,253**	**65,000**	**0010 4112**	**Department Total**	**70,000**	**70,000**	**70,000**	**70,000**

General Fund
General Government

Historical Data										
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	**4115**	**Registrar of Voters**				
				Personal Services						
96,596	99,822	50,306	99,822	4111	0000	Regular Wages	100,646	100,646	100,646	101,232
207	207	0	207	4111	9942	1/5 Fiscal Week	211	211	211	211
2,625	4,000	1,981	4,000	4112	0000	Overtime	5,500	4,000	4,000	4,000
1,139	1,200	752	1,200	4113	0000	Voter Registration	1,500	1,500	1,500	1,500
15,342	12,500	8,154	12,500	4117	0000	Seasonal/Temporary	19,000	12,500	12,500	12,500
7,990	8,000	7	8,000	4167	0000	Voter Canvass	8,000	8,000	8,000	8,000
123,899	125,729	61,200	125,729			Subtotal	134,857	126,857	126,857	127,443
				Operational Expenses						
100	100	50	100	4713	0000	Memberships	100	100	100	100
0	50	0	50	4714	0000	Mileage & Parking	150	50	50	50
240	250	138	250	4718	0000	Travel & Conferences	400	400	400	400
0	50	0	50	4771	0000	Advertising	50	50	50	50
2,299	1,500	560	1,500	4774	0000	Postage	3,000	2,000	2,000	2,000
0	50	0	50	4775	0000	Office Equipment Upkeep	50	50	50	50
600	1,250	221	1,250	4783	0000	Office Supplies & Expenses	1,900	1,250	1,250	1,250
680	1,000	0	1,000	4784	0000	Printing & Binding	1,500	1,200	1,200	1,200
3,919	4,250	969	4,250			Subtotal	7,150	5,100	5,100	5,100
				Capital Outlays						
1,368	1,600	1,368	1,600	4977	0124	Copier Lease	1,600	1,368	1,368	1,368
0	0	0	0	4977	0190	Computer	1,000	1,000	1,000	1,000
0	0	0	0	4977	0529	Office Furniture	500	0	0	0
1,368	1,600	1,368	1,600			Subtotal	3,100	2,368	2,368	2,368
129,186	**131,579**	**63,537**	**131,579**	**0010**	**4115**	**Department Total**	**145,107**	**134,325**	**134,325**	**134,911**

Historical Data				Budgeted Positions					2010-11
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010 4115**	**Registrar of Voters**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U4	29,309	---	---	Non Rep	Registrar of Voters	29,309	29,309	29,309	29,602
U4	29,309	---	---	Non Rep	Registrar of Voters	29,309	29,309	29,309	29,602
S	20,602	24-X	24-X	Non Rep	Clerk A (part time)	21,014	21,014	21,014	21,014
S	20,602	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
	99,822	**4**	**4**		**Position Totals**	**100,646**	**100,646**	**100,646**	**101,232**

Historical Data				General Fund General Government					2010-11
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010 4116**	**Milford Gov't Access TV**	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Personal Services					
0	500	40	500	4168 0000	Secretarial Fees	500	500	500	500
0	12,500	6,255	12,500	4189 0001	Government Cable Service	12,500	12,500	12,500	12,500
0	13,000	6,295	13,000		Subtotal	13,000	13,000	13,000	13,000
				Operational Expenses					
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
0	200	0	200		Subtotal	200	200	200	200
				Capital Outlays					
0	0	0	0			0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
0	**13,200**	**6,295**	**13,200**	**0010 4116**	**Department Total**	**13,200**	**13,200**	**13,200**	**13,200**

Historical Data				General Fund General Government						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4121**	**Mayor**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services						
243,146	243,125	128,154	243,125	4111	0000	Regular Wages	246,116	246,116	246,116	246,116
1,212	1,216	0	1,216	4111	9942	1/5 Fiscal Week	1,231	1,231	1,231	1,231
0	500	0	500	4117	0000	Seasonal/Temporary	500	500	500	500
244,358	244,841	128,154	244,841			Subtotal	247,847	247,847	247,847	247,847
				Vehicle & Equipment Upkeep						
2,800	2,800	812	2,800	4331	0000	Gas & Other Propellants	2,800	2,500	2,500	2,500
2,800	2,800	812	2,800			Subtotal	2,800	2,500	2,500	2,500
				Operational Expenses						
134	50	0	50	4714	0000	Mileage & Parking	50	50	50	50
1,808	500	130	500	4718	0000	Travel & Conferences	500	250	250	250
0	50	25	50	4772	0000	Publications	50	50	50	50
1,265	1,200	413	1,200	4774	0000	Postage	1,200	1,200	1,200	1,200
0	200	0	200	4775	0000	Office Equipment Upkeep	200	200	200	200
476	300	277	300	4781	0000	Duplicating Costs	400	400	400	400
594	500	181	500	4783	0000	Office Supplies & Expenses	500	500	500	500
221	300	118	300	4784	0000	Printing & Binding	300	300	300	300
4,498	3,100	1,144	3,100			Subtotal	3,200	2,950	2,950	2,950
				Capital Outlays						
0	1,500	0	1,500	4977	0190	Computer	1,500	1,250	1,250	1,250
0	1,500	0	1,500			Subtotal	1,500	1,250	1,250	1,250
251,656	**252,241**	**130,110**	**252,241**	**0010**	**4121**	**Department Total**	**255,347**	**254,547**	**254,547**	**254,547**

Historical Data						Budgeted Positions				
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4121**	**Mayor's Office**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
U1	93,506	---	---	Non Rep		Mayor	93,506	93,506	93,506	93,506
U2	57,848	---3	---3	Non Rep		Administrative Assistant	59,005	59,005	59,005	59,005
S	49,826	27-X	27-X	Non Rep		Secretary	50,822	50,822	50,822	50,822
S	41,945	25-X	25-X	Non Rep		Secretary	42,783	42,783	42,783	42,783
	0					Contractual Wage Adjustment	0	0	0	0
	243,125	**4**	**4**			**Position Totals**	**246,116**	**246,116**	**246,116**	**246,116**

General Fund
General Government

Historical Data 08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	0010	4122	General Expenses	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services						
0	0	0	0	4111	0000	Regular Wages	0	0	0	0
0	0	0	0	4111	9942	1/5 Fiscal Week	0	0	0	0
4,455	6,500	10,849	6,500	4117	0000	Seasonal/Temporary	5,000	1,000	1,000	1,000
47,094	48,500	48,500	48,500	4140	0000	Professional Svcs/Audit	49,954	49,954	49,954	49,954
0	66,667	0	66,667	4140	0001	Personal Property Audit	66,667	66,667	66,667	75,000
2,195	2,300	2,195	2,300	4187	0000	CCM Data Service	2,300	2,300	2,300	2,300
14,945	15,000	7,823	15,000	4189	0000	Professional Fees & Svcs	20,000	20,000	20,000	20,000
11,600	0	0	0	4189	0001	Government Cable Service	0	0	0	0
80,289	138,967	69,367	138,967			Subtotal	143,921	139,921	139,921	148,254
				Operational Expenses						
4,388	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
4,536	4,600	4,536	4,600	4771	0000	Advertising	5,000	5,000	5,000	5,000
17,600	17,600	17,600	17,600	4773	0002	Soccer Fields Rental	17,600	17,600	17,600	17,600
0	0	0	0	4773	0003	Burnt Plains Open Space	30,000	30,000	30,000	30,000
88,286	93,000	49,437	93,000	4776	0000	Telephone System Costs	93,000	93,000	93,000	93,000
1,162	2,500	509	2,500	4776	0001	Cell phones	2,500	2,500	2,500	2,500
46,636	39,000	38,087	39,000	4781	0000	Duplicating Costs	47,000	47,000	47,000	47,000
1,117	8,400	1,686	8,400	4798	0000	Other Supplies & Charges	1,500	1,500	1,500	1,500
163,725	169,400	111,855	169,400			Subtotal	200,900	200,900	200,900	200,900
				General Charges						
34,526	35,600	34,526	35,600	4871	0000	CCM Annual Levy	36,300	34,526	34,526	34,526
1,500	1,500	1,500	1,500	4872	0000	Southwest Conservation Levy	1,500	1,500	1,500	1,500
1,000	1,200	1,200	1,200	4873	0000	South Central EMS Council	1,200	1,200	1,200	1,200
608	650	608	650	4874	0000	ASCAP Fee	650	650	650	650
36,498	38,500	15,000	38,500	4875	0000	Regional Planning Agency Dues	38,500	16,000	16,000	16,000
3,919	1,000	1,000	1,000	4879	0000	Miscellaneous Expenses	4,000	4,000	4,000	4,000
78,051	78,450	53,834	78,450			Subtotal	82,150	57,876	57,876	57,876
				Capital Outlays						
1,341	500	0	500	4989	0001	General Items	1,000	800	800	800
39,820	38,000	0	38,000	4998	0001	Hazardous Waste Collection	60,365	60,365	60,365	60,365
10,000	10,000	0	10,000	4998	0003	Beaverbrook Property Maint.	10,000	10,000	10,000	10,000
0	0	0	0	4998	0013	Open Space	100,000	0	0	0
3,000	1,500	0	1,500	4998	0014	Respect Campaign	1,500	1,500	1,500	1,500
0	0	0	0	4998	0015	Milford Prevention Council	2,000	2,000	2,000	2,000
2,000	1,000	0	1,000	4998	9956	400th Celebration	1,000	1,000	1,000	1,000
56,161	51,000	0	51,000			Subtotal	175,865	75,665	75,665	75,665
378,226	**437,817**	**235,056**	**437,817**	**0010**	**4122**	**Department Total**	**602,836**	**474,362**	**474,362**	**482,695**

Historical Data						Budgeted Positions				
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4122**	**General Expenses**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
B	0					Switchboard Operator	0	0	0	0
	0			Non-Rep		Grant Administrator	0	0	0	0
	0					Contractual Wage Adjustment	0	0	0	0
	0	**0**	**0**			**Position Totals**	**0**	**0**	**0**	**0**

General Fund
General Government

Historical Data										
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	**4123**	**Community Development**				
				Personal Services						
92,815	93,136	48,503	93,136	4111	0000	Regular Wages	95,620	95,620	95,620	95,620
462	465	0	465	4111	9942	1/5 Fiscal Week	477	477	477	477
93,277	93,601	48,503	93,601			Subtotal	96,097	96,097	96,097	96,097
				Operational Expenses						
750	740	740	750	4713	0000	Membership	750	750	750	750
241	0	0	0	4714	0001	Mileage & Parking	0	0	0	0
1,568	1,500	90	1,500	4718	0000	Travel & Conferences	1,500	1,500	1,500	1,500
4,749	4,710	1,360	4,250	4748	0000	Promotional Expenses	5,500	5,000	5,000	5,000
567	700	667	700	4772	0000	Publications	700	700	700	700
637	200	88	500	4774	0000	Postage	500	400	400	400
450	300	257	450	4775	0000	Office Equipment Upkeep	450	450	450	450
390	250	188	250	4783	0000	Office Supplies & Expenses	400	400	400	400
0	0	0	0	4796	0000	Computer Software & Maintenance	500	500	500	500
9,352	8,400	3,390	8,400			Subtotal	10,300	9,700	9,700	9,700
				Capital Outlays						
0	0	0	0				0	0	0	0
0	0	0	0			Subtotal	0	0	0	0
102,629	**102,001**	**51,893**	**102,001**	**0010**	**4123**	**Department Total**	**106,397**	**105,797**	**105,797**	**105,797**

Historical Data						Budgeted Positions				2010-11
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4123**	**Community Development**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	74,394	---3	---3	Non Rep		Director	75,881	75,881	75,881	75,881
B	18,442	24-2	24-3			Clerk A (part time)	19,439	19,439	19,439	19,439
	300					Contractual Wage Adjustment	300	300	300	300
	93,136	**2**	**2**			**Position Totals**	**95,620**	**95,620**	**95,620**	**95,620**

General Fund
General Government

Historical Data										
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	**4129**	**City Clerk**				
				Personal Services						
310,261	317,470	153,249	317,470	4111	0000	Regular Wages	317,817	317,817	317,817	317,817
1,594	1,598	0	1,598	4111	9942	1/5 Fiscal Week	1,581	1,581	1,581	1,581
138	150	0	150	4112	0000	Overtime	150	150	150	150
7,824	9,450	5,569	9,450	4117	0000	Seasonal / Temporary	8,183	7,000	7,000	7,000
5,940	7,000	0	7,000	4150	0000	Professional Services	7,000	7,000	7,000	7,000
426	500	0	500	4156	0000	Vital Statistics	500	500	500	500
326,183	336,168	158,818	336,168			Subtotal	335,231	334,048	334,048	334,048
				Operational Expenses						
0	0	0	0	4712	0000	Training Expenses	200	200	200	200
395	355	215	355	4713	0000	Membership	355	355	355	355
214	250	90	250	4714	0000	Mileage / Parking	250	250	250	250
150	550	320	550	4718	0000	Travel & Conferences	640	550	550	550
433	400	150	400	4751	0000	License Permits & Fees	400	400	400	400
9,026	8,000	5,945	9,500	4771	0000	Advertising	9,500	9,500	12,500	12,500
3,459	4,500	1,426	4,500	4773	0000	Office Equipment Rental	4,500	4,500	4,500	4,500
4,218	7,000	2,310	8,500	4774	0000	Postage	8,500	8,000	5,000	5,000
1,769	850	644	850	4775	0000	Office Equipment Upkeep	850	850	850	850
10,801	10,000	6,215	10,000	4778	0000	Indexing / Recording	10,000	10,000	10,000	10,000
973	1,750	221	1,750	4781	0000	Duplicating Costs	1,750	1,500	1,500	1,500
2,139	1,500	1,010	1,500	4783	0000	Office Supplies & Expenses	1,500	1,500	1,500	1,500
1,615	6,000	4,304	3,000	4784	0000	Printing & Binding	3,000	3,000	3,000	3,000
35,192	41,155	22,850	41,155			Subtotal	41,445	40,605	40,605	40,605
				Capital Outlays						
399	0	0	0	4977	0109	Typewriter	400	0	0	0
1,356	1,208	864	1,208	4977	0190	Computer	864	864	864	864
1,755	1,208	864	1,208			Subtotal	1,264	864	864	864
363,130	**378,531**	**182,532**	**378,531**	**0010**	**4129**	**Department Total**	**377,940**	**375,517**	**375,517**	**375,517**

	Historical Data					Budgeted Positions				
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4129**	**City Clerk**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
U1	71,443	---	---	Non Rep		City Clerk	71,443	71,443	71,443	71,443
B	44,996	26-X	26-X			Assistant City Clerk	45,896	45,896	45,896	45,896
B	44,996	26-X	26-X			Assistant City Clerk	45,896	45,896	45,896	45,896
B	44,996	26-X	26-1			Assistant City Clerk	39,903	39,903	39,903	39,903
B	38,045	24-X	24-X			Clerk A	38,805	38,805	38,805	38,805
B	36,899	24-5	24-X			Clerk A	38,805	38,805	38,805	38,805
B	38,045	24-X	24-2			Clerk A	35,269	35,269	35,269	35,269
	1,500					Contractual Wage Adjustment	1,800	1,800	1,800	1,800
	320,920	**7**	**7**			**Position Totals**	**317,817**	**317,817**	**317,817**	**317,817**

General Fund
General Government

Historical Data										
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	**4131**	**Law Department**				
				Personal Services						
387,744	385,946	200,394	385,946	4111	0000	Regular Wages	393,665	393,665	393,665	393,665
2,127	2,127	0	2,127	4111	9942	1/5 Fiscal Week	1,969	1,969	1,969	1,969
120	1,000	0	1,000	4117	0000	Seasonal/Temporary	5,000	500	500	500
0	0	0	0	4119	0000	Workers Comp	0	0	0	0
80,000	80,000	56,334	80,000	4122	0000	Other Legal Fees	80,000	80,000	80,000	80,000
84,800	60,000	17,270	60,000	4189	0000	Misc. Professional Fees & Svcs	60,000	60,000	60,000	60,000
554,791	529,073	273,998	529,073			Subtotal	540,634	536,134	536,134	536,134
				Operational Expenses						
320	1,500	100	1,500	4713	0000	Membership	2,500	1,000	1,000	1,000
248	150	11	150	4714	0000	Mileage / Parking	250	250	250	250
86	500	0	500	4718	0000	Travel & Conferences	5,000	500	500	500
10,000	2,500	903	2,500	4772	0000	Publications	5,500	2,500	2,500	2,500
733	1,000	258	1,000	4774	0000	Postage	1,600	1,000	1,000	1,000
0	400	0	400	4775	0000	Office Equipment Upkeep	600	400	400	400
500	500	210	500	4781	0000	Duplicating Costs	750	500	500	500
2,249	1,500	1,246	1,500	4783	0000	Office Supplies & Expenses	2,000	1,500	1,500	1,500
14,136	8,050	2,728	8,050			Subtotal	18,200	7,650	7,650	7,650
				Capital Outlays						
8,000	5,000	520	5,000	4977	0115	Law Books	8,000	8,000	8,000	8,000
3,500	0	0	0	4977	0190	Computer	0	0	0	0
0	0	0	0	4990	0501	Furniture, Fixtures & Equipment	5,000	1,000	1,000	1,000
11,500	5,000	520	5,000			Subtotal	13,000	9,000	9,000	9,000
580,427	**542,123**	**277,246**	**542,123**	**0010**	**4131**	**Department Total**	**571,834**	**552,784**	**552,784**	**552,784**

Historical Data					Budgeted Positions				2010-11
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010 4131**	**Law Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	70,000	---3	---3	Non Rep	City Attorney	71,400	71,400	71,400	71,400
U2	78,664	---3	---3	Non Rep	Assistant City Attorney	80,238	80,238	80,238	80,238
U2	53,148	---3	---3	Non Rep	Para Legal	54,211	54,211	54,211	54,211
U2	49,399	---3	---3	Non Rep	Administrative Assistant	50,387	50,387	50,387	50,387
U2	49,399	---3	---3	Non Rep	Administrative Assistant	50,387	50,387	50,387	50,387
U2	46,708	---3	---3	Non Rep	Assistant City Attorney - Trial	47,642	47,642	47,642	47,642
S	38,628	24-X	24-X	Non Rep	Clerk	39,400	39,400	39,400	39,400
	0				Contractual Wage Adjustment	0	0	0	0
	385,946	**7**	**7**		**Position Totals**	**393,665**	**393,665**	**393,665**	**393,665**

Historical Data				General Fund General Government					2010-11
07-08 Expensed	08-09 Budget	08-09 at Dec 31	08-09 Projected	**0010 4132**	**Ethics Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Personal Services					
100	500	0	500	4168 0000	Secretarial Fees	500	500	500	500
0	2,500	0	2,500	4189 0000	Misc. Professional Fees & Svc	2,500	500	500	500
100	3,000	0	3,000		Subtotal	3,000	1,000	1,000	1,000
				Operational Expenses					
0	500	0	500	4712 0000	Training Expenses	500	500	500	500
2	200	0	200	4774 0000	Postage	200	200	200	200
0	200	0	200	4783 0000	Office Supplies & Expenses	200	200	200	200
2	900	0	900		Subtotal	900	900	900	900
102	**3,900**	**0**	**3,900**	**0010 4132**	**Department Total**	**3,900**	**1,900**	**1,900**	**1,900**

Historical Data				General Fund General Government						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4133**	**Probate Court**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses						
4,778	6,000	2,104	6,000	4774	0000	Postage	6,000	6,000	6,000	6,000
2,650	4,000	0	4,000	4782	0000	Film & Photography	4,000	4,000	4,000	4,000
1,885	1,900	1,223	1,900	4783	0000	Office Supplies & Expenses	1,900	1,900	1,900	1,900
452	630	273	630	4784	0000	Printing & Binding	630	630	630	630
0	675	11	675	4798	0000	Other Supplies & Charges	675	675	675	675
9,765	13,205	3,611	13,205			Subtotal	13,205	13,205	13,205	13,205
9,765	**13,205**	**3,611**	**13,205**	**0010**	**4133**	**Department Total**	**13,205**	**13,205**	**13,205**	**13,205**

Historical Data				General Fund General Government						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4141**	**Board of Finance**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services						
665	900	90	900	4168	0000	Secretarial Fees	900	900	900	900
665	900	90	900			Subtotal	900	900	900	900
				Operational Expenses						
0	60	0	60	4771	0000	Advertising	60	60	60	60
4	40	0	40	4774	0000	Postage	40	40	40	40
0	50	0	50	4783	0000	Office Supplies & Expenses	50	50	50	50
4	150	0	150			Subtotal	150	150	150	150
669	**1,050**	**90**	**1,050**	**0010**	**4141**	**Department Total**	**1,050**	**1,050**	**1,050**	**1,050**

General Fund
General Government

This department is comprised of the former Planning & Zoning, Inland Wetlands & Building Inspection Depts.

Historical Data											
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	**4142**	**Permitting and Land Use**				
				Personal Services						
321,450	328,603	166,794	328,603	4111	0000	Regular Wages	864,978	864,978	864,978	864,978
1,663	1,635	0	1,635	4111	9942	1/5 Fiscal Week	4,305	4,305	4,305	4,305
4,576	8,000	2,142	8,000	4112	0000	Overtime	49,600	29,100	29,100	25,000
0	0	0	0	4116	0000	Vacation & Relief	2,000	50	50	50
0	0	0	0	4117	0000	Seasonal / Temporary	4,501	24,501	24,501	20,000
0	0	0	0	4119	0000	Workers Compensation	0	0	0	0
0	50	0	50	4168	0000	Secretarial Fees	2,000	1,800	1,800	1,800
1,568	1,500	0	1,500	4180	0000	Other Professional Services	6,500	4,000	4,000	4,000
0	0	0	0	4189	0000	Misc. Professional Fees & Svcs	501	501	501	501
329,257	339,788	168,936	339,788			Subtotal	934,385	929,235	929,235	920,634
				Vehicle & Equipment Upkeep						
1,500	1,500	657	1,500	4331	0000	Gas & Other Propellants	5,800	4,800	4,800	4,800
1,500	1,500	657	1,500			Subtotal	5,800	4,800	4,800	4,800
				Property Upkeep Upkeep						
0	0	0	0	4476	0000	Dangerous Building Costs	20,000	5,000	5,000	5,000
0	0	0	0			Subtotal	20,000	5,000	5,000	5,000
				Operational Expenses						
40	500	204	500	4712	0000	Training Expenses	1,700	1,700	1,700	1,700
1,400	1,700	15	1,700	4713	0000	Membership	2,550	2,400	2,400	2,400
9	75	0	75	4714	0000	Mileage / Parking	175	175	175	175
3,000	500	40	500	4718	0000	Travel & Conferences	5,125	3,225	3,225	2,000
0	0	0	0	4723	0000	Uniforms & Weather Gear	2,625	1,110	1,110	1,110
7,673	8,500	4,401	8,500	4771	0000	Advertising	14,000	13,500	13,500	13,500
1,085	750	119	750	4772	0000	Publications	3,850	3,350	3,350	3,350
0	0	0	0	4773	0000	Office Equipment Rental	2,000	2,000	2,000	2,000
1,495	1,700	568	1,700	4774	0000	Postage	3,300	3,300	3,300	3,300
646	750	129	750	4775	0000	Office Equipment Upkeep	2,050	2,050	2,050	2,050
715	750	276	750	4776	0001	Cell phones	4,350	3,750	3,750	3,750
0	0	0	0	4776	0002	Wireless Services	2,400	0	0	0
0	0	0	0	4779	0000	Blueprints	240	240	240	240
500	400	0	400	4781	0000	Duplicating Costs	650	650	650	650
178	200	0	200	4782	0000	Film & Photography	525	425	425	425
4,056	3,000	513	3,000	4783	0000	Office Supplies & Expenses	7,700	5,500	5,500	5,500
4,755	3,000	185	3,000	4784	0000	Printing & Binding	10,100	8,600	8,600	8,600
				4796	0000	Computer Software & Maintenance	360	360	360	360
143	500	101	500	4797	0000	Junk Car Removal Service	500	500	500	500
0	0	0	0	4798	0000	Other Supplies & Charges	1,600	1,175	1,175	1,175
25,695	22,325	6,551	22,325			Subtotal	65,800	54,010	54,010	52,785
				Capital Outlays						
0	0	0	0	4977	0100	Printer	300	300	300	300
0	0	0	0	4977	0110	File cabinets	2,100	1,050	1,050	1,050
0	0	0	0	4977	0118	Camera	375	375	375	375
390	0	0	0	4977	0126	Chairs	0	0	0	0
813	1,500	0	1,500	4977	0149	Copier rental	3,320	3,320	3,320	3,320
1,141	1,000	0	1,000	4977	0190	Computer	3,600	3,600	3,600	3,600
2,344	2,500	0	2,500			Subtotal	9,695	8,645	8,645	8,645
358,796	**366,113**	**176,144**	**366,113**	**0010**	**4142**	**Department Total**	**1,035,680**	**1,001,690**	**1,001,690**	**991,864**

