City of Milford, Connecticut

Photo by Chris Carveth

2018-2019
Board of Aldermen Adopted Budget

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Mayor's Message

To: The Honorable Board of Finance
From: Benjamin G. Blake, Mayor
Date: January 25, 2018

Subject: GENERAL BUDGET for the fiscal year from July 1, 2018 to June 30, 2019.

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 2018-2019.

Over the past several years, Milford has seen significant changes - good changes - healthy changes - necessary changes. Our city is keeping pace with an ever-changing world and embracing and implementing new platforms to better engage residents, new technologies to better manage operations, and new processes to better deliver critical services. At the same time, Milford continues to honor its heritage by preserving its quaint New England character.

While transformative changes have allowed our community to flourish, we have nonetheless maintained our traditional approach to budgeting. This practice of conservative financial planning has paid dividends with Milford realizing tax cuts for residents and businesses for each of the past two years. For the first time ever, Milford taxpayers experienced back-to-back decreases in the amount of local taxes due in both 2017 and 2018.

In addition to tax cuts, Milford has done much to improve our community. We have made great efforts to restructure operations to maximize the effectiveness of local government. Our progressive, thrift-driven philosophy has not only saved the City money, but enhanced the services we provide our citizens. It is through these types of strategies that we are financially able to take on projects that make our community more attractive.

From paving more miles of street than ever before, to making Milford a more walk-able and bike-able town, to building new world-class recreational facilities, to creating more downtown parking, we have been able to do more and invest more in improvements that make Milford more livable. Even in these difficult times when the State and Federal governments exhibit instability, Milford continues to chart a solid and steady course toward prosperity.

Despite our unremitting drive to enhance our City, we must continue to balance our investments in the infrastructure, programs, and people that improve our local quality of life with our ability to support those investments. For these reasons, our workforce is leaner and more streamlined and our reliance on efficient management is more crucial than ever.

This 2018-2019 Mayor's Budget strikes that delicate balance between services and funding as it lays the groundwork for another responsible fiscal year. This suggested financial plan holds spending increases to a minimum while preserving core municipal functions. The recommendation also recognizes potential revenue growth while accounting for the annual increases to cost drivers such as our pension contributions, salaries, and health care.

Ultimately, this 2018-2019 budget proposal reflects a solid foundation upon which your board, the Finance Board, as well as the Board of Aldermen, may discuss and debate Milford's future. As you ready for the task ahead, I thank you for your willingness to affect positive change while serving our wonderful community and helping to support the financial well-being of this incredible City. Please know that I am grateful for the good work and hard work of our volunteer Boards that sustain, strengthen and support the Small City with a Big Heart.

Board of Finance Message

Pursuant to Article IV, Section 8 of the Charter of the City of Milford, the Board of Finance ("BOF") herein presents its recommended 2018/2019 Budget to the Board of Aldermen.

The BOF has approved, for Fiscal Year 2018/2019, a Total Budget of **$210,193,398** resulting in a recommended new mill rate of **27.74**. The recommended mill rate is **0.05** lower than the current fiscal year mill rate of **27.79** and represents a slight decrease in the mill rate.

The estimated net taxable Grand List for October 1, 2017 is **$6,567,168,379** which sum represents an increase of approximately **$28,310,000** over the estimated net taxable Grand List for October 1, 2016 of **$6,539,731,689.**

In regards to the Mayor's Proposed Budget ("Mayor's Budget"), the BOF reduced the Mayor's Budget by approximately $336,531.00. These reductions primarily result from cost savings attributable to the fact that there a number of vacant positions to be filled during the upcoming fiscal year. It is anticipated that many of these vacancies will be filled by new employees whose salary will be based upon the appropriate minimum step and the budgeted amounts for Regular Wages and 1/5 Fiscal Week were reduced accordingly.

While the Mayor's Budget approved by the BOF essentially maintains level funding for the various departments and agencies of the City of Milford, there are several notable items in the BOF's Recommended Budget.

The BOF has recommended the addition of a new Public Safety Dispatcher. During the public hearings on the budget, it became apparent that there is a significant need for this position. While the Police Department and Fire Department dispatch centers were consolidated several years ago, the dispatch operations have not yet been fully integrated. In particular, not all dispatchers have the requisite qualifications to perform dispatch duties for the Police Department. Accordingly, there are instances when a Police Officer is required to perform dispatch duties. Since Police Officer salaries are significantly higher than Public Safety Dispatcher salaries, the addition of the new Public Safety Dispatcher will effectively improve cost efficiencies in the operation of the emergency dispatch center.

Most importantly, the addition of the new Public Safety Dispatcher has allowed the BOF to recommend the conversion of one existing Police Officer to a School Resource Officer ("SRO"). As in prior years, the Board of Education ("BOE") requested an additional SRO and budgeted $40,000, which is half the cost of the SRO position. There are currently four SROs in the school district which serve the middle and high schools and the new SRO position will allow additional security throughout our school system. Given the current threats facing our school systems and communities, security was a paramount concern expressed by citizens during the public hearing on the budget. The BOF is pleased to be able to recommend the additional SRO to further enhance the security infrastructure of our school system.

The Milford BOE Budget for Education Operations ("EO") submitted to the BOF proposed an increase of **1.786%** over 2017/2018 approved levels. The BOF approved an increase of approximately **1.39%** over the 2017/2018 BOE budget. The BOF's approval results in an increase of approximately **$1,280,889** in EO funding which sum is approximately $361,500 less than the amount requested by the BOE. The primary difference between the amount requested by the BOE and the amount approved by the BOF relates to the elimination of funds requested by the BOE for building projects to address smaller repairs and improvements to the schools. The BOE choose to increase funding for building projects over and above the Superintendent's funding request in order to allow each building Principal's first and second building project priorities to be addressed. While there are certainly various building projects which could be addressed with the additional funding, the BOF ultimately decided to adopt the Superintendent's proposed funding request. It should be noted that one BOF member did oppose this vote and expressed support the funding request made by the BOE for its EO, including the requested increase for the various building projects. However, other members of the BOF expressed concern about current BOE funding levels in light of the continuing trend of decreased student enrollment. While this trend may have begun to flatten, the BOF encourages the BOE to continue its efforts to take the appropriate measures to address the decline in student enrollment.

Finally, all of the members of the BOF agreed that future BOE funding levels and its educational operations could be significantly and adversely impacted by reductions in the amount of Educational Cost Sharing funds distributed by the State of Connecticut. The potential loss of these funds would have devastating impacts on the budget and operations of the City of Milford. The BOF recommended budget anticipates that 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.

In conclusion, I would like to take this opportunity to thank our past BOF Member Mickel Montano for her years of service to both the BOF and the City of Milford. We will certainly miss her valuable contributions to the BOF.

Respectfully submitted,

Brian A. Lema, Chairman

AN ORDINANCE ESTABLISHING A BUDGET FOR THE CITY OF MILFORD FOR FISCAL YEAR 2018-2019, 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, 2018 and ending June 30, 2019, 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 2018-2019 fiscal year in the amount of $210,195,255 and authorized appropriations for the 2018-2019 fiscal year in the amount of $210,195,255.

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

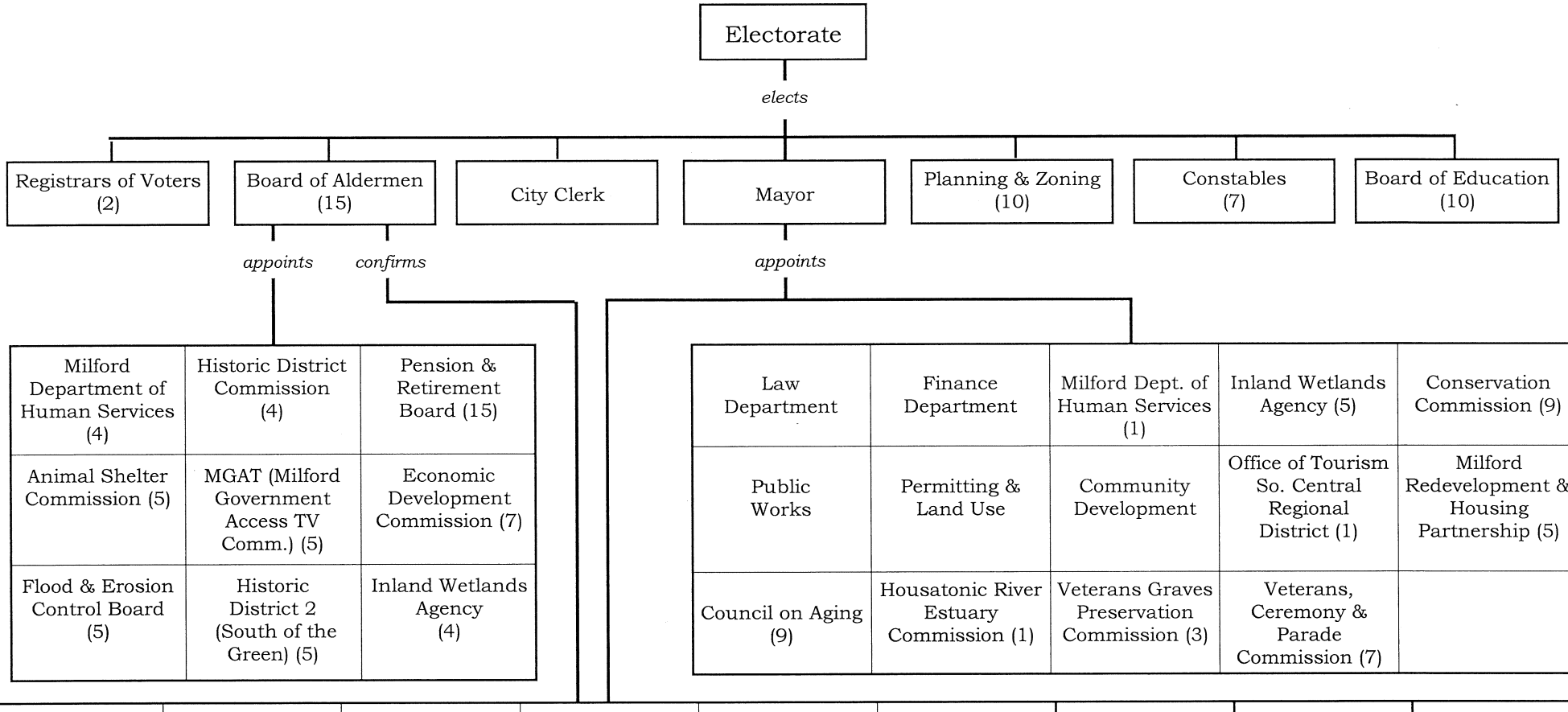
That the proposed Fiscal Budget for the fiscal year commencing July 1, 2018 and ending June 30, 2019, as amended by the action of the Board of Aldermen pursuant to law, is hereby adopted and ordered to be filed with the City Clerk.

That taxes for the fiscal year commencing July 1, 2018 and ending June 30, 2019, at the rate of 27.74 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), $775,784 will be granted for a local tax relief program for the elderly, $435,802 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, 2018 and ending June 30, 2019. Said taxes shall be paid on the Grand List of October 1, 2017 and shall be due and payable on July 1, 2018, 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 2018 and the remainder due and payable on the first day of January 2019, 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	$177,221,271
TOTAL APPROPRIATION	$210,195,255
TOTAL REVENUE	$210,195,255

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

City of Milford Organizational Chart



Acknowledgments

Mayor

D Benjamin G. Blake

Board of Aldermen

D Philip J. Vetro, Chairman

D Bryan N. Anderson
D Ellen Beatty
D Karen Fortunati
R Constance C. Gaynor
R Daniel J. German
R Anthony Giannattasio
D Janet A. Golden
R Jeremy Grant
D Martin B. Hardiman
D Frank J. Smith
D Anthony D. Sutton
R James Tranquilli Jr.
D Nick Veccharelli Jr.
R Raymond G. Vitali

Board of Finance

D Brian A. Lema, Chairman

D Joseph L. Castignoli
D Joseph J. Fitzpatrick, Jr.
R Scott Moulton
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			**$210,195,255**
Less:			
Other revenues		$27,673,984	
Motor vehicle supplemental taxes		$600,000	
Use of Fund Balance		$5,300,000	
	Total	**$33,573,984**	**$33,573,984**
Amount to be raised by taxes			$176,621,271
Divided by the estimated rate of collection		.9785	.9785
Adjusted tax levy			**$180,502,065**
Plus:			
Elderly exemptions (State program)		$394,925	
Elderly exemptions (City program)		$775,784	
Veterans exemptions (City program)		$435,802	
Revaluation Litigation Settlement(s)		$0	
	Total	**$1,606,511**	**$1,606,511**
Gross Tax Levy			**$182,108,576**
Divided by the Estimated Net Taxable Grand List		**$6,566,822,993**	**$6,566,822,993**
Mill Rate			**27.74**

The City of Milford, Connecticut

General Fund Revenues

Historical Data				General Fund / General Government						
2016-2017 Actual	2017-2018 Budget	2017-2018 at 1/17/18	2017-2018 Projected					Department Recommends	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	0000	**General Fund Revenue**					
				Taxes							
176,294,002	176,780,274	97,674,748	176,780,274	3111	0000	Current Taxes		**	**	177,221,220	177,221,271
1,003	30,000	0	0	3111	0001	Taxes PP Audits		0	0	0	0
2,982,745	1,100,000	2,141,507	2,620,000	3112	0000	Prior Year Taxes		2,085,465	2,085,465	2,085,465	2,085,465
17,857	5,000	5,700	7,000	3194	0000	Suspense Collections		15,000	15,000	15,000	15,000
179,295,607	177,915,274	99,821,955	179,407,274				Subtotal	2,100,465	2,100,465	179,321,685	179,321,736
				Tax Penalties / Interest							
1,623,639	1,050,000	925,456	1,050,000	3199	0000	Interest & Lien Fees		1,525,000	1,525,000	1,525,000	1,525,000
1,623,639	1,050,000	925,456	1,050,000				Subtotal	1,525,000	1,525,000	1,525,000	1,525,000
				Licenses & Permits							
20,942	20,000	8,610	18,000	3201	0000	Devices and Amusements		18,000	18,000	18,000	18,000
19,211	15,000	4,709	15,000	3203	0000	Vendor Permits		15,000	15,000	15,000	15,000
53,275	45,000	26,430	45,000	3206	0000	Disposal Area Licenses		50,000	50,000	50,000	50,000
400	500	317	500	3837	0000	Bingo Permits		500	500	500	500
93,828	80,500	40,066	78,500				Subtotal	83,500	83,500	83,500	83,500
				Federal Grants							
1,630	1,000	0	1,000	3835	0000	Federal PILOT		1,000	1,000	1,000	1,000
1,630	1,000	0	1,000				Subtotal	1,000	1,000	1,000	1,000
				State Education Grants							
0	0	0	0	* 3513	0000	Special Education		100,000	100,000	100,000	100,000
0	0	0	0	3516	0000	Transportation		0	0	0	0
10,867,536	8,349,101	2,331,003	9,324,010	3517	0000	Education Cost Sharing		10,054,800	10,054,800	10,054,800	10,069,109
8,917	2,773	2,392	2,392	3652	0000	School Debt: Interest		381	381	381	381
161,934	82,461	82,462	82,462	3654	0000	School Debt: Principal		16,965	16,965	16,965	16,965
11,038,387	8,434,335	2,415,857	9,408,864				Subtotal	10,172,146	10,172,146	10,172,146	10,186,455
				0010	0000	Continued on next page ...					

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

General Fund
General Government

2016-2017 Actual	2017-2018 Budget	2017-2018 at 1/17/18	2017-2018 Projected	0010 0000 **General Fund Revenue**	Department Recommends	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				State PILOT Grants				
195,096	182,445	178,569	178,569	3643 0000 State Realty	172,040	172,040	172,040	281,776
380,756	377,139	0	377,139	3643 0001 State Realty - Pequot	370,000	370,000	370,000	236,690
0	0	0	0	3644 0000 Elderly Tax Freeze	0	0	0	0
438,744	394,925	0	0	3645 0000 Elderly Tax Credit	0	0	0	0
6,126	0	0		3646 0000 Total Disability Exemptions	0	0	0	0
419,820	377,390	167,599	167,599	3647 0000 Private Exemptions	155,000	155,000	155,000	285,985
147,274	150,527	0	135,904	3648 0000 Veterans Grant	136,885	136,885	136,885	136,885
0	0	0	0	3670 0000 Manufact. Machines / Equip	0	0	0	0
1,587,816	1,482,426	346,168	859,211	Subtotal	833,925	833,925	833,925	941,336
				General Purpose State Grants				
114,855	95,000	0	95,000	3657 0000 Telephone Access Line Grant	110,000	110,000	110,000	110,000
1,880,830	1,105,610	0	0	3658 0000 Prop. Tax Relief-Mun Rev Share	0	0	0	0
0	0	0	0	3658 0001 Municipal Video Trust	0	0	0	0
0	0	1,039,783	1,039,783	3659 0000 Misc. State-Mun. Stabilization	300,000	300,000	300,000	1,130,086
1,995,685	1,200,610	1,039,783	1,134,783	Subtotal	410,000	410,000	410,000	1,240,086
				Special Purpose State Grants				
1,949	2,000	0	1,900	3662 0000 Shellfish Taxes	1,900	1,900	1,900	1,900
49,709	49,709	0	49,000	3666 0000 School Health Fund	48,000	48,000	48,000	48,000
0	0	0	0	3667 0000 Public Welfare	0	0	0	0
51,658	51,709	0	50,900	Subtotal	49,900	49,900	49,900	49,900

0010 0000 Continued on next page ...

General Fund
General Government

2016-2017 Actual	2017-2018 Budget	2017-2018 at 1/17/18	2017-2018 Projected				Department Recommends	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	0000	**General Fund Revenue**				
				Other Educational Revenue						
8,500	12,000	8,868	12,000	3521	0000	Rental of School Property	12,000	12,000	12,000	12,000
4,306	0	10,681	19,226	3522	0000	Tuition From Others	0	0	0	0
12,806	12,000	19,549	31,226			Subtotal	12,000	12,000	12,000	12,000
				General Service Revenue						
394,746	360,000	175,926	312,399	3711	0000	Recording Documents	400,000	400,000	400,000	400,000
902,601	800,000	409,759	927,965	3711	0001	Conveyance Tax	900,000	900,000	900,000	900,000
74,120	75,000	36,092	65,121	3712	0000	General Copying Fees	75,000	75,000	75,000	75,000
10,665	4,940	1,600	4,725	3814	0000	Animal Shelter Redemption	5,000	5,000	5,000	5,000
7,580	8,500	551	8,065	3815	0000	Dog Fund	8,100	8,100	8,100	8,100
143	130	36	130	3817	0000	Hunting & Angling	130	130	130	130
1,389,855	1,248,570	623,964	1,318,405			Subtotal	1,388,230	1,388,230	1,388,230	1,388,230
				Public Safety Revenue						
635	1,000	284	500	3721	0000	Fire Department Fees	1,000	1,000	1,000	1,000
574,547	650,000	356,859	750,000	3721	0001	Paramedic Fees	800,000	800,000	800,000	800,000
770,072	675,000	443,128	790,000	3722	0000	Building Inspection Fees	800,000	800,000	800,000	800,000
9,530	10,000	3,980	7,000	3724	0000	Fingerprinting Fees	7,000	7,000	7,000	7,000
16,116	20,000	29,426	30,000	3725	0000	Police Fines & Forfeits	20,000	20,000	20,000	20,000
29,664	20,000	10,810	21,000	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
1,400,564	1,376,000	844,487	1,598,500			Subtotal	1,648,000	1,648,000	1,648,000	1,648,000
				Public Service Revenue						
30,460	20,000	15,050	30,105	3731	0000	Street Opening Permits	21,000	21,000	21,000	21,000
10,758	9,750	5,062	10,000	3733	0000	Engineering Fees	10,000	10,000	10,000	10,000
170,074	140,000	108,024	140,000	3738	0000	Residential Waste Fees	190,000	190,000	190,000	190,000
211,292	169,750	128,136	180,105			Subtotal	221,000	221,000	221,000	221,000
				0010	0000	Continued on next page ...				

Commercial waste fees are in a special revenue account.

General Fund
General Government

2016-2017 Actual	2017-2018 Budget	2017-2018 at 1/17/18	2017-2018 Projected				Department Recommends	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	0000	**General Fund Revenue**				
				Health Service Revenue						
74,621	73,989	12,767	75,000	3741	0000	Health Inspection Fees	76,000	76,000	76,000	76,000
74,621	73,989	12,767	75,000			Subtotal	76,000	76,000	76,000	76,000
				Boards & Commissions Fees						
37,048	35,500	15,829	33,000	3751	0000	Planning & Zoning Fees	30,000	30,000	30,000	30,000
7,080	8,000	0	5,000	3752	0000	Zoning Appeals	7,000	7,000	7,000	7,000
22,650	5,000	3,934	8,430	3753	0000	Inland Wetland Fees	5,870	5,870	5,870	5,870
56,708	58,500	22,149	56,500	3754	0000	Recreation Fees	58,000	58,000	58,000	58,000
68,878	40,000	63,902	63,902	3758	0000	Beach Parking	64,900	64,900	64,900	64,900
192,364	147,000	105,814	166,832			Subtotal	165,770	165,770	165,770	165,770
				*Public Library Revenue**						
0	0	0	0	3611	0000	Fees & Fines	0	0	0	0
0	0	0	0	3612	0000	Copying Fees	0	0	0	0
0	0	0	0	3614	0000	Non-Resident Fees	0	0	0	0
0	0	0	0	3615	0000	Sale of Discards	0	0	0	0
0	0	0	0			Subtotal	0	0	0	0
				Special Assessment Revenue						
87,943	0	2,926	3,000	3132	0000	Flood & Erosion	0	0	0	0
75,820	15,900	2,771	14,000	3811	0000	Sewer Assessments	11,000	11,000	11,000	11,000
163,763	15,900	5,697	17,000			Subtotal	11,000	11,000	11,000	11,000
				0010	0000	Continued on next page ...				

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

General Fund
General Government

2016-2017 Actual	2017-2018 Budget	2017-2018 at 1/17/18	2017-2018 Projected				Department Recommends	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	0000	**General Fund Revenue**				
				Use of Money & Property						
296,175	90,000	278,505	505,000	3403	0000	Investment of Idle Funds	500,000	500,000	500,000	500,000
52,789	45,000	(7,849)	45,000	3406	0000	Other Property Rental	50,000	50,000	50,000	50,000
10,000	0	0	0	3821	0000	Sale of Real Estate	0	0	0	0
66	0	0	0	3826	0000	Sale of Other Property	0	0	0	0
122,109	100,000	62,666	112,000	3827	0000	Recycling Revenue	120,000	120,000	120,000	120,000
481,139	235,000	333,322	662,000			Subtotal	670,000	670,000	670,000	670,000
				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	5,000,000	5,000,000	5,000,000	3901	0000	Appropriated Fund Balance	6,250,000	6,250,000	6,250,000	5,300,000
0	0	0		3903	0000	Appropriated Debt Svc Reserve	0	0	0	0
3,500,000	5,000,000	5,000,000	5,000,000			Subtotal	6,250,000	6,250,000	6,250,000	5,300,000
				Miscellaneous Revenue						
0	200	0	50	3761	0000	Vandalism, Judicial	100	100	100	100
6,300	6,500	4,750	6,400	3762	0000	Parking Fines, Judicial	6,250	6,250	6,250	6,250
21,412	20,000	10,943	20,000	3763	0000	Vehicle Violations, Judicial	20,000	20,000	20,000	20,000
2,850	3,000	4,724	5,000	3764	0000	Mobile Phone Fees, Judicial	3,000	3,000	3,000	3,000
461,243	457,949	232,064	464,129	3831	0000	Water Authority PILOT	479,542	479,542	479,542	479,542
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
89,194	70,000	47,235	70,000	3838	0000	OTB Wagering Share	90,000	90,000	90,000	90,000
180,831	10,000	9,153	30,000	3839	0000	Miscellaneous Other Revenue	30,000	30,000	30,000	30,000
795	350	200	350	3842	0000	Replacement Sticker Fees	350	350	350	350
7,487,625	7,292,999	5,009,069	7,320,929			Subtotal	7,354,242	7,354,242	7,354,242	7,354,242
210,602,279	**205,787,062**	**116,672,090**	**208,360,529**	**0010**	**0000**	**Total Revenue**	**32,972,178**	**32,972,178**	**210,193,398**	**210,195,255**

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				
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/18/18	2017-2018 Projected	**0010 0000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				SUMMARY OF EXPENDITURES				
				General Operations				
36,405,937	38,332,989	19,190,684	38,757,029	Personal Services	39,722,330	39,472,390	39,289,742	39,301,599
42,424,186	43,424,522	27,551,110	43,537,611	Employee Fringe Benefits	44,850,747	44,725,747	44,593,514	44,593,514
1,256,188	1,150,850	542,917	1,190,850	Vehicle & Equipment Upkeep	1,166,900	1,166,900	1,166,900	1,166,900
2,082,442	1,846,085	828,149	1,954,945	Property Upkeep	1,857,085	1,857,085	1,857,085	1,857,085
188,297	174,000	74,700	189,000	Street & Highway Upkeep	174,000	174,000	174,000	174,000
14,284,680	15,367,441	12,408,465	15,367,441	Debt Service	16,425,557	16,425,557	16,425,557	16,425,557
7,486,308	7,754,685	4,129,447	7,798,734	Operational Expenses	8,045,959	7,933,709	7,937,059	7,947,059
4,888,056	4,924,360	2,258,583	4,914,360	General Charges	4,516,120	4,516,120	4,491,120	4,391,120
915,398	857,864	196,063	835,730	Capital Outlays	1,147,265	1,023,266	1,023,266	1,023,266
109,931,492	**113,832,796**	**67,180,118**	**114,545,700**		**117,905,963**	**117,294,774**	**116,958,243**	**116,880,100**
				Education Operations				
91,227,901	91,954,266	45,458,180	91,954,266	Operating Budget	**	**	93,235,155	93,315,155
91,227,901	**91,954,266**	**45,458,180**	**91,954,266**	**Education Operations Total**	**0**	**0**	**93,235,155**	**93,315,155**
201,159,393	**205,787,062**	**112,638,298**	**206,499,966**	**TOTAL BUDGET**	**117,905,963**	**117,294,774**	**210,193,398**	**210,195,255**

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

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

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

General Fund
General Government

Historical Data									
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		0010 0000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**General Government**				
4,617	6,205	1,826	6,200	4111	Board of Aldermen	6,205	6,205	6,205	6,205
87,098	107,500	59,809	90,000	4112	Elections	120,000	105,000	105,000	105,000
163,559	165,065	75,943	163,045	4115	Registrar	166,149	166,149	166,149	166,149
16,200	19,250	6,593	19,250	4116	Milford Government Access TV (MGAT)	22,250	22,250	22,250	25,250
286,067	286,985	141,273	286,935	4121	Mayor	294,033	294,033	294,033	294,033
374,662	400,021	175,331	400,021	4122	General Expenses	368,023	368,023	368,023	368,023
120,457	120,847	59,112	120,946	4123	Community Development	124,490	124,490	124,490	124,490
398,875	393,267	184,302	393,538	4129	City Clerk	402,082	402,082	402,082	402,082
622,639	641,055	284,820	646,054	4131	Law Department	661,348	658,849	651,264	651,264
50	800	0	100	4132	Ethics Commission	800	800	800	800
17,860	16,419	7,710	16,419	4133	Probate	16,944	16,944	16,944	16,944
720	1,050	80	800	4141	Board of Finance	1,047	1,047	1,047	1,047
981,048	1,061,325	467,771	1,047,480	4142	Permitting & Land Use	1,077,711	1,077,711	1,066,252	1,066,252
5,091	4,051	474	4,051	4143	Board of Assessment Appeals	3,051	3,051	3,051	3,051
7,710	8,875	3,418	8,875	4144	Zoning Board of Appeals	8,875	8,875	8,875	8,875
3,150	3,250	2,650	3,100	4145	Pension Board	3,500	3,500	3,500	3,500
865	903	375	903	4146	Flood & Erosion Board	903	903	903	903
1,595	1,621	225	1,621	4147	Tree Commission	1,621	1,621	1,621	1,621
0	200	0	50	4151	Civil Service Commission	200	200	200	200
400	1,100	200	500	4153	Park, Beach, & Recreation Commission	600	600	600	600
0	1	0	1	4155	Economic Development Commission	1	1	1	1
745	1,105	55	1,103	4156	Conservation Commission	1,105	1,105	1,105	1,105
4,158	5,600	163	5,600	4159	Veterans, Ceremony, & Parade Commission	5,600	5,600	5,600	5,600
100	300	100	300	4160	Housing Code Board of Appeals	300	300	300	300
0	0	0	0	4161	Housatonic River Estuary Commission	0	0	0	0
61,460	62,249	30,969	62,249	4162	Open Space	66,347	66,347	66,347	66,347
1,140,737	1,156,248	502,599	1,153,328	4193	Public Library	1,178,663	1,178,663	1,171,604	1,171,604
4,299,863	4,465,292	2,005,798	4,432,469		Subtotal	4,531,848	4,514,349	4,488,246	4,491,246
				Dept	**Administration**				
1,808,601	1,867,467	869,269	1,943,869	4210	Finance Department	1,970,357	1,930,896	1,898,174	1,898,174
795,095	848,326	451,661	848,275	4215	Management Information Systems	1,022,453	1,022,453	1,015,351	1,015,351
224,804	227,711	112,803	227,406	4219	Human Resources Department	242,295	238,545	238,545	234,492
2,828,500	2,943,504	1,433,733	3,019,550		Subtotal	3,235,105	3,191,894	3,152,070	3,148,017

