# **City of Milford, Connecticut**



Photo by Chris Carveth

# 2018-2019 Board of Finance Recommended Budget

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City of Milford, Connecticut 2018-2019 Annual Budget

# 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 everchanging 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.

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# City of Milford, Connecticut 2018-2019 Annual Budget

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.

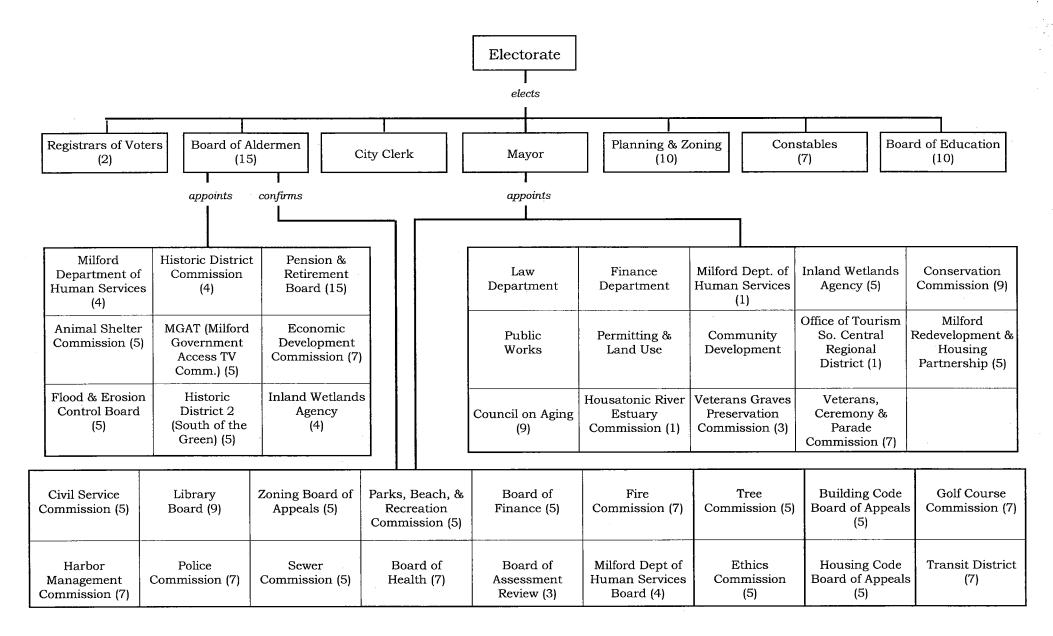
In conclusion, I would like to take this opportunity to thank our past BOF Member Mickel Montano for her years of service to both the BOF and the City of Milford. We will certainly miss her valuable contributions to the BOF.

Respectfully submitted,

Brian A. Lema, Chairman

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

# **City of Milford Organizational Chart**



# Mayor

D Benjamin G. Blake

# Board of Aldermen

- D Philip J. Vetro, Chairman
- D Bryan N. Anderson
- D Ellen Beatty
- 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**

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Total City and Board of Education Expenditures		,	\$210,193,398
Less:			
Other revenues		\$26,722,178	
Motor vehicle supplemental taxes		\$600,000 \$6.250,000	
Use of Fund Balance	<b>T</b> - 4 - 1	\$6,250,000	AAA 570 470
	Total	\$33,572,178	\$33,572,178
Amount to be raised by taxes			\$176,621,220
Divided by the estimated rate of collection		.9785	.9785
Adjusted tax levy			\$180,502,013
Plus:			
Elderly exemptions (State program)		\$394,925	
Elderly exemptions (City program)		\$775,784	
Veterans exemptions (City program)		\$435,802	
Revaluation Litigation Settlement(s)			
	Total	\$1,606,511	\$1,606,511
Gross Tax Levy			\$182,108,524
Divided by the Estimated Net Taxable Grand List		\$6,567,168,379	\$6,567,168,379
Mill Rate			27.74

The City of Milford, Connecticut

# General Fund Revenues

	Historical D	ata		General Fund						2018-201
2016-2017 Actual	2017-2018 Budget	2017-2018 at 1/17/18	2017-2018 Projected		General Fund Revenue		Department Recommends	Mayor Recommends	Finance Board Recommends	Alderme Approv
176,294,002 1,003 2,982,745 17,857	176,780,274 30,000 1,100,000 5,000	97,674,748 0 2,141,507 5,700	176,780,274 0 2,620,000 7,000		Current Taxes Taxes PP Audits Prior Year Taxes Suspense Collections		** 0 2,085,465 15,000 2,100,465	** 0 2,085,465 15,000 2,100,465	177,221,220 0 2,085,465 15,000 179,321,685	
179,295,607	177,915,274	99,821,955 925,456	179,407,274 1,050,000	Tax Penalties		DIOTAI	1,525,000	1,525,000	1,525,000	,
1,623,639 1,623,639	1,050,000	925,456	1,050,000	Licenses & Pe	Sub		1,525,000	1,525,000	1,525,000	C
20,942 19,211 53,275 400	20,000 15,000 45,000 500	8,610 4,709 26,430 317	18,000 15,000 45,000 500	3201 0000 3203 0000 3206 0000	Devices and Amusements Vendor Permits Disposal Area Licenses Bingo Permits		18,000 15,000 50,000 500	18,000 15,000 50,000 500	18,000 15,000 50,000 500	
93,828	80,500	40,066	78,500	Federal Grant		btotal	83,500	83,500	83,500	(
1,630	1,000	0	1,000	3835 0000	Federal PILOT		1,000	1,000	1,000	
1,630	1,000	0	1,000	State Educatio		btotal	1,000	1,000	1,000	(
0 0 10,867,536 8,917 161,934	0 0 8,349,101 2,773 82,461	0 0 2,331,003 2,392 82,462	0 0 9,324,010 2,392 82,462	* 3513 0000 3516 0000 3517 0000 3652 0000 3654 0000	Transportation Education Cost Sharing School Debt: Interest		100,000 0 10,054,800 381 16,965	100,000 0 10,054,800 381 16,965	100,000 0 10,054,800 381 16,965	<u></u>
11,038,387	8,434,335	2,415,857	9,408,864	0010 0000	Sub Continued on next page	btotal	10,172,146	10,172,146	10,172,146	

\* 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		· .			2018-20
2016-2017 Actual	2017-2018 Budget	2017-2018 at 1/17/18	2017-2018 Projected	0010 0000 General Fund R	evenue	Department Recommends	Mayor Recommends	Finance Board Recommends	Aldern Appro
				State PILOT Grants					
195,096 380,756 0 438,744 6,126	182,445 377,139 0 394,925 0	178,569 0 0 0	178,569 377,139 0 0	3643 0000 State Realty 3643 0001 State Realty - Peq 3644 0000 Elderly Tax Freez 3645 0000 Elderly Tax Credi 3646 0000 Total Disability E	it	172,040 370,000 0 0	172,040 370,000 0 0	172,040 370,000 0 0	
6,126 419,820 147,274 0	377,390 150,527 0	167,599 0 0	167,599 135,904 0	36460000Fital Disability E36470000Private Exemption36480000Veterans Grant36700000Manufact, Machine	ns	155,000 136,885 0	155,000 136,885 0	155,000 136,885 0	
1,587,816	1,482,426	346,168	859,211		Subtotal	833,925	833,925	833,925	
				General Purpose State Grants					
114,855 1,880,830 0 0	95,000 1,105,610 0 0	0 0 1,039,783	95,000 0 0 1,039,783	3657 0000 Telephone Access 3658 0000 Prop. Tax Relief- 3658 0001 Municipal Video 3659 0000 Misc. State-Mun.	Mun Rev Share Trust	110,000 0 300,000	110,000 0 0 300,000	110,000 0 300,000	
1,995,685	1,200,610	1,039,783	1,134,783		Subtotal	410,000	410,000	410,000	
				Special Purpose State Grants					
1,949 49,709 0	2,000 49,709 0	0 0 0	1,900 49,000 0	3662 0000 Shellfish Taxes 3666 0000 School Health Fu 3667 0000 Public Welfare	nd	1,900 48,000 0	1,900 48,000 0	1,900 48,000 0	
51,658	51,709	0	50,900		Subtotal	49,900	49,900	49,900	
				0010 0000 Continued on nex	t page				

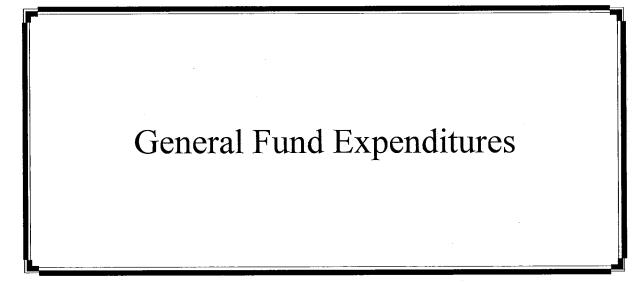
2016-2017	2017-2018	2017-2018	2017-2018	General Fund General Governm	ent	Department	Mayor	Finance Board	2018-201 Alderme
2016-2017 Actual	Budget	at 1/17/18	Projected	0010 0000	General Fund Revenue	Recommends	Recommends	Recommends	Approv
				Other Educat	ional Revenue				
8,500 4,306	12,000 0	8,868 10,681	12,000 19,226		Rental of School Property Tuition From Others	12,000	12,000	12,000	
12,806	12,000	19,549	31,226	~	Subtotal	12,000	12,000	12,000	0
				General Servi	ce Revenue				
394,746 902,601	360,000 800,000	175,926 409,759	312,399 927,965		Recording Documents Conveyance Tax General Copying Fees	400,000 900,000 75,000	400,000 900,000 75,000	400,000 900,000 75,000	
74,120 10,665	75,000 4,940	36,092 1,600	65,121 4,725	3814 0000		5,000	5,000	5,000	
7,580 143	8,500 130	551 36	8,065 130	3815 0000 3817 0000		8,100 130	8,100 130	8,100 130	
1,389,855	1,248,570	623,964	1,318,405		Subtotal	1,388,230	1,388,230	1,388,230	0
				Public Safety	Revenue				
635 574,547 770,072 9,530 16,116 29,664 0	1,000 650,000 675,000 10,000 20,000 20,000 0	284 356,859 443,128 3,980 29,426 10,810 0	500 750,000 790,000 7,000 30,000 21,000 0	3721 0001 3722 0000 3724 0000 3725 0000 3727 0000	Building Inspection Fees Fingerprinting Fees Police Fines & Forfeits	1,000 800,000 7,000 20,000 20,000 0	1,000 800,000 800,000 7,000 20,000 20,000 0	1,000 800,000 800,000 7,000 20,000 20,000 0	
1,400,564	1,376,000	844,487	1,598,500		Subtotal	1,648,000	1,648,000	1,648,000	C
				Public Servic	e Revenue				
30,460 10,758 170,074	20,000 9,750 140,000	15,050 5,062 108,024	30,105 10,000 140,000	3731 0000 3733 0000 3738 0000		21,000 10,000 190,000	21,000 10,000 190,000	21,000 10,000 190,000	
211,292	169,750	128,136	180,105		Subtotal	221,000	221,000	221,000	C
				0010 0000	Continued on next page				

Commercial waste fees are in a special revenue account.

		· · · · · · · · · · · · · · · · · · ·		ral Fund ral Government	2018-2019
2016-2017 Actual	2017-2018 Budget	2017-2018 at 1/17/18	2017-2018 Projected	0 0000 General Fund Revenue Recommends Recommends	Finance Board Aldermen Recommends Approve
				lth Service Revenue	
74,621	73,989	12,767	75,000	741 0000 Health Inspection Fees 76,000 76,000	76,000
74,621	73,989	12,767	75,000	Subtotal 76,000 76,000	76,000 0
				rds & Commissions Fees	
37,048 7,080 22,650 56,708 68,878	35,500 8,000 5,000 58,500 40,000	15,829 0 3,934 22,149 63,902	33,000 5,000 8,430 56,500 63,902	751         0000         Planning & Zoning Fees         30,000         30,000           752         0000         Zoning Appeals         7,000         7,000           753         0000         Inland Wetland Fees         5,870         5,870           754         0000         Recreation Fees         58,000         58,000           758         0000         Beach Parking         64,900         64,900	30,000 7,000 5,870 58,000 64,900
192,364	147,000	105,814	166,832	Subtotal 165,770 165,770	165,770 0
				lic Library Revenue*	
0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	511       0000       Fees & Fines       0       0         512       0000       Copying Fees       0       0         514       0000       Non-Resident Fees       0       0         515       0000       Sale of Discards       0       0	0 0 0 0
0	0	0	0	Subtotal 0 0	0 0
				cial Assessment Revenue	
87,943 75,820	0 15,900	2,926 2,771	3,000 14,000	132         0000         Flood & Erosion         0         0           811         0000         Sewer Assessments         11,000         11,000	0 11,000
163,763	15,900	5,697	17,000	Subtotal 11,000 11,000	11,000 0
				0 0000 Continued on next page	
				· · · · · · · · · · · · · · · · · · ·	

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

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	
7,487,625	7,292,999	5,009,069	7,320,929		Subtotal	7,354,242	7,354,242	7,354,242	
795	350	200	350	3842 0000	Replacement Sticker Fees	350	350	350	
180,831	10,000	9,153	30,000	3839 0000	Miscellaneous Other Revenue	30,000	30,000	30,000	
89,194	70,000	47,235	70,000	3838 0000	OTB Wagering Share	90,000	90,000	90,000	
2,025,000	2,025,000	0	2,025,000	3831 0004	GENCONN Tax Agreement	2,025,000	2,025,000	2,025,000	
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	
461,243	457,949	232,064	464,129	3831 0000	Water Authority PILOT	479,542	479,542	479,542	
2,850	3,000	4,724	5,000	3764 0000	Mobile Phone Fees, Judicial	3,000	3,000	3,000	
21,412	20,000	10,943	20,000	3763 0000	Vehicle Violations, Judicial	20,000	20,000	20,000	
6,300	6,500	4,750	6,400	3762 0000	Parking Fines, Judicial	6,250	6,250	6,250	
0	200	0	50	Miscellaneous 3761 0000	Vandalism, Judicial	100	100	100	
3,500,000	5,000,000	5,000,000	5,000,000		Subtotal	6,250,000	6,250,000	6,250,000	
				3903 0000	Appropriated Debt Svc Reserve	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	
0	0	0	0		Subtotal	0	0	0	
0	0	0	0	3818 0006	Residual Equity Transfer	0	0	0	
0	0	0	0	3818 0000	Term Liability Proceeds Transfer from Other Funds	0	0	0	
481,139	235,000	333,322	662,000		Subtotal	670,000	670,000	670,000	
122,109	100,000	62,666	112,000	3820 0000	Recycling Revenue	120,000	120,000	120,000	-
10,000	0	0	0	3821 0000	Sale of Other Property	0	U	0	
52,789 10,000	45,000	(7,849)	45,000	3406 0000 3821 0000	Other Property Rental Sale of Real Estate	50,000	50,000	50,000	
296,175	90,000	278,505	505,000	3403 0000	Investment of Idle Funds	500,000	500,000	500,000	
				Use of Money	& Property				
Actual	Budget	at 1/17/18	Projected	0010 0000	General Fund Revenue	Recommends	Recommends	Recommends	Appr
2016-2017	2017-2018	2017-2018	2017-2018	General Governand		Department	Mayor	Finance Board	Aldern
				General Fund General Governme	nt				2018-20



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

2018-2019				General Fund General Government & Education			Historical Data	
Aldermer	Finance Board Recommends	Mayor Recommends	Department Requests	0010 0000 GENERAL FUND	2017-2018 Projected	2017-2018 at 1/18/18	2017-2018 Budget	2016-2017 Expensed
				SUMMARY OF EXPENDITURES				
				General Operations				
	39,472,390	39,472,390	39,722,330	Personal Services	38,757,029	19,190,684	38,332,989	36,405,937
	44,725,747	44,725,747	44,850,747	Employee Fringe Benefits	43,537,611	27,551,110	43,424,522	42,424,186
	1,166,900	1,166,900	1,166,900	Vehicle & Equipment Upkeep	1,190,850	542,917	1,150,850	1,256,188
	1,857,085	1,857,085	1,857,085	Property Upkeep	1,954,945	828,149	1,846,085	2,082,442
	174,000	174,000	174,000	Street & Highway Upkeep	189,000	74,700	174,000	188,297
	16,425,557	16,425,557	16,425,557	Debt Service	15,367,441	12,408,465	15,367,441	14,284,680
	7,933,709	7,933,709	8,045,959	Operational Expenses	7,798,734	4,129,447	7,754,685	7,486,308
	4,516,120	4,516,120	4,516,120	General Charges	4,914,360	2,258,583	4,924,360	4,888,056
	1,023,266	1,023,266	1,147,265	Capital Outlays	835,730	196,063	857,864	915,398
0	117,294,774	117,294,774	117,905,963		114,545,700	67,180,118	113,832,796	109,931,492
				Education Operations				
	93,235,155	**	**	Operating Budget	91,954,266	45,458,180	91,954,266	91,227,901
0	93,235,155	0	0	Education Operations Total	91,954,266	45,458,180	91,954,266	91,227,901
0	210,529,929	117,294,774	117,905,963	TOTAL BUDGET	206,499,966	112,638,298	205,787,062	201,159,393

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

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

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

	Historical Data			General Fund			-	2019.2
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	General Government 0010 0000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2 Alderi Appr
				CONSOLIDATION BY ACCOUNT CLASSIFICATION				
			D	pt General Government				
4,617	6,205	1,826	6,200 4	11 Board of Aldermen	6,205	6,205	6,205	
87,098	107,500	59,809	90,000 41		120,000	105,000	105,000	
163,559	165,065	75,943	163,045 4		166,149	166,149	166,149	
16,200	19,250	6,593	19,250 41	16 Milford Government Access TV (MGAT)	22,250	22,250	22,250	
286,067	286,985	141,273	286,935 41		294,033	294,033	294,033	
374,662	400,021	175,331	400,021 41	22 General Expenses	368,023	368,023	368,023	
120,457	120,847	59,112	120,946 4	23 Community Development	124,490	124,490	124,490	
398,875	393,267	184,302	393,538 41		402,082	402,082	402,082	
622,639	641,055	284,820	646,054 41		661,348	658,849	651,264	
50	800	0		32 Ethics Commission	800	800	800	
17,860	16,419	7,710	16,419 4		16,944	16,944	16,944	
720	1,050	80		41 Board of Finance	1,047	1,047	1,047	
981,048	1,061,325	467,771	1,044,480 4	42 Permitting & Land Use	1,077,711	1,077,711	1,066,252	
5,091	4,051	474	4,051 4		3,051	3,051	3,051	
7,710	8,875	3,418		44 Zoning Board of Appeals	8,875	8,875	8,875	
3,150	3,250	2,650		45 Pension Board	3,500	3,500	3,500	
865	903	375		46 Flood & Erosion Board	903	903	903	
1,595	1,621	225	1,621 4	47 Tree Commission	1,621	1,621	1,621	
0	200	0	50 4	51 Civil Service Commission	200	200	200	
400	1,100	200		53 Park, Beach, & Recreation Commission	600	600	600	
0	1	0	1 4	55 Economic Development Commission	1	1	1	
745	1,105	55	1,103 4	56 Conservation Commission	1,105	1,105	1,105	
4,158	5,600	163	5,600 4		5,600	5,600	5,600	
100	300	100		60 Housing Code Board of Appeals	300	300	300	
0	0	0	0 4	61 Housatonic River Estuary Commission	0	0	0	
61,460	62,249	30,969		62 Open Space	66,347	66,347	66,347	
1,140,737	1,156,248	502,599	1,153,328 4		1,178,663	1,178,663	1,171,604	
4,299,863	4,465,292	2,005,798	4,429,469	Subto	otal 4,531,848	4,514,349	4,488,246	
				ept Administration				
1,808,601	1,867,467	869,269	1,943,869 4	10 Finance Department	1,970,357	1,930,896	1,898,174	
795,095	848,326	451,661	848,275 4		1,022,453	1,022,453	1,015,351	
224,804	227,711	112,803	227,406 4	19 Human Resources Department	242,295	238,545	238,545	
2,828,500	2,943,504	1,433,733	3,019,550	Subtota	al 3,235,105	3,191,894	3,152,070	
				Continued on next page				

	Historical Data				General Fund		<b>D</b> ( )		<b>F D</b> 1	2018-201
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		General Government 0010 0000 GENERAL FUND		Department Requests	Mayor Recommends	Finance Board Recommends	Alderme Approv
					CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Dept	Public Safety					
11,747,623 11,627,601 101,285 323,656 1,977,213	12,207,637 11,578,703 99,153 332,156 1,926,000	5,728,570 6,181,211 43,699 144,791 371,360	12,207,135 11,908,446 91,902 329,560 1,926,000	4320 4331 4340	Police Department Fire Department Emergency Management Animal Control Lighting / Hydrants		13,611,832 12,142,473 103,153 337,489 2,002,000	13,269,353 12,017,473 103,153 337,489 2,002,000	13,311,694 12,017,473 103,154 337,489 2,002,000	0 0 0 0 0
25,777,378	26,143,649	12,469,631	26,463,043	Dept	Public Service	Subtotal	28,196,947	27,729,468	27,771,810	C
317,001 2,439,454 3,201,627 344,929 1,263,365 4,217,901	383,367 2,712,365 3,086,296 400,832 1,331,990 4,234,985	134,491 1,197,772 1,381,899 155,955 586,053 1,658,741	390,867 2,731,865 3,202,196 397,002 1,399,489 4,382,406	4421 4423 4424 4429	Public Works Office Highway / Parks Building Maintenance Engineering General Garage Solid Waste		404,287 2,772,970 3,126,334 409,473 1,369,021 4,218,318	404,287 2,772,970 3,126,334 409,473 1,369,021 4,218,318	377,391 2,749,787 3,083,039 399,493 1,369,021 4,198,376	0 0 0 0 0 0
11,784,277	12,149,835	5,114,911	12,503,825			Subtotal	12,300,403	12,300,403	12,177,107	0
					Continued on next	page				

2018-20					General Fund General Government			Historical Data	·
Aldern	Finance Board Recommends	Mayor Recommends	Department Requests	IND	0010 0000 GENERAL FUN	017-2018 Projected	2017-2018 at 1/8/18	2017-2018 Budget	2016-2017 Expensed
				N	CONSOLIDATION BY ACCOUNT CLASSIFICATION				
					Capital Program	Dept			
I	11,194,557	11,194,557	11,194,557		Public Debt Service	23,696 4503	8,363,724	10,523,696	9,888,821
	11,194,557	11,194,557	11,194,557	Subtotal		23,696	8,363,724	10,523,696	9,888,821
					Health and Welfare	Dept			
	919,684	934,143	934,143		Health Department	25,245 4610	396,653	914,469	886,856
	864,004	864,004	879,004		Recreation Department	38,880 4620	463,879	839,939	843,517
	1,783,688	1,798,147	1,813,147	Subtotal		64,125	860,532	1,754,408	1,730,373
					General Charges	Dept			
I	23,681,038	23,813,271	23,813,271		Employee Benefits	37,676 4710	15,488,294	23,037,676	22,064,313
1	1,783,500 615,000	1,783,500 640,000	1,783,500		Insurance and Bonds	67,740 4720	1,705,659	2,267,740	2,276,575
	126,079	126,079	640,000 126,079		Claims and Refunds Benefits and Salary Reserves	40,000 4740 77,602 4790	119,218 (358,707)	640,000 577,602	561,537
1	20,000	20,000	20,000		Unallocated Contingency	10,000 4799	0	20,000	(87,155) 0
· · ·	26,225,617	26,382,850	26,382,850	Subtotal		33,018	16,954,464	26,543,018	24,815,270

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		Historical Data	a		• •	General Fund					
	2016-2017	2017-2018	2017-2018	2017-2018		General Government		Department	Mayor	Finance Board	2018-2019 Aldermen
	Expensed	Budget	at 1/8/18	Projected		0010 0000 GENERAL FUND		Requests	Recommends	Recommends	Approve
						CONSOLIDATION BY					
						ACCOUNT CLASSIFICATION					
				D	ept	Grants					
	1,368,289	1,371,298	791,234		801	Council on Aging		1,369,298	1,369,298	1,369,298	. 0
	67,500	67,000	67,000		803	Fine Arts Council		75,000	70,000	70,000	0
	56,105	73,789	28,855		805	C-Med		76,993	76,993	76,993	0
	2,996	2,996	2,996		807	Regional Mental Health		2,996	2,996	2,996	0
	230,000	230,000	230,000		811	Borough of Woodmont		236,000	233,000	233,000	0
	345,242	345,242	270,000		812	Transit Authority		355,242	345,242	345,242	0
	360,000	375,000	375,000	375,000 48		Bridges Community Support		395,000	375,000	375,000	0
	2,850	2,850	0		815	Veteran Graves		2,850	2,850	2,850	0
	10,000	9,500	9,500		816	Milford Flotilla 73		9,000	9,000	9,000	0
	490,000	435,000	327,500		817	Human Services Department		435,000	435,000	435,000	0
	650	650	0		818	Historic District		650	650	650	0
	10,000	7,500	7,500		819	Milford Progress Inc.		7,500	7,500	7,500	0
	650	650	650 900		820	Historic District II Health Services / VNA		650	650	650	0
1	3,333 9,250	12,000 9,250	900		821 822			12,000 9,250	12,000 9,250	12,000 9,250	0
	80,000	9,230 85,000	9,230 85,000		822 825	Cemetery Association Beth El Shelter		9,230 85,000	85,000	9,230 85,000	0
1	70,000	70,000	35,000		вдэ 826	Boys & Girls Club		100,000	70,000	70,000	0
1	3,500	5,000	5,000		820 827	Literacy Volunteers of So. CT		5,000	5,000	5,000	0
	3,500	650	5,000		627 828	Milford Preservation Commission		650	650	650	0
	3,110,365	3,103,375	2,245,385	3,141,375				3,178,079	3,110,079	3,110,079	0
	- , · · · ,	, , , ,	<b>, , , , , , , , , ,</b>		Pept	Education		-, -,	-, -,	· <b>,</b> · <b>,</b> · -	-
	16,395	20,000	0	20,000 4	992	Private School Textbooks		20,000	20,000	20,000	0
	22,300	22,300	22,300		993	Audit Fees		22,300	22,300	22,300	0
	4,395,859	4,843,745	4,044,741		994	School Debt		5,231,000	5,231,000	5,231,000	0
	1,058,372	1,241,678	535,998	1,241,677 4	995	Employee Benefits, Non-Teaching		1,200,001	1,200,001	1,200,001	0
1	91,227,901	91,954,266	42,406,561	91,954,266 4	996	Operations		**	**	93,235,155	0
1	18,917,205	18,749,718	10,937,338	18,749,718 4	997	Contribution to Health Insurance		19,265,575	19,265,575	19,265,575	0
	1,286,514	1,328,578	557,400	1,328,578 4	998	Education Health Services	-	1,334,151	1,334,151	1,316,193	0
	116,924,546	118,160,285	58,504,338	118,160,284			Subtotal	27,073,027	27,073,027	120,290,224	0
	201,159,393	205,787,062	107,952,516	206,538,385		TOTAL BUDGET		117,905,963	117,294,774	210,193,398	0

