

# City of Milford, Connecticut



Taylor Memorial—5 North Broad Street

## **2012-2013** **Board of Finance Recommended Budget**

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To: The Honorable Board of Finance  
From: Benjamin G. Blake, Mayor  
Date: [January 20, 2012](#)  
Subject: GENERAL BUDGET for the fiscal year from July 1, 2012 to June 30, 2013.

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 2012-2013.

This proposed budget accomplishes many goals. It ensures that our police, fire, health, and other public safety departments remain among the finest in the nation. This budget funds our network of social services which protect the most vulnerable of our citizens. It maintains our public works and invests in our fundamental infrastructure.

At the same time, this budget recognizes that in these austere times we are confronted by fiscal challenges that demand we find ways to provide better, more effective and efficient services. To this end, our City Department heads have identified efficiencies to further streamline the business of Milford. While scaling back operational costs, our departments have committed to maintaining City services at peak performances.

This budget's modest uptick can be attributed to those contractual obligations Milford is required to absorb. These unavoidable responsibilities include wage adjustments and the increase in contributions necessary to properly fund our debt services and our health and workers' compensation insurance accounts.

In the end, "Expenses" is the portion of the budget for which the City has most control, and the "Revenues" aspect is always more difficult to contain. In light of our state leaders' recent assurances to keep existing municipal funding level and hold cities and towns harmless, we remain hopeful that State funding will not diminish. Furthermore, we are optimistic that our Grand List will reflect our community's stability. Given these revenue projections, this proposed budget does not dip into the "rainy day" reserve fund, and therefore allows Milford to retain its healthy Fund Reserve.

This budget focuses on preserving our core City services while meeting our obligations to taxpayers. I am proud of Milford's exceptional government and believe this budget keeps Milford on a prudent path. I hope you share the priorities reflected in this Mayor's Proposal and respectfully request your consideration.

Pursuant to Article IV, Section 8 of the Charter of the City of Milford, the Board of Finance ("BOF") herein presents its recommended 2012/2013 Budget to the Board of Aldermen.

The BOF has approved, for Fiscal Year 2012/2013, a Total Budget of **\$186,381,969.00** resulting in a recommended new mill rate of **25.68**. The recommended mill rate is **3.21** lower than the current fiscal year mill rate of **28.89**.

The estimated net taxable Grand List for October 1, 2011 is **\$6,401,389,074** which sum represents an increase of approximately **\$991,286,808** over the estimated net taxable Grand List for October 1, 2010 of **\$5,410,102,266**. The increase in the Grand List and resulting decrease in the mill rate is primarily attributable to the statutory revaluation of property effective for the October 2011 Grand List.

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

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

First, as a result of the recent refinancing of existing bond obligations, the City was able to reduce the debt service charges on both its Public Debt Service and School Debt Service by a combined amount of approximately \$500,000.00 with future savings in debt service charges being anticipated.

Secondly, in 2010, the BOF removed an expenditure of \$200,000 for nitrogen credits because the construction of the new wastewater treatment plants improved the quality of discharges into Long Island Sound. However, due to certain regulatory changes, as well as operational factors related to the wastewater treatment plants, the BOF's Recommended Budget contains \$376,431 in the Wastewater Account for the purchase of nitrogen credits. While this increase does not directly impact the mill rate as it is classified as an operational expense in the Sewer Fund and therefore, is paid by the revenue generated by the Sewer Use Fees, the BOF is concerned about this development. The BOF had anticipated that the City would actually "earn" nitrogen credits which could potentially generate income through the transfer of these nitrogen credits or at the very least eliminate the cost of the nitrogen credits. While the construction of the new wastewater treatment plants was certainly necessary and the cost of the nitrogen credits would have been even higher without them, the BOF remains hopeful that the new plants will not only continue to improve the water quality of Long Island Sound, but also result in future savings for nitrogen credits and a corresponding reduction of sewer user fees.

Thirdly, the City started the transition to "single stream recycling" last year. As with the construction of the new wastewater treatment plants, this change will not only improve the environment, but should result in cost savings for the City. Specifically, the increase of recycled materials should reduce the volume of waste being disposed by the City. Accordingly, the waste removal costs contained in the Solid Waste account have been reduced by \$225,000.00. The BOF is optimistic that future "tipping fees" will decrease even further as the City and its residents fully implement the single stream recycling program.

Additionally, the BOF is recommending a small increase in the wages for the Kennel Keeper position. This proposed increase will allow the City to potentially change the classification for

this position to Kennel Keeper/Assistant Animal Control Officer and thereby, provide flexibility in the operations of the Animal Control Department. This increase was offset by a decrease in the Other Supplies & Charges which decrease will in turn be offset by the revenue being paid by the Town of Orange to the City for animal control services.

Finally, Marina Enterprise Revenue has decreased significantly due to the loss of funds related to the state's elimination of the State Pilot: Boats. The loss of these funds resulted in the Harbor Commission's elimination of its office manager position. In an effort to offset the impacts related to the loss of this position, the BOF has recommended a small increase in the seasonal temporary wages. The Harbor Manager Commission and its Operations Director do a fine job of managing this important City asset and the BOF hopes that the loss of state funds will not significantly impact their efforts.

The Milford Board of Education's ("BOE") Budget for Education Operations ("EO") submitted to the BOF proposed an increase of 1.66% over 2011/2012 approved levels. The BOF unanimously voted to approve the BOE's request and thereby, recommend an increase in the BOE Budget of approximately \$1,422,774 in EO funding. The BOF vote was unanimous in its support of the BOE Budget as it represented an exceptionally reasonable request given the existing structure, needs and challenges of Milford's public school system. However, all of the members of the BOF agreed that future BOE funding levels should reflect the anticipated reduction in the number of students and correspond to the changing needs, demands and demographics of our students.

The City of Milford is fortunate to have been able to withstand the recent economic challenges. This success is due in large part to the contributions of the citizens of Milford, its individual and corporate taxpayers, as well as, the professionalism and commitment of the City's employees. It is clear, however, that the City will continue to face future challenges, including the funding of Post-Employment Benefits. Hopefully, all of these groups will continue to work with the leaders of the City to meet these challenges and to promote the continued well-being of the City.

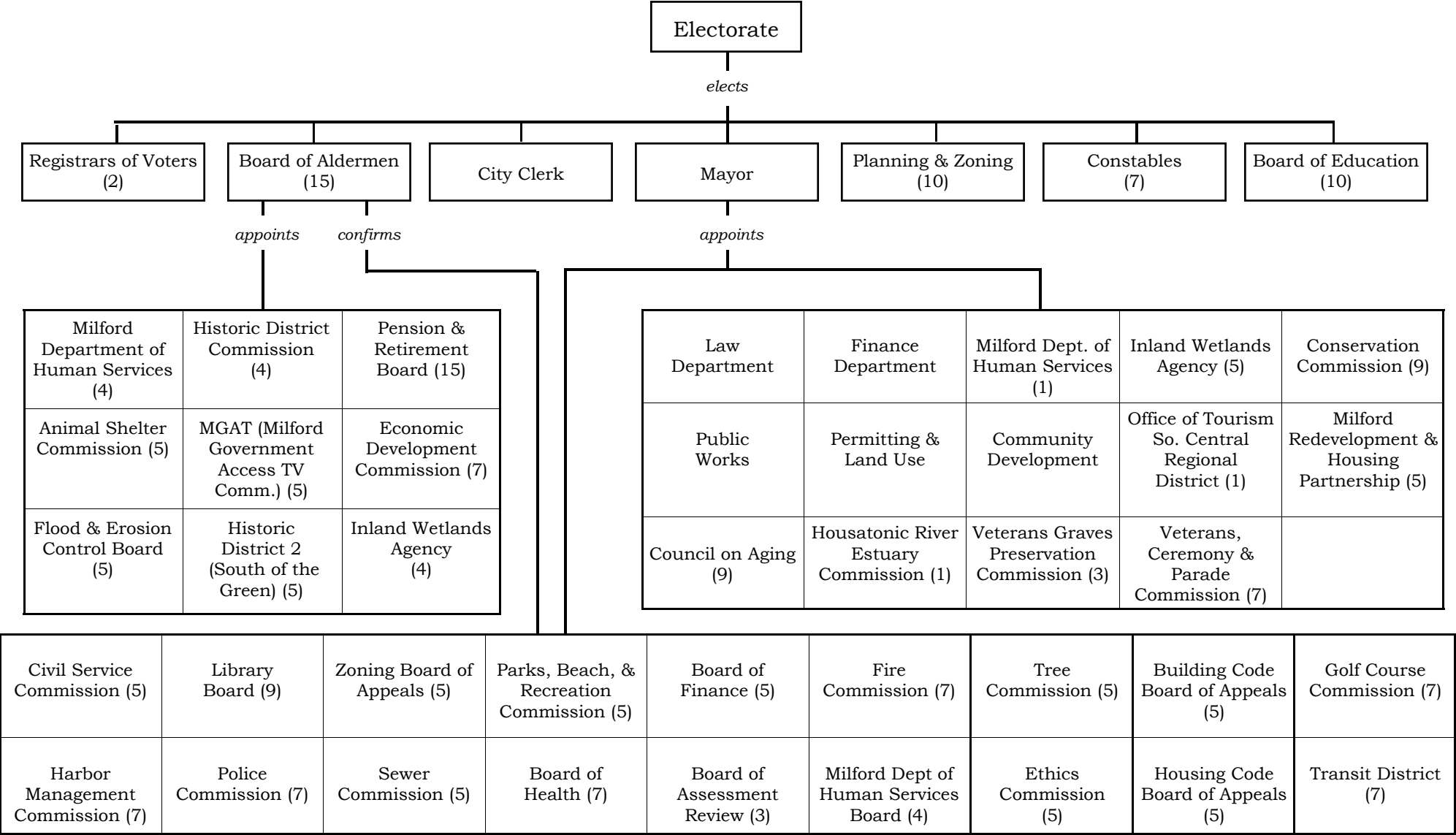
In conclusion, I would like to take this opportunity to thank our past Mayor, James L. Ricketelli, Jr., and our past Finance Director Judy L. Doneiko for their many years of dedicated service to the City of Milford. Additionally, on behalf of the BOF, I extend our welcome and congratulations to the City's new mayor, Benjamin G. Blake. Finally, a word of welcome and appreciation for the new Finance Director, Peter A. Erodici, Jr. for his assistance with the budget, as well as his efforts in refinancing the City's bonds and reducing the City's debt service charges. As noted by BOF Member Joseph M. Agro, Jr. the transition to the new administration has been seamless.

Respectfully submitted,

Brian A. Lema, Chairman

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

# City of Milford Organizational Chart



**Mayor**

D Benjamin G. Blake

**Board of Aldermen**

D Philip J. Vetro, Chairman

D Bryan N. Anderson  
R Brian Bier  
R Robert C. Dickman  
D George R. Gasper III  
R Daniel J. German  
R Anthony S. Giannattasio  
D Janet A. Golden  
D Robert C. Nunno  
D Susan Shaw  
D Frank J. Smith  
R Paula L. Smith  
D Greta Stanford  
D Nick Veccharelli Jr.  
R Raymond G. Vitali

**Board of Finance**

D Brian A. Lema, Chairman  
  
D Joseph M. Agro, Jr.  
D Joseph J. Fitzpatrick, Jr.  
R Scott Marlow  
U Mickel Montano

**Finance Department**

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

**Budget Production**

Marianne Winters-Croffy  
Jean Lasczak  
Lauren Pisacane  
Larry Tomasco



**Calculation of the Mill Rate**

<b>Total City and Board of Education Expenditures</b>			<b>\$186,381,969</b>
Less:			
Other revenues		\$26,780,245	
Motor vehicle supplemental taxes		\$600,000	
Use of Fund Balance		\$0	
	<b>Total</b>	<b>\$27,380,245</b>	<b>\$27,380,245</b>
Amount to be raised by taxes			\$159,001,724
Divided by the estimated rate of collection		.9785	.9785
<b>Adjusted tax levy</b>			<b>\$162,495,375</b>
Plus:			
Elderly exemptions (State program)		\$479,755	
Elderly exemptions (City program)		\$772,657	
Veterans exemptions (City program)		\$606,380	
	<b>Total</b>	<b>\$1,858,792</b>	<b>\$1,858,792</b>
<b>Gross Tax Levy</b>			<b>\$164,354,167</b>
Divided by the Estimated Net Taxable Grand List			\$6,401,389,074
<b>Mill Rate</b>			<b>25.68</b>

The City of Milford, Connecticut

General Fund Revenues

Historical Data				General Fund					2012-2013	
2010-2011	2011-2012	2011-2012	2011-2012	General Government					Aldermen	
Actual	Budget	at 1/20/2012	Projected	0010	0000	General Fund Revenue	Department Recommends	Mayor Recommends	Finance Board Recommends	Approve
150,688,531	151,190,545	90,909,327	151,190,545	3111	0000	Current Taxes	**	**	159,601,724	
444,684	600,000	195,791	600,000	3111	0001	Taxes PP Audits	450,000	450,000	450,000	
1,725,170	1,800,000	1,093,856	1,800,000	3112	0000	Prior Year Taxes	1,600,000	1,600,000	1,600,000	
14,760	15,000	7,333	13,500	3194	0000	Suspense Collections	13,000	13,000	13,000	
152,873,145	153,605,545	92,206,307	153,604,045			Subtotal	2,063,000	2,063,000	161,664,724	0
				<i>Tax Penalties / Interest</i>						
1,653,949	1,200,000	873,942	1,500,000	3199	0000	Interest & Lien Fees	1,300,000	1,300,000	1,300,000	
1,653,949	1,200,000	873,942	1,500,000			Subtotal	1,300,000	1,300,000	1,300,000	0
				<i>Licenses &amp; Permits</i>						
22,685	20,000	10,705	33,200	3201	0000	Devices and Amusements	33,200	33,200	33,200	
6,173	8,000	5,313	10,500	3203	0000	Vendor Permits	10,500	10,500	10,500	
50,510	50,000	33,365	45,375	3206	0000	Disposal Area Licenses	45,000	45,000	45,000	
650	800	0	0	3837	0000	Bingo Permits	0	0	0	
80,018	78,800	49,383	89,075			Subtotal	88,700	88,700	88,700	0
				<i>Federal Grants</i>						
1,605	2,400	0	2,400	3835	0000	Federal PILOT	2,000	2,000	2,000	
1,605	2,400	0	2,400			Subtotal	2,000	2,000	2,000	0
				<i>State Education Grants</i>						
289,961	250,000	0	250,000	* 3513	0000	Special Education	200,000	200,000	200,000	
172,700	296,775	0	340,897	3516	0000	Transportation	340,897	340,897	330,915	
9,197,935	10,728,519	2,682,130	10,728,519	3517	0000	Education Cost Sharing	10,728,519	10,728,519	11,048,292	
95,138	65,000	41,442	65,000	3652	0000	School Debt: Interest	50,000	50,000	50,000	
518,868	481,303	507,978	481,303	3654	0000	School Debt: Principal	300,000	300,000	300,000	
10,274,602	11,821,597	3,231,550	11,865,719			Subtotal	11,619,416	11,619,416	11,929,207	0
				0010	0000	Continued on next page ...				

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

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

				General Fund					2012-2013		
				General Government					Aldermen		
2010-2011	2011-2012	2011-2012	2011-2012	0010	0000	General Fund Revenue	Department	Mayor	Finance Board	Approve	
Actual	Budget	at 1/20/2012	Projected				Recommends	Recommends	Recommends		
<i>State PILOT Grants</i>											
443,092	459,393	459,581	459,581	3643	0000	State Realty	459,581	459,581	458,850		
394,312	391,547	133,970	391,547	3643	0001	State Realty - Pequot	391,547	391,547	401,633		
10,000	10,000	4,834	10,000	3644	0000	Elderly Tax Freeze	4,834	4,834	4,834		
471,248	440,211	474,921	440,211	3645	0000	Elderly Tax Credit	474,921	474,921	474,921		
7,096	0	7,410	0	3646	0000	Total Disability Exemptions	0	0	0		
405,439	370,170	370,161	370,160	3647	0000	Private Exemptions	370,160	370,160	370,160		
173,367	173,367	194,177	173,367	3648	0000	Veterans Grant	190,131	190,131	190,131		
1,110,891	1,110,891	0	1,110,845	3670	0000	Manufact. Machines / Equip	1,110,845	1,110,845	1,110,845		
							Subtotal	3,002,019	3,002,019	3,011,374	0
<i>General Purpose State Grants</i>											
129,954	145,000	0	116,000	3657	0000	Telephone Access Line Grant	110,000	110,000	110,000		
0	466,676	277,711	300,000	3658	0000	Property Tax Relief	0	0	300,000		
234,135	0	148,644	0	3658	0001	Municipal Video Trust	0	0	0		
							Subtotal	110,000	110,000	410,000	0
<i>Special Purpose State Grants</i>											
2,122	2,800	0	2,140	3662	0000	Shellfish Taxes	2,140	2,140	2,140		
74,437	74,449	0	107,681	3666	0000	School Health Fund	107,681	107,681	107,681		
10	0	0	0	3667	0000	Public Welfare	0	0	0		
							Subtotal	109,821	109,821	109,821	0
				0010	0000	Continued on next page ...					



				General Fund					2012-2013	
				General Government					Aldermen	
2010-2011	2011-2012	2011-2012	2011-2012				Department	Mayor	Finance Board	
Actual	Budget	at 1/20/2012	Projected	0010	0000	<b>General Fund Revenue</b>	Recommends	Recommends	Recommends	Approve
						<i>Health Service Revenue</i>				
68,791	70,800	10,596	70,508	3741	0000	Health Inspection Fees	72,008	72,008	72,008	
68,791	70,800	10,596	70,508			Subtotal	72,008	72,008	72,008	0
						<i>Boards &amp; Commissions Fees</i>				
36,759	35,000	14,799	32,984	3751	0000	Planning & Zoning Fees	34,000	34,000	34,000	
6,964	9,600	5,334	7,049	3752	0000	Zoning Appeals	8,000	8,000	8,000	
4,330	5,544	658	5,632	3753	0000	Inland Wetland Fees	5,062	5,062	5,062	
31,793	40,000	14,492	41,750	3754	0000	Recreation Fees	42,800	42,800	42,800	
10,925	12,500	10,145	10,145	3758	0000	Beach Parking	11,000	11,000	11,000	
90,771	102,644	45,428	97,560			Subtotal	100,862	100,862	100,862	0
						<i>Public Library Revenue</i>				
28,554	27,000	13,688	27,773	3611	0000	Fees & Fines	27,353	27,353	27,353	
4,261	3,860	2,247	4,065	3612	0000	Copying Fees	4,163	4,163	4,163	
70	110	35	50	3614	0000	Non-Resident Fees	60	60	60	
438	410	235	429	3615	0000	Sale of Discards	429	429	429	
33,323	31,380	16,205	32,317			Subtotal	32,005	32,005	32,005	0
						<i>Special Assessment Revenue</i>				
86,175	78,912	6,343	90,411	3132	0000	Flood & Erosion	73,820	73,820	73,820	
15,786	7,950	3,149	4,110	3811	0000	Sewer Assessments	1,146	1,146	1,146	
101,961	86,862	9,492	94,521			Subtotal	74,966	74,966	74,966	0
				0010	0000	Continued on next page ...				

				General Fund					2012-2013	
				General Government					Aldermen	
2010-2011	2011-2012	2011-2012	2011-2012				Department	Mayor	Finance Board	
Actual	Budget	at 1/20/2012	Projected	0010	0000	<b>General Fund Revenue</b>	Recommends	Recommends	Recommends	Approve
<i>Use of Money &amp; Property</i>										
67,316	70,000	7,055	14,000	3403	0000	Investment of Idle Funds	14,000	14,000	14,000	
45,870	48,000	(7,339)	44,000	3406	0000	Other Property Rental	47,000	47,000	47,000	
0	225,000	10,500	10,500	3821	0000	Sale of Real Estate	0	0	0	
0	0	16,630	16,630	3826	0000	Sale of Other Property	0	0	0	
45,057	40,000	24,213	35,000	3827	0000	Recycling Revenue	35,000	35,000	35,000	
158,243	383,000	51,059	120,130			Subtotal	96,000	96,000	96,000	0
<i>General Long Term Liability Proceeds</i>										
6,000	0	0	0	3818	0000	Transfer from Other Funds	0	0	0	
450,396	0	0	0	3818	0006	Residual Equity Transfer	0	0	0	
456,396	0	0	0			Subtotal	0	0	0	0
2,000,000	4,000,000	4,000,000	4,000,000	3901	0000	Appropriated Fund Balance	0	0	0	
0	0	0	0	3903	0000	Appropriated Debt Svc Reserve	0	0	0	
2,000,000	4,000,000	4,000,000	4,000,000			Subtotal	0	0	0	0
<i>Miscellaneous Revenue</i>										
364	400	125	250	3761	0000	Vandalism, Judicial	250	250	250	
1,690	1,840	235	500	3762	0000	Parking Fines, Judicial	500	500	500	
18,210	15,500	8,000	15,500	3763	0000	Vehicle Violations, Judicial	15,500	15,500	15,500	
1,911	0	3,835	5,000	3764	0000	Mobile Phone Fees, Judicial	5,000	5,000	5,000	
433,264	443,755	218,091	436,182	3831	0000	Water Authority PILOT	406,149	406,149	406,149	
3,425,000	3,175,000	1,425,000	3,175,000	3831	0001	Milford Power Plant PILOT	3,175,000	3,175,000	3,175,000	
3,000,000	3,000,000	0	3,000,000	3831	0004	GENCONN Tax Agreement	2,025,000	2,025,000	2,025,000	
75,568	60,000	39,275	60,000	3838	0000	OTB Wagering Share	60,000	60,000	75,000	
103,735	4,000	94,967	93,000	3839	0000	Miscellaneous Other Revenue	4,000	4,000	4,000	
2,187	2,000	404	2,000	3842	0000	Replacement Sticker Fees	2,000	2,000	2,000	
7,061,929	6,702,495	1,789,932	6,787,432			Subtotal	5,693,399	5,693,399	5,708,399	0
<b>180,203,080</b>	<b>183,539,140</b>	<b>105,243,349</b>	<b>183,501,579</b>	<b>0010</b>	<b>0000</b>	<b>Total Revenue</b>	<b>26,146,099</b>	<b>26,146,099</b>	<b>186,381,969</b>	<b>0</b>

# General Fund Expenditures

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



Historical Data				General Fund General Government & Education					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/20/12	2011-2012 Projected	<b>0010 0000 GENERAL FUND</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<b>SUMMARY OF EXPENDITURES</b>					
				<b>General Operations</b>					
33,356,772	34,059,440	14,679,445	34,053,732	Personal Services	35,066,007	34,058,486	34,067,845		
31,259,583	35,925,393	20,977,899	35,737,922	Employee Fringe Benefits	51,053,204	37,041,625	37,041,625		
1,066,360	1,171,950	638,952	1,166,450	Vehicle & Equipment Upkeep	1,239,650	1,146,350	1,146,350		
1,880,777	1,858,579	924,062	1,853,654	Property Upkeep	2,036,650	1,816,850	1,816,850		
193,390	200,000	78,521	200,000	Street & Highway Upkeep	200,000	196,500	196,500		
11,120,655	12,234,636	9,104,433	12,234,636	Debt Service	12,921,794	12,921,794	12,410,844		
7,780,442	7,748,143	4,442,091	7,733,435	Operational Expenses	8,028,983	7,493,137	7,496,004		
3,847,551	4,011,111	2,769,087	4,008,786	General Charges	4,567,523	4,567,523	4,567,523		
849,973	870,299	441,461	870,175	Capital Outlays	1,324,334	756,065	756,065		
<b>91,355,503</b>	<b>98,079,551</b>	<b>54,055,951</b>	<b>97,858,790</b>	<b>General Operations Total</b>	<b>116,438,145</b>	<b>99,998,330</b>	<b>99,499,606</b>	<b>0</b>	
				<b>Education Operations</b>					
83,229,002	85,459,589	45,058,059	85,459,589	Operating Budget	**	**	86,882,363	0	
<b>83,229,002</b>	<b>85,459,589</b>	<b>45,058,059</b>	<b>85,459,589</b>	<b>Education Operations Total</b>	<b>0</b>	<b>0</b>	<b>86,882,363</b>	<b>0</b>	
<b>174,584,505</b>	<b>183,539,140</b>	<b>99,114,010</b>	<b>183,318,379</b>	<b>TOTAL BUDGET</b>	<b>116,438,145</b>	<b>99,998,330</b>	<b>186,381,969</b>	<b>0</b>	

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

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

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

Historical Data				General Fund General Government				2012-2013	
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/20/12	2011-2012 Projected	0010 0000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<b>CONSOLIDATION BY ACCOUNT CLASSIFICATION</b>					
				Dept	<b>General Government</b>				
5,832	6,804	2,074	6,300	4111	Board of Aldermen	6,304	6,304	6,304	0
98,053	70,000	55,841	70,000	4112	Elections	75,000	75,000	75,000	0
126,685	134,828	63,176	140,828	4115	Registrar	145,842	139,004	139,004	0
12,500	15,700	12,183	15,700	4116	Milford Government Access TV (MGAT)	18,100	15,700	15,700	0
245,691	250,947	123,882	249,820	4121	Mayor	252,347	251,747	252,047	0
448,984	543,762	282,183	537,330	4122	General Expenses	544,162	544,162	544,162	0
105,585	105,734	53,827	105,284	4123	Community Development	106,360	105,910	105,910	0
369,503	339,787	164,502	340,197	4129	City Clerk	367,511	341,411	341,411	0
547,721	508,737	261,452	508,737	4131	Law Department	512,837	503,837	505,611	0
515	950	0	70	4132	Ethics Commission	700	700	700	0
11,229	13,523	6,291	12,823	4133	Probate	16,166	16,166	16,166	0
581	1,050	1,050	1,050	4141	Board of Finance	1,050	1,050	1,050	0
946,723	960,720	456,821	970,548	4142	Permitting & Land Use	1,058,556	950,544	950,544	0
1,678	18,650	533	18,650	4143	Board of Assessment Appeals	2,650	2,650	2,650	0
12,277	14,085	12,049	14,085	4144	Zoning Board of Appeals	14,485	14,485	14,485	0
3,450	3,800	3,000	3,800	4145	Pension Board	4,050	3,850	3,850	0
0	53	0	53	4146	Flood & Erosion Board	53	53	53	0
1,178	1,201	225	1,201	4147	Tree Commission	1,446	1,121	1,121	0
0	400	0	200	4151	Civil Service Commission	200	200	200	0
400	600	300	600	4153	Park, Beach, & Recreation Commission	600	600	600	0
0	1	0	0	4155	Economic Development Commission	1	1	1	0
685	1,105	455	1,105	4156	Conservation Commission	1,105	1,105	1,105	0
0	4,187	320	4,187	4159	Veterans, Ceremony, & Parade Commission	4,187	4,187	4,187	0
75	500	0	500	4160	Housing Code Board of Appeals	500	400	400	0
1,000	1,049	1,000	1,049	4161	Housatonic River Estuary Commission	1,049	1,049	1,049	0
1,029,518	1,022,488	518,573	1,025,514	4193	Public Library	1,059,705	1,026,493	1,026,493	0
3,969,863	4,020,661	2,019,737	4,029,631		Subtotal	4,194,966	4,007,729	4,009,803	0
				Dept	<b>Administration</b>				
1,596,662	1,574,961	763,086	1,554,393	4210	Finance Department	1,552,510	1,544,310	1,544,310	0
653,039	662,630	426,651	662,570	4215	Management Information Systems	716,891	660,120	660,120	0
257,527	268,085	136,161	261,920	4219	Personnel Department	270,944	266,044	266,944	0
2,507,228	2,505,676	1,325,898	2,478,883		Subtotal	2,540,345	2,470,474	2,471,374	0

Continued on next page ...