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Historical Data				General Fund General Government		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected						
				0010 0000 GENERAL FUND					
				CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Dept **Public Safety**					
11,747,623	12,207,637	5,728,570	12,207,135	4310 Police Department		13,611,832	13,269,353	13,311,694	13,311,694
11,627,601	11,578,703	6,181,211	11,908,446	4320 Fire Department		12,142,473	12,017,473	12,017,473	12,017,473
101,285	99,153	43,699	91,902	4331 Emergency Management		103,153	103,153	103,154	103,154
323,656	332,156	144,791	329,560	4340 Animal Control		337,489	337,489	337,489	337,489
1,977,213	1,926,000	371,360	1,926,000	4360 Lighting / Hydrants		2,002,000	2,002,000	2,002,000	1,902,000
25,777,378	26,143,649	12,469,631	26,463,043		Subtotal	28,196,947	27,729,468	27,771,810	27,671,810
				Dept **Public Service**					
317,001	383,367	134,491	390,867	4420 Public Works Office		404,287	404,287	377,391	390,301
2,439,454	2,712,365	1,197,772	2,731,865	4421 Highway / Parks		2,772,970	2,772,970	2,749,787	2,749,787
3,201,627	3,086,296	1,381,899	3,202,196	4423 Building Maintenance		3,126,334	3,126,334	3,083,039	3,083,039
344,929	400,832	155,955	397,002	4424 Engineering		409,473	409,473	399,493	399,493
1,263,365	1,331,990	586,053	1,399,489	4429 General Garage		1,369,021	1,369,021	1,369,021	1,369,021
4,217,901	4,234,985	1,658,741	4,382,406	4431 Solid Waste		4,218,318	4,218,318	4,198,376	4,198,376
11,784,277	12,149,835	5,114,911	12,503,825		Subtotal	12,300,403	12,300,403	12,177,107	12,190,017

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Historical Data									
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		General Fund General Government	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
					0010 0000 GENERAL FUND				
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**Capital Program**				
9,888,821	10,523,696	8,363,724	10,523,696	4503	Public Debt Service	11,194,557	11,194,557	11,194,557	11,194,557
9,888,821	10,523,696	8,363,724	10,523,696		Subtotal	11,194,557	11,194,557	11,194,557	11,194,557
				Dept	**Health and Welfare**				
886,856	914,469	396,653	925,245	4610	Health Department	934,143	934,143	919,684	919,684
843,517	839,939	463,879	838,880	4620	Recreation Department	879,004	864,004	864,004	864,004
1,730,373	1,754,408	860,532	1,764,125		Subtotal	1,813,147	1,798,147	1,783,688	1,783,688
				Dept	**General Charges**				
22,064,313	23,037,676	15,488,294	23,037,676	4710	Employee Benefits	23,813,271	23,813,271	23,681,038	23,681,038
2,276,575	2,267,740	1,705,659	2,267,740	4720	Insurance and Bonds	1,783,500	1,783,500	1,783,500	1,783,500
561,537	640,000	119,218	640,000	4740	Claims and Refunds	640,000	640,000	615,000	615,000
(87,155)	577,602	(358,707)	577,602	4790	Benefits and Salary Reserves	126,079	126,079	126,079	126,079
0	20,000	0	10,000	4799	Unallocated Contingency	20,000	20,000	20,000	20,000
24,815,270	26,543,018	16,954,464	26,533,018		Subtotal	26,382,850	26,382,850	26,225,617	26,225,617
					0010 0000 Continued on next page ...				

Historical Data									
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		General Fund General Government **0010 0000 GENERAL FUND**		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Dept	**Grants**					
1,368,289	1,371,298	791,234	1,371,298	4801	Council on Aging		1,369,298	1,369,298	1,369,298	1,369,298
67,500	67,000	67,000	75,000	4803	Fine Arts Council		75,000	70,000	70,000	70,000
56,105	73,789	28,855	73,789	4805	C-Med		76,993	76,993	76,993	76,993
2,996	2,996	2,996	2,996	4807	Regional Mental Health		2,996	2,996	2,996	2,996
230,000	230,000	230,000	230,000	4811	Borough of Woodmont		236,000	233,000	233,000	233,000
345,242	345,242	270,000	345,242	4812	Transit Authority		355,242	345,242	345,242	345,242
360,000	375,000	375,000	375,000	4813	Bridges Community Support		395,000	375,000	375,000	380,000
2,850	2,850	0	2,850	4815	Veteran Graves		2,850	2,850	2,850	2,850
10,000	9,500	9,500	9,500	4816	Milford Flotilla 73		9,000	9,000	9,000	9,000
490,000	435,000	327,500	435,000	4817	Human Services Department		435,000	435,000	435,000	435,000
650	650	0	650	4818	Historic District		650	650	650	650
10,000	7,500	7,500	7,500	4819	Milford Progress Inc.		7,500	7,500	7,500	7,500
650	650	650	650	4820	Historic District II		650	650	650	650
3,333	12,000	900	12,000	4821	Health Services / VNA		12,000	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	85,000	85,000	85,000	4825	Beth El Shelter		85,000	85,000	85,000	85,000
70,000	70,000	35,000	100,000	4826	Boys & Girls Club		100,000	70,000	70,000	75,000
3,500	5,000	5,000	5,000	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
3,110,365	3,103,375	2,245,385	3,141,375			Subtotal	3,178,079	3,110,079	3,110,079	3,120,079
				Dept	**Education**					
16,395	20,000	0	20,000	4992	Private School Textbooks		20,000	20,000	20,000	20,000
22,300	22,300	22,300	22,300	4993	Audit Fees		22,300	22,300	22,300	22,300
4,395,859	4,843,745	4,044,741	4,843,745	4994	School Debt		5,231,000	5,231,000	5,231,000	5,231,000
1,058,372	1,241,678	535,998	1,241,677	4995	Employee Benefits, Non-Teaching		1,200,001	1,200,001	1,200,001	1,200,001
91,227,901	91,954,266	42,406,561	91,954,266	4996	Operations		**	**	93,235,155	93,315,155
18,917,205	18,749,718	10,937,338	18,749,718	4997	Contribution to Health Insurance		19,265,575	19,265,575	19,265,575	19,265,575
1,286,514	1,328,578	557,400	1,328,578	4998	Education Health Services		1,334,151	1,334,151	1,316,193	1,316,193
116,924,546	118,160,285	58,504,338	118,160,284			Subtotal	27,073,027	27,073,027	120,290,224	120,370,224
201,159,393	**205,787,062**	**107,952,516**	**206,541,385**		**TOTAL BUDGET**		**117,905,963**	**117,294,774**	**210,193,398**	**210,195,255**

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

Historical Data				General Fund General Government					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4111 Board of Aldermen						
				Personal Services						
4,600	6,000	1,825	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
4,600	6,001	1,825	6,000			Subtotal	6,001	6,001	6,001	6,001
				Operational Expenses						
0	1	0	0	4771	0000	Advertising	1	1	1	1
17	100	1	100	4774	0000	Postage	100	100	100	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
17	204	1	200			Subtotal	204	204	204	204
				Capital Outlays						
0	0	0	0	4977	0116	Recording System	0	0	0	0
0	0	0	0			Subtotal	0	0	0	0
4,617	**6,205**	**1,826**	**6,200**	**0010**	**4111**	**Department Total**	**6,205**	**6,205**	**6,205**	**6,205**

Historical Data				General Fund General Government					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4112 Elections						
87,098	107,500	59,809	90,000	4701	0000	Election Expenses	120,000	105,000	105,000	105,000
87,098	107,500	59,809	90,000			Subtotal	120,000	105,000	105,000	105,000
87,098	**107,500**	**59,809**	**90,000**	**0010**	**4112**	**Department Total**	**120,000**	**105,000**	**105,000**	**105,000**

Historical Data				General Fund General Government				
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4115 Registrar of Voters				
				Personal Services				
119,429	117,212	58,184	117,212	4111 0000 Regular Wages	120,143	120,143	120,143	120,143
229	245	0	245	4111 9942 1/5 Fiscal Week	251	251	251	251
2,732	4,000	1,827	4,000	4112 0000 Overtime	4,000	4,000	4,000	4,000
756	1,500	928	1,500	4113 0000 Voter Registration	1,500	1,500	1,500	1,500
14,325	19,500	10,675	19,500	4117 0000 Seasonal/Temporary	19,500	19,500	19,500	19,500
8,872	10,000	599	10,000	4167 0000 Voter Canvass	10,000	10,000	10,000	10,000
146,343	152,457	72,213	152,457	Subtotal	155,394	155,394	155,394	155,394
				Operational Expenses				
130	150	130	130	4713 0000 Memberships	150	150	150	150
207	250	82	250	4714 0000 Mileage & Parking	250	250	250	250
2,835	3,500	446	1,500	4718 0000 Travel & Conferences	2,000	2,000	2,000	2,000
0	50	0	50	4771 0000 Advertising	50	50	50	50
4,404	2,500	966	2,500	4774 0000 Postage	2,500	2,500	2,500	2,500
0	50	0	50	4775 0000 Office Equipment Upkeep	50	50	50	50
1,676	1,900	651	1,900	4783 0000 Office Supplies & Expenses	1,900	1,900	1,900	1,900
693	1,500	0	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
9,945	9,900	2,275	7,880	Subtotal	8,400	8,400	8,400	8,400
				Capital Outlays				
0	0	0	0	4977 0100 Printer	0	0	0	0
5,303	0	0	0	4977 0110 File Cabinet	0	0	0	0
386	1,455	1,455	1,455	4977 0124 Copier Lease	1,455	1,455	1,455	1,455
1,582	1,253	0	1,253	4977 0190 Computer	900	900	900	900
7,271	2,708	1,455	2,708	Subtotal	2,355	2,355	2,355	2,355
163,559	**165,065**	**75,943**	**163,045**	**0010 4115 Department Total**	**166,149**	**166,149**	**166,149**	**166,149**

Historical Data				Budgeted Positions					
Schedule	7/1/2017 Salary	7/1/2017 Grade/Step	07-01-18 Grade/Step	0010 4115	Registrar of Voters	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
U4	34,171	---	---	Non Rep	Registrar of Voters	35,025	35,025	35,025	35,025
U4	34,171	---	---	Non Rep	Registrar of Voters	35,025	35,025	35,025	35,025
S	24,435	24-X	24-X	Non Rep	Clerk A (part time)	25,046	25,046	25,046	25,046
S	24,435	24-X	24-X	Non Rep	Clerk A (part time)	25,046	25,046	25,046	25,046
	0				Contractual Wage Adjustment	0	0	0	0
	117,212	**4**	**4**		**Position Totals**	**120,143**	**120,143**	**120,143**	**120,143**

Historical Data				General Fund General Government					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	0010 4116	**Milford Gov't Access TV**	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Services					
350	600	200	600	4168 0000	Secretarial Fees	600	600	600	600
15,200	17,950	1,893	13,450	4189 0001	Government Cable Service	20,950	20,950	20,950	23,950
15,550	18,550	2,093	14,050		Subtotal	21,550	21,550	21,550	24,550
				Operational Expenses					
0	500	0	500	4749 0000	Special Equipment Servicing	500	500	500	500
650	200	0	200	4783 0000	Office Supplies & Expenses	200	200	200	200
650	700	0	700		Subtotal	700	700	700	700
				Capital Outlays					
0	0	4,500	4,500	4989 0000	Equipment	0	0	0	0
0	0	4,500	4,500		Subtotal	0	0	0	0
16,200	**19,250**	**6,593**	**19,250**	**0010 4116**	**Department Total**	**22,250**	**22,250**	**22,250**	**25,250**

Historical Data				General Fund General Government					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4121 Mayor**			Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Services						
280,223	280,782	140,043	280,782	4111	0000	Regular Wages	287,795	287,795	287,795	287,795
1,326	1,403	0	1,403	4111	9942	1/5 Fiscal Week	1,438	1,438	1,438	1,438
450	450	0	450	4117	0000	Seasonal/Temporary	450	450	450	450
0	0	0	0	4119	0000	Workers Compensation	0	0	0	0
281,999	282,635	140,043	282,635			Subtotal	289,683	289,683	289,683	289,683
				Vehicle & Equipment Upkeep						
1,500	1,250	592	1,250	4331	0000	Gas & Other Propellants	1,250	1,250	1,250	1,250
1,500	1,250	592	1,250			Subtotal	1,250	1,250	1,250	1,250
				Operational Expenses						
0	50	0	0	4714	0000	Mileage & Parking	50	50	50	50
0	150	75	150	4718	0000	Travel & Conferences	150	150	150	150
0	50	0	50	4772	0000	Publications	50	50	50	50
693	750	191	750	4774	0000	Postage	750	750	750	750
85	200	0	200	4775	0000	Office Equipment Upkeep	200	200	200	200
382	400	0	400	4781	0000	Duplicating Costs	400	400	400	400
495	500	372	500	4783	0000	Office Supplies & Expenses	500	500	500	500
300	300	0	300	4784	0000	Printing & Binding	300	300	300	300
1,955	2,400	638	2,350			Subtotal	2,400	2,400	2,400	2,400
				Capital Outlays						
0	0	0	0	4947	0000	Video Equipment	0	0	0	0
0	0	0	0	4977	0126	Chairs	0	0	0	0
613	700	0	700	4977	0190	Computer	700	700	700	700
613	700	0	700			Subtotal	700	700	700	700
286,067	**286,985**	**141,273**	**286,935**	**0010**	**4121**	**Department Total**	**294,033**	**294,033**	**294,033**	**294,033**

Historical Data						Budgeted Positions				
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010	4121	**Mayor's Office**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
U1	103,023	---	---	Non Rep		Mayor	105,599	105,599	105,599	105,599
U2	68,612	---3	---3	Non Rep		Assistant Mayor	70,328	70,328	70,328	70,328
S	59,098	27-X	27-X			Mayor's Administrative Assistant	60,575	60,575	60,575	60,575
S	49,749	25-X	25-X	Non Rep		Secretary	50,993	50,993	50,993	50,993
	300					Contractual Wage Adjustment	300	300	300	300
	280,782	**4**	**4**			**Position Totals**	**287,795**	**287,795**	**287,795**	**287,795**

General Fund
General Government

Historical Data										
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4122**	**General Expenses**				
				Personal Services						
5,700	1,000	0	1,000	4117	0000	Seasonal/Temporary	1,000	1,000	1,000	1,000
47,800	47,800	37,800	47,800	4140	0000	Professional Svcs/Audit	47,800	47,800	47,800	47,800
30,000	1,000	0	1,000	4140	0001	Personal Property Audit	1,000	1,000	1,000	1,000
0	2,300	0	2,300	4187	0000	CCM Data Service	2,300	2,300	2,300	2,300
9,495	20,000	0	20,000	4189	0000	Professional Fees & Svcs	1	1	1	1
92,995	72,100	37,800	72,100			Subtotal	52,101	52,101	52,101	52,101
				Operational Expenses						
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
5,005	5,500	5,005	5,500	4771	0000	Advertising	5,500	5,500	5,500	5,500
1	1	1	1	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
59,332	93,000	22,829	93,000	4776	0000	Telephone System Costs	93,000	93,000	93,000	93,000
1,500	1,500	0	1,500	4776	0001	Cell phones	1,500	1,500	1,500	1,500
16,590	42,000	13,484	42,000	4781	0000	Duplicating Costs	30,000	30,000	30,000	30,000
20,516	1,500	6,693	1,500	4798	0000	Other Supplies & Charges	1,500	1,500	1,500	1,500
138,644	179,301	79,512	179,301			Subtotal	167,301	167,301	167,301	167,301
				General Charges						
34,991	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
680	670	0	670	4874	0000	ASCAP Fee	670	670	670	670
19,221	33,000	15,500	33,000	4875	0000	Regional Planning Agency Dues	33,000	33,000	33,000	33,000
16,339	4,000	4,000	4,000	4879	0000	Miscellaneous Expenses	4,000	4,000	4,000	4,000
72,731	75,620	55,871	75,620			Subtotal	75,620	75,620	75,620	75,620
				Capital Outlays						
0	700	0	700	4977	0190	Computer	700	700	700	700
294	800	148	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
0	0	0	0	4998	0013	Open Space	1	1	1	1
0	1,500	0	1,500	4998	0014	Respect Campaign	1,500	1,500	1,500	1,500
1,998	2,000	0	2,000	4998	0015	Milford Prevention Council	2,000	2,000	2,000	2,000
2,000	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
70,292	73,000	2,148	73,000			Subtotal	73,001	73,001	73,001	73,001
374,662	**400,021**	**175,331**	**400,021**	**0010**	**4122**	**Department Total**	**368,023**	**368,023**	**368,023**	**368,023**

Historical Data				General Fund General Government					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4123 Community Development**			Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Services						
110,757	111,141	55,720	111,141	4111 0000		Regular Wages	114,668	114,668	114,668	114,668
512	555	0	555	4111 9942		1/5 Fiscal Week	572	572	572	572
0	1	0	0	4117 0000		Seasonal/Temporary	0	0	0	0
111,269	111,697	55,720	111,696			Subtotal	115,240	115,240	115,240	115,240
				Operational Expenses						
1,503	1,240	904	1,240	4713 0000		Membership	1,240	1,240	1,240	1,240
1,035	1,400	367	1,400	4718 0000		Travel & Conferences	1,400	1,400	1,400	1,400
3,807	3,300	1,435	3,300	4748 0000		Promotional Expenses	3,300	3,300	3,300	3,300
0	640	0	640	4772 0000		Publications	640	640	640	640
258	400	19	400	4774 0000		Postage	400	400	400	400
1,192	970	384	970	4775 0000		Office Equipment Upkeep	970	970	970	970
365	400	283	400	4783 0000		Office Supplies & Expenses	400	400	400	400
328	100	0	100	4796 0000		Computer Software & Maintenance	100	100	100	100
8,488	8,450	3,392	8,450			Subtotal	8,450	8,450	8,450	8,450
				Capital Outlays						
700	700	0	800	4977 0190		Computer	800	800	800	800
700	700	0	800			Subtotal	800	800	800	800
120,457	**120,847**	**59,112**	**120,946**	**0010**	**4123**	**Department Total**	**124,490**	**124,490**	**124,490**	**124,490**

Historical Data						Budgeted Positions				
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010	4123	**Community Development**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
U2	88,237	---3	---3	Non Rep		Director	90,443	90,443	90,443	90,443
B	22,604	24-3	24-4			Clerk A (part time)	23,925	23,925	23,925	23,925
	300					Contractual Wage Adjustment	300	300	300	300
	111,141	**2**	**2**			**Position Totals**	**114,668**	**114,668**	**114,668**	**114,668**

Historical Data				General Fund General Government					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected			**City Clerk**	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4129**					
				Personal Services						
336,919	330,571	165,697	330,571	4111	0000	Regular Wages	338,795	338,795	338,795	338,795
1,528	1,646	0	1,646	4111	9942	1/5 Fiscal Week	1,687	1,687	1,687	1,687
207	150	82	150	4112	0000	Overtime	150	150	150	150
6,771	6,500	3,080	6,771	4117	0000	Seasonal / Temporary	6,750	6,750	6,750	6,750
0	0	0	0	4119	0000	Workers Compensation	0	0	0	0
4,537	6,500	0	6,500	4150	0000	Professional Services	6,500	6,500	6,500	6,500
1,373	1,500	0	1,500	4156	0000	Vital Statistics	1,500	1,500	1,500	1,500
351,335	346,867	168,859	347,138			Subtotal	355,382	355,382	355,382	355,382
				Operational Expenses						
125	600	125	600	4712	0000	Training Expenses	600	600	600	600
450	600	0	600	4713	0000	Membership	600	600	600	600
46	200	87	200	4714	0000	Mileage / Parking	200	200	200	200
670	750	580	750	4718	0000	Travel & Conferences	750	750	750	750
289	300	0	300	4751	0000	License Permits & Fees	300	300	300	300
(615)	6,500	1,636	6,500	4771	0000	Advertising	6,500	6,500	6,500	6,500
4,923	5,000	1,393	5,000	4773	0000	Office Equipment Rental	5,000	5,000	5,000	5,000
3,884	4,750	1,855	4,750	4774	0000	Postage	4,750	4,750	4,750	4,750
1,450	1,450	304	1,450	4775	0000	Office Equipment Upkeep	1,450	1,450	1,450	1,450
15,380	16,000	7,251	16,000	4778	0000	Indexing / Recording	16,000	16,000	16,000	16,000
12,287	2,500	424	2,500	4781	0000	Duplicating Costs	2,500	2,500	2,500	2,500
3,204	2,250	314	2,250	4783	0000	Office Supplies & Expenses	2,250	2,250	2,250	2,250
4,451	4,500	1,474	4,500	4784	0000	Printing & Binding	4,500	4,500	4,500	4,500
46,544	45,400	15,443	45,400			Subtotal	45,400	45,400	45,400	45,400
				Capital Outlays						
0	0	0	0	4977	0108	Computer Desk	300	300	300	300
996	1,000	0	1,000	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	0	0	0	0
996	1,000	0	1,000			Subtotal	1,300	1,300	1,300	1,300
398,875	**393,267**	**184,302**	**393,538**	**0010**	**4129**	**Department Total**	**402,082**	**402,082**	**402,082**	**402,082**

Historical Data						Budgeted Positions				
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4129**	**City Clerk**				
U1	78,714	---	---	Non Rep		City Clerk	80,682	80,682	80,682	80,682
B	53,369	26-X	26-X			Assistant City Clerk	54,703	54,703	54,703	54,703
B	53,369	26-X	26-X			Assistant City Clerk	54,703	54,703	54,703	54,703
B	53,369	26-X	26-X			Assistant City Clerk	54,703	54,703	54,703	54,703
B	45,125	24-X	24-X			Clerk A	46,252	46,252	46,252	46,252
B	45,125	24-X	24-X			Clerk A	46,252	46,252	46,252	46,252
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	1,500
	330,571	**6**	**6**			**Position Totals**	**338,795**	**338,795**	**338,795**	**338,795**

Historical Data				General Fund General Government					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4131 Law Department				
				Personal Services				
474,481	496,230	214,442	496,230	4111 0000 Regular Wages	508,514	508,514	500,967	500,967
2,280	2,473	0	2,473	4111 9942 1/5 Fiscal Week	2,534	2,534	2,496	2,496
0	1	0	0	4117 0000 Seasonal/Temporary	450	450	450	450
0	0	0	0	4119 0000 Workers Comp	0	0	0	0
77,500	75,000	10,722	77,500	4122 0000 Other Legal Fees	77,500	77,500	77,500	77,500
57,500	55,000	53,953	57,500	4189 0000 Misc. Professional Fees & Svcs	57,500	57,500	57,500	57,500
611,761	628,704	279,117	633,703	Subtotal	646,498	646,498	638,913	638,913
				Operational Expenses				
565	750	125	750	4713 0000 Membership	750	750	750	750
250	250	130	250	4714 0000 Mileage / Parking	250	250	250	250
594	750	300	750	4718 0000 Travel & Conferences	750	750	750	750
2,424	2,500	1,169	2,500	4772 0000 Publications	2,500	2,500	2,500	2,500
431	1,000	922	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
480	500	0	500	4781 0000 Duplicating Costs	500	500	500	500
1,963	1,500	408	1,500	4783 0000 Office Supplies & Expenses	1,500	1,500	1,500	1,500
6,707	7,650	3,054	7,650	Subtotal	7,650	7,650	7,650	7,650
				Capital Outlays				
3,570	4,000	2,649	4,000	4977 0115 Law Books	4,000	4,000	4,000	4,000
601	700	0	700	4977 0190 Computer	700	700	700	700
0	1	0	1	4990 0501 Furniture, Fixtures & Equipment	2,500	1	1	1
4,171	4,701	2,649	4,701	Subtotal	7,200	4,701	4,701	4,701
622,639	**641,055**	**284,820**	**646,054**	**0010 4131 Department Total**	**661,348**	**658,849**	**651,264**	**651,264**

Historical Data									
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	Budgeted Positions 0010 4131	Law Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
U2	82,952	---3	---3	Non Rep	City Attorney	85,026	85,026	85,026	85,026
U2	93,302	---3	---3		Assistant City Attorney	95,635	95,635	95,635	95,635
U2	63,037	---X	---X		Paralegal	64,614	64,614	64,614	64,614
U2	59,098	---X	---X		Legal Administrative Assistant	60,575	60,575	60,575	60,575
U2	59,098	---X	---X		Legal Administrative Assistant	60,575	60,575	60,575	60,575
U2	55,399	---3	---3		Assistant City Attorney - Trial	56,783	56,783	56,783	56,783
U2	81,469	---X	---(X) N		Risk Manager	83,506	83,506	75,959	75,959
	1,200				Contractual Wage Adjustment	1,800	1,800	1,800	1,800
	495,555	7	7		**Position Totals**	**508,514**	**508,514**	**500,967**	**500,967**

Historical Data				General Fund / General Government					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	0010 4132	Ethics Commission	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Services					
50	100	0	100	4168 0000	Secretarial Fees	100	100	100	100
0	400	0	0	4189 0000	Misc. Professional Fees & Svc	400	400	400	400
50	500	0	100		Subtotal	500	500	500	500
				Operational Expenses					
0	100	0	0	4712 0000	Training Expenses	100	100	100	100
0	100	0	0	4774 0000	Postage	100	100	100	100
0	100	0	0	4783 0000	Office Supplies & Expenses	100	100	100	100
0	300	0	0		Subtotal	300	300	300	300
50	**800**	**0**	**100**	**0010 4132**	**Department Total**	**800**	**800**	**800**	**800**

Historical Data				General Fund General Government					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4133 Probate Court				
				Operational Expenses				
6,971	7,126	2,818	7,126	4774 0000 Postage	7,126	7,126	7,126	7,126
4,232	4,050	1,487	4,050	4782 0000 Digital Photography	4,575	4,575	4,575	4,575
2,394	2,400	1,530	2,400	4783 0000 Office Supplies & Expenses	2,400	2,400	2,400	2,400
450	638	550	638	4784 0000 Printing & Binding	638	638	638	638
242	263	244	263	4798 0000 Other Supplies & Charges	263	263	263	263
14,289	14,477	6,629	14,477	Subtotal	15,002	15,002	15,002	15,002
				Capital Outlays				
2,071	1,942	1,081	1,942	4977 0124 Copier	1,942	1,942	1,942	1,942
1,500	0	0	0	4977 0198 Scanner	0	0	0	0
3,571	1,942	1,081	1,942	Subtotal	1,942	1,942	1,942	1,942
17,860	**16,419**	**7,710**	**16,419**	**0010 4133 Department Total**	**16,944**	**16,944**	**16,944**	**16,944**

