

City of Milford, Connecticut



2017-2018
Board of Aldermen Adopted Budget

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To: The Honorable Board of Finance
From: Benjamin G. Blake, Mayor
Date: January 25, 2017

Subject: GENERAL BUDGET for the fiscal year from
July 1, 2017 to June 30, 2018.

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 2017-2018.

As we work to adopt a new budget, we must determine where we are as a community and prudently prepare for those opportunities and challenges that lie ahead. Without question, Milford's success is the result of the tremendous and continuous efforts of our residents, our businesses, our volunteers, and our employees all of whom work so hard to make our community strong and prosperous.

Over the past year, we have been able to accomplish much together. Our sound financial decisions and responsible management have been recognized by the nation's premier rating agency, Fitch Ratings, which upgraded Milford's bond rating to 'AAA' - the highest possible credit grade a city can receive. This credit score demonstrates our City's fiscal health and reveals how markets view Milford's creditworthiness. More importantly, this notable evaluation broadcasts the City's strong and growing economy.

Milford is in the midst of an economic renaissance with an explosion of new businesses moving into town. Our business development significantly outpaces all other Connecticut towns and our commercial spaces have an impressive 96 percent occupancy rate. Over the past two years, we've inspired a 26 percent increase in new business growth above and beyond what Milford has ever experienced. As a result of the influx of new businesses and the expansion of existing businesses, our Grand List swells. This growth has translated into a tax cut for all residents and businesses this year. For only the second time in the past 30 years, Milford taxpayers experienced a decrease in the amount of local taxes due. As we start this budget process for fiscal year 2017-2018, our goal is to continue to reduce Milford's mill rate, which, at 27.84 mills, is already far less than any of our neighboring communities.

Even as our City experiences prosperity, Milford nonetheless finds itself facing new challenges as it embarks on next year's budget. The State recently announced the rescission of over \$730,000 in current year funding that Milford had relied upon and budgeted as revenue. To make matters worse, this likely foreshadows additional cuts to municipal aid as part of the State's strategy to help balance a \$1.5 billion deficit in Connecticut. Moreover, next year's projections show escalating contribution requirements including contractual wage increases, pension, debt service, stop-loss health care premiums, workers' compensation and heart and hypertension coverage. Given these realities, we have examined and assessed all aspects of our financial plan, and implemented spending control measures in order to establish a balanced budget for this fiscal year and to reduce the effect for the next cycle.

This 2017-2018 Mayor's Budget proposal takes into account the impact of anticipated State funding reductions, rising fixed costs driving our expenditures, and other financial forces that confront our spending-conscious operation. These challenges have been largely offset, however, through the growth of our tax base, the establishment of new revenue streams, and the streamlining and modernization of City functions.

On the revenue side of the budget, while the Grand List will not be officially approved until February 28th, the City Assessor's preliminary analysis confirms continued positive growth. Moreover, we have secured several new income streams to ease the burden on local taxes. For example, a new ambulance system was put into service that allows the Fire Department to transport patients to area hospitals and bill insurance companies for each level of service provided. This will create a substantial revenue stream that flows into the general fund and helps to offset tax increases.

With respect to our expenditures, we've taken great efforts to restructure operations to maximize the efficiency and effectiveness of local Milford government. For instance, the City launched an automated garbage collection program which enhances Milford's continuous effort to control costs while ensuring the very best solid waste collection services. The new system reduces the amount spent on garbage collection, improves employee safety and provides residents with a clean, convenient and attractive way to dispose of household garbage.

These illustrations of thrift-driven improvements and efficiencies have not only saved the City money but enhanced the services we provide our citizens. It is through these types of planning strategies, that I am able to present a 2017-2018 budget which holds the line on taxes and positions the City for the possibility of another tax cut.

Pursuant to Article IV, Section 8 of the Charter of the City of Milford, the Board of Finance ("BOF") herein presents its recommended 2017/2018 Budget to the Board of Aldermen.

The BOF has approved, for Fiscal Year 2017/2018, a Total Budget of **\$207,938,246** resulting in a recommended new mill rate of **27.73**. The recommended mill rate is **0.11** lower than the current fiscal year mill rate of **27.84** and represents a slight 0.004 percent decrease in the mill rate.

The estimated net taxable Grand List for October 1, 2016 is **\$6,539,731,689** which sum represents an increase of approximately **\$118,200,735** over the estimated net taxable Grand List for October 1, 2015 of **\$6,421,530,954**. The increase in the Grand List is primarily attributable to the statutory revaluation of property effective for the October 2016 Grand List. Significantly, most of the Grand List increase results from the increased valuation of commercial properties, rather than residential properties, as the value of commercial property in the City increased by approximately 8%.

In regards to the Mayor's Proposed Budget ("Mayor's Budget"), the BOF basically approved the Mayor's Budget as presented except for certain technical corrections. The Mayor's Budget essentially maintained level funding for the various departments and agencies of the City of Milford with the modest increase attributable to existing contractual obligations.

There are, however, several notable items in the BOF's Recommended Budget.

First, unlike past years where the City was able to reduce the debt service charges on both its Public Debt Service and School Debt Service as a result of the refinancing of existing bond obligations, there were no savings in debt service charges this year given the recent rise in interest rates.

Secondly, the City started the utilization of its new garbage trucks last year. The use of these new vehicles allowed Public Works to eliminate 3 laborer positions in the Solid Waste Department. It also necessitated the reclassification of the remaining laborer position to "Truck Driver-Laborer". It is anticipated that the use of these new vehicles will improve Solid Waste operations and may result in future cost savings for the City. Overall, the waste removal costs contained in the Solid Waste account have remained steady now that the City has fully implemented the single stream recycling program.

Thirdly, the BOF has accepted the recommendation for small increases in the Grant amounts for Beth El Center, Boys & Girls Club and Literacy Volunteers of So. Ct. These organizations provide much needed services to the citizens of Milford at a relatively low cost for the City. The Boys & Club of Milford has experienced significant growth over the last few years and the increase in funding simply reflects the increase in available programs and services provided by the Boys & Girls Club. Similarly, while the Literacy Center continues to have strong demand for its services, there has been a decrease in other available funding sources.

Finally, the BOF has significant concerns about the potential for a substantial loss of funds related to the State of Connecticut's elimination/reduction of state reimbursement for the cost of teacher pensions and in the amount of Educational Cost Sharing. The potential loss of these funds would have devastating impacts on the budget and operations of the City of Milford.

The Milford Board of Education's ("BOE") Budget for Education Operations ("EO") submitted to the BOF proposed a small increase of **0.791%** over 2016/2017 approved levels. A portion of this increase included one-half of the cost of a new School Resource Officers ("SRO") position. However, the balance of the cost of this new position was not included in the Mayor's Budget. Accordingly, the BOF considered it appropriate to reduce the BOE budget by the amount allocated to the new SRO position. The BOF unanimously voted to approve an increase of **\$684,632** in EO funding which sum is only \$40,000.00 less than the amount requested by the BOE.

Although the BOF vote was unanimous in its support of the BOE Budget, all of the members of the BOF agreed that future BOE funding levels and its educational operations could be significantly and adversely impacted by a disproportionate and inequitable reduction in the amount of Educational Cost Sharing funds distributed by the State of Connecticut. Hopefully, the State will act reasonably and fairly to provide sufficient funding to the City so that the BOE may continue to provide the highest level of education to our students and to meet the educational challenges facing our City.

As a result of the prudent management of its budget and operations by the various officials, employees, departments and boards of the City of Milford, we have been able to withstand recent economic challenges and trends. It is clear, however, that the City will continue to face future challenges, including the potential loss of state funding. Hopefully, the State of Connecticut will continue to work with the leaders of the City to meet these challenges and to promote the continued well-being of the City and its citizens.

Respectfully submitted,

Brian A. Lema, Chairman

AN ORDINANCE ESTABLISHING A BUDGET FOR THE CITY OF MILFORD FOR FISCAL YEAR 2017-2018, 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, 2017 and ending June 30, 2018, 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 2017-2018 fiscal year in the amount of \$205,787,062 and authorized appropriations for the 2017-2018 fiscal year in the amount of \$205,787,062.

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

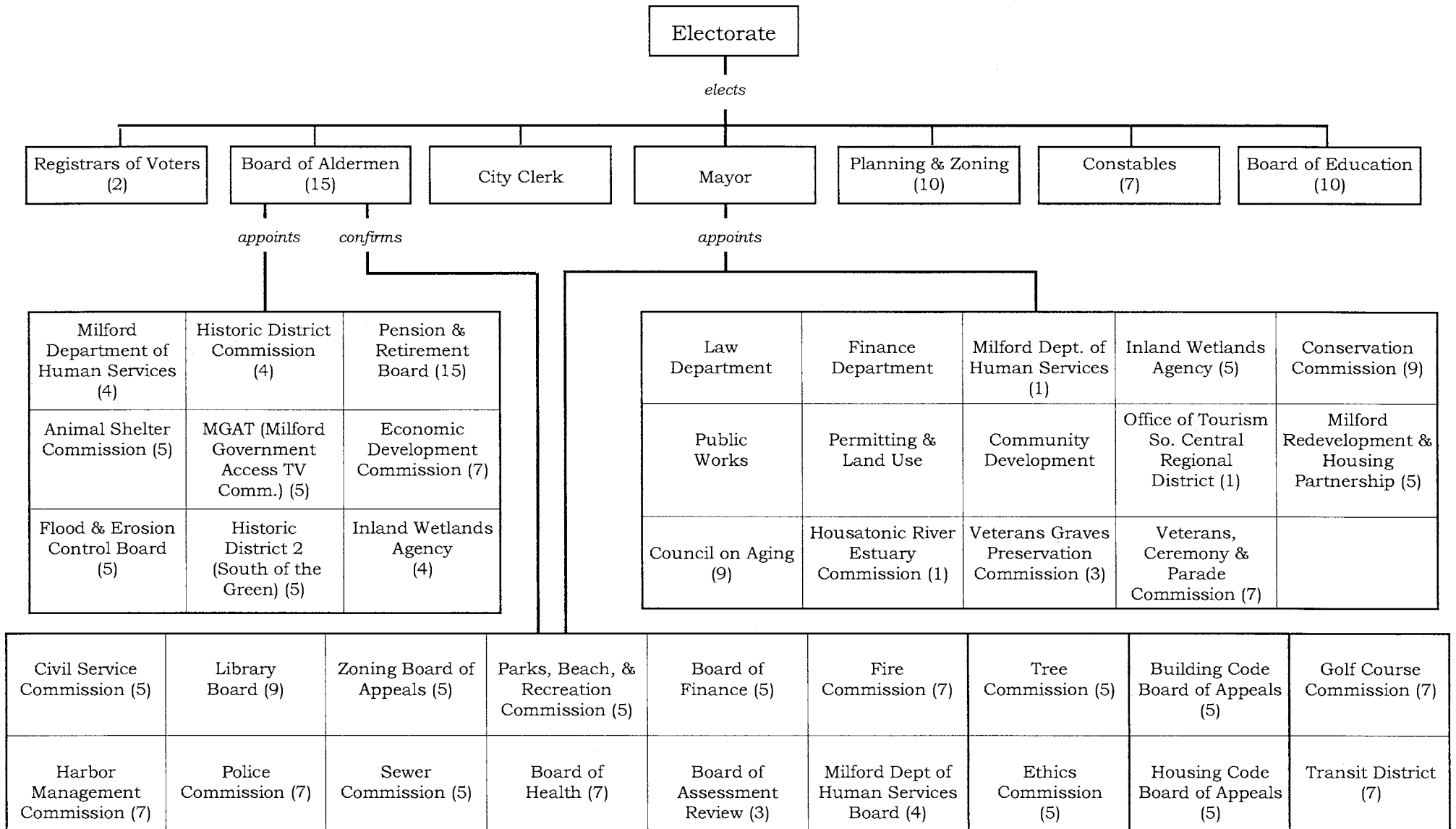
That the proposed Fiscal Budget for the fiscal year commencing July 1, 2017 and ending June 30, 2018, as amended by the action of the Board of Aldermen pursuant to law, is hereby adopted and ordered to be filed with the City Clerk.

That taxes for the fiscal year commencing July 1, 2017 and ending June 30, 2018, at the rate of 27.79 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 \$394,925 of said levy will be granted for Elderly Exemptions (State of Connecticut), \$790,289 will be granted for a local tax relief program for the elderly, \$465,444 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, 2017 and ending June 30, 2018. Said taxes shall be paid on the Grand List of October 1, 2016 and shall be due and payable on July 1, 2017, 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 2017 and the remainder due and payable on the first day of January 2018, 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	\$176,780,274
TOTAL APPROPRIATION	\$205,787,062
TOTAL REVENUE	\$205,787,062

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

City of Milford Organizational Chart



Mayor

D Benjamin G. Blake

Board of Aldermen

D Philip J. Vetro, Chairman

D Bryan N. Anderson

D Ellen Beatty

R Bill Bevan

R Brian Bier

R Michael S. Casey

R Daniel J. German

R Anthony Giannattasio

D Janet A. Golden

R Jeremy Grant

D Martin B. Hardiman

D Susan Shaw

D Frank J. Smith

D Nick Veccharelli Jr.

R Raymond G. Vitali

Board of Finance

D Brian A. Lema, Chairman

D Joseph L. Castignoli

D Joseph J. Fitzpatrick, Jr.

U Mickel Montano

R Lauren A. Secondi

Finance Department

Peter A. Erodici, Jr., Finance Director

Ariane P. Swift, City Accountant

Michael S. Antonicelli, Treasurer

Budget Production

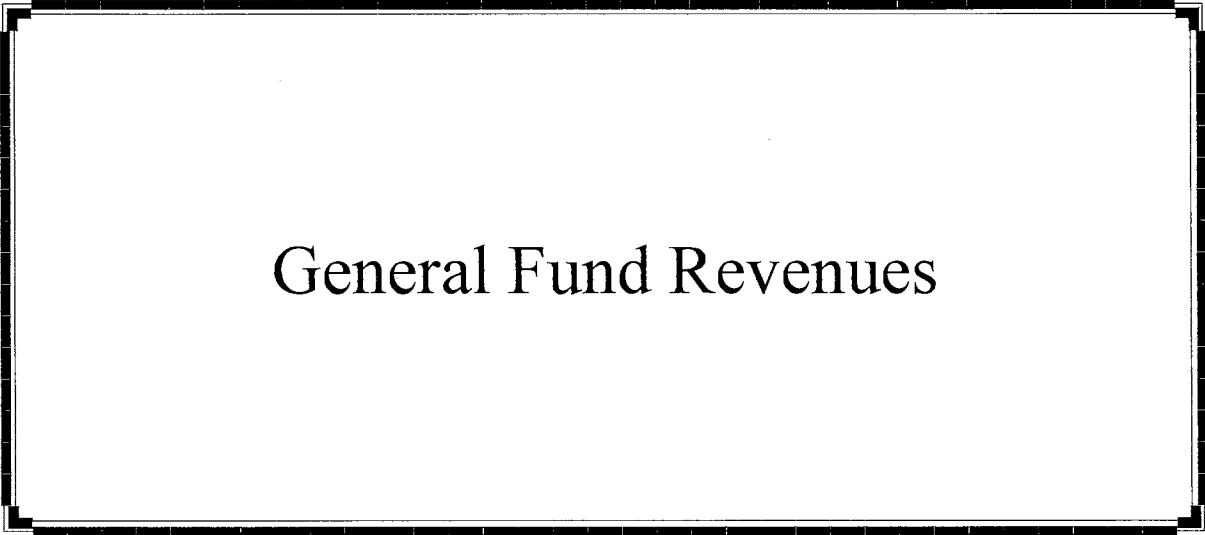
Marianne Winters-Croffy

Frederick Bialka

Calculation of the Mill Rate

Total City and Board of Education Expenditures			\$205,787,062
Less:			
Other revenues	\$24,006,788		
Motor vehicle supplemental taxes	\$600,000		
Use of Fund Balance	\$5,000,000		
Total	\$29,606,788		\$29,606,788
Amount to be raised by taxes			\$176,180,274
Divided by the estimated rate of collection	.9785		.9785
Adjusted tax levy			\$180,051,379
Plus:			
Elderly exemptions (State program)	\$394,925		
Elderly exemptions (City program)	\$790,289		
Veterans exemptions (City program)	\$465,444		
Revaluation Litigation Settlement(s)	\$0		
Total	\$1,650,658		\$1,650,658
Gross Tax Levy			\$181,702,037
Divided by the Estimated Net Taxable Grand List	\$6,538,858,379		\$6,538,858,379
Mill Rate			27.79

The City of Milford, Connecticut



General Fund Revenues

Historical Data				General Fund General Government						2017-2018
2015-2016 Actual	2016-2017 Budget	2016-2017 at 1/17/16	2016-2017 Projected	0010	0000	General Fund Revenue	Department Recommends	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Taxes</i>						
174,605,297	173,820,769	109,499,155	173,820,769	3111	0000	Current Taxes	**	**	176,431,458	176,780,274
42,543	100,000	1,003	20,000	3111	0001	Taxes PP Audits	30,000	30,000	30,000	30,000
1,969,101	1,100,000	2,491,509	2,625,000	3112	0000	Prior Year Taxes	1,100,000	1,100,000	1,100,000	1,100,000
13,930	10,000	12,811	13,000	3194	0000	Suspense Collections	5,000	5,000	5,000	5,000
176,630,871	175,030,769	112,004,478	176,478,769			Subtotal	1,135,000	1,135,000	177,566,458	177,915,274
				<i>Tax Penalties / Interest</i>						
1,244,093	1,000,000	998,461	1,497,526	3199	0000	Interest & Lien Fees	1,050,000	1,050,000	1,050,000	1,050,000
1,244,093	1,000,000	998,461	1,497,526			Subtotal	1,050,000	1,050,000	1,050,000	1,050,000
				<i>Licenses & Permits</i>						
42,808	18,000	9,040	28,400	3201	0000	Devices and Amusements	20,000	20,000	20,000	20,000
29,781	9,000	5,626	25,000	3203	0000	Vendor Permits	15,000	15,000	15,000	15,000
53,661	45,000	24,435	45,000	3206	0000	Disposal Area Licenses	45,000	45,000	45,000	45,000
451	500	400	500	3837	0000	Bingo Permits	500	500	500	500
126,701	72,500	39,501	98,900			Subtotal	80,500	80,500	80,500	80,500
				<i>Federal Grants</i>						
1,437	1,000	0	1,000	3835	0000	Federal PILOT	1,000	1,000	1,000	1,000
1,437	1,000	0	1,000			Subtotal	1,000	1,000	1,000	1,000
				<i>State Education Grants</i>						
78,135	0	0	0	* 3513	0000	Special Education	0	0	0	0
97,919	0	0	0	3516	0000	Transportation	0	0	0	0
11,388,235	11,231,850	2,807,963	10,849,101	3517	0000	Education Cost Sharing	11,231,850	11,231,850	10,849,101	8,349,101
19,147	9,576	6,525	9,576	3652	0000	School Debt: Interest	2,773	2,773	2,773	2,773
194,127	194,367	161,934	161,934	3654	0000	School Debt: Principal	82,461	82,461	82,461	82,461
11,777,563	11,435,793	2,976,422	11,020,611			Subtotal	11,317,084	11,317,084	10,934,335	8,434,335
				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					2017-2018	
				General Government					Aldermen	
2015-2016	2016-2017	2016-2017	2016-2017	0010	0000	General Fund Revenue	Department	Mayor	Finance Board	2017-2018
Actual	Budget	at 1/17/16	Projected				Recommends	Recommends	Recommends	Approve
				<i>State PILOT Grants</i>						
202,342	195,096	195,096	195,096	3643	0000	State Realty	182,445	182,445	182,445	182,445
404,131	380,756	126,919	380,756	3643	0001	State Realty - Pequot	300,000	300,000	377,139	377,139
0	0	0	0	3644	0000	Elderly Tax Freeze	0	0	0	0
463,953	416,539	0	416,539	3645	0000	Elderly Tax Credit	394,925	394,925	394,925	394,925
6,212	0	0	0	3646	0000	Total Disability Exemptions	0	0	0	0
429,614	419,820	419,820	419,820	3647	0000	Private Exemptions	377,390	377,390	377,390	377,390
158,264	158,264	0	158,264	3648	0000	Veterans Grant	150,527	150,527	150,527	150,527
0	0	0	0	3670	0000	Manufact. Machines / Equip	0	0	0	0
1,664,516	1,570,475	741,835	1,570,475			Subtotal	1,405,287	1,405,287	1,482,426	1,482,426
				<i>General Purpose State Grants</i>						
104,213	95,000	0	95,000	3657	0000	Telephone Access Line Grant	95,000	95,000	95,000	95,000
0	1,880,830	1,880,830	1,880,830	3658	0000	Prop. Tax Relief-Mun Rev Share	800,000	800,000	1,105,610	1,105,610
0	0	0	0	3658	0001	Municipal Video Trust	0	0	0	0
0	0	0	0	3659	0000	Misc. State-Mun. Rev. Sharing SI	0	0	0	0
104,213	1,975,830	1,880,830	1,975,830			Subtotal	895,000	895,000	1,200,610	1,200,610
				<i>Special Purpose State Grants</i>						
2,075	2,100	1,949	1,900	3662	0000	Shellfish Taxes	2,000	2,000	2,000	2,000
56,280	67,083	0	49,709	3666	0000	School Health Fund	49,709	49,709	49,709	49,709
0	0	0	0	3667	0000	Public Welfare	0	0	0	0
58,355	69,183	1,949	51,609			Subtotal	51,709	51,709	51,709	51,709
				0010	0000	Continued on next page ...				

				General Fund						2017-2018
				General Government						Aldermen
2015-2016 Actual	2016-2017 Budget	2016-2017 at 1/17/16	2016-2017 Projected	0010	0000	General Fund Revenue	Department Recommends	Mayor Recommends	Finance Board Recommends	Approve
				Other Educational Revenue						
14,120	12,000	5,473	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
14,120	12,000	5,473	12,000	Subtotal			12,000	12,000	12,000	12,000
				General Service Revenue						
378,738	323,000	208,839	361,220	3711	0000	Recording Documents	360,000	360,000	360,000	360,000
1,109,432	700,000	500,802	1,119,430	3711	0001	Conveyance Tax	800,000	800,000	800,000	800,000
82,606	74,000	39,169	75,253	3712	0000	General Copying Fees	75,000	75,000	75,000	75,000
7,020	4,860	8,895	9,000	3814	0000	Animal Shelter Redemption	4,940	4,940	4,940	4,940
13,415	8,000	594	8,801	3815	0000	Dog Fund	8,500	8,500	8,500	8,500
159	140	37	130	3817	0000	Hunting & Angling	130	130	130	130
1,591,370	1,110,000	758,336	1,573,834	Subtotal			1,248,570	1,248,570	1,248,570	1,248,570
				Public Safety Revenue						
1,077	1,500	265	500	3721	0000	Fire Department Fees	1,000	1,000	1,000	1,000
386,074	200,000	181,088	400,000	3721	0001	Paramedic Fees	650,000	650,000	650,000	650,000
882,694	620,000	347,579	620,000	3722	0000	Building Inspection Fees	675,000	675,000	675,000	675,000
11,420	9,500	4,875	11,300	3724	0000	Fingerprinting Fees	10,000	10,000	10,000	10,000
24,556	20,000	10,752	26,000	3725	0000	Police Fines & Forfeits	20,000	20,000	20,000	20,000
20,510	17,000	11,240	23,500	3727	0000	False Alarm Fines	20,000	20,000	20,000	20,000
0	0	0	0	3727	0001	Fire Dept Alarm Fines	0	0	0	0
1,326,331	868,000	555,799	1,081,300	Subtotal			1,376,000	1,376,000	1,376,000	1,376,000
				Public Service Revenue						
9,200	14,325	13,520	30,614	3731	0000	Street Opening Permits	20,000	20,000	20,000	20,000
8,213	10,583	4,406	9,340	3733	0000	Engineering Fees	9,750	9,750	9,750	9,750
147,212	85,000	89,341	150,000	3738	0000	Residential Waste Fees	140,000	140,000	140,000	140,000
164,625	109,908	107,267	189,954	Subtotal			169,750	169,750	169,750	169,750
				0010	0000	Continued on next page ...				

Commercial waste fees are in a special revenue account.

				General Fund General Government					2017-2018 Aldermen Approve
2015-2016 Actual	2016-2017 Budget	2016-2017 at 1/17/16	2016-2017 Projected	0010 0000 General Fund Revenue	Department Recommends	Mayor Recommends	Finance Board Recommends		
				<i>Health Service Revenue</i>					
76,671	74,957	10,873	73,889	3741 0000 Health Inspection Fees	73,989	73,989	73,989		73,989
76,671	74,957	10,873	73,889	Subtotal	73,989	73,989	73,989		73,989
				<i>Boards & Commissions Fees</i>					
43,050	32,000	15,127	33,000	3751 0000 Planning & Zoning Fees	35,500	35,500	35,500		35,500
8,834	6,250	3,360	7,500	3752 0000 Zoning Appeals	8,000	8,000	8,000		8,000
2,605	5,308	9,523	8,050	3753 0000 Inland Wetland Fees	5,000	5,000	5,000		5,000
71,468	53,250	22,689	55,500	3754 0000 Recreation Fees	58,500	58,500	58,500		58,500
40,333	16,900	68,878	82,745	3758 0000 Beach Parking	40,000	40,000	40,000		40,000
166,290	113,708	119,577	186,795	Subtotal	147,000	147,000	147,000		147,000
				<i>Public Library Revenue*</i>					
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
				<i>Special Assessment Revenue</i>					
71,107	10,000	87,943	89,198	3132 0000 Flood & Erosion	0	0	0		0
123,552	21,000	51,335	63,380	3811 0000 Sewer Assessments	15,900	15,900	15,900		15,900
194,659	31,000	139,278	152,578	Subtotal	15,900	15,900	15,900		15,900
				0010 0000 Continued on next page ...					

