City of Milford, Connecticut

Photo by Bill Canfield

2015-2016
Board of Finance Recommended Budget

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Mayor's Message

To: The Honorable Board of Finance

From: Benjamin G. Blake, Mayor

Date: January 21, 2015

Subject: GENERAL BUDGET for the fiscal year from July 1, 2015 to June 30, 2016.

In accordance with Article VI, Section 1 of the Charter of the City of Milford, I respectfully submit, herewith, the general government portion of the City budget for fiscal year 2015-2016.

Local government is mandated to provide services for residents, businesses, and students in the most responsible manner possible. The current proposed budget accomplishes these objectives with a reliable, conservative, and balanced approach that has been the hallmark of Milford's fiscal management.

Achieving a prudent budget is the City's most fundamental obligation. While the annual budgetary process begins with an inter-departmental meeting in October of each year, "next year's budget" is the critical issue that, as mayor, I examine, discuss, and piece together every day of the year. The City's department heads work diligently with me to determine a sensible financial future for the City. For the three months following our initial meeting in October, I engage these directors and their staff, as well as local officials, experts, and most importantly, the citizens of Milford, and collectively we develop a budget to recommend.

I am happy to report that this 2015-2016 Mayor's Budget protects our community's core values by ensuring our public safety departments operate at optimal levels, our public infrastructure is properly maintained, and our social safety network is robust. At the same time, each of our department heads has been challenged to hold the line on spending and streamline the approach by which services are delivered-guaranteeing that Milford City Government will be more efficient and productive than ever before.

Under this budget plan, there are a few personnel adjustments , the net result of which bears no new employees and no additional cost. Instead, the new positions in Accounting and Open Space are offset by targeted reductions in the Health and Sewer departments. For the past several budget cycles, the Finance Department has requested a new accounting position to keep pace with the ever-increasing requirements brought on by contractual and statutory changes in employee benefits, the growing complexity of recent accounting pronouncements, and the escalating demands of regulatory mandates. With respect to the Open Space and Natural Resource Agent, this position has been funded by Open Space accounts on a Seasonal/Temporary basis for the past two years. During this time, this position has reaped huge benefits for our community, including the development of a comprehensive inventory of open space properties, as well as the acquisition and management of millions of dollars in never-before-seen Federal, State, and private grants. The accomplishments of Milford's Open Space and Natural Resource Agent are clear and I am therefore advocating that this position be folded into the operating budget so that we might make certain the continuation of these important services.

Ultimately, your board, the Finance Board, as well as the Board of Aldermen will have the opportunity to further fine-tune and finalize this budget. As you enter deliberations, please know you have my full support and the support of all City personnel. I encourage you to thoughtfully consider the advice of our residents, taxpayers, employees, department heads, actuaries, and other subject matter authorities, as you review this proposed budget and adopt your own recommendations. Together, we will create a better, stronger, more prosperous Milford. Thank you for your consideration.

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 2015/2016 Budget to the Board of Aldermen.

The BOF has approved, for Fiscal Year 2015/2016, a Total Budget of **$202,180,372** which results in a recommended new mill rate of **27.88**. The approved mill rate is **0.66** higher than the current fiscal year mill rate of **27.22**, representing an increase in the mill rate of **2.4%**. The increase in the total budget is approximately $3,843,450 or a **1.94%** increase. The BOF is hopeful that the actual increase in the mill rate will be less as it is anticipated that additional revenue sources will be identified by the Mayor and included in the budget adopted by the Board of Aldermen.

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

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

Once again, the BOF is recommending the addition of an Accountant position in the Finance Department. Although the BOF has included this position in its budget for the last few years, this position has failed to gain approval by the Board of Aldermen ("BOA"). The BOF would respectfully request the BOA finally approve this Accountant position given the increased demands facing the Finance Department and the continued need for this position.

Additionally, the BOF also approved the Mayor's Budget request to fund the position of an Open Space Manager. Given the continued role being played by the Open Space Manager in regards to the acquisition and management of grant funds, the BOF approved this position. However, members of the BOF did express significant reservations about the long term rationale for this position. Accordingly, it is anticipated that the BOF may revisit the funding for this position in future budgets.

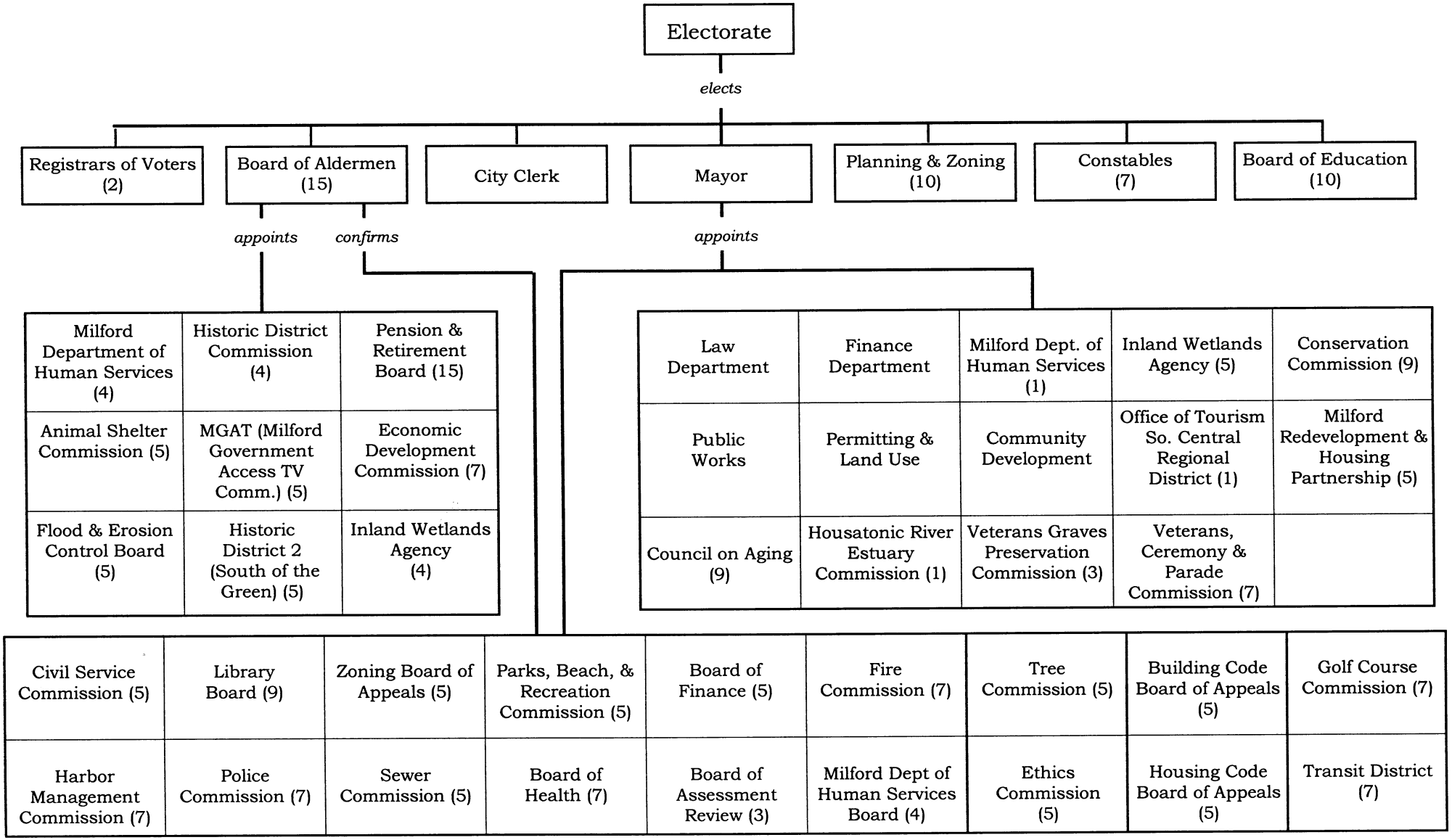
In regards to the Milford Board of Education's ("BOE") Budget for Education Operations ("EO"), the BOF approved an increase of 2.0% over the 2014/2015 BOE budget. The BOF's approval resulted in an increase of **$1,797,407** in EO funding which sum is $100,000.00 less than the amount requested by the BOE. The primary difference between the amount requested by the BOE and the amount approved by the BOF relates to School Resource Officers ("SRO"). The BOE budget request included one-half of the cost of these new SRO positions, but the balance of the cost of these new positions was not included in the Mayor's Budget. Accordingly, the BOF considered it appropriate to reduce the BOE budget by the amount allocated to these new SRO positions. Nevertheless, the BOF did include in its recommended BOE budget sufficient funds for the BOE to employ Greeters at the middle schools and a Security Coordinator, all of which are new BOE positions. Additionally, the BOF approved the BOE's request for approximately $400,000 to fund the costs associated with realignment of the elementary schools to K-5. These costs are presumably one-time expenses and it is anticipated that they will not be included in the BOE's 2016/2017 budget request. The BOE was able to successfully offset its increased costs with significant reductions in certain areas, including a decrease in other staff levels and in transportation costs that resulted in approximately $1,972,566 in savings. The BOF encourages the BOE to continue its efforts to take the appropriate measures to address the significant decline in student enrollment.

Respectfully submitted,

Brian A. Lema, Chairman

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

City of Milford Organizational Chart



Acknowledgments

Mayor

D Benjamin G. Blake

Board of Aldermen

D Philip J. Vetro, Chairman

D Bryan N. Anderson
R Brian Bier
R Michael S. Casey
R Susan Fontana
R Daniel J. German
R Anthony S. Giannattasio
D Janet A. Golden
D Martin B. Hardiman
D Dora Kubek
D Susan Shaw
D Frank J. Smith
D Greta Stanford
D Nick Veccharelli Jr.
R Raymond G. Vitali

Board of Finance

D Brian A. Lema, Chairman

D Joseph L. Castignoli
D Joseph J. Fitzpatrick, Jr.
R Scott Marlow
U Mickel Montano

Finance Department

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

Budget Production

Marianne Winters-Croffy
Frederick Bialka

Calculation of the Mill Rate

Total City and Board of Education Expenditures			**$202,180,372**
Less:			
Other revenues		$25,641,335	
Motor vehicle supplemental taxes		$600,000	
Use of Fund Balance		$3,500,000	
	Total	**$29,741,335**	**$29,741,335**
Amount to be raised by taxes			$172,439,037
Divided by the estimated rate of collection		.9785	.9785
Adjusted tax levy			**$176,227,938**
Plus:			
Elderly exemptions (State program)		$433,050	
Elderly exemptions (City program)		$821,622	
Veterans exemptions (City program)		$546,091	
Revaluation Litigation Settlement(s)		$0	
	Total	**$1,800,763**	**$1,800,763**
Gross Tax Levy			**$178,028,701**
Divided by the Estimated Net Taxable Grand List		$6,388,015,939	**$6,388,015,939**
Mill Rate			**27.88**

The City of Milford, Connecticut

General Fund Revenues

General Fund
General Government

Historical Data									
2013-2014 Actual	2014-2015 Budget	2014-2015 at 1/8/15	2014-2015 Projected			Department Recommends	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				0010 0000	**General Fund Revenue**				
				Taxes					
164,525,382	168,576,521	91,703,301	168,576,521	3111 0000	Current Taxes	**	**	173,039,037	
243,839	100,000	21,609	100,000	3111 0001	Taxes PP Audits	100,000	100,000	100,000	
966,758	1,700,000	486,087	1,673,777	3112 0000	Prior Year Taxes	1,000,000	1,000,000	1,000,000	
13,794	8,000	14,436	16,924	3194 0000	Suspense Collections	12,000	12,000	12,000	
165,749,773	170,384,521	92,225,433	170,367,222		Subtotal	1,112,000	1,112,000	174,151,037	0
				Tax Penalties / Interest					
1,057,741	1,200,000	584,193	1,262,470	3199 0000	Interest & Lien Fees	1,000,000	1,000,000	1,000,000	
1,057,741	1,200,000	584,193	1,262,470		Subtotal	1,000,000	1,000,000	1,000,000	0
				Licenses & Permits					
18,410	19,000	7,170	17,000	3201 0000	Devices and Amusements	16,000	16,000	16,000	
16,596	7,000	4,700	12,000	3203 0000	Vendor Permits	12,000	12,000	12,000	
49,110	45,000	21,865	46,800	3206 0000	Disposal Area Licenses	45,000	45,000	45,000	
435	600	529	600	3837 0000	Bingo Permits	600	600	600	
84,551	71,600	34,264	76,400		Subtotal	73,600	73,600	73,600	0
				Federal Grants					
1,460	1,000	0	1,000	3835 0000	Federal PILOT	1,000	1,000	1,000	
1,460	1,000	0	1,000		Subtotal	1,000	1,000	1,000	0
				State Education Grants					
95,000	100,000	0	100,000	* 3513 0000	Special Education	50,000	50,000	50,000	
252,897	259,903	0	266,111	3516 0000	Transportation	263,870	263,870	120,886	
11,260,198	11,381,824	2,845,456	11,381,824	3517 0000	Education Cost Sharing	11,381,824	11,381,824	11,381,824	
40,139	29,000	17,330	29,304	3652 0000	School Debt: Interest	19,147	19,147	19,147	
273,480	258,000	257,770	258,281	3654 0000	School Debt: Principal	194,127	194,127	194,127	
11,921,714	12,028,727	3,120,556	12,035,520		Subtotal	11,908,968	11,908,968	11,765,984	0

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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

2013-2014 Actual	2014-2015 Budget	2014-2015 at 1/8/15	2014-2015 Projected	0010 0000 **General Fund Revenue**	Department Recommends	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				State PILOT Grants				
517,359	556,081	556,477	556,477	3643 0000 State Realty	459,801	459,801	534,138	
394,696	399,493	0	399,010	3643 0001 State Realty - Pequot	350,000	350,000	402,777	
0	0	0	0	3644 0000 Elderly Tax Freeze	0	0	0	
488,214	459,943	0	459,943	3645 0000 Elderly Tax Credit	433,050	433,050	433,050	
6,020	0	0	0	3646 0000 Total Disability Exemptions	0	0	0	
423,118	455,892	448,475	448,475	3647 0000 Private Exemptions	432,367	432,367	429,663	
148,038	154,838	0	154,838	3648 0000 Veterans Grant	155,361	155,361	155,361	
0	0	0	0	3670 0000 Manufact. Machines / Equip	0	0	0	
1,977,445	2,026,247	1,004,952	2,018,743	Subtotal	1,830,579	1,830,579	1,954,989	0
				General Purpose State Grants				
110,414	105,000	0	105,000	3657 0000 Telephone Access Line Grant	100,000	100,000	100,000	
0	0	0	0	3658 0000 Prop. Tax Relief-Mun Rev Share	0	0	0	
75,174	0	0	0	3658 0001 Municipal Video Trust	0	0	0	
0	0	0	0	3659 0000 Misc. State-Hold Harmless	0	0	0	
185,588	105,000	0	105,000	Subtotal	100,000	100,000	100,000	0
				Special Purpose State Grants				
2,162	2,161	0	2,100	3662 0000 Shellfish Taxes	2,000	2,000	2,000	
99,310	112,017	0	103,649	3666 0000 School Health Fund	103,649	103,649	103,649	
0	0	0	0	3667 0000 Public Welfare	0	0	0	
101,472	114,178	0	105,749	Subtotal	105,649	105,649	105,649	0

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General Fund
General Government

2013-2014 Actual	2014-2015 Budget	2014-2015 at 1/8/15	2014-2015 Projected				Department Recommends	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				0010	0000	**General Fund Revenue**				
				Other Educational Revenue						
12,704	12,000	4,648	12,000	3521	0000	Rental of School Property	12,000	12,000	12,000	
0	0	0	0	3522	0000	Tuition From Others	0	0	0	
12,704	12,000	4,648	12,000			Subtotal	12,000	12,000	12,000	0
				General Service Revenue						
375,112	355,000	178,527	341,557	3711	0000	Recording Documents	344,973	344,973	344,973	
547,758	600,000	392,576	700,261	3711	0001	Conveyance Tax	600,000	600,000	600,000	
73,689	75,000	36,062	66,513	3712	0000	General Copying Fees	68,000	68,000	68,000	
3,335	5,000	3,705	5,000	3814	0000	Animal Shelter Redemption	4,800	4,800	4,800	
9,577	6,700	723	6,310	3815	0000	Dog Fund	6,400	6,400	6,400	
183	200	54	164	3817	0000	Hunting & Angling	170	170	170	
1,009,654	1,041,900	611,647	1,119,805			Subtotal	1,024,343	1,024,343	1,024,343	0
				Public Safety Revenue						
1,452	1,662	14,089	14,485	3721	0000	Fire Department Fees	13,472	13,472	13,472	
22,518	100,000	62,069	103,357	3721	0001	Paramedic Fees	100,000	100,000	100,000	
590,446	625,000	309,352	640,000	3722	0000	Building Inspection Fees	610,000	610,000	610,000	
9,670	12,000	5,080	12,000	3724	0000	Fingerprinting Fees	12,000	12,000	12,000	
24,838	60,000	14,261	49,500	3725	0000	Police Fines & Forfeits	45,000	45,000	45,000	
21,400	23,000	12,975	18,930	3727	0000	False Alarm Fines	19,000	19,000	19,000	
0	1,000	0	500	3727	0001	Fire Dept Alarm Fines	1,000	1,000	1,000	
670,324	822,662	417,826	838,772			Subtotal	800,472	800,472	800,472	0
				Public Service Revenue						
7,645	7,300	3,515	7,955	3731	0000	Street Opening Permits	7,955	7,955	7,955	
4,679	4,339	1,814	4,185	3733	0000	Engineering Fees	4,185	4,185	4,185	
80,586	79,890	47,852	96,000	3738	0000	Residential Waste Fees	85,000	85,000	85,000	
92,910	91,529	53,181	108,140			Subtotal	97,140	97,140	97,140	0

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Commercial waste fees are in a special revenue account.

General Fund
General Government

2013-2014 Actual	2014-2015 Budget	2014-2015 at 1/8/15	2014-2015 Projected	0010 0000 **General Fund Revenue**	Department Recommends	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Health Service Revenue				
72,210	73,300	10,056	73,875	3741 0000 Health Inspection Fees	74,055	74,055	74,055	
72,210	73,300	10,056	73,875	Subtotal	74,055	74,055	74,055	0
				Boards & Commissions Fees				
37,034	28,000	17,054	23,000	3751 0000 Planning & Zoning Fees	21,500	21,500	21,500	
6,424	7,600	2,448	5,247	3752 0000 Zoning Appeals	5,200	5,200	5,200	
6,410	2,253	349	5,765	3753 0000 Inland Wetland Fees	5,138	5,138	5,138	
49,808	47,000	19,840	49,725	3754 0000 Recreation Fees	51,875	51,875	51,875	
16,406	13,500	15,047	15,047	3758 0000 Beach Parking	13,500	13,500	13,500	
116,082	98,353	54,738	98,784	Subtotal	97,213	97,213	97,213	0
				*Public Library Revenue**				
0	0	0	0	3611 0000 Fees & Fines	0	0	0	
0	0	0	0	3612 0000 Copying Fees	0	0	0	
0	0	0	0	3614 0000 Non-Resident Fees	0	0	0	
0	0	0	0	3615 0000 Sale of Discards	0	0	0	
0	0	0	0	Subtotal	0	0	0	0
				Special Assessment Revenue				
71,676	70,800	6,177	58,088	3132 0000 Flood & Erosion	0	0	0	
23,328	3,000	7,605	10,100	3811 0000 Sewer Assessments	2,200	2,200	2,200	
95,004	73,800	13,782	68,188	Subtotal	2,200	2,200	2,200	0

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

General Fund
General Government

2013-2014 Actual	2014-2015 Budget	2014-2015 at 1/8/15	2014-2015 Projected				Department Recommends	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				0010	0000	**General Fund Revenue**				
				Use of Money & Property						
28,622	13,000	14,502	25,000	3403	0000	Investment of Idle Funds	18,000	18,000	18,000	
46,149	46,000	(8,840)	45,000	3406	0000	Other Property Rental	46,000	46,000	46,000	
0	0	0	0	3821	0000	Sale of Real Estate	0	0	0	
23,758	0	0	0	3826	0000	Sale of Other Property	0	0	0	
116,117	65,000	60,998	100,000	3827	0000	Recycling Revenue	75,000	75,000	75,000	
214,646	124,000	66,660	170,000			Subtotal	139,000	139,000	139,000	0
				General Long Term Liability Proceeds						
1,306,772	0	0	0	3818	0000	Transfer from Other Funds	0	0	0	
0	0	0	0	3818	0006	Residual Equity Transfer	0	0	0	
1,306,772	0	0	0			Subtotal	0	0	0	0
4,336,558	4,000,000	4,000,000	4,000,000	3901	0000	Appropriated Fund Balance	3,500,000	3,500,000	3,500,000	
0	0	0	0	3903	0000	Appropriated Debt Svc Reserve	0	0	0	
4,336,558	4,000,000	4,000,000	4,000,000			Subtotal	3,500,000	3,500,000	3,500,000	0
				Miscellaneous Revenue						
341	100	199	200	3761	0000	Vandalism, Judicial	100	100	100	
20,513	10,000	9,250	15,000	3762	0000	Parking Fines, Judicial	10,000	10,000	10,000	
26,648	18,000	19,191	20,000	3763	0000	Vehicle Violations, Judicial	18,000	18,000	18,000	
3,125	3,000	1,354	2,500	3764	0000	Mobile Phone Fees, Judicial	2,500	2,500	2,500	
414,281	432,005	213,493	426,986	3831	0000	Water Authority PILOT	446,590	446,590	446,590	
3,500,000	3,500,000	1,750,000	3,500,000	3831	0001	Milford Power Plant PILOT	4,700,000	4,700,000	4,700,000	
2,025,000	2,025,000	0	2,025,000	3831	0004	GENCONN Tax Agreement	2,025,000	2,025,000	2,025,000	
82,039	75,000	36,822	80,000	3838	0000	OTB Wagering Share	75,000	75,000	75,000	
25,723	4,000	54,035	56,000	3839	0000	Miscellaneous Other Revenue	4,000	4,000	4,000	
1,090	1,000	250	500	3842	0000	Replacement Sticker Fees	500	500	500	
6,098,760	6,068,105	2,084,594	6,126,186			Subtotal	7,281,690	7,281,690	7,281,690	0
195,105,368	**198,336,922**	**104,286,530**	**198,587,854**	**0010**	**0000**	**Total Revenue**	**29,159,909**	**29,159,909**	**202,180,372**	**0**

General Fund Expenditures

NOTE - The expenses which appear throughout this document are actual expenses only and do NOT include any current year encumbrances.

Historical Data				General Fund General Government & Education				
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 0000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				SUMMARY OF EXPENDITURES				
				General Operations				
34,314,150	36,096,135	14,852,855	36,461,031	Personal Services	38,524,021	37,069,705	37,062,320	
39,155,546	42,371,833	22,275,685	42,350,570	Employee Fringe Benefits	57,275,395	43,120,595	43,120,595	
1,340,706	1,160,850	774,461	1,171,800	Vehicle & Equipment Upkeep	1,328,350	1,218,850	1,218,850	
1,873,154	1,891,244	819,124	1,895,470	Property Upkeep	1,914,429	1,877,629	1,877,629	
131,572	196,500	85,727	196,500	Street & Highway Upkeep	199,000	189,000	189,000	
12,648,078	14,333,545	10,525,584	14,333,545	Debt Service	14,543,485	14,543,485	14,543,485	
7,541,496	7,911,427	3,817,832	7,862,726	Operational Expenses	8,171,382	7,888,208	7,888,208	
4,732,180	4,213,378	1,906,517	4,199,999	General Charges	4,398,855	4,319,855	4,319,855	
828,017	948,779	298,636	968,100	Capital Outlays	1,493,984	943,449	949,792	
102,564,899	**109,123,691**	**55,356,421**	**109,439,741**		**127,848,901**	**111,170,776**	**111,169,734**	**0**
				Education Operations				
88,843,283	89,213,231	43,877,039	89,213,231	Operating Budget	**	**	91,010,638	0
88,843,283	**89,213,231**	**43,877,039**	**89,213,231**	**Education Operations Total**	**0**	**0**	**91,010,638**	**0**
191,408,182	**198,336,922**	**99,233,460**	**198,652,972**	**TOTAL BUDGET**	**127,848,901**	**111,170,776**	**202,180,372**	**0**

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

Special Education also has expenditures recorded in the Special Revenue Fund.

Commercial Waste Removal revenues and expenditures are accounted for in the Special Revenue Fund. Up through January 31, 2002, these items were accounted for in the General Fund Revenues and as part of the Solid Waste Department budgets.

General Fund
General Government

Historical Data									
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected		**0010 0000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**General Government**				
4,593	6,305	1,707	6,300	4111	Board of Aldermen	6,305	6,305	6,305	0
73,956	130,000	81,099	98,150	4112	Elections	130,000	110,000	110,000	0
139,713	146,814	62,205	150,814	4115	Registrar	156,275	149,880	149,880	0
15,000	15,750	15,000	15,750	4116	Milford Government Access TV (MGAT)	15,750	15,750	15,750	0
261,082	268,484	121,387	266,484	4121	Mayor	270,019	270,019	270,019	0
385,031	434,866	215,100	434,986	4122	General Expenses	435,966	435,966	435,966	0
96,749	113,673	52,627	113,673	4123	Community Development	113,673	113,673	113,673	0
355,786	364,220	156,943	368,418	4129	City Clerk	380,476	367,326	367,326	0
525,457	607,261	251,913	607,261	4131	Law Department	607,261	607,261	607,261	0
100	800	0	800	4132	Ethics Commission	800	800	800	0
15,044	16,941	6,686	16,941	4133	Probate	16,423	16,423	16,423	0
882	1,050	80	900	4141	Board of Finance	1,050	1,050	1,050	0
1,012,959	994,229	422,499	994,178	4142	Permitting & Land Use	1,106,545	1,005,814	1,005,814	0
1,716	2,650	500	2,650	4143	Board of Assessment Appeals	2,650	2,650	2,650	0
6,312	10,525	2,732	10,525	4144	Zoning Board of Appeals	8,975	8,975	8,975	0
3,700	4,050	500	4,050	4145	Pension Board	3,650	3,650	3,650	0
500	903	300	678	4146	Flood & Erosion Board	903	903	903	0
1,345	1,521	375	1,521	4147	Tree Commission	1,621	1,621	1,621	0
100	200	0	100	4151	Civil Service Commission	200	200	200	0
550	1,600	150	1,500	4153	Park, Beach, & Recreation Commission	1,100	1,100	1,100	0
0	2	0	2	4155	Economic Development Commission	2	2	2	0
720	1,105	40	1,105	4156	Conservation Commission	1,105	1,105	1,105	0
3,403	5,600	500	5,600	4159	Veterans, Ceremony, & Parade Commission	5,600	5,600	5,600	0
0	400	0	400	4160	Housing Code Board of Appeals	400	400	400	0
0	0	0	0	4161	Housatonic River Estuary Commission	0	0	0	0
0	0	0	0	4162	Open Space	53,468	53,468	53,468	0
1,023,740	1,086,579	443,978	1,086,179	4193	Public Library	1,088,736	1,088,736	1,088,736	0
3,928,438	4,215,528	1,836,321	4,188,965		Subtotal	4,408,953	4,268,677	4,268,677	0
				Dept	**Administration**				
1,618,707	1,678,855	723,522	1,675,400	4210	Finance Department	1,783,394	1,757,173	1,757,173	0
694,748	744,975	422,943	744,974	4215	Management Information Systems	871,311	734,689	741,032	0
249,722	207,878	101,245	207,468	4219	Human Resources Department	214,629	209,229	203,530	0
2,563,177	2,631,708	1,247,710	2,627,842		Subtotal	2,869,334	2,701,091	2,701,735	0

Continued on next page ...