Historical Data				General Fund General Government					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4141 Board of Finance				
				Personal Services				
720	1,047	80	800	4168 0000 Secretarial Fees	1,047	1,047	1,047	1,047
720	1,047	80	800	Subtotal	1,047	1,047	1,047	1,047
				Operational Expenses				
0	1	0	0	4771 0000 Advertising	0	0	0	0
0	1	0	0	4774 0000 Postage	0	0	0	0
0	1	0	0	4783 0000 Office Supplies & Expenses	0	0	0	0
0	3	0	0	Subtotal	0	0	0	0
720	**1,050**	**80**	**800**	**0010 4141 Department Total**	**1,047**	**1,047**	**1,047**	**1,047**

Historical Data				General Fund General Government				
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4142 Permitting and Land Use**	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Services				
889,133	950,545	441,797	950,545	4111 0000 Regular Wages	975,627	975,627	961,240	961,240
4,333	4,734	0	4,735	4111 9942 1/5 Fiscal Week	4,859	4,859	4,787	4,787
19,423	25,000	8,045	25,000	4112 0000 Overtime	23,850	23,850	23,850	23,850
0	0	0	0	4116 0000 Vacation & Relief	0	0	0	0
16,042	10,000	1,256	10,000	4117 0000 Seasonal / Temporary	10,000	10,000	10,000	10,000
302	0	0	0	4119 0000 Workers Compensation	0	0	0	0
2,000	2,500	600	2,500	4168 0000 Secretarial Fees	2,750	2,750	2,750	2,750
2,000	2,000	0	2,000	4180 0000 Other Professional Services	2,000	2,000	2,000	2,000
201	200	0	200	4189 0000 Misc. Professional Fees & Svcs	200	200	200	200
933,434	994,979	451,698	994,980	Subtotal	1,019,286	1,019,286	1,004,827	1,004,827
				Vehicle & Equipment Upkeep				
4,800	3,800	1,157	3,800	4331 0000 Gas & Other Propellants	3,800	3,800	3,800	3,800
4,800	3,800	1,157	3,800	Subtotal	3,800	3,800	3,800	3,800
				Property Upkeep Upkeep				
5,000	5,000	0	5,000	4476 0000 Dangerous Building Costs	5,000	5,000	5,000	5,000
5,000	5,000	0	5,000	Subtotal	5,000	5,000	5,000	5,000
				Operational Expenses				
1,595	1,900	335	300	4712 0000 Training Expenses	1,900	1,900	1,900	1,900
2,406	3,325	1,391	800	4713 0000 Membership	3,325	3,325	3,325	3,325
6	175	8	0	4714 0000 Mileage / Parking	0	0	0	0
739	1,875	0	500	4718 0000 Travel & Conferences	1,500	1,500	1,500	1,500
842	1,120	0	1,000	4723 0000 Uniforms & Weather Gear	0	0	1,000	1,000
9,696	10,000	4,059	10,000	4771 0000 Advertising	11,000	11,000	11,000	11,000
585	2,050	511	2,000	4772 0000 Publications	0	0	2,000	2,000
1,650	2,000	1,650	2,000	4773 0000 Office Equipment Rental	2,000	2,000	2,000	2,000
1,994	2,600	833	2,600	4774 0000 Postage	2,600	2,600	2,600	2,600
1,201	1,500	247	1,500	4775 0000 Office Equipment Upkeep	1,500	1,500	1,500	1,500
4,631	5,000	828	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
106	300	0	300	4782 0000 Digital Photography	300	300	300	300
3,158	5,000	1,735	5,000	4783 0000 Office Supplies & Expenses	5,000	5,000	5,000	5,000
2,234	3,000	274	3,000	4784 0000 Printing & Binding	3,000	3,000	3,000	3,000
1,800	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	0	0	0
908	1,000	150	1,000	4798 0000 Other Supplies & Charges	1,000	1,000	1,000	1,000
33,551	42,846	12,021	37,000	Subtotal	40,125	40,125	43,125	43,125

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Historical Data				General Fund / General Government					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4142		**Permitting and Land Use**				
				Capital Outlays						
0	0	0	0	4971	0000	Vehicles & Equipment	0	0	0	0
0	0	0	0	4971	0407	Mid-size Sedan	0	0	0	0
0	5,500	0	0	4977	0098	Computer, Laptop	0	0	0	0
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
2,306	3,000	2,325	1,500	4977	0149	Copier rental	1,500	1,500	1,500	1,500
1,957	5,200	570	5,200	4977	0190	Computer	8,000	8,000	8,000	8,000
0	1,000	0	0	4977	0201	Software for laptops	0	0	0	0
4,263	14,700	2,895	6,700			Subtotal	9,500	9,500	9,500	9,500
981,048	**1,061,325**	**467,771**	**1,047,480**	**0010**	**4142**	**Department Total**	**1,077,711**	**1,077,711**	**1,066,252**	**1,066,252**

Historical Data				Budgeted Positions						
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step		**0010 4142**	**Permitting & Land Use**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
U2	110,468	---3	---3	Non Rep		Director	113,230	113,230	113,230	113,230
D1	97,831	52-X	52-X			City Planner	100,277	100,277	100,277	100,277
D1	97,831	52-X	52-X			Chief Building Inspector	100,277	100,277	100,277	100,277
D	74,175	49-X	49-X			Building Inspector A	76,030	76,030	76,030	76,030
D	74,175	49-X	49-X			Building Inspector A	76,030	76,030	76,030	76,030
D	74,175	49-X	49-(X) N			Building Inspector A	76,030	76,030	61,643	61,643
D	68,372	48-X	48-X			Wetlands Enforcement Officer	70,081	70,081	70,081	70,081
D	68,372	48-X	48-X			Zoning Enforcement Officer	70,081	70,081	70,081	70,081
B	53,369	26-X	26-X			Administrative Assistant	54,703	54,703	54,703	54,703
B	48,997	25-X	25-X			Secretary	50,223	50,223	50,223	50,223
B	48,997	25-X	25-X			Administrative Clerk A	50,223	50,223	50,223	50,223
B	45,125	24-X	24-X			Clerk A	46,252	46,252	46,252	46,252
B	45,125	24-X	24-X			Clerk A	46,252	46,252	46,252	46,252
B	39,633	24-1	24-2			Clerk A	42,038	42,038	42,038	42,038
	3,900					Contractual Wage Adjustment	3,900	3,900	3,900	3,900
	950,545	**14**	**14**			**Position Totals**	**975,627**	**975,627**	**961,240**	**961,240**

Historical Data				General Fund / General Government						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4143 Board of Assessment Appeals						
				Personal Services						
3,274	1,500	200	1,500	4117	0000	Seasonal / Temporary	1,200	1,200	1,200	1,200
1,050	1,500	150	1,500	4170	0000	Other Remuneration	1,200	1,200	1,200	1,200
4,324	3,000	350	3,000			Subtotal	2,400	2,400	2,400	2,400
				Operational Expenses						
0	150	0	150	4712	0000	Training Expenses	150	150	150	150
310	750	124	750	4771	0000	Advertising	350	350	350	350
0	1	0	1	4774	0000	Postage	1	1	1	1
457	150	0	150	4783	0000	Office Supplies & Expenses	150	150	150	150
767	1,051	124	1,051			Subtotal	651	651	651	651
5,091	**4,051**	**474**	**4,051**	**0010**	**4143**	**Department Total**	**3,051**	**3,051**	**3,051**	**3,051**

Historical Data				General Fund / General Government						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4144 Zoning Board of Appeals						
				Personal Services						
0	500	0	500	4168	0000	Secretarial Fees	500	500	500	500
0	500	0	500			Subtotal	500	500	500	500
				Operational Expenses						
0	500	0	500	4712	0000	Training Expenses	500	500	500	500
6,834	7,000	3,348	7,000	4771	0000	Advertising	7,000	7,000	7,000	7,000
200	225	0	225	4772	0000	Publications	225	225	225	225
426	500	70	500	4774	0000	Postage	500	500	500	500
250	150	0	150	4783	0000	Office Supplies & Expenses	150	150	150	150
7,710	8,375	3,418	8,375			Subtotal	8,375	8,375	8,375	8,375
7,710	**8,875**	**3,418**	**8,875**	**0010**	**4144**	**Department Total**	**8,875**	**8,875**	**8,875**	**8,875**

Historical Data				General Fund / General Government					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4145 Pension Board				
				Personal Services				
2,650	2,650	2,650	2,650	4140 0000 Professional Svcs / Audit Fees	2,900	2,900	2,900	2,900
500	600	0	450	4168 0000 Secretarial Fees	600	600	600	600
3,150	3,250	2,650	3,100	Subtotal	3,500	3,500	3,500	3,500
3,150	**3,250**	**2,650**	**3,100**	**0010 4145 Department Total**	**3,500**	**3,500**	**3,500**	**3,500**

Historical Data				General Fund / General Government					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4146 Flood and Erosion Board				
				Personal Services				
865	900	375	900	4168 0000 Secretarial Fees	900	900	900	900
865	900	375	900	Subtotal	900	900	900	900
				Operational Expenses				
0	1	0	1	4774 0000 Postage	1	1	1	1
0	1	0	1	4781 0000 Duplicating Costs	1	1	1	1
0	1	0	1	4783 0000 Office Supplies & Expenses	1	1	1	1
0	3	0	3	Subtotal	3	3	3	3
865	**903**	**375**	**903**	**0010 4146 Department Total**	**903**	**903**	**903**	**903**

Historical Data				General Fund / General Government					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4147 Tree Commission				
				Personal Services				
600	600	225	600	4168 0000 Secretarial Fees	600	600	600	600
600	600	225	600	Subtotal	600	600	600	600
				Property Upkeep				
995	1,000	0	1,000	4432 0000 Trees/Shrubs	1,000	1,000	1,000	1,000
995	1,000	0	1,000	Subtotal	1,000	1,000	1,000	1,000
				Operational Expenses				
0	1	0	1	4718 0000 Travel & Conferences	1	1	1	1
0	5	0	5	4774 0000 Postage	5	5	5	5
0	5	0	5	4781 0000 Duplicating costs	5	5	5	5
0	5	0	5	4783 0000 Office Supplies & Expenses	5	5	5	5
0	5	0	5	4784 0000 Printing & Binding	5	5	5	5
0	21	0	21	Subtotal	21	21	21	21
1,595	**1,621**	**225**	**1,621**	**0010 4147 Department Total**	**1,621**	**1,621**	**1,621**	**1,621**

Historical Data				General Fund General Government					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4151 Civil Service Commission				
				Personal Services				
0	200	0	50	4168 0000 Secretarial Fees	200	200	200	200
0	200	0	50	Subtotal	200	200	200	200
0	**200**	**0**	**50**	**0010 4151 Department Total**	**200**	**200**	**200**	**200**

Historical Data				General Fund General Government				
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4153 Park, Beach and Recreation Commission				
				Personal Services				
400	600	200	500	4168 0000 Secretarial Fees	600	600	600	600
400	600	200	500	Subtotal	600	600	600	600
				Property Upkeep				
0	500	0	0	4432 0001 Trees Shrubs & Lawn	0	0	0	0
0	500	0	0	Subtotal	0	0	0	0
400	**1,100**	**200**	**500**	**0010 4153 Department Total**	**600**	**600**	**600**	**600**

Historical Data				General Fund General Government				
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4155 Economic Development Commission				
				Personal Services				
0	1	0	1	4168 0000 Secretarial Fees	1	1	1	1
0	1	0	1	Subtotal	1	1	1	1
				Operational Expenses				
0	0	0	0	4748 0000 Promotional Expense	0	0	0	0
				Subtotal	0	0	0	0
0	**1**	**0**	**1**	**0010 4155 Department Total**	**1**	**1**	**1**	**1**

Historical Data				General Fund General Government						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4156**	**Conservation Commission**				
				Personal Services						
0	1	0	0	4168	0000	Secretarial Fees	1	1	1	1
0	1	0	0			Subtotal	1	1	1	1
				Operational Expenses						
630	800	0	800	4712	0000	Training Expenses	800	800	800	800
0	55	55	55	4713	0000	Membership	60	60	60	60
115	248	0	248	4714	0000	Mileage / Parking	243	243	243	243
0	1	0	0	4783	0000	Office Supplies & Expenses	1	1	1	1
745	1,104	55	1,103			Subtotal	1,104	1,104	1,104	1,104
745	**1,105**	**55**	**1,103**	**0010**	**4156**	**Department Total**	**1,105**	**1,105**	**1,105**	**1,105**

Historical Data				General Fund General Government				
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4159 Veterans, Ceremony & Parade Commission				
				Personal Services				
450	600	100	600	4168 0000 Secretarial Fees	600	600	600	600
450	600	100	600	Subtotal	600	600	600	600
				Operational Expenses				
0	200	0	200	4783 0000 Office Supplies & Expenses	200	200	200	200
3,708	4,800	63	4,800	4798 0000 Other Supplies & Charges	4,800	4,800	4,800	4,800
3,708	5,000	63	5,000	Subtotal	5,000	5,000	5,000	5,000
4,158	**5,600**	**163**	**5,600**	**0010 4159 Department Total**	**5,600**	**5,600**	**5,600**	**5,600**

Historical Data				General Fund / General Government				
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4160 Housing Code Board of Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Services				
100	300	100	300	4168 0000 Secretarial Fees	300	300	300	300
100	300	100	300	Subtotal	300	300	300	300
100	**300**	**100**	**300**	**0010 4160 Department Total**	**300**	**300**	**300**	**300**

Historical Data				General Fund / General Government				
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4161 Housatonic River Estuary Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Services				
0	0	0	0	4708 0000 Grant	0	0	0	0
0	0	0	0	4798 0000 Other Supplies & Charges	0	0	0	0
0	0	0	0	Subtotal	0	0	0	0
0	**0**	**0**	**0**	**0010 4161 Department Total**	**0**	**0**	**0**	**0**

Historical Data				General Fund / General Government				
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4162 Open Space**	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Services				
61,182	61,939	30,969	61,939	4111 0000 Regular Wages	66,016	66,016	66,016	66,016
278	310	0	310	4111 9942 1/5 Fiscal Week	331	331	331	331
0	0	0	0	4119 0000 Workers Compensation	0	0	0	0
61,460	62,249	30,969	62,249	Subtotal	66,347	66,347	66,347	66,347
61,460	**62,249**	**30,969**	**62,249**	**0010 4162 Department Total**	**66,347**	**66,347**	**66,347**	**66,347**

Historical Data				Budgeted Positions				
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	**0010 4162 Open Space**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
S	61,939	---3	---4	Non Rep Open Space and Natural Resource Agent	66,016	66,016	66,016	66,016
	0			Contractual Wage Adjustment	0	0	0	0
	61,939	**1**	**1**	**Position Totals**	**66,016**	**66,016**	**66,016**	**66,016**

Historical Data				General Fund General Government						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4193**	**Public Library**		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Services						
806,839	824,073	391,478	824,073	4111 0000	Regular Wages		845,979	845,979	838,955	838,955
3,753	4,100	0	4,100	4111 9942	1/5 Fiscal Week		4,209	4,209	4,174	4,174
496	1,500	0	300	4112 0000	Overtime		300	300	300	300
98,462	95,000	41,377	97,000	4117 0000	Seasonal/Temporary		100,000	100,000	100,000	100,000
5	0	0	0	4119 0000	Workers Comp		0	0	0	0
297	375	192	375	4175 0000	Shift Differential		375	375	375	375
1,060	1,000	880	880	4189 0000	Professional Fees		1,000	1,000	1,000	1,000
910,912	926,048	433,927	926,728			Subtotal	951,863	951,863	944,804	944,804
				Operational Expenses						
13,416	15,000	13888	14000	4703 0000	Bibliomation		14,500	14,500	14,500	14,500
257	300	0	300	4712 0000	Training Expenses		300	300	300	300
1,715	1,800	1,589	1,800	4713 0000	Membership		1,800	1,800	1,800	1,800
389	500	430	500	4714 0000	Mileage / Parking		500	500	500	500
552	800	232	800	4718 0000	Travel & Conferences		800	800	800	800
4,476	2,800	2,296	4,400	4773 0000	Office Equipment Rental		4,000	4,000	4,000	4,000
0	1,600	0	1,600	4774 0000	Postage		1,500	1,500	1,500	1,500
1,662	1,700	78	1,500	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
9,326	7,500	923	7,500	4783 0000	Office Supplies & Expenses		7,500	7,500	7,500	7,500
10,500	2,000	1,703	7,000	4784 0000	Printing & Binding		6,000	6,000	6,000	6,000
0	100	0	100	4786 0000	Book Rebinding		100	100	100	100
4,333	13,000	591	8,000	4787 0000	Book Supplies / Expenses		8,000	8,000	8,000	8,000
10,314	8,000	3,609	8,000	4789 0100	Information Services		8,000	8,000	8,000	8,000
0	100	0	100	4793 0000	Cooperative Membership		100	100	100	100
11,016	14,000	0	10,000	4796 0000	Computer Software & Maintenance		11,000	11,000	11,000	11,000
23,980	25,000	9,957	25,000	4796 0001	Magazine Index Database		25,000	25,000	25,000	25,000
538	600	543	600	4798 0000	Other Supplies & Charges		600	600	600	600
92,474	94,800	35,839	91,200			Subtotal	91,400	91,400	91,400	91,400
				Capital Outlays						
1,100	1,200	0	1,200	4977 0099	Computer, other		1,200	1,200	1,200	1,200
9,790	5,700	0	5,700	4977 0190	Computer		5,700	5,700	5,700	5,700
104,999	105,000	15,762	103,000	4980 0165	Books		105,000	105,000	105,000	105,000
8,386	7,000	8,375	8,500	4980 0166	Periodicals		7,000	7,000	7,000	7,000
1,544	1,600	1,491	1,600	4980 0170	Microfilm		1,600	1,600	1,600	1,600
1,297	1,000	0	1,000	4980 0172	CDs		1,000	1,000	1,000	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
1,000	3,200	0	3,200	4980 0175	Books on CD		3,200	3,200	3,200	3,200
4,199	4,200	720	4,200	4980 0176	DVD's		4,200	4,200	4,200	4,200
5,036	6,500	6,485	7,000	4980 0177	Electronic Media		6,500	6,500	6,500	6,500
137,351	135,400	32,833	135,400			Subtotal	135,400	135,400	135,400	135,400
1,140,737	**1,156,248**	**502,599**	**1,153,328**	**0010 4193**	**Department Total**		**1,178,663**	**1,178,663**	**1,171,604**	**1,171,604**

Historical Data					Budgeted Positions				
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	**0010 4193**	**Library**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
Z	100,187	---3	---3	Non Rep	Director	102,692	102,692	102,692	102,692
Y1	70,405	48-X	48-X		Assistant Director	72,165	72,165	72,165	72,165
Y	63,043	47-X	47-X		Information Systems Librarian	64,619	64,619	64,619	64,619
Y	58,204	46-X	46-X		Librarian	59,659	59,659	59,659	59,659
Y	58,204	46-X	46-X		Librarian	59,659	59,659	59,659	59,659
Y	58,204	46-X	46-X		Librarian	59,659	59,659	59,659	59,659
X	53,369	26-X	26-X		Supervisor of Circulation	54,703	54,703	54,703	54,703
X	42,382	24-3	24-4		Office Assistant	44,859	44,859	44,859	44,859
X	45,125	24-X	24-X		Library Assistant	46,252	46,252	46,252	46,252
X	45,125	24-X	24-(X) N		Library Assistant	46,252	46,252	39,228	39,228
X	45,125	24-X	24-X		Library Assistant	46,252	46,252	46,252	46,252
X	45,125	24-X	24-X		Library Assistant	46,252	46,252	46,252	46,252
X	45,125	24-X	24-X		Library Assistant	46,252	46,252	46,252	46,252
X	45,125	24-X	24-X		Library Assistant	46,252	46,252	46,252	46,252
X	45,125	24-X	24-X		Library Assistant	46,252	46,252	46,252	46,252
	4,200				Contractual Wage Adjustment	4,200	4,200	4,200	4,200
	824,073	**15**	**15**		**Position Totals**	**845,979**	**845,979**	**838,955**	**838,955**

Historical Data				General Fund Administration						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4210**	**Finance Department**				
				Personal Services						
1,525,053	1,619,312	725,383	1,619,312	4111	0000	Regular Wages	1,672,018	1,672,018	1,639,458	1,639,458
7,593	8,067	0	8,067	4111	9942	1/5 Fiscal Week	8,330	8,330	8,168	8,168
20,079	10,952	18,793	28,677	4112	0000	Overtime	38,801	27,840	27,840	27,840
55,058	3,701	18,453	32,550	4117	0000	Seasonal/Temporary	5,500	5,500	5,500	5,500
48	0	0	0	4119	0000	Worker Comp	0	0	0	0
900	900	0	900	4151	0000	Professional & Other Special Svcs	900	900	900	900
7,325	6,000	30,815	37,298	4189	0000	Misc. Professional Fees & Svcs	6,900	6,900	6,900	6,900
1,616,056	1,648,932	793,444	1,726,804			Subtotal	1,732,449	1,721,488	1,688,766	1,688,766
				Vehicle & Equipment Upkeep						
1,000	900	137	900	4331	0000	Gas & Other Propellants	700	700	700	700
1,000	900	137	900			Subtotal	700	700	700	700
				Operational Expenses						
908	4,200	1,057	4,370	4712	0000	Training Expenses	4,600	4,600	4,600	4,600
2,450	2,070	1,245	2,070	4713	0000	Membership	2,130	2,130	2,130	2,130
1,248	850	468	1,800	4714	0000	Mileage / Parking	2,350	2,350	2,350	2,350
3,105	4,385	668	3,465	4718	0000	Travel & Conferences	4,340	4,340	4,340	4,340
0	0	0	0	4746	0000	Communication Costs	0	0	0	0
45,000	54,000	54,000	54,000	4752	0000	Revaluation Operations	71,500	45,000	45,000	45,000
11,985	13,500	2,077	13,100	4771	0000	Advertising	13,000	13,000	13,000	13,000
3,278	3,345	1,149	3,045	4772	0000	Publications	3,296	3,296	3,296	3,296
13,618	11,582	6,834	11,582	4773	0000	Office Equipment Rental	10,682	10,682	10,682	10,682
49,247	52,050	(5,844)	52,050	4774	0000	Postage	52,050	51,050	51,050	51,050
3,089	6,100	465	5,970	4775	0000	Office Equipment Upkeep	6,100	6,100	6,100	6,100
1,283	2,300	815	2,200	4781	0000	Duplicating Costs	2,300	2,300	2,300	2,300
9,790	10,550	4,317	10,450	4783	0000	Office Supplies & Expenses	10,600	10,600	10,600	10,600
37,259	41,450	7,477	41,410	4784	0000	Printing & Binding	43,350	42,350	42,350	42,350
3,500	3,300	0	3,300	4796	0000	Software Maintenance	3,300	3,300	3,300	3,300
185,760	209,682	74,728	208,812			Subtotal	229,598	201,098	201,098	201,098
				Capital Outlays						
0	1,000	0	1,000	4977	0000	Office Equipment	1,000	1,000	1,000	1,000
0	200	0	0	4977	0113	Calculator	0	0	0	0
379	400	0	0	4977	0124	Photocopier	0	0	0	0
0	0	0	0	4977	0130	Office Chair	0	0	0	0
0	0	0	0	4977	0142	Computer Software	0	0	0	0
5,406	6,353	960	6,353	4977	0190	Computers	6,610	6,610	6,610	6,610
5,785	7,953	960	7,353			Subtotal	7,610	7,610	7,610	7,610
1,808,601	**1,867,467**	**869,269**	**1,943,869**	**0010**	**4210**	**Department Total**	**1,970,357**	**1,930,896**	**1,898,174**	**1,898,174**

Historical Data			Budgeted Positions						
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010 4210	Finance Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
D2	135,420	56-X	56-X	Non Rep	Director of Finance	138,806	138,806	138,806	138,806
D2	106,430	53-X	53-X	Non Rep	City Accountant	109,091	109,091	109,091	109,091
D2	87,620	52-2	52-3	Non Rep	Accountant I	93,846	93,846	93,846	93,846
F	106,431	---3	---3		Assessor	109,092	109,092	109,092	109,092
D1	74,486	51-1	51-2		Treasurer/Payroll Administrator	79,968	79,968	79,968	79,968
D1	83,364	50-X	50-X		Deputy Assessor	85,448	85,448	85,448	85,448
D1	83,364	50-X	50-X		Deputy Assessor	85,448	85,448	85,448	85,448
D1	72,043	50-2	50-3		Deputy Assessor	77,163	77,163	77,163	77,163
F	76,868	---3	---3		Purchasing Agent	78,790	78,790	78,790	78,790
F	71,054	---3	---3		Tax Collector	72,831	72,831	72,831	72,831
D1	53,526	45-X	45-(X)2		Deputy Tax Collector	54,864	54,864	48,981	48,981
B	53,369	26-X	26-X		Administrative Assistant	54,703	54,703	54,703	54,703
B	53,369	26-X	26-X		Chief Clerk, Assessor	54,703	54,703	54,703	54,703
B	48,997	25-X	25-X		Senior Clerk, Purchasing	50,223	50,223	50,223	50,223
B	48,997	25-X	25-(X) 1		Certified Clerk	50,223	50,223	43,672	43,672
B	48,997	25-X	25-(X) 1		Accounting Clerk	50,223	50,223	43,672	43,672
B	48,997	25-X	25-X		Accounting Clerk, Payroll	50,223	50,223	50,223	50,223
B	48,997	25-X	25-(X) 1		Accounting Clerk	50,223	50,223	43,672	43,672
B	45,125	24-X	24-X		Clerk A	46,252	46,252	46,252	46,252
B	45,125	24-X	24-X		Clerk A	46,252	46,252	46,252	46,252
B	39,633	24-1	24-2		Clerk A	42,038	42,038	42,038	42,038
B	45,125	24-X	24-X		Clerk A	46,252	46,252	46,252	46,252
B	45,125	24-X	24-(X)N		Clerk A	46,252	46,252	39,228	39,228
B	45,125	24-X	24-X		Clerk A	46,252	46,252	46,252	46,252
B	45,125	24-X	24-X		Clerk A	46,252	46,252	46,252	46,252
	6,600				Contractual Wage Adjustment	6,600	6,600	6,600	6,600
	1,619,312	**25**	**25**		**Position Totals**	**1,672,018**	**1,672,018**	**1,639,458**	**1,639,458**

Historical Data				General Fund Administration						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4215**	**Management Information Systems (MIS)**				
				Personal Services						
495,348	489,582	231,817	489,582	4111	0000	Regular Wages	502,532	502,532	495,466	495,466
2,252	2,441	0	2,441	4111	9942	1/5 Fiscal Week	2,506	2,506	2,470	2,470
1,614	2,000	626	2,000	4112	0000	Overtime	2,000	2,000	2,000	2,000
0	1	0	0	4117	0000	Seasonal/Temporary	1	1	1	1
0	0	0	0	4119	0000	Workers Compensation	0	0	0	0
27,581	27,000	7,718	27,000	4189	0000	Professional Fees	27,000	27,000	27,000	27,000
526,795	521,024	240,161	521,023			Subtotal	534,039	534,039	526,937	526,937
				Vehicle & Equipment Upkeep						
200	150	16	150	4331	0000	Gas & Other Propellants	200	200	200	200
200	150	16	150			Subtotal	200	200	200	200
				Operational Expenses						
0	2,000	0	2,000	4712	0000	Training Expenses	2,000	2,000	2,000	2,000
235	235	235	235	4713	0000	Membership	235	235	235	235
171	400	159	400	4714	0000	Mileage / Parking	400	400	400	400
0	825	0	825	4718	0000	Travel & Conferences	825	825	825	825
0	100	4	50	4774	0000	Postage	100	100	100	100
26,643	30,119	17,738	30,119	4775	0000	Office Equipment Upkeep	30,885	30,885	30,885	30,885
613	615	256	615	4776	0001	Cell phones	615	615	615	615
129	750	354	750	4783	0000	Office Supplies & Expenses	750	750	750	750
5,445	7,000	4,403	7,000	4789	0000	Supply Exchange	7,000	7,000	7,000	7,000
232,522	279,708	184,935	279,708	4796	0000	Software & Maintenance	442,554	442,554	442,554	442,554
1,736	2,000	700	2,000	4798	0000	Other Supplies & Charges	2,000	2,000	2,000	2,000
267,494	323,752	208,784	323,702			Subtotal	487,364	487,364	487,364	487,364
				Capital Outlays						
0	0	0		4977	0123	Computer hardware	0	0	0	0
0	2,700	2,700	2,700	4977	0138	Software	0	0	0	0
606	700	0	700	4977	0190	Computer	850	850	850	850
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
606	3,400	2,700	3,400			Subtotal	850	850	850	850
795,095	**848,326**	**451,661**	**848,275**	**0010**	**4215**	**Department Total**	**1,022,453**	**1,022,453**	**1,015,351**	**1,015,351**