Historical Data				General Fund		Department	Mayor	Finance Board	2012-2013
2010-2011	2011-2012	2011-2012	2011-2012	General Government		Requests	Recommends	Recommends	Aldermen
Budget	Budget	at 1/20/12	Projected						Approve
				<b>0010 0000 GENERAL FUND</b>					
				<b>CONSOLIDATION BY ACCOUNT CLASSIFICATION</b>					
				Dept <b>Public Safety</b>					
10,177,230	10,436,328	5,323,498	10,427,428	4310 Police Department		11,020,597	10,408,976	10,408,976	0
10,549,965	10,666,767	5,636,161	10,658,667	4320 Fire Department		11,166,953	10,568,704	10,568,704	0
88,494	90,150	32,999	89,439	4331 Civil Preparedness		119,250	90,150	90,150	0
359,033	360,541	183,857	378,910	4340 Animal Control		385,711	355,487	355,487	0
1,621,268	1,615,000	306,645	1,615,000	4360 Lighting / Hydrants		1,745,000	1,745,000	1,745,000	0
22,795,990	23,168,786	11,483,160	23,169,444		Subtotal	24,437,511	23,168,317	23,168,317	0
				Dept <b>Public Service</b>					
220,817	208,704	108,314	208,704	4420 Public Works Office		248,388	208,032	208,032	0
2,464,501	2,443,658	1,247,958	2,442,758	4421 Highway / Parks		2,535,730	2,438,572	2,438,572	0
2,955,109	2,866,939	1,324,422	2,866,940	4423 Building Maintenance		3,042,320	2,815,244	2,815,244	0
394,730	364,227	193,688	364,227	4424 Engineering		426,656	354,477	354,477	0
1,179,765	1,213,632	666,441	1,213,632	4429 General Garage		1,270,730	1,211,230	1,211,230	0
4,650,616	4,510,485	1,873,271	4,510,485	4431 Solid Waste		4,547,095	4,264,916	4,268,077	0
11,865,538	11,607,645	5,414,094	11,606,746		Subtotal	12,070,919	11,292,471	11,295,632	0
<b>Continued on next page ...</b>									

Historical Data				General Fund General Government					2012-2013	
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/20/12	2011-2012 Projected	<b>0010 0000 GENERAL FUND</b>			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<b>CONSOLIDATION BY ACCOUNT CLASSIFICATION</b>						
				<b>Capital Program</b>						
0	0	0	0	4502	Allocated to Equipment Reserve	0	0	0	0	
7,144,943	7,958,971	5,296,717	7,958,971	4503	Public Debt Service	8,754,693	8,754,693	8,427,725	0	
7,144,943	7,958,971	5,296,717	7,958,971			Subtotal	8,754,693	8,754,693	8,427,725	0
				<b>Health and Welfare</b>						
879,546	899,420	454,859	899,320	4610	Health Department	899,078	884,080	884,080	0	
802,836	775,912	456,238	757,386	4620	Recreation Department	775,262	769,762	769,762	0	
1,682,382	1,675,332	911,097	1,656,706			Subtotal	1,674,340	1,653,842	1,653,842	0
				<b>General Charges</b>						
14,402,863	17,222,980	9,907,357	17,038,909	4710	Employee Benefits	31,595,910	17,633,531	17,637,931	0	
1,676,898	1,795,511	1,563,209	1,795,511	4720	Insurance and Bonds	2,271,923	2,271,923	2,271,923	0	
493,677	510,000	289,647	510,000	4740	Claims and Refunds	485,000	485,000	485,000	0	
0	590,000	0	590,000	4790	Benefits and Salary Reserves	647,500	647,500	647,500	0	
0	25,000	0	25,000	4799	Unallocated Contingency	0	0	0	0	
16,573,438	20,143,491	11,760,213	19,959,420			Subtotal	35,000,333	21,037,954	21,042,354	0
				<b>0010 0000 Continued on next page ...</b>						

Historical Data				General Fund General Government				2012-2013	
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/20/12	2011-2012 Projected	Dept	0010 0000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<b>CONSOLIDATION BY ACCOUNT CLASSIFICATION</b>					
				<b>Grants</b>					
1,357,449	1,345,500	781,379	1,345,500	4801	Council on Aging	1,387,100	1,345,500	1,345,500	0
71,250	67,500	67,500	67,500	4803	Fine Arts Council	75,000	67,500	67,500	0
103,825	97,091	48,545	97,091	4805	C-Med	97,091	97,091	98,782	0
2,996	2,996	2,996	2,996	4807	Regional Mental Health	2,996	2,996	2,996	0
200,000	220,000	220,000	220,000	4811	Borough of Woodmont	253,240	220,000	220,000	0
345,242	345,242	172,000	345,242	4812	Transit Authority	356,000	345,242	345,242	0
363,188	350,000	175,000	350,000	4813	Bridges Community Support	350,000	350,000	350,000	0
2,850	2,850	0	2,850	4815	Veteran Graves	2,850	2,850	2,850	0
7,500	7,300	7,300	7,300	4816	Milford Flotilla 73	10,000	10,000	10,000	0
443,110	475,110	241,555	475,110	4817	Human Services Department	524,090	490,000	490,000	0
650	650	0	650	4818	Historic District	650	650	650	0
12,000	10,000	10,000	10,000	4819	Milford Progress Inc.	15,000	10,000	10,000	0
650	650	0	650	4820	Historic District II	650	650	650	0
41,000	41,000	13,667	41,000	4821	Health Services / VNA	41,000	41,000	41,000	0
9,250	9,250	9,250	9,250	4822	Cemetery Association	9,250	9,250	9,250	0
3,831	0	0	0	4823	Patriotic Organizations Association	<i>see Dept 4159 - Veterans, Ceremony &amp; Parade Commission</i>			0
70,000	70,000	70,000	70,000	4825	Beth El Shelter	75,000	70,000	70,000	0
60,000	60,000	30,000	60,000	4826	Boys & Girls Club	75,000	60,000	60,000	0
3,094,791	3,105,139	1,849,192	3,105,139		Subtotal	3,274,917	3,122,729	3,124,420	0
				<b>Education</b>					
21,104	20,000	0	20,000	4992	Private School Textbooks	20,000	20,000	20,000	0
22,500	21,900	13,950	21,900	4993	Audit Fees	22,300	22,300	22,300	0
3,975,712	4,275,665	2,880,176	4,275,665	4994	School Debt	4,167,101	4,167,101	3,983,119	0
967,151	1,088,000	482,042	1,088,000	4995	Employee Benefits, Non-Teaching	1,077,100	1,077,100	1,077,100	0
83,229,002	85,459,589	45,058,059	85,459,589	4996	Operations	**	**	86,882,363	0
15,508,419	17,233,513	10,052,883	17,233,513	4997	Contribution to Health Insurance	17,957,594	17,957,594	17,957,594	0
1,226,444	1,254,772	566,792	1,254,772	4998	Education Health Services	1,246,026	1,246,026	1,246,026	0
104,950,332	109,353,439	59,053,902	109,353,439		Subtotal	24,490,121	24,490,121	111,188,502	0
<b>174,584,505</b>	<b>183,539,140</b>	<b>99,114,010</b>	<b>183,318,379</b>		<b>TOTAL BUDGET</b>	<b>116,438,145</b>	<b>99,998,330</b>	<b>186,381,969</b>	<b>0</b>

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

Historical Data				General Fund General Government					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1-6-12	2011-2012 Projected	<b>0010 4111 Board of Aldermen</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
5,585	6,500	2,045	6,000	<i>Personal Services</i>					
0	1	0	0	4168 0000 Secretarial Fees	6,000	6,000	6,000		
				4189 0000 Misc. Professional Fees & Svcs	0	0	0		
5,585	6,501	2,045	6,000	Subtotal	6,000	6,000	6,000	0	
				<i>Operational Expenses</i>					
0	1	0	0	4771 0000 Advertising	1	1	1		
105	200	29	200	4774 0000 Postage	200	200	200		
0	1	0	0	4775 0000 Office Equipment Upkeep	1	1	1		
0	0	0	0	4781 0000 Duplicating Costs	1	1	1		
89	50	0	50	4783 0000 Office Supplies & Expenses	50	50	50		
0	1	0	0	4784 0000 Printing & Binding	1	1	1		
53	50	0	50	4798 0000 Other Supplies & Charges	50	50	50		
247	303	29	300	Subtotal	304	304	304	0	
				<i>Capital Outlays</i>					
0	0	0	0	4977 0116 Recording System		0	0		
0	0	0	0	Subtotal	0	0	0	0	
<b>5,832</b>	<b>6,804</b>	<b>2,074</b>	<b>6,300</b>	<b>0010 4111 Department Total</b>	<b>6,304</b>	<b>6,304</b>	<b>6,304</b>	<b>0</b>	

Historical Data				General Fund General Government					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1-6-12	2011-2012 Projected	<b>0010 4112 Elections</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
98,053	70,000	55,841	70,000	4701 0000 Election Expenses	75,000	75,000	75,000		
98,053	70,000	55,841	70,000	Subtotal	75,000	75,000	75,000	0	
<b>98,053</b>	<b>70,000</b>	<b>55,841</b>	<b>70,000</b>	<b>0010 4112 Department Total</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	

Historical Data				General Fund General Government					2012-2013	
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4115 Registrar of Voters</b>			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>						
90,401	96,416	45,141	102,416	4111 0000	Regular Wages	102,416	102,416	102,416		
211	211	0	211	4111 9942	1/5 Fiscal Week	211	211	211		
2,889	4,000	1,354	4,000	4112 0000	Overtime	5,500	4,000	4,000		
848	1,500	606	1,500	4113 0000	Voter Registration	1,500	1,500	1,500		
16,119	17,250	12,846	17,250	4117 0000	Seasonal/Temporary	19,000	15,000	15,000		
9,689	8,000	152	8,000	4167 0000	Voter Canvass	8,000	8,000	8,000		
120,157	127,377	60,099	133,377	Subtotal			136,627	131,127	131,127	0
				<i>Operational Expenses</i>						
101	115	115	115	4713 0000	Memberships	115	115	115		
0	136	0	136	4714 0000	Mileage & Parking	150	150	150		
361	511	421	511	4718 0000	Travel & Conferences	1,500	1,011	1,011		
0	50	0	50	4771 0000	Advertising	50	50	50		
1,364	2,500	652	2,500	4774 0000	Postage	2,000	2,000	2,000		
0	50	0	50	4775 0000	Office Equipment Upkeep	50	1	1		
1,505	1,250	931	1,250	4783 0000	Office Supplies & Expenses	1,900	1,250	1,250		
888	1,239	0	1,239	4784 0000	Printing & Binding	1,500	1,350	1,350		
4,219	5,851	2,119	5,851	Subtotal			7,265	5,927	5,927	0
				<i>Capital Outlays</i>						
351	0	0	0	4977 0100	Printer	0	0	0		
958	1,000	958	1,000	4977 0124	Copier Lease	1,000	1,000	1,000		
1,000	600	0	600	4977 0190	Computer	950	950	950		
2,309	1,600	958	1,600	Subtotal			1,950	1,950	1,950	0
<b>126,685</b>	<b>134,828</b>	<b>63,176</b>	<b>140,828</b>	<b>0010 4115</b>	<b>Department Total</b>	<b>145,842</b>	<b>139,004</b>	<b>139,004</b>	<b>0</b>	

Historical Data				Budgeted Positions				2012-2013	
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	0010 4115	Registrar of Voters	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U4	30,194	---	---	Non Rep	Registrar of Voters	30,194	30,194	30,194	
U4	30,194	---	---	Non Rep	Registrar of Voters	30,194	30,194	30,194	
S	21,014	24-X	24-X	Non Rep	Clerk A (part time)	21,014	21,014	21,014	
S	21,014	24-X	24-X	Non Rep	Clerk A (part time)	21,014	21,014	21,014	
	0				Contractual Wage Adjustment	0	0	0	
<hr/>					<b>Position Totals</b>	<b>102,416</b>	<b>102,416</b>	<b>102,416</b>	<b>0</b>

Historical Data				General Fund General Government				2012-2013	
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4116	Milford Gov't Access TV	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
0	500	0	500						
12,500	15,000	12,154	15,000						
<hr/>									
12,500	15,500	12,154	15,500						
<hr/>									
0	100	0	100						
0	100	29	100						
<hr/>									
0	200	29	200						
<hr/>									
0	0	0	0						
<hr/>									
0	0	0	0						
<hr/>									
<b>12,500</b>	<b>15,700</b>	<b>12,183</b>	<b>15,700</b>	<b>0010 4116</b>	<b>Department Total</b>	<b>18,100</b>	<b>15,700</b>	<b>15,700</b>	<b>0</b>



Historical Data				General Fund General Government					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4121 Mayor</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
232,061	243,328	122,830	243,328	<i>Personal Services</i>					
1,231	1,217	0	1,217	4111 0000	Regular Wages	244,723	244,723	245,023	
7,492	450	277	0	4111 9942	1/5 Fiscal Week	1,224	1,224	1,224	
				4117 0000	Seasonal/Temporary	450	450	450	
240,784	244,995	123,107	244,545		Subtotal	246,397	246,397	246,697	
				<i>Vehicle &amp; Equipment Upkeep</i>					
2,500	2,500	444	2,000	4331 0000	Gas & Other Propellants	2,500	2,000	2,000	
2,500	2,500	444	2,000		Subtotal	2,500	2,000	2,000	
				<i>Operational Expenses</i>					
0	50	0	0	4714 0000	Mileage & Parking	50	50	50	
25	150	0	25	4718 0000	Travel & Conferences	150	150	150	
0	50	0	50	4772 0000	Publications	50	50	50	
345	1,200	160	1,200	4774 0000	Postage	1,200	1,000	1,000	
0	200	0	200	4775 0000	Office Equipment Upkeep	200	200	200	
324	400	0	400	4781 0000	Duplicating Costs	400	400	400	
465	500	136	500	4783 0000	Office Supplies & Expenses	500	500	500	
0	300	35	300	4784 0000	Printing & Binding	300	300	300	
1,159	2,850	331	2,675		Subtotal	2,850	2,650	2,650	
				<i>Capital Outlays</i>					
0	1	0	0	4947 0000	Video Equipment	0	0	0	
0	1	0	0	4977 0126	Chairs	0	0	0	
1,248	600	0	600	4977 0190	Computer	600	700	700	
1,248	602	0	600		Subtotal	600	700	700	
<b>245,691</b>	<b>250,947</b>	<b>123,882</b>	<b>249,820</b>	<b>0010 4121</b>	<b>Department Total</b>	<b>252,347</b>	<b>251,747</b>	<b>252,047</b>	
								<b>0</b>	

Historical Data				Budgeted Positions						2012-2013
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	0010	4121	Mayor's Office	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
Blake, Ben	U1	93,506	---	---	Non Rep	Mayor	93,506	93,506	93,506	
Fournier, S	U2	59,005	---3	---3	Non Rep	Assistant to the Mayor	59,005	59,005	59,005	
Michel, L	S	50,822	27-X	27-X		Mayor's Administrative Assistant	50,822	50,822	50,822	
DiCocco, L	S	39,995	25-3	25-4	Non Rep	Secretary	41,390	41,390	41,390	
		0				Contractual Wage Adjustment	0	0	300	
	<b>243,328</b>	<b>4</b>	<b>4</b>			<b>Position Totals</b>	<b>244,723</b>	<b>244,723</b>	<b>245,023</b>	<b>0</b>

Historical Data				General Fund General Government				2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4122 General Expenses	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
0	1,000	0	0	4117 0000 Seasonal/Temporary	1,000	1,000	1,000	
46,000	47,400	47,400	47,400	4140 0000 Professional Svcs/Audit	47,800	47,800	47,800	
75,000	150,000	21,449	150,000	4140 0001 Personal Property Audit	150,000	150,000	150,000	
2,195	2,300	2,195	2,195	4187 0000 CCM Data Service	2,300	2,300	2,300	
14,880	1	0	0	4189 0000 Professional Fees & Svcs	1	1	1	
138,075	200,701	71,044	199,595	Subtotal	201,101	201,101	201,101	0
				<i>Operational Expenses</i>				
3,996	4,000	0	4,000	4702 0000 Budget & Reports	4,000	4,000	4,000	
0	50	0	50	4713 0000 Membership	50	50	50	
0	250	0	250	4724 0000 Eviction / Transient Relief	250	250	250	
4,536	5,500	4,546	5,000	4771 0000 Advertising	5,500	5,500	5,500	
17,600	19,360	19,360	19,360	4773 0002 Soccer Fields Rental	19,360	19,360	19,360	
30,000	30,000	30,000	30,000	4773 0003 Burnt Plains Open Space	30,000	30,000	30,000	
94,025	93,000	49,968	93,000	4776 0000 Telephone System Costs	93,000	93,000	93,000	
626	1,500	0	1,000	4776 0001 Cell phones	1,500	1,500	1,500	
38,181	42,000	35,638	40,000	4781 0000 Duplicating Costs	42,000	42,000	42,000	
1,119	1,500	284	1,500	4798 0000 Other Supplies & Charges	1,500	1,500	1,500	
190,083	197,160	139,796	194,160	Subtotal	197,160	197,160	197,160	0
				<i>General Charges</i>				
34,526	35,250	34,526	34,526	4871 0000 CCM Annual Levy	35,250	35,250	35,250	
1,500	1,500	1,500	1,500	4872 0000 Southwest Conservation Levy	1,500	1,500	1,500	
0	1,200	0	1,200	4873 0000 South Central EMS Council	1,200	1,200	1,200	
615	650	0	650	4874 0000 ASCAP Fee	650	650	650	
15,100	33,000	31,399	31,399	4875 0000 Regional Planning Agency Dues	33,000	33,000	33,000	
3,967	4,000	2,803	4,000	4879 0000 Miscellaneous Expenses	4,000	4,000	4,000	
55,708	75,600	70,228	73,275	Subtotal	75,600	75,600	75,600	0
				<i>Capital Outlays</i>				
0	1	0	0	4977 0190 Computer	1	1	1	
795	800	714	800	4989 0001 General Items	800	800	800	
50,541	55,000	0	55,000	4998 0001 Hazardous Waste Collection	55,000	55,000	55,000	
10,000	10,000	0	10,000	4998 0003 Beaverbrook Property Maint.	10,000	10,000	10,000	
1,500	1,500	0	1,500	4998 0014 Respect Campaign	1,500	1,500	1,500	
1,282	2,000	401	2,000	4998 0015 Milford Prevention Council	2,000	2,000	2,000	
1,000	1,000	0	1,000	4998 9956 400th Celebration	1,000	1,000	1,000	
65,118	70,301	1,115	70,300	Subtotal	70,301	70,301	70,301	0
<b>448,984</b>	<b>543,762</b>	<b>282,183</b>	<b>537,330</b>	<b>0010 4122 Department Total</b>	<b>544,162</b>	<b>544,162</b>	<b>544,162</b>	<b>0</b>

Historical Data				General Fund General Government				2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4123 Community Development	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
95,619	96,254	50,122	96,254	<i>Personal Services</i>				
477	480	0	480	4111 0000 Regular Wages	96,877	96,877	96,877	
				4111 9942 1/5 Fiscal Week	483	483	483	
96,096	96,734	50,122	96,734	Subtotal	97,360	97,360	97,360	0
				<i>Operational Expenses</i>				
1,134	750	635	750	4713 0000 Membership	750	750	750	
1,457	1,500	1,155	1,500	4718 0000 Travel & Conferences	1,500	1,500	1,500	
5,050	4,300	869	4,000	4748 0000 Promotional Expenses	4,300	4,300	4,300	
614	700	682	700	4772 0000 Publications	700	700	700	
225	400	133	200	4774 0000 Postage	400	400	400	
398	450	162	400	4775 0000 Office Equipment Upkeep	450	400	400	
611	400	69	500	4783 0000 Office Supplies & Expenses	400	400	400	
0	500	0	500	4796 0000 Computer Software & Maintenance	500	100	100	
9,489	9,000	3,705	8,550	Subtotal	9,000	8,550	8,550	0
				<i>Capital Outlays</i>				
0	0	0	0		0	0	0	
0	0	0	0	Subtotal	0	0	0	0
<b>105,585</b>	<b>105,734</b>	<b>53,827</b>	<b>105,284</b>	<b>0010 4123 Department Total</b>	<b>106,360</b>	<b>105,910</b>	<b>105,910</b>	<b>0</b>

Historical Data			Budgeted Positions					2012-2013		
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	0010	4123	Community Development	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	75,881	---3	---3	Non Rep		Director	75,881	75,881	75,881	
B	20,073	24-4	24-X			Clerk A (part time)	20,696	20,696	20,696	
	300					Contractual Wage Adjustment	300	300	300	
	<b>96,254</b>	<b>2</b>	<b>2</b>			<b>Position Totals</b>	<b>96,877</b>	<b>96,877</b>	<b>96,877</b>	<b>0</b>

Historical Data				General Fund General Government					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4129 City Clerk</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
317,815	284,045	144,507	284,045	<i>Personal Services</i>					
1,581	1,412	0	1,412	4111 0000	Regular Wages	285,242	285,242	285,242	
0	150	80	100	4111 9942	1/5 Fiscal Week	1,419	1,419	1,419	
6,266	7,000	3,228	7,000	4112 0000	Overtime	150	100	100	
0	0	605	0	4117 0000	Seasonal / Temporary	8,000	7,000	7,000	
5,975	7,000	0	7,000	4119 0000	Workers Compensation	0	0	0	
500	500	103	500	4150 0000	Professional Services	7,000	6,500	6,500	
				4156 0000	Vital Statistics	500	500	500	
332,137	300,107	148,523	300,057		Subtotal	302,311	300,761	300,761	
				<i>Operational Expenses</i>					
300	200	100	200	4712 0000	Training Expenses	600	300	300	
405	400	260	400	4713 0000	Membership	400	400	400	
271	200	148	200	4714 0000	Mileage / Parking	200	200	200	
250	550	390	550	4718 0000	Travel & Conferences	550	550	550	
212	400	15	400	4751 0000	License Permits & Fees	300	300	300	
8,317	11,000	2,411	10,000	4771 0000	Advertising	12,000	11,000	11,000	
5,526	4,500	2,383	4,500	4773 0000	Office Equipment Rental	4,500	4,500	4,500	
4,107	4,750	1,878	4,750	4774 0000	Postage	4,750	4,750	4,750	
539	1,450	815	1,450	4775 0000	Office Equipment Upkeep	1,450	1,450	1,450	
10,198	10,000	5,519	11,460	4778 0000	Indexing / Recording	12,000	11,000	11,000	
1,294	1,000	572	1,000	4781 0000	Duplicating Costs	1,250	1,000	1,000	
2,194	1,500	539	1,500	4783 0000	Office Supplies & Expenses	1,500	1,500	1,500	
2,961	3,000	949	3,000	4784 0000	Printing & Binding	6,000	3,000	3,000	
36,574	38,950	15,979	39,410		Subtotal	45,500	39,950	39,950	
				<i>Capital Outlays</i>					
792	730	0	730	4977 0190	Computer	700	700	700	
0	0	0	0	4977 0197	Index & Imaging System	19,000	0	0	
792	730	0	730		Subtotal	19,700	700	700	
<b>369,503</b>	<b>339,787</b>	<b>164,502</b>	<b>340,197</b>	<b>0010 4129</b>	<b>Department Total</b>	<b>367,511</b>	<b>341,411</b>	<b>341,411</b>	
								<b>0</b>	

