City of Milford, Connecticut

Photo by Matthew Collen

2019-2020
Board of Finance Recommended Budget

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Mayor's Message

To: The Honorable Board of Finance
From: Benjamin G. Blake, Mayor
Date: January 23, 2019

Subject: GENERAL BUDGET for the fiscal year from July 1, 2019 to June 30, 2020.

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 2019-2020.

With the help of this entire community, Milford continues to thrive. Our city employees, department heads, volunteers, political leaders, and an entire village of contributors have all worked diligently to seize upon opportunities which ensure exceptional city services, unparalleled public safety and extraordinary schools.

Notably, new business continues to skyrocket as we outpace all other Connecticut towns and cities. This past year alone, we have had 465 new businesses make Milford home. A tidal wave of economic development has helped grow our tax base to over $6.7 billion; we now have the largest Grand List in New Haven County and one of the top in the State.

All of this expansion has benefited Milford's bottom line, supporting the overall budget. Taxpayers have now experienced back-to-back-to-back tax cuts - three consecutive decreases in the amount of local taxes due; no other town in the State can boast this experience.

And while commercial growth is a big part of our fiscal success, our path toward prosperity remains grounded in our drive for efficiency. Our workforce is leaner than ever and we work very hard to streamline city operations through good old fashioned Yankee thrift and common sense.

Indeed, we are proud of Milford's accomplishments: a tax rate that is fair with excellent services; pristine parks, beaches, and open spaces that enhance quality of life for all; and, a progressive optimism that turns potential problems into possibilities while pushing us all to work for a better, stronger, more innovative community. As we continue along this trajectory, we are also sure to safeguard the traditions, heritage, history, and attributes that make Milford the envy of the world.

The proposal presented reflects the prudent framework under which our local budgets have traditionally been structured. At the same time, this financial plan represents a solid investment in a more livable city. I look forward to working with you as we set our sails to powerfully persevere on this journey of discussing, debating, refining, and ultimately adopting a 2019-2020 City of Milford budget. Thank you for your consideration.

Board of Finance Message

Pursuant to Article IV, Section 8 of the Charter of the City of Milford, the Board of Finance ("BOF") herein presents its recommended 2019/2020 Budget to the Board of Aldermen.

The BOF has approved, for Fiscal Year 2019/2020, a Total Budget of **$216,528,371** resulting in a recommended new mill rate of **27.68**. The recommended mill rate is **0.06** lower than the current fiscal year mill rate of **27.74** and represents a slight decrease in the mill rate.

The estimated net taxable Grand List for October 1, 2018 is **$6,576,682,875** which sum represents an increase of approximately **$9,514,000** over the net taxable Grand List for October 1, 2017 of **$6,567,168,379.** The 2018 Grand List was initially calculated to increase by approximately $42,000,000, but the anticipated increase was adjusted downward as a result of the settlement of a number of pending property tax assessment appeals.

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

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

First, in conjunction with the recent implementation of the new financial and accounting software, the BOF approved the reclassification of certain positions. Specifically, the Tech Assistant/Clerk A and Part Time Payroll Clerk positions formerly included as budgeted positions in the Management Information Systems (MIS) department have been moved from MIS to the Finance Department and reclassified as a Payroll Supervisor and a Part Time Payroll Clerk, respectively. Additionally, a new budgeted position of Human Resources Assistant has been added to the Human Resources Department. This new position was offset by the elimination of a Truck Driver-Laborer position from Solid Waste. The BOF believes that the reclassification of these positions will lead to greater efficiencies and generally improve the operations of these City departments.

Secondly, due to significant market changes related to the disposal of solid waste and recyclable materials, the City's waste removal costs have increased significantly. The City previously received revenue from the disposal of its recyclable materials, but now has to pay to dispose of recyclables at a rate that is actually higher than the cost to dispose municipal solid waste. As a result, waste removal costs have increased and the recycling revenue line item has been decreased by $80,000.00.

Finally, the BOF has in the past expressed concerns about the potential loss of substantial funds related to the State of Connecticut's elimination/reduction of state reimbursement for the cost of teacher pensions. Unfortunately, as a result of anticipated changes in state funding levels of teacher pensions this year, the City will likely see an increase of approximately $300,000 in required contributions to the teacher's pension fund.

The Milford Board of Education ("BOE") Budget for Education Operations ("EO") submitted to the BOF for the 2019/2020 fiscal year proposed an increase of **1.89%** over 2018/2019 approved levels. The BOF approved the 2019/2020 BOE budget as submitted. The BOF's approval results in an increase of approximately **$1,763,332** in EO funding for a total EO budget of **$95,078.487.** This figure does not include the additional **$28,215,391** for education related expenditures included in the City budget for such items as health insurance contributions and school debt service. The BOF's recommendation to fully fund the BOE's budget request for 2019/2020 will allow the BOE to continue to provide the highest level of education to our students and to meet the educational challenges facing our City.

However, the BOF's EO funding recommendation was not unanimous as two members of the BOF sought a smaller increase in BOE funding and voted to reduce the BOF's recommended increase in BOE funding by $600,000.00. These members expressed concerns about the magnitude of the recommended increase given the anticipated budget surplus in the BOE's 2018/2019 budget, as well as, the continuing decrease in student enrollment.

Members of the BOF are indeed deeply and legitimately concerned about current BOE funding levels in light of the continuing trend of decreased student enrollment and would like to see the BOE implement a long term plan and to take the appropriate measures to address the decline in student enrollment.

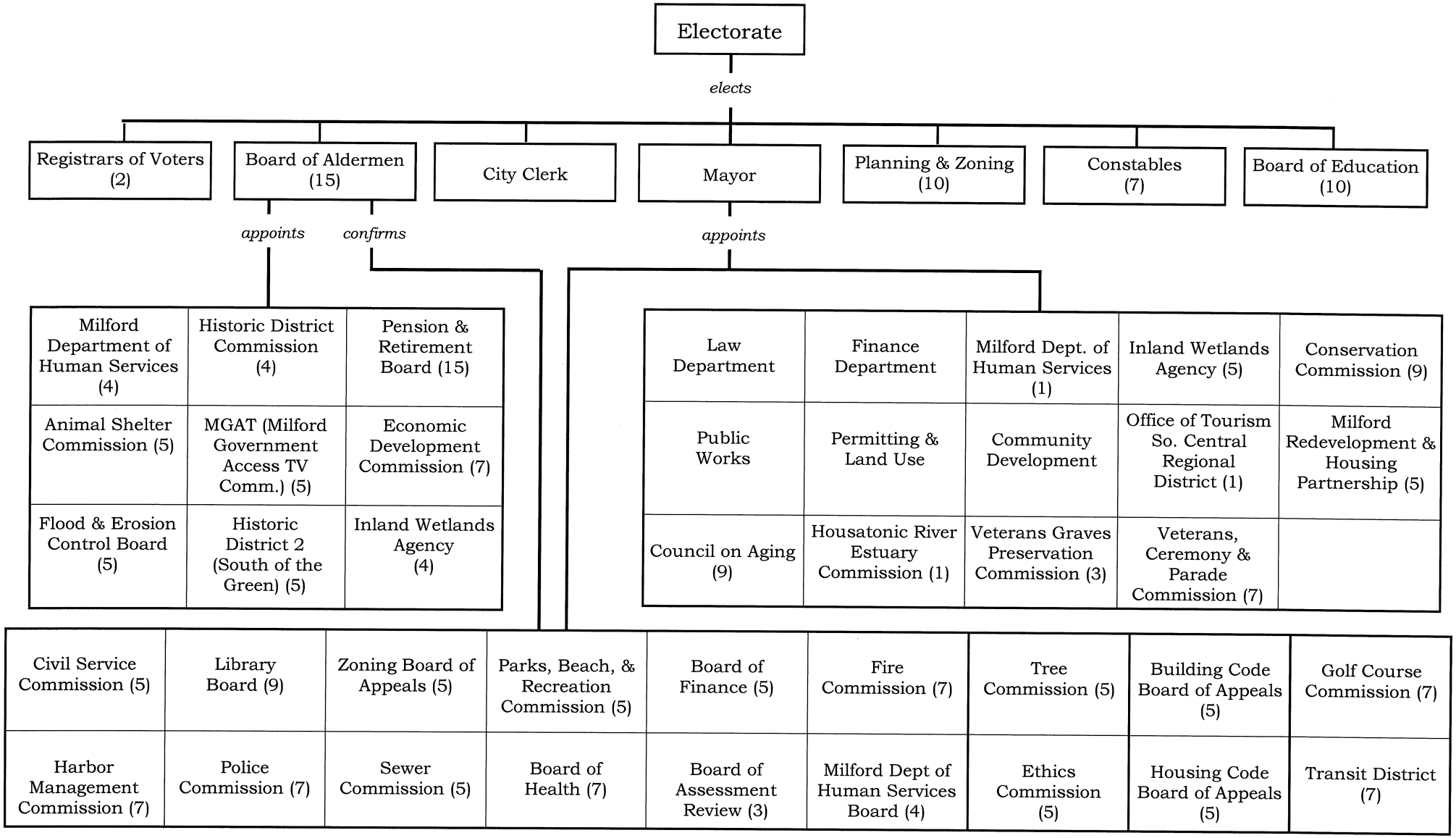
Given the very real potential for continuing significant future reductions in the amount of Educational Cost Sharing funds distributed by the State of Connecticut and for the requirement of increased contributions from the City to such educational related costs as teacher pensions, it imperative for both the City and the BOE to plan for the potential loss of these funds so as to avoid significant future impacts on both the City budget and BOE operations.

Respectfully submitted,

Brian A. Lema, Chairman

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

City of Milford Organizational Chart



Acknowledgments

Mayor

D Benjamin G. Blake

Board of Aldermen

D Philip J. Vetro, Chairman

D Bryan N. Anderson
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. Ranges

Finance Department

Peter A. Erodici, Jr., Finance Director
Ariane P. Swift, City Accountant
Marianne Klinga, Acting Treasurer

Budget Production

Marianne Winters-Croffy
Frederick Bialka

Calculation of the Mill Rate

Total City and Board of Education Expenditures			**$216,528,371**
Less:			
Other revenues		$30,021,855	
Motor vehicle supplemental taxes		$600,000	
Use of Fund Balance		$9,300,000	
	Total	**$39,921,855**	**$39,921,855**
Amount to be raised by taxes			$176,606,516
Divided by the estimated rate of collection		.9785	.9785
Adjusted tax levy			**$180,486,986**
Plus:			
Elderly exemptions (State program)		$412,698	
Elderly exemptions (City program)		$717,513	
Veterans exemptions (City program)		$400,868	
Revaluation Litigation Settlement(s)			
	Total	**$1,531,079**	**$1,531,079**
Gross Tax Levy			**$182,018,065**
Divided by the Estimated Net Taxable Grand List		$6,576,682,875	**$6,576,682,875**
Mill Rate			**27.68**

The City of Milford, Connecticut

General Fund Revenues

General Fund
General Government

Historical Data									
2017-2018 Actual	2018-2019 Budget	2018-2019 at 1/24/19	2018-2019 Projected	1005 054000	**General Fund Revenue**	Department Recommends	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Taxes					
179,049,417	177,221,271	112,346,325	177,221,271	413111	Current Taxes	**	**	177,206,516	
1,680	0	0	0	413110	Taxes PP Audits	0	0	0	
2,912,169	2,085,465	522,931	1,300,000	413112	Prior Year Taxes	2,900,000	2,900,000	2,900,000	
12,906	15,000	15,111	15,000	413194	Suspense Collections	15,000	15,000	15,000	
181,976,172	179,321,736	112,884,367	178,536,271		Subtotal	2,915,000	2,915,000	180,121,516	0
				Tax Penalties / Interest					
1,732,044	1,525,000	665,052	1,200,000	413199	Interest & Lien Fees	1,700,000	1,700,000	1,700,000	
1,732,044	1,525,000	665,052	1,200,000		Subtotal	1,700,000	1,700,000	1,700,000	0
				Licenses & Permits					
19,510	18,000	6,935	18,000	423201	Devices and Amusements	18,000	18,000	18,000	
15,859	15,000	13,467	15,000	423203	Vendor Permits	15,000	15,000	15,000	
58,495	50,000	33,580	56,494	423206	Disposal Area Licenses	55,000	55,000	55,000	
541	500	0	500	423837	Bingo Permits	500	500	500	
94,405	83,500	53,982	89,994		Subtotal	88,500	88,500	88,500	0
				Federal Grants					
1,326	1,000	0	1,000	433835	Federal PILOT	1,000	1,000	1,000	
1,326	1,000	0	1,000		Subtotal	1,000	1,000	1,000	0
				State Education Grants					
136,815	100,000	0	0	433513	Special Education*	100,000	100,000	100,000	
0	0	0	0	433516	Transportation	0	0	0	
9,266,234	10,069,109	2,517,277	10,069,109	433517	Education Cost Sharing	10,069,109	10,069,109	10,069,109	
3,445	381	0	381	433652	School Debt: Interest	0	0	0	
115,405	16,965	15,899	15,899	433654	School Debt: Principal	0	0	0	
9,521,899	10,186,455	2,533,176	10,085,389		Subtotal	10,169,109	10,169,109	10,169,109	0

1005 054000 Continued on next page ...

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

General Fund
General Government

2017-2018 Actual	2018-2019 Budget	2018-2019 at 1/24/19	2018-2019 Projected	1005 054000 **General Fund Revenue**		Department Recommends	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				State PILOT Grants					
178,569	281,776	281,776	281,776	433642	State Realty	275,000	275,000	275,000	
377,139	236,690	0	236,690	433643	State Realty - Pequot	235,000	235,000	235,000	
0	0	0	0	433644	Elderly Tax Freeze	0	0	0	
438,744	0	0	0	433645	Elderly Tax Credit	0	0	0	
5,903	0	5,577		433646	Total Disability Exemptions	0	0	0	
167,599	285,985	285,985	285,985	433647	Private Exemptions	280,000	280,000	280,000	
135,904	136,885	126,043	136,885	433648	Veterans Grant	126,043	126,043	126,043	
1,303,858	941,336	699,381	941,336		Subtotal	916,043	916,043	916,043	0
				General Purpose State Grants					
95,404	110,000	0	100,000	433657	Telephone Access Line Grant	95,000	95,000	95,000	
0	0	0	0	433656	Prop. Tax Relief-Mun Rev Share	0	0	0	
0	0	0	0	433658	Municipal Video Trust	0	0	0	
1,039,783	1,130,086	1,130,086	1,130,086	433659	Misc. State-Mun. Stabilization	1,130,086	1,130,086	1,130,086	
1,135,187	1,240,086	1,130,086	1,230,086		Subtotal	1,225,086	1,225,086	1,225,086	0
				Special Purpose State Grants					
1,950	1,900	1,950	1,950	433662	Shellfish Taxes	1,900	1,900	1,900	
52,178	48,000	0	72,206	433666	School Health Fund	72,206	72,206	72,206	
0	0	0	0	433667	Public Welfare	0	0	0	
54,128	49,900	1,950	74,156		Subtotal	74,106	74,106	74,106	0

1005 054000 Continued on next page ...

General Fund
General Government

2017-2018 Actual	2018-2019 Budget	2018-2019 at 1/24/19	2018-2019 Projected	1005 054000 **General Fund Revenue**		Department Recommends	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Other Educational Revenue					
15,877	12,000	12,293	12,000	473521	Rental of School Property	12,000	12,000	12,000	
19,226	0	360	0	443522	Tuition From Others	0	0	0	
35,103	12,000	12,653	12,000		Subtotal	12,000	12,000	12,000	0
				General Service Revenue					
369,048	400,000	190,308	389,119	443714	Recording Documents	400,000	400,000	400,000	
1,077,651	900,000	511,180	1,020,449	443711	Conveyance Tax	900,000	900,000	900,000	
71,234	75,000	36,464	58,860	443712	General Copying Fees	75,000	75,000	75,000	
2,950	5,000	1,680	2,950	443814	Animal Shelter Redemption	2,950	2,950	2,950	
11,085	8,100	555	6,975	443815	Dog Fund	8,000	8,000	8,000	
217	130	63	165	443817	Hunting & Angling	150	150	150	
1,532,185	1,388,230	740,250	1,478,518		Subtotal	1,386,100	1,386,100	1,386,100	0
				Public Safety Revenue					
27,358	1,000	35,477	63,000	443721	Fire Department Fees	61,500	61,500	61,500	
848,196	800,000	434,905	871,000	443726	Paramedic Fees	1,030,000	1,030,000	1,030,000	
1,037,473	800,000	626,863	800,000	443722	Building Inspection Fees	1,000,000	1,000,000	1,000,000	
7,810	7,000	4,350	7,000	443724	Fingerprinting Fees	7,200	7,200	7,200	
39,538	20,000	43,391	45,000	453725	Police Fines & Forfeits	45,000	45,000	45,000	
23,400	20,000	15,653	20,000	453727	False Alarm Fines	25,000	25,000	25,000	
0	0	0	0	453728	Fire Dept Alarm Fines	0	0	0	
1,983,775	1,648,000	1,160,639	1,806,000		Subtotal	2,168,700	2,168,700	2,168,700	0
				Public Service Revenue					
35,100	21,000	18,875	38,575	423731	Street Opening Permits	39,000	39,000	39,000	
9,180	10,000	6,531	9,050	443733	Engineering Fees	10,100	10,100	10,100	
272,014	190,000	176,280	270,000	443738	Residential Waste Fees	270,000	270,000	270,000	
316,294	221,000	201,686	317,625		Subtotal	319,100	319,100	319,100	0

1005 054000 Continued on next page ...

Commercial waste fees are in a special revenue account.

General Fund
General Government

2017-2018 Actual	2018-2019 Budget	2018-2019 at 1/24/19	2018-2019 Projected	1005 054000 **General Fund Revenue**		Department Recommends	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Health Service Revenue					
90,659	76,000	13,273	86,830	443741	Health Inspection Fees	86,830	86,830	86,830	
90,659	76,000	13,273	86,830		Subtotal	86,830	86,830	86,830	0
				Boards & Commissions Fees					
41,127	30,000	16,638	30,000	443751	Planning & Zoning Fees	30,000	30,000	30,000	
13,084	7,000	1,694	7,000	443752	Zoning Appeals	7,000	7,000	7,000	
6,586	5,870	656	5,870	443753	Inland Wetland Fees	5,870	5,870	5,870	
47,682	58,000	10,743	47,255	443754	Recreation Fees	55,000	55,000	55,000	
66,352	64,900	66,344	66,344	443758	Beach Parking	85,000	85,000	85,000	
174,831	165,770	96,075	156,469		Subtotal	182,870	182,870	182,870	0
				*Public Library Revenue**					
0	0	0	0	443611	Fees & Fines	0	0	0	
0	0	0	0	443612	Copying Fees	0	0	0	
0	0	0	0	443614	Non-Resident Fees	0	0	0	
0	0	0	0	443615	Sale of Discards	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
				Special Assessment Revenue					
3,558	0	0	0	453132	Flood & Erosion	0	0	0	
19,912	11,000	5,024	15,000	453811	Sewer Assessments	13,000	13,000	13,000	
23,470	11,000	5,024	15,000		Subtotal	13,000	13,000	13,000	0

1005 054000 Continued on next page ...

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

General Fund
General Government

2017-2018 Actual	2018-2019 Budget	2018-2019 at 1/24/19	2018-2019 Projected			Department Recommends	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				1005 054000	**General Fund Revenue**				
				Use of Money & Property					
734,882	500,000	542,919	928,588	463403	Investment of Idle Funds	800,000	800,000	800,000	
52,892	50,000	(6,887)	50,000	473406	Other Property Rental	50,000	50,000	50,000	
0	0	10,000	10,000	483821	Sale of Real Estate	500,000	500,000	500,000	
76,000	0	100	100	483826	Sale of Other Property	0	0	0	
123,557	120,000	39,311	106,500	483827	Recycling Revenue	40,000	40,000	40,000	
987,331	670,000	585,443	1,095,188		Subtotal	1,390,000	1,390,000	1,390,000	0
				General Long Term Liability Proceeds					
0	0	0	0	493818	Transfer from Other Funds	0	0	0	
0	0	0	0						
0	0	0	0		Subtotal	0	0	0	0
5,000,000	5,300,000	5,300,000	5,300,000	483901	Appropriated Fund Balance	9,300,000	9,300,000	9,300,000	
5,000,000	5,300,000	5,300,000	5,300,000		Subtotal	9,300,000	9,300,000	9,300,000	0
				Miscellaneous Revenue					
0	100	0	100	453761	Vandalism, Judicial	100	100	100	
12,799	6,250	11,350	11,350	453762	Parking Fines, Judicial	12,000	12,000	12,000	
19,100	20,000	12,757	20,000	453763	Vehicle Violations, Judicial	20,000	20,000	20,000	
5,100	3,000	3,375	4,500	453764	Mobile Phone Fees, Judicial	5,000	5,000	5,000	
464,129	479,542	477,477	477,477	483830	Water Authority PILOT	491,961	491,961	491,961	
4,700,000	4,700,000	4,700,000	4,700,000	483833	Milford Power Plant PILOT	4,700,000	4,700,000	4,700,000	
2,025,000	2,025,000	0	2,025,000	483832	GENCONN Tax Agreement	2,025,000	2,025,000	2,025,000	
94,220	90,000	44,977	90,000	483838	OTB Wagering Share	90,000	90,000	90,000	
28,144	30,000	8,048	25,000	483839	Miscellaneous Other Revenue	30,000	30,000	30,000	
678	350	350	350	483842	Replacement Sticker Fees	350	350	350	
7,349,170	7,354,242	5,258,334	7,353,777		Subtotal	7,374,411	7,374,411	7,374,411	0
213,311,837	**210,195,255**	**131,341,371**	**209,779,639**	**1005 054000**	**Total Revenue**	**39,321,855**	**39,321,855**	**216,528,371**	**0**

General Fund Expenditures

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

General Fund
General Government & Education

Historical Data				1005 054000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 1/22/19	2019-2020 Projected					
				SUMMARY OF EXPENDITURES				
				General Operations				
36,705,313	39,301,599			Personal Services				
42,848,548	44,593,514			Employee Fringe Benefits				
1,408,575	1,166,900			Vehicle & Equipment Upkeep				
1,853,946	1,857,085			Property Upkeep				
166,209	174,000			Street & Highway Upkeep				
15,178,894	16,425,557			Debt Service				
7,640,494	7,947,059			Operational Expenses				
4,794,969	4,391,120			General Charges				
813,990	1,023,266			Capital Outlays				
111,410,938	**116,880,100**	**71,898,754**	**116,706,206**	**City Operations Total**	**124,461,841**	**121,449,884**	**121,449,884**	**0**
				Education Operations				
91,954,266	93,315,155	48,251,706	93,315,155	Operating Budget	**	**	95,078,487	
91,954,266	**93,315,155**	**48,251,706**	**93,315,155**	**Education Operations Total**	**0**	**0**	**95,078,487**	**0**
203,365,204	**210,195,255**	**120,150,460**	**210,021,361**	**TOTAL BUDGET**	**124,461,841**	**121,449,884**	**216,528,371**	**0**

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

1. Classification Reporting section is in transition due to financial system conversion to MUNIS. Certain sections will have totals only.