Historical Data						Budgeted Positions				
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4215**	**Management Information Systems (MIS)**				
D1	105,812	53-X	53-X			MIS Coordinator	108,457	108,457	108,457	108,457
U2	86,171	---3	---3	Non Rep		GIS Coordinator	88,326	88,326	88,326	88,326
U2	79,277	---3	---(3)1	Non Rep		GIS Analyst	81,259	81,259	74,193	74,193
D	68,372	48-X	48-X			PC LAN/WAN Coordinator	70,081	70,081	70,081	70,081
D	68,372	48-X	48-X			PC LAN/WAN Coordinator	70,081	70,081	70,081	70,081
B	58,204	27-X	27-X			Tech Asst/Clerk A	59,659	59,659	59,659	59,659
B	21,874	24-2	24-3			Part Time Payroll Clerk	23,169	23,169	23,169	23,169
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	1,500
	489,582	7	7			**Position Totals**	**502,532**	**502,532**	**495,466**	**495,466**

Historical Data				General Fund Administration						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4219		**Human Resources**				
				Personal Services						
199,212	197,804	99,201	197,804	4111	0000	Regular Wages	204,545	204,545	204,545	200,512
901	987	0	987	4111	9942	1/5 Fiscal Week	1,020	1,020	1,020	1,000
2,147	2,000	2,171	2,000	4112	0000	Overtime	5,000	3,500	3,500	3,500
1,209	1	0	0	4117	0000	Seasonal/Temporary	1	1	1	1
0	0	0	0	4119	0000	Worker Comp	0	0	0	0
385	2,500	55	2,500	4131	0000	Medical & Dental	5,000	3,500	3,500	3,500
4,317	4,800	2,375	4,500	4133	0000	Other Medical & Professional Fees	5,000	5,000	5,000	5,000
0	0	0	0	4140	0002	Benefit Eligibility Audit	0	0	0	0
4,020	4,390	4,020	4,390	4151	0000	Pro/Spec Svcs	4,800	4,800	4,800	4,800
2,425	1,500	800	1,500	4189	0000	Misc. Professional Fees & Svcs	2,400	2,400	2,400	2,400
214,616	213,982	108,622	213,681			Subtotal	227,766	224,766	224,766	220,713
				Operational Expenses						
2,680	2,000	30	2,000	4712	0000	Training Expenses	2,000	2,000	2,000	2,000
529	600	348	600	4713	0000	Membership	650	650	650	650
0	1	0	0	4714	0000	Mileage & Parking	1	1	1	1
0	1	0	0	4754	0000	Awards	1	1	1	1
2,740	4,000	1,539	4,000	4771	0000	Advertising	4,500	4,000	4,000	4,000
0	475	0	475	4772	0000	Publications	475	475	475	475
1,278	2,000	1,050	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
239	1,000	102	1,000	4781	0000	Duplicating Costs	1,000	1,000	1,000	1,000
727	1,000	328	1,000	4783	0000	Office Supplies & Expenses	1,000	1,000	1,000	1,000
197	250	245	250	4784	0000	Printing & Binding	250	250	250	250
1,205	1,250	539	1,250	4791	0000	Tests & Evaluations	1,500	1,250	1,250	1,250
9,595	12,727	4,181	12,725			Subtotal	13,527	12,777	12,777	12,777
				Capital Outlays						
0	1	0	0	4977	0110	File Cabinet	1	1	1	1
0	1	0	0	4977	0130	Office chair	1	1	1	1
593	1,000	0	1,000	4977	0190	Computer	1,000	1,000	1,000	1,000
593	1,002	0	1,000			Subtotal	1,002	1,002	1,002	1,002
224,804	**227,711**	**112,803**	**227,406**	**0010**	**4219**	**Department Total**	**242,295**	**238,545**	**238,545**	**234,492**

Historical Data						Budgeted Positions				
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010	4219	**Human Resources**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
U2	89,225	---3	---3	Non Rep		Human Resources Director	91,456	91,456	91,456	91,456
B2	59,098	27-X	27-X(3)			Human Resources Generalist	60,575	60,575	60,575	56,542
B2	48,881	26-2	26-3			Benefits Specialist	51,914	51,914	51,914	51,914
	600					Contractual Wage Adjustment	600	600	600	600
	197,804	**3**	**3**			**Position Totals**	**204,545**	**204,545**	**204,545**	**200,512**

Historical Data				General Fund Public Safety					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4310 Police Department**			Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Services						
8,472,391	9,255,767	4,408,949	9,255,767	4111	0000	Regular Wages	10,165,962	10,165,962	10,208,094	10,208,094
45,871	46,090	0	46,090	4111	9942	1/5 Fiscal Week	50,641	50,641	50,850	50,850
785,142	490,000	275,411	490,000	4112	0000	Overtime, Regular	570,570	505,000	505,000	505,000
146,814	95,000	49,296	95,000	4112	9904	Overtime, Dedicated Training	153,406	95,000	95,000	95,000
20,619	21,146	21,145	21,146	4112	9905	Stipend, K-9 Homecare	21,146	21,146	21,146	21,146
8,018	5,000	757	5,000	4112	9943	Overtime, Park	5,000	5,000	5,000	5,000
0	1,000	0	1,000	4112	9944	Overtime, Special Ops	1,000	1,000	1,000	1,000
2,816	2,500	189	2,500	4112	9947	Overtime, Oper Off Road	2,500	2,500	2,500	2,500
9,846	10,715	4,405	10,715	4112	9948	Overtime, COPSS	11,181	11,181	11,181	11,181
2,179	5,000	(7,567)	5,000	4112	9949	Overtime, Oyster Festival	2,500	2,500	2,500	2,500
7,479	10,000	682	10,000	4112	9950	Overtime, CSU	10,450	10,450	10,450	10,450
452,530	375,000	209,889	375,000	4114	0000	Holiday	472,893	395,000	395,000	395,000
283,958	350,000	157,786	350,000	4116	0000	Vacation & Relief	374,110	355,000	355,000	355,000
61,838	62,000	27,055	62,000	4117	0000	Seasonal / Temporary	64,790	64,790	64,790	64,790
110,318	120,000	46,683	120,000	4118	0000	Crossing Guards	120,000	120,000	120,000	120,000
35,579	0	3,598	0	4119	0000	Workers Compensation	0	0	0	0
8,403	10,000	3,815	10,000	4131	0000	Medical & Dental	10,000	10,000	10,000	10,000
7,238	4,650	1,228	4,650	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
40,151	23,000	9,098	23,000	4150	0000	Professional Services	25,000	25,000	25,000	25,000
2,450	2,500	1,000	2,500	4151	0000	Professional & Other Svcs	2,500	2,500	2,500	2,500
675	1,000	300	1,000	4168	0000	Secretarial Fees	800	800	800	800
33,966	35,323	16,614	35,323	4175	0000	Shift Differential	35,323	35,323	35,323	35,323
13	500	14	500	4180	0000	Other Professional Services	250	250	250	250
13,705	14,000	10,660	14,000	4189	0000	Misc Professional Fees & Svcs	14,000	14,000	14,000	14,000
10,551,999	10,940,191	5,241,007	10,940,191			Subtotal	12,118,672	11,897,693	11,940,034	11,940,034
				Employee Fringe Benefits						
43,300	43,550	16,350	43,550	4203	9938	Educational Supplement	45,000	45,000	45,000	45,000
54,500	58,500	57,750	58,500	4227	0000	Uniform Upkeep	58,500	58,500	58,500	58,500
59,868	65,000	36,857	65,000	4228	0000	Uniforms & Weather Gear	65,000	65,000	65,000	65,000
157,668	167,050	110,957	167,050			Subtotal	168,500	168,500	168,500	168,500
				Vehicle & Equipment Upkeep						
170,000	150,000	44,530	150,000	4331	0000	Gas & Other Propellants	150,000	150,000	150,000	150,000
247	250	0	250	4337	0000	Garage Tools / Tool Upkeep	250	250	250	250
1,109	2,000	467	2,000	4338	0000	Motorcycle/ATV Maintenance	2,000	2,000	2,000	2,000
171,356	152,250	44,997	152,250			Subtotal	152,250	152,250	152,250	152,250
				0010 4310		Continued on next page ...				

Historical Data				General Fund Public Safety						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4310**	**Police Department**		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Property Upkeep						
892	500	93	500	4413	0000	Janitorial Supplies	500	500	500	500
901	3,000	695	3,000	4419	0000	Misc. Building Supplies	1,000	1,000	1,000	1,000
0	0	0	0	4419	0001	Firearms Range Cleaning	0	0	0	0
1,793	3,500	788	3,500			Subtotal	1,500	1,500	1,500	1,500
				Operational Expenses						
4,755	6,500	4,773	6,500	4701	0000	Election Expenses	5,000	5,000	5,000	5,000
0	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
5,172	7,000	(1,763)	7,000	4708	9968	Internet Crime	7,000	7,000	7,000	7,000
4,956	5,000	3,577	5,000	4708	9969	DARE Contribution	5,000	5,000	5,000	5,000
50	300	50	300	4708	9970	Car Seat Installation Expense	300	300	300	300
24,764	25,000	12,950	25,000	4712	0000	Training Expenses	25,000	25,000	25,000	25,000
0	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
2,265	2,300	1,865	2,300	4713	0000	Membership	2,300	2,300	2,300	2,300
936	800	300	800	4714	0000	Mileage / Parking	800	800	800	800
3,032	3,000	1,580	3,000	4715	0000	Meal Allowance	3,000	3,000	3,000	3,000
398	600	0	600	4716	0000	Emergency Travel	600	600	600	600
3,277	4,000	1,541	4,000	4718	0000	Travel & Conferences	4,000	4,000	4,000	4,000
280	400	513	800	4719	0000	Personal Losses on Duty	500	500	500	500
2,618	3,000	619	3,000	4727	0000	Crime / Burglary Prevention	3,000	3,000	3,000	3,000
3,500	3,500	3,118	3,500	4728	0000	Scuba Supplies & Costs	3,500	3,500	3,500	3,500
3,000	3,000	0	3,000	4730	0000	Health Hazard Abatement	3,000	3,000	3,000	3,000
5,069	6,000	4,714	6,000	4731	0000	Laboratory Supplies & Expenses	6,000	6,000	6,000	6,000
750	750	0	350	4732	0000	Medical Supplies & Expenses	750	750	750	750
0	6,850	0	6,850	4732	0001	Naloxone (Narcan)	6,850	6,850	6,850	6,850
1,959	2,000	0	2,000	4734	0000	First Aid Supplies	2,000	2,000	2,000	2,000
1,287	2,000	843	2,000	4737	0000	Special Equipment Rental	2,000	2,000	2,000	2,000
0	1,000	0	1,000	4738	0000	Medical Laboratory Tests	1,000	1,000	1,000	1,000
15,762	27,484	7,973	27,484	4744	0000	Information Access System	25,000	25,000	25,000	25,000
29,394	30,000	7,584	30,000	4745	0000	Ordnance Supplies	30,000	30,000	30,000	30,000
6,020	10,000	3,617	10,000	4746	0000	Communication Costs	10,000	10,000	10,000	10,000
966	4,000	635	4,000	4749	0000	Special Equipment Servicing	2,500	2,500	2,500	2,500
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						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4310 Police Department**			Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Operational Expenses (continued)						
0	100	0	100	4753	0000	Charges & Fee Refunds	100	100	100	100
1,388	2,000	0	2,000	4754	0000	Awards	2,000	2,000	2,000	2,000
2,685	3,000	2,516	3,000	4761	0000	Animal Food	3,000	3,000	3,000	3,000
0	2,500	0	2,500	4771	0000	Advertising	2,500	2,500	2,500	2,500
2,302	2,000	700	2,000	4772	0000	Publications	2,000	2,000	2,000	2,000
3,731	5,000	1,388	5,000	4774	0000	Postage	4,000	4,000	4,000	4,000
18,066	32,000	10,223	32,000	4775	0000	Office Equipment Upkeep	30,000	30,000	30,000	30,000
2,291	2,400	1,837	2,400	4775	0001	Comp Pts, Maint & Replacement	2,400	2,400	2,400	2,400
23,428	47,500	5,996	47,500	4776	0000	Telephone System Costs	47,500	47,500	47,500	47,500
8,381	9,500	6,190	9,500	4776	0001	Cell Phones	9,500	9,500	9,500	9,500
19,856	17,500	8,539	17,500	4781	0000	Duplicating Costs	17,500	17,500	17,500	17,500
11,786	12,000	4,191	12,000	4783	0000	Office Supplies & Expenses	12,000	12,000	12,000	12,000
3,804	4,000	3,876	4,000	4784	0000	Printing & Binding	4,000	4,000	4,000	4,000
5,381	8,000	709	8,000	4789	0000	Supply Exchange	6,000	6,000	6,000	6,000
354	800	196	800	4790	0001	Records Destruction	800	800	800	800
9,450	12,000	350	12,000	4791	0000	Tests & Evaluations	12,000	12,000	12,000	12,000
17,981	18,000	3,660	18,000	4792	0000	Marine Patrol Expenses	18,000	18,000	18,000	18,000
806	1,500	0	1,500	4792	0001	Rental Cars	1,500	1,500	1,500	1,500
199,466	235,000	184,088	235,000	4796	0000	Software & Maintenance	245,000	245,000	245,000	245,000
4,860	6,000	438	6,000	4798	0000	Other Supplies & Charges	7,000	7,000	7,000	7,000
469,976	597,194	303,136	597,194			Subtotal	597,810	597,810	597,810	597,810
				Capital Outlays						
0	0	0	0	4941	0001	Portable Traffic Barrier	0	0	0	0
0	0	0	0	4941	0002	Radar Speed Signs	0	0	0	0
5,544	1	0	0	4941	0200	Lightbar	0	0	0	0
0	0	0	0	4941	0201	Speed Detector Radar	3,500	3,500	3,500	3,500
0	0	0	0	4941	0204	Mountain Bike	0	0	0	0
1,950	2,000	1,563	2,000	4942	0751	Scuba Equipment	2,000	2,000	2,000	2,000
14,950	16,000	2,637	16,000	4944	0000	Police Safety Equipment	16,000	16,000	16,000	16,000
0	0	0	0	4944	0001	Pers. Chemical Protective Equipmt.	26,500	0	0	0
2,220	0	0	0	4944	0002	Patrol Ballistic Shields	0	0	0	0
0	0	0	0	4944	0203	Metal Detector	0	0	0	0
22,794	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
1,675	1	0	0	4944	0211	Electronic Siren	0	0	0	0
0	0	0	0	4944	0212	Shotgun Lock	0	0	0	0
2,252	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
2,983	0	0	0	4944	0225	Tasers	0	0	0	0

0010 4310 Continued on next page ...

Historical Data				General Fund Public Safety						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010**	**4310**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Capital Outlays (continued)						
23,883	24,000	7,794	24,000	4971	0000	Vehicles & Equipment	25,000	25,000	25,000	25,000
235,559	130,000	2,324	130,000	4971	0214	Police Cruisers*	285,000	190,000	190,000	190,000
	0	0	0	4971	0220	Police Mobile Command Por	0	0	0	0
	0	0	0	4976	0137	VCR/DVR	0	0	0	0
	0	0	0	4977	0100	Printer	0	0	0	0
	0	0	0	4977	0110	File Cabinet	0	0	0	0
188	500	0	0	4977	0118	Camera	0	0	0	0
14,999	20,000	9,076	20,000	4977	0123	Computer hardware	20,000	20,000	20,000	20,000
9,820	10,000	461	10,000	4977	0142	Computer software	10,000	10,000	10,000	10,000
	0	0	0	4977	0148	Hand-held recorders	0	0	0	0
	0	0	0	4977	0157	Outboard motor	0	0	0	0
	0	0	0	4977	0171	Pers. Video Cameras & Dock	0	0	0	0
43,460	44,000	3,405	44,000	4977	0190	Computers	60,000	60,000	60,000	60,000
	29,850	0	29,850	4977	0204	Modems	0	0	0	0
	42,000	0	42,000	4977	0205	Body Worn Camera Storage	96,000	96,000	96,000	96,000
	0	0	0	4977	0247	AFIS Auto Fingerprint System	0	0	0	0
	0	0	0	4980	0601	Security System	0	0	0	0
10,250	0	0	0	4980	0602	Video camera	0	0	0	0
0	0	0	0	4980	0603	Access system	0	0	0	0
112	700	425	700	4989	0001	General items	700	700	700	700
1,893	2,500	0	2,500	4990	0529	Office furniture	2,500	2,500	2,500	2,500
299	300	0	300	4998	0008	Small equipment	300	300	300	300
394,831	347,452	27,685	346,950			Subtotal	573,100	451,600	451,600	451,600
11,747,623	**12,207,637**	**5,728,570**	**12,207,135**	**0010**	**4310**	**Department Total**	**13,611,832**	**13,269,353**	**13,311,694**	**13,311,694**

*Note: account may be supplemented by Fund 76 Police special revenue account in FY 2018-2019

Historical Data			Budgeted Positions						
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010	4310 **Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
K	118,755	10-X	10-X	Non Rep	Chief of Police	121,724	121,724	121,724	121,724
K	104,904	9-X	9-X	Non Rep	Deputy Chief	107,527	107,527	107,527	107,527
J	96,233	8-X	8-X		Captain	98,639	98,639	98,639	98,639
J	96,233	8-X	8-X		Captain	98,639	98,639	98,639	98,639
J	96,233	8-X	8-X		Captain	98,639	98,639	98,639	98,639
J	90,327	7-X	7-X		Lieutenant	92,585	92,585	92,585	92,585
J	90,327	7-X	7-X		Lieutenant	92,585	92,585	92,585	92,585
J	90,327	7-X	7-X		Lieutenant	92,585	92,585	92,585	92,585
J	90,327	7-X	7-X		Lieutenant	92,585	92,585	92,585	92,585
J	90,327	7-X	7-X		Lieutenant	92,585	92,585	92,585	92,585
J	90,327	7-X	7-X		Lieutenant	92,585	92,585	92,585	92,585
J	90,327	7-X	7-X		Lieutenant	92,585	92,585	92,585	92,585
J	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	81,543
J	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	81,543
J	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	81,543
J	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	81,543
J	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	81,543
J	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	81,543
J	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	81,543
J	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	81,543
J	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	81,543
J	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	81,543
J	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	81,543
J	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	81,543
J	77,899	5-2	5-2		Sergeant	79,846	79,846	79,846	79,846
J	77,899	5-2	5-2		Sergeant	79,846	79,846	79,846	79,846
J	77,899	5-2	5-2		Sergeant	79,846	79,846	79,846	79,846
J	77,899	5-2	5-2		Sergeant	79,846	79,846	79,846	79,846
J	77,899	5-2	5-2		Sergeant	79,846	79,846	79,846	79,846
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	66,740	4-3	4-4		Police Officer	70,666	70,666	70,666	70,666
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408

Continued on next page ...

Historical Data									
			Budgeted Positions						2018-2019
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010	4310 **Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	66,740	4-3	4-4		Police Officer	70,666	70,666	70,666	70,666

Continued on next page ...

Historical Data			Budgeted Positions						
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010	4310 Police Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	75,408
J	71,218	4-5	4-5		Police Officer	72,999	72,999	72,999	72,999
J	71,218	4-5	4-5		Police Officer	72,999	72,999	72,999	72,999
J	71,218	4-5	4-5		Police Officer	72,999	72,999	72,999	72,999
J	71,218	4-5	4-5		Police Officer	72,999	72,999	72,999	72,999
J	71,218	4-5	4-5		Police Officer	72,999	72,999	72,999	72,999
J	71,218	4-5	4-5		Police Officer	72,999	72,999	72,999	72,999
J	66,740	4-3	4-4		Police Officer	70,666	70,666	70,666	70,666
J	71,218	4-5	4-5		Police Officer	72,999	72,999	72,999	72,999
J	71,218	4-5	4-5		Police Officer	72,999	72,999	72,999	72,999
J	66,740	4-3	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666

Continued on next page ...

Historical Data			Budgeted Positions						
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010 4310	**Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		School Resource Officer (See Note 2.)	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		School Resource Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		School Resource Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		School Resource Officer	70,666	70,666	70,666	70,666
J	68,943	4-4	4-4		School Resource Officer	70,666	70,666	70,666	70,666
H	57,074	4-X	4-X	Non Rep	Supervisor Records Room	58,501	58,501	58,501	58,501
H	57,074	4-X	4-X	Non Rep	Secretary to the Chief	58,501	58,501	58,501	58,501
H	55,292	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	56,674
H	51,789	3-2	3-3	Non Rep	Stenographer	54,876	54,876	54,876	54,876
H1	55,390	26-X	26-X	Non Rep	Civilian Training Screener	56,775	56,775	56,775	56,775
H	55,292	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	56,674
H	55,292	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	56,674
H	55,292	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	56,674
H	55,292	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	56,674
H	55,292	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	56,674
H	55,292	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	56,674
G1	49,071	23-X	23-X		Public Safety Dispatcher	50,298	50,298	50,298	50,298
G1	49,071	23-X	23-X		Public Safety Dispatcher	50,298	50,298	50,298	50,298
G1	49,071	23-X	23-X		Public Safety Dispatcher	50,298	50,298	50,298	50,298
G1	49,071	23-X	23-X		Public Safety Dispatcher	50,298	50,298	50,298	50,298
G2	49,253	--- 6	--- 6		Public Safety Dispatcher/Supervisor	49,253	49,253	49,253	49,253
G2	45,791	--- 5	--- 5		Public Safety Dispatcher	45,791	45,791	45,791	45,791
G2	45,791	--- 5	--- 5		Public Safety Dispatcher	45,791	45,791	45,791	45,791
G2	45,791	--- 5	--- 5		Public Safety Dispatcher	45,791	45,791	45,791	45,791
G2	45,791	--- 5	--- 5		Public Safety Dispatcher	45,791	45,791	45,791	45,791
G2	45,791	--- 5	--- 5		Public Safety Dispatcher	45,791	45,791	45,791	45,791
G2	45,791	--- 5	--- 5		Public Safety Dispatcher	45,791	45,791	45,791	45,791
G1	42,412	23-1	23-2		Public Safety Dispatcher	45,202	45,202	45,202	45,202
G1	0		23-N		Public Safety Dispatcher (see Note: 2)	0	0	41,832	41,832
	37,800				Contractual Wage Adjustment	37,800	37,800	38,100	38,100
	9,914,571	**139**	**140**		**Position Totals**	**10,165,962**	**10,165,962**	**10,208,094**	**10,208,094**

Note: 1. new Step structure for Police Officers and Sergeants effective 7/1/18

2. added one new Public Safety Dispatcher and converted one Police Officer to a School Resource Officer

Historical Data				General Fund Public Safety						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4320 Fire Department**			Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Services						
7,861,574	8,546,225	4,298,270	8,546,225	4111	0000	Regular Wages	8,768,828	8,768,828	8,768,828	8,768,828
40,546	42,732	0	42,732	4111	9942	1/5 Fiscal Week	43,845	43,845	43,845	43,845
509,963	400,000	197,251	355,000	4112	0000	Overtime, Regular	400,000	400,000	400,000	400,000
246,918	125,000	98,805	171,000	4112	9941	Overtime, EMS*	150,000	150,000	150,000	150,000
22,640	20,000	6,687	20,000	4112	9944	Overtime, Special Operations	20,000	20,000	20,000	20,000
12,985	11,000	1,905	11,000	4112	9945	Overtime, Fire Training	11,000	11,000	11,000	11,000
0	1,500	0	1,500	4112	9946	Overtime, Mutual Aid	1,500	1,500	1,500	1,500
0	5,000	0	5,000	4112	9949	Overtime, Oyster Festival	5,000	5,000	5,000	5,000
554,188	520,000	304,173	571,000	4114	0000	Holiday	550,000	550,000	550,000	550,000
988,280	650,000	433,196	832,000	4116	0000	Vacation & Relief	650,000	650,000	650,000	650,000
54,038	50,000	24,016	41,100	4117	0000	Seasonal / Temporary	50,000	50,000	50,000	50,000
32,354	0	4,023	0	4119	0000	Workers Compensation	0	0	0	0
54,675	20,000	0	12,150	4120	0000	Fire Trainees	20,000	20,000	20,000	20,000
44,103	45,000	14,902	38,112	4133	0000	Other Medical Fees & Svcs	50,000	50,000	50,000	50,000
1,100	1,200	400	1,200	4168	0000	Secretarial Fees	1,200	1,200	1,200	1,200
0	500	0	500	4173	0000	Standby Pay	500	500	500	500
26,160	20,000	12,640	20,000	4189	0000	Professional Fees & Svcs	25,000	25,000	25,000	25,000
10,449,524	10,458,157	5,396,268	10,668,519			Subtotal	10,746,873	10,746,873	10,746,873	10,746,873
				Employee Fringe Benefits						
154,950	175,000	317,550	317,550	4203	9941	Educational Supplement	350,000	225,000	225,000	225,000
45,000	45,000	15,947	16,000	4206	0000	Terminal Leave Pay	45,000	45,000	45,000	45,000
750	1,000	0	750	4227	0000	Uniform Upkeep	1,000	1,000	1,000	1,000
200,700	221,000	333,497	334,300			Subtotal	396,000	271,000	271,000	271,000
				Vehicle & Equipment Upkeep						
15,097	10,000	4,141	14,000	4325	0000	Fire equipment upkeep	14,000	14,000	14,000	14,000
10,527	5,000	3,353	10,000	4325	0002	Air pack upkeep	10,000	10,000	10,000	10,000
5,260	5,000	3,879	5,000	4325	0004	Special equipment upkeep	5,000	5,000	5,000	5,000
5,922	6,000	6,968	6,000	4325	0010	Equipment testing	6,000	6,000	6,000	6,000
1,784	2,000	1,486	2,000	4325	0012	Other equipment upkeep	2,000	2,000	2,000	2,000
90,000	90,000	19,034	90,000	4331	0000	Gas & other propellants	90,000	90,000	90,000	90,000
3,907	3,000	1,438	4,000	4332	0000	Lubricants	4,000	4,000	4,000	4,000
59,238	70,000	37,355	65,000	4333	0000	Auto Supply & Upkeep	70,000	70,000	70,000	70,000
10,864	7,000	2,217	7,000	4333	0001	Marine Expenses	12,500	12,500	12,500	12,500
19,472	9,000	8,612	14,000	4336	0000	Tires, Chains, & Tubes	9,500	9,500	9,500	9,500
3,999	4,000	724	4,000	4337	0000	Garage Tools / Tool Upkeep	4,000	4,000	4,000	4,000
226,070	211,000	89,207	221,000			Subtotal	227,000	227,000	227,000	227,000
				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 Public Safety					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4320 Fire Department**			Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Property Upkeep						
11,998	10,000	2,704	11,000	4411	0000	Building Materials	12,000	12,000	12,000	12,000
965	500	470	470	4412	0000	Signs	1,000	1,000	1,000	1,000
12,909	13,000	4,480	12,500	4413	0000	Janitorial Supplies	15,000	15,000	15,000	15,000
1,989	3,000	0	2,500	4414	0001	Bedding	3,000	3,000	3,000	3,000
1,578	1,000	0	1,500	4417	0000	Tools & Tool Upkeep	1,000	1,000	1,000	1,000
106,500	110,000	50,666	105,000	4442	0000	Electricity	110,000	110,000	110,000	110,000
48,650	55,000	10,961	53,500	4444	0000	Heating Fuel	55,000	55,000	55,000	55,000
2,200	2,900	2,241	2,200	4446	0000	Sewer Service	2,900	2,900	2,900	2,900
15,808	9,000	6,068	12,290	4447	0000	Water Service	9,000	9,000	9,000	9,000
26,101	20,000	19,002	27,000	4450	0000	Building Repairs	27,000	27,000	27,000	27,000
4,011	3,000	1,182	3,000	4471	0000	Building & Grounds Supplies	3,000	3,000	3,000	3,000
232,709	227,400	97,774	230,960			Subtotal	238,900	238,900	238,900	238,900
				Operational Expenses						
16,803	28,000	26,375	28,000	4712	0000	Training Expenses	30,000	30,000	30,000	30,000
17,801	14,500	6,503	5,500	4712	0001	Training, EMT	14,500	14,500	14,500	14,500
1,653	1,250	545	1,250	4713	0000	Membership	1,750	1,750	1,750	1,750
1,027	750	562	750	4715	0000	Meal Allowance	750	750	750	750
4,545	2,000	0	2,000	4718	0000	Travel & Conferences	3,000	3,000	3,000	3,000
0	1,200	1,063	1,000	4719	0000	Personal Losses on Duty	1,200	1,200	1,200	1,200
72,244	50,000	15,626	50,000	4722	0000	Fire Clothing / Rubber Goods	55,000	55,000	55,000	55,000
2,720	2,000	437	2,000	4722	0001	HAZMAT Supplies	2,000	2,000	2,000	2,000
3,639	3,000	180	3,000	4722	0002	Turnout Gear Maint/Replacement	4,000	4,000	4,000	4,000
42,212	55,000	23,684	49,000	4723	0000	Uniforms & Weather Gear	58,000	58,000	58,000	58,000
4,730	3,000	1,702	3,000	4726	0000	Fire Prevention Expenses	5,000	5,000	5,000	5,000
1,933	1,500	0	1,500	4726	0001	Fire Intervention	2,500	2,500	2,500	2,500
4,873	5,000	1,885	5,000	4728	0000	Scuba Supplies & Costs	10,000	10,000	10,000	10,000
39,949	30,000	22,117	37,500	4734	0000	First Aid Supplies	35,000	35,000	35,000	35,000
1,860	1,000	20	1,000	4741	0000	Chemicals, Non-Medical	2,000	2,000	2,000	2,000
1,418	1,500	619	1,480	4742	0000	Signal Maintenance	1,500	1,500	1,500	1,500
5,374	5,000	5,394	5,000	4746	0000	Communication Costs	6,000	6,000	6,000	6,000
76,470	74,000	66,069	74,000	4749	0000	Special Equipment Servicing	74,000	74,000	74,000	74,000
70	250	255	255	4754	0000	Awards	500	500	500	500
221	1,000	0	650	4771	0000	Advertising	1,500	1,500	1,500	1,500
3,340	1,900	1,370	1,400	4772	0000	Publications	2,400	2,400	2,400	2,400
4,949	4,500	2,296	5,000	4773	0000	Office Equipment Rental	4,500	4,500	4,500	4,500
1,412	1,500	993	1,500	4774	0000	Postage	2,000	2,000	2,000	2,000
201	150	96	150	4775	0000	Office Equipment Upkeep	300	300	300	300
17,565	28,000	7,370	28,000	4776	0000	Telephone System Costs	28,000	28,000	28,000	28,000
13,952	16,000	6,236	15,000	4776	0001	Cell phones	16,000	16,000	16,000	16,000
1,563	1,250	617	1,250	4781	0000	Duplicating Costs	1,250	1,250	1,250	1,250

0010 4320 Continued on next page ...