Historical Data					Budgeted Positions				
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010 4142**	**Permitting & Land Use**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
			---3	Non Rep	Director of Permitting & Land Use	95,000	95,000	95,000	95,000
D1	82,482	52-X	52-X		City Planner	84,132	84,132	84,132	84,132
D1	82,482	52-X	52-X		Chief Building Inspector	84,132	84,132	84,132	84,132
D1	63,470	50-3	50-4		Assistant City Planner	67,500	67,500	67,500	67,500
D	62,538	49-X	49-X		Building Inspector A	63,789	63,789	63,789	63,789
D	62,538	49-X	49-X		Building Inspector A	0	0	0	0
D	57,645	48-X	48-X		Wetlands Enforcement Officer	58,797	58,797	58,797	58,797
D	57,645	48-X	48-X		Zoning Enforcement Officer	58,797	58,797	58,797	58,797
D	51,278	48-2	48-3		Building Inspector B	54,464	54,464	54,464	54,464
D	49,148	48-1	48-2		Building Inspector B	52,304	52,304	52,304	52,304
B	44,996	26-X	26-X		Administrative Assistant	45,896	45,896	45,896	45,896
B	39,966	25-4	25-X		Adm. Clerk A	42,137	42,137	42,137	42,137
B	41,311	25-X	25-X		Secretary	42,137	42,137	42,137	42,137
B	36,899	24-4	24-X		Clerk A	38,805	38,805	38,805	38,805
B	38,045	24-X	24-X		Clerk A	38,805	38,805	38,805	38,805
B	33,415	24-1	24-2		Clerk A	34,083	34,083	34,083	34,083
	4,500				Contractual Wage Adjustment	4,200	4,200	4,200	4,200
	808,358	**15**	**15**		**Position Totals**	**864,978**	**864,978**	**864,978**	**864,978**

Historical Data				General Fund General Government						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4143**	**Board of Assessment Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services						
1,464	500	230	500	4117	0000	Seasonal / Temporary	900	900	900	900
950	500	150	500	4170	0000	Other Remuneration	900	750	750	750
2,414	1,000	380	1,000			Subtotal	1,800	1,650	1,650	1,650
				Operational Expenses						
100	0	0	0	4712	0000	Training Expenses	100	100	100	100
545	400	194	400	4771	0000	Advertising	600	600	600	600
38	120	0	100	4774	0000	Postage	100	100	100	100
0	50	0	50	4783	0000	Office Supplies & Expenses	50	50	50	50
683	570	194	550			Subtotal	850	850	850	850
3,097	**1,570**	**574**	**1,550**	**0010**	**4143**	**Department Total**	**2,650**	**2,500**	**2,500**	**2,500**

Historical Data				General Fund General Government						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4144**	**Zoning Board of Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services						
0	500	0	500	4168	0000	Secretarial Fees	500	500	500	500
0	500	0	500			Subtotal	500	500	500	500
				Operational Expenses						
12,076	12,500	5,394	12,500	4771	0000	Advertising	12,500	12,500	12,500	12,500
163	182	182	182	4772	0000	Publications	185	175	175	175
596	550	199	550	4774	0000	Postage	550	550	550	550
261	243	107	243	4783	0000	Office Supplies & Expenses	250	250	250	250
13,096	13,475	5,882	13,475			Subtotal	13,485	13,475	13,475	13,475
13,096	**13,975**	**5,882**	**13,975**	**0010**	**4144**	**Department Total**	**13,985**	**13,975**	**13,975**	**13,975**

General Fund
General Government

Historical Data 08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	**4145**	**Pension Board**				
				Personal Services						
2,540	2,630	2,630	2,630	4140	0000	Professional Svcs / Audit Fees	2,750	2,750	2,750	2,750
750	900	375	825	4168	0000	Secretarial Fees	1,200	1,200	1,200	1,200
3,290	3,530	3,005	3,455			Subtotal	3,950	3,950	3,950	3,950
3,290	**3,530**	**3,005**	**3,455**	**0010**	**4145**	**Department Total**	**3,950**	**3,950**	**3,950**	**3,950**

General Fund
General Government

Historical Data 08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	**4146**	**Flood and Erosion Board**				
				Personal Services						
0	50	0	50	4168	0000	Secretarial Fees	50	50	50	50
0	50	0	50			Subtotal	50	50	50	50
				Operational Expenses						
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**

General Fund
General Government

Historical Data 08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	**4147**	**Tree Commission**				
				Personal Services						
525	600	450	600	4168	0000	Secretarial Fees	900	600	600	600
525	600	450	600			Subtotal	900	600	600	600
				Property Upkeep						
668	500	0	500	4432	0000	Trees/Shrubs	625	500	500	500
668	500	0	500			Subtotal	625	500	500	500
				Operational Expenses						
50	1	0	0	4718	0000	Travel & Conferences	1	1	1	1
0	50	0	50	4774	0000	Postage	50	50	50	50
0	50	7	50	4781	0000	Duplicating costs	25	25	25	25
0	50	0	50	4783	0000	Office Supplies & Expenses	25	25	25	25
0	25	0	25	4784	0000	Printing & Binding	25	25	25	25
50	176	7	175			Subtotal	126	126	126	126
1,243	**1,276**	**457**	**1,275**	**0010**	**4147**	**Department Total**	**1,651**	**1,226**	**1,226**	**1,226**

Historical Data				General Fund General Government							
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4151**	**Civil Service Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services							
0	50	0	50	4168	0000	Secretarial Fees		50	50	50	50
0	50	0	50				Subtotal	50	50	50	50
0	**50**	**0**	**50**	**0010**	**4151**	**Department Total**		**50**	**50**	**50**	**50**

Historical Data				General Fund General Government							
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4153**	**Park, Beach and Recreation Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services							
550	600	300	600	4168	0000	Secretarial Fees		600	600	600	600
550	600	300	600				Subtotal	600	600	600	600
550	**600**	**300**	**600**	**0010**	**4153**	**Department Total**		**600**	**600**	**600**	**600**

Historical Data				General Fund General Government							
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4155**	**Economic Development Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services							
0	1	0	1	4168	0000	Secretarial Fees		1	1	1	1
0	0	0	0	4748	0000	Promotional Expenses		14,860	0	0	0
0	1	0	1				Subtotal	14,861	1	1	1
0	**1**	**0**	**1**	**0010**	**4155**	**Department Total**		**14,861**	**1**	**1**	**1**

General Fund
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Historical Data											
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected			**Conservation Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
						Personal Services				
900	800	225	800	4168	0000	Secretarial Fees	800	800	800	800
900	800	225	800			Subtotal	800	800	800	800
						Operational Expenses				
100	200	80	200	4712	0000	Training Expenses	200	200	200	200
45	45	45	45	4713	0000	Membership	45	45	45	45
0	0	0	0	4782	0000	Film & Photography	60	60	60	60
120	60	0	60	4783	0000	Office Supplies & Expenses	0	0	0	0
265	305	125	305			Subtotal	305	305	305	305
1,165	**1,105**	**350**	**1,105**	**0010**	**4156**	**Department Total**	**1,105**	**1,105**	**1,105**	**1,105**

General Fund
General Government

This Department is now part of the Land Use and Permitting Department.

Historical Data											
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	**4158**	**Inland Wetlands Agency**				
				Personal Services						
95,823	96,290	50,284	96,290	4111	0000	Regular Wages	0	0		
479	479	0	479	4111	9942	1/5 Fiscal Week	0	0		
2,482	2,500	650	2,500	4112	0000	Overtime		0		
846	500	84	500	4117	0000	Seasonal Temporary		0		
155	0	0	0	4119	0000	Workers Compensation		0		
1,225	1,250	300	1,250	4168	0000	Secretarial Fees		0		
0	1	0	1	4189	0000	Misc. Professional Fees & Svcs		0		
101,010	101,020	51,318	101,020			Subtotal	0	0	0	0
				Vehicle and Equipment Upkeep						
200	300	50	300	4331	0000	Gas & Other Propellants		0		
200	300	50	300			Subtotal	0	0	0	0
				Operational Expenses						
300	700	120	700	4712	0000	Training Expenses		0		
70	200	55	200	4713	0000	Membership		0		
50	50	0	50	4714	0000	Mileage / Parking		0		
0	75	0	75	4718	0000	Travel & Conferences		0		
67	110	0	110	4723	0000	Uniforms & Weather Gear		0		
2,293	3,000	785	3,000	4771	0000	Advertising		0		
0	100	0	100	4772	0000	Publications		0		
525	900	193	900	4774	0000	Postage		0		
0	200	0	200	4775	0000	Office Equipment Upkeep		0		
404	600	166	600	4776	0001	Cell phones		0		
173	190	0	190	4779	0000	Blueprints		0		
30	150	0	150	4781	0000	Duplicating Costs		0		
75	150	0	150	4782	0000	Film & Photography		0		
570	1,000	438	1,000	4783	0000	Office Supplies & Expenses		0		
0	100	0	100	4784	0000	Printing & Binding		0		
314	310	0	310	4976	0000	Software Maintenance		0		
336	500	191	500	4798	0000	Other Supplies & Charges		0		
5,207	8,335	1,948	8,335			Subtotal	0	0	0	0
				Capital Outlays						
1,814	1,770	910	1,770	4977	0149	Copier Rental		0		
621	753	0	753	4977	0190	Computer		0		
2,435	2,523	910	2,523			Subtotal	0	0	0	0
108,852	**112,178**	**54,226**	**112,178**	**0010**	**4158**	**Department Total**	**0**	**0**	**0**	**0**

Historical Data						Budgeted Positions				
	07-01-09	07-01-09	07-01-10				Department/	Mayor	Finance Board	2010-11 Aldermen
Schedule	Salary	Grade/Step	Grade/Step	**0010**	**4158**	**Inland Wetlands Agency**	Contractual	Recommends	Recommends	Approve
D	57,645	48-X	48-X			Wetlands Enforcement Officer	0	0		
B	38,045	24-X	24-X			Clerk A	0	0		
	600					Contractual Wage Adjustment	0	0		
	96,290	**0**	**0**			**Position Totals**	**0**	**0**	**0**	**0**

This Department is now part of the Land Use and Permitting Department.

Historical Data				General Fund						
				General Government						2010-11
07-08	08-09	08-09	08-09				Department	Mayor	Finance Board	Aldermen
Expensed	Budget	at Dec 31	Projected	**0010**	**4159**	**Fowler Memorial Commission**	Requests	Recommends	Recommends	Approve
				Personal Services						
120	350	0	350	4168	0000	Secretarial Fees	350	350	350	350
120	350	0	350			Subtotal	350	350	350	350
				Operational Expenses						
0	50	0	50	4783	0000	Office Supplies & Expenses	50	50	50	50
0	50	0	50			Subtotal	50	50	50	50
				Capital Outlays						
120	**400**	**0**	**400**	**0010**	**4159**	**Department Total**	**400**	**400**	**400**	**400**

Historical Data				General Fund General Government					
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010 4160 Housing Code Board of Appeals**		Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services					
50	200	0	200	4168 0000 Secretarial Fees		200	200	200	200
50	200	0	200		Subtotal	200	200	200	200
50	**200**	**0**	**200**	**0010 4160 Department Total**		**200**	**200**	**200**	**200**

Historical Data				General Fund General Government					
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010 4161 Housatonic River Estuary Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services					
1,000	1,000	0	1,000	4708 0000 Grant		1,000	1,000	1,000	1,000
1,000	1,000	0	1,000		Subtotal	1,000	1,000	1,000	1,000
1,000	**1,000**	**0**	**1,000**	**0010 4161 Department Total**		**1,000**	**1,000**	**1,000**	**1,000**

General Fund
General Government

Historical Data										
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	**4193**	**Public Library**				
				Personal Services						
710,635	726,653	370,981	730,253	4111	0000	Regular Wages	742,717	742,717	742,717	742,717
3,594	3,629	0	3,629	4111	9942	1/5 Fiscal Week	3,692	3,692	3,692	3,692
1,022	1,250	564	1,250	4112	0000	Overtime	1,270	1,270	1,270	1,270
80,340	78,600	43,095	75,000	4117	0000	Seasonal/Temporary	82,000	80,000	80,000	80,000
0	0	0	0	4119	0000	Workers Comp	0	0	0	0
356	550	132	550	4175	0000	Shift Differential	475	475	475	475
866	1,500	219	1,500	4189	0000	Professional Fees	1,500	1,500	1,500	1,500
796,813	812,182	414,991	812,182			Subtotal	831,654	829,654	829,654	829,654
				Operational Expenses						
95	500	320	600	4712	0000	Training Expenses	650	500	500	500
1,100	1,350	1,100	1,250	4713	0000	Membership	1,400	1,350	1,350	1,350
499	600	176	600	4714	0000	Mileage / Parking	650	600	600	600
945	500	0	500	4718	0000	Travel & Conferences	1,100	500	500	500
2,940	3,600	1,470	3,600	4773	0000	Office Equipment Rental	3,650	3,600	3,600	3,600
5,100	5,100	2,223	5,100	4774	0000	Postage	4,900	4,900	4,900	4,900
595	2,700	667	2,400	4775	0000	Office Equipment Upkeep	2,500	2,000	2,000	2,000
374	300	0	300	4782	0000	Film & Photography	300	300	300	300
7,857	7,500	2,815	7,800	4783	0000	Office Supplies & Expenses	9,900	9,000	9,000	9,000
1,028	1,000	302	1,000	4784	0000	Printing & Binding	1,200	1,000	1,000	1,000
3,500	3,400	1,682	3,400	4786	0000	Book Rebinding	3,400	3,400	3,400	3,400
13,116	10,300	5,959	10,400	4787	0000	Book Supplies / Expenses	12,000	10,500	10,500	10,500
17,791	18,000	12,296	18,000	4789	0100	Information Services	18,540	18,000	18,000	18,000
40	300	32	200	4793	0000	Cooperative Membership	300	200	200	200
17,075	19,000	17,518	19,000	4796	0000	Computer Software & Maintenance	19,750	19,000	19,000	19,000
8,351	8,500	5,266	8,500	4796	0001	Magazine Index Database	12,650	10,515	10,515	10,515
1,178	500	266	500	4798	0000	Other Supplies & Charges	750	500	500	500
81,584	83,150	52,092	83,150			Subtotal	93,640	85,865	85,865	85,865
				Capital Outlays						
3,635	3,600	753	3,600	4977	0099	Computer, other	2,700	2,700	2,700	2,700
2,692	3,200	0	3,200	4977	0190	Computer	3,400	3,000	3,000	3,000
102,082	105,000	52,684	105,000	4980	0165	Books	107,000	105,000	105,000	105,000
10,352	9,000	6,872	9,200	4980	0166	Periodicals	10,500	9,500	9,500	9,500
1,683	1,800	1,435	1,800	4980	0170	Microfilm	1,890	1,800	1,800	1,800
1,499	750	614	750	4980	0172	CDs	1,500	1,000	1,000	1,000
1,009	400	0	400	4980	0173	Educational Software	400	400	400	400
430	1,300	0	1,100	4980	0174	CDs, Educational	1,200	1,200	1,200	1,200
2,486	2,000	419	2,000	4980	0175	Books on CD	3,500	2,500	2,500	2,500
4,364	3,000	1,671	3,000	4980	0176	DVD's	5,000	3,000	3,000	3,000
130,232	130,050	64,448	130,050			Subtotal	137,090	130,100	130,100	130,100
1,008,629	**1,025,382**	**531,531**	**1,025,382**	**0010**	**4193**	**Department Total**	**1,062,384**	**1,045,619**	**1,045,619**	**1,045,619**

Historical Data					Budgeted Positions				
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010 4193**	**Library**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
Z	84,469	---3	---3	Non Rep	Director	86,158	86,158	86,158	86,158
Y1	59,359	48-4	48-X		Assistant Director	60,546	60,546	60,546	60,546
Y	53,152	47-X	47-X		Information Systems Librarian	54,216	54,216	54,216	54,216
Y	49,072	46-X	46-X		Librarian	50,054	50,054	50,054	50,054
Y	49,072	46-X	46-X		Librarian	50,054	50,054	50,054	50,054
Y	49,072	46-X	46-X		Librarian	50,054	50,054	50,054	50,054
X	44,996	26-X	26-X		Supervisor of Circulation	45,896	45,896	45,896	45,896
X	36,899	24-4	24-X		Office Assistant	38,805	38,805	38,805	38,805
X	38,045	24-4	24-X		Library Assistant	38,805	38,805	38,805	38,805
X	38,045	24-X	24-X		Library Assistant	38,805	38,805	38,805	38,805
X	38,045	24-4	24-X		Library Assistant	38,805	38,805	38,805	38,805
X	38,045	24-X	24-X		Library Assistant	38,805	38,805	38,805	38,805
X	38,045	24-X	24-X		Library Assistant	38,805	38,805	38,805	38,805
X	38,045	24-X	24-X		Library Assistant	38,805	38,805	38,805	38,805
X	38,045	24-4	24-4		Library Assistant	37,637	37,637	37,637	37,637
X	33,347	23-3	23-1		Library Aide	31,967	31,967	31,967	31,967
	4,500				Contractual Wage Adjustment	4,500	4,500	4,500	4,500
	730,253	**16**	**16**		**Position Totals**	**742,717**	**742,717**	**742,717**	**742,717**

Historical Data				General Fund Administration						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4210**	**Finance Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services						
1,315,092	1,386,271	693,284	1,386,271	4111	0000	Regular Wages	1,466,631	1,398,048	1,398,048	1,398,048
7,312	7,259	0	7,259	4111	9942	1/5 Fiscal Week	7,298	6,955	6,955	6,955
7,664	6,500	1,195	6,450	4112	0000	Overtime	8,450	6,500	6,500	6,500
47,673	5,700	74	5,700	4117	0000	Seasonal/Temporary	3,700	3,700	3,700	3,700
29	0	0	0	4119	0000	Worker Comp	0	0	0	0
2,245	1,000	650	1,000	4151	0000	Professional & Other Special Svcs	1,000	1,000	1,000	1,000
26,150	20,650	12,457	20,550	4189	0000	Misc. Professional Fees & Svcs	35,550	20,550	20,550	20,550
1,406,165	1,427,380	707,660	1,427,230			Subtotal	1,522,629	1,436,753	1,436,753	1,436,753
				Vehicle & Equipment Upkeep						
1,400	1,400	301	1,400	4331	0000	Gas & Other Propellants	2,500	2,500	2,500	2,500
1,400	1,400	301	1,400			Subtotal	2,500	2,500	2,500	2,500
				Operational Expenses						
4,645	3,500	435	3,400	4712	0000	Training Expenses	3,500	3,500	3,500	3,500
1,775	1,930	1,105	1,900	4713	0000	Membership	1,940	1,940	1,940	1,940
601	650	217	585	4714	0000	Mileage / Parking	650	650	650	650
5,156	3,500	561	3,480	4718	0000	Travel & Conferences	4,585	4,155	4,155	4,155
40,000	30,000	30,000	30,000	4752	0000	Revaluation Operations	40,000	40,000	40,000	40,000
12,302	12,010	6,608	11,900	4771	0000	Advertising	11,900	11,900	11,900	11,900
2,514	2,482	1,171	2,493	4772	0000	Publications	2,715	2,715	2,715	2,715
11,005	12,050	5,045	12,050	4773	0000	Office Equipment Rental	10,957	10,957	10,957	10,957
54,859	55,050	(3,109)	55,050	4774	0000	Postage	55,050	55,050	55,050	55,050
6,974	8,068	2,223	7,767	4775	0000	Office Equipment Upkeep	7,800	7,800	7,800	7,800
2,752	2,000	525	2,000	4781	0000	Duplicating Costs	2,000	2,000	2,000	2,000
9,053	9,240	4,541	9,750	4783	0000	Office Supplies & Expenses	9,750	9,750	9,750	9,750
45,284	40,000	6,341	40,205	4784	0000	Printing & Binding	46,650	46,650	46,650	46,650
3,500	3,500	0	3,500	4796	0000	Software Maintenance	3,500	3,500	3,500	3,500
200,420	183,980	55,663	184,080			Subtotal	200,997	200,567	200,567	200,567
				Capital Outlays						
0	0	0	0	4977	0000	Office Equipment	1,500	1,500	1,500	1,500
5,008	5,000	0	3,900	4977	0190	Computers	4,913	4,913	4,913	4,913
0	0	0	0	4998	0012	Miscellaneous	85,000	0	0	0
5,008	5,000	0	3,900			Subtotal	91,413	6,413	6,413	6,413
1,612,993	**1,617,760**	**763,624**	**1,616,610**	**0010**	**4210**	**Department Total**	**1,817,539**	**1,646,233**	**1,646,233**	**1,646,233**

Historical Data						Budgeted Positions				
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4210**	**Finance Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
D2	114,174	56-X	56-X	Non Rep		Director of Finance	116,458	116,458	116,458	116,458
D2	84,478	53-X	53-X	Non Rep		Accountant	91,527	91,527	91,527	91,527
D2	0	52-N	52-N	Non Rep		Accountant	68,583	0	0	0
F	89,733	---3	---3			Assessor	91,528	91,528	91,528	91,528
D1	76,169	51-X	51-X			Treasurer/Payroll Administrator	77,693	77,693	77,693	77,693
D1	66,177	50-4	50-X			Deputy Assessor	71,691	71,691	71,691	71,691
D1	70,285	50-X	50-1			Deputy Assessor	59,189	59,189	59,189	59,189
D1	70,285	50-X	50-1			Deputy Assessor	59,189	59,189	59,189	59,189
F	64,809	---3	---3			Purchasing Agent	66,105	66,105	66,105	66,105
F	59,907	---3	---3			Tax Collector	61,105	61,105	61,105	61,105
D1	45,128	45-X	45-X			Deputy Tax Collector	46,030	46,030	46,030	46,030
B	44,996	26-X	26-X			Administrative Assistant	45,896	45,896	45,896	45,896
B	44,996	26-X	26-X			Chief Clerk, Assessor	45,896	45,896	45,896	45,896
B	41,311	25-X	25-X			Senior Clerk, Purchasing	42,137	42,137	42,137	42,137
B	41,311	25-X	25-X			Accounting Clerk	42,137	42,137	42,137	42,137
B	41,311	25-X	25-X			Accounting Clerk	42,137	42,137	42,137	42,137
B	41,311	25-X	25-X			Certified Clerk	42,137	42,137	42,137	42,137
B	41,311	25-X	25-X			Accounting Clerk, Payroll	42,137	42,137	42,137	42,137
B	41,311	25-X	25-X			Certified Clerk	42,137	42,137	42,137	42,137
B	38,045	24-X	24-X			Clerk A	38,805	38,805	38,805	38,805
B	38,045	24-X	24-X			Clerk A	38,805	38,805	38,805	38,805
B	36,899	24-4	24-X			Clerk A	38,805	38,805	38,805	38,805
B	36,899	24-4	24-X			Clerk A	38,805	38,805	38,805	38,805
B	38,045	24-X	24-X			Clerk A	38,805	38,805	38,805	38,805
B	38,045	24-X	24-X			Clerk A	38,805	38,805	38,805	38,805
B	38,045	24-X	24-X			Clerk A	38,805	38,805	38,805	38,805
B	38,045	24-X	24-1			Clerk A	34,084	34,084	34,084	34,084
	7,200					Contractual Wage Adjustment	7,200	7,200	7,200	7,200
	1,388,271	**27**	**27**			**Position Totals**	**1,466,631**	**1,398,048**	**1,398,048**	**1,398,048**

Historical Data				General Fund Administration						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4215**	**Management Information Systems (MIS)**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services						
425,873	418,755	200,159	418,755	4111	0000	Regular Wages	416,241	416,241	416,241	416,241
2,137	2,162	0	2,162	4111	9942	1/5 Fiscal Week	2,074	2,074	2,074	2,074
531	5,000	4,003	5,000	4112	0000	Overtime	1,500	1,000	1,000	1,000
50	1,500	798	1,500	4117	0000	Seasonal/Temporary	500	500	500	500
266	0	0	0	4119	0000	Workers Compensation	0	0	0	0
20,450	25,000	22,333	25,000	4189	0000	Professional Fees	30,000	25,000	25,000	25,000
449,307	452,417	227,293	452,417			Subtotal	450,315	444,815	444,815	444,815
				Vehicle & Equipment Upkeep						
200	200	45	200	4331	0000	Gas & Other Propellants	200	200	200	200
200	200	45	200			Subtotal	200	200	200	200
				Operational Expenses						
3,000	2,500	330	2,500	4712	0000	Training Expenses	3,000	2,500	2,500	2,500
185	185	185	185	4713	0000	Membership	185	185	185	185
541	400	173	400	4714	0000	Mileage / Parking	400	400	400	400
25	500	0	500	4718	0000	Travel & Conferences	825	825	825	825
74	150	4	100	4774	0000	Postage	100	100	100	100
25,461	23,359	10,454	22,000	4775	0000	Office Equipment Upkeep	24,932	24,500	24,500	24,500
380	500	340	500	4783	0000	Office Supplies & Expenses	500	500	500	500
11,117	12,130	6,768	15,000	4789	0000	Supply Exchange	15,000	13,000	13,000	13,000
134,499	135,255	134,263	144,323	4796	0000	Software & Maintenance	148,222	148,222	148,222	148,222
3,879	2,000	848	2,000	4798	0000	Other Supplies & Charges	2,000	2,000	2,000	2,000
179,161	176,979	153,365	187,508			Subtotal	195,164	192,232	192,232	192,232
				Capital Outlays						
6,194	0	0	0	4977	0123	Computer hardware	3,000	0	0	0
0	1,370	0	0	4977	0130	Office chairs	0	0	0	0
0	620	0	628	4977	0138	Software	628	628	628	628
697	535	0	452	4977	0190	Computer	864	864	864	864
5,064	6,000	816	6,000	4977	0193	Server, computer	16,500	16,500	16,500	16,500
11,955	8,525	816	7,080			Subtotal	20,992	17,992	17,992	17,992
640,623	**638,121**	**381,519**	**647,205**	**0010**	**4215**	**Department Total**	**666,671**	**655,239**	**655,239**	**655,239**