Historical Data					General Fund General Government				2015-2016
2013-2014 Budget	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected		**0010 0000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**Public Safety**				
10,933,663	11,553,889	5,038,480	11,554,074	4310	Police Department	12,644,189	11,809,770	11,809,170	0
10,810,090	11,284,770	5,284,800	11,600,757	4320	Fire Department	12,171,937	11,585,079	11,585,079	0
89,468	94,901	35,233	91,351	4331	Civil Preparedness	105,401	94,901	94,901	0
323,162	328,819	135,650	330,193	4340	Animal Control	359,801	323,127	323,127	0
1,757,998	1,795,000	312,191	1,795,000	4360	Lighting / Hydrants	1,856,000	1,856,000	1,856,000	0
23,914,381	25,057,379	10,806,354	25,371,375		Subtotal	27,137,328	25,668,877	25,668,277	0
				Dept	**Public Service**				
205,095	269,306	107,615	271,290	4420	Public Works Office	349,216	267,256	267,256	0
2,244,815	2,578,979	979,285	2,578,979	4421	Highway / Parks	2,644,922	2,581,472	2,580,386	0
2,859,355	3,011,112	1,219,522	3,009,512	4423	Building Maintenance	3,121,763	3,012,464	3,012,464	0
305,039	374,306	133,740	386,563	4424	Engineering	374,507	372,947	372,947	0
1,418,090	1,257,650	668,885	1,255,626	4429	General Garage	1,402,568	1,322,568	1,322,568	0
4,689,381	4,689,382	1,599,627	4,751,382	4431	Solid Waste	4,836,553	4,630,554	4,630,554	0
11,721,775	12,180,735	4,708,674	12,253,352		Subtotal	12,729,529	12,187,261	12,186,175	0

Continued on next page ...

General Fund
General Government

0010 0000 GENERAL FUND

CONSOLIDATION BY ACCOUNT CLASSIFICATION

Historical Data									
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Dept	**Capital Program**				
8,824,754	9,850,465	7,158,462	9,850,465	4503	Public Debt Service	9,896,481	9,896,481	9,896,481	0
8,824,754	9,850,465	7,158,462	9,850,465		Subtotal	9,896,481	9,896,481	9,896,481	0
				Dept	**Health and Welfare**				
903,502	937,688	414,109	937,688	4610	Health Department	948,735	881,298	881,298	0
740,862	810,479	465,077	796,408	4620	Recreation Department	809,529	809,429	809,429	0
1,644,364	1,748,167	879,186	1,734,096		Subtotal	1,758,264	1,690,727	1,690,727	0
				Dept	**General Charges**				
19,154,974	21,715,964	11,742,516	21,702,901	4710	Employee Benefits	36,065,856	21,927,006	21,927,006	0
2,330,746	1,682,773	1,260,619	1,682,773	4720	Insurance and Bonds	1,807,250	1,728,250	1,728,250	0
588,204	640,000	199,063	640,000	4740	Claims and Refunds	640,000	640,000	640,000	0
(57,503)	99,061	(30,707)	99,061	4790	Benefits and Salary Reserves	425,281	425,281	425,281	0
0	25,000	0	12,000	4799	Unallocated Contingency	25,000	25,000	25,000	0
22,016,421	24,162,798	13,171,491	24,136,735		Subtotal	38,963,387	24,745,537	24,745,537	0

0010 0000 Continued on next page ...

General Fund
General Government

Historical Data				Dept	0010 0000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected						
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**Grants**				
1,343,480	1,345,500	671,109	1,345,500	4801	Council on Aging	1,357,849	1,357,849	1,357,849	0
67,500	67,500	67,500	67,500	4803	Fine Arts Council	75,000	67,500	67,500	0
95,151	95,151	27,376	95,151	4805	C-Med	95,151	95,151	95,151	0
2,996	2,996	2,996	2,996	4807	Regional Mental Health	2,996	2,996	2,996	0
220,000	220,000	220,000	220,000	4811	Borough of Woodmont	220,000	220,000	220,000	0
345,242	345,242	172,000	345,242	4812	Transit Authority	345,242	345,242	345,242	0
350,000	350,000	175,000	350,000	4813	Bridges Community Support	350,000	350,000	350,000	0
2,850	2,850	0	2,850	4815	Veteran Graves	2,850	2,850	2,850	0
10,000	10,000	10,000	10,000	4816	Milford Flotilla 73	10,000	10,000	10,000	0
490,000	490,000	249,000	490,000	4817	Human Services Department	490,000	490,000	490,000	0
650	650	0	650	4818	Historic District	650	650	650	0
10,000	1	0	1	4819	Milford Progress Inc.	25,000	10,000	10,000	0
650	650	650	650	4820	Historic District II	650	650	650	0
39,292	41,000	13,667	41,000	4821	Health Services / VNA	41,000	20,000	20,000	0
9,250	9,250	9,250	9,250	4822	Cemetery Association	9,250	9,250	9,250	0
0	0	0	0	4823	Patriotic Organizations Association	*see Dept 4159 - Veterans, Ceremony & Parade Commission*			
75,000	80,000	80,000	80,000	4825	Beth El Shelter	80,000	80,000	80,000	0
70,000	70,000	35,000	70,000	4826	Boys & Girls Club	100,000	70,000	70,000	0
3,132,061	3,130,790	1,733,548	3,130,790		Subtotal	3,205,638	3,132,138	3,132,138	0
				Dept	**Education**				
10,050	20,000	0	20,000	4992	Private School Textbooks	20,000	20,000	20,000	0
21,900	22,300	0	22,300	4993	Audit Fees	21,900	21,900	21,900	0
3,823,324	4,483,080	3,292,446	4,483,080	4994	School Debt	4,647,004	4,647,004	4,647,004	0
1,049,588	1,198,596	506,120	1,198,596	4995	Employee Benefits, Non-Teaching	1,198,477	1,198,477	1,198,477	0
88,843,283	89,213,231	43,877,039	89,213,231	4996	Operations	**	**	91,010,638	0
18,591,537	19,067,273	9,533,639	19,067,273	4997	Contribution to Health Insurance	19,605,412	19,605,412	19,605,412	0
1,323,129	1,354,872	482,470	1,354,872	4998	Education Health Services	1,387,194	1,387,194	1,387,194	0
113,662,811	115,359,352	57,691,714	115,359,352		Subtotal	26,879,987	26,879,987	117,890,625	0
191,408,182	**198,336,922**	**99,233,460**	**198,652,972**		**TOTAL BUDGET**	**127,848,901**	**111,170,776**	**202,180,372**	**0**

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

Historical Data				General Fund General Government					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4111 Board of Aldermen**		Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services					
4,500	6,000	1,700	6,000	4168 0000	Secretarial Fees	6,000	6,000	6,000	
0	1	0	0	4189 0000	Misc. Professional Fees & Svcs	1	1	1	
4,500	6,001	1,700	6,000		Subtotal	6,001	6,001	6,001	0
				Operational Expenses					
0	1	0	0	4771 0000	Advertising	1	1	1	
93	200	7	200	4774 0000	Postage	200	200	200	
0	1	0	0	4775 0000	Office Equipment Upkeep	1	1	1	
0	1	0	0	4781 0000	Duplicating Costs	1	1	1	
0	50	0	50	4783 0000	Office Supplies & Expenses	50	50	50	
0	1	0	0	4784 0000	Printing & Binding	1	1	1	
0	50	0	50	4798 0000	Other Supplies & Charges	50	50	50	
93	304	7	300		Subtotal	304	304	304	0
				Capital Outlays					
0	0	0	0	4977 0116	Recording System	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
4,593	**6,305**	**1,707**	**6,300**	**0010 4111**	**Department Total**	**6,305**	**6,305**	**6,305**	**0**

Historical Data				General Fund General Government					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4112 Elections**		Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
73,956	130,000	81,099	98,150	4701 0000	Election Expenses	130,000	110,000	110,000	
73,956	130,000	81,099	98,150		Subtotal	130,000	110,000	110,000	0
73,956	**130,000**	**81,099**	**98,150**	**0010 4112**	**Department Total**	**130,000**	**110,000**	**110,000**	**0**

General Fund
General Government

Historical Data										
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				0010	**4115**	**Registrar of Voters**				
				Personal Services						
100,566	109,054	41,258	109,054	4111	0000	Regular Wages	110,970	110,970	110,970	
223	229	0	229	4111	9942	1/5 Fiscal Week	229	229	229	
3,238	4,000	1,622	4,000	4112	0000	Overtime	5,500	4,000	4,000	
740	1,500	866	800	4113	0000	Voter Registration	1,500	1,500	1,500	
20,799	15,000	12,272	19,000	4117	0000	Seasonal/Temporary	19,000	15,000	15,000	
7,028	8,000	0	8,000	4167	0000	Voter Canvass	8,000	8,000	8,000	
132,594	137,783	56,018	141,083			Subtotal	145,199	139,699	139,699	0
				Operational Expenses						
110	110	110	110	4713	0000	Memberships	110	110	110	
0	250	0	250	4714	0000	Mileage & Parking	250	250	250	
1,222	2,250	643	2,250	4718	0000	Travel & Conferences	2,200	2,200	2,200	
0	50	0	50	4771	0000	Advertising	50	50	50	
1,804	2,500	2,554	3,200	4774	0000	Postage	2,900	2,700	2,700	
0	50	0	50	4775	0000	Office Equipment Upkeep	50	50	50	
1,215	1,000	305	1,000	4783	0000	Office Supplies & Expenses	1,900	1,500	1,500	
1,343	750	529	750	4784	0000	Printing & Binding	1,500	1,500	1,500	
0	0	0	0	4796	0000	Computer Software & Maint	645	0	0	
5,694	6,960	4,141	7,660			Subtotal	9,605	8,360	8,360	0
				Capital Outlays						
0	0	0	0	4977	0100	Printer	0	0	0	
821	821	821	821	4977	0124	Copier Lease	821	821	821	
604	1,250	1,225	1,250	4977	0190	Computer	650	1,000	1,000	
1,425	2,071	2,046	2,071			Subtotal	1,471	1,821	1,821	0
139,713	**146,814**	**62,205**	**150,814**	**0010**	**4115**	**Department Total**	**156,275**	**149,880**	**149,880**	**0**

Historical Data					Budgeted Positions				
Schedule	7/1/2014 Salary	7/1/2014 Grade/Step	07-01-15 Grade/Step	**0010 4115**	**Registrar of Voters**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
U4	31,725	---	---	Non Rep	Registrar of Voters	32,683	32,683	32,683	
U4	31,725	---	---	Non Rep	Registrar of Voters	32,683	32,683	32,683	
S	22,802	24-X	24-X	Non Rep	Clerk A (part time)	22,802	22,802	22,802	
S	22,802	24-X	24-X	Non Rep	Clerk A (part time)	22,802	22,802	22,802	
	0				Contractual Wage Adjustment	0	0	0	
	109,054	**4**	**4**		**Position Totals**	**110,970**	**110,970**	**110,970**	**0**

Historical Data				General Fund General Government					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4116**	**Milford Gov't Access TV**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services					
0	100	0	100	4168 0000	Secretarial Fees	100	100	100	
15,000	15,000	15,000	15,000	4189 0001	Government Cable Service	15,000	15,000	15,000	
15,000	15,100	15,000	15,100		Subtotal	15,100	15,100	15,100	0
				Operational Expenses					
0	500	0	500	4749 0000	Special Equipment Servicing	500	500	500	
0	150	0	150	4783 0000	Office Supplies & Expenses	150	150	150	
0	650	0	650		Subtotal	650	650	650	0
				Capital Outlays					
0	0	0	0	4989 0000	Equipment	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
15,000	**15,750**	**15,000**	**15,750**	**0010 4116**	**Department Total**	**15,750**	**15,750**	**15,750**	**0**

General Fund
General Government

Historical Data										
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				0010	**4121**	**Mayor**				
				Personal Services						
255,421	261,378	120,353	261,378	4111	0000	Regular Wages	263,403	263,403	263,403	
1,284	1,306	0	1,306	4111	9942	1/5 Fiscal Week	1,316	1,316	1,316	
0	450	0	0	4117	0000	Seasonal/Temporary	450	450	450	
0	0	0	0	4119	0000	Workers Compensation	0	0	0	
256,705	263,134	120,353	262,684			Subtotal	265,169	265,169	265,169	0
				Vehicle & Equipment Upkeep						
2,000	2,000	277	500	4331	0000	Gas & Other Propellants	1,500	1,500	1,500	
2,000	2,000	277	500			Subtotal	1,500	1,500	1,500	0
				Operational Expenses						
0	50	0	0	4714	0000	Mileage & Parking	50	50	50	
120	150	60	150	4718	0000	Travel & Conferences	150	150	150	
0	50	0	50	4772	0000	Publications	50	50	50	
599	1,000	220	1,000	4774	0000	Postage	1,000	1,000	1,000	
0	200	0	200	4775	0000	Office Equipment Upkeep	200	200	200	
388	400	0	400	4781	0000	Duplicating Costs	400	400	400	
493	500	202	500	4783	0000	Office Supplies & Expenses	500	500	500	
173	300	275	300	4784	0000	Printing & Binding	300	300	300	
1,773	2,650	757	2,600			Subtotal	2,650	2,650	2,650	0
				Capital Outlays						
0	0	0	0	4947	0000	Video Equipment	0	0	0	
0	0	0	0	4977	0126	Chairs	0	0	0	
604	700	0	700	4977	0190	Computer	700	700	700	
604	700	0	700			Subtotal	700	700	700	0
261,082	**268,484**	**121,387**	**266,484**	**0010**	**4121**	**Department Total**	**270,019**	**270,019**	**270,019**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-14 Grade/Step	0010	4121	**Mayor's Office**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
U1	96,697	---	---	Non Rep		Mayor	98,722	98,722	98,722	
U2	64,025	---3	---3	Non Rep		Assistant Mayor	64,025	64,025	64,025	
S	53,933	27-X	27-X			Mayor's Administrative Assistant	53,933	53,933	53,933	
S	46,423	25-X	25-X	Non Rep		Secretary	46,423	46,423	46,423	
	300					Contractual Wage Adjustment	300	300	300	
	261,378	**4**	**4**			**Position Totals**	**263,403**	**263,403**	**263,403**	**0**

General Fund
General Government

Historical Data										
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				0010	**4122**	**General Expenses**				
				Personal Services						
0	1,000	0	0	4117	0000	Seasonal/Temporary	1,000	1,000	1,000	
47,400	47,800	40,000	47,800	4140	0000	Professional Svcs/Audit	47,400	47,400	47,400	
25,000	40,000	0	40,000	4140	0001	Personal Property Audit	40,000	40,000	40,000	
2,195	2,300	0	2,300	4187	0000	CCM Data Service	2,300	2,300	2,300	
1,196	1		0	4189	0000	Professional Fees & Svcs	1	1	1	
75,791	91,101	40,000	90,100			Subtotal	90,701	90,701	90,701	0
				Operational Expenses						
3,705	4,000	0	4,000	4702	0000	Budget & Reports	4,000	4,000	4,000	
0	50	0	50	4713	0000	Membership	50	50	50	
0	250	0	250	4724	0000	Eviction / Transient Relief	250	250	250	
4,547	5,500	4,547	5,500	4771	0000	Advertising	5,500	5,500	5,500	
19,360	19,360	19,360	19,360	4773	0002	Soccer Fields Rental	19,360	19,360	19,360	
30,000	30,000	30,000	31,500	4773	0003	Burnt Plains Open Space	31,500	31,500	31,500	
83,304	93,000	44,911	93,000	4776	0000	Telephone System Costs	93,000	93,000	93,000	
1,500	1,500	0	1,500	4776	0001	Cell phones	1,500	1,500	1,500	
30,727	42,000	19,816	42,000	4781	0000	Duplicating Costs	42,000	42,000	42,000	
10,445	1,500	265	1,500	4798	0000	Other Supplies & Charges	1,500	1,500	1,500	
183,588	197,160	118,899	198,660			Subtotal	198,660	198,660	198,660	0
				General Charges						
34,871	35,250	34,871	34,871	4871	0000	CCM Annual Levy	35,250	35,250	35,250	
1,500	1,500	1,500	1,500	4872	0000	Southwest Conservation Levy	1,500	1,500	1,500	
0	1,200	0	1,200	4873	0000	South Central EMS Council	1,200	1,200	1,200	
657	655	0	655	4874	0000	ASCAP Fee	655	655	655	
14,200	33,000	14,300	33,000	4875	0000	Regional Planning Agency Dues	33,000	33,000	33,000	
4,004	4,000	4,967	4,000	4879	0000	Miscellaneous Expenses	4,000	4,000	4,000	
55,232	75,605	55,638	75,226			Subtotal	75,605	75,605	75,605	0
				Capital Outlays						
676	700	0	700	4977	0190	Computer	700	700	700	
244	800	0	800	4989	0001	General Items	800	800	800	
55,000	55,000	0	55,000	4998	0001	Hazardous Waste Collection	55,000	55,000	55,000	
10,000	10,000	0	10,000	4998	0003	Beaverbrook Property Maint.	10,000	10,000	10,000	
1,500	1,500	0	1,500	4998	0014	Respect Campaign	1,500	1,500	1,500	
2,000	2,000	563	2,000	4998	0015	Milford Prevention Council	2,000	2,000	2,000	
1,000	1,000	0	1,000	4998	9956	400th Celebration	1,000	1,000	1,000	
70,420	71,000	563	71,000			Subtotal	71,000	71,000	71,000	0
385,031	**434,866**	**215,100**	**434,986**	**0010**	**4122**	**Department Total**	**435,966**	**435,966**	**435,966**	**0**

General Fund
General Government

Historical Data										
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				0010	**4123**	**Community Development**				
				Personal Services						
88,283	104,601	48,439	104,601	4111	0000	Regular Wages	104,601	104,601	104,601	
513	522	0	522	4111	9942	1/5 Fiscal Week	522	522	522	
88,796	105,123	48,439	105,123			Subtotal	105,123	105,123	105,123	0
				Operational Expenses						
100	1,240	0	1,240	4713	0000	Membership	1,240	1,240	1,240	
104	1,400	832	1,400	4718	0000	Travel & Conferences	1,400	1,400	1,400	
6,938	3,300	3,078	3,300	4748	0000	Promotional Expenses	3,300	3,300	3,300	
19	740	0	740	4772	0000	Publications	740	740	740	
239	400	49	400	4774	0000	Postage	400	400	400	
162	970	192	970	4775	0000	Office Equipment Upkeep	970	970	970	
391	400	37	400	4783	0000	Office Supplies & Expenses	400	400	400	
0	100	0	100	4796	0000	Computer Software & Maintenance	100	100	100	
7,953	8,550	4,188	8,550			Subtotal	8,550	8,550	8,550	0
				Capital Outlays						
0	0	0	0	4977	0190	Computer	0	0	0	
0	0	0	0			Subtotal	0	0	0	0
96,749	**113,673**	**52,627**	**113,673**	**0010**	**4123**	**Department Total**	**113,673**	**113,673**	**113,673**	**0**

Historical Data						Budgeted Positions				2015-2016
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	**0010**	**4123**	**Community Development**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	82,338	---3	---3	Non Rep		Director	82,338	82,338	82,338	
B	21,963	24-X	24-X			Clerk A (part time)	21,963	21,963	21,963	
	300					Contractual Wage Adjustment	300	300	300	
	104,601	**2**	**2**			**Position Totals**	**104,601**	**104,601**	**104,601**	**0**

General Fund
General Government

Historical Data										
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				0010	**4129**	**City Clerk**				
				Personal Services						
294,601	303,858	139,585	303,858	4111	0000	Regular Wages	305,406	305,406	305,406	
1,497	1,512	0	1,512	4111	9942	1/5 Fiscal Week	1,520	1,520	1,520	
150	150	0	150	4112	0000	Overtime	150	150	150	
7,079	7,000	3,240	7,100	4117	0000	Seasonal / Temporary	7,800	7,000	7,000	
0	0	0	0	4119	0000	Workers Compensation	0	0	0	
6,430	5,500	1,866	6,500	4150	0000	Professional Services	6,500	6,500	6,500	
900	1,500	0	1,500	4156	0000	Vital Statistics	1,500	1,500	1,500	
310,657	319,520	144,691	320,620			Subtotal	322,876	322,076	322,076	0
				Operational Expenses						
184	400	340	400	4712	0000	Training Expenses	400	400	400	
60	600	320	600	4713	0000	Membership	600	600	600	
101	150	92	200	4714	0000	Mileage / Parking	200	200	200	
348	600	485	750	4718	0000	Travel & Conferences	750	750	750	
106	300	60	300	4751	0000	License Permits & Fees	300	300	300	
11,000	10,500	0	10,500	4771	0000	Advertising	10,500	9,500	9,500	
5,294	5,000	2,129	5,298	4773	0000	Office Equipment Rental	5,000	5,000	5,000	
4,096	4,750	1,527	4,750	4774	0000	Postage	4,750	4,750	4,750	
1,450	1,450	0	1,450	4775	0000	Office Equipment Upkeep	1,450	1,450	1,450	
12,384	12,050	6,834	12,050	4778	0000	Indexing / Recording	12,050	12,050	12,050	
1,240	2,500	0	2,500	4781	0000	Duplicating Costs	2,500	2,500	2,500	
2,423	1,500	343	2,600	4783	0000	Office Supplies & Expenses	2,250	2,250	2,250	
5,410	3,750	122	5,250	4784	0000	Printing & Binding	4,500	4,500	4,500	
44,096	43,550	12,252	46,648			Subtotal	45,250	44,250	44,250	0
				Capital Outlays						
1,033	1,150	0	1,150	4977	0190	Computer	1,150	1,000	1,000	
0	0	0	0	4977	0197	Index & Imaging System	0	0	0	
0	0	0	0	4980	0601	Security System	11,200	0	0	
1,033	1,150	0	1,150			Subtotal	12,350	1,000	1,000	0
355,786	**364,220**	**156,943**	**368,418**	**0010**	**4129**	**Department Total**	**380,476**	**367,326**	**367,326**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	**0010**	**4129**	**City Clerk**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
U1	73,881	---	---	Non Rep		City Clerk	75,429	75,429	75,429	
B	48,705	26-X	26-X			Assistant City Clerk	48,705	48,705	48,705	
B	48,705	26-X	26-X			Assistant City Clerk	48,705	48,705	48,705	
B	48,705	26-4	26-X			Assistant City Clerk	48,705	48,705	48,705	
B	41,181	24-X	24-X			Clerk A	41,181	41,181	41,181	
B	41,181	24-X	24-X			Clerk A	41,181	41,181	41,181	
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	
	303,858	**6**	**6**			**Position Totals**	**305,406**	**305,406**	**305,406**	**0**

Historical Data				General Fund General Government						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4131 Law Department**			Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services						
377,703	457,181	211,619	457,181	4111	0000	Regular Wages	457,181	457,181	457,181	
1,885	2,280	0	2,280	4111	9942	1/5 Fiscal Week	2,280	2,280	2,280	
0	450	0	450	4117	0000	Seasonal/Temporary	450	450	450	
0	0	0	0	4119	0000	Workers Comp	0	0	0	
77,500	77,500	15,711	77,500	4122	0000	Other Legal Fees	77,500	77,500	77,500	
57,500	57,500	21,642	57,500	4189	0000	Misc. Professional Fees & Svcs	57,500	57,500	57,500	
514,588	594,911	248,972	594,911			Subtotal	594,911	594,911	594,911	0
				Operational Expenses						
430	750	125	750	4713	0000	Membership	750	750	750	
245	250	72	250	4714	0000	Mileage / Parking	250	250	250	
150	750	55	750	4718	0000	Travel & Conferences	750	750	750	
2,267	2,500	788	2,500	4772	0000	Publications	2,500	2,500	2,500	
676	1,000	360	1,000	4774	0000	Postage	1,000	1,000	1,000	
140	400	0	400	4775	0000	Office Equipment Upkeep	400	400	400	
493	500	0	500	4781	0000	Duplicating Costs	500	500	500	
1,986	1,500	905	1,500	4783	0000	Office Supplies & Expenses	1,500	1,500	1,500	
6,387	7,650	2,305	7,650			Subtotal	7,650	7,650	7,650	0
				Capital Outlays						
3,900	4,000	636	4,000	4977	0115	Law Books	4,000	4,000	4,000	
582	700	0	700	4977	0190	Computer	700	700	700	
0	0	0	0	4990	0501	Furniture, Fixtures & Equipment	0	0	0	
4,482	4,700	636	4,700			Subtotal	4,700	4,700	4,700	0
525,457	**607,261**	**251,913**	**607,261**	**0010**	**4131**	**Department Total**	**607,261**	**607,261**	**607,261**	**0**

Historical Data										
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step			Budgeted Positions	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				0010	**4131**	**Law Department**				
U2	77,476	---3	---3	Non Rep		City Attorney	77,476	77,476	77,476	
U2	87,065	---3	---3	Non Rep		Assistant City Attorney	87,065	87,065	87,065	
U2	57,529	---X	---X			Paralegal	57,529	57,529	57,529	
U2	53,933	---X	---X			Legal Administrative Assistant	53,933	53,933	53,933	
U2	53,933	---X	---X			Legal Administrative Assistant	53,933	53,933	53,933	
U2	51,695	---3	---3	Non Rep		Assistant City Attorney - Trial	51,695	51,695	51,695	
U2	74,350	---X	---X			Risk Manager	74,350	74,350	74,350	
	1,200					Contractual Wage Adjustment	1,200	1,200	1,200	
	457,181	**7**	**7**			**Position Totals**	**457,181**	**457,181**	**457,181**	**0**

Historical Data				General Fund General Government						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010**	**4132**	**Ethics Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services						
100	100	0	100	4168	0000	Secretarial Fees	100	100	100	
0	400	0	400	4189	0000	Misc. Professional Fees & Svc	400	400	400	
100	500	0	500			Subtotal	500	500	500	0
				Operational Expenses						
0	100	0	100	4712	0000	Training Expenses	100	100	100	
0	100	0	100	4774	0000	Postage	100	100	100	
0	100	0	100	4783	0000	Office Supplies & Expenses	100	100	100	
0	300	0	300			Subtotal	300	300	300	0
100	**800**	**0**	**800**	**0010**	**4132**	**Department Total**	**800**	**800**	**800**	**0**

Historical Data				General Fund General Government					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4133 Probate Court**		Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses					
6,256	7,126	2,851	7,126	4774 0000	Postage	7,126	7,126	7,126	
3,600	3,600	1,573	3,600	4782 0000	Film & Photography	3,600	3,600	3,600	
2,146	2,400	775	2,400	4783 0000	Office Supplies & Expenses	2,400	2,400	2,400	
494	613	445	613	4784 0000	Printing & Binding	613	613	613	
109	113	50	113	4798 0000	Other Supplies & Charges	113	113	113	
12,605	13,852	5,694	13,852		Subtotal	13,852	13,852	13,852	0
				Capital Outlays					
2,439	2,589	992	2,589	4977 0124	Copier	2,071	2,071	2,071	
0	500	0	500	4977 0198	Scanner	500	500	500	
2,439	3,089	992	3,089		Subtotal	2,571	2,571	2,571	0
15,044	**16,941**	**6,686**	**16,941**	**0010 4133**	**Department Total**	**16,423**	**16,423**	**16,423**	**0**