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

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

General Fund
General Government

1005 054000 GENERAL FUND

CONSOLIDATION BY ACCOUNT CLASSIFICATION

Historical Data				Dept		Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2019-2020 Projected						
					General Government				
4,976	6,205	4,750	6,205	4111	Board of Aldermen	6,205	6,205	6,205	0
72,157	105,000	92,777	105,000	8112	Elections	130,000	105,000	105,000	0
162,074	166,149	66,022	166,149	4115	Registrar	166,969	166,969	166,969	0
18,691	25,250	2,637	25,250	4116	Milford Government Access TV (MGAT)	25,250	25,250	25,250	0
285,612	294,033	122,636	293,083	4121	Mayor	315,961	315,961	315,961	0
315,369	368,023	207,142	360,047	8122	General Expenses	401,452	401,452	401,452	0
120,762	124,490	51,154	124,390	4123	Community Development	125,237	127,937	127,937	0
385,134	402,082	158,695	402,082	4129	City Clerk	404,075	403,775	403,775	0
573,534	651,264	236,164	636,502	4131	Law Department	648,720	648,720	648,720	0
50	800	0	100	4132	Ethics Commission	800	800	800	0
15,942	16,944	8,170	16,944	4133	Probate	17,304	17,304	17,304	0
840	1,047	1,047	1,047	4141	Board of Finance	1,047	1,047	1,047	0
940,338	1,066,252	481,582	1,066,680	4142	Permitting & Land Use	1,101,542	1,063,893	1,063,893	0
1,441	3,051	480	3,051	4143	Board of Assessment Appeals	2,901	2,901	2,901	0
6,818	8,875	570	8,875	4144	Zoning Board of Appeals	8,875	8,875	8,875	0
2,900	3,500	3,250	3,500	4145	Pension Board	3,500	3,500	3,500	0
800	903	900	903	4146	Flood & Erosion Board	903	903	903	0
1,580	1,621	150	1,621	4147	Tree Commission	1,621	1,621	1,621	0
0	200	0	200	4151	Civil Service Commission	200	200	200	0
450	600	500	500	4153	Park, Beach, & Recreation Commission	600	600	600	0
0	1	0	1	4155	Economic Development Commission	1	1	1	0
55	1,105	60	1,104	4156	Conservation Commission	1,105	1,105	1,105	0
3,907	5,600	32	5,600	4459	Veterans, Ceremony, & Parade Commission	5,600	5,600	5,600	0
100	300	0	300	4160	Housing Code Board of Appeals	300	300	300	0
0	0	0	0	4161	Housatonic River Estuary Commission	0	0	0	0
64,248	66,347	27,930	66,347	4162	Open Space	68,882	68,882	68,882	0
1,013,587	1,171,604	511,705	1,171,374	4593	Public Library	1,174,907	1,174,907	1,174,907	0
3,991,365	4,491,246	1,978,353	4,466,855		Subtotal	4,613,957	4,553,708	4,553,708	0
					Administration				
1,737,453	1,898,174	934,393	1,970,133	4110	Finance Department	2,070,928	2,027,928	2,027,928	0
785,259	1,015,351	450,483	1,018,976	4170	Management Information Systems	947,696	947,696	947,696	0
226,719	234,492	95,858	234,492	4119	Human Resources Department	276,205	276,205	276,205	0
2,749,431	3,148,017	1,480,734	3,223,601		Subtotal	3,294,829	3,251,829	3,251,829	0

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General Fund
General Government

1005 054000 GENERAL FUND

CONSOLIDATION BY ACCOUNT CLASSIFICATION

Historical Data				Dept		Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2019-2020 Projected						
					Public Safety				
11,996,938	13,311,694	5,662,406	13,311,694	4210	Police Department	14,467,490	14,022,709	14,022,709	0
11,744,545	12,017,473	5,641,541	12,023,457	4220	Fire Department	12,826,758	12,254,858	12,254,858	0
85,874	103,154	53,553	118,534	4231	Emergency Management	103,354	103,354	103,354	0
309,775	337,489	136,160	335,989	4240	Animal Control	341,001	341,001	341,001	0
2,082,737	1,902,000	90,134	1,902,000	8160	Lighting / Hydrants	1,963,000	1,963,000	1,963,000	0
26,219,869	27,671,810	11,583,794	27,691,674		Subtotal	29,701,603	28,684,922	28,684,922	0
					Public Service				
278,792	390,301	142,465	397,902	4320	Public Works Office	481,205	480,505	480,505	0
2,426,955	2,749,787	1,089,114	2,882,070	4321	Highway / Parks	3,414,772	2,757,972	2,757,972	0
2,854,196	3,083,039	1,133,526	3,164,612	4323	Building Maintenance	3,370,647	3,111,447	3,111,447	0
338,607	399,493	199,374	392,427	4324	Engineering	554,293	396,994	396,994	0
1,258,307	1,369,021	805,385	1,588,603	4329	General Garage	1,710,796	1,366,296	1,366,296	0
4,418,582	4,198,376	1,511,731	4,622,706	4331	Solid Waste	4,694,813	4,251,043	4,251,043	0
11,575,439	12,190,017	4,881,595	13,048,320		Subtotal	14,226,526	12,364,257	12,364,257	0

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General Fund
General Government

1005 054000 GENERAL FUND

CONSOLIDATION BY ACCOUNT CLASSIFICATION

Historical Data						Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2019-2020 Projected						
				Dept	**Capital Program**				
10,360,541	11,194,557	8,761,781	11,194,557	8104	Public Debt Service	12,523,313	12,523,313	12,523,313	0
10,360,541	11,194,557	8,761,781	11,194,557		Subtotal	12,523,313	12,523,313	12,523,313	0
				Dept	**Health and Welfare**				
784,023	919,684	444,517	922,184	4410	Health Department	922,572	922,572	922,572	0
766,933	864,004	447,841	841,614	4520	Recreation Department	871,382	871,382	871,382	0
1,550,956	1,783,688	892,358	1,763,798		Subtotal	1,793,954	1,793,954	1,793,954	0
				Dept	**General Charges**				
22,535,637	23,681,038	16,805,615	23,681,038	8310	Employee Benefits	24,294,220	24,294,220	24,294,220	0
2,267,842	1,783,500	1,007,828	1,783,500	8320	Insurance and Bonds	1,783,500	1,783,500	1,783,500	0
376,231	615,000	15,804	615,000	8340	Claims and Refunds	418,700	418,700	418,700	0
71,883	126,079	(430,590)	126,079	8390	Benefits and Salary Reserves	412,756	412,756	412,756	0
0	20,000	0	10,000	8999	Unallocated Contingency	20,000	20,000	20,000	0
25,251,593	26,225,617	17,398,657	26,215,617		Subtotal	26,929,176	26,929,176	26,929,176	0

1005 054000 Continued on next page ...

General Fund
General Government

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2019-2020 Projected		**1005 054000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**Grants**				
1,368,228	1,369,298	1,351,868	1,369,298	4401	Council on Aging	1,369,298	1,369,298	1,369,298	0
67,000	70,000	70,000	70,000	8103	Milford Arts Council	70,000	70,000	70,000	0
57,711	76,993	60,777	76,993	8105	C-Med	80,248	80,248	80,248	0
2,996	2,996	2,996	2,996	8107	Regional Mental Health	2,996	2,996	2,996	0
230,000	233,000	233,000	233,000	8411	Borough of Woodmont	233,000	233,000	233,000	0
345,242	345,242	345,242	345,242	8412	Transit Authority	360,000	350,242	350,242	0
375,000	380,000	190,000	380,000	8113	Bridges Healthcare	380,000	380,000	380,000	0
2,850	2,850	0	2,850	8115	Veteran Graves	2,850	2,850	2,850	0
9,500	9,000	0	9,000	8416	Milford Flotilla 73	9,000	9,000	9,000	0
435,000	435,000	220,000	384,000	4417	Human Services Department	435,000	435,000	435,000	0
650	650	0	650	8118	Historic District	650	650	650	0
7,500	7,500	7,500	7,500	8419	Milford Progress Inc.	7,500	7,500	7,500	0
650	650	0	650	8120	Historic District II	650	650	650	0
1,200	12,000	1,500	12,000	8121	Health Services	12,000	12,000	12,000	0
9,250	9,250	0	9,250	8422	Cemetery Association	9,250	9,250	9,250	0
85,000	85,000	85,000	85,000	8425	Beth El Shelter	85,000	85,000	85,000	0
70,000	75,000	75,000	75,000	8426	Boys & Girls Club	100,000	80,000	80,000	0
5,000	5,000	0	5,000	8427	Literacy Volunteers of So. CT	5,000	5,000	5,000	0
992	650	300	650	8428	Milford Preservation Commission	650	650	650	0
3,073,769	3,120,079	2,643,183	3,069,079		Subtotal	3,163,092	3,133,334	3,133,334	0
				Dept	**Education**				
19,145	20,000	0	20,000	8292	Private School Textbooks	20,000	20,000	20,000	0
22,300	22,300	0	22,300	8293	Education Audit Fees	22,300	22,300	22,300	0
4,818,353	5,231,000	4,128,647	5,231,000	8294	School Debt	5,446,890	5,446,890	5,446,890	0
1,027,118	1,200,001	448,012	1,200,001	8395	Education Employee Benefits, Non-Teaching	1,261,786	1,261,786	1,261,786	0
91,954,266	93,315,155	48,216,886	93,315,155	4796	Operations	**	**	95,078,487	0
18,749,718	19,265,575	11,238,255	19,265,575	8397	Contribution to Health Insurance	20,136,313	20,136,313	20,136,313	0
1,251,259	1,316,193	403,007	1,317,193	4798	Education Health Services	1,328,102	1,328,102	1,328,102	0
117,842,159	120,370,224	64,434,807	120,371,224		Subtotal	28,215,391	28,215,391	123,293,878	0
202,615,122	**210,195,255**	**114,055,262**	**211,044,725**		**TOTAL BUDGET**	**124,461,841**	**121,449,884**	**216,528,371**	**0**

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

Historical Data				General Fund General Government					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054111**	**Board of Aldermen**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
4,975	6,000	4,750	6,000	514168	Secretarial Fees	6,000	6,000	6,000	
0	1	0	1	534189	Misc. Professional Fees & Svcs	1	1	1	
4,975	6,001	4,750	6,001		Subtotal	6,001	6,001	6,001	0
				Operational Expenses					
0	1	0	1	554771	Advertising	1	1	1	
1	100	0	100	554774	Postage	100	100	100	
0	1	0	1	554775	Office Equipment Upkeep	1	1	1	
0	1	0	1	554781	Duplicating Costs	1	1	1	
0	50	0	50	564783	Office Supplies & Expenses	50	50	50	
0	1	0	1	554784	Printing & Binding	1	1	1	
0	50	0	50	554798	Other Supplies & Charges	50	50	50	
1	204	0	204		Subtotal	204	204	204	0
				Capital Outlays					
0	0	0	0						
0	0	0	0		Subtotal	0	0	0	0
4,976	**6,205**	**4,750**	**6,205**	**1005 054111**	**Department Total**	**6,205**	**6,205**	**6,205**	**0**

Historical Data				General Fund General Government					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998112**	**Elections**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
72,157	105,000	92,777	105,000	534701	Election Expenses	130,000	105,000	105,000	
72,157	105,000	92,777	105,000		Subtotal	130,000	105,000	105,000	0
72,157	**105,000**	**92,777**	**105,000**	**1005 05998112**	**Department Total**	**130,000**	**105,000**	**105,000**	**0**

General Fund
General Government

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054115**	**Registrar of Voters**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
121,212	120,143	50,020	120,143	514111	Regular Wages	121,008	121,008	121,008	
245	251	0	251	519942	1/5 Fiscal Week	251	251	251	
2,438	4,000	1,595	4,000	514112	Overtime	4,000	4,000	4,000	
928	1,500	964	1,500	514113	Voter Registration	1,500	1,500	1,500	
18,515	19,500	9,009	19,500	514117	Seasonal/Temporary	19,500	19,500	19,500	
9,805	10,000	0	10,000	514167	Voter Canvass	10,000	10,000	10,000	
153,143	155,394	61,588	155,394		Subtotal	156,259	156,259	156,259	0
				Operational Expenses					
130	150	130	150	534713	Memberships	150	150	150	
93	250	84	250	524714	Mileage & Parking	250	250	250	
1,383	2,000	192	2,000	554718	Travel & Conferences	2,000	2,000	2,000	
0	50	0	50	554771	Advertising	50	50	50	
2,247	2,500	1,167	2,500	554774	Postage	2,500	2,500	2,500	
0	50	0	50	554775	Office Equipment Upkeep	50	50	50	
1,993	1,900	564	1,900	564783	Office Supplies & Expenses	1,900	1,900	1,900	
378	1,500	842	1,500	554784	Printing & Binding	1,500	1,500	1,500	
0	0	0	0	574796	Computer Software & Maint	0	0	0	
6,224	8,400	2,979	8,400		Subtotal	8,400	8,400	8,400	0
				Capital Outlays					
0	0	0	0	577100	Printer	0	0	0	
0	0	0	0	575087	File Cabinet	0	0	0	
1,455	1,455	1,455	1,455	575101	Copier Lease	1,455	1,455	1,455	
1,252	900	0	900	570190	Computer	700	700	700	
0	0	0	0	577102	Computer Monitor	155	155	155	
2,707	2,355	1,455	2,355		Subtotal	2,310	2,310	2,310	0
162,074	**166,149**	**66,022**	**166,149**	**1005 054115**	**Department Total**	**166,969**	**166,969**	**166,969**	**0**

Historical Data					Budgeted Positions				
Schedule	7/1/2018 Salary	7/1/2018 Grade/Step	07-01-19 Grade/Step	**1005 054115**	**Registrar of Voters**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
U4	35,025	---	---	Non Rep	Registrar of Voters	35,458	35,458	35,458	
U4	35,025	---	---	Non Rep	Registrar of Voters	35,458	35,458	35,458	
S	25,046	24-X	24-X	Non Rep	Clerk A (part time)	25,046	25,046	25,046	
S	25,046	24-X	24-X	Non Rep	Clerk A (part time)	25,046	25,046	25,046	
	0				Contractual Wage Adjustment	0	0	0	
	120,143	**4**	**4**		**Position Totals**	**121,008**	**121,008**	**121,008**	**0**

Historical Data				General Fund General Government					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054116**	**Milford Gov't Access TV**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
350	600	450	600	514168	Secretarial Fees	600	600	600	
13,650	23,950	2,187	23,950	554190	Government Cable Service	23,950	23,950	23,950	
14,000	24,550	2,637	24,550		Subtotal	24,550	24,550	24,550	0
				Operational Expenses					
0	500	0	500	554749	Special Equipment Servicing	500	500	500	
191	200	0	200	564783	Office Supplies & Expenses	200	200	200	
191	700	0	700		Subtotal	700	700	700	0
				Capital Outlays					
4,500	0	0	0	574992	Equipment	0	0	0	
4,500	0	0	0		Subtotal	0	0	0	0
18,691	**25,250**	**2,637**	**25,250**	**1005 054116**	**Department Total**	**25,250**	**25,250**	**25,250**	**0**

General Fund
General Government

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054121**	**Mayor**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
280,771	287,795	121,345	287,795	514111	Regular Wages	309,614	309,614	309,614	
1,403	1,438	0	1,438	519942	1/5 Fiscal Week	1,547	1,547	1,547	
450	450	0	0	514117	Seasonal/Temporary	450	450	450	
0	0	0	0	514119	Workers Compensation	0	0	0	
282,624	289,683	121,345	289,233		Subtotal	311,611	311,611	311,611	0
				Vehicle & Equipment Upkeep					
1,250	1,250	448	1,250	564331	Gas & Other Propellants	1,250	1,250	1,250	
1,250	1,250	448	1,250		Subtotal	1,250	1,250	1,250	0
				Operational Expenses					
0	50	0	0	524714	Mileage & Parking	50	50	50	
75	150	0	150	554718	Travel & Conferences	150	150	150	
0	50	0	0	554760	Publications	50	50	50	
615	750	47	750	554774	Postage	750	750	750	
0	200	0	0	554775	Office Equipment Upkeep	200	200	200	
0	400	0	200	554781	Duplicating Costs	400	400	400	
372	500	314	500	564783	Office Supplies & Expenses	500	500	500	
94	300	482	300	554784	Printing & Binding	300	300	300	
1,155	2,400	843	1,900		Subtotal	2,400	2,400	2,400	0
				Capital Outlays					
0	0	0	0	574947	Video Equipment	0	0	0	
0	0	0	0	575103	Chairs	0	0	0	
582	700	0	700	570190	Computer	700	700	700	
582	700	0	700		Subtotal	700	700	700	0
285,612	**294,033**	**122,636**	**293,083**	**1005 054121**	**Department Total**	**315,961**	**315,961**	**315,961**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 054121**	**Mayor's Office**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
U1	105,599	---	---	Non Rep	Mayor	106,599	106,599	106,599	
U2	70,328	---3	---1	Non Rep	Chief of Staff	91,147	91,147	91,147	
S	60,575	27-X	27-X		Mayor's Administrative Assistant	60,575	60,575	60,575	
S	50,993	25-X	25-X	Non Rep	Secretary	50,993	50,993	50,993	
	300				Contractual Wage Adjustment	300	300	300	
	287,795	**4**	**4**		**Position Totals**	**309,614**	**309,614**	**309,614**	**0**

General Fund
General Government

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998122**	**General Expenses**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
793	1,000	0	0	514117	Seasonal/Temporary	1,000	1,000	1,000	
47,800	47,800	25,100	47,800	534140	Professional Svcs/Audit	47,800	47,800	47,800	
84	1,000	0	1,000	534125	Personal Property Audit	1,000	1,000	1,000	
0	2,300	0	2,300	554187	CCM Data Service	2,300	2,300	2,300	
0	1	0	0	534189	Professional Fees & Svcs	20,000	20,000	20,000	
48,677	52,101	25,100	51,100		Subtotal	72,100	72,100	72,100	0
				Operational Expenses					
5,400	4,000	0	5,400	554702	Budget & Reports	5,400	5,400	5,400	
0	50	0	0	534713	Membership	50	50	50	
0	250	0	0	554724	Eviction / Transient Relief	250	250	250	
5,005	5,500	5,005	5,005	554771	Advertising	5,500	5,500	5,500	
1	1	1	1	544775	Soccer Fields Rental	1	1	1	
31,500	31,500	31,500	31,500	584776	Burnt Plains Open Space	31,500	31,500	31,500	
75,927	93,000	24,159	85,000	554776	Telephone System Costs	93,000	93,000	93,000	
102	1,500	206	1,500	584777	Cell phones	1,500	1,500	1,500	
15,931	30,000	12,134	30,000	554781	Duplicating Costs	42,000	42,000	42,000	
33,243	1,500	6,780	1,500	554798	Other Supplies & Charges	1,500	1,500	1,500	
167,109	167,301	79,785	159,906		Subtotal	180,701	180,701	180,701	0
				General Charges					
34,871	35,250	34,871	34,871	534871	CCM Annual Levy	35,250	35,250	35,250	
1,500	1,500	0	1,500	584872	Southwest Conservation Levy	1,500	1,500	1,500	
0	1,200	0	0	584873	South Central EMS Council	1,200	1,200	1,200	
694	670	0	670	584874	ASCAP Fee	700	700	700	
15,500	33,000	18,400	33,000	534875	Regional Planning Agency Dues	33,000	33,000	33,000	
15,594	4,000	3,988	4,000	584879	Miscellaneous Expenses	4,000	4,000	4,000	
68,159	75,620	57,259	74,041		Subtotal	75,650	75,650	75,650	0
				Capital Outlays					
0	700	0	700	570190	Computer	700	700	700	
16,924	800	16,742	800	574990	General Items	800	800	800	
0	55,000	24,257	55,000	579943	Hazardous Waste Collection	55,000	55,000	55,000	
10,000	10,000	0	10,000	574926	Beaverbrook Property Maint.	10,000	10,000	10,000	
0	1	0	1	574993	Property Purchase	1	1	1	
1,500	1,500	0	1,500	575012	Respect Campaign	1,500	1,500	1,500	
0	2,000	1,999	3,999	554131	Milford Prevention Council	2,000	2,000	2,000	
2,000	2,000	2,000	2,000	554132	Milford Historical Society	2,000	2,000	2,000	
1,000	1,000	0	1,000	579956	400th Celebration	1,000	1,000	1,000	
31,424	73,001	44,998	75,000		Subtotal	73,001	73,001	73,001	0
315,369	**368,023**	**207,142**	**360,047**	**1005 05998122**	**Department Total**	**401,452**	**401,452**	**401,452**	**0**

Historical Data				General Fund General Government					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054123**	**Community Development**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
111,140	114,668	48,686	114,668	514111	Regular Wages	115,411	115,411	115,411	
555	572	0	572	519942	1/5 Fiscal Week	576	576	576	
	0		0	514117	Seasonal/Temporary	0	0	0	
111,695	115,240	48,686	115,240		Subtotal	115,987	115,987	115,987	0
				Operational Expenses					
2,204	1,240	796	1,240	534713	Membership	1,240	1,240	1,240	
707	1,400	504	1,400	554718	Travel & Conferences	1,400	1,400	1,400	
3,554	3,300	75	3,300	554748	Promotional Expenses	3,300	6,000	6,000	
0	640	0	540	554760	Publications	640	640	640	
143	400	5	400	554774	Postage	400	400	400	
1,404	970	931	970	554775	Office Equipment Upkeep	970	970	970	
339	400	158	400	564783	Office Supplies & Expenses	400	400	400	
17	100	0	100	574796	Computer Software & Maintenance	100	100	100	
8,367	8,450	2,468	8,350		Subtotal	8,450	11,150	11,150	0
				Capital Outlays					
700	800	0	800	570190	Computer	800	800	800	
700	800	0	800		Subtotal	800	800	800	0
120,762	**124,490**	**51,154**	**124,390**	**1005 054123**	**Department Total**	**125,237**	**127,937**	**127,937**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005**	**054123**	**Community Development**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
U2	90,443	---3	---3	Non Rep		Director	90,443	90,443	90,443	
B	23,925	24-4	24-X			Clerk A (part time)	24,668	24,668	24,668	
	300					Contractual Wage Adjustment	300	300	300	
	114,668	**2**	**2**			**Position Totals**	**115,411**	**115,411**	**115,411**	**0**

General Fund
General Government

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054129**	**City Clerk**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
330,602	338,795	143,752	338,795	514111	Regular Wages	339,559	339,559	339,559	
1,646	1,687	0	1,687	519942	1/5 Fiscal Week	1,691	1,691	1,691	
82	150	0	150	514112	Overtime	150	150	150	
6,501	6,750	2,734	6,750	514117	Seasonal / Temporary	7,375	7,375	7,375	
0	0	0	0	514119	Workers Compensation	0	0	0	
4,420	6,500	0	6,500	534150	Professional Services	6,500	6,500	6,500	
1,500	1,500	0	1,500	554156	Vital Statistics	1,500	1,500	1,500	
344,752	355,382	146,486	355,382		Subtotal	356,775	356,775	356,775	0
				Operational Expenses					
600	600	200	600	534712	Training Expenses	600	600	600	
507	600	0	600	534713	Membership	600	600	600	
196	200	0	200	524714	Mileage / Parking	200	200	200	
728	750	390	750	554718	Travel & Conferences	750	750	750	
259	300	0	300	544751	License Permits & Fees	300	300	300	
4,652	6,500	2,359	6,500	554771	Advertising	6,500	6,500	6,500	
2,403	5,000	2,901	5,000	554762	Office Equipment Rental	5,000	5,000	5,000	
3,896	4,750	1,064	4,750	554774	Postage	4,750	4,750	4,750	
1,446	1,450	0	1,450	554775	Office Equipment Upkeep	1,450	1,450	1,450	
15,936	16,000	5,025	16,000	584778	Indexing / Recording	16,000	16,000	16,000	
2,495	2,500	0	2,500	554781	Duplicating Costs	2,500	2,500	2,500	
1,960	2,250	271	2,250	564783	Office Supplies & Expenses	2,250	2,250	2,250	
0	0	0	0	554977	Office Equipment	600	600	600	
4,432	4,500	0	4,500	554784	Printing & Binding	4,500	4,500	4,500	
39,510	45,400	12,209	45,400		Subtotal	46,000	46,000	46,000	0
				Capital Outlays					
0	300	0	300	575085	Computer Desk	300	0	0	
872	1,000	0	1,000	570190	Computer	1,000	1,000	1,000	
0	0	0	0	565174	Index & Imaging System	0	0	0	
0	0	0	0	575581	Security System	0	0	0	
872	1,300	0	1,300		Subtotal	1,300	1,000	1,000	0
385,134	**402,082**	**158,695**	**402,082**	**1005 054129**	**Department Total**	**404,075**	**403,775**	**403,775**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005**	**054129**	**City Clerk**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
U1	80,682	---	---	Non Rep		City Clerk	81,446	81,446	81,446	
B	54,703	26-X	26-X			Assistant City Clerk	54,703	54,703	54,703	
B	54,703	26-X	26-X			Assistant City Clerk	54,703	54,703	54,703	
B	54,703	26-X	26-X			Assistant City Clerk	54,703	54,703	54,703	
B	46,252	24-X	24-X			Clerk A	46,252	46,252	46,252	
B	46,252	24-X	24-X			Clerk A	46,252	46,252	46,252	
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	
	338,795	**6**	**6**			**Position Totals**	**339,559**	**339,559**	**339,559**	**0**

General Fund
General Government

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054131**	**Law Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
427,384	500,967	186,048	500,967	514111	Regular Wages	500,967	500,967	500,967	
2,473	2,496	0	2,496	519942	1/5 Fiscal Week	2,496	2,496	2,496	
0	450	0	450	514117	Seasonal/Temporary	1	1	1	
0	0	0	0	514119	Workers Comp	0	0	0	
77,806	77,500	15,575	64,049	534122	Other Legal Fees	75,000	75,000	75,000	
55,000	57,500	32,954	57,500	534189	Misc. Professional Fees & Svcs	57,500	57,500	57,500	
562,663	638,913	234,578	625,462		Subtotal	635,964	635,964	635,964	0
				Operational Expenses					
505	750	125	625	534713	Membership	750	750	750	
183	250	227	23	524714	Mileage / Parking	500	500	500	
550	750	241	536	554718	Travel & Conferences	750	750	750	
2,057	2,500	161	2,500	554760	Publications	2,500	2,500	2,500	
1,135	1,000	144	856	554774	Postage	1,000	1,000	1,000	
0	400	0	400	554775	Office Equipment Upkeep	400	400	400	
478	500	0	500	554781	Duplicating Costs	500	500	500	
1,398	1,500	88	1,500	564783	Office Supplies & Expenses	1,500	1,500	1,500	
6,306	7,650	985	6,940		Subtotal	7,900	7,900	7,900	0
				Capital Outlays					
3,983	4,000	601	3,399	565092	Law Books	4,000	4,000	4,000	
582	700	0	700	570190	Computer	855	855	855	
0	1	0	1	575491	Furniture, Fixtures & Equipment	1	1	1	
4,565	4,701	601	4,100		Subtotal	4,856	4,856	4,856	0
573,534	**651,264**	**236,164**	**636,502**	**1005 054131**	**Department Total**	**648,720**	**648,720**	**648,720**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 054131**	**Law Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
U2	85,026	---3	---3	Non Rep	City Attorney	85,026	85,026	85,026	
U2	95,635	---3	---3		Assistant City Attorney	95,635	95,635	95,635	
U2	64,614	---X	---X		Paralegal	64,614	64,614	64,614	
U2	60,575	---X	---X		Legal Administrative Assistant	60,575	60,575	60,575	
U2	60,575	---X	---X		Legal Administrative Assistant	60,575	60,575	60,575	
U2	56,783	---3	---3		Assistant City Attorney - Trial	56,783	56,783	56,783	
U2	75,959	---1	---1		Risk Manager	75,959	75,959	75,959	
	1,800				Contractual Wage Adjustment	1,800	1,800	1,800	
	500,967	**7**	**7**		**Position Totals**	**500,967**	**500,967**	**500,967**	**0**