Historical Data			Budgeted Positions						2012-2013	
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	<b>0010</b>	<b>4129</b>	<b>City Clerk</b>	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U1	71,443	---	---	Non Rep		City Clerk	71,443	71,443	71,443	
B	45,896	26-X	26-X			Assistant City Clerk	45,896	45,896	45,896	
B	45,896	26-X	26-X			Assistant City Clerk	45,896	45,896	45,896	
B	41,400	26-2	26-3			Assistant City Clerk	42,897	42,897	42,897	
B	38,805	24-X	24-X			Clerk A	38,805	38,805	38,805	
B	38,805	24-X	24-X			Clerk A	38,805	38,805	38,805	
	1,800					Contractual Wage Adjustment	1,500	1,500	1,500	
	<b>284,045</b>	<b>6</b>	<b>6</b>			<b>Position Totals</b>	<b>285,242</b>	<b>285,242</b>	<b>285,242</b>	<b>0</b>

Historical Data				General Fund General Government					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4131 Law Department</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
388,843	354,265	189,780	354,265	4111 0000 Regular Wages	354,265	354,265	356,035		
1,969	1,772	0	1,772	4111 9942 1/5 Fiscal Week	1,772	1,772	1,776		
0	450	0	450	4117 0000 Seasonal/Temporary	450	450	450		
0	0	0	0	4119 0000 Workers Comp	0	0	0		
80,500	80,000	5,935	80,000	4122 0000 Other Legal Fees	80,000	77,500	77,500		
60,000	60,000	58,351	60,000	4189 0000 Misc. Professional Fees & Svcs	60,000	57,500	57,500		
531,312	496,487	254,066	496,487	Subtotal	496,487	491,487	493,261	0	
				<i>Operational Expenses</i>					
900	750	0	750	4713 0000 Membership	750	750	750		
627	250	47	250	4714 0000 Mileage / Parking	250	250	250		
610	750	470	750	4718 0000 Travel & Conferences	750	750	750		
2,500	2,500	1,280	2,500	4772 0000 Publications	2,500	2,500	2,500		
992	1,000	405	1,000	4774 0000 Postage	1,000	1,000	1,000		
0	400	128	400	4775 0000 Office Equipment Upkeep	400	400	400		
513	500	0	500	4781 0000 Duplicating Costs	500	500	500		
1,497	1,500	1,219	1,500	4783 0000 Office Supplies & Expenses	1,500	1,500	1,500		
7,639	7,650	3,549	7,650	Subtotal	7,650	7,650	7,650	0	
				<i>Capital Outlays</i>					
7,791	4,000	3,837	4,000	4977 0115 Law Books	8,000	4,000	4,000		
0	600	0	600	4977 0190 Computer	700	700	700		
979	0	0	0	4990 0501 Furniture, Fixtures & Equipment		0	0		
8,770	4,600	3,837	4,600	Subtotal	8,700	4,700	4,700	0	
<b>547,721</b>	<b>508,737</b>	<b>261,452</b>	<b>508,737</b>	<b>0010 4131 Department Total</b>	<b>512,837</b>	<b>503,837</b>	<b>505,611</b>	<b>0</b>	



Historical Data				Budgeted Positions				2012-2013		
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	0010	4131	Law Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	71,400	---3	---3	Non Rep		City Attorney	71,400	71,400	71,400	
U2	80,238	---3	---3	Non Rep		Assistant City Attorney	80,238	80,238	80,238	
U2	54,211	---3	---X			Paralegal	54,211	54,211	54,211	
U2	50,387	---3	---X			Legal Administrative Assistant	50,387	50,387	50,822	
U2	50,387	---3	---X			Legal Administrative Assistant	50,387	50,387	50,822	
U2	47,642	---3	---3	Non Rep		Assistant City Attorney - Trial	47,642	47,642	47,642	
	0					Contractual Wage Adjustment	0	0	900	
	<b>354,265</b>	<b>6</b>	<b>6</b>			<b>Position Totals</b>	<b>354,265</b>	<b>354,265</b>	<b>356,035</b>	<b>0</b>

Historical Data				General Fund General Government				2012-2013		
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010	4132	Ethics Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
50	250	0	0	4168	0000	Secretarial Fees	100	100	100	
400	250	0	0	4189	0000	Misc. Professional Fees & Svc	400	400	400	
450	500	0	0			Subtotal	500	500	500	0
						<i>Operational Expenses</i>				
0	250	0	0	4712	0000	Training Expenses	0	0	0	
12	100	0	20	4774	0000	Postage	100	100	100	
53	100	0	50	4783	0000	Office Supplies & Expenses	100	100	100	
65	450	0	70			Subtotal	200	200	200	0
<b>515</b>	<b>950</b>	<b>0</b>	<b>70</b>	<b>0010</b>	<b>4132</b>	<b>Department Total</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>0</b>

Historical Data				General Fund General Government					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4133 Probate Court	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Operational Expenses</i>					
5,332	7,125	3,662	7,125	4774 0000 Postage	7,126	7,126	7,126		
3,579	2,700	327	2,700	4782 0000 Film & Photography	3,600	3,600	3,600		
1,692	2,550	1,882	2,400	4783 0000 Office Supplies & Expenses	2,400	2,400	2,400		
491	998	420	488	4784 0000 Printing & Binding	488	488	488		
135	150	0	110	4798 0000 Other Supplies & Charges	113	113	113		
11,229	13,523	6,291	12,823	Subtotal	13,727	13,727	13,727	0	
				<i>Capital Outlays</i>					
0	0	0	0	4977 0124 Copier	2,439	2,439	2,439		
0	0	0	0	Subtotal	2,439	2,439	2,439	0	
<b>11,229</b>	<b>13,523</b>	<b>6,291</b>	<b>12,823</b>	<b>0010 4133 Department Total</b>	<b>16,166</b>	<b>16,166</b>	<b>16,166</b>	<b>0</b>	

Historical Data				General Fund General Government					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4141 Board of Finance	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
580	900	0	900	4168 0000 Secretarial Fees	900	900	900		
580	900	0	900	Subtotal	900	900	900	0	
				<i>Operational Expenses</i>					
0	60	0	60	4771 0000 Advertising	60	60	60		
1	40	1	40	4774 0000 Postage	40	40	40		
0	50	0	50	4783 0000 Office Supplies & Expenses	50	50	50		
1	150	1	150	Subtotal	150	150	150	0	
<b>581</b>	<b>1,050</b>	<b>1</b>	<b>1,050</b>	<b>0010 4141 Department Total</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>0</b>	

Historical Data				General Fund					2012-2013
2010-2011	2011-2012	2011-2012	2011-2012	General Government		Department	Mayor	Finance Board	Aldermen
Expensed	Budget	at Dec 31	Projected	<b>0010 4142 Permitting and Land Use</b>		Requests	Recommends	Recommends	Approve
800,494	824,379	391,541	824,379	<i>Personal Services</i>					
4,305	4,122	0	4,101	4111 0000 Regular Wages		856,712	823,500	823,500	
23,665	27,013	12,606	29,013	4111 9942 1/5 Fiscal Week		4,263	4,263	4,263	
0	50	0	0	4112 0000 Overtime		38,800	23,950	23,950	
47,699	22,950	27,782	30,500	4116 0000 Vacation & Relief		0	0	0	
1,294	0	1,061	0	4117 0000 Seasonal / Temporary		30,500	22,950	22,950	
1,650	2,550	1,050	2,550	4119 0000 Workers Compensation		0	0	0	
0	4,000	0	4,000	4168 0000 Secretarial Fees		2,950	2,550	2,550	
0	201	0	200	4180 0000 Other Professional Services		4,000	2,500	2,500	
				4189 0000 Misc. Professional Fees & Svcs		201	201	201	
879,107	885,265	434,040	894,743	Subtotal		937,426	879,914	879,914	0
				<i>Vehicle &amp; Equipment Upkeep</i>					
4,800	4,800	1,848	4,800	4331 0000 Gas & Other Propellants		5,200	5,200	5,200	
4,800	4,800	1,848	4,800	Subtotal		5,200	5,200	5,200	0
				<i>Property Upkeep Upkeep</i>					
5,000	5,000	0	5,000	4476 0000 Dangerous Building Costs		5,000	5,000	5,000	
5,000	5,000	0	5,000	Subtotal		5,000	5,000	5,000	0
				<i>Operational Expenses</i>					
7,338	2,700	130	2,700	4712 0000 Training Expenses		3,000	2,200	2,200	
1,152	2,400	1,404	2,400	4713 0000 Membership		2,440	2,440	2,440	
75	175	0	175	4714 0000 Mileage / Parking		175	175	175	
2,432	1,975	996	2,375	4718 0000 Travel & Conferences		3,075	1,575	1,575	
1,084	1,110	97	1,110	4723 0000 Uniforms & Weather Gear		1,110	1,110	1,110	
13,500	16,000	5,499	16,000	4771 0000 Advertising		18,500	14,500	14,500	
4,792	3,350	777	3,350	4772 0000 Publications		3,400	3,350	3,350	
2,606	2,000	1,038	2,000	4773 0000 Office Equipment Rental		2,000	2,000	2,000	
2,580	3,400	1,435	3,400	4774 0000 Postage		3,400	3,200	3,200	
967	2,050	643	2,050	4775 0000 Office Equipment Upkeep		2,050	2,050	2,050	
2,208	3,200	1,343	3,200	4776 0001 Cell phones		2,200	2,200	2,200	
0	0	0	0	4776 0002 Wireless services		2,500	2,500	2,500	
218	240	0	240	4779 0000 Blueprints		250	250	250	
0	650	0	650	4781 0000 Duplicating Costs		650	650	650	
459	425	0	425	4782 0000 Film & Photography		425	425	425	
8,238	7,000	3,314	9,000	4783 0000 Office Supplies & Expenses		9,000	6,500	6,500	
1,083	8,500	1,180	6,500	4784 0000 Printing & Binding		6,500	5,500	5,500	
550	360	0	310	4796 0000 Computer Software & Maintenance		310	310	310	
0	500	0	500	4797 0000 Junk Car Removal Service		500	250	250	
420	1,175	365	1,175	4798 0000 Other Supplies & Charges		1,175	1,175	1,175	
49,702	57,210	18,221	57,560	Subtotal		62,660	52,360	52,360	0

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Historical Data				General Fund				2012-2013		
2010-2011	2011-2012	2011-2012	2011-2012	General Government				Aldermen		
Expensed	Budget	at 1/6/12	Projected				Department	Mayor	Finance Board	Approve
							Requests	Recommends	Recommends	
				<b>0010 4142 Permitting and Land Use</b>						
				<i>Capital Outlays</i>						
0	0	0	0	4971 0000	Vehicles & Equipment	25,000	0	0		
0	0	0	0	4971 0407	Mid-size Sedan	15,000	0	0		
385	300	0	300	4977 0100	Printer	300	300	300		
589	1,050	0	1,050	4977 0110	File cabinets	750	750	750		
226	375	0	375	4977 0118	Camera	200	0	0		
3,331	3,320	1,948	3,320	4977 0149	Copier rental	3,320	3,320	3,320		
3,583	3,400	764	3,400	4977 0190	Computer	3,700	3,700	3,700		
8,114	8,445	2,712	8,445		Subtotal	48,270	8,070	8,070		0
<b>946,723</b>	<b>960,720</b>	<b>456,821</b>	<b>970,548</b>	<b>0010 4142</b>	<b>Department Total</b>	<b>1,058,556</b>	<b>950,544</b>	<b>950,544</b>		<b>0</b>

Historical Data				Budgeted Positions				2012-2013		
Schedule	07-01-11	07-01-11	07-01-12	0010 4142 Permitting & Land Use			Department/	Mayor	Finance Board	Aldermen
	Salary	Grade/Step	Grade/Step				Contractual	Recommends	Recommends	Approve
U2	95,000	---3	---3	Non Rep	Director	95,000	95,000	95,000		
D1	84,132	52-X	52-X		City Planner	84,132	84,132	84,132		
D1	84,132	52-X	52-X		Chief Building Inspector	84,132	84,132	84,132		
D1	71,691	50-X	50-X		Assistant City Planner	71,691	71,691	71,691		
D	56,543	49-2	49-3		Building Inspector A	58,962	58,962	58,962		
D	63,789	49-X	49-2		Building Inspector A	56,543	56,543	56,543		
D	51,719	49-N	49-2		Building Inspector A	56,543	56,543	56,543		
D	58,797	48-X	48-X		Wetlands Enforcement Officer	58,797	58,797	58,797		
D	50,132	48-1	48-2		Zoning Enforcement Officer	52,304	52,304	52,304		
B	45,896	26-X	26-X		Administrative Assistant	45,896	45,896	45,896		
B	42,137	25-X	25-X		Secretary	42,137	42,137	42,137		
B	42,137	25-X	25-3		Administrative Clerk A	39,389	39,389	39,389		
B	38,805	24-X	24-X		Clerk A	38,805	38,805	38,805		
B	35,269	24-2	24-2		Clerk A	35,269	35,269	35,269		
B			24-N		Clerk A	32,912	-	0		
	4,200				Contractual Wage Adjustment	4,200	3,900	3,900		
	<b>824,379</b>	<b>14</b>	<b>15</b>		<b>Position Totals</b>	<b>856,712</b>	<b>823,500</b>	<b>823,500</b>		<b>0</b>

Historical Data				General Fund General Government					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4143 Board of Assessment Appeals</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
753	9,000	141	9,000	4117 0000 Seasonal / Temporary	1,000	1,000	1,000		
500	8,000	150	8,000	4170 0000 Other Remuneration	800	800	800		
1,253	17,000	291	17,000	Subtotal	1,800	1,800	1,800	0	
0	100	0	100	<i>Operational Expenses</i>					
421	600	239	600	4712 0000 Training Expenses	100	100	100		
4	600	3	600	4771 0000 Advertising	600	600	600		
0	350	0	350	4774 0000 Postage	50	50	50		
425	1,650	242	1,650	4783 0000 Office Supplies & Expenses	100	100	100		
<b>1,678</b>	<b>18,650</b>	<b>533</b>	<b>18,650</b>	Subtotal	850	850	850	0	
				<b>0010 4143 Department Total</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>0</b>	

Historical Data				General Fund General Government					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4144 Zoning Board of Appeals</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	500	0	500	4168 0000 Secretarial Fees	500	500	500		
0	500	0	500	Subtotal	500	500	500	0	
0	100	0	100	<i>Operational Expenses</i>					
11,591	12,500	11,690	12,500	4712 0000 Training Expenses	500	500	500		
182	185	49	185	4771 0000 Advertising	12,500	12,500	12,500		
377	550	222	550	4772 0000 Publications	185	185	185		
127	250	88	250	4774 0000 Postage	550	550	550		
12,277	13,585	12,049	13,585	4783 0000 Office Supplies & Expenses	250	250	250		
<b>12,277</b>	<b>14,085</b>	<b>12,049</b>	<b>14,085</b>	Subtotal	13,985	13,985	13,985	0	
				<b>0010 4144 Department Total</b>	<b>14,485</b>	<b>14,485</b>	<b>14,485</b>	<b>0</b>	

Historical Data				General Fund General Government					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4145 Pension Board	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
2,500	2,600	2,500	2,600	<i>Personal Services</i>					
950	1,200	500	1,200	4140 0000 Professional Svcs / Audit Fees	2,850	2,850	2,850		
				4168 0000 Secretarial Fees	1,200	1,000	1,000		
3,450	3,800	3,000	3,800	Subtotal	4,050	3,850	3,850	0	
<b>3,450</b>	<b>3,800</b>	<b>3,000</b>	<b>3,800</b>	<b>0010 4145 Department Total</b>	<b>4,050</b>	<b>3,850</b>	<b>3,850</b>	<b>0</b>	

Historical Data				General Fund General Government					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4146 Flood and Erosion Board	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	50	0	50	<i>Personal Services</i>					
0	50	0	50	4168 0000 Secretarial Fees	50	50	50		
				Subtotal	50	50	50	0	
0	1	0	1	<i>Operational Expenses</i>					
0	1	0	1	4774 0000 Postage	1	1	1		
0	1	0	1	4781 0000 Duplicating Costs	1	1	1		
0	1	0	1	4783 0000 Office Supplies & Expenses	1	1	1		
0	3	0	3	Subtotal	3	3	3	0	
<b>0</b>	<b>53</b>	<b>0</b>	<b>53</b>	<b>0010 4146 Department Total</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>0</b>	

Historical Data				General Fund General Government					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4147 Tree Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
675	600	225	600	<i>Personal Services</i>					
675	600	225	600	4168 0000 Secretarial Fees	675	600	600		
				Subtotal	675	600	600	0	
500	500	0	500	<i>Property Upkeep</i>					
500	500	0	500	4432 0000 Trees/Shrubs	750	500	500		
				Subtotal	750	500	500	0	
0	1	0	1	<i>Operational Expenses</i>					
3	25	0	25	4718 0000 Travel & Conferences	1	1	1		
0	25	0	25	4774 0000 Postage	5	5	5		
0	25	0	25	4781 0000 Duplicating costs	5	5	5		
0	25	0	25	4783 0000 Office Supplies & Expenses	5	5	5		
0	25	0	25	4784 0000 Printing & Binding	5	5	5		
3	101	0	101	Subtotal	21	21	21	0	
<b>1,178</b>	<b>1,201</b>	<b>225</b>	<b>1,201</b>	<b>0010 4147 Department Total</b>	<b>1,446</b>	<b>1,121</b>	<b>1,121</b>	<b>0</b>	

Historical Data				General Fund General Government					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4151 Civil Service Commission</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	400	0	200	<i>Personal Services</i>					
				4168 0000 Secretarial Fees	200	200	200		
0	400	0	200		Subtotal	200	200	200	
<b>0</b>	<b>400</b>	<b>0</b>	<b>200</b>	<b>0010 4151 Department Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	

Historical Data				General Fund General Government					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4153 Park, Beach and Recreation Commission</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
400	600	300	600	<i>Personal Services</i>					
				4168 0000 Secretarial Fees	600	600	600		
400	600	300	600		Subtotal	600	600	600	
<b>400</b>	<b>600</b>	<b>300</b>	<b>600</b>	<b>0010 4153 Department Total</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>	

Historical Data				General Fund General Government					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4155 Economic Development Commission</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	1	0	0	<i>Personal Services</i>					
				4168 0000 Secretarial Fees	1	1	1		
0	1	0	0		Subtotal	1	1	1	
<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0010 4155 Department Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	

Historical Data				General Fund General Government					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at Dec 31	2011-2012 Projected	<b>0010 4156 Conservation Commission</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
525	800	375	800	<i>Personal Services</i>					
				4168 0000 Secretarial Fees	800	800	800		
525	800	375	800		Subtotal	800	800	800	0
				<i>Operational Expenses</i>					
160	200	80	200	4712 0000 Training Expenses	200	200	200		
0	45	0	45	4713 0000 Membership	45	45	45		
0	60	0	60	4783 0000 Office Supplies & Expenses	60	60	60		
160	305	80	305		Subtotal	305	305	305	0
<b>685</b>	<b>1,105</b>	<b>455</b>	<b>1,105</b>	<b>0010 4156 Department Total</b>	<b>1,105</b>	<b>1,105</b>	<b>1,105</b>	<b>0</b>	



Historical Data				General Fund					2012-2013	
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	General Government			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<b>0010 4159</b>	<b>Veterans, Ceremony &amp; Parade Commission</b>					
				<i>Personal Services</i>						
0	600	80	600	4168 0000	Secretarial Fees		600	600	600	
0	600	80	600			Subtotal	600	600	600	0
				<i>Operational Expenses</i>						
0	200	0	200	4783 0000	Office Supplies & Expenses		200	200	200	
0	3,387	240	3,387	4798 0000	Other Supplies & Charges		3,387	3,387	3,387	
0	3,587	240	3,587			Subtotal	3,587	3,587	3,587	0
<b>0</b>	<b>4,187</b>	<b>320</b>	<b>4,187</b>	<b>0010 4159</b>	<b>Department Total</b>		<b>4,187</b>	<b>4,187</b>	<b>4,187</b>	<b>0</b>

Historical Data				General Fund					2012-2013		
2010-2011	2011-2012	2011-2012	2011-2012	General Government			Department	Mayor	Finance Board	Aldermen	
Expensed	Budget	at 1/6/12	Projected	<b>0010 4160 Housing Code Board of Appeals</b>			Requests	Recommends	Recommends	Approve	
75	500	0	500	<i>Personal Services</i>							
				4168 0000	Secretarial Fees		500	400	400		
75	500	0	500				Subtotal	500	400	400	0
<b>75</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0010 4160</b>	<b>Department Total</b>		<b>500</b>	<b>400</b>	<b>400</b>	<b>0</b>	

Historical Data				General Fund					2012-2013		
2010-2011	2011-2012	2011-2012	2011-2012	General Government			Department	Mayor	Finance Board	Aldermen	
Expensed	Budget	at 1/6/12	Projected	<b>0010 4161 Housatonic River Estuary Commission</b>			Requests	Recommends	Recommends	Approve	
1,000	1,000	1,000	1,000	<i>Personal Services</i>							
0	49	0	49	4708 0000	Grant		1,000	1,000	1,000		
				4798 0000	Other Supplies & Charges		49	49	49		
1,000	1,049	1,000	1,049				Subtotal	1,049	1,049	1,049	0
<b>1,000</b>	<b>1,049</b>	<b>1,000</b>	<b>1,049</b>	<b>0010 4161</b>	<b>Department Total</b>		<b>1,049</b>	<b>1,049</b>	<b>1,049</b>	<b>0</b>	

Historical Data				General Fund General Government				2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4193 Public Library</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>				
722,847	702,476	363,958	702,476	4111 0000 Regular Wages	735,400	702,188	702,188	
3,692	3,513	0	3,513	4111 9942 1/5 Fiscal Week	3,655	3,655	3,655	
1,121	1,300	500	1,300	4112 0000 Overtime	1,650	1,650	1,650	
85,549	91,000	48,278	93,476	4117 0000 Seasonal/Temporary	82,500	91,000	91,000	
0	0	0	0	4119 0000 Workers Comp	0	0	0	
309	475	136	475	4175 0000 Shift Differential	400	400	400	
1,497	1,500	40	1,500	4189 0000 Professional Fees	1,500	1,500	1,500	
815,015	800,264	412,912	802,740	Subtotal	825,105	800,393	800,393	0
				<i>Operational Expenses</i>				
40	500	45	500	4712 0000 Training Expenses	500	500	500	
1,085	1,400	835	1,400	4713 0000 Membership	1,450	1,300	1,300	
244	500	118	500	4714 0000 Mileage / Parking	525	525	525	
585	500	0	500	4718 0000 Travel & Conferences	1,000	1,000	1,000	
2,940	3,600	1,375	3,300	4773 0000 Office Equipment Rental	3,300	3,300	3,300	
2,734	4,100	0	3,500	4774 0000 Postage	3,300	3,000	3,000	
1,424	2,000	665	1,750	4775 0000 Office Equipment Upkeep	1,750	1,750	1,750	
100	300	0	300	4782 0000 Film & Photography	150	150	150	
11,598	9,200	5,390	9,975	4783 0000 Office Supplies & Expenses	12,000	9,200	9,200	
982	1,000	0	1,000	4784 0000 Printing & Binding	1,000	1,000	1,000	
3,400	3,400	0	3,400	4786 0000 Book Rebinding	3,400	3,400	3,400	
12,325	11,100	4,686	12,100	4787 0000 Book Supplies / Expenses	14,000	13,250	13,250	
14,648	17,000	5,344	17,000	4789 0100 Information Services	17,000	17,000	17,000	
0	175	62	100	4793 0000 Cooperative Membership	100	100	100	
22,013	23,000	21,122	23,000	4796 0000 Computer Software & Maintenance	24,000	23,000	23,000	
11,242	11,680	7,222	11,680	4796 0001 Magazine Index Database	16,000	13,000	13,000	
499	500	25	500	4798 0000 Other Supplies & Charges	575	575	575	
85,859	89,955	46,889	90,505	Subtotal	100,050	92,050	92,050	0
				<i>Capital Outlays</i>				
800	2,200	170	2,180	4977 0099 Computer, other	1,500	1,500	1,500	
3,408	3,000	2,840	3,000	4977 0190 Computer	3,000	3,000	3,000	
104,801	105,869	41,946	106,019	4980 0165 Books	107,000	107,000	107,000	
9,225	9,750	7,563	9,750	4980 0166 Periodicals	9,850	9,850	9,850	
1,568	1,750	1,433	1,620	4980 0170 Microfilm	1,800	1,800	1,800	
960	1,100	610	1,100	4980 0172 CDs	1,200	1,200	1,200	
351	400	0	400	4980 0173 Educational Software	600	600	600	
0	200	0	100	4980 0174 CDs, Educational	100	100	100	
3,188	3,000	914	3,000	4980 0175 Books on CD	3,500	3,500	3,500	
4,343	3,500	3,296	3,600	4980 0176 DVD's	4,500	4,000	4,000	
0	1,500	0	1,500	4980 0177 Electronic Media	1,500	1,500	1,500	
128,644	132,269	58,772	132,269	Subtotal	134,550	134,050	134,050	0
<b>1,029,518</b>	<b>1,022,488</b>	<b>518,573</b>	<b>1,025,514</b>	<b>0010 4193 Department Total</b>	<b>1,059,705</b>	<b>1,026,493</b>	<b>1,026,493</b>	<b>0</b>