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

Alderme Approv	Finance Board Recommends	Mayor Recommends	Department Requests	Board of Aldermen	0010 4111	2017-2018 Projected	2017-2018 at 1/8/18	2017-2018 Budget	2016-2017 Expensed
			requests		Personal Servi	rojectou		Budgot	Expensed
	6,000	6,000	6,000	Secretarial Fees	4168 0000	6,000	1,825	6,000	4,600
	1	1	1	Misc. Professional Fees & Svcs	4189 0000	0	0	1	0
(	6,001	6,001	6,001	Subtotal		6,000	1,825	6,001	4,600
				xpenses	Operational E		,	,	,
	1	1	1	Advertising	4771 0000	0	0	1	0
	100	100	100	Postage	4774 0000	100	1	100	17
	1	1	1	Office Equipment Upkeep	4775 0000	0	0	1	0
	1	1	1	Duplicating Costs	4781 0000	0	0	1	0
	50	50	50	Office Supplies & Expenses	4783 0000	50	0	50	0
	1	1	1	Printing & Binding	4784 0000	0	0	1	0
	50	50		Other Supplies & Charges	4798 0000	50	0	50	0
. (	204	204	204	Subtotal		200	1	204	17
				25	Capital Outlay		-		
	0	0	0	Recording System	4977 0116	0	0	0	0
(	0	0	0	Subtotal		0	0	0	0
	6,205	6,205	6,205	Department Total	0010 4111	6,200	1,826	6,205	4,617

	Historical l	Data		General							2018-2019
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		Governme 4112	m Elections		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
87,098	107,500	59,809	90,000	4701	0000	Election Expenses		120,000	105,000	105,000	
87,098	107,500	59,809	90,000				Subtotal	120,000	105,000	105,000	0
87,098	107,500	59,809	90,000	0010	4112	Department Total		120,000	105,000	105,000	0

								·		
	Historical	Data		General	Fund					
					Governm	ent				2018-201
2016-2017	2017-2018	2017-2018	2017-2018				Department	Mayor	Finance Board	Alderme
Expensed	Budget	at 1/8/18	Projected	0010	4115	Registrar of Voters	Requests	Recommends	Recommends	Approv
				Persor	ıal Serv	ices				
119,429	117,212	58,184	117,212	4111	0000	Regular Wages	120,143	120,143	120,143	
229	245	0	245	4111	9942	1/5 Fiscal Week	251	251	251	
2,732	4,000	1,827	4,000	4112	0000	Overtime	4,000	4,000	4,000	
756	1,500	928	1,500	4113	0000	Voter Registration	1,500	1,500	1,500	
14,325	19,500	10,675	19,500	4117	0000	Seasonal/Temporary	19,500	19,500	19,500	
8,872	10,000	599	10,000	4167	0000	Voter Canvass	10,000	10,000	10,000	
146,343	152,457	72,213	152,457			Subtotal	155,394	155,394	155,394	0
				Opera	tional E	Expenses				
130	150	130	130	4713	0000	Memberships	150	150	150	
207	250	82	250		0000	Mileage & Parking	250	250	250	
2,835	3,500	446	1,500	4718	0000	Travel & Conferences	2,000	2,000	2,000	
0	50	0	50	4771		Advertising	50	50	50	
4,404	2,500	966	2,500	4774	0000	Postage	2,500	2,500	2,500	
0	50	0	50		0000	Office Equipment Upkeep	50	50	50	
1,676	1,900	651	1,900		0000	Office Supplies & Expenses	1,900	1,900	1,900	
693	1,500	0	1,500		0000	Printing & Binding	1,500	1,500	1,500	
- 0	0	0	0	4796	0000	Computer Software & Maint	0	0	0	
9,945	9,900	2,275	7,880			Subtotal	8,400	8,400	8,400	0
				Capita	al Outla	vs				
0	. 0	0	0	4977	0100	Printer	0	0	0	
5,303	0	0	0	4977	0110	File Cabinet	0	0	0	
386	1,455	1,455	1,455	4977	0124	Copier Lease	1,455	1,455	1,455	
1,582	1,253	0	1,253		0190		900	900	900	
7,271	2,708	1,455	2,708			Subtotal	2,355	2,355	2,355	C
163,559	165,065	75,943	163,045	0010	4115	Department Total	166,149	166,149	166,149	0

	0 			*	Contractual Wage Adjustment Position Totals	0	0 120,143	0  120,143	
S	24,435	24-X	24-X	Non Rep	Clerk A (part time)	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	
U4	34,171			Non Rep	Registrar of Voters	35,025	35,025	35,025	
U4	34,171			Non Rep	Registrar of Voters	35,025	35,025	35,025	
Schedule	Salary	Grade/Step	Grade/Step	0010 4115	<b>Registrar of Voters</b>	Contractual	Recommends	Recommends	Аррго
	7/1/2017	7/1/2017	07-01-18		Budgeted Positions	Department/	Mayor	Finance Board	2018-20 Alderm
	Historical	l Data			Dudante d Desitions				2018 20

					General Fund		Data	Historical I	
2018-201 Alderme Approv	Finance Board Recommends	Mayor Recommends	Department Requests	Milford Gov't Access TV	General Governm 0010 4116	2017-2018 Projected	2017-2018 at 1/8/18	2017-2018 Budget	2016-2017 Expensed
				tices	Personal Serv	1			
	600 20,950	600 20,950	600 20,950	Secretarial Fees Government Cable Service	4168 0000 4189 0001	600 13,450	200 1,893	600 17,950	350 15,200
(	21,550	21,550	21,550	Subtotal Expenses	Operational E	14,050	2,093	18,550	15,550
	500 200	500 200	500 200	1 1 0	4749 0000 4783 0000	500 200	0 0	500 200	0 650
ļ	700	700	700	Subtotal	Capital Outla	700	0	700	650
	0	0	0	Equipment	4989 0000	4,500	4,500	0	0
(	0	0	0	Subtotal		4,500	4,500	0	0
ł	22,250	22,250	22,250	Department Total	0010 4116	19,250	6,593	19,250	16,200

	Historic	al Data		General Fund General Governm	ent				2018-2019
2016-201 Expense		2017-2018 at 1/8/18	2017-2018 Projected	0010 4121	Mayor	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Personal Serv	ices				
280,223 1,326 450 0	1,403 450	140,043 0 0 0	280,782 1,403 450 0	4111 0000 4111 9942 4117 0000 4119 0000	Regular Wages 1/5 Fiscal Week Seasonal/Temporary Workers Compensation	287,795 1,438 450 0	287,795 1,438 450 0	287,795 1,438 450 0	
281,999	282,635	140,043	282,635	Vehicle & Equ	ipment Upkeep	289,683	289,683	289,683	. 0
1,500	1,250	592	1,250	4331 0000	Gas & Other Propellants	1,250	1,250	1,250	
1,500	1,250	592	1,250	Operational H	Subtotal	1,250	1,250	1,250	0
0 0 693 85 382 495 300 1,955	150 50 750 200 400 500 300	0 75 0 191 0 0 372 0 638	0 150 50 750 200 400 500 300 2,350	4714 0000 4718 0000 4772 0000 4774 0000 4775 0000 4781 0000 4783 0000 4784 0000 Capital Outlay	Travel & Conferences Publications Postage Office Equipment Upkeep Duplicating Costs Office Supplies & Expenses Printing & Binding	50 150 50 750 200 400 500 300 2,400	50 150 50 750 200 400 500 300 2,400	50 150 50 750 200 400 500 300 2,400	0
0 613 613 286,067	0 700 700	0 0 0 141,273	0 0 700 700 286,935	4947 0000 4977 0126 4977 0190 0010 4121	Video Equipment Chairs Computer Subtotal Department Total	0 0 700 700 294,033	0 0 700 700 294,033	0 0 700 700 294,033	0 0

	Historic	al Data			Pudgeted Desitions				2018-2019
	07-01-17	07-01-17	07-01-18		Budgeted Positions	Department/	Mayor	Finance Board	Aldermen
Schedule	Salary	Grade/Step	Grade/Step	0010 4121	Mayor's Office	Contractual	Recommends	Recommends	Approve
<b>U</b> 1	103,023			Non Rep	Mayor	105,599	105,599	105,599	
U2	68,612	3	3	Non Rep	Assistant Mayor	70,328	70,328	70,328	
S	59,098	27-X	27-X		Mayor's Administrative Assistant	60,575	60,575	60,575	
S	49,749	25-X	25-X	Non Rep	Secretary	50,993	50,993	50,993	
_	300			×	Contractual Wage Adjustment	300	300	300	
	280,782	4	4		Position Totals	287,795	287,795	287,795	0

2018-20					Fund Governmei	General I General (		Data	Historical	
Alderm	Finance Board	Mayor	Department		Jovernines	General	2017-2018	2017-2018	2017-2018	2016-2017
Appro	Recommends	Recommends	Requests	General Expenses	4122	0010	Projected	at 1/8/18	Budget	Expensed
				S	al Servio	Person				
	1,000	1,000	1,000	Seasonal/Temporary	0000		1,000	0	1,000	5,700
	47,800	47,800	47,800	Professional Svcs/Audit	0000		47,800	37,800	47,800	47,800
	1,000	1,000	1,000	Personal Property Audit	0001		1,000	0	1,000	30,000
	2,300	2,300	2,300	CCM Data Service	0000		2,300	0	2,300	0
	1	<u> </u>	1	Professional Fees & Svcs	0000	4189	20,000	0	20,000	9,495
	52,101	52,101	52,101	Subtotal			72,100	37,800	72,100	92,995
					ional Ex	-				
	4,000	4,000	4,000	Budget & Reports	0000		4,000	0	4,000	4,200
	50	50	50	Membership	0000		50	0	50	0
	250	250	250	Eviction / Transient Relief	0000		250	0	250	0
	5,500	5,500	5,500	Advertising	0000		5,500	5,005	5,500	5,005
	1 21 500		1	Soccer Fields Rental	0002		1	1	1	1
	31,500	31,500	31,500	Burnt Plains Open Space	0003		31,500	31,500	31,500	31,500
	93,000	93,000	93,000	Telephone System Costs	0000		93,000	22,829	93,000	59,332
	1,500	1,500	1,500	Cell phones	0001		1,500	0	1,500	1,500
	30,000	30,000	30,000	Duplicating Costs	0000		42,000	13,484	42,000	16,590
	1,500	1,500	1,500	Other Supplies & Charges	0000	4798	1,500	6,693	1,500	20,516
	167,301	167,301	167,301	Subtotal		_	179,301	79,512	179,301	138,644
				3	ıl Charg	Genera				
	35,250	35,250	35,250	CCM Annual Levy	0000	<b>48</b> 71	35,250	34,871	35,250	34,991
	1,500	1,500	1,500	Southwest Conservation Levy	0000	4872	1,500	1,500	1,500	1,500
	1,200	1,200	1,200	South Central EMS Council	0000		1,200	0	1,200	0
	670	670	670	ASCAP Fee	0000	4874	670	0	670	680
	33,000	33,000	33,000	Regional Planning Agency Dues	0000		33,000	15,500	33,000	19,221
	4,000	4,000	4,000	Miscellaneous Expenses	0000	4879	4,000	4,000	4,000	16,339
	75,620	75,620	75,620	Subtotal			75,620	55,871	75,620	72,731
					l Outlay	Capita				
	700	700	700	Computer	0190		700	0	700	0
	800	800	800	General Items	0001	4989	800	148	800	294
	55,000	55,000	55,000	Hazardous Waste Collection	0001		55,000	0	55,000	55,000
	10,000	10,000	10,000	Beaverbrook Property Maint.	0003		10,000	0	10,000	10,000
	1	1	1	Open Space	0013		0	0	0	0
	1,500	1,500	1,500	Respect Campaign	0014		1,500	.0	1,500	0
	2,000	2,000	2,000	Milford Prevention Council	0015		2,000	0	2,000	1,998
	2,000	2,000	2,000	Milford Historical Society	0016		2,000	2,000	2,000	2,000
	1,000	1,000	1,000	400th Celebration	9956	4998	1,000	0	1,000	1,000
	73,001	73,001	73,001	Subtotal			73,000	2,148	73,000	70,292
	368,023	368,023	368,023	Department Total	4122	0010	400,021	175,331	400,021	374,662

	Historical	Data		General F General (		nf					2018-2019
2016-201 Expense		2017-2018 at 1/8/18	2017-2018 Projected	0010		B Community Development		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Person	al Servi	ces					
110,757 512 0	111,141 555 1	55,720 0 0	111,141 555 0	4111 4111 4117	0000 9942 0000	Regular Wages 1/5 Fiscal Week Seasonal/Temporary		114,668 572 0	114,668 572 0	114,668 572 0	
111,269	111,697	55,720	111,696				Subtotal	115,240	115,240	115,240	0
				Operat	ional E	xpenses					
1,503 1,035 3,807 0 258 1,192 365 328 8,488	1,240 1,400 3,300 640 400 970 400 100 8,450	904 367 1,435 0 19 384 283 0 3,392	$ \begin{array}{r} 1,240\\ 1,400\\ 3,300\\ 640\\ 400\\ 970\\ 400\\ 100\\ 8,450\\ \end{array} $	4718 4748 4772 4774 4775 4783	0000 0000	Membership Travel & Conferences Promotional Expenses Publications Postage Office Equipment Upkeep Office Supplies & Expenses Computer Software & Mainte	enance Subtotal	1,240 1,400 3,300 640 400 970 400 100 8,450	$ \begin{array}{r} 1,240\\ 1,400\\ 3,300\\ 640\\ 400\\ 970\\ 400\\ 100\\ \hline 8,450\\ \end{array} $	1,240 1,400 3,300 640 400 970 400 100 8,450	0
				Capital	Outlay	\$					
700	700	0	800	4977	0190	Computer		800	800	800	
700	700	0	800				Subtotal	800	800	800	0
120,457	120,847	59,112	120,946	0010	4123	Department Total		124,490	124,490	124,490	0

	Historica	al Data								
	07-01-17	07-01-17	07-01-18			Budgeted Positions	Department/	Mayor	Finance Board	2018-201 Alderme
Schedule	Salary	Grade/Step	Grade/Step	0010	4123	<b>Community Development</b>	Contractual	Recommends	Recommends	Approv
U2	88,237	3	3	Non Rep		Director	90,443	90,443	90,443	
В	22,604	24-3	24-4	_		Clerk A (part time)	23,925	23,925	23,925	
	300					Contractual Wage Adjustment	300	300	300	
	111,141	2	2			Position Totals	114,668	114,668	114,668	0

	Historical	Data		General						2018-2019
2016-2017	2017-2018	2017-2018	2017-2018	General	Governme	iit.	Department	Mayor	Finance Board	Aldermer
Expensed	Budget	at 1/8/18	Projected	0010	4129	City Clerk	Requests	Recommends	Recommends	Approve
·	0			ח	10	•	•			
				Person	al Servi	ces				
336,919	330,571	165,697	330,571		0000	Regular Wages	338,795	338,795	338,795	
1,528	1,646	0	1,646		9942	1/5 Fiscal Week	1,687	1,687	1,687	
207	150	82	150		0000	Overtime	150	150	150	
6,771	6,500	3,080	6,771		0000	Seasonal / Temporary	6,750	6,750	6,750	
0	0	0	0		0000	Workers Compensation	0	0	. 0	
4,537	6,500	0	6,500	4150	0000	Professional Services	6,500	6,500	6,500	
1,373	1,500	0	1,500	4156	0000	Vital Statistics	1,500	1,500	1,500	
351,335	346,867	168,859	347,138			Subtotal	355,382	355,382	355,382	0
				Opera	tional E	xpenses `				
125	600	125	600	4712	0000	Training Expenses	600	600	600	
450	600	0	600	4713	0000	Membership	600	600	600	÷
46	200	87	200		0000	Mileage / Parking	200	200	200	
670	750	580	750		0000	Travel & Conferences	750	750	750	
289	300	0	300	4751		License Permits & Fees	300	300	300	
(615)	6,500	1,636	6,500	4771		Advertising	6,500	6,500	6,500	
4,923	5,000	1,393	5,000		0000	Office Equipment Rental	5,000	5,000	5,000	
3,884	4,750	1,855	4,750		0000	Postage	4,750	4,750	4,750	
1,450	1,450	304	1,450		0000	Office Equipment Upkeep	1,450	1,450	1,450	
15,380	16,000	7,251	16,000	4778		Indexing / Recording	16,000	16,000	16,000	
12,287	2,500	424	2,500	4781		Duplicating Costs	2,500	2,500	2,500	
3,204	2,250	314	2,250		0000	Office Supplies & Expenses	2,250	2,250	2,250	
4,451	4,500	1,474	4,500		0000	Printing & Binding	4,500	4,500	4,500	
46,544	45,400	15,443	45,400			Subtotal	45,400	45,400	45,400	0
			-	Capita	ıl Outlay	<i>'S</i>				
0	0	0	0	4977	0108	Computer Desk	300	300	300	
996	1,000	0	1,000	4977	0190	Computer	1,000	1,000	1,000	
0	0	0	0	4977	0197	Index & Imaging System	0	0	0	
0	0	0	0		0601	Security System	0	0	0	
996	1,000	0	1,000			Subtotal	1,300	1,300	1,300	0
398,875	393,267	184,302	393,538	0010	4129	Department Total	402,082	402,082	402,082	0

	Historic	al Data								
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010	4129	Budgeted Positions City Clerk	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
U1	7 <b>8,</b> 714			Non Rep		City Clerk	80,682	80,682	80,682	
В	53,369	26-X	26-X	-		Assistant City Clerk	54,703	54,703	54,703	
В	53,369	26-X	26-X			Assistant City Clerk	54,703	54,703	54,703	
В	53,369	26-X	26-X			Assistant City Clerk	54,703	54,703	54,703	
В	45,125	24-X	24 <b>-</b> X			Clerk A	46,252	46,252	46,252	
В	45,125	24-X	24-X			Clerk A	46,252	46,252	46,252	
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	
	330,571	6	6			Position Totals	338,795	338,795	338,795	0

2018-201				nt	Fund Governme	General General		Data	Historical I	
Alderme Approv	Finance Board Recommends	Mayor Recommends	Department Requests	Law Department	4131	0010	2017-2018 Projected	2017-2018 at 1/8/18	2017-2018 Budget	2016-2017 Expensed
				ces	al Servi	Person				
	500,967	508,514	508,514	Regular Wages	0000	4111	496,230	214,442	496,230	474,481
	2,496	2,534	2,534	1/5 Fiscal Week	9942	4111	2,473	0	2,473	2,280
	450	450	450	Seasonal/Temporary	0000	4117	0	0	1	0
	0	0	0	Workers Comp		4119	0	0	Ō	0
	77,500	77,500	77,500	Other Legal Fees		4122	77,500	10,722	75,000	77,500
	57,500	57,500	57,500	Misc. Professional Fees & Svcs		4189	57,500	53,953	55,000	57,500
0	638,913	646,498	646,498	Subtotal			633,703	279,117	628,704	611,761
				xpenses	tional E:	Opera				
	750	750	750	Membership	0000	4713	750	125	750	565
	250	250	250	Mileage / Parking		4714	250	130	250	250
	750	750	750	Travel & Conferences		4718	750	300	750	594
	2,500	2,500	2,500	Publications	0000	4772	2,500	1,169	2,500	2,424
	1,000	1,000	1,000	Postage		4774	1,000	922	1,000	431
	400	400	400	Office Equipment Upkeep		4775	400	0	400	0
	500	500	500	Duplicating Costs		4781	500	0	500	480
	1,500	1,500	1,500	Office Supplies & Expenses	0000	4783	1,500	408	1,500	1,963
0	7,650	7,650	7,650	Subtotal		~ .	7,650	3,054	7,650	6,707
				<i>'S</i>	l Outlay	Capita				
	4,000	4,000	4,000	Law Books	0115	4977	4,000	2,649	4,000	3,570
	700	700	700	Computer	0190	4977	700	0	700	601
	1	1	2,500	Furniture, Fixtures & Equipment	0501	4990	1	0	1	0
0	4,701	4,701	7,200	Subtotal			4,701	2,649	4,701	4,171
0	651,264	658,849	661,348	l Department Total	413	0010	646,054	284,820	641,055	622,639

	Historica		07 01 10			Budgeted Positions			<b>P</b> '	2018-2019
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010 4	131	Law Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermer Approve
U2	82,952	3	3	Non Rep		City Attorney	85,026	85,026	85,026	
U2	93,302	3	3	-		Assistant City Attorney	95,635	95,635	95,635	
U2	63,037	X	X			Paralegal	64,614	64,614	64,614	
U2	59,098	X	X			Legal Administrative Assistant	60,575	60,575	60,575	
U2	59,098	X	X			Legal Administrative Assistant	60,575	60,575	60,575	
U2	55,399	3	3			Assistant City Attorney - Trial	56,783	56,783	56,783	
U2	81,469	X	(X) N			Risk Manager	83,506	83,506	75,959	
	1,200					Contractual Wage Adjustment	1,800	1,800	1,800	
	495,555	7	7			Position Totals	508,514	508,514	500,967	0

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

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

		Historical I	Data		General Fund						
	2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	General Govern 0010 414			Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
					Personal Se	vices					
	720	1,047	80	800	4168 000	) Secretarial Fees		1,047	1,047	1,047	
	720	1,047	80	800			Subtotal	1,047	1,047	1,047	0
1					Operational	Expenses					
	0	1	0	0	4771 000	) Advertising		0	0	0	
	0	1	0	0	4774 000			0	0	0	
	0	1	0	0	4783 000		enses	0	0	0	
	0	3	0	0			Subtotal	0	• 0	0	0
	720	1,050	80	800	0010 414	<b>Department Total</b>		1,047	1,047	1,047	0

	Historical	l Data		General Fund					2018 2010
2016-2017	2017-2018	2017-2018	2017-2018	General Governme	nt	Department	Mayor	Finance Board	2018-2019 Aldermen
Expensed	Budget	at 1/8/18	Projected	0010 4142	Permitting and Land Use	Requests	Recommends	Recommends	Approve
				Personal Servi	ces				
889,133	950,545	441,797	950,545	4111 0000	Regular Wages	975,627	975,627	961,240	
4,333	4,734	0	4,735	4111 9942	1/5 Fiscal Week	4,859	4,859	4,787	
19,423	25,000	8,045	25,000	4112 0000	Overtime	23,850	23,850	23,850	
0	0	0	0	4116 0000	Vacation & Relief	0	0	0	
16,042	10,000	1,256	10,000	4117 0000	Seasonal / Temporary	10,000	10,000	10,000	
302	0	0	0	4119 0000	Workers Compensation	0	0	0	
2,000	2,500	600	2,500	4168 0000	Secretarial Fees	2,750	2,750	2,750	
2,000	2,000	0 ·	2,000	4180 0000	Other Professional Services	2,000	2,000	2,000 200	
201	200		200	4189 0000	Misc. Professional Fees & Svcs	200	200		
933,434	994,979	451,698	994,980	Vahiala & Fau	Subtotal	1,019,286	1,019,286	1,004,827	0
				Vehicle & Equi	~ ~ ~	2 000	2 000	2 000	
4,800	3,800	1,157	3,800	4331 0000	Gas & Other Propellants	3,800	3,800	3,800	
4,800	3,800	1,157	3,800		Subtotal	3,800	3,800	3,800	0
-				Property Upke	ep Upkeep				
5,000	5,000	0	5,000	4476 0000	Dangerous Building Costs	5,000	5,000	5,000	
5,000	5,000	0	5,000		Subtotal	5,000	5,000	5,000	0
,	,		,	Operational Ex	cpenses	-			
1,595	1,900	335	300	4712 0000	Training Expenses	1,900	1,900	1,900	
2,406	3,325	1,391	800	4713 0000	Membership	3,325	3,325	3,325	
2,400	175	8	Ő	4714 0000	Mileage / Parking	0	0	0	
739	1,875	Ő	.500	4718 0000	Travel & Conferences	1,500	1,500	1,500	
842	1,120	Õ	1,000	4723 0000	Uniforms & Weather Gear	0	0	1,000	
9,696	10,000	4,059	10,000	4771 0000	Advertising	11,000	11,000	11,000	
585	2,050	511	2,000	4772 0000	Publications	0	0	2,000	
1,650	2,000	1,650	2,000	4773 0000	Office Equipment Rental	2,000	2,000	2,000	
1,994	2,600	833	2,600	4774 0000	Postage	2,600	2,600	2,600	
1,201	1,500	247	1,500	4775 0000	Office Equipment Upkeep	1,500	1,500	1,500	
4,631	5,000	828	5,000	4776 0001	Cell phones	5,000	5,000	5,000	
0	0	0	0	4776 0002	Wireless services	0	0	0	
0	0	0	0	4779 0000	Blueprints	0	0	0	
0	200	0	200	4781 0000	Duplicating Costs	200	200	200	
106	300	0	300	4782 0000	Digital Photography	300	300	300	
3,158	5,000	1,735	5,000	4783 0000	Office Supplies & Expenses	5,000	5,000	5,000	
2,234	3,000	274	3,000	4784 0000	Printing & Binding	3,000	3,000	3,000	
1,800	1,800	0	1,800	4796 0000	Computer Software & Maintenance	1,800	1,800	1,800	
0	1	0	0	4797 0000	Junk Car Removal Service	0	0	0	
908	1,000	150	1,000	4798 0000	Other Supplies & Charges	1,000	1,000	1,000	
33,551	42,846	12,021	37,000		Subtotal	40,125	40,125	43,125	0
					Continued on next page				

	Historical	Data		General Fur	d					
				General Gov	ernment					2018-2019
2016-2017	2017-2018	2017-2018	2017-2018				Department	Mayor	Finance Board	Alderme
Expensed	Budget	at 1/8/18	Projected	0010 41	12 Permitting and Land Use		Requests	Recommends	Recommends	Approv
				Capital C	Putlays					
0	0	0	0	4971 00	00 Vehicles & Equipment		0	0	0	
0	0	0	0	4971 04	07 Mid-size Sedan		0	0	0	
0	5,500	0	0	4977 00	98 Computer, Laptop		0	0	0	
0	0	0	0		00 Printer		0	0	0	
0	0	0	0	4977 01	10 File cabinets		0	. 0	0	
0	0	0	0	4977 01	18 Camera		0	0	0	
2,306	3,000	2,325	1,500	4977 01	49 Copier rental		1,500	1,500	1,500	
1,957	5,200	570	5,200	4977 01	90 Computer		8,000	8,000	8,000	
0	1,000	0	0	4977 02	01 Software for laptops		0	0	0	
4,263	14,700	2,895	6,700			Subtotal	9,500	9,500	9,500	0
981,048	1,061,325	467,771	1,047,480	0010 41	42 Department Total		1,077,711	1,077,711	1,066,252	C

	Historical	Data							
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010 4142	Budgeted Positions 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	
D1	97,831	52-X	52-X	Rom Rop	City Planner	100,277	100,277	100,277	
D1	97,831 97,831	52-X	52-X		Chief Building Inspector	100,277	100,277	100,277	
D	74,175	49-X	49-X		Building Inspector A	76,030	76,030	76,030	
D	74,175	49-X	49-X		Building Inspector A	76,030	76,030	76,030	
D	74,175	49-X	49-(X) N		Building Inspector A	76,030	76,030	61,643	
D	68,372	48-X	48-X		Wetlands Enforcement Officer	70,081	70,081	70,081	
D	68,372	48-X	48-X		Zoning Enforcement Officer	70,081	70,081	70,081	
B	53,369	26-X	26-X		Administrative Assistant	54,703	54,703	54,703	
B	48,997	25-X	25-X		Secretary	50,223	50,223	50,223	
В	48,997	25-X	25-X		Administrative Clerk A	50,223	50,223	50,223	
B	45,125	24-X	24 <b>-</b> X		Clerk A	46,252	46,252	46,252	
B	45,125	24-X	24-X		Clerk A	46,252	46,252	46,252	
B	39,633	24-1	24-2		Clerk A	42,038	42,038	42,038	
	3,900				Contractual Wage Adjustment	3,900	3,900	3,900	
	950,545	14	14		<b>Position Totals</b>	975,627	975,627	961,240	0