Historical Data				General Fund General Government					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4141 Board of Finance**		Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services					
880	900	80	900	4168 0000	Secretarial Fees	900	900	900	
880	900	80	900		Subtotal	900	900	900	0
				Operational Expenses					
0	60	0	0	4771 0000	Advertising	60	60	60	
2	40	0	0	4774 0000	Postage	40	40	40	
0	50	0	0	4783 0000	Office Supplies & Expenses	50	50	50	
2	150	0	0		Subtotal	150	150	150	0
882	**1,050**	**80**	**900**	**0010 4141**	**Department Total**	**1,050**	**1,050**	**1,050**	**0**

General Fund
General Government

Historical Data									
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4142**	**Permitting and Land Use**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services					
865,945	824,696	374,168	824,696	4111 0000	Regular Wages	922,851	833,040	833,040	
4,389	4,105	0	4,105	4111 9942	1/5 Fiscal Week	4,597	4,147	4,147	
33,978	37,950	9,970	37,950	4112 0000	Overtime	43,050	38,050	38,050	
0	0	0	0	4116 0000	Vacation & Relief	0	0	0	
59,384	55,500	21,785	55,500	4117 0000	Seasonal / Temporary	58,500	57,500	57,500	
1,023	0	0	0	4119 0000	Workers Compensation	0	0	0	
2,075	2,550	750	2,500	4168 0000	Secretarial Fees	2,500	2,500	2,500	
1,000	2,500	100	2,500	4180 0000	Other Professional Services	2,500	2,500	2,500	
201	201	0	201	4189 0000	Misc. Professional Fees & Svcs	201	201	201	
967,995	927,502	406,773	927,452		Subtotal	1,034,199	937,938	937,938	0
				Vehicle & Equipment Upkeep					
5,200	5,200	1,682	5,200	4331 0000	Gas & Other Propellants	5,200	5,200	5,200	
5,200	5,200	1,682	5,200		Subtotal	5,200	5,200	5,200	0
				Property Upkeep Upkeep					
5,000	5,000	0	5,000	4476 0000	Dangerous Building Costs	5,000	5,000	5,000	
5,000	5,000	0	5,000		Subtotal	5,000	5,000	5,000	0
				Operational Expenses					
1,310	2,900	515	2,900	4712 0000	Training Expenses	2,900	2,900	2,900	
2,234	3,640	759	3,640	4713 0000	Membership	3,550	3,550	3,550	
35	175	29	175	4714 0000	Mileage / Parking	175	175	175	
418	2,075	949	2,075	4718 0000	Travel & Conferences	2,675	2,675	2,675	
1,056	1,110	90	1,110	4723 0000	Uniforms & Weather Gear	1,110	1,110	1,110	
3,238	10,000	3,480	10,000	4771 0000	Advertising	10,000	9,000	9,000	
3,739	3,350	179	3,350	4772 0000	Publications	5,850	4,350	4,350	
1,892	2,000	172	2,000	4773 0000	Office Equipment Rental	2,000	2,000	2,000	
2,223	3,100	811	3,100	4774 0000	Postage	3,100	3,100	3,100	
805	2,050	574	2,050	4775 0000	Office Equipment Upkeep	2,050	2,050	2,050	
4,724	4,700	2,432	4,700	4776 0001	Cell phones	5,860	5,140	5,140	
0	0	0	0	4776 0002	Wireless services	0	0	0	
0	0	0	0	4779 0000	Blueprints	0	0	0	
0	625	0	625	4781 0000	Duplicating Costs	625	625	625	
0	425	0	425	4782 0000	Digital Photography	425	425	425	
5,470	6,500	1,028	6,500	4783 0000	Office Supplies & Expenses	6,500	6,500	6,500	
3,857	5,000	1,020	5,000	4784 0000	Printing & Binding	5,000	5,000	5,000	
563	350	0	350	4796 0000	Computer Software & Maintenance	550	550	550	
0	1	0	1	4797 0000	Junk Car Removal Service	1	1	1	
810	1,175	465	1,175	4798 0000	Other Supplies & Charges	1,175	1,175	1,175	
32,374	49,176	12,503	49,176		Subtotal	53,546	50,326	50,326	0

Continued on next page...

Historical Data				General Fund General Government				2015-2016
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4142 Permitting and Land Use**	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Capital Outlays				
0	0	0	0	4971 0000 Vehicles & Equipment	0	0	0	
0	0	0	0	4971 0407 Mid-size Sedan	0	0	0	
0	0	0	0	4977 0100 Printer	0	0	0	
625	1,250	0	1,250	4977 0110 File cabinets	1,250	0	0	
0	1	0	0	4977 0118 Camera	0	0	0	
1,765	3,000	1,541	3,000	4977 0149 Copier rental	3,000	3,000	3,000	
0	3,100	0	3,100	4977 0190 Computer	4,350	4,350	4,350	
2,390	7,351	1,541	7,350	Subtotal	8,600	7,350	7,350	0
1,012,959	**994,229**	**422,499**	**994,178**	**0010 4142 Department Total**	**1,106,545**	**1,005,814**	**1,005,814**	**0**

Historical Data					Budgeted Positions				2015-2016
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	**0010 4142**	**Permitting & Land Use**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	103,083	---3	---3	Non Rep	Director	103,083	103,083	103,083	
D1	91,291	52-X	52-X		City Planner	91,291	91,291	91,291	
D1	91,291	52-X	52-X		Chief Building Inspector	91,291	91,291	91,291	
D1	0	50-X	50-X		Assistant City Planner	0	0	0	
D	67,694	49-X	49-X		Building Inspector A	67,694	67,694	67,694	
D	65,138	49-4	49-X		Building Inspector A	67,694	67,694	67,694	
D	65,138	49-4	49-X		Building Inspector A	67,694	67,694	67,694	
D	62,396	48-X	48-X		Wetlands Enforcement Officer	62,396	62,396	62,396	
D	55,506	48-2	48-3		Zoning Enforcement Officer	57,798	57,798	57,798	
B	48,705	26-X	26-X		Administrative Assistant	48,705	48,705	48,705	
B	44,716	25-X	25-X		Secretary	44,716	44,716	44,716	
B	44,716	25-X	25-X		Administrative Clerk A	44,716	44,716	44,716	
B	41,181	24-X	24-X		Clerk A	41,181	41,181	41,181	
B	39,941	24-4	24-X		Clerk A	41,181	41,181	41,181	
B	0	24-N	24-N		Clerk A (Admin. Asst./Concierge)	34,927	0	-	
D	0	49-N	49-N		Building Inspector A	54,884	0	-	
	3,900				Contractual Wage Adjustment	3,600	3,600	3,600	
	824,696	**13**	**13**		**Position Totals**	**922,851**	**833,040**	**833,040**	**0**

Historical Data				General Fund General Government					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4143 Board of Assessment Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services				
900	1,000	200	1,000	4117 0000 Seasonal / Temporary	1,000	1,000	1,000	
550	800	150	800	4170 0000 Other Remuneration	800	800	800	
1,450	1,800	350	1,800	Subtotal	1,800	1,800	1,800	0
				Operational Expenses				
0	100	0	100	4712 0000 Training Expenses	100	100	100	
266	600	150	600	4771 0000 Advertising	600	600	600	
0	50	0	50	4774 0000 Postage	50	50	50	
0	100	0	100	4783 0000 Office Supplies & Expenses	100	100	100	
266	850	150	850	Subtotal	850	850	850	0
1,716	**2,650**	**500**	**2,650**	**0010 4143 Department Total**	**2,650**	**2,650**	**2,650**	**0**

Historical Data				General Fund General Government					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4144 Zoning Board of Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services				
0	500	0	500	4168 0000 Secretarial Fees	500	500	500	
0	500	0	500	Subtotal	500	500	500	0
				Operational Expenses				
0	500	40	500	4712 0000 Training Expenses	500	500	500	
5,652	8,500	2,516	8,500	4771 0000 Advertising	7,000	7,000	7,000	
0	225	0	225	4772 0000 Publications	225	225	225	
496	550	176	550	4774 0000 Postage	500	500	500	
164	250	0	250	4783 0000 Office Supplies & Expenses	250	250	250	
6,312	10,025	2,732	10,025	Subtotal	8,475	8,475	8,475	0
6,312	**10,525**	**2,732**	**10,525**	**0010 4144 Department Total**	**8,975**	**8,975**	**8,975**	**0**

General Fund
General Government

Historical Data						Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4145**	**Pension Board**				
				Personal Services					
2,500	2,850	0	2,850	4140 0000	Professional Svcs / Audit Fees	3,050	3,050	3,050	
1,200	1,200	500	1,200	4168 0000	Secretarial Fees	600	600	600	
3,700	4,050	500	4,050		Subtotal	3,650	3,650	3,650	0
3,700	**4,050**	**500**	**4,050**	**0010 4145**	**Department Total**	**3,650**	**3,650**	**3,650**	**0**

General Fund
General Government

Historical Data						Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4146**	**Flood and Erosion Board**				
				Personal Services					
500	900	300	675	4168 0000	Secretarial Fees	900	900	900	
500	900	300	675		Subtotal	900	900	900	0
				Operational Expenses					
0	1	0	1	4774 0000	Postage	1	1	1	
0	1	0	1	4781 0000	Duplicating Costs	1	1	1	
0	1	0	1	4783 0000	Office Supplies & Expenses	1	1	1	
0	3	0	3		Subtotal	3	3	3	0
500	**903**	**300**	**678**	**0010 4146**	**Department Total**	**903**	**903**	**903**	**0**

General Fund
General Government

Historical Data						Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4147**	**Tree Commission**				
				Personal Services					
600	600	375	600	4168 0000	Secretarial Fees	600	600	600	
600	600	375	600		Subtotal	600	600	600	0
				Property Upkeep					
745	900	0	900	4432 0000	Trees/Shrubs	1,000	1,000	1,000	
745	900	0	900		Subtotal	1,000	1,000	1,000	0
				Operational Expenses					
0	1	0	1	4718 0000	Travel & Conferences	1	1	1	
0	5	0	5	4774 0000	Postage	5	5	5	
0	5	0	5	4781 0000	Duplicating costs	5	5	5	
0	5	0	5	4783 0000	Office Supplies & Expenses	5	5	5	
0	5	0	5	4784 0000	Printing & Binding	5	5	5	
0	21	0	21		Subtotal	21	21	21	0
1,345	**1,521**	**375**	**1,521**	**0010 4147**	**Department Total**	**1,621**	**1,621**	**1,621**	**0**

Historical Data				General Fund General Government					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4151 Civil Service Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services				
100	200	0	100	4168 0000 Secretarial Fees	200	200	200	
100	200	0	100	Subtotal	200	200	200	0
100	**200**	**0**	**100**	**0010 4151 Department Total**	**200**	**200**	**200**	**0**

Historical Data				General Fund General Government				
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4153 Park, Beach and Recreation Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services				
550	600	150	500	4168 0000 Secretarial Fees	600	600	600	
550	600	150	500	Subtotal	600	600	600	0
				Property Upkeep				
0	1,000	0	1,000	4432 0001 Trees Shrubs & Lawn	500	500	500	
0	1,000	0	1,000	Subtotal	500	500	500	0
550	**1600**	**150**	**1500**	**0010 4153 Department Total**	**1,100**	**1,100**	**1,100**	**0**

Historical Data				General Fund General Government				
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4155 Economic Development Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services				
0	1	0	1	4168 0000 Secretarial Fees	1	1	1	
0	1	0	1	Subtotal	1	1	1	0
				Operational Expenses				
0	1	0	1	4748 0000 Promotional Expense	1	1	1	
				Subtotal	1	1	1	0
0	**2**	**0**	**2**	**0010 4155 Department Total**	**2**	**2**	**2**	**0**

Historical Data				General Fund General Government					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4156 Conservation Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services					
675	800	0	800	4168 0000 Secretarial Fees		800	800	800	
675	800	0	800		Subtotal	800	800	800	0
				Operational Expenses					
0	259	40	259	4712 0000 Training Expenses		259	259	259	
45	45	0	45	4713 0000 Membership		45	45	45	
0	1	0	1	4783 0000 Office Supplies & Expenses		1	1	1	
45	305	40	305		Subtotal	305	305	305	0
720	**1,105**	**40**	**1,105**	**0010 4156 Department Total**		**1,105**	**1,105**	**1,105**	**0**

Historical Data				General Fund General Government				
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4159 Veterans, Ceremony & Parade Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services				
100	600	250	600	4168 0000 Secretarial Fees	600	600	600	
100	600	250	600	Subtotal	600	600	600	0
				Operational Expenses				
0	200	0	200	4783 0000 Office Supplies & Expenses	200	200	200	
3,303	4,800	250	4,800	4798 0000 Other Supplies & Charges	4,800	4,800	4,800	
3,303	5,000	250	5,000	Subtotal	5,000	5,000	5,000	0
3,403	**5,600**	**500**	**5,600**	**0010 4159 Department Total**	**5,600**	**5,600**	**5,600**	**0**

General Fund
General Government

Historical Data									
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				0010 4160 Housing Code Board of Appeals					
				Personal Services					
0	400	0	400	4168 0000	Secretarial Fees	400	400	400	
0	400	0	400		Subtotal	400	400	400	0
0	**400**	**0**	**400**	**0010 4160**	**Department Total**	**400**	**400**	**400**	**0**

General Fund
General Government

Historical Data									
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				0010 4161 Housatonic River Estuary Commission					
				Personal Services					
0	0	0	0	4708 0000	Grant	0	0	0	
0	0	0	0	4798 0000	Other Supplies & Charges	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
0	**0**	**0**	**0**	**0010 4161**	**Department Total**	**0**	**0**	**0**	**0**

General Fund
General Government

Historical Data									
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				0010 4162 Open Space					
				Personal Services					
0	0	0	0	4111 0000	Regular Wages	53,201	53,201	53,201	
0	0	0	0	4111 9942	1/5 Fiscal Week	267	267	267	
0	0	0	0	4119 0000	Workers Compensation	0	0	0	
0	0	0	0		Subtotal	53,468	53,468	53,468	0
0	**0**	**0**	**0**	**0010 4162**	**Department Total**	**53,468**	**53,468**	**53,468**	**0**

Budgeted Positions

Historical Data									
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step			Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				0010 4162	**Open Space**				
TBD	0	---N	---1	Non Rep	Open Space and Natural Resource Agent	53,201	53,201	53,201	
	0				Contractual Wage Adjustment	0	0	0	
	0	**0**	**1**		**Position Totals**	**53,201**	**53,201**	**53,201**	**0**

General Fund
General Government

Historical Data										
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				0010 4193		**Public Library**				
				Personal Services						
682,562	755,945	342,252	755,945	4111	0000	Regular Wages	753,414	753,414	753,414	
3,723	3,759	0	3,759	4111	9942	1/5 Fiscal Week	3,747	3,747	3,747	
996	1,500	478	1,500	4112	0000	Overtime	1,500	1,500	1,500	
118,854	91,000	44,931	91,000	4117	0000	Seasonal/Temporary	95,000	95,000	95,000	
0	0	234	0	4119	0000	Workers Comp	0	0	0	
334	375	140	375	4175	0000	Shift Differential	375	375	375	
358	1,200	119	1,200	4189	0000	Professional Fees	1,200	1,200	1,200	
806,827	853,779	388,154	853,779			Subtotal	855,236	855,236	855,236	0
				Operational Expenses						
159	300	75	300	4712	0000	Training Expenses	300	300	300	
1,110	1,300	835	1,300	4713	0000	Membership	1,400	1,400	1,400	
489	400	150	400	4714	0000	Mileage / Parking	400	400	400	
790	800	222	800	4718	0000	Travel & Conferences	800	800	800	
2,251	2,900	805	2,900	4773	0000	Office Equipment Rental	2,900	2,900	2,900	
1,000	2,800	0	2,800	4774	0000	Postage	1,900	1,900	1,900	
920	1,700	648	1,700	4775	0000	Office Equipment Upkeep	1,700	1,700	1,700	
0	100	0	100	4782	0000	Digital Photography	0	0	0	
11,194	12,000	2,393	12,000	4783	0000	Office Supplies & Expenses	10,000	10,000	10,000	
627	1,000	0	1,000	4784	0000	Printing & Binding	1,000	1,000	1,000	
3,000	3,000	0	3,000	4786	0000	Book Rebinding	3,000	3,000	3,000	
14,058	14,200	747	14,200	4787	0000	Book Supplies / Expenses	14,200	14,200	14,200	
4,867	13,000	2,496	13,000	4789	0100	Information Services	13,000	13,000	13,000	
34	100	0	100	4793	0000	Cooperative Membership	100	100	100	
23,764	27,500	3,379	27,500	4796	0000	Computer Software & Maintenance	27,500	27,500	27,500	
16,860	14,000	9,352	14,000	4796	0001	Magazine Index Database	17,000	17,000	17,000	
130	600	235	600	4798	0000	Other Supplies & Charges	600	600	600	
81,253	95,700	21,337	95,700			Subtotal	95,800	95,800	95,800	0
				Capital Outlays						
0	1,200	0	1,200	4977	0099	Computer, other	1,200	1,200	1,200	
6,144	4,000	0	4,000	4977	0190	Computer	5,000	5,000	5,000	
103,290	105,000	19,233	105,000	4980	0165	Books	105,000	105,000	105,000	
10,216	9,700	8,143	9,700	4980	0166	Periodicals	9,700	9,700	9,700	
1,660	1,600	1,594	1,600	4980	0170	Microfilm	1,600	1,600	1,600	
1,199	1,300	0	1,300	4980	0172	CDs	1,300	1,300	1,300	
0	400	0	0	4980	0173	Educational Software	0	0	0	
0	0	0	0	4980	0174	CDs, Educational	0	0	0	
3,171	3,200	0	3,200	4980	0175	Books on CD	3,200	3,200	3,200	
4,000	4,200	1,436	4,200	4980	0176	DVD's	4,200	4,200	4,200	
5,980	6,500	4,081	6,500	4980	0177	Electronic Media	6,500	6,500	6,500	
135,660	137,100	34,487	136,700			Subtotal	137,700	137,700	137,700	0
1,023,740	**1,086,579**	**443,978**	**1,086,179**	**0010 4193**		**Department Total**	**1,088,736**	**1,088,736**	**1,088,736**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	**0010 4193**	**Library**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
Z	93,489	---3	---3	Non Rep	Director	93,489	93,489	93,489	
Y1	65,698	48-X	48-X		Assistant Director	65,698	65,698	65,698	
Y	57,534	47-X	47-X		Information Systems Librarian	57,534	57,534	57,534	
Y	53,117	46-X	46-X		Librarian	53,117	53,117	53,117	
Y	53,117	46-X	46-X		Librarian	53,117	53,117	53,117	
Y	53,117	46-X	46-X		Librarian	53,117	53,117	53,117	
X	48,705	26-X	26-X		Supervisor of Circulation	48,705	48,705	48,705	
X	41,181	24-X	24-1		Office Assistant	36,170	36,170	36,170	
X	41,181	24-X	24-X		Library Assistant	41,181	41,181	41,181	
X	41,181	24-X	24-X		Library Assistant	41,181	41,181	41,181	
X	41,181	24-X	24-X		Library Assistant	41,181	41,181	41,181	
X	41,181	24-X	24-X		Library Assistant	41,181	41,181	41,181	
X	41,181	24-X	24-X		Library Assistant	41,181	41,181	41,181	
X	39,941	24-4	24-X		Library Assistant	41,181	41,181	41,181	
X	39,941	24-4	24-X		Library Assistant	41,181	41,181	41,181	
	4,200				Contractual Wage Adjustment	4,200	4,200	4,200	
	755,945	**15**	**15**		**Position Totals**	**753,414**	**753,414**	**753,414**	**0**

General Fund
Administration

Historical Data										
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				0010	**4210**	**Finance Department**				
				Personal Services						
1,406,483	1,445,268	651,547	1,445,268	4111	0000	Regular Wages	1,524,596	1,524,596	1,524,596	
7,019	7,193	0	7,193	4111	9942	1/5 Fiscal Week	7,593	7,593	7,593	
6,777	9,982	4,813	9,732	4112	0000	Overtime	10,932	10,932	10,932	
2,052	3,500	637	3,200	4117	0000	Seasonal/Temporary	3,500	3,500	3,500	
0	0	0	0	4119	0000	Worker Comp	0	0	0	
850	900	0	900	4151	0000	Professional & Other Special Svcs	900	900	900	
17,540	20,150	16,625	20,150	4189	0000	Misc. Professional Fees & Svcs	7,950	7,950	7,950	
1,440,721	1,486,993	673,622	1,486,443			Subtotal	1,555,471	1,555,471	1,555,471	0
				Vehicle & Equipment Upkeep						
1,000	1,000	246	1,000	4331	0000	Gas & Other Propellants	1,000	1,000	1,000	
1,000	1,000	246	1,000			Subtotal	1,000	1,000	1,000	0
				Operational Expenses						
3,991	3,650	200	3,300	4712	0000	Training Expenses	3,900	3,900	3,900	
1,440	1,710	1,410	1,585	4713	0000	Membership	1,735	1,735	1,735	
612	900	40	900	4714	0000	Mileage / Parking	1,550	900	900	
1,587	4,210	1,796	3,350	4718	0000	Travel & Conferences	4,515	4,515	4,515	
0	440	0	440	4746	0000	Communication Costs	0	0	0	
26,500	26,500	26,500	26,500	4752	0000	Revaluation Operations	55,371	36,500	36,500	
13,500	14,500	3,376	14,500	4771	0000	Advertising	14,600	14,500	14,500	
2,820	2,545	969	2,425	4772	0000	Publications	3,220	3,220	3,220	
12,003	12,057	5,428	12,057	4773	0000	Office Equipment Rental	12,482	11,582	11,582	
51,995	52,050	(3,956)	52,050	4774	0000	Postage	52,050	52,050	52,050	
5,799	7,200	115	7,050	4775	0000	Office Equipment Upkeep	7,200	7,200	7,200	
1,485	2,000	239	2,000	4781	0000	Duplicating Costs	2,000	2,000	2,000	
8,119	10,350	3,178	11,100	4783	0000	Office Supplies & Expenses	11,350	10,750	10,750	
38,628	40,900	8,385	39,800	4784	0000	Printing & Binding	40,800	40,700	40,700	
3,500	3,500	0	3,500	4796	0000	Software Maintenance	3,500	3,500	3,500	
171,979	182,512	47,680	180,557			Subtotal	214,273	193,052	193,052	0
				Capital Outlays						
0	700	0	0	4977	0001	Office Equipment	0	0	0	
0	0	0	0	4977	0142	Computer Software	5,000	0	0	
5,007	7,650	1,974	7,400	4977	0190	Computers	7,650	7,650	7,650	
5,007	8,350	1,974	7,400			Subtotal	12,650	7,650	7,650	0
1,618,707	**1,678,855**	**723,522**	**1,675,400**	**0010**	**4210**	**Department Total**	**1,783,394**	**1,757,173**	**1,757,173**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	0010	4210	**Finance Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
D2	126,367	56-X	56-X	Non Rep		Director of Finance	126,366	126,366	126,366	
D2	99,315	53-X	53-X	Non Rep		City Accountant	99,315	99,315	99,315	
D2	0	52-1	52-1	Non Rep		Accountant I	78,086	78,086	78,086	
F	99,316	---3	---3			Assessor	99,316	99,316	99,316	
D1	84,303	51-X	51-X			Treasurer/Payroll Administrator	84,303	84,303	84,303	
D1	77,790	50-X	50-X			Deputy Assessor	77,791	77,791	77,791	
D1	77,790	50-X	50-X			Deputy Assessor	77,791	77,791	77,791	
D1	77,790	50-X	50-X			Deputy Assessor	77,791	77,791	77,791	
F	71,729	---3	---3			Purchasing Agent	71,729	71,729	71,729	
F	66,304	---3	---3			Tax Collector	66,304	66,304	66,304	
D1	49,947	45-X	45-X			Deputy Tax Collector	49,947	49,947	49,947	
B	48,705	26-X	26-X			Administrative Assistant	48,705	48,705	48,705	
B	48,705	26-X	26-X			Chief Clerk, Assessor	48,705	48,705	48,705	
B	44,716	25-X	25-X			Senior Clerk, Purchasing	44,716	44,716	44,716	
B	44,716	25-X	25-X			Certified Clerk	44,716	44,716	44,716	
B	44,716	25-X	25-X			Accounting Clerk	44,716	44,716	44,716	
B	44,716	25-X	25-X			Accounting Clerk, Payroll	44,716	44,716	44,716	
B	44,716	25-4	25-X			Accounting Clerk	44,716	44,716	44,716	
B	41,181	24-X	24-X			Clerk A	41,181	41,181	41,181	
B	41,181	24-X	24-X			Clerk A	41,181	41,181	41,181	
B	41,181	24-X	24-X			Clerk A	41,181	41,181	41,181	
B	41,181	24-X	24-X			Clerk A	41,181	41,181	41,181	
B	41,181	24-X	24-X			Clerk A	41,181	41,181	41,181	
B	41,181	24-X	24-X			Clerk A	41,181	41,181	41,181	
B	39,941	24-4	24-X			Clerk A	41,181	41,181	41,181	
	6,600					Contractual Wage Adjustment	6,600	6,600	6,600	
	1,445,268	**24**	**25**			**Position Totals**	**1,524,596**	**1,524,596**	**1,524,596**	**0**

Historical Data				General Fund Administration						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010**	**4215**	**Management Information Systems (MIS)**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services						
442,920	453,836	200,138	453,836	4111	0000	Regular Wages	556,911	454,497	454,497	
2,231	2,262	0	2,262	4111	9942	1/5 Fiscal Week	2,775	2,265	2,265	
1,624	1,000	636	1,000	4112	0000	Overtime	2,000	1,000	1,000	
0	1	4,788	0	4117	0000	Seasonal/Temporary	1	1	1	
0	0	0	0	4119	0000	Workers Compensation	0	0	0	
27,783	27,000	8,098	27,000	4189	0000	Professional Fees	27,000	27,000	27,000	
474,558	484,099	213,660	484,098			Subtotal	588,687	484,763	484,763	0
				Vehicle & Equipment Upkeep						
200	200	57	200	4331	0000	Gas & Other Propellants	200	200	200	
200	200	57	200			Subtotal	200	200	200	0
				Operational Expenses						
2,000	2,000	0	2,000	4712	0000	Training Expenses	2,000	2,000	2,000	
185	185	185	185	4713	0000	Membership	185	185	185	
484	400	73	400	4714	0000	Mileage / Parking	400	400	400	
0	825	175	825	4718	0000	Travel & Conferences	825	825	825	
54	100	9	100	4774	0000	Postage	100	100	100	
14,957	15,140	10,501	15,140	4775	0000	Office Equipment Upkeep	22,541	22,541	22,541	
475	480	217	480	4776	0001	Cell phones	480	480	480	
476	750	592	750	4783	0000	Office Supplies & Expenses	750	750	750	
7,530	10,000	4,757	10,000	4789	0000	Supply Exchange	10,000	10,000	10,000	
186,341	199,599	190,737	199,599	4796	0000	Software & Maintenance	209,745	209,745	209,745	
1,728	2,000	1,656	2,000	4798	0000	Other Supplies & Charges	2,000	2,000	2,000	
214,230	231,479	208,902	231,479			Subtotal	249,026	249,026	249,026	0
				Capital Outlays						
0	0	0	0	4977	0123	Computer hardware	25,532	0	6,343	
0	4,497	324	4,497	4977	0138	Software	7,166	0	0	
769	700	0	700	4977	0190	Computer	700	700	700	
0	0	0	0	4976	0192	Global positioning system	0	0	0	
4,991	24,000	0	24,000	4977	0193	Server, computer	0	0	0	
5,760	29,197	324	29,197			Subtotal	33,398	700	7,043	0
694,748	**744,975**	**422,943**	**744,974**	**0010**	**4215**	**Department Total**	**871,311**	**734,689**	**741,032**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	0010	4215	**Management Information Systems (MIS)**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
D1	98,738	53-X	53-X			MIS Coordinator	98,738	98,738	98,738	
U2	80,410	---3	---3	Non Rep		GIS Coordinator	80,410	80,410	80,410	
U2	73,977	---3	---3	Non Rep		GIS Analyst	73,977	73,977	73,977	
D	62,396	48-X	48-X			PC LAN/WAN Coordinator	62,396	62,396	62,396	
D	62,396	48-X	48-X			PC LAN/WAN Coordinator	62,396	62,396	62,396	
B	53,117	27-X	27-X			Tech Asst/Clerk A	53,117	53,117	53,117	
B	21,302	24-4	24-X			Part Time Payroll Clerk	21,963	21,963	21,963	
D	0	48-N	48-N			PC LAN/WAN Coordinator	50,907	0	0	
D	0	48-N	48-N			Software Specialist-DB Admin	50,907	0	0	
	1,500					Contractual Wage Adjustment	2,100	1,500	1,500	
	453,836	**7**	**7**			**Position Totals**	**556,911**	**454,497**	**454,497**	**0**