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

				General Fund General Government						2017-2018
2015-2016 Actual	2016-2017 Budget	2016-2017 at 1/17/16	2016-2017 Projected	0010	0000	General Fund Revenue	Department Recommends	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Use of Money & Property						
133,308	50,000	98,324	150,000	3403	0000	Investment of Idle Funds	90,000	90,000	90,000	90,000
54,263	45,000	(5,104)	50,000	3406	0000	Other Property Rental	45,000	45,000	45,000	45,000
145,000	0	0	0	3821	0000	Sale of Real Estate	0	0	0	0
0	0	66	66	3826	0000	Sale of Other Property	0	0	0	0
110,209	100,000	58,284	100,000	3827	0000	Recycling Revenue	100,000	100,000	100,000	100,000
442,780	195,000	151,570	300,066	Subtotal			235,000	235,000	235,000	235,000
				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
3,500,000	3,500,000	3,500,000	3,500,000	3901	0000	Appropriated Fund Balance	5,000,000	5,000,000	5,000,000	5,000,000
0	0	0	0	3903	0000	Appropriated Debt Svc Reserve	0	0	0	0
3,500,000	3,500,000	3,500,000	3,500,000	Subtotal			5,000,000	5,000,000	5,000,000	5,000,000
				Miscellaneous Revenue						
200	200	0	200	3761	0000	Vandalism, Judicial	200	200	200	200
6,150	7,000	4,950	6,850	3762	0000	Parking Fines, Judicial	6,500	6,500	6,500	6,500
26,368	20,000	9,815	20,000	3763	0000	Vehicle Violations, Judicial	20,000	20,000	20,000	20,000
3,929	3,000	2,475	3,000	3764	0000	Mobile Phone Fees, Judicial	3,000	3,000	3,000	3,000
441,679	465,000	230,621	461,242	3831	0000	Water Authority PILOT	457,949	457,949	457,949	457,949
4,700,000	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
74,699	70,000	44,446	70,000	3838	0000	OTB Wagering Share	70,000	70,000	70,000	70,000
33,493	4,000	176,864	194,844	3839	0000	Miscellaneous Other Revenue	10,000	10,000	10,000	10,000
723	300	200	400	3842	0000	Replacement Sticker Fees	350	350	350	350
7,312,241	7,294,500	5,169,371	7,481,536	Subtotal			7,292,999	7,292,999	7,292,999	7,292,999
206,396,836	204,464,623	129,161,020	207,246,672	0010	0000	Total Revenue	31,506,788	31,506,788	207,938,246	205,787,062

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					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 1/18/16	2016-2017 Projected	0010 0000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
SUMMARY OF EXPENDITURES									
General Operations									
35,740,584	37,790,517	20,247,708	38,048,952	Personal Services	39,485,009	38,509,363	38,523,265	38,332,989	
42,220,506	43,218,902	26,940,036	42,920,317	Employee Fringe Benefits	44,539,079	44,339,079	44,124,815	43,424,522	
1,333,539	1,264,950	483,844	1,264,950	Vehicle & Equipment Upkeep	1,284,950	1,264,950	1,264,950	1,150,850	
1,884,280	1,930,985	832,971	1,968,435	Property Upkeep	1,997,985	1,924,085	1,924,085	1,846,085	
183,900	189,000	110,664	239,000	Street & Highway Upkeep	359,000	189,000	189,000	174,000	
13,620,673	14,714,908	11,532,614	14,714,908	Debt Service	15,647,441	15,647,441	15,647,441	15,367,441	
7,542,255	7,866,525	4,260,089	7,820,833	Operational Expenses	7,992,236	7,924,593	7,924,593	7,754,685	
4,392,273	4,940,313	2,308,668	4,929,313	General Charges	4,961,133	4,961,133	4,961,133	4,924,360	
1,115,656	936,573	236,148	945,965	Capital Outlays	1,799,682	1,082,382	1,082,382	857,864	
108,033,666	112,852,673	66,952,742	112,852,673		118,066,515	115,842,026	115,641,664	113,832,796	
Education Operations									
91,010,638	91,611,950	47,772,177	91,611,950	Operating Budget	**	**	92,296,582	91,954,266	
91,010,638	91,611,950	47,772,177	91,611,950	Education Operations Total	0	0	92,296,582	91,954,266	
199,044,304	204,464,623	114,724,919	204,464,623	TOTAL BUDGET	118,066,515	115,842,026	207,938,246	205,787,062	

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

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

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

Historical Data				General Fund General Government					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected		0010 0000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Dept	General Government				
4,499	6,305	1,565	6,300	4111	Board of Aldermen	6,305	6,305	6,305	6,205
89,518	130,000	83,826	130,000	4112	Elections	110,000	110,000	110,000	107,500
152,980	154,128	64,978	154,128	4115	Registrar	174,565	165,565	165,565	165,065
15,161	16,250	14,499	16,250	4116	Milford Government Access TV (MGAT)	19,250	19,250	19,250	19,250
268,577	272,004	119,006	271,954	4121	Mayor	287,485	287,485	287,485	286,985
378,851	460,301	147,011	460,301	4122	General Expenses	439,021	439,021	439,021	400,021
107,759	112,363	51,875	112,362	4123	Community Development	120,946	120,947	120,947	120,847
366,113	369,042	164,393	374,042	4129	City Clerk	404,767	394,267	394,267	393,267
605,583	607,262	239,607	609,761	4131	Law Department	649,003	646,504	646,504	641,055
0	800	0	800	4132	Ethics Commission	800	800	800	800
12,917	18,299	6,821	18,299	4133	Probate	16,419	16,419	16,419	16,419
760	1,050	80	1,000	4141	Board of Finance	1,050	1,050	1,050	1,050
869,810	997,300	434,782	1,006,484	4142	Permitting & Land Use	1,086,860	1,084,175	1,084,175	1,061,325
1,679	10,200	505	10,200	4143	Board of Assessment Appeals	4,100	4,100	4,100	4,051
7,503	8,975	1,976	8,975	4144	Zoning Board of Appeals	8,975	8,975	8,975	8,875
3,400	3,900	200	3,900	4145	Pension Board	4,230	4,230	4,230	3,250
675	903	375	903	4146	Flood & Erosion Board	903	903	903	903
600	1,621	300	1,621	4147	Tree Commission	1,621	1,621	1,621	1,621
0	200	0	100	4151	Civil Service Commission	200	200	200	200
600	1,100	200	1,050	4153	Park, Beach, & Recreation Commission	1,100	1,100	1,100	1,100
0	2	0	1	4155	Economic Development Commission	1	1	1	1
50	1,105	0	1,105	4156	Conservation Commission	1,105	1,105	1,105	1,105
4,601	5,600	313	5,600	4159	Veterans, Ceremony, & Parade Commission	5,600	5,600	5,600	5,600
100	400	50	400	4160	Housing Code Board of Appeals	400	400	400	300
0	0	0	0	4161	Housatonic River Estuary Commission	0	0	0	0
54,444	55,783	25,703	55,783	4162	Open Space	62,249	62,249	62,249	62,249
1,016,832	1,093,002	462,427	1,091,151	4193	Public Library	1,166,048	1,166,048	1,166,048	1,156,248
3,963,012	4,327,895	1,820,492	4,342,470		Subtotal	4,573,003	4,548,320	4,548,320	4,465,292
				Dept	Administration				
1,603,259	1,761,469	782,576	1,809,525	4210	Finance Department	1,906,422	1,874,019	1,874,019	1,867,467
734,534	751,490	470,408	751,685	4215	Management Information Systems	851,376	849,376	849,376	848,326
200,913	210,859	93,505	210,859	4219	Human Resources Department	233,110	230,461	230,461	227,711
2,538,706	2,723,818	1,346,489	2,772,069		Subtotal	2,990,908	2,953,856	2,953,856	2,943,504
Continued on next page ...									

Historical Data				General Fund General Government	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
2015-2016 Budget	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 0000 GENERAL FUND				
				CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	Public Safety			
11,969,080	12,229,289	4,949,739	12,223,288	4310	Police Department	13,079,324	12,439,667	12,439,667
11,157,127	11,284,462	5,000,929	11,399,864	4320	Fire Department	12,115,447	11,358,648	11,372,550
93,131	104,153	40,296	99,400	4331	Emergency Management	104,153	104,153	99,153
312,658	326,352	125,521	326,452	4340	Animal Control	342,906	342,906	332,156
1,892,095	1,906,000	248,991	1,900,000	4360	Lighting / Hydrants	1,926,000	1,926,000	1,926,000
25,424,091	25,850,256	10,365,476	25,949,004		Subtotal	27,567,830	26,171,374	26,185,276
				Dept	Public Service			
264,889	352,193	125,214	362,192	4420	Public Works Office	395,076	385,077	383,367
2,431,448	2,586,076	928,384	2,652,076	4421	Highway / Parks	3,320,865	2,737,365	2,712,365
3,085,344	3,048,807	1,152,173	3,093,807	4423	Building Maintenance	3,212,196	3,141,296	3,086,296
281,841	358,866	148,617	369,034	4424	Engineering	406,032	406,032	400,832
1,374,086	1,364,068	418,398	1,364,068	4429	General Garage	1,430,989	1,409,490	1,331,990
4,433,257	4,395,129	1,433,332	4,397,629	4431	Solid Waste	4,379,985	4,294,985	4,234,985
11,870,865	12,105,139	4,206,118	12,238,806		Subtotal	13,145,143	12,374,245	12,374,245
Continued on next page ...								

Historical Data				General Fund General Government					2017-2018	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 0000 GENERAL FUND		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				CONSOLIDATION BY ACCOUNT CLASSIFICATION						
				Dept	Capital Program					
9,301,340	10,120,454	7,713,239	10,120,454	4503	Public Debt Service	10,623,696	10,623,696	10,623,696	10,523,696	
9,301,340	10,120,454	7,713,239	10,120,454		Subtotal	10,623,696	10,623,696	10,623,696	10,523,696	
				Dept	Health and Welfare					
845,721	873,825	414,707	874,496	4610	Health Department	908,069	916,069	916,069	914,469	
797,215	819,279	549,715	816,465	4620	Recreation Department	841,539	841,539	841,539	839,939	
1,642,936	1,693,104	964,422	1,690,961		Subtotal	1,749,608	1,757,608	1,757,608	1,754,408	
				Dept	General Charges					
21,107,564	22,684,177	13,634,043	22,430,592	4710	Employee Benefits	23,534,499	23,534,499	23,470,220	23,037,676	
1,708,901	2,298,708	1,620,309	2,298,708	4720	Insurance and Bonds	2,299,513	2,299,513	2,299,513	2,267,740	
731,034	640,000	172,818	640,000	4740	Claims and Refunds	640,000	640,000	640,000	640,000	
316,094	1,070,000	(445,862)	1,070,000	4790	Benefits and Salary Reserves	897,702	897,702	897,702	577,602	
0	25,000	0	20,000	4799	Unallocated Contingency	25,000	25,000	25,000	20,000	
23,863,593	26,717,885	14,981,308	26,459,300		Subtotal	27,396,714	27,396,714	27,332,435	26,543,018	
				0010 0000 Continued on next page ...						

Historical Data				General Fund General Government					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010 0000 GENERAL FUND					
				CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Grants					
				Dept					
1,354,917	1,371,298	678,010	1,371,298	4801	Council on Aging	1,382,297	1,382,297	1,382,297	1,371,298
67,500	67,500	67,500	67,500	4803	Fine Arts Council	67,500	67,500	67,500	67,000
63,589	71,613	27,803	71,600	4805	C-Med	73,789	73,789	73,789	73,789
2,996	2,996	2,996	2,996	4807	Regional Mental Health	2,996	2,996	2,996	2,996
220,000	230,000	230,000	230,000	4811	Borough of Woodmont	235,000	235,000	235,000	230,000
345,242	345,242	180,000	345,242	4812	Transit Authority	350,242	350,242	350,242	345,242
350,000	360,000	180,000	360,000	4813	Bridges Community Support	360,000	379,600	379,600	375,000
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	9,500
490,000	490,000	249,000	455,500	4817	Human Services Department	449,000	449,000	449,000	435,000
650	650	0	650	4818	Historic District	650	650	650	650
10,000	10,000	0	10,000	4819	Milford Progress Inc.	10,000	10,000	10,000	7,500
650	650	650	650	4820	Historic District II	650	650	650	650
20,000	20,000	3,333	20,000	4821	Health Services / VNA	20,000	12,000	12,000	12,000
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	85,000	85,000	85,000	85,000
70,000	70,000	35,000	70,000	4826	Boys & Girls Club	100,000	85,000	85,000	70,000
0	3,500	3,500	3,500	4827	Literacy Volunteers of So. CT	5,000	5,000	5,000	5,000
0	650	0	650	4828	Milford Preservation Commission	650	650	650	650
3,097,644	3,146,199	1,757,042	3,111,686		Subtotal	3,164,874	3,161,474	3,161,474	3,103,375
				Education					
				Dept					
18,920	20,000	0	20,000	4992	Private School Textbooks	20,000	20,000	20,000	20,000
21,900	22,300	0	22,300	4993	Audit Fees	22,300	22,300	22,300	22,300
4,319,333	4,594,454	3,671,513	4,594,454	4994	School Debt	5,023,745	5,023,745	5,023,745	4,843,745
1,095,963	1,226,770	490,567	1,226,770	4995	Employee Benefits, Non-Teaching	1,241,677	1,241,677	1,241,677	1,241,678
91,010,638	91,611,950	37,348,529	91,611,950	4996	Operations	**	**	92,296,582	91,954,266
19,605,412	18,917,205	9,458,601	18,917,205	4997	Contribution to Health Insurance	19,167,153	19,167,153	19,017,168	18,749,718
1,269,951	1,387,194	420,755	1,387,194	4998	Education Health Services	1,379,864	1,379,864	1,379,864	1,328,578
117,342,117	117,779,873	51,389,965	117,779,873		Subtotal	26,854,739	26,854,739	119,001,336	118,160,285
199,044,304	204,464,623	94,544,551	204,464,623		TOTAL BUDGET	118,066,515	115,842,026	207,938,246	205,787,062

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

Historical Data				General Fund General Government					2017-2018	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010	4111	Board of Aldermen	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
<i>Personal Services</i>										
4,490	6,000	1,550	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
4,490	6,001	1,550	6,000	Subtotal			6,001	6,001	6,001	6,001
<i>Operational Expenses</i>										
0	1	0	0	4771	0000	Advertising	1	1	1	1
9	200	15	200	4774	0000	Postage	200	200	200	100
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
9	304	15	300	Subtotal			304	304	304	204
<i>Capital Outlays</i>										
0	0	0	0	4977	0116	Recording System	0	0	0	0
0	0	0	0	Subtotal			0	0	0	0
4,499	6,305	1,565	6,300	0010	4111	Department Total	6,305	6,305	6,305	6,205

Historical Data				General Fund General Government						2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010	4112	Elections	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
89,518	130,000	83,826	130,000	4701	0000	Election Expenses	110,000	110,000	110,000	107,500
89,518	130,000	83,826	130,000	Subtotal			110,000	110,000	110,000	107,500
89,518	130,000	83,826	130,000	0010	4112	Department Total	110,000	110,000	110,000	107,500

Historical Data				General Fund General Government						2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4115 Registrar of Voters			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Personal Services						
114,988	111,617	48,672	111,617	4111 0000	Regular Wages	117,212	117,212	117,212	117,212	
229	229	0	229	4111 9942	1/5 Fiscal Week	245	245	245	245	
2,752	4,000	2,159	4,000	4112 0000	Overtime	6,000	4,000	4,000	4,000	
877	1,500	756	1,500	4113 0000	Voter Registration	1,500	1,500	1,500	1,500	
15,409	15,000	7,704	15,000	4117 0000	Seasonal/Temporary	25,000	20,000	20,000	19,500	
7,995	8,000	0	8,000	4167 0000	Voter Canvass	12,000	10,000	10,000	10,000	
142,250	140,346	59,291	140,346	Subtotal			161,957	152,957	152,957	152,457
				Operational Expenses						
130	130	130	130	4713 0000	Memberships	150	150	150	150	
240	250	171	250	4714 0000	Mileage & Parking	250	250	250	250	
1,901	5,028	1,759	5,028	4718 0000	Travel & Conferences	3,500	3,500	3,500	3,500	
0	50	0	50	4771 0000	Advertising	50	50	50	50	
3,699	2,900	2,504	2,900	4774 0000	Postage	2,500	2,500	2,500	2,500	
0	50	0	50	4775 0000	Office Equipment Upkeep	50	50	50	50	
1,423	1,900	486	1,900	4783 0000	Office Supplies & Expenses	1,900	1,900	1,900	1,900	
515	1,500	251	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	
7,908	11,808	5,301	11,808	Subtotal			9,900	9,900	9,900	9,900
				Capital Outlays						
0	0	0	0	4977 0100	Printer	0	0	0	0	
1,822	821	386	821	4977 0124	Copier Lease	1,455	1,455	1,455	1,455	
1,000	1,153	0	1,153	4977 0190	Computer	1,253	1,253	1,253	1,253	
2,822	1,974	386	1,974	Subtotal			2,708	2,708	2,708	2,708
152,980	154,128	64,978	154,128	0010 4115	Department Total	174,565	165,565	165,565	165,065	

Historical Data				Budgeted Positions					2017-2018	
Schedule	7/1/2016 Salary	7/1/2016 Grade/Step	07-01-17 Grade/Step	0010	4115	Registrar of Voters	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U4	33,378	---	---	Non Rep		Registrar of Voters	34,171	34,171	34,171	34,171
U4	33,378	---	---	Non Rep		Registrar of Voters	34,171	34,171	34,171	34,171
S	23,839	24-X	24-X	Non Rep		Clerk A (part time)	24,435	24,435	24,435	24,435
S	23,839	24-X	24-X	Non Rep		Clerk A (part time)	24,435	24,435	24,435	24,435
	0					Contractual Wage Adjustment	0	0	0	0
	114,434	4	4			Position Totals	117,212	117,212	117,212	117,212

Historical Data				General Fund					2017-2018	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	General Government			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010	4116	Milford Gov't Access TV				
				Personal Services						
0	600	0	600	4168	0000	Secretarial Fees	600	600	600	600
15,000	15,000	14,380	15,000	4189	0001	Government Cable Service	17,950	17,950	17,950	17,950
15,000	15,600	14,380	15,600			Subtotal	18,550	18,550	18,550	18,550
				Operational Expenses						
75	500	0	500	4749	0000	Special Equipment Servicing	500	500	500	500
86	150	119	150	4783	0000	Office Supplies & Expenses	200	200	200	200
161	650	119	650			Subtotal	700	700	700	700
				Capital Outlays						
0	0	0	0	4989	0000	Equipment	0	0	0	0
0	0	0	0			Subtotal	0	0	0	0
15,161	16,250	14,499	16,250	0010	4116	Department Total	19,250	19,250	19,250	19,250

Historical Data				General Fund General Government					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010 4121 Mayor					
				<i>Personal Services</i>					
263,443	265,378	116,563	265,378	4111 0000 Regular Wages		280,782	280,782	280,782	280,782
1,316	1,326	0	1,326	4111 9942 1/5 Fiscal Week		1,403	1,403	1,403	1,403
0	450	1,914	450	4117 0000 Seasonal/Temporary		450	450	450	450
0	0	0	0	4119 0000 Workers Compensation		0	0	0	0
264,759	267,154	118,477	267,154	Subtotal		282,635	282,635	282,635	282,635
				<i>Vehicle & Equipment Upkeep</i>					
1,500	1,500	37	1,500	4331 0000 Gas & Other Propellants		1,500	1,500	1,500	1,250
1,500	1,500	37	1,500	Subtotal		1,500	1,500	1,500	1,250
				<i>Operational Expenses</i>					
0	50	0	0	4714 0000 Mileage & Parking		50	50	50	50
120	150	0	150	4718 0000 Travel & Conferences		150	150	150	150
0	50	0	50	4772 0000 Publications		50	50	50	50
774	1,000	109	1,000	4774 0000 Postage		1,000	1,000	1,000	750
0	200	85	200	4775 0000 Office Equipment Upkeep		200	200	200	200
287	400	0	400	4781 0000 Duplicating Costs		400	400	400	400
207	500	204	500	4783 0000 Office Supplies & Expenses		500	500	500	500
265	300	94	300	4784 0000 Printing & Binding		300	300	300	300
1,653	2,650	492	2,600	Subtotal		2,650	2,650	2,650	2,400
				<i>Capital Outlays</i>					
0	0	0	0	4947 0000 Video Equipment		0	0	0	0
0	0	0	0	4977 0126 Chairs		0	0	0	0
665	700	0	700	4977 0190 Computer		700	700	700	700
665	700	0	700	Subtotal		700	700	700	700
268,577	272,004	119,006	271,954	0010 4121 Department Total		287,485	287,485	287,485	286,985

Historical Data			Budgeted Positions							2017-2018
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4121	Mayor's Office	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U1	100,697	---	---	Non Rep		Mayor	103,023	103,023	103,023	103,023
U2	66,939	---3	---3	Non Rep		Assistant Mayor	68,612	68,612	68,612	68,612
S	57,657	27-X	27-X			Mayor's Administrative Assistant	59,098	59,098	59,098	59,098
S	48,536	25-X	25-X	Non Rep		Secretary	49,749	49,749	49,749	49,749
	300					Contractual Wage Adjustment	300	300	300	300
	274,129	4	4			Position Totals	280,782	280,782	280,782	280,782

Historical Data				General Fund General Government					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4122 General Expenses	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
<i>Personal Services</i>									
0	1,000	0	1,000	4117 0000 Seasonal/Temporary	1,000	1,000	1,000	1,000	
47,400	47,800	15,000	47,800	4140 0000 Professional Svcs/Audit	47,800	47,800	47,800	47,800	
10,000	40,000	0	40,000	4140 0001 Personal Property Audit	40,000	40,000	40,000	1,000	
0	2,300	0	2,300	4187 0000 CCM Data Service	2,300	2,300	2,300	2,300	
0	20,000	0	20,000	4189 0000 Professional Fees & Svcs	20,000	20,000	20,000	20,000	
57,400	111,100	15,000	111,100	Subtotal	111,100	111,100	111,100	72,100	
<i>Operational Expenses</i>									
4,200	4,000	0	4,000	4702 0000 Budget & Reports	4,000	4,000	4,000	4,000	
0	50	0	50	4713 0000 Membership	50	50	50	50	
0	250	0	250	4724 0000 Eviction / Transient Relief	250	250	250	250	
4,550	5,500	5,005	5,500	4771 0000 Advertising	5,500	5,500	5,500	5,500	
19,360	21,296	1	21,296	4773 0002 Soccer Fields Rental	1	1	1	1	
31,500	31,500	31,500	31,500	4773 0003 Burnt Plains Open Space	31,500	31,500	31,500	31,500	
80,817	93,000	21,516	93,000	4776 0000 Telephone System Costs	93,000	93,000	93,000	93,000	
323	1,500	0	1,500	4776 0001 Cell phones	1,500	1,500	1,500	1,500	
18,449	42,000	10,178	42,000	4781 0000 Duplicating Costs	42,000	42,000	42,000	42,000	
31,746	1,500	7,070	1,500	4798 0000 Other Supplies & Charges	1,500	1,500	1,500	1,500	
190,945	200,596	75,270	200,596	Subtotal	179,301	179,301	179,301	179,301	
<i>General Charges</i>									
34,871	35,250	34,871	35,250	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	
669	655	0	655	4874 0000 ASCAP Fee	670	670	670	670	
14,300	33,000	14,400	33,000	4875 0000 Regional Planning Agency Dues	33,000	33,000	33,000	33,000	
8,903	4,000	3,970	4,000	4879 0000 Miscellaneous Expenses	4,000	4,000	4,000	4,000	
60,243	75,605	54,741	75,605	Subtotal	75,620	75,620	75,620	75,620	
<i>Capital Outlays</i>									
0	700	0	700	4977 0190 Computer	700	700	700	700	
800	800	0	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	
1,963	2,000	0	2,000	4998 0015 Milford Prevention Council	2,000	2,000	2,000	2,000	
0	2,000	2,000	2,000	4998 0016 Milford Historical Society	2,000	2,000	2,000	2,000	
1,000	1,000	0	1,000	4998 9956 400th Celebration	1,000	1,000	1,000	1,000	
70,263	73,000	2,000	73,000	Subtotal	73,000	73,000	73,000	73,000	
378,851	460,301	147,011	460,301	0010 4122 Department Total	439,021	439,021	439,021	400,021	

Historical Data				General Fund General Government						2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010	4123 Community Development	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
<i>Personal Services</i>										
99,026	102,600	48,782	102,600	4111	0000 Regular Wages	111,141	111,141	111,141	111,141	
522	512	0	512	4111	9942 1/5 Fiscal Week	555	555	555	555	
0	1	0		4117	0000 Seasonal/Temporary	0	1	1	1	
99,548	103,113	48,782	103,112	Subtotal		111,696	111,697	111,697	111,697	
<i>Operational Expenses</i>										
1,050	1,240	728	1,240	4713	0000 Membership	1,240	1,240	1,240	1,240	
1,163	1,400	577	1,400	4718	0000 Travel & Conferences	1,400	1,400	1,400	1,400	
5,455	3,300	989	3,300	4748	0000 Promotional Expenses	3,300	3,300	3,300	3,300	
0	740	0	740	4772	0000 Publications	740	740	740	640	
263	400	134	400	4774	0000 Postage	400	400	400	400	
(237)	970	547	970	4775	0000 Office Equipment Upkeep	970	970	970	970	
517	400	118	400	4783	0000 Office Supplies & Expenses	400	400	400	400	
0	100	0	100	4796	0000 Computer Software & Maintenance	100	100	100	100	
8,211	8,550	3,093	8,550	Subtotal		8,550	8,550	8,550	8,450	
<i>Capital Outlays</i>										
0	700	0	700	4977	0190 Computer	700	700	700	700	
0	700	0	700	Subtotal		700	700	700	700	
107,759	112,363	51,875	112,362	0010	4123 Department Total	120,946	120,947	120,947	120,847	

Historical Data				Budgeted Positions						2017-2018
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4123	Community Development	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	86,085	---3	---3	Non Rep		Director	88,237	88,237	88,237	88,237
B	21,340	24-2	24-3			Clerk A (part time)	22,604	22,604	22,604	22,604
	300					Contractual Wage Adjustment	300	300	300	300
	107,725	2	2			Position Totals	111,141	111,141	111,141	111,141

Historical Data				General Fund General Government					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4129 City Clerk	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
305,797	306,914	152,191	306,914	4111 0000 Regular Wages	330,571	330,571	330,571	330,571	
1,520	1,528	0	1,528	4111 9942 1/5 Fiscal Week	1,646	1,646	1,646	1,646	
94	150	207	150	4112 0000 Overtime	150	150	150	150	
5,187	7,000	2,679	7,000	4117 0000 Seasonal / Temporary	7,500	7,500	7,500	6,500	
0	0	0	0	4119 0000 Workers Compensation	0	0	0	0	
4,281	6,500	0	6,500	4150 0000 Professional Services	6,500	6,500	6,500	6,500	
1,451	1,500	0	1,500	4156 0000 Vital Statistics	1,500	1,500	1,500	1,500	
318,330	323,592	155,077	323,592	Subtotal	347,867	347,867	347,867	346,867	
				<i>Operational Expenses</i>					
400	600	0	600	4712 0000 Training Expenses	600	600	600	600	
600	600	0	600	4713 0000 Membership	600	600	600	600	
54	200	46	200	4714 0000 Mileage / Parking	200	200	200	200	
750	750	670	750	4718 0000 Travel & Conferences	750	750	750	750	
227	300	60	300	4751 0000 License Permits & Fees	300	300	300	300	
2,101	9,500	(804)	9,500	4771 0000 Advertising	9,500	6,500	6,500	6,500	
4,949	5,000	1,048	5,000	4773 0000 Office Equipment Rental	5,000	5,000	5,000	5,000	
4,047	4,750	1,349	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	
15,861	12,050	6,035	16,000	4778 0000 Indexing / Recording	16,000	16,000	16,000	16,000	
9,496	2,500	0	2,500	4781 0000 Duplicating Costs	2,500	2,500	2,500	2,500	
2,592	2,250	316	2,600	4783 0000 Office Supplies & Expenses	2,250	2,250	2,250	2,250	
4,256	4,500	0	5,000	4784 0000 Printing & Binding	4,500	4,500	4,500	4,500	
46,783	44,450	8,720	49,250	Subtotal	48,400	45,400	45,400	45,400	
				<i>Capital Outlays</i>					
1,000	1,000	596	1,200	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	7,500	0	0	0	
1,000	1,000	596	1,200	Subtotal	8,500	1,000	1,000	1,000	
366,113	369,042	164,393	374,042	0010 4129 Department Total	404,767	394,267	394,267	393,267	

Historical Data			Budgeted Positions							2017-2018
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4129	City Clerk	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U1	76,937	---	---	Non Rep		City Clerk	78,714	78,714	78,714	78,714
B	52,067	26-X	26-X			Assistant City Clerk	53,369	53,369	53,369	53,369
B	52,067	26-X	26-X			Assistant City Clerk	53,369	53,369	53,369	53,369
B	52,067	26-X	26-X			Assistant City Clerk	53,369	53,369	53,369	53,369
B	44,024	24-X	24-X			Clerk A	45,125	45,125	45,125	45,125
B	44,024	24-X	24-X			Clerk A	45,125	45,125	45,125	45,125
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	1,500
	322,686	6	6			Position Totals	330,571	330,571	330,571	330,571

Historical Data				General Fund General Government					2017-2018	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010	4131	Law Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>						
457,202	457,181	203,016	457,181	4111	0000	Regular Wages	496,230	496,230	496,230	496,230
2,280	2,280	0	2,280	4111	9942	1/5 Fiscal Week	2,473	2,473	2,473	2,473
0	450	0	450	4117	0000	Seasonal/Temporary	450	450	450	1
0	0	0	0	4119	0000	Workers Comp	0	0	0	0
77,500	77,500	3,013	77,500	4122	0000	Other Legal Fees	77,500	77,500	77,500	75,000
57,500	57,500	29,773	57,500	4189	0000	Misc. Professional Fees & Svcs	57,500	57,500	57,500	55,000
594,482	594,911	235,802	594,911	Subtotal			634,153	634,153	634,153	628,704
				<i>Operational Expenses</i>						
465	750	185	750	4713	0000	Membership	750	750	750	750
194	250	15	250	4714	0000	Mileage / Parking	250	250	250	250
355	750	225	750	4718	0000	Travel & Conferences	750	750	750	750
1,976	2,500	1,751	2,500	4772	0000	Publications	2,500	2,500	2,500	2,500
936	1,000	93	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
478	500	0	500	4781	0000	Duplicating Costs	500	500	500	500
2,003	1,500	163	1,500	4783	0000	Office Supplies & Expenses	1,500	1,500	1,500	1,500
6,407	7,650	2,432	7,650	Subtotal			7,650	7,650	7,650	7,650
				<i>Capital Outlays</i>						
3,920	4,000	1,373	4,000	4977	0115	Law Books	4,000	4,000	4,000	4,000
774	700	0	700	4977	0190	Computer	700	700	700	700
0	1	0	2,500	4990	0501	Furniture, Fixtures & Equipment	2,500	1	1	1
4,694	4,701	1,373	7,200	Subtotal			7,200	4,701	4,701	4,701
605,583	607,262	239,607	609,761	0010	4131	Department Total	649,003	646,504	646,504	641,055