Historical Data						Budgeted Positions				
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4215**	**Management Information Systems (MIS)**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
D1	89,212	53-X	53-X			MIS Coordinator	90,996	90,996	90,996	90,996
U2	72,652	---X	---3	Non Rep		GIS Coordinator	74,105	74,105	74,105	74,105
U2	66,840	---2	---3	Non Rep		GIS Analyst	68,177	68,177	68,177	68,177
D	57,645	48-X	48-X			PC LAN/WAN Coordinator	58,797	58,797	58,797	58,797
D	55,523	48-4	48-X			PC LAN/WAN Coordinator	58,797	58,797	58,797	58,797
B	49,072	27-X	27-2			Tech Asst/Clerk A	45,058	45,058	45,058	45,058
B	41,311	25-X	24-2			Part Time Payroll Clerk	18,811	18,811	18,811	18,811
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	1,500
	433,755	**7**	**7**			**Position Totals**	**416,241**	**416,241**	**416,241**	**416,241**

Historical Data				General Fund Administration						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4219**	**Personnel**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services						
174,774	229,321	119,844	229,321	4111	0000	Regular Wages	236,948	236,948	236,948	236,948
1,177	1,147	0	1,147	4111	9942	1/5 Fiscal Week	1,185	1,185	1,185	1,185
4,981	0	0	1,500	4112	0000	Overtime	1,600	1,600	1,600	1,600
7,053	0	0	0	4117	0000	Seasonal/Temporary	0	0	0	0
0	0	0	0	4119	0000	Worker Comp	0	0	0	0
5,146	5,500	4,850	12,000	4131	0000	Medical & Dental	12,000	8,000	8,000	8,000
2,967	2,400	1,654	2,400	4133	0000	Other Medical & Professional Fees	3,600	3,200	3,200	3,200
3,792	3,800	3,792	3,800	4151	0000	Pro/Spec Svcs	4,500	4,000	4,000	4,000
326	250	119	250	4189	0000	Misc. Professional Fees & Svcs	350	350	350	350
200,216	242,418	130,259	250,418			Subtotal	260,183	255,283	255,283	255,283
				Operational Expenses						
145	400	0	400	4713	0000	Membership	400	400	400	400
2,373	2,500	356	2,500	4771	0000	Advertising	4,800	4,000	4,000	4,000
415	375	0	375	4772	0000	Publications	375	375	375	375
689	1,400	785	900	4774	0000	Postage	1,650	1,650	1,650	1,650
166	1,100	975	1,600	4781	0000	Duplicating Costs	1,150	1,150	1,150	1,150
588	600	456	600	4783	0000	Office Supplies & Expenses	900	900	900	900
98	100	0	100	4784	0000	Printing & Binding	125	100	100	100
26	200	0	200	4791	0000	Tests & Evaluations	200	200	200	200
4,500	6,675	2,572	6,675			Subtotal	9,600	8,775	8,775	8,775
				Capital Outlays						
168	0	0	0	4977	0109	Typewriter	0	0	0	0
0	0	0	0	4977	0190	Computer	600	600	600	600
168	0	0	0			Subtotal	600	600	600	600
204,884	**249,093**	**132,831**	**257,093**	**0010**	**4219**	**Department Total**	**270,383**	**264,658**	**264,658**	**264,658**

Historical Data						Budgeted Positions				
Schedule	07-01-08 Salary	07-01-08 Grade/Step	07-01-09 Grade/Step	**0010**	**4219**	**Personnel**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2009-10 Aldermen Approve
U2	75,227	---3	---3	Non Rep		Personnel Director	76,732	76,732	76,732	76,732
U2	68,687	---3	---3	Non Rep		Risk Manager	70,061	70,061	70,061	70,061
B2	45,686	26-X	26-X	Non Rep		Administrative Assistant	46,600	46,600	46,600	46,600
B2	39,721	26-1	26-3	Non Rep		Pension Administrator	43,555	43,555	43,555	43,555
	0					Contractual Wage Adjustment	0	0	0	0
	229,321	**4**	**4**			**Position Totals**	**236,948**	**236,948**	**236,948**	**236,948**

General Fund
Public Safety

Historical Data 08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	**4310**	**Police**				
				Personal Services						
7,228,130	7,451,198	3,763,370	7,451,198	4111	0000	Regular Wages	7,780,276	7,728,585	7,728,585	7,728,585
37,266	37,344	0	37,344	4111	9942	1/5 Fiscal Week	38,722	38,465	38,465	38,465
487,568	375,000	222,450	375,000	4112	0000	Overtime, Regular	384,375	384,375	384,375	384,375
59,488	78,183	24,482	78,183	4112	9904	Overtime, Dedicated Training	80,136	80,136	80,136	80,136
16,380	17,008	17,001	17,008	4112	9905	Stipend, K-9 Homecare	17,258	17,258	17,258	17,258
5,171	10,000	2,544	10,000	4112	9943	Overtime, Park	25,625	10,000	10,000	10,000
0	7,500	0	7,500	4112	9944	Overtime, Special Ops	7,687	4,813	4,813	4,813
3,566	5,000	0	5,000	4112	9947	Overtime, Oper Off Road	5,125	1,875	1,875	1,875
19,510	25,000	6,476	25,000	4112	9948	Overtime, COPSS	50,000	40,000	40,000	40,000
22,899	18,575	18,575	18,575	4112	9949	Overtime, Oyster Festival	25,000	23,750	23,750	23,750
331,524	315,000	147,401	315,000	4114	0000	Holiday	322,875	322,875	322,875	322,875
339,334	287,000	143,504	287,000	4116	0000	Vacation & Relief	294,175	294,175	294,175	294,175
56,659	65,000	24,853	65,000	4117	0000	Seasonal / Temporary	65,000	65,000	65,000	65,000
110,338	121,680	45,650	121,680	4118	0000	Crossing Guards	121,680	121,680	121,680	121,680
87,452	0	32,248	0	4119	0000	Workers Compensation	0	0	0	0
5,195	13,125	5,467	13,125	4131	0000	Medical & Dental	13,125	13,125	13,125	13,125
1,936	2,000	809	2,000	4133	0000	Other Medical Fees & Svcs	2,000	2,000	2,000	2,000
4,998	3,000	89	8,000	4140	0000	Professional Svcs / Audit Fees	1	1	1	1
19,250	17,000	16,840	12,000	4150	0000	Professional Services	13,000	13,000	13,000	13,000
2,000	1,500	1,000	1,500	4151	0000	Professional & Other Svcs	2,000	1,500	1,500	1,500
825	1,000	525	1,000	4168	0000	Secretarial Fees	1,000	1,000	1,000	1,000
30,254	33,952	15,699	33,952	4175	0000	Shift Differential	33,952	33,952	33,952	33,952
203	500	76	500	4180	0000	Other Professional Services	500	500	500	500
8,600	14,000	0	14,000	4189	0000	Misc Professional Fees & Svcs	14,000	14,000	14,000	14,000
8,878,546	8,899,565	4,489,059	8,899,565			Subtotal	9,297,512	9,212,065	9,212,065	9,212,065
				Employee Fringe Benefits						
37,750	40,200	10,500	39,000	4203	9938	Educational Supplement	40,200	40,200	40,200	40,200
52,384	58,500	54,000	58,500	4227	0000	Uniform Upkeep	58,500	58,500	58,500	58,500
65,316	61,007	39,646	61,007	4228	0000	Uniforms & Weather Gear	61,007	59,007	59,007	59,007
155,450	159,707	104,146	158,507			Subtotal	159,707	157,707	157,707	157,707
				Vehicle & Equipment Upkeep						
185,000	180,000	81,872	180,000	4331	0000	Gas & Other Propellants	185,000	180,000	180,000	180,000
223	250	0	250	4337	0000	Garage Tools / Tool Upkeep	250	250	250	250
1,704	2,500	33	2,500	4338	0000	Motorcycle/ATV Maintenance	3,000	2,000	2,000	2,000
186,927	182,750	81,905	182,750			Subtotal	188,250	182,250	182,250	182,250
				Property Upkeep						
2,918	3,000	1,801	3,000	4419	0000	Misc. Building Supplies	4,000	2,500	2,500	2,500
0	0	0	0	4419	0001	Firearms Range Cleaning	10,000	10,000	10,000	10,000
2,918	3,000	1,801	3,000			Subtotal	14,000	12,500	12,500	12,500

0010 4310 Continued on next page ...

Historical Data				General Fund Public Safety						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4310**	**Police**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses						
4,317	4,688	4,688	4,688	4701	0000	Election Expenses	5,000	5,000	5,000	5,000
710	1,058	1,058	1,058	4708	9961	Work Study Grant Match	710	710	710	710
11,300	11,652	11,600	11,652	4708	9962	SCCJSB Grant	12,000	12,000	12,000	12,000
1,500	1,500	1,500	1,500	4708	9964	Voice Communications Grant	1,800	1,800	1,800	1,800
5,043	7,000	2,411	7,000	4708	9968	Internet Crime	7,000	7,000	7,000	7,000
3,967	4,000	0	4,000	4708	9969	DARE Contribution	4,000	4,000	4,000	4,000
0	300	40	300	4708	9970	Car Seat Installation Expense	300	300	300	300
12,488	15,000	5,240	15,000	4712	0000	Training Expenses	17,000	16,000	16,000	16,000
399	1,000	250	1,000	4712	9927	Training Expenses, Non-Rep	1,000	1,000	1,000	1,000
2,110	1,900	1,777	1,900	4713	0000	Membership	1,900	1,900	1,900	1,900
617	600	222	600	4714	0000	Mileage / Parking	300	300	300	300
1,607	3,200	1,225	3,200	4715	0000	Meal Allowance	3,200	2,750	2,750	2,750
171	600	0	600	4716	0000	Emergency Travel	600	600	600	600
3,724	3,000	180	3,000	4718	0000	Travel & Conferences	6,000	4,000	4,000	4,000
199	712	650	712	4719	0000	Personal Losses on Duty	400	400	400	400
3,307	4,000	400	4,000	4727	0000	Crime / Burglary Prevention	4,000	4,000	4,000	4,000
4,278	3,500	1,311	3,500	4728	0000	Scuba Supplies & Costs	4,000	4,000	4,000	4,000
1,442	1,475	0	1,475	4730	0000	Health Hazard Abatement	1,500	1,500	1,500	1,500
5,925	5,550	3,264	5,550	4731	0000	Laboratory Supplies & Expenses	7,000	7,000	7,000	7,000
295	750	0	750	4732	0000	Medical Supplies & Expenses	1,000	750	750	750
1,096	775	695	775	4734	0000	First Aid Supplies	750	750	750	750
977	1,000	525	1,000	4737	0000	Special Equipment Rental	2,000	2,000	2,000	2,000
830	1,000	130	1,000	4738	0000	Medical Laboratory Tests	1,000	1,000	1,000	1,000
16,370	20,967	6,305	20,967	4744	0000	Information Access System	27,566	25,000	25,000	25,000
29,031	40,000	1,526	40,000	4745	0000	Ordnance Supplies	43,000	40,000	40,000	40,000
46,771	47,500	26,502	47,500	4746	0000	Communication Costs	49,416	49,416	49,416	49,416
5,936	6,000	2,668	6,000	4749	0000	Special Equipment Servicing	6,000	6,000	6,000	6,000
0	100	10	100	4751	0000	License Permits & Fees	100	100	100	100
0	100	0	100	4753	0000	Charges & Fee Refunds	100	100	100	100
2,159	1,000	0	1,000	4754	0000	Awards	1,000	1,000	1,000	1,000
2,067	2,000	1,141	2,000	4761	0000	Animal Food	2,000	2,000	2,000	2,000
107	3,500	921	3,500	4771	0000	Advertising	4,000	3,500	3,500	3,500
2,798	3,000	2,691	3,000	4772	0000	Publications	3,100	3,000	3,000	3,000
4,227	5,000	2,052	5,000	4774	0000	Postage	6,500	5,500	5,500	5,500
31,367	38,000	11,151	35,500	4775	0000	Office Equipment Upkeep	42,792	40,000	40,000	40,000

0010 4310 Continued on next page ...

Historical Data				General Fund Public Safety						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4310**	**Police**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses (continued)						
984	1,700	1,335	1,200	4775	0001	Comp Pts, Maint & Replacement	1,200	1,200	1,200	1,200
37,615	45,000	17,207	45,000	4776	0000	Telephone System Costs	47,500	45,000	45,000	45,000
5,644	5,000	2,775	5,000	4776	0001	Cell Phones	5,500	5,500	5,500	5,500
15,099	14,000	7,570	14,000	4781	0000	Duplicating Costs	17,500	16,000	16,000	16,000
10,829	7,500	3,986	7,500	4783	0000	Office Supplies & Expenses	10,000	8,000	8,000	8,000
2,357	4,000	509	4,000	4784	0000	Printing & Binding	4,000	3,500	3,500	3,500
5,237	6,000	5,539	6,000	4789	0000	Supply Exchange	7,500	7,000	7,000	7,000
193	500	0	500	4790	0001	Records Destruction	850	500	500	500
4,540	7,500	500	7,500	4791	0000	Tests & Evaluations	7,000	7,000	7,000	7,000
10,654	11,225	6,914	11,225	4792	0000	Marine Patrol Expenses	12,225	12,000	12,000	12,000
0	0	0	0	4792	0001	Rental Cars	2,500	2,500	2,500	2,500
61,956	63,816	40,554	63,816	4796	0000	Software & Maintenance	147,475	147,475	147,475	147,475
4,628	6,000	1,867	6,000	4798	0000	Other Supplies & Charges	6,500	6,000	6,000	6,000
366,871	413,668	180,889	410,668			Subtotal	537,784	516,051	516,051	516,051
				Capital Outlays						
4,501	2,375	0	2,375	4941	0200	Lightbar	0	0	0	0
5,182	6,000	3,954	6,000	4942	0201	Speed detector radar	6,600	0	0	0
4,000	3,500	3,030	3,500	4942	0751	Scuba Equipment	6,800	4,500	4,500	4,500
5,665	6,325	2,927	6,325	4944	0000	Police Safety Equipment	13,952	10,000	10,000	10,000
0	0	0	0	4944	0203	Metal Detector	707	707	707	707
18,565	21,000	8,446	21,000	4944	0205	Bullet-proof Vests	21,000	21,000	21,000	21,000
579	0	0	0	4944	0207	Handgun	0	0	0	0
3,000	3,000	0	3,000	4944	0210	Strobe Light Bars	2,000	1,000	1,000	1,000
1,584	2,000	0	2,000	4944	0211	Electronic Siren	3,800	2,500	2,500	2,500
3,995	4,000	3,857	4,000	4944	0225	Tasers	4,450	4,000	4,000	4,000
188,148	150,000	0	150,000	4971	0214	Police Cruisers	225,000	200,000	200,000	200,000
0	0	0	0	4976	0137	VCR/DVR	984	984	984	984
2,657	2,380	2,248	2,248	4977	0100	Printer	3,600	2,400	2,400	2,400
794	0	0	0	4977	0109	Typewriter	0	0	0	0
0	0	0	0	4977	0110	File Cabinet	691	691	691	691
581	470	423	435	4977	0118	Camera	1,075	1,075	1,075	1,075

0010 4310 Continued on next page ...

Historical Data				General Fund Public Safety						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4310**	**Police**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Capital Outlays (continued)						
4,564	11,000	5,075	11,000	4977	0142	Computer software	33,533	11,300	11,300	11,300
1,440	1,500	1,500	1,500	4977	0148	Hand-held recorders	1,700	1,500	1,500	1,500
349	0	0	0	4977	0166	Audio cassette recorders	0	0	0	0
46,436	35,000	32,395	35,000	4977	0190	Computers	51,075	40,000	40,000	40,000
2,135	0	0	0	4977	0198	Scanner	0	0	0	0
4,660	5,000	0	5,000	4980	0602	Video camera	5,250	2,500	2,500	2,500
598	700	413	700	4989	0001	General items	700	700	700	700
0	1	0	0	4989	0225	Livescan fingerprint system	44,000	0	0	0
3,496	3,500	2,393	3,500	4990	0529	Office furniture	25,500	5,000	5,000	5,000
2,853	0	0	0	4991	0530	Traffic counter	3,000	0	0	0
81	300	129	300	4998	0008	Small equipment	300	300	300	300
305,863	258,051	66,790	257,883			Subtotal	455,717	310,157	310,157	310,157
9,896,575	**9,916,741**	**4,924,590**	**9,912,373**	**0010**	**4310**	**Department Total**	**10,652,970**	**10,390,730**	**10,390,730**	**10,390,730**

Schedule	Historical Data 07-01-09 Salary	Historical Data 07-01-09 Grade/Step	Budgeted Positions 07-01-10 Grade/Step			Budgeted Positions	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	**4310**	**Police Department**				
K	97,758	10-X	10-X	Non Rep		Chief of Police	99,714	99,714	99,714	99,714
K	86,357	9-X	9-X	Non Rep		Deputy Chief	88,084	88,084	88,084	88,084
J	79,218	8-X	8-X			Captain	80,803	80,803	80,803	80,803
J	79,218	8-X	8-X			Captain	80,803	80,803	80,803	80,803
J	79,218	8-X	8-X			Captain	80,803	80,803	80,803	80,803
J	74,356	7-X	7-X			Lieutenant	75,844	75,844	75,844	75,844
J	74,356	7-X	7-X			Lieutenant	75,844	75,844	75,844	75,844
J	74,356	7-X	7-X			Lieutenant	75,844	75,844	75,844	75,844
J	74,356	7-X	7-X			Lieutenant	75,844	75,844	75,844	75,844
J	74,356	7-X	7-X			Lieutenant	75,844	75,844	75,844	75,844
J	74,356	7-X	7-1			Lieutenant	74,534	74,534	74,534	74,534
J	64,737	5-X	5-X			Sergeant	66,032	66,032	66,032	66,032
J	64,737	5-X	5-X			Sergeant	66,032	66,032	66,032	66,032
J	64,737	5-X	5-X			Sergeant	66,032	66,032	66,032	66,032
J	64,737	5-X	5-X			Sergeant	66,032	66,032	66,032	66,032
J	64,737	5-X	5-X			Sergeant	66,032	66,032	66,032	66,032
J	64,737	5-X	5-X			Sergeant	66,032	66,032	66,032	66,032
J	64,737	5-X	5-X			Sergeant	66,032	66,032	66,032	66,032
J	64,737	5-X	5-X			Sergeant	66,032	66,032	66,032	66,032
J	64,737	5-X	5-X			Sergeant	66,032	66,032	66,032	66,032
J	64,737	5-X	5-X			Sergeant	66,032	66,032	66,032	66,032
J	64,737	5-X	5-X			Sergeant	66,032	66,032	66,032	66,032
J	64,737	5-X	5-X			Sergeant	66,032	66,032	66,032	66,032
J	64,737	5-X	5-X			Sergeant	66,032	66,032	66,032	66,032
J	64,737	5-X	5-X			Sergeant	66,032	66,032	66,032	66,032
J	64,737	5-X	5-1			Sergeant	64,675	64,675	64,675	64,675
J	64,737	5-X	5-1			Sergeant	64,675	64,675	64,675	64,675
J	64,737	5-X	5-1			Sergeant	64,675	64,675	64,675	64,675

Continued on next page ...

Historical Data			Budgeted Positions							
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4310**	**Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287 #
J	52,085	4-1	4-3			Police Officer	56,589	56,589	56,589	56,589 #
J	52,085	4-1	4-3			Police Officer	56,589	56,589	56,589	56,589 #

Continued on next page ...

Historical Data			Budgeted Positions							
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4310**	**Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	55,479	4-3	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-3			Police Officer	56,589	56,589	56,589	56,589
J	52,085	4-1	4-3			Police Officer	56,589	56,589	56,589	56,589
J	52,085	4-1	4-3			Police Officer	56,589	56,589	56,589	56,589
J	57,144	4-X	4-2			Police Officer	54,857	54,857	54,857	54,857
J	57,144	4-X	4-2			Police Officer	54,857	54,857	54,857	54,857

Continued on next page ...

Schedule	Historical Data 07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	0010	4310	Budgeted Positions **Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	55,479	4-3	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	57,144	4-X	4-X			Police Officer	58,287	58,287	58,287	58,287
J	53,781	4-2	4-3			Police Officer	56,588	56,588	56,588	56,588
J	53,781	4-2	4-3			Police Officer	56,588	56,588	56,588	56,588
J	53,781	4-2	4-3			Police Officer	56,588	56,588	56,588	56,588
J	53,781	4-2	4-3			Police Officer	56,588	56,588	56,588	56,588
J	53,781	4-2	4-3			Police Officer	56,588	56,588	56,588	56,588
J	52,085	4-1	4-3			Police Officer	56,589	56,589	56,589	56,589
J	52,085	4-1	4-3			Police Officer	56,589	56,589	56,589	56,589
J	52,085	4-1	4-1			Police Officer	53,126	53,126	53,126	53,126
J	0	4-N	4-N			Police Officers (2)(1)	102,782	51,391	51,391	51,391
H	48,119	4-X	4-X	Non Rep		Secretary to the Chief	49,081	49,081	49,081	49,081
H	48,119	4-X	4-X			Supervisor Records Room	49,082	49,082	49,082	49,082
H1	46,701	26-X	26-X	Non Rep		Civilian Training Screener	47,635	47,635	47,635	47,635
H	46,617	3-X	3-X			Steno-Dispatcher	47,550	47,550	47,550	47,550
H	46,617	3-X	3-X	Non Rep		Stenographer	47,550	47,550	47,550	47,550
H	46,617	3-X	3-X	Non Rep		Stenographer	47,550	47,550	47,550	47,550
H	46,617	3-X	3-X	Non Rep		Stenographer	47,550	47,550	47,550	47,550
H	46,617	3-X	3-X	Non Rep		Stenographer	47,550	47,550	47,550	47,550
H	46,617	3-X	3-X	Non Rep		Stenographer	47,550	47,550	47,550	47,550
H	46,617	3-X	3-X	Non Rep		Stenographer	47,550	47,550	47,550	47,550
H	46,617	3-X	3-X			Stenographer	47,550	47,550	47,550	47,550
H	45,139	3-3	3-X	Non Rep		Steno-Dispatcher	47,550	47,550	47,550	47,550
H	45,139	3-3	3-X	Non Rep		Steno-Dispatcher	47,550	47,550	47,550	47,550
G1	41,373	23-X	23-X			Comm. Agent, Civilian	42,200	42,200	42,200	42,200
G1	38,653	23-3	23-4			Comm. Agent, Civilian	40,827	40,827	40,827	40,827
G1	37,180	23-2	23-3			Comm. Agent, Civilian	39,426	39,426	39,426	39,426
G1	35,758	23-1	23-2			Comm. Agent, Civilian	37,924	37,924	37,924	37,924
G1	38,653	23-3	23-1			Comm. Agent, Civilian	36,473	36,473	36,473	36,473
	34,500					Contractual Wage Adjustment	36,000	35,700	35,700	35,700
	7,503,283	**129**	**130**			**Position Totals**	**7,780,276**	**7,728,585**	**7,728,585**	**7,728,585**