General Fund

Public Safety

2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4320**	**Fire Department**				
				Operational Expenses (continued)						
715	500	324	500	4782	0000	Digital Photography	750	750	750	750
8,129	7,500	4,146	8,000	4783	0000	Office Supplies & Expenses	8,000	8,000	8,000	8,000
2,529	1,000	211	2,500	4783	0007	Batteries	2,500	2,500	2,500	2,500
417	500	103	500	4784	0000	Printing & Binding	500	500	500	500
4,750	4,945	770	4,500	4791	0000	Tests & Evaluations	5,500	5,500	5,500	5,500
5,055	4,000	594	5,000	4796	0000	Software	5,000	5,000	5,000	5,000
382	750	474	380	4798	0000	Other Supplies & Charges	1,000	1,000	1,000	1,000
364,501	352,445	198,636	345,565			Subtotal	385,900	385,900	385,900	385,900
				Capital Outlays						
14,718	15,000	1,945	15,000	4923	0350	Fire station improvements	20,000	20,000	20,000	20,000
46,987	1	0	1	4923	0351	EMS equipment	2,400	2,400	2,400	2,400
16,830	15,000	9,141	15,000	4942	0000	Fire safety equipment	20,000	20,000	20,000	20,000
1,348	1,000	457	1,000	4942	0227	HAZMAT equipment	1,500	1,500	1,500	1,500
6,455	5,000	0	5,000	4942	0228	Hose	7,000	7,000	7,000	7,000
4,018	5,000	0	5,000	4942	0229	Air packs	6,000	6,000	6,000	6,000
0	0	0	0	4942	0240	Inflatable raft & motor	0	0	0	0
0	20,000	29,314	29,105	4942	0254	Life packs	25,000	25,000	25,000	25,000
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
10,612	6,000	2,370	6,000	4945	0000	Fire station equipment	6,000	6,000	6,000	6,000
8,190	8,000	0	0	4971	0000	Vehicles and equipment	10,000	10,000	10,000	10,000
0	500	0	500	4971	0417	Test equipment	500	500	500	500
27,923	20,000	17,804	20,000	4971	0420	Vehicle equipment repair	28,000	28,000	28,000	28,000
6,856	5,000	1,226	5,000	4976	0000	Communications equipment	10,000	10,000	10,000	10,000
900	1,000	0	1,000	4977	0000	Office equipment	1,000	1,000	1,000	1,000
0	1,000	0	0	4977	0100	Computer printer	0	0	0	0
997	1,000	0	500	4977	0118	Camera	1,000	1,000	1,000	1,000
904	1,000	180	1,000	4977	0152	Tables and chairs	1,000	1,000	1,000	1,000
7,359	3,000	3,392	2,996	4977	0190	Computer	7,200	7,200	7,200	7,200
0	1,200	0	1,000	4978	0000	Maintenance equipment	1,200	1,200	1,200	1,200
154,097	108,701	65,829	108,102			Subtotal	147,800	147,800	147,800	147,800
11,627,601	**11,578,703**	**6,181,211**	**11,908,446**	**0010**	**4320**	**Department Total**	**12,142,473**	**12,017,473**	**12,017,473**	**12,017,473**

Historical Data			Budgeted Positions						
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010 4320	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
R	116,573	10-X	10-X	Non Rep	Fire Chief	119,487	119,487	119,487	119,487
R	102,979	9-X	9-X	Non Rep	Assistant Chief	105,553	105,553	105,553	105,553
R	102,979	9-X	9-X	Non Rep	Assistant Chief	105,553	105,553	105,553	105,553
Q	92,133	7-X	7-X		Superintendent, Apparatus	94,436	94,436	94,436	94,436
Q	92,133	7-X	7-X		Battalion Chief	94,436	94,436	94,436	94,436
Q	92,133	7-X	7-X		Battalion Chief	94,436	94,436	94,436	94,436
Q	92,133	7-X	7-X		Battalion Chief	94,436	94,436	94,436	94,436
Q	92,133	7-X	7-X		Battalion Chief	94,436	94,436	94,436	94,436
Q	92,133	7-X	7-X		Battalion Chief	94,436	94,436	94,436	94,436
Q	92,133	7-X	7-X		Battalion Chief	94,436	94,436	94,436	94,436
Q	92,133	7-X	7-X		Deputy Fire Marshal	94,436	94,436	94,436	94,436
Q	84,262	6-X	6-X		Asst. Superintendent, Apparatus	86,369	86,369	86,369	86,369
Q	84,262	6-X	6-X		Captain	86,369	86,369	86,369	86,369
Q	84,262	6-X	6-X		Captain	86,369	86,369	86,369	86,369
Q	84,262	6-X	6-X		Captain	86,369	86,369	86,369	86,369
Q	84,262	6-X	6-X		Captain	86,369	86,369	86,369	86,369
Q	84,262	6-X	6-X		Captain	86,369	86,369	86,369	86,369
Q	84,262	6-X	6-X		Captain	86,369	86,369	86,369	86,369
Q	84,262	6-X	6-X		Senior Fire Inspector	86,369	86,369	86,369	86,369
Q	75,873	5-X	5-X		Fire Inspector	77,770	77,770	77,770	77,770
Q	75,873	5-X	5-X		Fire Inspector	77,770	77,770	77,770	77,770
Q	75,873	5-X	5-X		Lieutenant	77,770	77,770	77,770	77,770
Q	75,873	5-X	5-X		Lieutenant	77,770	77,770	77,770	77,770
Q	75,873	5-X	5-X		Lieutenant	77,770	77,770	77,770	77,770
Q	75,873	5-X	5-X		Lieutenant	77,770	77,770	77,770	77,770
Q	75,873	5-X	5-X		Lieutenant	77,770	77,770	77,770	77,770
Q	75,873	5-X	5-X		Lieutenant	77,770	77,770	77,770	77,770
Q	75,873	5-X	5-X		Lieutenant	77,770	77,770	77,770	77,770
Q	75,873	5-X	5-X		Lieutenant	77,770	77,770	77,770	77,770
Q	75,873	5-X	5-X		Lieutenant	77,770	77,770	77,770	77,770
Q	75,873	5-X	5-X		Lieutenant	77,770	77,770	77,770	77,770
Q	75,873	5-X	5-X		Lieutenant	77,770	77,770	77,770	77,770
Q	75,873	5-X	5-X		Lieutenant	77,770	77,770	77,770	77,770

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Historical Data			Budgeted Positions						
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step			Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4320 Fire Department**				
Q	75,873	5-X	5-X		Lieutenant	77,770	77,770	77,770	77,770
Q	75,873	5-X	5-X		Lieutenant	77,770	77,770	77,770	77,770
Q	75,873	5-X	5-X		Lieutenant	77,770	77,770	77,770	77,770
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	65,023	4-3	4-4		Firefighter	68,647	68,647	68,647	68,647
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	66,972	4-4	4-5		Firefighter	69,572	69,572	69,572	69,572
Q	67,876	4-5	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977

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Historical Data			Budgeted Positions						
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step			Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4320 Fire Department**				
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	66,972	4-4	4-5		Firefighter	69,572	69,572	69,572	69,572
Q	66,972	4-4	4-5		Firefighter	69,572	69,572	69,572	69,572
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	66,972	4-4	4-5		Firefighter	69,572	69,572	69,572	69,572
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	66,972	4-4	4-5		Firefighter	69,572	69,572	69,572	69,572
Q	66,972	4-4	4-5		Firefighter	69,572	69,572	69,572	69,572
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	70,977

Continued on next page ...

Historical Data			Budgeted Positions							
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4320**	**Fire Department**				
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
Q	69,246	4-X	4-X			Firefighter	70,977	70,977	70,977	70,977
G	57,541	3-X	3-X	Non Rep		Fire Maintenance Mechanic	58,979	58,979	58,979	58,979
S	54,188	26-X	26-X	Non Rep		Secretary	55,542	55,542	55,542	55,542
H1	45,816	24-X	24-X	Non Rep		Clerk	46,961	46,961	46,961	46,961
H1	45,816	24-X	24-X	Non Rep		Clerk	46,961	46,961	46,961	46,961
	8,546,225	**117**	**117**			**Position Totals**	**8,768,828**	**8,768,828**	**8,768,828**	**8,768,828**

Historical Data				General Fund Public Safety						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected					Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4331**	**Emergency Management**					
				Personal Services							
6,580	5,450	1,920	5,450	4117	0000	Seasonal / Temporary		6,750	6,750	6,750	6,750
0	0	0	0	4189	0000	Misc. Professional Fees-Svcs		0	0	1	1
6,580	5,450	1,920	5,450				Subtotal	6,750	6,750	6,751	6,751
				Vehicle & Equipment Upkeep							
998	800	649	800	4325	0001	Equipment Upkeep		1,000	1,000	1,000	1,000
200	200	133	200	4333	0309	Auto Supply & Upkeep		200	200	200	200
1,198	1,000	782	1,000				Subtotal	1,200	1,200	1,200	1,200
				Property Upkeep							
3,231	4,750	1,413	3,500	4442	0000	Electricity		4,750	4,750	4,750	4,750
7,961	10,000	1,244	8,000	4444	0000	Heating Fuel		10,000	10,000	10,000	10,000
3,950	2,500	5,308	2,500	4472	0309	General Maintenance		2,500	2,500	2,500	2,500
15,142	17,250	7,965	14,000				Subtotal	17,250	17,250	17,250	17,250
				Operational Expenses							
200	200	200	200	4712	0000	Training Expenses		500	500	500	500
1,998	1,500	0	1,500	4715	0000	Meal Allowance		2,000	2,000	2,000	2,000
0	1	0	0	4718	0000	Travel & Conferences		1	1	1	1
795	1,000	0	1,000	4720	0019	GIS Mapping		1,000	1,000	1,000	1,000
527	1,000	1,045	1,000	4721	0001	Temporary Emergency Shelter		1,000	1,000	1,000	1,000
942	800	0	800	4723	0000	Uniforms and Weather Gear		1,500	1,500	1,500	1,500
3,974	2,000	715	2,000	4734	0000	First Aid Supplies		2,000	2,000	2,000	2,000
234	250	103	250	4742	0000	Signal Maintenance		250	250	250	250
3,321	2,500	0	2,500	4746	0000	Communication Costs		2,500	2,500	2,500	2,500
4,375	5,000	3,527	5,000	4749	0000	Special Equipment Servicing		5,000	5,000	5,000	5,000
8,554	8,500	3,845	8,500	4776	0000	Telephone System Costs		8,500	8,500	8,500	8,500
0	200	0	200	4781	0000	Duplicating Costs		200	200	200	200
999	500	0	500	4783	0000	Office Supplies & Expenses		1,000	1,000	1,000	1,000
0	1	0	1	4796	0000	Software & Maintenance		1	1	1	1
25,919	23,452	9,435	23,451				Subtotal	25,452	25,452	25,452	25,452
				Capital Outlays							
22,363	28,000	21,063	25,000	4944	0216	Early warning system		28,000	28,000	28,000	28,000
19,438	12,500	1,704	12,500	4944	0249	Special equipment		12,500	12,500	12,500	12,500
6,582	8,000	0	7,000	4976	0000	Communications Equipment		8,000	8,000	8,000	8,000
2,402	500	0	500	4976	0210	Auto AVL system		1,000	1,000	1,000	1,000
0	1,000	0	1,000	4977	0002	Emergency shelter		1,000	1,000	1,000	1,000
1,032	1,000	830	1,000	4977	0099	Computer, other		1,000	1,000	1,000	1,000
629	1,000	0	1,000	4978	0709	Generator		1,000	1,000	1,000	1,000
0	1	0	1	4989	0335	Submersible pump		1	1	1	1
52,446	52,001	23,597	48,001					52,501	52,501	52,501	52,501
101,285	**99,153**	**43,699**	**91,902**	**0010**	**4331**	**Department Total**		**103,153**	**103,153**	**103,154**	**103,154**

Historical Data				General Fund Public Safety					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4340 Animal Control***			Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Services						
213,080	219,050	111,326	219,050	4111	0000	Regular Wages	224,496	224,496	224,496	224,496
1,008	1,090	0	1,090	4111	9942	1/5 Fiscal Week	1,117	1,117	1,117	1,117
26,534	25,000	10,729	25,000	4112	0000	Overtime	25,000	25,000	25,000	25,000
3,517	3,040	0	3,040	4114	0000	Holiday	2,900	2,900	2,900	2,900
11,975	14,000	5,495	14,000	4117	0000	Seasonal / Temporary	14,000	14,000	14,000	14,000
0	0	0	0	4119	0000	Workers Compensation	0	0	0	0
12,714	13,000	5,289	13,000	4133	0000	Other Medical Fees & Svcs	13,000	13,000	13,000	13,000
0	300	0	300	4162	0000	Awards, Public Act 613	300	300	300	300
550	600	300	600	4168	0000	Secretarial Fees	600	600	600	600
269,378	276,080	133,139	276,080			Subtotal	281,413	281,413	281,413	281,413
				Employee Fringe Benefits						
1,991	1,700	880	1,690	4228	0000	Uniforms & Weather Gear	1,700	1,700	1,700	1,700
1,991	1,700	880	1,690			Subtotal	1,700	1,700	1,700	1,700
				Vehicle & Equipment Upkeep						
6,500	5,000	744	5,000	4331	0000	Gas & Other Propellants	5,000	5,000	5,000	5,000
6,500	5,000	744	5,000			Subtotal	5,000	5,000	5,000	5,000
				Property Upkeep						
9,000	6,000	2,323	6,000	4442	0000	Electricity	6,000	6,000	6,000	6,000
9,000	6,000	969	6,000	4444	0000	Heating Fuel	6,000	6,000	6,000	6,000
702	2,000	0	1,400	4470	0000	Contractual Costs	2,000	2,000	2,000	2,000
6,205	6,250	23	6,250	4471	0000	Building & Grounds Supplies	6,250	6,250	6,250	6,250
24,907	20,250	3,315	19,650			Subtotal	20,250	20,250	20,250	20,250
				Operational Expenses						
150	700	175	400	4712	0000	Training Expenses	700	700	700	700
0	200	0	0	4718	0000	Travel & Conferences	200	200	200	200
7,492	10,000	2,883	10,000	4720	0001	Rabies Control	10,000	10,000	10,000	10,000
34	200	0	0	4720	0033	Disaster Preparedness	200	200	200	200
22	300	300	300	4748	0000	Promotional Expenses	300	300	300	300
4,065	6,000	13	5,800	4761	0000	Animal Food	6,000	6,000	6,000	6,000

0010 4340 Continued on next page ...

Historical Data				General Fund Public Safety						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4340**	**Animal Control**				
				Operational Expenses (continued)						
596	600	185	600	4771	0000	Advertising	600	600	600	600
678	600	45	600	4772	0000	Publications	600	600	600	600
0	0	0	0	4773	0001	Copier Rental	0	0	0	0
170	300	59	300	4774	0000	Postage	300	300	300	300
183	1,200	0	700	4775	0000	Office Equipment Upkeep	1,200	1,200	1,200	1,200
1,449	2,000	718	2,000	4776	0001	Cell Phones	2,000	2,000	2,000	2,000
57	250	240	240	4781	0000	Duplicating Costs	250	250	250	250
1,108	1,300	593	1,200	4783	0000	Office Supplies & Expenses	1,300	1,300	1,300	1,300
3,089	3,276	486	3,100	4798	0000	Other Supplies & Charges	3,276	3,276	3,276	3,276
19,093	26,926	5,697	25,240			Subtotal	26,926	26,926	26,926	26,926
				Capital Outlays						
0	0	0	0	4971	0000	Vehicles & Equipment	0	0	0	0
0	0	0	0	4977	0000	Office equipment	0	0	0	0
0	0	0	0	4977	0118	Camera	0	0	0	0
0	0	0	0	4977	0130	Office chair	0	0	0	0
588	1,000	0	700	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
1,199	1,200	1,016	1,200	4989	0241	Animal handling equipment	1,200	1,200	1,200	1,200
1,787	2,200	1,016	1,900			Subtotal	2,200	2,200	2,200	2,200
323,656	**332,156**	**144,791**	**329,560**	**0010**	**4340**	**Department Total**	**337,489**	**337,489**	**337,489**	**337,489**

Historical Data			Budgeted Positions						
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4340**	**Animal Control**				
G	63,473	4-3	4-4			Animal Control Offficer	65,060	65,060	65,060	65,060
F	53,335	25-X	25-X			Assistant Animal Control Officer	54,669	54,669	54,669	54,669
F	50,227	24-X	24-X			Clerk A	51,483	51,483	51,483	51,483
A	50,815	8-X	8-X			Kennel Keeper/Asst ACO	52,084	52,084	52,084	52,084
	1,200					Contractual Wage Adjustment	1,200	1,200	1,200	1,200
	219,050	**4**	**4**			**Position Totals**	**224,496**	**224,496**	**224,496**	**224,496**

Historical Data				General Fund Public Safety						
2016-2017 Expensed	2017-2018 Budget	2017-2018 1/8/2018	2017-2018 Projected	**0010**	**4360**	**Lighting, Hydrants, Water**	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				General Charges						
776,188	790,000	371,360	790,000	4845	0000	Street lighting	790,000	790,000	790,000	690,000
220,980	210,000	0	210,000	4846	0000	Hydrant rental	225,000	225,000	225,000	225,000
980,045	920,000	0	920,000	4847	0000	Hydrant water charges	981,000	981,000	981,000	981,000
0	6,000	0	6,000	4848	0000	Hydrant installations	6,000	6,000	6,000	6,000
1,977,213	1,926,000	371,360	1,926,000			Subtotal	2,002,000	2,002,000	2,002,000	1,902,000
1,977,213	**1,926,000**	**371,360**	**1,926,000**	**0010**	**4360**	**Department Total**	**2,002,000**	**2,002,000**	**2,002,000**	**1,902,000**

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						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4420		**Public Works Office**				
				Personal Services						
284,698	372,582	125,614	372,582	4111	0000	Regular Wages	393,398	393,398	366,636	379,482
1,694	1,859	0	1,859	4111	9942	1/5 Fiscal Week	1,963	1,963	1,829	1,893
10,170	2,000	6,554	9,500	4112	0000	Overtime	2,000	2,000	2,000	2,000
15,906	1,000	0	1,000	4117	0000	Seasonal / Temporary	1,000	1,000	1,000	1,000
2	0	0	0	4119	0000	Workers Comp	0	0	0	0
312,470	377,441	132,168	384,941			Subtotal	398,361	398,361	371,465	384,375
				Operational Expenses						
0	375	0	375	4713	0000	Membership	375	375	375	375
486	900	40	900	4718	0000	Travel & Conferences	900	900	900	900
411	450	59	450	4774	0000	Postage	450	450	450	450
1,787	1,500	1,500	1,500	4775	0000	Office Equipment Upkeep	1,500	1,500	1,500	1,500
0	0	0	0	4781	0000	Duplicating Costs	0	0	0	0
1,200	1,200	607	1,200	4783	0000	Office Supplies & Expenses	1,200	1,200	1,200	1,200
310	300	117	300	4784	0000	Printing & Binding	300	300	300	300
0	500	0	500	4796	0000	Software & Maintenance	500	500	500	500
4,194	5,225	2,323	5,225			Subtotal	5,225	5,225	5,225	5,225
				Capital Outlays						
0	0	0	0	4977	0102	Computer Monitor	0	0	0	0
337	700	0	700	4977	0190	Computer	700	700	700	700
0	1	0	1	4990	0529	Office Furniture	1	1	1	1
337	701	0	701			Subtotal	701	701	701	701
317,001	**383,367**	**134,491**	**390,867**	**0010**	**4420**	**Department Total**	**404,287**	**404,287**	**377,391**	**390,301**

Historical Data					Budgeted Positions				
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	**0010 4420**	**Public Works Office**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
U2	112,534	--- 3	--- 3	Non Rep	Director of Public Works	115,347	115,347	115,347	115,347
B1	65,423	28-X	28-X		Public Works Office Manager	67,059	67,059	54,213	67,059
F	50,227	24-X	(24-X) 25-X		(Clerk A) Office Support Specialist*	54,669	54,669	54,669	54,669
F	48,027	24-3	24-4		Clerk A	50,360	50,360	50,360	50,360
	95,471	--- 2	--- (3)1	Non Rep	Assistant Director of Public Works	105,063	105,063	91,147	91,147
	900				Contractual Wage Adjustment	900	900	900	900
	372,582	**5**	**5**		**Position Totals**	**393,398**	**393,398**	**366,636**	**379,482**

*Clerk A changed to Office Support Specialist

Historical Data				General Fund Public Service					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4421**	**Highway / Parks**	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Services					
1,823,419	2,211,818	979,313	2,211,818	4111 0000	Regular Wages	2,272,122	2,272,122	2,249,054	2,249,054
10,261	10,997	0	10,997	4111 9942	1/5 Fiscal Week	11,298	11,298	11,183	11,183
120,892	95,000	67,688	100,000	4112 0000	Overtime	95,000	95,000	95,000	95,000
92,072	60,000	34,521	60,000	4113 0000	Snow Removal	60,000	60,000	60,000	60,000
64,688	30,000	16,493	30,000	4117 0000	Seasonal / Temporary	30,000	30,000	30,000	30,000
10,792	0	4,393	0	4119 0000	Workers Compensation	0	0	0	0
3,222	4,000	2,605	4,000	4189 0000	Misc. Professional Fees/Svc	4,000	4,000	4,000	4,000
2,125,346	2,411,815	1,105,013	2,416,815		Subtotal	2,472,420	2,472,420	2,449,237	2,449,237
				Employee Fringe Benefits					
5,999	6,000	5,033	6,000	4228 0000	Uniforms & Weather Gear	6,000	6,000	6,000	6,000
1,199	1,250	328	1,250	4229 0000	Meal Allowances	1,250	1,250	1,250	1,250
7,198	7,250	5,361	7,250		Subtotal	7,250	7,250	7,250	7,250
				Property Upkeep					
250	250	140	250	4416 0000	Pest Control	250	250	250	250
2,797	2,800	0	2,800	4417 0000	Tools & Tool Upkeep	2,800	2,800	2,800	2,800
751	5,000	0	5,000	4432 0000	Trees, Shrubs, & Lawn Supplies	5,000	5,000	5,000	5,000
24,183	17,500	10,537	19,500	4464 0000	Recreational Areas Upkeep	17,500	17,500	17,500	17,500
5,765	6,000	29	6,000	4465 0000	Beach Areas Upkeep	6,000	6,000	6,000	6,000
10,990	11,000	2,524	11,000	4467 0000	Ballfield Upkeep	11,000	11,000	11,000	11,000
65,731	65,000	16,787	65,000	4470 0000	Contractual Costs	65,000	65,000	65,000	65,000
110,467	107,550	30,017	109,550		Subtotal	107,550	107,550	107,550	107,550
				Street & Highway Upkeep					
36,174	30,000	844	30,000	4515 0000	Road & Drain Maintenance	30,000	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
10,873	5,000	4,846	10,000	4518 0000	Sidewalk Maintenance	5,000	5,000	5,000	5,000
34,930	30,000	5,581	35,000	4521 0000	Asphalt	30,000	30,000	30,000	30,000

0010 4421 Continued on next page ...

