City of Milford, Connecticut

Photo by JJ Richards, Singing with Light Photography

2016-2017
Board of Aldermen Adopted Budget

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Mayor's Message

To: The Honorable Board of Finance

From: Benjamin G. Blake, Mayor

Date: January 25, 2016

Subject: GENERAL BUDGET for the fiscal year from July 1, 2016 to June 30, 2017.

In accordance with Article VI, Section 1 of the Charter of the City of Milford, I respectfully submit, herewith, the general government portion of the City budget for fiscal year 2016-2017.

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

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

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

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

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

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

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

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

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 2016/2017 Budget to the Board of Aldermen.

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

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

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

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

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

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

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

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

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

Respectfully submitted,
Brian A. Lema, Chariman

AN ORDINANCE ESTABLISHING A BUDGET FOR THE CITY OF MILFORD FOR FISCAL YEAR 2016-2017, SETTING THE MILL RATE AND ESTABLISHING A DUE DATE IN ACCORDANCE WITH THE PROVISIONS OF THE CONNECTICUT GENERAL STATUTES AND THE CHARTER OF THE CITY OF MILFORD.

WHEREAS: The Board of Finance of the City of Milford has made estimates of the income and the amount of money necessary to appropriate for the expenses of the City of Milford for the fiscal year commencing July 1, 2016 and ending June 30, 2017, and has classified such expenses under appropriate headings, departments, and appropriations as more fully appears in the proposed Fiscal Budget submitted to the Board of Aldermen in accordance with Article VI, Section 2 of the Charter of the City of Milford; and,

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

WHEREAS: The Board of Aldermen, in its deliberation and voting on said budget, has estimated revenues for the 2016-2017 fiscal year in the amount of $204,464,623 and authorized appropriations for the 2016-2017 fiscal year in the amount of $204,464,623.

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

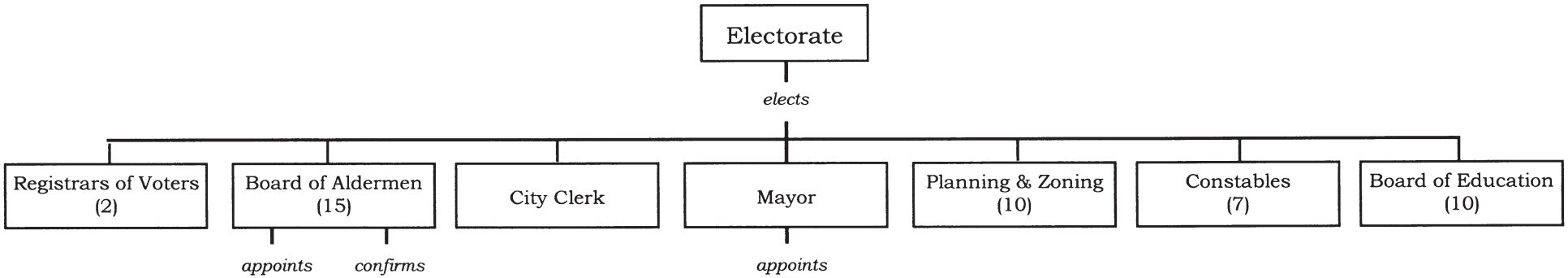
That the proposed Fiscal Budget for the fiscal year commencing July 1, 2016 and ending June 30, 2017, as amended by the action of the Board of Aldermen pursuant to law, is hereby adopted and ordered to be filed with the City Clerk.

That taxes for the fiscal year commencing July 1, 2016 and ending June 30, 2017, at the rate of 27.84 mills upon the ratable estate within the limits of the City of Milford, are hereby laid and levied to meet the expenses of said budget. Said mill rate is set on the predication that it is estimated that $416,539 of said levy will be granted for Elderly Exemptions (State of Connecticut), $792,580 will be granted for a local tax relief program for the elderly, $518,994 will be granted for a local tax relief program for Veterans and 97.85% of the resulting levy will be collected during the fiscal year commencing July 1, 2016 and ending June 30, 2017. Said taxes shall be paid on the Grand List of October 1, 2015 and shall be due and payable on July 1, 2016, provided that if the taxes of any person shall exceed Two Hundred Dollars ($200.00), the first installment thereof, but not less than one-half of the amount of such taxes shall be due and payable on the first day of July 2016 and the remainder due and payable on the first day of January 2017, but any taxpayer may pay the total amount of the tax for which he or she is liable at the time when the first installment shall become payable. Such tax rate shall apply to all districts of the City of Milford.

TAXES TO BE RAISED	$173,820,769
TOTAL APPROPRIATION	$204,464,623
TOTAL REVENUE	$204,464,623

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

City of Milford Organizational Chart



Milford Department of Human Services (4)	Historic District Commission (4)	Pension & Retirement Board (15)
Animal Shelter Commission (5)	MGAT (Milford Government Access TV Comm.) (5)	Economic Development Commission (7)
Flood & Erosion Control Board (5)	Historic District 2 (South of the Green) (5)	Inland Wetlands Agency (4)

Law Department	Finance Department	Milford Dept. of Human Services (1)	Inland Wetlands Agency (5)	Conservation Commission (9)
Public Works	Permitting & Land Use	Community Development	Office of Tourism So. Central Regional District (1)	Milford Redevelopment & Housing Partnership (5)
Council on Aging (9)	Housatonic River Estuary Commission (1)	Veterans Graves Preservation Commission (3)	Veterans, Ceremony & Parade Commission (7)	

Civil Service Commission (5)	Library Board (9)	Zoning Board of Appeals (5)	Parks, Beach, & Recreation Commission (5)	Board of Finance (5)	Fire Commission (7)	Tree Commission (5)	Building Code Board of Appeals (5)	Golf Course Commission (7)
Harbor Management Commission (7)	Police Commission (7)	Sewer Commission (5)	Board of Health (7)	Board of Assessment Review (3)	Milford Dept of Human Services Board (4)	Ethics Commission (5)	Housing Code Board of Appeals (5)	Transit District (7)

Acknowledgments

Mayor

D Benjamin G. Blake

Board of Aldermen

D Philip J. Vetro, Chairman

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

Board of Finance

D Brian A. Lema, Chairman

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

Finance Department

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

Budget Production

Marianne Winters-Croffy
Frederick Bialka

Calculation of the Mill Rate

Total City and Board of Education Expenditures			**$204,464,623**
Less:			
Other revenues		$27,143,854	
Motor vehicle supplemental taxes		$600,000	
Use of Fund Balance		$3,500,000	
	Total	**$31,243,854**	**$31,243,854**
Amount to be raised by taxes			$173,220,769
Divided by the estimated rate of collection		.9785	.9785
Adjusted tax levy			**$177,026,846**
Plus:			
Elderly exemptions (State program)		$416,539	
Elderly exemptions (City program)		$792,580	
Veterans exemptions (City program)		$518,994	
Revaluation Litigation Settlement(s)		$0	
	Total	**$1,728,113**	**$1,728,113**
Gross Tax Levy			**$178,754,959**
Divided by the Estimated Net Taxable Grand List		**$6,421,530,954**	**$6,421,530,954**
Mill Rate			**27.84**

The City of Milford, Connecticut

General Fund Revenues

Historical Data				General Fund General Government					
2014-2015 Actual	2015-2016 Budget	2015-2016 at 1/7/16	2015-2016 Projected	0010 0000 **General Fund Revenue**		Department Recommends	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Taxes					
170,194,017	173,039,337	94,464,110	173,039,337	3111 0000 Current Taxes		**	**	173,731,619	173,820,769
240,509	100,000	39,373	100,000	3111 0001 Taxes PP Audits		100,000	100,000	100,000	100,000
999,599	1,000,000	912,875	1,501,837	3112 0000 Prior Year Taxes		1,100,000	1,100,000	1,100,000	1,100,000
27,579	12,000	9,076	12,846	3194 0000 Suspense Collections		10,000	10,000	10,000	10,000
171,461,704	174,151,337	95,425,434	174,654,020		Subtotal	1,210,000	1,210,000	174,941,619	175,030,769
				Tax Penalties / Interest					
1,199,031	1,000,000	397,428	828,532	3199 0000 Interest & Lien Fees		1,000,000	1,000,000	1,000,000	1,000,000
1,199,031	1,000,000	397,428	828,532		Subtotal	1,000,000	1,000,000	1,000,000	1,000,000
				Licenses & Permits					
20,500	16,000	11,620	21,500	3201 0000 Devices and Amusements		18,000	18,000	18,000	18,000
8,800	12,000	14,181	24,000	3203 0000 Vendor Permits		9,000	9,000	9,000	9,000
49,000	45,000	22,160	48,195	3206 0000 Disposal Area Licenses		45,000	45,000	45,000	45,000
529	600	451	600	3837 0000 Bingo Permits		500	500	500	500
78,829	73,600	48,412	94,295		Subtotal	72,500	72,500	72,500	72,500
				Federal Grants					
1,367	1,000	0	1,000	3835 0000 Federal PILOT		1,000	1,000	1,000	1,000
1,367	1,000	0	1,000		Subtotal	1,000	1,000	1,000	1,000
				State Education Grants					
100,000	50,000	0	0	* 3513 0000 Special Education		0	0	0	0
265,707	120,886	0	98,286	3516 0000 Transportation		102,096	102,096	95,189	0
11,411,592	11,381,824	2,845,456	11,377,600	3517 0000 Education Cost Sharing		11,381,824	11,381,824	11,377,600	11,231,850
29,292	19,147	11,963	19,147	3652 0000 School Debt: Interest		9,576	9,576	9,576	9,576
257,770	194,127	194,127	194,127	3654 0000 School Debt: Principal		194,367	194,367	194,367	194,367
12,064,361	11,765,984	3,051,546	11,689,160		Subtotal	11,687,863	11,687,863	11,676,732	11,435,793
				0010 0000 Continued on next page ...					