Historical Data										
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	**4320**	**Fire Department**				
				Personal Services						
7,069,475	7,497,319	3,857,285	7,497,319	4111	0000	Regular Wages	7,782,494	7,661,210	7,661,210	7,661,210
37,168	37,487	0	37,487	4111	9942	1/5 Fiscal Week	38,913	38,307	38,307	38,307
462,737	385,000	207,504	385,000	4112	0000	Overtime, Regular	435,000	400,000	400,000	400,000
121,650	130,000	56,660	130,000	4112	9941	Overtime, Rescue Truck	170,000	136,000	136,000	136,000
16,479	18,000	19,331	18,000	4112	9944	Overtime, Special Operations	25,000	18,000	18,000	18,000
3,864	5,000	5,604	5,000	4112	9945	Overtime, Fire Training	15,000	5,000	5,000	5,000
0	2,500	0	2,500	4112	9946	Overtime, County Special Ops	3,500	2,500	2,500	2,500
502,949	492,000	271,703	492,000	4114	0000	Holiday	502,500	500,000	500,000	500,000
678,859	610,000	397,078	610,000	4116	0000	Vacation & Relief	635,000	620,000	620,000	620,000
75,964	47,000	30,000	47,000	4117	0000	Seasonal / Temporary	60,000	50,000	50,000	50,000
24,447	0	1,993	0	4119	0000	Workers Compensation	0	0	0	0
13,125	39,000	11,550	39,000	4120	0000	Fire Trainees	39,000	30,000	30,000	30,000
46,310	47,000	40,336	47,000	4133	0000	Other Medical Fees & Svcs	52,000	49,500	49,500	49,500
825	750	300	750	4168	0000	Secretarial Fees	750	750	750	750
0	526	0	526	4173	0000	Standby Pay	526	526	526	526
28,884	20,000	23,335	20,000	4189	0000	Professional Fees & Svcs	25,000	25,000	25,000	25,000
9,082,736	9,331,582	4,922,679	9,331,582			Subtotal	9,784,683	9,536,793	9,536,793	9,536,793
				Employee Fringe Benefits						
153,300	160,000	154,775	158,000	4203	9941	Educational Supplement	163,200	158,000	158,000	158,000
46,000	45,000	20,420	45,000	4206	0000	Terminal Leave Pay	60,000	45,000	45,000	45,000
975	1,000	0	1,000	4227	0000	Uniform Upkeep	1,000	1,000	1,000	1,000
200,275	206,000	175,195	204,000			Subtotal	224,200	204,000	204,000	204,000
				Vehicle & Equipment Upkeep						
10,388	13,500	2,897	15,500	4325	0000	Fire equipment upkeep	15,000	14,000	14,000	14,000
2,636	8,500	2,574	8,500	4325	0002	Air pack upkeep	10,500	10,000	10,000	10,000
3,457	3,500	325	3,500	4325	0004	Special equipment upkeep	3,500	3,500	3,500	3,500
2,750	4,250	2,334	4,250	4325	0010	Equipment testing	6,000	4,250	4,250	4,250
1,834	1,500	1,259	1,500	4325	0012	Other equipment upkeep	2,000	2,000	2,000	2,000
77,950	79,300	31,837	80,000	4331	0000	Gas & other propellants	87,000	82,000	82,000	82,000
4,297	3,200	1,684	3,200	4332	0000	Lubricants	3,500	3,200	3,200	3,200
56,549	55,975	34,544	55,975	4333	0000	Auto Supply & Upkeep	60,000	57,500	57,500	57,500
5,728	7,250	1,039	7,250	4333	0001	Marine Expenses	7,250	7,250	7,250	7,250
9,186	9,000	7,615	9,000	4336	0000	Tires, Chains, & Tubes	10,000	9,000	9,000	9,000
902	1,450	237	750	4337	0000	Garage Tools / Tool Upkeep	1,000	750	750	750
175,677	187,425	86,345	189,425			Subtotal	205,750	193,450	193,450	193,450

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General Fund
Public Safety

Historical Data										
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	**4320**	**Fire Department**				
				Property Upkeep						
11,180	11,000	7,266	11,000	4411	0000	Building Materials	15,000	12,000	12,000	12,000
1,175	1,000	354	1,000	4412	0000	Signs	1,000	1,000	1,000	1,000
12,203	12,000	7,114	12,000	4413	0000	Janitorial Supplies	15,000	13,000	13,000	13,000
2,422	3,000	1,818	3,000	4414	0001	Bedding	3,000	3,000	3,000	3,000
545	1,000	611	1,000	4417	0000	Tools & Tool Upkeep	1,500	1,000	1,000	1,000
109,812	100,000	50,580	100,000	4442	0000	Electricity	110,000	103,000	103,000	103,000
87,988	70,000	17,501	70,000	4444	0000	Heating Fuel	72,000	72,000	72,000	72,000
2,152	2,460	2,274	2,274	4446	0000	Sewer Service	2,460	2,460	2,460	2,460
4,987	4,000	2,828	4,000	4447	0000	Water Service	5,000	5,000	5,000	5,000
17,304	20,000	10,560	20,000	4450	0000	Building Repairs	30,000	22,000	22,000	22,000
2,585	3,000	541	3,000	4471	0000	Building & Grounds Supplies	3,000	3,000	3,000	3,000
252,353	227,460	101,447	227,274			Subtotal	257,960	237,460	237,460	237,460
				Operational Expenses						
45,333	25,000	7,132	25,000	4712	0000	Training Expenses	30,000	30,000	30,000	30,000
8,132	8,000	1,385	8,000	4712	0001	Training, EMT	12,000	10,000	10,000	10,000
1,506	1,750	1,451	1,750	4713	0000	Membership	2,000	1,750	1,750	1,750
455	750	121	750	4715	0000	Meal Allowance	1,000	750	750	750
5,544	3,000	0	3,000	4718	0000	Travel & Conferences	5,000	3,500	3,500	3,500
876	1,000	448	1,000	4719	0000	Personal Losses on Duty	1,000	1,000	1,000	1,000
68,767	42,500	3,429	42,500	4722	0000	Fire Clothing / Rubber Goods	47,000	45,000	45,000	45,000
1,923	2,000	1,184	2,000	4722	0001	HAZMAT Supplies	2,500	2,000	2,000	2,000
0	0	0	0	4722	0002	Turnout Gear Maint/Replacement	10,000	4,000	4,000	4,000
63,990	55,000	45,633	55,000	4723	0000	Uniforms & Weather Gear	58,000	58,000	58,000	58,000
4,693	5,000	1,723	5,000	4726	0000	Fire Prevention Expenses	5,000	5,000	5,000	5,000
300	3,000	0	3,000	4726	0001	Fire Intervention	3,000	3,000	3,000	3,000
1,804	4,000	0	4,000	4728	0000	Scuba Supplies & Costs	4,500	4,000	4,000	4,000
22,938	23,000	13,141	23,000	4734	0000	First Aid Supplies	25,000	24,000	24,000	24,000
0	2,000	1,848	1,848	4741	0000	Chemicals, Non-Medical	2,000	2,000	2,000	2,000
703	1,500	589	1,500	4742	0000	Signal Maintenance	1,500	1,500	1,500	1,500
7,535	6,000	1,147	6,000	4746	0000	Communication Costs	6,500	6,000	6,000	6,000
70,572	62,500	33,619	62,500	4749	0000	Special Equipment Servicing	70,000	70,000	70,000	70,000
746	750	151	750	4754	0000	Awards	1,000	750	750	750
0	2,000	0	1,500	4771	0000	Advertising	2,000	2,000	2,000	2,000
2,341	2,000	1,501	2,000	4772	0000	Publications	2,500	2,000	2,000	2,000
3,179	4,000	1,918	4,000	4773	0000	Office Equipment Rental	4,000	4,000	4,000	4,000
1,784	2,000	611	2,000	4774	0000	Postage	2,250	2,000	2,000	2,000
0	300	0	300	4775	0000	Office Equipment Upkeep	550	300	300	300
33,125	40,000	14,242	40,000	4776	0000	Telephone System Costs	42,500	38,000	38,000	38,000
8,367	12,000	5,191	12,000	4776	0001	Cell phones	14,000	10,000	10,000	10,000
936	1,500	982	1,500	4781	0000	Duplicating Costs	1,500	1,250	1,250	1,250

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General Fund
Public Safety

08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	**4320**	**Fire Department**				
				Operational Expenses (continued)						
882	750	722	750	4782	0000	Film & Photography	750	750	750	750
8,150	7,500	3,745	7,500	4783	0000	Office Supplies & Expenses	8,000	8,000	8,000	8,000
447	500	0	500	4784	0000	Printing & Binding	500	500	500	500
1,500	7,000	315	6,500	4791	0000	Tests & Evaluations	10,000	8,000	8,000	8,000
2,394	5,000	2,975	5,000	4796	0000	Software	5,000	5,000	5,000	5,000
1,546	1,000	220	1,000	4798	0000	Other Supplies & Charges	1,000	1,000	1,000	1,000
370,468	332,300	145,423	331,148			Subtotal	381,550	355,050	355,050	355,050
				Capital Outlays						
31,555	35,000	22,955	35,000	4923	0350	Fire station improvements	55,000	37,000	37,000	37,000
20,149	27,000	17,182	27,000	4942	0000	Fire safety equipment	30,000	27,000	27,000	27,000
1,142	1,500	439	1,500	4942	0227	HAZMAT equipment	2,000	1,500	1,500	1,500
4,971	7,500	2,252	7,500	4942	0228	Hose	10,000	9,000	9,000	9,000
2,521	7,500	0	7,500	4942	0229	Air packs	16,000	12,500	12,500	12,500
1,395	1,750	1,750	1,750	4942	0240	Inflatable raft & motor	1,800	0	0	0
24,680	25,000	13,579	25,000	4942	0254	Life Pack	28,000	28,000	28,000	28,000
0	0	0	0	4942	0259	Lucas chest compression	32,000	0	0	0
0	0	0	0	4942	0260	Oxygen Generator	20,000	0	0	0
4,148	6,000	5,096	6,000	4945	0000	Fire station equipment	7,000	6,000	6,000	6,000
12,956	14,000	0	14,000	4971	0000	Vehicles and equipment	30,000	24,000	24,000	24,000
541	4,606	4,464	4,606	4971	0417	Test equipment	4,000	4,000	4,000	4,000
43,601	35,000	31,185	35,000	4971	0420	Vehicle equipment repair	35,000	28,000	28,000	28,000
9,541	8,894	8,893	8,895	4976	0000	Communications equipment	9,500	9,500	9,500	9,500
622	1,500	0	1,500	4977	0000	Office equipment	1,750	1,500	1,500	1,500
0	100	0	750	4977	0100	Computer printer	750	750	750	750
1,044	600	0	600	4977	0118	Camera	750	750	750	750
585	900	773	900	4977	0152	Tables and chairs	1,500	1,000	1,000	1,000
0	2,000	0	2,000	4977	0190	Computer	2,000	1,000	1,000	1,000
0	1,000	645	1,000	4978	0000	Maintenance equipment	1,500	1,000	1,000	1,000
159,451	179,850	109,213	180,501			Subtotal	288,550	192,500	192,500	192,500
10,240,960	**10,464,617**	**5,540,302**	**10,463,930**	**0010**	**4320**	**Department Total**	**11,142,693**	**10,719,253**	**10,719,253**	**10,719,253**

Historical Data						Budgeted Positions				
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4320**	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
R	97,758	10-X	10-X	Non Rep		Fire Chief	99,714	99,714	99,714	99,714
R	86,357	9-X	9-X	Non Rep		Assistant Chief	88,084	88,084	88,084	88,084
R	84,101	9-1	9-2	Non Rep		Assistant Chief	85,783	85,783	85,783	85,783
Q	77,262	7-X	7-X			Superintendent, Apparatus	78,807	78,807	78,807	78,807
Q	77,262	7-X	7-X			Battalion Chief	78,807	78,807	78,807	78,807
Q	75,933	7-1	7-X			Battalion Chief	78,807	78,807	78,807	78,807
Q	77,262	7-X	7-X			Battalion Chief	78,807	78,807	78,807	78,807
Q	75,933	7-1	7-X			Battalion Chief	78,807	78,807	78,807	78,807
Q	77,262	7-X	7-X			Battalion Chief	78,807	78,807	78,807	78,807
Q	77,262	7-X	7-X			Battalion Chief	78,807	78,807	78,807	78,807
Q	69,335	6-1	6-X			Senior Fire Inspector	72,074	72,074	72,074	72,074
Q	69,335	6-1	6-X			Captain	72,074	72,074	72,074	72,074
Q	69,335	6-1	6-X			Captain	72,074	72,074	72,074	72,074
Q	70,661	6-X	6-X			Captain	72,074	72,074	72,074	72,074
Q	70,661	6-X	6-X			Captain	72,074	72,074	72,074	72,074
Q	70,661	6-X	6-X			Captain	72,074	72,074	72,074	72,074
Q	70,661	6-X	6-X			Captain	72,074	72,074	72,074	72,074
Q	70,661	6-X	6-X			Asst. Superintendent, Apparatus	72,074	72,074	72,074	72,074
Q	62,319	5-1	5-X			Fire Inspector	64,900	64,900	64,900	64,900
Q	63,628	5-X	5-X			Fire Inspector	64,900	64,900	64,900	64,900
Q	63,628	5-X	5-X			Lieutenant	64,900	64,900	64,900	64,900
Q	62,319	5-1	5-X			Lieutenant	64,900	64,900	64,900	64,900
Q	63,628	5-X	5-X			Lieutenant	64,900	64,900	64,900	64,900
Q	62,319	5-1	5-X			Lieutenant	64,900	64,900	64,900	64,900
Q	63,628	5-X	5-X			Lieutenant	64,900	64,900	64,900	64,900
Q	62,319	5-1	5-X			Lieutenant	64,900	64,900	64,900	64,900
Q	62,319	5-1	5-X			Lieutenant	64,900	64,900	64,900	64,900
Q	63,628	5-X	5-X			Lieutenant	64,900	64,900	64,900	64,900
Q	63,628	5-X	5-X			Lieutenant	64,900	64,900	64,900	64,900
Q	62,319	5-1	5-X			Lieutenant	64,900	64,900	64,900	64,900
Q	60,995	5-N	5-1			Lieutenant	63,566	63,566	63,566	63,566
Q	60,995	5-N	5-1			Lieutenant	63,566	63,566	63,566	63,566
Q	63,628	5-X	5-1			Lieutenant	63,566	63,566	63,566	63,566
Q	63,628	5-X	5-1			Lieutenant	63,566	63,566	63,566	63,566

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Historical Data						Budgeted Positions				
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4320**	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
Q	60,995	5-1	5-1			Lieutenant	63,566	63,566	63,566	63,566
Q	60,995	5-1	5-1			Lieutenant	63,566	63,566	63,566	63,566
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	56,164	4-4	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	54,528	4-3	4-4			Firefighter	55,619	55,619	55,619	55,619
Q	58,070	4-X	4-2			Firefighter	53,917	53,917	53,917	53,917
Q	58,070	4-X	4-2			Firefighter	53,917	53,917	53,917	53,917
Q	58,070	4-X	4-2			Firefighter	53,917	53,917	53,917	53,917
Q	58,070	4-X	4-2			Firefighter	53,917	53,917	53,917	53,917
Q	58,070	4-X	4-2			Firefighter	53,917	53,917	53,917	53,917

Continued on next page ...

Historical Data						Budgeted Positions				
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4320**	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-2			Firefighter	53,917	53,917	53,917	53,917
Q	58,070	4-X	4-2			Firefighter	53,917	53,917	53,917	53,917

Continued on next page ...

Historical Data						Budgeted Positions				
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4320**	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
Q	56,921	4-5	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	56,921	4-5	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	56,921	4-5	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	58,070	4-X	4-X			Firefighter	59,231	59,231	59,231	59,231
Q	54,528	4-4	4-5			Firefighter	58,059	58,059	58,059	58,059
Q	54,528	4-3	4-4			Firefighter	57,287	57,287	57,287	57,287
Q	54,528	4-3	4-4			Firefighter	57,287	57,287	57,287	57,287
Q	54,528	4-3	4-4			Firefighter	57,287	57,287	57,287	57,287
Q	54,528	4-3	4-4			Firefighter	57,287	57,287	57,287	57,287
Q	54,528	4-3	4-4			Firefighter	57,287	57,287	57,287	57,287
Q	54,528	4-3	4-4			Firefighter	57,287	57,287	57,287	57,287
Q	52,860	4-2	4-3			Firefighter	55,619	55,619	55,619	55,619
Q	52,860	4-2	4-3			Firefighter	55,619	55,619	55,619	55,619
Q	52,860	4-2	4-3			Firefighter	55,619	55,619	55,619	55,619
Q	52,860	4-2	4-3			Firefighter	55,619	55,619	55,619	55,619
Q	52,860	4-2	4-3			Firefighter	55,619	55,619	55,619	55,619
Q	52,860	4-2	4-3			Firefighter	55,619	55,619	55,619	55,619
Q	52,860	4-2	4-2			Firefighter	53,917	53,917	53,917	53,917
	0	New	4-N			Firefighters (2)	101,018	0	0	0
Q	58,070	4-X	4-X			Dispatcher/ EOC Coordinator	59,231	59,231	59,231	59,231
G	48,513	3-X	3-X	Non Rep		Fire Maintenance Mechanic	49,484	49,484	49,484	49,484
	0	New	New	Non Rep		Maintenance Person (19 hours)	20,265	0	0	0
G2	44,501	--- 6	--- 6			Dispatcher/Supervisor	45,391	45,391	45,391	45,391
G2	41,373	--- 5	--- 5			Dispatcher	42,200	42,200	42,200	42,200
G2	41,373	--- 5	--- 5			Dispatcher	42,200	42,200	42,200	42,200
G2	41,373	--- 5	--- 5			Dispatcher	42,200	42,200	42,200	42,200
G2	38,653	--- 3	--- 4			Dispatcher	40,827	40,827	40,827	40,827
G2	37,180	--- 2	--- 3			Dispatcher	39,425	39,425	39,425	39,425
G2	37,180	--- 2	--- 2			Dispatcher	37,924	37,924	37,924	37,924
G2	35,759	--- 2	--- 2			Dispatcher	37,924	37,924	37,924	37,924
S	45,686	26-X	26-X	Non Rep		Secretary	46,600	46,600	46,600	46,600
	38,628	24-X	24-X	Non Rep		Clerk	39,400	39,400	39,400	39,400
H1	35,109	24-2	24-3	Non Rep		Clerk	37,007	37,007	37,007	37,007
	0					Contractual Wage Adjustment	0	0	0	0
	7,497,319	**127**	**129**			**Position Totals**	**7,782,494**	**7,661,210**	**7,661,210**	**7,661,210**

Historical Data				General Fund Public Safety						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4331**	**Civil Preparedness**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services						
1,000	5,000	3200	5,000	4117	0000	Seasonal / Temporary	10,000	5,000	5,000	5,000
1,000	5,000	3,200	5,000			Subtotal	10,000	5,000	5,000	5,000
				Vehicle & Equipment Upkeep						
986	1,000	0	1,000	4325	0001	Equipment Upkeep	2,000	1,000	1,000	1,000
185	200	107	200	4333	0309	Auto Supply & Upkeep	500	200	200	200
1,171	1,200	107	1,200			Subtotal	2,500	1,200	1,200	1,200
				Property Upkeep						
1,657	1,500	845	1,500	4442	0000	Electricity	1,500	1,500	1,500	1,500
2,336	2,500	488	2,500	4472	0309	General Maintenance	4,000	2,500	2,500	2,500
3,993	4,000	1,333	4,000			Subtotal	5,500	4,000	4,000	4,000
				Operational Expenses						
0	500	0	500	4712	0000	Training Expenses	500	500	500	500
1,366	1,000	684	1,000	4715	0000	Meal Allowance	2,500	1,250	1,250	1,250
1,000	1,000	0	1,000	4718	0000	Travel & Conferences	2,500	1,000	1,000	1,000
645	1,000	0	1,000	4720	0019	GIS Mapping	1,500	1,000	1,000	1,000
3,522	500	0	500	4723	0000	Uniforms and Weather Gear	5,000	500	500	500
146	150	0	150	4734	0000	First Aid Supplies	2,500	1,000	1,000	1,000
2,310	2,250	0	2,250	4742	0000	Signal Maintenance	4,000	2,250	2,250	2,250
3,550	10,500	1,344	10,500	4746	0000	Communication Costs	15,000	10,500	10,500	10,500
50	4,750	4,525	4,750	4749	0000	Special Equipment Servicing	7,200	4,500	4,500	4,500
10,971	8,000	4,051	8,000	4776	0000	Telephone System Costs	12,000	8,000	8,000	8,000
186	200	0	200	4781	0000	Duplicating Costs	250	200	200	200
1,000	1,000	674	1,000	4783	0000	Office Supplies & Expenses	1,000	1,000	1,000	1,000
1,609	1,000	409	1,000	4796	0000	Software & Maintenance	1,000	1,000	1,000	1,000
26,355	31,850	11,687	31,850			Subtotal	54,950	32,700	32,700	32,700
				Capital Outlays						
20,000	20,000	20,000	20,000	4944	0216	Early warning system	30,000	30,000	30,000	30,000
15,616	14,500	14,271	14,500	4944	0249	Special equipment	15,000	12,500	12,500	12,500
0	0	0	0	4976	0210	Auto AVL system	1,000	1,000	1,000	1,000
109	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	1,500	1,500	1,500
0	500	0	500	4977	0100	Computer printer	0	0	0	0
0	0	0	0	4978	0709	Generator	500	500	500	500
0	750	0	750	4989	0335	Submersible pump	750	750	750	750
35,725	38,250	34,271	38,250				50,750	47,250	47,250	47,250
68,244	**80,300**	**50,598**	**80,300**	**0010**	**4331**	**Department Total**	**123,700**	**90,150**	**90,150**	**90,150**

General Fund
Public Safety

Historical Data										
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4340**	**Animal Control**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services						
190,974	216,340	106,907	216,340	4111	0000	Regular Wages	223,024	223,024	223,024	223,024
1,113	1,075	0	1,075	4111	9942	1/5 Fiscal Week	1,108	1,108	1,108	1,108
29,393	30,000	19,481	30,000	4112	0000	Overtime	30,000	30,000	30,000	30,000
571	1,812	579	1,812	4114	0000	Holiday	1,812	1,812	1,812	1,812
36,080	16,000	7,492	16,000	4117	0000	Seasonal / Temporary	16,000	16,000	16,000	16,000
260	0	0	0	4119	0000	Workers Compensation	0	0	0	0
21,350	14,000	5,380	14,000	4133	0000	Other Medical Fees & Svcs	14,000	14,000	14,000	14,000
336	500	123	500	4162	0000	Awards, Public Act 613	500	500	500	500
450	500	0	500	4168	0000	Secretarial Fees	500	500	500	500
280,527	280,227	139,962	280,227			Subtotal	286,944	286,944	286,944	286,944
				Employee Fringe Benefits						
3,984	2,000	190	2,000	4228	0000	Uniforms & Weather Gear	2,500	2,000	2,000	2,000
3,984	2,000	190	2,000			Subtotal	2,500	2,000	2,000	2,000
				Vehicle & Equipment Upkeep						
4,500	6,250	2,252	5,000	4331	0000	Gas & Other Propellants	6,000	6,000	6,000	6,000
4,500	6,250	2,252	5,000			Subtotal	6,000	6,000	6,000	6,000
				Property Upkeep						
8,500	9,000	2,494	7,500	4442	0000	Electricity	9,000	9,000	9,000	9,000
10,000	9,000	2,200	9,000	4444	0000	Heating Fuel	10,500	9,500	9,500	9,500
2,426	3,250	377	3,000	4470	0000	Contractual Costs	3,250	3,250	3,250	3,250
6,747	6,500	0	4,500	4471	0000	Building & Grounds Supplies	6,500	6,500	6,500	6,500
27,673	27,750	5,071	24,000			Subtotal	29,250	28,250	28,250	28,250
				Operational Expenses						
0	1,500	0	1,500	4712	0000	Training Expenses	1,500	1,500	1,500	1,500
0	400	150	400	4718	0000	Travel & Conferences	400	400	400	400
11,101	12,000	3,276	12,000	4720	0001	Rabies Control	12,000	12,000	12,000	12,000
0	0	0	0	4720	0033	Disaster Preparedness	2,000	500	500	500
375	400	246	400	4748	0000	Promotional Expenses	2,000	400	400	400
7,286	6,000	2,189	5,500	4761	0000	Animal Food	6,000	6,000	6,000	6,000

0010 4340 Continued on next page ...

Historical Data				General Fund Public Safety						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4340**	**Animal Control**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses (continued)						
522	750	207	600	4771	0000	Advertising	750	750	750	750
635	400	357	450	4772	0000	Publications	500	500	500	500
1,347	1,400	599	1,400	4773	0001	Copier Rental	1,500	1,500	1,500	1,500
308	500	90	500	4774	0000	Postage	500	500	500	500
2,233	2,300	1,031	2,300	4776	0001	Cell phones	2,300	2,000	2,000	2,000
278	300	0	300	4781	0000	Duplicating Costs	300	300	300	300
1,300	1,300	448	1,300	4783	0000	Office Supplies & Expenses	1,300	1,300	1,300	1,300
4,701	6,000	2,468	6,000	4798	0000	Other Supplies & Charges	6,000	6,000	6,000	6,000
30,086	33,250	11,061	32,650			Subtotal	37,050	33,650	33,650	33,650
				Capital Outlays						
500	250	162	250	4977	0000	Office equipment	250	250	250	250
0	1,000	0	1,000	4977	0190	Computer	1,000	500	500	500
197	0	0	0	4978	0704	Weed wacker, gas powered	0	0	0	0
0	0	0	0	4980	0601	Security system	3,000	3,000	3,000	3,000
1,469	1,500	105	1,200	4989	0241	Animal handling equipment	1,500	1,500	1,500	1,500
2,166	2,750	267	2,450			Subtotal	5,750	5,250	5,250	5,250
348,936	**352,227**	**158,803**	**346,327**	**0010**	**4340**	**Department Total**	**367,494**	**362,094**	**362,094**	**362,094**

Historical Data						Budgeted Positions				
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4340**	**Animal Control**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
G	51,875	4-2	4-3			Animal Warden	54,586	54,586	54,586	54,586
F	43,886	25-4	25-X			Assistant Animal Warden	45,868	45,868	45,868	45,868
F	40,644	25-1	25-2			Assistant Animal Warden	42,557	42,557	42,557	42,557
F	42,347	24-X	24-X			Clerk A	43,194	43,194	43,194	43,194
A	36,088	12-3	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
	216,340	**5**	**5**			**Position Totals**	**223,024**	**223,024**	**223,024**	**223,024**

General Fund
Public Safety

This Department is now part of the Land Use and Permitting Department.