Historical Data				Budgeted Positions						2017-2018
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4131	Law Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	81,002	---3	---3	Non Rep		City Attorney	83,027	83,027	83,027	83,027
U2	91,026	---3	---3			Assistant City Attorney	93,302	93,302	93,302	93,302
U2	61,500	---X	---X			Paralegal	63,037	63,037	63,037	63,037
U2	57,657	---X	---X			Legal Administrative Assistant	59,098	59,098	59,098	59,098
U2	57,657	---X	---X			Legal Administrative Assistant	59,098	59,098	59,098	59,098
U2	54,048	---3	---3			Assistant City Attorney - Trial	55,399	55,399	55,399	55,399
U2	79,482	---X	---X			Risk Manager	81,469	81,469	81,469	81,469
	1,200					Contractual Wage Adjustment	1,800	1,800	1,800	1,800
	483,572	7	7		Position Totals	496,230	496,230	496,230	496,230	

Historical Data				General Fund						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	General Government			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010	4132	Ethics Commission				
				Personal Services						
0	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
0	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
0	800	0	800	0010	4132	Department Total	800	800	800	800

Historical Data				General Fund General Government					2017-2018	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010	4133	Probate Court	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
<i>Operational Expenses</i>										
6,737	7,126	2,155	7,126	4774	0000	Postage	7,126	7,126	7,126	7,126
1,463	4,320	552	4,320	4782	0000	Digital Photography	4,050	4,050	4,050	4,050
2,047	2,400	1,023	2,400	4783	0000	Office Supplies & Expenses	2,400	2,400	2,400	2,400
546	638	313	638	4784	0000	Printing & Binding	638	638	638	638
100	244	80	244	4798	0000	Other Supplies & Charges	263	263	263	263
10,893	14,728	4,123	14,728	Subtotal			14,477	14,477	14,477	14,477
<i>Capital Outlays</i>										
1,524	2,071	1,198	2,071	4977	0124	Copier	1,942	1,942	1,942	1,942
500	1,500	1,500	1,500	4977	0198	Scanner	0	0	0	0
2,024	3,571	2,698	3,571	Subtotal			1,942	1,942	1,942	1,942
12,917	18,299	6,821	18,299	0010	4133	Department Total	16,419	16,419	16,419	16,419

Historical Data				General Fund						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	General Government			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010	4141	Board of Finance				
760	1,047	80	1,000	<i>Personal Services</i>						
				4168	0000	Secretarial Fees	1,047	1,047	1,047	1,047
760	1,047	80	1,000	Subtotal			1,047	1,047	1,047	1,047
				<i>Operational Expenses</i>						
0	1	0	0	4771	0000	Advertising	1	1	1	1
0	1	0	0	4774	0000	Postage	1	1	1	1
0	1	0	0	4783	0000	Office Supplies & Expenses	1	1	1	1
0	3	0	0	Subtotal			3	3	3	3
760	1,050	80	1,000	0010	4141	Department Total	1,050	1,050	1,050	1,050

Historical Data				General Fund General Government					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4142 Permitting and Land Use	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
749,885	870,570	395,528	870,570	4111 0000 Regular Wages	950,545	950,545	950,545	950,545	
4,147	4,333	0	4,333	4111 9942 1/5 Fiscal Week	4,734	4,734	4,734	4,734	
20,249	28,550	10,826	31,236	4112 0000 Overtime	31,236	28,550	28,550	25,000	
0	0	0	0	4116 0000 Vacation & Relief	0	0	0	0	
38,936	25,000	12,201	25,000	4117 0000 Seasonal / Temporary	25,000	25,000	25,000	10,000	
257	0	0	0	4119 0000 Workers Compensation	0	0	0	0	
2,225	2,500	975	2,500	4168 0000 Secretarial Fees	2,500	2,500	2,500	2,500	
2,500	2,000	0	2,000	4180 0000 Other Professional Services	2,000	2,000	2,000	2,000	
201	201	0	200	4189 0000 Misc. Professional Fees & Svcs	200	200	200	200	
818,400	933,154	419,530	935,839	Subtotal	1,016,215	1,013,529	1,013,529	994,979	
				<i>Vehicle & Equipment Upkeep</i>					
5,200	4,800	629	4,800	4331 0000 Gas & Other Propellants	4,800	4,800	4,800	3,800	
5,200	4,800	629	4,800	Subtotal	4,800	4,800	4,800	3,800	
				<i>Property Upkeep Upkeep</i>					
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	
				<i>Operational Expenses</i>					
1,230	2,900	915	2,900	4712 0000 Training Expenses	2,900	2,900	2,900	1,900	
3,141	3,525	647	3,525	4713 0000 Membership	3,525	3,525	3,525	3,325	
0	175	6	175	4714 0000 Mileage / Parking	175	175	175	175	
30	2,675	0	2,675	4718 0000 Travel & Conferences	2,675	2,675	2,675	1,875	
1,091	1,120	766	1,120	4723 0000 Uniforms & Weather Gear	1,120	1,120	1,120	1,120	
10,664	10,000	4,675	10,000	4771 0000 Advertising	10,000	10,000	10,000	10,000	
884	3,350	114	3,350	4772 0000 Publications	3,350	3,350	3,350	2,050	
1,778	2,000	1,650	2,000	4773 0000 Office Equipment Rental	2,000	2,000	2,000	2,000	
2,240	2,600	621	2,600	4774 0000 Postage	2,600	2,600	2,600	2,600	
1,260	1,500	334	1,500	4775 0000 Office Equipment Upkeep	1,500	1,500	1,500	1,500	
4,419	5,000	1,608	5,000	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	200	0	200	4781 0000 Duplicating Costs	200	200	200	200	
0	300	0	300	4782 0000 Digital Photography	300	300	300	300	
4,016	5,000	1,103	5,000	4783 0000 Office Supplies & Expenses	5,000	5,000	5,000	5,000	
2,941	3,000	399	3,000	4784 0000 Printing & Binding	3,000	3,000	3,000	3,000	
350	1,800	0	1,800	4796 0000 Computer Software & Maintenance	1,800	1,800	1,800	1,800	
0	1	0	0	4797 0000 Junk Car Removal Service	0	1	1	1	
1,372	1,000	244	1,000	4798 0000 Other Supplies & Charges	1,000	1,000	1,000	1,000	
35,416	46,146	13,082	46,145	Subtotal	46,145	46,146	46,146	42,846	
Continued on next page...									

Historical Data				General Fund				
				General Government				
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010 4142 Permitting and Land Use				
				<i>Capital Outlays</i>				
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	5,500	4977 0098 Computer, Laptop	5,500	5,500	5,500	5,500
0	0	0	0	4977 0100 Printer	0	0	0	0
0	0	0	0	4977 0110 File cabinets	0	0	0	0
0	0	0	0	4977 0118 Camera	0	0	0	0
2,434	3,000	1,541	3,000	4977 0149 Copier rental	3,000	3,000	3,000	3,000
3,360	5,200	0	5,200	4977 0190 Computer	5,200	5,200	5,200	5,200
0	0	0	1,000	4977 0201 Software for laptops	1,000	1,000	1,000	1,000
5,794	8,200	1,541	14,700	Subtotal	14,700	14,700	14,700	14,700
869,810	997,300	434,782	1,006,484	0010 4142 Department Total	1,086,860	1,084,175	1,084,175	1,061,325

Historical Data				Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step		Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010 4142 Permitting & Land Use				
U2	107,774	---3	---3	Non Rep	Director	110,468	110,468	110,468
D1	95,445	52-X	52-X		City Planner	97,831	97,831	97,831
D1	95,445	52-X	52-X		Chief Building Inspector	97,831	97,831	97,831
D	72,366	49-X	49-X		Building Inspector A	74,175	74,175	74,175
D	72,366	49-X	49-X		Building Inspector A	74,175	74,175	74,175
D	72,366	49-X	49-X		Building Inspector A	74,175	74,175	74,175
D	66,704	48-X	48-X		Wetlands Enforcement Officer	68,372	68,372	68,372
D	64,249	48-4	48-X		Zoning Enforcement Officer	68,372	68,372	68,372
B	52,067	26-X	26-X		Administrative Assistant	53,369	53,369	53,369
B	47,803	25-X	25-X		Secretary	48,997	48,997	48,997
B	47,803	25-X	25-X		Administrative Clerk A	48,997	48,997	48,997
B	44,024	24-X	24-X		Clerk A	45,125	45,125	45,125
B	44,024	24-X	24-X		Clerk A	45,125	45,125	45,125
B	37,338	24-N	24-1		Clerk A	39,633	39,633	39,633
D	0	49-N	49-N		Building Inspector A	0	0	0
	3,600				Contractual Wage Adjustment	3,900	3,900	3,900
	923,374	14	14	Position Totals	950,545	950,545	950,545	950,545

Historical Data				General Fund General Government					2017-2018	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010	4143	Board of Assessment Appeals	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>						
850	5,500	250	5,500	4117	0000	Seasonal / Temporary	1,500	1,500	1,500	1,500
450	3,500	100	3,500	4170	0000	Other Remuneration	1,500	1,500	1,500	1,500
1,300	9,000	350	9,000	Subtotal			3,000	3,000	3,000	3,000
				<i>Operational Expenses</i>						
100	150	0	150	4712	0000	Training Expenses	150	150	150	150
279	750	155	750	4771	0000	Advertising	750	750	750	750
0	50	0	50	4774	0000	Postage	50	50	50	1
0	250	0	250	4783	0000	Office Supplies & Expenses	150	150	150	150
379	1,200	155	1,200	Subtotal			1,100	1,100	1,100	1,051
1,679	10,200	505	10,200	0010	4143	Department Total	4,100	4,100	4,100	4,051

Historical Data				General Fund					2017-2018	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	General Government			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				0010	4144	Zoning Board of Appeals				
				<i>Personal Services</i>						
0	500	0	500	4168	0000	Secretarial Fees	500	500	500	500
0	500	0	500			Subtotal	500	500	500	500
				<i>Operational Expenses</i>						
0	500	0	500	4712	0000	Training Expenses	500	500	500	500
6,669	7,000	1,628	7,000	4771	0000	Advertising	7,000	7,000	7,000	7,000
212	225	200	225	4772	0000	Publications	225	225	225	225
532	500	148	500	4774	0000	Postage	500	500	500	500
90	250	0	250	4783	0000	Office Supplies & Expenses	250	250	250	150
7,503	8,475	1,976	8,475			Subtotal	8,475	8,475	8,475	8,375
7,503	8,975	1,976	8,975	0010	4144	Department Total	8,975	8,975	8,975	8,875

Historical Data				General Fund General Government					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4145 Pension Board	Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>Personal Services</i>					
2,500	3,300	0	3,300	4140 0000 Professional Svcs / Audit Fees	3,630	3,630	3,630		2,650
900	600	200	600	4168 0000 Secretarial Fees	600	600	600		600
3,400	3,900	200	3,900	Subtotal	4,230	4,230	4,230		3,250
3,400	3,900	200	3,900	0010 4145 Department Total	4,230	4,230	4,230		3,250

Historical Data				General Fund General Government					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4146 Flood and Erosion Board	Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>Personal Services</i>					
675	900	375	900	4168 0000 Secretarial Fees	900	900	900		900
675	900	375	900	Subtotal	900	900	900		900
				<i>Operational Expenses</i>					
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	375	903	0010 4146 Department Total	903	903	903		903

Historical Data				General Fund General Government					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4147 Tree Commission	Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>Personal Services</i>					
600	600	300	600	4168 0000 Secretarial Fees	600	600	600		600
600	600	300	600	Subtotal	600	600	600		600
				<i>Property Upkeep</i>					
0	1,000	0	1,000	4432 0000 Trees/Shrubs	1,000	1,000	1,000		1,000
0	1,000	0	1,000	Subtotal	1,000	1,000	1,000		1,000
				<i>Operational Expenses</i>					
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
600	1,621	300	1,621	0010 4147 Department Total	1,621	1,621	1,621		1,621

Historical Data				General Fund General Government					2017-2018 Aldermen Approve	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4151 Civil Service Commission	Department Requests	Mayor Recommends	Finance Board Recommends			
0	200	0	100	<i>Personal Services</i>						
0	200	0	100	4168 0000 Secretarial Fees	200	200	200			200
0	200	0	100	Subtotal	200	200	200			200
0	200	0	100	0010 4151 Department Total	200	200	200			200

Historical Data				General Fund General Government					2017-2018 Aldermen Approve	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4153 Park, Beach and Recreation Commission	Department Requests	Mayor Recommends	Finance Board Recommends			
600	600	200	550	<i>Personal Services</i>						
600	600	200	550	4168 0000 Secretarial Fees	600	600	600			600
0	500	0	500	Subtotal	600	600	600			600
0	500	0	500	<i>Property Upkeep</i>						
0	500	0	500	4432 0001 Trees Shrubs & Lawn	500	500	500			500
600	1,100	200	1,050	Subtotal	500	500	500			500
600	1,100	200	1,050	0010 4153 Department Total	1,100	1,100	1,100			1,100

Historical Data				General Fund General Government					2017-2018 Aldermen Approve	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4155 Economic Development Commission	Department Requests	Mayor Recommends	Finance Board Recommends			
0	1	0	1	<i>Personal Services</i>						
0	1	0	1	4168 0000 Secretarial Fees	1	1	1			1
0	1	0	1	Subtotal	1	1	1			1
0	1	0	0	<i>Operational Expenses</i>						
0	1	0	0	4748 0000 Promotional Expense	0	0	0			0
0	2	0	1	Subtotal	0	0	0			0
0	2	0	1	0010 4155 Department Total	1	1	1			1

Historical Data				General Fund General Government					2017-2018	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4156 Conservation Commission	Department Requests	Mayor Recommends	Finance Board Recommends		Aldermen Approve	
0	1	0	1	4168 0000 Secretarial Fees	1	1	1		1	
0	1	0	1	Subtotal	1	1	1		1	
				<i>Operational Expenses</i>						
50	933	0	800	4712 0000 Training Expenses	800	800	800		800	
0	55	0	55	4713 0000 Membership	55	55	55		55	
0	115	0	248	4714 0000 Mileage / Parking	248	248	248		248	
0	1	0	1	4783 0000 Office Supplies & Expenses	1	1	1		1	
50	1,104	0	1,104	Subtotal	1,104	1,104	1,104		1,104	
50	1,105	0	1,105	0010 4156 Department Total	1,105	1,105	1,105		1,105	

Historical Data				General Fund					
				General Government					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010	4159	Veterans, Ceremony & Parade Commission			
				<i>Personal Services</i>					
500	600	250	600	4168	0000	Secretarial Fees	600	600	600
500	600	250	600			Subtotal	600	600	600
				<i>Operational Expenses</i>					
0	200	0	200	4783	0000	Office Supplies & Expenses	200	200	200
4,101	4,800	63	4,800	4798	0000	Other Supplies & Charges	4,800	4,800	4,800
4,101	5,000	63	5,000			Subtotal	5,000	5,000	5,000
4,601	5,600	313	5,600	0010	4159	Department Total	5,600	5,600	5,600

Historical Data				General Fund General Government					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4160 Housing Code Board of Appeals Personal Services		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
100	400	50	400	4168 0000	Secretarial Fees	400	400	400	300
100	400	50	400	Subtotal		400	400	400	300
100	400	50	400	0010	4160 Department Total	400	400	400	300
Historical Data				General Fund General Government					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4161 Housatonic River Estuary Commission Personal Services		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
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					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4162 Open Space Personal Services		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
54,177	55,505	25,703	55,505	4111 0000	Regular Wages	61,939	61,939	61,939	61,939
267	278	0	278	4111 9942	1/5 Fiscal Week	310	310	310	310
0	0	0	0	4119 0000	Workers Compensation	0	0	0	0
54,444	55,783	25,703	55,783	Subtotal		62,249	62,249	62,249	62,249
54,444	55,783	25,703	55,783	0010	4162 Department Total	62,249	62,249	62,249	62,249
Historical Data				Budgeted Positions					2017-2018
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010 4162 Non Rep	Open Space	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
S	58,031	---2	---3		Open Space and Natural Resource Agent	61,939	61,939	61,939	61,939
	0				Contractual Wage Adjustment	0	0	0	0
	58,031	1	1		Position Totals	61,939	61,939	61,939	61,939

Historical Data				General Fund General Government					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4193 Public Library	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				Personal Services					
682,903	754,673	364,827	754,673	4111 0000 Regular Wages	824,073	824,073	824,073	824,073	
3,747	3,753	0	3,753	4111 9942 1/5 Fiscal Week	4,100	4,100	4,100	4,100	
823	1,500	409	1,200	4112 0000 Overtime	1,500	1,500	1,500	1,500	
96,115	100,000	41,716	100,000	4117 0000 Seasonal/Temporary	100,000	100,000	100,000	95,000	
0	0	5	0	4119 0000 Workers Comp	0	0	0	0	
306	375	116	325	4175 0000 Shift Differential	375	375	375	375	
969	1,200	60	200	4189 0000 Professional Fees	1,000	1,000	1,000	1,000	
784,863	861,501	407,133	860,151	Subtotal	931,048	931,048	931,048	926,048	
				Operational Expenses					
0	1	13416	13416	4703 0000 Bibliomation	15,000	15,000	15,000	15,000	
195	300	45	300	4712 0000 Training Expenses	300	300	300	300	
1,838	1,700	1,590	1,800	4713 0000 Membership	1,800	1,800	1,800	1,800	
397	500	187	500	4714 0000 Mileage / Parking	500	500	500	500	
625	800	170	800	4718 0000 Travel & Conferences	800	800	800	800	
2,230	2,500	1,010	2,700	4773 0000 Office Equipment Rental	2,800	2,800	2,800	2,800	
1,900	1,900	0	1,600	4774 0000 Postage	1,600	1,600	1,600	1,600	
1,708	1,700	0	1,400	4775 0000 Office Equipment Upkeep	1,700	1,700	1,700	1,700	
0	0	0	0	4782 0000 Digital Photography	0	0	0	0	
8,203	10,000	3,241	10,000	4783 0000 Office Supplies & Expenses	10,000	10,000	10,000	7,500	
996	1,000	739	2,000	4784 0000 Printing & Binding	2,000	2,000	2,000	2,000	
0	2,000	0	0	4786 0000 Book Rebinding	100	100	100	100	
13,937	14,200	176	13,000	4787 0000 Book Supplies / Expenses	13,000	13,000	13,000	13,000	
16,059	10,000	8,792	7,000	4789 0100 Information Services	8,000	8,000	8,000	8,000	
10	100	0	100	4793 0000 Cooperative Membership	100	100	100	100	
27,318	27,500	0	14,084	4796 0000 Computer Software & Maintenance	14,000	14,000	14,000	14,000	
18,307	19,000	6,276	24,000	4796 0001 Magazine Index Database	25,000	25,000	25,000	25,000	
599	600	0	600	4798 0000 Other Supplies & Charges	600	600	600	600	
94,322	93,801	35,642	93,300	Subtotal	97,300	97,300	97,300	94,800	
				Capital Outlays					
1,200	1,200	0	800	4977 0099 Computer, other	1,200	1,200	1,200	1,200	
7,836	5,000	0	6,100	4977 0190 Computer	5,700	5,700	5,700	5,700	
104,989	105,000	6,007	105,000	4980 0165 Books	105,000	105,000	105,000	105,000	
8,887	9,700	7,944	9,000	4980 0166 Periodicals	9,000	9,000	9,000	7,000	
1,550	1,600	1,385	1,600	4980 0170 Microfilm	1,600	1,600	1,600	1,600	
297	1,300	0	1,300	4980 0172 CDs	1,300	1,300	1,300	1,000	
0	0	0	0	4980 0173 Educational Software	0	0	0	0	
0	0	0	0	4980 0174 CDs, Educational	0	0	0	0	
3,195	3,200	0	3,200	4980 0175 Books on CD	3,200	3,200	3,200	3,200	
5,193	4,200	469	4,200	4980 0176 DVD's	4,200	4,200	4,200	4,200	
4,500	6,500	3,847	6,500	4980 0177 Electronic Media	6,500	6,500	6,500	6,500	
137,647	137,700	19,652	137,700	Subtotal	137,700	137,700	137,700	135,400	
1,016,832	1,093,002	462,427	1,091,151	0010 4193 Department Total	1,166,048	1,166,048	1,166,048	1,156,248	

Historical Data				Budgeted Positions					2017-2018	
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4193	Library	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
Z	97,743	---3	---3	Non Rep		Director	100,187	100,187	100,187	100,187
Y1	68,688	48-X	48-X			Assistant Director	70,405	70,405	70,405	70,405
Y	61,505	47-X	47-X			Information Systems Librarian	63,043	63,043	63,043	63,043
Y	56,784	46-X	46-X			Librarian	58,204	58,204	58,204	58,204
Y	56,784	46-X	46-X			Librarian	58,204	58,204	58,204	58,204
Y	56,784	46-X	46-X			Librarian	58,204	58,204	58,204	58,204
X	52,067	26-X	26-X			Supervisor of Circulation	53,369	53,369	53,369	53,369
X	40,012	24-2	24-3			Office Assistant	42,382	42,382	42,382	42,382
X	44,024	24-X	24-X			Library Assistant	45,125	45,125	45,125	45,125
X	44,024	24-X	24-X			Library Assistant	45,125	45,125	45,125	45,125
X	44,024	24-X	24-X			Library Assistant	45,125	45,125	45,125	45,125
X	44,024	24-X	24-X			Library Assistant	45,125	45,125	45,125	45,125
X	44,024	24-X	24-X			Library Assistant	45,125	45,125	45,125	45,125
X	44,024	24-X	24-X			Library Assistant	45,125	45,125	45,125	45,125
X	44,024	24-X	24-X			Library Assistant	45,125	45,125	45,125	45,125
	4,200					Contractual Wage Adjustment	4,200	4,200	4,200	4,200
	802,735	15	15			Position Totals	824,073	824,073	824,073	824,073

Historical Data				General Fund Administration					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4210 Finance Department	Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>Personal Services</i>					
1,342,231	1,524,596	671,039	1,524,596	4111 0000 Regular Wages	1,619,312	1,619,312	1,619,312		1,619,312
7,593	7,593	0	7,593	4111 9942 1/5 Fiscal Week	8,067	8,067	8,067		8,067
42,695	10,952	11,727	21,134	4112 0000 Overtime	15,584	13,584	13,584		10,952
22,357	3,501	29,789	48,200	4117 0000 Seasonal/Temporary	5,300	3,801	3,801		3,701
836	0	38	0	4119 0000 Worker Comp	0	0	0		0
900	900	900	900	4151 0000 Professional & Other Special Svcs	900	900	900		900
5,403	6,150	2,690	5,150	4189 0000 Misc. Professional Fees & Svcs	6,150	6,150	6,150		6,000
1,422,015	1,553,692	716,183	1,607,573	Subtotal	1,655,313	1,651,814	1,651,814		1,648,932
				<i>Vehicle & Equipment Upkeep</i>					
1,000	1,000	362	1,000	4331 0000 Gas & Other Propellants	1,000	1,000	1,000		900
1,000	1,000	362	1,000	Subtotal	1,000	1,000	1,000		900
				<i>Operational Expenses</i>					
2,779	3,900	135	3,600	4712 0000 Training Expenses	4,500	4,300	4,300		4,200
1,535	1,735	875	1,585	4713 0000 Membership	2,070	2,070	2,070		2,070
392	900	155	850	4714 0000 Mileage / Parking	2,050	900	900		850
931	4,515	561	4,515	4718 0000 Travel & Conferences	4,935	4,485	4,485		4,385
0	0	0	0	4746 0000 Communication Costs	0	0	0		0
36,500	45,000	45,000	45,000	4752 0000 Revaluation Operations	78,095	55,000	55,000		54,000
12,597	14,000	6,238	13,500	4771 0000 Advertising	13,600	13,600	13,600		13,500
3,094	3,245	1,482	3,245	4772 0000 Publications	3,345	3,345	3,345		3,345
11,531	11,582	6,754	11,582	4773 0000 Office Equipment Rental	12,682	11,582	11,582		11,582
51,342	52,050	(5,240)	52,050	4774 0000 Postage	52,050	52,050	52,050		52,050
6,522	6,800	0	6,600	4775 0000 Office Equipment Upkeep	6,600	6,600	6,600		6,100
1,313	2,500	606	2,300	4781 0000 Duplicating Costs	2,500	2,500	2,500		2,300
10,577	10,750	3,239	10,750	4783 0000 Office Supplies & Expenses	10,650	10,650	10,650		10,550
34,281	39,950	5,761	35,925	4784 0000 Printing & Binding	44,550	42,550	42,550		41,450
3,500	3,500	0	3,500	4796 0000 Software Maintenance	3,500	3,500	3,500		3,300
176,894	200,427	65,566	195,002	Subtotal	241,127	213,132	213,132		209,682
				<i>Capital Outlays</i>					
0	0	0	0	4977 0000 Office Equipment	1,120	1,120	1,120		1,000
0	0	0	0	4977 0113 Calculator	200	200	200		200
0	400	0	0	4977 0124 Photocopier	400	400	400		400
0	0	0	0	4977 0130 Office Chair	0	0	0		0
0	0	0	0	4977 0142 Computer Software	0	0	0		0
3,350	5,950	465	5,950	4977 0190 Computers	7,262	6,353	6,353		6,353
3,350	6,350	465	5,950	Subtotal	8,982	8,073	8,073		7,953
1,603,259	1,761,469	782,576	1,809,525	0010 4210 Department Total	1,906,422	1,874,019	1,874,019		1,867,467

Historical Data				Budgeted Positions					2017-2018	
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4210	Finance Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
D2	132,117	56-X	56-X	Non Rep		Director of Finance	135,420	135,420	135,420	135,420
D2	103,834	53-X	53-X	Non Rep		City Accountant	106,430	106,430	106,430	106,430
D2	81,640	52-1	52-2	Non Rep		Accountant I	87,620	87,620	87,620	87,620
F	103,835	---3	---3			Assessor	106,431	106,431	106,431	106,431
D1	69,243	51-N	51-1			Treasurer/Payroll Administrator	74,486	74,486	74,486	74,486
D1	81,331	50-X	50-X			Deputy Assessor	83,364	83,364	83,364	83,364
D1	81,331	50-X	50-X			Deputy Assessor	83,364	83,364	83,364	83,364
D1	67,149	50-1	50-2			Deputy Assessor	72,043	72,043	72,043	72,043
F	74,993	---3	---3			Purchasing Agent	76,868	76,868	76,868	76,868
F	69,321	---3	---3			Tax Collector	71,054	71,054	71,054	71,054
D1	52,220	45-X	45-X			Deputy Tax Collector	53,526	53,526	53,526	53,526
B	52,067	26-X	26-X			Administrative Assistant	53,369	53,369	53,369	53,369
B	52,067	26-X	26-X			Chief Clerk, Assessor	53,369	53,369	53,369	53,369
B	47,803	25-X	25-X			Senior Clerk, Purchasing	48,997	48,997	48,997	48,997
B	47,803	25-X	25-X			Certified Clerk	48,997	48,997	48,997	48,997
B	47,803	25-X	25-X			Accounting Clerk	48,997	48,997	48,997	48,997
B	47,803	25-X	25-X			Accounting Clerk, Payroll	48,997	48,997	48,997	48,997
B	47,803	25-X	25-X			Accounting Clerk	48,997	48,997	48,997	48,997
B	44,024	24-X	24-X			Clerk A	45,125	45,125	45,125	45,125
B	44,024	24-X	24-X			Clerk A	45,125	45,125	45,125	45,125
B	37,338	24-N	24-1			Clerk A	39,633	39,633	39,633	39,633
B	44,024	24-X	24-X			Clerk A	45,125	45,125	45,125	45,125
B	44,024	24-X	24-X			Clerk A	45,125	45,125	45,125	45,125
B	44,024	24-X	24-X			Clerk A	45,125	45,125	45,125	45,125
B	44,024	24-X	24-X			Clerk A	45,125	45,125	45,125	45,125
	6,600					Contractual Wage Adjustment	6,600	6,600	6,600	6,600
1,568,245				25	25	Position Totals	1,619,312	1,619,312	1,619,312	1,619,312