Historical Data				General Fund General Government					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054132**	**Ethics Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
50	100	0	100	514168	Secretarial Fees	100	100	100	
0	400	0	0	534189	Misc. Professional Fees & Svc	400	400	400	
50	500	0	100		Subtotal	500	500	500	0
				Operational Expenses					
0	100	0	0	534712	Training Expenses	100	100	100	
0	100	0	0	554774	Postage	100	100	100	
0	100	0	0	564783	Office Supplies & Expenses	100	100	100	
0	300	0	0		Subtotal	300	300	300	0
50	**800**	**0**	**100**	**1005 054132**	**Department Total**	**800**	**800**	**800**	**0**

Historical Data				General Fund General Government					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/1018	2018-2019 Projected	**1005 054133**	**Probate Court**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses					
7,126	7,126	1,900	7,126	554774	Postage	7,126	7,126	7,126	
4,009	4,575	2,679	4,575	574782	Digital Photography	4,800	4,800	4,800	
2,294	2,400	1,809	2,400	564783	Office Supplies & Expenses	2,400	2,400	2,400	
548	638	546	638	554784	Printing & Binding	638	638	638	
200	263	105	263	554798	Other Supplies & Charges	398	398	398	
14,177	15,002	7,038	15,002		Subtotal	15,362	15,362	15,362	0
				Capital Outlays					
1,765	1,942	1,132	1,942	575101	Copier	1,942	1,942	1,942	
0	0	0	0	575175	Scanner	0	0	0	
1,765	1,942	1,132	1,942		Subtotal	1,942	1,942	1,942	0
15,942	**16,944**	**8,170**	**16,944**	**1005 054133**	**Department Total**	**17,304**	**17,304**	**17,304**	**0**

Historical Data				General Fund General Government					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/1018	2018-2019 Projected	**1005 054141**	**Board of Finance**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
840	1,047	1,047	1,047	514168	Secretarial Fees	1,047	1,047	1,047	
840	1,047	1,047	1,047		Subtotal	1,047	1,047	1,047	0
				Operational Expenses					
0	0	0	0	554771	Advertising	0	0	0	
0	0	0	0	554774	Postage	0	0	0	
0	0	0	0	564783	Office Supplies & Expenses	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
840	**1,047**	**1,047**	**1,047**	**1005 054141**	**Department Total**	**1,047**	**1,047**	**1,047**	**0**

General Fund
General Government

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 1/8/19	2018-2019 Projected	**1005 4142**	**Permitting and Land Use**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
862,541	961,240	446,685	961,240	514111	Regular Wages	962,643	962,643	962,643	
4,734	4,787	0	4,787	519942	1/5 Fiscal Week	4,794	4,794	4,794	
14,510	23,850	7,278	23,850	514112	Overtime	22,950	22,950	22,950	
0	0	0	0	514116	Vacation & Relief	0	0	0	
8,656	10,000	4,300	10,000	514117	Seasonal / Temporary	11,500	11,500	11,500	
0	0	0	0	514119	Workers Compensation	0	0	0	
1,350	2,750	600	2,750	514168	Secretarial Fees	2,750	2,750	2,750	
2,000	2,000	0	2,000	534180	Other Professional Services	450	450	450	
200	200	0	200	534189	Misc. Professional Fees & Svcs	2,500	2,500	2,500	
893,991	1,004,827	458,863	1,004,827		Subtotal	1,007,587	1,007,587	1,007,587	0
				Vehicle & Equipment Upkeep					
3,800	3,800	1,454	3,800	564331	Gas & Other Propellants	3,600	3,600	3,600	
3,800	3,800	1,454	3,800		Subtotal	3,600	3,600	3,600	0
				Property Upkeep Upkeep					
5,000	5,000	0	5,000	584476	Dangerous Building Costs	5,000	5,000	5,000	
5,000	5,000	0	5,000		Subtotal	5,000	5,000	5,000	0
				Operational Expenses					
650	1,900	1,886	1,900	534712	Training Expenses	2,000	2,000	2,000	
2,461	3,325	1,376	3,325	534713	Membership	3,200	3,200	3,200	
8	0	0	0	524714	Mileage / Parking	0	0	0	
45	1,500	1,500	1,500	554718	Travel & Conferences	2,400	2,400	2,400	
751	1,000	0	1,000	564228	Uniforms & Weather Gear	750	750	750	
7,608	11,000	4,099	11,000	554771	Advertising	9,800	9,800	9,800	
2,969	2,000	1,110	2,000	554760	Publications	2,100	2,100	2,100	
1,650	2,000	1,997	2,000	554762	Office Equipment Rental	500	500	500	
1,766	2,600	662	2,600	554774	Postage	2,300	2,300	2,300	
1,681	1,500	63	1,500	554775	Office Equipment Upkeep	1,475	1,475	1,475	
5,997	5,000	3,058	5,000	584777	Cell phones	7,500	6,000	6,000	
0	0	0	0	564778	Wireless services	0	0	0	
0	0	0	0	584779	Blueprints	0	0	0	
0	200	0	200	554781	Duplicating Costs	190	190	190	
0	300	0	300	574782	Digital Photography	290	290	290	
3,853	5,000	2,084	5,428	564783	Office Supplies & Expenses	5,500	5,500	5,500	
573	3,000	104	3,000	554784	Printing & Binding	3,100	3,100	3,100	
796	1,800	1,650	1,800	574796	Computer Software & Maintenance	35,000	1	1	
0	0	0	0	554797	Junk Car Removal Service	0	0	0	
970	1,000	643	1,000	554798	Other Supplies & Charges	1,200	1,200	1,200	
31,778	43,125	20,232	43,553		Subtotal	77,305	40,806	40,806	0

Continued on next page...

Historical Data				General Fund General Government					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 1/8/18	2018-2019 Projected	**1005 4142**	**Permitting and Land Use**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Capital Outlays					
0	0	0	0	574971	Vehicles & Equipment	0	0	0	
0	0	0	0	575378	Mid-size Sedan	0	0	0	
0	0	0	0	575075	Computer, Laptop	0	0	0	
0	0	0	0	577100	Printer	0	0	0	
0	0	0	0	575087	File cabinets	0	0	0	
0	0	0	0	565095	Camera	0	0	0	
2,325	1,500	1,033	1,500	555127	Copier rental	4,150	3,000	3,000	
3,444	8,000	0	8,000	570190	Computer	3,900	3,900	3,900	
0	0	0	0	585178	Software for laptops	0	0	0	
5,769	9,500	1,033	9,500		Subtotal	8,050	6,900	6,900	0
940,338	**1,066,252**	**481,582**	**1,066,680**	**1005 4142**	**Department Total**	**1,101,542**	**1,063,893**	**1,063,893**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 4142**	**Permitting & Land Use**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
U2	113,230	---3	---3	Non Rep	Director	113,230	113,230	113,230	
D1	100,277	52-X	52-X		City Planner	100,277	100,277	100,277	
D1	100,277	52-X	52-X		Chief Building Inspector	100,277	100,277	100,277	
D	76,030	49-X	49-X		Building Inspector A	76,030	76,030	76,030	
D	76,030	49-X	49-X		Building Inspector A	76,030	76,030	76,030	
D	61,643	49-N	49- N		Building Inspector A	61,643	61,643	61,643	
D	70,081	48-X	48-X		Wetlands Enforcement Officer	70,081	70,081	70,081	
D	70,081	48-X	48-X		Zoning Enforcement Officer	70,081	70,081	70,081	
B	54,703	26-X	26-X		Administrative Assistant	54,703	54,703	54,703	
B	50,223	25-X	25-X		Secretary	50,223	50,223	50,223	
B	50,223	25-X	25-X		Administrative Clerk A	50,223	50,223	50,223	
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	
B	42,038	24-2	24-3		Clerk A	43,441	43,441	43,441	
	3,900				Contractual Wage Adjustment	3,900	3,900	3,900	
	961,240	**14**	**14**		**Position Totals**	**962,643**	**962,643**	**962,643**	**0**

General Fund
General Government

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054143**	**Board of Assessment Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
740	1,200	203	1,200	514117	Seasonal / Temporary	1,200	1,200	1,200	
450	1,200	150	1,200	534170	Other Remuneration	1,000	1,000	1,000	
1,190	2,400	353	2,400		Subtotal	2,200	2,200	2,200	0
				Operational Expenses					
0	150	0	150	534712	Training Expenses	150	150	150	
251	350	127	350	554771	Advertising	450	450	450	
0	1	0	1	554774	Postage	1	1	1	
0	150	0	150	564783	Office Supplies & Expenses	100	100	100	
251	651	127	651		Subtotal	701	701	701	0
1,441	**3,051**	**480**	**3,051**	**1005 054143**	**Department Total**	**2,901**	**2,901**	**2,901**	**0**

General Fund
General Government

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054144**	**Zoning Board of Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
0	500	0	500	514168	Secretarial Fees	500	500	500	
0	500	0	500		Subtotal	500	500	500	0
				Operational Expenses					
0	500	0	500	534712	Training Expenses	500	500	500	
6,572	7,000	496	7,000	554771	Advertising	7,000	7,000	7,000	
0	225	0	225	554760	Publications	225	225	225	
246	500	73.55	500	554774	Postage	500	500	500	
0	150	0	150	564783	Office Supplies & Expenses	150	150	150	
6,818	8,375	570	8,375		Subtotal	8,375	8,375	8,375	0
6,818	**8,875**	**570**	**8,875**	**1005 054144**	**Department Total**	**8,875**	**8,875**	**8,875**	**0**

General Fund
General Government

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054145**	**Pension Board**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
2,650	2,900	2,650	2,900	534140	Professional Svcs / Audit Fees	2,900	2,900	2,900	
250	600	600	600	514168	Secretarial Fees	600	600	600	
2,900	3,500	3,250	3,500		Subtotal	3,500	3,500	3,500	0
2,900	**3,500**	**3,250**	**3,500**	**1005 054145**	**Department Total**	**3,500**	**3,500**	**3,500**	**0**

General Fund
General Government

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054146**	**Flood and Erosion Board**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
800	900	900	900	514168	Secretarial Fees	900	900	900	
800	900	900	900		Subtotal	900	900	900	0
				Operational Expenses					
0	1	0	1	554774	Postage	1	1	1	
0	1	0	1	554781	Duplicating Costs	1	1	1	
0	1	0	1	564783	Office Supplies & Expenses	1	1	1	
0	3	0	3		Subtotal	3	3	3	0
800	**903**	**900**	**903**	**1005 054146**	**Department Total**	**903**	**903**	**903**	**0**

General Fund
General Government

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054147**	**Tree Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
600	600	150	600	514168	Secretarial Fees	600	600	600	
600	600	150	600		Subtotal	600	600	600	0
				Property Upkeep					
980	1,000	0	1,000	564432	Trees/Shrubs	1,000	1,000	1,000	
980	1,000	0	1,000		Subtotal	1,000	1,000	1,000	0
				Operational Expenses					
0	1	0	1	554718	Travel & Conferences	1	1	1	
0	5	0	5	554774	Postage	5	5	5	
0	5	0	5	554781	Duplicating costs	5	5	5	
0	5	0	5	564783	Office Supplies & Expenses	5	5	5	
0	5	0	5	554784	Printing & Binding	5	5	5	
0	21	0	21		Subtotal	21	21	21	0
1,580	**1,621**	**- 150**	**1,621**	**1005 054147**	**Department Total**	**1,621**	**1,621**	**1,621**	**0**

Historical Data				General Fund General Government					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054151**	**Civil Service Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
0	200	0	200	514168	Secretarial Fees	200	200	200	0
0	200	0	200		Subtotal	200	200	200	0
0	**200**	**0**	**200**	**1005 054151**	**Department Total**	**200**	**200**	**200**	**0**

Historical Data				General Fund General Government					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054153**	**Park, Beach and Recreation Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
450	600	500	500	514168	Secretarial Fees	600	600	600	
450	600	500	500		Subtotal	600	600	600	0
				Property Upkeep					
0	0	0	0	564432	Trees Shrubs & Lawn	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
450	**600**	**500**	**500**	**1005 054153**	**Department Total**	**600**	**600**	**600**	**0**

Historical Data				General Fund General Government					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054155**	**Economic Development Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
0	1	0	1	514168	Secretarial Fees	1	1	1	
0	1	0	1		Subtotal	1	1	1	0
				Operational Expenses					
0	0	0	0	554748	Promotional Expense	0	0	0	
					Subtotal	0	0	0	0
0	**1**	**0**	**1**	**1005 054155**	**Department Total**	**1**	**1**	**1**	**0**

Historical Data				General Fund General Government					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054156**	**Conservation Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
0	1	0	0	514168	Secretarial Fees	1	1	1	
0	1	0	0		Subtotal	1	1	1	0
				Operational Expenses					
0	800	0	800	534712	Training Expenses	800	800	800	
55	60	60	60	534713	Membership	60	60	60	
0	243	0	243	524714	Mileage / Parking	243	243	243	
0	1	0	1	564783	Office Supplies & Expenses	1	1	1	
55	1,104	60	1,104		Subtotal	1,104	1,104	1,104	0
55	**1,105**	**60**	**1,104**	**1005 054156**	**Department Total**	**1,105**	**1,105**	**1,105**	**0**

General Fund
General Government

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				1005 054459	**Veterans, Ceremony & Parade Commission**				
				Personal Services					
250	600	0	600	514168	Secretarial Fees	600	600	600	
250	600	0	600		Subtotal	600	600	600	0
				Operational Expenses					
0	200	0	200	564783	Office Supplies & Expenses	200	200	200	
3,657	4,800	32	4,800	554798	Other Supplies & Charges	4,800	4,800	4,800	
3,657	5,000	32	5,000		Subtotal	5,000	5,000	5,000	0
3,907	**5,600**	**32**	**5,600**	**1005 054459**	**Department Total**	**5,600**	**5,600**	**5,600**	**0**

General Fund
General Government

Historical Data 2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				1005 054160	**Housing Code Board of Appeals**				
				Personal Services					
100	300	0	300	514168	Secretarial Fees	300	300	300	
100	300	0	300		Subtotal	300	300	300	0
100	**300**	**0**	**300**	**1005 054160**	**Department Total**	**300**	**300**	**300**	**0**

General Fund
General Government

Historical Data 2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				1005 054161	**Housatonic River Estuary Commission**				
				Personal Services					
0	0	0	0	584708	Grant	0	0	0	
0	0	0	0	554798	Other Supplies & Charges	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
0	**0**	**0**	**0**	**1005 054161**	**Department Total**	**0**	**0**	**0**	**0**

General Fund
General Government

Historical Data 2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				1005 054162	**Open Space**				
				Personal Services					
63,938	66,016	27,930	66,016	514111	Regular Wages	68,539	68,539	68,539	
310	331	0	331	519942	1/5 Fiscal Week	343	343	343	
0	0	0	0	514119	Workers Compensation	0	0	0	
64,248	66,347	27,930	66,347		Subtotal	68,882	68,882	68,882	0
64,248	**66,347**	**27,930**	**66,347**	**1005 054162**	**Department Total**	**68,882**	**68,882**	**68,882**	**0**

Budgeted Positions

Historical Data Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step			Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				1005 054162	**Open Space**				
S	66,016	---4	---X	Non Rep	Open Space and Natural Resource Agent	68,539	68,539	68,539	
	0				Contractual Wage Adjustment	0	0	0	
	66,016	**1**	**1**		**Position Totals**	**68,539**	**68,539**	**68,539**	**0**

General Fund
General Government

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				1005 054593	**Public Library**				
				Personal Services					
765,145	838,955	349,947	838,955	514111	Regular Wages	841,744	841,744	841,744	
4,100	4,174	0	4,174	519942	1/5 Fiscal Week	4,188	4,188	4,188	
0	300	0	0	514112	Overtime	275	275	275	
86,157	100,000	30,375	100,000	514117	Seasonal/Temporary	100,000	100,000	100,000	
0	0	0	0	514119	Workers Comp	0	0	0	
396	375	148	400	514175	Shift Differential	400	400	400	
880	1,000	0	1,000	534189	Professional Fees	1,000	1,000	1,000	
856,678	944,804	380,470	944,529		Subtotal	947,607	947,607	947,607	0
				Operational Expenses					
14,388	14,500	11,605	14,500	584703	Bibliomation	16,750	16,750	16,750	
41	300	0	300	534712	Training Expenses	300	300	300	
1,789	1,800	1,210	1,800	534713	Membership	1,800	1,800	1,800	
493	500	143	500	524714	Mileage / Parking	500	500	500	
606	800	0	800	554718	Travel & Conferences	800	800	800	
4,183	4,000	1,316	3,750	554762	Office Equipment Rental	3,750	3,750	3,750	
1,600	1,500	0	1,500	554774	Postage	1,500	1,500	1,500	
1,065	1,700	1,600	1,400	554775	Office Equipment Upkeep	1,300	1,300	1,300	
0	0	0	0	574782	Digital Photography	0	0	0	
2,487	7,500	5,179	7,500	564783	Office Supplies & Expenses	7,500	7,500	7,500	
3,174	6,000	4,494	6,000	554784	Printing & Binding	6,000	6,000	6,000	
58	100	0	0	554786	Book Rebinding	100	100	100	
2,567	8,000	7,674	8,000	564787	Book Supplies / Expenses	6,000	6,000	6,000	
6,345	8,000	2,952	8,000	534889	Information Services	6,000	6,000	6,000	
0	100	0	100	584793	Cooperative Membership	100	100	100	
4,033	11,000	9,741	8,000	574796	Computer Software & Maintenance	5,000	5,000	5,000	
24,896	25,000	6,836	25,145	564797	Magazine Index Database	26,000	26,000	26,000	
590	600	335	600	554798	Other Supplies & Charges	600	600	600	
68,315	91,400	53,085	87,895		Subtotal	84,000	84,000	84,000	0
				Capital Outlays					
930	1,200	0	1,200	575076	Computer, other	1,200	1,200	1,200	
5,821	5,700	0	5,700	570190	Computer	7,000	7,000	7,000	
61,662	105,000	55,526	105,000	565145	Books	105,000	105,000	105,000	
8,721	7,000	9,043	9,500	565146	Periodicals	9,500	9,500	9,500	
1,645	1,600	1,600	1,650	585150	Microfilm	1,700	1,700	1,700	
38	1,000	917	1,000	575152	CDs	1,000	1,000	1,000	
0	0	0	0	575153	Educational Software	0	0	0	
542	3,200	2,593	3,200	585155	Books on CD	3,200	3,200	3,200	
2,750	4,200	2,466	4,200	565156	DVD's	4,200	4,200	4,200	
6,485	6,500	6,005	7,500	565157	Electronic Media	10,500	10,500	10,500	
88,594	135,400	78,150	138,950		Subtotal	143,300	143,300	143,300	0
1,013,587	**1,171,604**	**511,705**	**1,171,374**	**1005 054593**	**Department Total**	**1,174,907**	**1,174,907**	**1,174,907**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 054593**	**Library**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
Z	102,692	---3	---3	Non Rep	Director	102,692	102,692	102,692	
Y1	72,165	48-X	48-X		Assistant Director	72,165	72,165	72,165	
Y	64,619	47-X	47-X		Information Systems Librarian	64,619	64,619	64,619	
Y	59,659	46-X	46-X		Librarian	59,659	59,659	59,659	
Y	59,659	46-X	46-X		Librarian	59,659	59,659	59,659	
Y	59,659	46-X	46-X		Librarian	59,659	59,659	59,659	
X	54,703	26-X	26-X		Supervisor of Circulation	54,703	54,703	54,703	
X	44,859	24-4	24-X		Office Assistant	46,252	46,252	46,252	
X	46,252	24-X	24-X		Library Assistant	46,252	46,252	46,252	
X	39,228	24-N	24-1		Library Assistant	40,624	40,624	40,624	
X	46,252	24-X	24-X		Library Assistant	46,252	46,252	46,252	
X	46,252	24-X	24-X		Library Assistant	46,252	46,252	46,252	
X	46,252	24-X	24-X		Library Assistant	46,252	46,252	46,252	
X	46,252	24-X	24-X		Library Assistant	46,252	46,252	46,252	
X	46,252	24-X	24-X		Library Assistant	46,252	46,252	46,252	
	4,200				Contractual Wage Adjustment	4,200	4,200	4,200	
	838,955	**15**	**15**		**Position Totals**	**841,744**	**841,744**	**841,744**	**0**

General Fund
Administration

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 1/8/18	2018-2019 Projected	**1005 4110**	**Finance Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
1,480,158	1,639,458	762,900	1,634,441	514111	Regular Wages	1,760,608	1,760,608	1,760,608	
8,067	8,168	0	8,168	519942	1/5 Fiscal Week	8,772	8,772	8,772	
34,930	27,840	51,242	67,373	514112	Overtime	34,840	32,840	32,840	
32,960	5,500	13,022	18,984	514117	Seasonal/Temporary	6,100	6,100	6,100	
0	0	0	0	514119	Worker Comp	0	0	0	
900	900	0	900	534151	Professional & Other Special Svcs	900	900	900	
43,295	6,900	2,185	6,900	534189	Misc. Professional Fees & Svcs	6,950	6,950	6,950	
1,600,310	1,688,766	829,349	1,736,766		Subtotal	1,818,170	1,816,170	1,816,170	0
				Vehicle & Equipment Upkeep					
900	700	110	700	564331	Gas & Other Propellants	700	700	700	
900	700	110	700		Subtotal	700	700	700	0
				Operational Expenses					
4,064	4,600	425	1,200	534712	Training Expenses	4,750	4,750	4,750	
1,560	2,130	700	2,130	534713	Membership	2,215	2,215	2,215	
1,578	2,350	834	2,350	524714	Mileage / Parking	2,015	2,015	2,015	
1,195	4,340	1,220	4,340	554718	Travel & Conferences	4,400	4,400	4,400	
0	0	0	0	554746	Communication Costs	0	0	0	
54,000	45,000	45,000	45,000	584752	Revaluation Operations	86,000	45,000	45,000	
11,457	13,000	11,621	13,000	554771	Advertising	13,200	13,200	13,200	
2,420	3,296	832	3,046	554760	Publications	3,196	3,196	3,196	
11,881	10,682	7,821	10,682	554762	Office Equipment Rental	10,682	10,682	10,682	
7,423	51,050	16,013	69,550	554774	Postage	51,050	51,050	51,050	
847	6,100	678	11,120	554775	Office Equipment Upkeep	7,200	7,200	7,200	
1,965	2,300	945	2,300	554781	Duplicating Costs	2,300	2,300	2,300	
9,511	10,600	5,000	11,213	564783	Office Supplies & Expenses	11,100	11,100	11,100	
23,606	42,350	12,847	44,731	554784	Printing & Binding	42,850	42,850	42,850	
0	3,300	0	3,300	574796	Software Maintenance	3,300	3,300	3,300	
131,507	201,098	103,936	223,962		Subtotal	244,258	203,258	203,258	0
				Capital Outlays					
879	1,000	0	1,000	554977	Office Equipment	1,000	1,000	1,000	
0	0	0	0	565090	Calculator	0	0	0	
0	0	0	0	575101	Photocopier	0	0	0	
0	0	0	0	575107	Office Chair	0	0	0	
0	0	0	0	577142	Computer Software	0	0	0	
3,857	6,610	998	7,705	570190	Computers	6,800	6,800	6,800	
4,736	7,610	998	8,705		Subtotal	7,800	7,800	7,800	0
1,737,453	**1,898,174**	**934,393**	**1,970,133**	**1005 4110**	**Department Total**	**2,070,928**	**2,027,928**	**2,027,928**	**0**

Schedule	Historical Data 07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	1005 4110	Budgeted Positions **Finance Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
D2	138,806	56-X	56-X	Non Rep	Director of Finance	138,806	138,806	138,806	
D2	109,091	53-X	53-X	Non Rep	City Accountant	109,091	109,091	109,091	
D2	93,846	52-3	52-4	Non Rep	Accountant I	97,881	97,881	97,881	
F	109,092	---3	---3		Assessor	109,092	109,092	109,092	
D1	79,968	51-2	51-3		Treasurer/Payroll Administrator	83,563	83,563	83,563	
D1			50-3		Payroll Supervisor*	77,163	77,163	77,163	
B			24-4		Part Time Payroll Clerk*	23,925	23,925	23,925	
D1	85,448	50-X	50-X		Deputy Assessor	85,448	85,448	85,448	
D1	85,448	50-X	50-X		Deputy Assessor	85,448	85,448	85,448	
D1	77,163	50-3	50-4		Deputy Assessor	80,453	80,453	80,453	
F	78,790	---3	---3		Purchasing Agent	78,790	78,790	78,790	
F	72,831	---3	---3		Tax Collector	72,831	72,831	72,831	
D1	48,981	45-2	45-3		Deputy Tax Collector	50,937	50,937	50,937	
B	54,703	26-X	26-X		Administrative Assistant	54,703	54,703	54,703	
B	54,703	26-X	26-X		Chief Clerk, Assessor	54,703	54,703	54,703	
B	50,223	25-X	25-X		Senior Clerk, Purchasing	50,223	50,223	50,223	
B	43,672	25-1	25-2		Certified Clerk	45,317	45,317	45,317	
B	43,672	25-1	25-2		Accounting Specialist	45,317	45,317	45,317	
B	50,223	25-X	26-X		Payroll Specialist	54,703	54,703	54,703	
B	43,672	25-1	25-2		Accounting Specialist	45,317	45,317	45,317	
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	
B	42,038	24-2	24-3		Clerk A	43,441	43,441	43,441	
B	46,252	24-X	24-1		Clerk A	40,624	40,624	40,624	
B	39,228	24-N	24-1		Clerk A	40,624	40,624	40,624	
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	
	6,600				Contractual Wage Adjustment	7,200	7,200	7,200	
	1,639,458	**25**	**27**		**Position Totals**	**1,760,608**	**1,760,608**	**1,760,608**	**0**