Historical Data											
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected					Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	**4350**	**Building Inspection**					
				Personal Services							
340,099	351,964	147,360	351,964	4111	0000	Regular Wages					
1,959	1,907	0	1,907	4111	9942	1/5 Fiscal Week					
21,485	20,500	21,428	20,500	4112	0000	Overtime					
0	50	0	50	4116	0000	Vacation & Relief					
28,431	11,340	15,562	11,340	4117	0000	Seasonal/Temporary					
7	0	2,064	0	4119	0000	Workers Compensation					
1,440	3,660	3,640	3,660	4180	0000	Other Professional Svcs					
393,421	389,421	190,054	389,421				Subtotal	0	0	0	0
				Vehicle & Equipment Upkeep							
4,500	4,000	1,061	4,000	4331	0000	Gas & Other Propellants					
4,500	4,000	1,061	4,000				Subtotal	0	0	0	0
				Property Upkeep							
1,920	1,000	0	1,000	4476	0000	Dangerous Building Costs					
1,920	1,000	0	1,000				Subtotal	0	0	0	0
				Operational Expenses							
89	500	0	500	4712	0000	Training Expenses					
634	500	100	500	4713	0000	Membership					
0	50	0	50	4714	0000	Mileage / Parking					
35	100	0	100	4718	0000	Travel & Conferences					
0	500	0	500	4723	0000	Uniforms & Weather Gear					
2,538	1,900	73	2,000	4772	0000	Publications					
1,987	2,000	1,176	2,000	4773	0000	Office Equipment Rental					
337	500	111	500	4774	0000	Postage					
876	1,100	237	1,100	4775	0000	Office Equipment Upkeep					
2,495	3,000	832	3,000	4776	0001	Cell phones					
0	0	0	100	4781	0000	Duplicating Costs					
61	100	63	100	4782	0000	Film & Photography					
809	1,700	1,374	1,500	4783	0000	Office Supplies & Expenses					
4,682	5,000	3,216	5,000	4784	0000	Printing & Binding					
0	50	0	50	4796	0000	Software & Maintenance					
669	675	491	675	4798	0000	Other Supplies & Charges					
15,212	17,675	7,673	17,675				Subtotal	0	0	0	0
				Capital Outlays							
0	0	0	0	4971	0000	Vehicles & equipment					
360	0	0	0	4976	0600	Fax machine					
0	0	0	0	4977	0098	Laptop computer					
1,791	0	0	0	4977	0100	Printer					
218	335	335	300	4977	0110	File cabinet					
0	344	344	375	4977	0118	Camera					
0	0	0	0	4977	0121	Desk					
0	0	0	0	4977	0142	Software					
0	0	0	0	4977	0188	Computer accessories					
1,115	1,686	0	1,690	4977	0190	Computer					
0	0		0	4978	0201	Software for laptops					
3,484	2,365	679	2,365				Subtotal	0	0	0	0
418,537	**414,461**	**199,467**	**414,461**	**0010**	**4350**	**Department Total**		**0**	**0**	**0**	**0**

This Department is now part of the Land Use and Permitting Department.

Historical Data						Budgeted Positions				
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4350**	**Building Inspection**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
D1	82,482	52-X	52-X			Chief Building Inspector				
D	62,538	49-X	49-X			Building Inspector A				
D	62,538	49-X	49-X			Building Inspector A				
D	51,278	48-2	48-3			Building Inspector B				
D	49,148	48-1	48-2			Building Inspector B				
B	39,965	25-4	25-X			Administrative Clerk A				
B	33,415	24-1	24-1			Clerk A				
	2,100					Contractual Wage Adjustment				
	383,464	**7**	**7**			**Position Totals**	**0**	**0**	**0**	**0**

Historical Data				General Fund Public Safety						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4360**	**Lighting, Hydrants, Water**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				General Charges						
784,517	785,000	365,915	785,000	4845	0000	Street lighting	785,000	785,000	785,000	785,000
133,174	142,000	0	142,000	4846	0000	Hydrant rental	145,000	145,000	150,000	150,000
598,089	632,000	0	627,000	4847	0000	Hydrant water charges	635,000	635,000	635,000	635,000
0	20,000	0	19,000	4848	0000	Hydrant installations	23,500	23,500	23,500	23,500
1,515,780	1,579,000	365,915	1,573,000			Subtotal	1,588,500	1,588,500	1,593,500	1,593,500
1,515,780	**1,579,000**	**365,915**	**1,573,000**	**0010**	**4360**	**Department Total**	**1,588,500**	**1,588,500**	**1,593,500**	**1,593,500**

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						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4420**	**Public Works Office**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services						
229,519	231,005	120,046	231,005	4111	0000	Regular Wages	235,607	235,607	235,607	235,607
1,146	1,151	0	1,151	4111	9942	1/5 Fiscal Week	1,174	1,174	1,174	1,174
3,882	3,000	389	3,000	4112	0000	Overtime	3,000	3,000	3,000	3,000
0	250	0	250	4117	0000	Seasonal / Temporary	250	250	250	250
0	0	0	0	4119	0000	Workers Comp	0	0	0	0
234,547	235,406	120,435	235,406			Subtotal	240,031	240,031	240,031	240,031
				Operational Expenses						
35	75	35	75	4713	0000	Membership	75	75	75	75
380	500	275	500	4718	0000	Travel & Conferences	500	500	500	500
230	200	63	200	4774	0000	Postage	200	200	200	200
2,472	3,000	1,050	3,000	4775	0000	Office Equipment Upkeep	3,000	3,000	3,000	3,000
0	100	0	100	4781	0000	Duplicating Costs	300	300	300	300
1,568	1,000	671	1,000	4783	0000	Office Supplies & Expenses	1,000	1,000	1,000	1,000
355	400	400	400	4784	0000	Printing & Binding	400	400	400	400
1,325	1,000	325	1,000	4796	0000	Software & Maintenance	1,000	1,000	1,000	1,000
6,365	6,275	2,819	6,275			Subtotal	6,475	6,475	6,475	6,475
				Capital Outlays						
0	185	118	118	4977	0130	Office chair	0	0	0	0
0	0	0	0	4977	0190	Computer	1,728	900	900	900
0	185	118	118			Subtotal	1,728	900	900	900
240,912	**241,866**	**123,372**	**241,799**	**0010**	**4420**	**Department Total**	**248,234**	**247,406**	**247,406**	**247,406**

	Historical Data					Budgeted Positions				
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4420**	**Public Works Office**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
U2	94,878	--- 3	--- 3	Non Rep		Public Works Director	96,776	96,776	96,776	96,776
B1	50,533	27-X	27-X			Public Works Administrator	51,543	51,543	51,543	51,543
F	42,347	24-X	24-X			Clerk A	43,194	43,194	43,194	43,194
F	42,347	24-X	24-X			Clerk A	43,194	43,194	43,194	43,194
	900					Contractual Wage Adjustment	900	900	900	900
	231,005	**4**	**4**			**Position Totals**	**235,607**	**235,607**	**235,607**	**235,607**

General Fund
Public Service

Historical Data										
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	**4421**	**Highway / Parks**				
				Personal Services						
1,818,176	1,934,596	825,413	1,934,596	4111	0000	Regular Wages	1,968,105	1,968,105	1,968,105	1,968,105
10,028	9,817	0	9,817	4111	9942	1/5 Fiscal Week	9,775	9,775	9,775	9,775
74,775	105,000	65,010	105,000	4112	0000	Overtime	105,000	105,000	105,000	105,000
138,790	60,000	35,864	60,000	4113	0000	Snow Removal	60,000	60,000	60,000	60,000
41,977	30,000	31,748	45,000	4117	0000	Seasonal / Temporary	30,000	30,000	30,000	30,000
6,873	0	6,614	0	4119	0000	Workers Compensation	0	0	0	0
6,248	6,000	19	6,000	4189	0000	Misc. Professional Fees/Svc	6,000	6,000	6,000	6,000
2,096,867	2,145,413	964,668	2,160,413			Subtotal	2,178,880	2,178,880	2,178,880	2,178,880
				Employee Fringe Benefits						
6,502	6,000	4,475	6,000	4228	0000	Uniforms & Weather Gear	6,000	6,000	6,000	6,000
2,401	1,250	0	1,250	4229	0000	Meal Allowances	1,250	1,250	1,250	1,250
8,903	7,250	4,475	7,250			Subtotal	7,250	7,250	7,250	7,250
				Property Upkeep						
875	150	114	150	4416	0000	Pest Control	150	150	150	150
2,984	2,000	90	2,000	4417	0000	Tools & Tool Upkeep	4,000	4,000	4,000	4,000
8,128	12,500	1,036	12,500	4432	0000	Trees, Shrubs, & Lawn Supplies	11,500	11,500	11,500	11,500
14,687	16,500	12,738	16,500	4464	0000	Recreational Areas Upkeep	15,500	15,500	15,500	15,500
7,466	10,000	93	10,000	4465	0000	Beach Areas Upkeep	10,000	10,000	10,000	10,000
7,374	10,000	4,572	10,000	4467	0000	Ballfield Upkeep	10,000	10,000	10,000	10,000
69,767	70,000	73,655	70,000	4470	0000	Contractual Costs	70,000	70,000	70,000	70,000
111,281	121,150	92,298	121,150			Subtotal	121,150	121,150	121,150	121,150
				Street & Highway Upkeep						
26,768	40,000	21,859	40,000	4515	0000	Road & Drain Maintenance	40,000	40,000	40,000	40,000
5,000	7,300	7,244	7,300	4516	0000	Seawall & Dock Upkeep	5,000	5,000	5,000	5,000
0	7,700	644	7,700	4518	0000	Sidewalk Maintenance	10,000	10,000	10,000	10,000
48,676	35,000	37,275	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						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4421**	**Highway / Parks**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Street & Highway Upkeep (continued)						
707	3,000	0	3,500	4522	0000	Cement & Concrete	3,500	3,500	3,500	3,500
135	3,500	3,303	3,000	4524	0000	Loam	3,000	3,000	3,000	3,000
9,382	7,500	799	7,500	4525	0000	Street Marking Materials	7,500	7,500	7,500	7,500
13,237	14,000	156	14,000	4526	0000	Signs	14,000	14,000	14,000	14,000
6,667	5,100	0	5,500	4532	0000	Gravel	7,000	7,000	7,000	7,000
34,100	25,400	19,784	25,400	4533	0000	Ice Control Expense	30,000	30,000	30,000	30,000
45,000	45,000	14,820	45,000	4534	0000	Sand	45,000	45,000	45,000	45,000
189,672	193,500	105,884	193,900			Subtotal	200,000	200,000	200,000	200,000
				Operational Expenses						
0	250	0	250	4734	0000	First Aid Supplies	250	250	250	250
3,201	3,000	778	2,100	4776	0001	Cell phones	2,100	2,100	2,100	2,100
3,201	3,250	778	2,350			Subtotal	2,350	2,350	2,350	2,350
				Capital Outlays						
4,968	7,000	6,543	7,000	4978	0000	Maintenance Equipment	5,500	5,500	5,500	5,500
845	750	161	750	4978	0314	Chainsaw	750	750	750	750
410	1,000	661	1,000	4989	0000	Miscellaneous Equipment	1,000	1,000	1,000	1,000
6,223	8,750	7,365	8,750			Subtotal	7,250	7,250	7,250	7,250
2,416,147	**2,479,313**	**1,175,468**	**2,493,813**	**0010**	**4421**	**Department Total**	**2,516,880**	**2,516,880**	**2,516,880**	**2,516,880**

Historical Data						Budgeted Positions				
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4421**	**Highway-Parks**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
E	58,385	47-X	47-X			Foreman	59,552	59,552	59,552	59,552
E	58,385	47-X	47-1			Foreman	50,128	50,128	50,128	50,128
A	47,279	4-X	4-X			Mason	48,215	48,215	48,215	48,215
A	47,279	4-X	4-2			Mason	43,972	43,972	43,972	43,972
A	47,279	4-X	4-X			Operator, Heavy Equipment - Special	48,215	48,215	48,215	48,215
A	47,279	4-X	4-X			Operator, Heavy Equipment - Special	48,215	48,215	48,215	48,215
A	46,197	5-X	5-X			Working Leader - Street Marking	47,112	47,112	47,112	47,112
A	46,197	5-X	5-X			Tree Climber	47,112	47,112	47,112	47,112
A	45,136	6-X	6-X			Operator, Light Equipment	46,031	46,031	46,031	46,031
A	45,136	6-X	6-X			Operator, Light Equipment	46,031	46,031	46,031	46,031
A	45,136	6-X	6-X			Operator, Light Equipment	46,031	46,031	46,031	46,031
A	45,136	6-X	6-X			Operator, Light Equipment	46,031	46,031	46,031	46,031
A	45,136	6-X	6-X			Striper	46,031	46,031	46,031	46,031
A	45,136	6-X	6-X			Truck Driver-Operator, Sweeper	46,031	46,031	46,031	46,031
A	45,136	6-X	6-X			Truck Driver-Operator, Sweeper	46,031	46,031	46,031	46,031
A	45,136	6-X	6-X			Truck Driver-Operator, Tree Equip.	46,031	46,031	46,031	46,031
A	45,136	6-X	6-X			Truck Driver-Operator, Tree Equip.	46,031	46,031	46,031	46,031
A	45,136	6-X	6-X			Painter	46,031	46,031	46,031	46,031
A	43,722	7-X	7-X			Truck Driver-Drainage	44,596	44,596	44,596	44,596
A	42,848	8-X	8-X			Laborer, Drainage	43,701	43,701	43,701	43,701
A	42,848	8-X	8-X			Laborer, Drainage	43,701	43,701	43,701	43,701

Continued on next page ...

Historical Data						Budgeted Positions				
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4421**	**Highway-Parks**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
A	42,848	8-X	8-X			Truck Driver-Curbmaker	43,701	43,701	43,701	43,701
A	42,848	8-X	8-X			Truck Driver-Curbmaker	43,701	43,701	43,701	43,701
A	42,848	8-X	8-X			Truck Driver	43,701	43,701	43,701	43,701
A	42,848	8-X	8-X			Truck Driver	43,701	43,701	43,701	43,701
A	42,848	8-X	8-X			Truck Driver	43,701	43,701	43,701	43,701
A	42,848	8-X	8-X			Truck Driver	43,701	43,701	43,701	43,701
A	42,848	8-X	8-X			Truck Driver	43,701	43,701	43,701	43,701
A	42,848	8-X	8-X			Truck Driver	43,701	43,701	43,701	43,701
A	42,848	8-X	8-X			Truck Driver	43,701	43,701	43,701	43,701
A	42,848	8-X	8-X			Dispatcher, Radio-Materials	43,701	43,701	43,701	43,701
A	41,850	9-X	9-X			Truck Driver-Laborer	42,682	42,682	42,682	42,682
A	39,271	9-3	9-4			Truck Driver-Laborer	40,040	40,040	40,040	40,040
A	37,669	9-1	9-2			Truck Driver-Laborer	39,292	39,292	39,292	39,292
A	40,768	10-X	10-X			Maintainer	41,600	41,600	41,600	41,600
A	40,768	10-X	10-X			Maintainer	41,600	41,600	41,600	41,600
A	40,768	10-X	10-X			Maintainer	41,600	41,600	41,600	41,600
A	40,768	10-X	10-X			Maintainer	41,600	41,600	41,600	41,600
A	40,768	10-X	10-X			Maintainer	41,600	41,600	41,600	41,600
A	40,768	10-X	10-X			Maintainer	41,600	41,600	41,600	41,600
A	39,208	10-4	10-5			Maintainer	40,727	40,727	40,727	40,727
A	39,208	10-4	10-5			Maintainer	40,727	40,727	40,727	40,727
A	38,522	10-3	10-4			Maintainer	39,999	39,999	39,999	39,999
A	38,522	10-3	10-4			Maintainer	39,999	39,999	39,999	39,999
	13,200					Contractual Wage Adjustment	13,200	13,200	13,200	13,200
	1,939,596	**44**	**44**			**Position Totals**	**1,968,105**	**1,968,105**	**1,968,105**	**1,968,105**

General Fund
Public Service

Historical Data										
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4423**	**Building Maintenance**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services						
1,276,930	1,330,465	676,747	1,330,465	4111	0000	Regular Wages	1,365,344	1,365,344	1,365,344	1,365,344
6,280	6,608	0	6,608	4111	9942	1/5 Fiscal Week	6,782	6,782	6,782	6,782
49,301	40,000	29,394	40,000	4112	0000	Overtime	40,000	40,000	40,000	40,000
20,914	8,000	0	8,000	4117	0000	Seasonal / Temporary	8,000	8,000	8,000	8,000
1,970	0	1,535	0	4119	0000	Workers Compensation	0	0	0	0
2,887	5,000	2,971	5,000	4164	0000	Outside services / Labor	5,000	5,000	5,000	5,000
6,733	7,880	3,433	7,880	4175	0000	Shift Differential	7,880	7,880	7,880	7,880
1,365,015	1,397,953	714,080	1,397,953			Subtotal	1,433,006	1,433,006	1,433,006	1,433,006
				Employee Fringe Benefits						
2,874	3,500	2,545	3,500	4228	0000	Uniforms & Weather Gear	3,500	3,500	3,500	3,500
2,874	3,500	2,545	3,500			Subtotal	3,500	3,500	3,500	3,500
				Property Upkeep						
0	150	0	150	4412	0000	Signs	150	150	150	150
42,862	33,000	20,688	33,000	4413	0000	Janitorial Supplies	40,000	37,500	37,500	37,500
0	50	0	50	4414	0000	Laundry	50	50	50	50
1,000	700	0	700	4416	0000	Pest Control	700	700	700	700
0	2,350	1,987	800	4417	0000	Tools & Tool Upkeep	800	800	800	800
0	150	0	150	4418	0000	Tool Rental	150	150	150	150
44	100	0	100	4441	0000	Holiday Displays	100	100	100	100
750,000	724,000	319,830	724,000	4442	0000	Electricity	725,000	725,000	725,000	725,000
27,849	32,216	14,591	32,216	4443	0000	Security Services	32,216	32,216	32,216	32,216
400,000	390,000	105,503	390,000	4444	0000	Heating Fuel	390,000	390,000	390,000	390,000
23,668	23,695	16,373	16,373	4446	0000	Sewer Service	17,000	17,000	17,000	17,000
37,380	50,000	25,175	50,000	4447	0000	Water Service	50,000	50,000	50,000	50,000
37,523	35,000	1,340	36,000	4450	0000	Building Repairs	36,000	36,000	36,000	36,000
55,332	65,000	22,817	65,000	4470	0000	Contractual Costs	65,000	65,000	65,000	65,000
25,240	23,500	16,243	23,500	4470	0001	Natatorium Operations	23,500	23,500	23,500	23,500
47,929	54,450	34,624	55,000	4471	0000	Buildings & Grounds Supplies	55,000	55,000	55,000	55,000
1,448,827	1,434,361	579,171	1,427,039			Subtotal	1,435,666	1,433,166	1,433,166	1,433,166

0010 4423 Continued on next page ...

Historical Data				General Fund Public Service						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4423**	**Building Maintenance**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses						
0	300	0	300	4712	0000	Training Expenses	300	300	300	300
0	50	0	50	4734	0000	First Aid Supplies	50	50	50	50
4,240	20,000	4,903	20,000	4742	0000	Traffic Signal Maintenance	20,000	20,000	20,000	20,000
70,082	55,000	31,093	55,000	4743	0000	Traffic Signal Service Charges	70,000	65,000	65,000	65,000
0	75	0	75	4772	0000	Publications	75	75	75	75
4,123	6,000	1,284	3,700	4776	0001	Cell phones	3,700	3,700	3,700	3,700
78,445	81,425	37,280	79,125			Subtotal	94,125	89,125	89,125	89,125
				Capital Outlays						
24,996	30,000	9,041	30,000	4923	0000	Building Improvements	30,000	30,000	30,000	30,000
912	3,000	1,074	3,000	4923	0502	Roof Repairs	3,000	3,000	3,000	3,000
7,025	10,000	0	10,000	4978	0000	Maintenance Equipment	10,000	10,000	10,000	10,000
3,001	0	0	0	4980	0602	Video Camera	0	0	0	0
35,934	43,000	10,115	43,000			Subtotal	43,000	43,000	43,000	43,000
2,931,095	**2,960,239**	**1,343,191**	**2,950,617**	**0010**	**4423**	**Department Total**	**3,009,297**	**3,001,797**	**3,001,797**	**3,001,797**

Historical Data						Budgeted Positions				
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4423**	**Building Maintenance**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
E	74,974	50-X	50-X			Superintendent	76,473	76,473	76,473	76,473
E	63,313	48-X	48-X			Foreman, Maintenance	64,579	64,579	64,579	64,579
A	53,581	1A-X	1A-X			Electrician-Maintenance Mechanic	54,663	54,663	54,663	54,663
A	53,581	1A-X	1A-X			Electrician-Maintenance Mechanic	54,663	54,663	54,663	54,663
E	49,857	45-X	45-X			Foreman, Night Custodian	50,854	50,854	50,854	50,854
A	48,714	3-X	3-X			Mechanic, HVAC	49,692	49,692	49,692	49,692
A	48,714	3-X	3-X			Plumber-Maintenance Mechanic	49,692	49,692	49,692	49,692
A	48,714	3-X	3-X			Carpenter-Maintenance Mechanic	49,692	49,692	49,692	49,692
A	47,549	3-5	3-X			Mason-Carpenter	48,506	48,506	48,506	48,506
A	46,197	5-X	5-X			Painter-Maintenance Mechanic	47,112	47,112	47,112	47,112
A	45,157	5-5	5-X			Carpenter-Painter-Maint Mechanic	47,112	47,112	47,112	47,112
A	41,996	7-4	7-5			Mechanic, Maintenance	43,722	43,722	43,722	43,722
A	40,768	10-X	10-X			Courier, Interoffice	41,600	41,600	41,600	41,600
A	40,768	10-X	10-X			Custodian / Stock Clerk	41,600	41,600	41,600	41,600
A	39,895	11-X	11-X			Custodian	40,706	40,706	40,706	40,706
A	39,895	11-X	11-X			Custodian	40,706	40,706	40,706	40,706
A	39,895	11-X	11-X			Custodian	40,706	40,706	40,706	40,706
A	39,021	11-5	11-X			Custodian	40,706	40,706	40,706	40,706
A	38,460	11-4	11-5			Custodian	39,812	39,812	39,812	39,812
A	39,895	11-X	11-X			Custodian, Nights	40,706	40,706	40,706	40,706
A	39,895	11-X	11-X			Custodian, Nights	40,706	40,706	40,706	40,706
A	39,895	11-X	11-X			Custodian, Nights	40,706	40,706	40,706	40,706
A	38,460	11-4	11-5			Custodian, Nights	39,812	39,812	39,812	39,812
A	38,460	11-4	11-5			Custodian, Nights	39,812	39,812	39,812	39,812
A	38,460	11-4	11-5			Custodian, Nights	39,812	39,812	39,812	39,812
A	37,669	11-3	11-4			Custodian, Nights	39,229	39,229	39,229	39,229
A	37,669	11-3	11-4			Custodian, Nights	39,229	39,229	39,229	39,229
A	37,669	11-3	11-4			Custodian, Nights	39,229	39,229	39,229	39,229
A	36,172	11-1	11-2			Custodian, Nights	37,628	37,628	37,628	37,628
A	36,172	11-1	11-1			Custodian, Nights	36,879	36,879	36,879	36,879
	9,000					Contractual Wage Adjustment	9,000	9,000	9,000	9,000
	1,330,465	**30**	**30**			**Position Totals**	**1,365,344**	**1,365,344**	**1,365,344**	**1,365,344**