Historical Data				General Fund Administration					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4215 Management Information Systems (MIS)	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
451,271	451,825	216,829	451,825	4111 0000 Regular Wages	489,582	489,582	489,582	489,582	
2,265	2,252	0	2,252	4111 9942 1/5 Fiscal Week	2,441	2,441	2,441	2,441	
3,364	2,000	1,091	2,195	4112 0000 Overtime	2,000	2,000	2,000	2,000	
0	1	0	1	4117 0000 Seasonal/Temporary	1	1	1	1	
0	0	0	0	4119 0000 Workers Compensation	0	0	0	0	
22,116	27,000	10,403	27,000	4189 0000 Professional Fees	27,000	27,000	27,000	27,000	
479,016	483,078	228,323	483,273	Subtotal	521,024	521,024	521,024	521,024	
				<i>Vehicle & Equipment Upkeep</i>					
200	200	18	200	4331 0000 Gas & Other Propellants	200	200	200	150	
200	200	18	200	Subtotal	200	200	200	150	
				<i>Operational Expenses</i>					
0	2,000	0	2,000	4712 0000 Training Expenses	2,000	2,000	2,000	2,000	
185	185	235	235	4713 0000 Membership	235	235	235	235	
317	400	72	400	4714 0000 Mileage / Parking	400	400	400	400	
0	825	0	775	4718 0000 Travel & Conferences	825	825	825	825	
4	100	0	100	4774 0000 Postage	100	100	100	100	
28,560	23,946	12,218	23,946	4775 0000 Office Equipment Upkeep	30,119	30,119	30,119	30,119	
663	615	204	615	4776 0001 Cell phones	615	615	615	615	
422	750	68	750	4783 0000 Office Supplies & Expenses	750	750	750	750	
6,251	10,000	3,981	10,000	4789 0000 Supply Exchange	10,000	8,000	8,000	7,000	
210,071	226,691	224,564	226,691	4796 0000 Software & Maintenance	279,708	279,708	279,708	279,708	
1,999	2,000	725	2,000	4798 0000 Other Supplies & Charges	2,000	2,000	2,000	2,000	
248,472	267,512	242,067	267,512	Subtotal	326,752	324,752	324,752	323,752	
				<i>Capital Outlays</i>					
6,167	0	0	0	4977 0123 Computer hardware	0	0	0	0	
0	0	0	0	4977 0138 Software	2,700	2,700	2,700	2,700	
679	700	0	700	4977 0190 Computer	700	700	700	700	
0	0	0	0	4976 0192 Global positioning system	0	0	0	0	
0	0	0	0	4977 0193 Server, computer	0	0	0	0	
6,846	700	0	700	Subtotal	3,400	3,400	3,400	3,400	
734,534	751,490	470,408	751,685	0010 4215 Department Total	851,376	849,376	849,376	848,326	

Historical Data				Budgeted Positions					2016-2017	
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4215	Management Information Systems (MIS)	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
D1	103,231	53-X	53-X			MIS Coordinator	105,812	105,812	105,812	105,812
U2	84,069	---3	---3	Non Rep		GIS Coordinator	86,171	86,171	86,171	86,171
U2	77,344	---3	---3	Non Rep		GIS Analyst	79,277	79,277	79,277	79,277
D	66,704	48-X	48-X			PC LAN/WAN Coordinator	68,372	68,372	68,372	68,372
D	66,704	48-X	48-X			PC LAN/WAN Coordinator	68,372	68,372	68,372	68,372
B	56,784	27-X	27-X			Tech Asst/Clerk A	58,204	58,204	58,204	58,204
B	20,622	24-1	24-2			Part Time Payroll Clerk	21,874	21,874	21,874	21,874
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	1,500
	476,958	7	7			Position Totals	489,582	489,582	489,582	489,582

Historical Data				General Fund Administration					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4219 Human Resources	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
178,808	180,788	80,273	180,788	4111 0000 Regular Wages	197,804	197,804	197,804	197,804	
884	901	0	901	4111 9942 1/5 Fiscal Week	987	987	987	987	
1,919	1,750	1,779	2,042	4112 0000 Overtime	2,500	2,000	2,000	2,000	
723	1	1,209	1,209	4117 0000 Seasonal/Temporary	1	1	1	1	
0	0	0	0	4119 0000 Worker Comp	0	0	0	0	
940	5,000	275	3,500	4131 0000 Medical & Dental	5,000	5,000	5,000	2,500	
4,067	4,800	1,474	4,800	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	
3,982	4,390	4,020	4,390	4151 0000 Pro/Spec Svcs	4,390	4,390	4,390	4,390	
323	350	225	350	4189 0000 Misc. Professional Fees & Svcs	2,400	1,500	1,500	1,500	
191,646	197,980	89,255	197,980	Subtotal	217,882	216,482	216,482	213,982	
				<i>Operational Expenses</i>					
1,465	1,500	0	1,500	4712 0000 Training Expenses	3,000	2,000	2,000	2,000	
529	600	529	600	4713 0000 Membership	600	600	600	600	
0	1	0	0	4714 0000 Mileage & Parking	1	1	1	1	
0	1	0	0	4754 0000 Awards	0	1	1	1	
2,956	4,000	972	4,000	4771 0000 Advertising	4,000	4,000	4,000	4,000	
33	475	0	475	4772 0000 Publications	475	475	475	475	
1,482	2,000	831	2,000	4774 0000 Postage	2,000	2,000	2,000	2,000	
0	150	0	150	4775 0000 Office Equipment Upkeep	150	150	150	150	
287	1,250	239	895	4781 0000 Duplicating Costs	1,250	1,250	1,250	1,000	
1,114	1,000	321	900	4783 0000 Office Supplies & Expenses	1,000	1,000	1,000	1,000	
184	200	197	197	4784 0000 Printing & Binding	250	250	250	250	
842	1,000	1,161	1,460	4791 0000 Tests & Evaluations	1,500	1,250	1,250	1,250	
8,892	12,177	4,250	12,177	Subtotal	14,226	12,977	12,977	12,727	
				<i>Capital Outlays</i>					
0	1	0	1	4977 0110 File Cabinet	1	1	1	1	
0	1	0	1	4977 0130 Office chair	1	1	1	1	
375	700	0	700	4977 0190 Computer	1,000	1,000	1,000	1,000	
375	702	0	702	Subtotal	1,002	1,002	1,002	1,002	
200,913	210,859	93,505	210,859	0010 4219 Department Total	233,110	230,461	230,461	227,711	

Historical Data				Budgeted Positions					2017-2018	
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4219	Human Resources	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	87,049	---3	---3	Non Rep		Human Resources Director	89,225	89,225	89,225	89,225
B2	57,657	27-4	27-X			Human Resources Generalist	59,098	59,098	59,098	59,098
B2	45,962	26-1	26-2			Benefits Specialist	48,881	48,881	48,881	48,881
	600					Contractual Wage Adjustment	600	600	600	600
	191,268	3	3			Position Totals	197,804	197,804	197,804	197,804

Historical Data				General Fund Public Safety					2017-2018	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010	4310	Police Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>						
8,396,667	9,211,882	3,624,466	9,211,882	4111	0000	Regular Wages	9,255,767	9,255,767	9,255,767	9,255,767
45,881	45,871	0	45,871	4111	9942	1/5 Fiscal Week	46,090	46,090	46,090	46,090
949,441	490,000	392,325	490,000	4112	0000	Overtime, Regular	720,750	500,000	500,000	490,000
234,361	95,000	76,517	95,000	4112	9904	Overtime, Dedicated Training	188,000	100,000	100,000	95,000
19,047	20,613	10,046	20,613	4112	9905	Stipend, K-9 Homecare	21,146	21,146	21,146	21,146
3,698	10,000	1,514	10,000	4112	9943	Overtime, Park	5,000	5,000	5,000	5,000
555	1,000	0	1,000	4112	9944	Overtime, Special Ops	1,000	1,000	1,000	1,000
713	5,000	284	5,000	4112	9947	Overtime, Oper Off Road	5,000	5,000	5,000	2,500
10,260	10,485	7,060	10,485	4112	9948	Overtime, COPSS	10,715	10,715	10,715	10,715
(1,468)	5,000	2,179	5,000	4112	9949	Overtime, Oyster Festival	5,000	5,000	5,000	5,000
8,348	10,000	1,422	10,000	4112	9950	Overtime, CSU	10,000	10,000	10,000	10,000
448,312	375,000	173,783	375,000	4114	0000	Holiday	448,312	385,000	385,000	375,000
358,132	350,000	114,335	350,000	4116	0000	Vacation & Relief	358,132	358,132	358,132	350,000
58,313	62,000	23,158	62,000	4117	0000	Seasonal / Temporary	62,000	62,000	62,000	62,000
115,271	115,000	33,774	115,000	4118	0000	Crossing Guards	120,000	120,000	120,000	120,000
23,869	0	14,668	0	4119	0000	Workers Compensation	0	0	0	0
10,028	10,000	8,403	10,000	4131	0000	Medical & Dental	10,000	10,000	10,000	10,000
4,650	3,000	3,104	4,000	4133	0000	Other Medical Fees & Svcs	4,650	4,650	4,650	4,650
0	0	0	0	4140	0000	Professional Svcs / Audit Fees	0	0	0	0
19,164	23,000	10,967	22,000	4150	0000	Professional Services	25,000	25,000	25,000	23,000
1,000	2,500	50	2,500	4151	0000	Professional & Other Svcs	2,500	2,500	2,500	2,500
600	1,000	225	1,000	4168	0000	Secretarial Fees	1,000	1,000	1,000	1,000
34,030	35,323	14,505	35,323	4175	0000	Shift Differential	35,323	35,323	35,323	35,323
83	500	13	500	4180	0000	Other Professional Services	500	500	500	500
14,634	14,000	7,662	14,000	4189	0000	Misc Professional Fees & Svcs	14,000	14,000	14,000	14,000
10,755,589	10,896,174	4,520,460	10,896,174	Subtotal			11,349,885	10,977,823	10,977,823	10,940,191
				<i>Employee Fringe Benefits</i>						
42,000	43,550	14,550	43,550	4203	9938	Educational Supplement	43,550	43,550	43,550	43,550
54,750	58,500	27,500	58,500	4227	0000	Uniform Upkeep	58,500	58,500	58,500	58,500
59,974	60,000	39,212	60,000	4228	0000	Uniforms & Weather Gear	65,000	65,000	65,000	65,000
156,724	162,050	81,262	162,050	Subtotal			167,050	167,050	167,050	167,050
				<i>Vehicle & Equipment Upkeep</i>						
170,000	170,000	30,201	170,000	4331	0000	Gas & Other Propellants	180,000	170,000	170,000	150,000
235	250	0	250	4337	0000	Garage Tools / Tool Upkeep	250	250	250	250
1,976	2,000	1,109	2,000	4338	0000	Motorcycle/ATV Maintenance	2,000	2,000	2,000	2,000
172,211	172,250	31,310	172,250	Subtotal			182,250	172,250	172,250	152,250
				0010	4310	Continued on next page ...				

Historical Data				General Fund Public Safety					2017-2018			
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010	4310	Police Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve		
				<i>Property Upkeep</i>								
0	1,500	565	1,500	4413	0000	Janitorial Supplies	500	500	500	500		
3,966	3,000	82	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		
3,966	4,500	647	4,500	Subtotal			3,500	3,500	3,500	3,500		
				<i>Operational Expenses</i>								
6,139	6,500	4,755	6,500	4701	0000	Election Expenses	6,500	6,500	6,500	6,500		
710	710	0	710	4708	9961	Work Study Grant Match	710	710	710	710		
12,000	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		
6,965	7,000	563	7,000	4708	9968	Internet Crime	7,000	7,000	7,000	7,000		
972	5,000	751	5,000	4708	9969	DARE Contribution	5,000	5,000	5,000	5,000		
100	300	0	300	4708	9970	Car Seat Installation Expense	300	300	300	300		
24,639	25,000	7,729	25,000	4712	0000	Training Expenses	25,000	25,000	25,000	25,000		
1,850	6,000	0	6,000	4712	0004	Recruit Training (POSTC)	6,000	6,000	6,000	6,000		
250	500	250	500	4712	9927	Training Expenses, Non-Rep	500	500	500	500		
2,150	2,300	965	2,300	4713	0000	Membership	2,300	2,300	2,300	2,300		
278	800	516	800	4714	0000	Mileage / Parking	800	800	800	800		
2,219	3,000	665	3,000	4715	0000	Meal Allowance	3,000	3,000	3,000	3,000		
551	600	365	600	4716	0000	Emergency Travel	600	600	600	600		
2,451	4,000	3,277	4,000	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		
2,934	3,000	1,075	3,000	4727	0000	Crime / Burglary Prevention	3,000	3,000	3,000	3,000		
1,980	3,500	275	3,500	4728	0000	Scuba Supplies & Costs	3,500	3,500	3,500	3,500		
2,883	3,000	0	3,000	4730	0000	Health Hazard Abatement	3,000	3,000	3,000	3,000		
5,980	6,000	726	6,000	4731	0000	Laboratory Supplies & Expenses	6,500	6,500	6,500	6,000		
702	750	0	750	4732	0000	Medical Supplies & Expenses	750	750	750	750		
0	0	0	0	4732	0001	Naloxone (Narcan)	6,850	6,850	6,850	6,850		
873	2,000	161	2,000	4734	0000	First Aid Supplies	2,000	2,000	2,000	2,000		
1,318	2,000	495	2,000	4737	0000	Special Equipment Rental	2,000	2,000	2,000	2,000		
180	1,000	0	1,000	4738	0000	Medical Laboratory Tests	1,000	1,000	1,000	1,000		
21,313	27,484	5,104	27,484	4744	0000	Information Access System	27,484	27,484	27,484	27,484		
26,726	30,000	19,358	30,000	4745	0000	Ordnance Supplies	30,000	30,000	30,000	30,000		
9,908	10,000	5,125	10,000	4746	0000	Communication Costs	10,000	10,000	10,000	10,000		
1,753	4,000	966	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				2017-2018	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4310 Police Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				Operational Expenses (continued)					
70	100	0	100	4753 0000 Charges & Fee Refunds	100	100	100	100	
2,243	2,000	0	2,000	4754 0000 Awards	2,000	2,000	2,000	2,000	
2,839	3,000	1,046	3,000	4761 0000 Animal Food	3,000	3,000	3,000	3,000	
204	2,500	0	2,500	4771 0000 Advertising	2,500	2,500	2,500	2,500	
164	3,000	1,193	3,000	4772 0000 Publications	2,000	2,000	2,000	2,000	
3,683	5,000	1,190	5,000	4774 0000 Postage	5,000	5,000	5,000	5,000	
24,500	35,000	16,210	32,000	4775 0000 Office Equipment Upkeep	32,000	32,000	32,000	32,000	
2,360	2,400	0	2,400	4775 0001 Comp Pts, Maint & Replacement	2,400	2,400	2,400	2,400	
45,075	47,500	9,822	47,500	4776 0000 Telephone System Costs	47,500	47,500	47,500	47,500	
9,454	9,000	4,393	9,000	4776 0001 Cell Phones	9,500	9,500	9,500	9,500	
16,695	17,500	7,651	17,500	4781 0000 Duplicating Costs	17,500	17,500	17,500	17,500	
10,773	12,000	6,404	12,000	4783 0000 Office Supplies & Expenses	12,000	12,000	12,000	12,000	
3,838	4,000	263	4,000	4784 0000 Printing & Binding	4,000	4,000	4,000	4,000	
5,809	8,000	1,454	8,000	4789 0000 Supply Exchange	8,000	8,000	8,000	8,000	
267	800	156	800	4790 0001 Records Destruction	800	800	800	800	
9,920	15,000	3,825	12,000	4791 0000 Tests & Evaluations	12,000	12,000	12,000	12,000	
17,094	18,000	4,905	18,000	4792 0000 Marine Patrol Expenses	20,000	20,000	20,000	18,000	
1,500	1,500	806	1,500	4792 0001 Rental Cars	1,500	1,500	1,500	1,500	
170,017	235,000	169,102	235,000	4796 0000 Software & Maintenance	245,000	235,000	235,000	235,000	
5,145	6,000	2,715	6,000	4798 0000 Other Supplies & Charges	7,000	7,000	7,000	6,000	
470,974	596,844	297,756	590,844	Subtotal	610,694	600,694	600,694	597,194	
				Capital Outlays					
0	0	0	0	4941 0001 Portable Traffic Barrier	0	0	0	0	
0	0	0	0	4941 0002 Radar Speed Signs	2,700	0	0	0	
5,600	5,600	3,999	5,600	4941 0200 Lightbar	5,600	5,600	5,600	1	
0	0	0	0	4941 0201 Speed Detector Radar	18,785	0	0	0	
0	0	0	0	4941 0204 Mountain Bike	0	0	0	0	
1,999	2,000	0	2,000	4942 0751 Scuba Equipment	2,000	2,000	2,000	2,000	
14,992	15,000	1,910	15,000	4944 0000 Police Safety Equipment	16,000	16,000	16,000	16,000	
0	0	0	0	4944 0001 Pers. Chemical Protective Equipmt.	54,000	0	0	0	
2,175	2,220	0	2,220	4944 0002 Patrol Ballistic Shields	0	0	0	0	
0	0	0	0	4944 0203 Metal Detector	0	0	0	0	
21,075	23,000	0	23,000	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	
1,100	1,300	0	1,300	4944 0211 Electronic Siren	1,300	1,300	1,300	1	
0	0	0	0	4944 0212 Shotgun Lock	0	0	0	0	
5,130	2,600	0	2,600	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	
3,000	3,000	0	3,000	4944 0225 Tasers	0	0	0	0	
				0010 4310 Continued on next page ...					

Historical Data				General Fund Public Safety						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010	4310	Police Department	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
<i>Capital Outlays (continued)</i>										
32,685	24,000	5,102	24,000	4971	0000	Vehicles & Equipment	33,000	24,000	24,000	24,000
234,165	236,000	0	236,000	4971	0214	Police Cruisers*	285,000	255,000	255,000	130,000
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
480	500	0	500	4977	0118	Camera	500	500	500	500
16,036	15,000	0	15,000	4977	0123	Computer hardware	20,000	20,000	20,000	20,000
246	10,000	0	10,000	4977	0142	Computer software	10,000	10,000	10,000	10,000
307	0	0	0	4977	0148	Hand-held recorders	0	0	0	0
0	0	0	0	4977	0157	Outboard motor	0	0	0	0
0	0	0	0	4977	0171	Pers. Video Cameras & Dock	0	0	0	0
50,772	44,000	5,481	44,000	4977	0190	Computers	44,000	44,000	44,000	44,000
0	0	0	0	4977	0204	Modems	29,850	29,850	29,850	29,850
0	0	0	0	4977	0205	Body Worn Camera Storage	96,000	81,000	81,000	42,000
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
17,265	10,250	1,592	10,250	4980	0602	Video camera	73,000	0	0	0
0	1	0	0	4980	0603	Access system	0	0	0	0
418	700	0	700	4989	0001	General items	700	700	700	700
1,891	2,000	0	2,000	4990	0529	Office furniture	2,500	2,500	2,500	2,500
280	300	220	300	4998	0008	Small equipment	300	300	300	300
409,616	397,471	18,304	397,470	Subtotal			765,945	518,350	518,350	347,452
11,969,080	12,229,289	4,949,739	12,223,288	0010	4310	Department Total	13,079,324	12,439,667	12,439,667	12,207,637

*Note: account may be supplemented by Fund 76 Police special revenue account in FY 2017-2018.

Historical Data			Budgeted Positions						2017-2018
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4310 Police Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
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	65,591	4-X	4-X		Police Officer	65,591	65,591	65,591	65,591
J	61,731	4-2	4-3		Police Officer	63,680	63,680	63,680	63,680
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					2017-2018
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010 4310	Police Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	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	55,682	4-X	4-X	Non Rep	Supervisor Records Room	57,074	57,074	57,074	57,074
H	55,682	4-X	4-X	Non Rep	Secretary to the Chief	57,074	57,074	57,074	57,074
H	53,943	3-X	3-X	Non Rep	Stenographer	55,292	55,292	55,292	55,292
H	48,823	3-1	3-2	Non Rep	Stenographer	51,789	51,789	51,789	51,789
H1	54,039	26-X	26-X	Non Rep	Civilian Training Screener	55,390	55,390	55,390	55,390
H	53,943	3-X	3-X	Non Rep	Stenographer	55,292	55,292	55,292	55,292
H	53,943	3-X	3-X	Non Rep	Stenographer	55,292	55,292	55,292	55,292
H	53,943	3-X	3-X	Non Rep	Stenographer	55,292	55,292	55,292	55,292
H	53,943	3-X	3-X	Non Rep	Stenographer	55,292	55,292	55,292	55,292
H	53,943	3-X	3-X	Non Rep	Stenographer	55,292	55,292	55,292	55,292
H	53,943	3-X	3-X	Non Rep	Stenographer	55,292	55,292	55,292	55,292
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
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
G1	38,082	23-N	23-1		Dispatcher	39,577	39,577	39,577	39,577
	37,800				Contractual Wage Adjustment	37,800	37,800	37,800	37,800
	9,229,932	139	139		Position Totals	9,255,767	9,255,767	9,255,767	9,255,767

Historical Data				General Fund Public Safety					2017-2018	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010	4320	Fire Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>						
7,731,178	8,109,121	3,324,938	7,754,423	4111	0000	Regular Wages	8,141,842	8,141,842	8,155,675	8,546,225
40,418	40,546	0	40,546	4111	9942	1/5 Fiscal Week	40,710	40,710	40,779	42,732
433,665	400,000	218,382	560,000	4112	0000	Overtime, Regular	460,000	400,000	400,000	400,000
172,426	150,000	92,868	225,000	4112	9941	Overtime, EMS*	300,000	150,000	150,000	125,000
31,469	20,000	17,559	20,000	4112	9944	Overtime, Special Operations	20,000	20,000	20,000	20,000
15,246	11,000	12,168	11,000	4112	9945	Overtime, Fire Training	11,000	11,000	11,000	11,000
0	2,500	0	2,500	4112	9946	Overtime, Mutual Aid	2,500	2,500	2,500	1,500
(3)	5,000	0	5,000	4112	9949	Overtime, Oyster Festival	5,000	5,000	5,000	5,000
545,692	520,000	207,157	540,000	4114	0000	Holiday	540,000	540,000	540,000	520,000
807,194	650,000	489,010	900,000	4116	0000	Vacation & Relief	900,000	650,000	650,000	650,000
57,235	50,000	25,694	60,000	4117	0000	Seasonal / Temporary	60,000	50,000	50,000	50,000
18,822	0	25,818	0	4119	0000	Workers Compensation	0	0	0	0
18,225	30,000	30,375	30,000	4120	0000	Fire Trainees	30,000	30,000	30,000	20,000
49,926	50,000	12,840	50,000	4133	0000	Other Medical Fees & Svcs	50,000	50,000	50,000	45,000
1,200	900	400	1,200	4168	0000	Secretarial Fees	1,200	1,200	1,200	1,200
0	500	0	0	4173	0000	Standby Pay	500	500	500	500
23,945	25,000	12,135	25,000	4189	0000	Professional Fees & Svcs	25,000	25,000	25,000	20,000
9,946,638	10,064,567	4,469,344	10,224,669			Subtotal	10,587,752	10,117,752	10,131,654	10,458,157
				<i>Employee Fringe Benefits</i>						
172,375	175,000	154,950	175,000	4203	9941	Educational Supplement	375,000	175,000	175,000	175,000
54,944	45,000	18,877	0	4206	0000	Terminal Leave Pay	45,000	45,000	45,000	45,000
750	1,000	0	1,000	4227	0000	Uniform Upkeep	1,000	1,000	1,000	1,000
228,069	221,000	173,827	176,000			Subtotal	421,000	221,000	221,000	221,000
				<i>Vehicle & Equipment Upkeep</i>						
13,732	14,000	1,777	14,000	4325	0000	Fire equipment upkeep	14,000	14,000	14,000	10,000
9,969	10,000	4,782	10,000	4325	0002	Air pack upkeep	10,000	10,000	10,000	5,000
3,276	5,000	1,450	5,000	4325	0004	Special equipment upkeep	5,000	5,000	5,000	5,000
5,491	6,000	5,397	5,500	4325	0010	Equipment testing	6,000	6,000	6,000	6,000
3,230	2,000	779	2,000	4325	0012	Other equipment upkeep	2,000	2,000	2,000	2,000
85,894	90,000	25,948	85,000	4331	0000	Gas & other propellants	95,000	90,000	90,000	90,000
3,997	4,000	2,656	4,000	4332	0000	Lubricants	4,000	4,000	4,000	3,000
69,513	70,000	21,595	70,000	4333	0000	Auto Supply & Upkeep	75,000	70,000	70,000	70,000
12,144	12,500	289	12,500	4333	0001	Marine Expenses	12,500	12,500	12,500	7,000
9,139	9,500	6,536	15,000	4336	0000	Tires, Chains, & Tubes	9,500	9,500	9,500	9,000
3,975	4,000	1,207	4,000	4337	0000	Garage Tools / Tool Upkeep	4,000	4,000	4,000	4,000
220,360	227,000	72,416	227,000			Subtotal	237,000	227,000	227,000	211,000
				0010	4320	Continued on next page ...				

*Account may be supplemented by Fund 76 EMS Billing Special Revenue account in FY 2017-2018

Historical Data				General Fund						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	Public Safety			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018
				0010	4320	Fire Department				Aldermen Approve
				<i>Property Upkeep</i>						
11,411	12,000	8,740	12,000	4411	0000	Building Materials	12,000	12,000	12,000	10,000
1,830	1,000	0	1,200	4412	0000	Signs	1,000	1,000	1,000	500
12,898	13,000	5,607	13,000	4413	0000	Janitorial Supplies	15,000	15,000	15,000	13,000
2,908	3,000	0	3,000	4414	0001	Bedding	3,000	3,000	3,000	3,000
1,847	1,000	0	1,000	4417	0000	Tools & Tool Upkeep	1,000	1,000	1,000	1,000
108,625	110,000	39,134	112,000	4442	0000	Electricity	115,000	115,000	115,000	110,000
50,801	53,000	8,422	51,000	4444	0000	Heating Fuel	55,000	55,000	55,000	55,000
2,388	2,900	2,200	2,900	4446	0000	Sewer Service	2,900	2,900	2,900	2,900
8,729	8,000	4,677	9,000	4447	0000	Water Service	9,000	9,000	9,000	9,000
27,588	27,000	8,475	27,000	4450	0000	Building Repairs	27,000	27,000	27,000	20,000
2,552	3,000	1,301	3,000	4471	0000	Building & Grounds Supplies	3,000	3,000	3,000	3,000
231,577	233,900	78,556	235,100	Subtotal			243,900	243,900	243,900	227,400
				<i>Operational Expenses</i>						
31,595	30,000	6,003	28,500	4712	0000	Training Expenses	30,000	30,000	30,000	28,000
8,427	14,500	11,474	13,000	4712	0001	Training, EMT	14,500	14,500	14,500	14,500
1,215	1,750	584	1,500	4713	0000	Membership	1,750	1,750	1,750	1,250
711	750	305	750	4715	0000	Meal Allowance	750	750	750	750
2,363	3,000	3,174	4,500	4718	0000	Travel & Conferences	3,000	3,000	3,000	2,000
356	1,200	0	1,200	4719	0000	Personal Losses on Duty	1,200	1,200	1,200	1,200
62,082	50,000	13,022	60,000	4722	0000	Fire Clothing / Rubber Goods	55,000	55,000	55,000	50,000
1,989	2,000	670	2,000	4722	0001	HAZMAT Supplies	2,000	2,000	2,000	2,000
1,695	4,000	154	2,000	4722	0002	Turnout Gear Maint/Replacement	4,000	4,000	4,000	3,000
55,804	58,000	2,099	58,000	4723	0000	Uniforms & Weather Gear	58,000	58,000	58,000	55,000
3,980	5,000	2,156	4,000	4726	0000	Fire Prevention Expenses	5,000	5,000	5,000	3,000
2,498	2,500	30	2,500	4726	0001	Fire Intervention	2,500	2,500	2,500	1,500
4,946	5,000	4,210	5,000	4728	0000	Scuba Supplies & Costs	10,000	10,000	10,000	5,000
34,960	35,000	9,800	35,000	4734	0000	First Aid Supplies	50,000	35,000	35,000	30,000
1,116	2,000	0	1,500	4741	0000	Chemicals, Non-Medical	2,000	2,000	2,000	1,000
1,126	1,500	538	1,500	4742	0000	Signal Maintenance	1,500	1,500	1,500	1,500
5,895	6,000	872	6,000	4746	0000	Communication Costs	6,000	6,000	6,000	5,000
69,939	74,000	42,379	72,000	4749	0000	Special Equipment Servicing	74,000	74,000	74,000	74,000
25	750	0	750	4754	0000	Awards	750	750	750	250
962	1,500	0	1,500	4771	0000	Advertising	1,500	1,500	1,500	1,000
2,630	2,400	2,998	2,500	4772	0000	Publications	2,400	2,400	2,400	1,900
4,301	4,500	2,163	4,500	4773	0000	Office Equipment Rental	4,500	4,500	4,500	4,500
1,543	2,000	692	1,500	4774	0000	Postage	2,000	2,000	2,000	1,500
120	300	0	0	4775	0000	Office Equipment Upkeep	300	300	300	150
27,671	30,000	8,482	30,000	4776	0000	Telephone System Costs	30,000	30,000	30,000	28,000
15,000	16,000	3,727	15,000	4776	0001	Cell phones	16,000	16,000	16,000	16,000
1,209	1,250	1,019	1,200	4781	0000	Duplicating Costs	1,250	1,250	1,250	1,250
				0010	4320	Continued on next page ...				