General Fund
Administration

Historical Data										
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				0010	**4219**	**Human Resources**				
				Personal Services						
226,385	182,764	84,675	182,764	4111	0000	Regular Wages	182,764	182,764	177,092	
1,274	911	0	911	4111	9942	1/5 Fiscal Week	911	911	884	
2,996	1,750	466	1,500	4112	0000	Overtime	1,750	1,750	1,750	
0	0	0	0	4117	0000	Seasonal/Temporary	1	1	1	
0	0	0	0	4119	0000	Worker Comp	0	0	0	
3,890	5,000	3,770	5,000	4131	0000	Medical & Dental	5,000	5,000	5,000	
3,556	3,500	2,296	4,000	4133	0000	Other Medical & Professional Fees	4,500	3,500	3,500	
0	0	0	0	4140	0002	Benefit Eligibility Audit	0	0	0	
3,792	4,200	3,792	3,792	4151	0000	Pro/Spec Svcs	4,200	4,200	4,200	
50	350	50	200	4189	0000	Misc. Professional Fees & Svcs	350	350	350	
241,943	198,475	95,049	198,167			Subtotal	199,476	198,476	192,777	0
				Operational Expenses						
35	300	0	300	4712	0000	Training Expenses	300	300	300	
339	1	360	360	4713	0000	Membership	550	550	550	
0	1	0	1	4714	0000	Mileage & Parking	1	1	1	
0	0	0	0	4754	0000	Awards	600	0	0	
3,094	3,500	3,345	4,800	4771	0000	Advertising	5,000	3,500	3,500	
0	475	0	275	4772	0000	Publications	475	475	475	
1,432	2,000	852	1,100	4774	0000	Postage	2,000	2,000	2,000	
0	150	0	150	4775	0000	Office Equipment Upkeep	150	150	150	
1,037	1,250	149	350	4781	0000	Duplicating Costs	1,250	1,250	1,250	
1,054	1,000	330	900	4783	0000	Office Supplies & Expenses	1,200	1,000	1,000	
119	125	223	225	4784	0000	Printing & Binding	125	125	125	
65	200	616	519	4791	0000	Tests & Evaluations	3,100	1,000	1,000	
7,175	9,002	5,875	8,980			Subtotal	14,751	10,351	10,351	0
				Capital Outlays						
0	0	0	0	4977	0110	File Cabinet	1	1	1	
0	1	0	0	4977	0130	Office chair	1	1	1	
604	400	321	321	4977	0190	Computer	400	400	400	
604	401	321	321			Subtotal	402	402	402	0
249,722	**207,878**	**101,245**	**207,468**	**0010**	**4219**	**Department Total**	**214,629**	**209,229**	**203,530**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	**0010**	**4219**	**Human Resources**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-16 Aldermen Approve
U2	83,260	---3	---3	Non Rep		Human Resources Director	83,260	83,260	83,260	
B2	49,452	26-X	27-4			Human Resources Generalist*	49,452	49,452	52,142	
B2	49,452	26-X	26-N	Non Rep		Benefits Specialist**	49,452	49,452	41,390	
	600					Contractual Wage Adjustment	600	600	300	
	182,764	**3**	**3**			**Position Totals**	**182,764**	**182,764**	**177,092**	**0**

**Position Change from HR Administrative Assistant to HR Generalist*

***Position changed from Pension Administrator to Benefits Specialist (Non Rep)*

General Fund
Public Safety

Historical Data										
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				0010	**4310**	**Police Department**				
				Personal Services						
7,947,336	8,631,551	3,781,405	8,631,551	4111	0000	Regular Wages	8,957,423	8,842,277	8,841,677	
41,877	42,978	0	42,978	4111	9942	1/5 Fiscal Week	44,603	44,032	44,032	
653,546	475,000	310,048	475,000	4112	0000	Overtime, Regular	671,845	490,000	490,000	
131,856	85,728	65,903	85,728	4112	9904	Overtime, Dedicated Training	90,111	90,111	90,111	
17,737	18,217	10,159	18,217	4112	9905	Stipend, K-9 Homecare	19,161	19,161	19,161	
3,728	5,000	949	5,000	4112	9943	Overtime, Park	10,280	5,000	5,000	
1,761	1,000	0	1,000	4112	9944	Overtime, Special Ops	5,000	1,000	1,000	
653	1,000	230	1,000	4112	9947	Overtime, Oper Off Road	5,140	1,000	1,000	
29,323	10,000	5,543	10,000	4112	9948	Overtime, COPSS	10,280	10,280	10,280	
(11,720)	7,000	(5,887)	7,000	4112	9949	Overtime, Oyster Festival	7,000	7,000	7,000	
9,687	10,000	541	10,000	4112	9950	Overtime, CSU	20,560	10,000	10,000	
404,523	360,000	159,224	360,000	4114	0000	Holiday	415,850	375,000	375,000	
297,986	345,000	108,075	345,000	4116	0000	Vacation & Relief	360,240	350,000	350,000	
58,527	61,148	30,051	61,148	4117	0000	Seasonal / Temporary	73,140	61,148	61,148	
113,529	120,360	36,322	120,360	4118	0000	Crossing Guards	129,898	120,360	120,360	
10,007	0	1,857	0	4119	0000	Workers Compensation	0	0	0	
4,350	10,000	10,222	10,000	4131	0000	Medical & Dental	15,000	10,000	10,000	
2,898	2,500	1,991	2,500	4133	0000	Other Medical Fees & Svcs	3,000	3,000	3,000	
0	1	0	0	4140	0000	Professional Svcs / Audit Fees	1	1	1	
22,905	28,000	0	28,000	4150	0000	Professional Services	35,000	30,000	30,000	
2,000	2,500	0	2,500	4151	0000	Professional & Other Svcs	2,500	1,000	1,000	
675	1,000	375	1,000	4168	0000	Secretarial Fees	1,000	1,000	1,000	
32,313	35,323	14,892	35,323	4175	0000	Shift Differential	35,323	35,323	35,323	
247	500	48	500	4180	0000	Other Professional Services	500	500	500	
14,340	14,000	795	14,000	4189	0000	Misc Professional Fees & Svcs	14,000	14,000	14,000	
9,790,084	10,267,806	4,532,743	10,267,805			Subtotal	10,926,855	10,521,193	10,520,593	0
				Employee Fringe Benefits						
42,550	42,000	15,300	42,000	4203	9938	Educational Supplement	42,000	42,000	42,000	
54,000	58,500	56,000	58,500	4227	0000	Uniform Upkeep	58,500	58,500	58,500	
59,996	60,000	42,789	60,000	4228	0000	Uniforms & Weather Gear	70,000	60,000	60,000	
156,546	160,500	114,089	160,500			Subtotal	170,500	160,500	160,500	0
				Vehicle & Equipment Upkeep						
170,000	170,000	83,045	170,000	4331	0000	Gas & Other Propellants	188,000	170,000	170,000	
250	250	0	250	4337	0000	Garage Tools / Tool Upkeep	250	250	250	
1,938	2,000	1,196	2,000	4338	0000	Motorcycle/ATV Maintenance	2,000	2,000	2,000	
172,188	172,250	84,241	172,250			Subtotal	190,250	172,250	172,250	0
				Property Upkeep						
2,117	4,000	366	4,000	4419	0000	Misc. Building Supplies	4,000	4,000	4,000	
0	0	0	0	4419	0001	Firearms Range Cleaning	0	0	0	
2,117	4,000	366	4,000			Subtotal	4,000	4,000	4,000	0

0010 4310 Continued on next page ...

General Fund
Public Safety

Historical Data										
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010**	**4310**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses						
4,009	5,800	5,037	5,800	4701	0000	Election Expenses	7,500	6,500	6,500	
840	710	0	710	4708	9961	Work Study Grant Match	710	710	710	
11,800	12,800	11,800	12,800	4708	9962	SCCJSB Grant	12,800	12,800	12,800	
1,500	1,800	1,500	1,800	4708	9964	Voice Communications Grant	1,800	1,800	1,800	
8,004	6,000	750	6,000	4708	9968	Internet Crime	7,000	7,000	7,000	
937	1,000	0	1,000	4708	9969	DARE Contribution	4,000	1,000	1,000	
294	300	50	300	4708	9970	Car Seat Installation Expense	300	300	300	
21,305	25,000	10,168	25,000	4712	0000	Training Expenses	30,000	25,000	25,000	
6,240	6,000	0	6,000	4712	0004	Recruit Training (POSTC)	6,000	6,000	6,000	
250	1,000	250	1,000	4712	9927	Training Expenses, Non-Rep	1,000	1,000	1,000	
2,270	1,900	1,975	1,900	4713	0000	Membership	1,900	1,900	1,900	
753	300	422	300	4714	0000	Mileage / Parking	300	300	300	
2,710	3,200	278	3,200	4715	0000	Meal Allowance	3,000	3,000	3,000	
0	600	19	600	4716	0000	Emergency Travel	600	600	600	
2,060	3,500	127	3,500	4718	0000	Travel & Conferences	5,000	3,500	3,500	
12	400	0	400	4719	0000	Personal Losses on Duty	400	400	400	
2,967	3,000	809	3,000	4727	0000	Crime / Burglary Prevention	4,000	3,000	3,000	
3,360	3,500	559	3,500	4728	0000	Scuba Supplies & Costs	4,000	2,000	2,000	
3,669	1,500	0	1,500	4730	0000	Health Hazard Abatement	3,000	3,000	3,000	
7,459	6,500	2,224	6,500	4731	0000	Laboratory Supplies & Expenses	7,500	6,000	6,000	
695	750	0	750	4732	0000	Medical Supplies & Expenses	750	750	750	
981	1,000	736	1,000	4734	0000	First Aid Supplies	1,000	1,000	1,000	
975	2,000	375	2,000	4737	0000	Special Equipment Rental	2,000	2,000	2,000	
660	1,000	268	1,000	4738	0000	Medical Laboratory Tests	1,000	1,000	1,000	
18,524	25,000	9,463	25,000	4744	0000	Information Access System	27,484	27,484	27,484	
30,261	30,000	3,403	30,000	4745	0000	Ordnance Supplies	40,000	30,000	30,000	
7,972	10,000	4,878	10,000	4746	0000	Communication Costs	10,000	10,000	10,000	
4,335	4,500	522	4,500	4749	0000	Special Equipment Servicing	6,000	4,000	4,000	
0	100	0	100	4751	0000	License Permits & Fees	100	100	100	
0	100	0	100	4753	0000	Charges & Fee Refunds	100	100	100	
2,043	1,500	45	1,500	4754	0000	Awards	2,000	2,000	2,000	
2,548	2,500	1,679	2,500	4761	0000	Animal Food	3,000	3,000	3,000	
2,997	2,000	119	2,000	4771	0000	Advertising	2,500	2,500	2,500	
2,937	3,100	0	3,100	4772	0000	Publications	3,000	3,000	3,000	
5,064	5,500	2,182	5,500	4774	0000	Postage	5,500	5,500	5,500	
25,080	35,000	12,424	35,000	4775	0000	Office Equipment Upkeep	40,000	35,000	35,000	

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Historical Data				General Fund Public Safety						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010**	**4310**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses (continued)						
1,357	2,400	576	2,400	4775	0001	Comp Pts, Maint & Replacement	2,400	2,400	2,400	
39,608	47,500	13,401	47,500	4776	0000	Telephone System Costs	47,500	47,500	47,500	
7,831	6,500	4,798	6,500	4776	0001	Cell Phones	6,500	6,500	6,500	
16,454	15,000	7,311	15,000	4781	0000	Duplicating Costs	17,500	17,500	17,500	
11,552	12,000	3,337	12,000	4783	0000	Office Supplies & Expenses	12,000	12,000	12,000	
3,464	3,500	2,917	3,500	4784	0000	Printing & Binding	4,000	4,000	4,000	
3,919	7,000	659	7,000	4789	0000	Supply Exchange	8,000	7,000	7,000	
209	850	0	850	4790	0001	Records Destruction	850	850	850	
14,071	6,000	6,000	6,000	4791	0000	Tests & Evaluations	15,000	10,000	10,000	
12,389	18,800	2,560	18,800	4792	0000	Marine Patrol Expenses	21,000	18,000	18,000	
1,375	1,500	0	1,500	4792	0001	Rental Cars	1,500	1,500	1,500	
159,175	190,157	150,930	190,157	4796	0000	Software & Maintenance	225,000	190,157	190,157	
9,809	6,000	2,616	6,000	4798	0000	Other Supplies & Charges	6,500	6,000	6,000	
466,724	526,067	267,167	526,067			Subtotal	612,994	536,651	536,651	0
				Capital Outlays						
0	3,090	0	3,090	4941	0001	Portable Traffic Barrier	0	0	0	
16,532	16,800	0	16,800	4941	0200	Lightbar	16,800	5,600	5,600	
0	6,400	0	6,400	4941	0201	Speed Detector Radar	6,585	0	0	
0	0	0	0	4941	0204	Mountain Bike	0	0	0	
4,800	6,000	5,563	6,000	4942	0751	Scuba Equipment	4,000	2,000	2,000	
7,734	15,000	1,509	15,000	4944	0000	Police Safety Equipment	31,057	15,000	15,000	
0	0	0	0	4944	0001	Personal Protective Equipment	52,359	0	0	
0	2,075	0	2,075	4944	0002	Patrol Ballistic Shields	2,075	2,075	2,075	
0	0	0	0	4944	0203	Metal Detector	0	0	0	
20,265	21,000	0	21,000	4944	0205	Bullet-proof Vests	21,000	21,000	21,000	
0	1	0	0	4944	0210	Strobe Light Bar	0	0	0	
0	1,100	0	1,100	4944	0211	Electronic Siren	1,100	1,100	1,100	
1,480	1,000	0	1,000	4944	0212	Shotgun Lock	0	0	0	
9,997	10,000	0	10,000	4944	0213	Divider Cage	20,800	5,200	5,200	
915	0	0	0	4944	0218	DefTec 40mm Launcher	0	0	0	
2,514	3,000	0	3,000	4944	0225	Tasers	3,000	3,000	3,000	
34,052	32,700	16,687	32,887	4971	0000	Vehicles & Equipment	48,896	32,700	32,700	
190,115	238,500	0	238,500	4971	0214	Police Cruisers	295,000	236,000	236,000	
0	0	0	0	4976	0137	VCR/DVR	0	0	0	
0	0	0	0	4977	0100	Printer	0	0	0	
0	0	0	0	4977	0110	File Cabinet	0	0	0	
453	3,500	0	3,500	4977	0118	Camera	400	400	400	

0010 4310 Continued on next page ...

Historical Data				General Fund Public Safety						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010**	**4310**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Capital Outlays (continued)						
5,497	6,500	0	6,500	4977	0123	Computer hardware	38,177	15,000	15,000	
5,291	10,000	180	10,000	4977	0142	Computer software	16,466	10,000	10,000	
0	1,000	0	1,000	4977	0148	Hand-held recorders	850	850	850	
0	0	0	0	4977	0157	Outboard motor	0	0	0	
0	2,600	0	2,600	4977	0171	Pers Vidio Cameras & Doc	4,000	4,000	4,000	
42,792	40,000	14,737	40,000	4977	0190	Computers	48,350	40,000	40,000	
0	0	0	0	4977	0204	Modems	29,850	0	0	
0	0	0	0	4977	0247	AFIS Auto Fingerprint System	27,700	0	0	
0	0	0	0	4980	0601	Security System	6,500	0	0	
0	0	0	0	4980	0602	Video camera	27,375	18,250	18,250	
0	0	0	0	4980	0603	Access system	13,250	1	1	
403	700	326	700	4989	0001	General items	700	700	700	
2,963	2,000	872	2,000	4990	0529	Office furniture	23,000	2,000	2,000	
201	300	0	300	4998	0008	Small equipment	300	300	300	
346,004	423,266	39,874	423,452			Subtotal	739,590	415,176	415,176	0
10,933,663	**11,553,889**	**5,038,480**	**11,554,074**	**0010**	**4310**	**Department Total**	**12,644,189**	**11,809,770**	**11,809,170**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	0010	4310 **Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
K	110,223	10-X	10-X	Non Rep	Chief of Police	113,309	113,309	113,309	
K	97,367	9-X	9-X	Non Rep	Deputy Chief	100,094	100,094	100,094	
J	89,319	8-X	8-X		Captain	91,819	91,819	91,819	
J	89,319	8-X	8-X		Captain	91,819	91,819	91,819	
J	89,319	8-X	8-X		Captain	91,819	91,819	91,819	
J	83,837	7-X	7-X		Lieutenant	86,184	86,184	86,184	
J	83,837	7-X	7-X		Lieutenant	86,184	86,184	86,184	
J	83,837	7-X	7-X		Lieutenant	86,184	86,184	86,184	
J	83,837	7-X	7-X		Lieutenant	86,184	86,184	86,184	
J	83,837	7-X	7-X		Lieutenant	86,184	86,184	86,184	
J	83,837	7-X	7-X		Lieutenant	86,184	86,184	86,184	
J	83,837	7-X	7-X		Lieutenant	86,184	86,184	86,184	
J	72,283	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	72,283	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	72,283	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	72,283	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	72,283	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	72,283	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	72,283	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	72,283	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	72,283	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	72,283	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	72,283	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	72,283	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	72,283	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	72,283	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	72,283	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	72,283	5-X	5-X		Sergeant	74,307	74,307	74,307	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-1		Police Officer	59,784	59,784	59,784	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	

Continued on next page ...

Historical Data				Budgeted Positions					
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	0010	4310 **Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	

Continued on next page ...

Historical Data				Budgeted Positions					
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	0010	4310 **Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-1		Police Officer	59,784	59,784	59,784	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-1		Police Officer	59,784	59,784	59,784	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-1		Police Officer	59,784	59,784	59,784	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	

Continued on next page ...

Schedule	Historical Data 07-01-14 Salary	Historical Data 07-01-14 Grade/Step	07-01-15 Grade/Step	0010 4310	Budgeted Positions **Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-X	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-3	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-3	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-3	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-3	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-3	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-3	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-3	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-3	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-3	4-X		Police Officer	65,591	65,591	65,591	
J	63,804	4-3	4-X		Police Officer	65,591	65,591	65,591	
J	61,945	4-3	4-X		Police Officer	65,591	65,591	65,591	
J	61,945	4-3	4-X		Police Officer	65,591	65,591	65,591	
J	61,945	4-3	4-X		School Resource Officer	65,591	65,591	65,591	
J	61,945	4-3	4-X		School Resource Officer	65,591	65,591	65,591	
J	61,945	4-3	4-X		School Resource Officer	65,591	65,591	65,591	
J	61,945	4-3	4-X		School Resource Officer	65,591	65,591	65,591	
H	53,259	4-X	4-X	Non Rep	Supervisor Records Room	53,259	53,259	53,259	
H	53,259	4-X	4-X	Non Rep	Secretary to the Chief	53,259	53,259	53,259	
H	52,561	3-X	3-X	Non Rep	Steno-Dispatcher	54,033	54,033	54,033	
H	52,561	3-X	3-X	Non Rep	Stenographer	54,033	54,033	54,033	
H1	51,687	26-X	26-X	Non Rep	Civilian Training Screener	51,687	51,687	51,687	
H	51,595	3-X	3-X	Non Rep	Steno-Dispatcher	51,595	51,595	51,595	
H	51,595	3-X	3-X	Non Rep	Steno-Dispatcher	51,595	51,595	51,595	
H	51,595	3-X	3-X	Non Rep	Stenographer	51,595	51,595	51,595	
H	51,595	3-X	3-X	Non Rep	Stenographer	51,595	51,595	51,595	
H	51,595	3-X	3-X	Non Rep	Stenographer	51,595	51,595	51,595	
H	51,595	3-X	3-X	Non Rep	Stenographer	51,595	51,595	51,595	
G1	45,791	23-X	23-X		Comm. Agent, Civilian	45,791	45,791	45,791	
G1	45,791	23-X	23-X		Comm. Agent, Civilian	45,791	45,791	45,791	
G1	45,791	23-X	23-X		Comm. Agent, Civilian	45,791	45,791	45,791	
G1	45,791	23-4	23-X		Comm. Agent, Civilian	45,791	45,791	45,791	
G1	0		23-N		3 Comm. Agents, Civilian*	114,246	0	0	
	36,000				Contractual Wage Adjustment	36,900	36,000	35,400	
	8,631,551	**131**	**131**		**Position Totals**	**8,957,423**	**8,842,277**	**8,841,677**	**0**

*Dept. requested 3 new Comm. Agents (Dispatchers) at $38,082 for each position

General Fund
Public Safety

Historical Data										
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4320**		**Fire Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services						
7,639,882	8,257,164	3,747,319	8,257,164	4111	0000	Regular Wages	8,558,549	8,453,317	8,453,317	
40,262	41,286	0	41,286	4111	9942	1/5 Fiscal Week	42,793	42,267	42,267	
454,025	390,000	241,497	454,024	4112	0000	Overtime, Regular	460,000	400,000	400,000	
91,351	120,000	78,985	174,369	4112	9941	Overtime, EMS	300,000	150,000	150,000	
14,825	18,000	8,744	18,000	4112	9944	Overtime, Special Operations	19,000	19,000	19,000	
12,102	10,225	2,241	12,500	4112	9945	Overtime, Fire Training	11,000	11,000	11,000	
514	2,500	613	2,500	4112	9946	Overtime, Mutual Aid	2,500	2,500	2,500	
0	0	0	0	4112	9949	Overtime, Oyster Festival	5,000	5,000	5,000	
540,734	520,000	210,902	549,776	4114	0000	Holiday	560,000	520,000	520,000	
727,816	600,000	353,845	728,781	4116	0000	Vacation & Relief	745,000	620,000	620,000	
58,621	50,000	34,767	76,431	4117	0000	Seasonal / Temporary	61,000	50,000	50,000	
15,552	0	4,474	0	4119	0000	Workers Compensation	0	0	0	
34,650	30,000	18,225	30,350	4120	0000	Fire Trainees	37,000	30,000	30,000	
48,111	50,000	7,631	40,000	4133	0000	Other Medical Fees & Svcs	50,000	50,000	50,000	
750	900	300	900	4168	0000	Secretarial Fees	900	900	900	
0	500	0	500	4173	0000	Standby Pay	500	500	500	
25,068	25,000	5,790	25,000	4189	0000	Professional Fees & Svcs	25,000	25,000	25,000	
9,704,263	10,115,575	4,715,333	10,411,581			Subtotal	10,878,242	10,379,484	10,379,484	0
				Employee Fringe Benefits						
155,400	175,000	166,800	166,800	4203	9941	Educational Supplement	180,000	175,000	175,000	
20,672	45,000	12,007	45,000	4206	0000	Terminal Leave Pay	45,000	45,000	45,000	
825	1,000	0	1,000	4227	0000	Uniform Upkeep	1,000	1,000	1,000	
176,897	221,000	178,807	212,800			Subtotal	226,000	221,000	221,000	0
				Vehicle & Equipment Upkeep						
9,750	14,000	6,685	14,000	4325	0000	Fire equipment upkeep	14,000	14,000	14,000	
6,259	10,000	2,626	10,000	4325	0002	Air pack upkeep	10,000	10,000	10,000	
11,484	3,500	4,255	3,500	4325	0004	Special equipment upkeep	10,000	3,500	3,500	
5,085	5,000	5,000	5,000	4325	0010	Equipment testing	6,000	6,000	6,000	
1,158	2,000	500	2,000	4325	0012	Other equipment upkeep	2,000	2,000	2,000	
87,008	85,000	52,228	93,000	4331	0000	Gas & other propellants	90,000	85,000	85,000	
3,266	4,000	120	4,000	4332	0000	Lubricants	4,000	4,000	4,000	
54,029	70,000	20,263	70,000	4333	0000	Auto Supply & Upkeep	70,000	70,000	70,000	
17,179	12,500	5,840	12,500	4333	0001	Marine Expenses	12,500	12,500	12,500	
21,195	9,500	19,286	18,000	4336	0000	Tires, Chains, & Tubes	9,500	9,500	9,500	
2,896	4,000	0	4,000	4337	0000	Garage Tools / Tool Upkeep	4,000	4,000	4,000	
219,309	219,500	116,803	236,000			Subtotal	232,000	220,500	220,500	0