Historical Data			Budgeted Positions					2012-2013	
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	<b>0010 4193</b>	<b>Library</b>	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
Z	86,158	---3	---3	Non Rep	Director	86,158	86,158	86,158	
Y1	60,546	48-X	48-X		Assistant Director	60,546	60,546	60,546	
Y	54,216	47-X	47-X		Information Systems Librarian	54,216	54,216	54,216	
Y	50,054	46-X	46-X		Librarian	50,054	50,054	50,054	
Y	50,054	46-X	46-X		Librarian	50,054	50,054	50,054	
Y	50,054	46-X	46-X		Librarian	50,054	50,054	50,054	
X	45,896	26-X	26-X		Supervisor of Circulation	45,896	45,896	45,896	
X	38,805	24-X	24-X		Office Assistant	38,805	38,805	38,805	
X	38,805	24-X	24-X		Library Assistant	38,805	38,805	38,805	
X	38,805	24-X	24-X		Library Assistant	38,805	38,805	38,805	
X	38,805	24-X	24-X		Library Assistant	38,805	38,805	38,805	
X	38,805	24-X	24-3		Library Assistant	36,447	36,447	36,447	
X	34,084	24-1	24-2		Library Assistant	35,269	35,269	35,269	
X	34,084	24-1	24-2		Library Assistant	35,269	35,269	35,269	
	4,500		24-N		Library Assistant	32,912	0	0	
					Contractual Wage Adjustment	4,500	4,200	4,200	
	<b>702,476</b>	<b>15</b>	<b>16</b>		<b>Position Totals</b>	<b>735,400</b>	<b>702,188</b>	<b>702,188</b>	<b>0</b>

Historical Data				General Fund					2012-2013		
2010-2011	2011-2012	2011-2012	2011-2012	Administration			Department	Mayor	Finance Board	Aldermen	
Expensed	Budget	at Dec 31	Projected	<b>0010</b>	<b>4210</b>	<b>Finance Department</b>	Requests	Recommends	Recommends	Approve	
1,338,986	1,280,353	646,477	1,280,353	<i>Personal Services</i>							
6,955	6,556	0	6,556	4111	0000	Regular Wages	1,315,965	1,315,965	1,315,965		
5,125	6,500	3,374	6,450	4111	9942	1/5 Fiscal Week	6,548	6,548	6,548		
24,625	41,475	28,690	29,215	4112	0000	Overtime	6,850	6,150	6,150		
194	0	0	0	4117	0000	Seasonal/Temporary	3,500	3,500	3,500		
1,000	900	500	900	4119	0000	Worker Comp	0	0	0		
15,420	20,550	13,874	18,664	4151	0000	Professional & Other Special Svcs	900	900	900		
				4189	0000	Misc. Professional Fees & Svcs	20,550	20,150	20,150		
1,392,305	1,356,334	692,915	1,342,138				Subtotal	1,354,313	1,353,213	1,353,213	0
				<i>Vehicle &amp; Equipment Upkeep</i>							
2,500	1,500	323	1,500	4331	0000	Gas & Other Propellants	1,500	1,500	1,500		
2,500	1,500	323	1,500				Subtotal	1,500	1,500	1,500	0
				<i>Operational Expenses</i>							
3,130	3,700	115	3,450	4712	0000	Training Expenses	4,260	4,060	4,060		
1,950	1,940	1,415	1,915	4713	0000	Membership	1,965	1,965	1,965		
480	750	130	700	4714	0000	Mileage / Parking	1,150	950	950		
3,828	4,155	941	4,130	4718	0000	Travel & Conferences	4,430	4,230	4,230		
40,000	50,000	50,000	50,000	4752	0000	Revaluation Operations	26,500	26,500	26,500		
11,736	12,450	6,917	12,100	4771	0000	Advertising	12,850	12,650	12,650		
2,761	2,865	892	2,845	4772	0000	Publications	2,985	2,935	2,935		
10,453	10,957	5,035	10,957	4773	0000	Office Equipment Rental	10,957	10,957	10,957		
55,049	55,050	(11,494)	55,050	4774	0000	Postage	55,050	52,050	52,050		
6,952	7,600	2,886	7,800	4775	0000	Office Equipment Upkeep	8,750	7,600	7,600		
2,277	2,000	138	2,000	4781	0000	Duplicating Costs	2,000	2,000	2,000		
11,434	9,400	5,317	10,873	4783	0000	Office Supplies & Expenses	11,300	10,500	10,500		
44,101	45,850	6,659	38,627	4784	0000	Printing & Binding	42,900	42,800	42,800		
3,000	3,500	0	3,500	4796	0000	Software Maintenance	4,700	3,500	3,500		
197,151	210,217	68,951	203,947				Subtotal	189,797	182,697	182,697	0
				<i>Capital Outlays</i>							
1,500	0	0	0	4978	0001	Office Equipment	0	0	0		
3,206	6,910	897	6,808	4977	0190	Computers	6,900	6,900	6,900		
4,706	6,910	897	6,808				Subtotal	6,900	6,900	6,900	0
<b>1,596,662</b>	<b>1,574,961</b>	<b>763,086</b>	<b>1,554,393</b>	<b>0010</b>	<b>4210</b>	<b>Department Total</b>	<b>1,552,510</b>	<b>1,544,310</b>	<b>1,544,310</b>	<b>0</b>	

Historical Data			Budgeted Positions				2012-2013		
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	0010 4210	Finance Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
D2	116,458	56-X	56-X	Non Rep	Director of Finance	116,458	116,458	116,458	
D2	91,527	53-X	53-3	Non Rep	City Accountant	82,617	82,617	82,617	
F	91,528	---3	---3		Assessor	91,528	91,528	91,528	
D1	77,693	51-X	51-X		Treasurer/Payroll Administrator	77,693	77,693	77,693	
D1	71,691	50-X	50-X		Deputy Assessor	71,691	71,691	71,691	
D1	61,955	50-2	50-3		Deputy Assessor	64,739	64,739	64,739	
D1	61,955	50-2	50-3		Deputy Assessor	64,739	64,739	64,739	
F	66,105	---3	---3		Purchasing Agent	66,105	66,105	66,105	
F	61,105	---3	---3		Tax Collector	61,105	61,105	61,105	
D1	46,030	45-X	45-X		Deputy Tax Collector	46,030	46,030	46,030	
B	45,896	26-X	26-X		Administrative Assistant	45,896	45,896	45,896	
B	45,896	26-X	26-X		Chief Clerk, Assessor	45,896	45,896	45,896	
B	42,137	25-X	25-X		Senior Clerk, Purchasing	42,137	42,137	42,137	
B	42,137	25-X	25-X		Certified Clerk	42,137	42,137	42,137	
B	42,137	25-X	25-X		Accounting Clerk	42,137	42,137	42,137	
B	42,137	25-X	25-X		Accounting Clerk, Payroll	42,137	42,137	42,137	
B	36,642	25-2	25-3		Accounting Clerk	39,389	39,389	39,389	
B	38,805	24-X	24-X		Clerk A	38,805	38,805	38,805	
B	38,805	24-X	24-X		Clerk A	38,805	38,805	38,805	
B	38,805	24-X	24-X		Clerk A	38,805	38,805	38,805	
B	38,805	24-X	24-X		Clerk A	38,805	38,805	38,805	
B	38,805	24-X	24-X		Clerk A	38,805	38,805	38,805	
B	38,805	24-X	24-4		Clerk A	37,637	37,637	37,637	
B	35,269	24-2	24-2		Clerk A	35,269	35,269	35,269	
	7,200				Contractual Wage Adjustment	6,600	6,600	6,600	
<b>1,318,328</b>			<b>24</b>	<b>24</b>	<b>Position Totals</b>	<b>1,315,965</b>	<b>1,315,965</b>	<b>1,315,965</b>	<b>0</b>

Historical Data				General Fund Administration				2012-2013
2010-2011 Expended	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4215 Management Information Systems (MIS)	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>				
410,056	417,272	217,380	417,272	4111 0000 Regular Wages	467,845	419,574	419,574	
2,074	2,079	0	2,079	4111 9942 1/5 Fiscal Week	2,091	2,091	2,091	
1,767	1,950	927	1,450	4112 0000 Overtime	1,500	1,000	1,000	
0	0	0	0	4117 0000 Seasonal/Temporary	0	0	0	
0	0	0	0	4119 0000 Workers Compensation	0	0	0	
29,500	27,000	9,684	27,500	4189 0000 Professional Fees	35,000	27,000	27,000	
443,397	448,301	227,991	448,301	Subtotal	506,436	449,665	449,665	0
				<i>Vehicle &amp; Equipment Upkeep</i>				
200	200	73	200	4331 0000 Gas & Other Propellants	200	200	200	
200	200	73	200	Subtotal	200	200	200	0
				<i>Operational Expenses</i>				
0	2,000	0	2,000	4712 0000 Training Expenses	2,000	2,000	2,000	
185	185	185	185	4713 0000 Membership	185	185	185	
146	400	73	400	4714 0000 Mileage / Parking	400	400	400	
13	825	0	825	4718 0000 Travel & Conferences	825	825	825	
112	100	82	100	4774 0000 Postage	100	100	100	
24,271	26,895	16,437	26,895	4775 0000 Office Equipment Upkeep	10,194	10,194	10,194	
736	500	464	500	4783 0000 Office Supplies & Expenses	750	750	750	
12,811	10,000	9,518	10,000	4789 0000 Supply Exchange	10,000	10,000	10,000	
150,267	166,274	165,463	166,274	4796 0000 Software & Maintenance	175,576	175,576	175,576	
3,100	2,000	1,475	2,000	4798 0000 Other Supplies & Charges	2,000	2,000	2,000	
191,641	209,179	193,697	209,179	Subtotal	202,030	202,030	202,030	0
				<i>Capital Outlays</i>				
0	0	0	0	4977 0123 Computer hardware	2,325	2,325	2,325	
3,465	350	0	0	4977 0138 Software	0	0	0	
864	600	0	0	4977 0190 Computer	700	700	700	
0	0	0	0	4976 0192 Global positioning system	0	0	0	
13,472	4,000	4,890	4,890	4977 0193 Server, computer	5,200	5,200	5,200	
17,801	4,950	4,890	4,890	Subtotal	8,225	8,225	8,225	0
<b>653,039</b>	<b>662,630</b>	<b>426,651</b>	<b>662,570</b>	<b>0010 4215 Department Total</b>	<b>716,891</b>	<b>660,120</b>	<b>660,120</b>	<b>0</b>

Historical Data			Budgeted Positions					2012-2013		
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	0010	4215	Management Information Systems (MIS)	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
D1	90,996	53-X	53-X			MIS Coordinator	90,996	90,996	90,996	
U2	74,105	---3	---3	Non Rep		GIS Coordinator	74,105	74,105	74,105	
U2	68,177	---3	---3	Non Rep		GIS Analyst	68,177	68,177	68,177	
D	58,797	48-X	48-X			PC LAN/WAN Coordinator	58,797	58,797	58,797	
D	58,797	48-X	48-X			PC LAN/WAN Coordinator	58,797	58,797	58,797	
B	46,722	27-3	27-4			Tech Asst/Clerk A	48,391	48,391	48,391	
B	18,178	24-1	24-2			Part Time Payroll Clerk	18,811	18,811	18,811	
D	0	0	48-N			PC LAN/WAN Coordinator	47,971	0	0	
	1,500					Contractual Wage Adjustment	1,800	1,500	1,500	
	<b>417,272</b>	<b>7</b>	<b>8</b>			<b>Position Totals</b>	<b>467,845</b>	<b>419,574</b>	<b>419,574</b>	<b>0</b>



Historical Data				General Fund Administration					2012-2013
2010-2011 Expended	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4219 Personnel	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
236,946	238,467	123,758	238,467	4111 0000 Regular Wages	239,993	239,993	240,893		
1,185	1,193	0	1,193	4111 9942 1/5 Fiscal Week	1,200	1,200	1,200		
1,273	1,750	694	1,750	4112 0000 Overtime	2,500	1,750	1,750		
0	0	0	0	4117 0000 Seasonal/Temporary	0	0	0		
0	0	60	0	4119 0000 Worker Comp	0	0	0		
2,845	7,500	385	3,000	4131 0000 Medical & Dental	7,500	5,000	5,000		
3,492	3,500	1,023	3,500	4133 0000 Other Medical & Professional Fees	3,500	3,500	3,500		
3,792	4,000	3,792	3,792	4151 0000 Pro/Spec Svcs	4,200	4,200	4,200		
175	350	75	175	4189 0000 Misc. Professional Fees & Svcs	350	350	350		
249,708	256,760	129,787	251,877	Subtotal	259,243	255,993	256,893	0	
				<i>Operational Expenses</i>					
0	300	0	300	4712 0000 Training Expenses	300	300	300		
0	200	0	0	4713 0000 Membership	1	1	1		
3,044	3,500	3,337	2,500	4771 0000 Advertising	3,500	3,500	3,500		
410	400	0	425	4772 0000 Publications	425	425	425		
1,647	2,500	1,124	2,500	4774 0000 Postage	2,500	2,000	2,000		
1,125	2,100	983	2,100	4781 0000 Duplicating Costs	2,100	1,500	1,500		
895	950	563	850	4783 0000 Office Supplies & Expenses	950	950	950		
98	125	121	122	4784 0000 Printing & Binding	125	125	125		
0	200	0	200	4791 0000 Tests & Evaluations	200	200	200		
7,219	10,275	6,128	8,997	Subtotal	10,101	9,001	9,001	0	
				<i>Capital Outlays</i>					
0	250	246	246	4977 0130 Office chair	350	0	0		
600	800	0	800	4977 0190 Computer	1,250	1,050	1,050		
600	1,050	246	1,046	Subtotal	1,600	1,050	1,050	0	
<b>257,527</b>	<b>268,085</b>	<b>136,161</b>	<b>261,920</b>	<b>0010 4219 Department Total</b>	<b>270,944</b>	<b>266,044</b>	<b>266,944</b>	<b>0</b>	

Historical Data			Budgeted Positions				2012-13		
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	<b>0010 4219</b>	<b>Personnel</b>	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2012-13 Aldermen Approve
U2	76,732	---3	---3	Non Rep	Personnel Director	76,732	76,732	76,732	
U2	70,061	---3	---X		Risk Manager	70,061	70,061	70,061	
B2	46,600	26-X	26-X		Personnel Administrative Assistant	46,600	46,600	46,600	
B2	45,074	26-4	26-X		Pension Administrator	46,600	46,600	46,600	
	0				Contractual Wage Adjustment	0	0	900	
	<b>238,467</b>	<b>4</b>	<b>4</b>		<b>Position Totals</b>	<b>239,993</b>	<b>239,993</b>	<b>240,893</b>	<b>0</b>

Historical Data				General Fund				2012-2013			
2010-2011	2011-2012	2011-2012	2011-2012	Public Safety				Aldermen			
Expensed	Budget	at 1/6/12	Projected	0010	4310	Police Department	Department Requests	Mayor Recommends	Finance Board Recommends	Approve	
7,487,166	7,773,634	4,049,282	7,773,634	<i>Personal Services</i>							
38,465	38,689	0	38,689	4111	0000	Regular Wages	7,838,919	7,803,823	7,803,823		
549,612	407,481	278,008	390,522	4111	9942	1/5 Fiscal Week	39,021	38,846	38,846		
66,094	82,400	51,579	82,400	4112	0000	Overtime, Regular	403,432	403,432	403,432		
17,258	17,258	17,258	17,258	4112	9904	Overtime, Dedicated Training	84,048	84,048	84,048		
8,877	1,000	0	1,000	4112	9905	Stipend, K-9 Homecare	17,258	17,258	17,258		
0	4,000	0	4,000	4112	9943	Overtime, Park	26,896	1,000	1,000		
4	500	0	500	4112	9944	Overtime, Special Ops	5,000	1,000	1,000		
40,881	35,000	13,837	35,000	4112	9947	Overtime, Oper Off Road	5,000	2,000	2,000		
(2,008)	(1,959)	(1,959)	15,000	4112	9948	Overtime, COPSS	51,000	33,000	33,000		
347,161	330,000	159,425	330,000	4112	9949	Overtime, Oyster Festival	25,000	7,000	7,000		
244,875	330,000	75,107	330,000	4114	0000	Holiday	377,225	330,000	330,000		
52,075	56,000	29,474	56,000	4116	0000	Vacation & Relief	369,240	330,000	330,000		
111,557	118,000	46,358	115,000	4117	0000	Seasonal / Temporary	71,148	56,000	56,000		
12,330	0	2,164	0	4118	0000	Crossing Guards	126,360	116,360	116,360		
4,966	12,000	3,955	12,000	4119	0000	Workers Compensation	0	0	0		
3,440	2,000	1,565	2,000	4131	0000	Medical & Dental	15,000	12,000	12,000		
0	1	0	1	4133	0000	Other Medical Fees & Svcs	2,500	2,000	2,000		
16,500	17,000	7,750	17,000	4140	0000	Professional Svcs / Audit Fees	1	1	1		
1,500	1,500	40	1,500	4150	0000	Professional Services	28,000	17,000	17,000		
900	1,000	450	1,000	4151	0000	Professional & Other Svcs	2,500	2,000	2,000		
29,791	33,952	16,935	33,952	4168	0000	Secretarial Fees	1,000	1,000	1,000		
168	500	24	500	4175	0000	Shift Differential	34,630	34,630	34,630		
9,500	14,000	10,500	14,000	4180	0000	Other Professional Services	500	500	500		
				4189	0000	Misc Professional Fees & Svcs	14,000	14,000	14,000		
9,041,112	9,273,956	4,761,752	9,270,956	Subtotal			9,537,678	9,306,898	9,306,898	0	
				<i>Employee Fringe Benefits</i>							
37,850	40,200	12,650	40,200	4203	9938	Educational Supplement	40,200	40,200	40,200		
52,500	58,500	55,750	58,500	4227	0000	Uniform Upkeep	58,500	58,500	58,500		
59,333	59,000	53,780	59,000	4228	0000	Uniforms & Weather Gear	75,000	58,000	58,000		
149,683	157,700	122,180	157,700	Subtotal			173,700	156,700	156,700	0	
				<i>Vehicle &amp; Equipment Upkeep</i>							
175,000	185,000	95,780	180,000	4331	0000	Gas & Other Propellants	185,000	160,000	160,000		
250	250	0	250	4337	0000	Garage Tools / Tool Upkeep	250	250	250		
1,770	2,000	335	2,000	4338	0000	Motorcycle/ATV Maintenance	3,000	2,000	2,000		
177,020	187,250	96,115	182,250	Subtotal			188,250	162,250	162,250	0	
				<i>Property Upkeep</i>							
2,466	3,500	2,965	3,500	4419	0000	Misc. Building Supplies	4,000	3,000	3,000		
7,295	0	0	0	4419	0001	Firearms Range Cleaning	0	0	0		
9,761	3,500	2,965	3,500	Subtotal			4,000	3,000	3,000	0	
				0010	4310	Continued on next page ...					

Historical Data				General Fund Public Safety				2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4310 Police Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Operational Expenses</i>				
6,672	5,000	2,735	5,000	4701 0000 Election Expenses	6,838	5,000	5,000	
730	710	210	710	4708 9961 Work Study Grant Match	710	710	710	
11,600	12,500	11,600	11,600	4708 9962 SCCJSB Grant	12,800	12,000	12,000	
1,500	1,800	1,500	1,800	4708 9964 Voice Communications Grant	1,800	1,800	1,800	
7,282	7,000	4,896	7,000	4708 9968 Internet Crime	7,000	5,000	5,000	
3,922	3,000	892	3,000	4708 9969 DARE Contribution	4,000	2,000	2,000	
195	300	200	300	4708 9970 Car Seat Installation Expense	300	300	300	
14,672	16,000	7,810	16,000	4712 0000 Training Expenses	23,500	19,500	19,500	
0	0	0	0	4712 0004 Recruit Training (POSTC)	16,000	7,500	7,500	
539	1,000	250	1,000	4712 9927 Training Expenses, Non-Rep	1,000	1,000	1,000	
1,774	1,900	660	1,900	4713 0000 Membership	1,900	1,900	1,900	
496	300	181	300	4714 0000 Mileage / Parking	300	300	300	
2,125	2,750	1,321	2,750	4715 0000 Meal Allowance	3,200	2,750	2,750	
839	600	0	600	4716 0000 Emergency Travel	600	600	600	
5,016	4,000	2,291	4,000	4718 0000 Travel & Conferences	5,000	2,000	2,000	
662	400	48	400	4719 0000 Personal Losses on Duty	400	400	400	
3,854	4,000	844	4,000	4727 0000 Crime / Burglary Prevention	4,000	3,000	3,000	
3,890	4,000	774	4,000	4728 0000 Scuba Supplies & Costs	4,000	2,000	2,000	
1,261	1,500	1,262	1,500	4730 0000 Health Hazard Abatement	1,500	1,500	1,500	
7,211	7,000	2,894	7,000	4731 0000 Laboratory Supplies & Expenses	7,000	5,000	5,000	
121	750	0	750	4732 0000 Medical Supplies & Expenses	750	750	750	
2,324	750	513	750	4734 0000 First Aid Supplies	1,000	1,000	1,000	
975	1,000	525	1,000	4737 0000 Special Equipment Rental	2,000	2,000	2,000	
502	1,000	0	1,000	4738 0000 Medical Laboratory Tests	1,000	1,000	1,000	
15,740	27,566	7,512	27,566	4744 0000 Information Access System	27,566	24,566	24,566	
39,635	32,000	11,282	32,000	4745 0000 Ordnance Supplies	40,000	30,000	30,000	
46,439	49,416	27,476	49,416	4746 0000 Communication Costs	51,500	49,416	49,416	
3,668	6,000	1,193	6,000	4749 0000 Special Equipment Servicing	6,000	6,000	6,000	
0	100	0	100	4751 0000 License Permits & Fees	100	100	100	
138	100	18	100	4753 0000 Charges & Fee Refunds	100	100	100	
1,669	1,000	0	1,000	4754 0000 Awards	1,500	1,000	1,000	
1,881	2,000	789	2,000	4761 0000 Animal Food	2,000	2,000	2,000	
0	3,500	0	3,500	4771 0000 Advertising	4,000	3,500	3,500	
2,774	3,000	3,455	3,000	4772 0000 Publications	3,100	3,000	3,000	
6,212	5,000	4,578	5,000	4774 0000 Postage	5,500	5,000	5,000	
30,806	35,000	29,708	35,000	4775 0000 Office Equipment Upkeep	44,000	31,500	31,500	
				0010 4310 Continued on next page ...				

Historical Data				General Fund Public Safety					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4310 Police Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Operational Expenses (continued)</i>					
2,415	1,200	765	1,200	4775 0001 Comp Pts, Maint & Replacement	2,400	1,200	1,200		
40,666	43,500	16,200	43,500	4776 0000 Telephone System Costs	47,500	43,500	43,500		
6,058	5,500	1,863	5,500	4776 0001 Cell Phones	6,500	5,500	5,500		
17,980	15,000	6,271	15,000	4781 0000 Duplicating Costs	17,500	15,000	15,000		
13,139	10,000	6,330	10,000	4783 0000 Office Supplies & Expenses	12,000	10,000	10,000		
3,454	3,500	2,613	3,500	4784 0000 Printing & Binding	4,000	3,500	3,500		
7,706	7,000	4,719	7,000	4789 0000 Supply Exchange	8,000	7,000	7,000		
93	500	0	500	4790 0001 Records Destruction	850	850	850		
6,200	7,000	1,290	7,000	4791 0000 Tests & Evaluations	7,000	6,000	6,000		
11,540	14,000	8,034	14,000	4792 0000 Marine Patrol Expenses	18,800	9,000	9,000		
2,458	500	0	500	4792 0001 Rental Cars	1,500	1	1		
147,037	162,580	131,645	162,580	4796 0000 Software & Maintenance	162,580	162,580	162,580		
5,762	6,000	3,102	6,000	4798 0000 Other Supplies & Charges	6,500	6,000	6,000		
491,632	518,222	310,249	517,322	Subtotal	587,094	505,323	505,323	0	
				<i>Capital Outlays</i>					
0	0	0	0	4941 0200 Lightbar	15,300	1	1		
0	0	0	0	4941 0201 Speed Detector Radar	6,400	1	1		
0	0	0	0	4941 0204 Mountain Bike	1,200	1	1		
4,499	4,500	430	4,500	4942 0751 Scuba Equipment	5,800	3,500	3,500		
9,813	10,000	1,500	10,000	4944 0000 Police Safety Equipment	14,000	9,500	9,500		
0	0	0	0	4944 0001 Personal Protective Equipment	46,380	1	1		
707	0	0	0	4944 0203 Metal Detector	0	0	0		
20,590	21,000	1,055	21,000	4944 0205 Bullet-proof Vests	21,000	21,000	21,000		
1,033	1,000	0	1,000	4944 0210 Strobe Light Bar	1,000	500	500		
2,375	1,500	878	1,500	4944 0211 Electronic Siren	4,700	1,900	1,900		
0	0	0	0	4944 0212 Shotgun Lock	4,000	2,000	2,000		
0	0	0	0	4944 0213 Divider Cage	14,400	1,000	1,000		
0	0	0	0	4944 0218 DefTec 40mm Launcher	915	0	0		
3,260	0	0	0	4944 0225 Tasers	3,000	0	0		
0	0	0	0	4971 0000 Vehicles & Equipment	13,360	5,000	5,000		
199,998	200,000	0	200,000	4971 0214 Police Cruisers	225,000	160,000	160,000		
984	0	0	0	4976 0137 VCR/DVR	0	0	0		
2,262	2,400	2,150	2,400	4977 0100 Printer	3,500	3,500	3,500		
1,032	0	0	0	4977 0110 File Cabinet	0	0	0		
858	0	0	0	4977 0118 Camera	900	900	900		
				0010 4310 Continued on next page ...					