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

*** To be determined by the Board of Finance*

General Fund
General Government

2014-2015 Actual	2015-2016 Budget	2015-2016 at 1/7/16	2015-2016 Projected				Department Recommends	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010	0000	**General Fund Revenue**				
				State PILOT Grants						
556,477	534,138	202,342	202,342	3643	0000	State Realty	556,477	556,477	196,625	195,096
399,010	402,777	0	402,000	3643	0001	State Realty - Pequot	395,000	395,000	381,746	380,756
0	0	0	0	3644	0000	Elderly Tax Freeze	0	0	0	0
469,539	433,050	0	433,050	3645	0000	Elderly Tax Credit	416,539	416,539	416,539	416,539
6,221	0	0	0	3646	0000	Total Disability Exemptions	0	0	0	0
448,475	429,663	429,614	429,614	3647	0000	Private Exemptions	440,000	440,000	423,111	419,820
149,981	155,361	0	155,361	3648	0000	Veterans Grant	158,264	158,264	158,264	158,264
0	0	0	0	3670	0000	Manufact. Machines / Equip	0	0	0	0
2,029,703	1,954,989	631,956	1,622,367			Subtotal	1,966,280	1,966,280	1,576,285	1,570,475
				General Purpose State Grants						
107,461	100,000	0	104,000	3657	0000	Telephone Access Line Grant	95,000	95,000	95,000	95,000
0	0	0	0	3658	0000	Prop. Tax Relief-Mun Rev Share	0	0	2,700,000	1,880,830
0	0	0	0	3658	0001	Municipal Video Trust	0	0	0	0
0	0	0	0	3659	0000	Misc. State-Mun. Rev. Sharing ST	0	0	0	0
107,461	100,000	0	104,000			Subtotal	95,000	95,000	2,795,000	1,975,830
				Special Purpose State Grants						
2,599	2,000	0	2,100	3662	0000	Shellfish Taxes	2,100	2,100	2,100	2,100
106,913	103,649	0	67,083	3666	0000	School Health Fund	67,083	67,083	67,083	67,083
0	0	0	0	3667	0000	Public Welfare	0	0	0	0
109,512	105,649	0	69,183			Subtotal	69,183	69,183	69,183	69,183

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General Fund
General Government

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

Commercial waste fees are in a special revenue account.

General Fund
General Government

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

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

General Fund
General Government

2014-2015 Actual	2015-2016 Budget	2015-2016 at 1/7/16	2015-2016 Projected				Department Recommends	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010	0000	**General Fund Revenue**				
				Use of Money & Property						
39,027	18,000	34,430	50,000	3403	0000	Investment of Idle Funds	50,000	50,000	50,000	50,000
50,145	46,000	(9,226)	46,000	3406	0000	Other Property Rental	45,000	45,000	45,000	45,000
80,000	0	135,000	0	3821	0000	Sale of Real Estate	0	0	0	0
10,333	0	0	0	3826	0000	Sale of Other Property	0	0	0	0
120,020	75,000	54,649	100,000	3827	0000	Recycling Revenue	100,000	100,000	100,000	100,000
299,525	139,000	214,853	196,000			Subtotal	195,000	195,000	195,000	195,000
				General Long Term Liability Proceeds						
0	0	0	0	3818	0000	Transfer from Other Funds	0	0	0	0
0	0	0	0	3818	0006	Residual Equity Transfer	0	0	0	0
0	0	0	0			Subtotal	0	0	0	0
4,000,000	3,500,000	3,500,000	3,500,000	3901	0000	Appropriated Fund Balance	3,500,000	3,500,000	3,000,000	3,500,000
0	0	0		3903	0000	Appropriated Debt Svc Reserve	0	0	0	0
4,000,000	3,500,000	3,500,000	3,500,000			Subtotal	3,500,000	3,500,000	3,000,000	3,500,000
				Miscellaneous Revenue						
199	100	200	200	3761	0000	Vandalism, Judicial	200	200	200	200
13,550	10,000	3,650	7,000	3762	0000	Parking Fines, Judicial	7,000	7,000	7,000	7,000
34,280	18,000	14,860	20,000	3763	0000	Vehicle Violations, Judicial	20,000	20,000	20,000	20,000
2,132	2,500	3,607	4,000	3764	0000	Mobile Phone Fees, Judicial	3,000	3,000	3,000	3,000
426,985	446,590	220,839	441,678	3831	0000	Water Authority PILOT	465,000	465,000	465,000	465,000
3,500,000	4,700,000	4,700,000	4,700,000	3831	0001	Milford Power Plant PILOT	4,700,000	4,700,000	4,700,000	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	2,025,000
70,346	75,000	36,186	70,000	3838	0000	OTB Wagering Share	70,000	70,000	70,000	70,000
57,141	4,000	1,344	4,000	3839	0000	Miscellaneous Other Revenue	4,000	4,000	4,000	4,000
985	500	250	400	3842	0000	Replacement Sticker Fees	300	300	300	300
6,130,618	7,281,690	4,980,936	7,272,278			Subtotal	7,294,500	7,294,500	7,294,500	7,294,500
200,135,733	**202,180,672**	**109,896,495**	**203,092,376**	**0010**	**0000**	**Total Revenue**	**29,410,899**	**29,410,899**	**204,941,392**	**204,464,623**

General Fund Expenditures

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

Historical Data				General Fund General Government & Education				
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 1/4/16	2015-2016 Projected	**0010 0000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				SUMMARY OF EXPENDITURES				
				General Operations				
34,569,265	37,062,620	17,628,059	36,935,843	Personal Services	39,036,393	37,797,368	37,784,867	37,790,517
41,837,590	43,120,595	23,901,585	43,095,495	Employee Fringe Benefits	43,223,902	43,218,902	43,218,902	43,218,902
1,423,643	1,218,850	609,813	1,221,450	Vehicle & Equipment Upkeep	1,317,950	1,264,950	1,264,950	1,264,950
1,929,206	1,877,629	720,074	1,876,129	Property Upkeep	1,986,535	1,930,985	1,930,985	1,930,985
186,719	189,000	57,782	189,000	Street & Highway Upkeep	189,000	189,000	189,000	189,000
13,676,948	14,543,485	10,574,806	14,543,485	Debt Service	15,142,827	15,142,827	15,142,827	14,714,908
7,260,069	7,888,208	4,007,546	7,884,031	Operational Expenses	8,361,577	7,921,025	7,923,025	7,866,525
4,036,975	4,319,855	2,081,011	4,309,476	General Charges	4,940,313	4,940,313	4,940,313	4,940,313
1,125,041	949,792	248,259	948,488	Capital Outlays	1,480,963	934,573	934,573	936,573
106,045,456	**111,170,034**	**59,828,935**	**111,003,397**		**115,679,460**	**113,339,943**	**113,329,442**	**112,852,673**
				Education Operations				
89,213,231	91,010,638	43,901,178	91,010,638	Operating Budget	**	**	91,611,950	91,611,950
89,213,231	**91,010,638**	**43,901,178**	**91,010,638**	**Education Operations Total**	**0**	**0**	**91,611,950**	**91,611,950**
195,258,687	**202,180,672**	**103,730,113**	**202,014,035**	**TOTAL BUDGET**	**115,679,460**	**113,339,943**	**204,941,392**	**204,464,623**