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General Fund
Public Safety

Historical Data										
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010**	**4320**	**Fire Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Property Upkeep						
14,083	12,000	5,109	12,000	4411	0000	Building Materials	12,000	12,000	12,000	
205	1,000	95	1,000	4412	0000	Signs	1,000	1,000	1,000	
9,974	13,000	7,417	13,000	4413	0000	Janitorial Supplies	13,000	13,000	13,000	
0	3,000	0	3,000	4414	0001	Bedding	5,000	3,000	3,000	
264	1,000	277	500	4417	0000	Tools & Tool Upkeep	1,000	1,000	1,000	
103,000	110,000	45,644	114,326	4442	0000	Electricity	115,000	110,000	110,000	
58,272	53,000	11,572	53,000	4444	0000	Heating Fuel	53,000	53,000	53,000	
2,705	2,900	2,578	2,600	4446	0000	Sewer Service	2,900	2,900	2,900	
7,493	5,700	4,297	7,000	4447	0000	Water Service	5,700	5,700	5,700	
33,504	27,000	8,759	27,000	4450	0000	Building Repairs	27,000	27,000	27,000	
2,065	3,000	0	2,500	4471	0000	Building & Grounds Supplies	3,000	3,000	3,000	
231,565	231,600	85,748	235,926			Subtotal	238,600	231,600	231,600	0
				Operational Expenses						
30,682	30,000	13,415	30,000	4712	0000	Training Expenses	30,000	30,000	30,000	
12,163	12,500	8,786	12,500	4712	0001	Training, EMT	14,500	14,500	14,500	
1,313	1,750	714	1,400	4713	0000	Membership	1,750	1,750	1,750	
722	750	296	750	4715	0000	Meal Allowance	750	750	750	
0	3,000	1,470	3,000	4718	0000	Travel & Conferences	3,000	3,000	3,000	
1,480	1,000	0	1,000	4719	0000	Personal Losses on Duty	1,200	1,200	1,200	
54,379	48,500	7,521	52,000	4722	0000	Fire Clothing / Rubber Goods	52,000	50,000	50,000	
2,000	2,000	22	2,000	4722	0001	HAZMAT Supplies	2,000	2,000	2,000	
2,540	4,000	0	4,000	4722	0002	Turnout Gear Maint/Replacement	4,000	4,000	4,000	
63,531	58,000	2,289	58,000	4723	0000	Uniforms & Weather Gear	58,000	58,000	58,000	
3,992	5,000	1,508	5,000	4726	0000	Fire Prevention Expenses	5,000	5,000	5,000	
1,155	2,500	1,618	2,500	4726	0001	Fire Intervention	2,500	2,500	2,500	
3,580	4,000	1,482	5,000	4728	0000	Scuba Supplies & Costs	5,000	5,000	5,000	
23,999	24,000	10,872	26,000	4734	0000	First Aid Supplies	50,000	35,000	35,000	
1,062	2,000	0	1,800	4741	0000	Chemicals, Non-Medical	2,000	2,000	2,000	
1,488	1,500	432	1,050	4742	0000	Signal Maintenance	1,500	1,500	1,500	
5,068	6,000	926	6,000	4746	0000	Communication Costs	6,000	6,000	6,000	
71,572	72,000	44,802	60,000	4749	0000	Special Equipment Servicing	74,000	74,000	74,000	
542	750	740	750	4754	0000	Awards	750	750	750	
1,160	1,500	763	1,500	4771	0000	Advertising	2,000	1,500	1,500	
2,387	2,400	1,485	1,600	4772	0000	Publications	2,400	2,400	2,400	
3,826	4,000	1,779	4,400	4773	0000	Office Equipment Rental	4,200	4,000	4,000	
1,209	2,000	790	1,000	4774	0000	Postage	2,000	2,000	2,000	
0	300	0	300	4775	0000	Office Equipment Upkeep	300	300	300	
24,777	30,000	9,785	28,000	4776	0000	Telephone System Costs	30,000	30,000	30,000	
10,544	13,000	5,633	12,000	4776	0001	Cell phones	13,000	13,000	13,000	
1,246	1,250	308	1,250	4781	0000	Duplicating Costs	1,250	1,250	1,250	

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General Fund
Public Safety

2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				0010	**4320**	**Fire Department**				
				Operational Expenses (continued)						
857	750	0	750	4782	0000	Digital Photography	750	750	750	
7,873	8,000	3,896	8,000	4783	0000	Office Supplies & Expenses	8,000	8,000	8,000	
2,835	2,500	812	2,500	4783	0007	Batteries	2,500	2,500	2,500	
378	500	428	500	4784	0000	Printing & Binding	500	500	500	
4,347	6,945	2,926	5,000	4791	0000	Tests & Evaluations	6,945	6,945	6,945	
4,705	5,000	4,680	4,800	4796	0000	Software	6,000	5,000	5,000	
990	1,000	54	900	4798	0000	Other Supplies & Charges	1,000	1,000	1,000	
348,402	358,395	130,232	345,250			Subtotal	394,795	376,095	376,095	0
				Capital Outlays						
27,545	20,000	4,995	30,000	4923	0350	Fire station improvements	30,000	20,000	20,000	
20,000	25,000	16,742	30,000	4923	0351	EMS equipment	50,000	1,000	1,000	
21,197	20,000	8,775	22,000	4942	0000	Fire safety equipment	27,000	20,000	20,000	
0	1,500	1,079	1,500	4942	0227	HAZMAT equipment	5,000	1,500	1,500	
897	7,000	7,043	7,000	4942	0228	Hose	7,000	7,000	7,000	
4,648	5,000	4,648	5,000	4942	0229	Air packs	8,400	6,000	6,000	
0	0	0	0	4942	0240	Inflatable raft & motor	0	0	0	
0	0	0	0	4942	0254	Life packs	0	40,000	40,000	
0	0	0	0	4942	0259	Lucas chest compression	0	0	0	
0	0	0	0	4942	0260	Oxygen generator	0	0	0	
5,653	6,000	2,794	6,000	4945	0000	Fire station equipment	6,000	6,000	6,000	
7,975	8,000	1,121	8,000	4971	0000	Vehicles and equipment	22,000	8,000	8,000	
0	4,000	0	4,000	4971	0417	Test equipment	4,000	4,000	4,000	
29,579	28,000	9,602	28,000	4971	0420	Vehicle equipment repair	28,000	28,000	28,000	
8,538	8,500	781	12,000	4976	0000	Communications equipment	8,500	8,500	8,500	
0	1,000	0	1,000	4977	0000	Office equipment	1,000	1,000	1,000	
525	750	0	750	4977	0100	Computer printer	1,000	1,000	1,000	
0	750	72	750	4977	0118	Camera	1,000	1,000	1,000	
113	1,000	0	1,000	4977	0152	Tables and chairs	1,000	1,000	1,000	
654	1,000	225	1,000	4977	0190	Computer	1,200	1,200	1,200	
2,330	1,200	0	1,200	4978	0000	Maintenance equipment	1,200	1,200	1,200	
129,654	138,700	57,877	159,200			Subtotal	202,300	156,400	156,400	0
10,810,090	**11,284,770**	**5,284,800**	**11,600,757**	**0010**	**4320**	**Department Total**	**12,171,937**	**11,585,079**	**11,585,079**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	**0010**	**4320** **Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
R	102,073	10-1	10-X	Non Rep	Fire Chief	111,227	111,227	111,227	
R	95,580	9-X	9-X	Non Rep	Assistant Chief	98,256	98,256	98,256	
R	93,082	9-1	9-X	Non Rep	Assistant Chief	98,256	98,256	98,256	
Q	85,512	7-X	7-X		Superintendent, Apparatus	87,908	87,908	87,908	
Q	85,512	7-X	7-X		Battalion Chief	87,908	87,908	87,908	
Q	85,512	7-X	7-X		Battalion Chief	87,908	87,908	87,908	
Q	85,512	7-X	7-X		Battalion Chief	87,908	87,908	87,908	
Q	85,512	7-X	7-X		Battalion Chief	87,908	87,908	87,908	
Q	85,512	7-X	7-X		Battalion Chief	87,908	87,908	87,908	
Q	85,512	7-X	7-X		Battalion Chief	87,908	87,908	87,908	
Q	78,208	6-X	6-X		Senior Fire Inspector	80,398	80,398	80,398	
Q	78,208	6-X	6-X		Asst. Superintendent, Apparatus	80,398	80,398	80,398	
Q	78,208	6-X	6-X		Captain	80,398	80,398	80,398	
Q	78,208	6-X	6-X		Captain	80,398	80,398	80,398	
Q	78,208	6-X	6-X		Captain	80,398	80,398	80,398	
Q	78,208	6-X	6-X		Captain	80,398	80,398	80,398	
Q	78,208	6-X	6-X		Captain	80,398	80,398	80,398	
Q	78,208	6-X	6-X		Captain	80,398	80,398	80,398	
Q	70,422	5-X	5-X		Fire Inspector	72,394	72,394	72,394	
Q	70,422	5-X	5-X		Fire Inspector	72,394	72,394	72,394	
Q	70,422	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	70,422	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	70,422	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	70,422	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	70,422	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	70,422	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	70,422	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	70,422	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	70,422	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	70,422	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	70,422	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	70,422	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	70,422	5-X	5-X		Lieutenant	72,394	72,394	72,394	

Continued on next page ...

Historical Data				Budgeted Positions					
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	**0010**	**4320 Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
Q	70,422	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	70,422	5-X	5-X		Lieutenant	72,394	72,394	72,394	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-1		Firefighter	58,245	58,245	58,245	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-2		Firefighter	60,142	60,142	60,142	
Q	64,271	4-X	4-3		Firefighter	62,042	62,042	62,042	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	0010	4320 **Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-2		Firefighter	60,142	60,142	60,142	
Q	64,271	4-X	4-2		Firefighter	60,142	60,142	60,142	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-2		Firefighter	60,142	60,142	60,142	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-2		Firefighter	60,142	60,142	60,142	
Q	64,271	4-X	4-2		Firefighter	60,142	60,142	60,142	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-X	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-5	4-X		Firefighter	66,071	66,071	66,071	

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	0010	4320 **Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
Q	64,271	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	64,271	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	62,999	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	62,999	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	62,999	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	62,999	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	62,999	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	62,999	4-5	4-X		Firefighter	66,071	66,071	66,071	
Q	62,161	4-4	4-5		Firefighter	64,763	64,763	64,763	
Q	62,161	4-4	4-5		Firefighter	64,763	64,763	64,763	
Q	62,161	4-4	4-5		Firefighter	64,763	64,763	64,763	
Q	62,161	4-4	4-5		Firefighter	64,763	64,763	64,763	
Q	62,161	4-4	4-5		Firefighter	64,763	64,763	64,763	
Q	60,351	4-3	4-4		Firefighter	63,901	63,901	63,901	
Q	60,351	4-3	4-4		Firefighter	63,901	63,901	63,901	
Q	60,351	4-3	4-4		Firefighter	63,901	63,901	63,901	
G	53,694	3-X	3-X	Non Rep	Fire Maintenance Mechanic	53,694	53,694	53,694	
G2	49,253	--- 6	--- 6		Dispatcher/Supervisor	49,253	49,253	49,253	
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791	45,791	
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791	45,791	
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791	45,791	
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791	45,791	
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791	45,791	
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791	45,791	
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791	45,791	
S	50,565	26-X	26-X	Non Rep	Secretary	50,565	50,565	50,565	
H1	38,858	24-2	24-3	Non Rep	Clerk	40,156	40,156	40,156	
H1	42,753	24-4	24-X	Non Rep	Clerk	42,753	42,753	42,753	
Q	0		4-N		Firefighter/paramedic (EMT)	56,342	0	0	
D-1	0	47-N	47-N		Communications/Technology Super.	48,890	0	0	
	8,257,164	**125**	**125**		**Position Totals**	**8,558,549**	**8,453,317**	**8,453,317**	**0**

General Fund
Public Safety

Historical Data										
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				0010	**4331**	**Civil Preparedness**				
				Personal Services						
2,750	6,750	1,000	6,750	4117	0000	Seasonal / Temporary	6,750	6,750	6,750	
2,750	6,750	1,000	6,750			Subtotal	6,750	6,750	6,750	0
				Vehicle & Equipment Upkeep						
930	1,000	0	950	4325	0001	Equipment Upkeep	1,000	1,000	1,000	
195	200	0	200	4333	0309	Auto Supply & Upkeep	200	200	200	
1,125	1,200	0	1,150			Subtotal	1,200	1,200	1,200	0
				Property Upkeep						
1,715	1,750	764	1,750	4442	0000	Electricity	4,750	1,750	1,750	
2,485	2,500	525	2,500	4472	0309	General Maintenance	10,000	2,500	2,500	
4,200	4,250	1,289	4,250			Subtotal	14,750	4,250	4,250	0
				Operational Expenses						
0	500	900	500	4712	0000	Training Expenses	500	500	500	
1,250	2,000	238	2,000	4715	0000	Meal Allowance	2,000	2,000	2,000	
0	1,000	0	1,000	4718	0000	Travel & Conferences	1,000	1,000	1,000	
910	1,000	91	1,000	4720	0019	GIS Mapping	1,000	1,000	1,000	
1,529	2,000	0	2,000	4721	0001	Temporary Emergency Shelter	2,000	2,000	2,000	
3,331	1,500	15	1,500	4723	0000	Uniforms and Weather Gear	1,500	1,500	1,500	
1,505	2,000	0	2,000	4734	0000	First Aid Supplies	2,000	2,000	2,000	
0	2,250	0	2,250	4742	0000	Signal Maintenance	2,250	2,250	2,250	
4,658	2,500	0	2,500	4746	0000	Communication Costs	2,500	2,500	2,500	
7,500	5,000	0	4,500	4749	0000	Special Equipment Servicing	5,000	5,000	5,000	
7,072	8,500	7,137	8,500	4776	0000	Telephone System Costs	8,500	8,500	8,500	
183	200	0	200	4781	0000	Duplicating Costs	200	200	200	
1,235	1,000	20	1,000	4783	0000	Office Supplies & Expenses	1,000	1,000	1,000	
0	750	0	750	4796	0000	Software & Maintenance	750	750	750	
29,173	30,200	8,401	29,700			Subtotal	30,200	30,200	30,200	0
				Capital Outlays						
24,211	28,000	20,200	25,000	4944	0216	Early warning system	28,000	28,000	28,000	
14,675	12,500	4,343	12,500	4944	0249	Special equipment	12,500	12,500	12,500	
10,587	8,000	0	8,000	4976	0000	Communications Equipment	8,000	8,000	8,000	
0	1,000	0	1,000	4976	0210	Auto AVL system	1,000	1,000	1,000	
0	1,000	0	1,000	4977	0002	Emergency shelter	1,000	1,000	1,000	
2,747	1,000	0	1,000	4977	0099	Computer, other	1,000	1,000	1,000	
0	1,000	0	1,000	4978	0709	Generator	1,000	1,000	1,000	
0	1	0	1	4989	0335	Submersible pump	1	1	1	
52,220	52,501	24,543	49,501				52,501	52,501	52,501	0
89,468	**94,901**	**35,233**	**91,351**	**0010**	**4331**	**Department Total**	**105,401**	**94,901**	**94,901**	**0**

General Fund
Public Safety

Historical Data									
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4340**	**Animal Control**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services					
218,332	205,372	91,914	205,372	4111 0000	Regular Wages	199,807	199,807	199,807	
1,232	1,021	0	1,021	4111 9942	1/5 Fiscal Week	994	994	994	
17,231	25,000	11,836	25,000	4112 0000	Overtime	25,000	25,000	25,000	
2,097	2,000	731	2,000	4114 0000	Holiday	1,900	1,900	1,900	
8,444	14,400	4,480	14,400	4117 0000	Seasonal / Temporary	14,400	14,400	14,400	
0	0	0	0	4119 0000	Workers Compensation	0	0	0	
13,908	14,000	6,601	14,000	4133 0000	Other Medical Fees & Svcs	14,000	14,000	14,000	
296	500	0	500	4162 0000	Awards, Public Act 613	500	500	500	
450	500	0	500	4168 0000	Secretarial Fees	500	500	500	
261,990	262,793	115,562	262,793		Subtotal	257,101	257,101	257,101	0
				Employee Fringe Benefits					
1,983	2,000	479	2,000	4228 0000	Uniforms & Weather Gear	2,000	2,000	2,000	
1,983	2,000	479	2,000		Subtotal	2,000	2,000	2,000	0
				Vehicle & Equipment Upkeep					
6,500	6,500	1,317	6,500	4331 0000	Gas & Other Propellants	6,500	6,500	6,500	
6,500	6,500	1,317	6,500		Subtotal	6,500	6,500	6,500	0
				Property Upkeep					
9,000	9,000	2,192	9,000	4442 0000	Electricity	9,000	9,000	9,000	
8,735	9,000	1,017	9,000	4444 0000	Heating Fuel	9,000	9,000	9,000	
2,045	2,500	1,411	2,500	4470 0000	Contractual Costs	2,500	2,500	2,500	
5,624	6,250	943	6,250	4471 0000	Building & Grounds Supplies	6,250	6,250	6,250	
25,404	26,750	5,563	26,750		Subtotal	26,750	26,750	26,750	0
				Operational Expenses					
(900)	1,500	150	1,500	4712 0000	Training Expenses	1,500	1,500	1,500	
0	250	0	250	4718 0000	Travel & Conferences	250	250	250	
9,935	10,000	6,027	10,000	4720 0001	Rabies Control	10,000	10,000	10,000	
0	250	0	250	4720 0033	Disaster Preparedness	250	250	250	
934	400	0	400	4748 0000	Promotional Expenses	400	400	400	
5,999	6,000	2,908	6,000	4761 0000	Animal Food	6,000	6,000	6,000	

0010 4340 Continued on next page ...

Historical Data				General Fund Public Safety						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010**	**4340**	**Animal Control**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses (continued)						
387	600	175	600	4771	0000	Advertising	600	600	600	
740	600	397	600	4772	0000	Publications	600	600	600	
0	0	0	0	4773	0001	Copier Rental	0	0	0	
259	300	111	300	4774	0000	Postage	300	300	300	
183	1,500	0	1,500	4775	0000	Office Equipment Upkeep	1,500	1,500	1,500	
2,143	2,000	735	2,000	4776	0001	Cell Phones	2,000	2,000	2,000	
88	300	200	300	4781	0000	Duplicating Costs	300	300	300	
894	1,300	530	1,300	4783	0000	Office Supplies & Expenses	1,300	1,300	1,300	
3,931	3,276	1,496	3,276	4798	0000	Other Supplies & Charges	3,276	3,276	3,276	
24,593	28,276	12,729	28,276			Subtotal	28,276	28,276	28,276	0
				Capital Outlays						
0	0	0	0	4971	0000	Vehicles & Equipment	35,000	0	0	
183	0	0	0	4977	0000	Office equipment	0	0	0	
0	0	0	0	4977	0118	Camera	300	300	300	
0	0	0	0	4977	0130	Office chair	0	0	0	
583	1,300	0	2,674	4977	0190	Computer	2,674	1,000	1,000	
0	0	0	0	4978	0703	Mower	0	0	0	
0	0	0	0	4980	0601	Security system	0	0	0	
1,926	1,200	0	1,200	4989	0241	Animal handling equipment	1,200	1,200	1,200	
2,692	2,500	0	3,874			Subtotal	39,174	2,500	2,500	0
323,162	**328,819**	**135,650**	**330,193**	**0010**	**4340**	**Department Total**	**359,801**	**323,127**	**323,127**	**0**

Historical Data			Budgeted Positions							
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	0010	4340 **Animal Control**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
G	62,230	4-X	4-1		Animal Control Offficer	55,604	55,604	55,604	
F	0	25-X	25-X		Assistant Animal Control Officer	0	0	0	
F	49,770	25-4	25-X		Assistant Animal Control Officer	49,770	49,770	49,770	
F	46,869	24-X	24-X		Clerk A	46,869	46,869	46,869	
A	45,303	8-4	8-5		Kennel Keeper/Asst ACO	46,364	46,364	46,364	
	1,200				Contractual Wage Adjustment	1,200	1,200	1,200	
	205,372	**4**	**4**		**Position Totals**	**199,807**	**199,807**	**199,807**	**0**

Historical Data				General Fund Public Safety						
2013-2014 Expensed	2014-2015 Budget	2014-2015 12/23/2014	2014-2015 Projected	**0010**	**4360**	**Lighting, Hydrants, Water**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				General Charges						
721,243	785,000	312,191	785,000	4845	0000	Street lighting	785,000	785,000	785,000	
190,135	200,000	0	200,000	4846	0000	Hydrant rental	210,000	210,000	210,000	
846,620	805,000	0	805,000	4847	0000	Hydrant water charges	855,000	855,000	855,000	
0	5,000	0	5,000	4848	0000	Hydrant installations	6,000	6,000	6,000	
1,757,998	1,795,000	312,191	1,795,000			Subtotal	1,856,000	1,856,000	1,856,000	0
1,757,998	**1,795,000**	**312,191**	**1,795,000**	**0010**	**4360**	**Department Total**	**1,856,000**	**1,856,000**	**1,856,000**	**0**

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

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

Historical Data				General Fund Public Service						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4420**		**Public Works Office**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services						
186,690	255,556	98,874	255,556	4111	0000	Regular Wages	330,556	255,556	255,556	
1,246	1,274	0	1,274	4111	9942	1/5 Fiscal Week	1,649	1,274	1,274	
3,786	3,000	611	3,000	4112	0000	Overtime	4,200	3,000	3,000	
7,664	3,000	3,804	5,052	4117	0000	Seasonal / Temporary	4,200	1,000	1,000	
0	0	0	0	4119	0000	Workers Comp	0	0	0	
199,386	262,830	103,289	264,882			Subtotal	340,605	260,830	260,830	0
				Operational Expenses						
525	525	479	525	4713	0000	Membership	1,000	525	525	
215	250	195	250	4718	0000	Travel & Conferences	1,200	250	250	
72	200	62	200	4774	0000	Postage	200	200	200	
2,299	2,310	1,643	2,310	4775	0000	Office Equipment Upkeep	2,310	2,310	2,310	
15	100	103	100	4781	0000	Duplicating Costs	0	0	0	
1,579	1,500	606	1,475	4783	0000	Office Supplies & Expenses	2,000	1,500	1,500	
246	440	333	465	4784	0000	Printing & Binding	0	440	440	
154	500	322	500	4796	0000	Software & Maintenance	500	500	500	
5,105	5,825	3,743	5,825			Subtotal	7,210	5,725	5,725	0
				Capital Outlays						
604	650	583	583	4977	0190	Computer	1,400	700	700	
0	1	0	0	4990	0529	Office Furniture	1	1	1	
604	651	583	583			Subtotal	1,401	701	701	0
205,095	**269,306**	**107,615**	**271,290**	**0010**	**4420**	**Department Total**	**349,216**	**267,256**	**267,256**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	**0010 4420**	**Public Works Office**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
U2	105,010	--- 3	--- 3	Non Rep	Public Works Director	105,010	105,010	105,010	
B1	61,049	28-X	28-X		Public Works Administrator	61,049	61,049	61,049	
F	46,869	24-X	24-X		Clerk A	46,869	46,869	46,869	
F	41,728	24-N	24-N		Clerk A	41,728	41,728	41,728	
				Non Rep	Assistant PW Director	75,000	0	0	
	900				Contractual Wage Adjustment	900	900	900	
	255,556	**4**	**4**		**Position Totals**	**330,556**	**255,556**	**255,556**	**0**

General Fund
Public Service

Historical Data										
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4421**		**Highway / Parks**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services						
1,718,709	2,052,579	782,713	2,052,579	4111	0000	Regular Wages	2,059,587	2,059,587	2,058,506	
9,903	10,200	0	10,200	4111	9942	1/5 Fiscal Week	10,235	10,235	10,230	
116,770	100,000	74,178	100,000	4112	0000	Overtime	132,000	100,000	100,000	
95,000	60,000	0	60,000	4113	0000	Snow Removal	78,000	60,000	60,000	
26,063	30,000	20,250	30,000	4117	0000	Seasonal / Temporary	25,000	30,000	30,000	
20,299	0	14,253	0	4119	0000	Workers Compensation	0	0	0	
2,590	6,000	141	6,000	4189	0000	Misc. Professional Fees/Svc	4,600	4,600	4,600	
1,989,334	2,258,779	891,535	2,258,779			Subtotal	2,309,422	2,264,422	2,263,336	0
				Employee Fringe Benefits						
5,898	6,000	5,159	6,000	4228	0000	Uniforms & Weather Gear	6,000	6,000	6,000	
1,235	1,250	0	1,250	4229	0000	Meal Allowances	2,200	1,250	1,250	
7,133	7,250	5,159	7,250			Subtotal	8,200	7,250	7,250	0
				Property Upkeep						
0	150	0	150	4416	0000	Pest Control	250	250	250	
1,180	3,000	666	3,000	4417	0000	Tools & Tool Upkeep	2,800	2,800	2,800	
4,842	5,000	1,563	5,000	4432	0000	Trees, Shrubs, & Lawn Supplies	5,000	5,000	5,000	
22,700	15,500	12,355	15,500	4464	0000	Recreational Areas Upkeep	24,000	17,500	17,500	
3,355	5,000	248	5,000	4465	0000	Beach Areas Upkeep	6,000	6,000	6,000	
8,812	10,000	3,856	10,000	4467	0000	Ballfield Upkeep	12,000	11,000	11,000	
69,264	70,000	16,566	70,000	4470	0000	Contractual Costs	70,000	70,000	70,000	
110,153	108,650	35,254	108,650			Subtotal	120,050	112,550	112,550	0
				Street & Highway Upkeep						
26,264	40,000	22,954	40,000	4515	0000	Road & Drain Maintenance	30,000	30,000	30,000	
0	5,000	247	5,000	4516	0000	Seawall & Dock Upkeep	5,000	5,000	5,000	
3,187	10,000	735	10,000	4518	0000	Sidewalk Maintenance	10,000	10,000	10,000	
858	35,000	0	35,000	4521	0000	Asphalt	35,000	35,000	35,000	

0010 4421 Continued on next page ...