*moved from MIS to Finance

General Fund
Administration

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054170**	**Management Information Systems (MIS)**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
436,239	495,466	176,770	495,466	514111	Regular Wages	411,596	411,596	411,596	
2,441	2,470	0	2,470	519942	1/5 Fiscal Week	2,052	2,052	2,052	
3,300	2,000	5,956	6,000	514112	Overtime	2,000	2,000	2,000	
0	1	4,400	1	514117	Seasonal/Temporary	1	1	1	
0	0	0	0	514119	Workers Compensation	0	0	0	
22,356	27,000	43,812	27,000	534189	Professional Fees	40,000	40,000	40,000	
464,335	526,937	230,938	530,937		Subtotal	455,649	455,649	455,649	0
				Vehicle & Equipment Upkeep					
150	200	0	100	564331	Gas & Other Propellants	200	200	200	
150	200	0	100		Subtotal	200	200	200	0
				Operational Expenses					
0	2,000	0	2,000	534712	Training Expenses	2,000	2,000	2,000	
235	235	235	235	534713	Membership	235	235	235	
324	400	177	200	524714	Mileage / Parking	400	400	400	
0	825	0	825	554718	Travel & Conferences	825	825	825	
4	100	0	25	554774	Postage	100	100	100	
32,563	30,885	13,293	30,885	554775	Office Equipment Upkeep	29,257	29,257	29,257	
614	615	615	615	584777	Cell phones	615	615	615	
367	750	405	750	564783	Office Supplies & Expenses	750	750	750	
6,987	7,000	5,877	7,000	554789	Supply Exchange	7,000	7,000	7,000	
274,941	442,554	196,731	442,554	574796	Software & Maintenance	444,360	444,360	444,360	
1,338	2,000	1,361	2,000	554798	Other Supplies & Charges	2,000	2,000	2,000	
317,373	487,364	218,695	487,089		Subtotal	487,542	487,542	487,542	0
				Capital Outlays					
0	0	0	0	575100	Computer hardware	0	0	0	
2,700	0	0	0	570138	Software	3,455	3,455	3,455	
700	850	850	850	570190	Computer	850	850	850	
0	0	0	0	575169	Global positioning system	0	0	0	
0	0	0	0	570193	Server, computer	0	0	0	
3,400	850	850	850		Subtotal	4,305	4,305	4,305	0
785,259	**1,015,351**	**450,483**	**1,018,976**	**1005 054170**	**Department Total**	**947,696**	**947,696**	**947,696**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 054170**	**Management Information Systems (MIS)**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
D1	108,457	53-X	53-X		MIS Coordinator	108,457	108,457	108,457	
U2	88,326	---3	---3	Non Rep	GIS Coordinator	88,326	88,326	88,326	
U2	74,193	---1	---2	Non Rep	GIS Analyst	0	0	0	
D	70,081	48-X	49-X		Lead IT Support Specialist	76,030	76,030	76,030	
D	70,081	48-X	48-X		IT Support Specialist	70,081	70,081	70,081	
B	59,659	27-X	27-X		Tech Asst/Clerk A*	0	0	0	
B	23,169	24-3	24-4		Part Time Payroll Clerk**	0	0	0	
			48-4		IT Support Specialist	67,502	67,502	67,502	
	1,500				Contractual Wage Adjustment	1,200	1,200	1,200	
	495,466	**7**	**5**		**Position Totals**	**411,596**	**411,596**	**411,596**	**0**

*converted to Payroll Supervisor-moved to Finance
**moved to Finance

General Fund
Administration

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054119**	**Human Resources**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
188,558	200,512	62,207	200,512	514111	Regular Wages	238,436	238,436	238,436	
987	1,000	0	1,000	519942	1/5 Fiscal Week	1,188	1,188	1,188	
7,033	3,500	4,048	3,500	514112	Overtime	3,500	3,500	3,500	
4,932	1	0	1	514117	Seasonal/Temporary	1	1	1	
288	0	0	0	514119	Worker Comp	0	0	0	
685	3,500	990	3,500	524131	Medical & Dental	5,000	5,000	5,000	
5,986	5,000	4,600	5,000	534133	Other Medical & Professional Fees	5,000	5,000	5,000	
0	0	0	0	534142	Benefit Eligibility Audit	0	0	0	
4,020	4,800	4,020	4,800	534151	Pro/Spec Svcs	4,800	4,800	4,800	
3,427	2,400	17,700	2,400	534189	Misc. Professional Fees & Svcs	3,500	3,500	3,500	
215,916	220,713	93,565	220,713		Subtotal	261,425	261,425	261,425	0
				Operational Expenses					
1,557	2,000	64	2,000	534712	Training Expenses	2,000	2,000	2,000	
348	650	358	650	534713	Membership	650	650	650	
0	1	0	1	524714	Mileage & Parking	1	1	1	
0	0	0	0	554718	Travel & Conference	1	1	1	
0	1	0	1	584754	Awards	1	1	1	
3,886	4,000	78	4,000	554771	Advertising	4,000	4,000	4,000	
0	475	0	475	554760	Publications	475	475	475	
1,750	2,000	148	2,000	554774	Postage	2,000	2,000	2,000	
0	150	0	150	554775	Office Equipment Upkeep	150	150	150	
245	1,000	0	1,000	554781	Duplicating Costs	1,250	1,250	1,250	
955	1,000	428	1,000	564783	Office Supplies & Expenses	1,000	1,000	1,000	
350	250	196	250	554784	Printing & Binding	250	250	250	
793	1,250	1,021	1,250	554791	Tests & Evaluations	2,000	2,000	2,000	
9,884	12,777	2,293	12,777		Subtotal	13,778	13,778	13,778	0
				Capital Outlays					
0	1	0	1	575087	File Cabinet	1	1	1	
0	1	0	1	575107	Office chair	1	1	1	
919	1,000	0	1,000	570190	Computer	1,000	1,000	1,000	
919	1,002	0	1,002		Subtotal	1,002	1,002	1,002	0
226,719	**234,492**	**95,858**	**234,492**	**1005 054119**	**Department Total**	**276,205**	**276,205**	**276,205**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 054119**	**Human Resources**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
U2	91,456	---3	---3	Non Rep	Human Resources Director	91,456	91,456	91,456	
B2	56,542	27-3	27-4		Human Resources Generalist	58,563	58,563	58,563	
B2	51,914	26-3	26-1		Comp., Benefits, HRIS Specialist	48,289	48,289	48,289	
			24-1		Human Resources Assistant	39,228	39,228	39,228	
	600				Contractual Wage Adjustment	900	900	900	
	200,512	**3**	**4**		**Position Totals**	**238,436**	**238,436**	**238,436**	**0**

General Fund
Public Safety

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054210**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
9,174,809	10,208,094	3,909,826	10,208,094	514111	Regular Wages	10,569,690	10,569,690	10,569,690	
46,090	50,850	0	50,850	519942	1/5 Fiscal Week	52,660	52,660	52,660	
637,839	505,000	471,374	505,000	514112	Overtime, Regular	650,000	550,000	550,000	
97,994	95,000	52,311	95,000	519904	Overtime, Dedicated Training	100,000	100,000	100,000	
21,145	21,146	10,573	21,146	519905	Stipend, K-9 Homecare	21,146	21,146	21,146	
1,013	5,000	0	5,000	514123	Overtime, Park	5,000	5,000	5,000	
268	1,000	0	1,000	519944	Overtime, Special Ops	1,000	1,000	1,000	
296	2,500	0	2,500	519947	Overtime, Oper Off Road	2,500	2,500	2,500	
6,638	11,181	3,969	11,181	519948	Overtime, COPSS	11,181	11,181	11,181	
(6,634)	2,500	(3,561)	2,500	519949	Overtime, Oyster Festival	2,500	2,500	2,500	
4,948	10,450	0	10,450	519950	Overtime, CSU	15,000	12,500	12,500	
485,130	395,000	186,175	395,000	514114	Holiday	497,125	420,000	420,000	
327,403	355,000	163,572	355,000	514116	Vacation & Relief	358,750	358,750	358,750	
48,715	64,790	19,146	64,790	514117	Seasonal / Temporary	71,410	71,410	71,410	
107,426	120,000	36,660	120,000	514118	Crossing Guards	120,000	120,000	120,000	
17,757	0	12,022	0	514119	Workers Compensation	0	0	0	
3,815	10,000	7,405	10,000	524131	Medical & Dental	16,000	11,000	11,000	
4,393	4,650	1,105	4,650	534133	Other Medical Fees & Svcs	4,650	4,650	4,650	
0	0	0	0	534140	Professional Svcs / Audit Fees	0	0	0	
22,686	25,000	9,822	25,000	534150	Professional Services	53,000	25,000	25,000	
2,500	2,500	0	2,500	534151	Professional & Other Svcs	2,500	2,500	2,500	
675	800	750	800	514168	Secretarial Fees	800	800	800	
35,446	35,323	17,284	35,323	514175	Shift Differential	36,208	36,208	36,208	
124	250	95	250	534180	Other Professional Services	250	250	250	
13,252	14,000	3,755	14,000	534189	Misc Professional Fees & Svcs	14,000	14,000	14,000	
11,053,727	11,940,034	4,902,283	11,940,034		Subtotal	12,605,370	12,392,745	12,392,745	0
				Employee Fringe Benefits					
44,850	45,000	16,750	45,000	519938	Educational Supplement	45,000	45,000	45,000	
57,750	58,500	55,250	58,500	554227	Uniform Upkeep	58,500	58,500	58,500	
54,863	65,000	64,704	65,000	554225	Uniforms & Weather Gear	75,000	65,000	65,000	
157,463	168,500	136,704	168,500		Subtotal	178,500	168,500	168,500	0
				Vehicle & Equipment Upkeep					
150,000	150,000	42,086	150,000	564331	Gas & Other Propellants	175,000	150,000	150,000	
252	250	0	250	564337	Garage Tools / Tool Upkeep	250	250	250	
1,264	2,000	913	2,000	584338	Motorcycle/ATV Maintenance	2,000	2,000	2,000	
151,516	152,250	42,999	152,250		Subtotal	177,250	152,250	152,250	0

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General Fund
Public Safety

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054210**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Property Upkeep					
323	500	466	500	564413	Janitorial Supplies	500	500	500	
2,595	1,000	280	1,000	564419	Misc. Building Supplies	1,000	1,000	1,000	
0	0	0	0	554420	Firearms Range Cleaning	0	0	0	
2,918	1,500	745	1,500		Subtotal	1,500	1,500	1,500	0
				Operational Expenses					
5,110	5,000	8,719	5,000	534701	Election Expenses	5,000	5,000	5,000	
0	710	0	710	589961	Work Study Grant Match	710	710	710	
12,000	12,800	12,000	12,800	589962	SCCJSB Grant	13,000	13,000	13,000	
1,500	1,800	900	1,800	559964	Voice Communications Grant	1,800	1,800	1,800	
4,183	7,000	6,347	7,000	589968	Internet Crime	7,000	7,000	7,000	
5,013	5,000	3,577	5,000	589969	DARE Contribution	5,000	5,000	5,000	
50	300	0	300	589970	Car Seat Installation Expense	300	300	300	
24,323	25,000	24,614	25,000	534712	Training Expenses	25,000	25,000	25,000	
2,600	6,000	75	6,000	534716	Recruit Training (POSTC)	6,000	6,000	6,000	
250	500	250	500	529927	Training Expenses, Non-Rep	500	500	500	
2,565	2,300	2,150	2,300	534713	Membership	2,300	2,300	2,300	
792	800	401	800	524714	Mileage / Parking	800	800	800	
3,346	3,000	727	3,000	524229	Meal Allowance	3,000	3,000	3,000	
0	600	0	600	584716	Emergency Travel	600	600	600	
3,166	4,000	2,372	4,000	554718	Travel & Conferences	4,000	4,000	4,000	
622	500	0	500	524719	Personal Losses on Duty	500	500	500	
2,868	3,000	1,159	3,000	554727	Crime / Burglary Prevention	3,000	3,000	3,000	
3,118	3,500	3,882	3,500	564728	Scuba Supplies & Costs	4,000	4,000	4,000	
3,000	3,000	389	3,000	544730	Health Hazard Abatement	3,000	3,000	3,000	
5,700	6,000	5,335	6,000	564731	Laboratory Supplies & Expenses	6,000	6,000	6,000	
0	750	233	750	564732	Medical Supplies & Expenses	750	750	750	
6,825	6,850	0	6,850	564733	Naloxone (Narcan)	6,850	6,850	6,850	
1,809	2,000	0	2,000	564734	First Aid Supplies	2,000	2,000	2,000	
1,437	2,000	594	2,000	554737	Special Equipment Rental	2,000	2,000	2,000	
375	1,000	0	1,000	534738	Medical Laboratory Tests	1,000	1,000	1,000	
18,163	25,000	2,778	25,000	564744	Information Access System	27,284	27,284	27,284	
15,210	30,000	18,145	30,000	564745	Ordnance Supplies	45,000	30,000	30,000	
6,048	10,000	9,159	10,000	554746	Communication Costs	162,000	162,000	162,000	
1,441	2,500	0	2,500	554749	Special Equipment Servicing	2,500	2,500	2,500	
0	100	0	100	544751	License Permits & Fees	100	100	100	

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General Fund
Public Safety

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054210**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses (continued)					
0	100	0	100	584753	Charges & Fee Refunds	100	100	100	
1,714	2,000	1,308	2,000	584754	Awards	2,000	2,000	2,000	
5,018	3,000	780	3,000	584761	Animal Food	3,000	3,000	3,000	
0	2,500	0	2,500	554771	Advertising	2,500	2,500	2,500	
731	2,000	67	2,000	554760	Publications	2,000	2,000	2,000	
3,614	4,000	837	4,000	554774	Postage	4,000	4,000	4,000	
13,840	30,000	24,823	30,000	554775	Office Equipment Upkeep	30,000	30,000	30,000	
2,326	2,400	494	2,400	564776	Comp Pts, Maint & Replacement	2,400	2,400	2,400	
16,560	47,500	10,069	47,500	554776	Telephone System Costs	47,500	47,500	47,500	
9,437	9,500	788	9,500	584777	Cell Phones	9,500	9,500	9,500	
17,087	17,500	4,532	17,500	554781	Duplicating Costs	17,500	17,500	17,500	
11,454	12,000	4,559	12,000	564783	Office Supplies & Expenses	12,000	12,000	12,000	
3,919	4,000	3,973	4,000	554784	Printing & Binding	4,000	4,000	4,000	
3,939	6,000	0	6,000	554789	Supply Exchange	6,000	6,000	6,000	
770	800	0	800	554790	Records Destruction	800	800	800	
350	12,000	7,174	12,000	554791	Tests & Evaluations	20,000	12,000	12,000	
17,002	18,000	4,583	18,000	574792	Marine Patrol Expenses	18,000	18,000	18,000	
2,455	1,500	1,820	1,500	554793	Rental Cars	2,000	2,000	2,000	
192,024	245,000	223,607	245,000	574796	Software & Maintenance	264,000	264,000	264,000	
3,830	7,000	556	7,000	554798	Other Supplies & Charges	7,000	7,000	7,000	
437,583	597,810	393,776	597,810		Subtotal	795,294	772,294	772,294	0
				Capital Outlays					
0	0	0	0	554942	Portable Traffic Barrier	0	0	0	
0	0	0	0	574943	Radar Speed Signs	25,000	25,000	25,000	
0	0	0	0	575175	Scanner	8,295	8,295	8,295	
0	3,500	0	3,500	575142	Speed Detector Radar	3,500	3,500	3,500	
0	0	0	0	585145	Mountain Bike	0	0	0	
2,000	2,000	1,863	2,000	575693	Scuba Equipment	2,000	2,000	2,000	
14,719	16,000	4,796	16,000	574944	Police Safety Equipment	18,340	18,340	18,340	
0	0	0	0	564945	Pers. Chemical Protective Equipmt.	26,500	0	0	
0	0	0	0	574946	Patrol Ballistic Shields	0	0	0	
0	0	0	0	575180	Uninterrupted Power Source	15,185	15,185	15,185	
786	23,000	21,222	23,000	585149	Bullet-proof Vests	23,000	23,000	23,000	
0	0	0	0	575154	Strobe Light Bar	0	0	0	
0	0	0	0	565155	Electronic Siren	0	0	0	
0	0	0	0	574956	Shotgun Lock	0	0	0	
2,600	2,600	0	2,600	575157	Divider Cage	2,600	2,600	2,600	
0	0	0	0	585162	DefTec 40mm Launcher	0	0	0	
0	0	0	0	574930	Tasers	10,000	0	0	

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General Fund
Public Safety

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054210**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Capital Outlays (continued)					
24,000	25,000	23,103	25,000	574971	Vehicles & Equipment	25,000	9,000	9,000	
2,324	190,000	127,676	190,000	575185	Police Cruisers*	285,000	220,000	220,000	
0	0	0	0	575191	Police Mobile Command Por	0	0	0	
0	0	0	0	577100	Printer	0	0	0	
0	0	0	0	575087	File Cabinet	0	0	0	
495	0	0	0	565095	Camera	0	0	0	
48,570	20,000	1,728	20,000	575100	Computer hardware	20,000	20,000	20,000	
9,923	10,000	135	10,000	577142	Computer software	10,000	10,000	10,000	
0	0	0	0	570148	Hand-held recorders	0	0	0	
0	0	0	0	575186	Other Police Vehicles	20,400	0	0	
0	0	0	0	570171	Pers. Video Cameras & Dock	0	0	0	
43,998	60,000	3,621	60,000	570190	Computers	96,256	60,000	60,000	
0	0	0	0	565181	Modems	0	0	0	
42,000	96,000	0	96,000	585182	Body Worn Camera Storage	115,000	115,000	115,000	
0	0	0	0	585224	AFIS Auto Fingerprint System	0	0	0	
0	0	0	0	575581	Security System	0	0	0	
0	0	0	0	575582	Video camera	0	0	0	
0	0	0	0	574980	Access system	0	0	0	
521	700	561	700	574990	General items	700	700	700	
1,796	2,500	987	2,500	575519	Office furniture	2,500	2,500	2,500	
0	300	204	300	575006	Small equipment	300	300	300	
193,732	451,600	185,898	451,600		Subtotal	709,576	535,420	535,420	0
11,996,938	**13,311,694**	**5,662,406**	**13,311,694**	**1005 054210**	**Department Total**	**14,467,490**	**14,022,709**	**14,022,709**	**0**

*Note: account may be supplemented by Fund 76 Police special revenue account

Historical Data					Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 054210**	**Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
K	121,724	10-X	10-X	Non Rep	Chief of Police	124,767	124,767	124,767	
K	107,527	9-X	9-X	Non Rep	Deputy Chief	110,215	110,215	110,215	
J	98,639	8-X	8-X		Captain	101,105	101,105	101,105	
J	98,639	8-X	8-X		Captain	101,105	101,105	101,105	
J	98,639	8-X	8-X		Captain	101,105	101,105	101,105	
J	92,585	7-X	7-X		Lieutenant	94,899	94,899	94,899	
J	92,585	7-X	7-X		Lieutenant	94,899	94,899	94,899	
J	92,585	7-X	7-X		Lieutenant	94,899	94,899	94,899	
J	92,585	7-X	7-X		Lieutenant	94,899	94,899	94,899	
J	92,585	7-X	7-X		Lieutenant	94,899	94,899	94,899	
J	92,585	7-X	7-X		Lieutenant	94,899	94,899	94,899	
J	92,585	7-X	7-X		Lieutenant	94,899	94,899	94,899	
J	81,543	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	81,543	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	81,543	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	81,543	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	81,543	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	81,543	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	81,543	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	81,543	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	81,543	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	81,543	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	81,543	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	81,543	5-X	5-2		Sergeant	81,842	81,842	81,842	
J	81,543	5-X	5-1		Sergeant	80,139	80,139	80,139	
J	81,543	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	79,846	5-2	5-X		Sergeant	83,581	83,581	83,581	
J	79,846	5-2	5-X		Sergeant	83,581	83,581	83,581	
J	79,846	5-2	5-X		Sergeant	83,581	83,581	83,581	
J	79,846	5-2	5-X		Sergeant	83,581	83,581	83,581	
J	79,846	5-2	5-X		Sergeant	83,581	83,581	83,581	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 054210**	**Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 054210**	**Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	75,408	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	72,999	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	72,999	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	72,999	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	72,999	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	72,999	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	72,999	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	72,999	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	72,999	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 054210**	**Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		School Resource Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		School Resource Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		School Resource Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		School Resource Officer	74,824	74,824	74,824	
J	70,666	4-4	4-5		School Resource Officer	74,824	74,824	74,824	
H	58,501	4-X	4-X	Non Rep	Supervisor Records Room	58,501	58,501	58,501	
H	58,501	4-X	4-X	Non Rep	Secretary to the Chief	58,501	58,501	58,501	
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	
H	54,876	3-3	3-X	Non Rep	Stenographer	56,674	56,674	56,674	
H1(H)	56,775	26-X	26-X(3-2)	Non Rep	Civ. Training Screener (Stenographer)	53,084	53,084	53,084	
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	
G1	50,298	23-X	23-X		Public Safety Dispatcher	50,298	50,298	50,298	
G1	50,298	23-X	23-X		Public Safety Dispatcher	50,298	50,298	50,298	
G1	50,298	23-X	23-X		Public Safety Dispatcher	50,298	50,298	50,298	
G1	50,298	23-X	23-X		Public Safety Dispatcher	50,298	50,298	50,298	
G2	54,101	--- 6	--- 6		Public Safety Dispatcher/Supervisor	54,101	54,101	54,101	
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	
G1	45,202	23-2	23-2		Public Safety Dispatcher	45,202	45,202	45,202	
G1	41,832	23-N	23-1		Public Safety Dispatcher	43,473	43,473	43,473	
	38,100				Contractual Wage Adjustment	37,800	37,800	37,800	
	10,239,990	**140**	**140**		**Position Totals**	**10,569,690**	**10,569,690**	**10,569,690**	**0**

General Fund
Public Safety

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054220**	**Fire Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
8,241,902	8,768,828	3,615,387	8,250,828	514111	Regular Wages	8,975,381	8,975,381	8,975,381	
42,732	43,845	0	43,845	519942	1/5 Fiscal Week	44,877	44,877	44,877	
386,707	400,000	186,264	380,000	514112	Overtime, Regular	400,000	400,000	400,000	
128,344	150,000	104,524	150,000	519941	Overtime, EMS*	225,000	150,000	150,000	
15,010	20,000	3,964	20,000	519944	Overtime, Special Operations	20,000	20,000	20,000	
4,325	11,000	0	11,000	519945	Overtime, Fire Training	11,000	11,000	11,000	
0	1,500	840	1,500	519946	Overtime, Mutual Aid	2,000	2,000	2,000	
0	5,000	0	5,000	519949	Overtime, Oyster Festival	5,000	5,000	5,000	
556,722	550,000	214,204	561,000	514114	Holiday	565,000	565,000	565,000	
1,056,316	650,000	551,981	1,000,000	514116	Vacation & Relief	1,000,000	650,000	650,000	
50,504	50,000	16,360	50,000	514117	Seasonal / Temporary	45,000	45,000	45,000	
19,262	0	21,935	0	514119	Workers Compensation	0	0	0	
7,070	20,000	13,370	20,000	514120	Fire Trainees	30,000	30,000	30,000	
46,062	50,000	20,640	50,000	534133	Other Medical Fees & Svcs	50,000	50,000	50,000	
1,200	1,200	1,000	1,200	514168	Secretarial Fees	1,200	1,200	1,200	
0	500	0	500	514173	Standby Pay	500	500	500	
20,993	25,000	6,665	25,000	534189	Professional Fees & Svcs	25,000	25,000	25,000	
10,577,149	10,746,873	4,757,134	10,569,873		Subtotal	11,399,958	10,974,958	10,974,958	0
				Employee Fringe Benefits					
317,550	225,000	342,775	342,775	519939	Educational Supplement	345,000	225,000	225,000	
22,148	45,000	49,234	49,000	514206	Terminal Leave Pay	45,000	45,000	45,000	
2,250	1,000	0	1,000	554227	Uniform Upkeep	2,500	2,500	2,500	
341,948	271,000	392,009	392,775		Subtotal	392,500	272,500	272,500	0
				Vehicle & Equipment Upkeep					
8,860	14,000	5,450	14,000	584325	Fire equipment upkeep	14,000	14,000	14,000	
6,139	10,000	4,416	10,000	584327	Air pack upkeep	10,000	10,000	10,000	
5,369	5,000	4,112	5,000	554329	Special equipment upkeep	5,000	5,000	5,000	
6,968	6,000	2,200	7,000	575389	Equipment testing	8,000	8,000	8,000	
1,929	2,000	1,099	2,000	544337	Other equipment upkeep	2,000	2,000	2,000	
89,285	90,000	32,759	90,000	564331	Gas & other propellants	90,000	90,000	90,000	
3,251	4,000	515	4,231	564332	Lubricants	4,000	4,000	4,000	
56,204	70,000	30,219	70,000	584332	Auto Supply & Upkeep	70,000	70,000	70,000	
7,043	12,500	981	12,500	584334	Marine Expenses	12,500	12,500	12,500	
17,713	9,500	3,247	9,500	554336	Tires, Chains, & Tubes	9,500	9,500	9,500	
3,997	4,000	613	4,000	564337	Garage Tools / Tool Upkeep	4,000	4,000	4,000	
206,758	227,000	85,611	228,231		Subtotal	229,000	229,000	229,000	0

1005 054220 Continued on next page ...