Historical Data				General Fund Public Service						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4424**	**Engineering**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services						
284,651	337,784	103,539	337,784	4111	0000	Regular Wages	343,892	343,892	343,892	343,892
2,196	1,967	0	1,967	4111	9942	1/5 Fiscal Week	1,712	1,712	1,712	1,712
53,283	35,000	26,997	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
73,410	0	0	0	4189	0000	Professional Fees & Services	100	100	100	100
12,334	20,000	4,052	20,000	4189	0002	Stormwater Testing Stman	20,000	20,000	20,000	20,000
425,874	394,751	134,588	394,751			Subtotal	400,704	400,704	400,704	400,704
				Employee Fringe Benefits						
86	300	0	300	4228	0000	Uniforms & Weather Gear	300	300	300	300
86	300	0	300			Subtotal	300	300	300	300
				Operational Expenses						
0	300	0	300	4712	0000	Training Expenses	300	300	300	300
166	250	0	50	4713	0000	Membership	50	50	50	50
0	150	0	150	4772	0000	Publications	50	50	50	50
102	150	57	150	4774	0000	Postage	150	150	150	150
5,247	4,500	3,425	4,500	4775	0000	Office Equipment Upkeep	4,500	4,500	4,500	4,500
877	600	334	800	4776	0001	Cell phones	800	800	800	800
546	1,500	30	1,500	4779	0000	Blueprints	1,500	1,500	1,500	1,500
224	250	0	250	4781	0000	Duplicating Costs	250	250	250	250
515	650	227	650	4783	0000	Office Supplies & Expenses	650	650	650	650
680	500	40	500	4784	0000	Printing & Binding	500	500	500	500
1,923	1,000	143	1,000	4798	0000	Other Supplies & Charges	1,000	1,000	1,000	1,000
10,280	9,850	4,256	9,850			Subtotal	9,750	9,750	9,750	9,750
				Capital Outlays						
0	500	0	0	4976	0600	Fax machine	0	0	0	0
84	0	0	0	4977	0102	Computer display	0	0	0	0
0	3,000	0	3,000	4977	0123	Computer hardware	0	0	0	0
0	0	0	0	4977	0117	Map file	2,000	2,000	2,000	2,000
1,732	0	0	0	4977	0123	Computer hardware	0	0	0	0
3,629	0	0	0	4977	0142	Software	0	0	0	0
5,445	3,500	0	3,000			Subtotal	2,000	2,000	2,000	2,000
441,685	**408,401**	**138,844**	**407,901**	**0010**	**4424**	**Department Total**	**412,754**	**412,754**	**412,754**	**412,754**

	Historical Data					Budgeted Positions				
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4424**	**Engineering**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
D1	89,212	53-X	53-X			City Engineer	90,996	90,996	90,996	90,996
D	57,645	48-X	48-X			Chief Inspector	58,797	58,797	58,797	58,797
B	49,072	27-X	27-X			Engineering Technician	50,054	50,054	50,054	50,054
B	49,072	27-X	27-X			Engineering Technician	50,054	50,054	50,054	50,054
B	49,072	27-X	27-X			Engineering Technician	50,054	50,054	50,054	50,054
B	41,311	25-X	25-X			Adminstrative Secretary	42,137	42,137	42,137	42,137
	2,400					Contractual Wage Adjustment	1,800	1,800	1,800	1,800
	337,784	**6**	**6**			**Position Totals**	**343,892**	**343,892**	**343,892**	**343,892**

General Fund
Public Service

Historical Data										
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4429**	**General Garage**		Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services							
434,543	486,748	223,095	486,748	4111	0000	Regular Wages		493,989	493,989	493,989	493,989
2,410	2,419	0	2,419	4111	9942	1/5 Fiscal Week		2,455	2,455	2,455	2,455
31,903	25,000	11,087	25,000	4112	0000	Overtime		25,000	25,000	25,000	25,000
182	0	0	0	4119	0000	Workers Compensation		0	0	0	0
469,038	514,167	234,182	514,167				Subtotal	521,444	521,444	521,444	521,444
				Employee Fringe Benefits							
3,660	4,000	1,455	4,000	4228	0000	Uniforms & Weather Gear		4,000	4,000	4,000	4,000
3,660	4,000	1,455	4,000				Subtotal	4,000	4,000	4,000	4,000
				Vehicle & Equipment Upkeep							
296,500	275,000	108,110	300,000	4331	0000	Gas & Other Propellants		300,000	275,000	275,000	275,000
24,972	25,000	14,668	25,000	4332	0000	Lubricants		25,000	25,000	25,000	25,000
53,256	55,000	33,997	55,000	4333	0000	Auto Supply & Upkeep		55,000	55,000	55,000	55,000
527	1,500	968	1,500	4334	0000	Garage Equipment Rental		1,500	1,500	1,500	1,500
238,453	225,000	125,071	225,000	4335	0000	Equipment Supply & Upkeep		225,000	225,000	225,000	225,000
66,343	65,000	37,331	65,000	4336	0000	Tires, Chains, & Tubes		65,000	65,000	65,000	65,000
2,936	4,000	308	4,000	4337	0000	Garage Tools / Tool Upkeep		4,000	4,000	4,000	4,000
682,987	650,500	320,453	675,500				Subtotal	675,500	650,500	650,500	650,500
				Operational Expenses							
600	550	0	1,000	4751	0000	License Permits & Fees		1,000	1,000	1,000	1,000
600	550	0	1,000				Subtotal	1,000	1,000	1,000	1,000
				Capital Outlays							
0	0	0	0	4977	0138	Software		1,995	1,995	1,995	1,995
0	450	0	0	4977	0190	Computer		0	0	0	0
0	450	0	0				Subtotal	1,995	1,995	1,995	1,995
1,156,285	**1,169,667**	**556,090**	**1,194,667**	**0010**	**4429**	**Department Total**		**1,203,939**	**1,178,939**	**1,178,939**	**1,178,939**

	Historical Data					Budgeted Positions				2010-11
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4429**	**General Garage**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	63,313	48-X	48-4			Foreman	60,986	60,986	60,986	60,986
A	48,714	3-X	3-X			Working Leader, Garage	49,692	49,692	49,692	49,692
A	47,279	4-X	4-X			Mechanic, Automotive	48,215	48,215	48,215	48,215
A	47,279	4-X	4-X			Mechanic, Automotive	48,215	48,215	48,215	48,215
A	47,279	4-X	4-X			Mechanic, Automotive	48,215	48,215	48,215	48,215
A	47,279	4-X	4-X			Mechanic, Automotive	48,215	48,215	48,215	48,215
A	47,279	4-X	4-X			Mechanic, Automotive	48,215	48,215	48,215	48,215
A	47,279	4-X	4-X			Mechanic, Automotive	48,215	48,215	48,215	48,215
A	45,199	4-4	4-5			Mechanic, Automotive	47,320	47,320	47,320	47,320
A	42,848	8-X	8-X			Serviceperson, Automotive	43,701	43,701	43,701	43,701
	3,000					Contractual Wage Adjustment	3,000	3,000	3,000	3,000
	486,748	**10**	**10**			**Position Totals**	**493,989**	**493,989**	**493,989**	**493,989**

Historical Data				General Fund Public Service						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4431**	**Solid Waste**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services						
1,390,327	1,423,662	708,758	1,423,662	4111	0000	Regular Wages	1,449,571	1,449,571	1,449,571	1,449,571
7,067	7,071	0	7,071	4111	9942	1/5 Fiscal Week	7,199	7,199	7,199	7,199
520,265	520,000	252,591	520,000	4112	0000	Overtime	520,000	520,000	520,000	520,000
5,750	0	5,250	0	4119	0000	Workers Compensation	0	0	0	0
830	1,250	1,228	1,250	4189	0000	Misc. Professional Fees & Svcs	1,250	1,250	1,250	1,250
1,924,239	1,951,983	967,827	1,951,983			Subtotal	1,978,020	1,978,020	1,978,020	1,978,020
				Employee Fringe Benefits						
11,378	11,700	11,321	11,700	4228	0000	Uniforms & Weather Gear	11,700	11,700	11,700	11,700
11,378	11,700	11,321	11,700			Subtotal	11,700	11,700	11,700	11,700
				Operational Expenses						
467,194	470,777	(99,831)	470,777	4709	0000	Condo Reimbursement	471,000	471,000	471,000	471,000
0	100	0	100	4734	0000	First Aid Supplies	0	0	0	0
1,242	1,000	537	1,000	4784	0000	Printing & Binding	100	100	100	100
3,239	3,000	959	3,000	4790	9944	Hazardous Waste Removal	1,000	1,000	1,000	1,000
0	7,000	1,498	7,000	4790	9946	Tire Disposal	3,000	3,000	3,000	3,000
0	0	0	0	4790	9947	Bulky Waste Disposal	7,000	7,000	7,000	7,000
2,406,638	2,100,000	1,015,383	2,100,000	4790	9950	City Waste Removal Costs	2,500,000	2,300,000	2,300,000	2,300,000
1,235	1,500	0	1,500	4798	0000	Other Supplies & Charges	1,500	1,500	1,500	1,500
2,879,548	2,583,377	918,546	2,583,377			Subtotal	2,983,600	2,783,600	2,783,600	2,783,600
4,815,165	**4,547,060**	**1,897,694**	**4,547,060**	**0010**	**4431**	**Department Total**	**4,973,320**	**4,773,320**	**4,773,320**	**4,773,320**

Note: Commercial waste is in a special revenue fund

Schedule	Historical Data 07-01-09 Salary	Historical Data 07-01-09 Grade/Step	07-01-10 Grade/Step	0010	4431	Budgeted Positions **Solid Waste**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
E	58,385	47-X	47-X			Foreman	59,552	59,552	59,552	59,552
F	47,925	26-X	26-X			Weighmaster	48,883	48,883	48,883	48,883
A1	45,136	6-X	6-X			Working Leader	46,031	46,031	46,031	46,031
A1	45,136	6-X	6-X			Working Leader	46,031	46,031	46,031	46,031
A1	45,136	6-X	6-X			Operator, Light Equipment	46,031	46,031	46,031	46,031
A1	43,722	7-X	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	43,722	7-X	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	43,722	7-X	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	43,722	7-X	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	43,722	7-X	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	43,722	7-X	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	43,722	7-X	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	43,722	7-X	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	43,722	7-X	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	43,722	7-X	7-X			Truck Driver-Laborer	44,596	44,596	44,596	44,596
A1	43,722	7-X	7-5			Truck Driver-Laborer	43,722	43,722	43,722	43,722
A1	43,722	7-X	7-5			Truck Driver-Laborer	43,722	43,722	43,722	43,722
A1	40,768	10-X	10-X			Laborer	41,600	41,600	41,600	41,600
A1	40,768	10-X	10-X			Laborer	41,600	41,600	41,600	41,600
A1	40,768	10-X	10-X			Laborer	41,600	41,600	41,600	41,600
A1	40,768	10-X	10-X			Laborer	41,600	41,600	41,600	41,600
A1	40,768	10-X	10-X			Laborer	41,600	41,600	41,600	41,600
A1	40,768	10-X	10-X			Laborer	41,600	41,600	41,600	41,600
A1	40,768	10-X	10-X			Laborer	41,600	41,600	41,600	41,600
A1	40,768	10-X	10-X			Laborer	41,600	41,600	41,600	41,600
A1	40,768	10-X	10-X			Laborer	41,600	41,600	41,600	41,600
A1	39,208	10-4	10-5			Laborer	40,727	40,727	40,727	40,727
A1	39,208	10-4	10-5			Laborer	40,727	40,727	40,727	40,727
A1	38,522	10-3	10-4			Laborer	39,999	39,999	39,999	39,999
A1	40,768	10-X	10-4			Laborer	39,999	39,999	39,999	39,999
A1	38,522	10-3	10-4			Laborer	39,999	39,999	39,999	39,999
A1	40,768	10-X	10-3			Laborer	39,292	39,292	39,292	39,292
	9,900					Contractual Wage Adjustment	9,900	9,900	9,900	9,900
	1,423,912	**33**	**33**			**Position Totals**	**1,449,571**	**1,449,571**	**1,449,571**	**1,449,571**

Historical Data				General Fund Capital Program						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4502**	**Equipment Reserve Allocation**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Street Highway Upkeep						
10,000	10,000	10,000	10,000	4990	0509	Allocation, Public Works	10,000	0	0	0
10,000	10,000	10,000	10,000	4990	0510	Allocation, Fire Equipment	10,000	0	0	0
20,000	20,000	20,000	20,000			Subtotal	20,000	0	0	0
20,000	**20,000**	**20,000**	**20,000**	**0010**	**4502**	**Department Total**	**20,000**	**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						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4503**	**Public Debt Service**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Debt Service Charges						
2,197,995	2,074,395	1,917,395	2,074,395	4611	9909	Bond Principal, General	2,236,772	2,236,772	2,264,272	2,264,272
1,625,464	1,850,065	1,097,064	1,850,065	4611	9937	Bond Principal, Sewer	2,043,053	2,043,053	2,073,553	2,073,553
1,300,240	1,282,378	557,494	1,282,378	4612	9909	Bond Interest, General	1,229,139	1,229,139	1,146,803	1,146,803
730,415	804,559	271,271	804,559	4612	9937	Bond Interest, Sewer	960,880	960,880	941,195	941,195
2,400	0	0	0	4614	9909	BAN Interest, General	0	0	0	0
95,918	248,170	48,683	248,170	4621	0000	Clean Water Fund, Principal	502,976	502,976	502,976	502,976
37,711	105,194	18,132	105,194	4622	0000	Clean Water Fund, Interest	216,144	216,144	216,144	216,144
5,990,143	6,364,761	3,910,039	6,364,761			Subtotal	7,188,964	7,188,964	7,144,943	7,144,943
5,990,143	**6,364,761**	**3,910,039**	**6,364,761**	**0010**	**4503**	**Department Total**	**7,188,964**	**7,188,964**	**7,144,943**	**7,144,943**

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						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4610**	**Health Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services						
725,321	737,788	384,521	737,788	4111	0000	Regular Wages	825,885	825,885	825,885	759,804
3,639	3,674	0	3,674	4111	9942	1/5 Fiscal Week	4,115	4,115	4,115	3,785
11,690	9,160	8,710	9,160	4112	0000	Overtime	20,000	15,000	15,000	15,000
17,134	14,000	11,826	14,000	4117	0000	Seasonal/Temporary	5,000	5,000	5,000	5,000
500	500	150	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
778,284	785,122	410,207	785,122			Subtotal	875,500	870,500	870,500	804,089
				Vehicle & Equipment Upkeep						
2,604	3,000	1,293	3,000	4331	0000	Gas & Other Propellants	3,000	3,000	3,000	3,000
2,604	3,000	1,293	3,000			Subtotal	3,000	3,000	3,000	3,000
				Property Upkeep						
61,549	62,050	35,715	62,050	4416	0000	Pest Control	62,050	62,050	62,050	62,050
61,549	62,050	35,715	62,050			Subtotal	62,050	62,050	62,050	62,050
				0010	**4610**	**Continued on next page ...**				

Historical Data				General Fund Health and Welfare						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4610**	**Health Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses						
335	950	0	1,250	4712	0000	Training Expenses	1,250	1,000	1,000	1,000
3,109	2,500	1,865	2,500	4713	0000	Membership	2,500	2,500	2,500	2,500
1,134	550	286	250	4714	0000	Mileage / Parking	1,000	1,000	1,000	1,000
1,540	1,000	55	1,000	4718	0000	Travel & Conferences	1,000	1,000	1,000	1,000
195	200	38	200	4723	0000	Uniforms & Weather Gear	200	200	200	200
0	100	0	100	4731	0000	Laboratory Supplies / Expense	100	100	100	100
8,035	8,000	(25,599)	8,000	4732	0000	Medical Supplies / Expense	8,000	8,000	8,000	8,000
233	800	553	800	4738	0000	Medical Lab Testing	800	800	800	800
670	500	226	500	4772	0000	Publications	500	500	500	500
2,291	3,250	870	3,250	4774	0000	Postage	3,250	3,000	3,000	3,000
1,066	700	384	700	4775	0000	Office Equipment Upkeep	1,400	1,200	1,200	1,200
2,521	4,000	1,205	4,000	4776	0001	Cell phones	4,000	3,000	3,000	3,000
58	200	48	200	4782	0000	Film and photography	200	200	200	200
1,898	1,750	1,195	1,750	4783	0000	Office Supplies & Expense	1,750	1,750	1,750	1,750
598	750	218	750	4784	0000	Printing & Binding	750	750	750	750
0	0	0	0	4796	0000	Software	750	750	750	750
313	100	0	100	4798	0000	Other Supplies & Charges	100	100	100	100
23,996	25,350	(18,656)	25,350			Subtotal	27,550	25,850	25,850	25,850
				Capital Outlays						
140	0	0	0	4977	0118	Camera	0	0	0	0
1,356	90	90	90	4977	0190	Computer	1,500	1,500	1,500	1,500
313	500	0	500	4998	0019	Thermocouple	500	500	500	500
1,809	590	90	590			Subtotal	2,000	2,000	2,000	2,000
868,242	**876,112**	**428,649**	**876,112**	**0010**	**4610**	**Department Total**	**970,100**	**963,400**	**963,400**	**896,989**

Historical Data						Budgeted Positions				
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4610**	**Health Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
U2	125,439	--- 3	--- 3	Non Rep		Director	127,948	127,948	127,948	127,948
D1	89,212	53-X	53-X			Administrator, Nurses	90,996	90,996	90,996	90,996
D1	80,528	53-3	53-X			Chief, Environmental Services	85,670	85,670	85,670	85,670
			52-N			Public Health Nurse Administrator	66,081	66,081	66,081	0
D1	70,285	50-X	50-X			Community Health Coordinator	71,691	71,691	71,691	71,691
D	62,539	49-X	49-X			Sanitarian II	63,789	63,789	63,789	63,789
D	62,539	49-X	49-X			Sanitarian II	63,789	63,789	63,789	63,789
D	62,539	49-X	49-X			Sanitarian II	63,789	63,789	63,789	63,789
D	55,435	49-2	49-3			Sanitarian II	58,962	58,962	58,962	58,962
B	44,996	26-X	26-X			Administrative Assistant	45,896	45,896	45,896	45,896
B	41,311	25-X	25-X			Secretary	42,137	42,137	42,137	42,137
B	39,965	25-4	25-X			Secretary	42,137	42,137	42,137	42,137
	3,000					Contractual Wage Adjustment	3,000	3,000	3,000	3,000
	737,788	**11**	**12**			**Position Totals**	**825,885**	**825,885**	**825,885**	**759,804**

General Fund
Health and Welfare

Historical Data										
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	**4620**	**Recreation Department**				
				Personal Services						
381,226	382,809	199,630	382,809	4111	0000	Regular Wages	392,346	392,346	392,346	392,346
1,896	1,906	0	1,906	4111	9942	1/5 Fiscal Week	1,953	1,953	1,953	1,953
806	2,250	(548)	2,250	4112	0000	Overtime	2,250	2,250	2,250	2,250
285,927	320,000	269,607	320,000	4117	0000	Seasonal / Temporary	335,000	325,000	325,000	325,000
6,757	7,000	1,011	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
30,491	30,000	6,273	30,000	4161	0000	Fee Paid Officials	30,000	30,000	30,000	30,000
707,103	743,965	475,973	743,965			Subtotal	768,549	758,549	758,549	758,549
				Property Upkeep						
6,000	6,500	2,677	6,500	4442	0000	Electricity	6,500	6,500	6,500	6,500
6,758	6,000	2,233	6,000	4464	0000	Recreation Areas Upkeep	6,000	6,000	6,000	6,000
12,758	12,500	4,910	12,500			Subtotal	12,500	12,500	12,500	12,500
				Operational Expenses						
17,250	11,500	0	11,500	4708	9669	Stipends to Leagues & Clubs	5,750	5,750	5,750	5,750
4,790	4,000	92	4,000	4708	9670	Natatorium Reserve	4,000	4,000	4,000	4,000
2,412	2,000	76	2,000	4708	9671	Skatepark	2,000	2,000	2,000	2,000
475	195	110	195	4712	0000	Training Expenses	200	200	200	200
435	505	505	505	4713	0000	Membership	500	500	500	500
4,202	3,000	1,970	3,000	4714	0000	Mileage / Parking	3,000	3,000	3,000	3,000
2,386	2,015	2,015	2,015	4718	0000	Travel & Conferences	1,500	1,500	1,500	1,500
996	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
1,778	1,500	947	1,500	4754	0000	Awards	1,500	1,500	1,500	1,500
5,000	5,000	5,000	5,000	4755	0000	Day Camp Costs	5,000	5,000	5,000	5,000
1,984	2,700	440	2,700	4774	0000	Postage	2,700	2,700	2,700	2,700
328	500	86	500	4775	0000	Office Equipment Upkeep	500	500	500	500
1,287	2,250	598	2,250	4776	0000	Telephone System Costs	2,250	2,250	2,250	2,250
2,874	3,250	1,685	3,250	4776	0001	Cell Phones	3,250	3,000	3,000	3,000
978	1,200	0	1,200	4781	0000	Duplicating Costs	1,200	1,200	1,200	1,200
1,552	1,600	229	1,600	4783	0000	Office Supplies & Expenses	1,600	1,600	1,600	1,600
3,787	3,000	1,950	3,000	4784	0000	Printing & Binding	3,000	3,000	3,000	3,000
12,703	11,885	1,474	11,885	4798	0000	Other Supplies & Charges	12,900	12,900	12,900	12,900
66,716	58,600	17,177	58,600			Subtotal	53,350	53,100	53,100	53,100

0010 4620 Continued on next page ...

Historical Data				General Fund Health and Welfare						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4620**	**Recreation Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Capital Outlays						
3,982	14,649	0	14,649	4975	0451	Recreation equipment	15,000	15,000	15,000	15,000
1,266	0	0	0	4977	0102	Computer monitor	0	0	0	0
0	117	99	0	4977	0119	Bookcase	0	0	0	0
0	234	198	234	4977	0130	Office chair	0	0	0	0
663	0	0	0	4977	0190	Computer	663	663	663	663
5,911	15,000	297	14,883			Subtotal	15,663	15,663	15,663	15,663
792,488	**830,065**	**498,357**	**829,948**	**0010**	**4620**	**Department Total**	**850,062**	**839,812**	**839,812**	**839,812**

Historical Data						Budgeted Positions				2010-11
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0010**	**4620**	**Recreation Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	75,812	--- 3	--- 3	Non Rep		Director	77,329	77,329	77,329	77,329
D	53,152	47-X	47-X			Supervisor	54,216	54,216	54,216	54,216
D	53,152	47-X	47-X			Supervisor	54,216	54,216	54,216	54,216
D	53,152	47-X	47-X			Supervisor	54,216	54,216	54,216	54,216
D	53,152	47-X	47-X			Supervisor	54,216	54,216	54,216	54,216
D	51,278	47-4	47-X			Supervisor	54,216	54,216	54,216	54,216
B	41,311	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
	382,809	**7**	**7**			**Position Totals**	**392,346**	**392,346**	**392,346**	**392,346**

Historical Data				General Fund General Charges						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4710**	**Employee Benefits**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Employee Benefits						
198,847	212,024	118,924	212,024	4201	9909	Longevity: General	202,412	202,412	202,412	202,412
147,060	151,210	96,302	151,210	4201	9938	Longevity: Police	143,051	143,051	143,051	143,051
156,117	161,565	84,375	161,565	4201	9941	Longevity: Fire	156,694	156,694	156,694	156,694
228,200	185,000	36,043	185,000	4207	9909	Severance Sick Pay: General	195,000	195,000	195,000	195,000
134,700	145,000	70,091	145,000	4207	9938	Severance Sick Pay: Police	150,000	150,000	150,000	150,000
200,100	135,000	56,108	135,000	4208	0000	Severance Vacation Pay	145,000	145,000	145,000	145,000
178,021	185,175	96,065	185,175	4209	0000	State Survivor's Fund	190,730	190,730	190,730	190,730
0	0	0	0	4211	9905	Pension: Fire/Police	0	0	0	0
30,000	30,000	0	30,000	4211	9908	Pension Consulting	30,000	30,000	30,000	30,000
350,000	350,000	350,000	350,000	4211	9909	Post Employment Benefits	14,773,664	500,000	500,000	500,000
886,077	1,039,255	444,627	1,039,255	4212	0000	FICA	1,070,430	1,070,430	1,070,430	1,070,430
470,829	457,310	247,004	457,310	4212	9913	FICA: Medicare	471,030	471,030	471,030	471,030
86,380	95,500	51,267	95,500	4213	0000	Group Life Insurance	94,500	94,500	94,500	94,500
12,346	13,200	7,467	13,200	4213	9915	Group Life Insurance: Retirees	13,800	13,800	13,800	13,800
515,775	571,700	315,606	571,700	4214	9915	Blue Cross: Retirees	640,000	640,000	640,000	640,000
409,462	469,973	188,628	469,973	4217	0000	Medicare Reimbursement	557,554	557,554	557,554	557,554
36,709	40,000	18,831	40,000	4219	0000	Unemployment Insurance	40,000	40,000	40,000	40,000
40,000	25,000	(1,000)	25,000	4220	0000	Wellness Program	0	0	0	0
9,558,581	9,383,707	4,691,857	9,383,707	4221	9919	Self Insurance Contribution	10,914,103	9,618,276	9,618,276	9,618,276
13,639,204	13,650,619	6,872,195	13,650,619			Subtotal	29,787,968	14,218,477	14,218,477	14,218,477
				Operational Expenses						
0	4,500	0	4,500	4712	9922	Training: MSA	4,500	4,500	4,500	4,500
2,549	4,500	600	4,500	4712	9923	Training: MEA	4,500	4,500	4,500	4,500
4,936	3,000	483	3,000	4712	9925	Training: Local 1566	3,000	3,000	3,000	3,000
0	3,000	100	3,000	4712	9927	Training: Non-Reps	3,000	3,000	3,000	3,000
7,485	15,000	1,183	15,000			Subtotal	15,000	15,000	15,000	15,000
13,646,689	**13,665,619**	**6,873,378**	**13,665,619**	**0010**	**4710**	**Department Total**	**29,802,968**	**14,233,477**	**14,233,477**	**14,233,477**