2018-201				nt	Fund Governme	General		Data	Historical	
Alderme	Finance Board	Mayor	Department				2017-2018	2017-2018	2017-2018	2016-2017
Approv	Recommends	Recommends	Requests	<b>Board of Assessment Appeals</b>	4143	0010	Projected	at 1/8/18	Budget	Expensed
				ces	ıal Servi	Person				
	1,200	1,200	1,200	Seasonal / Temporary	7 0000	4117	1,500	200	1,500	3,274
	1,200	1,200	1,200	Other Remuneration	0000	417(	1,500	150	1,500	1,050
C	2,400	2,400	2,400	Subtotal			3,000	350	3,000	4,324
				cpenses	tional E	Opera				
	150	150	150	Training Expenses	2 0000	4712	150	0	150	0
	350	350	350	Advertising	0000	477	750	124	750	310
	1	1	1	Postage	0000	4774	1	0	1	0
	150	150	150	Office Supplies & Expenses	3 0000	4783	150	0	150	457
C	651	651	651	Subtotal			1,051	124	1,051	767
0	3,051	3,051	3,051	Department Total	4143	0010	4,051	474	4,051	5,091

	Historical	Data		General I	<sup>7</sup> und					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	General ( <b>0010</b>	Governme	nt Zoning Board of Appeals	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Person	al Servi	ces				
0	500	0	500	4168	0000	Secretarial Fees	500	500	500	
0	500	0	500			 Subtotal	500	500	500	0
				Operat	ional Ex	spenses				
0	500	0	500	4712	0000	Training Expenses	500	500	500	
6,834	7,000	3,348	7,000	4771	0000	Advertising	7,000	7,000	7,000	
200	225	0	225	4772	0000	Publications	225	225	225	
426	500	70	500	4774	0000	Postage	500	500	500	
250	150	0	150	4783	0000	Office Supplies & Expenses	150	150	150	
7,710	8,375	3,418	8,375			Subtotal	8,375	8,375	8,375	0
7,710	8,875	3,418	8,875	0010	4144	Department Total	8,875	8,875	8,875	0

	Historical I	Data		General	Fund Governme	ent			· · ·	2018-2019
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	0010	4145	Pension Board	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
2,650 500	2,650 600	2,650 0	2,650 450	414	<i>nal Servi</i> 0 0000 8 0000	<i>ces</i> Professional Svcs / Audit Fees Secretarial Fees	2,900 600	2,900 600	2,900 600	
 3,150	3,250	2,650	3,100			Subtotal	3,500	3,500	3,500	0
3,150	3,250	2,650	3,100	0010	4145	Department Total	3,500	3,500	3,500	0

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

-	Historical I	Data		General						2018 2010
2016-2017	2017-2018	2017-2018	2017-2018		Governme		Department	Mayor	Finance Board	2018-2019 Aldermen
Expensed	Budget	at 1/8/18	Projected	0010	4147	Tree Commission	Requests	Recommends	Recommends	Approve
				Persor	ial Servi	ices				
600	600	225	600	4168	8 0000	Secretarial Fees	600	600	600	
600	600	225	600			Subtotal	600	600	600	0
				Proper	ty Upke	гр				
995	1,000	0	1,000	4432	2 0000	Trees/Shrubs	1,000	1,000	1,000	4
995	1,000	0	1,000			Subtotal	1,000	1,000	1,000	0
				Opera	tional E	xpenses	-			
0	1	0	1	4718	8 0000	Travel & Conferences	1	1	1	
0	5	0	5	4774	0000	Postage	5	5	5	
0	5	0	5	4781	0000	Duplicating costs	5	5	5	
0	5	0	5	4783	0000	Office Supplies & Expenses	5	5	5	
0	5	0	5		0000	Printing & Binding	5	5	5	
0	21	0	21			Subtotal	21	21	21	0
1,595	1,621	225	1,621	0010	4147	Department Total	1,621	1,621	1,621	0

	Historical	Data		General General	Fund Governme	ent					2018-2019
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	0010	4151	Civil Service Commis	sion	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Person	al Servi	ices					
0	200	0	50	4168	0000	Secretarial Fees		200	200	200	
0	200	0	50				Subtotal	200	200	200	0
0	200	0	50	0010	4151	Department Total		200	200	200	0

	Historical	Data		General							2018 2010
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	0010	Governme 4153 nal Servi	Park, Beach and Recr Commission	eation	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
400	600	200	500	4168	0000	Secretarial Fees		600	600	600	
400	600	200	500	Proper	rty Upke	eep	Subtotal	600	600	600	0
0	500	0	0	4432	2 0001	Trees Shrubs & Lawn		0	0	0	
0	500	0	0				Subtotal	0	0	0	0
400	1,100	200	500	0010	4153	Department Total		600	600	600	. 0

	Historical		0012 0010	General I General (		ent			M	<b>r</b>	2018-2019
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	0010 Person	4155 al Servi	Economic Developme Commission ices	nt	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
0	1	0	1	4168	0000	Secretarial Fees		1	1	1	
0	1	0	1	Operat	ional Ex	spenses	Subtotal	1	1	1	0
0	0	0	0	4748	0000	Promotional Expense		0	0	0	
							Subtotal	0	· 0	0	0
0	1	0	1	0010	4155	Department Total		1	1	1	0

	Historical	Data		General I General	Fund Governme	nt				2018-2019
16-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	0010	4156	<b>Conservation Commission</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermer Approve
				Person	al Servi	ces				
0	1	0	0	4168	0000	Secretarial Fees	1	1	1	
0	1	0	0			Subtotal	1	1	1	0
				Operat	tional E	<i>xpenses</i>				
630	800	0	800	4712	0000	Training Expenses	800	800	800	
0	55	55	55	4713	0000	Membership	60	60	60	
115	248	0	248	4714	0000	Mileage / Parking	243	243	243	
0	1	0	0	4783	0000	Office Supplies & Expenses	1	1	1	
745	1,104	55	1,103			Subtotal	1,104	1,104	1,104	0
745	1,105	55	1,103	0010	4156	Department Total	1,105	1,105	1,105	0

	Historica	l Data		General I General		ent				2018-2019
2016-2017	2017-2018	2017-2018	2017-2018				Department	Mayor	Finance Board	Aldermen
Expensed	Budget	at 1/8/18	Projected	0010	4159	Veterans, Ceremony & Parade Commission	Requests	Recommends	Recommends	Арргоче
				Person	al Serv	ices				
450	600	100	600	4168	0000	Secretarial Fees	600	600	600	
450	600	100	600	Opera	tional E	Subtotal Expenses	600	600	600	0
0 3,708	200 4,800	0 63	200 4,800	4783 4798			200 4,800	200 4,800	200 4,800	
3,708	5,000	63	5,000			Subtotal	5,000	5,000	5,000	0
4,158	5,600	163	5,600	0010	415	9 Department Total	5,600	5,600	5,600	0

	 61,939	1	1		<b>Position Totals</b>		66,016	66,016	66,016	0
5	61,939 0	3	4	Non Rep	Open Space and Natural Re Contractual Wage Adjustm		0	00,010	0	
chedule	Salary	Grade/Step	Grade/Step	0010 416		agurag A cont	Contractual 66,016	Recommends 66,016	Recommends 66,016	Approv
	Historical	1 Data 07-01-17	07-01-18		Budgeted Positions		Department/	Mayor	Finance Board	2018-201 Alderme
61,460	62,249	30,969	62,249						·····	0
61,460	62,249	30,969 30,969	62,249	0010 416	2 Department Total	Subiotai	66,347	66,347	66,347	· 0
61 460	62 249	30.969	62 240	4119 000	0 Workers Compensation	Subtotal	66,347	66,347	66,347	
61,182 278	61,939 310	30,969 0	61,939 310	Personal Se 4111 000 4111 994	0 Regular Wages 2 1/5 Fiscal Week		66,016 331	66,016 331	66,016 331	
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	0010 4162	2 Open Space		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermer Approve
	Historical	Data		General Fund General Gover	nment					2018-2019
0	0	0	0		161 Department Total		0	0	0	0
0			0			 Subtotal	0		0	0
0 0	0 0	0-	0	4708 000 4798 000			0 0	0 0	0	
Expensed	Budget	at 1/8/18	Projected	0010 416 Personal Se	ervices	Commission	Requests	Recommends	Recommends	Арргоу
2016-2017	Historical 2017-2018	Data 2017-2018	2017-2018	General Fund General Gover	nment		Department	Mayor	Finance Board	2018-2019 Aldermer
100	300	100	300	0010 4	160 Department Total		300	300	300	0
100	300	100	300			 Subtotal	300	300	300	0
100	300	100	300	4168 000			300	300	300	
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	0010 4160 Personal Se	) Housing Code Board of A	opeals	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermer Approve
	Historical	Data		General Fund General Govern	nment					2018-201
							· · ·	· · · ·	-	
						•				

		Historical Dat	a		General Fund General Government		· _			2018-2019
	2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	0010 <b>4193</b>	Public Library	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen
	Expensed	Buuger	at 1/0/10	riojecieu	Personal Services	•	Requests	recommentas	Recommends	Appiore
	806,839	824,073	391,478	824,073	4111 0000	Regular Wages	845,979	845,979	838,955	
	3,753	4,100	0	4,100	4111 9942	1/5 Fiscal Week	4,209	4,209	4,174	
	496	1,500	Õ	300	4112 0000	Overtime	300	300	300	
	98,462	95,000	41,377	97,000	4117 0000	Seasonal/Temporary	100,000	100,000	100,000	
	5	0	0	0	4119 0000	Workers Comp	0	0	0	
	297	375	192	375	4175 0000	Shift Differential	375	375	375	
	1,060	1,000	880	880	4189 0000	Professional Fees	1,000	1,000	1,000	
-	910,912	926,048	433,927	926,728		Subtotal	951,863	951,863	944,804	0
1					Operational Expe	enses				
	13,416	15,000	13888	14000	4703 0000	Bibliomation	14,500	14,500	14,500	
	257	300	0	300	4712 0000	Training Expenses	300	300	300	
	1,715	1,800	1,589	1,800	4713 0000	Membership	1,800	1,800	1,800	
	389	500	430	500	4714 0000	Mileage / Parking	500	500	500	
	552	800	232	800	4718 0000	Travel & Conferences	. 800	800	800	
	4,476	2,800	2,296	4,400	4773 0000	Office Equipment Rental	4,000	4,000	4,000	
	0	1,600	0	1,600	4774 0000	Postage	1,500	1,500	1,500	
	1,662	1,700	78	1,500	4775 0000	Office Equipment Upkeep	1,700	1,700	1,700	
	0 220	0	0	0	4782 0000 4783 0000	Digital Photography	0 7,500	7,500	7,500	
	9,326	7,500	923	7,500		Office Supplies & Expenses Printing & Binding	6,000	6,000	6,000	
	10,500	2,000	1,703 0	7,000 100	4784 0000 4786 0000		100	100	100	
	0	100 13,000	591	8,000	4787 0000	Book Rebinding Book Supplies / Expenses	8,000	8,000	8,000	
	4,333 10,314	8,000	3,609	8,000	4789 0100	Information Services	8,000	8,000	8,000	
	10,514	100	5,009	100	4793 0000	Cooperative Membership	100	100	100	
	11,016	14,000	0	10,000	4796 0000	Computer Software & Maintenance	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	
	538	600	543	600	4798 0000	Other Supplies & Charges	600	600	600	
	92,474	94,800	35,839	91,200		Subtotal	91,400	91,400	91,400	0
Į	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	55,057	,200	Capital Outlays	Subtour	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·
	1,100	1,200	0	1,200	4977 0099	Computer, other	1,200	1,200	1,200	
	9,790	5,700	Ő	5,700	4977 0190	Computer	5,700	5,700	5,700	
	104,999	105,000	15,762	103,000	4980 0165	Books	105,000	105,000	105,000	
	8,386	7,000	8,375	8,500	4980 0166	Periodicals	7,000	7,000	7,000	
	1,544	1,600	1,491	1,600	4980 0170	Microfilm	1,600	1,600	1,600	
	1,297	1,000	0	1,000	4980 0172	CDs	1,000	1,000	1,000	
	0	0	0	0	4980 0173	Educational Software	0	0	0	
	0	0	0	0	4980 0174	CDs, Educational	0	0	0	
	1,000	3,200	0	3,200	4980 0175	Books on CD	3,200	3,200	3,200	
·	4,199	4,200	720	4,200	4980 0176	DVD's	4,200	4,200	4,200	
	5,036	6,500	6,485	7,000	4980 0177	Electronic Media	6,500	6,500	6,500	
ľ	137,351	135,400	32,833	135,400		Subtotal	135,400	135,400	135,400	0
	1,140,737	1,156,248	502,599	1,153,328	0010 4193	Department Total	1,178,663	1,178,663	1,171,604	0

	Histori	ical Data			Budgeted Positions				2018-2019
	07-01-17	07-01-17	07-01-18		Budgeted I Ostions	Department/	Mayor	Finance Board	Alderme
Schedule	Salary	Grade/Step	Grade/Step	0010 4193	Library	Contractual	Recommends	Recommends	Approve
Z	100,187	3	3	Non Rep	Director	102,692	102,692	102,692	
Y1	70,405	48-X	48-X		Assistant Director	72,165	72,165	72,165	
Y	63,043	47-X	47-X		Information Systems Librarian	64,619	64,619	64,619	
Y	58,204	46-X	46-X		Librarian	59,659	59,659	59,659	
Y	58,204	46-X	46-X		Librarian	59,659	59,659	59,659	
Y	58,204	46-X	46-X		Librarian	59,659	59,659	59,659	
Х	53,369	26-X	26-X		Supervisor of Circulation	54,703	54,703	54,703	
Х	42,382	24-3	24-4		Office Assistant	44,859	44,859	44,859	
Х	45,125	24-X	24-X		Library Assistant	46,252	46,252	46,252	
Х	45,125	24-X	24-(X) N		Library Assistant	46,252	46,252	39,228	
Х	45,125	24-X	24-X		Library Assistant	46,252	46,252	46,252	
Х	45,125	24-X	24-X		Library Assistant	46,252	46,252	46,252	
Х	45,125	24-X	24-X		Library Assistant	46,252	46,252	46,252	
Х	45,125	24-X	24-X		Library Assistant	46,252	46,252	46,252	
Х	45,125	24-X	24-X		Library Assistant	46,252	46,252	46,252	
	4,200				Contractual Wage Adjustment	4,200	4,200	4,200	
	824,073	15	15		Position Totals	845,979	845,979	838,955	0

					General Fund		Data	Historical D	
2018-2019 Aldermer	Finance Board	Mayor	Department		Administration	2017-2018	2017-2018	2017-2018	2016-2017
Approve	Recommends	Recommends	Requests	Finance Department	0010 4210	Projected	at 1/8/18	Budget	Expensed
-pp.o.			Tequeous	-	Personal Servi	riojecteu	ac 170/10	Dudgot	Expensed
	1,639,458	1,672,018	1,672,018		4111 0000	1,619,312	775 292	1 610 212	1 535 052
	8,168	8,330	8,330	Regular Wages 1/5 Fiscal Week	4111 9942	8,067	725,383	1,619,312 8,067	1,525,053 7,593
	27,840	27,840	38,801	Overtime	4112 0000	28,677	18,793	10,952	20,079
	5,500	5,500	5,500	Seasonal/Temporary	4117 0000	32,550	18,453	3,701	55,058
	5,500	0,500	0,500	Worker Comp	4119 0000	52,550	10,455	5,701	48
	900	900	900	Professional & Other Special Svcs	4151 0000	900	Ő	900	900
	6,900	6,900	6,900	Misc. Professional Fees & Svcs	4189 0000	37,298	30,815	6,000	7,325
0	1,688,766	1,721,488	1,732,449	Subtotal	Vehicle & Equ	1,726,804	793,444	1,648,932	1,616,056
	700	700	700	Gas & Other Propellants	4331 0000	900	137	900	1,000
0	700	700	700	Subtotal		900	137	900	1,000
		•		xpenses	Operational E				,
	4,600	4,600	4,600	Training Expenses	4712 0000	4,370	1,057	4,200	908
	2,130	2,130	2,130	Membership	4713 0000	2,070	1,245	2,070	2,450
	2,350	2,350	2,350	Mileage / Parking	4714 0000	1,800	468	850	1,248
	4,340	4,340	4,340	Travel & Conferences	4718 0000	3,465	668	4,385	3,105
	0	0	0	Communication Costs	4746 0000	0	000	0	0
	45,000	45,000	71,500	Revaluation Operations	4752 0000	54,000	54,000	54,000	45,000
	13,000	13,000	13,000	Advertising	4771 0000	13,100	2,077	13,500	11,985
	3,296	3,296	3,296	Publications	4772 0000	3,045	1,149	3,345	3,278
	10,682	10,682	10,682	Office Equipment Rental	4773 0000	11,582	6,834	11,582	13,618
	51,050	51,050	52,050	Postage	4774 0000	52,050	(5,844)	52,050	49,247
	6,100	6,100	6,100	Office Equipment Upkeep	4775 0000	5,970	465	6,100	3,089
	2,300	2,300	2,300	Duplicating Costs	4781 0000	2,200	815	2,300	1,283
	10,600	10,600	10,600	Office Supplies & Expenses	4783 0000	10,450	4,317	10,550	9,790
	42,350	42,350	43,350	Printing & Binding	4784 0000	41,410	7,477	41,450	37,259
	3,300	3,300	3,300	Software Maintenance	4796 0000	3,300	0	3,300	3,500
	201,098	201,098	229,598	 Subtotal		208,812	74,728	209,682	185,760
0	201,090	201,070	22,5,0		Capital Outlay	200,012	/1,/20	209,002	105,700
	1.000	1 000	1 000			1.000	0	1 000	0
	1,000	1,000 0	1,000	Office Equipment	4977 0000	1,000	0	1,000	0
	0	0	0	Calculator	4977 0113	0	•	200	0
	0	0	0	Photocopier Office Chair	4977 0124 4977 0130	0	0	400 0	379
	0	0	0	Computer Software	4977 0130	0	0	0	0
	6,610	6,610	6,610	Computer Software	4977 0142	6,353	960	6,353	5,406
	7,610	7,610	······	*	1377 0190				·····
U	7,010	7,010	7,610	Subtotal		7,353	960	7,953	5,785
0	1,898,174	1,930,896	1,970,357	Department Total	0010 4210	1,943,869	869,269	1,867,467	1,808,601

	Historical	Data							
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010 4210	Budgeted Positions Finance Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-201 Alderme Approv
D2	135,420	56-X	56-X	Non Rep	Director of Finance	138,806	138,806	138,806	
D2	106,430	53-X	53-X	Non Rep	City Accountant	109,091	109,091	109,091	
D2	87,620	52-2	52-3	Non Rep	Accountant I	93,846	93,846	93,846	
 F	106,431	3	3	Ĩ	Assessor	109,092	109,092	109,092	
D1	74,486	51-1	51-2		Treasurer/Payroll Administrator	79,968	79,968	79,968	
D1	83,364	50-X	50-X		Deputy Assessor	85,448	85,448	85,448	
D1	83,364	50-X	50-X		Deputy Assessor	85,448	85,448	85,448	
D1	72,043	50-2	50-3		Deputy Assessor	77,163	77,163	77,163	
F	76,868	3	3		Purchasing Agent	78,790	78,790	78,790	
- 7	71,054	3	3		Tax Collector	72,831	72,831	72,831	
D1	53,526	45-X	45-(X)2		Deputy Tax Collector	54,864	54,864	48,981	,
B	53,369	26-X	26-X		Administrative Assistant	54,703	54,703	54,703	
B	53,369	26-X	26-X		Chief Clerk, Assessor	54,703	54,703	54,703	
B	48,997	25-X	25-X		Senior Clerk, Purchasing	50,223	50,223	50,223	
B	48,997	25-X	25-(X) 1		Certified Clerk	50,223	50,223	43,672	
B	48,997	25-X	25-(X) 1		Accounting Clerk	50,223	50,223	43,672	
B	48,997	25-X	25-X		Accounting Clerk, Payroll	50,223	50,223	50,223	
B	48,997	25-X	25-(X) 1		Accounting Clerk	50,223	50,223	43,672	
B	45,125	24-X	24-X		Clerk A	46,252	46,252	46,252	
B	45,125	24-X	24-X		Clerk A	46,252	46,252	46,252	
B	39,633	24-1	24-2		Clerk A	42,038	42,038	42,038	
B	45,125	24-X	24-X		Clerk A	46,252	46,252	46,252	
B	45,125	24-X	24-(X)N		Clerk A	46,252	46,252	39,228	
B	45,125	24-X	24-X		Clerk A	46,252	46,252	46,252	
B	45,125	24-X	24-X		Clerk A	46,252	46,252	46,252	
~	6,600				Contractual Wage Adjustment	6,600	6,600	6,600	
	1,619,312	25	25		Position Totals	1,672,018	1,672,018	1,639,458	(

2018-2019						General I Administ		Data	Historical	
Aldermen Approve	Finance Board Recommends	Mayor Recommends	Department Requests	Management Information		<b>0010</b>	2017-2018 Projected	2017-2018 at 1/8/18	2017-2018 Budget	2016-2017 Expensed
				Systems (MIS) ices	al Serv	Person				
	495,466	502,532	502,532	Regular Wages	0000		489,582	231,817	489,582	495,348
	2,470	2,506	2,506	1/5 Fiscal Week	9942		2,441	251,017	2,441	2,252
	2,000	2,000	2,000	Overtime	0000		2,000	626	2,000	1,614
	_,1	-,1	_,	Seasonal/Temporary	0000		2,000	020	2,000	0
	0	0	Ō	Workers Compensation			- Ö	ŏ	Ô	Ő
	27,000	27,000	27,000	Professional Fees	0000		27,000	7,718	27,000	27,581
0	526,937	534,039	534,039	Subtotal			521,023	240,161	521,024	526,795
				ipment Upkeep	& Equ	Vehicle				
	200	200	200	Gas & Other Propellants	0000	4331	150	16	150	200
0	200	200	200	Subtotal			150	16	150	200
				Expenses	tional E	Operat				
	2,000	2,000	2,000	Training Expenses	0000	4712	2,000	0	2,000	0
	235	235	235	Membership	0000		235	235	235	235
	400	400	400	Mileage / Parking	0000	4714	400	159	400	171
	825	825	825	Travel & Conferences	0000	4718	825	0	825	0
	100	100	100	Postage	0000	4774	50	4	100	0
	30,885	30,885	30,885	Office Equipment Upkeep	0000	4775	30,119	17,738	30,119	26,643
	615	615	615	Cell phones	0001	4776	615	256	615	613
	750	750	750	Office Supplies & Expenses	0000		750	354	750	129
	7,000	7,000	7,000	Supply Exchange	0000	4789	7,000	4,403	7,000	5,445
	442,554	442,554	442,554	Software & Maintenance	0000	4796	279,708	184,935	279,708	232,522
	2,000	2,000	2,000	Other Supplies & Charges	0000	4798	2,000	700	2,000	1,736
0	487,364	487,364	487,364	Subtotal	l Outla	Capita	323,702	208,784	323,752	267,494
	0	0	0		-	-		0	0	0
	0	0	0	Computer hardware Software	0123		2 700	0	0	0
	850	850	850	Computer	0138 0190		2,700	2,700	2,700	0
	0	0.50	830 0	Global positioning system	0190		700	0	700	606
	0	0	0	Server, computer	0192		0 0	0 0	0 0	0 0
0	850	850	850	Subtotal			3,400	2,700	3,400	606
0	1,015,351	1,022,453	1,022,453	Department Total	4215	0010	848,275	451,661	848,326	795,095

	Histo	rical Data							
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010 4215	Budgeted Positions Management Information Systems (MIS)	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Арргоve
D1	105,812	53-X	53-X		MIS Coordinator	108,457	108,457	108,457	
U2	86,171	3	3	Non Rep	GIS Coordinator	88,326	88,326	88,326	
U2	79,277	3	(3)1	Non Rep	GIS Analyst	81,259	81,259	74,193	
D	68,372	48-X	48-X	-	PC LAN/WAN Coordinator	70,081	70,081	70,081	
D	68,372	48-X	48-X		PC LAN/WAN Coordinator	70,081	70,081	70,081	
В	58,204	27-X	27 <b>-</b> X		Tech Asst/Clerk A	59,659	59,659	59,659	
В	21,874	24-2	24-3		Part Time Payroll Clerk	23,169	23,169	23,169	
	1,500				Contractual Wage Adjustment	1,500	1,500	1,500	
	489,582	7	7		Position Totals	502,532	502,532	495,466	0

2018-2019						General		ata	Historical D	
Aldermen	Finance Board	Mayor	Department		stration	Adminis	2017-2018	2017-2018	2017-2018	2016-2017
Approve	Recommends	Recommends	Requests	Human Resources	4219	0010	Projected	at 1/8/18	Budget	Expensed
				ices	nal Servi	Person				
	204,545	204,545	204,545	Regular Wages	1 0000	4111	197,804	99,201	197,804	199,212
	1,020	1,020	1,020	1/5 Fiscal Week	1 9942	4111	987	0	987	901
	3,500	3,500	5,000	Overtime	2 0000	4112	2,000	2,171	2,000	2,147
	1	1	1	Seasonal/Temporary	7 0000	4117	0	0	<u>í</u> 1	1,209
	0	0	0	Worker Comp	9 0000	4119	0	0	0	0
	3,500	3,500	5,000	Medical & Dental	1 0000	4131	2,500	55	2,500	385
	5,000	5,000	5,000	Other Medical & Professional Fees	3 0000	4133	4,500	2,375	4,800	4,317
	0	0	0	Benefit Eligibility Audit	0 0002	414(	0	0	0	Ó 0
	4,800	4,800	4,800	Pro/Spec Svcs		4151	4,390	4,020	4,390	4,020
	2,400	2,400	2,400	Misc. Professional Fees & Svcs	9 0000	4189	1,500	800	1,500	2,425
0	224,766	224,766	227,766	Subtotal			213,681	108,622	213,982	214,616
				xpenses	ational E	Opera				
	2,000	2,000	2,000	Training Expenses	2 0000	4712	2,000	30	2,000	2,680
	650	650	650	Membership	3 0000	4713	600	348	600	529
	1	1	- 1	Mileage & Parking	4 0000	4714	0	0	1	0
	1	1	1	Awards	4 0000	4754	0	0	1	0
	4,000	4,000	4,500	Advertising	1 0000	477	4,000	1,539	4,000	2,740
	475	475	475	Publications	2 0000	4772	475	0	475	0
	2,000	2,000	2,000	Postage	4 0000	4774	2,000	1,050	2,000	1,278
	150	150	150	Office Equipment Upkeep	5 0000	477:	150	0	150	0
	1,000	1,000	1,000	Duplicating Costs	1 0000	478	1,000	102	1,000	239
	1,000	1,000	1,000	Office Supplies & Expenses	3 0000	4783	1,000	328	1,000	727
~	250	250	250	Printing & Binding	4 0000	4784	250	245	250	197
	1,250	1,250	1,500	Tests & Evaluations	1 0000	479	1,250	539	1,250	1,205
0	12,777	12,777	13,527	Subtotal			12,725	4,181	12,727	9,595
				VS	al Outlay	Capite				-
	1	1	1		7 0110		0	0	1	0
	1	1	1	Office chair	7 0130		0	0	1	0
	1,000	1,000	1,000	Computer	7 0190	497	1,000	0	1,000	593
0	1,002	1,002	1,002	Subtotal			1,000	0	1,002	593
0	238,545	238,545	242,295	Department Total	4219	0010	227,406	112,803	227,711	224,804

	Histor	ical Data				Budgeted Positions				2018-2019
	07-01-17	07-01-17	07-01-18			Budgeted Positions	Department/	Mayor	Finance Board	Aldermen
Schedule	Salary	Grade/Step	Grade/Step	0010	4219	Human Resources	Contractual	Recommends	Recommends	Approve
U2	89,225	3	3	Non Re	ep	Human Resources Director	91,456	91,456	91,456	
B2	59,098	27-X	27-X			Human Resources Generalist	60,575	60,575	60,575	
B2	48,881	26-2	26-3			Benefits Specialist	51,914	51,914	51,914	
	600					Contractual Wage Adjustment	600	600	600	
	197,804	3	3			Position Totals	204,545	204,545	204,545	0