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

General Fund
Public Safety

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054220**	**Fire Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Property Upkeep					
4,970	12,000	5,139	13,585	584411	Building Materials	12,000	12,000	12,000	
470	1,000	0	1,000	564412	Signs	1,000	1,000	1,000	
12,958	15,000	9,032	15,000	564413	Janitorial Supplies	15,000	15,000	15,000	
0	3,000	0	3,000	584415	Bedding	2,500	2,500	2,500	
351	1,000	646	1,000	554417	Tools & Tool Upkeep	1,000	1,000	1,000	
109,032	110,000	45,358	110,000	564442	Electricity	110,000	110,000	110,000	
52,549	55,000	7,513	53,000	564460	Heating Fuel	55,000	55,000	55,000	
2,241	2,900	2,630	2,900	554446	Sewer Service	2,900	2,900	2,900	
13,473	9,000	4,739	9,000	554447	Water Service	10,000	10,000	10,000	
26,443	27,000	22,881	27,000	584450	Building Repairs	27,000	27,000	27,000	
2,794	3,000	2,420	3,000	544471	Building & Grounds Supplies	3,000	3,000	3,000	
225,281	238,900	100,358	238,485		Subtotal	239,400	239,400	239,400	0
				Operational Expenses					
29,371	30,000	3,724	30,000	534712	Training Expenses	30,000	30,000	30,000	
14,381	14,500	7,070	14,500	584713	Training, EMT	14,500	14,500	14,500	
924	1,750	735	1,750	534713	Membership	1,500	1,500	1,500	
848	750	360	750	524229	Meal Allowance	750	750	750	
1,047	3,000	650	3,000	554718	Travel & Conferences	3,000	3,000	3,000	
1,651	1,200	22	1,200	524719	Personal Losses on Duty	1,200	1,200	1,200	
21,488	55,000	32,910	85,550	564722	Fire Clothing / Rubber Goods	55,000	55,000	55,000	
2,060	2,000	1,531	2,000	544723	HAZMAT Supplies	2,000	2,000	2,000	
482	4,000	540	4,000	564724	Turnout Gear Maint/Replacement	4,000	4,000	4,000	
44,376	58,000	20,413	66,689	564228	Uniforms & Weather Gear	58,000	58,000	58,000	
2,895	5,000	1,614	5,000	564726	Fire Prevention Expenses	5,000	5,000	5,000	
1,349	2,500	0	2,500	564727	Fire Intervention	2,500	2,500	2,500	
3,113	10,000	1,206	11,165	564728	Scuba Supplies & Costs	10,000	10,000	10,000	
31,528	35,000	21,975	35,000	564734	First Aid Supplies	30,000	30,000	30,000	
817	2,000	1,827	2,000	564741	Chemicals, Non-Medical	2,000	2,000	2,000	
1,377	1,500	511	1,500	574742	Signal Maintenance	1,500	1,500	1,500	
5,610	6,000	1,063	6,000	554746	Communication Costs	6,000	6,000	6,000	
80,044	74,000	61,048	74,000	554749	Special Equipment Servicing	76,000	76,000	76,000	
255	500	0	500	584754	Awards	150	150	150	
1,330	1,500	0	1,500	554771	Advertising	1,500	1,500	1,500	
1,713	2,400	1,707	2,400	554760	Publications	1,900	1,900	1,900	
5,117	4,500	3,936	4,500	554762	Office Equipment Rental	4,500	4,500	4,500	
1,743	2,000	478	2,000	554774	Postage	2,000	2,000	2,000	
126	300	0	300	554775	Office Equipment Upkeep	150	150	150	
15,622	28,000	11,710	28,000	554776	Telephone System Costs	18,000	18,000	18,000	
21,056	16,000	7,485	16,650	584777	Cell phones	25,000	20,000	20,000	
617	1,250	0	1,250	554781	Duplicating Costs	1,000	1,000	1,000	

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General Fund
Public Safety

2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				1005 054220	**Fire Department**				
				Operational Expenses (continued)					
324	750	0	750	574782	Digital Photography	500	500	500	
7,448	8,000	4,098	8,000	564783	Office Supplies & Expenses	8,000	8,000	8,000	
486	2,500	606	2,500	564790	Batteries	2,500	2,500	2,500	
103	500	0	500	554784	Printing & Binding	150	150	150	
3,711	5,500	1,540	5,500	554791	Tests & Evaluations	4,500	4,500	4,500	
4,160	5,000	1,188	5,000	574796	Software	5,000	5,000	5,000	
474	1,000	28	1,000	554798	Other Supplies & Charges	1,000	1,000	1,000	
307,646	385,900	189,975	426,954		Subtotal	378,800	373,800	373,800	0
				Capital Outlays					
1,945	20,000	22,001	20,000	575273	Fire station improvements	20,000	20,000	20,000	
0	2,400	0	2,400	585274	EMS equipment	26,900	5,000	5,000	
12,151	20,000	6,116	21,590	574942	Fire safety equipment	20,000	20,000	20,000	
1,257	1,500	0	1,500	545169	HAZMAT equipment	1,500	1,500	1,500	
4,891	7,000	7,150	7,000	565170	Hose	7,000	7,000	7,000	
4,931	6,000	0	10,896	585171	Air packs	6,000	6,000	6,000	
0	0	0	0	575182	Inflatable raft & motor	0	0	0	
29,314	25,000	31,348	31,348	575196	Life packs	500	500	500	
0	0	0	0	575201	Lucas chest compression	0	0	0	
0	0	0	0	575202	Oxygen generator	0	0	0	
2,724	6,000	5,537	10,930	574945	Fire station equipment	6,000	6,000	6,000	
0	10,000	12,786	10,000	574971	Vehicles and equipment	26,000	26,000	26,000	
0	500	0	0	575388	Test equipment	500	500	500	
18,408	28,000	29,009	29,092	575391	Vehicle equipment repair	28,000	28,000	28,000	
3,331	10,000	1,508	10,983	574976	Communications equipment	34,000	34,000	34,000	
835	1,000	280	1,000	554977	Office equipment	800	800	800	
0	0	0	0	577100	Computer printer	0	0	0	
9	1,000	277	1,000	565095	Camera	500	500	500	
1,457	1,000	442	1,000	575129	Tables and chairs	1,000	1,000	1,000	
3,392	7,200	0	7,200	570190	Computer	7,200	7,200	7,200	
1,118	1,200	0	1,200	564978	Maintenance equipment	1,200	1,200	1,200	
85,763	147,800	116,454	167,139		Subtotal	187,100	165,200	165,200	0
11,744,545	**12,017,473**	**5,641,541**	**12,023,457**	**1005 054220**	**Department Total**	**12,826,758**	**12,254,858**	**12,254,858**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 054220**	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
R	119,487	10-X	10-X	Non Rep	Fire Chief	122,473	122,473	122,473	
R	105,553	9-X	9-X	Non Rep	Assistant Chief	108,192	108,192	108,192	
R	105,553	9-X	9-X	Non Rep	Assistant Chief	108,192	108,192	108,192	
Q	94,436	7-X	6-X		Captain(Superintendent, Apparatus)	88,528	88,528	88,528	
Q	94,436	7-X	7-X		Battalion Chief	96,797	96,797	96,797	
Q	94,436	7-X	7-X		Battalion Chief	96,797	96,797	96,797	
Q	94,436	7-X	7-X		Battalion Chief	96,797	96,797	96,797	
Q	94,436	7-X	7-X		Battalion Chief	96,797	96,797	96,797	
Q	94,436	7-X	7-X		Battalion Chief	96,797	96,797	96,797	
Q	94,436	7-X	7-X		Battalion Chief	96,797	96,797	96,797	
Q	94,436	7-X	7-X		Deputy Fire Marshal	96,797	96,797	96,797	
Q	86,369	6-X	5-X		Fire Inspector(Asst. Superintendent, Apparat.)	79,714	79,714	79,714	
Q	86,369	6-X	6-X		Captain	88,528	88,528	88,528	
Q	86,369	6-X	6-X		Captain	88,528	88,528	88,528	
Q	86,369	6-X	6-X		Captain	88,528	88,528	88,528	
Q	86,369	6-X	6-X		Captain	88,528	88,528	88,528	
Q	86,369	6-X	6-X		Captain	88,528	88,528	88,528	
Q	86,369	6-X	6-X		Captain	88,528	88,528	88,528	
Q	86,369	6-X	6-X		Senior Fire Inspector	88,528	88,528	88,528	
Q	77,770	5-X	5-X		Fire Inspector	79,714	79,714	79,714	
Q	77,770	5-X	5-X		Fire Inspector	79,714	79,714	79,714	
Q	77,770	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	77,770	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	77,770	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	77,770	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	77,770	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	77,770	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	77,770	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	77,770	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	77,770	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	77,770	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	77,770	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	77,770	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	77,770	5-X	5-X		Lieutenant	79,714	79,714	79,714	

Continued on next page ...

Historical Data				Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 054220 Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
Q	77,770	5-X	5-X	Lieutenant	79,714	79,714	79,714	
Q	77,770	5-X	5-X	Lieutenant	79,714	79,714	79,714	
Q	77,770	5-X	5-X	Lieutenant	79,714	79,714	79,714	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	68,647	4-4	4-5	Firefighter	71,312	71,312	71,312	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	69,572	4-5	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	

Continued on next page ...

Historical Data				Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 054220 Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	69,572	4-5	4-X	Firefighter	72,752	72,752	72,752	
Q	69,572	4-5	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	69,572	4-5	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	69,572	4-5	4-X	Firefighter	72,752	72,752	72,752	
Q	69,572	4-5	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X	Firefighter	72,752	72,752	72,752	

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 054220**	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
Q	70,977	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	70,977	4-X	4-X		Firefighter	72,752	72,752	72,752	
G	58,979	3-X	3-X	Non Rep	Fire Maintenance Mechanic	58,979	58,979	58,979	
S	55,542	26-X	26-X	Non Rep	Secretary	55,542	55,542	55,542	
H1	46,961	24-X	24-X	Non Rep	Clerk	46,961	46,961	46,961	
H1	46,961	24-X	24-X	Non Rep	Clerk	46,961	46,961	46,961	
	8,768,828	**117**	**117**		**Position Totals**	**8,975,381**	**8,975,381**	**8,975,381**	**0**

General Fund
Public Safety

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054231**	**Emergency Management**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
5,400	6,750	0	5,500	514117	Seasonal / Temporary	5,500	5,500	5,500	
0	1	0	1	534189	Misc. Professional Fees-Svcs	1	1	1	
5,400	6,751	0	5,501		Subtotal	5,501	5,501	5,501	0
				Vehicle & Equipment Upkeep					
694	1,000	0	1,000	584326	Equipment Upkeep	1,000	1,000	1,000	
148	200	0	200	584333	Auto Supply & Upkeep	200	200	200	
842	1,200	0	1,200		Subtotal	1,200	1,200	1,200	0
				Property Upkeep					
2,529	4,750	2,257	9,000	564442	Electricity	5,000	5,000	5,000	
8,900	10,000	1,952	9,000	564460	Heating Fuel	10,000	10,000	10,000	
5,555	2,500	253	2,753	544472	General Maintenance	5,000	5,000	5,000	
16,984	17,250	4,461	20,753		Subtotal	20,000	20,000	20,000	0
				Operational Expenses					
2,252	500	200	500	534712	Training Expenses	200	200	200	
34	2,000	1,040	2,366	524229	Meal Allowance	1,000	1,000	1,000	
0	1	0	1	554718	Travel & Conferences	1	1	1	
0	1,000	20	1,000	574739	GIS Mapping	1,000	1,000	1,000	
1,045	1,000	0	1,000	554722	Temporary Emergency Shelter	1,000	1,000	1,000	
0	1,500	0	1,500	564228	Uniforms and Weather Gear	1,500	1,500	1,500	
3,023	2,000	226	2,000	564734	First Aid Supplies	2,000	2,000	2,000	
1,226	250	68	250	574742	Signal Maintenance	250	250	250	
842	2,500	1,122	2,500	554746	Communication Costs	2,500	2,500	2,500	
5,345	5,000	270	5,000	554749	Special Equipment Servicing	5,000	5,000	5,000	
8,233	8,500	4,632	9,500	554776	Telephone System Costs	9,500	9,500	9,500	
175	200	0	200	554781	Duplicating Costs	200	200	200	
526	1,000	497	1,000	564783	Office Supplies & Expenses	500	500	500	
0	1	0	1	574796	Software & Maintenance	1	1	1	
22,700	25,452	8,076	26,818		Subtotal	24,652	24,652	24,652	0
				Capital Outlays					
22,634	28,000	13,212	28,000	575160	Early warning system	28,000	28,000	28,000	
12,579	12,500	15,235	17,235	574934	Special equipment	12,500	12,500	12,500	
1,266	8,000	11,868	15,026	574976	Communications Equipment	8,000	8,000	8,000	
0	1,000	635	1,000	574981	Auto AVL system	500	500	500	
439	1,000	0	1,000	584979	Emergency shelter	1,000	1,000	1,000	
3,030	1,000	66	1,000	575076	Computer, other	1,000	1,000	1,000	
0	1,000	0	1,000	575687	Generator	1,000	1,000	1,000	
0	1	0	1	575324	Submersible pump	1	1	1	
39,948	52,501	41,016	64,263			52,001	52,001	52,001	0
85,874	**103,154**	**53,553**	**118,534**	**1005 054231**	**Department Total**	**103,354**	**103,354**	**103,354**	**0**

General Fund
Public Safety

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054240**	**Animal Control**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
221,052	224,496	97,065	224,496	514111	Regular Wages	227,792	227,792	227,792	
1,090	1,117	0	1,117	519942	1/5 Fiscal Week	1,133	1,133	1,133	
22,600	25,000	12,271	25,000	514112	Overtime	25,000	25,000	25,000	
1,202	2,900	1,232	2,900	514114	Holiday	2,900	2,900	2,900	
10,574	14,000	4,951	14,000	514117	Seasonal / Temporary	14,000	14,000	14,000	
0	0	0	0	514119	Workers Compensation	0	0	0	
10,692	13,000	6,335	13,000	534133	Other Medical Fees & Svcs	13,000	13,000	13,000	
0	300	0	0	584162	Awards, Public Act 613	300	300	300	
550	600	600	600	514168	Secretarial Fees	600	600	600	
267,760	281,413	122,454	281,113		Subtotal	284,725	284,725	284,725	0
				Employee Fringe Benefits					
1,675	1,700	250	1,700	554225	Uniforms & Weather Gear	1,700	1,700	1,700	
1,675	1,700	250	1,700		Subtotal	1,700	1,700	1,700	0
				Vehicle & Equipment Upkeep					
5,000	5,000	903	5,000	564331	Gas & Other Propellants	5,000	5,000	5,000	
5,000	5,000	903	5,000		Subtotal	5,000	5,000	5,000	0
				Property Upkeep					
6,000	6,000	3,336	6,000	564442	Electricity	6,000	6,000	6,000	
6,000	6,000	669	6,000	564460	Heating Fuel	6,000	6,000	6,000	
795	2,000	0	2,000	584470	Contractual Costs	2,000	2,000	2,000	
3,569	6,250	76	6,250	544471	Building & Grounds Supplies	6,250	6,250	6,250	
16,364	20,250	4,081	20,250		Subtotal	20,250	20,250	20,250	0
				Operational Expenses					
175	700	150	150	534712	Training Expenses	700	700	700	
0	200	0	0	554718	Travel & Conferences	200	200	200	
7,269	10,000	3,547	10,000	555555	Rabies Control	10,000	10,000	10,000	
0	200	0	0	534753	Disaster Preparedness	200	200	200	
300	300	0	300	554748	Promotional Expenses	300	300	300	
2,789	6,000	1,478	6,000	584761	Animal Food	6,000	6,000	6,000	

1005 054240 Continued on next page ...

Historical Data				General Fund Public Safety					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054240**	**Animal Control**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses (continued)					
177	600	119	600	554771	Advertising	600	600	600	
772	600	45	600	554760	Publications	600	600	600	
0	0	0	0	555126	Copier Rental	0	0	0	
173	300	35	300	554774	Postage	300	300	300	
183	1,200	0	1,200	554775	Office Equipment Upkeep	1,200	1,200	1,200	
1,672	2,000	477	2,000	584777	Cell Phones	2,000	2,000	2,000	
240	250	0	0	554781	Duplicating Costs	250	250	250	
1,164	1,300	476	1,300	564783	Office Supplies & Expenses	1,300	1,300	1,300	
2,895	3,276	1,505	3,276	554798	Other Supplies & Charges	3,276	3,276	3,276	
17,809	26,926	7,832	25,726		Subtotal	26,926	26,926	26,926	0
				Capital Outlays					
0	0	0	0	574971	Vehicles & Equipment	0	0	0	
0	0	0	0	554977	Office equipment	0	0	0	
0	0	0	0	565095	Camera	0	0	0	
0	0	0	0	575107	Office chair	0	0	0	
0	1,000	0	1,000	570190	Computer	1,200	1,200	1,200	
0	0	0	0	575681	Mower	0	0	0	
0	0	0	0	575581	Security system	0	0	0	
1,167	1,200	640	1,200	585230	Animal handling equipment	1,200	1,200	1,200	
1,167	2,200	640	2,200		Subtotal	2,400	2,400	2,400	0
309,775	**337,489**	**136,160**	**335,989**	**1005 054240**	**Department Total**	**341,001**	**341,001**	**341,001**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 054240**	**Animal Control**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
G	65,060	4-4	4-X		Animal Control Offficer	68,356	68,356	68,356	
F	54,669	25-X	25-X		Assistant Animal Control Officer	54,669	54,669	54,669	
F	51,483	24-X	24-X		Clerk A	51,483	51,483	51,483	
A	52,084	8-X	8-X		Kennel Keeper/Asst ACO	52,084	52,084	52,084	
	1,200				Contractual Wage Adjustment	1,200	1,200	1,200	
	224,496	**4**	**4**		**Position Totals**	**227,792**	**227,792**	**227,792**	**0**

Historical Data				General Fund Public Safety					
2017-2018 Expensed	2018-2019 Budget	2018-2019 12/10/2018	2018-2019 Projected	**1005 05998160**	**Lighting, Hydrants, Water**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				General Charges					
861,184	690,000	90,134	690,000	554845	Street lighting	730,000	730,000	730,000	
225,231	225,000	0	225,000	544846	Hydrant rental	230,000	230,000	230,000	
996,322	981,000	0	981,000	544847	Hydrant water charges	997,000	997,000	997,000	
0	6,000	0	6,000	544848	Hydrant installations	6,000	6,000	6,000	
2,082,737	1,902,000	90,134	1,902,000		Subtotal	1,963,000	1,963,000	1,963,000	0
2,082,737	**1,902,000**	**90,134**	**1,902,000**	**1005 05998160**	**Department Total**	**1,963,000**	**1,963,000**	**1,963,000**	**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.

General Fund
Public Service

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054320**	**Public Works Office**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
258,161	379,482	133,183	379,482	514111	Regular Wages	465,750	465,750	465,750	
1,859	1,893	0	1,893	519942	1/5 Fiscal Week	2,325	2,325	2,325	
15,121	2,000	6,154	5,000	514112	Overtime	5,000	5,000	5,000	
0	1,000	0	1	514117	Seasonal / Temporary	1	1	1	
0	0	81	0	514119	Workers Comp	0	0	0	
275,141	384,375	139,418	386,376		Subtotal	473,076	473,076	473,076	0
				Operational Expenses					
0	0	0	0	534712	Training Expenses	1	1	1	
0	375	60	375	534713	Membership	375	375	375	
460	900	200	5,000	554718	Travel & Conferences	900	900	900	
0	0	0	0	554760	Publications	1	1	1	
191	450	43	450	554774	Postage	450	450	450	
1,500	1,500	1,448	2,200	554775	Office Equipment Upkeep	2,200	1,500	1,500	
0	0	0	800	554781	Duplicating Costs	800	800	800	
1,200	1,200	713	1,200	564783	Office Supplies & Expenses	1,200	1,200	1,200	
300	300	0	300	554784	Printing & Binding	300	300	300	
0	500	0	500	574796	Software & Maintenance	500	500	500	
3,651	5,225	2,464	10,825		Subtotal	6,727	6,027	6,027	0
				Capital Outlays					
0	0	0	0	577102	Computer Monitor	200	200	200	
0	700	583	700	570190	Computer	700	700	700	
0	0	0	0	575107	Office Chair	1	1	1	
0	0	0	0	575087	File Cabinet	500	500	500	
0	1	0	1	575519	Office Furniture	1	1	1	
0	701	583	701		Subtotal	1,402	1,402	1,402	0
278,792	**390,301**	**142,465**	**397,902**	**1005 054320**	**Department Total**	**481,205**	**480,505**	**480,505**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 054320**	**Public Works Office**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
U2	115,347	--- 3	--- 3	Non Rep	Director of Public Works	115,347	115,347	115,347	
B1	67,059	28-X	28-X		Public Works Office Manager	67,059	67,059	67,059	
F	54,669	25-X	25-X		Office Support Specialist	54,669	54,669	54,669	
F	50,360	24-4	24-X		Clerk A	51,483	51,483	51,483	
	91,147	--- 1	--- 1	Non Rep	Assistant Director of Public Works	91,147	91,147	91,147	
			--- 1	Non Rep	Construction/Project Manager	85,145	85,145	85,145	
	900				Contractual Wage Adjustment	900	900	900	
	379,482	**5**	**6**		**Position Totals**	**465,750**	**465,750**	**465,750**	**0**

General Fund
Public Service

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054321**	**Highway / Parks**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
1,900,911	2,249,054	822,172	2,249,054	514111	Regular Wages	2,254,711	2,254,711	2,254,711	
10,997	11,183	0	11,183	519942	1/5 Fiscal Week	11,211	11,211	11,211	
106,225	95,000	43,318	105,000	514112	Overtime	106,000	95,000	95,000	
123,296	60,000	9,188	125,000	514113	Snow Removal	125,000	60,000	60,000	
34,780	30,000	26,938	30,000	514117	Seasonal / Temporary	30,000	30,000	30,000	
10,848	0	899	0	514119	Workers Compensation	0	0	0	
2,605	4,000	75	2,000	534189	Misc. Professional Fees/Svc	2,000	2,000	2,000	
2,189,662	2,449,237	902,590	2,522,237		Subtotal	2,528,922	2,452,922	2,452,922	0
				Employee Fringe Benefits					
5,975	6,000	4,612	6,000	554225	Uniforms & Weather Gear	6,000	6,000	6,000	
911	1,250	0	1,250	524230	Meal Allowances	1,250	1,250	1,250	
6,886	7,250	4,612	7,250		Subtotal	7,250	7,250	7,250	0
				Property Upkeep					
140	250	0	250	554416	Pest Control	250	250	250	
1,329	2,800	4,185	4,269	554417	Tools & Tool Upkeep	2,800	2,800	2,800	
43	5,000	1,000	800	564432	Trees, Shrubs, & Lawn Supplies	800	5,000	5,000	
19,779	17,500	13,952	28,427	554464	Recreational Areas Upkeep	35,000	20,000	20,000	
1,078	6,000	1,351	7,709	584465	Beach Areas Upkeep	8,000	8,000	8,000	
15,743	11,000	8,322	15,000	544735	Ballfield Upkeep	16,000	11,000	11,000	
59,254	65,000	26,510	67,243	584470	Contractual Costs	70,000	65,000	65,000	
97,366	107,550	55,320	123,698		Subtotal	132,850	112,050	112,050	0
				Street & Highway Upkeep					
12,971	30,000	20,500	47,000	544515	Road & Drain Maintenance	50,000	30,000	30,000	
0	5,000	0	5,000	544516	Seawall & Dock Upkeep	5,000	5,000	5,000	
4,846	5,000	93	5,093	574518	Sidewalk Maintenance	5,000	5,000	5,000	
11,818	30,000	17,861	47,763	584521	Asphalt	48,000	30,000	30,000	

1005 054321 Continued on next page ...