				General Fund							
				Public Safety							
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010	4320	Fire Department	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve	
				Operational Expenses (continued)							
750	750	0	750	4782	0000	Digital Photography	750	750	750	500	
7,986	8,000	5,612	8,000	4783	0000	Office Supplies & Expenses	8,000	8,000	8,000	7,500	
2,454	2,500	1,373	2,500	4783	0007	Batteries	2,500	2,500	2,500	1,000	
491	500	0	500	4784	0000	Printing & Binding	500	500	500	500	
13,150	6,945	1,255	6,945	4791	0000	Tests & Evaluations	6,945	6,945	6,945	4,945	
4,849	5,000	4,956	5,000	4796	0000	Software	10,000	5,000	5,000	4,000	
387	1,000	80	1,000	4798	0000	Other Supplies & Charges	1,000	1,000	1,000	750	
374,225	379,595	129,827	380,595				Subtotal	409,595	389,595	389,595	352,445
				Capital Outlays							
19,357	20,000	243	20,000	4923	0350	Fire station improvements	20,000	20,000	20,000	15,000	
997	37,000	41,437	37,000	4923	0351	EMS equipment	50,000	1	1	1	
23,550	20,000	7,817	20,000	4942	0000	Fire safety equipment	20,000	20,000	20,000	15,000	
1,346	1,500	1,348	1,500	4942	0227	HAZMAT equipment	1,500	1,500	1,500	1,000	
4,980	7,000	6,455	7,000	4942	0228	Hose	7,000	7,000	7,000	5,000	
4,828	6,000	0	5,000	4942	0229	Air packs	6,000	6,000	6,000	5,000	
0	0	0	0	4942	0240	Inflatable raft & motor	0	0	0	0	
37,323	4,000	0	4,000	4942	0254	Life packs	40,000	40,000	40,000	20,000	
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	
8,123	6,000	173	6,000	4945	0000	Fire station equipment	6,000	6,000	6,000	6,000	
16,352	10,000	0	10,000	4971	0000	Vehicles and equipment	10,000	10,000	10,000	8,000	
0	4,000	0	1,200	4971	0417	Test equipment	1,200	1,200	1,200	500	
27,622	28,000	18,585	28,000	4971	0420	Vehicle equipment repair	28,000	28,000	28,000	20,000	
5,784	8,500	0	8,500	4976	0000	Communications equipment	8,500	8,500	8,500	5,000	
	1,000	0	1,000	4977	0000	Office equipment	1,000	1,000	1,000	1,000	
618	1,000	0	600	4977	0100	Computer printer	1,000	1,000	1,000	1,000	
950	1,000	0	1,000	4977	0118	Camera	1,000	1,000	1,000	1,000	
423	1,000	0	1,000	4977	0152	Tables and chairs	1,000	1,000	1,000	1,000	
3,505	1,200	901	3,500	4977	0190	Computer	12,800	6,000	6,000	3,000	
500	1,200	0	1,200	4978	0000	Maintenance equipment	1,200	1,200	1,200	1,200	
156,258	158,400	76,959	156,500				Subtotal	216,200	159,401	159,401	108,701
11,157,127	11,284,462	5,000,929	11,399,864	0010	4320	Department Total	12,115,447	11,358,648	11,372,550	11,578,703	

Historical Data						Budgeted Positions				2017-2018
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4320	Fire Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
R	113,730	10-X	10-X	Non Rep		Fire Chief	111,227	111,227	111,227	116,573
R	100,467	9-X	9-X	Non Rep		Assistant Chief	98,256	98,256	98,256	102,979
R	100,467	9-X	9-X	Non Rep		Assistant Chief	98,256	98,256	98,256	102,979
Q	89,886	7-X	7-X			Superintendent, Apparatus	87,908	87,908	87,908	92,133
Q	89,886	7-X	7-X			Battalion Chief	87,908	87,908	87,908	92,133
Q	89,886	7-X	7-X			Battalion Chief	87,908	87,908	87,908	92,133
Q	89,886	7-X	7-X			Battalion Chief	87,908	87,908	87,908	92,133
Q	89,886	7-X	7-X			Battalion Chief	87,908	87,908	87,908	92,133
Q	89,886	7-X	7-X			Battalion Chief	87,908	87,908	87,908	92,133
Q	89,886	7-X	7-X			Battalion Chief	87,908	87,908	87,908	92,133
Q	89,886	(6-X) 7-X	(6-X) 7-X			(Senior Fire Inspector): Deputy Fire Marshal*	80,398	80,398	87,908	92,133
Q	82,207	6-X	6-X			Asst. Superintendent, Apparatus	80,398	80,398	80,398	84,262
Q	82,207	6-X	6-X			Captain	80,398	80,398	80,398	84,262
Q	82,207	6-X	6-X			Captain	80,398	80,398	80,398	84,262
Q	82,207	6-X	6-X			Captain	80,398	80,398	80,398	84,262
Q	82,207	6-X	6-X			Captain	80,398	80,398	80,398	84,262
Q	82,207	6-X	6-X			Captain	80,398	80,398	80,398	84,262
Q	82,207	(5-X) 6-X	(5-X) 6-X			(Fire Inspector) Senior Fire Inspector	72,394	72,394	72,394	84,262
Q	74,022	5-X	5-X			Fire Inspector	72,394	72,394	72,394	75,873
Q	74,022	5-X	5-X			Lieutenant	72,394	72,394	72,394	75,873
Q	74,022	5-X	5-X			Lieutenant	72,394	72,394	72,394	75,873
Q	74,022	5-X	5-X			Lieutenant	72,394	72,394	72,394	75,873
Q	74,022	5-X	5-X			Lieutenant	72,394	72,394	72,394	75,873
Q	74,022	5-X	5-X			Lieutenant	72,394	72,394	72,394	75,873
Q	74,022	5-X	5-X			Lieutenant	72,394	72,394	72,394	75,873
Q	74,022	5-X	5-X			Lieutenant	72,394	72,394	72,394	75,873
Q	74,022	5-X	5-X			Lieutenant	72,394	72,394	72,394	75,873
Q	74,022	5-X	5-X			Lieutenant	72,394	72,394	72,394	75,873
Q	74,022	5-X	5-X			Lieutenant	72,394	72,394	72,394	75,873
Q	74,022	5-X	5-X			Lieutenant	72,394	72,394	72,394	75,873
Q	74,022	5-X	5-X			Lieutenant	72,394	72,394	72,394	75,873
Q	74,022	5-X	5-X			Lieutenant	72,394	72,394	72,394	75,873
Q	74,022	5-X	5-X			Lieutenant	72,394	72,394	72,394	75,873

Continued on next page ...

Historical Data						Budgeted Positions				
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4320 Fire Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve	
Q	74,022	5-X	5-X		Lieutenant	72,394	72,394	72,394	75,873	
Q	74,022	5-X	5-X		Lieutenant	72,394	72,394	72,394	75,873	
Q	74,022	(4-X) 5-X	(4-X) 5-X		(Firefighter): Fire Inspector**	66,071	66,071	72,394	75,873	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	61,495	4-2	4-3		Firefighter	62,042	62,042	62,042	65,023	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246	
Q	67,557	4-X	4-X		Firefighter	66,071				

Historical Data				Budgeted Positions				2017-2018	
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4320 Fire Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	63,437	4-3	4-4		Firefighter	63,901	63,901	63,901	66,972
Q	63,437	4-3	4-4		Firefighter	63,901	63,901	63,901	66,972
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	63,437	4-3	4-4		Firefighter	63,901	63,901	63,901	66,972
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	63,437	4-3	4-4		Firefighter	63,901	63,901	63,901	66,972
Q	63,437	4-3	4-4		Firefighter	63,901	63,901	63,901	66,972
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter				

Historical Data			Budgeted Positions						2017-2018
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4320 Fire Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	67,557	4-X	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	66,220	4-5	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	66,220	4-5	4-X		Firefighter	66,071	66,071	66,071	69,246
Q	66,220	4-5	4-X		Firefighter	66,071	66,071	66,071	69,246
G	56,137	3-X	3-X	Non Rep	Fire Maintenance Mechanic	57,541	57,541	57,541	57,541
S	52,866	26-X	26-X	Non Rep	Secretary	54,188	54,188	54,188	54,188
H1	43,355	24-4	24-X	Non Rep	Clerk	45,816	45,816	45,816	45,816
H1	44,698	24-X	24-X	Non Rep	Clerk	45,816	45,816	45,816	45,816
Communications/Technology Supervisor						0	0	0	0
8,318,181		117	117	Position Totals		8,141,842	8,141,842	8,155,675	8,546,225

*Senior Fire Inspector converted to Deputy Fire Marshall per agreement with Fire union

**One Firefighter converted to Fire Inspector per agreement with Fire union (1 of 3 inspectors will be Senior)

***BOA regular wages amounts updated to reflect new fire contract

Historical Data				General Fund Public Safety							2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010	4331	Emergency Management	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>							
6,685	6,750	3,160	6,600	4117	0000	Seasonal / Temporary	6,750	6,750	6,750	5,450	
6,685	6,750	3,160	6,600	Subtotal			6,750	6,750	6,750	5,450	
				<i>Vehicle & Equipment Upkeep</i>							
969	1,000	0	1,000	4325	0001	Equipment Upkeep	1,000	1,000	1,000	800	
172	200	0	200	4333	0309	Auto Supply & Upkeep	200	200	200	200	
1,141	1,200	0	1,200	Subtotal			1,200	1,200	1,200	1,000	
				<i>Property Upkeep</i>							
1,750	4,750	1,078	3,000	4442	0000	Electricity	4,750	4,750	4,750	4,750	
0	10,000	0	8,500	4444	0000	Heating Fuel	10,000	10,000	10,000	10,000	
2,457	2,500	1,969	2,000	4472	0309	General Maintenance	2,500	2,500	2,500	2,500	
4,207	17,250	3,047	13,500	Subtotal			17,250	17,250	17,250	17,250	
				<i>Operational Expenses</i>							
500	500	200	500	4712	0000	Training Expenses	500	500	500	200	
1,960	2,000	0	1,500	4715	0000	Meal Allowance	2,000	2,000	2,000	1,500	
0	1	0	0	4718	0000	Travel & Conferences	1	1	1	1	
842	1,000	795	900	4720	0019	GIS Mapping	1,000	1,000	1,000	1,000	
294	2,000	0	1,200	4721	0001	Temporary Emergency Shelter	2,000	2,000	2,000	1,000	
444	1,500	0	1,500	4723	0000	Uniforms and Weather Gear	1,500	1,500	1,500	800	
5,448	2,000	735	2,000	4734	0000	First Aid Supplies	2,000	2,000	2,000	2,000	
514	250	157	200	4742	0000	Signal Maintenance	250	250	250	250	
2,158	2,500	69	2,300	4746	0000	Communication Costs	2,500	2,500	2,500	2,500	
5,377	5,000	2,916	4,500	4749	0000	Special Equipment Servicing	5,000	5,000	5,000	5,000	
9,501	8,500	3,841	8,500	4776	0000	Telephone System Costs	8,500	8,500	8,500	8,500	
58	200	0	100	4781	0000	Duplicating Costs	200	200	200	200	
971	1,000	0	900	4783	0000	Office Supplies & Expenses	1,000	1,000	1,000	500	
780	1	0	0	4796	0000	Software & Maintenance	1	1	1	1	
28,847	26,452	8,713	24,100	Subtotal			26,452	26,452	26,452	23,452	
				<i>Capital Outlays</i>							
27,660	28,000	17,343	28,000	4944	0216	Early warning system	28,000	28,000	28,000	28,000	
13,066	12,500	4,367	12,000	4944	0249	Special equipment	12,500	12,500	12,500	12,500	
7,232	8,000	2,595	8,000	4976	0000	Communications Equipment	8,000	8,000	8,000	8,000	
2,093	1,000	170	1,000	4976	0210	Auto AVL system	1,000	1,000	1,000	500	
0	1,000	0	1,000	4977	0002	Emergency shelter	1,000	1,000	1,000	1,000	
2,200	1,000	901	3,000	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	0	4989	0335	Submersible pump	1	1	1	1	
52,251	52,501	25,376	54,000				52,501	52,501	52,501	52,001	
93,131	104,153	40,296	99,400	0010	4331	Department Total	104,153	104,153	104,153	99,153	

Historical Data				General Fund Public Safety					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4340 Animal Control*	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
203,022	202,678	89,207	202,678	4111 0000 Regular Wages	219,050	219,050	219,050	219,050	
994	1,008	0	1,008	4111 9942 1/5 Fiscal Week	1,090	1,090	1,090	1,090	
23,856	25,000	11,092	25,000	4112 0000 Overtime	25,000	25,000	25,000	25,000	
1,890	3,040	1,172	3,040	4114 0000 Holiday	3,040	3,040	3,040	3,040	
13,577	14,400	5,196	14,400	4117 0000 Seasonal / Temporary	14,400	14,400	14,400	14,000	
0	0	0	0	4119 0000 Workers Compensation	0	0	0	0	
11,884	14,000	6,635	14,000	4133 0000 Other Medical Fees & Svcs	14,000	14,000	14,000	13,000	
0	500	0	500	4162 0000 Awards, Public Act 613	500	500	500	300	
550	500	0	600	4168 0000 Secretarial Fees	600	600	600	600	
255,773	261,126	113,302	261,226	Subtotal	277,680	277,680	277,680	276,080	
				<i>Employee Fringe Benefits</i>					
1,926	2,000	200	2,000	4228 0000 Uniforms & Weather Gear	2,000	2,000	2,000	1,700	
1,926	2,000	200	2,000	Subtotal	2,000	2,000	2,000	1,700	
				<i>Vehicle & Equipment Upkeep</i>					
6,500	6,500	575	6,500	4331 0000 Gas & Other Propellants	6,500	6,500	6,500	5,000	
6,500	6,500	575	6,500	Subtotal	6,500	6,500	6,500	5,000	
				<i>Property Upkeep</i>					
9,000	9,000	1,675	9,000	4442 0000 Electricity	9,000	9,000	9,000	6,000	
9,000	9,000	849	9,000	4444 0000 Heating Fuel	9,000	9,000	9,000	6,000	
956	2,500	0	2,500	4470 0000 Contractual Costs	2,500	2,500	2,500	2,000	
4,667	6,250	73	6,250	4471 0000 Building & Grounds Supplies	6,250	6,250	6,250	6,250	
23,623	26,750	2,597	26,750	Subtotal	26,750	26,750	26,750	20,250	
				<i>Operational Expenses</i>					
150	1,000	150	1,000	4712 0000 Training Expenses	1,000	1,000	1,000	700	
0	250	0	250	4718 0000 Travel & Conferences	250	250	250	200	
9,866	10,000	5,175	10,000	4720 0001 Rabies Control	10,000	10,000	10,000	10,000	
0	250	34	250	4720 0033 Disaster Preparedness	250	250	250	200	
0	400	22	400	4748 0000 Promotional Expenses	400	400	400	300	
5,238	6,000	927	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					2017-2018	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4340 Animal Control	Department Requests	Mayor Recommends	Finance Board Recommends		Aldermen Approve	
				<i>Operational Expenses (continued)</i>						
407	600	203	600	4771 0000 Advertising	600	600	600		600	
656	600	343	600	4772 0000 Publications	600	600	600		600	
0	0	0	0	4773 0001 Copier Rental	0	0	0		0	
187	300	58	300	4774 0000 Postage	300	300	300		300	
617	1,500	0	1,500	4775 0000 Office Equipment Upkeep	1,500	1,500	1,500		1,200	
1,483	2,000	493	2,000	4776 0001 Cell Phones	2,000	2,000	2,000		2,000	
0	300	57	300	4781 0000 Duplicating Costs	300	300	300		250	
915	1,300	105	1,300	4783 0000 Office Supplies & Expenses	1,300	1,300	1,300		1,300	
3,184	3,276	1,280	3,276	4798 0000 Other Supplies & Charges	3,276	3,276	3,276		3,276	
22,703	27,776	8,847	27,776	Subtotal	27,776	27,776	27,776		26,926	
				<i>Capital Outlays</i>						
0	0	0	0	4971 0000 Vehicles & Equipment	0	0	0		0	
0	0	0	0	4977 0000 Office equipment	0	0	0		0	
280	0	0	0	4977 0118 Camera	0	0	0		0	
0	0	0	0	4977 0130 Office chair	0	0	0		0	
665	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	
1,188	1,200	0	1,200	4989 0241 Animal handling equipment	1,200	1,200	1,200		1,200	
2,133	2,200	0	2,200	Subtotal	2,200	2,200	2,200		2,200	
312,658	326,352	125,521	326,452	0010 4340 Department Total	342,906	342,906	342,906		332,156	

*Note: Accounts may be supplemented by Fund 76 special revenue Orange account in FY 2017-2018

Historical Data			Budgeted Positions						2017-2018
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4340 Animal Control	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
G	60,027	4-2	4-3		Animal Control Officer	63,473	63,473	63,473	63,473
F	52,034	25-X	25-X		Assistant Animal Control Officer	53,335	53,335	53,335	53,335
F	49,002	24-X	24-X		Clerk A	50,227	50,227	50,227	50,227
A	49,567	8-X	8-X		Kennel Keeper/Asst ACO	50,815	50,815	50,815	50,815
	1,200				Contractual Wage Adjustment	1,200	1,200	1,200	1,200
	211,830	4	4		Position Totals	219,050	219,050	219,050	219,050

Historical Data				General Fund						
2015-2016 Expensed	2016-2017 Budget	2016-2017 12/5/2016	2016-2017 Projected	Public Safety			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010	4360	Lighting, Hydrants, Water				
				General Charges						
769,903	790,000	248,991	790,000	4845	0000	Street lighting	790,000	790,000	790,000	790,000
205,977	210,000	0	207,000	4846	0000	Hydrant rental	210,000	210,000	210,000	210,000
916,117	900,000	0	900,000	4847	0000	Hydrant water charges	920,000	920,000	920,000	920,000
98	6,000	0	3,000	4848	0000	Hydrant installations	6,000	6,000	6,000	6,000
1,892,095	1,906,000	248,991	1,900,000			Subtotal	1,926,000	1,926,000	1,926,000	1,926,000
1,892,095	1,906,000	248,991	1,900,000	0010	4360	Department Total	1,926,000	1,926,000	1,926,000	1,926,000

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					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4420 Public Works Office	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
257,378	339,863	115,168	339,863	4111 0000 Regular Wages	372,582	372,582	372,582	372,582	
1,274	1,694	0	1,694	4111 9942 1/5 Fiscal Week	1,859	1,859	1,859	1,859	
2,306	3,000	2,050	3,000	4112 0000 Overtime	3,000	3,000	3,000	2,000	
0	1,000	5,148	11,000	4117 0000 Seasonal / Temporary	11,000	1,000	1,000	1,000	
78	0	0	0	4119 0000 Workers Comp	0	0	0	0	
261,036	345,557	122,366	355,557	Subtotal	388,441	378,441	378,441	377,441	
				<i>Operational Expenses</i>					
489	525	0	375	4713 0000 Membership	375	375	375	375	
480	750	350	900	4718 0000 Travel & Conferences	900	900	900	900	
160	250	270	450	4774 0000 Postage	450	450	450	450	
604	2,310	1,381	2,110	4775 0000 Office Equipment Upkeep	2,110	2,110	2,110	1,500	
0	0	0	0	4781 0000 Duplicating Costs	0	0	0	0	
1,433	1,200	621	1,200	4783 0000 Office Supplies & Expenses	1,200	1,200	1,200	1,200	
120	400	226	400	4784 0000 Printing & Binding	400	400	400	300	
0	500	0	500	4796 0000 Software & Maintenance	500	500	500	500	
3,286	5,935	2,848	5,935	Subtotal	5,935	5,935	5,935	5,225	
				<i>Capital Outlays</i>					
0	0	0	0	4977 0102 Computer Monitor	0	0	0	0	
567	700	0	700	4977 0190 Computer	700	700	700	700	
0	1	0	0	4990 0529 Office Furniture	0	1	1	1	
567	701	0	700	Subtotal	700	701	701	701	
264,889	352,193	125,214	362,192	0010 4420 Department Total	395,076	385,077	385,077	383,367	

Historical Data							Budgeted Positions			2017-2018
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010 4420			Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	109,789	--- 3	--- 3	Non Rep	Director of Public Works		112,534	112,534	112,534	112,534
B1	63,827	28-X	28-X		Public Works Office Manager		65,423	65,423	65,423	65,423
F	49,002	24-X	24-X		Clerk A		50,227	50,227	50,227	50,227
F	45,777	24-2	24-3		Clerk A		48,027	48,027	48,027	48,027
	86,755	--- 1	--- 2	Non Rep	Assistant Director of Public Works		95,471	95,471	95,471	95,471
	900				Contractual Wage Adjustment		900	900	900	900
	356,050	5	5		Position Totals		372,582	372,582	372,582	372,582

Historical Data				General Fund Public Service					2017-2018	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4421 Highway / Parks			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>						
1,757,366	2,064,765	731,223	2,064,765	4111 0000	Regular Wages	2,211,818	2,211,818	2,211,818	2,211,818	
10,230	10,261	0	10,261	4111 9942	1/5 Fiscal Week	10,997	10,997	10,997	10,997	
217,125	100,000	52,391	100,000	4112 0000	Overtime	100,000	100,000	100,000	95,000	
76,081	60,000	0	60,000	4113 0000	Snow Removal	60,000	60,000	60,000	60,000	
47,333	30,000	40,844	45,000	4117 0000	Seasonal / Temporary	45,000	30,000	30,000	30,000	
6,043	0	6,504	0	4119 0000	Workers Compensation	0	0	0	0	
4,165	4,000	2,622	4,000	4189 0000	Misc. Professional Fees/Svc	4,000	4,000	4,000	4,000	
2,118,343	2,269,026	833,584	2,284,026	Subtotal			2,431,815	2,416,815	2,416,815	2,411,815
				<i>Employee Fringe Benefits</i>						
5,881	6,000	4,896	6,000	4228 0000	Uniforms & Weather Gear	6,000	6,000	6,000	6,000	
1,115	1,250	0	1,250	4229 0000	Meal Allowances	1,250	1,250	1,250	1,250	
6,996	7,250	4,896	7,250	Subtotal			7,250	7,250	7,250	7,250
				<i>Property Upkeep</i>						
0	250	0	250	4416 0000	Pest Control	250	250	250	250	
1,664	2,800	0	2,800	4417 0000	Tools & Tool Upkeep	2,800	2,800	2,800	2,800	
4,759	5,000	751	5,000	4432 0000	Trees, Shrubs, & Lawn Supplies	5,000	5,000	5,000	5,000	
29,000	17,500	8,867	17,500	4464 0000	Recreational Areas Upkeep	25,500	17,500	17,500	17,500	
4,269	6,000	4,483	6,000	4465 0000	Beach Areas Upkeep	6,000	6,000	6,000	6,000	
11,833	11,000	1,364	11,000	4467 0000	Ballfield Upkeep	21,000	11,000	11,000	11,000	
59,890	70,000	21,988	70,000	4470 0000	Contractual Costs	70,000	70,000	70,000	65,000	
111,415	112,550	37,453	112,550	Subtotal			130,550	112,550	112,550	107,550
				<i>Street & Highway Upkeep</i>						
27,630	30,000	28,359	80,000	4515 0000	Road & Drain Maintenance	200,000	30,000	30,000	30,000	
0	5,000	0	5,000	4516 0000	Seawall & Dock Upkeep	5,000	5,000	5,000	5,000	
10,248	10,000	5,372	10,000	4518 0000	Sidewalk Maintenance	10,000	10,000	10,000	5,000	
37,645	35,000	4,040	35,000	4521 0000	Asphalt	35,000	35,000	35,000	30,000	
				0010 4421 Continued on next page ...						

Historical Data				General Fund Public Service					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4421 Highway / Parks	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				Street & Highway Upkeep (continued)					
3,468	3,500	0	3,500	4522 0000 Cement & Concrete	3,500	3,500	3,500	3,500	
6,730	3,000	0	3,000	4524 0000 Loam	3,000	3,000	3,000	3,000	
7,994	7,500	1,991	7,500	4525 0000 Street Marking Materials	7,500	7,500	7,500	7,500	
15,185	15,000	7,230	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	
75,000	65,000	0	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	5,000	
183,900	189,000	46,992	239,000	Subtotal	359,000	189,000	189,000	174,000	
				Operational Expenses					
241	250	50	250	4734 0000 First Aid Supplies	250	250	250	250	
2,702	1,800	1,335	1,800	4776 0001 Cell phones	1,800	1,800	1,800	1,800	
2,943	2,050	1,385	2,050	Subtotal	2,050	2,050	2,050	2,050	
				Capital Outlays					
4,784	2,500	1,464	3,500	4978 0000 Maintenance Equipment	4,500	4,500	4,500	4,500	
2,822	3,200	2,610	3,200	4978 0314 Chainsaw	4,200	4,200	4,200	4,200	
0	0	0	0	4979 0405 Dump Truck/Sander/Plow	380,000	0	0	0	
245	500	0	500	4989 0000 Miscellaneous Equipment	1,500	1,000	1,000	1,000	
7,851	6,200	4,074	7,200	Subtotal	390,200	9,700	9,700	9,700	
2,431,448	2,586,076	928,384	2,652,076	0010 4421 Department Total	3,320,865	2,737,365	2,737,365	2,712,365	

Historical Data				Budgeted Positions					2017-2018
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010 4421		Department/ Contractual	Mayor Recommendations	Finance Board Recommendations	Aldermen Approve
				Highway-Parks					
E	67,560	47-X	47-X		Foreman	69,249	69,249	69,249	69,249
E	67,560	47-X	47-X		Foreman	69,249	69,249	69,249	69,249
A	54,704	4-X	4-X		Operator, Heavy Equipment - Special	56,077	56,077	56,077	56,077
A	54,704	4-X	4-X		Operator, Heavy Equipment - Special	56,077	56,077	56,077	56,077
A	54,704	4-X	4-X		Mason	56,077	56,077	56,077	56,077
A	54,704	4-X	4-X		Mason	56,077	56,077	56,077	56,077
A	53,456	5-X	5-X		Working Leader - Street Marking	54,788	54,788	54,788	54,788
A	52,229	6-X	6-X		Truck Driver/Tree Equipment Operator	53,540	53,540	53,540	53,540
A	52,229	6-X	6-X		Operator, Light Equipment	53,540	53,540	53,540	53,540
A	52,229	6-X	6-X		Operator, Light Equipment	53,540	53,540	53,540	53,540
A	52,229	6-X	6-X		Operator, Light Equipment	53,540	53,540	53,540	53,540
A	52,229	6-X	6-X		Striper	53,540	53,540	53,540	53,540
A	52,229	6-X	6-X		Truck Driver-Operator, Sweeper	53,540	53,540	53,540	53,540
A	52,229	6-X	6-X		Truck Driver-Operator, Sweeper	53,540	53,540	53,540	53,540
A	52,229	6-X	6-X		Truck Driver-Operator, Tree Equip.	53,540	53,540	53,540	53,540
A	52,229	6-X	6-X		Truck Driver-Operator, Tree Equip.	53,540	53,540	53,540	53,540
A	52,229	6-X	6-X		Painter	53,540	53,540	53,540	53,540
A	50,607	7-X	7-X		Truck Driver-Drainage	51,876	51,876	51,876	51,876
A	49,567	9-X	9-X		Truck Driver-Laborer	50,815	50,815	50,815	50,815
A	49,567	8-X	8-X		Laborer, Drainage	50,815	50,815	50,815	50,815
Continued on next page ...									