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						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4720**	**Insurance and Bonds**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				General Charges						
850,000	918,000	918,000	918,000	4823	0000	General & Auto Liability	991,440	991,440	991,440	991,440
206,181	222,676	222,676	222,676	4824	0000	Fire & Inland Marine	240,491	240,491	240,491	240,491
1,891,576	1,407,607	821,107	1,407,607	4825	0000	Workers Compensation	1,294,967	294,967	294,967	294,967
1,976	3,000	1,923	3,000	4827	0000	Fidelity Bonds	3,000	3,000	3,000	3,000
28,119	42,000	28,543	42,000	4829	0000	Other Insurance	42,000	42,000	42,000	42,000
25,900	105,000	19,425	105,000	4830	9908	Insurance Consulting	105,000	105,000	105,000	105,000
3,003,752	2,698,283	2,011,674	2,698,283			Subtotal	2,676,898	1,676,898	1,676,898	1,676,898
3,003,752	**2,698,283**	**2,011,674**	**2,698,283**	**0010**	**4720**	**Department Total**	**2,676,898**	**1,676,898**	**1,676,898**	**1,676,898**

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

Historical Data				General Fund General Charges						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4740**	**Claims and Refunds**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				General Charges						
375,000	380,000	180,606	380,000	4840	0000	Heart & Hypertension Claims	480,000	460,000	460,000	460,000
40,000	40,000	0	40,000	4841	0000	Uninsured Claims: General	40,000	40,000	40,000	40,000
415,000	420,000	180,606	420,000			Subtotal	520,000	500,000	500,000	500,000
415,000	**420,000**	**180,606**	**420,000**	**0010**	**4740**	**Department Total**	**520,000**	**500,000**	**500,000**	**500,000**

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					
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010 4790**	**Benefit & Salary Reserve**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services					
0	7,672	0	7,672	4199 0000	Other Wage Adjustments	10,000	0	0	0
0	7,672	0	7,672		Subtotal	10,000	0	0	0
0	**7,672**	**0**	**7,672**	**0010 4790**	**Department Total**	**10,000**	**0**	**0**	**0**

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

Historical Data				General Fund General Charges					
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010 4799**	**Unallocated Contingency**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				General Charges					
0	25,000	0	25,000	4899 0000	Contingency Account	100,000	25,000	25,000	25,000
0	25,000	0	25,000		Subtotal	100,000	25,000	25,000	25,000
0	**25,000**	**0**	**25,000**	**0010 4799**	**Department Total**	**100,000**	**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						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010 4801**	**Council on Aging**		Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Vehicle & Equipment Upkeep						
21,500	21,500	7,851	21,500	4331	0000	Gas & Other Propellants	22,000	22,000	22,000	22,000
21,500	21,500	7,851	21,500			Subtotal	22,000	22,000	22,000	22,000
				Operational Expenses						
1,342,000	1,320,000	770,000	1,320,000	4708	0000	Grant	1,353,000	1,333,200	1,333,200	1,333,200
0	4,000	0	4,000	4708	9966	Elderly Nutrition Contribution	4,000	4,000	4,000	4,000
2,192	2,250	1,344	2,250	4783	0000	Office Supplies & Expenses	2,400	2,250	2,250	2,250
1,344,192	1,326,250	771,344	1,326,250			Subtotal	1,359,400	1,339,450	1,339,450	1,339,450
				Capital Outlay						
0	0	0	0				0	0	0	0
0	0	0	0			Subtotal	0	0	0	0
1,365,692	**1,347,750**	**779,195**	**1,347,750**	**0010 4801**		**Department Total**	**1,381,400**	**1,361,450**	**1,361,450**	**1,361,450**

Historical Data				General Fund Grants						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010 4803**	**Fine Arts Council**		Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses						
71,250	67,500	67,500	67,500	4708	0000	Grant	75,000	71,250	71,250	71,250
71,250	67,500	67,500	67,500			Subtotal	75,000	71,250	71,250	71,250
71,250	**67,500**	**67,500**	**67,500**	**0010 4803**		**Department Total**	**75,000**	**71,250**	**71,250**	**71,250**

Historical Data				General Fund Grants						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4805**	**C-MED**		Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses							
93,360	93,360	49,704	93,360	4708	0000	Grant		107,514	107,514	107,514	107,514
93,360	93,360	49,704	93,360				Subtotal	107,514	107,514	107,514	107,514
93,360	**93,360**	**49,704**	**93,360**	**0010**	**4805**	**Department Total**		**107,514**	**107,514**	**107,514**	**107,514**

Historical Data				General Fund Grants						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4807**	**Regional Mental Health Board**		Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses							
2,996	2,996	2,996	2,996	4708	0000	Grant		2,996	2,996	2,996	2,996
2,996	2,996	2,996	2,996				Subtotal	2,996	2,996	2,996	2,996
2,996	**2,996**	**2,996**	**2,996**	**0010**	**4807**	**Department Total**		**2,996**	**2,996**	**2,996**	**2,996**

Historical Data				General Fund Grants						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4811**	**Borough of Woodmont**		Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses							
175,000	166,250	166,250	166,250	4708	0000	Grant		246,506	200,000	200,000	200,000
175,000	166,250	166,250	166,250				Subtotal	246,506	200,000	200,000	200,000
175,000	**166,250**	**166,250**	**166,250**	**0010**	**4811**	**Department Total**		**246,506**	**200,000**	**200,000**	**200,000**

Historical Data				General Fund Grants					
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010 4812**	**Transit Authority**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses					
345,242	327,980	164,000	327,980	4708 0000	Grant	350,000	345,242	345,242	345,242
345,242	327,980	164,000	327,980		Subtotal	350,000	345,242	345,242	345,242
345,242	**327,980**	**164,000**	**327,980**	**0010 4812**	**Department Total**	**350,000**	**345,242**	**345,242**	**345,242**

Historical Data				General Fund Grants					
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010 4813**	**Bridges Community Support**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses					
372,500	363,188	363,188	363,188	4708 0000	Grant	363,188	363,188	363,188	363,188
372,500	363,188	363,188	363,188		Subtotal	363,188	363,188	363,188	363,188
372,500	**363,188**	**363,188**	**363,188**	**0010 4813**	**Department Total**	**363,188**	**363,188**	**363,188**	**363,188**

Historical Data				General Fund Grants					
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010 4815**	**Veteran Graves**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses					
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	**2,850**	**0**	**2,850**	**0010 4815**	**Department Total**	**2,850**	**2,850**	**2,850**	**2,850**

Historical Data				General Fund Grants						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4816**	**Milford Flotilla 73**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses						
7,500	7,313	7,313	7,313	4708	0000	Grant	7,500	7,500	7,500	7,500
7,500	7,313	7,313	7,313			Subtotal	7,500	7,500	7,500	7,500
7,500	**7,313**	**7,313**	**7,313**	**0010**	**4816**	**Department Total**	**7,500**	**7,500**	**7,500**	**7,500**

Historical Data				General Fund Grants						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4817**	**Human Services Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses						
197,500	197,500	98,750	197,500	4708	0000	Grant, Human Services	215,550	215,550	215,550	215,550
219,500	219,500	109,750	219,500	4710	0000	Grant, Youth & Family Services	219,560	219,560	219,560	219,560
8,000	8,000	8,000	8,000	4710	0001	Youth Network Grant	8,000	8,000	8,000	8,000
425,000	425,000	216,500	425,000			Subtotal	443,110	443,110	443,110	443,110
425,000	**425,000**	**216,500**	**425,000**	**0010**	**4817**	**Department Total**	**443,110**	**443,110**	**443,110**	**443,110**

Historical Data				General Fund Grants						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4818**	**Historic Distric**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses						
715	650	0	650	4708	0000	Grant	650	650	650	650
715	650	0	650			Subtotal	650	650	650	650
715	**650**	**0**	**650**	**0010**	**4818**	**Department Total**	**650**	**650**	**650**	**650**

Historical Data				General Fund Grants					
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010 4819**	**Milford Progress Inc**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses					
13,500	10,000	10,000	10,000	4708 0000	Grant	13,500	12,000	12,000	12,000
13,500	10,000	10,000	10,000		Subtotal	13,500	12,000	12,000	12,000
13,500	**10,000**	**10,000**	**10,000**	**0010 4819**	**Department Total**	**13,500**	**12,000**	**12,000**	**12,000**

Historical Data				General Fund Grants					
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010 4820**	**Historic District II**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses					
715	650	650	650	4708 0000	Grant	855	650	650	650
715	650	650	650		Subtotal	855	650	650	650
715	**650**	**650**	**650**	**0010 4820**	**Department Total**	**855**	**650**	**650**	**650**

Historical Data				General Fund Grants					
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010 4821**	**Health Services / VNA**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses					
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	**41,000**	**17,083**	**41,000**	**0010 4821**	**Department Total**	**41,000**	**41,000**	**41,000**	**41,000**

Historical Data				General Fund Grants					
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010 4822**	**Cemetery Association**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses					
9,500	9,250	9,250	9,250	4708 0000	Grant	9,250	9,250	9,250	9,250
9,500	9,250	9,250	9,250		Subtotal	9,250	9,250	9,250	9,250
9,500	**9,250**	**9,250**	**9,250**	**0010 4822**	**Department Total**	**9,250**	**9,250**	**9,250**	**9,250**

Historical Data				General Fund Grants						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4823**	**Patriotic Organization Association**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses						
3,852	3,852	210	3,852	4708	0000	Grant	3,852	3,852	3,852	3,852
3,852	3,852	210	3,852			Subtotal	3,852	3,852	3,852	3,852
3,852	**3,852**	**210**	**3,852**	**0010**	**4823**	**Department Total**	**3,852**	**3,852**	**3,852**	**3,852**

Historical Data				General Fund Grants						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4825**	**Beth El Shelter**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses						
62,500	62,500	62,500	62,500	4708	0000	Grant	80,000	70,000	70,000	70,000
62,500	62,500	62,500	62,500			Subtotal	80,000	70,000	70,000	70,000
62,500	**62,500**	**62,500**	**62,500**	**0010**	**4825**	**Department Total**	**80,000**	**70,000**	**70,000**	**70,000**

Historical Data				General Fund Grants						
08-09 Expensed	09-10 Budget	09-10 09-10	09-10 Projected	**0010**	**4826**	**Boys & Girls Club**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses						
0	0	0	0	4708	0000	Grant	60,000	60,000	60,000	60,000
0	0	0	0			Subtotal	60,000	60,000	60,000	60,000
0	**0**	**0**	**0**	**0010**	**4826**	**Department Total**	**60,000**	**60,000**	**60,000**	**60,000**

Historical Data				General Fund Education						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4992**	**Private School Textbook**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses						
0	21,270	0	21,270	4708	0000	Grant	21,270	21,270	21,270	21,270
0	21,270	0	21,270			Subtotal	21,270	21,270	21,270	21,270
0	**21,270**	**0**	**21,270**	**0010**	**4992**	**Department Total**	**21,270**	**21,270**	**21,270**	**21,270**

Historical Data				General Fund Education						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4993**	**Education Audit Fees**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services						
21,580	21,911	19,370	21,911	4140	0000	Professional Svcs / Audit Fees	22,569	22,569	22,569	22,569
21,580	21,911	19,370	21,911			Subtotal	22,569	22,569	22,569	22,569
21,580	**21,911**	**19,370**	**21,911**	**0010**	**4993**	**Department Total**	**22,569**	**22,569**	**22,569**	**22,569**

Historical Data				General Fund Education						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4994**	**School Debt**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Debt Service Charges						
2,361,541	2,661,541	1,900,540	2,665,541	4611	9928	Bond Principal: Schools	2,730,175	2,730,175	2,787,175	2,787,175
986,324	1,255,190	491,891	1,251,190	4612	9928	Bond Interest: Schools	1,347,757	1,347,757	1,289,351	1,289,351
25,700	0	0	0	4613	9928	BAN Principal: Schools	0	0	0	0
3,373,565	3,916,731	2,392,431	3,916,731			Subtotal	4,077,932	4,077,932	4,076,526	4,076,526
3,373,565	**3,916,731**	**2,392,431**	**3,916,731**	**0010**	**4994**	**Department Total**	**4,077,932**	**4,077,932**	**4,076,526**	**4,076,526**

Historical Data				General Fund Education						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4995**	**Employee Benefits, Non-Teaching**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Employee Fringe Benefits						
952,144	1,052,639	558,487	1,052,639	4212	9911	FICA: Non-Teacher	1,086,325	1,086,325	1,086,325	1,086,325
952,144	1,052,639	558,487	1,052,639			Subtotal	1,086,325	1,086,325	1,086,325	1,086,325
952,144	**1,052,639**	**558,487**	**1,052,639**	**0010**	**4995**	**Department Total**	**1,086,325**	**1,086,325**	**1,086,325**	**1,086,325**

Historical Data				General Fund Education						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4996**	**Education Operations**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Education Operations						
81,826,621	81,398,416	41,175,230	81,398,416	4001	0000	Lump Sum Appropriation	(a)	(a)	83,229,005	83,229,005
81,826,621	81,398,416	41,175,230	81,398,416			Subtotal	0	0	83,229,005	83,229,005
81,826,621	**81,398,416**	**41,175,230**	**81,398,416**	**0010**	**4996**	**Department Total**	**0**	**0**	**83,229,005**	**83,229,005**

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

Historical Data				General Fund Education						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4997**	**Education Health Insurance Contribution**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Employee Fringe Benefits						
15,237,621	15,179,725	7,589,863	15,179,725	4221	0000	Contribution, Self Insurance Fund	16,554,442	15,850,269	15,850,269	15,508,419
15,237,621	15,179,725	7,589,863	15,179,725			Subtotal	16,554,442	15,850,269	15,850,269	15,508,419
15,237,621	**15,179,725**	**7,589,863**	**15,179,725**	**0010**	**4997**	**Department Total**	**16,554,442**	**15,850,269**	**15,850,269**	**15,508,419**

Historical Data				General Fund Education						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0010**	**4998**	**Education Health Services: School Nurses**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services						
1,166,278	1,192,804	501,528	1,192,804	4111	0000	Regular Wages	1,197,746	1,197,746	1,197,746	1,150,252
291	291	0	291	4111	9942	1/5 Fiscal Week	291	291	291	291
6,477	4,500	3,320	4,500	4112	0000	Overtime	4,500	2,500	2,500	2,500
6,000	8,550	0	8,550	4112	9903	School Nurse Certification	8,000	8,000	8,000	8,000
23,004	23,000	9,917	23,000	4117	0000	Seasonal/Temporary	37,620	25,000	25,000	25,000
0	0	0	0	4119	0000	Workers Compensation	0	0	0	0
13,922	24,450	11,796	25,450	4131	0000	Medical & Dental	29,000	25,000	25,000	25,000
1,215,972	1,253,595	526,561	1,254,595			Subtotal	1,277,157	1,258,537	1,258,537	1,211,043
				Employee Fringe Benefits						
955	920	905	905	4228	0000	Uniforms & Weather Gear	950	950	950	950
955	920	905	905			Subtotal	950	950	950	950
				Operational Expenses						
1,250	750	95	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	24,500	24,500	4712	9926	Educational Bonus	24,500	24,500	24,500	24,500
1,000	1,100	750	1,100	4713	0000	Memberships	1,100	1,100	1,100	1,100
2,525	1,500	909	1,500	4714	0000	Mileage / Parking	1,500	1,500	1,500	1,500
1,150	650	35	650	4718	0000	Travel & Conferences	650	650	650	650
9,416	9,178	3,297	9,178	4732	0000	Medical Supplies / Expenses	9,178	9,178	9,178	9,178
500	500	500	500	4775	0000	Office Equipment Upkeep	550	500	500	500
40,341	38,928	30,086	38,928			Subtotal	38,978	38,928	38,928	38,928
				Capital Outlays						
2,484	2,082	486	2,082	4977	0190	Computers	2,775	2,775	2,775	2,775
2,862	1,768	1,768	1,768	4998	0605	Lab/Medical equipment	1,075	1,075	1,075	1,075
5,346	3,850	2,254	3,850			Subtotal	3,850	3,850	3,850	3,850
1,262,614	**1,297,293**	**559,806**	**1,298,278**	**0010**	**4998**	**Department Total**	**1,320,935**	**1,302,265**	**1,302,265**	**1,254,771**

Schedule	Historical Data 07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step			Budgeted Positions	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				0010	**4998**	**School Nurses**				
C	58,145	30-X	30-X			Nurse, Public Health - 12 month	59,308	59,308	59,308	59,308
C	50,184	30-X	30-X			Lead Nurse, Public Health - 10 month	51,188	51,188	51,188	51,188
C	49,200	30-X	30-X			Nurse, Public Health - 10 month	50,184	50,184	50,184	50,184
C	49,200	30-X	30-X			Nurse, Public Health - 10 month	50,184	50,184	50,184	50,184
C	49,200	30-X	30-X			Nurse, Public Health - 10 month	50,184	50,184	50,184	50,184
C	49,200	30-X	30-X			Nurse, Public Health - 10 month	50,184	50,184	50,184	50,184
C	49,200	30-X	30-X			Nurse, Public Health - 10 month	50,184	50,184	50,184	50,184
C	49,200	30-X	30-X			Nurse, Public Health - 10 month	50,184	50,184	50,184	50,184
C	49,200	30-X	30-X			Nurse, Public Health - 10 month	50,184	50,184	50,184	50,184
C	49,200	30-X	30-X			Nurse, Public Health - 10 month	50,184	50,184	50,184	50,184
C	49,200	30-X	30-X			Nurse, Public Health - 10 month	50,184	50,184	50,184	50,184
C	49,200	30-X	30-X			Nurse, Public Health - 10 month	50,184	50,184	50,184	50,184
C	49,200	30-X	30-X			Nurse, Public Health - 10 month	50,184	50,184	50,184	50,184
C	49,200	30-X	30-X			Nurse, Public Health - 10 month	50,184	50,184	50,184	50,184
C	49,200	30-X	30-X			Nurse, Public Health - 10 month	50,184	50,184	50,184	50,184
C	49,200	30-X	30-X			Nurse, Public Health - 10 month	50,184	50,184	50,184	50,184
C	49,200	30-X	30-X			Nurse, Public Health - 10 month	50,184	50,184	50,184	50,184
C	49,200	30-X	30-X			Nurse, Public Health - 10 month	50,184	50,184	50,184	50,184
C	43,551	30-3	30-4			Nurse, Public Health - 10 month	47,494	47,494	47,494	0
C	21,416	30-1	30-2			Nurse, Public Health - 10 month /19 hrs	0	0	0	0
B	38,754	27-X	27-X			Dental Hygienist - 10 month	39,530	39,530	39,530	39,530
B	38,754	27-X	27-X			Dental Hygienist - 10 month	39,530	39,530	39,530	39,530
	7,200					Contractual Wage Adjustment	7,200	7,200	7,200	7,200
	1,192,804	**24**	**25**			**Position Totals**	**1,197,746**	**1,197,746**	**1,197,746**	**1,150,252**

Sewer Fund
Revenues and Expenditures

Sewer Fund
General Government

Historical Data 08-09 Actual	09-10 Budget	09-10 at Dec 31	09-10 Projected	0012 0000 SEWER FUND	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				SUMMARY BY FUNCTION				
				REVENUES				
4,941,653	5,183,166	2,765,942	5,183,166	Sewer Use Fees	7,019,717	6,544,767	6,344,467	6,344,467
29,108	22,000	15,592	25,000	Taxes, Penalties, Interest	25,000	25,000	25,000	25,000
182,202	70,000	16,000	34,000	Wastewater Fees	34,000	34,000	34,000	34,000
43,906	40,000	4,650	9,500	Investment of Idle Funds	9,500	9,500	9,500	9,500
600,000	600,000	342,368	600,000	Debt Service Assessment	600,000	600,000	600,000	600,000
750,000	750,000	750,000	750,000	From Available Fund Balance	500,000	500,000	500,000	500,000
127,039	0	32,968	0	Prog. Revenue - Power Plant	0	0	0	0
0	0	0	0	Miscellaneous Revenue	0	0	0	0
6,673,908	**6,665,166**	**3,927,520**	**6,601,666**	Revenues Total	**8,188,217**	**7,713,267**	**7,512,967**	**7,512,967**

Sewer Fund
General Government

Historical Data 08-09 Actual	09-10 Budget	09-10 at Dec 31	09-10 Projected	0012 0000 SEWER FUND	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				SUMMARY OF EXPENDITURES				
				General Operations				
1,620,954	1,689,998	690,436	1,689,998	Personal Services	1,801,720	1,790,720	1,790,420	1,790,420
689,106	778,489	320,201	769,366	Employee Fringe Benefits	816,525	816,525	816,525	816,525
28,458	40,250	10,259	39,750	Vehicle & Equipment Upkeep	41,500	39,250	39,250	39,250
1,647,815	1,722,465	687,116	1,722,065	Property Upkeep	1,744,265	1,728,465	1,728,465	1,728,465
72,060	89,000	14,130	89,000	Street & Highway Upkeep	90,000	89,500	89,500	89,500
124,692	124,693	51,955	124,693	Debt Service	1,790,155	1,790,155	1,790,155	1,790,155
852,538	1,058,078	556,820	1,043,678	Operational Expenses	1,123,350	808,200	608,200	608,200
886,205	915,143	657,511	915,143	General Charges	335,602	335,602	335,602	335,602
157,192	247,050	39,179	201,050	Capital Outlays	445,100	314,850	314,850	314,850
6,079,020	6,665,166	3,027,607	6,594,743	General Operations Total	8,188,217	7,713,267	7,512,967	7,512,967
6,079,020	**6,665,166**	**3,027,607**	**6,594,743**	**TOTAL BUDGET**	**8,188,217**	**7,713,267**	**7,512,967**	**7,512,967**

Historical Data				Sewer Use Fund						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0012**	**4154**	**Sewer Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services						
34,896	32,199	0	32,199	4111	0000	Regular Wages	39,105	39,105	38,805	38,805
179	185	0	185	4111	9942	1/5 Fiscal Week	185	185	185	185
818	5,800	4,155	5,800	4112	0000	Overtime	15,000	15,000	15,000	15,000
0	0	0	0	4117	0000	Seasonal / Temporary	0	0	0	0
449	0	0	0	4119	0000	Workers Comp.	0	0	0	0
1,823	1,900	380	1,900	4189	0000	Misc. Professional Fees & Svcs	3,000	3,000	3,000	3,000
38,165	40,084	4,535	40,084			Subtotal	57,290	57,290	56,990	56,990
				Employee Fringe Benefits						
0	0	0	0	4201	9909	Longevity	0	0	0	0
3,107	3,366	714	3,366	4212	0000	FICA	1,680	1,680	1,680	1,680
129	137	0	137	4213	0000	Group Life Insurance	0	0	0	0
7,735	8,508	0	0	4214	9916	Blue Cross: Grant Premium	0	0	0	0
454	515	0	0	4218	9916	Dental: Grant Premium	0	0	0	0
11,425	12,526	714	3,503			Subtotal	1,680	1,680	1,680	1,680
				Property Upkeep						
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
				Debt Service						
88,167	89,947	37,259	89,947	4621	0000	Clean Water Fund, Principal	1,241,960	1,241,960	1,241,960	1,241,960
36,525	34,746	14,696	34,746	4622	0000	Clean Water Fund, Interest	548,195	548,195	548,195	548,195
124,692	124,693	51,955	124,693			Subtotal	1,790,155	1,790,155	1,790,155	1,790,155
				Operational Expenses						
932	1,250	0	1,250	4771	0000	Advertising	1,250	1,250	1,250	1,250
1,837	2,100	1,339	2,100	4773	0000	Office equipment rental	2,100	2,100	2,100	2,100
351	450	49	450	4774	0000	Postage	450	450	450	450
332	400	151	400	4783	0000	Office Supplies & Expenses	400	400	400	400
3,452	4,200	1,539	4,200			Subtotal	4,200	4,200	4,200	4,200

0012 4154 Continued on next page ...