Historical Data				General Fund Public Service						
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054321**	**Highway / Parks**		Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Street & Highway Upkeep (continued)						
3,669	3,500	3,470	3,500	564522	Cement & Concrete		3,500	3,500	3,500	
3,128	3,000	0	3,000	564524	Loam		3,000	3,000	3,000	
5,250	7,500	7,134	8,685	554525	Street Marking Materials		7,500	7,500	7,500	
14,013	15,000	5,447	15,929	564411	Signs		15,000	15,000	15,000	
3,546	5,000	2,500	5,000	564532	Gravel		5,000	5,000	5,000	
63,834	65,000	62,815	66,165	564533	Ice Control Expense		65,000	65,000	65,000	
0	5,000	5,000	10,000	564534	Sand		5,000	5,000	5,000	
123,075	174,000	124,820	217,135			Subtotal	212,000	174,000	174,000	0
				Operational Expenses						
250	250	237	250	564734	First Aid Supplies		250	250	250	
1,800	1,800	1,535	1,800	584777	Cell phones		1,800	1,800	1,800	
2,050	2,050	1,772	2,050			Subtotal	2,050	2,050	2,050	0
				Capital Outlays						
3,490	4,500	0	4,500	564978	Maintenance Equipment		4,500	4,500	4,500	
4,030	4,200	0	4,200	575292	Chainsaw		4,200	4,200	4,200	
0	0	0	0	575370	Dump Truck/Sander/Plow		430,000	0	0	
396	1,000	0	1,000	574992	Miscellaneous Equipment		1,000	1,000	1,000	
0	0	0	0	575681	Mower		92,000	0	0	
7,916	9,700	0	9,700			Subtotal	531,700	9,700	9,700	0
2,426,955	**2,749,787**	**1,089,114**	**2,882,070**	**1005 054321**	**Department Total**		**3,414,772**	**2,757,972**	**2,757,972**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 054321**	**Highway-Parks**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
E	70,980	47-X	47-X		Foreman	70,980	70,980	70,980	
E	70,980	47-X	47-X		Foreman	70,980	70,980	70,980	
A	57,471	4-X	4-X		Operator, Heavy Equipment - Special	57,471	57,471	57,471	
A	57,471	4-X	4-X		Operator, Heavy Equipment - Special	57,471	57,471	57,471	
A	49,775	4-N	4-1		Mason	51,085	51,085	51,085	
A	57,471	4-X	4-X		Mason	57,471	57,471	57,471	
A	56,160	5-X	5-X		Working Leader -Truck Driver	56,160	56,160	56,160	
A	56,160	5-X	5-X		Working Leader - Truck Driver	56,160	56,160	56,160	
A	56,160	5-X	5-X		Working Leader - Street Marking	56,160	56,160	56,160	
A	54,871	6-X	6-X		Truck Driver/Tree Equipment Operator	54,871	54,871	54,871	
A	54,871	6-X	6-X		Operator, Light Equipment	54,871	54,871	54,871	
A	54,871	6-X	6-X		Operator, Light Equipment	54,871	54,871	54,871	
A	54,871	6-X	6-X		Operator, Light Equipment	54,871	54,871	54,871	
A	54,871	6-X	6-X		Striper	54,871	54,871	54,871	
A	54,871	6-X	6-X		Truck Driver-Operator, Sweeper	54,871	54,871	54,871	
A	51,168	6-3	6-4		Truck Driver-Operator, Tree Equip.	52,312	52,312	52,312	
A	49,920	6-2	6-3		Truck Driver-Operator, Tree Equip.	51,168	51,168	51,168	
A	54,871	6-X	6-X		Painter	54,871	54,871	54,871	
A	52,104	7-5	7-X		Truck Driver-Drainage	53,165	53,165	53,165	
A	52,084	8-X	8-X		Truck Driver-Curbmaker	52,084	52,084	52,084	
A	52,084	8-X	8-X		Truck Driver-Curbmaker	52,084	52,084	52,084	
A	52,084	8-X	8-X		Laborer, Drainage	52,084	52,084	52,084	

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 054321**	**Highway-Parks**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
A	52,084	8-X	8-X		Dispatcher, Radio-Materials	52,084	52,084	52,084	
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	
A	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	
A	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	
A	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	
A	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	
A	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	
A	43,951	10-N	10-1		Maintainer	44,845	44,845	44,845	
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	
	12,600				Contractual Wage Adjustment	12,600	12,600	12,600	12,600
	2,249,054	**42**	**42**		**Position Totals**	**2,254,711**	**2,254,711**	**2,254,711**	**12,600**

General Fund
Public Service

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054323**	**Building Maintenance**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
1,266,206	1,550,818	553,705	1,550,818	514111	Regular Wages	1,559,119	1,559,119	1,559,119	
7,727	7,711	0	7,711	519942	1/5 Fiscal Week	7,753	7,753	7,753	
71,661	35,000	30,901	35,000	514112	Overtime	35,000	35,000	35,000	
42,195	8,000	23,797	8,000	514117	Seasonal / Temporary	8,000	8,000	8,000	
14,245	0	2,114	0	514119	Workers Compensation	0	0	0	
3,797	5,000	1,440	5,000	584164	Outside services / Labor	5,000	5,000	5,000	
9,767	6,800	4,176	10,000	514175	Shift Differential	10,000	6,800	6,800	
1,415,598	1,613,329	616,133	1,616,529		Subtotal	1,624,872	1,621,672	1,621,672	0
				Employee Fringe Benefits					
3,375	3,500	2,625	3,500	554225	Uniforms & Weather Gear	3,500	3,500	3,500	
3,375	3,500	2,625	3,500		Subtotal	3,500	3,500	3,500	0
				Property Upkeep					
0	150	0	150	564412	Signs	150	150	150	
44,690	45,000	21,209	53,725	564413	Janitorial Supplies	45,000	45,000	45,000	
0	50	0	50	564414	Laundry	50	50	50	
755	1,000	1,180	1,245	554416	Pest Control	1,000	1,000	1,000	
992	2,500	1,541	4,000	554417	Tools & Tool Upkeep	2,500	2,500	2,500	
947	1,000	0	1,000	554418	Tool Rental	1,000	1,000	1,000	
227	2,000	1,700	3,700	564441	Holiday Displays	2,000	2,000	2,000	
650,707	650,000	261,917	650,000	564442	Electricity	650,000	650,000	650,000	
63,548	73,200	22,951	73,200	554457	Traffic Signal Service Charges	73,200	73,200	73,200	
40,553	42,000	15,477	53,000	554443	Security Services	54,000	42,000	42,000	
325,000	325,000	33,447	325,000	564460	Heating Fuel	450,000	325,000	325,000	
16,988	17,700	11,508	17,700	554446	Sewer Service	17,700	17,700	17,700	
89,220	64,935	16,879	90,000	554447	Water Service	90,000	85,000	85,000	
32,563	36,000	6,568	38,946	584450	Building Repairs	150,000	36,000	36,000	
45,465	50,600	33,284	53,780	584470	Contractual Costs	50,600	50,600	50,600	
24,395	25,000	12,506	25,000	584471	Natatorium Operations	25,000	25,000	25,000	
45,677	55,000	41,561	65,226	544471	Buildings & Grounds Supplies	55,000	55,000	55,000	
1,381,727	1,391,135	481,728	1,455,722		Subtotal	1,667,200	1,411,200	1,411,200	0

1005 054323 Continued on next page ...

General Fund
Public Service

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054323**	**Building Maintenance**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses					
0	600	600	600	534712	Training Expenses	600	600	600	
100	100	0	100	564734	First Aid Supplies	100	100	100	
15,031	25,000	10,938	34,898	574742	Traffic Signal Maintenance	25,000	25,000	25,000	
0	0	0	0	554743	Traffic Signal Service Charges	0	0	0	
0	75	0	75	554760	Publications	75	75	75	
1,724	1,800	876	1,800	584777	Cell phones	1,800	1,800	1,800	
16,855	27,575	12,414	37,473		Subtotal	27,575	27,575	27,575	0
				Capital Outlays					
24,267	35,000	19,626	38,888	544923	Building Improvements	35,000	35,000	35,000	
0	0	0	0	575424	Westshore Roof	0	0	0	
4,875	5,000	1,000	5,000	575425	Roof Repairs	5,000	5,000	5,000	
0	0	0	0	575103	Chairs	0	0	0	
7,499	7,500	0	7,500	564978	Maintenance Equipment	7,500	7,500	7,500	
0	0	0	0	575519	Office Furniture	0	0	0	
36,641	47,500	20,626	51,388		Subtotal	47,500	47,500	47,500	0
2,854,196	**3,083,039**	**1,133,526**	**3,164,612**	**1005 054323**	**Department Total**	**3,370,647**	**3,111,447**	**3,111,447**	**0**

Schedule	Historical Data 07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	1005 054323	Budgeted Positions **Building Maintenance**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
E	91,147	50-X	50-X		Superintendent	91,147	91,147	91,147	
E	76,971	48-X	48-X		Foreman, Maintenance	76,971	76,971	76,971	
A	65,167	1A-X	1A-X		Electrician-Maintenance Mechanic	65,167	65,167	65,167	
A	65,167	1A-X	1A-X		Electrician-Maintenance Mechanic	65,167	65,167	65,167	
E	60,613	45-X	45-X		Foreman, Night Custodian	60,613	60,613	60,613	
A	59,239	3-X	3-X		Mechanic, HVAC	59,239	59,239	59,239	
A	59,239	3-X	3-X		Plumber-Maintenance Mechanic	59,239	59,239	59,239	
A	59,239	3-X	3-X		Carpenter-Maintenance Mechanic	59,239	59,239	59,239	
A	59,239	3-X	3-X		Mason-Carpenter	59,239	59,239	59,239	
A	52,416	5-3	5-4		Painter-Maintenance Mechanic	53,560	53,560	53,560	
A	56,160	5-X	5-X		Carpenter-Painter-Maint Mechanic	56,160	56,160	56,160	
A	46,842	7-N	7-1		Mechanic, Maintenance	47,736	47,736	47,736	
A	43,951	10-N	10-1		Courier, Interoffice	44,845	44,845	44,845	
A	49,608	10-X	10-X		Custodian / Stock Clerk	49,608	49,608	49,608	
A	48,548	11-X	11-X		Custodian	48,548	48,548	48,548	
A	48,548	11-X	11-X		Custodian	48,548	48,548	48,548	
A	47,466	11-5	11-X		Custodian	48,548	48,548	48,548	
A	43,285	11-N	11-1		Custodian	43,951	43,951	43,951	
A	43,285	11-N	11-1		Custodian	43,951	43,951	43,951	
A	43,285	11-N	11-1		Custodian, Nights	43,951	43,951	43,951	
A	48,548	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	
A	43,285	11-N	11-1		Custodian, Nights	43,951	43,951	43,951	
A	48,548	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	
A	48,548	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	
A	48,548	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	
A	44,845	11-2	11-3		Custodian, Nights	45,802	45,802	45,802	
A	43,285	11-N	11-1		Custodian, Nights	43,951	43,951	43,951	
A	48,548	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	
A	48,548	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	
	8,700				Contractual Wage Adjustment	8,700	8,700	8,700	
	1,550,818	**29**	**29**		**Position Totals**	**1,559,119**	**1,559,119**	**1,559,119**	**0**

General Fund
Public Service

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054324**	**Engineering**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
288,953	344,128	125,118	294,128	514111	Regular Wages	344,128	344,128	344,128	
1,720	1,714	0	1,714	519942	1/5 Fiscal Week	1,714	1,714	1,714	
4,077	15,000	1,720	6,500	514112	Overtime	12,500	12,500	12,500	
36,085	10,000	51,789	60,000	514117	Seasonal / Temporary	10,000	10,000	10,000	
0	0	0	0	514119	Workers Compensation	0	0	0	
75	1	0	1	534189	Professional Fees & Services	1	1	1	
1,760	18,000	11,841	18,000	554191	Stormwater Testing State Mandate	168,000	18,000	18,000	
332,670	388,843	190,468	380,343		Subtotal	536,343	386,343	386,343	0
				Employee Fringe Benefits					
279	500	270	500	554225	Uniforms & Weather Gear	500	500	500	
279	500	270	500		Subtotal	500	500	500	0
				Operational Expenses					
0	600	0	200	534712	Training Expenses	600	600	600	
730	570	0	570	534713	Membership	570	570	570	
0	500	0	300	554718	Travel & Conferences	500	500	500	
0	50	0	0	554760	Publications	50	50	50	
243	300	105	300	554774	Postage	300	300	300	
0	3,100	3,681	3,725	554775	Office Equipment Upkeep	3,100	3,100	3,100	
1,893	1,880	872	1,880	584777	Cell phones	1,880	1,880	1,880	
500	500	434	500	584779	Blueprints	500	500	500	
0	0	2,359	2,359	574796	Computer Software & Maintenance	2,500	1	1	
842	850	445	850	564783	Office Supplies & Expenses	850	850	850	
35	200	0	200	554784	Printing & Binding	200	200	200	
845	900	740	0	554798	Other Supplies & Charges	5,700	900	900	
5,088	9,450	8,636	10,884		Subtotal	16,750	9,451	9,451	0
				Capital Outlays					
0	0	0	0	577100	Computer Printer	0	0	0	
570	700	0	700	575100	Computer hardware	700	700	700	
0	0	0	0	577142	Computer software	0	0	0	
0	0	0	0	575169	Global positioning system	0	0	0	
570	700	0	700		Subtotal	700	700	700	0
338,607	**399,493**	**199,374**	**392,427**	**1005 054324**	**Department Total**	**554,293**	**396,994**	**396,994**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 054324**	**Engineering**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
D1	108,457	53-X	53-X		City Engineer	108,457	108,457	108,457	
D	70,081	48-X	48-X		Chief Inspector	70,081	70,081	70,081	
B	49,728	27-N	27-N		Engineering Technician	49,728	49,728	49,728	
B	59,659	27-X	27-X		Engineering Technician	59,659	59,659	59,659	
B	54,703	26-X	26-X		Administrative Assistant	54,703	54,703	54,703	
	1,500				Contractual Wage Adjustment	1,500	1,500	1,500	
	344,128	**5**	**5**		**Position Totals**	**344,128**	**344,128**	**344,128**	**0**

General Fund
Public Service

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054329**	**General Garage**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
408,149	535,133	178,574	535,133	514111	Regular Wages	535,133	535,133	535,133	
2,628	2,663	0	2,663	519942	1/5 Fiscal Week	2,663	2,663	2,663	
21,890	20,000	6,395	20,000	514112	Overtime	20,000	20,000	20,000	
0	6,000	0	6,000	514117	Seasonal Temporary	6,000	6,000	6,000	
4,752	0	0	0	514119	Workers Compensation	0	0	0	
437,419	563,796	184,969	563,796		Subtotal	563,796	563,796	563,796	0
				Employee Fringe Benefits					
6,458	5,000	2,917	5,000	554225	Uniforms & Weather Gear	6,000	6,000	6,000	
6,458	5,000	2,917	5,000		Subtotal	6,000	6,000	6,000	0
				Vehicle & Equipment Upkeep					
225,000	225,000	118,980	225,000	564331	Gas & Other Propellants	325,000	225,000	225,000	
27,912	32,000	10,599	32,000	564332	Lubricants	33,000	33,000	33,000	
52,269	65,500	41,066	82,453	584332	Auto Supply & Upkeep	85,000	65,500	65,500	
905	1,000	0	1,000	534334	Garage Equipment Rental	1,000	1,000	1,000	
433,600	350,000	394,809	541,495	584335	Equipment Supply & Upkeep	550,000	350,000	350,000	
57,980	75,000	39,226	86,135	554336	Tires, Chains, & Tubes	75,000	75,000	75,000	
3,113	4,000	333	4,000	564337	Garage Tools / Tool Upkeep	4,000	4,000	4,000	
800,778	752,500	605,013	972,083		Subtotal	1,073,000	753,500	753,500	0
				Operational Expenses					
0	500	485	500	534712	Training Expenses	500	500	500	
0	500	0	500	544751	License Permits & Fees	500	500	500	
0	25,000	0	25,000	555183	GPS Subscription	25,000	15,000	15,000	
0	26,000	485	26,000		Subtotal	26,000	16,000	16,000	0
				Capital Outlays					
0	0	0	0	575233	Fuel System	0	0	0	
0	1	0	0	575387	Tire Changing Equipment	0	0	0	
0	0	0	0	575576	Fax Machine	0	0	0	
4,651	21,724	12,000	21,724	570138	Software	17,000	17,000	17,000	
9,001	0	0	0	564978	Maintenance Equipment	25,000	10,000	10,000	
0	0	0	0	575331	Brake Lathe	0	0	0	
13,652	21,725	12,000	21,724		Subtotal	42,000	27,000	27,000	0
1,258,307	**1,369,021**	**805,385**	**1,588,603**	**1005 054329**	**Department Total**	**1,710,796**	**1,366,296**	**1,366,296**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 054329**	**General Garage**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
E	76,971	48-X	48-X		Foreman	76,971	76,971	76,971	
A	53,165	7-X	7-X		Parts/Fleet Maintenance Technician	53,165	53,165	53,165	
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	
	2,700				Contractual Wage Adjustment	2,700	2,700	2,700	
	535,133	**9**	**9**		**Position Totals**	**535,133**	**535,133**	**535,133**	**0**

Historical Data				General Fund Public Service					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054331**	**Solid Waste**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
1,128,186	1,343,408	470,778	1,343,408	514111	Regular Wages	1,298,438	1,298,438	1,298,438	
6,873	6,679	0	6,679	519942	1/5 Fiscal Week	6,454	6,454	6,454	
578,249	415,000	225,833	589,000	514112	Overtime	604,000	415,000	415,000	
53,741	5,000	11,846	12,000	514117	Seasonal Temporary	5,000	5,000	5,000	
4,843	0	2,137	0	514119	Workers Compensation	0	0	0	
0	0	0	0	534189	Misc. Professional Fees & Svcs	1	1	1	
1,771,892	1,770,087	710,593	1,951,087		Subtotal	1,913,893	1,724,893	1,724,893	0
				Employee Fringe Benefits					
10,970	11,700	10,836	13,700	554225	Uniforms & Weather Gear	15,070	11,700	11,700	
10,970	11,700	10,836	13,700		Subtotal	15,070	11,700	11,700	0
				Operational Expenses					
487,514	489,989	980	489,989	584709	Condo Reimbursement	497,820	497,820	497,820	
(33)	100	90	130	564734	First Aid Supplies	130	130	130	
516	1,000	0	1,000	554784	Printing & Binding	1,000	1,000	1,000	
800	3,000	1,250	3,000	579944	Hazardous Waste Removal	3,000	3,000	3,000	
6,720	5,500	2,000	6,800	559946	Tire Disposal	6,900	5,500	5,500	
2,139,147	1,910,000	785,482	2,150,000	589950	City Waste Removal Costs	2,250,000	2,000,000	2,000,000	
1,056	1,500	500	1,500	554798	Other Supplies & Charges	1,500	1,500	1,500	
2,635,721	2,411,089	790,302	2,652,419		Subtotal	2,760,350	2,508,950	2,508,950	0
				Capital Outlays					
0	5,500	0	5,500	570190	Computer	5,500	5,500	5,500	
0	5,500	0	5,500		Subtotal	5,500	5,500	5,500	0
4,418,582	**4,198,376**	**1,511,731**	**4,622,706**	**1005 054331**	**Department Total**	**4,694,813**	**4,251,043**	**4,251,043**	**0**

Note: Commercial waste is in a special revenue fund

Schedule	Historical Data 07-01-18 Salary	Historical Data 07-01-18 Grade/Step	07-01-19 Grade/Step	1005 054331	Budgeted Positions **Solid Waste**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
E	70,980	47-X	47-X		Foreman	70,980	70,980	70,980	
F	58,264	26-X	26-X		Weighmaster	58,264	58,264	58,264	
A1	54,871	6-X	6-X		Working Leader	54,871	54,871	54,871	
A1	47,674	6-N	6-1		Operator, Light Equipment	48,652	48,652	48,652	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	46,842	7-N	7-1		Truck Driver-Laborer	47,736	47,736	47,736	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	46,842	7-N	7-1		Truck Driver-Laborer	0	0	0	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
	7,800				Contractual Wage Adjustment	7,800	7,800	7,800	
	1,343,408	**25**	**24**		**Position Totals**	**1,298,438**	**1,298,438**	**1,298,438**	**0**

Historical Data				General Fund Capital Program					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998104**	**Public Debt Service**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Debt Service Charges					
3,665,500	3,959,500	3,974,900	3,959,500	584611	Bond Principal, General	4,649,900	4,649,900	4,649,900	
2,922,500	3,043,500	2,868,100	3,043,500	584612	Bond Principal, Sewer	3,198,100	3,198,100	3,198,100	
1,541,843	1,715,769	832,342	1,715,769	589909	Bond Interest, General	2,297,911	2,297,911	2,297,911	
1,450,353	1,686,581	749,678	1,686,581	589937	Bond Interest, Sewer	1,640,896	1,640,896	1,640,896	
637,207	644,207	286,586	644,207	584621	Clean Water Fund, Principal	635,551	635,551	635,551	
143,138	145,000	50,175	145,000	584622	Clean Water Fund, Interest	100,955	100,955	100,955	
10,360,541	11,194,557	8,761,781	11,194,557		Subtotal	12,523,313	12,523,313	12,523,313	0
10,360,541	**11,194,557**	**8,761,781**	**11,194,557**	**1005 05998104**	**Department Total**	**12,523,313**	**12,523,313**	**12,523,313**	**0**

This account contains:

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

b. Bond administration costs.

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

General Fund
Health and Welfare

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				1005 054410	**Health Department**				
				Personal Services					
679,641	790,816	331,759	790,816	514111	Regular Wages	793,690	793,690	793,690	
3,915	3,941	0	3,941	519942	1/5 Fiscal Week	3,955	3,955	3,955	
12,666	10,000	7,888	12,500	514112	Overtime	10,000	10,000	10,000	
5,000	5,000	2,912	5,000	514117	Seasonal/Temporary	5,000	5,000	5,000	
375	500	450	500	514168	Secretarial Fees	500	500	500	
33,493	27,500	11,035	27,500	534189	Misc. Professional Fees	27,500	27,500	27,500	
735,090	837,757	354,044	840,257		Subtotal	840,645	840,645	840,645	0
				Vehicle & Equipment Upkeep					
3,000	3,000	537	3,000	564331	Gas & Other Propellants	3,000	3,000	3,000	
3,000	3,000	537	3,000		Subtotal	3,000	3,000	3,000	0
				Property Upkeep					
58,793	60,000	58,807	60,000	554416	Pest Control	60,000	60,000	60,000	
58,793	60,000	58,807	60,000		Subtotal	60,000	60,000	60,000	0

1005 054410 Continued on next page ...

General Fund
Health and Welfare

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054410**	**Health Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses					
595	600	130	600	534712	Training Expenses	600	600	600	
2,427	2,500	1,344	2,500	534713	Membership	2,500	2,500	2,500	
353	800	0	800	524714	Mileage / Parking	800	800	800	
555	940	125	940	554718	Travel & Conferences	940	940	940	
65	100	0	100	564228	Uniforms & Weather Gear	100	100	100	
100	100	0	100	564731	Laboratory Supplies / Expense	100	100	100	
(24,682)	6,000	26,582	6,000	564732	Medical Supplies / Expense	6,000	6,000	6,000	
0	800	0	800	534738	Medical Lab Testing	800	800	800	
0	250	236	250	554760	Publications	250	250	250	
3,381	2,350	789	2,350	554774	Postage	2,350	2,350	2,350	
235	462	40	462	554775	Office Equipment Upkeep	462	462	462	
2,427	1,921	1,399	1,921	554776	Cell phones	1,921	1,921	1,921	
0	77	0	77	574782	Digital Photography	77	77	77	
498	500	484	500	564783	Office Supplies & Expense	500	500	500	
294	500	0	500	554784	Printing & Binding	500	500	500	
0	0	0	0	574796	Software	0	0	0	
0	100	0	100	554798	Other Supplies & Charges	100	100	100	
(13,752)	18,000	31,129	18,000		Subtotal	18,000	18,000	18,000	0
				Capital Outlays					
0	1	0	1	565095	Camera	1	1	1	
892	925	0	925	570190	Computer	925	925	925	
0	1	0	1	565017	Measuring devices	1	1	1	
892	927	0	927		Subtotal	927	927	927	0
784,023	**919,684**	**444,517**	**922,184**	**1005 054410**	**Department Total**	**922,572**	**922,572**	**922,572**	**0**

Schedule	Historical Data 07-01-18 Salary	Historical Data 07-01-18 Grade/Step	07-01-19 Grade/Step		Budgeted Positions	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				1005 054410	**Health Department**				
U2	126,320	--- 3	--- 3	Non Rep	Director	126,320	126,320	126,320	
D1	108,457	53-X	53-X		Director of Nursing (12-month)	108,457	108,457	108,457	
D1	108,457	53-X	53-X		Chief, Environmental Services	108,457	108,457	108,457	
D	76,030	49-X	49-X		Sanitarian II	76,030	76,030	76,030	
D	61,643	49-N	49-1		Sanitarian II	64,517	64,517	64,517	
D	76,030	49-X	49-X		Sanitarian II	76,030	76,030	76,030	
D	76,030	49-X	49-X		Sanitarian II	76,030	76,030	76,030	
B	54,703	26-X	26-X		Administrative Assistant	54,703	54,703	54,703	
B	50,223	25-X	25-X		Secretary	50,223	50,223	50,223	
B	50,223	25-X	25-X		Secretary	50,223	50,223	50,223	
	2,700				Contractual Wage Adjustment	2,700	2,700	2,700	
	790,816	**10**	**10**		**Position Totals**	**793,690**	**793,690**	**793,690**	**0**

General Fund
Health and Welfare

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054520**	**Recreation Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
341,066	394,439	151,273	394,439	514111	Regular Wages	395,312	395,312	395,312	
1,906	1,965	0	1,965	519942	1/5 Fiscal Week	1,970	1,970	1,970	
(437)	750	(104)	750	514112	Overtime	750	750	750	
329,118	360,000	258,877	340,000	514117	Seasonal / Temporary	365,000	365,000	365,000	
6,990	7,000	2,652	7,000	514125	Natatorium Seas/Temp	7,000	7,000	7,000	
0	0	0	0	514119	Workers Compensation	0	0	0	
28,000	28,000	9,007	28,000	514161	Fee Paid Officials	28,000	28,000	28,000	
706,643	792,154	421,705	772,154		Subtotal	798,032	798,032	798,032	0
				Property Upkeep					
11,699	8,500	9,888	12,000	564442	Electricity	10,000	10,000	10,000	
800	6,000	1,250	6,000	554464	Recreation Areas Upkeep	6,000	6,000	6,000	
12,499	14,500	11,138	18,000		Subtotal	16,000	16,000	16,000	0
				Operational Expenses					
0	0	0	0	559669	Stipends to Leagues & Clubs	0	0	0	
1,185	2,250	1,731	2,000	589670	Natatorium Reserve	2,000	2,000	2,000	
0	1,500	0	1,500	579671	Skatepark	1,250	1,250	1,250	
0	25	0	25	534712	Training Expenses	25	25	25	
515	600	515	600	534713	Membership	600	600	600	
2,159	3,000	431	2,250	524714	Mileage / Parking	2,750	2,750	2,750	
2,538	2,500	0	1,935	554718	Travel & Conferences	2,750	2,750	2,750	
0	25	0	25	564732	Medical Supplies / Expenses	25	25	25	
951	500	0	500	564734	First Aid Supplies	750	750	750	
520	1,350	490	975	584754	Awards	1,250	1,250	1,250	
5,000	5,000	0	4,500	584755	Day Camp Costs	5,000	5,000	5,000	
611	900	160	650	554774	Postage	800	800	800	
0	250	0	250	554775	Office Equipment Upkeep	250	250	250	
1,269	1,300	787	1,200	554776	Telephone System Costs	1,300	1,300	1,300	
2,828	3,500	988	2,800	584777	Cell Phones	3,250	3,250	3,250	
329	1,000	0	800	554781	Duplicating Costs	750	750	750	
1,171	1,250	177	1,050	564783	Office Supplies & Expenses	1,250	1,250	1,250	
3,365	3,000	2,316	3,000	554784	Printing & Binding	3,250	3,250	3,250	
10,662	14,000	2,855	13,000	554798	Other Supplies & Charges	14,500	14,500	14,500	
33,103	41,950	10,450	37,060		Subtotal	41,750	41,750	41,750	0

1005 054520 Continued on next page ...