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

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

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

Historical Data									
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected		General Fund General Government **0010 0000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**General Government**				
4,222	6,305	1,693	6,300	4111	Board of Aldermen	6,305	6,305	6,305	6,305
105,388	110,000	50,205	110,000	4112	Elections	130,000	130,000	130,000	130,000
144,800	149,880	63,473	149,880	4115	Registrar	161,128	154,128	154,128	154,128
15,000	15,750	15,075	15,750	4116	Milford Government Access TV (MGAT)	17,750	16,250	16,250	16,250
267,104	270,019	127,378	268,519	4121	Mayor	272,004	272,004	272,004	272,004
357,245	435,966	227,233	434,587	4122	General Expenses	458,301	458,301	458,301	460,301
113,657	113,673	49,130	113,673	4123	Community Development	111,662	112,363	112,363	112,363
362,505	367,326	161,911	372,476	4129	City Clerk	384,192	369,042	369,042	369,042
605,731	607,261	270,896	607,261	4131	Law Department	609,761	607,262	607,262	607,262
50	800	0	800	4132	Ethics Commission	800	800	800	800
16,282	16,423	5,741	16,423	4133	Probate	18,299	18,299	18,299	18,299
960	1,050	120	1,040	4141	Board of Finance	1,050	1,050	1,050	1,050
904,916	1,005,814	423,175	961,299	4142	Permitting & Land Use	1,023,900	997,300	997,300	997,300
1,985	2,650	599	2,650	4143	Board of Assessment Appeals	10,200	10,200	10,200	10,200
6,405	8,975	3,076	7,150	4144	Zoning Board of Appeals	8,975	8,975	8,975	8,975
3,650	3,650	500	3,650	4145	Pension Board	3,900	3,900	3,900	3,900
675	903	225	903	4146	Flood & Erosion Board	903	903	903	903
1,300	1,621	225	1,621	4147	Tree Commission	1,621	1,621	1,621	1,621
0	200	0	0	4151	Civil Service Commission	200	200	200	200
450	1,100	300	1,100	4153	Park, Beach, & Recreation Commission	1,100	1,100	1,100	1,100
0	2	0	2	4155	Economic Development Commission	2	2	2	2
242	1,105	0	1,105	4156	Conservation Commission	1,105	1,105	1,105	1,105
4,830	5,600	485	5,435	4159	Veterans, Ceremony, & Parade Commission	5,600	5,600	5,600	5,600
0	400	50	400	4160	Housing Code Board of Appeals	400	400	400	400
0	0	0	0	4161	Housatonic River Estuary Commission	0	0	0	0
0	53,468	24,554	53,468	4162	Open Space	55,783	55,783	55,783	55,783
1,057,893	1,088,736	431,730	1,087,281	4193	Public Library	1,093,001	1,093,002	1,093,002	1,093,002
3,975,290	4,268,677	1,857,774	4,222,773		Subtotal	4,377,942	4,325,895	4,325,895	4,327,895
				Dept	**Administration**				
1,604,434	1,757,173	715,283	1,753,177	4210	Finance Department	1,788,156	1,761,469	1,761,469	1,761,469
722,790	741,032	468,917	749,807	4215	Management Information Systems	937,562	751,490	751,490	751,490
198,967	203,830	98,209	202,401	4219	Human Resources Department	212,469	210,859	210,859	210,859
2,526,191	2,702,035	1,282,409	2,705,385		Subtotal	2,938,187	2,723,818	2,723,818	2,723,818

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Historical Data				General Fund / General Government		Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
2014-2015 Budget	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected						
				0010 0000 GENERAL FUND					
				CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Dept	**Public Safety**				
11,046,084	12,180,809	5,551,522	12,179,807	4310	Police Department	12,950,595	12,254,289	12,254,289	12,229,289
11,182,364	11,213,440	5,512,269	11,195,130	4320	Fire Department	11,766,265	11,284,462	11,284,462	11,284,462
92,423	94,901	50,085	94,401	4331	Civil Preparedness	107,901	104,153	104,153	104,153
303,250	323,127	129,776	323,127	4340	Animal Control	326,852	326,352	326,352	326,352
1,847,956	1,856,000	317,586	1,846,000	4360	Lighting / Hydrants	1,906,000	1,906,000	1,906,000	1,906,000
24,472,077	25,668,277	11,561,238	25,638,465		Subtotal	27,057,613	25,875,256	25,875,256	25,850,256
				Dept	**Public Service**				
249,353	267,256	126,092	267,256	4420	Public Works Office	317,438	268,499	352,193	352,193
2,321,415	2,580,386	1,157,208	2,580,386	4421	Highway / Parks	2,700,576	2,586,076	2,586,076	2,586,076
3,069,434	3,012,464	1,210,413	3,012,463	4423	Building Maintenance	3,198,807	3,048,807	3,048,807	3,048,807
304,949	372,947	131,596	381,077	4424	Engineering	358,866	358,866	358,866	358,866
1,434,239	1,322,568	644,425	1,322,568	4429	General Garage	1,524,068	1,364,068	1,364,068	1,364,068
4,197,435	4,630,554	1,598,064	4,630,553	4431	Solid Waste	4,678,379	4,531,324	4,435,129	4,395,129
11,576,825	12,186,175	4,867,798	12,194,303		Subtotal	12,778,134	12,157,640	12,145,139	12,105,139

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Historical Data									
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected		General Fund General Government **0010 0000 GENERAL FUND** **CONSOLIDATION BY ACCOUNT CLASSIFICATION**		Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Dept	**Capital Program**					
9,403,322	9,896,481	7,172,039	9,896,481	4503	Public Debt Service		10,421,726	10,421,726	10,421,726	10,120,454
9,403,322	9,896,481	7,172,039	9,896,481			Subtotal	10,421,726	10,421,726	10,421,726	10,120,454
				Dept	**Health and Welfare**					
844,315	881,298	406,014	875,899	4610	Health Department		873,825	873,825	873,825	873,825
778,139	809,429	545,443	705,429	4620	Recreation Department		827,529	819,279	819,279	819,279
1,622,454	1,690,727	951,457	1,581,328			Subtotal	1,701,354	1,693,104	1,693,104	1,693,104
				Dept	**General Charges**					
21,368,742	21,927,006	13,096,828	21,927,006	4710	Employee Benefits		22,682,177	22,682,177	22,684,177	22,684,177
1,667,297	1,728,250	1,359,178	1,728,250	4720	Insurance and Bonds		2,298,708	2,298,708	2,298,708	2,298,708
465,383	640,000	329,743	640,000	4740	Claims and Refunds		640,000	640,000	640,000	640,000
99,061	425,281	(129,768)	425,281	4790	Benefits and Salary Reserves		1,070,000	1,070,000	1,070,000	1,070,000
0	25,000	0	25,000	4799	Unallocated Contingency		25,000	25,000	25,000	25,000
23,600,483	24,745,537	14,655,981	24,745,537			Subtotal	26,715,885	26,715,885	26,717,885	26,717,885
					0010 0000 Continued on next page ...					

Historical Data				General Fund / General Government					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010 0000 GENERAL FUND				
				CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept **Grants**				
1,342,514	1,357,849	787,180	1,357,849	4801 Council on Aging	1,371,298	1,371,298	1,371,298	1,371,298
67,500	67,500	67,500	67,500	4803 Fine Arts Council	67,500	67,500	67,500	67,500
108,423	95,151	36,463	95,151	4805 C-Med	71,613	71,613	71,613	71,613
2,996	2,996	2,996	2,996	4807 Regional Mental Health	2,996	2,996	2,996	2,996
220,000	220,000	220,000	220,000	4811 Borough of Woodmont	452,000	230,000	230,000	230,000
345,242	345,242	180,000	345,242	4812 Transit Authority	355,242	345,242	345,242	345,242
350,000	350,000	350,000	350,000	4813 Bridges Community Support	350,000	350,000	350,000	360,000
2,850	2,850	0	2,850	4815 Veteran Graves	2,850	2,850	2,850	2,850
10,000	10,000	10,000	10,000	4816 Milford Flotilla 73	10,000	10,000	10,000	10,000
490,000	490,000	369,501	490,000	4817 Human Services Department	490,000	490,000	490,000	490,000
650	650	0	650	4818 Historic District	650	650	650	650
0	10,000	10,000	10,000	4819 Milford Progress Inc.	10,000	10,000	10,000	10,000
650	650	650	650	4820 Historic District II	650	650	650	650
41,000	20,000	10,250	20,000	4821 Health Services / VNA	20,000	20,000	20,000	20,000
9,250	9,250	9,250	9,250	4822 Cemetery Association	9,250	9,250	9,250	9,250
80,000	80,000	80,000	80,000	4825 Beth El Shelter	80,000	80,000	80,000	80,000
70,000	70,000	35,000	70,000	4826 Boys & Girls Club	100,000	70,000	70,000	70,000
0	0	0	0	4827 Literacy Volunteers of So. CT	0	0	0	3,500
0	0	0	0	4828 Milford Preservation Commission	0	0	0	650
3,141,075	3,132,138	2,168,790	3,132,138	Subtotal	3,394,049	3,132,049	3,132,049	3,146,199
				Dept **Education**				
19,625	20,000	0	20,000	4992 Private School Textbooks	20,000	20,000	20,000	20,000
22,300	21,900	10,400	21,900	4993 Audit Fees	22,300	22,300	22,300	22,300
4,273,626	4,647,004	3,402,767	4,647,004	4994 School Debt	4,721,101	4,721,101	4,721,101	4,594,454
1,037,196	1,198,477	573,696	1,198,477	4995 Employee Benefits, Non-Teaching	1,226,770	1,226,770	1,226,770	1,226,770
89,213,231	91,010,638	41,462,825	91,010,638	4996 Operations	**	**	91,611,950	91,611,950
19,067,273	19,605,412	9,802,708	19,605,412	4997 Contribution to Health Insurance	18,917,205	18,917,205	18,917,205	18,917,205
1,307,719	1,387,194	532,829	1,394,194	4998 Education Health Services	1,387,194	1,387,194	1,387,194	1,387,194
114,940,970	117,890,625	55,785,225	117,897,625	Subtotal	26,294,570	26,294,570	117,906,520	117,779,873
195,258,687	**202,180,672**	**100,302,711**	**202,014,035**	**TOTAL BUDGET**	**115,679,460**	**113,339,943**	**204,941,392**	**204,464,623**