Historical Data				Budgeted Positions					2017-2018
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010 4421		Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
					Highway-Parks				
A	49,567	8-X	8-X		Truck Driver-Curbmaker	50,815	50,815	50,815	50,815
A	49,567	8-X	8-X		Truck Driver-Curbmaker	50,815	50,815	50,815	50,815
A	49,567	8-X	8-X		Truck Driver	50,815	50,815	50,815	50,815
A	49,567	8-X	8-X		Truck Driver	50,815	50,815	50,815	50,815
A	49,567	8-X	8-X		Dispatcher, Radio-Materials	50,815	50,815	50,815	50,815
A	49,567	8-X	8-X		Truck Driver	50,815	50,815	50,815	50,815
A	49,567	8-X	8-X		Truck Driver	50,815	50,815	50,815	50,815
A	49,567	8-X	8-X		Truck Driver	50,815	50,815	50,815	50,815
A	49,567	8-X	8-X		Truck Driver	50,815	50,815	50,815	50,815
A	49,567	8-X	8-X		Truck Driver	50,815	50,815	50,815	50,815
A	48,444	9-X	9-X		Truck Driver-Laborer	49,650	49,650	49,650	49,650
A	48,444	9-X	9-X		Truck Driver-Laborer	49,650	49,650	49,650	49,650
A	48,444	9-X	9-X		Truck Driver-Laborer	49,650	49,650	49,650	49,650
A	47,216	10-X	10-X		Maintainer	48,402	48,402	48,402	48,402
A	47,216	10-X	10-X		Maintainer	48,402	48,402	48,402	48,402
A	47,216	10-X	10-X		Maintainer	48,402	48,402	48,402	48,402
A	47,216	10-X	10-X		Maintainer	48,402	48,402	48,402	48,402
A	47,216	10-X	10-X		Maintainer	48,402	48,402	48,402	48,402
A	47,216	10-X	10-X		Maintainer	48,402	48,402	48,402	48,402
A	47,216	10-X	10-X		Maintainer	48,402	48,402	48,402	48,402
A	47,216	10-X	10-X		Maintainer	48,402	48,402	48,402	48,402
A	47,216	10-X	10-X		Maintainer	48,402	48,402	48,402	48,402
	12,600				Contractual Wage Adjustment	12,600	12,600	12,600	12,600
	2,157,969	42	42		Position Totals	2,211,818	2,211,818	2,211,818	2,211,818

Historical Data				General Fund Public Service					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4423 Building Maintenance		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>					
1,327,532	1,446,209	609,881	1,446,209	4111 0000	Regular Wages	1,554,059	1,554,059	1,554,059	1,554,059
7,194	7,188	0	7,188	4111 9942	1/5 Fiscal Week	7,727	7,727	7,727	7,727
46,839	40,000	29,461	45,000	4112 0000	Overtime	55,000	40,000	40,000	35,000
4,531	8,000	1,296	8,000	4117 0000	Seasonal / Temporary	8,000	8,000	8,000	8,000
748	0	3,832	0	4119 0000	Workers Compensation	0	0	0	0
1,440	5,000	0	5,000	4164 0000	Outside services / Labor	5,000	5,000	5,000	5,000
5,812	6,800	4,343	6,800	4175 0000	Shift Differential	6,800	6,800	6,800	6,800
1,394,096	1,513,197	648,813	1,518,197	Subtotal		1,636,586	1,621,586	1,621,586	1,616,586
				<i>Employee Fringe Benefits</i>					
3,451	3,500	2,600	3,500	4228 0000	Uniforms & Weather Gear	3,500	3,500	3,500	3,500
3,451	3,500	2,600	3,500	Subtotal		3,500	3,500	3,500	3,500
				<i>Property Upkeep</i>					
0	150	0	150	4412 0000	Signs	150	150	150	150
43,727	45,000	10,232	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
2,400	1,000	505	1,000	4416 0000	Pest Control	1,000	1,000	1,000	1,000
2,551	2,500	0	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
0	2,000	0	2,000	4441 0000	Holiday Displays	2,000	2,000	2,000	2,000
696,855	650,000	321,376	690,000	4442 0000	Electricity	690,000	650,000	650,000	650,000
62,587	73,200	20,695	73,200	4442 0015	Traffic Signal Service Charges	73,200	73,200	73,200	73,200
44,541	42,000	23,132	42,000	4443 0000	Security Services	48,300	42,000	42,000	42,000
257,500	375,000	35,916	375,000	4444 0000	Heating Fuel	375,000	375,000	375,000	325,000
17,768	17,700	20,371	17,700	4446 0000	Sewer Service	27,300	17,700	17,700	17,700
70,771	64,935	18,085	64,935	4447 0000	Water Service	64,935	64,935	64,935	64,935
100,457	36,000	13,222	36,000	4450 0000	Building Repairs	36,000	36,000	36,000	36,000
73,807	66,500	12,124	66,500	4470 0000	Contractual Costs	50,600	50,600	50,600	50,600
32,787	25,000	5,535	25,000	4470 0001	Natatorium Operations	25,000	25,000	25,000	25,000
27,925	55,000	6,872	55,000	4471 0000	Buildings & Grounds Supplies	55,000	55,000	55,000	55,000
1,433,676	1,457,035	488,065	1,497,035	Subtotal		1,497,035	1,441,135	1,441,135	1,391,135
				0010 4423 Continued on next page ...					

Historical Data				General Fund Public Service					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010	4423 Building Maintenance	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Operational Expenses					
1,500	600	0	600	4712	0000 Training Expenses	600	600	600	600
100	100	0	100	4734	0000 First Aid Supplies	100	100	100	100
23,800	25,000	0	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
5,974	1,800	927	1,800	4776	0001 Cell phones	1,800	1,800	1,800	1,800
31,374	27,575	927	27,575			Subtotal	27,575	27,575	27,575
				Capital Outlays					
207,271	35,000	11,768	35,000	4923	0000 Building Improvements	35,000	35,000	35,000	35,000
0	0	0	0	4923	0501 Westshore Roof	0	0	0	0
8,070	5,000	0	5,000	4923	0502 Roof Repairs	5,000	5,000	5,000	5,000
0	0	0	0	4977	0126 Chairs	0	0	0	0
7,406	7,500	0	7,500	4978	0000 Maintenance Equipment	7,500	7,500	7,500	7,500
0	0	0	0	4990	0529 Office Furniture	0	0	0	0
222,747	47,500	11,768	47,500			Subtotal	47,500	47,500	47,500
3,085,344	3,048,807	1,152,173	3,093,807	0010	4423 Department Total	3,212,196	3,141,296	3,141,296	3,086,296

Historical Data			Budgeted Positions				2017-2018	
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010 4423 Building Maintenance	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	86,755	50-X	50-X	Superintendent	88,924	88,924	88,924	88,924
E	73,262	48-X	48-X	Foreman, Maintenance	75,094	75,094	75,094	75,094
A	62,026	1A-X	1A-X	Electrician-Maintenance Mechanic	63,586	63,586	63,586	63,586
A	62,026	1A-X	1A-X	Electrician-Maintenance Mechanic	63,586	63,586	63,586	63,586
E	57,692	45-X	45-X	Foreman, Night Custodian	59,135	59,135	59,135	59,135
A	56,389	3-X	3-X	Mechanic, HVAC	57,804	57,804	57,804	57,804
A	56,389	3-X	3-X	Plumber-Maintenance Mechanic	57,804	57,804	57,804	57,804
A	56,389	3-X	3-X	Carpenter-Maintenance Mechanic	57,804	57,804	57,804	57,804
A	56,389	3-X	3-X	Mason-Carpenter	57,804	57,804	57,804	57,804
A	47,508	5-1	5-2	Painter-Maintenance Mechanic	49,920	49,920	49,920	49,920
A	52,250	5-5	5-X	Carpenter-Painter-Maint Mechanic	54,788	54,788	54,788	54,788
A	50,607	7-X	7-X	Mechanic, Maintenance	51,876	51,876	51,876	51,876
A	47,216	10-X	10-X	Courier, Interoffice	48,402	48,402	48,402	48,402
A	47,216	10-X	10-X	Custodian / Stock Clerk	48,402	48,402	48,402	48,402
A	46,197	11-X	11-X	Custodian	47,362	47,362	47,362	47,362
A	46,197	11-X	11-X	Custodian	47,362	47,362	47,362	47,362
A	46,197	11-X	11-X	Custodian	47,362	47,362	47,362	47,362
A	46,197	11-X	11-X	Custodian	47,362	47,362	47,362	47,362
A	46,197	11-X	11-X	Custodian	47,362	47,362	47,362	47,362
A	46,197	11-X	11-X	Custodian, Nights	47,362	47,362	47,362	47,362
A	46,197	11-X	11-X	Custodian, Nights	47,362	47,362	47,362	47,362
A	46,197	11-X	11-X	Custodian, Nights	47,362	47,362	47,362	47,362
A	46,197	11-X	11-X	Custodian, Nights	47,362	47,362	47,362	47,362
A	46,197	11-X	11-X	Custodian, Nights	47,362	47,362	47,362	47,362
A	46,197	11-X	11-X	Custodian, Nights	47,362	47,362	47,362	47,362
A	46,197	11-X	11-X	Custodian, Nights	47,362	47,362	47,362	47,362
A	46,197	11-X	11-X	Custodian, Nights	47,362	47,362	47,362	47,362
A	45,178	11-5	11-X	Custodian, Nights	47,362	47,362	47,362	47,362
A	45,178	11-5	11-X	Custodian, Nights	47,362	47,362	47,362	47,362
	8,700			Contractual Wage Adjustment	8,700	8,700	8,700	8,700
	1,511,731	29	29	Position Totals	1,554,059	1,554,059	1,554,059	1,554,059

Historical Data				General Fund Public Service					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4424 Engineering	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
220,887	298,528	126,891	298,528	4111 0000 Regular Wages	345,461	345,461	345,461	345,461	
1,582	1,487	0	1,487	4111 9942 1/5 Fiscal Week	1,720	1,720	1,720	1,720	
26,722	25,000	10,951	25,000	4112 0000 Overtime	25,000	25,000	25,000	20,000	
8,978	5,000	4,985	5,000	4117 0000 Seasonal / Temporary	5,000	5,000	5,000	5,000	
0	0	0	0	4119 0000 Workers Compensation	0	0	0	0	
4,750	1	500	10,001	4189 0000 Professional Fees & Services	1	1	1	1	
8,323	18,000	0	18,000	4189 0002 Stormwater Testing State Mandate	18,000	18,000	18,000	18,000	
271,242	348,016	143,327	358,016	Subtotal	395,182	395,182	395,182	390,182	
				<i>Employee Fringe Benefits</i>					
245	500	0	500	4228 0000 Uniforms & Weather Gear	500	500	500	500	
245	500	0	500	Subtotal	500	500	500	500	
				<i>Operational Expenses</i>					
100	1,500	618	1,500	4712 0000 Training Expenses	600	600	600	600	
285	490	0	570	4713 0000 Membership	570	570	570	570	
0	0	0	0	4718 0000 Travel & Conferences	500	500	500	500	
0	50	40	40	4772 0000 Publications	50	50	50	50	
275	300	94	300	4774 0000 Postage	300	300	300	300	
1,658	3,500	2,579	3,500	4775 0000 Office Equipment Upkeep	3,500	3,500	3,500	3,500	
1,758	1,560	673	1,758	4776 0001 Cell phones	1,880	1,880	1,880	1,880	
444	500	0	500	4779 0000 Blueprints	500	500	500	500	
0	0	0	0	4781 0000 Duplicating Costs	0	0	0	0	
1,776	850	395	850	4783 0000 Office Supplies & Expenses	850	850	850	850	
70	200	0	100	4784 0000 Printing & Binding	200	200	200	200	
659	700	496	700	4798 0000 Other Supplies & Charges	700	700	700	500	
7,025	9,650	4,895	9,818	Subtotal	9,650	9,650	9,650	9,450	
				<i>Capital Outlays</i>					
0	0	0	0	4977 0100 Computer Printer	0	0	0	0	
3,329	700	395	700	4977 0123 Computer hardware	700	700	700	700	
0	0	0	0	4977 0142 Computer software	0	0	0	0	
0	0	0	0	4977 0192 Global positioning system	0	0	0	0	
3,329	700	395	700	Subtotal	700	700	700	700	
281,841	358,866	148,617	369,034	0010 4424 Department Total	406,032	406,032	406,032	400,832	

Historical Data				Budgeted Positions					2017-2018	
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4424	Engineering	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
D1	103,231	53-X	53-X			City Engineer	105,812	105,812	105,812	105,812
D	66,704	48-X	48-X			Chief Inspector	68,372	68,372	68,372	68,372
B	56,784	27-X	27-X			Engineering Technician	58,204	58,204	58,204	58,204
B	54,897	27-4	27-X			Engineering Technician	58,204	58,204	58,204	58,204
B	52,067	26-X	26-X			Administrative Assistant	53,369	53,369	53,369	53,369
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	1,500
	335,183	5	5			Position Totals	345,461	345,461	345,461	345,461

Historical Data				General Fund Public Service						2017-2018	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010	4429	General Garage	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>							
424,789	492,893	167,615	492,893	4111	0000	Regular Wages	528,137	528,137	528,137	528,137	
2,451	2,451	0	2,451	4111	9942	1/5 Fiscal Week	2,628	2,628	2,628	2,628	
31,991	22,500	15,863	22,500	4112	0000	Overtime	22,500	22,500	22,500	20,000	
0	6,000	0	6,000	4117	0000	Seasonal Temporary	6,000	6,000	6,000	6,000	
76	0	1,578	0	4119	0000	Workers Compensation	0	0	0	0	
459,307	523,844	185,056	523,844				Subtotal	559,265	559,265	559,265	556,765
				<i>Employee Fringe Benefits</i>							
5,869	5,000	2,605	5,000	4228	0000	Uniforms & Weather Gear	5,000	5,000	5,000	5,000	
5,869	5,000	2,605	5,000				Subtotal	5,000	5,000	5,000	5,000
				<i>Vehicle & Equipment Upkeep</i>							
262,097	300,000	59,179	300,000	4331	0000	Gas & Other Propellants	300,000	300,000	300,000	225,000	
46,324	32,000	2,423	32,000	4332	0000	Lubricants	32,000	32,000	32,000	32,000	
30,828	65,500	18,796	65,500	4333	0000	Auto Supply & Upkeep	65,500	65,500	65,500	65,500	
975	1,000	0	1,000	4334	0000	Garage Equipment Rental	1,000	1,000	1,000	1,000	
474,090	350,000	125,588	350,000	4335	0000	Equipment Supply & Upkeep	350,000	350,000	350,000	350,000	
86,325	75,000	22,808	75,000	4336	0000	Tires, Chains, & Tubes	75,000	75,000	75,000	75,000	
1,788	4,000	93	4,000	4337	0000	Garage Tools / Tool Upkeep	4,000	4,000	4,000	4,000	
902,427	827,500	228,887	827,500				Subtotal	827,500	827,500	827,500	752,500
				<i>Operational Expenses</i>							
0	500	350	500	4712	0000	Training Expenses	500	500	500	500	
100	500	0	500	4751	0000	License Permits & Fees	500	500	500	500	
100	1,000	350	1,000				Subtotal	1,000	1,000	1,000	1,000
				<i>Capital Outlays</i>							
0	0	0	0	4923	0310	Fuel System	0	0	0	0	
0	0	0	0	4971	0416	Tire Changing Equipment	11,500	1	1	1	
0	0	0	0	4976	0100	Fax Machine	0	0	0	0	
6,383	6,724	1,500	6,724	4977	0138	Software	6,724	6,724	6,724	6,724	
0	0	0	0	4978	0000	Maintenance Equipment	20,000	10,000	10,000	10,000	
0	0	0	0	4978	0353	Brake Lathe	0	0	0	0	
6,383	6,724	1,500	6,724				Subtotal	38,224	16,725	16,725	16,725
1,374,086	1,364,068	418,398	1,364,068	0010	4429	Department Total	1,430,989	1,409,490	1,409,490	1,331,990	

Historical Data				Budgeted Positions				2017-2018		
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4429	General Garage	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	73,262	48-X	48-X			Foreman	75,094	75,094	75,094	75,094
A	56,389	3-X	3-X			Working Leader, Garage	57,804	57,804	57,804	57,804
A	54,704	4-X	4-X			Mechanic, Automotive	56,077	56,077	56,077	56,077
A	54,704	4-X	4-X			Mechanic, Automotive	56,077	56,077	56,077	56,077
A	54,704	4-X	4-X			Mechanic, Automotive	56,077	56,077	56,077	56,077
A	54,704	4-X	4-X			Mechanic, Automotive	56,077	56,077	56,077	56,077
A	54,704	4-X	4-X			Mechanic, Automotive	56,077	56,077	56,077	56,077
A	54,704	4-X	4-X			Mechanic, Automotive	56,077	56,077	56,077	56,077
A	54,704	4-X	4-X			Mechanic, Automotive	56,077	56,077	56,077	56,077
	2,700					Contractual Wage Adjustment	2,700	2,700	2,700	2,700
	515,279	9	9			Position Totals	528,137	528,137	528,137	528,137

Historical Data				General Fund Public Service					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4431 Solid Waste	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
1,373,025	1,397,396	540,576	1,397,396	4111 0000 Regular Wages	1,382,244	1,382,244	1,382,244	1,382,244	
7,420	6,944	0	6,944	4111 9942 1/5 Fiscal Week	6,873	6,873	6,873	6,873	
561,231	500,000	226,057	500,000	4112 0000 Overtime	500,000	425,000	425,000	415,000	
0	0	10,859	15,000	4117 0000 Seasonal Temporary	15,000	5,000	5,000	5,000	
7,167	0	3,309	0	4119 0000 Workers Compensation	0	0	0	0	
4,064	12,500	0	0	4189 0000 Misc. Professional Fees & Svcs	0	0	0	0	
1,952,907	1,916,840	780,801	1,919,340	Subtotal	1,904,117	1,819,117	1,819,117	1,809,117	
				<i>Employee Fringe Benefits</i>					
11,673	11,700	11,153	11,700	4228 0000 Uniforms & Weather Gear	11,700	11,700	11,700	11,700	
11,673	11,700	11,153	11,700	Subtotal	11,700	11,700	11,700	11,700	
				<i>Operational Expenses</i>					
479,994	489,989	0	489,989	4709 0000 Condo Reimbursement	487,568	487,568	487,568	487,568	
1,165	100	0	100	4734 0000 First Aid Supplies	100	100	100	100	
780	1,000	0	1,000	4784 0000 Printing & Binding	1,000	1,000	1,000	1,000	
11,826	3,000	473	3,000	4790 9944 Hazardous Waste Removal	3,000	3,000	3,000	3,000	
4,795	5,500	1,960	5,500	4790 9946 Tire Disposal	5,500	5,500	5,500	5,500	
1,968,981	1,960,000	638,696	1,960,000	4790 9950 City Waste Removal Costs	1,960,000	1,960,000	1,960,000	1,910,000	
1,136	1,500	249	1,500	4798 0000 Other Supplies & Charges	1,500	1,500	1,500	1,500	
2,468,677	2,461,089	641,378	2,461,089	Subtotal	2,458,668	2,458,668	2,458,668	2,408,668	
				<i>Capital Outlays</i>					
0	5,500	0	5,500	4977 0190 Computer	5,500	5,500	5,500	5,500	
0	5,500	0	5,500	Subtotal	5,500	5,500	5,500	5,500	
4,433,257	4,395,129	1,433,332	4,397,629	0010 4431 Department Total	4,379,985	4,294,985	4,294,985	4,234,985	

Note: Commercial waste is in a special revenue fund

Historical Data				Budgeted Positions				2017-2018 Aldermen Approve
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010 4431 Solid Waste	Department/ Contractual	Mayor Recommends	Finance Board Recommends	
E	67,560	47-X	47-X	Foreman	69,249	69,249	69,249	69,249
F	55,456	26-X	26-X	Weighmaster	56,843	56,843	56,843	56,843
A1	52,229	6-X	6-X	Working Leader	53,540	53,540	53,540	53,540
A1	0	6-X	6-X	Working Leader	0	0	0	0
A1	52,229	6-X	6-X	Operator, Light Equipment	53,540	53,540	53,540	53,540
A1	50,607	7-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	50,607	7-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	50,607	7-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	50,607	7-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	50,607	7-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	50,607	7-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	50,607	7-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	50,607	7-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	50,607	7-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	50,607	7-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	50,607	7-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	50,607	7-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	50,607	7-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	50,607	7-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	47,216	10-X	10-X	Laborer	0	0	0	0
A1	47,216	10-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	47,216	10-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	47,216	10-X	10-X	Laborer	0	0	0	0
A1	47,216	10-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	47,216	10-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	47,216	10-X	10-X	Laborer	0	0	0	0
A1	47,216	10-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	47,216	10-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	47,216	10-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	47,216	10-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	47,216	10-X	7-X	Truck Driver-Laborer	51,876	51,876	51,876	51,876
A1	0	10-X	10-X	Laborer	0	0	0	0
	8,700			Contractual Wage Adjustment	7,800	7,800	7,800	7,800
	1,460,657	29	26	Position Totals	1,382,244	1,382,244	1,382,244	1,382,244

Note: eliminated 3 Laborers and reclassified 9 remaining Laborers to Truck Driver-Laborers

Historical Data				General Fund Capital Program						2017-2018	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4503	Public Debt Service	Department Requests	Mayor Recommends	Finance Board Recommends		Aldermen Approve	
					<i>Debt Service Charges</i>						
3,096,500	3,338,500	3,338,500	3,338,500	4611 9909	Bond Principal, General	3,665,500	3,665,500	3,665,500		3,665,500	
2,804,500	2,768,500	2,768,500	2,768,500	4611 9937	Bond Principal, Sewer	2,922,500	2,922,500	2,922,500		2,922,500	
1,281,711	1,515,234	674,298	1,515,234	4612 9909	Bond Interest, General	1,618,269	1,618,269	1,618,269		1,618,269	
1,317,331	1,704,239	729,407	1,704,239	4612 9937	Bond Interest, Sewer	1,637,081	1,637,081	1,637,081		1,537,081	
625,509	632,665	165,852	632,665	4621 0000	Clean Water Fund, Principal	637,207	637,207	637,207		637,207	
175,789	161,316	36,682	161,316	4622 0000	Clean Water Fund, Interest	143,139	143,139	143,139		143,139	
9,301,340	10,120,454	7,713,239	10,120,454		Subtotal	10,623,696	10,623,696	10,623,696		10,523,696	
9,301,340	10,120,454	7,713,239	10,120,454	0010 4503	Department Total	10,623,696	10,623,696	10,623,696		10,523,696	

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					2017-2018	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4610 Health Department		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>						
703,153	724,090	343,587	724,090	4111	0000	Regular Wages	785,626	785,626	785,626	785,626
3,607	3,607	0	3,607	4111	9942	1/5 Fiscal Week	3,915	3,915	3,915	3,915
10,799	10,400	7,767	11,071	4112	0000	Overtime	10,400	10,400	10,400	10,000
19,582	25,000	11,507	25,000	4117	0000	Seasonal/Temporary	5,000	5,000	5,000	5,000
675	500	225	500	4168	0000	Secretarial Fees	500	500	500	500
27,100	27,100	11,150	27,100	4189	0000	Misc. Professional Fees	19,500	27,500	27,500	27,500
764,916	790,697	374,236	791,368	Subtotal		824,941	832,941	832,941	832,541	
				<i>Vehicle & Equipment Upkeep</i>						
3,000	3,000	431	3,000	4331	0000	Gas & Other Propellants	3,000	3,000	3,000	3,000
3,000	3,000	431	3,000	Subtotal		3,000	3,000	3,000	3,000	
				<i>Property Upkeep</i>						
58,517	60,000	34,475	60,000	4416	0000	Pest Control	60,000	60,000	60,000	60,000
58,517	60,000	34,475	60,000	Subtotal		60,000	60,000	60,000	60,000	
				0010 4610 Continued on next page ...						

Historical Data				General Fund Health and Welfare					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4610 Health Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
<i>Operational Expenses</i>									
593	600	219	600	4712 0000 Training Expenses	600	600	600	600	
2,492	2,500	1,147	2,500	4713 0000 Membership	2,500	2,500	2,500	2,500	
950	800	44	800	4714 0000 Mileage / Parking	800	800	800	800	
395	940	680	940	4718 0000 Travel & Conferences	940	940	940	940	
75	100	0	100	4723 0000 Uniforms & Weather Gear	100	100	100	100	
300	100	43	100	4731 0000 Laboratory Supplies / Expense	100	100	100	100	
6,915	7,000	266	7,000	4732 0000 Medical Supplies / Expense	7,000	7,000	7,000	6,000	
0	800	0	800	4738 0000 Medical Lab Testing	800	800	800	800	
273	250	0	250	4772 0000 Publications	250	250	250	250	
3,307	2,350	1,005	2,350	4774 0000 Postage	2,350	2,350	2,350	2,350	
224	462	256	462	4775 0000 Office Equipment Upkeep	462	462	462	462	
1,786	1,921	1,386	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	
700	700	350	700	4783 0000 Office Supplies & Expense	700	700	700	500	
544	500	169	500	4784 0000 Printing & Binding	500	500	500	500	
0	1	0	1	4796 0000 Software	1	1	1	1	
99	100	0	100	4798 0000 Other Supplies & Charges	100	100	100	100	
18,653	19,201	5,565	19,201	Subtotal	19,201	19,201	19,201	18,001	
<i>Capital Outlays</i>									
0	1	0	1	4977 0118 Camera	1	1	1	1	
635	925	0	925	4977 0190 Computer	925	925	925	925	
0	1	0	1	4998 0019 Measuring devices	1	1	1	1	
635	927	0	927	Subtotal	927	927	927	927	
845,721	873,825	414,707	874,496	0010 4610 Department Total	908,069	916,069	916,069	914,469	

Historical Data				Budgeted Positions					2017-2018	
	07-01-16	07-01-16	07-01-17				Department/	Mayor	Finance Board	Aldermen
Schedule	Salary	Grade/Step	Grade/Step	0010	4610	Health Department	Contractual	Recommends	Recommends	Approve
U2	120,234	--- 3	--- 3	Non Rep		Director	123,239	123,239	123,239	123,239
D1	103,231	53-X	53-X			Director of Nursing (12-month)	105,812	105,812	105,812	105,812
D1	103,231	53-X	53-X			Chief, Environmental Services	105,812	105,812	105,812	105,812
D	72,366	49-X	49-X			Sanitarian II	74,175	74,175	74,175	74,175
D	72,366	49-X	49-X			Sanitarian II	74,175	74,175	74,175	74,175
D	72,366	49-X	49-X			Sanitarian II	74,175	74,175	74,175	74,175
D	72,366	49-X	49-X			Sanitarian II	74,175	74,175	74,175	74,175
B	52,067	26-X	26-X			Administrative Assistant	53,369	53,369	53,369	53,369
B	47,803	25-X	25-X			Secretary	48,997	48,997	48,997	48,997
B	47,803	25-X	25-X			Secretary	48,997	48,997	48,997	48,997
	2,700					Contractual Wage Adjustment	2,700	2,700	2,700	2,700
	766,533	10	10			Position Totals	785,626	785,626	785,626	785,626

Historical Data				General Fund Health and Welfare					2017-2018	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4620 Recreation Department			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>						
354,617	360,260	173,040	360,260	4111 0000	Regular Wages		382,633	382,633	382,633	382,633
1,794	1,794	0	1,794	4111 9942	1/5 Fiscal Week		1,906	1,906	1,906	1,906
(11)	1,000	1,426	1,000	4112 0000	Overtime		1,000	1,000	1,000	1,000
340,000	350,000	340,999	350,000	4117 0000	Seasonal / Temporary		350,000	350,000	350,000	350,000
7,000	7,000	3,495	7,000	4117 0001	Natatorium Seas/Temp		7,000	7,000	7,000	7,000
0	0	0	0	4119 0000	Workers Compensation		0	0	0	0
27,000	28,000	498	28,000	4161 0000	Fee Paid Officials		28,000	28,000	28,000	28,000
730,400	748,054	519,458	748,054	Subtotal			770,539	770,539	770,539	770,539
				<i>Property Upkeep</i>						
0	0	0	0	4441 0000	Holiday		0	0	0	0
6,416	6,500	2,112	6,500	4442 0000	Electricity		6,500	6,500	6,500	6,500
5,883	6,000	6,000	6,000	4464 0000	Recreation Areas Upkeep		6,000	6,000	6,000	6,000
12,299	12,500	8,112	12,500	Subtotal			12,500	12,500	12,500	12,500
				<i>Operational Expenses</i>						
0	0	0	0	4708 9669	Stipends to Leagues & Clubs		0	0	0	0
1,088	3,000	0	2,500	4708 9670	Natatorium Reserve		3,000	3,000	3,000	3,000
0	1,500	0	1,000	4708 9671	Skatepark		1,500	1,500	1,500	1,500
0	100	0	0	4712 0000	Training Expenses		25	25	25	25
515	525	515	515	4713 0000	Membership		600	600	600	600
2,055	3,250	1,052	3,125	4714 0000	Mileage / Parking		3,250	3,250	3,250	3,000
2,722	2,500	2,606	2,625	4718 0000	Travel & Conferences		2,500	2,500	2,500	2,500
0	250	0	0	4732 0000	Medical Supplies / Expenses		25	25	25	25
360	500	0	500	4734 0000	First Aid Supplies		500	500	500	500
1,555	1,600	0	1,600	4754 0000	Awards		1,600	1,600	1,600	1,450
5,000	5,000	0	5,000	4755 0000	Day Camp Costs		5,000	5,000	5,000	5,000
799	1,100	261	850	4774 0000	Postage		1,000	1,000	1,000	1,000
461	250	0	250	4775 0000	Office Equipment Upkeep		250	250	250	250
749	1,500	380	950	4776 0000	Telephone System Costs		1,500	1,500	1,500	1,500
3,234	3,600	1,277	3,200	4776 0001	Cell Phones		3,600	3,600	3,600	3,600
199	1,000	0	750	4781 0000	Duplicating Costs		1,000	1,000	1,000	1,000
1,209	1,250	908	1,250	4783 0000	Office Supplies & Expenses		1,250	1,250	1,250	1,250
4,291	3,200	2,321	3,200	4784 0000	Printing & Binding		3,200	3,200	3,200	3,000
14,713	13,000	5,325	13,000	4798 0000	Other Supplies & Charges		13,000	13,000	13,000	12,000
38,950	43,125	14,645	40,315	Subtotal			42,800	42,800	42,800	41,200
				0010 4620 Continued on next page ...						