Historical Data				General Fund Public Safety							2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4310 Police Department</b>	Department Requests	Mayor Recommends	Finance Board Recommends			Aldermen Approve	
				<i>Capital Outlays (continued)</i>							
10,269	9,300	3,187	9,300	4977 0142	Computer software	11,620	5,000	5,000			
1,463	1,000	0	1,000	4977 0148	Hand-held recorders	1,500	1,000	1,000			
0	0	0	0	4977 0157	Outboard motor	27,500	1	1			
40,076	40,000	21,037	40,000	4977 0190	Computers	38,500	37,000	37,000			
2,665	0	0	0	4980 0602	Video camera	40,000	20,000	20,000			
0	0	0	0	4980 0603	Access system	4,900	0	0			
1,334	700	0	700	4989 0001	General items	700	700	700			
4,582	4,000	0	4,000	4990 0529	Office furniture	24,000	2,000	2,000			
222	300	0	300	4998 0008	Small equipment	300	300	300			
308,022	295,700	30,237	295,700		Subtotal	529,875	274,805	274,805		0	
<b>10,177,230</b>	<b>10,436,328</b>	<b>5,323,498</b>	<b>10,427,428</b>	<b>0010 4310</b>	<b>Department Total</b>	<b>11,020,597</b>	<b>10,408,976</b>	<b>10,408,976</b>		<b>0</b>	









Historical Data			Budgeted Positions					2012-2013		
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	0010	4310	Police Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
J	58,230	4-3	4-X			Police Officer	59,977	59,977	59,977	
J	58,230	4-3	4-X			Police Officer	59,977	59,977	59,977	
J	58,230	4-3	4-X			Police Officer	59,977	59,977	59,977	
J	58,230	4-3	4-X			Police Officer	59,977	59,977	59,977	
J	58,230	4-3	4-X			Police Officer	59,977	59,977	59,977	
J	54,668	4-1	4-X			Police Officer	59,977	59,977	59,977	
J	54,668	4-1	4-2			Police Officer	56,448	56,448	56,448	
J	54,668	4-1	4-2			Police Officer	56,448	56,448	56,448	
J	56,448	4-2	4-2			Police Officer	56,448	56,448	56,448	
J	54,668	4-1	4-2			Police Officer	56,448	56,448	56,448	
J	58,230	4-3	4-2			Police Officer	56,448	56,448	56,448	
J	54,668	4-1	4-2			Police Officer	56,448	56,448	56,448	
J	54,668	4-1	4-2			Police Officer	56,448	56,448	56,448	
J	56,448	4-2	4-2			Police Officer	56,448	56,448	56,448	
J	54,668	4-1	4-2			Police Officer	56,448	56,448	56,448	
J	54,668	4-1	4-2			Police Officer	56,448	56,448	56,448	
J	54,668	4-1	4-1			Police Officer	54,668	54,668	54,668	
J	54,668	4-1	4-1			Police Officer	54,668	54,668	54,668	
H	50,505	4-X	4-X			Supervisor Records Room	50,505	50,505	50,505	
H	49,082	4-X	4-X	Non Rep		Secretary to the Chief	49,082	49,082	49,082	
H	48,929	3-X	3-X			Steno-Dispatcher	48,929	48,929	48,929	
H	48,929	3-X	3-X			Stenographer	48,929	48,929	48,929	
H1	47,635	26-X	26-X	Non Rep		Civilian Training Screener	47,635	47,635	47,635	
H	47,550	3-X	3-X	Non Rep		Steno-Dispatcher	47,550	47,550	47,550	
H	47,550	3-X	3-X	Non Rep		Steno-Dispatcher	47,550	47,550	47,550	
H	47,550	3-X	3-X	Non Rep		Stenographer	47,550	47,550	47,550	
H	47,550	3-X	3-X	Non Rep		Stenographer	47,550	47,550	47,550	
H	47,550	3-X	3-X	Non Rep		Stenographer	47,550	47,550	47,550	
H	47,550	3-X	3-X	Non Rep		Stenographer	47,550	47,550	47,550	
G1	42,200	23-X	23-X			Comm. Agent, Civilian	42,200	42,200	42,200	
G1	42,200	23-X	23-X			Comm. Agent, Civilian	42,200	42,200	42,200	
G1	40,827	23-4	23-X			Comm. Agent, Civilian	42,200	42,200	42,200	
G1	39,426	23-3	23-4			Comm. Agent, Civilian	40,827	40,827	40,827	
G1			23-N			Comm. Agent, Civilian	35,096	0	0	
	36,000					Contractual Wage Adjustment	34,800	34,800	34,800	
	<b>7,773,634</b>	<b>127</b>	<b>128</b>			<b>Position Totals</b>	<b>7,838,919</b>	<b>7,803,823</b>	<b>7,803,823</b>	<b>0</b>

Historical Data				General Fund Public Safety					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4320 Fire Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
7,375,590	7,545,861	3,962,521	7,545,861	4111 0000 Regular Wages	7,751,175	7,598,772	7,598,772		
38,307	37,730	0	37,730	4111 9942 1/5 Fiscal Week	38,042	38,756	38,756		
452,327	405,000	236,866	405,000	4112 0000 Overtime, Regular	450,000	390,000	390,000		
128,342	136,000	67,324	136,000	4112 9941 Overtime, EMS	140,000	120,000	120,000		
21,047	18,000	11,010	18,000	4112 9944 Overtime, Special Operations	21,000	18,000	18,000		
26,657	10,000	6,512	10,000	4112 9945 Overtime, Fire Training	15,000	10,000	10,000		
0	2,500	0	2,500	4112 9946 Overtime, Mutual Aid	2,500	2,500	2,500		
520,086	510,000	278,707	510,000	4114 0000 Holiday	535,000	510,000	510,000		
618,554	615,000	371,807	615,000	4116 0000 Vacation & Relief	635,000	600,000	600,000		
58,312	60,000	32,309	60,000	4117 0000 Seasonal / Temporary	60,000	50,000	50,000		
8,667	0	11,971	0	4119 0000 Workers Compensation	0	0	0		
14,400	30,000	0	30,000	4120 0000 Fire Trainees	39,000	20,000	20,000		
49,279	50,000	39,816	49,000	4133 0000 Other Medical Fees & Svcs	60,000	50,000	50,000		
825	900	300	900	4168 0000 Secretarial Fees	900	900	900		
0	426	0	426	4173 0000 Standby Pay	536	426	426		
56,933	25,000	14,486	25,000	4189 0000 Professional Fees & Svcs	35,000	25,000	25,000		
9,369,326	9,446,417	5,033,629	9,445,417	Subtotal	9,783,153	9,434,354	9,434,354	0	
				<i>Employee Fringe Benefits</i>					
152,325	163,325	163,325	163,325	4203 9941 Educational Supplement	163,200	158,000	158,000		
50,700	39,675	37,903	39,675	4206 0000 Terminal Leave Pay	70,000	45,000	45,000		
975	1,000	0	1,000	4227 0000 Uniform Upkeep	1,000	1,000	1,000		
204,000	204,000	201,228	204,000	Subtotal	234,200	204,000	204,000	0	
				<i>Vehicle &amp; Equipment Upkeep</i>					
14,373	14,000	4,552	14,000	4325 0000 Fire equipment upkeep	15,000	14,000	14,000		
9,557	10,000	0	10,000	4325 0002 Air pack upkeep	10,000	10,000	10,000		
3,243	3,500	0	3,500	4325 0004 Special equipment upkeep	3,500	3,500	3,500		
4,060	5,000	0	5,000	4325 0010 Equipment testing	6,000	5,000	5,000		
1,559	2,000	0	2,000	4325 0012 Other equipment upkeep	2,000	2,000	2,000		
76,900	85,000	24,843	85,000	4331 0000 Gas & other propellants	90,000	85,000	85,000		
5,196	4,000	0	4,000	4332 0000 Lubricants	5,000	4,000	4,000		
59,746	70,000	29,451	70,000	4333 0000 Auto Supply & Upkeep	70,000	70,000	70,000		
7,216	12,500	792	12,500	4333 0001 Marine Expenses	12,500	12,500	12,500		
8,776	9,500	1,614	9,500	4336 0000 Tires, Chains, & Tubes	10,000	9,500	9,500		
1,570	4,000	140	4,000	4337 0000 Garage Tools / Tool Upkeep	4,000	4,000	4,000		
192,196	219,500	61,392	219,500	Subtotal	228,000	219,500	219,500	0	
				0010 4320 Continued on next page ...					

Historical Data				General Fund					2012-2013		
2010-2011	2011-2012	2011-2012	2011-2012	Public Safety			Department	Mayor	Finance Board	Aldermen	
Expensed	Budget	at 1/6/12	Projected	0010	4320	Fire Department	Requests	Recommends	Recommends	Approve	
				<i>Property Upkeep</i>							
12,326	12,000	2,972	12,000	4411	0000	Building Materials	16,000	12,000	12,000		
860	1,000	524	900	4412	0000	Signs	1,000	1,000	1,000		
11,449	13,000	4,121	13,000	4413	0000	Janitorial Supplies	15,000	13,000	13,000		
2,856	3,000	2,050	3,000	4414	0001	Bedding	3,000	3,000	3,000		
967	1,000	601	1,000	4417	0000	Tools & Tool Upkeep	1,500	1,000	1,000		
102,500	103,000	44,056	100,000	4442	0000	Electricity	109,000	103,000	103,000		
54,773	60,000	11,630	58,000	4444	0000	Heating Fuel	65,000	60,000	60,000		
2,726	2,900	2,302	2,900	4446	0000	Sewer Service	2,900	2,900	2,900		
5,668	5,500	2,919	5,500	4447	0000	Water Service	5,500	5,500	5,500		
31,361	27,000	26,590	27,000	4450	0000	Building Repairs	30,000	27,000	27,000		
2,964	3,000	1,835	3,000	4471	0000	Building & Grounds Supplies	3,000	3,000	3,000		
228,450	231,400	99,600	226,300				Subtotal	251,900	231,400	231,400	0
				<i>Operational Expenses</i>							
26,073	30,000	10,152	30,000	4712	0000	Training Expenses	32,000	30,000	30,000		
12,630	10,000	3,311	10,000	4712	0001	Training, EMT	12,000	10,000	10,000		
1,662	1,750	417	1,750	4713	0000	Membership	2,000	1,750	1,750		
751	750	107	750	4715	0000	Meal Allowance	1,000	750	750		
3,000	3,500	21	3,500	4718	0000	Travel & Conferences	5,000	3,500	3,500		
779	1,000	568	1,000	4719	0000	Personal Losses on Duty	1,000	1,000	1,000		
54,035	48,500	3,434	48,500	4722	0000	Fire Clothing / Rubber Goods	48,500	48,500	48,500		
2,192	2,000	375	2,000	4722	0001	HAZMAT Supplies	2,000	2,000	2,000		
5,031	4,000	3,567	4,000	4722	0002	Turnout Gear Maint/Replacement	4,000	4,000	4,000		
51,411	58,000	50,338	58,000	4723	0000	Uniforms & Weather Gear	58,000	58,000	58,000		
5,656	5,000	3,277	5,000	4726	0000	Fire Prevention Expenses	5,000	5,000	5,000		
1,940	2,500	618	2,500	4726	0001	Fire Intervention	2,500	2,500	2,500		
3,674	4,000	1,358	4,000	4728	0000	Scuba Supplies & Costs	4,000	4,000	4,000		
24,673	24,000	15,106	24,000	4734	0000	First Aid Supplies	27,500	24,000	24,000		
1,872	2,000	0	2,000	4741	0000	Chemicals, Non-Medical	2,000	2,000	2,000		
3,881	1,500	527	1,500	4742	0000	Signal Maintenance	1,500	1,500	1,500		
5,152	6,000	775	6,000	4746	0000	Communication Costs	6,500	6,000	6,000		
75,329	68,000	32,926	68,000	4749	0000	Special Equipment Servicing	73,000	68,000	68,000		
217	750	0	750	4754	0000	Awards	750	750	750		
2,002	1,500	1,065	1,500	4771	0000	Advertising	2,000	1,500	1,500		
3,914	2,400	1,707	2,400	4772	0000	Publications	2,500	2,400	2,400		
3,742	4,000	1,882	4,000	4773	0000	Office Equipment Rental	4,000	4,000	4,000		
1,575	2,000	434	2,000	4774	0000	Postage	2,000	2,000	2,000		
0	300	0	300	4775	0000	Office Equipment Upkeep	400	300	300		
30,398	38,000	15,117	36,000	4776	0000	Telephone System Costs	38,000	38,000	38,000		
11,050	10,000	6,369	10,000	4776	0001	Cell phones	12,000	10,000	10,000		
1,305	1,250	294	1,250	4781	0000	Duplicating Costs	1,500	1,250	1,250		
				0010	4320	Continued on next page ...					

				General Fund					2012-2013
				Public Safety					Aldermen
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4320 Fire Department</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Approve	
				<i>Operational Expenses (continued)</i>					
411	750	144	750	4782 0000	Film & Photography	750	750	750	
11,185	8,000	3,073	8,000	4783 0000	Office Supplies & Expenses	9,000	8,000	8,000	
497	500	0	500	4784 0000	Printing & Binding	500	500	500	
5,673	8,000	0	8,000	4791 0000	Tests & Evaluations	8,000	8,000	8,000	
4,958	5,000	2,968	5,000	4796 0000	Software	6,000	5,000	5,000	
705	1,000	117	1,000	4798 0000	Other Supplies & Charges	1,000	1,000	1,000	
357,373	355,950	160,047	353,950		Subtotal	375,900	355,950	355,950	
				<i>Capital Outlays</i>					0
36,714	37,000	19,019	37,000	4923 0350	Fire station improvements	52,000	20,000	20,000	
0	0	0	0	4923 0351	EMS equipment	12,500	10,000	10,000	
27,130	30,000	6,431	30,000	4942 0000	Fire safety equipment	30,000	20,000	20,000	
1,377	1,500	0	1,500	4942 0227	HAZMAT equipment	2,000	1,500	1,500	
16,212	9,000	0	9,000	4942 0228	Hose	10,000	7,000	7,000	
12,449	15,000	0	15,000	4942 0229	Air packs	20,000	5,000	5,000	
0	0	0	0	4942 0240	Inflatable raft & motor	1,800	0	0	
30,635	28,000	27,998	28,000	4942 0254	Life packs	28,000	0	0	
0	12,000	12,000	12,000	4942 0259	Lucas chest compression	24,000	0	0	
0	0	0	0	4942 0260	Oxygen generator	24,000	0	0	
2,318	6,000	4,618	6,000	4945 0000	Fire station equipment	9,500	6,000	6,000	
28,763	24,000	2,887	24,000	4971 0000	Vehicles and equipment	26,000	8,000	8,000	
3,500	4,000	0	4,000	4971 0417	Test equipment	4,000	4,000	4,000	
25,355	28,000	5,602	28,000	4971 0420	Vehicle equipment repair	32,000	28,000	28,000	
9,204	9,500	0	9,500	4976 0000	Communications equipment	10,500	8,500	8,500	
456	1,000	0	1,000	4977 0000	Office equipment	1,500	1,000	1,000	
584	750	0	750	4977 0100	Computer printer	750	750	750	
735	750	0	750	4977 0118	Camera	750	750	750	
2,640	1,000	494	1,000	4977 0152	Tables and chairs	1,000	1,000	1,000	
548	1,000	667	1,000	4977 0190	Computer	1,500	1,000	1,000	
0	1,000	549	1,000	4978 0000	Maintenance equipment	2,000	1,000	1,000	
198,620	209,500	80,265	209,500		Subtotal	293,800	123,500	123,500	
<b>10,549,965</b>	<b>10,666,767</b>	<b>5,636,161</b>	<b>10,658,667</b>	<b>0010 4320</b>	<b>Department Total</b>	<b>11,166,953</b>	<b>10,568,704</b>	<b>10,568,704</b>	
									<b>0</b>

Historical Data			Budgeted Positions				Department/	Mayor	Finance Board	2012-2013
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	0010	4320	Fire Department	Contractual	Recommends	Recommends	Aldermen Approve
R	99,714	10-X	10-X	Non Rep		Fire Chief	99,714	99,714	99,714	
R	88,084	9-X	9-X	Non Rep		Assistant Chief	88,084	88,084	88,084	
R	85,783	9-1	9-X	Non Rep		Assistant Chief	88,084	88,084	88,084	
Q	77,451	7-1	7-X			Superintendent, Apparatus	78,807	78,807	78,807	
Q	78,807	7-X	7-X			Battalion Chief	78,807	78,807	78,807	
Q	78,807	7-X	7-X			Battalion Chief	78,807	78,807	78,807	
Q	78,807	7-X	7-X			Battalion Chief	78,807	78,807	78,807	
Q	78,807	7-X	7-X			Battalion Chief	78,807	78,807	78,807	
Q	77,451	7-1	7-X			Battalion Chief	78,807	78,807	78,807	
Q	77,451	7-1	7-X			Battalion Chief	78,807	78,807	78,807	
Q	72,074	6-X	6-X			Senior Fire Inspector	72,075	72,075	72,075	
Q	70,721	6-1	6-X			Asst. Superintendent, Apparatus	72,075	72,075	72,075	
Q	72,074	6-X	6-X			Captain	72,075	72,075	72,075	
Q	72,074	6-X	6-X			Captain	72,075	72,075	72,075	
Q	72,074	6-X	6-X			Captain	72,075	72,075	72,075	
Q	72,074	6-X	6-X			Captain	72,075	72,075	72,075	
Q	70,721	6-1	6-X			Captain	72,075	72,075	72,075	
Q	70,721	6-1	6-X			Captain	72,075	72,075	72,075	
Q	64,900	5-X	5-X			Fire Inspector	64,900	64,900	64,900	
Q	64,900	5-X	5-X			Fire Inspector	64,900	64,900	64,900	
Q	64,900	5-X	5-X			Lieutenant	64,900	64,900	64,900	
Q	64,900	5-X	5-X			Lieutenant	64,900	64,900	64,900	
Q	64,900	5-X	5-X			Lieutenant	64,900	64,900	64,900	
Q	64,900	5-X	5-X			Lieutenant	64,900	64,900	64,900	
Q	64,900	5-X	5-X			Lieutenant	64,900	64,900	64,900	
Q	64,900	5-X	5-X			Lieutenant	64,900	64,900	64,900	
Q	64,900	5-X	5-X			Lieutenant	64,900	64,900	64,900	
Q	64,900	5-X	5-X			Lieutenant	64,900	64,900	64,900	
Q	64,900	5-X	5-X			Lieutenant	64,900	64,900	64,900	
Q	63,565	5-1	5-X			Lieutenant	64,900	64,900	64,900	
Q	63,565	5-1	5-X			Lieutenant	64,900	64,900	64,900	
Q	63,565	5-1	5-X			Lieutenant	64,900	64,900	64,900	
Q	63,565	5-1	5-1			Lieutenant	63,566	63,566	63,566	
Q	63,566	5-1	5-1			Lieutenant	63,566	63,566	63,566	

Continued on next page ...







Historical Data			Budgeted Positions				2012-2013		
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	0010	4320 Fire Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2012-2013 Aldermen Approve
Q	55,619	4-3	4-4		Firefighter	57,287	57,287	57,287	
Q	55,619	4-3	4-4		Firefighter	57,287	57,287	57,287	
Q	52,216	4-1	4-4		Firefighter	57,287	57,287	57,287	
Q	55,619	4-3	4-4		Firefighter	57,287	57,287	57,287	
Q	55,619	4-3	4-4		Firefighter	57,287	57,287	57,287	
Q	53,917	4-2	4-4		Firefighter	57,287	57,287	57,287	
Q	55,619	4-3	4-4		Firefighter	57,287	57,287	57,287	
Q	52,216	4-1	4-4		Firefighter	57,287	57,287	57,287	
Q	59,231	4-X	4-3		Firefighter	55,619	55,619	55,619	
Q	52,216	4-1	4-3		Firefighter	55,619	55,619	55,619	
Q	52,216	4-1	4-3		Firefighter	55,619	55,619	55,619	
Q	52,216	4-1	4-3		Firefighter	55,619	55,619	55,619	
Q	52,216	4-1	4-3		Firefighter	55,619	55,619	55,619	
Q	52,216	4-1	4-2		Firefighter	53,917	53,917	53,917	
Q	52,216	4-1	4-2		Firefighter	53,917	53,917	53,917	
Q	52,216	4-1	4-2		Firefighter	53,917	53,917	53,917	
Q	52,216	4-1	4-2		Firefighter	53,917	53,917	53,917	
Q	52,216	4-1	4-2		Firefighter	53,917	53,917	53,917	
Q	59,231	4-X	4-1		Firefighter	52,216	52,216	52,216	
Q	59,231	4-X	4-1		Firefighter	52,216	52,216	52,216	
Q	52,216	4-1	4-1		Firefighter	52,216	52,216	52,216	
Q	59,231	4-X	4-X		Dispatcher/ EOC Coordinator	59,231	59,231	59,231	
G	49,484	3-X	3-X	Non Rep	Fire Maintenance Mechanic	49,484	49,484	49,484	
G2	45,391	--- 6	--- 6		Dispatcher/Supervisor	45,391	45,391	45,391	
G2	42,200	--- 5	--- 5		Dispatcher	42,200	42,200	42,200	
G2	42,200	--- 5	--- 5		Dispatcher	42,200	42,200	42,200	
G2	42,200	--- 5	--- 5		Dispatcher	42,200	42,200	42,200	
G2	40,827	--- 4	--- 5		Dispatcher	42,200	42,200	42,200	
G2	39,426	--- 3	--- 4		Dispatcher	40,827	40,827	40,827	
G2	39,426	--- 3	--- 4		Dispatcher	40,827	40,827	40,827	
G2	42,200	--- 5	--- 1		Dispatcher	36,474	36,474	36,474	
S	46,600	26-X	26-X	Non Rep	Secretary	46,600	46,600	46,600	
H1	39,400	24-X	24-X	Non Rep	Clerk	39,400	39,400	39,400	
H1	37,204	24-1	24-3	Non Rep	Clerk	37,007	37,007	37,007	
Q			4-N		Firefighter/EMT	52,216	0	0	
Q			4-N		Firefighter/EMT	52,216	0	0	
D			48-N		IT Technician	47,971	0	0	
	<b>7,545,861</b>	<b>126</b>	<b>129</b>		<b>Position Totals</b>	<b>7,751,175</b>	<b>7,598,772</b>	<b>7,598,772</b>	<b>0</b>

Historical Data				General Fund Public Safety	Department Requests	Mayor Recommends	Finance Board Recommends	2012-2013 Aldermen Approve
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4331 Civil Preparedness</b>				
2,250	2,500	1,000	2,500	<i>Personal Services</i>				
				4117 0000 Seasonal / Temporary	4,000	2,500	2,500	
2,250	2,500	1,000	2,500	Subtotal	4,000	2,500	2,500	0
				<i>Vehicle &amp; Equipment Upkeep</i>				
1,075	1,000	61	1,000	4325 0001 Equipment Upkeep	1,500	1,000	1,000	
35	200	0	200	4333 0309 Auto Supply & Upkeep	500	200	200	
1,110	1,200	61	1,200	Subtotal	2,000	1,200	1,200	0
				<i>Property Upkeep</i>				
1,652	1,750	640	1,750	4442 0000 Electricity	1,750	1,750	1,750	
2,297	2,500	2,213	2,500	4472 0309 General Maintenance	3,000	2,500	2,500	
3,949	4,250	2,853	4,250	Subtotal	4,750	4,250	4,250	0
				<i>Operational Expenses</i>				
0	500	0	500	4712 0000 Training Expenses	1,000	500	500	
3,338	2,000	0	2,000	4715 0000 Meal Allowance	2,500	2,000	2,000	
676	1,000	0	1,000	4718 0000 Travel & Conferences	2,500	1,000	1,000	
984	1,000	0	877	4720 0019 GIS Mapping	1,500	1,000	1,000	
0	0	0	0	4721 0001 Temporary Emergency Shelter	5,000	2,000	2,000	
0	1,500	0	1,500	4723 0000 Uniforms and Weather Gear	5,000	1,500	1,500	
990	1,500	684	987	4734 0000 First Aid Supplies	2,000	1,500	1,500	
95	2,250	0	2,175	4742 0000 Signal Maintenance	2,500	2,250	2,250	
29,320	2,500	711	2,500	4746 0000 Communication Costs	5,000	2,500	2,500	
3,422	5,000	4,911	5,000	4749 0000 Special Equipment Servicing	7,000	5,000	5,000	
7,014	8,500	4,527	8,500	4776 0000 Telephone System Costs	10,000	8,500	8,500	
189	200	0	200	4781 0000 Duplicating Costs	250	200	200	
897	1,000	0	1,000	4783 0000 Office Supplies & Expenses	1,000	1,000	1,000	
0	750	0	750	4796 0000 Software & Maintenance	1,000	750	750	
46,925	27,700	10,833	26,989	Subtotal	46,250	29,700	29,700	0
				<i>Capital Outlays</i>				
17,010	30,000	11,459	30,000	4944 0216 Early warning system	30,000	28,000	28,000	
14,652	12,500	6,793	12,500	4944 0249 Special equipment	17,000	12,500	12,500	
0	8,000	0	8,000	4976 0000 Communications Equipment	8,000	8,000	8,000	
0	1,000	0	1,000	4976 0210 Auto AVL system	1,000	1,000	1,000	
657	1,000	0	1,000	4977 0002 Emergency shelter	2,000	1,000	1,000	
1,146	1,000	0	1,000	4977 0099 Computer, other	1,500	1,000	1,000	
795	1,000	0	1,000	4978 0709 Generator	1,000	1,000	1,000	
0	0	0	0	4989 0335 Submersible pump	1,750	0	0	
34,260	54,500	18,252	54,500		62,250	52,500	52,500	0
<b>88,494</b>	<b>90,150</b>	<b>32,999</b>	<b>89,439</b>	<b>0010 4331 Department Total</b>	<b>119,250</b>	<b>90,150</b>	<b>90,150</b>	<b>0</b>