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

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

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

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

Historical Data				Budgeted Positions					
Schedule	7/1/2015 Salary	7/1/2015 Grade/Step	07-01-16 Grade/Step	0010 4115	Registrar of Voters	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
U4	32,683	---	---	Non Rep	Registrar of Voters	33,007	33,007	33,007	33,007
U4	32,683	---	---	Non Rep	Registrar of Voters	33,007	33,007	33,007	33,007
S	22,802	24-X	24-X	Non Rep	Clerk A (part time)	22,802	22,802	22,802	22,802
S	22,802	24-X	24-X	Non Rep	Clerk A (part time)	22,802	22,802	22,802	22,802
	0				Contractual Wage Adjustment	0	0	0	0
	110,970	**4**	**4**		**Position Totals**	**111,617**	**111,617**	**111,617**	**111,617**

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

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

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

Historical Data				General Fund General Government					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4122 General Expenses**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services				
0	1,000	0	0	4117 0000 Seasonal/Temporary	1,000	1,000	1,000	1,000
47,800	47,400	47,400	47,400	4140 0000 Professional Svcs/Audit	47,800	47,800	47,800	47,800
0	40,000	0	40,000	4140 0001 Personal Property Audit	40,000	40,000	40,000	40,000
0	2,300	0	2,300	4187 0000 CCM Data Service	2,300	2,300	2,300	2,300
0	1	0	1	4189 0000 Professional Fees & Svcs	20,000	20,000	20,000	20,000
47,800	90,701	47,400	89,701	Subtotal	111,100	111,100	111,100	111,100
				Operational Expenses				
4,200	4,000	0	4,000	4702 0000 Budget & Reports	4,000	4,000	4,000	4,000
50	50	0	50	4713 0000 Membership	50	50	50	50
0	250	0	250	4724 0000 Eviction / Transient Relief	250	250	250	250
4,547	5,500	4,550	5,500	4771 0000 Advertising	5,500	5,500	5,500	5,500
19,360	19,360	19,360	19,360	4773 0002 Soccer Fields Rental	21,296	21,296	21,296	21,296
30,000	31,500	31,500	31,500	4773 0003 Burnt Plains Open Space	31,500	31,500	31,500	31,500
92,927	93,000	50,042	93,000	4776 0000 Telephone System Costs	93,000	93,000	93,000	93,000
1,500	1,500	338	1,500	4776 0001 Cell phones	1,500	1,500	1,500	1,500
20,595	42,000	14,475	42,000	4781 0000 Duplicating Costs	42,000	42,000	42,000	42,000
9,658	1,500	3,707	1,500	4798 0000 Other Supplies & Charges	1,500	1,500	1,500	1,500
182,837	198,660	123,972	198,660	Subtotal	200,596	200,596	200,596	200,596
				General Charges				
34,871	35,250	34,871	34,871	4871 0000 CCM Annual Levy	35,250	35,250	35,250	35,250
1,500	1,500	1,500	1,500	4872 0000 Southwest Conservation Levy	1,500	1,500	1,500	1,500
0	1,200	0	1,200	4873 0000 South Central EMS Council	1,200	1,200	1,200	1,200
668	655	0	655	4874 0000 ASCAP Fee	655	655	655	655
14,300	33,000	14,300	33,000	4875 0000 Regional Planning Agency Dues	33,000	33,000	33,000	33,000
5,000	4,000	3,908	4,000	4879 0000 Miscellaneous Expenses	4,000	4,000	4,000	4,000
56,339	75,605	54,579	75,226	Subtotal	75,605	75,605	75,605	75,605
				Capital Outlays				
0	700	0	700	4977 0190 Computer	700	700	700	700
769	800	800	800	4989 0001 General Items	800	800	800	800
55,000	55,000	0	55,000	4998 0001 Hazardous Waste Collection	55,000	55,000	55,000	55,000
10,000	10,000	0	10,000	4998 0003 Beaverbrook Property Maint.	10,000	10,000	10,000	10,000
1,500	1,500	0	1,500	4998 0014 Respect Campaign	1,500	1,500	1,500	1,500
2,000	2,000	482	2,000	4998 0015 Milford Prevention Council	2,000	2,000	2,000	2,000
0	0	0	0	4998 0016 Milford Historical Society	0	0	0	2,000
1,000	1,000	0	1,000	4998 9956 400th Celebration	1,000	1,000	1,000	1,000
70,269	71,000	1,282	71,000	Subtotal	71,000	71,000	71,000	73,000
357,245	**435,966**	**227,233**	**434,587**	**0010 4122 Department Total**	**458,301**	**458,301**	**458,301**	**460,301**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Historical Data				General Fund / General Government				
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4160 Housing Code Board of Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services				
0	400	50	400	4168 0000 Secretarial Fees	400	400	400	400
0	400	50	400	Subtotal	400	400	400	400
0	**400**	**50**	**400**	**0010 4160 Department Total**	**400**	**400**	**400**	**400**

Historical Data				General Fund / General Government				
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4161 Housatonic River Estuary Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services				
0	0	0	0	4708 0000 Grant	0	0	0	0
0	0	0	0	4798 0000 Other Supplies & Charges	0	0	0	0
0	0	0	0	Subtotal	0	0	0	0
0	**0**	**0**	**0**	**0010 4161 Department Total**	**0**	**0**	**0**	**0**

Historical Data				General Fund / General Government				
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/14	2015-2016 Projected	**0010 4162 Open Space**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services				
0	53,201	24,554	53,201	4111 0000 Regular Wages	55,505	55,505	55,505	55,505
0	267	0	267	4111 9942 1/5 Fiscal Week	278	278	278	278
0	0	0	0	4119 0000 Workers Compensation	0	0	0	0
0	53,468	24,554	53,468	Subtotal	55,783	55,783	55,783	55,783
0	**53,468**	**24,554**	**53,468**	**0010 4162 Department Total**	**55,783**	**55,783**	**55,783**	**55,783**

Historical Data				Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	**0010 4162 Open Space**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
S	53,201	---1	---2	Non Rep Open Space and Natural Resource Agent	55,505	55,505	55,505	55,505
	0			Contractual Wage Adjustment	0	0	0	0
	53,201	**1**	**1**	**Position Totals**	**55,505**	**55,505**	**55,505**	**55,505**

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

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

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

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

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

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

General Fund
Administration

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

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

Historical Data				General Fund Public Safety						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4310 Police Department**			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
7,934,291	9,211,467	4,112,246	9,211,467	4111	0000	Regular Wages	9,327,028	9,211,882	9,211,882	9,211,882
42,978	45,881	0	45,881	4111	9942	1/5 Fiscal Week	46,442	45,871	45,871	45,871
706,618	490,000	422,534	490,000	4112	0000	Overtime, Regular	720,750	490,000	490,000	490,000
188,705	90,111	67,025	90,111	4112	9904	Overtime, Dedicated Training	131,000	95,000	95,000	95,000
19,740	19,161	9,580	19,161	4112	9905	Stipend, K-9 Homecare	20,613	20,613	20,613	20,613
3,097	5,000	429	5,000	4112	9943	Overtime, Park	5,000	5,000	5,000	10,000
125	1,000	555	1,000	4112	9944	Overtime, Special Ops	1,000	1,000	1,000	1,000
730	1,000	0	1,000	4112	9947	Overtime, Oper Off Road	5,000	5,000	5,000	5,000
8,436	10,280	9,453	10,280	4112	9948	Overtime, COPSS	10,485	10,485	10,485	10,485
(5,887)	7,000	(1,468)	7,000	4112	9949	Overtime, Oyster Festival	5,000	5,000	5,000	5,000
6,769	10,000	2,379	10,000	4112	9950	Overtime, CSU	10,000	10,000	10,000	10,000
410,990	375,000	171,401	375,000	4114	0000	Holiday	419,120	375,000	375,000	375,000
276,921	350,000	152,619	350,000	4116	0000	Vacation & Relief	350,000	350,000	350,000	350,000
62,887	61,148	32,476	61,148	4117	0000	Seasonal / Temporary	62,000	62,000	62,000	62,000
111,800	120,360	36,413	120,360	4118	0000	Crossing Guards	120,000	115,000	115,000	115,000
4,637	0	12,742	0	4119	0000	Workers Compensation	0	0	0	0
10,222	10,000	8,428	10,000	4131	0000	Medical & Dental	10,000	10,000	10,000	10,000
3,202	3,000	1,891	3,000	4133	0000	Other Medical Fees & Svcs	3,000	3,000	3,000	3,000
0	1	0	0	4140	0000	Professional Svcs / Audit Fees	0	0	0	0
14,000	30,000	1,050	30,000	4150	0000	Professional Services	30,000	23,000	23,000	23,000
2,500	1,000	0	1,000	4151	0000	Professional & Other Svcs	2,500	2,500	2,500	2,500
750	1,000	300	1,000	4168	0000	Secretarial Fees	1,000	1,000	1,000	1,000
32,849	35,323	16,005	35,323	4175	0000	Shift Differential	35,323	35,323	35,323	35,323
107	500	60	500	4180	0000	Other Professional Services	500	500	500	500
969	14,000	3,369	14,000	4189	0000	Misc Professional Fees & Svcs	14,000	14,000	14,000	14,000
9,837,436	10,892,232	5,059,487	10,892,231			Subtotal	11,329,761	10,891,174	10,891,174	10,896,174
				Employee Fringe Benefits						
43,550	42,000	14,500	42,000	4203	9938	Educational Supplement	43,550	43,550	43,550	43,550
56,200	58,500	54,750	58,500	4227	0000	Uniform Upkeep	58,500	58,500	58,500	58,500
59,960	60,000	26,171	60,000	4228	0000	Uniforms & Weather Gear	65,000	60,000	60,000	60,000
159,710	160,500	95,421	160,500			Subtotal	167,050	162,050	162,050	162,050
				Vehicle & Equipment Upkeep						
170,000	170,000	71,580	170,000	4331	0000	Gas & Other Propellants	182,000	170,000	170,000	170,000
252	250	0	250	4337	0000	Garage Tools / Tool Upkeep	250	250	250	250
1,955	2,000	144	2,000	4338	0000	Motorcycle/ATV Maintenance	2,000	2,000	2,000	2,000
172,207	172,250	71,724	172,250			Subtotal	184,250	172,250	172,250	172,250
				0010 4310		Continued on next page ...				