General Fund
Health and Welfare

Historical Data										
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054520**	**Recreation Department**		Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Capital Outlays						
6,358	7,500	3,305	6,500	574948	Park improvements		7,500	7,500	7,500	
7,748	7,500	1,243	7,500	575426	Recreation equipment		7,500	7,500	7,500	
0	400	0	400	577102	Computer monitor		0	0	0	
582	0	0	0	570190	Computer		600	600	600	
14,688	15,400	4,548	14,400			Subtotal	15,600	15,600	15,600	0
766,933	**864,004**	**447,841**	**841,614**	**1005 054520**	**Department Total**		**871,382**	**871,382**	**871,382**	**0**

Historical Data					Budgeted Positions					
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 054520**	**Recreation Department**		Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
U2	92,168	--- 3	--- 3	Non Rep	Director		92,168	92,168	92,168	
D	64,619	47-X	47-X		Supervisor		64,619	64,619	64,619	
D	64,619	47-X	47-X		Supervisor		64,619	64,619	64,619	
D	64,619	47-X	47-X		Supervisor		64,619	64,619	64,619	
D	64,619	47-X	47-X		Supervisor		64,619	64,619	64,619	
B	22,419	25-N	25-1	part-time 20hrs	Recreation Asst: Mktg. & Comm.		23,292	23,292	23,292	
	19,876	24-N	24-N	Non Rep PT: 19 hrs.	Recreation Asst: Programming		19,876	19,876	19,876	
	1,500				Contractual Wage Adjustment		1,500	1,500	1,500	
	394,439	**7**	**7**		**Position Totals**		**395,312**	**395,312**	**395,312**	**0**

Historical Data				General Fund General Charges					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 1/22/19	2018-2019 Projected	**1005 05998310**	**Employee Benefits**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Employee Benefits					
211,166	230,900	130,586	230,900	519909	Longevity: General	242,445	242,445	242,445	
137,373	139,230	83,882	139,230	529938	Longevity: Police	146,192	146,192	146,192	
151,900	143,267	110,248	143,267	529941	Longevity: Fire	150,430	150,430	150,430	
225,000	225,000	136,130	225,000	524201	Severance Sick Pay: General	235,000	235,000	235,000	
114,802	200,000	63,806	200,000	524203	Severance Sick Pay: Police	210,000	210,000	210,000	
156,497	205,000	151,949	205,000	524208	Severance Vacation Pay	215,000	215,000	215,000	
450,125	480,000	244,901	480,000	524209	State Survivor's Fund	494,400	494,400	494,400	
5,983,855	6,881,433	6,881,433	6,881,433	529905	Pension: Fire/Police/General	7,913,648	7,913,648	7,913,648	
6,500	28,000	6,500	28,000	529908	Pension Consulting	28,000	28,000	28,000	
500,000	500,000	500,000	500,000	529909	Post Employment Benefits	500,000	500,000	500,000	
861,483	1,100,000	519,753	1,100,000	524212	FICA	1,013,000	1,013,000	1,013,000	
555,045	606,240	320,910	606,240	529913	FICA: Medicare	624,427	624,427	624,427	
34,534	45,000	16,381	45,000	524213	Group Life Insurance	45,512	45,512	45,512	
100,616	105,000	105,000	105,000	524214	Group Life Insurance: Retirees	106,100	106,100	106,100	
896,619	886,100	563,666	886,100	529915	Blue Cross: Retirees	890,000	890,000	890,000	
729,486	639,000	399,468	639,000	524217	Medicare Reimbursement	700,000	700,000	700,000	
28,885	35,000	29,690	35,000	524219	Unemployment Insurance	42,000	42,000	42,000	
11,386,834	11,208,668	6,538,388	11,208,668	529919	Self Insurance Contribution	10,714,866	10,714,866	10,714,866	
22,530,719	23,657,838	16,802,691	23,657,838		Subtotal	24,271,020	24,271,020	24,271,020	0
				Operational Expenses					
500	4,400	500	4,400	529922	Training: MSA	4,400	4,400	4,400	
2,000	4,400	1,092	4,400	529923	Training: MEA	4,400	4,400	4,400	
2,269	5,000	1,233	5,000	529925	Training: Local 1566	5,000	5,000	5,000	
149	5,000	99	5,000	529927	Training: Non-Reps	5,000	5,000	5,000	
0	4,400	0	4,400	529928	Training: MCHEA	4,400	4,400	4,400	
4,918	23,200	2,924	23,200		Subtotal	23,200	23,200	23,200	0
22,535,637	**23,681,038**	**16,805,615**	**23,681,038**	**1005 05998310**	**Department Total**	**24,294,220**	**24,294,220**	**24,294,220**	**0**

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

Historical Data				General Fund General Charges					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998320**	**Insurance and Bonds**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				General Charges					
740,000	240,000	240,000	240,000	594823	General & Auto Liability	240,000	240,000	240,000	
186,000	200,000	200,000	200,000	594824	Fire & Inland Marine	200,000	200,000	200,000	
1,278,266	1,280,000	533,331	1,280,000	524825	Workers Compensation	1,280,000	1,280,000	1,280,000	
3,474	3,500	1,728	3,500	594827	Fidelity Bonds	3,500	3,500	3,500	
30,102	30,000	19,819	30,000	594829	Other Insurance	30,000	30,000	30,000	
30,000	30,000	12,950	30,000	539908	Insurance Consulting	30,000	30,000	30,000	
2,267,842	1,783,500	1,007,828	1,783,500		Subtotal	1,783,500	1,783,500	1,783,500	0
2,267,842	**1,783,500**	**1,007,828**	**1,783,500**	**1005 05998320**	**Department Total**	**1,783,500**	**1,783,500**	**1,783,500**	**0**

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

Historical Data				General Fund General Charges					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998340**	**Claims and Refunds**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
0	5,000	0	5,000	584182	Contractual Services	5,000	5,000	5,000	
0	5,000	0	5,000		Subtotal	5,000	5,000	5,000	0
				General Charges					
366,231	600,000	15,804	600,000	524840	Heart & Hypertension Claims	405,000	405,000	405,000	
10,000	10,000	0	10,000	594841	Uninsured Claims: General	8,700	8,700	8,700	
376,231	610,000	15,804	610,000		Subtotal	413,700	413,700	413,700	0
376,231	**615,000**	**15,804**	**615,000**	**1005 05998340**	**Department Total**	**418,700**	**418,700**	**418,700**	**0**

The Claims and Refunds account contains:

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

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

Historical Data				General Fund General Charges					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998390**	**Benefit & Salary Reserve**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
71,883	126,079	(430,590)	126,079	514199	Other Wage Adjustments	412,756	412,756	412,756	
71,883	126,079	(430,590)	126,079		Subtotal	412,756	412,756	412,756	0
71,883	**126,079**	**(430,590)**	**126,079**	**1005 05998390**	**Department Total**	**412,756**	**412,756**	**412,756**	**0**

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

Historical Data				General Fund General Charges					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998999**	**Unallocated Contingency**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				General Charges					
0	20,000	0	10,000	584899	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**	**1005 05998999**	**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.

Historical Data				General Fund Grants					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/1018	2018-2019 Projected	**1005 054401**	**Council on Aging**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Vehicle & Equipment Upkeep					
20,000	20,000	4,654	20,000	564331	Gas & Other Propellants	20,000	20,000	20,000	
20,000	20,000	4,654	20,000		Subtotal	20,000	20,000	20,000	0
				Operational Expenses					
1,345,798	1,345,798	1,345,798	1,345,798	584708	Grant	1,345,798	1,345,798	1,345,798	
0	1,000	0	1,000	539966	Elderly Nutrition Contribution	1,000	1,000	1,000	
2,430	2,500	1,417	2,500	564783	Office Supplies & Expenses	2,500	2,500	2,500	
1,348,228	1,349,298	1,347,215	1,349,298		Subtotal	1,349,298	1,349,298	1,349,298	0
				Capital Outlays					
0	0	0	0			0	0	0	
0	0	0	0		Subtotal	0	0	0	0
1,368,228	**1,369,298**	**1,351,868**	**1,369,298**	**1005 054401**	**Department Total**	**1,369,298**	**1,369,298**	**1,369,298**	**0**

Historical Data				General Fund Grants					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/1018	2018-2019 Projected	**1005 05998103**	**Milford Arts Council**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses					
67,000	70,000	70,000	70,000	584708	Grant	70,000	70,000	70,000	
67,000	70,000	70,000	70,000		Subtotal	70,000	70,000	70,000	0
67,000	**70,000**	**70,000**	**70,000**	**1005 05998103**	**Department Total**	**70,000**	**70,000**	**70,000**	**0**

Historical Data				General Fund Grants					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998105**	**C-MED**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses					
57,711	76,993	60,777	76,993	584708	Grant	80,248	80,248	80,248	
57,711	76,993	60,777	76,993		Subtotal	80,248	80,248	80,248	0
57,711	**76,993**	**60,777**	**76,993**	**1005 05998105**	**Department Total**	**80,248**	**80,248**	**80,248**	**0**

Historical Data				General Fund Grants					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998107**	**Regional Mental Health Board**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses					
2,996	2,996	2,996	2,996	584708	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**	**1005 05998107**	**Department Total**	**2,996**	**2,996**	**2,996**	**0**

Historical Data				General Fund Grants					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998411**	**Borough of Woodmont**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses					
230,000	233,000	233,000	233,000	584708	Grant	233,000	233,000	233,000	
230,000	233,000	233,000	233,000		Subtotal	233,000	233,000	233,000	0
230,000	**233,000**	**233,000**	**233,000**	**1005 05998411**	**Department Total**	**233,000**	**233,000**	**233,000**	**0**

Historical Data				General Fund Grants						
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998412**	**Transit Authority**		Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses						
345,242	345,242	345,242	345,242	584708	Grant		360,000	350,242	350,242	
345,242	345,242	345,242	345,242			Subtotal	360,000	350,242	350,242	0
345,242	**345,242**	**345,242**	**345,242**	**1005 05998412**	**Department Total**		**360,000**	**350,242**	**350,242**	**0**

Historical Data				General Fund Grants						
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998113**	**Bridges Healthcare, Inc.**		Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses						
375,000	380,000	190,000	380,000	584708	Grant		380,000	380,000	380,000	
375,000	380,000	190,000	380,000			Subtotal	380,000	380,000	380,000	0
375,000	**380,000**	**190,000**	**380,000**	**1005 05998113**	**Department Total**		**380,000**	**380,000**	**380,000**	**0**

Historical Data				General Fund Grants						
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998115**	**Veterans Graves**		Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses						
2,850	2,850	0	2,850	584708	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**	**1005 05998115**	**Department Total**		**2,850**	**2,850**	**2,850**	**0**

Historical Data				General Fund Grants						
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998416**	**Milford Flotilla 73**		Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses						
9,500	9,000	0	9,000	584708	Grant		9,000	9,000	9,000	
9,500	9,000	0	9,000			Subtotal	9,000	9,000	9,000	0
9,500	**9,000**	**0**	**9,000**	**1005 05998416**	**Department Total**		**9,000**	**9,000**	**9,000**	**0**

Historical Data				General Fund Grants						
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054417**	**Human Services Department**		Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses						
217,000	217,000	108,500	217,000	584708	Grant, Human Services		217,000	217,000	217,000	
213,000	213,000	106,500	162,000	584710	Grant, Youth & Family Services		213,000	213,000	213,000	
5,000	5,000	5,000	5,000	584711	Youth Network Grant		5,000	5,000	5,000	
435,000	435,000	220,000	384,000			Subtotal	435,000	435,000	435,000	0
435,000	**435,000**	**220,000**	**384,000**	**1005 054417**	**Department Total**		**435,000**	**435,000**	**435,000**	**0**

Historical Data				General Fund Grants						
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998118**	**Historic District**		Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses						
650	650	0	650	584708	Grant		650	650	650	
650	650	0	650			Subtotal	650	650	650	0
650	**650**	**0**	**650**	**1005 05998118**	**Department Total**		**650**	**650**	**650**	**0**

Historical Data				General Fund Grants					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998419**	**Milford Progress Inc**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses					
7,500	7,500	7,500	7,500	584708	Grant	7,500	7,500	7,500	
7,500	7,500	7,500	7,500		Subtotal	7,500	7,500	7,500	0
7,500	**7,500**	**7,500**	**7,500**	**1005 05998419**	**Department Total**	**7,500**	**7,500**	**7,500**	**0**

Historical Data				General Fund Grants					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998120**	**Historic District II**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses					
650	650	0	650	584708	Grant	650	650	650	
650	650	0	650		Subtotal	650	650	650	0
650	**650**	**0**	**650**	**1005 05998120**	**Department Total**	**650**	**650**	**650**	**0**

Historical Data				General Fund Grants					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998121**	**Health Services**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses					
1,200	12,000	1,500	12,000	584708	Grant	12,000	12,000	12,000	
1,200	12,000	1,500	12,000		Subtotal	12,000	12,000	12,000	0
1,200	**12,000**	**1,500**	**12,000**	**1005 05998121**	**Department Total**	**12,000**	**12,000**	**12,000**	**0**

Historical Data				General Fund Grants					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998422**	**Cemetery Association**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses					
9,250	9,250	0	9,250	584708	Grant	9,250	9,250	9,250	
9,250	9,250	0	9,250		Subtotal	9,250	9,250	9,250	0
9,250	**9,250**	**0**	**9,250**	**1005 05998422**	**Department Total**	**9,250**	**9,250**	**9,250**	**0**

Historical Data				General Fund Grants					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998425**	**Beth El Center**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses					
85,000	85,000	85,000	85,000	584708	Grant	85,000	85,000	85,000	
85,000	85,000	85,000	85,000		Subtotal	85,000	85,000	85,000	0
85,000	**85,000**	**85,000**	**85,000**	**1005 05998425**	**Department Total**	**85,000**	**85,000**	**85,000**	**0**

Historical Data				General Fund Grants					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998426**	**Boys & Girls Club**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses					
70,000	75,000	75,000	75,000	584708	Grant	100,000	80,000	80,000	
70,000	75,000	75,000	75,000		Subtotal	100,000	80,000	80,000	0
70,000	**75,000**	**75,000**	**75,000**	**1005 05998426**	**Department Total**	**100,000**	**80,000**	**80,000**	**0**

Historical Data				General Fund Grants					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998427**	**Literacy Volunteers of So. CT**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses					
5,000	5,000	0	5,000	584708	Grant	5,000	5,000	5,000	
5,000	5,000	0	5,000		Subtotal	5,000	5,000	5,000	0
5,000	**5,000**	**0**	**5,000**	**1005 05998427**	**Department Total**	**5,000**	**5,000**	**5,000**	**0**

Historical Data				General Fund Education					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998428**	**Milford Preservation Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
400	300	300	300	514168	Secretarial Fees	300	300	300	
592	350	0	350	554771	Advertising	350	350	350	
992	650	300	650		Subtotal	650	650	650	0
992	**650**	**300**	**650**	**1005 05998428**	**Department Total**	**650**	**650**	**650**	**0**

General Fund
Education

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998292**	**Private School Textbook**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses					
19,145	20,000	0	20,000	584708	Grant	20,000	20,000	20,000	
19,145	20,000	0	20,000		Subtotal	20,000	20,000	20,000	0
19,145	**20,000**	**0**	**20,000**	**1005 05998292**	**Department Total**	**20,000**	**20,000**	**20,000**	**0**

General Fund
Education

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998293**	**Education Audit Fees**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
22,300	22,300	0	22,300	534140	Professional Svcs / Audit Fees	22,300	22,300	22,300	
22,300	22,300	0	22,300		Subtotal	22,300	22,300	22,300	0
22,300	**22,300**	**0**	**22,300**	**1005 05998293**	**Department Total**	**22,300**	**22,300**	**22,300**	**0**

General Fund
Education

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998294**	**School Debt**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Debt Service Charges					
3,317,000	3,600,000	3,327,000	3,600,000	584613	Bond Principal: Schools	3,642,000	3,642,000	3,642,000	
1,501,353	1,631,000	801,647	1,631,000	589928	Bond Interest: Schools	1,804,890	1,804,890	1,804,890	
4,818,353	5,231,000	4,128,647	5,231,000		Subtotal	5,446,890	5,446,890	5,446,890	0
4,818,353	**5,231,000**	**4,128,647**	**5,231,000**	**1005 05998294**	**Department Total**	**5,446,890**	**5,446,890**	**5,446,890**	**0**

General Fund
Education

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 05998395**	**Education Employee Benefits**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Employee Fringe Benefits					
1,027,118	1,200,000	448,012	1,200,000	529911	FICA: Non-Teacher	1,261,785	1,261,785	1,261,785	
0	1	0	1	529903	Teachers' Retirement Contribution	1	1	1	
1,027,118	1,200,001	448,012	1,200,001		Subtotal	1,261,786	1,261,786	1,261,786	0
1,027,118	**1,200,001**	**448,012**	**1,200,001**	**1005 05998395**	**Department Total**	**1,261,786**	**1,261,786**	**1,261,786**	**0**

Historical Data				General Fund Education					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 1/22/19	2018-2019 Projected	**1005 054796**	**Education Operations**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Education Operations					
91,954,266	93,315,155	48,216,886	93,315,155	584001	Lump Sum Appropriation*	(a)	(a)	95,078,487	
91,954,266	93,315,155	48,216,886	93,315,155		Subtotal	0	0	95,078,487	0
91,954,266	**93,315,155**	**48,216,886**	**93,315,155**	**1005 054796**	**Department Total**	**0**	**0**	**95,078,487**	**0**

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

Historical Data				General Fund Education					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 1/22/19	2018-2019 Projected	**1005 05998397**	**Education Health Insurance Contribution**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Employee Fringe Benefits					
18,749,718	19,265,575	11,238,255	19,265,575	524221	Contribution, Self Insurance Fund	20,136,313	20,136,313	20,136,313	
18,749,718	19,265,575	11,238,255	19,265,575		Subtotal	20,136,313	20,136,313	20,136,313	0
18,749,718	**19,265,575**	**11,238,255**	**19,265,575**	**1005 05998397**	**Department Total**	**20,136,313**	**20,136,313**	**20,136,313**	**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.

General Fund
Education

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**1005 054798**	**Education Health Services: School Nurses**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
1,147,689	1,206,660	370,273	1,206,660	514111	Regular Wages	1,218,374	1,218,374	1,218,374	
331	304	0	304	519942	1/5 Fiscal Week	314	314	314	
3,040	2,500	2,424	3,500	514112	Overtime	2,500	2,500	2,500	
4,000	8,000	0	8,000	519903	School Nurse Certification	8,000	8,000	8,000	
23,678	25,000	8,726	25,000	514117	Seasonal/Temporary	25,000	25,000	25,000	
0	0	0	0	514119	Workers Compensation	0	0	0	
35,916	30,000	18,216	30,000	524131	Medical & Dental	30,000	30,000	30,000	
1,214,654	1,272,464	399,639	1,273,464		Subtotal	1,284,188	1,284,188	1,284,188	0
				Employee Fringe Benefits					
923	950	464	950	554225	Uniforms & Weather Gear	950	950	950	
923	950	464	950		Subtotal	950	950	950	0
				Operational Expenses					
1,235	750	360	750	534712	Training Expenses	750	750	750	
20	750	0	750	529924	Training Expenses: Nurses	750	750	750	
21,100	24,500	0	24,500	519926	Educational Bonus	24,500	24,500	24,500	
705	1,100	350	1,100	534713	Memberships	1,100	1,100	1,100	
1,932	1,500	0	1,500	524714	Mileage / Parking	1,500	1,500	1,500	
0	650	0	650	554718	Travel & Conferences	650	650	650	
9,026	10,178	1,345	10,178	564732	Medical Supplies / Expenses	10,178	10,178	10,178	
500	500	500	500	554775	Office Equipment Upkeep	500	500	500	
34,518	39,928	2,555	39,928		Subtotal	39,928	39,928	39,928	0
				Capital Outlays					
0	1	0	1	577100	Computer Printer	1	1	1	
1,164	1,525	0	1,525	570190	Computers	1,710	1,710	1,710	
0	1,325	349	1,325	575603	Lab/Medical equipment	1,325	1,325	1,325	
1,164	2,851	349	2,851		Subtotal	3,036	3,036	3,036	0
1,251,259	**1,316,193**	**403,007**	**1,317,193**	**1005 054798**	**Department Total**	**1,328,102**	**1,328,102**	**1,328,102**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**1005 054798**	**School Nurses**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
C	60,610	30-3	30-4		Nurse, Public Health - 12 month	62,610	62,610	62,610	
C	57,098	30-X	30-X		Lead Nurse, Public Health - 10 month	57,098	57,098	57,098	
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	51,286	30-3	30-4		Nurse, Public Health - 10 month	52,977	52,977	52,977	
C	51,286	30-3	30-4		Nurse, Public Health - 10 month	52,977	52,977	52,977	
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	
C	55,978	30-X	30-X		Nurse, Public Health - 10 month	55,978	55,978	55,978	
C	52,977	30-4	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	51,286	30-3	30-4		Nurse, Public Health - 10 month	52,977	52,977	52,977	
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	47,115	27-X	27-X		Dental Hygienist - 10 month	47,115	47,115	47,115	
B	44,410	27-2	27-3		Dental Hygienist - 10 month	46,050	46,050	46,050	
	6,900				Contractual Wage Adjustment	6,900	6,900	6,900	
	1,206,660	**22**	**22**		**Position Totals**	**1,218,374**	**1,218,374**	**1,218,374**	**0**

Sewer Fund
Revenues and Expenditures

Sewer Fund
General Government

2812 124000 SEWER FUND

Historical Data 2017-2018 Actual	2018-2019 Budget	2018-2019 at 1/29/2019	2018-2019 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				SUMMARY BY FUNCTION				
				REVENUES				
7,788,465	7,609,994	4,947,628	7,609,994	Sewer Use Fees	7,795,204	7,595,204	7,595,204	
50,918	30,000	15,892	30,000	Taxes, Penalties, Interest	30,000	30,000	30,000	
6,040	12,000	6,080	12,000	Wastewater Fees	6,000	6,000	6,000	
85,709	5,000	57,192	80,000	Investment of Idle Funds	50,000	50,000	50,000	
600,000	600,000	407,590	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	
56,106	0	47,616	50,000	Prog. Revenue - Power Plant	0	0	0	
0	0	0	0	Miscellaneous Revenue	0	0	0	
8,837,238	**8,506,994**	**5,731,998**	**8,631,994**	Revenues Total	**8,731,204**	**8,531,204**	**8,531,204**	**0**

Sewer Fund
General Government

2812 124000 SEWER FUND

Historical Data 2017-2018 Actual	2018-2019 Budget	2018-2019 at 12/10/2018	2018-2019 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				EXPENDITURES				
				General Operations				
1,772,486	2,149,360	869,170	2,149,360	Personal Services	2,141,699	2,141,699	2,141,699	0
1,253,856	1,387,953	541,322	1,387,953	Employee Fringe Benefits	1,474,587	1,474,587	1,474,587	0
34,685	68,000	17,159	68,762	Vehicle & Equipment Upkeep	73,000	68,000	68,000	0
1,669,714	1,571,115	670,788	1,584,659	Property Upkeep	1,686,115	1,571,115	1,571,115	0
78,475	89,500	58,000	98,688	Street & Highway Upkeep	89,500	89,500	89,500	0
1,659,478	1,682,113	390,275	1,682,113	Debt Service	1,628,718	1,628,718	1,628,718	0
568,399	602,301	237,463	637,323	Operational Expenses	662,301	602,301	602,301	0
464,811	488,051	488,051	488,051	General Charges	493,683	493,683	493,683	0
293,907	468,601	66,921	562,505	Capital Outlays	481,601	461,601	461,601	0
7,795,811	8,506,994	3,339,149	8,659,414	General Operations Total	8,731,204	8,531,204	8,531,204	0
7,795,811	**8,506,994**	**3,339,149**	**8,659,414**	**TOTAL BUDGET**	**8,731,204**	**8,531,204**	**8,531,204**	**0**

Sewer Use Fund

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**2812 124154**	**Sewer Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
7,540	7,540	3,190	7,540	514111	Regular Wages	7,540	7,540	7,540	
38	38	0	38	519942	1/5 Fiscal Week	38	38	38	
0	1	0	1	514112	Overtime	1	1	1	
0	1	0	1	514117	Seasonal / Temporary	1	1	1	
0	0	0	0	514119	Workers Comp.	0	0	0	
4,894	4,900	975	4,900	534189	Misc. Professional Fees & Svcs	4,900	4,900	4,900	
12,472	12,480	4,165	12,480		Subtotal	12,480	12,480	12,480	0
				Employee Fringe Benefits					
0	0	0	0	519909	Longevity	0	0	0	
566	2,200	171	2,200	524212	FICA	2,200	2,200	2,200	
0	0	0	0	524213	Group Life Insurance	0	0	0	
0	0	0	0	529916	Blue Cross: Grant Premium	0	0	0	
0	0	0	0	529920	Dental: Grant Premium	0	0	0	
566	2,200	171	2,200		Subtotal	2,200	2,200	2,200	0
				Property Upkeep					
2,315	2,315	0	2,315	544445	Land / Building Rental	2,315	2,315	2,315	
2,315	2,315	0	2,315		Subtotal	2,315	2,315	2,315	0
				Debt Service					
1,349,547	1,369,600	342,620	1,369,600	584621	Clean Water Fund, Principal	1,390,018	1,390,018	1,390,018	
309,931	312,513	47,655	312,513	584622	Clean Water Fund, Interest	238,700	238,700	238,700	
1,659,478	1,682,113	390,275	1,682,113		Subtotal	1,628,718	1,628,718	1,628,718	0
				Operational Expenses					
0	500	0	0	534712	Training Expenses	500	500	500	
1,560	1,500	0	1,500	554771	Advertising	1,500	1,500	1,500	
1,510	1,700	1,371	1,700	554762	Office equipment rental	1,700	1,700	1,700	
36	450	12	450	554774	Postage	450	450	450	
178	250	0	250	554775	Office Equipment Upkeep	250	250	250	
100	100	0	100	564783	Office Supplies & Expenses	100	100	100	
0	100	0	100	554784	Printing & Binding	100	100	100	
3,384	4,600	1,383	4,100		Subtotal	4,600	4,600	4,600	0

2812 124154 Continued on next page ...