Historical Data				General Fund Public Service						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4421**		**Highway / Parks**		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Street & Highway Upkeep (continued)							
8,464	3,500	958	3,500	4522	0000	Cement & Concrete		3,500	3,500	3,500	3,500
3,000	3,000	2,344	3,000	4524	0000	Loam		3,000	3,000	3,000	3,000
9,936	7,500	2,001	7,500	4525	0000	Street Marking Materials		7,500	7,500	7,500	7,500
14,920	15,000	6,039	15,000	4526	0000	Signs		15,000	15,000	15,000	15,000
5,000	5,000	2,766	5,000	4532	0000	Gravel		5,000	5,000	5,000	5,000
65,000	65,000	29,114	65,000	4533	0000	Ice Control Expense		65,000	65,000	65,000	65,000
0	5,000	0	10,000	4534	0000	Sand		5,000	5,000	5,000	5,000
188,297	174,000	54,493	189,000				Subtotal	174,000	174,000	174,000	174,000
				Operational Expenses							
211	250	140	250	4734	0000	First Aid Supplies		250	250	250	250
1,800	1,800	1,725	1,800	4776	0001	Cell phones		1,800	1,800	1,800	1,800
2,011	2,050	1,865	2,050				Subtotal	2,050	2,050	2,050	2,050
				Capital Outlays							
2,464	4,500	782	3,500	4978	0000	Maintenance Equipment		4,500	4,500	4,500	4,500
3,171	4,200	0	3,200	4978	0314	Chainsaw		4,200	4,200	4,200	4,200
0	0	0	0	4979	0405	Dump Truck/Sander/Plow		0	0	0	0
500	1,000	241	500	4989	0000	Miscellaneous Equipment		1,000	1,000	1,000	1,000
6,135	9,700	1,023	7,200				Subtotal	9,700	9,700	9,700	9,700
2,439,454	**2,712,365**	**1,197,772**	**2,731,865**	**0010 4421**		**Department Total**		**2,772,970**	**2,772,970**	**2,749,787**	**2,749,787**

Historical Data			Budgeted Positions					
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010 4421 **Highway-Parks**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
E	69,249	47-X	47-X	Foreman	70,980	70,980	70,980	70,980
E	69,249	47-X	47-X	Foreman	70,980	70,980	70,980	70,980
A	56,077	4-X	4-X	Operator, Heavy Equipment - Special	57,471	57,471	57,471	57,471
A	56,077	4-X	4-X	Operator, Heavy Equipment - Special	57,471	57,471	57,471	57,471
A	56,077	4-X	4-(X)N	Mason	57,471	57,471	49,775	49,775
A	56,077	4-X	4-X	Mason	57,471	57,471	57,471	57,471
A	0		5-X	Working Leader -Truck Driver	56,160	56,160	56,160	56,160
A	0		5-X	Working Leader - Truck Driver	56,160	56,160	56,160	56,160
A	54,788	5-X	5-X	Working Leader - Street Marking	56,160	56,160	56,160	56,160
A	53,540	6-X	6-X	Truck Driver/Tree Equipment Operator	54,871	54,871	54,871	54,871
A	53,540	6-X	6-X	Operator, Light Equipment	54,871	54,871	54,871	54,871
A	53,540	6-X	6-X	Operator, Light Equipment	54,871	54,871	54,871	54,871
A	53,540	6-X	6-X	Operator, Light Equipment	54,871	54,871	54,871	54,871
A	53,540	6-X	6-X	Striper	54,871	54,871	54,871	54,871
A	53,540	6-X	6-X	Truck Driver-Operator, Sweeper	54,871	54,871	54,871	54,871
A	53,540	6-X	6-(X)3	Truck Driver-Operator, Tree Equip.	54,871	54,871	51,168	51,168
A	53,540	6-X	6-(X)2	Truck Driver-Operator, Tree Equip.	54,871	54,871	49,920	49,920
A	53,540	6-X	6-X	Painter	54,871	54,871	54,871	54,871
A	51,876	7-X	7-(X)5	Truck Driver-Drainage	53,165	53,165	52,104	52,104
A	50,815	8-X	8-X	Truck Driver-Curbmaker	52,084	52,084	52,084	52,084
A	50,815	8-X	8-X	Truck Driver-Curbmaker	52,084	52,084	52,084	52,084
A	50,815	8-X	8-X	Laborer, Drainage	52,084	52,084	52,084	52,084

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010 4421	**Highway-Parks**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
A	50,815	8-X	8-X		Dispatcher, Radio-Materials	52,084	52,084	52,084	52,084
A	50,815	8-X	8-X		Truck Driver	52,084	52,084	52,084	52,084
A	50,815	8-X	8-X		Truck Driver	52,084	52,084	52,084	52,084
A	50,815	8-X	8-X		Truck Driver	52,084	52,084	52,084	52,084
A	50,815	8-X	8-X		Truck Driver	52,084	52,084	52,084	52,084
A	50,815	8-X	8-X		Truck Driver	52,084	52,084	52,084	52,084
A	50,815	8-X	8-X		Truck Driver	0	0	0	0
A	50,815	8-X	8-X		Truck Driver	52,084	52,084	52,084	52,084
A	49,650	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	50,898
A	49,650	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	50,898
A	49,650	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	50,898
A	49,650	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	50,898
A	53,540	6-X	(6-X) 9-X		Truck Driver-Laborer*	50,898	50,898	50,898	50,898
A	48,402	10-X	10-X		Maintainer	49,608	49,608	49,608	49,608
A	48,402	10-X	10-(X)N		Maintainer	49,608	49,608	43,951	43,951
A	48,402	10-X	10-X		Maintainer	49,608	49,608	49,608	49,608
A	48,402	10-X	10-X		Maintainer	49,608	49,608	49,608	49,608
A	48,402	10-X	10-X		Maintainer	49,608	49,608	49,608	49,608
A	48,402	10-X	10-X		Maintainer	49,608	49,608	49,608	49,608
A	48,402	10-X	10-X		Maintainer	49,608	49,608	49,608	49,608
A	48,402	10-X	10-X		Maintainer	0	0	0	0
A	48,402	10-X	10-X		Maintainer	49,608	49,608	49,608	49,608
	12,600				Contractual Wage Adjustment	12,600	12,600	12,600	12,600
	2,210,653	**42**	**42**		**Position Totals**	**2,272,122**	**2,272,122**	**2,249,054**	**2,249,054**

*Truck Driver-Sweeper (6-X) changed to Truck Driver-Laborer(9-X)

Historical Data				General Fund Public Service						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4423**	**Building Maintenance**		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Services						
1,423,841	1,554,059	692,757	1,554,059	4111	0000	Regular Wages	1,593,898	1,593,898	1,550,818	1,550,818
7,188	7,727	0	7,727	4111	9942	1/5 Fiscal Week	7,926	7,926	7,711	7,711
45,768	35,000	37,622	45,000	4112	0000	Overtime	35,000	35,000	35,000	35,000
3,816	8,000	8,040	8,000	4117	0000	Seasonal / Temporary	8,000	8,000	8,000	8,000
10,381	0	5,945	0	4119	0000	Workers Compensation	0	0	0	0
3,865	5,000	1,311	5,000	4164	0000	Outside services / Labor	5,000	5,000	5,000	5,000
10,604	6,800	5,276	6,800	4175	0000	Shift Differential	6,800	6,800	6,800	6,800
1,505,463	1,616,586	750,951	1,626,586			Subtotal	1,656,624	1,656,624	1,613,329	1,613,329
				Employee Fringe Benefits						
3,410	3,500	3,375	3,500	4228	0000	Uniforms & Weather Gear	3,500	3,500	3,500	3,500
3,410	3,500	3,375	3,500			Subtotal	3,500	3,500	3,500	3,500
				Property Upkeep						
0	150	0	150	4412	0000	Signs	150	150	150	150
44,646	45,000	9,346	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
1,600	1,000	0	1,000	4416	0000	Pest Control	1,000	1,000	1,000	1,000
2,892	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
2,000	2,000	227	2,000	4441	0000	Holiday Displays	2,000	2,000	2,000	2,000
853,034	650,000	392,170	690,000	4442	0000	Electricity	650,000	650,000	650,000	650,000
62,227	73,200	27,055	73,200	4442	0015	Traffic Signal Service Charges	73,200	73,200	73,200	73,200
48,300	42,000	35,028	48,300	4443	0000	Security Services	42,000	42,000	42,000	42,000
288,320	325,000	44,529	375,000	4444	0000	Heating Fuel	325,000	325,000	325,000	325,000
27,239	17,700	16,328	27,300	4446	0000	Sewer Service	17,700	17,700	17,700	17,700
124,312	64,935	32,587	64,935	4447	0000	Water Service	64,935	64,935	64,935	64,935
35,898	36,000	13,119	36,000	4450	0000	Building Repairs	36,000	36,000	36,000	36,000
48,569	50,600	14,793	50,600	4470	0000	Contractual Costs	50,600	50,600	50,600	50,600
24,843	25,000	7,436	25,000	4470	0001	Natatorium Operations	25,000	25,000	25,000	25,000
56,369	55,000	19,728	55,000	4471	0000	Buildings & Grounds Supplies	55,000	55,000	55,000	55,000
1,620,249	1,391,135	612,346	1,497,035			Subtotal	1,391,135	1,391,135	1,391,135	1,391,135
				0010 4423		**Continued on next page ...**				

Historical Data				General Fund Public Service						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4423**	**Building Maintenance**				
				Operational Expenses						
600	600	0	600	4712	0000	Training Expenses	600	600	600	600
99	100	14	100	4734	0000	First Aid Supplies	100	100	100	100
21,799	25,000	780	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
5,062	1,800	1,211	1,800	4776	0001	Cell phones	1,800	1,800	1,800	1,800
27,560	27,575	2,005	27,575			Subtotal	27,575	27,575	27,575	27,575
				Capital Outlays						
32,459	35,000	11,034	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
3,900	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
8,586	7,500	2,188	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
44,945	47,500	13,222	47,500			Subtotal	47,500	47,500	47,500	47,500
3,201,627	**3,086,296**	**1,381,899**	**3,202,196**	**0010**	**4423**	**Department Total**	**3,126,334**	**3,126,334**	**3,083,039**	**3,083,039**

Historical Data			Budgeted Positions						
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010	4423 **Building Maintenance**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
E	88,924	50-X	50-X		Superintendent	91,147	91,147	91,147	91,147
E	75,094	48-X	48-X		Foreman, Maintenance	76,971	76,971	76,971	76,971
A	63,586	1A-X	1A-X		Electrician-Maintenance Mechanic	65,167	65,167	65,167	65,167
A	63,586	1A-X	1A-X		Electrician-Maintenance Mechanic	65,167	65,167	65,167	65,167
E	59,135	45-X	45-X		Foreman, Night Custodian	60,613	60,613	60,613	60,613
A	57,804	3-X	3-X		Mechanic, HVAC	59,239	59,239	59,239	59,239
A	57,804	3-X	3-X		Plumber-Maintenance Mechanic	59,239	59,239	59,239	59,239
A	57,804	3-X	3-X		Carpenter-Maintenance Mechanic	59,239	59,239	59,239	59,239
A	57,804	3-X	3-X		Mason-Carpenter	59,239	59,239	59,239	59,239
A	49,920	5-2	5-3		Painter-Maintenance Mechanic	52,416	52,416	52,416	52,416
A	54,788	5-X	5-X		Carpenter-Painter-Maint Mechanic	56,160	56,160	56,160	56,160
A	51,876	7-X	7-(X)N		Mechanic, Maintenance	53,165	53,165	46,842	46,842
A	48,402	10-X	10-(X)N		Courier, Interoffice	49,608	49,608	43,951	43,951
A	48,402	10-X	10-X		Custodian / Stock Clerk	49,608	49,608	49,608	49,608
A	47,362	11-X	11-X		Custodian	48,548	48,548	48,548	48,548
A	47,362	11-X	11-X		Custodian	48,548	48,548	48,548	48,548
A	47,362	11-X	11-(X)5		Custodian	48,548	48,548	47,466	47,466
A	47,362	11-X	11-(X)N		Custodian	48,548	48,548	43,285	43,285
A	47,362	11-X	11-(X)N		Custodian	48,548	48,548	43,285	43,285
A	47,362	11-X	11-(X)N		Custodian, Nights	48,548	48,548	43,285	43,285
A	47,362	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	48,548
A	47,362	11-X	11-(X)N		Custodian, Nights	48,548	48,548	43,285	43,285
A	47,362	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	48,548
A	47,362	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	48,548
A	47,362	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	48,548
A	47,362	11-X	11-(X)2		Custodian, Nights	48,548	48,548	44,845	44,845
A	47,362	11-X	11-(X)N		Custodian, Nights	48,548	48,548	43,285	43,285
A	47,362	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	48,548
A	47,362	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	48,548
	8,700				Contractual Wage Adjustment	8,700	8,700	8,700	8,700
	1,554,059	**29**	**29**		**Position Totals**	**1,593,898**	**1,593,898**	**1,550,818**	**1,550,818**

Historical Data				General Fund Public Service						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4424 Engineering**			Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Services						
289,917	345,461	144,077	345,461	4111	0000	Regular Wages	354,059	354,059	344,128	344,128
1,487	1,720	0	1,720	4111	9942	1/5 Fiscal Week	1,763	1,763	1,714	1,714
17,337	20,000	1,970	13,600	4112	0000	Overtime	15,000	15,000	15,000	15,000
9,023	5,000	5,795	10,000	4117	0000	Seasonal / Temporary	10,000	10,000	10,000	10,000
0	0	0	0	4119	0000	Workers Compensation	0	0	0	0
10,000	1	0	1	4189	0000	Professional Fees & Services	1	1	1	1
8,126	18,000	1,298	18,000	4189	0002	Stormwater Testing State Mandate	18,000	18,000	18,000	18,000
335,890	390,182	153,140	388,782			Subtotal	398,823	398,823	388,843	388,843
				Employee Fringe Benefits						
339	500	0	300	4228	0000	Uniforms & Weather Gear	500	500	500	500
339	500	0	300			Subtotal	500	500	500	500
				Operational Expenses						
643	600	0	600	4712	0000	Training Expenses	600	600	600	600
720	570	0	570	4713	0000	Membership	570	570	570	570
0	500	0	500	4718	0000	Travel & Conferences	500	500	500	500
40	50	0	50	4772	0000	Publications	50	50	50	50
294	300	90	300	4774	0000	Postage	300	300	300	300
2,579	3,500	0	1,000	4775	0000	Office Equipment Upkeep	3,100	3,100	3,100	3,100
1,858	1,880	838	1,880	4776	0001	Cell phones	1,880	1,880	1,880	1,880
488	500	236	500	4779	0000	Blueprints	500	500	500	500
0	0	0	0	4781	0000	Duplicating Costs	0	0	0	0
826	850	537	850	4783	0000	Office Supplies & Expenses	850	850	850	850
166	200	35	200	4784	0000	Printing & Binding	200	200	200	200
691	500	509	900	4798	0000	Other Supplies & Charges	900	900	900	900
8,305	9,450	2,245	7,350			Subtotal	9,450	9,450	9,450	9,450
				Capital Outlays						
0	0	0	0	4977	0100	Computer Printer	0	0	0	0
395	700	570	570	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
395	700	570	570			Subtotal	700	700	700	700
344,929	**400,832**	**155,955**	**397,002**	**0010**	**4424**	**Department Total**	**409,473**	**409,473**	**399,493**	**399,493**

Historical Data						Budgeted Positions				
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010	4424	**Engineering**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
D1	105,812	53-X	53-X			City Engineer	108,457	108,457	108,457	108,457
D	68,372	48-X	48-X			Chief Inspector	70,081	70,081	70,081	70,081
B	58,204	27-X	27-(X)N			Engineering Technician	59,659	59,659	49,728	49,728
B	58,204	27-X	27-X			Engineering Technician	59,659	59,659	59,659	59,659
B	53,369	26-X	26-X			Administrative Assistant	54,703	54,703	54,703	54,703
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	1,500
	345,461	**5**	**5**			**Position Totals**	**354,059**	**354,059**	**344,128**	**344,128**

Historical Data				General Fund Public Service						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected					Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4429**	**General Garage**					
				Personal Services							
402,376	528,137	195,624	528,137	4111	0000	Regular Wages		535,133	535,133	535,133	535,133
2,451	2,628	0	2,628	4111	9942	1/5 Fiscal Week		2,663	2,663	2,663	2,663
24,071	20,000	11,920	22,500	4112	0000	Overtime		20,000	20,000	20,000	20,000
0	6,000	0	6,000	4117	0000	Seasonal Temporary		6,000	6,000	6,000	6,000
1,902	0	4,752	0	4119	0000	Workers Compensation		0	0	0	0
430,800	556,765	212,296	559,265				Subtotal	563,796	563,796	563,796	563,796
				Employee Fringe Benefits							
6,045	5,000	3,296	5,000	4228	0000	Uniforms & Weather Gear		5,000	5,000	5,000	5,000
6,045	5,000	3,296	5,000				Subtotal	5,000	5,000	5,000	5,000
				Vehicle & Equipment Upkeep							
245,000	225,000	98,165	300,000	4331	0000	Gas & Other Propellants		225,000	225,000	225,000	225,000
31,019	32,000	11,969	32,000	4332	0000	Lubricants		32,000	32,000	32,000	32,000
65,500	65,500	34,928	65,500	4333	0000	Auto Supply & Upkeep		65,500	65,500	65,500	65,500
1,000	1,000	905	1,000	4334	0000	Garage Equipment Rental		1,000	1,000	1,000	1,000
376,627	350,000	200,473	350,000	4335	0000	Equipment Supply & Upkeep		350,000	350,000	350,000	350,000
97,974	75,000	19,521	75,000	4336	0000	Tires, Chains, & Tubes		75,000	75,000	75,000	75,000
3,444	4,000	551	4,000	4337	0000	Garage Tools / Tool Upkeep		4,000	4,000	4,000	4,000
820,564	752,500	366,512	827,500				Subtotal	752,500	752,500	752,500	752,500
				Operational Expenses							
350	500	0	500	4712	0000	Training Expenses		500	500	500	500
0	500	0	500	4751	0000	License Permits & Fees		500	500	500	500
350	1,000	0	1,000				Subtotal	1,000	1,000	1,000	1,000
				Capital Outlays							
0	0	0	0	4923	0310	Fuel System		0	0	0	0
0	1	0	0	4971	0416	Tire Changing Equipment		1	1	1	1
0	0	0	0	4976	0100	Fax Machine		0	0	0	0
5,606	6,724	3,223	6,724	4977	0138	Software		21,724	21,724	21,724	21,724
0	10,000	726	0	4978	0000	Maintenance Equipment		25,000	25,000	25,000	25,000
0	0	0	0	4978	0353	Brake Lathe		0	0	0	0
5,606	16,725	3,949	6,724				Subtotal	46,725	46,725	46,725	46,725
1,263,365	**1,331,990**	**586,053**	**1,399,489**	**0010**	**4429**	**Department Total**		**1,369,021**	**1,369,021**	**1,369,021**	**1,369,021**

Historical Data										
					Budgeted Positions					2018-2019
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010	4429	**General Garage**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	75,094	48-X	48-X			Foreman	76,971	76,971	76,971	76,971
A	57,804	3-X	(3-X) 7-X			Parts/Fleet Maintenance Technician*	53,165	53,165	53,165	53,165
A	56,077	4-X	4-X			Mechanic, Automotive	57,471	57,471	57,471	57,471
A	56,077	4-X	4-X			Mechanic, Automotive	57,471	57,471	57,471	57,471
A	56,077	4-X	4-X			Mechanic, Automotive	57,471	57,471	57,471	57,471
A	56,077	4-X	4-X			Mechanic, Automotive	57,471	57,471	57,471	57,471
A	56,077	4-X	4-X			Mechanic, Automotive	57,471	57,471	57,471	57,471
A	56,077	4-X	4-X			Mechanic, Automotive	57,471	57,471	57,471	57,471
A	56,077	4-X	4-X			Mechanic, Automotive	57,471	57,471	57,471	57,471
	2,700					Contractual Wage Adjustment	2,700	2,700	2,700	2,700
	528,137	**9**	**9**			**Position Totals**	**535,133**	**535,133**	**535,133**	**535,133**

*Worker Leader-Garage changed to Parts/Fleet Maintenance Technician

Historical Data				General Fund Public Service						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010**	**4431**	**Solid Waste**	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Services						
1,200,296	1,382,244	561,433	1,382,244	4111	0000	Regular Wages	1,363,251	1,363,251	1,343,408	1,343,408
6,944	6,873	0	6,873	4111	9942	1/5 Fiscal Week	6,778	6,778	6,679	6,679
531,817	415,000	277,496	500,000	4112	0000	Overtime	415,000	415,000	415,000	415,000
14,675	5,000	22,816	15,000	4117	0000	Seasonal Temporary	5,000	5,000	5,000	5,000
3,536	0	3,341	0	4119	0000	Workers Compensation	0	0	0	0
4,900	0	0	0	4189	0000	Misc. Professional Fees & Svcs	0	0	0	0
1,762,168	1,809,117	865,086	1,904,117			Subtotal	1,790,029	1,790,029	1,770,087	1,770,087
				Employee Fringe Benefits						
11,663	11,700	10,080	11,700	4228	0000	Uniforms & Weather Gear	11,700	11,700	11,700	11,700
11,663	11,700	10,080	11,700			Subtotal	11,700	11,700	11,700	11,700
				Operational Expenses						
485,962	487,568	0	489,989	4709	0000	Condo Reimbursement	489,989	489,989	489,989	489,989
97	100	78	100	4734	0000	First Aid Supplies	100	100	100	100
279	1,000	189	1,000	4784	0000	Printing & Binding	1,000	1,000	1,000	1,000
2,499	3,000	600	3,000	4790	9944	Hazardous Waste Removal	3,000	3,000	3,000	3,000
5,490	5,500	2,940	5,500	4790	9946	Tire Disposal	5,500	5,500	5,500	5,500
1,948,591	1,910,000	779,293	1,960,000	4790	9950	City Waste Removal Costs	1,910,000	1,910,000	1,910,000	1,910,000
1,152	1,500	475	1,500	4798	0000	Other Supplies & Charges	1,500	1,500	1,500	1,500
2,444,070	2,408,668	783,575	2,461,089			Subtotal	2,411,089	2,411,089	2,411,089	2,411,089
				Capital Outlays						
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
4,217,901	**4,234,985**	**1,658,741**	**4,382,406**	**0010**	**4431**	**Department Total**	**4,218,318**	**4,218,318**	**4,198,376**	**4,198,376**

Note: Commercial waste is in a special revenue fund

Historical Data			Budgeted Positions						
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010	4431	**Solid Waste**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
E	69,249	47-X	47-X			Foreman	70,980	70,980	70,980	70,980
F	56,843	26-X	26-X			Weighmaster	58,264	58,264	58,264	58,264
A1	53,540	6-X	6-X			Working Leader	54,871	54,871	54,871	54,871
A1	53,540	6-X	6-(X)N			Operator, Light Equipment	54,871	54,871	47,674	47,674
A1	51,876	7-X	7-X			Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	51,876	7-X	7-X			Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	51,876	7-X	7-X			Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	51,876	7-X	7-X			Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	51,876	7-X	7-X			Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	51,876	7-X	7-X			Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	51,876	7-X	7-X			Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	51,876	7-X	7-(X)N			Truck Driver-Laborer	53,165	53,165	46,842	46,842
A1	51,876	7-X	7-X			Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	51,876	7-X	7-X			Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	51,876	7-X	7-X			Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	51,876	7-X	7-X			Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	51,876	7-X	7-X			Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	51,876	7-X	7-X			Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	51,876	7-X	7-X			Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	51,876	7-X	7-X			Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	51,876	7-X	7-X			Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	51,876	7-X	7-X			Truck Driver-Laborer	0	0	0	0
A1	51,876	7-X	7-X			Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	51,876	7-X	7-X			Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	51,876	7-X	7-X			Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	51,876	7-X	7-(X)N			Truck Driver-Laborer	53,165	53,165	46,842	46,842
A1	51,876	7-X	7-X			Truck Driver-Laborer	53,165	53,165	53,165	53,165
	7,800					Contractual Wage Adjustment	7,800	7,800	7,800	7,800
	1,382,244	**26**	**25**			**Position Totals**	**1,363,251**	**1,363,251**	**1,343,408**	**1,343,408**

Historical Data				General Fund Capital Program						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4503**		**Public Debt Service**	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Debt Service Charges						
3,338,500	3,665,500	3,665,500	3,665,500	4611	9909	Bond Principal, General	3,959,500	3,959,500	3,959,500	3,959,500
2,768,500	2,922,500	2,922,500	2,922,500	4611	9937	Bond Principal, Sewer	3,043,500	3,043,500	3,043,500	3,043,500
1,433,269	1,618,269	712,220	1,618,269	4612	9909	Bond Interest, General	1,715,769	1,715,769	1,715,769	1,715,769
1,554,573	1,537,081	726,743	1,537,081	4612	9937	Bond Interest, Sewer	1,686,581	1,686,581	1,686,581	1,686,581
632,664	637,207	279,437	637,207	4621	0000	Clean Water Fund, Principal	644,207	644,207	644,207	644,207
161,315	143,139	57,324	143,139	4622	0000	Clean Water Fund, Interest	145,000	145,000	145,000	145,000
9,888,821	10,523,696	8,363,724	10,523,696			Subtotal	11,194,557	11,194,557	11,194,557	11,194,557
9,888,821	**10,523,696**	**8,363,724**	**10,523,696**	**0010**	**4503**	**Department Total**	**11,194,557**	**11,194,557**	**11,194,557**	**11,194,557**

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					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4610 Health Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Services				
733,227	785,626	326,696	785,626	4111 0000 Regular Wages	805,203	805,203	790,816	790,816
3,607	3,915	0	3,915	4111 9942 1/5 Fiscal Week	4,013	4,013	3,941	3,941
13,681	10,000	8,579	14,776	4112 0000 Overtime	10,000	10,000	10,000	10,000
28,178	5,000	4,270	5,000	4117 0000 Seasonal/Temporary	5,000	5,000	5,000	5,000
450	500	0	500	4168 0000 Secretarial Fees	500	500	500	500
27,100	27,500	24,523	34,000	4189 0000 Misc. Professional Fees	27,500	27,500	27,500	27,500
806,243	832,541	364,068	843,817	Subtotal	852,216	852,216	837,757	837,757
				Vehicle & Equipment Upkeep				
3,000	3,000	342	3,000	4331 0000 Gas & Other Propellants	3,000	3,000	3,000	3,000
3,000	3,000	342	3,000	Subtotal	3,000	3,000	3,000	3,000
				Property Upkeep				
58,680	60,000	34,531	60,000	4416 0000 Pest Control	60,000	60,000	60,000	60,000
58,680	60,000	34,531	60,000	Subtotal	60,000	60,000	60,000	60,000
				0010 4610 Continued on next page ...				