Historical Data				General Fund Public Safety					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4310 Police Department**			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Property Upkeep						
0	0	0	0	4413	0000	Janitorial Supplies	1,500	1,500	1,500	1500
637	4,000	744	3,000	4419	0000	Misc. Building Supplies	3,000	3,000	3,000	3,000
0	0	0	0	4419	0001	Firearms Range Cleaning	0	0	0	0
637	4,000	744	3,000			Subtotal	4,500	4,500	4,500	4,500
				Operational Expenses						
5,037	6,500	3,019	6,500	4701	0000	Election Expenses	6,500	6,500	6,500	6,500
0	710	0	710	4708	9961	Work Study Grant Match	710	710	710	710
11,800	12,800	12,000	12,800	4708	9962	SCCJSB Grant	12,800	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	1,800
5,552	7,000	869	7,000	4708	9968	Internet Crime	7,000	7,000	7,000	7,000
2,000	1,000	750	1,000	4708	9969	DARE Contribution	5,000	5,000	5,000	5,000
260	300	50	300	4708	9970	Car Seat Installation Expense	300	300	300	300
22,172	25,000	18,750	25,000	4712	0000	Training Expenses	25,000	25,000	25,000	25,000
1,700	6,000	100	6,000	4712	0004	Recruit Training (POSTC)	6,000	6,000	6,000	6,000
250	1,000	250	1,000	4712	9927	Training Expenses, Non-Rep	500	500	500	500
2,275	1,900	1,660	1,900	4713	0000	Membership	2,300	2,300	2,300	2,300
790	300	113	300	4714	0000	Mileage / Parking	800	800	800	800
2,665	3,000	198	3,000	4715	0000	Meal Allowance	3,000	3,000	3,000	3,000
262	600	436	600	4716	0000	Emergency Travel	600	600	600	600
477	3,500	1,652	3,500	4718	0000	Travel & Conferences	4,000	4,000	4,000	4,000
0	400	0	400	4719	0000	Personal Losses on Duty	400	400	400	400
2,768	3,000	939	3,000	4727	0000	Crime / Burglary Prevention	3,000	3,000	3,000	3,000
3,358	2,000	1,006	2,000	4728	0000	Scuba Supplies & Costs	3,500	3,500	3,500	3,500
1,471	3,000	170	3,000	4730	0000	Health Hazard Abatement	3,000	3,000	3,000	3,000
6,055	6,000	2,354	6,000	4731	0000	Laboratory Supplies & Expenses	6,500	6,000	6,000	6,000
0	750	0	750	4732	0000	Medical Supplies & Expenses	750	750	750	750
2,285	1,000	149	1,000	4734	0000	First Aid Supplies	2,000	2,000	2,000	2,000
935	2,000	625	2,000	4737	0000	Special Equipment Rental	2,000	2,000	2,000	2,000
268	1,000	0	1,000	4738	0000	Medical Laboratory Tests	1,000	1,000	1,000	1,000
18,617	27,484	9,548	27,484	4744	0000	Information Access System	27,484	27,484	27,484	27,484
29,933	30,000	19,845	30,000	4745	0000	Ordnance Supplies	35,000	30,000	30,000	30,000
7,367	10,000	0	10,000	4746	0000	Communication Costs	10,000	10,000	10,000	10,000
2,169	4,000	0	4,000	4749	0000	Special Equipment Servicing	4,000	4,000	4,000	4,000
0	100	0	100	4751	0000	License Permits & Fees	100	100	100	100

0010 4310 Continued on next page ...

Historical Data				General Fund Public Safety						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4310 Police Department**			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses (continued)						
0	100	70	100	4753	0000	Charges & Fee Refunds	100	100	100	100
1,903	2,000	888	2,000	4754	0000	Awards	2,000	2,000	2,000	2,000
3,319	3,000	1,127	3,000	4761	0000	Animal Food	3,000	3,000	3,000	3,000
119	2,500	0	2,500	4771	0000	Advertising	2,500	2,500	2,500	2,500
0	3,000	139	3,000	4772	0000	Publications	3,000	3,000	3,000	3,000
4,741	5,500	1,665	5,500	4774	0000	Postage	5,000	5,000	5,000	5,000
16,378	35,000	20,047	35,000	4775	0000	Office Equipment Upkeep	35,000	35,000	35,000	35,000
1,622	2,400	140	2,400	4775	0001	Comp Pts, Maint & Replacement	2,400	2,400	2,400	2,400
43,137	47,500	17,989	47,500	4776	0000	Telephone System Costs	47,500	47,500	47,500	47,500
8,724	6,500	3,810	6,500	4776	0001	Cell Phones	9,000	9,000	9,000	9,000
16,262	17,500	8,819	17,500	4781	0000	Duplicating Costs	17,500	17,500	17,500	17,500
11,261	12,000	3,963	12,000	4783	0000	Office Supplies & Expenses	12,000	12,000	12,000	12,000
4,407	4,000	3,376	4,000	4784	0000	Printing & Binding	4,000	4,000	4,000	4,000
7,438	7,000	151	7,000	4789	0000	Supply Exchange	8,000	8,000	8,000	8,000
261	850	0	850	4790	0001	Records Destruction	800	800	800	800
10,460	10,000	4,600	10,000	4791	0000	Tests & Evaluations	15,000	15,000	15,000	15,000
17,626	18,000	3,397	18,000	4792	0000	Marine Patrol Expenses	21,000	18,000	18,000	18,000
1,465	1,500	0	1,500	4792	0001	Rental Cars	1,500	1,500	1,500	1,500
175,164	190,157	157,753	190,157	4796	0000	Software & Maintenance	265,000	265,000	265,000	235,000
6,973	6,000	2,940	6,000	4798	0000	Other Supplies & Charges	7,000	6,000	6,000	6,000
463,226	536,651	306,857	536,651			Subtotal	636,344	626,844	626,844	596,844
				Capital Outlays						
3,090	0	0	0	4941	0001	Portable Traffic Barrier	0	0	0	0
16,800	5,600	0	5,600	4941	0200	Lightbar	8,400	5,600	5,600	5,600
6,140	0	0	0	4941	0201	Speed Detector Radar	6,585	0	0	0
0	0	0	0	4941	0204	Mountain Bike	0	0	0	0
5,965	2,000	0	2,000	4942	0751	Scuba Equipment	4,000	2,000	2,000	2,000
14,944	15,000	4,377	15,000	4944	0000	Police Safety Equipment	16,000	15,000	15,000	15,000
0	0	0	0	4944	0001	Personal Protective Equipment	54,000	0	0	0
0	2,075	0	2,075	4944	0002	Patrol Ballistic Shields	2,220	2,220	2,220	2,220
0	0	0	0	4944	0203	Metal Detector	0	0	0	0
21,000	21,000	6,288	21,000	4944	0205	Bullet-proof Vests	23,000	23,000	23,000	23,000
0	0	0	0	4944	0210	Strobe Light Bar	0	0	0	0
588	1,100	0	1,100	4944	0211	Electronic Siren	1,300	1,300	1,300	1,300
632	0	0	0	4944	0212	Shotgun Lock	0	0	0	0
0	5,200	0	5,200	4944	0213	Divider Cage	2,600	2,600	2,600	2,600
0	0	0	0	4944	0218	DefTec 40mm Launcher	0	0	0	0
2,998	3,000	0	3,000	4944	0225	Tasers	3,000	3,000	3,000	3,000
				0010	4310	Continued on next page ...				