Historical Data				General Fund Public Safety					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4340 Animal Control	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
207,358	225,789	118,155	225,789	4111 0000 Regular Wages	231,610	228,386	231,610		
1,108	1,122	0	1,122	4111 9942 1/5 Fiscal Week	1,151	1,151	1,151		
44,141	30,000	23,706	45,000	4112 0000 Overtime	45,000	25,000	25,000		
1,364	2,900	1,212	1,300	4114 0000 Holiday	1,300	1,300	1,300		
19,775	12,800	4,153	14,400	4117 0000 Seasonal / Temporary	14,400	14,400	14,400		
0	0	266	0	4119 0000 Workers Compensation	0	0	0		
14,173	14,000	8,134	19,000	4133 0000 Other Medical Fees & Svcs	20,000	14,000	14,000		
349	500	127	500	4162 0000 Awards, Public Act 613	500	500	500		
500	500	0	500	4168 0000 Secretarial Fees	500	500	500		
288,768	287,611	155,753	307,611	Subtotal	314,461	285,237	288,461	0	
				<i>Employee Fringe Benefits</i>					
2,000	2,000	190	2,000	4228 0000 Uniforms & Weather Gear	2,000	2,000	2,000		
2,000	2,000	190	2,000	Subtotal	2,000	2,000	2,000	0	
				<i>Vehicle &amp; Equipment Upkeep</i>					
6,000	6,500	2,868	6,500	4331 0000 Gas & Other Propellants	6,500	6,500	6,500		
6,000	6,500	2,868	6,500	Subtotal	6,500	6,500	6,500	0	
				<i>Property Upkeep</i>					
6,500	9,000	1,387	7,000	4442 0000 Electricity	9,000	9,000	9,000		
8,000	9,000	2,857	9,000	4444 0000 Heating Fuel	9,000	9,000	9,000		
1,495	2,500	0	2,500	4470 0000 Contractual Costs	2,500	2,500	2,500		
8,735	6,250	2,563	6,250	4471 0000 Building & Grounds Supplies	6,250	6,250	6,250		
24,730	26,750	6,807	24,750	Subtotal	26,750	26,750	26,750	0	
				<i>Operational Expenses</i>					
525	1,500	0	750	4712 0000 Training Expenses	1,500	1,500	1,500		
460	250	0	0	4718 0000 Travel & Conferences	250	250	250		
13,439	10,000	7,211	10,000	4720 0001 Rabies Control	10,000	10,000	10,000		
364	250	26	250	4720 0033 Disaster Preparedness	250	250	250		
400	400	0	400	4748 0000 Promotional Expenses	400	400	400		
6,114	6,000	2,754	7,000	4761 0000 Animal Food	7,000	6,000	6,000		
				<b>0010 4340 Continued on next page ...</b>					

Historical Data				General Fund Public Safety				2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4340 Animal Control	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Operational Expenses (continued)</i>				
371	600	515	900	4771 0000 Advertising	600	600	600	
590	600	374	600	4772 0000 Publications	600	600	600	
700	1,500	0	0	4773 0001 Copier Rental	0	0	0	
344	300	125	300	4774 0000 Postage	300	300	300	
0	0	0	1,500	4775 0000 Office Equipment Upkeep	1,500	1,500	1,500	
1,893	2,000	963	2,000	4776 0001 Cell phones	2,000	2,000	2,000	
183	300	75	300	4781 0000 Duplicating Costs	300	300	300	
1,333	1,300	423	1,300	4783 0000 Office Supplies & Expenses	1,300	1,300	1,300	
5,620	6,500	2,112	6,500	4798 0000 Other Supplies & Charges	6,500	6,500	3,276	
				Subtotal	32,500	31,500	28,276	0
				<i>Capital Outlays</i>				
0	250	0	250	4977 0000 Office equipment	250	250	250	
1,013	1,080	0	1,080	4977 0190 Computer	1,300	1,300	1,300	
0	2,900	2,869	2,969	4978 0703 Mower	0	0	0	
3,250	750	0	750	4980 0601 Security system	750	750	750	
936	1,200	792	1,200	4989 0241 Animal handling equipment	1,200	1,200	1,200	
				Subtotal	3,500	3,500	3,500	0
<b>32,336</b>	<b>31,500</b>	<b>14,578</b>	<b>31,800</b>	<b>0010 4340 Department Total</b>	<b>385,711</b>	<b>355,487</b>	<b>355,487</b>	<b>0</b>
0	250	0	250					
1,013	1,080	0	1,080					
0	2,900	2,869	2,969					
3,250	750	0	750					
936	1,200	792	1,200					
5,199	6,180	3,661	6,249					
<b>359,033</b>	<b>360,541</b>	<b>183,857</b>	<b>378,910</b>					

Historical Data			Budgeted Positions					2012-2013	
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	0010	4340 Animal Control	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
G	57,351	4-X	4-X		Animal Warden	57,351	57,351	57,351	
F	45,868	25-X	25-X		Assistant Animal Warden	45,868	45,868	45,868	
F	42,557	25-2	25-3		Assistant Animal Warden	43,657	43,657	43,657	
F	43,194	24-X	24-X		Clerk A	43,194	43,194	43,194	
A	35,319	12-1	(12-2) / 8-2		(Kennel Keeper)/Asst ACO	40,040	36,816	40,040	
	1,500				Contractual Wage Adjustment	1,500	1,500	1,500	
	<b>225,789</b>	<b>5</b>	<b>5</b>		<b>Position Totals</b>	<b>231,610</b>	<b>228,386</b>	<b>231,610</b>	<b>0</b>

Historical Data				General Fund				2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	Public Safety	Department	Mayor	Finance Board	Aldermen
				<b>0010 4360 Lighting, Hydrants, Water</b>	Requests	Recommends	Recommends	Approve
				<i>General Charges</i>				
766,755	785,000	306,645	785,000	4845 0000 Street lighting	785,000	785,000	785,000	
151,727	160,000	0	160,000	4846 0000 Hydrant rental	185,000	185,000	185,000	
679,621	645,000	0	645,000	4847 0000 Hydrant water charges	750,000	750,000	750,000	
23,165	25,000	0	25,000	4848 0000 Hydrant installations	25,000	25,000	25,000	
1,621,268	1,615,000	306,645	1,615,000	Subtotal	1,745,000	1,745,000	1,745,000	0
<b>1,621,268</b>	<b>1,615,000</b>	<b>306,645</b>	<b>1,615,000</b>	<b>0010 4360 Department Total</b>	<b>1,745,000</b>	<b>1,745,000</b>	<b>1,745,000</b>	<b>0</b>

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

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

Historical Data				General Fund Public Service					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4420 Public Works Office</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
209,596	197,132	102,235	197,132	4111 0000 Regular Wages	235,588	196,832	196,832		
1,174	982	0	982	4111 9942 1/5 Fiscal Week	1,174	1,174	1,174		
4,214	3,250	3,639	3,250	4112 0000 Overtime	3,000	3,000	3,000		
0	0	0	0	4117 0000 Seasonal / Temporary	250	250	250		
221	0	10	0	4119 0000 Workers Comp	0	0	0		
<hr/>				Subtotal					0
215,205	201,364	105,884	201,364						
				<i>Operational Expenses</i>					
35	75	35	75	4713 0000 Membership	75	75	75		
560	500	50	500	4718 0000 Travel & Conferences	500	500	500		
184	200	42	200	4774 0000 Postage	200	200	200		
2,172	2,100	(950)	2,100	4775 0000 Office Equipment Upkeep	2,500	2,100	2,100		
224	300	48	300	4781 0000 Duplicating Costs	300	300	300		
977	1,475	1,345	1,400	4783 0000 Office Supplies & Expenses	1,500	1,500	1,500		
515	900	882	900	4784 0000 Printing & Binding	900	900	900		
325	925	165	1,000	4796 0000 Software & Maintenance	1,000	500	500		
<hr/>				Subtotal					0
4,992	6,475	1,617	6,475						
				<i>Capital Outlays</i>					
620	864	813	864	4977 0190 Computer	1,400	700	700		
0	1	0	1	4990 0529 Office Furniture	1	1	1		
<hr/>				Subtotal					0
620	865	813	865						
<b>220,817</b>	<b>208,704</b>	<b>108,314</b>	<b>208,704</b>	<b>0010 4420 Department Total</b>	<b>248,388</b>	<b>208,032</b>	<b>208,032</b>	<b>0</b>	

Historical Data			Budgeted Positions				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2012-2013 Aldermen Approve
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	0010 4420	Public Works Office					
U2	96,776	--- 3	--- 3	Non Rep	Public Works Director	96,776	96,776	96,776		
B1	56,262	28-X	28-X		Public Works Administrator	56,262	56,262	56,262		
F	43,194	24-X	24-X		Clerk A	43,194	43,194	43,194		
F			24-N		Clerk A	38,456	0	0		
	900				Contractual Wage Adjustment	900	600	600		
<b>Position Totals</b>						<b>235,588</b>	<b>196,832</b>	<b>196,832</b>	<b>0</b>	



Historical Data				General Fund Public Service					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4421 Highway / Parks</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
1,813,023	1,895,247	921,130	1,895,247	4111 0000 Regular Wages	1,986,796	1,912,438	1,912,438		
9,775	9,411	0	9,411	4111 9942 1/5 Fiscal Week	9,934	9,934	9,934		
123,696	105,000	143,623	105,000	4112 0000 Overtime	105,000	100,000	100,000		
122,296	60,000	11,942	60,000	4113 0000 Snow Removal	60,000	60,000	60,000		
34,838	30,000	19,830	30,000	4117 0000 Seasonal / Temporary	30,000	30,000	30,000		
9,607	0	3,378	0	4119 0000 Workers Compensation	0	0	0		
23,431	6,000	4,986	6,000	4189 0000 Misc. Professional Fees/Svc	6,000	6,000	6,000		
2,136,666	2,105,658	1,104,889	2,105,658	Subtotal	2,197,730	2,118,372	2,118,372	0	
				<i>Employee Fringe Benefits</i>					
5,999	6,900	4,538	6,000	4228 0000 Uniforms & Weather Gear	6,000	6,000	6,000		
1,250	2,350	1,299	2,350	4229 0000 Meal Allowances	1,250	1,250	1,250		
7,249	9,250	5,837	8,350	Subtotal	7,250	7,250	7,250	0	
				<i>Property Upkeep</i>					
48	150	0	150	4416 0000 Pest Control	150	150	150		
2,756	4,000	0	4,000	4417 0000 Tools & Tool Upkeep	4,000	3,000	3,000		
4,784	11,500	966	11,500	4432 0000 Trees, Shrubs, & Lawn Supplies	11,500	5,000	5,000		
23,587	15,500	9,839	15,500	4464 0000 Recreational Areas Upkeep	15,500	15,500	15,500		
1,450	10,000	4,944	10,000	4465 0000 Beach Areas Upkeep	10,000	5,000	5,000		
11,899	10,000	4,493	10,000	4467 0000 Ballfield Upkeep	10,000	10,000	10,000		
76,199	68,000	48,570	68,000	4470 0000 Contractual Costs	70,000	70,000	70,000		
120,723	119,150	68,812	119,150	Subtotal	121,150	108,650	108,650	0	
				<i>Street &amp; Highway Upkeep</i>					
39,665	40,000	6,306	40,000	4515 0000 Road & Drain Maintenance	40,000	40,000	40,000		
4,194	5,000	0	5,000	4516 0000 Seawall & Dock Upkeep	5,000	5,000	5,000		
8,310	10,000	0	10,000	4518 0000 Sidewalk Maintenance	10,000	10,000	10,000		
34,315	35,000	31,888	35,000	4521 0000 Asphalt	35,000	35,000	35,000		
				<b>0010 4421 Continued on next page ...</b>					

Historical Data				General Fund Public Service					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4421 Highway / Parks	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Street &amp; Highway Upkeep (continued)</i>					
1,643	3,500	1,772	3,500	4522 0000 Cement & Concrete	3,500	3,500	3,500		
4,266	3,000	0	3,000	4524 0000 Loam	3,000	3,000	3,000		
6,178	7,500	1,598	7,500	4525 0000 Street Marking Materials	7,500	7,500	7,500		
13,633	14,000	5,604	14,000	4526 0000 Signs	14,000	12,500	12,500		
6,186	7,000	0	7,000	4532 0000 Gravel	7,000	5,000	5,000		
30,000	30,000	9,657	30,000	4533 0000 Ice Control Expense	30,000	30,000	30,000		
45,000	45,000	5,783	45,000	4534 0000 Sand	45,000	45,000	45,000		
193,390	200,000	62,608	200,000	Subtotal	200,000	196,500	196,500	0	
				<i>Operational Expenses</i>					
198	250	210	250	4734 0000 First Aid Supplies	250	250	250		
2,098	2,100	1,285	2,100	4776 0001 Cell phones	2,100	1,800	1,800		
2,296	2,350	1,495	2,350	Subtotal	2,350	2,050	2,050	0	
				<i>Capital Outlays</i>					
4,177	5,500	3,937	5,500	4978 0000 Maintenance Equipment	5,500	4,500	4,500		
0	750	0	750	4978 0314 Chainsaw	750	750	750		
0	1,000	380	1,000	4989 0000 Miscellaneous Equipment	1,000	500	500		
4,177	7,250	4,317	7,250	Subtotal	7,250	5,750	5,750	0	
<b>2,464,501</b>	<b>2,443,658</b>	<b>1,247,958</b>	<b>2,442,758</b>	<b>0010 4421 Department Total</b>	<b>2,535,730</b>	<b>2,438,572</b>	<b>2,438,572</b>	<b>0</b>	

Historical Data				Budgeted Positions				2012-2013
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	0010 4421 Highway-Parks	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	59,552	47-X	47-X	Foreman	59,552	59,552	59,552	
E	52,190	47-2	47-3	Foreman	54,251	54,251	54,251	
A	48,215	4-X	4-X	Operator, Heavy Equipment - Special	48,215	48,215	48,215	
A	48,215	4-X	4-X	Operator, Heavy Equipment - Special	48,215	48,215	48,215	
A	48,215	4-X	4-X	Mason	48,215	48,215	48,215	
A	45,095	4-3	4-4	Mason	46,114	46,114	46,114	
A	47,112	5-X	5-X	Working Leader - Street Marking	47,112	47,112	47,112	
A	47,112	5-X	5-X	Tree Climber	47,112	47,112	47,112	
A	46,031	6-X	6-X	Operator, Light Equipment	46,031	46,031	46,031	
A	46,031	6-X	6-X	Operator, Light Equipment	46,031	46,031	46,031	
A	46,031	6-X	6-X	Operator, Light Equipment	46,031	46,031	46,031	
A	46,031	6-X	6-X	Operator, Light Equipment	46,031	46,031	46,031	
A	46,031	6-X	6-X	Striper	46,031	46,031	46,031	
A	46,031	6-X	6-X	Truck Driver-Operator, Sweeper	46,031	46,031	46,031	
A	46,031	6-X	6-X	Truck Driver-Operator, Sweeper	46,031	46,031	46,031	
A	46,031	6-X	6-X	Truck Driver-Operator, Tree Equip.	46,031	46,031	46,031	
A	46,031	6-X	6-X	Truck Driver-Operator, Tree Equip.	46,031	46,031	46,031	
A	44,804	6-5	6-X	Painter	46,031	46,031	46,031	
A	40,040	7-1	7-3	Truck Driver-Drainage	41,892	41,892	41,892	
A	43,701	8-X	8-X	Laborer, Drainage	43,701	43,701	43,701	
A	43,701	8-X	8-X	Laborer, Drainage	43,701	43,701	43,701	

**Continued on next page ...**

Historical Data				Budgeted Positions				2012-2013
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	0010 4421 Highway-Parks	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
A	43,701	8-X	8-X	Truck Driver-Curbmaker	43,701	43,701	43,701	
A	43,701	8-X	8-X	Truck Driver-Curbmaker	43,701	43,701	43,701	
A	43,701	8-X	8-X	Truck Driver	43,701	43,701	43,701	
A	43,701	8-X	8-X	Truck Driver	43,701	43,701	43,701	
A	43,701	8-X	8-X	Dispatcher, Radio-Materials	43,701	43,701	43,701	
A	40,872	8-3	8-4	Truck Driver	41,746	41,746	41,746	
A	39,292	8-1	8-4	Truck Driver	41,746	41,746	41,746	
A	39,292	8-1	8-3	Truck Driver	40,872	40,872	40,872	
A	39,292	8-1	8-2	Truck Driver	40,040	40,040	40,040	
A	39,292	8-1	8-2	Truck Driver	40,040	40,040	40,040	
A	38,439	9-1	9-4	Truck Driver-Laborer	40,789	40,789	40,789	
A	38,439	9-1	9-3	Truck Driver-Laborer	40,040	40,040	40,040	
A	38,439	9-1	9-2	Truck Driver-Laborer	39,292	39,292	39,292	
A	41,600	10-X	10-X	Maintainer	41,600	41,600	41,600	
A	41,600	10-X	10-X	Maintainer	41,600	41,600	41,600	
A	41,600	10-X	10-X	Maintainer	41,600	41,600	41,600	
A	41,600	10-X	10-X	Maintainer	41,600	41,600	41,600	
A	41,600	10-X	10-X	Maintainer	41,600	41,600	41,600	
A	41,600	10-X	10-X	Maintainer	41,600	41,600	41,600	
A	39,999	10-4	10-X	Maintainer	41,600	41,600	41,600	
A	40,727	10-5	10-2	Maintainer	38,439	38,439	38,439	
A	37,628	10-1	10-2	Maintainer	38,439	38,439	38,439	
A			10-N	Maintainer	36,879	0	0	
A			10-N	Maintainer	36,879	0	0	
	13,200			Contractual Wage Adjustment	13,500	12,900	12,900	
	<b>1,895,247</b>	<b>43</b>	<b>45</b>	<b>Position Totals</b>	<b>1,986,796</b>	<b>1,912,438</b>	<b>1,912,438</b>	<b>0</b>

Historical Data				General Fund Public Service				2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4423 Building Maintenance	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>				
1,288,736	1,332,834	656,132	1,332,834	4111 0000 Regular Wages	1,356,276	1,319,700	1,319,700	
6,782	6,620	0	6,620	4111 9942 1/5 Fiscal Week	6,737	6,737	6,737	
66,637	40,000	43,554	40,000	4112 0000 Overtime	40,000	40,000	40,000	
26,670	8,000	10,800	8,000	4117 0000 Seasonal / Temporary	8,000	8,000	8,000	
4,482	0	157	0	4119 0000 Workers Compensation	0	0	0	
1,770	5,000	1,323	5,000	4164 0000 Outside services / Labor	5,000	5,000	5,000	
6,394	7,880	3,243	7,880	4175 0000 Shift Differential	7,880	7,880	7,880	
1,401,471	1,400,334	715,209	1,400,334	Subtotal	1,423,893	1,387,317	1,387,317	0
				<i>Employee Fringe Benefits</i>				
3,445	6,000	4,468	6,000	4228 0000 Uniforms & Weather Gear	3,500	3,500	3,500	
3,445	6,000	4,468	6,000	Subtotal	3,500	3,500	3,500	0
				<i>Property Upkeep</i>				
0	150	0	150	4412 0000 Signs	150	150	150	
41,127	42,500	25,207	42,500	4413 0000 Janitorial Supplies	42,500	42,000	42,000	
0	50	0	50	4414 0000 Laundry	50	50	50	
0	700	150	700	4416 0000 Pest Control	700	700	700	
3,240	6,300	5,576	6,300	4417 0000 Tools & Tool Upkeep	800	800	800	
0	150	0	150	4418 0000 Tool Rental	150	150	150	
0	100	0	100	4441 0000 Holiday Displays	100	100	100	
716,974	722,000	275,696	722,000	4442 0000 Electricity	750,000	700,000	700,000	
0	73,200	29,363	73,200	4442 0015 Traffic Signal Service Charges	73,200	73,200	73,200	
30,303	34,179	25,430	34,179	4443 0000 Security Services	40,500	40,500	40,500	
378,350	275,000	60,947	275,000	4444 0000 Heating Fuel	393,000	275,000	275,000	
19,630	19,650	14,676	19,650	4446 0000 Sewer Service	19,650	19,650	19,650	
47,538	45,000	25,627	45,000	4447 0000 Water Service	47,500	47,500	47,500	
35,605	36,000	19,473	36,000	4450 0000 Building Repairs	36,000	30,000	30,000	
57,000	65,000	31,833	65,000	4470 0000 Contractual Costs	65,000	60,000	60,000	
23,325	23,500	8,206	23,500	4470 0001 Natatorium Operations	23,500	20,000	20,000	
62,072	50,000	34,137	50,000	4471 0000 Buildings & Grounds Supplies	55,000	55,000	55,000	
1,415,164	1,393,479	556,321	1,393,479	Subtotal	1,547,800	1,364,800	1,364,800	0
				<b>0010 4423 Continued on next page ...</b>				

Historical Data				General Fund Public Service					2012-2013	
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4423 Building Maintenance</b>			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Operational Expenses</i>						
0	300	0	300	4712 0000	Training Expenses	300	300	300		
33	50	0	50	4734 0000	First Aid Supplies	50	50	50		
19,851	20,000	6,192	20,000	4742 0000	Traffic Signal Maintenance	20,000	20,000	20,000		
69,328	0	0	0	4743 0000	Traffic Signal Service Charges	0	0	0		
0	75	0	75	4772 0000	Publications	75	75	75		
3,829	3,700	3,314	3,700	4776 0001	Cell phones	3,700	3,700	3,700		
93,041	24,125	9,506	24,125		Subtotal	24,125	24,125	24,125	0	
				<i>Capital Outlays</i>						
29,915	30,000	26,656	30,000	4923 0000	Building Improvements	30,000	25,000	25,000		
0	1,500	1,260	1,500	4923 0502	Roof Repairs	3,000	3,000	3,000		
2,553	0	0	1	4977 0126	Chairs	1	1	1		
9,520	11,500	11,002	11,500	4978 0000	Maintenance Equipment	10,000	7,500	7,500		
0	1	0	1	4990 0529	Office Furniture	1	1	1		
41,988	43,001	38,918	43,002		Subtotal	43,002	35,502	35,502	0	
<b>2,955,109</b>	<b>2,866,939</b>	<b>1,324,422</b>	<b>2,866,940</b>	<b>0010 4423</b>	<b>Department Total</b>	<b>3,042,320</b>	<b>2,815,244</b>	<b>2,815,244</b>	<b>0</b>	

Historical Data			Budgeted Positions					2012-2013	
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	0010	4423 Building Maintenance	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	76,473	50-X	50-X		Superintendent	76,473	76,473	76,473	
E	64,579	48-X	48-X		Foreman, Maintenance	64,579	64,579	64,579	
A	54,663	1A-X	1A-X		Electrician-Maintenance Mechanic	54,663	54,663	54,663	
A	54,663	1A-X	1A-X		Electrician-Maintenance Mechanic	54,663	54,663	54,663	
E	50,854	45-X	45-X		Foreman, Night Custodian	50,854	50,854	50,854	
A	49,692	3-X	3-X		Mechanic, HVAC	49,692	49,692	49,692	
A	49,692	3-X	3-X		Plumber-Maintenance Mechanic	49,692	49,692	49,692	
A	49,692	3-X	3-X		Carpenter-Maintenance Mechanic	49,692	49,692	49,692	
A	49,692	3-X	3-X		Mason-Carpenter	49,692	49,692	49,692	
A	47,112	5-X	5-X		Painter-Maintenance Mechanic	47,112	47,112	47,112	
A	47,112	5-X	5-1		Carpenter-Painter-Maint Mechanic	40,789	40,789	40,789	
A	44,596	7-X	7-X		Mechanic, Maintenance	44,596	44,596	44,596	
A	41,600	10-X	10-X		Courier, Interoffice	41,600	41,600	41,600	
A	41,600	10-X	10-X		Custodian / Stock Clerk	41,600	41,600	41,600	
A	40,706	11-X	11-X		Custodian	40,706	40,706	40,706	
A	40,706	11-X	11-X		Custodian	40,706	40,706	40,706	
A	40,706	11-X	11-X		Custodian	40,706	40,706	40,706	
A	40,706	11-X	11-X		Custodian	40,706	40,706	40,706	
A	40,706	11-X	11-4		Custodian	39,229	39,229	39,229	
A	39,812	11-5	11-X		Custodian, Nights	40,706	40,706	40,706	
A	40,706	11-X	11-X		Custodian, Nights	40,706	40,706	40,706	
A	40,706	11-X	11-X		Custodian, Nights	40,706	40,706	40,706	
A	40,706	11-X	11-X		Custodian, Nights	40,706	40,706	40,706	
A	40,706	11-X	11-X		Custodian, Nights	40,706	40,706	40,706	
A	39,812	11-5	11-X		Custodian, Nights	40,706	40,706	40,706	
A	40,706	11-X	11-X		Custodian, Nights	40,706	40,706	40,706	
A	36,879	11-1	11-2		Custodian, Nights	37,628	37,628	37,628	
A	40,706	11-X	11-2		Custodian, Nights	37,628	37,628	37,628	
A	38,439	11-3	11-1		Custodian, Nights	36,879	36,879	36,879	
A	39,812	11-5	11-1		Custodian, Nights	36,879	36,879	36,879	
A			11-N		Custodian, Nights	36,276	0	0	
	9,000				Contractual Wage Adjustment	9,000	8,700	8,700	
					<b>Position Totals</b>	<b>1,356,276</b>	<b>1,319,700</b>	<b>1,319,700</b>	<b>0</b>
<b>1,332,834</b>		<b>29</b>	<b>30</b>						