			· · · ·			General Fund		il Data	Historica	
2018-2019 Aldermer	Einenee Deerd		D			Public Safety				
Aldermer	Finance Board Recommends	Mayor Recommends	Department Requests	Police Department	<b>`</b>	0010 4310	2017-2018	2017-2018	2017-2018	2016-2017
Approve	Recommends	Recommenus	Requests	Ponce Department	J	0010 4310	Projected	at 1/8/18	Budget	Expensed
				ces	rvice	Personal Ser				
	10,208,094	10,165,962	10,165,962	Regular Wages	0	4111 000	9,255,767	4,408,949	9,255,767	8,472,391
	50,850	50,641	50,641	1/5 Fiscal Week		4111 9942	46,090	0	46,090	45,871
	505,000	505,000	570,570	Overtime, Regular		4112 000	490,000	275,411	490,000	785,142
	95,000	95,000	153,406	Overtime, Dedicated Training		4112 9904	95,000	49,296	95,000	146,814
	21,146	21,146	21,146	Stipend, K-9 Homecare		4112 990	21,146	21,145	21,146	20,619
	5,000	5,000	5,000	Overtime, Park		4112 994	5,000	757	5,000	8,018
	1,000	1,000	1,000	Overtime, Special Ops		4112 994	1,000	0	1,000	0
	2,500	2,500	2,500	Overtime, Oper Off Road		4112 994	2,500	189	2,500	2,816
	11,181	11,181	11,181	Overtime, COPSS	8	4112 994	10,715	4,405	10,715	9,846
	2,500	2,500	2,500	Overtime, Oyster Festival		4112 994	5,000	(7,567)	5,000	2,179
	10,450	10,450	10,450	Overtime, CSU		4112 995	10,000	682	10,000	7,479
	395,000	395,000	472,893	Holiday		4114 000	375,000	209,889	375,000	452,530
	355,000	355,000	374,110	Vacation & Relief		4116 000	350,000	157,786	350,000	283,958
	64,790	64,790	64,790	Seasonal / Temporary		4117 000	62,000	27,055	62,000	61,838
	120,000	120,000 0	120,000 0	Crossing Guards		4118 000	120,000	46,683	120,000	110,318
	10,000	10,000	10,000	Workers Compensation Medical & Dental		4119 000 4131 000	0	3,598	0	35,579
	4,650	4,650	4,650	Other Medical Fees & Svcs		4131 000	10,000	3,815	10,000	8,403
	4,050	4,050	4,050	Professional Svcs / Audit Fees		4133 000	4,650	1,228	4,650	7,238
	25,000	25,000	25,000	Professional Services		4140 000	23,000	0 9,098	0	0
	2,500	2,500	2,500	Professional & Other Svcs		4150 000	23,000 2,500	9,098 1,000	23,000 2,500	40,151
	800	800	800	Secretarial Fees		4151 000	1,000	300	2,300	2,450 675
	35,323	35,323	35,323	Shift Differential		4175 000	35,323	16,614	35,323	33,966
	250	250	250	Other Professional Services		4175 000	500	10,014	500	13
	14,000	14,000	14,000	Misc Professional Fees & Svcs		4189 000	14,000	10,660	14,000	13,705
0						1105 000	·			
0	11,940,034	11,897,693	12,118,672	Subtotal			10,940,191	5,241,007	10,940,191	10,551,999
				ige Benefits	ring	Employee F				
	45,000	45,000	45,000	Educational Supplement	88	4203 993	43,550	16,350	43,550	43,300
	58,500	58,500	58,500	Uniform Upkeep		4227 000	58,500	57,750	58,500	54,500
	65,000	65,000	65,000	Uniforms & Weather Gear		4228 000	65,000	36,857	65,000	59,868
	1 ( 9 500	1 ( 0 5 0 0	1 (0, 500							
0	168,500	168,500	168,500	Subtotal		Tr 1 . 1 . 0 T	167,050	110,957	167,050	157,668
				ipment Upkeep	qui	Vehicle & E				
	150,000	150,000	150,000	Gas & Other Propellants	)0	4331 000	150,000	44,530	150,000	170,000
	250	250	250	Garage Tools / Tool Upkeep		4337 000	250	0	250	247
	2,000	2,000	2,000	Motorcycle/ATV Maintenance		4338 000	2,000	467	2,000	1,109
0	152,250	152,250	152,250	 Subtotal			152,250	44,997	152,250	171,356
				Continued on next page	۵	0010 431	-	-		,

	Historical	Data		General Fund Public Safety					2018-2019
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	Aldermer Approve
				Property Up	keep				
892	500	93	500	4413 000	) Janitorial Supplies	500	500	500	
901	3,000	695	3,000	4419 000		1,000	1,000	1,000	
0	0	0	0	4419 000	1 Firearms Range Cleaning	0	0	0	
1,793	3,500	788	3,500		Subtotal	1,500	1,500	1,500	0
				Operational	Expenses				
4,755	6,500	4,773	6,500	4701 000		5,000	5,000	5,000	
0	710	0	710	4708 996		710	710	710	
12,000	12,800	12,000	12,800	4708 996		12,800	12,800	12,800	
1,500	1,800	1,500	1,800	4708 996		1,800	1,800	1,800	
5,172	7,000	(1,763)	7,000	4708 996	8 Internet Crime	7,000	7,000	7,000	
4,956	5,000	3,577	5,000	4708 996	9 DARE Contribution	5,000	5,000	5,000	
50	300	50	300	4708 997	0 Car Seat Installation Expense	300	300	300	
24,764	25,000	12,950	25,000	4712 000		25,000	25,000	25,000	
0	6,000	0	6,000	4712 000	4 Recruit Training (POSTC)	6,000	6,000	6,000	
250	500	250	500	4712 992		500	500	500	
2,265	2,300	1,865	2,300	4713 000	0 Membership	2,300	2,300	2,300	
936	800	300	800	4714 000		800	800	800	
3,032	3,000	1,580	3,000	4715 000	0 Meal Allowance	3,000	3,000	3,000	
398	600	0	600	4716 000	0 Emergency Travel	600	600	600	
3,277	4,000	1,541	4,000	4718 000		4,000	4,000	4,000	
280	400	513	800	4719 000	0 Personal Losses on Duty	500	500	500	
2,618	3,000	619	3,000	4727 000	0 Crime / Burglary Prevention	3,000	3,000	3,000	
3,500	3,500	3,118	3,500	4728 000	0 Scuba Supplies & Costs	3,500	3,500	3,500	
3,000	3,000	0	3,000	4730 000	0 Health Hazard Abatement	3,000	3,000	3,000	
5,069	6,000	4,714	6,000	4731 000		6,000	6,000	6,000	
750	750	0	350	4732 000	0 Medical Supplies & Expenses	750	750	750	
0	6,850	0	6,850	4732 000		6,850	6,850	6,850	
1,959	2,000	0	2,000	4734 000		2,000	2,000	2,000	
1,287	2,000	843	2,000	4737 000		2,000	2,000	2,000	
0	1,000	0	1,000	4738 000		1,000	1,000	1,000	
15,762	27,484	7,973	27,484	4744 000		25,000	25,000	25,000	
29,394	30,000	7,584	30,000	4745 000		30,000	30,000	30,000	
6,020	10,000	3,617	10,000	4746 000		10,000	10,000	10,000	
966	4,000	635	4,000	4749 000	0 Special Equipment Servicing	2,500	2,500	2,500	
0	100	0	100	4751 000		100	100	100	
				0010 431	) Continued on next page				

	Historical	Data		General F Public Sa			· · · · · · · · · · · · · · · · · · ·			2018-2019
2016-2017	2017-2018	2017-2018	2017-2018	I uone ba	lety		Department	Mayor	Finance Board	Aldermen
Expensed	Budget	at 1/8/18	Projected	0010	4310	Police Department	Requests	Recommends	Recommends	Approve
·	-		_	Operat	ional E	xpenses (continued)				
0	100	0	100	4753	0000	Charges & Fee Refunds	100	100	100	
1,388	2,000	ŏ	2,000		0000	Awards	2,000	2,000	2,000	
2,685	3,000	2,516	3,000		0000	Animal Food	3,000	3,000	3,000	
2,005	2,500	2,010	2,500		0000	Advertising	2,500	2,500	2,500	
2,302	2,000	700	2,000		0000	Publications	2,000	2,000	2,000	
3,731	5,000	1,388	5,000		0000	Postage	4,000	4,000	4,000	
18,066	32,000	10,223	32,000		0000	Office Equipment Upkeep	30,000	30,000	30,000	
2,291	2,400	1,837	2,400		0001	Comp Pts, Maint & Replacement	2,400	2,400	2,400	
23,428	47,500	5,996	47,500		0000	Telephone System Costs	47,500	47,500	47,500	
	9,500	6,190	9,500		0000	Cell Phones	9,500	9,500	9,500	
8,381		8,539	17,500		0000	Duplicating Costs	17,500	17,500	17,500	
19,856	17,500	4,191			0000	Office Supplies & Expenses	12,000	12,000	12,000	
11,786	12,000		12,000		0000	Printing & Binding	4,000	4,000	4,000	
3,804	4,000	3,876	4,000		0000		6,000	6,000	6,000	
5,381	8,000	709	8,000 800		0000	Supply Exchange Records Destruction	800	800	800	
354	800	196					12,000	12,000	12,000	
9,450	12,000	350	12,000		0000	Tests & Evaluations		12,000	12,000	
17,981	18,000	3,660	18,000		0000	Marine Patrol Expenses	18,000	1,500	1,500	
806	1,500	0	1,500		0001	Rental Cars	1,500			
199,466	235,000	184,088	235,000		0000	Software & Maintenance	245,000	245,000	245,000	
4,860	6,000	438	6,000	4798	0000	Other Supplies & Charges	7,000	7,000	7,000	
469,976	597,194	303,136	597,194	Capita	l Outla	Subtotal	597,810	597,810	597,810	0
_				-	-		0	0	0	
0	0	0	0		0001	Portable Traffic Barrier	0	0	0	
0	0	0	0		0002	Radar Speed Signs	0	0	0	
5,544	1	0	0		0200	Lightbar	0	0	0	·
0	0	0	0		0201	Speed Detector Radar	3,500	3,500	3,500	
0	0	0	0		0204	Mountain Bike	0	0	0	
1,950	2,000	1,563	2,000		0751	Scuba Equipment	2,000	2,000	2,000	
14,950	16,000	2,637	16,000		0000	Police Safety Equipment	16,000	16,000	16,000	
0	0	0	0		0001	Pers. Chemical Protective Equipmt.	26,500	0	0	
2,220	0	0	0		0002	Patrol Ballistic Shields	0	0	0	
0	0	0	0		0203	Metal Detector	0	0	0	
22,794	23,000	0	23,000		0205	Bullet-proof Vests	23,000	23,000	23,000	
0	0	0	0	4944	0210	Strobe Light Bar	0	0	0	
1,675	1	0	· 0		0211	Electronic Siren	0	0	0	
0	0	0	0		0212	Shotgun Lock	0	0	0	
2,252	2,600	0	2,600		0213		2,600	2,600	2,600	
0	0	0	0		0218	DefTec 40mm Launcher	0	0	0	
2,983	0	0	0	4944	0225	Tasers	0	0	0	
				0010	4310	Continued on next page				

	Historica	al Data		General I						0010 001
				Public Sa	afety		·		<b></b>	2018-201
2016-2017	2017-2018	2017-2018	2017-2018	0.04.0	1010		Department	Mayor	Finance Board	Aldermo
Expensed	Budget	at 1/8/18	Projected	0010	4310	Police Department	Requests	Recommends	Recommends	Арргоч
				Capita	l Outlay	s (continued)				
23,883	24,000	7,794	24,000	4971	0000	Vehicles & Equipment	25,000	25,000	25,000	
235,559	130,000	2,324	130,000	4971	0214	Police Cruisers*	285,000	190,000	190,000	
	0	0	0	4971	0220	Police Mobile Command Por	0	0	0	
	0	0	0	4976	0137	VCR/DVR	0	0	0	
	0	0	0	4977	0100	Printer	0	0	0	
	0	0	0	4977	0110	File Cabinet	0	0	0	
188	500	0	0	4977	0118	Camera	0	0	0	
14,999	20,000	9,076	20,000		0123	Computer hardware	20,000	20,000	20,000	
9,820	10,000	461	10,000		0142	Computer software	10,000	10,000	10,000	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	0	0		0148	Hand-held recorders	0	0	0	
	Ő	Ő	ō		0157	Outboard motor	0	0	0	
	Õ	Ō	Ő		0171	Pers, Video Cameras & Dock	0	0	0	
43,460	44,000	3,405	44,000		0190	Computers	60,000	60,000	60,000	
10,100	29,850	0	29,850		0204	Modems	, 0	0	0	
	42,000	Ő	42,000		0205	Body Worn Camera Storage	96,000	96,000	96,000	
	,0	0	0		0247	AFIS Auto Fingerprint System	0	0	0	
	Õ	, O	Ō	4980		Security System	0	0	0	
10,250	Ő	0	0	4980	0602	Video camera	0	0	0	
0	Ő	Ő	0		0603	Access system	0	0	0	
112	700	425	700	4989		General items	700	700	700	
1,893	2,500	0	2,500		0529	Office furniture	2,500	2,500	2,500	
299	300	Ő	300		0008	Small equipment	300	300	300	
394,831	347,452	27,685	346,950			Subtotal	573,100	451,600	451,600	
1,747,623	12,207,637	5,728,570	12,207,135	0010	4310	Department Total	13,611,832	13,269,353	13,311,694	

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

	Historical I	Data			Budgeted Positions		~ . •		2018-2019
1. A.	07-01-17	07-01-17	07-01-18		Budgeted Fositions	Department/	Mayor	Finance Board	Aldermen
Schedule	Salary	Grade/Step	Grade/Step	0010	4310 Police Department	Contractual	Recommends	Recommends	Approve
К	118,755	10-X	10-X	Non Rep	Chief of Police	121,724	121,724	121,724	
K	104,904	9-X	9-X	Non Rep	Deputy Chief	107,527	107,527	107,527	
J	96,233	8-X	8-X		Captain	98,639	98,639	98,639	
J	96,233	8-X	8-X		Captain	98,639	98,639	98,639	
J	96,233	8-X	8-X		Captain	98,639	98,639	98,639	
J	90,327	7-X	7-X		Lieutenant	92,585	92,585	92,585	
J	90,327	7-X	7-X		Lieutenant	92,585	92,585	92,585	
J	90,327	7-X	7 <b>-</b> X		Lieutenant	92,585	92,585	92,585	
J	90,327	7-X	7-X		Lieutenant	92,585	92,585	92,585	
J	90,327	7-X	7-X		Lieutenant	92,585	92,585	92,585	
J	90,327	7-X	7-X		Lieutenant	92,585	92,585	92,585	
J	90,327	7-X	7-X		Lieutenant	92,585	92,585	92,585	
J	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	
J	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	
l	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	
I	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	
l	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	
J	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	
J	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	
J	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	
J	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	
I	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	
J	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	
Ĵ.	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	
J	79,554	5-X	5-X		Sergeant	81,543	81,543	81,543	
J	77,899	5-2	5-2		Sergeant	79,846	79,846	79,846	
l	77,899	5-2	5-2		Sergeant	79,846	79,846	79,846	
J	77,899	5-2	5-2		Sergeant	79,846	79,846	79,846	
Ţ	77,899	5-2	5-2		Sergeant	79,846	79,846	79,846	
T	77,899	5-2	5-2		Sergeant	79,846	79,846	79,846	
Ĵ	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
- T	66,740	4-3	4-4		Police Officer	70,666	70,666	70,666	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
					Continued on next page				

	Historical I	Data				•			
					Budgeted Positions				2018-2019
	07-01-17	07-01-17	07-01-18	0010		Department/	Mayor	Finance Board	Aldermen
Schedule	Salary	Grade/Step	Grade/Step	0010	4310 Police Department	Contractual	Recommends	Recommends	Approve
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
ţ	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
ſ	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
ſ	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
l	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
I	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
T	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
Ţ	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
រ	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
T	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
у Т	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
л Т	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J T	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J T	73,568	4-X	4-X 4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X 4-X	4-X		Police Officer	75,408	75,408	75,408	
J	66,740	4-7	4-A		Police Officer	70,666	70,666	70,666	
5	00,770	<i>С</i> -т	7-7			70,000	,	,	
1					Continued on next page				

	Historical E	Data							
	07-01-17	07-01-17	07-01-18		Budgeted Positions	Department/	Mayor	Finance Board	2018-2019 Aldermen
Schedule	Salary	Grade/Step	Grade/Step	0010	4310 Police Department	Contractual	Recommends	Recommends	Approve
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
J	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
Į	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
ſ	73,568	4-X	4-X		Police Officer	75,408	75,408	75,408	
I	71,218	4-5	4-5		Police Officer	72,999	72,999	72,999	
Г	71,218	4-5	4-5		Police Officer	72,999	72,999	72,999	
J	71,218	4-5	4-5		Police Officer	72,999	72,999	72,999	
i	71,218	4-5	4-5		Police Officer	72,999	72,999	72,999	
	71,218	4-5	.4-5		Police Officer	72,999	72,999	72,999	
i	71,218	4-5	4-5		Police Officer	72,999	72,999	72,999	
	66,740	4-3	4-4		Police Officer	70,666	70,666	70,666	
ſ.	71,218	4-5	4-5		Police Officer	72,999	72,999	72,999	
ſ	71,218	4-5	4-5		Police Officer	72,999	72,999	72,999	
, T	66,740	4-3	4-4		Police Officer	70,666	70,666	70,666	
, I	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
ſ	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
, I	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
r	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
Ţ	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
I	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
5 T	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
T	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
у Т	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
J T	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
J T	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
J T	68,943 68,943	4-4	4-4 4-4		Police Officer	70,666	70,666	70,666	
J T			4-4 4-4		Police Officer	70,666	70,666	70,666	
J	68,943	4-4	4-4 4-4		Police Officer	70,666	70,666	70,666	
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
1 I	68,943 68,943	4-4 4-4	4-4		Police Officer	70,666	70,666	70,666	
~					Continued on next page		,	· ·	

	Historical I	Data							2010 001
					Budgeted Positions	<b>—</b>		r' D !	2018-2019
	07-01-17	07-01-17	07-01-18	0010 4210	Police Department	Department/	Mayor Recommends	Finance Board Recommends	Alderme
Schedule	Salary	Grade/Step	Grade/Step	0010 4310	Police Department	Contractual	Recommends	Recommends	Approv
ſ	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
ſ	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
J	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
ſ	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
ſ	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
ſ	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
Ţ	68,943	4-4	4-4		Police Officer	70,666	70,666	70,666	
I	68,943	4-4	4-4		School Resource Officer (See Note 2.)	70,666	70,666	70,666	
Ţ	68,943	4-4	4-4		School Resource Officer	70,666	70,666	70,666	
ſ	68,943	4-4	4-4		School Resource Officer	70,666	70,666	70,666	
Ī	68,943	4-4	4-4		School Resource Officer	70,666	70,666	70,666	
ſ	68,943	4-4	4-4		School Resource Officer	70,666	70,666	70,666	
, H	57,074	4-X		Non Rep	Supervisor Records Room	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	
H	55,292	3-X		•	Stenographer	56,674	56,674	56,674	
H	51,789	3-2	3-3	Non Rep	Stenographer	54,876	54,876	54,876	
H1	55,390	26-X	26-X	Non Rep	Civilian Training Screener	56,775	56,775	56,775	
H	55,292	3-X		Non Rep	Stenographer	56,674	56,674	56,674	
H	55,292	3-X		Non Rep	Stenographer	56,674	56,674	56,674	
H	55,292	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	
H	55,292	3-X		Non Rep	Stenographer	56,674	56,674	56,674	
H	55,292	3-X		Non Rep	Stenographer	56,674	56,674	56,674	
H	55,292	3-X		Non Rep	Stenographer	56,674	56,674	56,674	
G1	49,071	23-X	23-X	romroep	Public Safety Dispatcher	50,298	50,298	50,298	
G1	49,071	23 X	23-X		Public Safety Dispatcher	50,298	50,298	50,298	
G1	49,071	23 X 23-X	23-X		Public Safety Dispatcher	50,298	50,298	50,298	
G1	49,071	23-X	23-X		Public Safety Dispatcher	50,298	50,298	50,298	
G2	49,253	6	6		Public Safety Dispatcher/Supervisor	49,253	49,253	49,253	
G2 G2	45,791	5	5		Public Safety Dispatcher	45,791	45,791	45,791	
G2 G2	45,791	5	5		Public Safety Dispatcher	45,791	45,791	45,791	
G2 G2	45,791	5	5		Public Safety Dispatcher	45,791	45,791	45,791	
G2 G2	45,791	5	5		Public Safety Dispatcher	45,791	45,791	45,791	
G2 G2	45,791	5	5		Public Safety Dispatcher	45,791	45,791	45,791	
G2 G2	45,791	5	5		Public Safety Dispatcher	45,791	45,791	45,791	
G2 G1	43,791	23-1	23-2		Public Safety Dispatcher	45,202	45,202	45,202	
G1	42,412	23-1	23-2 23-N		Public Safety Dispatcher (see Note: 2)	45,202	0	41,832	
01	37,800		2 <b>3-</b> IN		Contractual Wage Adjustment	37,800	37,800	38,100	
	9,914,571	139	140		Position Totals	10,165,962	10,165,962	10,208,094	

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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

	Historica	l Data		General Fi			а			2018-201
2016 2017	2017-2018	2017-2018	2017-2018	Public Saf	iery		Department	Mayor	Finance Board	Alderme
2016-2017 Expensed	Budget	at 1/8/18	Projected	0010	4320	Fire Department	Requests	Recommends	Recommends	Approv
Expensed	Dudgot	at 1/0/10	Tojecica	Persona		<b>2</b>				
	0.546.005	1000 050	0.546.005				0 7 ( 0 0 0 0	0 7 ( 0 0 0 0	0 760 000	
7,861,574	8,546,225	4,298,270	8,546,225	4111		Regular Wages	8,768,828	8,768,828	8,768,828	
40,546	42,732	0	42,732	4111		1/5 Fiscal Week	43,845	43,845	43,845	
509,963	400,000	197,251	355,000	4112		Overtime, Regular	400,000	400,000	400,000	
246,918	125,000	98,805	171,000	4112		Overtime, EMS*	150,000	150,000	150,000	
22,640	20,000	6,687	20,000	4112		Overtime, Special Operations	20,000	20,000	20,000	
12,985	11,000	1,905	11,000	4112		Overtime, Fire Training	11,000	11,000	11,000	
0	1,500	0	1,500	4112		Overtime, Mutual Aid	1,500	1,500	1,500	
0	5,000	0	5,000	4112		Overtime, Oyster Festival	5,000	5,000	5,000	
554,188	520,000	304,173	571,000	4114		Holiday	550,000	550,000	550,000	
988,280	650,000	433,196	832,000	4116		Vacation & Relief	650,000	650,000	650,000	
54,038	50,000	24,016	41,100	4117		Seasonal / Temporary	50,000	50,000	50,000	
32,354	0	4,023	0	4119		Workers Compensation	0	0	0	-
54,675	20,000	0	12,150	4120		Fire Trainees	20,000	20,000	20,000	
44,103	45,000	14,902	38,112	4133		Other Medical Fees & Svcs	50,000	50,000	50,000	
1,100	1,200	400	1,200	4168		Secretarial Fees	1,200	1,200	1,200	
0	500	0	500	4173		Standby Pay	500	500	500	
26,160	20,000	12,640	20,000	4189	0000	Professional Fees & Svcs	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	(
				Employ	ee Frin	nge Benefits				
154,950	175,000	317,550	317,550	4203	9941	Educational Supplement	350,000	225,000	225,000	
45,000	45,000	15,947	16,000	4206		Terminal Leave Pay	45,000	45,000	45,000	
750	1,000	0	750	4227	0000	Uniform Upkeep	1,000	1,000	1,000	
200,700	221,000	333,497	334,300			Subtotal	396,000	271,000	271,000	
			-	Vehicle	& Equ	ipment Upkeep				
15,097	10,000	4,141	14,000	4325	0000	Fire equipment upkeep	14,000	14,000	14,000	
10,527	5,000	3,353	10,000		0002	Air pack upkeep	10,000	10,000	10,000	
5,260	5,000	3,879	5,000		0004	Special equipment upkeep	5,000	5,000	5,000	
5,922	6,000	6,968	6,000	4325		Equipment testing	6,000	6,000	6,000	
1,784	2,000	1,486	2,000	4325		Other equipment upkeep	2,000	2,000	2,000	
90,000	90,000	19,034	90,000		0000	Gas & other propellants	90,000	90,000	90,000	
3,907	3,000	1,438	4,000		0000	Lubricants	4,000	4,000	4,000	
59,238	70,000	37,355	65,000	4333		Auto Supply & Upkeep	70,000	70,000	70,000	
10,864	7,000	2,217	7,000	4333		Marine Expenses	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	
3,999	4,000	724	4,000		0000	Garage Tools / Tool Upkeep	4,000	4,000	4,000	
226,070	211,000	89,207	221,000			Subtotal	227,000	227,000	227,000	
				0010	4320	Continued on next page				
				0010	4520	Commued on next page				

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

	Historical	Data		General Fund					
2016-2017	2017-2018	2017-2018	2017-2018	Public Safety		Department	Mayor	Finance Board	2018-201 Alderme
Expensed	Budget	at 1/8/18	Projected	0010 4320	Fire Department	Requests	Recommends	Recommends	Approv
				Property Upk	2en				
11.000	10.000	0 704	11.000			12 000	12 000	12 000	
11,998	10,000	2,704	11,000	4411 0000 4412 0000	Building Materials	12,000 1,000	12,000 1,000	12,000 1,000	
965 12,909	500 13,000	470	470	4412 0000	Signs Janitorial Supplies	15,000	15,000	15,000	
12,909	3,000	4,480 0	12,500 2,500	4413 0000	Bedding	3,000	3,000	3,000	
1,578	1,000	0	1,500	4417 0000	Tools & Tool Upkeep	1,000	1,000	1,000	
106,500	110,000	50,666	105,000	4442 0000	Electricity	110,000	110,000	110,000	
48,650	55,000	10,961	53,500	4444 0000	Heating Fuel	55,000	55,000	55,000	
2,200	2,900	2,241	2,200	4446 0000	Sewer Service	2,900	2,900	2,900	
15,808	9,000	6,068	12,290	4447 0000	Water Service	9,000	9,000	9,000	
26,101	20,000	19,002	27,000	4450 0000	Building Repairs	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	
232,709	227,400	97,774	230,960		 Subtotal	238,900	238,900	238,900	0
- <b>)</b>	,	,	Í Í	Operational E	xpenses		,	·	
16,803	28,000	26,375	28,000	4712 0000	Training Expenses	30,000	30,000	30,000	
17,801	14,500	6,503	5,500	4712 0001	Training, EMT	14,500	14,500	14,500	
1,653	1,250	545	1,250	4713 0000	Membership	1,750	1,750	1,750	
1,027	750	562	750	4715 0000	Meal Allowance	750	750	750	
4,545	2,000	0	2,000	4718 0000	Travel & Conferences	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	
72,244	50,000	15,626	50,000	4722 0000	Fire Clothing / Rubber Goods	55,000	55,000	55,000	
2,720	2,000	437	2,000	4722 0001	HAZMAT Supplies	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	
42,212	55,000	23,684	49,000	4723 0000	Uniforms & Weather Gear	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	
1,933	1,500	0	1,500	4726 0001	Fire Intervention	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	
39,949	30,000	22,117	37,500	4734 0000	First Aid Supplies	35,000	35,000	35,000	
1,860	1,000	20	1,000	4741 0000	Chemicals, Non-Medical	2,000	2,000	2,000	
1,418	1,500	619	1,480	4742 0000	Signal Maintenance	1,500	1,500	1,500	
5,374	5,000	5,394	5,000	4746 0000	Communication Costs	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	
70	250	255	255	4754 0000	Awards	500	500	500 1,500	
221	1,000	0	650	4771 0000	Advertising	1,500	1,500 2,400	2,400	
3,340	1,900	1,370	1,400	4772 0000 4773 0000	Publications Office Equipment Rental	2,400 4,500	2,400 4,500	4,500	
4,949 1,412	4,500 1,500	2,296 993	5,000 1,500	4773 0000		2,000	2,000	2,000	
201	1,500	993	1,500	4775 0000		300	300	300	
17,565	28,000	7,370	28,000	4776 0000		28,000	28,000	28,000	
13,952	16,000	6,236	15,000	4776 0001		16,000	16,000	16,000	
1,563	1,250	617	1,250	4781 0000		1,250	1,250	1,250	
				0010 4320	Continued on next page				