Historical Data				General Fund Public Safety						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4310**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Capital Outlays (continued)						
42,239	32,700	2,599	32,700	4971	0000	Vehicles & Equipment	24,000	24,000	24,000	24,000
235,235	236,000	0	236,000	4971	0214	Police Cruisers	285,000	236,000	236,000	236,000
0	0	0	0	4971	0220	Police Mobile Command Por	17,410	0	0	0
0	0	0	0	4976	0137	VCR/DVR	0	0	0	0
0	0	0	0	4977	0100	Printer	0	0	0	0
0	0	0	0	4977	0110	File Cabinet	0	0	0	0
3,497	400	480	500	4977	0118	Camera	500	500	500	500
6,500	15,000	1,550	15,000	4977	0123	Computer hardware	25,000	15,000	15,000	15,000
8,146	10,000	0	10,000	4977	0142	Computer software	10,000	10,000	10,000	10,000
0	850	307	750	4977	0148	Hand-held recorders	0	0	0	0
0	0	0	0	4977	0157	Outboard motor	0	0	0	0
2,424	4,000	0	4,000	4977	0171	Pers. Video Cameras & Dock	0	0	0	0
39,797	40,000	1,688	40,000	4977	0190	Computers	44,000	44,000	44,000	44,000
0	0	0	0	4977	0204	Modems	29,850	0	0	0
0	0	0	0	4977	0247	AFIS Auto Fingerprint System	27,700	0	0	0
0	0	0	0	4980	0601	Security System	0	0	0	0
0	18,250	0	18,250	4980	0602	Video camera	27,375	10,250	10,250	10,250
0	1	0	0	4980	0603	Access system	13,250	1	1	1
326	700	0	700	4989	0001	General items	700	700	700	700
2,547	2,000	0	2,000	4990	0529	Office furniture	2,500	2,000	2,000	2,000
0	300	0	300	4998	0008	Small equipment	300	300	300	300
412,868	415,176	17,289	415,175			Subtotal	628,690	397,471	397,471	397,471
11,046,084	**12,180,809**	**5,551,522**	**12,179,807**	**0010**	**4310**	**Department Total**	**12,950,595**	**12,254,289**	**12,254,289**	**12,229,289**

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

Continued on next page ...

Historical Data			Budgeted Positions						
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4310 Police Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591

Continued on next page ...

Historical Data			Budgeted Positions						
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4310 **Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
J	59,784	4-1	4-2		Police Officer	61,731	61,731	61,731	61,731
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	59,784	4-1	4-2		Police Officer	61,731	61,731	61,731	61,731
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	59,784	4-1	4-2		Police Officer	61,731	61,731	61,731	61,731
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591

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Historical Data					Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010 4310	**Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		School Resource Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		School Resource Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		School Resource Officer	65,591	65,591	65,591	65,591
J	65,591	4-X	4-X		School Resource Officer	65,591	65,591	65,591	65,591
H	53,259	4-X	4-X	Non Rep	Supervisor Records Room	53,259	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	53,259
H	54,033	3-X	3-X	Non Rep	Stenographer	51,595	51,595	51,595	51,595
H	54,033	3-X	3-1	Non Rep	Stenographer	46,698	46,698	46,698	46,698
H1	51,687	26-X	26-X	Non Rep	Civilian Training Screener	51,687	51,687	51,687	51,687
H	51,595	3-X	3-X	Non Rep	Stenographer	51,595	51,595	51,595	51,595
H	51,595	3-X	3-X	Non Rep	Stenographer	51,595	51,595	51,595	51,595
H	51,595	3-X	3-X	Non Rep	Stenographer	51,595	51,595	51,595	51,595
H	51,595	3-X	3-X	Non Rep	Stenographer	51,595	51,595	51,595	51,595
H	51,595	3-X	3-X	Non Rep	Stenographer	51,595	51,595	51,595	51,595
H	51,595	3-X	3-X	Non Rep	Stenographer	51,595	51,595	51,595	51,595
G1	45,791	23-X	23-X		Comm. Agent, Civilian	45,791	45,791	45,791	45,791
G1	45,791	23-X	23-X		Comm. Agent, Civilian	45,791	45,791	45,791	45,791
G1	45,791	23-X	23-X		Comm. Agent, Civilian	45,791	45,791	45,791	45,791
G1	45,791	23-X	23-X		Comm. Agent, Civilian	45,791	45,791	45,791	45,791
G1	0	23-N	23-N		3 Comm. Agents, Civilian	114,246	0	0	0
G2	49,253	--- 6	--- 6		Dispatcher/Supervisor	49,253	49,253	49,253	49,253
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791	45,791	45,791
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791	45,791	45,791
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791	45,791	45,791
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791	45,791	45,791
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791	45,791	45,791
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791	45,791	45,791
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791	45,791	45,791
	35,400				Contractual Wage Adjustment	38,700	37,800	37,800	37,800
	9,211,467	**139**	**139**		**Position Totals**	**9,327,028**	**9,211,882**	**9,211,882**	**9,211,882**

General Fund
Public Safety

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

0010 4320 Continued on next page ...

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

0010 4320 Continued on next page ...

General Fund

Public Safety

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

Historical Data			Budgeted Positions						
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010 4320	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
R	111,227	10-X	10-X	Non Rep	Fire Chief	111,227	111,227	111,227	111,227
R	98,256	9-X	9-X	Non Rep	Assistant Chief	98,256	98,256	98,256	98,256
R	98,256	9-X	9-X	Non Rep	Assistant Chief	98,256	98,256	98,256	98,256
Q	87,908	7-X	7-X		Superintendent, Apparatus	87,908	87,908	87,908	87,908
Q	87,908	7-X	7-X		Battalion Chief	87,908	87,908	87,908	87,908
Q	87,908	7-X	7-X		Battalion Chief	87,908	87,908	87,908	87,908
Q	87,908	7-X	7-X		Battalion Chief	87,908	87,908	87,908	87,908
Q	87,908	7-X	7-X		Battalion Chief	87,908	87,908	87,908	87,908
Q	87,908	7-X	7-X		Battalion Chief	87,908	87,908	87,908	87,908
Q	87,908	7-X	7-X		Battalion Chief	87,908	87,908	87,908	87,908
Q	80,398	6-X	6-X		Senior Fire Inspector	80,398	80,398	80,398	80,398
Q	80,398	6-X	6-X		Asst. Superintendent, Apparatus	80,398	80,398	80,398	80,398
Q	80,398	6-X	6-X		Captain	80,398	80,398	80,398	80,398
Q	80,398	6-X	6-X		Captain	80,398	80,398	80,398	80,398
Q	80,398	6-X	6-X		Captain	80,398	80,398	80,398	80,398
Q	80,398	6-X	6-X		Captain	80,398	80,398	80,398	80,398
Q	80,398	6-X	6-X		Captain	80,398	80,398	80,398	80,398
Q	80,398	6-X	6-X		Captain	80,398	80,398	80,398	80,398
Q	72,394	5-X	5-X		Fire Inspector	72,394	72,394	72,394	72,394
Q	72,394	5-X	5-X		Fire Inspector	72,394	72,394	72,394	72,394
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	72,394
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	72,394
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	72,394
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	72,394
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	72,394
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	72,394
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	72,394
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	72,394
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	72,394
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	72,394
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	72,394
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	72,394
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394	72,394	72,394

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Historical Data						Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010	**4320**	**Fire Department**				
Q	72,394	5-X	5-X			Lieutenant	72,394	72,394	72,394	72,394
Q	72,394	5-X	5-X			Lieutenant	72,394	72,394	72,394	72,394
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071
Q	58,245	4-1	4-2			Firefighter	60,142	60,142	60,142	60,142
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071
Q	60,142	4-2	4-3			Firefighter	62,042	62,042	62,042	62,042
Q	62,042	4-3	4-4			Firefighter	63,901	63,901	63,901	63,901
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X			Firefighter	66,071	66,071	66,071	66,071

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Historical Data			Budgeted Positions						
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4320 **Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	60,142	4-2	4-3		Firefighter	62,042	62,042	62,042	62,042
Q	60,142	4-2	4-3		Firefighter	62,042	62,042	62,042	62,042
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	60,142	4-2	4-3		Firefighter	62,042	62,042	62,042	62,042
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	60,142	4-2	4-3		Firefighter	62,042	62,042	62,042	62,042
Q	60,142	4-2	4-3		Firefighter	62,042	62,042	62,042	62,042
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071
Q	66,071	4-X	4-X		Firefighter	66,071	66,071	66,071	66,071

Continued on next page ...