Historical Data				General Fund Public Service					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4421**	**Highway / Parks**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Street & Highway Upkeep (continued)					
328	3,500	3,440	3,500	4522 0000	Cement & Concrete	3,500	3,500	3,500	
4,470	3,000	100	2,000	4524 0000	Loam	3,000	3,000	3,000	
8,237	7,500	5,791	8,500	4525 0000	Street Marking Materials	7,500	7,500	7,500	
10,745	12,500	11,009	12,500	4526 0000	Signs	25,000	15,000	15,000	
2,483	5,000	0	5,000	4532 0000	Gravel	5,000	5,000	5,000	
40,000	30,000	0	30,000	4533 0000	Ice Control Expense	65,000	65,000	65,000	
35,000	45,000	0	45,000	4534 0000	Sand	10,000	10,000	10,000	
131,572	196,500	44,276	196,500		Subtotal	199,000	189,000	189,000	0
				Operational Expenses					
127	250	0	250	4734 0000	First Aid Supplies	250	250	250	
2,811	1,800	1,701	1,800	4776 0001	Cell phones	1,800	1,800	1,800	
2,938	2,050	1,701	2,050		Subtotal	2,050	2,050	2,050	0
				Capital Outlays					
2,186	4,500	1,360	4,500	4978 0000	Maintenance Equipment	4,500	4,500	4,500	
676	750	0	750	4978 0314	Chainsaw	1,200	1,200	1,200	
823	500	0	500	4989 0000	Miscellaneous Equipment	500	500	500	
3,685	5,750	1,360	5,750		Subtotal	6,200	6,200	6,200	0
2,244,815	**2,578,979**	**979,285**	**2,578,979**	**0010 4421**	**Department Total**	**2,644,922**	**2,581,472**	**2,580,386**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	0010 4421	**Highway-Parks**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
E	64,619	47-X	47-X		Foreman	64,619	64,619	64,619	
E	64,619	47-X	47-X		Foreman	64,619	64,619	64,619	
A	52,292	4-X	4-X		Operator, Heavy Equipment - Special	52,312	52,312	52,312	
A	52,292	4-X	4-X		Operator, Heavy Equipment - Special	52,312	52,312	52,312	
A	52,292	4-X	4-X		Mason	52,312	52,312	52,312	
A	52,292	4-X	4-X		Mason	52,312	52,312	52,312	
A	51,106	5-X	5-X		Working Leader - Street Marking	51,127	51,127	51,127	
A	51,106	5-X	6-X		Truck Driver/Tree Equipment Operator*	49,962	49,962	49,962	
A	49,941	6-X	6-X		Operator, Light Equipment	49,962	49,962	49,962	
A	49,941	6-X	6-X		Operator, Light Equipment	49,962	49,962	49,962	
A	49,941	6-X	6-X		Operator, Light Equipment	49,962	49,962	49,962	
A	49,941	6-X	6-X		Striper	49,962	49,962	49,962	
A	49,941	6-X	6-X		Truck Driver-Operator, Sweeper	49,962	49,962	49,962	
A	49,941	6-X	6-X		Truck Driver-Operator, Sweeper	49,962	49,962	49,962	
A	49,941	6-X	6-X		Truck Driver-Operator, Tree Equip.	49,962	49,962	49,962	
A	49,941	6-X	6-X		Truck Driver-Operator, Tree Equip.	49,962	49,962	49,962	
A	49,941	6-X	6-X		Painter	49,962	49,962	49,962	
A	47,445	7-5	7-X		Truck Driver-Drainage	48,402	48,402	48,402	
A	47,424	8-X	9-X		Truck Driver-Laborer**	47,424	47,424	46,343	
A	47,424	8-X	8-X		Laborer, Drainage	47,424	47,424	47,424	

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	0010 4421	**Highway-Parks**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
A	47,424	8-X	8-X		Truck Driver-Curbmaker	47,424	47,424	47,424	
A	47,424	8-X	8-X		Truck Driver-Curbmaker	47,424	47,424	47,424	
A	47,424	8-X	8-X		Truck Driver	47,424	47,424	47,424	
A	47,424	8-X	8-X		Truck Driver	47,424	47,424	47,424	
A	47,424	8-X	8-X		Dispatcher, Radio-Materials	47,424	47,424	47,424	
A	47,424	8-X	8-X		Truck Driver	47,424	47,424	47,424	
A	47,424	8-X	8-X		Truck Driver	47,424	47,424	47,424	
A	46,364	8-5	8-X		Truck Driver	47,424	47,424	47,424	
A	45,303	8-4	8-5		Truck Driver	46,364	46,364	46,364	
A	45,303	8-4	8-5		Truck Driver	46,364	46,364	46,364	
A	46,322	9-X	9-X		Truck Driver-Laborer	46,343	46,343	46,343	
A	45,199	9-5	9-X		Truck Driver-Laborer	46,343	46,343	46,343	
A	44,263	9-4	9-5		Truck Driver-Laborer	45,199	45,199	45,199	
A	45,157	10-X	10-X		Maintainer	45,157	45,157	45,157	
A	45,157	10-X	10-X		Maintainer	45,157	45,157	45,157	
A	45,157	10-X	10-X		Maintainer	45,157	45,157	45,157	
A	45,157	10-X	10-X		Maintainer	45,157	45,157	45,157	
A	45,157	10-X	10-X		Maintainer	45,157	45,157	45,157	
A	45,157	10-X	10-X		Maintainer	45,157	45,157	45,157	
A	45,157	10-X	10-X		Maintainer	45,157	45,157	45,157	
A	43,389	10-4	10-5		Maintainer	44,200	44,200	44,200	
A	43,389	10-4	10-5		Maintainer	44,200	44,200	44,200	
	12,600				Contractual Wage Adjustment	12,600	12,600	12,600	
	2,052,579	**42**	**42**		**Position Totals**	**2,059,587**	**2,059,587**	**2,058,506**	**0**

* Position changed from 5-X Tree Climber to Truck Driver-Tree Equipment Operator 6-X

**Position changed from 8-X Laborer-Drainage to 9-X Truck Driver-Laborer

General Fund
Public Service

Historical Data										
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010**	**4423**	**Building Maintenance**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services						
1,293,560	1,443,337	633,577	1,443,337	4111	0000	Regular Wages	1,447,415	1,447,415	1,447,415	
6,989	7,174	0	7,174	4111	9942	1/5 Fiscal Week	7,194	7,194	7,194	
50,757	40,000	32,209	48,000	4112	0000	Overtime	50,000	40,000	40,000	
8,000	8,000	0	0	4117	0000	Seasonal / Temporary	8,000	8,000	8,000	
4,816	0	1,207	0	4119	0000	Workers Compensation	0	0	0	
5,208	5,000	1,189	5,000	4164	0000	Outside services / Labor	5,000	5,000	5,000	
6,174	7,880	2,888	7,880	4175	0000	Shift Differential	6,800	6,800	6,800	
1,375,504	1,511,391	671,070	1,511,391			Subtotal	1,524,409	1,514,409	1,514,409	0
				Employee Fringe Benefits						
3,461	3,500	2,450	3,500	4228	0000	Uniforms & Weather Gear	3,500	3,500	3,500	
3,461	3,500	2,450	3,500			Subtotal	3,500	3,500	3,500	0
				Property Upkeep						
0	150	0	150	4412	0000	Signs	8,400	150	150	
38,693	42,000	15,733	42,000	4413	0000	Janitorial Supplies	45,000	45,000	45,000	
0	50	0	50	4414	0000	Laundry	100	50	50	
990	700	460	1,250	4416	0000	Pest Control	4,500	1,000	1,000	
0	2,500	903	1,950	4417	0000	Tools & Tool Upkeep	2,500	2,500	2,500	
0	150	0	150	4418	0000	Tool Rental	1,000	1,000	1,000	
0	3,000	0	3,000	4441	0000	Holiday Displays	2,000	2,000	2,000	
655,599	695,000	291,833	695,000	4442	0000	Electricity	650,000	650,000	650,000	
65,817	73,200	29,043	73,200	4442	0015	Traffic Signal Service Charges	73,200	73,200	73,200	
37,987	42,000	20,733	42,000	4443	0000	Security Services	42,000	42,000	42,000	
373,000	348,000	31,676	348,000	4444	0000	Heating Fuel	332,000	332,000	332,000	
17,134	17,344	16,900	21,040	4446	0000	Sewer Service	17,344	17,344	17,344	
63,402	47,500	56,925	47,500	4447	0000	Water Service	65,235	65,235	65,235	
25,500	30,000	11,098	30,000	4450	0000	Building Repairs	36,000	36,000	36,000	
71,517	60,000	24,176	56,304	4470	0000	Contractual Costs	72,000	72,000	72,000	
18,972	20,000	7,121	20,000	4470	0001	Natatorium Operations	25,000	25,000	25,000	
53,147	55,000	25,268	55,000	4471	0000	Buildings & Grounds Supplies	55,000	55,000	55,000	
1,421,758	1,436,594	531,869	1,436,594			Subtotal	1,431,279	1,419,479	1,419,479	0

0010 4423 Continued on next page ...

Historical Data				General Fund Public Service					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4423 Building Maintenance**			Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses						
220	300	175	300	4712	0000	Training Expenses	600	600	600	
0	50	0	50	4734	0000	First Aid Supplies	100	100	100	
20,000	20,000	0	20,000	4742	0000	Traffic Signal Maintenance	25,000	25,000	25,000	
0	0	0	0	4743	0000	Traffic Signal Service Charges	0	0	0	
0	75	0	75	4772	0000	Publications	75	75	75	
3,847	3,700	1,414	2,100	4776	0001	Cell phones	1,800	1,800	1,800	
24,067	24,125	1,589	22,525			Subtotal	27,575	27,575	27,575	0
				Capital Outlays						
19,622	25,000	12,029	25,000	4923	0000	Building Improvements	35,000	35,000	35,000	
10,385	3,000	508	3,000	4923	0502	Roof Repairs	50,000	5,000	5,000	
0	0	0	0	4971	0402	Van	35,000	0	0	
0	1	0	1	4977	0126	Chairs	0	0	0	
4,558	7,500	7	7,500	4978	0000	Maintenance Equipment	15,000	7,500	7,500	
0	1	0	1	4990	0529	Office Furniture	0	1	1	
34,565	35,502	12,544	35,502			Subtotal	135,000	47,501	47,501	0
2,859,355	**3,011,112**	**1,219,522**	**3,009,512**	**0010**	**4423**	**Department Total**	**3,121,763**	**3,012,464**	**3,012,464**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	0010 4423	**Building Maintenance**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
E	82,979	50-X	50-X		Superintendent	82,979	82,979	82,979	
E	70,074	48-X	48-X		Foreman, Maintenance	70,074	70,074	70,074	
A	59,322	1A-X	1A-X		Electrician-Maintenance Mechanic	59,322	59,322	59,322	
A	59,322	1A-X	1A-X		Electrician-Maintenance Mechanic	59,322	59,322	59,322	
E	55,181	45-X	45-X		Foreman, Night Custodian	55,181	55,181	55,181	
A	53,935	3-X	3-X		Mechanic, HVAC	53,935	53,935	53,935	
A	53,935	3-X	3-X		Plumber-Maintenance Mechanic	53,935	53,935	53,935	
A	53,935	3-X	3-X		Carpenter-Maintenance Mechanic	53,935	53,935	53,935	
A	53,935	3-X	3-X		Mason-Carpenter	53,935	53,935	53,935	
A	51,106	5-X	5-X		Painter-Maintenance Mechanic	51,127	51,127	51,127	
A	47,695	5-3	5-4		Carpenter-Painter-Maint Mechanic	48,756	48,756	48,756	
A	48,402	7-X	7-X		Mechanic, Maintenance	48,402	48,402	48,402	
A	45,157	10-X	10-X		Courier, Interoffice	45,157	45,157	45,157	
A	45,157	10-X	10-X		Custodian / Stock Clerk	45,157	45,157	45,157	
A	44,180	11-X	11-X		Custodian	44,180	44,180	44,180	
A	44,180	11-X	11-X		Custodian	44,180	44,180	44,180	
A	44,180	11-X	11-X		Custodian	44,180	44,180	44,180	
A	44,180	11-X	11-X		Custodian	44,180	44,180	44,180	
A	42,557	11-4	11-5		Custodian	43,202	43,202	43,202	
A	44,180	11-5	11-X		Custodian, Nights	44,180	44,180	44,180	
A	44,180	11-X	11-X		Custodian, Nights	44,180	44,180	44,180	
A	44,180	11-X	11-X		Custodian, Nights	44,180	44,180	44,180	
A	44,180	11-X	11-X		Custodian, Nights	44,180	44,180	44,180	
A	44,180	11-X	11-X		Custodian, Nights	44,180	44,180	44,180	
A	44,180	11-X	11-X		Custodian, Nights	44,180	44,180	44,180	
A	44,180	11-X	11-X		Custodian, Nights	44,180	44,180	44,180	
A	42,557	11-4	11-5		Custodian, Nights	43,202	43,202	43,202	
A	41,704	11-3	11-4		Custodian, Nights	42,557	42,557	42,557	
A	41,704	11-3	11-4		Custodian, Nights	42,557	42,557	42,557	
	8,700				Contractual Wage Adjustment	8,700	8,700	8,700	
	1,443,337	**29**	**29**		**Position Totals**	**1,447,415**	**1,447,415**	**1,447,415**	**0**

Historical Data				General Fund Public Service						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4424**		**Engineering**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services						
251,207	317,573	112,949	317,573	4111	0000	Regular Wages	317,573	317,573	317,573	
1,571	1,582	0	1,582	4111	9942	1/5 Fiscal Week	1,582	1,582	1,582	
33,300	25,000	5,410	25,000	4112	0000	Overtime	25,000	25,000	25,000	
3,164	1	8,451	14,001	4117	0000	Seasonal / Temporary	1	1	1	
0	0	0	0	4119	0000	Workers Compensation	0	0	0	
2,039	100	0	0	4189	0000	Professional Fees & Services	1	1	1	
3,575	20,000	516	18,000	4189	0002	Stormwater Testing State Mandate	18,000	18,000	18,000	
294,856	364,256	127,326	376,156			Subtotal	362,157	362,157	362,157	0
				Employee Fringe Benefits						
0	300	70	300	4228	0000	Uniforms & Weather Gear	500	500	500	
0	300	70	300			Subtotal	500	500	500	0
				Operational Expenses						
0	300	0	300	4712	0000	Training Expenses	1,500	1,500	1,500	
405	400	2,205	2,480	4713	0000	Membership	490	490	490	
0	50	0	50	4772	0000	Publications	50	50	50	
139	150	170	350	4774	0000	Postage	300	300	300	
2,100	3,500	1,860	2,000	4775	0000	Office Equipment Upkeep	5,000	3,500	3,500	
1,531	1,500	683	1,500	4776	0001	Cell phones	1,560	1,500	1,500	
0	750	0	500	4779	0000	Blueprints	500	500	500	
0	250	177	177	4781	0000	Duplicating Costs	0	0	0	
697	850	372	850	4783	0000	Office Supplies & Expenses	850	850	850	
45	300	0	200	4784	0000	Printing & Binding	200	200	200	
1,449	1,000	294	1,000	4798	0000	Other Supplies & Charges	700	700	700	
6,366	9,050	5,761	9,407			Subtotal	11,150	9,590	9,590	0
				Capital Outlays						
992	0	0	0	4977	0100	Computer Printer	0	0	0	
2,825	700	583	700	4977	0123	Computer hardware	700	700	700	
0	0	0	0	4977	0142	Computer software	0	0	0	
0	0	0	0	4977	0192	Global positioning system	0	0	0	
3,817	700	583	700			Subtotal	700	700	700	0
305,039	**374,306**	**133,740**	**386,563**	**0010**	**4424**	**Department Total**	**374,507**	**372,947**	**372,947**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	**0010**	**4424**	**Engineering**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
D1	98,738	53-X	53-X			City Engineer	98,738	98,738	98,738	
D	62,396	48-X	48-X			Chief Inspector	62,396	62,396	62,396	
B	53,117	27-X	27-X			Engineering Technician	53,117	53,117	53,117	
B	53,117	27-X	27-X			Engineering Technician	53,117	53,117	53,117	
B	48,705	26-X	26-X			Administrative Assistant	48,705	48,705	48,705	
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	
	317,573	**5**	**5**			**Position Totals**	**317,573**	**317,573**	**317,573**	**0**

General Fund
Public Service

Historical Data										
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				0010	**4429**	**General Garage**				
				Personal Services						
475,047	492,950	180,054	492,950	4111	0000	Regular Wages	492,893	492,893	492,893	
2,397	2,452	0	2,452	4111	9942	1/5 Fiscal Week	2,451	2,451	2,451	
22,229	22,500	15,624	22,500	4112	0000	Overtime	22,500	22,500	22,500	
0	0	0	0	4117	0000	Seasonal Temporary	6,000	6,000	6,000	
197	0	0	0	4119	0000	Workers Compensation	0	0	0	
499,870	517,902	195,678	517,902			Subtotal	523,844	523,844	523,844	0
				Employee Fringe Benefits						
3,262	4,000	1,617	4,000	4228	0000	Uniforms & Weather Gear	3,500	3,500	3,500	
3,262	4,000	1,617	4,000			Subtotal	3,500	3,500	3,500	0
				Vehicle & Equipment Upkeep						
336,000	325,000	132,405	295,000	4331	0000	Gas & Other Propellants	300,000	300,000	300,000	
35,971	25,000	14,732	25,000	4332	0000	Lubricants	32,000	32,000	32,000	
65,980	60,000	30,892	60,000	4333	0000	Auto Supply & Upkeep	65,500	65,500	65,500	
2,256	1,000	930	1,000	4334	0000	Garage Equipment Rental	1,000	1,000	1,000	
376,690	250,000	252,708	276,000	4335	0000	Equipment Supply & Upkeep	375,000	320,000	320,000	
89,958	65,000	31,410	65,000	4336	0000	Tires, Chains, & Tubes	90,000	65,000	65,000	
3,329	4,000	1,654	4,000	4337	0000	Garage Tools / Tool Upkeep	4,000	4,000	4,000	
910,184	730,000	464,731	726,000			Subtotal	867,500	787,500	787,500	0
				Operational Expenses						
0	500	135	500	4712	0000	Training Expenses	500	500	500	
100	500	0	500	4751	0000	License Permits & Fees	500	500	500	
100	1,000	135	1,000			Subtotal	1,000	1,000	1,000	0
				Capital Outlays						
0	0	0	0	4976	0100	Fax Machine	0	0	0	
4,674	4,748	6,724	6,724	4977	0138	Software	6,724	6,724	6,724	
0	0	0	0	4978	0352	6 Post Lift	0	0	0	
0	0	0	0	4978	0353	Brake Lathe	0	0	0	
4,674	4,748	6,724	6,724			Subtotal	6,724	6,724	6,724	0
1,418,090	**1,257,650**	**668,885**	**1,255,626**	**0010**	**4429**	**Department Total**	**1,402,568**	**1,322,568**	**1,322,568**	**0**

Schedule	Historical Data 07-01-14 Salary	Historical Data 07-01-14 Grade/Step	07-01-15 Grade/Step	0010 4429	Budgeted Positions **General Garage**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
E	70,074	48-X	48-X		Foreman	70,074	70,074	70,074	
A	53,936	3-X	3-X		Working Leader, Garage	53,935	53,935	53,935	
A	52,320	4-X	4-X		Mechanic, Automotive	52,312	52,312	52,312	
A	52,320	4-X	4-X		Mechanic, Automotive	52,312	52,312	52,312	
A	52,320	4-X	4-X		Mechanic, Automotive	52,312	52,312	52,312	
A	52,320	4-X	4-X		Mechanic, Automotive	52,312	52,312	52,312	
A	52,320	4-X	4-X		Mechanic, Automotive	52,312	52,312	52,312	
A	52,320	4-X	4-X		Mechanic, Automotive	52,312	52,312	52,312	
A	52,320	4-X	4-X		Mechanic, Automotive	52,312	52,312	52,312	
	2,700				Contractual Wage Adjustment	2,700	2,700	2,700	
	492,950	**9**	**9**		**Position Totals**	**492,893**	**492,893**	**492,893**	**0**

Historical Data				General Fund Public Service						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4431**		**Solid Waste**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services						
1,406,040	1,493,167	638,050	1,493,167	4111	0000	Regular Wages	1,493,115	1,493,115	1,493,115	
7,256	7,420	0	7,420	4111	9942	1/5 Fiscal Week	7,420	7,420	7,420	
680,264	500,000	245,726	564,000	4112	0000	Overtime	600,000	500,000	500,000	
0	0	0	0	4117	0000	Seasonal Temporary	40,000	1	1	
6,854	0	4,531		4119	0000	Workers Compensation	0	0	0	
2,105	2,500	2,420	2,500	4189	0000	Misc. Professional Fees & Svcs	12,500	12,500	12,500	
2,102,519	2,003,087	890,727	2,067,087			Subtotal	2,153,035	2,013,036	2,013,036	0
				Employee Fringe Benefits						
11,590	11,700	10,305	11,700	4228	0000	Uniforms & Weather Gear	11,700	11,700	11,700	
11,590	11,700	10,305	11,700			Subtotal	11,700	11,700	11,700	0
				Operational Expenses						
489,618	491,995	(19,807)	491,995	4709	0000	Condo Reimbursement	494,718	494,718	494,718	
0	100	311	1,100	4734	0000	First Aid Supplies	100	100	100	
3,135	1,000	1,608	2,000	4784	0000	Printing & Binding	2,500	1,000	1,000	
2,682	3,000	258	1,000	4790	9944	Hazardous Waste Removal	12,000	3,000	3,000	
4,171	7,000	1,840	5,000	4790	9946	Tire Disposal	5,500	5,500	5,500	
2,074,182	2,170,000	713,936	2,170,000	4790	9950	City Waste Removal Costs	2,150,000	2,100,000	2,100,000	
1,484	1,500	449	1,500	4798	0000	Other Supplies & Charges	1,500	1,500	1,500	
2,575,272	2,674,595	698,595	2,672,595			Subtotal	2,666,318	2,605,818	2,605,818	0
				Capital Outlays						
0	0	0	0	4977	0190	Computer	5,500	0	0	
0	0	0	0			Subtotal	5,500	0	0	0
4,689,381	**4,689,382**	**1,599,627**	**4,751,382**	**0010**	**4431**	**Department Total**	**4,836,553**	**4,630,554**	**4,630,554**	**0**

Note: Commercial waste is in a special revenue fund

	Historical Data					Budgeted Positions				
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	0010	4431	**Solid Waste**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
E	64,619	47-X	47-X			Foreman	64,619	64,619	64,619	
F	53,043	26-X	26-X			Weighmaster	53,043	53,043	53,043	
A1	49,962	6-X	6-X			Working Leader	49,962	49,962	49,962	
A1	49,962	6-X	6-X			Working Leader	49,962	49,962	49,962	
A1	49,962	6-X	6-X			Operator, Light Equipment	49,962	49,962	49,962	
A1	48,406	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	
A1	48,406	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	
A1	48,406	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	
A1	48,406	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	
A1	48,406	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	
A1	48,406	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	
A1	48,406	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	
A1	48,406	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	
A1	48,406	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	
A1	48,406	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	
A1	48,406	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	
A1	48,406	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	
A1	48,406	7-5	7-X			Truck Driver-Laborer	48,402	48,402	48,402	
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	
	9,300					Contractual Wage Adjustment	9,300	9,300	9,300	
	1,493,167	**31**	**31**			**Position Totals**	**1,493,115**	**1,493,115**	**1,493,115**	**0**

Historical Data				General Fund Capital Program						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4503**		**Public Debt Service**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Debt Service Charges						
2,895,500	3,089,500	2,964,500	3,089,500	4611	9909	Bond Principal, General	3,096,500	3,096,500	3,096,500	
2,555,500	2,839,500	2,589,500	2,839,500	4611	9937	Bond Principal, Sewer	2,804,500	2,804,500	2,804,500	
1,286,656	1,521,165	650,585	1,521,165	4612	9909	Bond Interest, General	1,552,254	1,552,254	1,552,254	
1,265,816	1,593,507	669,813	1,593,507	4612	9937	Bond Interest, Sewer	1,641,927	1,641,927	1,641,927	
613,477	616,773	218,859	616,773	4621	0000	Clean Water Fund, Principal	625,511	625,511	625,511	
207,805	190,020	65,205	190,020	4622	0000	Clean Water Fund, Interest	175,789	175,789	175,789	
8,824,754	9,850,465	7,158,462	9,850,465			Subtotal	9,896,481	9,896,481	9,896,481	0
8,824,754	**9,850,465**	**7,158,462**	**9,850,465**	**0010**	**4503**	**Department Total**	**9,896,481**	**9,896,481**	**9,896,481**	**0**

This account contains:

a. The annual payments (both principal and interest) for the City's public improvement and sewer bonds. The annual payments for school construction bonded projects are contained in account 0010-4994 School Debt.

b. Bond administration costs.

c. The principal and interest payments for a long-term note with the State of Connecticut in conjunction with the Interim Nitrogen Reduction project funded through the Clean Water Fund. There are also 3 long-term notes with the State of Connecticut for various phases of the Sewer Renovation project.

Historical Data				General Fund Health and Welfare						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4610 Health Department**			Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services						
780,548	815,224	358,169	815,224	4111	0000	Regular Wages	824,058	724,089	724,089	
3,975	4,062	0	4,062	4111	9942	1/5 Fiscal Week	4,106	3,607	3,607	
12,719	10,400	7,549	10,400	4112	0000	Overtime	12,569	10,400	10,400	
4,858	5,000	3,976	5,000	4117	0000	Seasonal/Temporary	5,000	25,000	25,000	
675	500	150	500	4168	0000	Secretarial Fees	500	500	500	
19,600	19,600	4,900	19,600	4189	0000	Misc. Professional Fees	19,600	34,600	34,600	
822,375	854,786	374,744	854,786			Subtotal	865,833	798,196	798,196	0
				Vehicle & Equipment Upkeep						
3,000	3,000	1,169	3,000	4331	0000	Gas & Other Propellants	3,000	3,000	3,000	
3,000	3,000	1,169	3,000			Subtotal	3,000	3,000	3,000	0
				Property Upkeep						
60,000	60,000	34,470	60,000	4416	0000	Pest Control	60,000	60,000	60,000	
60,000	60,000	34,470	60,000			Subtotal	60,000	60,000	60,000	0

0010 4610 Continued on next page ...

Historical Data				General Fund Health and Welfare						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010**	**4610**	**Health Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses						
375	600	0	600	4712	0000	Training Expenses	600	600	600	
2,933	2,500	1,520	2,500	4713	0000	Membership	2,500	2,500	2,500	
771	800	57	800	4714	0000	Mileage / Parking	800	800	800	
661	940	481	940	4718	0000	Travel & Conferences	940	940	940	
0	100	0	100	4723	0000	Uniforms & Weather Gear	100	100	100	
42	100	81	100	4731	0000	Laboratory Supplies / Expense	100	100	100	
6,849	7,000	(836)	7,000	4732	0000	Medical Supplies / Expense	7,000	7,000	7,000	
0	800	0	800	4738	0000	Medical Lab Testing	800	800	800	
224	250	0	250	4772	0000	Publications	250	250	250	
3,005	2,350	1,287	2,350	4774	0000	Postage	2,350	2,350	2,350	
259	462	278	462	4775	0000	Office Equipment Upkeep	462	462	462	
1,669	1,921	14	1,921	4776	0001	Cell phones	1,921	1,921	1,921	
0	77	0	77	4782	0000	Digital Photography	77	77	77	
685	700	650	700	4783	0000	Office Supplies & Expense	700	700	700	
480	500	194	500	4784	0000	Printing & Binding	500	500	500	
0	1	0	1	4796	0000	Software	1	1	1	
100	100	0	100	4798	0000	Other Supplies & Charges	100	100	100	
18,053	19,201	3,726	19,201			Subtotal	19,201	19,201	19,201	0
				Capital Outlays						
0	200	0	200	4977	0118	Camera	200	200	200	
74	500	0	500	4977	0190	Computer	500	700	700	
0	1	0	1	4998	0019	Measuring devices	1	1	1	
74	701	0	701			Subtotal	701	901	901	0
903,502	**937,688**	**414,109**	**937,688**	**0010**	**4610**	**Department Total**	**948,735**	**881,298**	**881,298**	**0**

Schedule	Historical Data 07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	0010	4610	Budgeted Positions **Health Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
U2	138,834	--- 3	--- 3	Non Rep		Director	138,834	115,000	115,000	
D1	80,446	53-4	53-X			Administrator, Nurses (12-month)*	85,446	98,738	98,738	
D1	98,738	53-X	53-X			Chief, Environmental Services	98,738	98,738	98,738	
D1	85,293	53-2	53-3			Deputy Director	89,127	0	0	
D	67,694	49-X	49-X			Sanitarian II	67,694	67,694	67,694	
D	67,694	49-X	49-X			Sanitarian II	67,694	67,694	67,694	
D	67,694	49-X	49-X			Sanitarian II	67,694	67,694	67,694	
D	67,694	49-X	49-X			Sanitarian II	67,694	67,694	67,694	
B	48,705	26-X	26-X			Administrative Assistant	48,705	48,705	48,705	
B	44,716	25-X	25-X			Secretary	44,716	44,716	44,716	
B	44,716	25-4	25-X			Secretary	44,716	44,716	44,716	
	3,000					Contractual Wage Adjustment	3,000	2,700	2,700	
	815,224	**11**	**10**			**Position Totals**	**824,058**	**724,089**	**724,089**	**0**

**Nurse Administrator recommended change from 10 months to 12 months*

General Fund
Health and Welfare

Historical Data										
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4620**		**Recreation Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services						
346,120	360,260	163,327	360,260	4111	0000	Regular Wages	360,260	360,260	360,260	
1,785	1,794	0	1,794	4111	9942	1/5 Fiscal Week	1,794	1,794	1,794	
1,316	1,250	548	1,000	4112	0000	Overtime	1,000	1,000	1,000	
300,431	340,000	270,793	332,000	4117	0000	Seasonal / Temporary	340,000	340,000	340,000	
5,684	7,000	2,605	6,250	4117	0001	Natatorium Seas/Temp	7,000	7,000	7,000	
0	0	0	0	4119	0000	Workers Compensation	0	0	0	
23,129	27,000	2,105	25,325	4161	0000	Fee Paid Officials	27,000	27,000	27,000	
678,465	737,304	439,378	726,629			Subtotal	737,054	737,054	737,054	0
				Property Upkeep						
0	0	0	0	4441	0000	Holiday	0	0	0	
6,280	6,500	2,227	6,400	4442	0000	Electricity	6,500	6,500	6,500	
5,932	6,000	2,264	6,000	4464	0000	Recreation Areas Upkeep	6,000	6,000	6,000	
12,212	12,500	4,491	12,400			Subtotal	12,500	12,500	12,500	0
				Operational Expenses						
0	0	0	0	4708	9669	Stipends to Leagues & Clubs	0	0	0	
1,612	3,500	4,048	4,048	4708	9670	Natatorium Reserve	3,500	3,500	3,500	
0	2,000	0	1,000	4708	9671	Skatepark	1,500	1,500	1,500	
0	100	0	100	4712	0000	Training Expenses	100	100	100	
515	525	515	515	4713	0000	Membership	525	525	525	
3,175	3,250	1,256	3,200	4714	0000	Mileage / Parking	3,250	3,250	3,250	
2,653	2,500	3,454	3,475	4718	0000	Travel & Conferences	2,500	2,500	2,500	
178	250	0	200	4732	0000	Medical Supplies / Expenses	250	250	250	
587	1,000	0	750	4734	0000	First Aid Supplies	750	750	750	
1,394	1,600	1,323	1,500	4754	0000	Awards	1,600	1,600	1,600	
0	5,000	4,480	4,480	4755	0000	Day Camp Costs	5,000	5,000	5,000	
903	1,350	364	1,000	4774	0000	Postage	1,200	1,200	1,200	
0	500	0	250	4775	0000	Office Equipment Upkeep	500	500	500	
1,191	1,750	1,626	1,750	4776	0000	Telephone System Costs	1,750	1,750	1,750	
4,405	3,200	1,539	3,200	4776	0001	Cell Phones	3,300	3,300	3,300	
900	1,000	0	750	4781	0000	Duplicating Costs	1,000	1,000	1,000	
1,561	1,250	648	1,200	4783	0000	Office Supplies & Expenses	1,250	1,250	1,250	
3,100	3,200	783	3,000	4784	0000	Printing & Binding	3,200	3,200	3,200	
10,658	12,900	589	11,377	4798	0000	Other Supplies & Charges	13,000	13,000	13,000	
32,832	44,875	20,625	41,795			Subtotal	44,175	44,175	44,175	0

0010 4620 Continued on next page ...