1,627,601	11,578,703	6,181,211	11,908,446	0010	4320	Department Total	12,142,473	12,017,473	12,017,473	(
154,097	108,701	65,829	108,102			Subtotal	147,800	147,800	147,800	(
0	1,200	0	1,000	4978	0000	Maintenance equipment	1,200	1,200	1,200	
7,359	3,000	3,392	2,996	4977	0190	Computer	7,200	7,200	7,200	
904	1,000	180	1,000		0152	Tables and chairs	1,000	1,000	1,000	
997	1,000	0	500	4977	0118	Camera	1,000	1,000	1,000	
0	1,000	0	0	4977	0100	Computer printer	0	0	0	
900	1,000	0	1,000		0000	Office equipment	1,000	1,000	1,000	
6,856	5,000	1,226	5,000	4976	0000	Communications equipment	10,000	10,000	10,000	
27,923	20,000	17,804	20,000	4971		Vehicle equipment repair	28,000	28,000	28,000	
0	500	0	500	4971	0417	Test equipment	500	500	500	
8,190	8,000	<b>0</b>	0	4971	0000	Vehicles and equipment	10,000	10,000	10,000	
10,612	6,000	2,370	6,000	4945		Fire station equipment	6,000	6,000	6,000	
Ō	0	0	0		0260	Oxygen generator	0	0	0	
ŏ	0	0	0		0259	Lucas chest compression	0	0	0	
ŏ	20,000	29,314	29,105		0254	Life packs	25,000	25,000	25,000	
4,010	0	Ő	0		0240	Inflatable raft & motor	0	0	0	
4,018	5,000	Ő	5,000		0229	Air packs	6,000	6,000	6,000	
6,455	5,000	0	5,000		0228	Hose	7,000	7,000	7,000	
1,348	1,000	457	1,000		0227	HAZMAT equipment	1,500	1,500	1,500	
16,830	15,000	9,141	15,000		0000	Fire safety equipment	20,000	20,000	20,000	
46,987	1	1,5 1.5	1		0351	EMS equipment	2,400	2,400	2,400	
14,718	15,000	1,945	15,000	4923	0350	Fire station improvements	20,000	20,000	20,000	
364,501	352,445	198,636	345,565	Capita	l Outlay	Subtotal S	385,900	385,900	385,900	
382	750	474	380	4798	0000	Other Supplies & Charges	1,000	1,000	1,000	
5,055	4,000	594	5,000		0000	Software	5,000	5,000	5,000	
4,750	4,945	770	4,500			Tests & Evaluations	5,500	5,500	5,500	
417	500	103	500	4784		Printing & Binding	500	500	500	
2,529	1,000	211	2,500	4783		Batteries	2,500	2,500	2,500	
8,129	7,500	4,146	8,000	4783		Office Supplies & Expenses	8,000	8,000	8,000	
715	500	324	500	*	0000	Digital Photography	750	750	750	
						cpenses (continued)				
Expensed	Budget	at 1/8/18	Projected	0010	4320	Fire Department	Requests	Recommends	Recommends	Appro
2016-2017	2017-2018	2017-2018	2017-2018	t ubne ba	nety		Department	Mayor	Finance Board	Alderm
				Public Sa	fetv					2018-20

	Historical	Data			-	· · · · · · · · · · · · · · · · · · ·				2010 2010
	07-01-17	07-01-17	07-01-18			Budgeted Positions	Department/	Mayor	Finance Board	2018-2019 Aldermen
Schedule	Salary	Grade/Step	Grade/Step	0010	4320	Fire Department	Contractual	Recommends	Recommends	Approve
R	116,573	10-X	10-X	Non Re	ep	Fire Chief	119,487	119,487	119,487	
R	102,979	9-X	9-X	Non Re		Assistant Chief	105,553	105,553	105,553	
R	102,979	9-X	9-X	Non Re	ep	Assistant Chief	105,553	105,553	105,553	
Q	92,133	7-X	7-X			Superintendent, Apparatus	94,436	94,436	94,436	
Q	92,133	7-X	7-X			Battalion Chief	94,436	94,436	94,436	
Q	92,133	7-X	7-X			Battalion Chief	94,436	94,436	94,436	
Q	92,133	7-X	7-X			Battalion Chief	94,436	94,436	94,436	
Q	92,133	7-X	7-X			Battalion Chief	94,436	94,436	94,436	
Q	92,133	7-X	7-X			Battalion Chief	94,436	94,436	94,436	
Q	92,133	7-X	7-X			Battalion Chief	94,436	94,436	94,436	
Q	92,133	7-X	7-X			Deputy Fire Marshal	94,436	94,436	94,436	
Q	84,262	6-X	6-X			Asst. Superintendent, Apparatus	86,369	86,369	86,369	
lõ	84,262	6-X	6-X			Captain	86,369	86,369	86,369	
ò	84,262	6-X	6-X			Captain	86,369	86,369	86,369	
lò	84,262	6-X	6-X			Captain	86,369	86,369	86,369	
lò	84,262	6-X	6-X			Captain	86,369	86,369	86,369	
lò	84,262	6-X	6-X			Captain	86,369	86,369	86,369	
lò	84,262	6-X	6-X			Captain	86,369	86,369	86,369	
ò	84,262	6-X	6-X			Senior Fire Inspector	86,369	86,369	86,369	-
lò	75,873	5-X	5-X			Fire Inspector	77,770	77,770	77,770	
lò	75,873	5-X	5-X			Fire Inspector	77,770	77,770	77,770	
lò	75,873	5-X	5-X			Lieutenant	77,770	77,770	77,770	
lò	75,873	5-X	5-X			Lieutenant	77,770	77,770	77,770	
lò	75,873	5-X	5-X			Lieutenant	77,770	77,770	77,770	
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	75,873	5-X	5-X			Lieutenant	77,770	77,770	77,770	
lò	75,873	5-X	5-X			Lieutenant	77,770	77,770	77,770	
lò	75,873	5-X	5-X			Lieutenant	77,770	77,770	77,770	
lò	75,873	5-X	5-X			Lieutenant	77,770	77,770	77,770	
lò	75,873	5-X	5-X			Lieutenant	77,770	77,770	77,770	
Q	75,873	5-X	5-X			Lieutenant	77,770	77,770	77,770	
Q	75,873	5-X	5-X			Lieutenant	77,770	77,770	77,770	
lð	75,873	5-X	5-X			Lieutenant	77,770	77,770	77,770	
Q Q	75,873	5-X	5-X			Lieutenant	77,770	77,770	77,770	
Q	75,873	5-X	5-X			Lieutenant	77,770	77,770	77,770	
			. <u> </u>			Continued on next page				

	Historical	Data				.'	·-		
Schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010	Budgeted Positions 4320 Fire Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
Schedule	Salai y	Grade/Step	Glade/Step	0010	4520 The Department	Contractuar	Recommends	recommends	rippioto
Q	75,873	5-X	5-X		Lieutenant	77,770	77,770	77,770	
Q ·	75,873	5-X	5-X		Lieutenant	77,770	77,770	77,770	
Q	75,873	5-X	5-X		Lieutenant	77,770	77,770	77,770	
Q ·	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lõ	65,023	4-3	4-4		Firefighter	68,647	68,647	68,647	
Q Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
ò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
ò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
ò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	66,972	4-4	4-5		Firefighter	69,572	69,572	69,572	
Q ·	67,876	4-5	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q ·	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
					Continued on next page				