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

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

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

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

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

Historical Data				General Fund Public Safety						
2014-2015 Expensed	2015-2016 Budget	2015-2016 12/28/2015	2015-2016 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010	**4360**	**Lighting, Hydrants, Water**				
				General Charges						
764,362	785,000	317,586	785,000	4845	0000	Street lighting	790,000	790,000	790,000	790,000
198,628	210,000	0	200,000	4846	0000	Hydrant rental	210,000	210,000	210,000	210,000
884,966	855,000	0	855,000	4847	0000	Hydrant water charges	900,000	900,000	900,000	900,000
0	6,000	0	6,000	4848	0000	Hydrant installations	6,000	6,000	6,000	6,000
1,847,956	1,856,000	317,586	1,846,000			Subtotal	1,906,000	1,906,000	1,906,000	1,906,000
1,847,956	**1,856,000**	**317,586**	**1,846,000**	**0010**	**4360**	**Department Total**	**1,906,000**	**1,906,000**	**1,906,000**	**1,906,000**

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

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

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

Historical Data					Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	**0010 4420**	**Public Works Office**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
U2	105,010	--- 3	--- 3	Non Rep	Public Works Director	105,010	105,010	105,010	105,010
B1	61,049	28-X	28-X		Public Works Administrator	61,049	61,049	61,049	61,049
F	46,869	24-X	24-X		Clerk A	46,869	46,869	46,869	46,869
F	41,728	24-N	24-1		Clerk A	42,756	42,756	42,756	42,756
			Max	Non Rep	Superintendent of Public Works	0	0	82,979	82,979
	900				Contractual Wage Adjustment	900	900	1,200	1,200
	255,556	**4**	**5**		**Position Totals**	**256,584**	**256,584**	**339,863**	**339,863**

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

0010 4421 Continued on next page ...

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

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

Continued on next page ...

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

General Fund
Public Service

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

0010 4423 Continued on next page ...

Historical Data				General Fund Public Service						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4423 Building Maintenance**			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses						
682	600	0	600	4712	0000	Training Expenses	600	600	600	600
0	100	100	100	4734	0000	First Aid Supplies	100	100	100	100
17,150	25,000	4,620	25,000	4742	0000	Traffic Signal Maintenance	25,000	25,000	25,000	25,000
0	0	0	0	4743	0000	Traffic Signal Service Charges	0	0	0	0
0	75	0	75	4772	0000	Publications	75	75	75	75
5,255	1,800	442	1,800	4776	0001	Cell phones	2,500	1,800	1,800	1,800
23,087	27,575	5,162	27,575			Subtotal	28,275	27,575	27,575	27,575
				Capital Outlays						
130,054	35,000	14,091	31,400	4923	0000	Building Improvements	65,000	35,000	35,000	35,000
0	0	0	0	4923	0501	Westshore Roof	50,000	0	0	0
785	5,000	8,070	8,600	4923	0502	Roof Repairs	25,000	5,000	5,000	5,000
516	0	0	0	4977	0126	Chairs	0	0	0	0
16,518	7,500	4,259	7,500	4978	0000	Maintenance Equipment	7,500	7,500	7,500	7,500
0	1	0	0	4990	0529	Office Furniture	0	0	0	0
147,873	47,501	26,420	47,500			Subtotal	147,500	47,500	47,500	47,500
3,069,434	**3,012,464**	**1,210,413**	**3,012,463**	**0010**	**4423**	**Department Total**	**3,198,807**	**3,048,807**	**3,048,807**	**3,048,807**

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

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

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

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

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

Historical Data				General Fund Public Service						2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4431 Solid Waste**			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Personal Services						
1,362,389	1,493,115	655,998	1,493,115	4111	0000	Regular Wages	1,539,938	1,493,115	1,397,396	1,397,396
7,420	7,420	0	7,420	4111	9942	1/5 Fiscal Week	7,652	7,420	6,944	6,944
594,572	500,000	284,476	500,000	4112	0000	Overtime	500,000	500,000	500,000	500,000
0	1	0	0	4117	0000	Seasonal Temporary	0	0	0	0
7,777	0	3,241	0	4119	0000	Workers Compensation	0	0	0	0
2,420	12,500	0	12,500	4189	0000	Misc. Professional Fees & Svcs	12,500	12,500	12,500	12,500
1,974,578	2,013,036	943,715	2,013,035			Subtotal	2,060,090	2,013,035	1,916,840	1,916,840
				Employee Fringe Benefits						
11,313	11,700	11,350	11,700	4228	0000	Uniforms & Weather Gear	11,700	11,700	11,700	11,700
11,313	11,700	11,350	11,700			Subtotal	11,700	11,700	11,700	11,700
				Operational Expenses						
465,349	494,718	0	494,718	4709	0000	Condo Reimbursement	489,989	489,989	489,989	489,989
477	100	100	100	4734	0000	First Aid Supplies	100	100	100	100
1,993	1,000	780	1,000	4784	0000	Printing & Binding	1,000	1,000	1,000	1,000
838	3,000	3,038	3,000	4790	9944	Hazardous Waste Removal	3,000	3,000	3,000	3,000
5,480	5,500	775	5,500	4790	9946	Tire Disposal	5,500	5,500	5,500	5,500
1,735,907	2,100,000	638,147	2,100,000	4790	9950	City Waste Removal Costs	2,100,000	2,000,000	2,000,000	1,960,000
1,500	1,500	159	1,500	4798	0000	Other Supplies & Charges	1,500	1,500	1,500	1,500
2,211,544	2,605,818	642,999	2,605,818			Subtotal	2,601,089	2,501,089	2,501,089	2,461,089
				Capital Outlays						
0	0	0	0	4977	0190	Computer	5,500	5,500	5,500	5,500
0	0	0	0			Subtotal	5,500	5,500	5,500	5,500
4,197,435	**4,630,554**	**1,598,064**	**4,630,553**	**0010**	**4431**	**Department Total**	**4,678,379**	**4,531,324**	**4,435,129**	**4,395,129**

Note: Commercial waste is in a special revenue fund

Historical Data						Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010	**4431**	**Solid Waste**				
E	64,619	47-X	47-X			Foreman	64,619	64,619	64,619	64,619
F	53,043	26-X	26-X			Weighmaster	53,043	53,043	53,043	53,043
A1	49,962	6-X	6-X			Working Leader	49,962	49,962	49,962	49,962
A1	49,962	6-X	6-X			Working Leader	49,962	49,962	0	0
A1	49,962	6-X	6-X			Operator, Light Equipment	49,962	49,962	49,962	49,962
A1	48,402	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	48,402
A1	48,402	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	48,402
A1	48,402	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	48,402
A1	48,402	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	48,402
A1	48,402	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	48,402
A1	48,402	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	48,402
A1	48,402	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	48,402
A1	48,402	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	48,402
A1	48,402	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	48,402
A1	48,402	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	48,402
A1	48,402	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	48,402
A1	48,402	7-X	7-X			Truck Driver-Laborer	48,402	48,402	48,402	48,402
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	45,157
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	45,157
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	45,157
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	45,157
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	45,157
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	45,157
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	45,157
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	45,157
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	45,157
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	45,157
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	45,157
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	45,157
A1	45,157	10-X	10-X			Laborer	45,157	45,157	45,157	45,157
A1	45,157	10-X	10-X			Laborer	45,157	45,157	0	0
F	0	26-N	26-N			Weighmaster/Working Leader	46,523	0	0	0
	9,300					Contractual Wage Adjustment	9,600	9,300	8,700	8,700
	1,493,115	**31**	**29**			**Position Totals**	**1,539,938**	**1,493,115**	**1,397,396**	**1,397,396**

Historical Data				General Fund Capital Program						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/14	2015-2016 Projected	**0010 4503**	**Public Debt Service**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Debt Service Charges					
3,103,500	3,096,500	2,971,500	3,096,500	4611 9909	Bond Principal, General	3,402,500	3,402,500	3,402,500	3,338,500
2,861,500	2,804,500	2,554,500	2,804,500	4611 9937	Bond Principal, Sewer	3,065,500	3,065,500	3,065,500	2,768,500
1,296,346	1,552,254	666,902	1,552,254	4612 9909	Bond Interest, General	1,487,984	1,487,984	1,487,984	1,515,234
1,335,188	1,641,927	696,843	1,641,927	4612 9937	Bond Interest, Sewer	1,671,761	1,671,761	1,671,761	1,704,239
616,768	625,511	223,311	625,511	4621 0000	Clean Water Fund, Principal	632,665	632,665	632,665	632,665
190,020	175,789	58,983	175,789	4622 0000	Clean Water Fund, Interest	161,316	161,316	161,316	161,316
9,403,322	9,896,481	7,172,039	9,896,481		Subtotal	10,421,726	10,421,726	10,421,726	10,120,454
9,403,322	**9,896,481**	**7,172,039**	**9,896,481**	**0010 4503**	**Department Total**	**10,421,726**	**10,421,726**	**10,421,726**	**10,120,454**

This account contains:

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

b. Bond administration costs.