Historical Data				General Fund Public Service					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4424 Engineering</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
219,738	297,596	154,785	297,596	<b>Personal Services</b>					
1,712	1,481	0	1,481	4111 0000 Regular Wages	301,454	297,296	297,296		
66,276	35,000	30,285	35,000	4111 9942 1/5 Fiscal Week	1,502	1,481	1,481		
0	0	0	0	4112 0000 Overtime	35,000	25,000	25,000		
0	0	0	0	4117 0000 Seasonal / Temporary	0	0	0		
46,205	100	0	100	4119 0000 Workers Compensation	0	0	0		
50,059	20,000	4,250	20,000	4189 0000 Professional Fees & Services	100	100	100		
				4189 0002 Stormwater Testing State Mandate	20,000	20,000	20,000		
383,990	354,177	189,320	354,177	Subtotal	358,056	343,877	343,877	0	
				<b>Employee Fringe Benefits</b>					
280	300	0	300	4228 0000 Uniforms & Weather Gear	300	300	300		
280	300	0	300	Subtotal	300	300	300	0	
				<b>Operational Expenses</b>					
0	300	0	300	4712 0000 Training Expenses	300	300	300		
285	50	285	570	4713 0000 Membership	600	600	600		
38	50	0	30	4772 0000 Publications	50	50	50		
59	150	50	150	4774 0000 Postage	150	150	150		
4,441	4,500	2,100	4,500	4775 0000 Office Equipment Upkeep	4,500	4,500	4,500		
939	800	573	800	4776 0001 Cell phones	800	800	800		
0	1,500	0	1,000	4779 0000 Blueprints	1,500	1,500	1,500		
162	250	0	250	4781 0000 Duplicating Costs	250	250	250		
648	650	690	650	4783 0000 Office Supplies & Expenses	650	650	650		
330	500	0	500	4784 0000 Printing & Binding	500	500	500		
1,959	1,000	670	1,000	4798 0000 Other Supplies & Charges	1,000	1,000	1,000		
8,861	9,750	4,368	9,750	Subtotal	10,300	10,300	10,300	0	
				<b>Capital Outlays</b>					
1,599	0	0	0	4977 0117 Map file	0	0	0		
0	0	0	0	4977 0142 Computer software	14,000	0	0		
0	0	0	0	4977 0192 Global positioning system	44,000	0	0		
1,599	0	0	0	Subtotal	58,000	0	0	0	
<b>394,730</b>	<b>364,227</b>	<b>193,688</b>	<b>364,227</b>	<b>0010 4424 Department Total</b>	<b>426,656</b>	<b>354,477</b>	<b>354,477</b>	<b>0</b>	



Historical Data				Budgeted Positions					2012-2013	
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	0010	4424	Engineering	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
D1	90,996	53-X	53-X			City Engineer	90,996	90,996	90,996	
D	58,797	48-X	48-X			Chief Inspector	58,797	58,797	58,797	
B	50,054	27-X	27-X			Engineering Technician	50,054	50,054	50,054	
B	50,054	27-X	27-X			Engineering Technician	50,054	50,054	50,054	
B	45,895	26-X	(26-X) / 27-X			Administrative Secretary	50,053	45,895	45,895	
	1,800					Contractual Wage Adjustment	1,500	1,500	1,500	
	<b>297,596</b>	<b>5</b>	<b>5</b>			<b>Position Totals</b>	<b>301,454</b>	<b>297,296</b>	<b>297,296</b>	<b>0</b>

Historical Data				General Fund Public Service					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4429</b>	<b>General Garage</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>					
492,955	453,881	227,548	453,881	4111 0000	Regular Wages	454,476	454,476	454,476	
2,455	2,255	0	2,255	4111 9942	1/5 Fiscal Week	2,259	2,259	2,259	
24,866	25,000	14,408	25,000	4112 0000	Overtime	25,000	22,500	22,500	
247	0	1,633	0	4119 0000	Workers Compensation	0	0	0	
520,523	481,136	243,589	481,136		Subtotal	481,735	479,235	479,235	0
				<i>Employee Fringe Benefits</i>					
3,713	4,000	1,938	4,000	4228 0000	Uniforms & Weather Gear	4,000	4,000	4,000	
3,713	4,000	1,938	4,000		Subtotal	4,000	4,000	4,000	0
				<i>Vehicle &amp; Equipment Upkeep</i>					
275,000	350,000	140,470	350,000	4331 0000	Gas & Other Propellants	405,000	350,000	350,000	
25,219	25,000	14,036	25,000	4332 0000	Lubricants	25,000	25,000	25,000	
53,997	55,000	27,023	55,000	4333 0000	Auto Supply & Upkeep	55,000	55,000	55,000	
968	1,500	989	1,500	4334 0000	Garage Equipment Rental	1,500	1,000	1,000	
231,175	225,000	180,161	225,000	4335 0000	Equipment Supply & Upkeep	225,000	225,000	225,000	
64,952	65,000	55,712	65,000	4336 0000	Tires, Chains, & Tubes	65,000	65,000	65,000	
3,723	4,000	1,323	4,000	4337 0000	Garage Tools / Tool Upkeep	4,000	4,000	4,000	
655,034	725,500	419,714	725,500		Subtotal	780,500	725,000	725,000	0
				<i>Operational Expenses</i>					
396	1	0	1	4712 0000	Training Expenses	1,500	500	500	
0	1,000	0	1,000	4751 0000	License Permits & Fees	1,000	500	500	
396	1,001	0	1,001		Subtotal	2,500	1,000	1,000	0
				<i>Capital Outlays</i>					
99	0	0	0	4976 0100	Fax Machine	0	0	0	
0	1,995	1,200	1,995	4977 0138	Software	1,995	1,995	1,995	
99	1,995	1,200	1,995		Subtotal	1,995	1,995	1,995	0
<b>1,179,765</b>	<b>1,213,632</b>	<b>666,441</b>	<b>1,213,632</b>	<b>0010 4429</b>	<b>Department Total</b>	<b>1,270,730</b>	<b>1,211,230</b>	<b>1,211,230</b>	<b>0</b>

Historical Data			Budgeted Positions					2012-2013		
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	0010	4429	General Garage	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	64,579	48-X	48-X			Foreman	64,579	64,579	64,579	
A	49,692	3-X	3-X			Working Leader, Garage	49,692	49,692	49,692	
A	48,215	4-X	4-X			Mechanic, Automotive	48,215	48,215	48,215	
A	48,215	4-X	4-X			Mechanic, Automotive	48,215	48,215	48,215	
A	48,215	4-X	4-X			Mechanic, Automotive	48,215	48,215	48,215	
A	48,215	4-X	4-X			Mechanic, Automotive	48,215	48,215	48,215	
A	48,215	4-X	4-X			Mechanic, Automotive	48,215	48,215	48,215	
A	48,215	4-X	4-X			Mechanic, Automotive	48,215	48,215	48,215	
A	47,320	4-5	4-X			Mechanic, Automotive	48,215	48,215	48,215	
	3,000					Contractual Wage Adjustment	2,700	2,700	2,700	
<b>453,881</b>			<b>9</b>	<b>9</b>		<b>Position Totals</b>	<b>454,476</b>	<b>454,476</b>	<b>454,476</b>	<b>0</b>

Historical Data				General Fund Public Service					2012-2013 Aldermen Approve
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4431 Solid Waste</b>	Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>Personal Services</i>					
1,409,868	1,376,103	698,524	1,376,103	4111 0000 Regular Wages	1,409,520	1,372,341	1,375,502		
7,199	6,832	0	6,832	4111 9942 1/5 Fiscal Week	7,000	7,000	7,000		
565,551	520,000	298,206	520,000	4112 0000 Overtime	520,000	500,000	500,000		
11,148	0	705	0	4119 0000 Workers Compensation	0	0	0		
15,723	1,250	926	1,250	4189 0000 Misc. Professional Fees & Svcs	2,500	2,500	2,500		
2,009,489	1,904,185	998,361	1,904,185	Subtotal	1,939,020	1,881,841	1,885,002	0	
				<i>Employee Fringe Benefits</i>					
11,675	11,700	10,072	11,700	4228 0000 Uniforms & Weather Gear	11,700	11,700	11,700		
11,675	11,700	10,072	11,700	Subtotal	11,700	11,700	11,700	0	
				<i>Operational Expenses</i>					
471,000	482,000	(100,175)	482,000	4709 0000 Condo Reimbursement	483,600	483,600	483,600		
17	100	100	100	4734 0000 First Aid Supplies	100	100	100		
553	1,000	799	1,000	4784 0000 Printing & Binding	1,000	1,000	1,000		
2,705	3,000	6	3,000	4790 9944 Hazardous Waste Removal	3,000	3,000	3,000		
4,180	7,000	0	7,000	4790 9946 Tire Disposal	7,000	7,000	7,000		
2,149,508	2,100,000	962,565	2,100,000	4790 9950 City Waste Removal Costs	2,100,000	1,875,000	1,875,000		
1,489	1,500	1,543	1,500	4798 0000 Other Supplies & Charges	1,500	1,500	1,500		
2,629,452	2,594,600	864,838	2,594,600	Subtotal	2,596,200	2,371,200	2,371,200	0	
				<i>Capital Outlays</i>					
0	0	0	0	4977 0113 Calculator	175	175	175		
0	0	0	0	Subtotal	175	175	175	0	
<b>4,650,616</b>	<b>4,510,485</b>	<b>1,873,271</b>	<b>4,510,485</b>	<b>0010 4431 Department Total</b>	<b>4,547,095</b>	<b>4,264,916</b>	<b>4,268,077</b>	<b>0</b>	

Note: Commercial waste is in a special revenue fund



Historical Data				General Fund Capital Program					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 1/6/2012	2011-2012 Projected	0010 4502	Equipment Reserve Allocation	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
					<i>Street Highway Upkeep</i>				
0	0	0	0	4990 0509	Allocation, Public Works	0	0	0	
0	0	0	0	4990 0510	Allocation, Fire Equipment	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0010 4502</b>	<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

The Equipment Reserve Allocation account represents an annual contribution to the City's Special Revenue Funds for the purchase of major equipment for the Public Works and Fire Departments.

Historical Data				General Fund Capital Program					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4503	Public Debt Service	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Debt Service Charges</i>					
2,264,272	2,331,272	2,174,272	2,331,272	4611 9909	Bond Principal, General	2,607,772	2,607,772	2,381,500	
2,073,553	2,445,553	1,702,553	2,445,553	4611 9937	Bond Principal, Sewer	2,575,553	2,575,553	2,542,000	
1,146,803	1,174,887	541,615	1,174,887	4612 9909	Bond Interest, General	1,401,728	1,401,728	1,343,117	
941,195	1,087,642	480,669	1,087,642	4612 9937	Bond Interest, Sewer	1,316,746	1,316,746	1,308,214	
502,976	551,431	229,950	551,431	4621 0000	Clean Water Fund, Principal	622,431	622,431	622,431	
216,144	368,186	167,658	368,186	4622 0000	Clean Water Fund, Interest	230,463	230,463	230,463	
7,144,943	7,958,971	5,296,717	7,958,971	Subtotal		8,754,693	8,754,693	8,427,725	0
<b>7,144,943</b>	<b>7,958,971</b>	<b>5,296,717</b>	<b>7,958,971</b>	<b>0010 4503</b>	<b>Department Total</b>	<b>8,754,693</b>	<b>8,754,693</b>	<b>8,427,725</b>	<b>0</b>

This account contains:

- a. The annual payments (both principal and interest) for the City's public improvement and sewer bonds. The annual payments for school construction bonded projects are contained in account 0010-4994 School Debt.
- b. Bond administration costs.
- c. The principal and interest payments for a long-term note with the State of Connecticut in conjunction with the Interim Nitrogen Reduction project funded through the Clean Water Fund. There are also 3 long-term notes with the State of Connecticut for various phases of the Sewer Renovation project.

Historical Data				General Fund Health and Welfare				2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4610 Health Department</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
750,975	762,223	396,611	762,223	<i>Personal Services</i>				
3,785	3,797	0	3,797	4111 0000 Regular Wages	761,883	761,883	761,883	
9,754	15,000	6,580	15,000	4111 9942 1/5 Fiscal Week	3,795	3,795	3,795	
4,828	5,000	4,280	5,000	4112 0000 Overtime	15,000	10,400	10,400	
450	500	200	500	4117 0000 Seasonal/Temporary	5,000	5,000	5,000	
20,000	20,000	5,000	20,000	4168 0000 Secretarial Fees	500	500	500	
				4189 0000 Misc. Professional Fees	20,000	19,600	19,600	
789,792	806,520	412,671	806,520	Subtotal	806,178	801,178	801,178	0
				<i>Vehicle &amp; Equipment Upkeep</i>				
3,000	3,000	1,496	3,000	4331 0000 Gas & Other Propellants	3,000	3,000	3,000	
3,000	3,000	1,496	3,000	Subtotal	3,000	3,000	3,000	0
				<i>Property Upkeep</i>				
60,000	62,050	35,346	62,050	4416 0000 Pest Control	62,050	60,000	60,000	
60,000	62,050	35,346	62,050	Subtotal	62,050	60,000	60,000	0
				<b>0010 4610 Continued on next page ...</b>				



Historical Data				General Fund Health and Welfare					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4610 Health Department	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Operational Expenses</i>					
680	1,000	375	1,000	4712 0000 Training Expenses	1,000	600	600		
3,055	2,500	2,180	2,500	4713 0000 Membership	2,500	2,500	2,500		
865	1,000	186	1,000	4714 0000 Mileage / Parking	1,000	800	800		
1,180	1,000	292	1,000	4718 0000 Travel & Conferences	1,000	940	940		
252	200	51	200	4723 0000 Uniforms & Weather Gear	200	100	100		
257	100	0	100	4731 0000 Laboratory Supplies / Expense	100	100	100		
11,593	8,000	(2,804)	8,000	4732 0000 Medical Supplies / Expense	8,000	7,000	7,000		
270	400	0	400	4738 0000 Medical Lab Testing	800	800	800		
485	900	707	800	4772 0000 Publications	500	250	250		
2,554	3,000	1,132	3,000	4774 0000 Postage	3,000	2,350	2,350		
543	1,200	260	1,200	4775 0000 Office Equipment Upkeep	1,200	462	462		
1,700	3,000	1,068	3,000	4776 0001 Cell phones	3,000	1,921	1,921		
177	425	304	425	4782 0000 Film and photography	200	77	77		
2,343	1,750	1,079	1,750	4783 0000 Office Supplies & Expense	1,750	700	700		
710	750	516	750	4784 0000 Printing & Binding	750	500	500		
0	525	0	525	4796 0000 Software	750	1	1		
90	100	0	100	4798 0000 Other Supplies & Charges	100	100	100		
26,754	25,850	5,346	25,750	Subtotal	25,850	19,201	19,201	0	
				<i>Capital Outlays</i>					
0	0	0	0	4977 0118 Camera	1,100	200	200		
0	1,500	0	1,500	4978 0191 Computer	500	500	500		
0	500	0	500	4998 0019 Measuring devices	400	1	1		
0	2,000	0	2,000	Subtotal	2,000	701	701	0	
<b>879,546</b>	<b>899,420</b>	<b>454,859</b>	<b>899,320</b>	<b>0010 4610 Department Total</b>	<b>899,078</b>	<b>884,080</b>	<b>884,080</b>	<b>0</b>	

Historical Data			Budgeted Positions					2012-2013		
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	0010	4610	Health Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	127,948	--- 3	--- 3	Non Rep		Director	127,948	127,948	127,948	
D1	90,996	53-X	53-X			Administrator, Nurses	90,996	90,996	90,996	
D1	85,670	53-X	53-X			Chief, Environmental Services	85,670	85,670	85,670	
D1	71,691	50-X	50-X			Community Health Coordinator	71,691	71,691	71,691	
D	63,789	49-X	49-X			Sanitarian II	63,789	63,789	63,789	
D	63,789	49-X	49-X			Sanitarian II	63,789	63,789	63,789	
D	63,789	49-X	49-X			Sanitarian II	63,789	63,789	63,789	
D	61,381	49-4	49-X			Sanitarian II	63,789	63,789	63,789	
B	45,896	26-X	26-X			Administrative Assistant	45,896	45,896	45,896	
B	42,137	25-X	25-X			Secretary	42,137	42,137	42,137	
B	42,137	25-X	25-3			Secretary	39,389	39,389	39,389	
	3,000					Contractual Wage Adjustment	3,000	3,000	3,000	
<hr/>			<hr/>							
	<b>762,223</b>	<b>11</b>	<b>11</b>			<b>Position Totals</b>	<b>761,883</b>	<b>761,883</b>	<b>761,883</b>	<b>0</b>

Historical Data				General Fund Health and Welfare					2012-2013
2010-11 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4620 Recreation Department</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
392,340	338,130	174,510	338,130	4111 0000 Regular Wages	337,830	337,830	337,830		
1,953	1,682	0	1,682	4111 9942 1/5 Fiscal Week	1,682	1,682	1,682		
923	2,250	773	1,575	4112 0000 Overtime	2,000	1,500	1,500		
301,559	325,000	249,520	308,750	4117 0000 Seasonal / Temporary	325,000	321,000	321,000		
5,825	7,000	3,727	6,650	4117 0001 Natatorium Seas/Temp	7,000	6,000	6,000		
0	0	0	0	4119 0000 Workers Compensation	0	0	0		
24,142	27,000	5,917	26,500	4161 0000 Fee Paid Officials	27,000	27,000	27,000		
726,742	701,062	434,447	683,287	Subtotal	700,512	695,012	695,012	0	
				<i>Property Upkeep</i>					
5,930	6,500	1,872	6,175	4442 0000 Electricity	6,500	6,500	6,500		
6,570	6,000	0	6,000	4464 0000 Recreation Areas Upkeep	6,000	6,000	6,000		
12,500	12,500	1,872	12,175	Subtotal	12,500	12,500	12,500	0	
				<i>Operational Expenses</i>					
5,606	0	0	0	4708 9669 Stipends to Leagues & Clubs	0	0	0		
3,544	4,000	341	3,680	4708 9670 Natatorium Reserve	4,000	4,000	4,000		
1,068	2,000	403	2,000	4708 9671 Skatepark	2,000	2,000	2,000		
75	153	0	200	4712 0000 Training Expenses	200	200	200		
575	594	594	594	4713 0000 Membership	500	500	500		
3,184	3,000	1,526	3,150	4714 0000 Mileage / Parking	3,000	3,000	3,000		
3,021	1,547	1,345	2,500	4718 0000 Travel & Conferences	1,750	1,750	1,750		
994	1,000	2	1,000	4732 0000 Medical Supplies / Expenses	1,000	1,000	1,000		
1,446	1,500	37	1,500	4734 0000 First Aid Supplies	1,500	1,500	1,500		
1,891	1,500	992	1,775	4754 0000 Awards	1,600	1,600	1,600		
0	5,000	5,000	5,000	4755 0000 Day Camp Costs	5,000	5,000	5,000		
1,227	2,606	485	2,025	4774 0000 Postage	2,500	2,500	2,500		
175	500	0	375	4775 0000 Office Equipment Upkeep	500	500	500		
1,024	2,250	480	1,700	4776 0000 Telephone System Costs	2,000	2,000	2,000		
2,994	3,000	1,625	2,900	4776 0001 Cell Phones	3,000	3,000	3,000		
700	1,200	0	900	4781 0000 Duplicating Costs	1,000	1,000	1,000		
1,027	1,600	685	1,500	4783 0000 Office Supplies & Expenses	1,600	1,600	1,600		
3,177	3,000	650	3,250	4784 0000 Printing & Binding	3,200	3,200	3,200		
16,298	12,900	5,154	12,900	4798 0000 Other Supplies & Charges	12,900	12,900	12,900		
48,026	47,350	19,319	46,949	Subtotal	47,250	47,250	47,250	0	
				<b>0010 4620 Continued on next page ...</b>					

Historical Data				General Fund					2012-2013	
2010-11 Expended	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	Health and Welfare			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<b>0010</b>	<b>4620</b>	<b>Recreation Department</b>				
				<i>Capital Outlays</i>						
0	7,500	0	7,500	4948	0000	Park improvements	7,500	7,500	7,500	
15,000	6,900	0	6,900	4975	0451	Recreation equipment	6,800	6,800	6,800	
568	600	600	575	4977	0190	Computer	700	700	700	
15,568	15,000	600	14,975			Subtotal	15,000	15,000	15,000	0
<b>802,836</b>	<b>775,912</b>	<b>456,238</b>	<b>757,386</b>	<b>0010</b>	<b>4620</b>	<b>Department Total</b>	<b>775,262</b>	<b>769,762</b>	<b>769,762</b>	<b>0</b>

Historical Data				Budgeted Positions					2012-2013	
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step				Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<b>0010</b>	<b>4620</b>	<b>Recreation Department</b>				
U2	77,329	--- 3	--- 3	Non Rep		Director	77,329	77,329	77,329	
D	54,216	47-X	47-X			Supervisor	54,216	54,216	54,216	
D	54,216	47-X	47-X			Supervisor	54,216	54,216	54,216	
D	54,216	47-X	47-X			Supervisor	54,216	54,216	54,216	
D	54,216	47-X	47-X			Supervisor	54,216	54,216	54,216	
B	42,137	25-X	25-X			Secretary	42,137	42,137	42,137	
	1,800					Contractual Wage Adjustment	1,500	1,500	1,500	
	<b>338,130</b>	<b>6</b>	<b>6</b>			<b>Position Totals</b>	<b>337,830</b>	<b>337,830</b>	<b>337,830</b>	<b>0</b>

Historical Data				General Fund General Charges				2012-2013 Aldermen Approve	
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4710	Employee Benefits	Department Requests	Mayor Recommends	Finance Board Recommends	
				<i>Employee Benefits</i>					
197,903	228,550	131,226	228,550	4201 9909	Longevity: General	220,148	220,148	220,148	
142,167	155,100	93,789	155,100	4201 9938	Longevity: Police	156,230	156,230	156,230	
146,421	154,970	89,913	154,970	4201 9941	Longevity: Fire	159,276	159,276	159,276	
345,000	205,000	48,733	205,000	4207 9909	Severance Sick Pay: General	215,000	215,000	215,000	
391,930	160,000	160,000	160,000	4207 9938	Severance Sick Pay: Police	170,000	170,000	170,000	
327,949	155,000	123,864	155,000	4208 0000	Severance Vacation Pay	165,000	165,000	165,000	
170,981	196,500	84,800	196,500	4209 0000	State Survivor's Fund	202,395	202,395	202,395	
0	347,403	341,592	347,403	4211 9905	Pension: Fire/Police	324,010	324,010	324,010	
30,000	30,000	(18,182)	30,000	4211 9908	Pension Consulting	30,000	30,000	30,000	
500,000	500,000	500,000	500,000	4211 9909	Post Employment Benefits	14,464,379	500,000	500,000	
899,889	1,052,600	496,835	1,052,600	4212 0000	FICA	1,082,200	1,082,200	1,082,200	
492,956	473,600	272,403	473,600	4212 9913	FICA: Medicare	487,808	487,808	487,808	
86,929	100,800	20,531	100,800	4213 0000	Group Life Insurance	42,000	42,000	42,000	
13,051	14,000	31,138	14,000	4213 9915	Group Life Insurance: Retirees	76,300	76,300	76,300	
588,440	640,000	319,299	640,000	4214 9915	Blue Cross: Retirees	732,000	732,000	732,000	
393,136	554,071	210,918	550,000	4217 0000	Medicare Reimbursement	533,131	533,131	533,131	
56,000	260,000	11,037	80,000	4219 0000	Unemployment Insurance	65,000	65,000	65,000	
9,618,276	11,980,386	6,988,559	11,980,386	4221 9919	Self Insurance Contribution	12,456,033	12,456,033	12,456,033	
14,401,028	17,207,980	9,906,455	17,023,909		Subtotal	31,580,910	17,616,531	17,616,531	0
				<i>Operational Expenses</i>					
0	4,500	0	4,500	4712 9922	Training: MSA	4,500	4,500	4,500	
625	4,500	100	4,500	4712 9923	Training: MEA	4,500	4,500	4,500	
1,210	3,000	802	3,000	4712 9925	Training: Local 1566	3,000	3,000	3,000	
0	3,000	0	3,000	4712 9927	Training: Non-Reps	3,000	5,000	5,000	
0	0	0	0	4712 9928	Training: MCHEA	0	0	4,400	
1,835	15,000	902	15,000		Subtotal	15,000	17,000	21,400	0
<b>14,402,863</b>	<b>17,222,980</b>	<b>9,907,357</b>	<b>17,038,909</b>	<b>0010 4710</b>	<b>Department Total</b>	<b>31,595,910</b>	<b>17,633,531</b>	<b>17,637,931</b>	<b>0</b>

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					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4720 Insurance and Bonds</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>General Charges</i>					
991,440	1,070,755	1,070,755	1,070,755	4823 0000	General & Auto Liability	1,156,415	1,156,415	1,156,415	
240,491	259,730	259,730	259,730	4824 0000	Fire & Inland Marine	280,508	280,508	280,508	
294,967	315,026	183,766	315,026	4825 0000	Workers Compensation	685,000	685,000	685,000	
3,000	3,000	1,649	3,000	4827 0000	Fidelity Bonds	3,000	3,000	3,000	
42,000	42,000	27,889	42,000	4829 0000	Other Insurance	42,000	42,000	42,000	
105,000	105,000	19,420	105,000	4830 9908	Insurance Consulting	105,000	105,000	105,000	
1,676,898	1,795,511	1,563,209	1,795,511		Subtotal	2,271,923	2,271,923	2,271,923	
<b>1,676,898</b>	<b>1,795,511</b>	<b>1,563,209</b>	<b>1,795,511</b>	<b>0010 4720</b>	<b>Department Total</b>	<b>2,271,923</b>	<b>2,271,923</b>	<b>2,271,923</b>	
								0	
								0	