	Historical	Data							
	07-01-17	07-01-17	07-01-18	0010	Budgeted Positions	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
Schedule	Salary	Grade/Step	Grade/Step	0010	4320 Fire Department				Approve
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	66,972	4-4	4-5		Firefighter	69,572	69,572	69,572	
Q	66,972	4-4	4-5		Firefighter	69,572	69,572	69,572	
Q Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	66,972	4-4	4-5		Firefighter	69,572	69,572	69,572	
Ò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
ò	66,972	4-4	4-5		Firefighter	69,572	69,572	69,572	
ò	66,972	4-4	4-5		Firefighter	69,572	69,572	69,572	
ò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
ò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
ò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
ò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
					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	4320 Fire Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
0	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
Q Q Q Q Q	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
~~~~~~~	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
lò	69,246	4-X	4-X		Firefighter	70,977	70,977	70,977	
là	57,541	3-X	3-X	Non Rep	Fire Maintenance Mechanic	58,979	58,979	58,979	
S	54,188	26-X	26-X	Non Rep	Secretary	55,542	55,542	55,542	
H1	45,816	24-X	24-X	Non Rep	Clerk	46,961	46,961	46,961	
HI	45,816	24-X	24-X	Non Rep	Clerk	46,961	46,961	46,961	
					Communications/Technology Supervisor	0	0	0	0
	8,546,225	117	117		Position Totals	8,768,828	8,768,828	8,768,828	0

	Historical	Data		General Fu Public Safe						2018-201
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	<b>0010</b>	4331	Emergency Management	Department Requests	Mayor Recommends	Finance Board Recommends	Alderme
				Persona	l Service	25				
6,580	5,450	1,920	5,450	4117	0000	Seasonal / Temporary	6,750	6,750	6,750	
0	0	0	0		0000	Misc. Professional Fees-Svcs	0	0	1	
6,580	5,450	1,920	5,450			Subtotal	6,750	6,750	6,751	0
				Vehicle	& Equip	ment Upkeep				
998	800	649	800	4325	0001	Equipment Upkeep	1,000	1,000	1,000	
200	200	133	200	4333	0309	Auto Supply & Upkeep	200	200	200	
1,198	1,000	782	1,000			Subtotal	1,200	1,200	1,200	(
				Property	) Upkeej	0				
3,231	4,750	1,413	3,500	4442	0000	Electricity	4,750	4,750	4,750	
7,961	10,000	1,244	8,000	4444	0000	Heating Fuel	10,000	10,000	10,000	
3,950	2,500	5,308	2,500	4472	0309	General Maintenance	2,500	2,500	2,500	
15,142	17,250	7,965	14,000			Subtotal	17,250	17,250	17,250	(
				Operati	onal Exp	penses				
200	200	200	200	4712	0000	Training Expenses	500	500	500	
1,998	1,500	0	1,500		0000	Meal Allowance	2,000	2,000	2,000	
0	1	0	0		0000	Travel & Conferences	1	1	1	
795	1,000	0	1,000		0019	GIS Mapping	1,000	1,000	1,000	
527	1,000	1,045	1,000		0001	Temporary Emergency Shelter	1,000	1,000	1,000	
942	800	0	800		0000	Uniforms and Weather Gear	1,500	1,500	1,500	
3,974	2,000	715	2,000		0000	First Aid Supplies	2,000	2,000	2,000	
234	250	103	250		0000	Signal Maintenance	250	250	250	
3,321	2,500	0	2,500		0000	Communication Costs	2,500	2,500	2,500	
4,375	5,000	3,527	5,000		0000	Special Equipment Servicing	5,000	5,000	5,000	
8,554	8,500	3,845	8,500		6 0000	Telephone System Costs	8,500	8,500 200	8,500 200	
0	200	0	200		0000	Duplicating Costs	200 1,000	1,000	1,000	
999 0	500 1	0	500 1		0000	Office Supplies & Expenses Software & Maintenance	1,000	1,000	1,000	
25,919	23,452	9,435	23,451			 Subtotal	25,452	25,452	25,452	
23,919	23,432	7,433	45,751	Capital	Outlays	. Subtohul	20,102	20,102	,	
22,363	28,000	21,063	25,000	4944	0216	Early warning system	28,000	28,000	28,000	
19,438	12,500	1,704	12,500		0249	Special equipment	12,500	12,500	12,500	
6,582	8,000	0	7,000		5 0000	Communications Equipment	8,000	8,000	8,000	
2,402	500	Õ	500		5 0210	Auto AVL system	1,000	1,000	1,000	
,	1,000	Õ	1,000		0002	Emergency shelter	1,000	1,000	1,000	
1,032	1,000	830	1,000		7 0099	Computer, other	1,000	1,000	1,000	
629	1,000	0	1,000	4978	3 0709	Generator	1,000	1,000	1,000	
0	1	0	1	4989	0335	Submersible pump	1		1	
52,446	52,001	23,597	48,001				52,501	52,501	52,501	
101,285	99,153	43,699	91,902	0010	4331	Department Total	103,153	103,153	103,154	

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

	Historical	Data		General Fund Public Safety						2018-2019
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	0010 43		Animal Control	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermer Approve
•			-	Operation	al Ex	penses (continued)				
596	600	185	600	4771 00	000	Advertising	600	600	600	
678	600	45	600	4772 00	000	Publications	600	600	600	
0	0	0	0		001	Copier Rental	0	0	0	
170	300	59	300	4774 00		Postage	300	300	300	
183	1,200	0	700	4775 00	000	Office Equipment Upkeep	1,200	1,200	1,200	
1,449	2,000	718	2,000	4776 00	001	Cell Phones	2,000	2,000	2,000	
57	250	240	240		000	Duplicating Costs	250	250	250	
1,108	1,300	593	1,200	4783 00	000	Office Supplies & Expenses	1,300	1,300	1,300	
3,089	3,276	486	3,100	4798 00	000	Other Supplies & Charges	3,276	3,276	3,276	
19,093	26,926	5,697	25,240			Subtotal	26,926	26,926	26,926	0
				Capital O	utlay:	\$				
0	0	0	0	4971 00	000	Vehicles & Equipment	0	0	0	
Õ	0	0	0		000	Office equipment	0	0	0	
0	0	0	0	4977 0	118	Camera	0	0	0	
0	0	0	0	4977 0		Office chair	0	0	0	
588	1,000	0	700	<b>4977 0</b>	190	Computer	1,000	1,000	1,000	
0	0	0	0	4978 0´		Mower	0	0	0	
0	0	0	0	4980 00		Security system	0	0	0	
1,199	1,200	1,016	1,200	4989 02	241	Animal handling equipment	1,200	1,200	1,200	
1,787	2,200	1,016	1,900			Subtotal	2,200	2,200	2,200	0
323,656	332,156	144,791	329,560	0010 43	340	Department Total	337,489	337,489	337,489	0

	219,050	4	4		<b>Position Totals</b>	224,496	224,496	224,496	0
	1,200				Contractual Wage Adjustment	1,200	1,200	1,200	
A	50,815	8-X	8-X		Kennel Keeper/Asst ACO	52,084	52,084	52,084	
F	50,227	24-X	24-X		Clerk A	51,483	51,483	51,483	
F	53,335	25-X	25-X		Assistant Animal Control Officer	54,669	54,669	54,669	
G	63,473	4-3	4-4		Animal Control Offficer	65,060	65,060	65,060	
Schedule	Salary	Grade/Step	Grade/Step	0010	4340 Animal Control	Contractual	Recommends	Recommends	Approve
	07-01-17	07-01-17	07-01-18			Department/	Mayor	Finance Board	Aldermer
					Budgeted Positions				2018-2019
	Historical Data								

	Historical Data									2010 2010
2016-2017 Expensed	2017-2018 Budget	2017-2018 1/8/2018	2017-2018 Projected	Public Sa	afety 4360	Lighting, Hydrants, Water	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Genera	al Charg	ges				
776,188 220,980 980,045 0	790,000 210,000 920,000 6,000	371,360 0 0 0	790,000 210,000 920,000 6,000	4846 4847	0000 0000 0000 0000	Street lighting Hydrant rental Hydrant water charges Hydrant installations	790,000 225,000 981,000 6,000	790,000 225,000 981,000 6,000	790,000 225,000 981,000 6,000	
1,977,213	1,926,000	371,360	1,926,000			Subtotal	2,002,000	2,002,000	2,002,000	0
1,977,213	1,926,000	371,360	1,926,000	0010	4360	Department Total	2,002,000	2,002,000	2,002,000	0

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

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

2018-201					General Fund Public Service		Data	Historical I	
Alderme Approv	Finance Board Recommends	Mayor Recommends	Department Requests	Public Works Office	0010 4420	2017-2018 Projected	2017-2018 at 1/8/18	2017-2018 Budget	2016-2017 Expensed
				ces	Personal Servi				
	366,636	393,398	393,398	Regular Wages	4111 0000	372,582	125,614	372,582	284,698
	1,829	1,963	1,963	1/5 Fiscal Week	4111 9942	1,859	0	1,859	1,694
	2,000	2,000	2,000	Overtime	4112 0000	9,500	6,554	2,000	10,170
	1,000	1,000	1,000	Seasonal / Temporary	4117 0000	1,000	0	1,000	15,906
	0	0	0	Workers Comp	4119 0000	0	0	0	2
0	371,465	398,361	398,361	Subtotal		384,941	132,168	377,441	312,470
				xpenses	Operational Ex		·	·	,
	375	375	375	Membership	4713 0000	375	0	375	0
	900	900	900	Travel & Conferences	4718 0000	900	40	900	486
	450	450	450	Postage	4774 0000	450	59	450	411
	1,500	1,500	1,500	Office Equipment Upkeep	4775 0000	1,500	1,500	1,500	1,787
	0	0	0	Duplicating Costs	4781 0000	0	0	0	· 0
	1,200	1,200	1,200	Office Supplies & Expenses	4783 0000	1,200	607	1,200	1,200
	300	300	300	Printing & Binding	4784 0000	300	117	300	310
	500	500	500	Software & Maintenance	4796 0000	500	0	500	0
C	5,225	5,225	5,225	Subtotal		5,225	2,323	5,225	4,194
				<i>?S</i>	Capital Outlay				
	0	0	0	Computer Monitor	4977 0102	0	0	0	0
	700	700	700	Computer	4977 0190	700	. 0	700	337
	1	1	1	Office Furniture	4990 0529	1	Ő	1	0
(	701	701	701	Subtotal		701	0	701	337
(	377,391	404,287	404,287	Department Total	0010 4420	390,867	134,491	383,367	317,001

Schedule	Salary	Grade/Step		0010 N. D	4420	Public Works Office	Contractual	Recommends	Recommends	Арргоус
U2	112,534	3	3	Non R	ep	Director of Public Works	67,059	67,059	54,213	
B1	65,423	28-X	28-(X)N			Public Works Office Manager	,		•	
F	50,227	24-X	(24 <b>-</b> X) 25-X			(Clerk A) Office Support Specialist*	54,669	54,669	54,669	
F	48,027	24-3	24-4			Clerk A	50,360	50,360	50,360	
	95,471	2	(3)1	Non R	ep	Assistant Director of Public Works	105,063	105,063	91,147	
	900				-	Contractual Wage Adjustment	900	900	900	
	372,582	5	5			Position Totals	393,398	393,398	366,636	0

\*Clerk A changed to Office Support Specialist

1											
		Historica	ıl Data		General						2018-2019
-	C 2017	2017-2018	2017-2018	2017-2018	Public S	ervice		Department	Mayor	Finance Board	Aldermen
1	6-2017 pensed	2017-2018 Budget	2017-2018 at 1/8/18	Projected	0010	4421	Highway / Parks	Requests	Recommends	Recommends	Approve
	ponseu	Buugot	at 170/10	1.0300.00			0.	<b>1</b>			
					Person	nal Serv	ices				
1,823	.419	2,211,818	979,313	2,211,818	4111	0000	Regular Wages	2,272,122	2,272,122	2,249,054	
	,261	10,997	0	10,997		9942	1/5 Fiscal Week	11,298	11,298	11,183	
	,892	95,000	67,688	100,000		0000	Overtime	95,000	95,000	95,000	
	,072	60,000	34,521	60,000		0000	Snow Removal	60,000	60,000	60,000	
	,688	30,000	16,493	30,000		0000	Seasonal / Temporary	30,000	30,000	30,000	
	,792	0	4,393	0		0000	Workers Compensation	0	0 4,000	0 4,000	
3	,222	4,000	2,605	4,000	4189	0000	Misc. Professional Fees/Svc	4,000			
2,125	,346	2,411,815	1,105,013	2,416,815			Subtotal	2,472,420	2,472,420	2,449,237	0
					Emplo	yee Fri	nge Benefits				
5	,999	6,000	5,033	6,000	4228	0000	Uniforms & Weather Gear	6,000	6,000	6,000	
	,199	1,250	328	1,250	4229	0000	Meal Allowances	1,250	1,250	1,250	
7		7,250	5,361	7,250			Subtotal	7,250	7,250	7,250	0
					Prope	rty Upk	eep				
	250	250	140	250	4416	0000	Pest Control	250	250	250	
2	2,797	2,800	0	2,800		0000	Tools & Tool Upkeep	2,800	2,800	2,800	
	751	5,000	0	5,000	4432	0000	Trees, Shrubs, & Lawn Supplies	5,000	5,000	5,000	
24	1,183	17,500	10,537	19,500		0000	Recreational Areas Upkeep	17,500	17,500	17,500	
	5,765	6,000	29	6,000		0000	Beach Areas Upkeep	6,000	6,000	6,000	
	),990	11,000	2,524	11,000		0000	Ballfield Upkeep	11,000	11,000	11,000	
65	5,731	65,000	16,787	65,000	4470	0000	Contractual Costs	65,000	65,000	65,000	
110	),467	107,550	30,017	109,550			Subtotal	107,550	107,550	107,550	0
		,		-	Street	& High	away Upkeep				
36	5,174	30,000	844	30,000	4515	0000	Road & Drain Maintenance	30,000	30,000	30,000	
	0	5,000	0	5,000	4516	0000	Seawall & Dock Upkeep	5,000	5,000	5,000	
10	),873	5,000	4,846	10,000		0000	Sidewalk Maintenance	5,000	5,000	5,000	
	1,930	30,000	5,581	35,000	4521	0000	Asphalt	30,000	30,000	30,000	
					0010	4421	Continued on next page				
						. <u></u>					

	Historica	ll Data		General Fu Public Serv							2018-2019
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	0010 44	421	Highway / Parks		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermer Approve
				Street &	High	way Upkeep (continued)					
8,464 3,000 9,936 14,920 5,000 65,000 0	3,500 3,000 7,500 15,000 5,000 65,000 5,000	958 2,344 2,001 6,039 2,766 29,114 0	3,500 3,000 7,500 15,000 5,000 65,000 10,000	4524 0 4525 0 4526 0 4532 0 4533 0	0000 0000 0000 0000 0000 0000	Cement & Concrete Loam Street Marking Materials Signs Gravel Ice Control Expense Sand		3,500 3,000 7,500 15,000 5,000 65,000 5,000	3,500 3,000 7,500 15,000 5,000 65,000 5,000	3,500 3,000 7,500 15,000 5,000 65,000 5,000	
188,297	174,000	54,493	189,000	Operatio	onal F		 Subtotal	174,000	174,000	174,000	0
211 1,800	250 1,800	140 1,725	250 1,800	4734 0 4776 0	0000	First Aid Supplies Cell phones		250 1,800	250 1,800	250 1,800	
2,011	2,050	1,865	2,050	Capital	Outla		Subtotal	2,050	2,050	2,050	0
2,464 3,171 0 500	4,500 4,200 0 1,000	782 0 0 241	3,500 3,200 0 500			Maintenance Equipment Chainsaw Dump Truck/Sander/Plow Miscellaneous Equipment		4,500 4,200 0 1,000	4,500 4,200 0 1,000	4,500 4,200 0 1,000	
6,135 2,439,454	9,700 2,712,365	1,023 1,197,772	7,200 <b>2,731,865</b>	0010 4	421	S Department Total	Subtotal	9,700 2,772,970	9,700 2,772,970	9,700 <b>2,749,78</b> 7	0

	Historical	Data							
	07-01-17	07-01-17	07-01-18		Budgeted Positions	Department/	Mayor	Finance Board	2018-2019 Aldermer
Schedule	Salary	Grade/Step	Grade/Step	0010 4421	Highway-Parks	Contractual	Recommends	Recommends	Approve
Е	69,249	47-X	47-X		Foreman	70,980	70,980	70,980	
Е	69,249	47-X	47-X		Foreman	70,980	70,980	70,980	
А	56,077	4-X	4-X		Operator, Heavy Equipment - Special	57,471	57,471	57,471	
A	56,077	4-X	4-X		Operator, Heavy Equipment - Special	57,471	57,471	57,471	
А	56,077	4-X	4-(X)N		Mason	57,471	57,471	49,775	
Ā	56,077	4-X	4-X		Mason	57,471	57,471	57,471	
A	0	1	5-X		Working Leader - Truck Driver	56,160	56,160	56,160	
Ā	0		5-X		Working Leader - Truck Driver	56,160	56,160	56,160	
A	54,788	5-X	5-X		Working Leader - Street Marking	56,160	56,160	56,160	
Â	53,540	6-X	6-X		Truck Driver/Tree Equipment Operator	54,871	54,871	54,871	
A	53,540	6-X	6-X		Operator, Light Equipment	54,871	54,871	54,871	
Â	53,540	6-X	6-X		Operator, Light Equipment	54,871	54,871	54,871	
A	53,540	6-X	6-X		Operator, Light Equipment	54,871	54,871	54,871	
Â	53,540	6-X	6-X		Striper	54,871	54,871	54,871	
A	53,540	6-X	6-X		Truck Driver-Operator, Sweeper	54,871	54,871	54,871	
Â	53,540	6-X	6-(X)3		Truck Driver-Operator, Tree Equip.	54,871	54,871	51,168	
A	53,540	6-X	6-(X)2		Truck Driver-Operator, Tree Equip.	54,871	54,871	49,920	
Â	53,540	6-X	6-X		Painter	54,871	54,871	54,871	
A	51,876	7-X	7-(X)5		Truck Driver-Drainage	53,165	53,165	52,104	
Â	50,815	8-X	8-X		Truck Driver-Curbmaker	52,084	52,084	52,084	
Â	50,815	8-X	8-X		Truck Driver-Curbmaker	52,084	52,084	52,084	
A	50,815	8-X	8-X		Laborer, Drainage	52,084	52,084	52,084	
					Continued on next page				

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	Historical	Data							0010 0010
					Budgeted Positions	Deverterent	Mayor	Finance Board	2018-2019 Aldermer
	07-01-17	07-01-17	07-01-18	0010 4401	TV -Lancer De alar	Department/	Mayor	Recommends	
Schedule	Salary	Grade/Step	Grade/Step	0010 4421	Highway-Parks	Contractual	Recommends	Recommends	Approve
А	50,815	8-X	8-X		Dispatcher, Radio-Materials	52,084	52,084	52,084	
A	50,815	8-X	8-X		Truck Driver	52,084	52,084	52,084	
A	50,815	8-X	8-X		Truck Driver	52,084	52,084	52,084	
A	50,815	8-X	8-X		Truck Driver	52,084	52,084	52,084	
A	50,815	8-X	8-X		Truck Driver	52,084	52,084	52,084	
A	50,815	8-X	8-X		Truck Driver	52,084	52,084	52,084	
A	50,815	8-X	8-X		Truck Driver	0	0	0	
A	50,815	8-X	8-X		Truck Driver	52,084	52,084	52,084	
A	49,650	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	
Â	49,650	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	
Â	49,650	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	
A	49,650	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	
Â	53,540	6-X	(6-X) 9-X		Truck Driver-Laborer*	50,898	50,898	50,898	
A	48,402	10-X	) 10-X		Maintainer	49,608	49,608	49,608	
Â	48,402	10-X	10-(X)N		Maintainer	49,608	49,608	43,951	
A	48,402	10-X	10-X		Maintainer	49,608	49,608	49,608	
A	48,402	10-X	10-X		Maintainer	49,608	49,608	49,608	
A	48,402	10-X	10-X		Maintainer	49,608	49,608	49,608	
Ā	48,402	10-X	10-X		Maintainer	49,608	49,608	49,608	
A	48,402	10-X	10-X		Maintainer	49,608	49,608	49,608	
A	48,402	10-X	10-X		Maintainer	0	0	0	
A	48,402	10-X	10-X		Maintainer	49,608	49,608	49,608	
	12,600				Contractual Wage Adjustment	12,600	12,600	12,600	
	2,210,653	42	42		Position Totals	2,272,122	2,272,122	2,249,054	0

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

	Historical	Data		General H Public Se						2018-2019
2016-2017	2017-2018	2017-2018	2017-2018			אריאר יווי מ	Department	Mayor	Finance Board	Aldermer
Expensed	Budget	at 1/8/18	Projected	0010	4423	<b>Building Maintenance</b>	Requests	Recommends	Recommends	Approve
				Person	al Servi	ces				
1,423,841	1,554,059	692,757	1,554,059		0000	Regular Wages	1,593,898	1,593,898	1,550,818	
7,188	7,727	0	7,727		9942	1/5 Fiscal Week	7,926	7,926	7,711	
45,768	35,000	37,622	45,000		0000	Overtime	35,000	35,000	35,000	
3,816	8,000	8,040	8,000		0000	Seasonal / Temporary	8,000	8,000	8,000	
10,381	0	5,945	0		0000	Workers Compensation	0	0	0	
3,865	5,000	1,311	5,000		0000	Outside services / Labor	5,000	5,000	5,000	
10,604	6,800	5,276	6,800	4175	0000	Shift Differential	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	0
				Employ	vee Frin	ge Benefits				
3,410	3,500	3,375	3,500	4228	0000	Uniforms & Weather Gear	3,500	3,500	3,500	
3,410	3,500	3,375	3,500			Subtotal	3,500	3,500	3,500	0
				Proper	ty Upke	ep				
0	150	0	150		0000	Signs	150	150	150	
44,646	45,000	9,346	45,000		0000	Janitorial Supplies	45,000	45,000	45,000	
0	50	0	50	4414		Laundry	50	50	50	
1,600	1,000	0	1,000		0000	Pest Control	1,000	1,000	1,000	
2,892	2,500	0	2,500		0000	Tools & Tool Upkeep	2,500	2,500	2,500	
0	1,000	0	1,000		0000	Tool Rental	1,000	1,000	1,000	
2,000	2,000	227	2,000	4441		Holiday Displays	2,000	2,000	2,000	
853,034	650,000	392,170	690,000		0000	Electricity	650,000	650,000	650,000	
62,227	73,200	27,055	73,200	4442		Traffic Signal Service Charges	73,200	73,200	73,200	
48,300	42,000	35,028	48,300	4443		Security Services	42,000	42,000	42,000	
288,320	325,000	44,529	375,000	4444		Heating Fuel	325,000	325,000	325,000	
27,239	17,700	16,328	27,300		0000	Sewer Service	17,700	17,700	17,700	
124,312	64,935	32,587	64,935	4447		Water Service	64,935	64,935	64,935	
35,898	36,000	13,119	36,000	4450		Building Repairs	36,000	36,000	36,000	
48,569	50,600	14,793	50,600	4470		Contractual Costs	50,600	50,600	50,600	
24,843	25,000	7,436	25,000	4470		Natatorium Operations	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	
1,620,249	1,391,135	612,346	1,497,035			Subtotal	1,391,135	1,391,135	1,391,135	0
				0010	4423	Continued on next page				

2018-					General F Public Se		Data	Historical	
· · · ·	Department					2017-2018	2017-2018	2017-2018	2016-2017
equests Recommends Recommends App	Requests	lance	Building Main	4423	0010	Projected	at 1/8/18	Budget	Expensed
			:penses	ional Ex	Operat				
600 600 600	600	5	Training Expen	0000	4712	600	0	600	600
100 100 100	100		First Aid Suppl	0000		100	14	100	99
,000 25,000 25,000	25,000		Traffic Signal N	0000	4742	25,000	780	25,000	21,799
0 0 0		vice Charges	Traffic Signal S	0000	4743	0	0	0	0
75 75 75			Publications	0000	4772	75	0	75	0
,800 1,800 1,800	1,800		Cell phones	0001	4776	1,800	1,211	1,800	5,062
,575 27,575 27,575	27,575	Subtotal				27,575	2,005	27,575	27,560
			S	l Outlay	Capita				
,000 35,000 35,000	35,000	ments	Building Impro	0000	4923	35,000	11,034	35,000	32,459
0 0 0	0		Westshore Roo	0501	4923	0	0	0	Ó 0
5,000 5,000 5,000	5,000		Roof Repairs	0502	4923	5,000	0	5,000	3,900
0 0 0	0		Chairs		4977	0	0	0	Ó 0
7,500 7,500 7,500	7,500	pment	Maintenance E		4978	7,500	2,188	7,500	8,586
0 0 0	0		Office Furnitur	0529	4990	0	0	0	0
7,500 47,500 47,500	47,500	Subtotal				47,500	13,222	47,500	44,945
5,334 3,126,334 3,083,039	3,126,334	l	Department T	4423	0010	3,202,196	1,381,899	3,086,296	3,201,627

	Historical	Data			Dudgeted Desitions				2018-2019
schedule	07-01-17 Salary	07-01-17 Grade/Step	07-01-18 Grade/Step	0010	Budgeted Positions 4423 Building Maintenance	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermer Approve
_	00.004	50 77	50 JZ			01 147	01 147	01 147	
3	88,924	50-X	50-X		Superintendent	91,147	91,147	91,147	
Ξ	75,094	48-X	48-X		Foreman, Maintenance	76,971	76,971	76,971	
4	63,586	1A-X	1A-X		Electrician-Maintenance Mechanic	65,167	65,167	65,167	
4	63,586	1A-X	1A-X		Electrician-Maintenance Mechanic	65,167	65,167	65,167	
3	59,135	45-X	45-X		Foreman, Night Custodian	60,613	60,613	60,613	
4	57,804	3-X	3-X		Mechanic, HVAC	59,239	59,239	59,239	
4	57,804	3-X	3-X		Plumber-Maintenance Mechanic	59,239	59,239	59,239	
4	57,804	3-X	3-X		Carpenter-Maintenance Mechanic	59,239	59,239	59,239	
A	57,804	3-X	3-X		Mason-Carpenter	59,239	59,239	59,239	
A	49,920	5-2	5-3		Painter-Maintenance Mechanic	52,416	52,416	52,416	
A	54,788	5-X	5-X		Carpenter-Painter-Maint Mechanic	56,160	56,160	56,160	
4	51,876	7-X	7-(X)N		Mechanic, Maintenance	53,165	53,165	46,842	
4	48,402	10-X	10-(X)N		Courier, Interoffice	49,608	49,608	43,951	
A	48,402	10-X	10-X		Custodian / Stock Clerk	49,608	49,608	49,608	
A	47,362	11-X	11-X		Custodian	48,548	48,548	48,548	
A	47,362	11-X	11-X		Custodian	48,548	48,548	48,548	
A	47,362	11-X	11-(X)5		Custodian	48,548	48,548	47,466	
A	47,362	11-X	11-(X)N		Custodian	48,548	48,548	43,285	
A	47,362	11-X	11-(X)N		Custodian	48,548	48,548	43,285	
Ā	47,362	11 <b>-</b> X	11-(X)N		Custodian, Nights	48,548	48,548	43,285	
Ā	47,362	11 <b>-</b> X	11-X		Custodian, Nights	48,548	48,548	48,548	
A	47,362	11 <b>-</b> X	11-(X)N		Custodian, Nights	48,548	48,548	43,285	
A	47,362	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	
A	47,362	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	
A	47,362	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	
Â	47,362	11-X	11-(X)2		Custodian, Nights	48,548	48,548	44,845	
A	47,362	11-X	11-(X)N		Custodian, Nights	48,548	48,548	43,285	
A	47,362	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	
A	47,362	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	
4 <b>b</b>	8,700		11.21		Contractual Wage Adjustment	8,700	8,700	8,700	
	1,554,059	29	29		Position Totals	1,593,898	1,593,898	1,550,818	

2018-2019					General Fund		Data	Historical D	
Aldermen	Finance Board	Mayor	Department		Public Service	2017-2018	2017-2018	2017-2018	2016-2017
Approve	Recommends	Recommends	Requests	Engineering	0010 4424	Projected	at 1/8/18	Budget	Expensed
					Personal Servi			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Disponee
	344,128	354,059	354,059	Regular Wages	4111 0000	345,461	144,077	345,461	289,917
	1,714	1,763	1,763	1/5 Fiscal Week	4111 9942	1,720	144,077	1,720	1,487
	15,000	15,000	15,000	Overtime	4112 0000	13,600	1,970	20,000	17,337
	10,000	10,000	10,000	Seasonal / Temporary	4117 0000	10,000	5,795	5,000	9,023
	0	0	10,000	Workers Compensation	4119 0000	10,000	0	5,000	9,023
	1	1	1	Professional Fees & Services	4189 0000	1	Ő	1	10,000
	18,000	18,000	18,000	Stormwater Testing State Mandate	4189 0002	18,000	1,298	18,000	8,126
0	388,843	398,823	398,823	- Subtotal		388,782	153,140	390,182	335,890
	·		-		Employee Frin			0,0,00	555,070
	500	500	500	Uniforms & Weather Gear	4228 0000	300	0	500	339
0	500	500	500	Subtotal		300	0	500	339
				Expenses	Operational Ex				
	600	600	600	Training Expenses	4712 0000	600	0	600	643
	570	570	570	Membership	4713 0000	570	0	570	720
	500	500	500	Travel & Conferences	4718 0000	500	0	500	0
	50	50	50	Publications	4772 0000	50	0	50	40
	300	300	300	Postage	4774 0000	300	90	300	294
	3,100	3,100	3,100	Office Equipment Upkeep	4775 0000	1,000	0	3,500	2,579
	1,880	1,880	1,880	Cell phones	4776 0001	1,880	838	1,880	1,858
	500	500	500	Blueprints	4779 0000	500	236	500	488
	0	0	0	Duplicating Costs	4781 0000	0	0	0	0
	850	850	850	Office Supplies & Expenses	4783 0000	850	537	850	826
	200	200	200	Printing & Binding	4784 0000	200	35	200	166
	900	900	900	Other Supplies & Charges	4798 0000	900	509	500	691
0	9,450	9,450	9,450	Subtotal		7,350	2,245	9,450	8,305
				<i>ys</i>	Capital Outlay	1			
	0	0	0	Computer Printer	4977 0100	0	0	0	0
	700	700	700	Computer hardware	4977 0123	570	570	700	395
	0	0	0	Computer software	4977 0142	0	0	0	0
	0		0	Global positioning system	4977 0192	0	0	0	0
0	700	700	700	Subtotal		570	570	700	395
0	399,493	409,473	409,473	Department Total	0010 4424	397,002	155,955	400,832	344,929

	345,461	5	5			<b>Position Totals</b>	354,059	354,059	344,128	0
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	
В	53,369	26-X	26-X			Administrative Assistant	54,703	54,703	54,703	
В	58,204	27 <b>-</b> X	27-X			Engineering Technician	59,659	59,659	59,659	
В	58,204	27-X	27-(X)N			Engineering Technician	59,659	59,659	49,728	
D	68,372	48-X	48-X			Chief Inspector	70,081	70,081	70,081	
D1	105,812	53-X	53-X			City Engineer	108,457	108,457	108,457	
Schedule	Salary	Grade/Step	Grade/Step	0010	4424	Engineering	Contractual	Recommends	Recommends	Approve
	07-01-17	07-01-17	07-01-18			Dudgotou i obritono	Department/	Mayor	Finance Board	Aldermer
	His	torical Data				Budgeted Positions				2018-2019

2018-2019						General F Public Ser		Data	Historical	
Aldermen	Finance Board	Mayor	Department	~			2017-2018	2017-2018	2017-2018	2016-2017
Approve	Recommends	Recommends	Requests	General Garage	4429	0010	Projected	at 1/8/18	Budget	Expensed
				S	al Service.	Persona				
	535,133	535,133	535,133	Regular Wages	0000		528,137	195,624	528,137	402,376
	2,663	2,663	2,663	1/5 Fiscal Week	9942		2,628	0	2,628	2,451
	20,000 6,000	20,000 6,000	20,000 6,000	Overtime Seasonal Temporary	0000		22,500	11,920	20,000	24,071
	0,000	0,000	0,000	Workers Compensation	0000		6,000 0	0 4,752	6,000 0	0 1,902
0	563,796	563,796	563,796	Subtotal			559,265	212,296	556,765	430,800
		,	,		ee Fringe	Employ	559,205	212,290	550,105	450,000
	5,000	5,000	5,000	Uniforms & Weather Gear	0000	4228	5,000	3,296	5,000	6,045
0	5,000	5,000	5,000	Subtotal			5,000	3,296	5,000	6,045
				ment Upkeep	& Equip	Vehicle	,		,	- ,
	225,000	225,000	225,000	Gas & Other Propellants	0000	4331	300,000	98,165	225,000	245,000
	32,000	32,000	32,000	Lubricants	2 0000		32,000	11,969	32,000	31,019
	65,500	65,500	65,500	Auto Supply & Upkeep	0000		65,500	34,928	65,500	65,500
	1,000	1,000	1,000	Garage Equipment Rental	0000		1,000	905	1,000	1,000
	350,000	350,000	350,000	Equipment Supply & Upkeep	5 0000		350,000	200,473	350,000	376,627
	75,000	75,000	75,000	Tires, Chains, & Tubes	6 0000		75,000	19,521	75,000	97,974
	4,000	4,000	4,000	Garage Tools / Tool Upkeep	7 0000	4337	4,000	551	4,000	3,444
0	752,500	752,500	752,500	Subtotal	· 15	0	827,500	366,512	752,500	820,564
					ional Exp	-				
	500	500	500	Training Expenses	2 0000		500	0	500	350
	500	500	500	License Permits & Fees	0000	475	500	0	500	0
0	1,000	1,000	1,000	Subtotal			1,000	0	1,000	350
					! Outlays	Capita				
	0	0	0	Fuel System	3 0310	4923	0	0	0	0
	. 1	1	1	Tire Changing Equipment	l 0416		0	0	1	0
	• 0	0	0	Fax Machine	5 0100	4970	0	0	0	0
	21,724	21,724	21,724	Software	7 0138		6,724	3,223	6,724	5,606
	25,000	25,000	25,000	Maintenance Equipment	8 0000		0	726	10,000	0
	0	0	0	Brake Lathe	8 0353	497	0	0	0	0
0	46,725	46,725	46,725	Subtotal			6,724	3,949	16,725	5,606
. 0	1,369,021	1,369,021	1,369,021	Department Total	4429	0010	1,399,489	586,053	1,331,990	1,263,365

	Historical	Data				Dud-st-d Desitions				2018-2019
	07-01-17	07-01-17	07-01-18			Budgeted Positions	Department/	Mayor	Finance Board	Aldermen
Schedule	Salary	Grade/Step	Grade/Step	0010	4429	General Garage	Contractual	Recommends	Recommends	Approve
Е	75,094	48-X	48-X			Foreman	76,971	76,971	76,971	
Ā	57,804		(3-X) 7-X			Parts/Fleet Maintenance Technician*	53,165	53,165	53,165	
A	56,077	4-X				Mechanic, Automotive	57,471	57,471	57,471	
A	56,077	4-X				Mechanic, Automotive	57,471	57,471	57,471	