Historical Data				Sewer Use Fund					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**2812 124154**	**Sewer Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				General Charges					
0	0	0	0	594802	Transfer to Debt Service	0	0	0	0
0	0	0	0	594823	General & Auto Liability	0	0	0	0
0	0	0	0	524825	Workers Compensation	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
				Capital Outlays					
0	0	0	0	577100	Printer	0	0	0	0
0	0	0	0	575100	Computer Hardware	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
1,678,215	**1,703,708**	**395,994**	**1,703,208**	**2812 124154**	**Department Total**	**1,650,313**	**1,650,313**	**1,650,313**	**0**

Historical Data			Budgeted Positions							
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				2812	**124154**	**Sewer Commission**				
	7,540					Sewer Administrative Services	7,540	7,540	7,540	
	7,540	**0**	**0**			**Position Totals**	**7,540**	**7,540**	**7,540**	**0**

Sewer Use Fund

2812 128226 Wastewater

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
1,280,725	1,894,304	543,390	1,894,304	514111	Regular Wages	1,833,239	1,833,239	1,833,239	
9,109	9,426	0	9,426	519942	1/5 Fiscal Week	9,120	9,120	9,120	
256,207	175,000	123,939	175,000	514112	Overtime	175,000	175,000	175,000	
35,500	50,000	17,750	50,000	519902	State License Stipend	50,000	50,000	50,000	
8,151	8,000	3,097	8,000	514114	Holiday	8,000	8,000	8,000	
164,320	100	68,002	100	514117	Seasonal Temporary	100	100	100	
6,002	0	5,064	0	514119	Workers Compensation	0	0	0	
0	50	0	50	534189	Misc. Professional Fees & Services	50	50	50	
1,760,014	2,136,880	761,242	2,136,880		Subtotal	2,075,509	2,075,509	2,075,509	0
				Employee Fringe Benefits					
25,765	28,630	7,807	28,630	519909	Longevity: General	29,710	29,710	29,710	
148,212	187,925	34,215	187,925	524212	FICA	193,563	193,563	193,563	
8,190	8,500	2,833	8,500	524213	Group Life Insurance	9,096	9,096	9,096	
1,013,376	1,095,000	365,000	1,095,000	529916	Blue Cross: Grant Premium	1,171,656	1,171,656	1,171,656	
48,768	53,148	17,716	53,148	529920	Dental: Grant Premium	55,812	55,812	55,812	
8,979	12,500	11,482	12,500	554225	Uniforms & Weather Gear	12,500	12,500	12,500	
0	50	0	50	524230	Meal Allowance	50	50	50	
1,253,290	1,385,753	439,053	1,385,753		Subtotal	1,472,387	1,472,387	1,472,387	0

2812 128226 Continued on next page ...

Sewer Use Fund

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**2812 128226 Wastewater**		Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Vehicle & Equipment Upkeep					
17,280	35,000	21,537	35,000	564331	Gas & Other Propellants	35,000	35,000	35,000	
3,926	3,500	0	3,500	564332	Lubricants	3,500	3,500	3,500	
503	5,000	0	5,000	584332	Auto Supply & Upkeep	10,000	5,000	5,000	
12,472	17,000	12,402	17,762	584335	Equipment Supply & Upkeep	17,000	17,000	17,000	
504	7,500	7,487	7,500	554336	Tires, Chains, & Tubes	7,500	7,500	7,500	
34,685	68,000	41,426	68,762		Subtotal	73,000	68,000	68,000	0
				Property Upkeep					
0	2,000	2,000	4,000	584411	Building Materials	2,000	2,000	2,000	
0	300	0	300	564412	Signs	300	300	300	
5,049	7,000	4,198	7,000	564413	Janitorial Supplies	7,000	7,000	7,000	
2,723	3,000	0	3,304	554417	Tools & Tool Upkeep	3,000	3,000	3,000	
0	1,000	1,000	2,000	554418	Tool Rental	1,000	1,000	1,000	
1,275,900	1,200,000	312,913	1,200,170	564442	Electricity	1,300,000	1,200,000	1,200,000	
0	2,500	2,500	5,000	554443	Security Services	2,500	2,500	2,500	
160,145	145,000	29,120	145,000	564460	Heating Fuel	145,000	145,000	145,000	
47,163	27,000	8,260	27,000	554447	Water Service	27,000	27,000	27,000	
5,075	7,500	0	7,500	584450	Building Repairs	7,500	7,500	7,500	
7,515	8,500	7,500	8,500	584470	Contractual costs	8,500	8,500	8,500	
163,829	165,000	112,526	172,570	544471	Buildings & Grounds Supplies	180,000	165,000	165,000	
1,667,399	1,568,800	480,017	1,582,344		Subtotal	1,683,800	1,568,800	1,568,800	0
				Street & Highway Upkeep					
312	5,500	5,188	10,688	544515	Road & Drain Maintenance	5,500	5,500	5,500	
47,196	55,000	23,549	55,000	574517	Sewer Line Maintenance	55,000	55,000	55,000	
30,967	25,000	25,000	25,000	574519	Sewer Line Maintenance	25,000	25,000	25,000	
0	4,000	4,263	8,000	574518	Sidewalk Maintenance	4,000	4,000	4,000	
78,475	89,500	58,000	98,688		Subtotal	89,500	89,500	89,500	0

2812 128226 Continued on next page ...

Sewer Use Fund

2812 128226 Wastewater

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses					
3,275	5,000	3,134	5,760	534712	Training Expenses	5,000	5,000	5,000	
209	400	0	400	534713	Membership	400	400	400	
0	100	0	100	554718	Travel & Conferences	100	100	100	
33,886	40,000	39,807	45,372	564731	Laboratory Supplies & Expenses	40,000	40,000	40,000	
299	300	0	599	564734	First Aid Supplies	300	300	300	
0	7,000	0	7,000	554737	Special equipment rental	7,000	7,000	7,000	
101,627	125,000	79,286	153,891	564741	Chemicals, Non-Medical	150,000	125,000	125,000	
0	1	0	1	584742	Nitrogen Credits*	1	1	1	
23,209	30,000	19,082	30,000	554746	Communication Costs	30,000	30,000	30,000	
1,164	19,000	5,733	19,000	554749	Special Equipment Servicing	19,000	19,000	19,000	
6,714	10,000	0	10,000	544751	License Permits & Fees	10,000	10,000	10,000	
0	1,000	0	1,000	554771	Advertising	1,000	1,000	1,000	
0	200	0	200	554760	Publications	200	200	200	
87	300	19	300	554774	Postage	300	300	300	
3,614	2,500	849	2,500	554775	Office Equipment Upkeep	2,500	2,500	2,500	
5,442	6,000	1,858	6,000	584777	Cell Phones	6,000	6,000	6,000	
0	100	0	100	584779	Blueprints	100	100	100	
0	300	200	500	574782	Digital Photography	300	300	300	
2,349	3,000	593	3,000	564783	Office Supplies & Expenses	3,000	3,000	3,000	
381,340	340,000	127,299	340,000	554795	Waste Removal Service	375,000	340,000	340,000	
1,800	7,500	1,800	7,500	574796	Software Maintenance	7,500	7,500	7,500	
565,015	597,701	279,660	633,223		Subtotal	657,701	597,701	597,701	0

2812 128226 Continued on next page ...

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

Historical Data				Sewer Use Fund					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**2812 128226 Wastewater**		Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				General Charges					
30,830	32,371	32,371	32,371	594823	General & Auto Liability	32,371	32,371	32,371	
326,705	343,040	343,040	343,040	594824	Fire & Inland Marine	343,040	343,040	343,040	
107,276	112,640	112,640	112,640	524825	Workers Compensation	118,272	118,272	118,272	
464,811	488,051	488,051	488,051		Subtotal	493,683	493,683	493,683	0
				Capital Outlays					
64,498	80,000	24,468	80,000	574989	Equipment	80,000	80,000	80,000	
4,903	10,000	0	14,903	575226	Gasoline Tanks	10,000	10,000	10,000	
0	1,200	1,200	2,400	554941	Traffic Safety Equipment	1,200	1,200	1,200	
1,422	2,000	0	2,000	574971	Vehicles & Equipment	5,000	5,000	5,000	
29,926	0		0	575372	SUV	0	0	0	
0	0	0	0	575373	Van	0	0	0	
0	50,000	49,995	50,000	575376	Dump Truck	0	0	0	
0	0	0	0	575378	Mid-size Sedans	0	0	0	
0	0	0	0	575633	3/4 ton Utility Vehicle	0	0	0	
0	0	0	0	575636	Boom Truck	0	0	0	
0	0	0	0	575371	Pickup Truck	40,000	40,000	40,000	
0	1,000	0	1,000	554977	Office Equipment	1,000	1,000	1,000	
0	1,000	0	1,000	577100	Printer	1,000	1,000	1,000	
0	1	0	1	577102	Computer Monitor	1	1	1	
0	0	0	0	575087	File Cabinet	0	0	0	
0	0	0	0	565095	Camera	0	0	0	
0	0	0	0	575107	Office Chair	0	0	0	
655	2,400	0	2,400	570190	Computer	2,400	2,400	2,400	
380	2,000	1,821	3,395	564978	Maintenance Equipment	2,000	2,000	2,000	
3,819	4,000	2,386	4,000	570330	Gas detector	4,000	4,000	4,000	
0	8,000	8,000	16,000	565309	Seals, Mechanical	8,000	8,000	8,000	
41,527	50,000	55,673	59,356	575314	Ultra-violet lamps & Equipment	50,000	50,000	50,000	
0	0	0	0	570345	Air conditioning	0	0	0	
0	0	0	0	575681	Mower	0	0	0	
0	0	0	0	575687	Generator	0	0	0	
0	0	0	0	575582	Video camera	0	0	0	
2,413	15,000	3,464	16,349	574992	Miscellaneous Equipment	15,000	15,000	15,000	
0	40,000	40,972	80,972	565323	Pump, Raw Sewage	40,000	40,000	40,000	
52,632	80,000	36,933	106,729	575324	Submersible Pump	80,000	80,000	80,000	
0	0	0	0	575328	Sampler	0	0	0	
0	2,000	0	2,000	575519	Office Furniture	2,000	2,000	2,000	
91,732	120,000	42,028	120,000	575648	Maintenance / Replacement Fund	140,000	120,000	120,000	
293,907	468,601	266,940	562,505		Subtotal	481,601	461,601	461,601	0
6,117,596	**6,803,286**	**2,814,389**	**6,956,206**	**2812 128226 Department Total**		**7,027,181**	**6,827,181**	**6,827,181**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	**2812 128226**	**Wastewater**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
E	108,916	53-4	53-2		Superintendent	99,935	99,935	99,935	
E	76,971	48-X	48-X		Foreman, Wastewater	76,971	76,971	76,971	
E	76,971	48-X	48-X		Foreman, Wastewater	76,971	76,971	76,971	
E	76,971	48-X	48-X		Foreman, Collection System	76,971	76,971	76,971	
E	70,980	47-X	47-X		Supervisor Technical Services	70,980	70,980	70,980	
A	65,167	1A-X	1A-X		Electrician-Maintenance Mechanic	65,167	65,167	65,167	
F	62,081	27-X	27-X		Laboratory Technician	62,081	62,081	62,081	
F	62,081	27-X	27-X		Laboratory Technician	62,081	62,081	62,081	
A	59,239	3-X	3-X		Working Leader-Wastewater	59,239	59,239	59,239	
A	59,239	3-X	3-X		Working Leader-Sewer Line	59,239	59,239	59,239	
A	57,471	4-X	4-X		Mechanic-Wastewater	57,471	57,471	57,471	
A	57,471	4-X	4-X		Mechanic-Wastewater	57,471	57,471	57,471	
A	57,471	4-X	4-X		Mechanic-Wastewater	57,471	57,471	57,471	
A	56,160	5-X	5-X		Mechanic-Collection System	56,160	56,160	56,160	
A	56,160	5-X	5-X		Mechanic-Collection System	56,160	56,160	56,160	
A	56,160	5-X	5-X		Mechanic-Collection System	56,160	56,160	56,160	
A	56,160	5-X	5-X		Mechanic-Sewer Line	56,160	56,160	56,160	
A	56,160	5-X	5-X		Mechanic-Sewer Line	56,160	56,160	56,160	
A	56,160	5-X	5-X		Mechanic-Sewer Line	56,160	56,160	56,160	
A	56,160	5-X	5-X		Mechanic-Sewer Line	56,160	56,160	56,160	
A	56,160	5-X	5-X		Process Operator	56,160	56,160	56,160	
A	56,160	5-X	5-X		Process Operator	56,160	56,160	56,160	
A	56,160	5-X	5-X		Process Operator	56,160	56,160	56,160	
A	56,160	5-X	5-X		Process Operator	56,160	56,160	56,160	
A	56,160	5-X	5-X		Process Operator	56,160	56,160	56,160	
A	56,160	5-X	5-X		Process Operator	56,160	56,160	56,160	
A	56,160	5-X	5-X		Process Operator	56,160	56,160	56,160	
A	52,084	8-X	8-X		Truck Driver-Laborer	0	0	0	
A	52,084	8-X	8-X		Truck Driver-Laborer	52,084	52,084	52,084	
A	52,084	8-X	8-X		Truck Driver-Laborer	52,084	52,084	52,084	
F	51,483	24-X	24-X		Clerk A	51,483	51,483	51,483	
	9,300				Contractual Wage Adjustment	9,300	9,300	9,300	
	1,894,304	**31**	**30**		**Position Totals**	**1,833,239**	**1,833,239**	**1,833,239**	**0**

Historical Data				Sewer Use Fund					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**2812 12998390**	**Benefit and Salary Reserves**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
0	0	0	0	514199	Other Wage Adjustments	53,710	53,710	53,710	0
0	0	0	0		Subtotal	53,710	53,710	53,710	0
0	**0**	**0**	**0**	**2812 12998390**	**Department Total**	**53,710**	**53,710**	**53,710**	**0**

Historical Data				Sewer Use Fund					
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**2812 12998999**	**Unallocated Contingency**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				General Charges					
0	0	0	0	584899	Contingency Account	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
0	**0**	**0**	**0**	**2812 12998999**	**Department Total**	**0**	**0**	**0**	**0**

Enterprise Fund
Revenues and Expenditures

Marina Enterprise Fund

0036 364157 HARBOR MANAGEMENT COMMISSION

SUMMARY OF REVENUES

Historical Data				Source	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
2017-2018 Actual	2018-2019 Budget	2018-2019 at 1/28/19	2018-2019 Projected					
241,110	263,608	89,828	258,200	Permits and Fees	265,591	265,591	265,591	0
0	0	0	0	State PILOT: Boats	0	0	0	0
19,161	19,500	12,752	19,500	Other Sources	19,500	19,500	19,500	0
260,271	**283,108**	**102,580**	**277,700**	**Revenues Total**	**285,091**	**285,091**	**285,091**	**0**

Marina Enterprise Fund

0036 364157 HARBOR MANAGEMENT COMMISSION

SUMMARY OF EXPENDITURES

Historical Data				General Operations	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
2017-2018 Actual	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected					
111,546	115,189	52,967	114,039	Personal Services	116,834	116,834	116,834	0
10,113	14,790	3,535	14,790	Employee Fringe Benefits	15,028	15,028	15,028	0
178	800	58	800	Vehicle & Equipment Upkeep	400	400	400	0
16,416	19,700	2,470	19,100	Property Upkeep	22,200	22,200	22,200	0
20,450	21,150	0	21,150	Depreciation Expense	21,150	21,150	21,150	0
41,235	53,200	9,408	48,050	Operational Expenses	50,400	50,400	50,400	0
53,052	53,229	53,229	53,229	General Charges	53,229	53,229	53,229	0
3,422	5,050	7,580	12,305	Capital Outlays	5,850	5,850	5,850	0
256,412	283,108	129,247	283,463	**General Operations Total**	285,091	285,091	285,091	0
256,412	**283,108**	**129,247**	**283,463**	**TOTAL BUDGET**	**285,091**	**285,091**	**285,091**	**0**

Marina Enterprise Fund

Historical Data									
2017-2018 Actual	2018-2019 Budget	2018-2019 at 1/28/2019	2018-2019 Projected	**6036 364157**	**Marina Enterprise Revenue**		Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Permits and Fees						
90,846	95,000	2,150	95,000	443204	Mooring Fees		95,000	95,000	95,000	
31,155	35,000	12,078	35,000	443205	Launch Ramp Permits		30,000	30,000	30,000	
900	3,200	0	3,200	443207	Day Permits (Launch Ramp)		2,500	2,500	2,500	
111,209	123,408	75,600	118,000	443208	Marina Fees		131,091	131,091	131,091	
7,000	7,000	0	7,000	443209	Dinghy Fees		7,000	7,000	7,000	
241,110	263,608	89,828	258,200			Subtotal	265,591	265,591	265,591	0
				Payment in Lieu of Taxes (PILOT)						
0	0	0	0	433655	State PILOT: Boats		0	0	0	0
0	0	0	0			Subtotal	0	0	0	0
				Use of Monies						
556	500	188	500	463403	Investment of Idle Funds		500	500	500	
17,360	16,500	11,542	16,500	483617	Concessions		17,500	17,500	17,500	
17,916	17,000	11,730	17,000			Subtotal	18,000	18,000	18,000	0
				Proceeds						
0	0	0	0			Subtotal	0	0	0	0
0				*Appropriated Fund Balance*						
0	0	0	0	483901	Appropriated Fund Balance		0	0		
0	0	0	0			Subtotal	0	0	0	0
1,245	2,500	1,022	2,500	483839	Other Revenue		1,500	1,500	1,500	
1,245	2,500	1,022	2,500			Subtotal	1,500	1,500	1,500	0
260,271	**283,108**	**102,580**	**277,700**	**6036 364157**	**Total**		**285,091**	**285,091**	**285,091**	**0**

Marina Enterprise Fund

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**6036 364157**	**Harbor Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
63,865	65,462	27,695	65,462	514111	Regular Wages	65,462	65,462	65,462	
319	327	0	327	519942	1/5 Fiscal Week	327	327	327	
44,708	48,000	29,647	47,500	514117	Seasonal / Temporary	48,000	48,000	48,000	
930	900	750	750	514168	Secretarial Fees	900	900	900	
0	500	0	0	534183	Consultant Services	500	500	500	
1,724	0	(5,125)	0	514199	Other Wage Adjustments	1,645	1,645	1,645	
111,546	115,189	52,967	114,039		Subtotal	116,834	116,834	116,834	0
				Employee Fringe Benefits					
1,597	1,640	0	1,640	519909	Longevity	1,678	1,678	1,678	
8,374	12,000	3,488	12,000	524212	FICA	12,000	12,000	12,000	
142	150	47	150	524213	Group Life Insurance	150	150	150	
0	0	0	0	529916	Blue Cross: Grant Premium	0	0	0	
0	0	0	0	529920	Dental: Grant Premium	0	0	0	
0	1,000	0	1,000	554225	Uniforms & Weather Gear	1,200	1,200	1,200	
10,113	14,790	3,535	14,790		Subtotal	15,028	15,028	15,028	0
				Vehicle & Equipment Upkeep					
178	800	58	800	564331	Gas & Other Propellants	400	400	400	
178	800	58	800		Subtotal	400	400	400	0
				Property Upkeep					
0	500	0	200	554417	Tool Upkeep	500	500	500	
650	1,200	0	1,000	564432	Tree & Shrub Upkeep	1,200	1,200	1,200	
5,555	5,000	1,051	5,000	564442	Electricity	7,500	7,500	7,500	
3,539	4,500	707	4,500	564460	Fuel	4,500	4,500	4,500	
3,106	2,500	712	2,400	554447	Water Service	2,500	2,500	2,500	
3,566	6,000	0	6,000	544471	Building & Grounds Upkeep	6,000	6,000	6,000	
16,416	19,700	2,470	19,100		Subtotal	22,200	22,200	22,200	0
				Debt Service					
20,450	21,150	0	21,150	578500	Depreciation Expense	21,150	21,150	21,150	
20,450	21,150	0	21,150		Subtotal	21,150	21,150	21,150	0

6036 364157 Continued on next page ...

Marina Enterprise Fund

Historical Data									
2017-2018 Expensed	2018-2019 Budget	2018-2019 at 12/10/18	2018-2019 Projected	**6036 364157**	**Harbor Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Operational Expenses					
829	1,200	0	1,000	534713	Membership	1,200	1,200	1,200	
738	1,000	893	900	554737	Special Equipment Rental	1,000	1,000	1,000	
6,535	6,800	190	3,500	584740	Credit Card Fees	4,000	4,000	4,000	
25,069	24,500	0	24,000	554751	Helix Mooring Maintenance	24,500	24,500	24,500	
1,528	8,000	0	7,500	554771	Advertising	8,000	8,000	8,000	
80	300	5	250	554774	Postage	300	300	300	
0	0	0	0	554776	Telephone System Costs	0	0	0	
0	600	0	600	564783	Office Supplies & Expenses	600	600	600	
0	800	753	800	554784	Printing & Binding	800	800	800	
3,175	5,000	3,266	4,500	554795	Waste Removal	5,000	5,000	5,000	
3,281	5,000	4,301	5,000	554798	Other Supplies and Charges	5,000	5,000	5,000	
41,235	53,200	9,408	48,050		Subtotal	50,400	50,400	50,400	0
				General Charges					
43,129	43,129	43,129	43,129	594823	General & Auto Liability	43,129	43,129	43,129	
6,884	6,900	6,900	6,900	594824	Fire & Inland Marine	6,900	6,900	6,900	
3,039	3,200	3,200	3,200	524825	Workers Compensation	3,200	3,200	3,200	
53,052	53,229	53,229	53,229		Subtotal	53,229	53,229	53,229	0
				Capital Outlays					
0	350	0	0	565218	Radio Console	350	350	350	
727	0	0	0	570190	Computer	800	800	800	
0	200	0	0	575298	Garbage Cans	200	200	200	
0	400	0	0	570370	Boat	400	400	400	
0	600	0	600	575681	Mower	600	600	600	
0	800	0	800	575684	Snow Thrower	800	800	800	
1,725	0	7,580	9,305	575491	Furniture Fixture Equipment	0	0	0	
0	200	0	0	585529	Channel Markers	200	200	200	
0	1,200	0	800	564410	Signs	1,200	1,200	1,200	
970	1,100	0	800	585531	Decals	1,100	1,100	1,100	
0	200	0	0	575296	De-Icer System	200	200	200	
3,422	5,050	7,580	12,305		Subtotal	5,850	5,850	5,850	0
				Operational Transfer					
0	0	0	0	594000	Transfer to Other Funds	0	0	0	
0	0	0	0			0	0	0	0
256,412	**283,108**	**129,247**	**283,463**	**6036 364157**	**Department Total**	**285,091**	**285,091**	**285,091**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step		**6036 364157**	**Harbor Commission**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
U2	65,462	---3	---3	Non Rep		Operations Director	65,462	65,462	65,462	
	0					Contractual Wage Adjustment	0	0	0	
	65,462	**1**	**1**			**Position Totals**	**65,462**	**65,462**	**65,462**	**0**

Historical Data				Golf Course Enterprise Fund				
2017-2018 Actual	2018-2019 Budget	2018-2019 at 12/10/2018	2018-2019 Projected	**6018 184121 Golf Course**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Revenues				
90,847	84,488	52,444	84,488	Income	84,714	84,714	84,714	
90,847	**84,488**	**52,444**	**84,488**	**Revenues Total**	**84,714**	**84,714**	**84,714**	**0**

Historical Data				Golf Course Enterprise Fund				
2017-2018 Actual	2018-2019 Budget	2018-2019 at 12/10/2018	2018-2019 Projected	**6018 184121 Golf Course**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Expenditures				
450	600	250	600	Secretarial Fees	600	600	600	
23,280	28,000	1,550	28,000	Water Service	28,000	28,000	28,000	
28,826	28,674	0	28,826	Depreciation Expense	28,900	28,900	28,900	
16,269	27,214	12,780	27,214	Maintenance / Replacement Fund	27,214	27,214	27,214	
68,825	84,488	14,580	84,640	**Operations Total**	84,714	84,714	84,714	0
68,825	**84,488**	**14,580**	**84,640**	**TOTAL BUDGET**	**84,714**	**84,714**	**84,714**	**0**

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