Historical Data				Sewer Use Fund						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0012**	**4154**	**Sewer Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				General Charges						
600,000	600,000	342,368	600,000	4802	0000	Transfer to Debt Service	0	0	0	0
2,026	2,188	2,188	2,188	4823	0000	General & Auto Liability	2,363	2,363	2,363	2,363
113	100	100	100	4825	0000	Workers Compensation	140	140	140	140
602,139	602,288	344,656	602,288			Subtotal	2,503	2,503	2,503	2,503
				Capital Outlays						
0	0	0	0	4977	0100	Printer	700	700	700	700
0	1,000	0	0	4977	0123	Computer Hardware	0	0	0	0
0	1,000	0	0			Subtotal	700	700	700	700
782,188	**787,106**	**403,399**	**777,083**	**0012**	**4154**	**Department Total**	**1,858,843**	**1,858,843**	**1,858,543**	**1,858,543**

Historical Data			Budgeted Positions							
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0012**	**4154**	**Sewer Commission**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
B	36,899	24-3	24-X			Clerk A	38,805	38,805	38,805	38,805
	300					Contractual Wage Adjustment	300	300	0	0
	37,199	**1**	**1**			**Position Totals**	**39,105**	**39,105**	**38,805**	**38,805**

Historical Data				Sewer Use Fund							
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0012**	**4426**	**Wastewater**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Personal Services						
1,375,441	1,470,346	610,904	1,470,346	4111	0000	Regular Wages	1,548,681	1,548,681	1,548,681	1,548,681
7,453	7,518	0	7,518	4111	9942	1/5 Fiscal Week	7,699	7,699	7,699	7,699
187,537	165,000	71,174	165,000	4112	0000	Overtime	180,000	170,000	170,000	170,000
11,183	7,000	3,379	7,000	4114	0000	Holiday	8,000	7,000	7,000	7,000
0	0	0	0	4117	0000	Seasonal Temporary	0	0	0	0
1,175	0	444	0	4119	0000	Workers Compensation	0	0	0	0
0	50	0	50	4189	0000	Misc. Professional Fees & Services	50	50	50	50
1,582,789	1,649,914	685,901	1,649,914			Subtotal	1,744,430	1,733,430	1,733,430	1,733,430
				Employee Fringe Benefits						
21,237	24,276	6,462	24,276	4201	9909	Longevity: General	18,935	18,935	18,935	18,935
125,520	143,960	48,400	143,960	4212	0000	FICA	148,280	148,280	148,280	148,280
5,029	5,410	2,182	5,410	4213	0000	Group Life Insurance	5,000	5,000	5,000	5,000
483,947	544,150	244,864	544,150	4214	9916	Blue Cross: Grant Premium	598,565	598,565	598,565	598,565
30,132	36,067	14,529	36,067	4218	9916	Dental: Grant Premium	31,965	31,965	31,965	31,965
11,816	12,000	3,050	12,000	4228	0000	Uniforms & Weather Gear	12,000	12,000	12,000	12,000
0	100	0	0	4229	0000	Meal Allowance	100	100	100	100
677,681	765,963	319,487	765,863			Subtotal	814,845	814,845	814,845	814,845

0012 4426 Continued on next page ...

Historical Data				Sewer Use Fund						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0012**	**4426**	**Wastewater**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Vehicle & Equipment Upkeep						
19,000	24,000	8,173	24,000	4331	0000	Gas & Other Propellants	25,000	23,000	23,000	23,000
2,095	2,750	535	2,750	4332	0000	Lubricants	3,000	2,750	2,750	2,750
662	2,000	0	2,000	4333	0000	Auto Supply & Upkeep	2,000	2,000	2,000	2,000
5,043	10,000	1,551	10,000	4335	0000	Equipment Supply & Upkeep	10,000	10,000	10,000	10,000
1,658	1,500	0	1,000	4336	0000	Tires, Chains, & Tubes	1,500	1,500	1,500	1,500
28,458	40,250	10,259	39,750			Subtotal	41,500	39,250	39,250	39,250
				Property Upkeep						
2,500	2,300	0	2,500	4411	0000	Building Materials	2,500	2,300	2,300	2,300
0	200	0	100	4412	0000	Signs	200	200	200	200
3,904	3,500	3,390	3,500	4413	0000	Janitorial Supplies	4,000	4,000	4,000	4,000
2,166	3,000	1,655	3,000	4417	0000	Tools & Tool Upkeep	3,000	3,000	3,000	3,000
0	150	0	150	4418	0000	Tool Rental	250	150	150	150
1,293,095	1,400,000	564,613	1,400,000	4442	0000	Electricity	1,400,000	1,400,000	1,400,000	1,400,000
2,999	2,000	0	2,000	4443	0000	Security Services	3,000	2,500	2,500	2,500
165,279	140,000	48,609	140,000	4444	0000	Heating Fuel	140,000	140,000	140,000	140,000
24,001	27,500	9,716	27,000	4447	0000	Water Service	27,500	27,500	27,500	27,500
4,090	8,500	0	8,500	4450	0000	Building Repairs	8,500	8,500	8,500	8,500
3,000	3,000	0	3,000	4470	0000	Contractual costs	3,000	3,000	3,000	3,000
144,466	130,000	59,133	130,000	4471	0000	Buildings & Grounds Supplies	150,000	135,000	135,000	135,000
1,645,500	1,720,150	687,116	1,719,750			Subtotal	1,741,950	1,726,150	1,726,150	1,726,150
				Street & Highway Upkeep						
6,000	5,000	0	5,000	4515	0000	Road & Drain Maintenance	6,000	5,500	5,500	5,500
37,343	55,000	10,273	55,000	4517	0000	Sewer Line Maintenance	55,000	55,000	55,000	55,000
25,000	25,000	0	25,000	4517	0001	Sewer Line Maintenance	25,000	25,000	25,000	25,000
3,717	4,000	3,857	4,000	4518	0000	Sidewalk Maintenance	4,000	4,000	4,000	4,000
72,060	89,000	14,130	89,000			Subtotal	90,000	89,500	89,500	89,500

0012 4426 Continued on next page ...

Historical Data				Sewer Use Fund						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0012**	**4426**	**Wastewater**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses						
1,760	4,000	1,775	4,000	4712	0000	Training Expenses	4,000	4,000	4,000	4,000
173	400	0	400	4713	0000	Membership	400	300	300	300
0	200	0	200	4718	0000	Travel & Conferences	250	200	200	200
34,367	35,000	3,722	35,000	4731	0000	Laboratory Supplies & Expenses	40,000	35,000	35,000	35,000
0	200	0	200	4734	0000	First Aid Supplies	200	200	200	200
0	6,000	150	3,000	4737	0000	Special equipment rental	6,000	5,000	5,000	5,000
104,424	150,000	29,496	140,000	4741	0000	Chemicals, Non-Medical	250,000	200,000	200,000	200,000
312,408	413,778	413,778	413,778	4741	0001	Nitrogen Credits	350,000	200,000	0	0
22,083	20,000	16,483	20,000	4746	0000	Communication Costs	35,000	30,000	30,000	30,000
1,434	1,000	0	1,000	4749	0000	Special Equipment Servicing	1,000	1,000	1,000	1,000
5,400	8,000	75	8,500	4751	0000	License Permits & Fees	8,500	8,000	8,000	8,000
0	100	0	0	4771	0000	Advertising	100	100	100	100
0	200	0	100	4772	0000	Publications	200	200	200	200
110	150	15	100	4774	0000	Postage	150	150	150	150
3,511	2,000	1,902	2,000	4775	0000	Office Equipment Upkeep	3,000	3,000	3,000	3,000
9,367	8,000	3,084	6,500	4776	0001	Cell Phones	7,000	6,000	6,000	6,000
0	100	0	0	4779	0000	Blueprints	100	100	100	100
19	250	0	200	4782	0000	Film & Photography	250	250	250	250
2,251	3,000	694	3,000	4783	0000	Office Supplies & Expenses	3,000	3,000	3,000	3,000
351,779	400,000	83,507	400,000	4795	0000	Waste Removal Service	400,000	300,000	300,000	300,000
0	1,500	600	1,500	4796	0000	Software Maintenance	10,000	7,500	7,500	7,500
849,086	1,053,878	555,281	1,039,478			Subtotal	1,119,150	804,000	604,000	604,000

0012 4426 Continued on next page ...

Historical Data				Sewer Use Fund						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0012**	**4426**	**Wastewater**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				General Charges						
18,123	19,573	19,573	19,573	4823	0000	General & Auto Liability	21,139	21,139	21,139	21,139
192,073	207,439	207,439	207,439	4824	0000	Fire & Inland Marine	224,034	224,034	224,034	224,034
73,870	85,843	85,843	85,843	4825	0000	Workers Compensation	87,926	87,926	87,926	87,926
284,066	312,855	312,855	312,855			Subtotal	333,099	333,099	333,099	333,099
				Capital Outlays						
985	1,200	0	1,200	4941	0000	Traffic Safety Equipment	1,200	1,200	1,200	1,200
968	700	0	700	4971	0000	Vehicles & Equipment	800	800	800	800
25,363	0	0	0	4971	0400	Pickup Truck w/Plow	28,000	28,000	28,000	28,000
0	0	0	0	4971	0402	Van	25,000	0	0	0
0	0	0	0	4971	0405	Dump Truck	75,000	0	0	0
0	0	0	0	4972	0662	3/4 ton Utility Vehicle	45,000	45,000	45,000	45,000
0	60,000	0	60,000	4971	0665	Boom truck	0	0	0	0
3,569	2,400	0	2,400	4977	0190	Computer	2,400	2,400	2,400	2,400
1,475	1,500	0	1,500	4978	0000	Maintenance Equipment	1,500	1,500	1,500	1,500
2,989	2,750	2,326	2,750	4978	0330	Gas detector	3,000	2,750	2,750	2,750
6,745	7,500	3,936	7,500	4978	0331	Seals, Mechanical	7,500	7,500	7,500	7,500
0	0	0	0	4981	0602	Video camera	50,000	50,000	50,000	50,000
18,692	15,000	588	15,000	4989	0000	Miscellaneous Equipment	20,000	15,000	15,000	15,000
34,266	30,000	0	35,000	4989	0334	Pump, Raw Sewage	35,000	35,000	35,000	35,000
27,990	25,000	0	25,000	4989	0335	Submersible Pump	25,000	25,000	25,000	25,000
34,150	100,000	32,329	50,000	4998	0650	Maintenance / Replacement Fund	125,000	100,000	100,000	100,000
157,192	246,050	39,179	201,050			Subtotal	444,400	314,150	314,150	314,150
5,296,832	**5,878,060**	**2,624,208**	**5,817,660**	**0012**	**4426**	**Department Total**	**6,329,374**	**5,854,424**	**5,654,424**	**5,654,424**

Historical Data						Budgeted Positions				
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0012**	**4426**	**Wastewater**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
E	74,974	50-X	50-X			Superintendent	76,473	76,473	76,473	76,473
E	63,313	48-X	48-X			Foreman, Collection System	64,579	64,579	64,579	64,579
E	63,313	48-X	48-X			Foreman, Wastewater	64,579	64,579	64,579	64,579
E	63,313	48-X	48-X			Foreman, Wastewater	64,579	64,579	64,579	64,579
E	53,187	47-3	47-4			Supervisor Technical Services	56,319	56,319	56,319	56,319
A	53,581	1A-X	1A-X			Electrician-Maintenance Mechanic	54,663	54,663	54,663	54,663
F	51,066	27-X	27-X			Laboratory Technician	52,087	52,087	52,087	52,087
F	47,535	27-2	27-3			Laboratory Technician	49,678	49,678	49,678	49,678
A	48,714	3-X	3-X			Working Leader-Wastewater	49,692	49,692	49,692	49,692
A	48,714	3-X	3-X			Working Leader-Sewer Line	49,692	49,692	49,692	49,692
A	47,279	4-X	4-X			Mechanic-Wastewater	48,215	48,215	48,215	48,215
A	47,279	4-X	4-X			Mechanic-Wastewater	48,215	48,215	48,215	48,215
A	47,279	4-X	4-X			Mechanic-Wastewater	48,215	48,215	48,215	48,215
A	46,197	5-X	5-X			Mechanic-Collection System	47,112	47,112	47,112	47,112
A	46,197	5-X	5-3			Mechanic-Collection System	43,972	43,972	43,972	43,972
A	43,119	5-3	5-4			Mechanic-Collection System	44,908	44,908	44,908	44,908
A	46,197	5-X	5-X			Mechanic-Sewer Line	47,112	47,112	47,112	47,112
A	46,197	5-X	5-X			Mechanic-Sewer Line	47,112	47,112	47,112	47,112
A	46,197	5-X	5-X			Mechanic-Sewer Line	47,112	47,112	47,112	47,112
A	42,079	5-2	5-3			Mechanic-Sewer Line	43,972	43,972	43,972	43,972
A	46,197	5-X	5-X			Process Operator	47,112	47,112	47,112	47,112
A	46,197	5-X	5-X			Process Operator	47,112	47,112	47,112	47,112
A	46,197	5-X	5-X			Process Operator	47,112	47,112	47,112	47,112
A	46,197	5-X	5-X			Process Operator	47,112	47,112	47,112	47,112
A	44,034	5-4	5-5			Process Operator	44,907	44,907	44,907	44,907
A	43,119	5-3	5-4			Process Operator	44,908	44,908	44,908	44,908
			5-N			Process Operator	40,789	40,789	40,789	40,789
A	41,871	8-5	8-X			Truck Driver-Laborer	43,701	43,701	43,701	43,701
A	40,935	8-4	8-5			Truck Driver-Laborer	42,724	42,724	42,724	42,724
A	38,522	8-1	8-5			Truck Driver-Laborer	42,724	42,724	42,724	42,724
F	42,347	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
	1,470,346	**30**	**31**			**Position Totals**	**1,548,681**	**1,548,681**	**1,548,681**	**1,548,681**

Historical Data				Sewer Use Fund						2010-11
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0012 4790**	**Benefit and Salary Reserves**		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Personal Services						
0	0	0	0	4199 0000	Other Wage Adjustments		0	0	0	0
0	0	0	0			Subtotal	0	0	0	0
0	**0**	**0**	**0**	**0012 4790**	**Department Total**		**0**	**0**	**0**	**0**

Historical Data				Sewer Use Fund						2010-11
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0012 4799**	**Unallocated Contingency**		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				General Charges						
0	0	0	0	4899 0000	Contingency Account		0	0	0	0
0	0	0	0			Subtotal	0	0	0	0
0	**0**	**0**	**0**	**0012 4799**	**Department Total**		**0**	**0**	**0**	**0**

Enterprise Fund
Revenues and Expenditures

Marina Enterprise Fund

0036 4157 HARBOR MANAGEMENT COMMISSION

SUMMARY OF REVENUES

Historical Data 08-09 Actual	09-10 Budget	09-10 at Dec 31	09-10 Projected	Source	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
239,679	206,609	150,445	206,609	Permits and Fees	222,358	222,358	296,694	296,694
74,336	74,336	0	74,336	State PILOT: Boats	74,336	74,336	0	0
21,657	25,000	12,065	25,000	Other Sources	18,500	18,500	18,500	18,500
335,672	**305,945**	**162,510**	**305,945**	**Revenues Total**	**315,194**	**315,194**	**315,194**	**315,194**

Marina Enterprise Fund

0036 4157 HARBOR MANAGEMENT COMMISSION

SUMMARY OF EXPENDITURES

Historical Data 08-09 Actual	09-10 Budget	09-10 at Dec 31	09-10 Projected	General Operations	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
131,629	132,472	72,792	131,972	Personal Services	134,341	134,341	134,341	134,341
28,580	34,268	16,705	33,821	Employee Fringe Benefits	36,689	36,689	36,689	36,689
983	2,250	441	1,200	Vehicle & Equipment Upkeep	2,000	2,000	2,000	2,000
17,597	20,800	5,219	19,800	Property Upkeep	20,800	20,800	20,800	20,800
69,015	41,259	0	41,259	Depreciation Expense	41,259	41,259	41,259	41,259
35,122	39,210	22,580	39,160	Operational Expenses	41,550	41,550	41,550	41,550
34,220	33,036	33,036	33,036	General Charges	35,755	35,755	35,755	35,755
2,871	2,650	984	1,900	Capital Outlays	2,800	2,800	2,800	2,800
320,017	305,945	151,757	302,148	**General Operations Total**	315,194	315,194	315,194	315,194
320,017	**305,945**	**151,757**	**302,148**	**TOTAL BUDGET**	**315,194**	**315,194**	**315,194**	**315,194**

Historical Data				Marina Enterprise Fund					
08-09 Actual	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0036 4157 Marina Enterprise Revenue**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Permits and Fees				
95,450	82,000	67,675	82,000	3204 0000 Mooring Fees	90,000	90,000	90,000	90,000
27,135	28,000	7,340	28,000	3205 0000 Launch Ramp Permits	28,000	28,000	28,000	28,000
2,580	2,500	2,330	2,500	3207 0000 Day Permits (Launch Ramp)	2,500	2,500	2,500	2,500
108,264	88,359	70,350	88,359	3208 0000 Marina Fees	95,358	95,358	169,694	169,694
6,250	5,750	2,750	5,750	3209 0000 Dinghy Fees	6,500	6,500	6,500	6,500
239,679	206,609	150,445	206,609	Subtotal	222,358	222,358	296,694	296,694
				Payment in Lieu of Taxes (PILOT)				
74,336	74,336	0	74,336	3655 0000 State PILOT: Boats	74,336	74,336	0	0
74,336	74,336	0	74,336	Subtotal	74,336	74,336	0	0
				Use of Monies				
3,823	8,500	593	8,500	3403 0000 Investment of Idle Funds	1,500	1,500	1,500	1,500
14,738	13,000	9,735	13,000	3617 0000 Concessions	14,000	14,000	14,000	14,000
18,561	21,500	10,328	21,500	Subtotal	15,500	15,500	15,500	15,500
				Proceeds				
0	0	0	0	3090 0000 Loan Proceeds	0	0	0	0
0	0	0	0	Subtotal	0	0	0	0
				Appropriated Fund Balance				
0	0	0	0	3901 0000 Applied Fund Balance	0	0	0	0
0	0	0	0	Subtotal	0	0	0	0
3,096	3,500	1,737	3,500	3839 0000 Other Revenue	3,000	3,000	3,000	3,000
3,096	3,500	1,737	3,500	Subtotal	3,000	3,000	3,000	3,000
335,672	**305,945**	**162,510**	**305,945**	**0036 4157 Total**	**315,194**	**315,194**	**315,194**	**315,194**

Historical Data				Marina Enterprise Fund							2010-11
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0036**	**4157**	**Harbor Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Personal Services							
93,566	92,967	44,695	92,967	4111	0000	Regular Wages		94,827	94,827	94,827	94,827
465	465	0	465	4111	9942	1/5 Fiscal Week		474	474	474	474
37,058	38,000	27,827	38,000	4117	0000	Seasonal / Temporary		38,000	38,000	38,000	38,000
540	540	270	540	4168	0000	Secretarial Fees		540	540	540	540
0	500	0	0	4183	0000	Consultant Services		500	500	500	500
131,629	132,472	72,792	131,972				Subtotal	134,341	134,341	134,341	134,341
				Employee Fringe Benefits							
0	0	0	0	4201	0000	Longevity		0	0	0	0
9,988	13,930	5,900	13,369	4212	0000	FICA		14,350	14,350	14,350	14,350
144	153	71	153	4213	0000	Group Life Insurance		160	160	160	160
15,768	17,345	8,789	17,578	4214	9916	Blue Cross: Grant Premium		19,337	19,337	19,337	19,337
1,217	1,340	610	1,221	4218	9916	Dental: Grant Premium		1,342	1,342	1,342	1,342
1,463	1,500	1,335	1,500	4228	0000	Uniforms & Weather Gear		1,500	1,500	1,500	1,500
28,580	34,268	16,705	33,821				Subtotal	36,689	36,689	36,689	36,689
				Vehicle & Equipment Upkeep							
983	2,250	441	1,200	4331	0000	Gas & Other Propellants		2,000	2,000	2,000	2,000
983	2,250	441	1,200				Subtotal	2,000	2,000	2,000	2,000
				Property Upkeep							
0	500	0	500	4417	0000	Tool Upkeep		500	500	500	500
792	800	0	800	4432	0000	Tree & Shrub Upkeep		800	800	800	800
6,930	7,000	1,536	7,000	4442	0000	Electricity		7,000	7,000	7,000	7,000
3,689	4,500	602	4,000	4444	0000	Fuel		4,500	4,500	4,500	4,500
1,507	3,000	1,315	2,500	4447	0000	Water Service		3,000	3,000	3,000	3,000
4,679	5,000	1,766	5,000	4471	0000	Building & Grounds Upkeep		5,000	5,000	5,000	5,000
17,597	20,800	5,219	19,800				Subtotal	20,800	20,800	20,800	20,800
				Debt Service							
41,259	41,259	0	41,259	4620	0000	Depreciation Expense		41,259	41,259	41,259	41,259
27,756	0	0	0	4623	0000	Loan Principal		0	0	0	0
69,015	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						
08-09 Expensed	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0036**	**4157**	**Harbor Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Operational Expenses						
730	1,000	880	1,000	4713	0000	Membership	1,000	1,000	1,000	1,000
1,058	1,600	680	1,600	4737	0000	Special Equipment Rental	1,600	1,600	1,600	1,600
3,769	4,000	2,554	4,000	4740	0000	Credit Card Fees	4,000	4,000	4,000	4,000
13,780	15,160	9,062	15,160	4750	0001	Helix Mooring Maintenance	17,000	17,000	17,000	17,000
6,249	7,000	4,500	7,000	4771	0000	Advertising	7,000	7,000	7,000	7,000
957	700	276	700	4774	0000	Postage	700	700	700	700
36	150	27	100	4776	0000	Telephone System Costs	150	150	150	150
497	500	262	500	4783	0000	Office Supplies & Expenses	600	600	600	600
480	1,000	0	1,000	4784	0000	Printing & Binding	1,000	1,000	1,000	1,000
2,959	3,100	1,872	3,100	4795	0000	Waste Removal	3,500	3,500	3,500	3,500
4,607	5,000	2,467	5,000	4798	0000	Other Supplies and Charges	5,000	5,000	5,000	5,000
35,122	39,210	22,580	39,160			Subtotal	41,550	41,550	41,550	41,550
				General Charges						
24,651	26,623	26,623	26,623	4823	0000	General & Auto Liability	28,753	28,753	28,753	28,753
3,805	4,109	4,109	4,109	4824	0000	Fire & Inland Marine	4,438	4,438	4,438	4,438
5,764	2,304	2,304	2,304	4825	0000	Workers Compensation	2,564	2,564	2,564	2,564
34,220	33,036	33,036	33,036			Subtotal	35,755	35,755	35,755	35,755
				Capital Outlays						
0	250	0	0	4976	0242	Radio Console	250	250	250	250
1,849	0	0	0	4977	0124	Photocopier	0	0	0	0
0	0	0	0	4977	0190	Computer	0	0	0	0
0	400	0	0	4978	0703	Mower	400	400	400	400
0	100	0	0	4990	0539	Channel Markers	100	100	100	100
1,022	1,500	984	1,100	4990	0541	Decals	1,250	1,250	1,250	1,250
0	400	0	800	4990	0560	De-Icer System	800	800	800	800
2,871	2,650	984	1,900			Subtotal	2,800	2,800	2,800	2,800
320,017	**305,945**	**151,757**	**302,148**	**0036**	**4157**	**Department Total**	**315,194**	**315,194**	**315,194**	**315,194**

Historical Data						Budgeted Positions				2010-11
Schedule	07-01-09 Salary	07-01-09 Grade/Step	07-01-10 Grade/Step	**0036**	**4157**	**Harbor Commission**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	53,845	---3	---3	Non Rep		Operations Director	54,922	54,922	54,922	54,922
	39,122	---3	---3	Non Rep		Office Manager	39,905	39,905	39,905	39,905
	0					Contractual Wage Adjustment	0	0	0	0
	92,967	**3**	**3**			**Position Totals**	**94,827**	**94,827**	**94,827**	**94,827**

Historical Data				Golf Course Enterprise Fund				
08-09 Actual	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0018 4121 Golf Course**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Revenues				
72,896	70,000	22,274	70,000	Income	70,000	70,000	70,000	70,000
72,896	**70,000**	**22,274**	**70,000**	**Revenues Total**	**70,000**	**70,000**	**70,000**	**70,000**

Historical Data				Golf Course Enterprise Fund				
08-09 Actual	09-10 Budget	09-10 at Dec 31	09-10 Projected	**0018 4121 Golf Course**	Department Requests	Mayor Recommends	Finance Board Recommends	2010-11 Aldermen Approve
				Expenditures				
650	600	300	600	Secretarial Fees	600	600	600	600
20,269	24,000	14,973	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
25,321	29,214	22,532	29,214	Maintenance / Replacement Fund	29,214	29,214	29,214	29,214
62,426	70,000	37,805	70,000	**Operations Total**	70,000	70,000	70,000	70,000
62,426	**70,000**	**37,805**	**70,000**	**TOTAL BUDGET**	**70,000**	**70,000**	**70,000**	**70,000**

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101 School nurses
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105 Sewer Commission
103 Sewer Fund revenue
80 Solid Waste
67 Street lighting

98 Textbooks, Private School
95 Transit District
31 Tree Commission

97 Visiting Nurses (VNA)
15 Voters, Registrar of

80 Waste removal
108 Wastewater Department
94 Woodmont, Borough of

*** Now incorporated into Permitting & Land Use Dept, page 28