Historical Data				General Fund Health and Welfare						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4610**	**Health Department**				
				Operational Expenses						
569	600	205	600	4712	0000	Training Expenses	600	600	600	600
2,693	2,500	1,362	2,500	4713	0000	Membership	2,500	2,500	2,500	2,500
800	800	21	800	4714	0000	Mileage / Parking	800	800	800	800
845	940	480	940	4718	0000	Travel & Conferences	940	940	940	940
100	100	0	100	4723	0000	Uniforms & Weather Gear	100	100	100	100
93	100	0	100	4731	0000	Laboratory Supplies / Expense	100	100	100	100
6,758	6,000	(8,105)	6,000	4732	0000	Medical Supplies / Expense	6,000	6,000	6,000	6,000
0	800		800	4738	0000	Medical Lab Testing	800	800	800	800
0	250		250	4772	0000	Publications	250	250	250	250
2,858	2,350	1,094	2,350	4774	0000	Postage	2,350	2,350	2,350	2,350
256	462	235	462	4775	0000	Office Equipment Upkeep	462	462	462	462
1,921	1,921	1,733	1,921	4776	0001	Cell phones	1,921	1,921	1,921	1,921
0	77		77	4782	0000	Digital Photography	77	77	77	77
674	500	498	500	4783	0000	Office Supplies & Expense	500	500	500	500
490	500	189	1	4784	0000	Printing & Binding	500	500	500	500
0	1	0	0	4796	0000	Software	0	0	0	0
100	100	0	100	4798	0000	Other Supplies & Charges	100	100	100	100
18,157	18,001	(2,288)	17,501			Subtotal	18,000	18,000	18,000	18,000
				Capital Outlays						
0	1	0	1	4977	0118	Camera	1	1	1	1
776	925	0	925	4977	0190	Computer	925	925	925	925
0	1	0	1	4998	0019	Measuring devices	1	1	1	1
776	927	0	927			Subtotal	927	927	927	927
886,856	**914,469**	**396,653**	**925,245**	**0010**	**4610**	**Department Total**	**934,143**	**934,143**	**919,684**	**919,684**

Historical Data						Budgeted Positions				
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4610**	**Health Department**				
U2	123,239	--- 3	--- 3	Non Rep		Director	126,320	126,320	126,320	126,320
D1	105,812	53-X	53-X			Director of Nursing (12-month)	108,457	108,457	108,457	108,457
D1	105,812	53-X	53-X			Chief, Environmental Services	108,457	108,457	108,457	108,457
D	74,175	49-X	49-X			Sanitarian II	76,030	76,030	76,030	76,030
D	74,175	49-X	49-(X)N			Sanitarian II	76,030	76,030	61,643	61,643
D	74,175	49-X	49-X			Sanitarian II	76,030	76,030	76,030	76,030
D	74,175	49-X	49-X			Sanitarian II	76,030	76,030	76,030	76,030
B	53,369	26-X	26-X			Administrative Assistant	54,703	54,703	54,703	54,703
B	48,997	25-X	25-X			Secretary	50,223	50,223	50,223	50,223
B	48,997	25-X	25-X			Secretary	50,223	50,223	50,223	50,223
	2,700					Contractual Wage Adjustment	2,700	2,700	2,700	2,700
	785,626	**10**	**10**			**Position Totals**	**805,203**	**805,203**	**790,816**	**790,816**

Historical Data				General Fund Health and Welfare					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4620 Recreation Department**			Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Services						
363,078	382,633	171,133	382,633	4111	0000	Regular Wages	394,439	394,439	394,439	394,439
1,794	1,906	0	1,906	4111	9942	1/5 Fiscal Week	1,965	1,965	1,965	1,965
1,241	1,000	324	750	4112	0000	Overtime	750	750	750	750
380,000	350,000	249,380	350,000	4117	0000	Seasonal / Temporary	375,000	360,000	360,000	360,000
7,000	7,000	3,649	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
27,502	28,000	6,760	27,500	4161	0000	Fee Paid Officials	28,000	28,000	28,000	28,000
780,615	770,539	431,246	769,789			Subtotal	807,154	792,154	792,154	792,154
				Property Upkeep						
0	0	0	0	4441	0000	Holiday	0	0	0	0
6,500	6,500	9,901	8,250	4442	0000	Electricity	8,500	8,500	8,500	8,500
6,000	6,000	800	6,000	4464	0000	Recreation Areas Upkeep	6,000	6,000	6,000	6,000
12,500	12,500	10,701	14,250			Subtotal	14,500	14,500	14,500	14,500
				Operational Expenses						
0	0	0	0	4708	9669	Stipends to Leagues & Clubs	0	0	0	0
1,999	3,000	1,185	2,000	4708	9670	Natatorium Reserve	2,250	2,250	2,250	2,250
0	1,500	0	1,000	4708	9671	Skatepark	1,500	1,500	1,500	1,500
0	25	0	0	4712	0000	Training Expenses	25	25	25	25
515	600	515	553	4713	0000	Membership	600	600	600	600
2,266	3,000	1,076	2,800	4714	0000	Mileage / Parking	3,000	3,000	3,000	3,000
2,606	2,500	2,538	2,538	4718	0000	Travel & Conferences	2,500	2,500	2,500	2,500
0	25	0	0	4732	0000	Medical Supplies / Expenses	25	25	25	25
500	500	228	500	4734	0000	First Aid Supplies	500	500	500	500
786	1,450	520	1,300	4754	0000	Awards	1,350	1,350	1,350	1,350
2,173	5,000	5,000	5,000	4755	0000	Day Camp Costs	5,000	5,000	5,000	5,000
745	1,000	212	850	4774	0000	Postage	900	900	900	900
0	250	0	0	4775	0000	Office Equipment Upkeep	250	250	250	250
856	1,500	629	950	4776	0000	Telephone System Costs	1,300	1,300	1,300	1,300
3,166	3,600	1,500	3,250	4776	0001	Cell Phones	3,500	3,500	3,500	3,500
841	1,000	0	900	4781	0000	Duplicating Costs	1,000	1,000	1,000	1,000
1,107	1,250	533	1,100	4783	0000	Office Supplies & Expenses	1,250	1,250	1,250	1,250
2,687	3,000	2,195	3,000	4784	0000	Printing & Binding	3,000	3,000	3,000	3,000
14,858	12,000	5,801	13,500	4798	0000	Other Supplies & Charges	14,000	14,000	14,000	14,000
35,105	41,200	21,932	39,241			Subtotal	41,950	41,950	41,950	41,950

0010 4620 Continued on next page ...

Historical Data				General Fund Health and Welfare						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010**	**4620**	**Recreation Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Capital Outlays						
7,500	7,500	0	7,500	4948	0000	Park improvements	7,500	7,500	7,500	7,500
7,201	7,500	0	7,500	4975	0451	Recreation equipment	7,500	7,500	7,500	7,500
0	0	0	0	4977	0102	Computer monitor	400	400	400	400
596	700	0	600	4977	0190	Computer	0	0	0	0
15,297	15,700	0	15,600			Subtotal	15,400	15,400	15,400	15,400
843,517	**839,939**	**463,879**	**838,880**	**0010**	**4620**	**Department Total**	**879,004**	**864,004**	**864,004**	**864,004**

Historical Data				Budgeted Positions						
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	2018-2019 Aldermen Approve
U2	89,920	--- 3	--- 3	Non Rep		Director	92,168	92,168	92,168	92,168
D	63,043	47-X	47-X			Supervisor	64,619	64,619	64,619	64,619
D	63,043	47-X	47-X			Supervisor	64,619	64,619	64,619	64,619
D	60,821	47-4	47-X			Supervisor	64,619	64,619	64,619	64,619
D	63,043	47-X	47-X			Supervisor	64,619	64,619	64,619	64,619
B	21,872	25-N	25-N	part-time 20hrs		*Recreation Asst: Mktg. & Comm.	22,419	22,419	22,419	22,419
	19,391	24-N	24-N	Non Rep PT: 19 hrs.		*Recreation Asst: Programming	19,876	19,876	19,876	19,876
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	1,500
	382,633	**7**	**7**			**Position Totals**	**394,439**	**394,439**	**394,439**	**394,439**

Historical Data				General Fund General Charges						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4710**		**Employee Benefits**	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Employee Benefits						
219,418	229,796	125,611	229,796	4201	9909	Longevity: General	230,900	230,900	230,900	230,900
123,780	138,928	64,510	138,928	4201	9938	Longevity: Police	139,230	139,230	139,230	139,230
135,409	151,430	101,741	151,430	4201	9941	Longevity: Fire	152,500	152,500	143,267	143,267
245,000	225,000	128,464	225,000	4207	9909	Severance Sick Pay: General	225,000	225,000	225,000	225,000
200,000	200,000	31,437	200,000	4207	9938	Severance Sick Pay: Police	200,000	200,000	200,000	200,000
195,000	205,000	112,067	205,000	4208	0000	Severance Vacation Pay	205,000	205,000	205,000	205,000
453,350	519,498	187,708	519,498	4209	0000	State Survivor's Fund	500,000	500,000	480,000	480,000
5,203,352	5,983,855	5,983,855	5,983,855	4211	9905	Pension: Fire/Police/General	6,881,433	6,881,433	6,881,433	6,881,433
18,200	28,000	6,500	28,000	4211	9908	Pension Consulting	28,000	28,000	28,000	28,000
500,000	500,000	500,000	500,000	4211	9909	Post Employment Benefits	500,000	500,000	500,000	500,000
931,534	1,100,000	470,081	1,100,000	4212	0000	FICA	1,133,000	1,133,000	1,100,000	1,100,000
563,422	591,454	286,619	591,454	4212	9913	FICA: Medicare	606,240	606,240	606,240	606,240
35,809	44,358	19,324	44,358	4213	0000	Group Life Insurance	45,000	45,000	45,000	45,000
98,097	102,323	50,106	102,323	4213	9915	Group Life Insurance: Retirees	105,000	105,000	105,000	105,000
835,788	884,000	435,767	884,000	4214	9915	Blue Cross: Retirees	906,100	906,100	886,100	886,100
609,157	689,000	319,511	689,000	4217	0000	Medicare Reimbursement	689,000	689,000	639,000	639,000
19,934	35,000	20,847	35,000	4219	0000	Unemployment Insurance	35,000	35,000	35,000	35,000
11,671,405	11,386,834	6,642,324	11,386,834	4221	9919	Self Insurance Contribution	11,208,668	11,208,668	11,208,668	11,208,668
22,058,655	23,014,476	15,486,472	23,014,476			Subtotal	23,790,071	23,790,071	23,657,838	23,657,838
				Operational Expenses						
2,300	4,400	0	4,400	4712	9922	Training: MSA	4,400	4,400	4,400	4,400
2,628	4,400	1,000	4,400	4712	9923	Training: MEA	4,400	4,400	4,400	4,400
730	5,000	822	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
5,658	23,200	1,822	23,200			Subtotal	23,200	23,200	23,200	23,200
22,064,313	**23,037,676**	**15,488,294**	**23,037,676**	**0010**	**4710**	**Department Total**	**23,813,271**	**23,813,271**	**23,681,038**	**23,681,038**

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

Historical Data				General Fund General Charges						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4720		**Insurance and Bonds**				
				General Charges						
760,000	740,000	740,000	740,000	4823	0000	General & Auto Liability	240,000	240,000	240,000	240,000
185,000	186,000	186,000	186,000	4824	0000	Fire & Inland Marine	200,000	200,000	200,000	200,000
1,282,045	1,278,266	745,656	1,278,266	4825	0000	Workers Compensation	1,280,000	1,280,000	1,280,000	1,280,000
1,982	3,474	221	3,474	4827	0000	Fidelity Bonds	3,500	3,500	3,500	3,500
21,648	30,000	20,832	30,000	4829	0000	Other Insurance	30,000	30,000	30,000	30,000
25,900	30,000	12,950	30,000	4830	9908	Insurance Consulting	30,000	30,000	30,000	30,000
2,276,575	2,267,740	1,705,659	2,267,740			Subtotal	1,783,500	1,783,500	1,783,500	1,783,500
2,276,575	**2,267,740**	**1,705,659**	**2,267,740**	**0010**	**4720**	**Department Total**	**1,783,500**	**1,783,500**	**1,783,500**	**1,783,500**

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

Historical Data				General Fund General Charges						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 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						
551,537	625,000	119,218	625,000	4840	0000	Heart & Hypertension Claims	625,000	625,000	600,000	600,000
10,000	10,000	0	10,000	4841	0000	Uninsured Claims: General	10,000	10,000	10,000	10,000
561,537	635,000	119,218	635,000			Subtotal	635,000	635,000	610,000	610,000
561,537	**640,000**	**119,218**	**640,000**	**0010**	**4740**	**Department Total**	**640,000**	**640,000**	**615,000**	**615,000**

The Claims and Refunds account contains:

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

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

Historical Data				General Fund General Charges						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4790**	**Benefit & Salary Reserve**		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Services						
(87,155)	577,602	(358,707)	577,602	4199 0000	Other Wage Adjustments		126,079	126,079	126,079	126,079
(87,155)	577,602	(358,707)	577,602			Subtotal	126,079	126,079	126,079	126,079
(87,155)	**577,602**	**(358,707)**	**577,602**	**0010 4790**	**Department Total**		**126,079**	**126,079**	**126,079**	**126,079**

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						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4799**	**Unallocated Contingency**		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				General Charges						
0	20,000	0	10,000	4899 0000	Contingency Account		20,000	20,000	20,000	20,000
0	20,000	0	10,000			Subtotal	20,000	20,000	20,000	20,000
0	**20,000**	**0**	**10,000**	**0010 4799**	**Department Total**		**20,000**	**20,000**	**20,000**	**20,000**

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

Historical Data				General Fund Grants			Department	Mayor	Finance Board	2018-2019 Aldermen
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4801**	**Council on Aging**		Requests	Recommends	Recommends	Approve
				Vehicle & Equipment Upkeep						
20,000	20,000	4,758	20,000	4331 0000	Gas & Other Propellants		20,000	20,000	20,000	20,000
20,000	20,000	4,758	20,000			Subtotal	20,000	20,000	20,000	20,000
				Operational Expenses						
1,345,798	1,345,798	785,049	1,345,798	4708 0000	Grant		1,345,798	1,345,798	1,345,798	1,345,798
0	3,000	0	3,000	4708 9966	Elderly Nutrition Contribution		1,000	1,000	1,000	1,000
2,491	2,500	1,427	2,500	4783 0000	Office Supplies & Expenses		2,500	2,500	2,500	2,500
1,348,289	1,351,298	786,476	1,351,298			Subtotal	1,349,298	1,349,298	1,349,298	1,349,298
				Capital Outlays						
0	0	0	0				0	0	0	0
0	0	0	0			Subtotal	0	0	0	0
1,368,289	**1,371,298**	**791,234**	**1,371,298**	**0010 4801**	**Department Total**		**1,369,298**	**1,369,298**	**1,369,298**	**1,369,298**

Historical Data				General Fund Grants			Department	Mayor	Finance Board	2018-2019 Aldermen
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4803**	**Milford Arts Council**		Requests	Recommends	Recommends	Approve
				Operational Expenses						
67,500	67,000	67,000	75,000	4708 0000	Grant		75,000	70,000	70,000	70,000
67,500	67,000	67,000	75,000			Subtotal	75,000	70,000	70,000	70,000
67,500	**67,000**	**67,000**	**75,000**	**0010 4803**	**Department Total**		**75,000**	**70,000**	**70,000**	**70,000**

Historical Data				General Fund Grants						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4805**	**C-MED**				
				Operational Expenses						
56,105	73,789	28,855	73,789	4708	0000	Grant	76,993	76,993	76,993	76,993
56,105	73,789	28,855	73,789			Subtotal	76,993	76,993	76,993	76,993
56,105	**73,789**	**28,855**	**73,789**	**0010**	**4805**	**Department Total**	**76,993**	**76,993**	**76,993**	**76,993**

Historical Data				General Fund Grants						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4807**	**Regional Mental Health Board**				
				Operational Expenses						
2,996	2,996	2,996	2,996	4708	0000	Grant	2,996	2,996	2,996	2,996
2,996	2,996	2,996	2,996			Subtotal	2,996	2,996	2,996	2,996
2,996	**2,996**	**2,996**	**2,996**	**0010**	**4807**	**Department Total**	**2,996**	**2,996**	**2,996**	**2,996**

Historical Data				General Fund Grants						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4811**	**Borough of Woodmont**				
				Operational Expenses						
230,000	230,000	230,000	230,000	4708	0000	Grant	236,000	233,000	233,000	233,000
230,000	230,000	230,000	230,000			Subtotal	236,000	233,000	233,000	233,000
230,000	**230,000**	**230,000**	**230,000**	**0010**	**4811**	**Department Total**	**236,000**	**233,000**	**233,000**	**233,000**

Historical Data				General Fund Grants					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4812 Transit Authority**		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Operational Expenses					
345,242	345,242	270,000	345,242	4708 0000 Grant		355,242	345,242	345,242	345,242
345,242	345,242	270,000	345,242		Subtotal	355,242	345,242	345,242	345,242
345,242	**345,242**	**270,000**	**345,242**	**0010 4812 Department Total**		**355,242**	**345,242**	**345,242**	**345,242**

Historical Data				General Fund Grants					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4813 Bridges Healthcare, Inc.**		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Operational Expenses					
360,000	375,000	375,000	375,000	4708 0000 Grant		395,000	375,000	375,000	380,000
360,000	375,000	375,000	375,000		Subtotal	395,000	375,000	375,000	380,000
360,000	**375,000**	**375,000**	**375,000**	**0010 4813 Department Total**		**395,000**	**375,000**	**375,000**	**380,000**

Historical Data				General Fund Grants					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4815 Veterans Graves**		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Operational Expenses					
2,850	2,850	0	2,850	4708 0000 Grant		2,850	2,850	2,850	2,850
2,850	2,850	0	2,850		Subtotal	2,850	2,850	2,850	2,850
2,850	**2,850**	**0**	**2,850**	**0010 4815 Department Total**		**2,850**	**2,850**	**2,850**	**2,850**

Historical Data				General Fund Grants						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4816 Milford Flotilla 73**			Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Operational Expenses						
10,000	9,500	9,500	9,500	4708 0000		Grant	9,000	9,000	9,000	9,000
10,000	9,500	9,500	9,500			Subtotal	9,000	9,000	9,000	9,000
10,000	**9,500**	**9,500**	**9,500**	**0010 4816**		**Department Total**	**9,000**	**9,000**	**9,000**	**9,000**

Historical Data				General Fund Grants						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4817 Human Services Department**			Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Operational Expenses						
231,550	217,000	162,750	217,000	4708 0000		Grant, Human Services	217,000	217,000	217,000	217,000
250,450	213,000	159,750	213,000	4710 0000		Grant, Youth & Family Services	213,000	213,000	213,000	213,000
8,000	5,000	5,000	5,000	4710 0001		Youth Network Grant	5,000	5,000	5,000	5,000
490,000	435,000	327,500	435,000			Subtotal	435,000	435,000	435,000	435,000
490,000	**435,000**	**327,500**	**435,000**	**0010 4817**		**Department Total**	**435,000**	**435,000**	**435,000**	**435,000**

Historical Data				General Fund Grants						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4818 Historic District**			Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Operational Expenses						
650	650	0	650	4708 0000		Grant	650	650	650	650
650	650	0	650			Subtotal	650	650	650	650
650	**650**	**0**	**650**	**0010 4818**		**Department Total**	**650**	**650**	**650**	**650**

Historical Data				General Fund Grants					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4819 Milford Progress Inc**		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Operational Expenses					
10,000	7,500	7,500	7,500	4708 0000 Grant		7,500	7,500	7,500	7,500
10,000	7,500	7,500	7,500		Subtotal	7,500	7,500	7,500	7,500
10,000	**7,500**	**7,500**	**7,500**	**0010 4819 Department Total**		**7,500**	**7,500**	**7,500**	**7,500**

Historical Data				General Fund Grants					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4820 Historic District II**		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Operational Expenses					
650	650	650	650	4708 0000 Grant		650	650	650	650
650	650	650	650		Subtotal	650	650	650	650
650	**650**	**650**	**650**	**0010 4820 Department Total**		**650**	**650**	**650**	**650**

Historical Data				General Fund Grants					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4821 Health Services**		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Operational Expenses					
3,333	12,000	900	12,000	4708 0000 Grant		12,000	12,000	12,000	12,000
3,333	12,000	900	12,000		Subtotal	12,000	12,000	12,000	12,000
3,333	**12,000**	**900**	**12,000**	**0010 4821 Department Total**		**12,000**	**12,000**	**12,000**	**12,000**

Historical Data				General Fund Grants					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	**0010 4822 Cemetery Association**		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Operational Expenses					
9,250	9,250	9,250	9,250	4708 0000 Grant		9,250	9,250	9,250	9,250
9,250	9,250	9,250	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						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4825	**Beth El Center**					
				Operational Expenses						
80,000	85,000	85,000	85,000	4708 0000	Grant		85,000	85,000	85,000	85,000
80,000	85,000	85,000	85,000			Subtotal	85,000	85,000	85,000	85,000
80,000	**85,000**	**85,000**	**85,000**	**0010 4825**		**Department Total**	**85,000**	**85,000**	**85,000**	**85,000**

Historical Data				General Fund Grants						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4826	**Boys & Girls Club**					
				Operational Expenses						
70,000	70,000	35,000	100,000	4708 0000	Grant		100,000	70,000	70,000	75,000
70,000	70,000	35,000	100,000			Subtotal	100,000	70,000	70,000	75,000
70,000	**70,000**	**35,000**	**100,000**	**0010 4826**		**Department Total**	**100,000**	**70,000**	**70,000**	**75,000**

Historical Data				General Fund Grants						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4827	**Literacy Volunteers of So. CT**					
				Operational Expenses						
3,500	5,000	5,000	5,000	4708 0000	Grant		5,000	5,000	5,000	5,000
3,500	5,000	5,000	5,000			Subtotal	5,000	5,000	5,000	5,000
3,500	**5,000**	**5,000**	**5,000**	**0010 4827**		**Department Total**	**5,000**	**5,000**	**5,000**	**5,000**

Historical Data				General Fund Education						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4828	**Milford Preservation Commission**					
				Personal Services						
0	650	0	650	4168 0000	Secretarial Fees		650	650	300	300
0	0	0	0	4771 0000	Advertising		0	0	350	350
0	650	0	650			Subtotal	650	650	650	650
0	**650**	**0**	**650**	**0010**	**4828**	**Department Total**	**650**	**650**	**650**	**650**

Historical Data				General Fund Education					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4992 Private School Textbook				
				Operational Expenses				
16,395	20,000	0	20,000	4708 0000 Grant	20,000	20,000	20,000	20,000
16,395	20,000	0	20,000	Subtotal	20,000	20,000	20,000	20,000
16,395	**20,000**	**0**	**20,000**	**0010 4992 Department Total**	**20,000**	**20,000**	**20,000**	**20,000**

Historical Data				General Fund Education				
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4993 Education Audit Fees				
				Personal Services				
22,300	22,300	22,300	22,300	4140 0000 Professional Svcs / Audit Fees	22,300	22,300	22,300	22,300
22,300	22,300	22,300	22,300	Subtotal	22,300	22,300	22,300	22,300
22,300	**22,300**	**22,300**	**22,300**	**0010 4993 Department Total**	**22,300**	**22,300**	**22,300**	**22,300**

Historical Data				General Fund Education				
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4994 School Debt				
				Debt Service Charges				
2,988,000	3,317,000	3,317,000	3,317,000	4611 9928 Bond Principal: Schools	3,600,000	3,600,000	3,600,000	3,600,000
1,407,859	1,526,745	727,741	1,526,745	4612 9928 Bond Interest: Schools	1,631,000	1,631,000	1,631,000	1,631,000
4,395,859	4,843,745	4,044,741	4,843,745	Subtotal	5,231,000	5,231,000	5,231,000	5,231,000
4,395,859	**4,843,745**	**4,044,741**	**4,843,745**	**0010 4994 Department Total**	**5,231,000**	**5,231,000**	**5,231,000**	**5,231,000**

Historical Data				General Fund Education				
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010 4995 Education Employee Benefits				
				Employee Fringe Benefits				
1,058,372	1,241,677	535,998	1,241,677	4212 9911 FICA: Non-Teacher	1,200,000	1,200,000	1,200,000	1,200,000
0	1	0	0	4211 9903 Teachers' Retirement Contribution	1	1	1	1
1,058,372	1,241,678	535,998	1,241,677	Subtotal	1,200,001	1,200,001	1,200,001	1,200,001
1,058,372	**1,241,678**	**535,998**	**1,241,677**	**0010 4995 Department Total**	**1,200,001**	**1,200,001**	**1,200,001**	**1,200,001**

Historical Data				General Fund Education						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4996**	**Education Operations**				
				Education Operations						
91,227,901	91,954,266	42,406,561	91,954,266	4001	0000	Lump Sum Appropriation*	(a)	(a)	93,235,155	93,315,155
91,227,901	91,954,266	42,406,561	91,954,266			Subtotal	0	0	93,235,155	93,315,155
91,227,901	**91,954,266**	**42,406,561**	**91,954,266**	**0010**	**4996**	**Department Total**	**0**	**0**	**93,235,155**	**93,315,155**

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

Historical Data				General Fund Education						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4997**	**Education Health Insurance Contribution**				
				Employee Fringe Benefits						
18,917,205	18,749,718	10,937,338	18,749,718	4221	0000	Contribution, Self Insurance Fund	19,265,575	19,265,575	19,265,575	19,265,575
18,917,205	18,749,718	10,937,338	18,749,718			Subtotal	19,265,575	19,265,575	19,265,575	19,265,575
18,917,205	**18,749,718**	**10,937,338**	**18,749,718**	**0010**	**4997**	**Department Total**	**19,265,575**	**19,265,575**	**19,265,575**	**19,265,575**

*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 offerred to the students.

Historical Data				General Fund Education						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4998**	**Education Health Services: School Nurses**				
				Personal Services						
1,186,099	1,219,018	500,563	1,219,018	4111	0000	Regular Wages	1,224,591	1,224,591	1,206,660	1,206,660
331	331	0	331	4111	9942	1/5 Fiscal Week	331	331	304	304
3,152	2,500	1,702	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
23,190	25,000	10,441	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
26,760	30,000	18,510	30,000	4131	0000	Medical & Dental	30,000	30,000	30,000	30,000
1,244,532	1,284,849	531,216	1,284,849			Subtotal	1,290,422	1,290,422	1,272,464	1,272,464
				Employee Fringe Benefits						
940	950	375	950	4228	0000	Uniforms & Weather Gear	950	950	950	950
940	950	375	950			Subtotal	950	950	950	950
				Operational Expenses						
1,235	750	750	750	4712	0000	Training Expenses	750	750	750	750
100	750	20	750	4712	9924	Training Expenses: Nurses	750	750	750	750
23,300	24,500	21,100	24,500	4712	9926	Educational Bonus	24,500	24,500	24,500	24,500
795	1,100	450	1,100	4713	0000	Memberships	1,100	1,100	1,100	1,100
1,901	1,500	0	1,500	4714	0000	Mileage / Parking	1,500	1,500	1,500	1,500
0	650	0	650	4718	0000	Travel & Conferences	650	650	650	650
10,677	10,178	2,989	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
38,508	39,928	25,809	39,928			Subtotal	39,928	39,928	39,928	39,928
				Capital Outlays						
0	1	0	1	4977	0100	Computer Printer	1	1	1	1
1,214	1,525	0	1,525	4977	0190	Computers	1,525	1,525	1,525	1,525
1,320	1,325	0	1,325	4998	0605	Lab/Medical equipment	1,325	1,325	1,325	1,325
2,534	2,851	0	2,851			Subtotal	2,851	2,851	2,851	2,851
1,286,514	**1,328,578**	**557,400**	**1,328,578**	**0010**	**4998**	**Department Total**	**1,334,151**	**1,334,151**	**1,316,193**	**1,316,193**

Historical Data			Budgeted Positions						
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0010	**4998**	**School Nurses**				
C	66,156	30-X	30-(X)3			Nurse, Public Health - 12 month	66,156	66,156	60,610	60,610
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)3			Nurse, Public Health - 10 month	55,978	55,978	51,286	51,286
C	55,978	30-X	30-(X)3			Nurse, Public Health - 10 month	55,978	55,978	51,286	51,286
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)4			Nurse, Public Health - 10 month	55,978	55,978	52,977	52,977
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	51,286
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	45,966	27-X	27-X			Dental Hygienist - 10 month	47,115	47,115	47,115	47,115
B	41,720	27-1	27-2			Dental Hygienist - 10 month	44,410	44,410	44,410	44,410
	6,900					Contractual Wage Adjustment	6,900	6,900	6,900	6,900
	1,219,018	**22**	**22**			**Position Totals**	**1,224,591**	**1,224,591**	**1,206,660**	**1,206,660**

Sewer Fund
Revenues and Expenditures

Historical Data				Sewer Fund General Government				2018-2019
2016-2017 Actual	2017-2018 Budget	2017-2018 at 1/23/2018	2017-2018 Projected	**0012 0000 SEWER FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				SUMMARY BY FUNCTION				
				REVENUES				
7,619,493	7,390,602	4,971,386	7,390,602	Sewer Use Fees	7,833,394	7,609,994	7,609,994	7,609,994
62,965	30,000	23,606	40,000	Taxes, Penalties, Interest	30,000	30,000	30,000	30,000
8,800	12,000	3,000	6,000	Wastewater Fees	12,000	12,000	12,000	12,000
34,064	5,000	34,599	39,000	Investment of Idle Funds	5,000	5,000	5,000	5,000
600,000	600,000	421,401	600,000	Debt Service Assessment	600,000	600,000	600,000	600,000
250,000	250,000	250,000	250,000	From Available Fund Balance	250,000	250,000	250,000	250,000
98,252	0	24,760	50,000	Prog. Revenue - Power Plant	0	0	0	0
0	0	0	0	Miscellaneous Revenue	0	0	0	0
8,673,574	**8,287,602**	**5,728,752**	**8,375,602**	Revenues Total	**8,730,394**	**8,506,994**	**8,506,994**	**8,506,994**

Historical Data				Sewer Fund General Government				2018-2019
2016-2017 Actual	2017-2018 Budget	2017-2018 at 1/23/2018	2017-2018 Projected	**0012 0000 SEWER FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				EXPENDITURES				
				General Operations				
1,777,719	2,085,757	869,170	2,085,755	Personal Services	2,204,260	2,149,360	2,149,360	2,149,360
1,200,286	1,295,137	541,322	1,295,137	Employee Fringe Benefits	1,390,453	1,387,953	1,387,953	1,387,953
38,068	60,500	17,159	60,500	Vehicle & Equipment Upkeep	78,500	68,000	68,000	68,000
1,538,092	1,596,115	670,788	1,606,115	Property Upkeep	1,690,115	1,571,115	1,571,115	1,571,115
83,929	89,500	43,661	89,500	Street & Highway Upkeep	94,500	89,500	89,500	89,500
1,677,803	1,659,480	707,576	1,659,480	Debt Service	1,682,113	1,682,113	1,682,113	1,682,113
644,662	587,701	237,463	587,300	Operational Expenses	613,801	602,301	602,301	602,301
464,235	464,811	464,811	464,811	General Charges	488,051	488,051	488,051	488,051
436,938	448,601	66,921	416,600	Capital Outlays	488,601	468,601	468,601	468,601
7,861,732	8,287,602	3,618,871	8,265,198	General Operations Total	8,730,394	8,506,994	8,506,994	8,506,994
7,861,732	**8,287,602**	**3,618,871**	**8,265,198**	**TOTAL BUDGET**	**8,730,394**	**8,506,994**	**8,506,994**	**8,506,994**

Historical Data				Sewer Use Fund						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/3/18	2017-2018 Projected	**0012 4154 Sewer Commission**			Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Services						
7,105	7,540	3,770	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	0	4112	0000	Overtime	1	1	1	1
0	1	0	0	4117	0000	Seasonal / Temporary	1	1	1	1
0	0	0	0	4119	0000	Workers Comp.	0	0	0	0
4,813	4,900	450	4,900	4189	0000	Misc. Professional Fees & Svcs	4,900	4,900	4,900	4,900
11,956	12,480	4,220	12,478			Subtotal	12,480	12,480	12,480	12,480
				Employee Fringe Benefits						
0	0	0	0	4201	9909	Longevity	0	0	0	0
1,948	2,006	222	2,006	4212	0000	FICA	2,200	2,200	2,200	2,200
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
1,948	2,006	222	2,006			Subtotal	2,200	2,200	2,200	2,200
				Property Upkeep						
2,315	2,315	0	2,315	4445	0000	Land / Building Rental	2,315	2,315	2,315	2,315
2,315	2,315	0	2,315			Subtotal	2,315	2,315	2,315	2,315
				Debt Service						
1,332,290	1,349,548	585,461	1,349,548	4621	0000	Clean Water Fund, Principal	1,369,600	1,369,600	1,369,600	1,369,600
345,513	309,932	122,115	309,932	4622	0000	Clean Water Fund, Interest	312,513	312,513	312,513	312,513
1,677,803	1,659,480	707,576	1,659,480			Subtotal	1,682,113	1,682,113	1,682,113	1,682,113
				Operational Expenses						
0	500	0	0	4712	0000	Training Expenses	500	500	500	500
1,166	1,500	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
50	450	12	450	4774	0000	Postage	450	450	450	450
226	250	178	250	4775	0000	Office Equipment Upkeep	250	250	250	250
89	100	59	100	4783	0000	Office Supplies & Expenses	100	100	100	100
0	100	0	100	4784	0000	Printing & Binding	100	100	100	100
2,902	4,600	1,620	4,100			Subtotal	4,600	4,600	4,600	4,600

0012 4154 Continued on next page ...