Historical Data				General Fund Health and Welfare						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010**	**4620**	**Recreation Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Capital Outlays						
7,500	7,500	0	7,500	4948	0000	Park improvements	7,500	7,500	7,500	
6,800	7,500	0	7,500	4975	0451	Recreation equipment	7,500	7,500	7,500	
2,449	0	0	0	4977	0142	Computer software	0	0	0	
604	800	583	584	4977	0190	Computer	800	700	700	
17,353	15,800	583	15,584			Subtotal	15,800	15,700	15,700	0
740,862	**810,479**	**465,077**	**796,408**	**0010**	**4620**	**Department Total**	**809,529**	**809,429**	**809,429**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	**0010**	**4620**	**Recreation Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
U2	83,908	--- 3	--- 3	Non Rep		Director	83,908	83,908	83,908	
D	57,534	47-X	47-X			Supervisor	57,534	57,534	57,534	
D	57,534	47-X	47-X			Supervisor	57,534	57,534	57,534	
D	57,534	47-X	47-X			Supervisor	57,534	57,534	57,534	
D	57,534	47-X	47-X			Supervisor	57,534	57,534	57,534	
B	44,716	25-X	25-X			Secretary	44,716	44,716	44,716	
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	
	360,260	**6**	**6**			**Position Totals**	**360,260**	**360,260**	**360,260**	**0**

Historical Data				General Fund General Charges						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/13	2014-2015 Projected	**0010 4710**		**Employee Benefits**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Employee Benefits						
203,525	235,847	110,325	235,847	4201	9909	Longevity: General	245,668	245,668	245,668	
137,352	155,002	71,847	155,002	4201	9938	Longevity: Police	146,744	146,744	146,744	
129,586	138,886	89,912	138,866	4201	9941	Longevity: Fire	136,038	136,038	136,038	
118,132	225,000	20,834	225,000	4207	9909	Severance Sick Pay: General	235,000	235,000	235,000	
105,842	180,000	191,958	180,000	4207	9938	Severance Sick Pay: Police	190,000	190,000	190,000	
150,770	175,000	62,765	175,000	4208	0000	Severance Vacation Pay	185,000	185,000	185,000	
303,013	521,172	216,754	521,172	4209	0000	State Survivor's Fund	536,807	536,807	536,807	
2,224,654	3,924,654	3,924,654	3,924,654	4211	9905	Pension: Fire/Police/General	6,865,000	4,524,654	4,524,654	
20,970	30,000	0	30,000	4211	9908	Pension Consulting	30,000	30,000	30,000	
500,000	500,000	500,000	500,000	4211	9909	Post Employment Benefits	12,247,504	500,000	500,000	
877,003	1,151,641	419,124	1,151,641	4212	0000	FICA	1,186,190	1,135,190	1,135,190	
522,958	521,847	255,213	521,847	4212	9913	FICA: Medicare	557,502	557,502	557,502	
31,788	37,010	19,439	37,010	4213	0000	Group Life Insurance	41,934	41,934	41,934	
76,165	80,000	50,434	80,000	4213	9915	Group Life Insurance: Retirees	96,240	96,240	96,240	
788,666	867,214	420,956	867,214	4214	9915	Blue Cross: Retirees	901,019	901,019	901,019	
528,916	634,343	255,179	634,343	4217	0000	Medicare Reimbursement	673,907	673,907	673,907	
28,369	57,000	23,806	43,957	4219	0000	Unemployment Insurance	55,000	55,000	55,000	
12,404,950	12,260,148	5,108,395	12,260,148	4221	9919	Self Insurance Contribution	11,715,103	11,715,103	11,715,103	
19,152,659	21,694,764	11,741,595	21,681,701			Subtotal	36,044,656	21,905,806	21,905,806	0
				Operational Expenses						
1,000	4,400	0	4,400	4712	9922	Training: MSA	4,400	4,400	4,400	
100	4,400	100	4,400	4712	9923	Training: MEA	4,400	4,400	4,400	
1,215	3,000	821	3,000	4712	9925	Training: Local 1566	3,000	3,000	3,000	
0	5,000	0	5,000	4712	9927	Training: Non-Reps	5,000	5,000	5,000	
0	4,400	0	4,400	4712	9928	Training: MCHEA	4,400	4,400	4,400	
2,315	21,200	921	21,200			Subtotal	21,200	21,200	21,200	0
19,154,974	**21,715,964**	**11,742,516**	**21,702,901**	**0010**	**4710**	**Department Total**	**36,065,856**	**21,927,006**	**21,927,006**	**0**

Employee Benefits appropriations are set as required by federal law, union contracts, and ordinance requirements. The self-insurance contribution represents the City's share of the required contribution to the Health Insurance Fund. The Board of Education contribution is contained in account 0010-4997.

Historical Data				General Fund General Charges						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4720**	**Insurance and Bonds**		Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				General Charges						
1,248,929	763,296	763,296	763,296	4823 0000	General & Auto Liability		790,000	790,000	790,000	
302,949	169,477	169,477	169,477	4824 0000	Fire & Inland Marine		185,000	185,000	185,000	
685,000	685,000	285,419	685,000	4825 0000	Workers Compensation		764,000	685,000	685,000	
1,923	3,000	2,053	3,000	4827 0000	Fidelity Bonds		3,150	3,150	3,150	
21,045	32,000	20,949	32,000	4829 0000	Other Insurance		33,600	33,600	33,600	
70,900	30,000	19,425	30,000	4830 9908	Insurance Consulting		31,500	31,500	31,500	
2,330,746	1,682,773	1,260,619	1,682,773			Subtotal	1,807,250	1,728,250	1,728,250	0
2,330,746	**1,682,773**	**1,260,619**	**1,682,773**	**0010 4720**	**Department Total**		**1,807,250**	**1,728,250**	**1,728,250**	**0**

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

Historical Data				General Fund General Charges						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4740**	**Claims and Refunds**		Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services						
0	5,000	0	5,000	4182 0000	Contractual Services		5,000	5,000	5,000	
0	5,000	0	5,000			Subtotal	5,000	5,000	5,000	0
				General Charges						
568,204	625,000	199,063	625,000	4840 0000	Heart & Hypertension Claims		625,000	625,000	625,000	
20,000	10,000	0	10,000	4841 0000	Uninsured Claims: General		10,000	10,000	10,000	
588,204	635,000	199,063	635,000			Subtotal	635,000	635,000	635,000	0
588,204	**640,000**	**199,063**	**640,000**	**0010 4740**	**Department Total**		**640,000**	**640,000**	**640,000**	**0**

The Claims and Refunds account contains:

a.) Appropriations for required payments for Police and Fire personnel claims under the State Heart and Hypertension statute and

b.) Payment for approved claims against the City which are not covered by insurance.

Historical Data				General Fund General Charges					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4790**	**Benefit & Salary Reserve**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services					
(57,503)	99,061	(30,707)	99,061	4199 0000	Other Wage Adjustments	425,281	425,281	425,281	
(57,503)	99,061	(30,707)	99,061		Subtotal	425,281	425,281	425,281	0
(57,503)	**99,061**	**(30,707)**	**99,061**	**0010 4790**	**Department Total**	**425,281**	**425,281**	**425,281**	**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					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4799**	**Unallocated Contingency**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				General Charges					
0	25,000	0	12,000	4899 0000	Contingency Account	25,000	25,000	25,000	
0	25,000	0	12,000		Subtotal	25,000	25,000	25,000	0
0	**25,000**	**0**	**12,000**	**0010 4799**	**Department Total**	**25,000**	**25,000**	**25,000**	**0**

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

Historical Data				General Fund Grants					
2013-2014 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	**0010 4801**	**Council on Aging**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Vehicle & Equipment Upkeep					
20,000	20,000	9,742	20,000	4331 0000	Gas & Other Propellants	20,000	20,000	20,000	
20,000	20,000	9,742	20,000		Subtotal	20,000	20,000	20,000	0
				Operational Expenses					
1,320,000	1,320,000	660,000	1,320,000	4708 0000	Grant	1,332,349	1,332,349	1,332,349	
0	3,000	0	3,000	4708 9966	Elderly Nutrition Contribution	3,000	3,000	3,000	
3,480	2,500	1,367	2,500	4783 0000	Office Supplies & Expenses	2,500	2,500	2,500	
1,323,480	1,325,500	661,367	1,325,500		Subtotal	1,337,849	1,337,849	1,337,849	0
				Capital Outlays					
0	0	0	0			0	0	0	
0	0	0	0		Subtotal	0	0	0	0
1,343,480	**1,345,500**	**671,109**	**1,345,500**	**0010 4801**	**Department Total**	**1,357,849**	**1,357,849**	**1,357,849**	**0**

Historical Data				General Fund Grants					
2013-2014 Expensed	2013-2014 Budget	2013-2014 at 12/23/13	2013-2014 Projected	**0010 4803**	**Fine Arts Council**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses					
67,500	67,500	67,500	67,500	4708 0000	Grant	75,000	67,500	67,500	
67,500	67,500	67,500	67,500		Subtotal	75,000	67,500	67,500	0
67,500	**67,500**	**67,500**	**67,500**	**0010 4803**	**Department Total**	**75,000**	**67,500**	**67,500**	**0**

Historical Data				General Fund Grants						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4805 C-MED**		Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses					
95,151	95,151	27,376	95,151	4708 0000 Grant		95,151	95,151	95,151	
95,151	95,151	27,376	95,151		Subtotal	95,151	95,151	95,151	0
95,151	**95,151**	**27,376**	**95,151**	**0010 4805 Department Total**		**95,151**	**95,151**	**95,151**	**0**

Historical Data				General Fund Grants						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4807 Regional Mental Health Board**		Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 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		Subtotal	2,996	2,996	2,996	0
2,996	**2,996**	**2,996**	**2,996**	**0010 4807 Department Total**		**2,996**	**2,996**	**2,996**	**0**

Historical Data				General Fund Grants						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4811 Borough of Woodmont**		Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses					
220,000	220,000	220,000	220,000	4708 0000 Grant		220,000	220,000	220,000	
220,000	220,000	220,000	220,000		Subtotal	220,000	220,000	220,000	0
220,000	**220,000**	**220,000**	**220,000**	**0010 4811 Department Total**		**220,000**	**220,000**	**220,000**	**0**

Historical Data				General Fund Grants					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4812 Transit Authority**		Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses					
345,242	345,242	172,000	345,242	4708 0000 Grant		345,242	345,242	345,242	
345,242	345,242	172,000	345,242		Subtotal	345,242	345,242	345,242	0
345,242	**345,242**	**172,000**	**345,242**	**0010 4812 Department Total**		**345,242**	**345,242**	**345,242**	**0**

Historical Data				General Fund Grants					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4813 Bridges Community Support**		Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses					
350,000	350,000	175,000	350,000	4708 0000 Grant		350,000	350,000	350,000	
350,000	350,000	175,000	350,000		Subtotal	350,000	350,000	350,000	0
350,000	**350,000**	**175,000**	**350,000**	**0010 4813 Department Total**		**350,000**	**350,000**	**350,000**	**0**

Historical Data				General Fund Grants					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4815 Veterans Graves**		Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses					
2,850	2,850	0	2,850	4708 0000 Grant		2,850	2,850	2,850	
2,850	2,850	0	2,850		Subtotal	2,850	2,850	2,850	0
2,850	**2,850**	**0**	**2,850**	**0010 4815 Department Total**		**2,850**	**2,850**	**2,850**	**0**

Historical Data				General Fund Grants						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4816 Milford Flotilla 73**			Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses						
10,000	10,000	10,000	10,000	4708 0000	Grant		10,000	10,000	10,000	
10,000	10,000	10,000	10,000			Subtotal	10,000	10,000	10,000	0
10,000	**10,000**	**10,000**	**10,000**	**0010 4816**	**Department Total**		**10,000**	**10,000**	**10,000**	**0**

Historical Data				General Fund Grants						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4817 Human Services Department**			Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses						
231,550	231,550	115,775	231,550	4708 0000	Grant, Human Services		231,550	231,550	231,550	
250,450	250,450	125,225	250,450	4710 0000	Grant, Youth & Family Services		250,450	250,450	250,450	
8,000	8,000	8,000	8,000	4710 0001	Youth Network Grant		8,000	8,000	8,000	
490,000	490,000	249,000	490,000			Subtotal	490,000	490,000	490,000	0
490,000	**490,000**	**249,000**	**490,000**	**0010 4817**	**Department Total**		**490,000**	**490,000**	**490,000**	**0**

Historical Data				General Fund Grants						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4818 Historic District**			Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses						
650	650	0	650	4708 0000	Grant		650	650	650	
650	650	0	650			Subtotal	650	650	650	0
650	**650**	**0**	**650**	**0010 4818**	**Department Total**		**650**	**650**	**650**	**0**

Historical Data				General Fund Grants					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4819 Milford Progress Inc**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses				
10,000	1	0	1	4708 0000 Grant	25,000	10,000	10,000	
10,000	1	0	1	Subtotal	25,000	10,000	10,000	0
10,000	**1**	**0**	**1**	**0010 4819 Department Total**	**25,000**	**10,000**	**10,000**	**0**

Historical Data				General Fund Grants					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4820 Historic District II**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses				
650	650	650	650	4708 0000 Grant	650	650	650	
650	650	650	650	Subtotal	650	650	650	0
650	**650**	**650**	**650**	**0010 4820 Department Total**	**650**	**650**	**650**	**0**

Historical Data				General Fund Grants					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4821 Health Services / VNA**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses				
39,292	41,000	13,667	41,000	4708 0000 Grant	41,000	20,000	20,000	
39,292	41,000	13,667	41,000	Subtotal	41,000	20,000	20,000	0
39,292	**41,000**	**13,667**	**41,000**	**0010 4821 Department Total**	**41,000**	**20,000**	**20,000**	**0**

Historical Data				General Fund Grants					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4822 Cemetery Association**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses				
9,250	9,250	9,250	9,250	4708 0000 Grant	9,250	9,250	9,250	
9,250	9,250	9,250	9,250	Subtotal	9,250	9,250	9,250	0
9,250	**9,250**	**9,250**	**9,250**	**0010 4822 Department Total**	**9,250**	**9,250**	**9,250**	**0**

Historical Data				General Fund Grants					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4823 Patriotic Organization Association**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses	*(a)*	*(a)*	*(a)*	*(a)*
0	0	0	0	4708 0000 Grant	0	0	0	0
0	0	0	0	Subtotal	0	0	0	0
0	**0**	**0**	**0**	**0010 4823 Department Total**	**0**	**0**	**0**	**0**

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

Historical Data				General Fund Grants				
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4825 Beth El Center**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses				
75,000	80,000	80,000	80,000	4708 0000 Grant	80,000	80,000	80,000	
75,000	80,000	80,000	80,000	Subtotal	80,000	80,000	80,000	0
75,000	**80,000**	**80,000**	**80,000**	**0010 4825 Department Total**	**80,000**	**80,000**	**80,000**	**0**

Historical Data				General Fund Grants				
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4826 Boys & Girls Club**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses				
70,000	70,000	35,000	70,000	4708 0000 Grant	100,000	70,000	70,000	
70,000	70,000	35,000	70,000	Subtotal	100,000	70,000	70,000	0
70,000	**70,000**	**35,000**	**70,000**	**0010 4826 Department Total**	**100,000**	**70,000**	**70,000**	**0**

Historical Data				General Fund Education				
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4992 Private School Textbook**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses				
10,050	20,000	0	20,000	4708 0000 Grant	20,000	20,000	20,000	
10,050	20,000	0	20,000	Subtotal	20,000	20,000	20,000	0
10,050	**20,000**	**0**	**20,000**	**0010 4992 Department Total**	**20,000**	**20,000**	**20,000**	**0**

Historical Data				General Fund Education					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4993 Education Audit Fees**		Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services					
21,900	22,300	0	22,300	4140 0000 Professional Svcs / Audit Fees		21,900	21,900	21,900	
21,900	22,300	0	22,300		Subtotal	21,900	21,900	21,900	0
21,900	**22,300**	**0**	**22,300**	**0010 4993 Department Total**		**21,900**	**21,900**	**21,900**	**0**

Historical Data				General Fund Education					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4994 School Debt**		Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Debt Service Charges					
2,629,000	2,961,000	2,661,000	2,961,000	4611 9928 Bond Principal: Schools		3,009,000	3,009,000	3,009,000	
1,194,324	1,522,080	631,446	1,522,080	4612 9928 Bond Interest: Schools		1,638,004	1,638,004	1,638,004	
3,823,324	4,483,080	3,292,446	4,483,080		Subtotal	4,647,004	4,647,004	4,647,004	0
3,823,324	**4,483,080**	**3,292,446**	**4,483,080**	**0010 4994 Department Total**		**4,647,004**	**4,647,004**	**4,647,004**	**0**

Historical Data				General Fund Education					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010 4995 Employee Benefits, Non-Teaching**		Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Employee Fringe Benefits					
1,049,588	1,198,596	506,120	1,198,596	4212 9911 FICA: Non-Teacher		1,198,477	1,198,477	1,198,477	
1,049,588	1,198,596	506,120	1,198,596		Subtotal	1,198,477	1,198,477	1,198,477	0
1,049,588	**1,198,596**	**506,120**	**1,198,596**	**0010 4995 Department Total**		**1,198,477**	**1,198,477**	**1,198,477**	**0**

Historical Data				General Fund Education						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010**	**4996**	**Education Operations**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Education Operations						
88,843,283	89,213,231	43,877,039	89,213,231	4001	0000	Lump Sum Appropriation	(a)	(a)	91,010,638	
88,843,283	89,213,231	43,877,039	89,213,231			Subtotal	0	0	91,010,638	0
88,843,283	**89,213,231**	**43,877,039**	**89,213,231**	**0010**	**4996**	**Department Total**	**0**	**0**	**91,010,638**	**0**

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

Historical Data				General Fund Education						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010**	**4997**	**Education Health Insurance Contribution**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Employee Fringe Benefits						
18,591,537	19,067,273	9,533,639	19,067,273	4221	0000	Contribution, Self Insurance Fund	19,605,412	19,605,412	19,605,412	
18,591,537	19,067,273	9,533,639	19,067,273			Subtotal	19,605,412	19,605,412	19,605,412	0
18,591,537	**19,067,273**	**9,533,639**	**19,067,273**	**0010**	**4997**	**Department Total**	**19,605,412**	**19,605,412**	**19,605,412**	**0**

Historical Data				General Fund Education						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0010**	**4998**	**Education Health Services: School Nurses**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services						
1,228,825	1,245,321	474,158	1,245,321	4111	0000	Regular Wages	1,277,634	1,277,634	1,277,634	
315	322	0	322	4111	9942	1/5 Fiscal Week	331	331	331	
5,990	2,500	1,978	2,500	4112	0000	Overtime	2,500	2,500	2,500	
7,000	8,000	325	8,000	4112	9903	School Nurse Certification	8,000	8,000	8,000	
19,471	25,000	8,496	25,000	4117	0000	Seasonal/Temporary	25,000	25,000	25,000	
0	0	0	0	4119	0000	Workers Compensation	0	0	0	
27,426	30,000	(5,184)	30,000	4131	0000	Medical & Dental	30,000	30,000	30,000	
1,289,027	1,311,143	479,773	1,311,143			Subtotal	1,343,465	1,343,465	1,343,465	0
				Employee Fringe Benefits						
890	950	515	950	4228	0000	Uniforms & Weather Gear	950	950	950	
890	950	515	950			Subtotal	950	950	950	0
				Operational Expenses						
989	750	204	750	4712	0000	Training Expenses	750	750	750	
400	750	600	750	4712	9924	Training Expenses: Nurses	750	750	750	
23,500	24,500	0	24,500	4712	9926	Educational Bonus	24,500	24,500	24,500	
850	1,100	600	1,100	4713	0000	Memberships	1,100	1,100	1,100	
1,998	1,500	0	1,500	4714	0000	Mileage / Parking	1,500	1,500	1,500	
63	650	0	650	4718	0000	Travel & Conferences	650	650	650	
1,801	10,178	224	10,124	4732	0000	Medical Supplies / Expenses	10,178	10,178	10,178	
760	500	554	554	4775	0000	Office Equipment Upkeep	500	500	500	
30,361	39,928	2,182	39,928			Subtotal	39,928	39,928	39,928	0
				Capital Outlays						
466	1	0	1	4977	0100	Computer Printer	1	1	1	
1,310	1,525	0	1,525	4977	0190	Computers	1,525	1,525	1,525	
1,075	1,325	0	1,325	4998	0605	Lab/Medical equipment	1,325	1,325	1,325	
2,851	2,851	0	2,851			Subtotal	2,851	2,851	2,851	0
1,323,129	**1,354,872**	**482,470**	**1,354,872**	**0010**	**4998**	**Department Total**	**1,387,194**	**1,387,194**	**1,387,194**	**0**

Schedule	Historical Data 07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	Budgeted Positions 0010 4998 School Nurses	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
C	64,354	30-X	30-X	Nurse, Public Health - 12 month	66,156	66,156	66,156	
C	55,543	30-X	30-X	Lead Nurse, Public Health - 10 month	57,098	57,098	57,098	
C	54,454	30-X	30-X	Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	54,454	30-X	30-X	Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	54,454	30-X	30-X	Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	54,454	30-X	30-X	Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	54,454	30-X	30-X	Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	54,454	30-X	30-X	Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	54,454	30-X	30-X	Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	54,454	30-X	30-X	Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	54,454	30-X	30-X	Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	54,454	30-X	30-X	Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	54,454	30-X	30-X	Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	54,454	30-X	30-X	Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	54,454	30-X	30-X	Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	54,454	30-X	30-X	Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	54,454	30-X	30-X	Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	54,454	30-X	30-X	Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	54,454	30-X	30-X	Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	54,454	30-4	30-X	Nurse, Public Health - 10 month	55,978	55,978	55,978	
B	41,949	27-X	27-X	Dental Hygienist - 10 month	41,949	41,949	41,949	
B	41,949	27-X	27-X	Dental Hygienist - 10 month	41,949	41,949	41,949	
	6,900			Contractual Wage Adjustment	6,900	6,900	6,900	
	1,245,321	**23**	**23**	**Position Totals**	**1,277,634**	**1,277,634**	**1,277,634**	**0**

Sewer Fund
Revenues and Expenditures

Historical Data				Sewer Fund General Government				
2013-2014 Actual	2014-2015 Budget	2014-2015 at 1/9/2015	2014-2015 Projected	**0012 0000 SEWER FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				SUMMARY BY FUNCTION				
				REVENUES				
7,162,061	6,528,976	4,268,735	6,548,976	Sewer Use Fees	7,263,158	6,857,659	6,857,659	
40,322	30,000	24,684	35,000	Taxes, Penalties, Interest	30,000	30,000	30,000	
28,000	20,000	12,200	20,000	Wastewater Fees	20,000	20,000	20,000	
497	400	309	450	Investment of Idle Funds	400	400	400	
600,000	600,000	409,047	600,000	Debt Service Assessment	600,000	600,000	600,000	
250,000	500,000	500,000	500,000	From Available Fund Balance	500,000	500,000	500,000	
119,696	0	23,319	50,000	Prog. Revenue - Power Plant	0	0	0	
0	0	18,871	18,871	Miscellaneous Revenue	0	0	0	
8,200,576	**7,679,376**	**5,257,165**	**7,773,297**	Revenues Total	**8,413,558**	**8,008,059**	**8,008,059**	**0**

Historical Data				Sewer Fund General Government				
2013-2014 Actual	2014-2015 Budget	2014-2015 at 12/23/2014	2014-2015 Projected	**0012 0000 SEWER FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				EXPENDITURES				
				General Operations				
1,836,793	1,956,650	864,443	1,918,419	Personal Services	1,987,802	1,987,802	1,987,802	0
948,462	1,034,490	417,652	1,033,314	Employee Fringe Benefits	1,120,440	1,120,440	1,120,440	0
58,417	57,000	22,984	66,500	Vehicle & Equipment Upkeep	61,500	60,500	60,500	0
1,625,413	1,605,015	442,597	1,623,915	Property Upkeep	1,665,515	1,635,015	1,635,015	0
82,013	84,500	11,199	84,000	Street & Highway Upkeep	89,500	89,500	89,500	0
1,696,344	1,687,034	576,477	1,687,034	Debt Service	1,683,098	1,683,098	1,683,098	0
512,547	558,411	235,946	542,310	Operational Expenses	625,270	580,271	580,271	0
448,926	438,773	438,773	438,773	General Charges	458,430	458,430	458,430	0
327,651	257,503	33,865	216,400	Capital Outlays	722,003	393,003	393,003	0
7,536,566	7,679,376	3,043,936	7,610,665	General Operations Total	8,413,558	8,008,059	8,008,059	0
7,536,566	**7,679,376**	**3,043,936**	**7,610,665**	**TOTAL BUDGET**	**8,413,558**	**8,008,059**	**8,008,059**	**0**