A	56,077	4-X				Mechanic, Automotive	57,471	57,471	57,471	
A	56,077	4-X	4-X			Mechanic, Automotive	57,471	57,471	57,471	
	56,077	4-X	4-X			Mechanic, Automotive	57,471	57,471	57,471	
A A	56,077	4-X				Mechanic, Automotive	57,471	57,471	57,471	
A	56,077	4-X				Mechanic, Automotive	57,471	57,471	57,471	
A	2,700		1 2 1			Contractual Wage Adjustment	2,700	2,700	2,700	-
	528,137	9	9			Position Totals	535,133	535,133	535,133	0

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

2018-2019			_		General Fund Public Service			Historical I	
Aldermer Approve	Finance Board Recommends	Mayor Recommends	Department Requests	Solid Waste	0010 4431	2017-2018 Projected	2017-2018 at 1/8/18	2017-2018 Budget	2016-2017
		recommends	rioquebia		Personal Servi	riojecieu	at 1/0/10	Budget	Expensed
	1,343,408	1,363,251	1,363,251	Regular Wages	4111 0000	1,382,244	561,433	1,382,244	1,200,296
	6,679	6,778	6,778	1/5 Fiscal Week	4111 9942	6,873	0	6,873	6,944
	415,000	415,000	415,000	Overtime	4112 0000	500,000	277,496	415,000	531,817
	5,000	5,000	5,000	Seasonal Temporary	4117 0000	15,000	22,816	5,000	14,675
	0	0	0	Workers Compensation	4119 0000	0	3,341	0	3,536
	0	0	0	Misc. Professional Fees & Svcs	4189 0000	0	0	0	4,900
0	1,770,087	1,790,029	1,790,029	Subtotal		1,904,117	865,086	1,809,117	1,762,168
				ge Benefits	Employee Frin				, ,
	11,700	11,700	11,700	Uniforms & Weather Gear	4228 0000	11,700	10,080	11,700	11,663
0	11,700	11,700	11,700	Subtotal		11,700	10,080	11,700	11,663
				xpenses	Operational E		,	,	,-
	489,989	489,989	489,989	Condo Reimbursement	4709 0000	489,989	0	487,568	485,962
	100	100	100	First Aid Supplies	4734 0000	100	78	100	97
	1,000	1,000	1,000	Printing & Binding	4784 0000	1,000	189	1,000	279
	3,000	3,000	3,000	Hazardous Waste Removal	4790 9944	3,000	600	3,000	2,499
	5,500	5,500	5,500	Tire Disposal	4790 9946	5,500	2,940	5,500	5,490
	1,910,000	1,910,000	1,910,000	City Waste Removal Costs	4790 9950	1,960,000	779,293	1,910,000	1,948,591
	1,500	1,500	1,500	Other Supplies & Charges	4798 0000	1,500	475	1,500	1,152
0	2,411,089	2,411,089	2,411,089	Subtotal		2,461,089	783,575	2,408,668	2,444,070
				s	Capital Outlay.				
	5,500	5,500	5,500	Computer	4977 0190	5,500	0	5,500	0
0	5,500	5,500	5,500	 Subtotal		5,500		5,500	
	·		,			2,230		5,500	v
0	4,198,376	4,218,318	4,218,318	Department Total	0010 4431	4,382,406	1,658,741	4,234,985	4,217,901

Note: Commercial waste is in a special revenue fund

	Historic	al Data							2018 2010
	07-01-17	07-01-17	07-01-18		Budgeted Positions	Department/	Mayor	Finance Board	2018-2019 Aldermer
Schedule	Salary	Grade/Step	Grade/Step	0010 4431	Solid Waste	Contractual	Recommends	Recommends	Approve
Schedule	Salary	-	Grade/Step	0010 1101	Sond Waste				
E	69,249	47-X	47-X		Foreman	70,980	70,980	70,980	
F	56,843	26-X	26-X		Weighmaster	58,264	58,264	58,264	
A1	53,540	6-X	6-X		Working Leader	54,871	54,871	54,871	
Al	53,540	6-X	6-(X)N		Operator, Light Equipment	54,871	54,871	47,674	
A1	51,876	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	51,876	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	51,876	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	51,876	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	51,876	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	51,876	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	51,876	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
Al	51,876	7-X	7-(X)N		Truck Driver-Laborer	53,165	53,165	46,842	
Al	51,876	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
Al	51,876	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
Al	51,876	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
Al	51,876	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
Al	51,876	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
Al	51,876	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
Al	51,876	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
Al	51,876	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
Al	51,876	7-X	7-X		Truck Driver-Laborer	0	0	0	
Al	51,876	7-X 7-X	7-X 7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1 A1	51,876	7-X 7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
AI Al	51,876	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
Al	51,876	7-X	7-X 7-(X)N		Truck Driver-Laborer	53,165	53,165	46,842	
AI Al	51,876	7-X 7-X	7-(A)N 7-X		Truck Driver-Laborer	53,165	53,165	53,165	
AI	51,070	/-Л	/-A		THUR DIVER-Laborer	55,105	55,105	55,105	
	7,800				Contractual Wage Adjustment	7,800	7,800	7,800	
	1,382,244	26	25		<b>Position Totals</b>	1,363,251	1,363,251	1,343,408	0

2018-2019					General Fund Capital Program		Data	Historical	
Aldermen Approve	Finance Board Recommends	Mayor Recommends	Department Requests	Public Debt Service	0010 <b>45</b> 03	2017-2018 Projected	2017-2018 at 1/8/18	2017-2018 Budget	2016-2017 Expensed
				Charges	Debt Service C				
	3,959,500	3,959,500	3,959,500	Bond Principal, General	4611 9909	3,665,500	3,665,500	3,665,500	3,338,500
	3,043,500	3,043,500	3,043,500	Bond Principal, Sewer	4611 9937	2,922,500	2,922,500	2,922,500	2,768,500
	1,715,769	1,715,769	1,715,769	Bond Interest, General	4612 9909	1,618,269	712,220	1,618,269	1,433,269
	1,686,581	1,686,581	1,686,581	Bond Interest, Sewer	4612 9937	1,537,081	726,743	1,537,081	1,554,573
	644,207	644,207	644,207	Clean Water Fund, Principal	4621 0000	637,207	279,437	637,207	632,664
	145,000	145,000	145,000	Clean Water Fund, Interest	4622 0000	143,139	57,324	143,139	161,315
0	11,194,557	11,194,557	11,194,557	Subtotal		10,523,696	8,363,724	10,523,696	9,888,821
0	11,194,557	11,194,557	11,194,557	Department Total	0010 4503	10,523,696	8,363,724	10,523,696	9,888,821

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 Fu Health and						2018-2019
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		4610	Health Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Persona	al Servi	ces				
733,227 3,607 13,681 28,178 450 27,100	785,626 3,915 10,000 5,000 500 27,500	326,696 0 8,579 4,270 0 24,523	785,626 3,915 14,776 5,000 500 34,000	4112 4117 4168	9942 0000 0000	Regular Wages 1/5 Fiscal Week Overtime Seasonal/Temporary Secretarial Fees Misc. Professional Fees	805,203 4,013 10,000 5,000 500 27,500	$\begin{array}{r} 805,203 \\ 4,013 \\ 10,000 \\ 5,000 \\ 500 \\ 27,500 \end{array}$	790,816 3,941 10,000 5,000 500 27,500	
806,243	832,541	364,068	843,817	¥7 1 · 1	0 5	Subtotal	852,216	852,216	837,757	0
					-	ipment Upkeep				
3,000	3,000	342	3,000	4331	0000	Gas & Other Propellants	3,000	3,000	3,000	
3,000	3,000	342	3,000	Propert	y Upke	Subtotal	3,000	3,000	3,000	0
58,680	60,000	34,531	60,000	4416	0000	Pest Control	60,000	60,000	60,000	
58,680	60,000	34,531	60,000			Subtotal	60,000	60,000	60,000	0
				0010	4610	Continued on next page				

2018-20				5	fund d Welfare	General F Health an		Data	Historical	
Alderm	Finance Board	Mayor	Department				2017-2018	2017-2018	2017-2018	2016-2017
Appro	Recommends	Recommends	Requests	Health Department	4610	0010	Projected	at 1/8/18	Budget	Expensed
				cpenses	ional Ex	Operat				
	600	600	600	Training Expenses	0000		600	205	600	569
	2,500	2,500	2,500	Membership	0000		2,500	1,362	2,500	2,693
	800	800	800	Mileage / Parking	0000	4714	800	21	800	800
	940	940	940	Travel & Conferences	0000	4718	940	480	940	845
	100	100	100	Uniforms & Weather Gear	0000	4723	100	0	100	100
	100	100	100	Laboratory Supplies / Expense	0000	4731	100	0	100	93
	6,000	6,000	6,000	Medical Supplies / Expense	0000	4732	6,000	(8,105)	6,000	6,758
	800	800	800	Medical Lab Testing	0000	4738	800		800	0
	250	250	250	Publications	0000	4772	250		250	0
	2,350	2,350	2,350	Postage	0000	4774	2,350	1,094	2,350	2,858
	462	462	462	Office Equipment Upkeep	0000	4775	462	235	462	256
	1,921	1,921	1,921	Cell phones	0001	4776	1,921	1,733	1,921	1,921
	77	77	77	Digital Photography	0000	4782	77		77	Ó 0
	500	500	500	Office Supplies & Expense	0000	4783	500	498	500	674
	500	500	500	Printing & Binding	0000	4784	1	189	500	490
	0	0	0	Software	0000	4796	0	0	1	0
	100	100	100	Other Supplies & Charges	0000	4798	100	0	100	100
(	18,000	18,000	18,000	Subtotal			17,501	(2,288)	18,001	18,157
				<i>'S</i>	l Outlay	Capita				
	1	1	1	Camera	0118	4977	1	0	1	0
	925	925	925	Computer	0190	4977	925	0	925	776
	1	1	1	Measuring devices	0019	4998	1	0	1	0
ł	927	927	927	Subtotal			927	0	927	776
1	919,684	934,143	934,143	Department Total	4610	0010	925,245	396,653	914,469	886,856

	Historica	l Data							
					Budgeted Positions				2018-2019
	07-01-17	07-01-17	07-01-18		-	Department/	Mayor	Finance Board	Aldermen
Schedule	Salary	Grade/Step	Grade/Step	0010 461	0 Health Department	Contractual	Recommends	Recommends	Approve
U2	123,239	3	3	Non Rep	Director	126,320	126,320	126,320	
D1	105,812	53-X	53-X	Ŷ	Director of Nursing (12-month)	108,457	108,457	108,457	
D1	105,812	53-X	53-X		Chief, Environmental Services	108,457	108,457	108,457	
D	74,175	49-X	49-X		Sanitarian II	76,030	76,030	76,030	
D	74,175	49-X	49-(X)N		Sanitarian II	76,030	76,030	61,643	
D	74,175	49-X	49-X		Sanitarian II	76,030	76,030	76,030	
D	74,175	49-X	49-X		Sanitarian II	76,030	76,030	76,030	
В	53,369	26-X	26-X		Administrative Assistant	54,703	54,703	54,703	
В	48,997	25-X	25-X		Secretary	50,223	50,223	50,223	
В	48,997	25-X	25-X		Secretary	50,223	50,223	50,223	
	2,700				Contractual Wage Adjustment	2,700	2,700	2,700	
	785,626	10	10		Position Totals	805,203	805,203	790,816	0

2018-2019				<b>A</b>	General Fund Health and Welfare		Data	Historical	
Aldermen Approve	Finance Board Recommends	Mayor Recommends	Department Requests	Recreation Department	0010 4620	2017-2018 Projected	2017-2018 at 1/8/18	2017-2018 Budget	2016-2017 Expensed
			-	•	Personal Servi				<b>r</b>
	394,439	394,439	394,439	Regular Wages	4111 0000	382,633	171,133	382,633	363,078
	1,965	1,965	1,965	1/5 Fiscal Week	4111 9942	1,906	0	1,906	1,794
	750	750	750	Overtime	4112 0000	750	324	1,000	1,241
	360,000	360,000	375,000	Seasonal / Temporary	4117 0000	350,000	249,380	350,000	380,000
	7,000	7,000	7,000	Natatorium Seas/Temp	4117 0001	7,000	3,649	7,000	7,000
	0	0	0	Workers Compensation	4119 0000	0	0	0	0
	28,000	28,000	28,000	Fee Paid Officials	4161 0000	27,500	6,760	28,000	27,502
0	792,154	792,154	807,154	Subtotal ep	Property Upke	769,789	431,246	770,539	780,615
	0	0	0	Holiday	4441 0000	0	0	0	0
	8,500	8,500	8,500	Electricity	4442 0000	8,250	9,901	6,500	6,500
	6,000	6,000	6,000	Recreation Areas Upkeep	4464 0000	6,000	800	6,000	6,000
0	14,500	14,500	14,500	 Subtotal		14,250	10,701	12,500	12,500
				xpenses	Operational Ex		· .	,	,
	0	0	0	Stipends to Leagues & Clubs	4708 9669	0	0	0	0
	2,250	2,250	2,250	Natatorium Reserve	4708 9670	2,000	1,185	3,000	1,999
	1,500	1,500	1,500	Skatepark	4708 9671	1,000	0	1,500	0
	25	25	25	Training Expenses	4712 0000	0	0	25	0
1	600	600	600	Membership	4713 0000	553	515	600	515
	3,000	3,000	3,000	Mileage / Parking	4714 0000	2,800	1,076	3,000	2,266
	2,500	2,500	2,500	Travel & Conferences	4718 0000	2,538	2,538	2,500	2,606
	25	25	25	Medical Supplies / Expenses	4732 0000	0	0	25	0
	500	500	500	First Aid Supplies	4734 0000	500	228	500	500
	1,350	1,350	1,350	Awards	4754 0000	1,300	520	1,450	786
	5,000	5,000	5,000	Day Camp Costs	4755 0000	5,000	5,000	5,000	2,173
	900	900	900	Postage	4774 0000	850	212	1,000	745
	250	250	250	Office Equipment Upkeep	4775 0000	0	0	250	0
	1,300	1,300	1,300	Telephone System Costs	4776 0000	950	629	1,500	856
	3,500	3,500	3,500	Cell Phones	4776 0001	3,250	1,500	3,600	3,166
	1,000	1,000	1,000	Duplicating Costs	4781 0000	900	0	1,000	841
	1,250	1,250	1,250	Office Supplies & Expenses	4783 0000	1,100	533	1,250	1,107
	3,000 14,000	3,000 14,000	3,000 14,000	Printing & Binding	4784 0000	3,000	2,195	3,000	2,687
				Other Supplies & Charges	4798 0000	13,500	5,801	12,000	14,858
0	41,950	41,950	41,950	Subtotal		39,241	21,932	41,200	35,105
				Continued on next page	0010 4620				

	Historic	al Data		General F	und						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	Health an 0010		<b>Recreation Department</b>		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermer Approve
				Capital	Outlays						
7,500	7,500	0	7,500		4948 0000	Park improvements		7,500	7,500	7,500	
7,201	7,500	0	7,500	7	4975 0451	Recreation equipment		7,500	7,500	7,500	
0	, 0	0	0			Computer monitor		400	400	400	
596	700	0	600		4977 0190	Computer		0	0	0	
15,297	15,700	0	15,600				Subtotal	15,400	15,400	15,400	0
843,517	839,939	463,879	838,880	0010	4620	Department Total		879,004	864,004	864,004	0

	Historic	al Data			Budgeted Positions				2018-2019
	07-01-16	07-01-16	07-01-17		Budgeted Positions	Department/	Mayor	Finance Board	Aldermen
Schedule	Salary	Grade/Step	Grade/Step	0010 4620	<b>Recreation Department</b>	Contractual	Recommends	Recommends	Approve
U2	89,920	3	3	Non Rep	Director	92,168	92,168	92,168	
D	63,043	47-X	47 <b>-</b> X		Supervisor	64,619	64,619	64,619	
D	63,043	47-X	47-X		Supervisor	64,619	64,619	64,619	
D	60,821	47-4	47-X		Supervisor	64,619	64,619	64,619	
D	63,043	47-X	47-X		Supervisor	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	
D	19,391	24-N	24-N		. *Recreation Asst: Programming	19,876	19,876	19,876	
	1,500			<b>r</b>	Contractual Wage Adjustment	1,500	1,500	1,500	
	382,633	7	7		Position Totals	394,439	394,439	394,439	0

2018-201					Fund Charges			Data	Historical	
Alderme	Finance Board	Mayor	Department		Charges		2017-2018	2017-2018	2017-2018	2016-2017
Approv	Recommends	Recommends	Requests	Employee Benefits	) 4710	0	Projected	at 1/8/18	Budget	Expensed
				fits	oyee Bene	Em				
	230,900	230,900	230,900	Longevity: General	9909	4	229,796	125,611	229,796	219,418
	139,230	139,230	139,230	Longevity: Police	9938	4	138,928	64,510	138,928	123,780
	143,267	152,500	152,500	Longevity: Fire	9941	4	151,430	101,741	151,430	135,409
	225,000	225,000	225,000	Severance Sick Pay: General		4	225,000	128,464	225,000	245,000
	200,000	200,000	200,000	Severance Sick Pay: Police		4	200,000	31,437	200,000	200,000
	205,000	205,000	205,000	Severance Vacation Pay	3 0000	4	205,000	112,067	205,000	195,000
	480,000	500,000	500,000	State Survivor's Fund		4	519,498	187,708	519,498	453,350
	6,881,433	6,881,433	6,881,433	Pension: Fire/Police/General		4	5,983,855	5,983,855	5,983,855	5,203,352
	28,000	28,000	28,000	Pension Consulting		4	28,000	6,500	28,000	18,200
	500,000	500,000	500,000	Post Employment Benefits		4	500,000	500,000	500,000	500,000
	1,100,000	1,133,000	1,133,000	FICA		4	1,100,000	470,081	1,100,000	931,534
	606,240	606,240	606,240	FICA: Medicare		4	591,454	286,619	591,454	563,422
	45,000	45,000	45,000	Group Life Insurance		4	44,358	19,324	44,358	35,809
	105,000	105,000	105,000	Group Life Insurance: Retirees		4	102,323	50,106	102,323	98,097
	886,100	906,100	906,100	Blue Cross: Retirees	4 9915	1	884,000	435,767	884,000	835,788
	639,000	689,000	689,000	Medicare Reimbursement		4	689,000	319,511	689,000	609,157
	35,000	35,000	35,000	Unemployment Insurance	9 0000		35,000	20,847	35,000	19,934
	11,208,668	11,208,668	11,208,668	Self Insurance Contribution	1 9919		11,386,834	6,642,324	11,386,834	11,671,405
C	23,657,838	23,790,071	23,790,071	Subtotal			23,014,476	15,486,472	23,014,476	22,058,655
				penses	ational Ex	$  O_p$		, ,	- <b>,</b> ,	
	4,400	4,400	4,400	Training: MSA	2 9922	4	4,400	0	4,400	2,300
	4,400	4,400	4,400	Training: MEA	2 9923		4,400	1,000	4,400	2,628
	5,000	5,000	5,000	Training: Local 1566	2 9925		5,000	822	5,000	730
	5,000	5,000	5,000	Training: Non-Reps	2 9927		5,000	0	5,000	0
	4,400	4,400	4,400	Training: MCHEA	2 9928		4,400	Ő	4,400	Õ
(	23,200	23,200	23,200	Subtotal			23,200	1,822	23,200	5,658
l	23,681,038	23,813,271	23,813,271	Department Total	4710	00	23,037,676	15,488,294	23,037,676	22,064,313

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.

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2018-2019					General Fund General Charges		Data	Historical	
Aldermen Approve	Finance Board Recommends	Mayor Recommends	Department Requests	Insurance and Bonds	0010 4720	2017-2018 Projected	2017-2018 at 1/8/18	2017-2018	2016-2017
Арргоче	Recommends	Recommends	Requests			Projected	at 1/8/18	Budget	Expensed
				les	General Charg				
	240,000	240,000	240,000	General & Auto Liability	4823 0000	740,000	740,000	740,000	760,000
	200,000	200,000	200,000	Fire & Inland Marine	4824 0000	186,000	186,000	186,000	185,000
	1,280,000	1,280,000	1,280,000	Workers Compensation	4825 0000	1,278,266	745,656	1,278,266	1,282,045
	3,500	3,500	3,500	Fidelity Bonds	4827 0000	3,474	221	3,474	1,982
	30,000	30,000	30,000	Other Insurance	4829 0000	30,000	20,832	30,000	21,648
	30,000	30,000	30,000	Insurance Consulting	4830 9908	30,000	12,950	30,000	25,900
0	1,783,500	1,783,500	1,783,500	Subtotal		2,267,740	1,705,659	2,267,740	2,276,575
0	1,783,500	1,783,500	1,783,500	Department Total	0010 4720	2,267,740	1,705,659	2,267,740	2,276,575

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

2018-2019					General Fund General Charges		Data	Historical	
Aldermen Approve	Finance Board Recommends	Mayor Recommends	Department Requests	Claims and Refunds	0010 4740	2017-2018 Projected	2017-2018 at 1/8/18	2017-2018 Budget	2016-2017 Expensed
				ces	Personal Servio				
	5,000	5,000	5,000	Contractual Services	4182 0000	5,000	0	5,000	0
0	5,000	5,000	5,000	Subtotal		5,000	0	5,000	0
				ges	General Charg				
	600,000 10,000	625,000 10,000	625,000 10,000	Heart & Hypertension Claims Uninsured Claims: General	4840 0000 4841 0000	625,000 10,000	119,218 0	625,000 10,000	551,537 10,000
0	610,000	635,000	635,000	Subtotal		635,000	119,218	635,000	561,537
0	615,000	640,000	640,000	Department Total	0010 4740	640,000	119,218	640,000	561,537

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					2010 2010
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		Benefit & Salary Reserve	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Servi	ces				
(87,155)	577,602	(358,707)	577,602	4199 0000	Other Wage Adjustments	126,079	126,079	126,079	
(87,155)	577,602	(358,707)	577,602		Subtotal	126,079	126,079	126,079	0
(87,155)	577,602	(358,707)	577,602	0010 4790	Department Total	126,079	126,079	126,079	0

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

	Historical I	Data		General Fund					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		Unallocated Contingency	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				General Charg	ges				
0.	20,000	0	10,000	4899 0000	Contingency Account	20,000	20,000	20,000	
0	20,000	0	10,000		Subtotal	20,000	20,000	20,000	0
0	20,000	0	10,000	0010 479	9 Department Total	20,000	20,000	20,000	0

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

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

	Historical	Data		General Fund						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	Grants 0010 4803	Milford Arts Counci	1	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Operational E.	xpenses					
67,500	67,000	67,000	75,000	4708 0000	Grant		75,000	70,000	70,000	
67,500	67,000	67,000	75,000			Subtotal	75,000	70,000	70,000	0
67,500	67,000	67,000	75,000	0010 4803	Department Total		75,000	70,000	70,000	0

	Historical	Data		General	Fund						0010 0010
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	Grants 0010 Opera	4805 tional E	C-MED xpenses		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
56,105	73,789	28,855	73,789	4708		Grant		76,993	76,993	76,993	
56,105	73,789	28,855	73,789				Subtotal	76,993	76,993	76,993	0
56,105	73,789	28,855	73,789	0010	4805	Department Total		76,993	76,993	76,993	0

	Historical l	Data		General I	Fund						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	Grants 0010 Operat	<b>4807</b> tional E	Regional Mental Health Board xpenses		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermer Approv
2,996	2,996	2,996	2,996	4708	0000	Grant		2,996	2,996	2,996	
2,996	2,996	2,996	2,996				Subtotal	2,996	2,996	2,996	0
2,996	2,996	2,996	2,996	0010	4807	Department Total		2,996	2,996	2,996	0

	Historical	Data		General	Fund					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	Grants 0010	4811	Borough of Woodmont	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Opera	tional E	xpenses				
230,000	230,000	230,000	230,000	4708	0000	Grant	236,000	233,000	233,000	
230,000	230,000	230,000	230,000			Subtotal	236,000	233,000	233,000	0
230,000	230,000	230,000	230,000	0010	4811	Department Total	236,000	233,000	233,000	0

2018-2019						General Fund Grants		Data	Historical	
Aldermer Approve	Finance Board Recommends	Mayor Recommends	Department Requests		<b>Transit Authority</b> <i>cpenses</i>	<b>0010 4812</b> Operational Ex	2017-2018 Projected	2017-2018 at 1/8/18	2017-2018 Budget	2016-2017 Expensed
	345,242	345,242	355,242		Grant	4708 0000	345,242	270,000	345,242	345,242
0	345,242	345,242	355,242	Subtotal			345,242	270,000	345,242	345,242
0	345,242	345,242	355,242		Department Total	0010 4812	345,242	270,000	345,242	345,242

	Historical	Data		General Fund						2019 2010
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		Bridges Healthcare,	Inc.	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Operational E	xpenses					
360,000	375,000	375,000	375,000	4708 0000	Grant		395,000	375,000	375,000	
360,000	375,000	375,000	375,000			Subtotal	395,000	375,000	375,000	0
360,000	375,000	375,000	375,000	0010 4813	Department Total		395,000	375,000	375,000	0

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

	Historical	Data		General	Fund						2018-2019
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	Grants 0010	4816	Milford Flotilla 73		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
	·			Operat	tional E	xpenses					:
10,000	9,500	9,500	9,500	4708	0000	Grant		9,000	9,000	9,000	
10,000	9,500	9,500	9,500				Subtotal	9,000	9,000	9,000	0
10,000	9,500	9,500	9,500	0010	4816	Department Total		9,000	9,000	9,000	0

2018-2019						Genera Grants		Data	Historical I	
Aldermen Approve	Finance Board Recommends	Mayor Recommends	Department Requests	Human Services Department	4817		2017-2018 Projected	2017-2018 at 1/8/18	2017-2018 Budget	2016-2017 Expensed
				xpenses	ational E	Opera				
	217,000	217,000	217,000	Grant, Human Services	8 0000	470	217,000	162,750	217,000	231,550
	213,000	213,000	213,000	Grant, Youth & Family Services	0 0000	471	213,000	159,750	213,000	250,450
	5,000	5,000	5,000	Youth Network Grant	0 0001	471	5,000	5,000	5,000	8,000
0	435,000	435,000	435,000	Subtotal			435,000	327,500	435,000	490,000
0	435,000	435,000	435,000	Department Total	4817	0010	435,000	327,500	435,000	490,000

	Historical I	Data		General	Fund						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	Grants <b>0010</b>	4818	Historic District		Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Opera	tional E	xpenses					
650	650	0	650	4708	0000	Grant		650	650	650	
650	650	0	650				Subtotal	650	650	650	0
650	650	0	650	0010	4818	Department Total		650	650	650	0

	Historical I	Data		General Fund	· · ······				2018-2019
2016-2017	2017-2018	2017-2018	2017-2018	Grants		Department	Mayor	Finance Board	Aldermen
Expensed	Budget	at 1/8/18	Projected	0010 4819	Milford Progress Inc	Requests	Recommends	Recommends	Approve
			1	Operational E	xpenses				
10,000	7,500	7,500	7,500	4708 0000	Grant	7,500	7,500	7,500	
10,000	7,500	7,500	7,500		Subtotal	7,500	7,500	7,500	0
10,000	7,500	7,500	7,500	0010 4819	Department Total	7,500	7,500	7,500	0

 	Historical I	Data		General Fund						2018-2019
16-2017 xpensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	Grants 0010 4820	Historic District II	Departm Reque		Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Operational E	xpenses					
650	650	650	650	4708 0000	Grant	65	50	650	650	
 650	650	650	650		Subto	otal 65	50	650	650	0
650	650	650	650	0010 4820	Department Total	65	50	650	650	0

	Historical I	Data		General	Fund						2018-2019
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	Grants 0010	4821	Health Services		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Opera	tional E	xpenses					
3,333	12,000	900	12,000	4708	8 0000	Grant		12,000	12,000	12,000	
3,333	12,000	900	12,000				Subtotal	12,000	12,000	12,000	0
3,333	12,000	900	12,000	0010	4821	Department Total		12,000	12,000	12,000	0

	Historical I	Data		General Fund					2018-2019
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	Grants 0010 4822	<b>Cemetery</b> Association	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen
				Operational .	Expenses				
9,250	9,250	9,250	9,250	4708 0000	Grant	9,250	9,250	9,250	
9,250	9,250	9,250	9,250		Subtotal	9,250	9,250	9,250	0
9,250	9,250	9,250	9,250	0010 4822	Department Total	9,250	9,250	9,250	0

	Historical I	Data	<u> </u>	General F	und	· · · · · · · · · · · · · · · · · · ·			·	
2016-2017	2017-2018	2017-2018	2017-2018	Grants			Department	Mayor	Finance Board	2018-2019 Aldermer
Expensed	Budget	at 1/8/18	Projected		4825	Beth El Center	Requests	Recommends	Recommends	Approve
				-	ional Exp					
80,000	85,000	85,000	85,000	4708	0000	Grant	85,000	85,000	85,000	
80,000	85,000	85,000	85,000			Subtotal	85,000	85,000	85,000	0
80,000	85,000	85,000	85,000	0010	4825	Department Total	85,000	85,000	85,000	0
	Historical I	Data		General H	<sup>7</sup> und	and and an and a second s				
2016-2017	2017-2018	2017-2018	2017-2018	Grants			Department	Mayor	Finance Board	2018-2019 Aldermer
Expensed	Budget	at 1/8/18	Projected	0010	4826	Boys & Girls Club	Requests	Recommends	Recommends	Approve
				Operat	ional Ex <sub>i</sub>	penses				
70,000	70,000	35,000	100,000	4708	0000	Grant	100,000	70,000	70,000	
70,000	70,000	35,000	100,000			Subtotal	100,000	70,000	70,000	0
70,000	70,000	35,000	100,000	0010	4826	Department Total	100,000	70,000	70,000	0
	Historical	Data		General I Grants	Fund		. <u> </u>			2018-2019
2016-2017	2017-2018	2017-2018	2017-2018	Orants			Department	Mayor	Finance Board	Alderme
Expensed	Budget	at 1/8/18	Projected	0010	4827	Literacy Volunteers of So. CT	Requests	Recommends	Recommends	Approv
				Operat	ional Ex	penses				
3,500	5,000	5,000	5,000	4708	0000	Grant	5,000	5,000	5,000	
3,500	5,000	5,000	5,000			Subtotal	5,000	5,000	5,000	0
3,500	5,000	5,000	5,000	0010	4827	Department Total	5,000	5,000	5,000	0
	Historical	Data		General		аранан алан аран алан аран аран аран ара				2018-201
2016-2017	2017-2018	2017-2018	2017-2018	Educatio	n		Department	Mayor	Finance Board	Alderme
Expensed	Budget	at 1/8/18	Projected	0010	4828	Milford Preservation Commission	Requests	Recommends	Recommends	Approv
				Person	al Servio	es				
0	650	0	650		0000	Secretarial Fees	650 0	650 0	300 350	
0	0	0	0	4771	0000	Advertising			<u></u>	
0	650	0	650			Subtotal	650	650	000	0
0	650	0	650	0010	48	28 Department Total	650	650	650	0

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

· · · · · · · · · · · · · · · · · · ·	Historical Da	ta		General Fund				2010 2010
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	Education 0010 4993 Education Audit Fees	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				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	Subtotal	22,300	22,300	22,300	0
22,300	22,300	22,300	22,300	0010 4993 Department Total	22,300	22,300	22,300	0

	Historical D	ata		General Fund					2018-2019
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	Education 0010 4994 School Debt Debt Service Charges		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
2,988,000 1,407,859	3,317,000 1,526,745	3,317,000 727,741	3,317,000 1,526,745	4611 9928 Bond Principal: Schools 4612 9928 Bond Interest: Schools		3,600,000 1,631,000	3,600,000 1,631,000	3,600,000 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	0