Historical Data				Sewer Use Fund						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/3/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 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
1,696,924	**1,680,881**	**713,638**	**1,680,379**	**0012**	**4154**	**Department Total**	**1,703,708**	**1,703,708**	**1,703,708**	**1,703,708**

Historical Data			Budgeted Positions							
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
	7,540			0012	4154	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						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/3/18	2017-2018 Projected	**0012 4426 Wastewater**			Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Services						
1,477,726	1,831,018	630,451	1,831,018	4111	0000	Regular Wages	1,894,304	1,894,304	1,894,304	1,894,304
8,495	9,109	0	9,109	4111	9942	1/5 Fiscal Week	9,426	9,426	9,426	9,426
179,218	175,000	122,464	175,000	4112	0000	Overtime	180,000	175,000	175,000	175,000
45,250	50,000	17,750	50,000	4112	9902	State License Stipend	50,000	50,000	50,000	50,000
7,580	8,000	5,734	8,000	4114	0000	Holiday	8,000	8,000	8,000	8,000
0	100	77,195	100	4117	0000	Seasonal Temporary	50,000	100	100	100
8,839	0	4,378	0	4119	0000	Workers Compensation	0	0	0	0
0	50	0	50	4189	0000	Misc. Professional Fees & Services	50	50	50	50
1,727,108	2,073,277	857,972	2,073,277			Subtotal	2,191,780	2,136,880	2,136,880	2,136,880
				Employee Fringe Benefits						
30,076	27,797	13,910	27,797	4201	9909	Longevity: General	28,630	28,630	28,630	28,630
177,136	182,450	61,991	182,450	4212	0000	FICA	187,925	187,925	187,925	187,925
7,609	8,190	3,413	8,190	4213	0000	Group Life Insurance	8,500	8,500	8,500	8,500
929,712	1,013,376	422,240	1,013,376	4214	9916	Blue Cross: Grant Premium	1,095,000	1,095,000	1,095,000	1,095,000
46,896	48,768	20,320	48,768	4218	9916	Dental: Grant Premium	53,148	53,148	53,148	53,148
6,909	12,500	4,601	12,500	4228	0000	Uniforms & Weather Gear	15,000	12,500	12,500	12,500
0	50	0	50	4229	0000	Meal Allowance	50	50	50	50
1,198,338	1,293,131	526,475	1,293,131			Subtotal	1,388,253	1,385,753	1,385,753	1,385,753

0012 4426 Continued on next page ...

Historical Data				Sewer Use Fund						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/3/18	2017-2018 Projected	**0012 4426 Wastewater**			Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Vehicle & Equipment Upkeep						
15,897	35,000	5,984	35,000	4331	0000	Gas & Other Propellants	35,000	35,000	35,000	35,000
2,015	3,500	1,411	3,500	4332	0000	Lubricants	3,500	3,500	3,500	3,500
95	2,000	84	2,000	4333	0000	Auto Supply & Upkeep	10,000	5,000	5,000	5,000
17,061	17,000	7,320	17,000	4335	0000	Equipment Supply & Upkeep	20,000	17,000	17,000	17,000
3,000	3,000	504	3,000	4336	0000	Tires, Chains, & Tubes	10,000	7,500	7,500	7,500
38,068	60,500	15,303	60,500			Subtotal	78,500	68,000	68,000	68,000
				Property Upkeep						
698	2,000	0	2,000	4411	0000	Building Materials	3,000	2,000	2,000	2,000
295	300	0	300	4412	0000	Signs	300	300	300	300
6,986	7,000	2,491	7,000	4413	0000	Janitorial Supplies	7,000	7,000	7,000	7,000
2,914	3,000	415	3,000	4417	0000	Tools & Tool Upkeep	3,000	3,000	3,000	3,000
1,000	1,000	0	1,000	4418	0000	Tool Rental	1,000	1,000	1,000	1,000
1,198,535	1,220,000	464,815	1,220,000	4442	0000	Electricity	1,300,000	1,200,000	1,200,000	1,200,000
2,500	2,500	0	2,500	4443	0000	Security Services	2,500	2,500	2,500	2,500
131,040	150,000	39,260	150,000	4444	0000	Heating Fuel	150,000	145,000	145,000	145,000
30,951	27,000	26,534	27,000	4447	0000	Water Service	30,000	27,000	27,000	27,000
7,500	7,500	625	7,500	4450	0000	Building Repairs	7,500	7,500	7,500	7,500
6,930	8,500	2,813	8,500	4470	0000	Contractual costs	8,500	8,500	8,500	8,500
146,428	165,000	20,588	175,000	4471	0000	Buildings & Grounds Supplies	175,000	165,000	165,000	165,000
1,535,777	1,593,800	557,541	1,603,800			Subtotal	1,687,800	1,568,800	1,568,800	1,568,800
				Street & Highway Upkeep						
0	5,500	312	5,500	4515	0000	Road & Drain Maintenance	5,500	5,500	5,500	5,500
54,976	55,000	43,349	55,000	4517	0000	Sewer Line Maintenance	60,000	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
3,954	4,000	0	4,000	4518	0000	Sidewalk Maintenance	4,000	4,000	4,000	4,000
83,929	89,500	43,661	89,500			Subtotal	94,500	89,500	89,500	89,500

0012 4426 Continued on next page ...

Historical Data				Sewer Use Fund						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/3/18	2017-2018 Projected	**0012 4426 Wastewater**			Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Operational Expenses						
4,480	4,000	775	4,000	4712	0000	Training Expenses	5,000	5,000	5,000	5,000
120	400	209	400	4713	0000	Membership	400	400	400	400
12	100	0	100	4718	0000	Travel & Conferences	100	100	100	100
40,000	40,000	13,832	40,000	4731	0000	Laboratory Supplies & Expenses	40,000	40,000	40,000	40,000
300	300	0	300	4734	0000	First Aid Supplies	300	300	300	300
5,000	5,000	0	5,000	4737	0000	Special equipment rental	7,000	7,000	7,000	7,000
118,280	130,000	28,910	130,000	4741	0000	Chemicals, Non-Medical	125,000	125,000	125,000	125,000
0	1	0	0	4741	0001	Nitrogen Credits*	1	1	1	1
22,478	30,000	18,910	30,000	4746	0000	Communication Costs	30,000	30,000	30,000	30,000
17,941	18,000	0	18,000	4749	0000	Special Equipment Servicing	20,000	19,000	19,000	19,000
7,335	10,000	0	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
142	300	13	300	4774	0000	Postage	300	300	300	300
2,449	2,500	1,829	2,500	4775	0000	Office Equipment Upkeep	3,000	2,500	2,500	2,500
5,423	5,500	2,265	5,500	4776	0001	Cell Phones	6,000	6,000	6,000	6,000
0	100	0	100	4779	0000	Blueprints	100	100	100	100
190	200	0	300	4782	0000	Digital Photography	300	300	300	300
3,000	3,000	1,070	3,000	4783	0000	Office Supplies & Expenses	3,000	3,000	3,000	3,000
407,110	325,000	162,405	325,000	4795	0000	Waste Removal Service	350,000	340,000	340,000	340,000
7,500	7,500	1,800	7,500	4796	0000	Software Maintenance	7,500	7,500	7,500	7,500
641,760	583,101	232,018	583,200			Subtotal	609,201	597,701	597,701	597,701

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						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/3/18	2017-2018 Projected	**0012 4426 Wastewater**			Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				General Charges						
29,361	30,830	30,830	30,830	4823	0000	General & Auto Liability	32,371	32,371	32,371	32,371
311,147	326,705	326,705	326,705	4824	0000	Fire & Inland Marine	343,040	343,040	343,040	343,040
123,727	107,276	107,276	107,276	4825	0000	Workers Compensation	112,640	112,640	112,640	112,640
464,235	464,811	464,811	464,811			Subtotal	488,051	488,051	488,051	488,051
				Capital Outlays						
85,050	80,000	0	80,000	4901	0000	Equipment	80,000	80,000	80,000	80,000
9,483	10,000	0	10,000	4923	0303	Gasoline Tanks	10,000	10,000	10,000	10,000
1,199	1,200	0	1,200	4941	0000	Traffic Safety Equipment	1,200	1,200	1,200	1,200
794	2,000	410	2,000	4971	0000	Vehicles & Equipment	2,000	2,000	2,000	2,000
30,056	32,000	0	0	4971	0401	SUV	0	0	0	0
0	0	0	0	4971	0402	Van	0	0	0	0
0	0	0	0	4971	0405	Dump Truck	50,000	50,000	50,000	50,000
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
299	1,000	0	1,000	4977	0000	Office Equipment	1,000	1,000	1,000	1,000
0	1,000	0	1,000	4977	0100	Printer	1,000	1,000	1,000	1,000
0	0	0	0	4977	0102	Computer Monitor	1	1	1	1
0	0	0	0	4977	0110	File Cabinet	0	0	0	0
0	0	0	0	4977	0118	Camera	0	0	0	0
0	1	0	0	4977	0130	Office Chair	0	0	0	0
2,327	2,400	0	2,400	4977	0190	Computer	2,400	2,400	2,400	2,400
1,700	2,000	0	2,000	4978	0000	Maintenance Equipment	2,000	2,000	2,000	2,000
3,983	4,000	361	4,000	4978	0330	Gas detector	4,000	4,000	4,000	4,000
8,000	8,000	0	8,000	4978	0331	Seals, Mechanical	8,000	8,000	8,000	8,000
50,000	50,000	3,659	50,000	4978	0336	Ultra-violet lamps & Equipment	50,000	50,000	50,000	50,000
0	0	0	0	4978	0345	Air conditioning	0	0	0	0
0	0	0	0	4978	0703	Mower	0	0	0	0
0	0	0	0	4978	0709	Generator	0	0	0	0
0	0	0	0	4980	0602	Video camera	0	0	0	0
14,904	15,000	0	15,000	4989	0000	Miscellaneous Equipment	15,000	15,000	15,000	15,000
39,973	40,000	0	40,000	4989	0334	Pump, Raw Sewage	40,000	40,000	40,000	40,000
73,161	80,000	16,700	80,000	4989	0335	Submersible Pump	80,000	80,000	80,000	80,000
0	0	0	0	4989	0339	Sampler	0	0	0	0
0	0	0	0	4990	0529	Office Furniture	2,000	2,000	2,000	2,000
116,009	120,000	34,422	120,000	4998	0650	Maintenance / Replacement Fund	140,000	120,000	120,000	120,000
436,938	448,601	55,552	416,600			Subtotal	488,601	468,601	468,601	468,601
6,126,153	**6,606,721**	**2,753,333**	**6,584,819**	**0012**	**4426**	**Department Total**	**7,026,686**	**6,803,286**	**6,803,286**	**6,803,286**

Historical Data			Budgeted Positions						
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0012	**4426**	**Wastewater**				
E	101,876	(50-X)53-3	(50-X) 53-4			Superintendent*	108,916	108,916	108,916	108,916
E	75,094	48-X	48-X			Foreman, Wastewater	76,971	76,971	76,971	76,971
E	75,094	48-X	48-X			Foreman, Wastewater	76,971	76,971	76,971	76,971
E	75,094	48-X	48-X			Foreman, Collection System	76,971	76,971	76,971	76,971
E	69,249	47-X	47-X			Supervisor Technical Services	70,980	70,980	70,980	70,980
A	63,586	1A-X	1A-X			Electrician-Maintenance Mechanic	65,167	65,167	65,167	65,167
F	60,567	27-X	27-X			Laboratory Technician	62,081	62,081	62,081	62,081
F	60,567	27-X	27-X			Laboratory Technician	62,081	62,081	62,081	62,081
A	57,804	3-X	3-X			Working Leader-Wastewater	59,239	59,239	59,239	59,239
A	57,804	3-X	3-X			Working Leader-Sewer Line	59,239	59,239	59,239	59,239
A	56,077	4-X	4-X			Mechanic-Wastewater	57,471	57,471	57,471	57,471
A	56,077	4-X	4-X			Mechanic-Wastewater	57,471	57,471	57,471	57,471
A	56,077	4-X	4-X			Mechanic-Wastewater	57,471	57,471	57,471	57,471
A	54,788	5-X	5-X			Mechanic-Collection System	56,160	56,160	56,160	56,160
A	54,788	5-X	5-X			Mechanic-Collection System	56,160	56,160	56,160	56,160
A	54,788	5-X	5-X			Mechanic-Collection System	56,160	56,160	56,160	56,160
A	54,788	5-X	5-X			Mechanic-Sewer Line	56,160	56,160	56,160	56,160
A	54,788	5-X	5-X			Mechanic-Sewer Line	56,160	56,160	56,160	56,160
A	54,788	5-X	5-X			Mechanic-Sewer Line	56,160	56,160	56,160	56,160
A	54,788	5-X	5-X			Mechanic-Sewer Line	56,160	56,160	56,160	56,160
A	54,788	5-X	5-X			Process Operator	56,160	56,160	56,160	56,160
A	54,788	5-X	5-X			Process Operator	56,160	56,160	56,160	56,160
A	54,788	5-X	5-X			Process Operator	56,160	56,160	56,160	56,160
A	54,788	5-X	5-X			Process Operator	56,160	56,160	56,160	56,160
A	54,788	5-X	5-X			Process Operator	56,160	56,160	56,160	56,160
A	54,788	5-X	5-X			Process Operator	56,160	56,160	56,160	56,160
A	54,788	5-X	5-X			Process Operator	56,160	56,160	56,160	56,160
A	50,815	8-X	8-X			Truck Driver-Laborer	52,084	52,084	52,084	52,084
A	50,815	8-X	8-X			Truck Driver-Laborer	52,084	52,084	52,084	52,084
A	50,815	8-X	8-X			Truck Driver-Laborer	52,084	52,084	52,084	52,084
F	50,227	24-X	24-X			Clerk A	51,483	51,483	51,483	51,483
	9,300					Contractual Wage Adjustment	9,300	9,300	9,300	9,300
	1,843,970	**31**	**31**			**Position Totals**	**1,894,304**	**1,894,304**	**1,894,304**	**1,894,304**

*Superintendent upgraded from grade 50 to grade 53

Historical Data				Sewer Use Fund					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0012 4790	**Benefit and Salary Reserves**				
				Personal Services					
38,655	0	0	0	4199 0000	Other Wage Adjustments	0	0	0	0
38,655	0	0	0		Subtotal	0	0	0	0
38,655	**0**	**0**	**0**	**0012 4790**	**Department Total**	**0**	**0**	**0**	**0**

Historical Data				Sewer Use Fund					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0012 4799	**Unallocated Contingency**				
				General Charges					
0	0	0	0	4899 0000	Contingency Account	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
0	**0**	**0**	**0**	**0012 4799**	**Department Total**	**0**	**0**	**0**	**0**

Enterprise Fund
Revenues and Expenditures

Historical Data				Marina Enterprise Fund				
2016-2017 Actual	2017-2018 Budget	2017-2018 at 1/22/18	2017-2018 Projected	0036 4157 HARBOR MANAGEMENT COMMISSION	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				SUMMARY OF REVENUES				
				Source				
235,305	273,612	97,176	258,200	Permits and Fees	263,608	263,608	263,608	263,608
0	0	0	0	State PILOT: Boats	0	0	0	0
18,733	20,000	12,971	19,500	Other Sources	19,500	19,500	19,500	19,500
254,038	**293,612**	**110,147**	**277,700**	**Revenues Total**	**283,108**	**283,108**	**283,108**	**283,108**

Historical Data				Marina Enterprise Fund				
2016-2017 Actual	2017-2018 Budget	2017-2018 at 1/22/18	2017-2018 Projected	0036 4157 HARBOR MANAGEMENT COMMISSION	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				SUMMARY OF EXPENDITURES				
				General Operations				
105,851	115,128	59,764	109,904	Personal Services	115,189	115,189	115,189	115,189
10,375	17,207	4,561	16,907	Employee Fringe Benefits	14,790	14,790	14,790	14,790
365	1,000	40	800	Vehicle & Equipment Upkeep	800	800	800	800
12,083	20,700	9,223	19,200	Property Upkeep	19,700	19,700	19,700	19,700
20,450	21,150	0	21,150	Depreciation Expense	21,150	21,150	21,150	21,150
46,147	50,175	24,595	47,875	Operational Expenses	53,200	53,200	53,200	53,200
53,536	53,052	53,052	53,052	General Charges	53,229	53,229	53,229	53,229
970	15,200	1,697	14,800	Capital Outlays	5,050	5,050	5,050	5,050
249,777	293,612	152,932	283,688	**General Operations Total**	283,108	283,108	283,108	283,108
249,777	**293,612**	**152,932**	**283,688**	**TOTAL BUDGET**	**283,108**	**283,108**	**283,108**	**283,108**

Marina Enterprise Fund

Historical Data										
2016-2017 Actual	2017-2018 Budget	2017-2018 at 1/22/2018	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0036 4157		**Marina Enterprise Revenue**				
				Permits and Fees						
90,158	95,000	4,518	95,000	3204	0000	Mooring Fees	95,000	95,000	95,000	95,000
35,625	35,000	11,435	35,000	3205	0000	Launch Ramp Permits	35,000	35,000	35,000	35,000
0	3,000	900	3,200	3207	0000	Day Permits (Launch Ramp)	3,200	3,200	3,200	3,200
104,022	133,112	80,073	118,000	3208	0000	Marina Fees	123,408	123,408	123,408	123,408
5,500	7,500	250	7,000	3209	0000	Dinghy Fees	7,000	7,000	7,000	7,000
235,305	273,612	97,176	258,200			Subtotal	263,608	263,608	263,608	263,608
				Payment in Lieu of Taxes (PILOT)						
0	0	0	0	3655	0000	State PILOT: Boats	0	0	0	0
0	0	0	0			Subtotal	0	0	0	0
				Use of Monies						
556	500	279	500	3403	0000	Investment of Idle Funds	500	500	500	500
16,645	17,000	11,629	16,500	3617	0000	Concessions	16,500	16,500	16,500	16,500
17,201	17,500	11,908	17,000			Subtotal	17,000	17,000	17,000	17,000
				Proceeds						
0	0	0	0	3090	0000	Loan Proceeds	0	0	0	0
0	0	0	0			Subtotal	0	0	0	0
0				*Appropriated Fund Balance*						
0	0	0	0	3901	0000	Appropriated Fund Balance	0	0	0	0
0	0	0	0			Subtotal	0	0	0	0
1,532	2,500	1,063	2,500	3839	0000	Other Revenue	2,500	2,500	2,500	2,500
1,532	2,500	1,063	2,500			Subtotal	2,500	2,500	2,500	2,500
254,038	**293,612**	**110,147**	**277,700**	**0036**	**4157**	**Total**	**283,108**	**283,108**	**283,108**	**283,108**

Marina Enterprise Fund

Historical Data									
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0036 4157	**Harbor Commission**				
				Personal Services					
56,020	63,865	31,932	63,865	4111 0000	Regular Wages	65,462	65,462	65,462	65,462
298	319	0	319	4111 9942	1/5 Fiscal Week	327	327	327	327
47,149	48,000	30,903	45,000	4117 0000	Seasonal / Temporary	48,000	48,000	48,000	48,000
660	720	330	720	4168 0000	Secretarial Fees	900	900	900	900
0	500	0	0	4183 0000	Consultant Services	500	500	500	500
1,724	1,724	(3,401)	0	4199 0000	Other Wage Adjustments	0	0	0	0
105,851	115,128	59,764	109,904		Subtotal	115,189	115,189	115,189	115,189
				Employee Fringe Benefits					
1,400	1,436	0	1,436	4201 9909	Longevity	1,640	1,640	1,640	1,640
8,085	14,134	4,502	14,134	4212 0000	FICA	12,000	12,000	12,000	12,000
0	137	59	137	4213 0000	Group Life Insurance	150	150	150	150
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
890	1,500	0	1,200	4228 0000	Uniforms & Weather Gear	1,000	1,000	1,000	1,000
10,375	17,207	4,561	16,907		Subtotal	14,790	14,790	14,790	14,790
				Vehicle & Equipment Upkeep					
365	1,000	40	800	4331 0000	Gas & Other Propellants	800	800	800	800
365	1,000	40	800		Subtotal	800	800	800	800
				Property Upkeep					
90	500	0	500	4417 0000	Tool Upkeep	500	500	500	500
864	1,200	0	1,200	4432 0000	Tree & Shrub Upkeep	1,200	1,200	1,200	1,200
997	6,000	3,370	5,000	4442 0000	Electricity	5,000	5,000	5,000	5,000
3,330	4,500	1,216	4,000	4444 0000	Fuel	4,500	4,500	4,500	4,500
2,056	2,500	1,882	2,500	4447 0000	Water Service	2,500	2,500	2,500	2,500
4,746	6,000	2,755	6,000	4471 0000	Building & Grounds Upkeep	6,000	6,000	6,000	6,000
12,083	20,700	9,223	19,200		Subtotal	19,700	19,700	19,700	19,700
				Debt Service					
20,450	21,150	0	21,150	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	21,150	0	21,150		Subtotal	21,150	21,150	21,150	21,150

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Historical Data				Marina Enterprise Fund					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0036 4157		**Harbor Commission**				
				Operational Expenses						
1,003	1,200	450	1,200	4713	0000	Membership	1,200	1,200	1,200	1,200
667	1,000	478	800	4737	0000	Special Equipment Rental	1,000	1,000	1,000	1,000
6,570	6,000	5,096	6,000	4740	0000	Credit Card Fees	6,800	6,800	6,800	6,800
21,486	20,275	14,438	20,275	4750	0001	Helix Mooring Maintenance	24,500	24,500	24,500	24,500
8,046	10,000	1,198	9,000	4771	0000	Advertising	8,000	8,000	8,000	8,000
150	300	0	300	4774	0000	Postage	300	300	300	300
0	0	0	0	4776	0000	Telephone System Costs	0	0	0	0
0	600	0	400	4783	0000	Office Supplies & Expenses	600	600	600	600
900	800	0	400	4784	0000	Printing & Binding	800	800	800	800
3,121	5,000	2,032	4,500	4795	0000	Waste Removal	5,000	5,000	5,000	5,000
4,204	5,000	903	5,000	4798	0000	Other Supplies and Charges	5,000	5,000	5,000	5,000
46,147	50,175	24,595	47,875			Subtotal	53,200	53,200	53,200	53,200
				General Charges						
43,129	43,129	43,129	43,129	4823	0000	General & Auto Liability	43,129	43,129	43,129	43,129
6,884	6,884	6,884	6,884	4824	0000	Fire & Inland Marine	6,900	6,900	6,900	6,900
3,523	3,039	3,039	3,039	4825	0000	Workers Compensation	3,200	3,200	3,200	3,200
53,536	53,052	53,052	53,052			Subtotal	53,229	53,229	53,229	53,229
				Capital Outlays						
0	300	0	300	4976	0242	Radio Console	350	350	350	350
0	900	727	900	4977	0190	Computer	0	0	0	0
0	200	0	200	4978	0320	Garbage Cans	200	200	200	200
0	600	0	400	4978	0370	Boat	400	400	400	400
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	10,000	4990	0501	Furniture Fixture Equipment	0	0	0	0
0	200	0	0	4990	0539	Channel Markers	200	200	200	200
0	400	0	400	4990	0540	Signs	1,200	1,200	1,200	1,200
970	1,000	970	1,000	4990	0541	Decals	1,100	1,100	1,100	1,100
0	200	0	200	4989	0559	De-Icer System	200	200	200	200
970	15,200	1,697	14,800			Subtotal	5,050	5,050	5,050	5,050
				Operational Transfer						
0	0	0	0	4000	0000	Transfer to Other Funds	0	0		
0	0	0	0				0	0	0	0
249,777	**293,612**	**152,932**	**283,688**	**0036**	**4157**	**Department Total**	**283,108**	**283,108**	**283,108**	**283,108**

Historical Data			Budgeted Positions							
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				0036	**4157**	**Harbor Commission**				
U2	63,865	---3	---3	Non Rep		Operations Director	65,462	65,462	65,462	65,462
	0					Contractual Wage Adjustment	0	0	0	0
	63,865	**1**	**1**			**Position Totals**	**65,462**	**65,462**	**65,462**	**65,462**

Historical Data				Golf Course Enterprise Fund				
2016-2017 Actual	2017-2018 Budget	2017-2018 at 1/3/2018	2017-2018 Projected	**0018 4121 Golf Course**	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Revenues				
89,284	84,488	51,445	84,488	Income	84,488	84,488	84,488	84,488
89,284	**84,488**	**51,445**	**84,488**	**Revenues Total**	**84,488**	**84,488**	**84,488**	**84,488**

Historical Data				Golf Course Enterprise Fund				
2016-2017 Actual	2017-2018 Budget	2017-2018 at 1/3/2018	2017-2018 Projected	**0018 4121 Golf Course**	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Expenditures				
500	600	250	600	Secretarial Fees	600	600	600	600
22,543	28,000	8,235	28,000	Water Service	28,000	28,000	28,000	28,000
28,673	28,674	0	28,674	Depreciation Expense	28,674	28,674	28,674	28,674
26,616	27,214	7,508	27,214	Maintenance / Replacement Fund	27,214	27,214	27,214	27,214
78,332	84,488	15,993	84,488	**Operations Total**	84,488	84,488	84,488	84,488
78,332	**84,488**	**15,993**	**84,488**	**TOTAL BUDGET**	**84,488**	**84,488**	**84,488**	**84,488**

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