Historical Data				Sewer Use Fund						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0012 4154**		**Sewer Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services						
0	41,481	0	20,000	4111	0000	Regular Wages	7,540	7,540	7,540	
206	206	0	206	4111	9942	1/5 Fiscal Week	38	38	38	
17,946	1	0	1	4112	0000	Overtime	1	1	1	
0	1	0	1	4117	0000	Seasonal / Temporary	1	1	1	
0	0	0	0	4119	0000	Workers Comp.	0	0	0	
5,093	4,000	450	4,900	4189	0000	Misc. Professional Fees & Svcs	4,900	4,900	4,900	
23,245	45,689	450	25,108			Subtotal	12,480	12,480	12,480	0
				Employee Fringe Benefits						
0	0	0	0	4201	9909	Longevity	0	0	0	
1,401	1,891	0	765	4212	0000	FICA	1,891	1,891	1,891	
0	0	0	0	4213	0000	Group Life Insurance	0	0	0	
0	0	0	0	4214	9916	Blue Cross: Grant Premium	0	0	0	
0	0	0	0	4218	9916	Dental: Grant Premium	0	0	0	
1,401	1,891	0	765			Subtotal	1,891	1,891	1,891	0
				Property Upkeep						
2,315	2,315	0	2,315	4445	0000	Land / Building Rental	2,315	2,315	2,315	
2,315	2,315	0	2,315			Subtotal	2,315	2,315	2,315	0
				Debt Service						
1,258,539	1,280,354	441,477	1,280,354	4621	0000	Clean Water Fund, Principal	1,306,507	1,306,507	1,306,507	
437,805	406,680	135,000	406,680	4622	0000	Clean Water Fund, Interest	376,591	376,591	376,591	
1,696,344	1,687,034	576,477	1,687,034			Subtotal	1,683,098	1,683,098	1,683,098	0
				Operational Expenses						
0	0	0	0	4712	0000	Training Expenses	1,500	1,500	1,500	
1,245	1,250	752	1,250	4771	0000	Advertising	1,250	1,250	1,250	
0	0	0	750	4773	0000	Office equipment rental	1,700	1,700	1,700	
153	450	10	450	4774	0000	Postage	450	450	450	
0	1,000	729	1,000	4775	0000	Office Equipment Upkeep	250	250	250	
201	400	175	100	4783	0000	Office Supplies & Expenses	100	100	100	
0	0	0	0	4784	0000	Printing & Binding	100	100	100	
1,599	3,100	1,666	3,550			Subtotal	5,350	5,350	5,350	0

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Historical Data				Sewer Use Fund						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0012**	**4154**	**Sewer Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				General Charges						
0	0	0	0	4802	0000	Transfer to Debt Service	0	0	0	
2,977	0	0	0	4823	0000	General & Auto Liability	0	0	0	
0	0	0	0	4825	0000	Workers Compensation	0	0	0	
2,977	0	0	0			Subtotal	0	0	0	0
				Capital Outlays						
0	0	0	0	4977	0100	Printer	0	0	0	
0	0	0	0	4977	0123	Computer Hardware	0	0	0	
0	0	0	0			Subtotal	0	0	0	0
1,727,881	**1,740,029**	**578,593**	**1,718,772**	**0012**	**4154**	**Department Total**	**1,705,134**	**1,705,134**	**1,705,134**	**0**

Historical Data			Budgeted Positions							
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	0012	4154	**Sewer Commission**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
B	41,181	24-X	24-X			Clerk A	0	0	0	
						Sewer Administrative Services	7,540	7,540	7,541	
	300					Contractual Wage Adjustment	0	0	0	
	41,481	**1**	**0**			**Position Totals**	**7,540**	**7,540**	**7,541**	**0**

Historical Data				Sewer Use Fund						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0012 4426 Wastewater**			Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services						
1,619,425	1,690,405	780,652	1,690,405	4111	0000	Regular Wages	1,701,202	1,701,202	1,701,202	
8,163	8,406	0	8,406	4111	9942	1/5 Fiscal Week	8,460	8,460	8,460	
150,827	175,000	66,636	160,000	4112	0000	Overtime	175,000	175,000	175,000	
24,000	30,000	12,000	27,000	4112	9902	State License Stipend	30,000	30,000	30,000	
7,138	7,000	4,458	7,500	4114	0000	Holiday	8,000	8,000	8,000	
0	100	0	0	4117	0000	Seasonal Temporary	100	100	100	
3,995	0	247	0	4119	0000	Workers Compensation	0	0	0	
0	50	0	0	4189	0000	Misc. Professional Fees & Services	50	50	50	
1,813,548	1,910,961	863,993	1,893,311			Subtotal	1,922,812	1,922,812	1,922,812	0
				Employee Fringe Benefits						
17,335	22,008	7,043	22,008	4201	9909	Longevity: General	29,362	29,362	29,362	
162,106	166,969	60,717	166,969	4212	0000	FICA	171,978	171,978	171,978	
6,000	6,500	2,706	6,500	4213	0000	Group Life Insurance	7,035	7,035	7,035	
711,372	782,520	326,050	782,520	4214	9916	Blue Cross: Grant Premium	852,948	852,948	852,948	
38,676	42,552	17,730	42,552	4218	9916	Dental: Grant Premium	44,676	44,676	44,676	
11,572	12,000	3,406	12,000	4228	0000	Uniforms & Weather Gear	12,500	12,500	12,500	
0	50	0	0	4229	0000	Meal Allowance	50	50	50	
947,061	1,032,599	417,652	1,032,549			Subtotal	1,118,549	1,118,549	1,118,549	0

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Historical Data				Sewer Use Fund					
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0012 4426 Wastewater**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Vehicle & Equipment Upkeep				
44,571	33,000	14,223	42,000	4331 0000 Gas & Other Propellants	35,000	35,000	35,000	
2,715	3,000	153	3,000	4332 0000 Lubricants	3,500	3,500	3,500	
812	2,000	38	1,000	4333 0000 Auto Supply & Upkeep	2,000	2,000	2,000	
7,465	17,000	6,552	17,000	4335 0000 Equipment Supply & Upkeep	17,000	17,000	17,000	
2,854	2,000	2,018	3,500	4336 0000 Tires, Chains, & Tubes	4,000	3,000	3,000	
58,417	57,000	22,984	66,500	Subtotal	61,500	60,500	60,500	0
				Property Upkeep				
1,364	1,500	580	1,500	4411 0000 Building Materials	2,000	1,500	1,500	
195	200	0	100	4412 0000 Signs	200	200	200	
4,988	7,000	2,254	6,500	4413 0000 Janitorial Supplies	7,000	7,000	7,000	
2,987	3,000	601	3,000	4417 0000 Tools & Tool Upkeep	3,000	3,000	3,000	
166	1,000	0	500	4418 0000 Tool Rental	1,000	1,000	1,000	
1,265,005	1,250,000	335,438	1,275,000	4442 0000 Electricity	1,300,000	1,275,000	1,275,000	
2,238	2,500	478	2,500	4443 0000 Security Services	2,500	2,500	2,500	
142,455	150,000	27,527	140,000	4444 0000 Heating Fuel	150,000	150,000	150,000	
31,027	25,000	13,505	25,000	4447 0000 Water Service	25,000	25,000	25,000	
7,434	7,500	1,200	5,000	4450 0000 Building Repairs	7,500	7,500	7,500	
2,632	5,000	489	2,500	4470 0000 Contractual costs	5,000	5,000	5,000	
162,607	150,000	60,525	160,000	4471 0000 Buildings & Grounds Supplies	160,000	155,000	155,000	
1,623,098	1,602,700	442,597	1,621,600	Subtotal	1,663,200	1,632,700	1,632,700	0
				Street & Highway Upkeep				
3,524	5,500	0	5,000	4515 0000 Road & Drain Maintenance	5,500	5,500	5,500	
49,686	50,000	10,287	50,000	4517 0000 Sewer Line Maintenance	55,000	55,000	55,000	
25,000	25,000	0	25,000	4517 0001 Sewer Line Maintenance	25,000	25,000	25,000	
3,803	4,000	912	4,000	4518 0000 Sidewalk Maintenance	4,000	4,000	4,000	
82,013	84,500	11,199	84,000	Subtotal	89,500	89,500	89,500	0

0012 4426 Continued on next page ...

Historical Data				Sewer Use Fund						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0012 4426 Wastewater**			Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses						
5,450	4,000	1,020	5,000	4712	0000	Training Expenses	4,000	4,000	4,000	
292	300	20	300	4713	0000	Membership	400	400	400	
0	100	0	0	4718	0000	Travel & Conferences	100	100	100	
30,893	40,000	11,184	40,000	4731	0000	Laboratory Supplies & Expenses	40,000	40,000	40,000	
297	300	0	300	4734	0000	First Aid Supplies	300	300	300	
941	5,000	0	2,000	4737	0000	Special equipment rental	5,000	5,000	5,000	
118,196	125,000	53,539	120,000	4741	0000	Chemicals, Non-Medical	135,000	130,000	130,000	
0	1	2,744	0	4741	0001	Nitrogen Credits	0	1	1	
13,553	25,000	17,542	22,500	4746	0000	Communication Costs	30,000	30,000	30,000	
231	1,000	0	500	4749	0000	Special Equipment Servicing	25,000	10,000	10,000	
5,850	10,000	675	10,000	4751	0000	License Permits & Fees	10,000	10,000	10,000	
0	1,000	0	750	4771	0000	Advertising	1,000	1,000	1,000	
0	200	0	100	4772	0000	Publications	200	200	200	
100	110	62	110	4774	0000	Postage	120	120	120	
1,885	2,000	404	2,500	4775	0000	Office Equipment Upkeep	2,500	2,500	2,500	
5,467	5,500	2,247	5,500	4776	0001	Cell Phones	5,500	5,500	5,500	
0	100	0	50	4779	0000	Blueprints	100	100	100	
7	200	0	150	4782	0000	Digital Photography	200	200	200	
2,918	3,000	326	3,000	4783	0000	Office Supplies & Expenses	3,000	3,000	3,000	
319,668	325,000	142,717	320,000	4795	0000	Waste Removal Service	350,000	325,000	325,000	
5,200	7,500	1,800	6,000	4796	0000	Software Maintenance	7,500	7,500	7,500	
510,948	555,311	234,280	538,760			Subtotal	619,920	574,921	574,921	0

0012 4426 Continued on next page ...

Historical Data				Sewer Use Fund						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0012 4426 Wastewater**			Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				General Charges						
26,630	26,630	26,630	26,630	4823	0000	General & Auto Liability	27,962	27,962	27,962	
282,219	282,219	282,219	282,219	4824	0000	Fire & Inland Marine	296,330	296,330	296,330	
137,100	129,924	129,924	129,924	4825	0000	Workers Compensation	134,138	134,138	134,138	
445,949	438,773	438,773	438,773			Subtotal	458,430	458,430	458,430	0
				Capital Outlays						
0	0	0	0	4901	0000	Equipment	80,000	80,000	80,000	
9,902	10,000	9,587	10,000	4923	0303	Gasoline Tanks	12,000	10,000	10,000	
1,198	1,200	0	1,200	4941	0000	Traffic Safety Equipment	1,200	1,200	1,200	
797	800	0	800	4971	0000	Vehicles & Equipment	800	800	800	
0	0	0	0	4971	0401	SUV	40,000	28,000	28,000	
0	0	0	0	4971	0402	Van	0	0	0	
0	0	0	0	4971	0405	Dump Truck	0	0	0	
27,337	0	0	0	4971	0407	Mid-size Sedans	0	0	0	
0	0	0	0	4971	0662	3/4 ton Utility Vehicle	0	0	0	
53,299	0	0	0	4971	0665	Boom Truck	0	0	0	
0	0	0	0	4971	0706	Vacuum Truck	200,000	0	0	
0	100	0	0	4977	0000	Office Equipment	100	100	100	
290	1	0	0	4977	0100	Printer	1	1	1	
0	1	0	0	4977	0102	Computer Monitor	1	1	1	
498	0	0	0	4977	0118	Camera	0	0	0	
2,179	2,400	0	2,400	4977	0190	Computer	2,400	2,400	2,400	
1,366	1,500	0	1,500	4978	0000	Maintenance Equipment	1,500	1,500	1,500	
3,736	4,000	2,164	4,000	4978	0330	Gas detector	4,000	4,000	4,000	
6,954	7,500	0	7,500	4978	0331	Seals, Mechanical	8,000	8,000	8,000	
49,323	52,000	262	52,000	4978	0336	Ultra-violet lamps & Equipment	52,000	52,000	52,000	
0	0	0	0	4978	0345	Air conditioning	0	0	0	
0	0	0	0	4978	0703	Mower	10,000	0	0	
0	0	0	0	4978	0709	Generator	50,000	0	0	
0	0	0	0	4980	0602	Video camera	0	0	0	
14,363	15,000	5,952	14,000	4989	0000	Miscellaneous Equipment	15,000	15,000	15,000	
37,167	38,000	0	38,000	4989	0334	Pump, Raw Sewage	40,000	40,000	40,000	
24,821	25,000	10,369	25,000	4989	0335	Submersible Pump	80,000	50,000	50,000	
11,997	0	0	0	4989	0339	Sampler	0	0	0	
0	1	0	0	4990	0529	Office Furniture	1	1	1	
82,424	100,000	5,531	60,000	4998	0650	Maintenance / Replacement Fund	125,000	100,000	100,000	
327,651	257,503	33,865	216,400			Subtotal	722,003	393,003	393,003	0
5,808,685	**5,939,347**	**2,465,343**	**5,891,893**	**0012**	**4426**	**Department Total**	**6,655,914**	**6,250,415**	**6,250,415**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	0012	4426	**Wastewater**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
E	82,979	50-X	50-X			Superintendent	82,979	82,979	82,979	
E	70,074	48-X	48-X			Foreman, Wastewater	70,074	70,074	70,074	
E	70,074	48-X	48-X			Foreman, Wastewater	70,074	70,074	70,074	
E	66,175	48-4	48-X			Foreman, Collection System	70,074	70,074	70,074	
E	64,619	47-X	47-X			Supervisor Technical Services	64,619	64,619	64,619	
A	59,322	1A-X	1A-X			Electrician-Maintenance Mechanic	59,322	59,322	59,322	
F	56,518	27-X	27-X			Laboratory Technician	56,518	56,518	56,518	
F	53,905	27-3	27-4			Laboratory Technician	55,213	55,213	55,213	
A	53,936	3-X	3-X			Working Leader-Wastewater	53,935	53,935	53,935	
A	53,936	3-5	3-X			Working Leader-Sewer Line	53,935	53,935	53,935	
A	52,320	4-X	4-X			Mechanic-Wastewater	52,312	52,312	52,312	
A	52,320	4-X	4-X			Mechanic-Wastewater	52,312	52,312	52,312	
A	48,922	4-3	4-4			Mechanic-Wastewater	50,024	50,024	50,024	
A	51,129	5-X	5-X			Mechanic-Collection System	51,127	51,127	51,127	
A	51,129	5-X	5-X			Mechanic-Collection System	51,127	51,127	51,127	
A	51,129	5-X	5-X			Mechanic-Collection System	51,127	51,127	51,127	
A	51,129	5-X	5-X			Mechanic-Sewer Line	51,127	51,127	51,127	
A	51,129	5-X	5-X			Mechanic-Sewer Line	51,127	51,127	51,127	
A	51,129	5-X	5-X			Mechanic-Sewer Line	51,127	51,127	51,127	
A	48,756	5-4	5-5			Mechanic-Sewer Line	49,983	49,983	49,983	
A	51,129	5-X	5-X			Process Operator	51,127	51,127	51,127	
A	51,129	5-X	5-X			Process Operator	51,127	51,127	51,127	
A	51,129	5-X	5-X			Process Operator	51,127	51,127	51,127	
A	51,129	5-X	5-X			Process Operator	51,127	51,127	51,127	
A	51,129	5-X	5-X			Process Operator	51,127	51,127	51,127	
A	51,129	5-5	5-X			Process Operator	51,127	51,127	51,127	
A	48,756	5-4	5-5			Process Operator	49,983	49,983	49,983	
A	47,428	8-X	8-X			Truck Driver-Laborer	47,424	47,424	47,424	
A	45,324	8-4	8-5			Truck Driver-Laborer	46,364	46,364	46,364	
A	45,324	8-4	8-5			Truck Driver-Laborer	46,364	46,364	46,364	
F	46,869	24-X	24-X			Clerk A	46,869	46,869	46,869	
	9,300					Contractual Wage Adjustment	9,300	9,300	9,300	
	1,690,405	**31**	**31**			**Position Totals**	**1,701,202**	**1,701,202**	**1,701,202**	**0**

Historical Data				Sewer Use Fund						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0012 4790**	**Benefit and Salary Reserves**		Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Personal Services						
0	0	0	0	4199 0000	Other Wage Adjustments		52,510	52,510	52,510	
0	0	0	0			Subtotal	52,510	52,510	52,510	0
0	**0**	**0**	**0**	**0012 4790**	**Department Total**		**52,510**	**52,510**	**52,510**	**0**

Historical Data				Sewer Use Fund						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0012 4799**	**Unallocated Contingency**		Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				General Charges						
0	0	0	0	4899 0000	Contingency Account		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

Historical Data				Marina Enterprise Fund				
2013-2014 Actual	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0036 4157 HARBOR MANAGEMENT COMMISSION**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				SUMMARY OF REVENUES				
				Source				
231,356	246,202	74,991	240,375	Permits and Fees	252,818	252,818	252,818	0
0	0	0	0	State PILOT: Boats	0	0	0	0
18,161	19,440	11,831	19,200	Other Sources	19,000	19,000	19,000	0
249,517	**265,642**	**86,822**	**259,575**	**Revenues Total**	**271,818**	**271,818**	**271,818**	**0**

Historical Data				Marina Enterprise Fund				
2013-2014 Actual	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0036 4157 HARBOR MANAGEMENT COMMISSION**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				SUMMARY OF EXPENDITURES				
				General Operations				
98,732	105,993	59,917	105,493	Personal Services	107,790	107,790	107,790	0
7,451	14,434	5,749	12,596	Employee Fringe Benefits	14,822	14,822	14,822	0
1,556	2,000	479	2,000	Vehicle & Equipment Upkeep	2,000	2,000	2,000	0
14,775	20,700	4,441	19,500	Property Upkeep	20,700	20,700	20,700	0
20,775	21,154	0	21,154	Depreciation Expense	21,154	21,154	21,154	0
43,383	46,817	12,020	41,117	Operational Expenses	49,777	49,777	49,777	0
45,291	49,144	49,144	49,144	General Charges	51,475	51,475	51,475	0
878	5,400	0	5,200	Capital Outlays	4,100	4,100	4,100	0
232,841	265,642	131,750	256,204	**General Operations Total**	271,818	271,818	271,818	0
232,841	**265,642**	**131,750**	**256,204**	**TOTAL BUDGET**	**271,818**	**271,818**	**271,818**	**0**

Historical Data				Marina Enterprise Fund					
2013-2014 Actual	2014-2015 Budget	2014-2015 at 1/8/2015	2014-2015 Projected	**0036 4157 Marina Enterprise Revenue**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Permits and Fees				
94,098	97,000	1,550	92,000	3204 0000 Mooring Fees	95,000	95,000	95,000	
32,450	30,000	8,872	34,000	3205 0000 Launch Ramp Permits	34,000	34,000	34,000	
0	3,000	0	3,000	3207 0000 Day Permits (Launch Ramp)	3,000	3,000	3,000	
98,683	109,827	64,569	105,000	3208 0000 Marina Fees	114,443	114,443	114,443	
6,125	6,375	0	6,375	3209 0000 Dinghy Fees	6,375	6,375	6,375	
231,356	246,202	74,991	240,375	Subtotal	252,818	252,818	252,818	0
				Payment in Lieu of Taxes (PILOT)				
0	0	0	0	3655 0000 State PILOT: Boats	0	0	0	
0	0	0	0	Subtotal	0	0	0	0
				Use of Monies				
560	500	236	500	3403 0000 Investment of Idle Funds	500	500	500	
15,671	16,240	10,711	16,000	3617 0000 Concessions	16,000	16,000	16,000	
16,231	16,740	10,947	16,500	Subtotal	16,500	16,500	16,500	0
				Proceeds				
0	0	0	0	3090 0000 Loan Proceeds	0	0	0	
0	0	0	0	Subtotal	0	0	0	0
0				*Appropriated Fund Balance*				
0	0	0	0	3901 0000 Appropriated Fund Balance	0	0	0	
0	0	0	0	Subtotal	0	0	0	0
1,930	2,700	884	2,700	3839 0000 Other Revenue	2,500	2,500	2,500	
1,930	2,700	884	2,700	Subtotal	2,500	2,500	2,500	0
249,517	**265,642**	**86,822**	**259,575**	**0036 4157 Total**	**271,818**	**271,818**	**271,818**	**0**

Marina Enterprise Fund

Historical Data										
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected		**0036 4157 Harbor Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
					Personal Services					
56,020	59,595	25,855	59,595	4111	0000	Regular Wages	59,595	59,595	59,595	
291	298	0	298	4111	9942	1/5 Fiscal Week	298	298	298	
41,921	45,000	33,862	45,000	4117	0000	Seasonal / Temporary	45,000	45,000	45,000	
500	600	200	600	4168	0000	Secretarial Fees	720	720	720	
0	500	0	0	4183	0000	Consultant Services	500	500	500	
0	0	0	0	4199	0000	Other Wage Adjustments	1,677	1,677	1,677	
98,732	105,993	59,917	105,493			Subtotal	107,790	107,790	107,790	0
					Employee Fringe Benefits					
0	0	0	0	4201	9909	Longevity	0	0	0	
7,451	12,934	4,734	11,096	4212	0000	FICA	13,322	13,322	13,322	
0	0	0	0	4213	0000	Group Life Insurance	0	0	0	
0	0	0	0	4214	9916	Blue Cross: Grant Premium	0	0	0	
0	0	0	0	4218	9916	Dental: Grant Premium	0	0	0	
0	1,500	1,015	1,500	4228	0000	Uniforms & Weather Gear	1,500	1,500	1,500	
7,451	14,434	5,749	12,596			Subtotal	14,822	14,822	14,822	0
					Vehicle & Equipment Upkeep					
1,556	2,000	479	2,000	4331	0000	Gas & Other Propellants	2,000	2,000	2,000	
1,556	2,000	479	2,000			Subtotal	2,000	2,000	2,000	0
					Property Upkeep					
67	500	0	500	4417	0000	Tool Upkeep	500	500	500	
518	1,200	0	1,000	4432	0000	Tree & Shrub Upkeep	1,200	1,200	1,200	
4,349	7,000	750	7,000	4442	0000	Electricity	7,000	7,000	7,000	
3,584	4,000	613	4,000	4444	0000	Fuel	4,000	4,000	4,000	
1,798	2,500	1,582	2,000	4447	0000	Water Service	2,500	2,500	2,500	
4,459	5,500	1,496	5,000	4471	0000	Building & Grounds Upkeep	5,500	5,500	5,500	
14,775	20,700	4,441	19,500			Subtotal	20,700	20,700	20,700	0
					Debt Service					
20,775	21,154	0	21,154	4620	0000	Depreciation Expense	21,154	21,154	21,154	
0	0	0	0	4623	0000	Loan Principal	0	0	0	
20,775	21,154	0	21,154			Subtotal	21,154	21,154	21,154	0

0036 4157 Continued on next page ...

Historical Data				Marina Enterprise Fund						
2013-2014 Expensed	2014-2015 Budget	2014-2015 at 12/23/14	2014-2015 Projected	**0036 4157 Harbor Commission**			Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Operational Expenses						
941	1,000	550	1,000	4713	0000	Membership	1,000	1,000	1,000	
610	1,600	436	1,000	4737	0000	Special Equipment Rental	1,600	1,600	1,600	
4,371	5,000	3,176	5,000	4740	0000	Credit Card Fees	5,500	5,500	5,500	
18,839	17,817	0	17,817	4750	0001	Helix Mooring Maintenance	19,527	19,527	19,527	
10,790	10,000	4,637	6,000	4771	0000	Advertising	10,000	10,000	10,000	
146	600	1	500	4774	0000	Postage	600	600	600	
0	150	0	150	4776	0000	Telephone System Costs	150	150	150	
57	600	0	300	4783	0000	Office Supplies & Expenses	600	600	600	
800	800	0	600	4784	0000	Printing & Binding	800	800	800	
3,441	4,250	2,286	4,250	4795	0000	Waste Removal	5,000	5,000	5,000	
3,388	5,000	934	4,500	4798	0000	Other Supplies and Charges	5,000	5,000	5,000	
43,383	46,817	12,020	41,117			Subtotal	49,777	49,777	49,777	0
				General Charges						
36,221	39,119	39,119	39,119	4823	0000	General & Auto Liability	41,075	41,075	41,075	
5,591	6,243	6,243	6,243	4824	0000	Fire & Inland Marine	6,556	6,556	6,556	
3,479	3,782	3,782	3,782	4825	0000	Workers Compensation	3,844	3,844	3,844	
45,291	49,144	49,144	49,144			Subtotal	51,475	51,475	51,475	0
				Capital Outlays						
0	300	0	300	4976	0242	Radio Console	300	300	300	
0	0	0	0	4977	0190	Computer	0	0	0	
0	200	0	200	4978	0320	Garbage Cans	200	200	200	
159	200	0	200	4978	0370	Boat	200	200	200	
0	400	0	400	4978	0703	Mower	600	600	600	
0	2,500	0	2,500	4990	0539	Channel Markers	200	200	200	
0	0	0	0	4990	0540	Signs	800	800	800	
719	1,000	0	800	4990	0541	Decals	1,000	1,000	1,000	
0	800	0	800	4989	0559	De-Icer System	800	800	800	
878	5,400	0	5,200			Subtotal	4,100	4,100	4,100	0
				Operational Transfer						
0	0	0	0	4000	0000	Transfer to Other Funds	0	0	0	
0	0	0	0				0	0	0	0
232,841	**265,642**	**131,750**	**256,204**	**0036**	**4157**	**Department Total**	**271,818**	**271,818**	**271,818**	**0**

Historical Data					Budgeted Positions					2015-2016
Schedule	07-01-14 Salary	07-01-14 Grade/Step	07-01-15 Grade/Step	0036	4157 **Harbor Commission**	Department/ Contractual	Mayor Recommends	Finance Board Recommends		Aldermen Approve
U2	59,595	---3	---3	Non Rep	Operations Director	59,595	59,595	59,595		
	0	---3	---3	Non Rep	Office Manager	0	0	0		
	0				Contractual Wage Adjustment	0	0	0		
	59,595	**1**	**1**		**Position Totals**	**59,595**	**59,595**	**59,595**		**0**

Historical Data				Golf Course Enterprise Fund				
2013-2014 Actual	2014-2015 Budget	2014-2015 at 1/08/15	2014-2015 Projected	**0018 4121 Golf Course**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Revenues				
83,522	72,000	38,005	76,000	Income	82,333	82,333	82,333	
83,522	**72,000**	**38,005**	**76,000**	**Revenues Total**	**82,333**	**82,333**	**82,333**	**0**

Historical Data				Golf Course Enterprise Fund				
2013-2014 Actual	2014-2015 Budget	2014-2015 at 1/08/15	2014-2015 Projected	**0018 4121 Golf Course**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Expenditures				
550	600	250	600	Secretarial Fees	600	600	600	
20,014	26,000	12,672	26,000	Water Service	26,000	26,000	26,000	
16,186	16,186	0	16,186	Depreciation	26,519	26,519	26,519	
0	0	0	0	Project Accounts	0	0	0	
27,077	29,214	15,542	29,214	Maintenance / Replacement Fund	29,214	29,214	29,214	
63,827	72,000	28,464	72,000	**Operations Total**	82,333	82,333	82,333	0
63,827	**72,000**	**28,464**	**72,000**	**TOTAL BUDGET**	**82,333**	**82,333**	**82,333**	**0**

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