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

Historical Data				General Fund Health and Welfare					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4610 Health Department**		Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services					
720,024	724,089	338,939	724,090	4111 0000	Regular Wages	724,090	724,090	724,090	724,090
4,062	3,607	0	3,607	4111 9942	1/5 Fiscal Week	3,607	3,607	3,607	3,607
11,990	10,400	7,816	12,500	4112 0000	Overtime	10,400	10,400	10,400	10,400
4,760	25,000	6,034	25,000	4117 0000	Seasonal/Temporary	25,000	25,000	25,000	25,000
600	500	225	500	4168 0000	Secretarial Fees	500	500	500	500
23,350	34,600	12,400	27,100	4189 0000	Misc. Professional Fees	27,100	27,100	27,100	27,100
764,786	798,196	365,414	792,797		Subtotal	790,697	790,697	790,697	790,697
				Vehicle & Equipment Upkeep					
3,000	3,000	911	3,000	4331 0000	Gas & Other Propellants	3,000	3,000	3,000	3,000
3,000	3,000	911	3,000		Subtotal	3,000	3,000	3,000	3,000
				Property Upkeep					
58,598	60,000	34,307	60,000	4416 0000	Pest Control	60,000	60,000	60,000	60,000
58,598	60,000	34,307	60,000		Subtotal	60,000	60,000	60,000	60,000
				0010 4610	**Continued on next page ...**				

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

Historical Data						Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010	**4610**	**Health Department**				
U2	115,000	--- 3	--- 3	Non Rep		Director	115,001	115,001	115,001	115,001
D1	98,738	53-X	53-X			Director of Nursing (12-month)	98,738	98,738	98,738	98,738
D1	98,738	53-X	53-X			Chief, Environmental Services	98,738	98,738	98,738	98,738
D	67,694	49-X	49-X			Sanitarian II	67,694	67,694	67,694	67,694
D	67,694	49-X	49-X			Sanitarian II	67,694	67,694	67,694	67,694
D	67,694	49-X	49-X			Sanitarian II	67,694	67,694	67,694	67,694
D	67,694	49-X	49-X			Sanitarian II	67,694	67,694	67,694	67,694
B	48,705	26-X	26-X			Administrative Assistant	48,705	48,705	48,705	48,705
B	44,716	25-X	25-X			Secretary	44,716	44,716	44,716	44,716
B	44,716	25-X	25-X			Secretary	44,716	44,716	44,716	44,716
	2,700					Contractual Wage Adjustment	2,700	2,700	2,700	2,700
	724,089	**10**	**10**			**Position Totals**	**724,090**	**724,090**	**724,090**	**724,090**

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

0010 4620 Continued on next page ...

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

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

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

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

Historical Data				General Fund General Charges						2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4720**	**Insurance and Bonds**		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				General Charges						
763,296	790,000	790,000	790,000	4823 0000	General & Auto Liability		760,000	760,000	760,000	760,000
169,477	185,000	185,000	185,000	4824 0000	Fire & Inland Marine		185,000	185,000	185,000	185,000
685,000	685,000	342,502	685,000	4825 0000	Workers Compensation		1,282,045	1,282,045	1,282,045	1,282,045
1,878	3,150	1,261	3,150	4827 0000	Fidelity Bonds		3,308	3,308	3,308	3,308
21,746	33,600	20,990	33,600	4829 0000	Other Insurance		35,280	35,280	35,280	35,280
25,900	31,500	19,425	31,500	4830 9908	Insurance Consulting		33,075	33,075	33,075	33,075
1,667,297	1,728,250	1,359,178	1,728,250			Subtotal	2,298,708	2,298,708	2,298,708	2,298,708
1,667,297	**1,728,250**	**1,359,178**	**1,728,250**	**0010 4720**	**Department Total**		**2,298,708**	**2,298,708**	**2,298,708**	**2,298,708**

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

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

The Claims and Refunds account contains:

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

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

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

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

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

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

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

Historical Data				General Fund Grants			Department	Mayor	Finance Board	2016-2017 Aldermen
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4803**	**Milford Arts Council**		Requests	Recommends	Recommends	Approve
				Operational Expenses						
67,500	67,500	67,500	67,500	4708 0000	Grant		67,500	67,500	67,500	67,500
67,500	67,500	67,500	67,500			Subtotal	67,500	67,500	67,500	67,500
67,500	**67,500**	**67,500**	**67,500**	**0010 4803**	**Department Total**		**67,500**	**67,500**	**67,500**	**67,500**

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

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

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

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

Historical Data				General Fund Grants					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010 4813 Bridges Community Support					
				Operational Expenses					
350,000	350,000	350,000	350,000	4708 0000 Grant		350,000	350,000	350,000	360,000
350,000	350,000	350,000	350,000		Subtotal	350,000	350,000	350,000	360,000
350,000	**350,000**	**350,000**	**350,000**	**0010 4813 Department Total**		**350,000**	**350,000**	**350,000**	**360,000**

Historical Data				General Fund Grants					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010 4815 Veterans Graves					
				Operational Expenses					
2,850	2,850	0	2,850	4708 0000 Grant		2,850	2,850	2,850	2,850
2,850	2,850	0	2,850		Subtotal	2,850	2,850	2,850	2,850
2,850	**2,850**	**0**	**2,850**	**0010 4815 Department Total**		**2,850**	**2,850**	**2,850**	**2,850**

Historical Data				General Fund Grants							
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected					Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010	**4816**	**Milford Flotilla 73**					
				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	10,000				Subtotal	10,000	10,000	10,000	10,000
10,000	**10,000**	**10,000**	**10,000**	**0010**	**4816**	**Department Total**		**10,000**	**10,000**	**10,000**	**10,000**

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

Historical Data				General Fund Grants							
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected					Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010	**4818**	**Historic District**					
				Operational Expenses							
650	650	0	650	4708	0000	Grant		650	650	650	650
650	650	0	650				Subtotal	650	650	650	650
650	**650**	**0**	**650**	**0010**	**4818**	**Department Total**		**650**	**650**	**650**	**650**

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

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

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

Historical Data				General Fund Grants					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010 4822 Cemetery Association				
				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	9,250	Subtotal	9,250	9,250	9,250	9,250
9,250	**9,250**	**9,250**	**9,250**	**0010 4822 Department Total**	**9,250**	**9,250**	**9,250**	**9,250**

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

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

Historical Data				General Fund Education						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010 4827	**Literacy Volunteers of So. CT**					
				Operational Expenses						
0	0	0	0	4708 0000	Grant		0	0	0	3,500
0	0	0	0			Subtotal	0	0	0	3,500
0	**0**	**0**	**0**	**0010 4827**		**Department Total**	**0**	**0**	**0**	**3,500**

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

Historical Data				General Fund Education					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4828 Milford Preservation Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services					
0	0	0	0	4168 0000 Secretarial Fees		0	0	0	650
0	0	0	0		Subtotal	0	0	0	650
0	**0**	**0**	**0**	**0010 4828 Department Total**		**0**	**0**	**0**	**650**

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

Historical Data				General Fund Education					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4994 School Debt**		Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Debt Service Charges					
2,985,000	3,009,000	2,709,000	3,009,000	4611 9928 Bond Principal: Schools		3,132,000	3,132,000	3,132,000	2,988,000
1,288,626	1,638,004	693,767	1,638,004	4612 9928 Bond Interest: Schools		1,589,101	1,589,101	1,589,101	1,606,454
4,273,626	4,647,004	3,402,767	4,647,004		Subtotal	4,721,101	4,721,101	4,721,101	4,594,454
4,273,626	**4,647,004**	**3,402,767**	**4,647,004**	**0010 4994 Department Total**		**4,721,101**	**4,721,101**	**4,721,101**	**4,594,454**

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

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

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

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

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

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

Sewer Fund
Revenues and Expenditures

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

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

Sewer Use Fund

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

0012 4154 Continued on next page ...

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

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

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

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

0012 4426 Continued on next page ...

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

0012 4426 Continued on next page ...

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

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

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

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

Historical Data				Sewer Use Fund					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0012 4799	**Unallocated Contingency**				
				General Charges					
0	0	0	0	4899 0000	Contingency Account	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
0	**0**	**0**	**0**	**0012 4799**	**Department Total**	**0**	**0**	**0**	**0**

Enterprise Fund
Revenues and Expenditures

Historical Data				Marina Enterprise Fund				
2014-2015 Actual	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0036 4157 HARBOR MANAGEMENT COMMISSION	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				SUMMARY OF REVENUES				
				Source				
224,614	252,818	80,850	238,000	Permits and Fees	269,426	269,426	269,426	269,426
0	0	0	0	State PILOT: Boats	0	0	0	0
19,376	19,000	11,037	20,000	Other Sources	20,000	20,000	20,000	20,000
243,990	**271,818**	**91,887**	**258,000**	**Revenues Total**	**289,426**	**289,426**	**289,426**	**289,426**

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

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

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

0036 4157 Continued on next page ...

Marina Enterprise Fund

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

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

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

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

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