Historical Data				General Fund						
				Health and Welfare						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 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	0	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
566	600	0	596	4977	0190	Computer	700	700	700	700
15,566	15,600	7,500	15,596				Subtotal	15,700	15,700	15,700
797,215	819,279	549,715	816,465	0010	4620	Department Total	841,539	841,539	841,539	839,939

Historical Data				Budgeted Positions						2017-2018
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010	4620	Recreation Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	87,727	--- 3	--- 3	Non Rep		Director	89,920	89,920	89,920	89,920
D	61,505	47-X	47-X			Supervisor	63,043	63,043	63,043	63,043
D	61,505	47-X	47-X			Supervisor	63,043	63,043	63,043	63,043
D	61,505	47-X	47-4			Supervisor	60,821	60,821	60,821	60,821
D	61,505	47-X	47-X			Supervisor	63,043	63,043	63,043	63,043
B	47,803	25-X	25-N	part-time 20hrs		*Recreation Asst: Mktg. & Comm.	21,872	21,872	21,872	21,872
			24-N	Non Rep PT: 19 hrs.		*Recreation Asst: Programming	19,391	19,391	19,391	19,391
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	1,500
						Position Totals	382,633	382,633	382,633	382,633

*Former Secretary position to be split into two part-time positions

Historical Data				General Fund General Charges							2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4710	Employee Benefits	Department Requests	Mayor Recommends	Finance Board Recommends			Aldermen Approve
					<i>Employee Benefits</i>						
214,439	232,026	111,977	218,199	4201 9909	Longevity: General	239,796	239,796	239,796			229,796
136,631	141,871	58,476	126,394	4201 9938	Longevity: Police	140,928	140,928	140,928			138,928
127,298	146,472	95,427	136,538	4201 9941	Longevity: Fire	153,430	153,430	153,430			151,430
153,072	245,000	81,131	245,000	4207 9909	Severance Sick Pay: General	255,000	255,000	255,000			225,000
173,200	200,000	46,594	200,000	4207 9938	Severance Sick Pay: Police	210,000	210,000	210,000			200,000
194,528	195,000	84,424	195,000	4208 0000	Severance Vacation Pay	205,000	205,000	205,000			205,000
440,330	552,911	197,706	500,000	4209 0000	State Survivor's Fund	569,498	569,498	569,498			519,498
4,524,654	5,203,352	5,203,352	5,203,352	4211 9905	Pension: Fire/Police/General	5,983,855	5,983,855	5,983,855			5,983,855
3,900	30,000	4,000	21,000	4211 9908	Pension Consulting	30,000	30,000	30,000			28,000
500,000	500,000	500,000	500,000	4211 9909	Post Employment Benefits	500,000	500,000	500,000			500,000
857,004	1,169,246	429,609	1,100,000	4212 0000	FICA	1,204,323	1,204,323	1,204,323			1,100,000
544,376	574,227	248,895	570,000	4212 9913	FICA: Medicare	591,454	591,454	591,454			591,454
34,759	41,126	13,053	41,126	4213 0000	Group Life Insurance	44,358	44,358	44,358			44,358
95,759	101,703	40,392	101,703	4213 9915	Group Life Insurance: Retirees	102,323	102,323	102,323			102,323
799,621	917,936	415,282	917,936	4214 9915	Blue Cross: Retirees	920,800	920,800	920,800			884,000
573,558	693,702	257,525	626,614	4217 0000	Medicare Reimbursement	699,048	699,048	699,048			689,000
15,377	45,000	9,018	33,125	4219 0000	Unemployment Insurance	40,000	40,000	40,000			35,000
11,715,103	11,671,405	5,835,703	11,671,405	4221 9919	Self Insurance Contribution	11,621,486	11,621,486	11,557,207			11,386,834
21,103,609	22,660,977	13,632,564	22,407,392		Subtotal	23,511,299	23,511,299	23,447,020			23,014,476
					<i>Operational Expenses</i>						
1,000	4,400	0	4,400	4712 9922	Training: MSA	4,400	4,400	4,400			4,400
1,000	4,400	1,000	4,400	4712 9923	Training: MEA	4,400	4,400	4,400			4,400
1,955	5,000	479	5,000	4712 9925	Training: Local 1566	5,000	5,000	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
3,955	23,200	1,479	23,200		Subtotal	23,200	23,200	23,200			23,200
21,107,564	22,684,177	13,634,043	22,430,592	0010 4710	Department Total	23,534,499	23,534,499	23,470,220			23,037,676

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						2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4720	Insurance and Bonds	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				General Charges						
790,000	760,000	760,000	760,000	4823 0000	General & Auto Liability	760,000	760,000	760,000	740,000	
185,000	185,000	185,000	185,000	4824 0000	Fire & Inland Marine	186,000	186,000	186,000	186,000	
685,000	1,282,045	641,023	1,282,045	4825 0000	Workers Compensation	1,278,266	1,278,266	1,278,266	1,278,266	
1,535	3,308	640	3,308	4827 0000	Fidelity Bonds	3,474	3,474	3,474	3,474	
21,466	35,280	20,696	35,280	4829 0000	Other Insurance	37,044	37,044	37,044	30,000	
25,900	33,075	12,950	33,075	4830 9908	Insurance Consulting	34,729	34,729	34,729	30,000	
1,708,901	2,298,708	1,620,309	2,298,708	Subtotal		2,299,513	2,299,513	2,299,513	2,267,740	
1,708,901	2,298,708	1,620,309	2,298,708	0010 4720	Department Total	2,299,513	2,299,513	2,299,513	2,267,740	

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

Historical Data				General Fund					
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	General Charges		Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010 4740	Claims and Refunds				
				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					
731,034	625,000	172,818	625,000	4840 0000	Heart & Hypertension Claims	625,000	625,000	625,000	625,000
0	10,000	0	10,000	4841 0000	Uninsured Claims: General	10,000	10,000	10,000	10,000
731,034	635,000	172,818	635,000		Subtotal	635,000	635,000	635,000	635,000
731,034	640,000	172,818	640,000	0010 4740	Department Total	640,000	640,000	640,000	640,000

The Claims and Refunds account contains:

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

Historical Data				General Fund General Charges					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4790 Benefit & Salary Reserve	Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>Personal Services</i>					
316,094	1,070,000	(445,862)	1,070,000	4199 0000 Other Wage Adjustments	897,702	897,702	897,702		577,602
316,094	1,070,000	(445,862)	1,070,000	Subtotal	897,702	897,702	897,702		577,602
316,094	1,070,000	(445,862)	1,070,000	0010 4790 Department Total	897,702	897,702	897,702		577,602

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					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4799 Unallocated Contingency	Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>General Charges</i>					
0	25,000	0	20,000	4899 0000 Contingency Account	25,000	25,000	25,000		20,000
0	25,000	0	20,000	Subtotal	25,000	25,000	25,000		20,000
0	25,000	0	20,000	0010 4799 Department Total	25,000	25,000	25,000		20,000

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

Historical Data				General Fund Grants					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4801 Council on Aging	Department Requests	Mayor Recommends	Finance Board Recommends		
20,000	20,000	3,976	20,000	<i>Vehicle & Equipment Upkeep</i>					
				4331 0000 Gas & Other Propellants	20,000	20,000	20,000		20,000
20,000	20,000	3,976	20,000	Subtotal	20,000	20,000	20,000		20,000
				<i>Operational Expenses</i>					
1,332,349	1,345,798	672,899	1,345,798	4708 0000 Grant	1,356,797	1,356,797	1,356,797		1,345,798
0	3,000	0	3,000	4708 9966 Elderly Nutrition Contribution	3,000	3,000	3,000		3,000
2,568	2,500	1,135	2,500	4783 0000 Office Supplies & Expenses	2,500	2,500	2,500		2,500
1,334,917	1,351,298	674,034	1,351,298	Subtotal	1,362,297	1,362,297	1,362,297		1,351,298
				<i>Capital Outlays</i>					
0	0	0	0		0	0	0		0
0	0	0	0	Subtotal	0	0	0		0
1,354,917	1,371,298	678,010	1,371,298	0010 4801 Department Total	1,382,297	1,382,297	1,382,297		1,371,298

Historical Data				General Fund Grants					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4803 Milford Arts Council	Department Requests	Mayor Recommends	Finance Board Recommends		
67,500	67,500	67,500	67,500	<i>Operational Expenses</i>					
				4708 0000 Grant	67,500	67,500	67,500		67,000
67,500	67,500	67,500	67,500	Subtotal	67,500	67,500	67,500		67,000
67,500	67,500	67,500	67,500	0010 4803 Department Total	67,500	67,500	67,500		67,000

Historical Data				General Fund Grants					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4805 C-MED		Department Requests	Mayor Recommends	Finance Board Recommends	
				<i>Operational Expenses</i>					
63,589	71,613	27,803	71,600	4708 0000 Grant		73,789	73,789	73,789	73,789
63,589	71,613	27,803	71,600		Subtotal	73,789	73,789	73,789	73,789
63,589	71,613	27,803	71,600	0010 4805 Department Total		73,789	73,789	73,789	73,789

Historical Data				General Fund Grants					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4807 Regional Mental Health Board		Department Requests	Mayor Recommends	Finance Board Recommends	
				<i>Operational Expenses</i>					
2,996	2,996	2,996	2,996	4708 0000 Grant		2,996	2,996	2,996	2,996
2,996	2,996	2,996	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					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4811 Borough of Woodmont		Department Requests	Mayor Recommends	Finance Board Recommends	
				<i>Operational Expenses</i>					
220,000	230,000	230,000	230,000	4708 0000 Grant		235,000	235,000	235,000	230,000
220,000	230,000	230,000	230,000		Subtotal	235,000	235,000	235,000	230,000
220,000	230,000	230,000	230,000	0010 4811 Department Total		235,000	235,000	235,000	230,000

City of Milford
DATE 5/16/17
TIME 16:52:57

F I N A N C I A L M A N A G E M E N T
BUDGET LISTING

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MCROFFY

ACCOUNT	2017 Adopted Budget	2017 Amended Budget	2017 Actual Expense	2017 CY Locked (Projected)	2018 Dept Head Request	2018 Mayor Approved	2018 Bd Finance Approved	2018 Bd Aldermen Adopted
=====								
FUND 0010 - GENERAL FUND								
=====								
DEPARTMENT 4812 - TRANSIT AUTHORITY								

EX07 OPER EXPS								
4708.0000 GRANT	345,242	345,242	345,242	345,242	350,242	350,242	350,242	345,242

OPER EXPS TOTAL :	345,242	345,242	345,242	345,242	350,242	350,242	350,242	345,242

TRANSIT TOTAL :	345,242	345,242	345,242	345,242	350,242	350,242	350,242	345,242

Historical Data				General Fund Grants							
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4812 Transit Authority			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve	
				Operational Expenses							
345,242	345,242	180,000	345,242	4708	0000	Grant	350,242	350,242	350,242	345,242	
345,242	345,242	180,000	345,242				Subtotal	350,242	350,242	350,242	345,242
345,242	345,242	180,000	345,242	0010	4812	Department Total	350,242	350,242	350,242	345,242	

Historical Data				General Fund Grants						2017-2018	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4813 Bridges Healthcare, Inc.			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				Operational Expenses							
350,000	360,000	180,000	360,000	4708	0000	Grant	360,000	379,600	379,600	375,000	
350,000	360,000	180,000	360,000				Subtotal	360,000	379,600	379,600	375,000
350,000	360,000	180,000	360,000	0010 4813	Department Total		360,000	379,600	379,600	375,000	

Historical Data				General Fund Grants							2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4815 Veterans Graves			Department Requests	Mayor Recommends	Finance Board Recommends		
				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						2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010	4816	Milford Flotilla 73	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Operational Expenses						
10,000	10,000	10,000	10,000	4708	0000	Grant	10,000	10,000	10,000	9,500
10,000	10,000	10,000	10,000	Subtotal			10,000	10,000	10,000	9,500
10,000	10,000	10,000	10,000	0010	4816	Department Total	10,000	10,000	10,000	9,500

Historical Data				General Fund Grants						2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010	4817	Human Services Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Operational Expenses						
231,550	231,550	115,775	227,500	4708	0000	Grant, Human Services	224,000	224,000	224,000	217,000
250,450	250,450	125,225	223,000	4710	0000	Grant, Youth & Family Services	220,000	220,000	220,000	213,000
8,000	8,000	8,000	5,000	4710	0001	Youth Network Grant	5,000	5,000	5,000	5,000
490,000	490,000	249,000	455,500	Subtotal			449,000	449,000	449,000	435,000
490,000	490,000	249,000	455,500	0010	4817	Department Total	449,000	449,000	449,000	435,000

Historical Data				General Fund Grants					2017-2018	
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010	4818	Historic District	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Operational Expenses</i>						
650	650	0	650	4708	0000	Grant	650	650	650	650
650	650	0	650				Subtotal	650	650	650
650	650	0	650	0010	4818	Department Total	650	650	650	650

Historical Data				General Fund Grants					2017-2018 Aldermen
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Approve
10,000	10,000	0	10,000	0010 4819 Milford Progress Inc					
				<i>Operational Expenses</i>					
10,000	10,000	0	10,000	4708 0000	Grant	10,000	10,000	10,000	7,500
					Subtotal	10,000	10,000	10,000	7,500
10,000	10,000	0	10,000	0010 4819	Department Total	10,000	10,000	10,000	7,500

Historical Data				General Fund Grants					2017-2018 Aldermen
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Approve
				0010 4820 Historic District II					
				<i>Operational Expenses</i>					
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					2017-2018 Aldermen
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Approve
				0010 4821 Health Services					
				<i>Operational Expenses</i>					
20,000	20,000	3,333	20,000	4708 0000	Grant	20,000	12,000	12,000	12,000
20,000	20,000	3,333	20,000		Subtotal	20,000	12,000	12,000	12,000
20,000	20,000	3,333	20,000	0010 4821	Department Total	20,000	12,000	12,000	12,000

Historical Data				General Fund Grants					2017-2018 Aldermen
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Approve
				0010 4822 Cemetery Association					
				<i>Operational Expenses</i>					
9,250	9,250	9,250	9,250	4708 0000	Grant	9,250	9,250	9,250	9,250
9,250	9,250	9,250	9,250		Subtotal	9,250	9,250	9,250	9,250
9,250	9,250	9,250	9,250	0010 4822	Department Total	9,250	9,250	9,250	9,250

Historical Data				General Fund Grants					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4825 Beth El Center	Department Requests	Mayor Recommends	Finance Board Recommends		
80,000	80,000	80,000	80,000	<i>Operational Expenses</i>					
80,000	80,000	80,000	80,000	4708 0000 Grant	85,000	85,000	85,000	85,000	85,000
80,000	80,000	80,000	80,000		Subtotal	85,000	85,000	85,000	85,000
80,000	80,000	80,000	80,000	0010 4825 Department Total	85,000	85,000	85,000	85,000	85,000

Historical Data				General Fund Grants					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4826 Boys & Girls Club	Department Requests	Mayor Recommends	Finance Board Recommends		
70,000	70,000	35,000	70,000	<i>Operational Expenses</i>					
70,000	70,000	35,000	70,000	4708 0000 Grant	100,000	85,000	85,000	70,000	70,000
70,000	70,000	35,000	70,000		Subtotal	100,000	85,000	85,000	70,000
70,000	70,000	35,000	70,000	0010 4826 Department Total	100,000	85,000	85,000	85,000	70,000

Historical Data				General Fund Grants					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4827 Literacy Volunteers of So. CT	Department Requests	Mayor Recommends	Finance Board Recommends		
0	3,500	3,500	3,500	<i>Operational Expenses</i>					
0	3,500	3,500	3,500	4708 0000 Grant	5,000	5,000	5,000	5,000	5,000
0	3,500	3,500	3,500		Subtotal	5,000	5,000	5,000	5,000
0	3,500	3,500	3,500	0010 4827 Department Total	5,000	5,000	5,000	5,000	5,000

Historical Data				General Fund Education					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4828 Milford Preservation Commission	Department Requests	Mayor Recommends	Finance Board Recommends		
0	650	0	650	<i>Personal Services</i>					
0	650	0	650	4168 0000 Secretarial Fees	650	650	650	650	650
0	650	0	650		Subtotal	650	650	650	650
0	650	0	650	0010 4828 Department Total	650	650	650	650	650

Historical Data				General Fund Education					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4992 Private School Textbook <i>Operational Expenses</i>	Department Requests	Mayor Recommends	Finance Board Recommends		
18,920	20,000	0	20,000	4708 0000 Grant	20,000	20,000	20,000		20,000
18,920	20,000	0	20,000	Subtotal	20,000	20,000	20,000		20,000
18,920	20,000	0	20,000	0010 4992 Department Total	20,000	20,000	20,000		20,000

Historical Data				General Fund Education					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4993 Education Audit Fees <i>Personal Services</i>	Department Requests	Mayor Recommends	Finance Board Recommends		
21,900	22,300	0	22,300	4140 0000 Professional Svcs / Audit Fees	22,300	22,300	22,300		22,300
21,900	22,300	0	22,300	Subtotal	22,300	22,300	22,300		22,300
21,900	22,300	0	22,300	0010 4993 Department Total	22,300	22,300	22,300		22,300

Historical Data				General Fund Education					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4994 School Debt <i>Debt Service Charges</i>	Department Requests	Mayor Recommends	Finance Board Recommends		
3,009,000	2,988,000	2,988,000	2,988,000	4611 9928 Bond Principal: Schools	3,317,000	3,317,000	3,317,000		3,317,000
1,310,333	1,606,454	683,513	1,606,454	4612 9928 Bond Interest: Schools	1,706,745	1,706,745	1,706,745		1,526,745
4,319,333	4,594,454	3,671,513	4,594,454	Subtotal	5,023,745	5,023,745	5,023,745		4,843,745
4,319,333	4,594,454	3,671,513	4,594,454	0010 4994 Department Total	5,023,745	5,023,745	5,023,745		4,843,745

Historical Data				General Fund Education					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4995 Education Employee Benefits <i>Employee Fringe Benefits</i>	Department Requests	Mayor Recommends	Finance Board Recommends		
1,095,963	1,226,770	490,567	1,226,770	4212 9911 FICA: Non-Teacher	1,241,677	1,241,677	1,241,677		1,241,677
1,095,963	1,226,770	490,567	1,226,770	4211 9903 Teachers' Retirement Contribution	0	0	0		1
1,095,963	1,226,770	490,567	1,226,770	Subtotal	1,241,677	1,241,677	1,241,677		1,241,678
1,095,963	1,226,770	490,567	1,226,770	0010 4995 Department Total	1,241,677	1,241,677	1,241,677		1,241,678

Historical Data				General Fund Education					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4996 Education Operations	Department Requests	Mayor Recommends	Finance Board Recommends		
91,010,638	91,611,950	37,348,529	91,611,950	<i>Education Operations</i>					
91,010,638	91,611,950	37,348,529	91,611,950	4001 0000 Lump Sum Appropriation*	(a)	(a)	92,296,582		91,954,266
91,010,638	91,611,950	37,348,529	91,611,950	Subtotal	0	0	92,296,582		91,954,266
91,010,638	91,611,950	37,348,529	91,611,950	0010 4996 Department Total	0	0	92,296,582		91,954,266

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

Historical Data				General Fund Education					2017-2018 Aldermen Approve
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0010 4997 Education Health Insurance Contribution	Department Requests	Mayor Recommends	Finance Board Recommends		
19,605,412	18,917,205	9,458,601	18,917,205	<i>Employee Fringe Benefits</i>					
19,605,412	18,917,205	9,458,601	18,917,205	4221 0000 Contribution, Self Insurance Fund	19,167,153	19,167,153	19,017,168		18,749,718
19,605,412	18,917,205	9,458,601	18,917,205	Subtotal	19,167,153	19,167,153	19,017,168		18,749,718
19,605,412	18,917,205	9,458,601	18,917,205	0010 4997 Department Total	19,167,153	19,167,153	19,017,168		18,749,718

*The Milford Public Schools administration remains committed to recommending to the Board of Education budget reductions that have the least impact on student learning. They will seek to preserve, as best they can, the quality of education offered to the students.

Historical Data				General Fund						
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	Education			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				0010	4998	Education Health Services: School Nurses				
				Personal Services						
1,136,128	1,277,634	399,214	1,277,634	4111	0000	Regular Wages	1,270,304	1,270,304	1,270,304	1,219,018
331	331	0	331	4111	9942	1/5 Fiscal Week	331	331	331	331
2,921	2,500	2,028	2,500	4112	0000	Overtime	2,500	2,500	2,500	2,500
5,000	8,000	0	8,000	4112	9903	School Nurse Certification	8,000	8,000	8,000	8,000
21,744	25,000	7,589	25,000	4117	0000	Seasonal/Temporary	25,000	25,000	25,000	25,000
0	0	0	0	4119	0000	Workers Compensation	0	0	0	0
64,956	30,000	10,032	30,000	4131	0000	Medical & Dental	30,000	30,000	30,000	30,000
1,231,080	1,343,465	418,863	1,343,465	Subtotal			1,336,135	1,336,135	1,336,135	1,284,849
				Employee Fringe Benefits						
569	950	397	950	4228	0000	Uniforms & Weather Gear	950	950	950	950
569	950	397	950	Subtotal			950	950	950	950
				Operational Expenses						
1,250	750	115	1,400	4712	0000	Training Expenses	750	750	750	750
0	750	0	750	4712	9924	Training Expenses: Nurses	750	750	750	750
21,200	24,500	0	24,500	4712	9926	Educational Bonus	24,500	24,500	24,500	24,500
750	1,100	200	1,100	4713	0000	Memberships	1,100	1,100	1,100	1,100
1,584	1,500	0	1,500	4714	0000	Mileage / Parking	1,500	1,500	1,500	1,500
0	650	0	0	4718	0000	Travel & Conferences	650	650	650	650
10,178	10,178	680	10,178	4732	0000	Medical Supplies / Expenses	10,178	10,178	10,178	10,178
500	500	500	500	4775	0000	Office Equipment Upkeep	500	500	500	500
35,462	39,928	1,495	39,928	Subtotal			39,928	39,928	39,928	39,928
				Capital Outlays						
570	1	0	1	4977	0100	Computer Printer	1	1	1	1
2,224	1,525	0	1,525	4977	0190	Computers	1,525	1,525	1,525	1,525
46	1,325	0	1,325	4998	0605	Lab/Medical equipment	1,325	1,325	1,325	1,325
2,840	2,851	0	2,851	Subtotal			2,851	2,851	2,851	2,851
1,269,951	1,387,194	420,755	1,387,194	0010	4998	Department Total	1,379,864	1,379,864	1,379,864	1,328,578

Historical Data				Budgeted Positions				2017-2018
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0010 4998 School Nurses	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
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	49,552	30-2	30-3	Nurse, Public Health - 10 month	51,286	51,286	51,286	0
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	48,092	30-1	30-2	Nurse, Public Health - 10 month	49,552	49,552	49,552	49,552
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	44,845	27-X	27-X	Dental Hygienist - 10 month	45,966	45,966	45,966	45,966
B	39,140	27-N	27-1	Dental Hygienist - 10 month	41,720	41,720	41,720	41,720
	6,900			Contractual Wage Adjustment	6,900	6,900	6,900	6,900
	1,263,409	23	22	Position Totals	1,270,304	1,270,304	1,270,304	1,219,018

Sewer Fund
Revenues and Expenditures

Historical Data				Sewer Fund General Government					2017-2018 Aldermen Approve
2015-2016 Actual	2016-2017 Budget	2016-2017 at 1/19/2017	2016-2017 Projected	0012 0000 SEWER FUND	Department Requests	Mayor Recommends	Finance Board Recommends		
				SUMMARY BY FUNCTION					
				REVENUES					
7,155,839	7,230,022	4,729,412	7,339,642	Sewer Use Fees	7,629,351	7,436,852	7,436,852	7,390,602	
48,876	30,000	43,019	50,000	Taxes, Penalties, Interest	30,000	30,000	30,000	30,000	
15,160	16,000	5,040	10,000	Wastewater Fees	12,000	12,000	12,000	12,000	
16,718	1,500	12,595	18,000	Investment of Idle Funds	5,000	5,000	5,000	5,000	
600,000	600,000	409,902	600,000	Debt Service Assessment	600,000	600,000	600,000	600,000	
500,000	300,000	300,000	300,000	From Available Fund Balance	250,000	250,000	250,000	250,000	
99,515	0	31,673	62,000	Prog. Revenue - Power Plant	0	0	0	0	
0	0	0	0	Miscellaneous Revenue	0	0	0	0	
8,436,108	8,177,522	5,531,641	8,379,642	Revenues Total	8,526,351	8,333,852	8,333,852	8,287,602	

Historical Data				Sewer Fund General Government					2017-2018 Aldermen Approve
2015-2016 Actual	2016-2017 Budget	2016-2017 at 12/5/2016	2016-2017 Projected	0012 0000 SEWER FUND	Department Requests	Mayor Recommends	Finance Board Recommends		
				EXPENDITURES					
				General Operations					
1,796,641	2,013,634	702,589	2,025,634	Personal Services	2,090,757	2,085,757	2,085,757	2,085,757	
1,120,056	1,205,878	471,244	1,198,302	Employee Fringe Benefits	1,297,637	1,295,137	1,295,137	1,295,137	
49,963	60,500	9,617	61,000	Vehicle & Equipment Upkeep	61,000	61,000	61,000	60,500	
1,484,355	1,645,615	418,390	1,661,115	Property Upkeep	1,661,115	1,626,115	1,626,115	1,596,115	
88,988	89,500	480	89,500	Street & Highway Upkeep	89,500	89,500	89,500	89,500	
1,683,098	1,677,805	408,601	1,677,805	Debt Service	1,659,480	1,659,480	1,659,480	1,659,480	
542,903	578,451	201,838	619,451	Operational Expenses	619,451	588,451	588,451	587,701	
458,430	464,235	464,235	464,235	General Charges	464,811	464,811	464,811	464,811	
383,049	441,904	85,864	582,600	Capital Outlays	582,600	463,601	463,601	448,601	
7,607,483	8,177,522	2,762,858	8,379,642	General Operations Total	8,526,351	8,333,852	8,333,852	8,287,602	
7,607,483	8,177,522	2,762,858	8,379,642	TOTAL BUDGET	8,526,351	8,333,852	8,333,852	8,287,602	

Historical Data				Sewer Use Fund					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0012 4154 Sewer Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
7,540	7,540	2,900	7,540	4111 0000 Regular Wages	7,540	7,540	7,540	7,540	
38	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	
4,804	4,900	300	4,900	4189 0000 Misc. Professional Fees & Svcs	4,900	4,900	4,900	4,900	
12,382	12,480	3,200	12,480	Subtotal	12,480	12,480	12,480	12,480	
				<i>Employee Fringe Benefits</i>					
0	0	0	0	4201 9909 Longevity	0	0	0	0	
1,891	1,948	189	1,948	4212 0000 FICA	2,006	2,006	2,006	2,006	
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	
1,891	1,948	189	1,948	Subtotal	2,006	2,006	2,006	2,006	
				<i>Property Upkeep</i>					
2,315	2,315	0	2,315	4445 0000 Land / Building Rental	2,315	2,315	2,315	2,315	
2,315	2,315	0	2,315	Subtotal	2,315	2,315	2,315	2,315	
				<i>Debt Service</i>					
1,306,507	1,332,291	335,324	1,332,291	4621 0000 Clean Water Fund, Principal	1,349,548	1,349,548	1,349,548	1,349,548	
376,591	345,514	73,277	345,514	4622 0000 Clean Water Fund, Interest	309,932	309,932	309,932	309,932	
1,683,098	1,677,805	408,601	1,677,805	Subtotal	1,659,480	1,659,480	1,659,480	1,659,480	
				<i>Operational Expenses</i>					
0	1,500	0	1,250	4712 0000 Training Expenses	1,250	1,250	1,250	500	
1,977	1,250	0	1,500	4771 0000 Advertising	1,500	1,500	1,500	1,500	
1,371	1,700	1,371	1,700	4773 0000 Office equipment rental	1,700	1,700	1,700	1,700	
324	450	22	450	4774 0000 Postage	450	450	450	450	
249	250	0	250	4775 0000 Office Equipment Upkeep	250	250	250	250	
90	100	0	100	4783 0000 Office Supplies & Expenses	100	100	100	100	
58	100	0	100	4784 0000 Printing & Binding	100	100	100	100	
4,069	5,350	1,393	5,350	Subtotal	5,350	5,350	5,350	4,600	
				0012 4154 Continued on next page ...					