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	0

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

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

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

	Historica	l Data		General						
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	Educatio 0010	on <b>4997</b>	Education Health Insurance Contribution	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Emplo	yee Frin	ge 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	
18,917,205	18,749,718	10,937,338	18,749,718			Subtotal	19,265,575	19,265,575	19,265,575	0
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	0

\*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.

	<u> </u>				General Fund		Data	Historical I	······
2018-2019 Aldermer Approve	Finance Board Recommends	Mayor Recommends	Department Requests	Education Health Services: School Nurses	Education 0010 4998	2017-2018 Projected	2017-2018 at 1/8/18	2017-2018 Budget	2016-2017 Expensed
					Personal Servic				
	1 206 660	1 224 601	1 224 501						
	1,206,660 304	1,224,591 331	1,224,591 331	Regular Wages	4111 0000	1,219,018	500,563	1,219,018	1,186,099
	2,500	2,500	2,500	1/5 Fiscal Week	4111 9942	331	0	331	331
	8,000	8,000	2,300 8,000	Overtime School Diverse Contification	4112 0000	2,500	1,702	2,500	3,152
				School Nurse Certification	4112 9903	8,000	0	8,000	5,000
	25,000	25,000	25,000	Seasonal/Temporary	4117 0000	25,000	10,441	25,000	23,190
	20,000	0	0	Workers Compensation	4119 0000	0	0	0	0
	30,000	30,000	30,000	Medical & Dental	4131 0000	30,000	18,510	30,000	26,760
0	1,272,464	1,290,422	1,290,422	Subtotal		1,284,849	531,216	1,284,849	1,244,532
				e Benefits	Employee Fring				
	950	950	950	Uniforms & Weather Gear	4228 0000	950	375	950	940
0	950	950	950	Subtotal		950	375	950	
				penses	Operational Exp				
	750	750	750	Training Expenses	4712 0000	750	750	750	1,235
	750	750	750	Training Expenses: Nurses	4712 9924	750	20	750	100
	24,500	24,500	24,500	Educational Bonus	4712 9926	24,500	21,100	24,500	23,300
	1,100	1,100	1,100	Memberships	4713 0000	1,100	450	1,100	795
	1,500	1,500	1,500	Mileage / Parking	4714 0000	1,500	450	1,500	1,901
	650	650	650	Travel & Conferences	4718 0000	650	0	650	1,901
	10,178	10,178	10,178	Medical Supplies / Expenses	4732 0000	10,178	2,989	10,178	10,677
	500	500	500	Office Equipment Upkeep	4775 0000	500	500	500	500
0	39,928	39,928	39,928	Subtotal		39,928	25,809	39,928	38,508
Ū	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	57,720	57,720	Subtota	Capital Outlays	59,920	25,809	39,928	58,508
	1	1	1	Computer Printer	4977 0100	1	0	1	0
	1,525	1,525	1,525	Computers	4977 0100	1,525	0	1,525	
	1,325	1,325	1,325	Lab/Medical equipment	4998 0605	1,325	0	1,325	1,214 1,320
0	2,851	2,851	2,851	Subtotal	4998 0005	2,851	0	2,851	
Ū	2,001	2,001	2,001	Subtotal		2,001	0	2,031	2,534
0	1,316,193	1,334,151	1,334,151	Department Total	0010 4998	1,328,578	557,400	1,328,578	1,286,514

	Historica	l Data							
	07-01-17	07-01-17	07-01-18		Budgeted Positions	Department/	Mayor	Finance Board	2018-2019 Aldermen
Schedule	Salary	Grade/Step	Grade/Step	0010	4998 School Nurses	Contractual	Recommends	Recommends	Approve
С	66,156	30-X	30-(X)3		Nurse, Public Health - 12 month	66,156	66,156	60,610	
С	57,098	30-X	30-X		Lead Nurse, Public Health - 10 month	57,098	57,098	57,098	
С	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
С	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
Ċ	55,978	30-X	30-X		Nurse, Public Health - 10 month	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	
Č	55,978	30-X	30-(X)3		Nurse, Public Health - 10 month	55,978	55,978	51,286	
Ċ	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
c	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
c	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
c	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
Ċ	55,978	30-X	30-(X)4		Nurse, Public Health - 10 month	55,978	55,978	52,977	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
c	49,552	30-2	30-3		Nurse, Public Health - 10 month	51,286	51,286	51,286	
c	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
B	45,966	27-X	27-X		Dental Hygienist - 10 month	47,115	47,115	47,115	
B	41,720	27-1	27-2		Dental Hygienist - 10 month	44,410	44,410	44,410	
	6,900	2, 1	2. 2		Contractual Wage Adjustment	6,900	6,900	6,900	
	1,219,018	22	22		Position Totals	1,224,591	1,224,591	1,206,660	0

## Sewer Fund Revenues and Expenditures

-	Historical Da	ata		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	Aldermer Approv		
				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			
62,965	30,000	23,606	40,000	Taxes, Penalties, Interest	30,000	30,000	30,000			
8,800	12,000	3,000	6,000	Wastewater Fees	12,000	12,000	12,000			
34,064	5,000	34,599	39,000	Investment of Idle Funds	5,000	5,000	5,000			
600,000	600,000	421,401	600,000	Debt Service Assessment	600,000	600,000	600,000			
250,000	250,000	250,000	250,000	From Available Fund Balance	250,000	250,000	250,000			
98,252	0	24,760	50,000	Prog. Revenue - Power Plant	0	0	0			
0	0	0	0	Miscellaneous Revenue	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	0		

	Historical Da	ita		Sewer Fund General Government				2018-201		
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	Alderme		
				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	0		
1,200,286	1,295,137	541,322	1,295,137	Employee Fringe Benefits	1,390,453	1,387,953	1,387,953	0		
38,068	60,500	17,159	60,500	Vehicle & Equipment Upkeep	78,500	68,000	68,000	0		
1,538,092	1,596,115	670,788	1,606,115	Property Upkeep	1,690,115	1,571,115	1,571,115	0		
83,929	89,500	43,661	89,500	Street & Highway Upkeep	94,500	89,500	89,500	0		
1,677,803	1,659,480	707,576	1,659,480	Debt Service	1,682,113	1,682,113	1,682,113	0		
644,662	587,701	237,463	587,300	Operational Expenses	613,801	602,301	602,301	0		
464,235	464,811	464,811	464,811	General Charges	488,051	488,051	488,051	0		
436,938	448,601	66,921	416,600	Capital Outlays	488,601	468,601	468,601	0		
7,861,732	8,287,602	3,618,871	8,265,198	General Operations Total	8,730,394	8,506,994	8,506,994	0		
7,861,732	8,287,602	3,618,871	8,265,198	TOTAL BUDGET	8,730,394	8,506,994	8,506,994	0		

	Data	Historical I	
2017-2018	2017-2018	2017-2018	2016-2017
Projected	at 1/3/18	Budget	Expensed
7,540	3,770	7,540	7,105
38	0	38	38
0	0	1	0
0	0	1	0
0	0	0	0
4,900	450	4,900	4,813
12,478	4,220	12,480	11,956
	_	_	
0	0	0	0
2,006	222	2,006	1,948
0	0 0	0 0	0
0 0	0	0	0 0
2,006	222	2,006	1,948
2,000		2,000	1,940
2,315	0	2,315	2,315
2,315	0	2,315	2,315
1,349,548	585,461	1,349,548	1,332,290
309,932	122,115	309,932	345,513
1,659,480	707,576	1,659,480	1,677,803
0	0	500	0
1,500	0	1,500	1,166
1,700	1,371	1,700	1,371
450	12	450	50
250	178	250	226
100 100	59	100	89
	0	100	
4,100	1,620	4,600	2,902

Sewer Us	e Fund					2018-2019
0012	4154	Sewer Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
Persona	al Servi	ces				
	0000	Regular Wages	7,540	7,540	7,540	
	9942	1/5 Fiscal Week	38	38	38	
	0000	Overtime	1	1	1	
	0000	Seasonal / Temporary	1	1	1	
	0000	Workers Comp.	0	0	0 4,900	
4189	0000	Misc. Professional Fees & Svcs	4,900	4,900		
Employ	ee Frin	Subtotal ge Benefits	12,480	12,480	12,480	0
			0	0	0	
	9909 0000	Longevity FICA	0 2,200	2,200	2,200	
	0000	Group Life Insurance	2,200	2,200	2,200	
	9916	Blue Cross: Grant Premium	ő	0	ŏ	
	9916	Dental: Grant Premium	ŏ	Ő	Ŏ	
		Subtotal	2,200	2,200	2,200	0
Propert	ty Upke	ep				
4445	0000	Land / Building Rental	2,315	2,315	2,315	
		Subtotal	2,315	2,315	2,315	0
Debt Se	rvice					
4621	0000	Clean Water Fund, Principal	1,369,600	1,369,600	1,369,600	
4622	0000	Clean Water Fund, Interest	312,513	312,513	312,513	
		 Subtotal	1,682,113	1,682,113	1,682,113	0
Operat	ional E	xpenses			0	
4712	0000	Training Expenses	500	500	500	
	0000	Advertising	1,500	1,500	1,500	
	0000	Office equipment rental	1,700	1,700	1,700	
	0000	Postage	450	450	450	
	0000	Office Equipment Upkeep	250	250	250	
4783		Office Supplies & Expenses	100	100	100	
	0000	Printing & Binding	100	100	100	
		Subtotal	4,600	4,600	4,600	0
0012	4154	Continued on next page				

2018-2019 Aldermen Approve					e Fund	Sewer U		Data	Historical 1	
	Finance Board Recommends	Mayor Recommends	Department Requests	ewer Commission	4154	0012	2017-2018 Projected	2017-2018 at 1/3/18	2017-2018 Budget	2016-2017 Expensed
					al Charg	Gener	1			
	0	0	0	ransfer to Debt Service	0000	4802	0	0	0	0
	0	0	0	eneral & Auto Liability		4823	0	0	0	0
	0	0	0	Vorkers Compensation	0000	4825	0	0	0	0
0	0	0	0	Subtotal			0	0	0	0
					l Outlay	Capita				
	0	0	0	rinter	0100	4977	0	0	0	0
	0	0	0	Computer Hardware		4977	0	0	Ō	Ő
0	0	0	0	Subtotal			0	0	0	0
0	1,703,708	1,703,708	1,703,708	Department Total	4154	0012	1,680,379	713,638	1,680,881	1,696,924

	Historical Data								
					Budgeted Positions				2018-2019
	07-01-17	07-01-17		0010		Department/	Mayor	Finance Board	Aldermen
Schedule	Salary	Grade/Step	Grade/Step	0012	4154 Sewer Commission	Contractual	Recommends	Recommends	Approve
	7,540				Sewer Administrative Services	7,540	7,540	7,540	
	7,540	0	0		Position Totals	7,540	7,540	7,540	
	7,540	v	v			7,540	7,040	7,540	

2018-2019					1		Data	Historical I	
Aldermer Approve	Finance Board Recommends	Mayor Recommends	Department Requests	Wastewater	Sewer Use Fund 0012 4426	2017-2018 Projected	2017-2018 at 1/3/18	2017-2018 Budget	2016-2017 Expensed
				ces	Personal Servi				
	1,894,304 9,426 175,000 50,000 8,000 100 0 50	1,894,304 9,426 175,000 50,000 8,000 100 0 50	1,894,304 9,426 180,000 50,000 8,000 50,000 0 50	Regular Wages 1/5 Fiscal Week Overtime State License Stipend Holiday Seasonal Temporary Workers Compensation Misc. Professional Fees & Services	4111000041119942411200004112990241140000411700004119000041890000	1,831,018 9,109 175,000 50,000 8,000 100 0 50	630,451 0 122,464 17,750 5,734 77,195 4,378 0	1,831,018 9,109 175,000 50,000 8,000 100 0 50	1,477,726 8,495 179,218 45,250 7,580 0 8,839 0
0	2,136,880	2,136,880	2,191,780	Subtotal		2,073,277	857,972	2,073,277	,727,108
				ge Benefits	Employee Frin				
	28,630 187,925 8,500 1,095,000 53,148 12,500 50	28,630 187,925 8,500 1,095,000 53,148 12,500 50	28,630 187,925 8,500 1,095,000 53,148 15,000 50	Longevity: General FICA Group Life Insurance Blue Cross: Grant Premium Dental: Grant Premium Uniforms & Weather Gear Meal Allowance	4201 9909 4212 0000 4213 0000 4214 9916 4218 9916 4228 0000 4229 0000	27,797 182,450 8,190 1,013,376 48,768 12,500 50	13,910 61,991 3,413 422,240 20,320 4,601 0	27,797 182,450 8,190 1,013,376 48,768 12,500 50	30,076 177,136 7,609 929,712 46,896 6,909 0
0	1,385,753	1,385,753	1,388,253	Subtotal		1,293,131	526,475	1,293,131	1,198,338

	Historical	Data							
2017 2017	2012 2018	2017 2019	2017 2010	Sewer Use Fund		Department	Mayor	Finance Board	2018-2019 Aldermen
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/3/18	2017-2018 Projected	0012 4426	Wastewater	Requests	Recommends	Recommends	Approve
Expensed	Dudger	at 175/10	Tiojected			xcequesus		1.000	pp - 0
			ļ	Vehicle & Equi	pment Upkeep				
15,897	35,000	5,984	35,000	4331 0000	Gas & Other Propellants	35,000	35,000	35,000	
2,015	3,500	1,411	3,500	4332 0000	Lubricants	3,500	3,500	3,500	
95	2,000	84	2,000	4333 0000	Auto Supply & Upkeep	10,000	5,000	5,000	
17,061	17,000	7,320	17,000	4335 0000	Equipment Supply & Upkeep	20,000	17,000	17,000	
3,000	3,000	504	3,000	4336 0000	Tires, Chains, & Tubes	10,000	7,500	7,500	
38,068	60,500	15,303	60,500		Subtotal	78,500	68,000	68,000	0
				Property Upke	ep				
698	2,000	0	2,000	4411 0000	Building Materials	3,000	2,000	2,000	
295	300	0	300	4412 0000	Signs	300	300	300	
6,986	7,000	2,491	7,000	4413 0000	Janitorial Supplies	7,000	7,000	7,000	
2,914	3,000	415	3,000	4417 0000	Tools & Tool Upkeep	3,000	3,000	3,000	
1,000	1,000	0	1,000	4418 0000	Tool Rental	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	
2,500	2,500	0	2,500	4443 0000	Security Services	2,500	2,500	2,500	
131,040	150,000	39,260	150,000	4444 0000	Heating Fuel	150,000	145,000	145,000	
30,951	27,000	26,534	27,000	4447 0000	Water Service	30,000	27,000	27,000	
7,500	7,500	625	7,500	4450 0000	Building Repairs	7,500	7,500	7,500	
6,930	8,500	2,813	8,500	4470 0000	Contractual costs	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	
1,535,777	1,593,800	557,541	1,603,800		Subtotal	1,687,800	1,568,800	1,568,800	0
				Street & Highw	vay Upkeep				
0	5,500	312	5,500	4515 0000	Road & Drain Maintenance	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	
24,999	25,000	0	25,000	4517 0001	Sewer Line Maintenance	25,000	25,000	25,000	
3,954	4,000	0	4,000	4518 0000	Sidewalk Maintenance	4,000	4,000	4,000	
83,929	89,500	43,661	89,500		Subtotal	94,500	89,500	89,500	0
				0012 4420	6 Continued on next page				

	Historical	Data					·.		
				Sewer Use Fund					2018-20
2016-2017	2017-2018	2017-2018	2017-2018			Department	Mayor	Finance Board	Alderm
Expensed	Budget	at 1/3/18	Projected	0012 442	26 Wastewater	Requests	Recommends	Recommends	Аррго
				Operational E	Expenses				
4,480	4,000	775	4,000	4712 0000	Training Expenses	5,000	5,000	5,000	
120	400	209	400	4713 0000	Membership	400	400	400	
12	100	0	100	4718 0000	Travel & Conferences	100	100	100	
40,000	40,000	13,832	40,000	4731 0000	Laboratory Supplies & Expenses	40,000	40,000	40,000	
300	300	0	300	4734 0000	First Aid Supplies	300	300	300	
5,000	5,000	0	5,000	4737 0000	Special equipment rental	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	
0	1	0	0	4741 0001	Nitrogen Credits*	1	1	1	
22,478	30,000	18,910	30,000	4746 0000	Communication Costs	30,000	30,000	30,000	
17,941	18,000	0	18,000	4749 0000	Special Equipment Servicing	20,000	19,000	19,000	
7,335	10,000	0	10,000	4751 0000	License Permits & Fees	10,000	10,000	10,000	
0	1,000	0	1,000	4771 0000	Advertising	1,000	1,000	1,000	
0	200	0	200	4772 0000	Publications	200	200	200	
142	300	13	300	4774 0000	Postage	300	300	300	
2,449	2,500	1,829	2,500	4775 0000	Office Equipment Upkeep	3,000	2,500	2,500	
5,423	5,500	2,265	5,500	4776 0001	Cell Phones	6,000	6,000	6,000	
0	100	0	100	4779 0000	Blueprints	100	100	100	
190	200	0	300	4782 0000	Digital Photography	300	300	300	
3,000	3,000	1,070	3,000	4783 0000	Office Supplies & Expenses	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	
7,500	7,500	1,800	7,500	4796 0000	Software Maintenance	7,500	7,500	7,500	
641,760	583,101	232,018	583,200		Subtotal	609,201	597,701	597,701	
				0012 442	26 Continued on next page				

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

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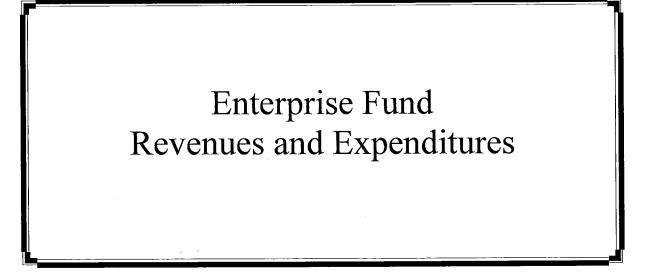
	Historical	Data				-			0010 001
				Sewer Use Fund		_		5. F 1	2018-201
2016-2017	2017-2018	2017-2018	2017-2018			Department	Mayor	Finance Board	Alderme
Expensed	Budget	at 1/3/18	Projected	0012 442	26 Wastewater	Requests	Recommends	Recommends	Approv
				General Char	ges				
29,361	30,830	30,830	30,830	4823 0000	General & Auto Liability	32,371	32,371	32,371	
311,147	326,705	326,705	326,705	4824 0000		343,040	343,040	343,040	
123,727	107,276	107,276	107,276	4825 0000	Workers Compensation	112,640	112,640	112,640	
464,235	464,811	464,811	464,811		Subtotal	488,051	488,051	488,051	0
			ĺ	Capital Outla	ys.				
85,050	80,000	0	80,000	4901 0000	Equipment	80,000	80,000	80,000	
9,483	10,000	0	10,000	4923 0303		10,000	10,000	10,000	
1,199	1,200	0	1,200	4941 0000	Traffic Safety Equipment	1,200	1,200	1,200	
794	2,000	410	2,000	4971 0000		2,000	2,000	2,000	
30,056	32,000	0	0	4971 0401		0	0	0	
0	0	0	0	4971 0402	Van	0	0	0	
0	0	0	0 I	4971 0405		50,000	50,000	50,000	
Õ	Ő	0	0	4971 0407		0	0	0	
Ő	Ō	0	0	4971 0662		0	0	0	
Ŏ	Ő	Ő	ō	4971 0665		0	0	0	
ő	Ő	Ő	ŏ	4971 0706		0	0	0	
299	1,000	Õ	1.000	4977 0000		1,000	1,000	1,000	
0	1,000	Ő	1,000	4977 0100		1,000	1,000	1,000	
0	1,000	ŏ	1,000	4977 0102		1	1	1	
0	Ő	Ő	ŏ	4977 0110	*	Ō	0	0	
0	0	Ő	ŏ	4977 0118		Ő	0	0	
0	1	Ő	ŏ	4977 0130		Ő	0	0	
2,327	2,400	Ŏ	2,400	4977 0190		2,400	2,400	2,400	
1,700	2,000	0	2,000	4978 0000		2,000	2,000	2,000	
3,983	4,000	361	4,000	4978 0000		4,000	4,000	4,000	
3,983 8,000	4,000 8,000	0	8,000	4978 0330		8,000	8,000	8,000	
		-	50,000	4978 0336		50,000	50,000	50,000	
50,000	50,000 0	3,659 0	· · ·	4978 0330		50,000	0	0	
0	v	e e	0	4978 0343		0	0	0	
0	0	0	0	4978 0703		0	0	0	
0	0	0	0			0	0	0	
0	0	0	0	4980 0602		15 000	•	15,000	
14,904	15,000	0	15,000	4989 0000		15,000	15,000	40,000	
39,973	40,000	0	40,000	4989 0334		40,000	40,000		
73,161	80,000	16,700	80,000	4989 0335		80,000	80,000	80,000	
0	0	0	0	4989 0339		0	0	0	
0	0	0	0	4990 0529		2,000 140,000	2,000 120,000	2,000 120,000	
116,009	120,000	34,422	120,000	4998 0650	1		468,601	468,601	
436,938	448,601	55,552	416,600		Subtotal	400,001	·		
6,126,153	6,606,721	2,753,333	6,584,819	0012 44	26 Department Total	7,026,686	6,803,286	6,803,286	(

	Historic	al Data								
	07-01-17	07-01-17	07-01-18			Budgeted Positions	Department/	Mayor	Finance Board	2018-201 Alderme
Schedule	Salary	Grade/Step	Grade/Step	0012	4426	Wastewater	Contractual	Recommends	Recommends	Approv
Е	101,876	(50-X)53-3	(50-X) 53-4			Superintendent*	108,916	108,916	108,916	
E	75,094	48-X	48-X			Foreman, Wastewater	76,971	76,971	76,971	
Е	75,094	48-X	48-X			Foreman, Wastewater	76,971	76,971	76,971	
Е	75,094	48-X	48-X			Foreman, Collection System	76,971	76,971	76,971	
Е	69,249	47-X	47-X			Supervisor Technical Services	70,980	70,980	70,980	
A	63,586	1A-X	1A-X			Electrician-Maintenance Mechanic	65,167	65,167	65,167	
F	60,567	27-X	27-X			Laboratory Technician	62,081	62,081	62,081	
F	60,567	27-X	27-X			Laboratory Technician	62,081	62,081	62,081	
Â	57,804	3-X	3-X			Working Leader-Wastewater	59,239	59,239	59,239	
Ā	57,804	3-X	3-X			Working Leader-Sewer Line	59,239	59,239	59,239	
A	56,077	4-X	4-X			Mechanic-Wastewater	57,471	57,471	57,471	
A	56,077	4-X	4-X			Mechanic-Wastewater	57,471	57,471	57,471	
A	56,077	4-X	4-X			Mechanic-Wastewater	57,471	57,471	57,471	
A	54,788	5-X	5-X			Mechanic-Collection System	56,160	56,160	56,160	
A	54,788	5-X	5-X			Mechanic-Collection System	56,160	56,160	56,160	
A	54,788	5-X	5-X			Mechanic-Collection System	56,160	56,160	56,160	
A	54,788	5-X	5-X			Mechanic-Sewer Line	56,160	56,160	56,160	
A	54,788	5-X	5-X			Mechanic-Sewer Line	56,160	56,160	56,160	
A	54,788	5-X	5-X			Mechanic-Sewer Line	56,160	56,160	56,160	
A	54,788	5-X	5-X			Mechanic-Sewer Line	56,160	56,160	56,160	
A	54,788	5-X	5-X			Process Operator	56,160	56,160	56,160	
A	54,788	5-X				Process Operator	56,160	56,160	56,160	
A	54,788	5-X				Process Operator	56,160	56,160	56,160	
A	54,788	5-X	5-X			Process Operator	56,160	56,160	56,160	
A	54,788	5-X				Process Operator	56,160	56,160	56,160	
A A	54,788	5-X				Process Operator	56,160	56,160	56,160	
A	54,788	5-X				Process Operator	56,160	56,160	56,160	
A A	50,815	8-X				Truck Driver-Laborer	52,084	52,084	52,084	
	50,815	8-X				Truck Driver-Laborer	52,084	52,084	52,084	
A	50,815	8-X				Truck Driver-Laborer	52,084	52,084	52,084	
A F		о-л 24-Х				Clerk A	51,483	51,483	51,483	
Г	50,227 9,300	2 <b>4-</b> A	24 <b>-</b> A			Contractual Wage Adjustment	9,300	9,300	9,300	
	1,843,970	31	31			Position Totals	1,894,304	1,894,304	1,894,304	

\*Superintendent upgraded from grade 50 to grade 53

	Historical D	ata		· · · · · · · · · · · · · · · · · · ·					
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		Benefit and Salary Reserves	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				Personal Service	\$				
38,655	0	0	0	4199 0000	Other Wage Adjustments	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 D	ata							
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected		Unallocated Contingency	Department Requests	Mayor Recommends	Finance Board Recommends	2018-2019 Aldermen Approve
				General Charges					
0	0	0	0	4899 0000	Contingency Account	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
0	0	0	0	0012 4799	Department Total	0	0	0	0



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

	Historical D	Data		Marina Enterprise Fund				2018-2019
al	2017-2018 Budget	2017-2018 at 1/22/18	2017-2018 Projected	0036 4157 HARBOR MANAGEMENT COMMISSION	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				SUMMARY OF EXPENDITURES				
			:	General Operations				
l	115,128	59,764	109,904	Personal Services	115,189	115,189	115,189	0
5	17,207	4,561	16,907	Employee Fringe Benefits	14,790	14,790	14,790	0
5	1,000	40	800	Vehicle & Equipment Upkeep	800	800	800	0
ŝ	20,700	9,223	19,200	Property Upkeep	19,700	19,700	19,700	0
Ó	21,150	0	21,150	Depreciation Expense	21,150	21,150	21,150	0
7	50,175	24,595	47,875	Operational Expenses	53,200	53,200	53,200	0
5	53,052	53,052	53,052	General Charges	53,229	53,229	53,229	0
)	15,200	1,697	14,800	Capital Outlays	5,050	5,050	5,050	0
7	293,612	152,932	283,688	General Operations Total	283,108	283,108	283,108	0
7	293,612	152,932	283,688	TOTAL BUDGET	283,108	283,108	283,108	0

2018-201					und	iterprise F	Marina E		Data	Historical	
Aldermo	Finance Board Recommends	Mayor Recommends	Department Requests	/enue	Marina Enterprise Revo	4157	0036	2017-2018 Projected	2017-2018 at 1/22/2018	2017-2018 Budget	2016-2017 Actual
					es	and Fee	Permits				
	95,000 35,000 3,200 123,408 7,000	95,000 35,000 3,200 123,408 7,000	95,000 35,000 3,200 123,408 7,000	imp)	Mooring Fees Launch Ramp Permits Day Permits (Launch Ram Marina Fees Dinghy Fees	0000 0000 0000 0000 0000	3205 3207 3208	95,000 35,000 3,200 118,000 7,000	4,518 11,435 900 80,073 250	95,000 35,000 3,000 133,112 7,500	90,158 35,625 0 104,022 5,500
(	263,608	263,608	263,608	Subtotal				258,200	97,176	273,612	235,305
					u of Taxes (PILOT)	t in Lieı	Payme				
(	0	0	0		State PILOT: Boats	0000	•	0	0	0	0
	0	0	0	Subtotal				0	0	0	
						Monies	Use of				
	500 16,500	500 16,500	500 16,500	8	Investment of Idle Funds Concessions	0000 0000		500 16,500	279 11,629	500 17,000	556 16,645
	17,000	17,000	17,000	Subtotal				17,000	11,908	17,500	17,201
	0	0	<u>^</u>				Procee				-
	. 0	0			Loan Proceeds	0000	3090	0	0	0	0
(	0	0	0	Subtotal	und Balance	niatad E	10000	0	0	0	0
(	0	0	0	ince	Appropriated Fund Balan	0000		0	0	0	0
					rippiopriated i and Balan	0000	5705				
	· ·	-	-	Subtotal				0	0	0	0
	2,500	2,500	2,500		Other Revenue	0000	3839	2,500	1,063	2,500	1,532
	2,500	2,500	2,500	Subtotal				2,500	1,063	2,500	1,532
	283,108	283,108	283,108		Total	4157	0036	277,700	110,147	293,612	254,038

	Historical	Data						<u> </u>	2018-2019
2016-2017 Expensed	2017-2018 Budget	2017-2018 at 1/8/18	2017-2018 Projected	Marina Enterprise 0036 4157	Harbor Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
	-			Personal Servi	ces				
56,020	63,865	31,932	63,865	4111 0000	Regular Wages	65,462	65,462	65,462	
298	319	0	319	4111 9942	1/5 Fiscal Week	327	327	327	
47,149	48,000	30,903	45,000	4117 0000	Seasonal / Temporary	48,000	48,000	48,000	
660	720	330	720	4168 0000	Secretarial Fees	900	900	900	
0	500	0	0	4183 0000	Consultant Services	500	500	500	
1,724	1,724	(3,401)	0	4199 0000	Other Wage Adjustments	0	0	0	
105,851	115,128	59,764	109,904		Subtotal	115,189	115,189	115,189	0
				Employee Frir	age Benefits				
1,400	1,436	0	1,436	4201 9909	Longevity	1,640	1,640	1,640	
8,085	14,134	4,502	14,134	4212 0000	FICĂ	12,000	12,000	12,000	
0	137	59	137	4213 0000	Group Life Insurance	150	150	150	
0	0	0	0	4214 9916	Blue Cross: Grant Premium	0	0	0	
0	0	0	0	4218 9916	Dental: Grant Premium	0	0	0	
890	1,500	0	1,200	4228 0000	Uniforms & Weather Gear	1,000	1,000	1,000	
10,375	17,207	4,561	16,907		Subtotal	14,790	14,790	14,790	0
				Vehicle & Equ	ipment Upkeep				
365	1,000	40	800	4331 0000	Gas & Other Propellants	800	800	800	
365	1,000	40	800		Subtotal	800	800	800	0
				Property Upk	eep				
90	500	0	500	4417 0000	Tool Upkeep	500	500	500	
864	1,200	ů	1,200	4432 0000	Tree & Shrub Upkeep	1,200	1,200	1,200	
997	6,000	3,370	5,000	4442 0000	Electricity	5,000	5,000	5,000	
3,330	4,500	1,216	4,000	4444 0000	Fuel	4,500	4,500	4,500	
2,056	2,500	1,882	2,500	4447 0000	Water Service	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	
12,083	20,700	9,223	19,200		Subtotal	19,700	19,700	19,700	0
				Debt Service					
20.450	21 150	0	21,150	4620 0000	Depreciation Expense	21,150	21,150	21,150	
20,450 0	21,150 0	0	21,130	4623 0000	Loan Principal	21,150	21,150	0	
20,450	21,150		21,150			21,150	21,150	21,150	0
20,450	21,130	Ŭ	21,150	0036 4157	Continued on next page			··· <b>,</b> ·····	
								· .	

								Data	Historical I	
2018-20 Alderm	Finance Board	Mayor	Department	lund	nterprise F	Marina E	2017-2018	2017-2018	2017-2018	2016-2017
Appro	Recommends	Recommends	Requests	Harbor Commission	4157	0036	Projected	at 1/8/18	Budget	Expensed
				cpenses	ional Ex	Opera				
	1,200	1,200	1,200	Membership	0000	4713	1,200	450	1,200	1,003
	1,000	1,000	1,000	Special Equipment Rental	0000		800	478	1,000	667
	6,800	6,800	6,800	Credit Card Fees		4740	6,000	5,096	6,000	6,570
	24,500	24,500	24,500	Helix Mooring Maintenance	0001		20,275	14,438	20,275	21,486
	8,000	8,000	8,000	Advertising	0000		9,000	1,198	10,000	8,046
	300	300	300	Postage	0000		300	1,190	300	150
	0	0	0	Telephone System Costs	0000		0	0	0	0
	600	600	600	Office Supplies & Expenses		4783	400	0	600	0
	800	800	800	Printing & Binding	0000		400	0	800	900
	5,000	5,000	5,000	Waste Removal	0000		4,500	v		
	5,000	5,000	5,000	Other Supplies and Charges	0000			2,032	5,000	3,121
				Other Supplies and Charges	0000	4/98	5,000	903	5,000	4,204
1	53,200	53,200	53,200	Subtotal			47,875	24,595	50,175	46,147
				es	ıl Charg	Gener		,	<b>y</b> .	,
	43,129	43,129	43,129	General & Auto Liability	0000	1822	43,129	43,129	42 120	42 120
	6,900	6,900	6,900	Fire & Inland Marine	0000				43,129	43,129
	3,200	3,200	3,200			• • • •	6,884	6,884	6,884	6,884
	5,200	5,200	5,200	Workers Compensation	0000	4825	3,039	3,039	3,039	3,523
	53,229	53,229	53,229	Subtotal			53,052	53,052	53,052	53,536
				<i>'S</i>	l Outlay	Capita	,	,		,
	350	350	350	Radio Console	0242	497€	300	0	300	0
	0	0	0	Computer	0190		900	727	900	Ŏ
	200	200	200	Garbage Cans	0320		200	0	200	ŏ
	400	400	400	Boat	0370		400	Ő	600	Ő
	600	600	600	Mower	0703		600	Ő	600	0
	800	800	800	Snow Thrower	0706		800	Ő	800	0
	0	0	0	Furniture Fixture Equipment	0501		10,000	Ő	10,000	0
	200	200	200	Channel Markers	0539		10,000	0	200	0
	1,200	1,200	1,200	Signs	0540		400	0	400	0
	1,100	1,100	1,100	Decals	0540		1,000	970	1,000	970
	200	200	200	De-Icer System	0559		200		200	
				De-Icel System	0339	4905		0		0
	5,050	5,050	5,050	Subtotal			14,800	1,697	15,200	970
				5	tional Ti					
		0	0	Transfer to Other Funds	0000	4000	0	0	0	0
	0	0	0				0	0	0	0
	283,108	283,108	283,108	Department Total	4157	0036	283,688	152,932	293,612	249,777

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

2018-2019				prise Fund	Golf Course Enter		Data	Historical	
Aldermen Approve	Finance Board Recommends	Mayor Recommends	Department Requests	Golf Course	0018 4121	2017-2018 Projected	2017-2018 at 1/3/2018	2017-2018 Budget	2016-2017 Actual
					Revenues				
	84,488	84,488	84,488		Income	84,488	51,445	84,488	89,284
0	84,488	84,488	84,488	<b>Revenues</b> Total		84,488	51,445	84,488	89,284

	Historica	Data		Golf Course Enterprise Fund				2018-2019
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	Aldermen Approve
				Expenditures				-
500	600	250	600	Secretarial Fees	600	600	600	
22,543	28,000	8,235	28,000	Water Service	28,000	28,000	28,000	1
28,673	28,674	0	28,674	Depreciation Expense	28,674	28,674	28,674	
26,616	27,214	7,508	27,214	Maintenance / Replacement Fund	27,214	27,214	27,214	
78,332	84,488	15,993	84,488	Operations Total	84,488	84,488	84,488	0
78,332	84,488	15,993	84,488	TOTAL BUDGET	84,488	84,488	84,488	0

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