Historical Data										
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	Sewer Use Fund			Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 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	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
1,703,755	1,699,898	413,383	1,699,898	0012	4154	Department Total	1,681,631	1,681,631	1,681,631	1,680,881

Historical Data			Budgeted Positions					2017-2018	
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0012	4154 Sewer Commission	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
	7,540				Sewer Administrative Services	7,540	7,540	7,540	7,540
	7,540	0	0		Position Totals	7,540	7,540	7,540	7,540

Historical Data				Sewer Use Fund						2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0012	4426 Wastewater	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
<i>Personal Services</i>										
1,536,509	1,708,226	635,399	1,708,226	4111 0000	Regular Wages	1,831,018	1,831,018	1,831,018	1,831,018	
8,460	8,495	0	8,495	4111 9942	1/5 Fiscal Week	9,109	9,109	9,109	9,109	
182,216	175,000	72,496	180,000	4112 0000	Overtime	180,000	175,000	175,000	175,000	
20,500	43,000	16,500	50,000	4112 9902	State License Stipend	50,000	50,000	50,000	50,000	
6,692	8,000	2,214	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	
572	0	2,090	0	4119 0000	Workers Compensation	0	0	0	0	
0	50	0	50	4189 0000	Misc. Professional Fees & Services	50	50	50	50	
1,754,949	1,942,871	728,699	1,954,871	Subtotal		2,078,277	2,073,277	2,073,277	2,073,277	
<i>Employee Fringe Benefits</i>										
29,362	30,076	11,550	27,087	4201 9909	Longevity: General	27,797	27,797	27,797	27,797	
171,978	177,136	46,300	170,000	4212 0000	FICA	182,450	182,450	182,450	182,450	
7,035	7,609	3,170	7,609	4213 0000	Group Life Insurance	8,190	8,190	8,190	8,190	
852,948	929,712	387,380	929,712	4214 9916	Blue Cross: Grant Premium	1,013,376	1,013,376	1,013,376	1,013,376	
44,676	46,896	19,540	46,896	4218 9916	Dental: Grant Premium	48,768	48,768	48,768	48,768	
12,166	12,500	3,115	15,000	4228 0000	Uniforms & Weather Gear	15,000	12,500	12,500	12,500	
0	1	0	50	4229 0000	Meal Allowance	50	50	50	50	
1,118,165	1,203,930	471,055	1,196,354	Subtotal		1,295,631	1,293,131	1,293,131	1,293,131	
0012 4426 Continued on next page ...										

Historical Data				Sewer Use Fund						2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0012	4426 Wastewater	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Vehicle & Equipment Upkeep</i>						
27,884	35,000	5,345	35,000	4331	0000 Gas & Other Propellants	35,000	35,000	35,000	35,000	
2,881	3,500	1,095	3,500	4332	0000 Lubricants	3,500	3,500	3,500	3,500	
671	2,000	0	2,000	4333	0000 Auto Supply & Upkeep	2,000	2,000	2,000	2,000	
15,456	17,000	3,037	17,000	4335	0000 Equipment Supply & Upkeep	17,000	17,000	17,000	17,000	
3,071	3,000	140	3,500	4336	0000 Tires, Chains, & Tubes	3,500	3,500	3,500	3,000	
49,963	60,500	9,617	61,000	Subtotal		61,000	61,000	61,000	60,500	
				<i>Property Upkeep</i>						
137	2,000	0	2,000	4411	0000 Building Materials	2,000	2,000	2,000	2,000	
194	300	0	300	4412	0000 Signs	300	300	300	300	
6,641	7,000	2,100	7,000	4413	0000 Janitorial Supplies	7,000	7,000	7,000	7,000	
2,689	3,000	1,183	3,000	4417	0000 Tools & Tool Upkeep	3,000	3,000	3,000	3,000	
0	1,000	0	1,000	4418	0000 Tool Rental	1,000	1,000	1,000	1,000	
1,078,232	1,275,000	324,325	1,250,000	4442	0000 Electricity	1,250,000	1,250,000	1,250,000	1,220,000	
2,500	2,500	1	2,500	4443	0000 Security Services	2,500	2,500	2,500	2,500	
142,495	150,000	25,398	150,000	4444	0000 Heating Fuel	150,000	150,000	150,000	150,000	
26,378	25,000	11,833	27,000	4447	0000 Water Service	27,000	27,000	27,000	27,000	
4,000	7,500	0	7,500	4450	0000 Building Repairs	7,500	7,500	7,500	7,500	
7,980	5,000	2,115	8,500	4470	0000 Contractual costs	8,500	8,500	8,500	8,500	
210,794	165,000	51,435	200,000	4471	0000 Buildings & Grounds Supplies	200,000	165,000	165,000	165,000	
1,482,040	1,643,300	418,390	1,658,800	Subtotal		1,658,800	1,623,800	1,623,800	1,593,800	
				<i>Street & Highway Upkeep</i>						
5,500	5,500	0	5,500	4515	0000 Road & Drain Maintenance	5,500	5,500	5,500	5,500	
54,967	55,000	480	55,000	4517	0000 Sewer Line Maintenance	55,000	55,000	55,000	55,000	
24,999	25,000	0	25,000	4517	0001 Sewer Line Maintenance	25,000	25,000	25,000	25,000	
3,522	4,000	0	4,000	4518	0000 Sidewalk Maintenance	4,000	4,000	4,000	4,000	
88,988	89,500	480	89,500	Subtotal		89,500	89,500	89,500	89,500	
				0012	4426 Continued on next page ...					

Historical Data				Sewer Use Fund					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0012	4426 Wastewater	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Operational Expenses					
7,560	4,000	575	4,000	4712	0000 Training Expenses	4,000	4,000	4,000	4,000
210	400	80	400	4713	0000 Membership	400	400	400	400
20	100	0	100	4718	0000 Travel & Conferences	100	100	100	100
38,060	40,000	12,675	40,000	4731	0000 Laboratory Supplies & Expenses	40,000	40,000	40,000	40,000
297	300	0	300	4734	0000 First Aid Supplies	300	300	300	300
2,467	5,000	0	5,000	4737	0000 Special equipment rental	5,000	5,000	5,000	5,000
125,000	120,000	24,999	135,000	4741	0000 Chemicals, Non-Medical	135,000	130,000	130,000	130,000
0	1	0	1	4741	0001 Nitrogen Credits*	1	1	1	1
21,804	30,000	17,630	30,000	4746	0000 Communication Costs	30,000	30,000	30,000	30,000
8,633	18,000	0	18,000	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
47	300	3	300	4774	0000 Postage	300	300	300	300
1,220	2,500	442	2,500	4775	0000 Office Equipment Upkeep	2,500	2,500	2,500	2,500
5,538	5,500	1,809	6,000	4776	0001 Cell Phones	6,000	5,500	5,500	5,500
0	100	0	100	4779	0000 Blueprints	100	100	100	100
200	200	0	200	4782	0000 Digital Photography	200	200	200	200
2,953	3,000	91	3,000	4783	0000 Office Supplies & Expenses	3,000	3,000	3,000	3,000
310,927	325,000	141,466	350,000	4795	0000 Waste Removal Service	350,000	325,000	325,000	325,000
8,048	7,500	0	8,000	4796	0000 Software Maintenance	8,000	7,500	7,500	7,500
538,834	573,101	200,445	614,101	Subtotal		614,101	583,101	583,101	583,101
				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						2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0012	4426 Wastewater		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				General Charges						
27,962	29,361	29,361	29,361	4823	0000	General & Auto Liability	30,830	30,830	30,830	30,830
296,330	311,147	311,147	311,147	4824	0000	Fire & Inland Marine	326,705	326,705	326,705	326,705
134,138	123,727	123,727	123,727	4825	0000	Workers Compensation	107,276	107,276	107,276	107,276
458,430	464,235	464,235	464,235	Subtotal			464,811	464,811	464,811	464,811
				Capital Outlays						
80,000	80,000	0	85,000	4901	0000	Equipment	85,000	80,000	80,000	80,000
9,872	10,000	0	10,000	4923	0303	Gasoline Tanks	10,000	10,000	10,000	10,000
0	1,200	0	1,200	4941	0000	Traffic Safety Equipment	1,200	1,200	1,200	1,200
2,164	800	0	4,000	4971	0000	Vehicles & Equipment	4,000	2,000	2,000	2,000
27,828	28,000	0	32,000	4971	0401	SUV	32,000	32,000	32,000	32,000
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	500	0	1,000	4977	0000	Office Equipment	1,000	1,000	1,000	1,000
0	1	0	2,000	4977	0100	Printer	2,000	1,000	1,000	1,000
0	1	0	0	4977	0102	Computer Monitor	0	0	0	0
0	1	0	0	4977	0110	File Cabinet	0	0	0	0
0	0	0	0	4977	0118	Camera	0	0	0	0
0	0	0	1,000	4977	0130	Office Chair	1,000	1	1	1
2,270	2,400	0	2,400	4977	0190	Computer	2,400	2,400	2,400	2,400
1,020	2,000	0	2,000	4978	0000	Maintenance Equipment	2,000	2,000	2,000	2,000
3,461	4,000	2,840	4,000	4978	0330	Gas detector	4,000	4,000	4,000	4,000
6,423	8,000	159	8,000	4978	0331	Seals, Mechanical	8,000	8,000	8,000	8,000
28,388	50,000	37,747	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	75,000	4978	0709	Generator	75,000	0	0	0
0	0	0	0	4980	0602	Video camera	0	0	0	0
3,900	15,000	1,601	15,000	4989	0000	Miscellaneous Equipment	15,000	15,000	15,000	15,000
0	40,000	0	40,000	4989	0334	Pump, Raw Sewage	40,000	40,000	40,000	40,000
97,334	80,000	2,636	100,000	4989	0335	Submersible Pump	100,000	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	0	0	0	0
120,389	120,000	40,881	150,000	4998	0650	Maintenance / Replacement Fund	150,000	135,000	135,000	120,000
383,049	441,904	85,864	582,600	Subtotal			582,600	463,601	463,601	448,601
5,874,418	6,419,341	2,378,785	6,621,461	0012	4426 Department Total		6,844,720	6,652,221	6,652,221	6,606,721

Historical Data				Budgeted Positions				2017-2018		
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0012	4426	Wastewater	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	86,755	50-X	50-X			Superintendent	88,924	88,924	88,924	88,924
E	73,262	48-X	48-X			Foreman, Wastewater	75,094	75,094	75,094	75,094
E	73,262	48-X	48-X			Foreman, Wastewater	75,094	75,094	75,094	75,094
E	73,262	48-X	48-X			Foreman, Collection System	75,094	75,094	75,094	75,094
E	67,560	47-X	47-X			Supervisor Technical Services	69,249	69,249	69,249	69,249
A	62,026	1A-X	1A-X			Electrician-Maintenance Mechanic	63,586	63,586	63,586	63,586
F	59,090	27-X	27-X			Laboratory Technician	60,567	60,567	60,567	60,567
F	59,090	27-X	27-X			Laboratory Technician	60,567	60,567	60,567	60,567
A	56,389	3-X	3-X			Working Leader-Wastewater	57,804	57,804	57,804	57,804
A	56,389	3-X	3-X			Working Leader-Sewer Line	57,804	57,804	57,804	57,804
A	54,704	4-X	4-X			Mechanic-Wastewater	56,077	56,077	56,077	56,077
A	54,704	4-X	4-X			Mechanic-Wastewater	56,077	56,077	56,077	56,077
A	53,685	4-5	4-X			Mechanic-Wastewater	56,077	56,077	56,077	56,077
A	53,456	5-X	5-X			Mechanic-Collection System	54,788	54,788	54,788	54,788
A	53,456	5-X	5-X			Mechanic-Collection System	54,788	54,788	54,788	54,788
A	53,456	5-X	5-X			Mechanic-Collection System	54,788	54,788	54,788	54,788
A	53,456	5-X	5-X			Mechanic-Sewer Line	54,788	54,788	54,788	54,788
A	53,456	5-X	5-X			Mechanic-Sewer Line	54,788	54,788	54,788	54,788
A	53,456	5-X	5-X			Mechanic-Sewer Line	54,788	54,788	54,788	54,788
A	53,456	5-X	5-X			Mechanic-Sewer Line	54,788	54,788	54,788	54,788
A	53,456	5-X	5-X			Process Operator	54,788	54,788	54,788	54,788
A	53,456	5-X	5-X			Process Operator	54,788	54,788	54,788	54,788
A	53,456	5-X	5-X			Process Operator	54,788	54,788	54,788	54,788
A	53,456	5-X	5-X			Process Operator	54,788	54,788	54,788	54,788
A	53,456	5-X	5-X			Process Operator	54,788	54,788	54,788	54,788
A	53,456	5-X	5-X			Process Operator	54,788	54,788	54,788	54,788
A	53,456	5-X	5-X			Process Operator	54,788	54,788	54,788	54,788
A	49,567	8-X	8-X			Truck Driver-Laborer	50,815	50,815	50,815	50,815
A	49,567	8-X	8-X			Truck Driver-Laborer	50,815	50,815	50,815	50,815
A	49,567	8-X	8-X			Truck Driver-Laborer	50,815	50,815	50,815	50,815
F	49,002	24-X	24-X			Clerk A	50,227	50,227	50,227	50,227
	9,300					Contractual Wage Adjustment	9,300	9,300	9,300	9,300
						Position Totals	1,831,018	1,831,018	1,831,018	1,831,018

Historical Data				Sewer Use Fund					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0012 4790	Benefit and Salary Reserves	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
					<i>Personal Services</i>				
29,310	58,283	(29,310)	58,283	4199 0000	Other Wage Adjustments	0	0	0	0
29,310	58,283	(29,310)	58,283		Subtotal	0	0	0	0
29,310	58,283	(29,310)	58,283	0012 4790	Department Total	0	0	0	0

Historical Data				Sewer Use Fund					2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0012 4799	Unallocated Contingency	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
					<i>General Charges</i>				
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				
2015-2016 Actual	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0036 4157 HARBOR MANAGEMENT COMMISSION	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				SUMMARY OF REVENUES				
				Source				
231,831	269,426	84,277	247,500	Permits and Fees	276,114	276,114	273,612	273,612
0	0	0	0	State PILOT: Boats	0	0	0	0
17,187	20,000	13,233	19,000	Other Sources	20,000	20,000	20,000	20,000
249,018	289,426	97,510	266,500	Revenues Total	296,114	296,114	293,612	293,612

Historical Data				Marina Enterprise Fund				
2015-2016 Actual	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0036 4157 HARBOR MANAGEMENT COMMISSION	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				SUMMARY OF EXPENDITURES				
				General Operations				
99,010	110,837	55,801	107,230	Personal Services	115,128	115,128	115,128	115,128
8,380	15,222	4,228	15,222	Employee Fringe Benefits	17,207	17,207	17,207	17,207
354	1,500	140	1,000	Vehicle & Equipment Upkeep	1,000	1,000	1,000	1,000
13,263	20,700	4,449	20,700	Property Upkeep	20,700	20,700	20,700	20,700
20,450	21,154	0	20,451	Depreciation Expense	21,150	21,150	21,150	21,150
40,637	52,177	26,904	48,327	Operational Expenses	50,175	50,175	50,175	50,175
51,475	53,536	53,536	53,536	General Charges	55,554	55,554	53,052	53,052
874	14,300	0	3,700	Capital Outlays	15,200	15,200	15,200	15,200
234,443	289,426	145,058	270,166	General Operations Total	296,114	296,114	293,612	293,612
234,443	289,426	145,058	270,166	TOTAL BUDGET	296,114	296,114	293,612	293,612

Historical Data				Marina Enterprise Fund					2017-2018	
2015-2016 Actual	2016-2017 Budget	2016-2017 at 1/20/2017	2016-2017 Projected	0036	4157	Marina Enterprise Revenue	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Permits and Fees</i>						
90,810	95,000	1,825	93,000	3204	0000	Mooring Fees	95,000	95,000	95,000	95,000
29,050	35,000	12,395	35,000	3205	0000	Launch Ramp Permits	35,000	35,000	35,000	35,000
0	3,500	0	3,000	3207	0000	Day Permits (Launch Ramp)	3,000	3,000	3,000	3,000
106,721	129,426	69,557	110,000	3208	0000	Marina Fees	135,614	135,614	133,112	133,112
5,250	6,500	500	6,500	3209	0000	Dinghy Fees	7,500	7,500	7,500	7,500
231,831	269,426	84,277	247,500	Subtotal			276,114	276,114	273,612	273,612
				<i>Payment in Lieu of Taxes (PILOT)</i>						
0	0	0	0	3655	0000	State PILOT: Boats	0	0	0	0
0	0	0	0	Subtotal			0	0	0	0
				<i>Use of Monies</i>						
569	500	282	500	3403	0000	Investment of Idle Funds	500	500	500	500
14,115	17,000	11,584	16,000	3617	0000	Concessions	17,000	17,000	17,000	17,000
14,684	17,500	11,866	16,500	Subtotal			17,500	17,500	17,500	17,500
				<i>Proceeds</i>						
0	0	0	0	3090	0000	Loan Proceeds	0	0	0	0
0	0	0	0	Subtotal			0	0	0	0
				<i>Appropriated Fund Balance</i>						
0	0	0	0	3901	0000	Appropriated Fund Balance	0	0	0	0
0	0	0	0	Subtotal			0	0	0	0
2,503	2,500	1,367	2,500	3839	0000	Other Revenue	2,500	2,500	2,500	2,500
2,503	2,500	1,367	2,500	Subtotal			2,500	2,500	2,500	2,500
249,018	289,426	97,510	266,500	0036	4157	Total	296,114	296,114	293,612	293,612

0

Historical Data				Marina Enterprise Fund						2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0036 4157 Harbor Commission		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				Personal Services						
56,020	59,595	23,701	59,595	4111 0000	Regular Wages	63,865	63,865	63,865	63,865	
298	298	0	298	4111 9942	1/5 Fiscal Week	319	319	319	319	
40,385	48,000	33,537	45,000	4117 0000	Seasonal / Temporary	48,000	48,000	48,000	48,000	
630	720	240	660	4168 0000	Secretarial Fees	720	720	720	720	
0	500	0	0	4183 0000	Consultant Services	500	500	500	500	
1,677	1,724	(1,677)	1,677	4199 0000	Other Wage Adjustments	1,724	1,724	1,724	1,724	
99,010	110,837	55,801	107,230	Subtotal		115,128	115,128	115,128	115,128	
				Employee Fringe Benefits						
0	0	0	0	4201 9909	Longevity	1,436	1,436	1,436	1,436	
7,389	13,722	4,228	13,722	4212 0000	FICA	14,134	14,134	14,134	14,134	
0	0	0	0	4213 0000	Group Life Insurance	137	137	137	137	
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	
991	1,500	0	1,500	4228 0000	Uniforms & Weather Gear	1,500	1,500	1,500	1,500	
8,380	15,222	4,228	15,222	Subtotal		17,207	17,207	17,207	17,207	
				Vehicle & Equipment Upkeep						
354	1,500	140	1,000	4331 0000	Gas & Other Propellants	1,000	1,000	1,000	1,000	
354	1,500	140	1,000	Subtotal		1,000	1,000	1,000	1,000	
				Property Upkeep						
0	500	0	500	4417 0000	Tool Upkeep	500	500	500	500	
1,032	1,200	0	1,200	4432 0000	Tree & Shrub Upkeep	1,200	1,200	1,200	1,200	
2,836	6,000	930	6,000	4442 0000	Electricity	6,000	6,000	6,000	6,000	
2,965	4,500	490	4,500	4444 0000	Fuel	4,500	4,500	4,500	4,500	
2,270	2,500	865	2,500	4447 0000	Water Service	2,500	2,500	2,500	2,500	
4,160	6,000	2,164	6,000	4471 0000	Building & Grounds Upkeep	6,000	6,000	6,000	6,000	
13,263	20,700	4,449	20,700	Subtotal		20,700	20,700	20,700	20,700	
				Debt Service						
20,450	21,154	0	20,451	4620 0000	Depreciation Expense	21,150	21,150	21,150	21,150	
0	0	0	0	4623 0000	Loan Principal	0	0	0	0	
20,450	21,154	0	20,451	Subtotal		21,150	21,150	21,150	21,150	
				0036 4157 Continued on next page ...						

Historical Data				Marina Enterprise Fund						2017-2018
2015-2016 Expensed	2016-2017 Budget	2016-2017 at 12/5/16	2016-2017 Projected	0036 4157 Harbor Commission			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Operational Expenses						
978	1,200	878	1,200	4713 0000	Membership	1,200	1,200	1,200	1,200	
626	1,600	476	1,000	4737 0000	Special Equipment Rental	1,000	1,000	1,000	1,000	
5,666	5,500	4,611	5,500	4740 0000	Credit Card Fees	6,000	6,000	6,000	6,000	
19,823	20,077	11,650	20,077	4750 0001	Helix Mooring Maintenance	20,275	20,275	20,275	20,275	
7,604	12,000	3,198	10,000	4771 0000	Advertising	10,000	10,000	10,000	10,000	
124	400	0	250	4774 0000	Postage	300	300	300	300	
0	0	0	0	4776 0000	Telephone System Costs	0	0	0	0	
188	600	0	400	4783 0000	Office Supplies & Expenses	600	600	600	600	
0	800	900	900	4784 0000	Printing & Binding	800	800	800	800	
3,365	5,000	1,906	4,000	4795 0000	Waste Removal	5,000	5,000	5,000	5,000	
2,263	5,000	3,285	5,000	4798 0000	Other Supplies and Charges	5,000	5,000	5,000	5,000	
40,637	52,177	26,904	48,327	Subtotal			50,175	50,175	50,175	50,175
				General Charges						
41,075	43,129	43,129	43,129	4823 0000	General & Auto Liability	45,286	45,286	43,129	43,129	
6,556	6,884	6,884	6,884	4824 0000	Fire & Inland Marine	7,229	7,229	6,884	6,884	
3,844	3,523	3,523	3,523	4825 0000	Workers Compensation	3,039	3,039	3,039	3,039	
51,475	53,536	53,536	53,536	Subtotal			55,554	55,554	53,052	53,052
				Capital Outlays						
0	300	0	300	4976 0242	Radio Console	300	300	300	300	
0	0	0	0	4977 0190	Computer	900	900	900	900	
0	200	0	0	4978 0320	Garbage Cans	200	200	200	200	
0	600	0	600	4978 0370	Boat	600	600	600	600	
0	600	0	600	4978 0703	Mower	600	600	600	600	
0	800	0	800	4978 0706	Snow Thrower	800	800	800	800	
0	10,000	0	0	4990 0501	Furniture Fixture Equipment	10,000	10,000	10,000	10,000	
0	200	0	0	4990 0539	Channel Markers	200	200	200	200	
0	400	0	400	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	200	0	0	4989 0559	De-Icer System	200	200	200	200	
874	14,300	0	3,700	Subtotal			15,200	15,200	15,200	15,200
				Operational Transfer						
0	0	0	0	4000 0000	Transfer to Other Funds	0	0	0	0	
0	0	0	0							
234,443	289,426	145,058	270,166	0036 4157	Department Total	296,114	296,114	293,612	293,612	

Historical Data			Budgeted Positions						2017-2018
Schedule	07-01-16 Salary	07-01-16 Grade/Step	07-01-17 Grade/Step	0036	4157 Harbor Commission	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	62,307	---3	---3	Non Rep	Operations Director	63,865	63,865	63,865	63,865
	0				Contractual Wage Adjustment	0	0	0	0
	62,307	1	1		Position Totals	63,865	63,865	63,865	63,865

Historical Data				Golf Course Enterprise Fund				
2015-2016 Actual	2016-2017 Budget	2016-2017 at 1/20/2017	2016-2017 Projected	0018 4121 Golf Course	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
86,697	82,333	24,063	82,333	Revenues				
				Income	84,488	84,488	84,488	84,488
86,697	82,333	24,063	82,333	Revenues Total	84,488	84,488	84,488	84,488

Historical Data				Golf Course Enterprise Fund				
2015-2016 Actual	2016-2017 Budget	2016-2017 at 1/20/2017	2016-2017 Projected	0018 4121 Golf Course	Department Requests	Mayor Recommends	Finance Board Recommends	2017-2018 Aldermen Approve
				Expenditures				
550	600	250	600	Secretarial Fees	600	600	600	600
26,000	26,000	19,025	28,000	Water Service	28,000	28,000	28,000	28,000
25,261	26,519	0	26,519	Depreciation Expense	28,674	28,674	28,674	28,674
29,070	29,214	20,229	27,214	Maintenance / Replacement Fund	27,214	27,214	27,214	27,214
80,881	82,333	39,504	82,333	Operations Total	84,488	84,488	84,488	84,488
80,881	82,333	39,504	82,333	TOTAL BUDGET	84,488	84,488	84,488	84,488

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14	Aldermen, Board of	31	Economic Development Commission	85	Insurance and Bonds	86	Salary reserve fund
59	Animal Control	93	Education audit fees			93	School debt service
93	Audit fees, education	93	Education employee benefits	24	Law Department	95	School nurses
		94	Education health insurance contribution	35	Library	87	Senior Citizen Center
86	Benefits reserve fund	94	Education, Board of	92	Literacy Volunteers of So. CT	98	Sewer Commission
93	Benefits, Education, non-teaching	95	Education, school nurses	39	Management Information Systems (MIS)	97	Sewer Fund revenue
84	Benefits, municipal employee	14	Election expenses	109	Marina Operations	76	Solid Waste
97	Benefits, Sewer fund employee	58	Emergency Management	17	Mayor's Office	62	Street lighting
92	Beth El Center	84	Employee benefits, municipal	ii	Message, Board of Finance		
14	Board of Aldermen	72	Engineering Bureau	i	Message, Mayor's	89	Transit District
94	Board of Education appropriation	25	Ethics Commission	16	MGAT (Milford Gov't Access TV)	30	Tree Commission
29	Board, Assessment Appeals	19	Expenses, General	91	Milford Progress		
26	Board, Finance			92	Milford Preservation Commission	33	Veterans, Ceremony & Parade Commission
88	Board, Mental Health	37	Finance Department	3	Mill rate calculation	89	Veterans Graves
85	Bonds and Insurance	26	Finance, Board of	95	Nurses, school	91	Health Services (was VNA)
88	Borough of Woodmont	87	(Fine) Milford Arts Council	1	Organizational chart	15	Voters, Registrar of
92	Boys & Girls Club	51	Fire Department	34	Open Space		
89	Bridges Healthcare	62	Fire hydrant costs			101	Wastewater Department
ii	Budget message, Board of Finance	30	Flood and Erosion Control Board	31	Park, Beach and Recreation Commission	88	Woodmont, Borough of
i	Budget message, Mayor's	90	Flotilla No. 73	30	Pension and Retirement Board		
iii	Budget ordinance	86	Fund, benefits reserve	27	Permitting & Land Use	29	Zoning Board of Appeals
69	Building Maintenance	86	Fund, salary reserve	43	Police Department		
				93	Private School Textbook State Mandate		
91	Cemetery Association	74	Garage, Public Works	26	Probate Court		
24	City Attorney	19	General Expenses	35	Public Library		
22	City Clerk	9	General Fund expenses	63	Public Works Office		
31	Civil Service Commission	4	General Fund revenue				
85	Claims and refunds	112	Golf Course Operations				
88	C-Med						
20	Community Development	109	Harbor Management Commission	82	Recreation Department		
32	Conservation Commission	79	Health Department	85	Refunds and claims		
86	Contingency account	94	Health insurance contribution, Education	15	Registrars of Voters		
14	Costs, election	65	Highway and Parks Department	4	Revenue, General Fund		
87	Council on Aging	90	Historic District	112	Revenue, Golf Course		
26	Court, Probate	91	Historic District II	108	Revenue, Marina Operations		
		34	Housatonic River Estuary Commission	97	Revenue, Sewer Fund		
78	Debt service, municipal	34	Housing Code Board of Appeals				
93	Debt service, school	41	Human Resources Department				
27	DPLU (Dept of Permitting & Land Use)	90	Human Services Department				