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

Historical Data				General Fund General Charges					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4740 Claims and Refunds</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>					
0	10,000	0	10,000	4182 0000	Contractual Services	10,000	10,000	10,000	
0	10,000	0	10,000		Subtotal	10,000	10,000	10,000	
				<i>General Charges</i>					
453,677	460,000	289,647	460,000	4840 0000	Heart & Hypertension Claims	455,000	455,000	455,000	
40,000	40,000	0	40,000	4841 0000	Uninsured Claims: General	20,000	20,000	20,000	
493,677	500,000	289,647	500,000		Subtotal	475,000	475,000	475,000	
<b>493,677</b>	<b>510,000</b>	<b>289,647</b>	<b>510,000</b>	<b>0010 4740</b>	<b>Department Total</b>	<b>485,000</b>	<b>485,000</b>	<b>485,000</b>	
								0	
								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	Department Requests	Mayor Recommends	Finance Board Recommends	2012-2013 Aldermen Approve
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4790 Benefit &amp; Salary Reserve</b>				
				<i>Personal Services</i>				
0	590,000	0	590,000	4199 0000 Other Wage Adjustments	647,500	647,500	647,500	
0	590,000	0	590,000		Subtotal 647,500	647,500	647,500	0
<b>0</b>	<b>590,000</b>	<b>0</b>	<b>590,000</b>	<b>0010 4790 Department Total</b>	<b>647,500</b>	<b>647,500</b>	<b>647,500</b>	<b>0</b>

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	Department Requests	Mayor Recommends	Finance Board Recommends	2012-2013 Aldermen Approve
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	<b>0010 4799 Unallocated Contingency</b>				
				<i>General Charges</i>				
0	25,000	0	25,000	4899 0000 Contingency Account	0	0	0	
0	25,000	0	25,000		Subtotal 0	0	0	0
<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0010 4799 Department Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2012-2013 Aldermen Approve
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected					
				<b>0010 4801 Council on Aging</b>				
				<i>Vehicle &amp; Equipment Upkeep</i>				
22,000	20,000	9,654	20,000	4331 0000 Gas & Other Propellants	22,000	20,000	20,000	
22,000	20,000	9,654	20,000	Subtotal	22,000	20,000	20,000	0
				<i>Operational Expenses</i>				
1,333,200	1,320,000	770,458	1,320,000	4708 0000 Grant	1,359,600	1,320,000	1,320,000	
0	3,000	0	3,000	4708 9966 Elderly Nutrition Contribution	3,000	3,000	3,000	
2,249	2,500	1,267	2,500	4783 0000 Office Supplies & Expenses	2,500	2,500	2,500	
1,335,449	1,325,500	771,725	1,325,500	Subtotal	1,365,100	1,325,500	1,325,500	0
				<i>Capital Outlays</i>				
0	0	0	0		0	0	0	
0	0	0	0	Subtotal	0	0	0	0
<b>1,357,449</b>	<b>1,345,500</b>	<b>781,379</b>	<b>1,345,500</b>	<b>0010 4801 Department Total</b>	<b>1,387,100</b>	<b>1,345,500</b>	<b>1,345,500</b>	<b>0</b>

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2012-2013 Aldermen Approve
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected					
				<b>0010 4803 Fine Arts Council</b>				
				<i>Operational Expenses</i>				
71,250	67,500	67,500	67,500	4708 0000 Grant	75,000	67,500	67,500	
71,250	67,500	67,500	67,500	Subtotal	75,000	67,500	67,500	0
<b>71,250</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>	<b>0010 4803 Department Total</b>	<b>75,000</b>	<b>67,500</b>	<b>67,500</b>	<b>0</b>



Historical Data				General Fund					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	Grants	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<b>0010 4805 C-MED</b>					
				<i>Operational Expenses</i>					
103,825	97,091	48,545	97,091	4708 0000 Grant	97,091	97,091	98,782		
103,825	97,091	48,545	97,091		Subtotal 97,091	97,091	98,782	0	
<b>103,825</b>	<b>97,091</b>	<b>48,545</b>	<b>97,091</b>	<b>0010 4805 Department Total</b>	<b>97,091</b>	<b>97,091</b>	<b>98,782</b>	<b>0</b>	

Historical Data				General Fund					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	Grants	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<b>0010 4807 Regional Mental Health Board</b>					
				<i>Operational Expenses</i>					
2,996	2,996	2,996	2,996	4708 0000 Grant	2,996	2,996	2,996		
2,996	2,996	2,996	2,996		Subtotal 2,996	2,996	2,996	0	
<b>2,996</b>	<b>2,996</b>	<b>2,996</b>	<b>2,996</b>	<b>0010 4807 Department Total</b>	<b>2,996</b>	<b>2,996</b>	<b>2,996</b>	<b>0</b>	

Historical Data				General Fund					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	Grants	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<b>0010 4811 Borough of Woodmont</b>					
				<i>Operational Expenses</i>					
200,000	220,000	220,000	220,000	4708 0000 Grant	253,240	220,000	220,000		
200,000	220,000	220,000	220,000		Subtotal 253,240	220,000	220,000	0	
<b>200,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>0010 4811 Department Total</b>	<b>253,240</b>	<b>220,000</b>	<b>220,000</b>	<b>0</b>	

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2012-2013 Aldermen Approve
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected					
				<b>0010 4812 Transit Authority</b>				
				<i>Operational Expenses</i>				
345,242	345,242	172,000	345,242	4708 0000 Grant	356,000	345,242	345,242	
345,242	345,242	172,000	345,242		Subtotal	356,000	345,242	0
<b>345,242</b>	<b>345,242</b>	<b>172,000</b>	<b>345,242</b>	<b>0010 4812 Department Total</b>		<b>356,000</b>	<b>345,242</b>	<b>0</b>

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2012-2013 Aldermen Approve
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected					
				<b>0010 4813 Bridges Community Support</b>				
				<i>Operational Expenses</i>				
363,188	350,000	175,000	350,000	4708 0000 Grant	350,000	350,000	350,000	
363,188	350,000	175,000	350,000		Subtotal	350,000	350,000	0
<b>363,188</b>	<b>350,000</b>	<b>175,000</b>	<b>350,000</b>	<b>0010 4813 Department Total</b>		<b>350,000</b>	<b>350,000</b>	<b>0</b>

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2012-2013 Aldermen Approve
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected					
				<b>0010 4815 Veteran Graves</b>				
				<i>Operational Expenses</i>				
2,850	2,850	0	2,850	4708 0000 Grant	2,850	2,850	2,850	
2,850	2,850	0	2,850		Subtotal	2,850	2,850	0
<b>2,850</b>	<b>2,850</b>	<b>0</b>	<b>2,850</b>	<b>0010 4815 Department Total</b>		<b>2,850</b>	<b>2,850</b>	<b>0</b>

Historical Data				General Fund Grants					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<b>0010 4816</b>	<b>Milford Flotilla 73</b>				
				<i>Operational Expenses</i>					
7,500	7,300	7,300	7,300	4708 0000	Grant	10,000	10,000	10,000	
7,500	7,300	7,300	7,300			Subtotal	10,000	10,000	0
<b>7,500</b>	<b>7,300</b>	<b>7,300</b>	<b>7,300</b>	<b>0010 4816</b>	<b>Department Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>

Historical Data				General Fund Grants					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<b>0010 4817</b>	<b>Human Services Department</b>				
				<i>Operational Expenses</i>					
215,550	231,550	115,775	231,550	4708 0000	Grant, Human Services	259,961	231,550	231,550	
219,560	235,560	125,780	235,560	4710 0000	Grant, Youth & Family Services	256,129	250,450	250,450	
8,000	8,000	0	8,000	4710 0001	Youth Network Grant	8,000	8,000	8,000	
443,110	475,110	241,555	475,110			Subtotal	524,090	490,000	0
<b>443,110</b>	<b>475,110</b>	<b>241,555</b>	<b>475,110</b>	<b>0010 4817</b>	<b>Department Total</b>	<b>524,090</b>	<b>490,000</b>	<b>490,000</b>	<b>0</b>

Historical Data				General Fund Grants					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<b>0010 4818</b>	<b>Historic District</b>				
				<i>Operational Expenses</i>					
650	650	0	650	4708 0000	Grant	650	650	650	
650	650	0	650			Subtotal	650	650	0
<b>650</b>	<b>650</b>	<b>0</b>	<b>650</b>	<b>0010 4818</b>	<b>Department Total</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>0</b>

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2012-2013 Aldermen Approve
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected					
				<b>0010 4819 Milford Progress Inc</b>				
				<i>Operational Expenses</i>				
12,000	10,000	10,000	10,000	4708 0000 Grant	15,000	10,000	10,000	
12,000	10,000	10,000	10,000		Subtotal	15,000	10,000	10,000
<b>12,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0010 4819 Department Total</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2012-2013 Aldermen Approve
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected					
				<b>0010 4820 Historic District II</b>				
				<i>Operational Expenses</i>				
650	650	0	650	4708 0000 Grant	650	650	650	
650	650	0	650		Subtotal	650	650	650
<b>650</b>	<b>650</b>	<b>0</b>	<b>650</b>	<b>0010 4820 Department Total</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>0</b>

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2012-2013 Aldermen Approve
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected					
				<b>0010 4821 Health Services / VNA</b>				
				<i>Operational Expenses</i>				
41,000	41,000	13,667	41,000	4708 0000 Grant	41,000	41,000	41,000	
41,000	41,000	13,667	41,000		Subtotal	41,000	41,000	41,000
<b>41,000</b>	<b>41,000</b>	<b>13,667</b>	<b>41,000</b>	<b>0010 4821 Department Total</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>0</b>

Historical Data				General Fund Grants	Department Requests	Mayor Recommends	Finance Board Recommends	2012-2013 Aldermen Approve
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected					
				<b>0010 4822 Cemetery Association</b>				
				<i>Operational Expenses</i>				
9,250	9,250	9,250	9,250	4708 0000 Grant	9,250	9,250	9,250	
9,250	9,250	9,250	9,250		Subtotal	9,250	9,250	9,250
<b>9,250</b>	<b>9,250</b>	<b>9,250</b>	<b>9,250</b>	<b>0010 4822 Department Total</b>	<b>9,250</b>	<b>9,250</b>	<b>9,250</b>	<b>0</b>

Historical Data				General Fund Grants					2012-2013 Aldermen Approve
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4823 Patriotic Organization Association	Department Requests	Mayor Recommends	Finance Board Recommends		
3,831	0	0	0	Operational Expenses	(a)	(a)	(a)	(a)	
3,831	0	0	0	4708 0000 Grant	0	0	0		
<b>3,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	Subtotal	0	0	0	0	
				<b>0010 4823 Department Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

(a) See Dept 4159 - Veterans, Ceremony & Parade Commission

Historical Data				General Fund Grants					2012-2013 Aldermen Approve
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4825 Beth El Shelter	Department Requests	Mayor Recommends	Finance Board Recommends		
70,000	70,000	70,000	70,000	Operational Expenses					
70,000	70,000	70,000	70,000	4708 0000 Grant	75,000	70,000	70,000		
<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	Subtotal	75,000	70,000	70,000	0	
				<b>0010 4825 Department Total</b>	<b>75,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	

Historical Data				General Fund Grants					2012-2013 Aldermen Approve
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4826 Boys & Girls Club	Department Requests	Mayor Recommends	Finance Board Recommends		
60,000	60,000	30,000	60,000	Operational Expenses					
60,000	60,000	30,000	60,000	4708 0000 Grant	75,000	60,000	60,000		
<b>60,000</b>	<b>60,000</b>	<b>30,000</b>	<b>60,000</b>	Subtotal	75,000	60,000	60,000	0	
				<b>0010 4826 Department Total</b>	<b>75,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	

Historical Data				General Fund Education					2012-2013 Aldermen Approve
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	0010 4992 Private School Textbook	Department Requests	Mayor Recommends	Finance Board Recommends		
21,104	20,000	0	20,000	Operational Expenses					
21,104	20,000	0	20,000	4708 0000 Grant	20,000	20,000	20,000		
<b>21,104</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	Subtotal	20,000	20,000	20,000	0	
				<b>0010 4992 Department Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	

Historical Data				General Fund Education	Department Requests	Mayor Recommends	Finance Board Recommends	2012-2013 Aldermen Approve
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected					
				<b>0010 4993 Education Audit Fees</b>				
				<i>Personal Services</i>				
22,500	21,900	13,950	21,900	4140 0000 Professional Svcs / Audit Fees	22,300	22,300	22,300	
22,500	21,900	13,950	21,900	Subtotal	22,300	22,300	22,300	0
<b>22,500</b>	<b>21,900</b>	<b>13,950</b>	<b>21,900</b>	<b>0010 4993 Department Total</b>	<b>22,300</b>	<b>22,300</b>	<b>22,300</b>	<b>0</b>

Historical Data				General Fund Education	Department Requests	Mayor Recommends	Finance Board Recommends	2012-2013 Aldermen Approve
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected					
				<b>0010 4994 School Debt</b>				
				<i>Debt Service Charges</i>				
2,787,175	2,953,175	2,288,175	2,953,175	4611 9928 Bond Principal: Schools	2,731,675	2,731,675	2,581,500	
1,188,537	1,322,490	592,001	1,322,490	4612 9928 Bond Interest: Schools	1,435,426	1,435,426	1,401,619	
3,975,712	4,275,665	2,880,176	4,275,665	Subtotal	4,167,101	4,167,101	3,983,119	0
<b>3,975,712</b>	<b>4,275,665</b>	<b>2,880,176</b>	<b>4,275,665</b>	<b>0010 4994 Department Total</b>	<b>4,167,101</b>	<b>4,167,101</b>	<b>3,983,119</b>	<b>0</b>

Historical Data				General Fund Education	Department Requests	Mayor Recommends	Finance Board Recommends	2012-2013 Aldermen Approve
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected					
				<b>0010 4995 Employee Benefits, Non-Teaching</b>				
				<i>Employee Fringe Benefits</i>				
967,151	1,088,000	482,042	1,088,000	4212 9911 FICA: Non-Teacher	1,077,100	1,077,100	1,077,100	
967,151	1,088,000	482,042	1,088,000	Subtotal	1,077,100	1,077,100	1,077,100	0
<b>967,151</b>	<b>1,088,000</b>	<b>482,042</b>	<b>1,088,000</b>	<b>0010 4995 Department Total</b>	<b>1,077,100</b>	<b>1,077,100</b>	<b>1,077,100</b>	<b>0</b>

Historical Data				General Fund					2012-2013		
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	Education			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<b>0010 4996</b>	<b>Education Operations</b>						
					<i>Education Operations</i>						
83,229,002	85,459,589	41,802,671	85,459,589	4001 0000	Lump Sum Appropriation		(a)	(a)	86,882,363		
83,229,002	85,459,589	41,802,671	85,459,589				Subtotal	0	0	86,882,363	0
<b>83,229,002</b>	<b>85,459,589</b>	<b>41,802,671</b>	<b>85,459,589</b>	<b>0010 4996</b>	<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>86,882,363</b>	<b>0</b>	

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

Historical Data				General Fund					2012-2013		
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/6/12	2011-2012 Projected	Education			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<b>0010 4997</b>	<b>Education Health Insurance Contribution</b>						
					<i>Employee Fringe Benefits</i>						
15,508,419	17,233,513	10,052,883	17,233,513	4221 0000	Contribution, Self Insurance Fund		17,957,594	17,957,594	17,957,594		
15,508,419	17,233,513	10,052,883	17,233,513				Subtotal	17,957,594	17,957,594	17,957,594	0
<b>15,508,419</b>	<b>17,233,513</b>	<b>10,052,883</b>	<b>17,233,513</b>	<b>0010 4997</b>	<b>Department Total</b>		<b>17,957,594</b>	<b>17,957,594</b>	<b>17,957,594</b>	<b>0</b>	

Historical Data				General Fund				2012-2013			
2010-2011	2011-2012	2011-2012	2011-2012	Education			Department	Mayor	Finance Board	Aldermen	
Expensed	Budget	at 1/6/12	Projected	0010	4998	Education Health Services: School Nurses	Requests	Recommends	Recommends	Approve	
				<i>Personal Services</i>							
1,122,887	1,150,252	503,186	1,150,252	4111	0000	Regular Wages	1,141,500	1,141,500	1,141,500		
291	291	0	291	4111	9942	1/5 Fiscal Week	297	297	297		
2,771	2,500	3,884	2,500	4112	0000	Overtime	2,500	2,500	2,500		
8,000	8,000	0	8,000	4112	9903	School Nurse Certification	8,000	8,000	8,000		
22,475	25,000	8,790	25,000	4117	0000	Seasonal/Temporary	25,000	25,000	25,000		
715	0	0	0	4119	0000	Workers Compensation	0	0	0		
28,213	25,000	16,236	25,000	4131	0000	Medical & Dental	25,000	25,000	25,000		
1,185,352	1,211,043	532,096	1,211,043				Subtotal	1,202,297	1,202,297	1,202,297	0
				<i>Employee Fringe Benefits</i>							
940	950	950	950	4228	0000	Uniforms & Weather Gear	950	950	950		
940	950	950	950				Subtotal	950	950	950	0
				<i>Operational Expenses</i>							
750	750	0	750	4712	0000	Training Expenses	750	750	750		
0	750	0	750	4712	9924	Training Expenses: Nurses	750	750	750		
23,400	24,500	23,400	24,500	4712	9926	Educational Bonus	24,500	24,500	24,500		
1,000	1,100	700	1,100	4713	0000	Memberships	1,100	1,100	1,100		
1,928	1,500	794	1,500	4714	0000	Mileage / Parking	1,500	1,500	1,500		
943	650	560	650	4718	0000	Travel & Conferences	650	650	650		
9,912	10,178	6,372	10,178	4732	0000	Medical Supplies / Expenses	10,178	10,178	10,178		
500	500	500	500	4775	0000	Office Equipment Upkeep	500	500	500		
38,433	39,928	32,326	39,928				Subtotal	39,928	39,928	39,928	0
				<i>Capital Outlays</i>							
0	1	0	1	4977	0100	Computer Printer	1	1	1		
1,136	1,775	695	1,775	4977	0190	Computers	1,775	1,775	1,775		
583	1,075	725	1,075	4998	0605	Lab/Medical equipment	1,075	1,075	1,075		
1,719	2,851	1,420	2,851				Subtotal	2,851	2,851	2,851	0
<b>1,226,444</b>	<b>1,254,772</b>	<b>566,792</b>	<b>1,254,772</b>	<b>0010</b>	<b>4998</b>	<b>Department Total</b>	<b>1,246,026</b>	<b>1,246,026</b>	<b>1,246,026</b>	<b>0</b>	



Historical Data			Budgeted Positions					2012-2013	
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	0010	4998 School Nurses	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
C	59,308	30-X	30-X		Nurse, Public Health - 12 month	59,308	59,308	59,308	
C	51,188	30-X	30-X		Lead Nurse, Public Health - 10 month	51,188	51,188	51,188	
C	50,184	30-X	30-X		Nurse, Public Health - 10 month	50,184	50,184	50,184	
C	50,184	30-X	30-X		Nurse, Public Health - 10 month	50,184	50,184	50,184	
C	50,184	30-X	30-X		Nurse, Public Health - 10 month	50,184	50,184	50,184	
C	50,184	30-X	30-X		Nurse, Public Health - 10 month	50,184	50,184	50,184	
C	50,184	30-X	30-X		Nurse, Public Health - 10 month	50,184	50,184	50,184	
C	50,184	30-X	30-X		Nurse, Public Health - 10 month	50,184	50,184	50,184	
C	50,184	30-X	30-X		Nurse, Public Health - 10 month	50,184	50,184	50,184	
C	50,184	30-X	30-X		Nurse, Public Health - 10 month	50,184	50,184	50,184	
C	50,184	30-X	30-X		Nurse, Public Health - 10 month	50,184	50,184	50,184	
C	50,184	30-X	30-X		Nurse, Public Health - 10 month	50,184	50,184	50,184	
C	50,184	30-X	30-X		Nurse, Public Health - 10 month	50,184	50,184	50,184	
C	50,184	30-X	30-X		Nurse, Public Health - 10 month	50,184	50,184	50,184	
C	50,184	30-X	30-X		Nurse, Public Health - 10 month	50,184	50,184	50,184	
C	50,184	30-X	30-X		Nurse, Public Health - 10 month	50,184	50,184	50,184	
C	50,184	30-X	30-X		Nurse, Public Health - 10 month	50,184	50,184	50,184	
C	50,184	30-X	30-X		Nurse, Public Health - 10 month	50,184	50,184	50,184	
C	50,184	30-X	30-X		Nurse, Public Health - 10 month	50,184	50,184	50,184	
C	50,184	30-X	30-4		Nurse, Public Health - 10 month	47,494	47,494	47,494	
C	50,184	30-X	30-2		Nurse, Public Health - 10 month	44,422	44,422	44,422	
B	39,530	27-X	27-X		Dental Hygienist - 10 month	39,530	39,530	39,530	
B	39,530	27-X	27-X		Dental Hygienist - 10 month	39,530	39,530	39,530	
	7,200				Contractual Wage Adjustment	6,900	6,900	6,900	
	<b>1,150,252</b>	<b>23</b>	<b>23</b>		<b>Position Totals</b>	<b>1,141,500</b>	<b>1,141,500</b>	<b>1,141,500</b>	<b>0</b>



Sewer Fund  
Revenues and Expenditures

Historical Data				Sewer Fund General Government	Department Requests	Mayor Recommends	Finance Board Recommends	2012-2013 Aldermen Approve
2010-2011 Actual	2011-2012 Budget	2011-2012 at 1/19/2012	2011-2012 Projected	<b>0012 0000 SEWER FUND</b>				
				<b>SUMMARY BY FUNCTION</b>				
				<b>REVENUES</b>				
6,467,313	6,502,877	3,955,378	6,502,877	Sewer Use Fees	7,587,748	7,090,951	7,051,282	
35,279	25,000	22,446	30,000	Taxes, Penalties, Interest	25,000	25,000	25,000	
25,040	24,000	13,000	24,000	Wastewater Fees	24,000	24,000	24,000	
7,070	9,000	296	500	Investment of Idle Funds	500	500	500	
600,000	600,000	376,591	600,000	Debt Service Assessment	600,000	600,000	600,000	
500,000	250,000	250,000	250,000	From Available Fund Balance	250,000	250,000	250,000	
114,659	0	28,910	0	Prog. Revenue - Power Plant	0	0	0	
0	0	0	0	Miscellaneous Revenue	0	0	0	
<b>7,749,361</b>	<b>7,410,877</b>	<b>4,646,621</b>	<b>7,407,377</b>	Revenues Total	<b>8,487,248</b>	<b>7,990,451</b>	<b>7,950,782</b>	<b>0</b>

Historical Data				Sewer Fund General Government	Department Requests	Mayor Recommends	Finance Board Recommends	2012-2013 Aldermen Approve
2010-2011 Actual	2011-2012 Budget	2011-2012 at 1/19/2012	2011-2012 Projected	<b>0012 0000 SEWER FUND</b>				
				<b>EXPENDITURES</b>				
				<b>General Operations</b>				
1,527,543	1,857,924	877,015	1,851,424	Personal Services	1,848,130	1,836,180	1,836,180	
813,301	787,090	425,906	787,040	Employee Fringe Benefits	855,879	855,829	855,829	
47,955	44,250	25,939	44,250	Vehicle & Equipment Upkeep	58,000	48,000	48,000	
1,597,637	1,752,465	846,922	1,752,365	Property Upkeep	1,782,015	1,705,515	1,705,515	
87,452	89,500	42,367	89,500	Street & Highway Upkeep	89,500	89,500	89,500	
1,790,155	1,561,938	683,990	1,561,938	Debt Service	1,700,267	1,700,267	1,700,267	
505,364	605,460	210,517	575,260	Operational Expenses	1,276,310	997,310	957,641	
335,602	358,650	358,650	358,650	General Charges	392,347	392,347	392,347	
247,771	353,600	125,084	303,600	Capital Outlays	484,800	365,503	365,503	
6,952,780	7,410,877	3,596,390	7,324,027	General Operations Total	8,487,248	7,990,451	7,950,782	0
<b>6,952,780</b>	<b>7,410,877</b>	<b>3,596,390</b>	<b>7,324,027</b>	<b>TOTAL BUDGET</b>	<b>8,487,248</b>	<b>7,990,451</b>	<b>7,950,782</b>	<b>0</b>

Historical Data				Sewer Use Fund					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/19/12	2011-2012 Projected	<b>0012 4154 Sewer Commission</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	39,105	0	39,105	<i>Personal Services</i>					
185	185	0	185	4111 0000 Regular Wages	39,105	39,105	39,105		
15,493	12,500	12,683	12,500	4111 9942 1/5 Fiscal Week	185	185	185		
0	0	0	0	4112 0000 Overtime	12,500	12,500	12,500		
0	0	0	0	4117 0000 Seasonal / Temporary	0	0	0		
5,050	3,000	600	3,000	4119 0000 Workers Comp.	0	0	0		
				4189 0000 Misc. Professional Fees & Svcs	4,000	4,000	4,000		
20,728	54,790	13,283	54,790	Subtotal	55,790	55,790	55,790	0	
				<i>Employee Fringe Benefits</i>					
0	0	0	0	4201 9909 Longevity	0	0	0		
1,197	1,730	836	1,730	4212 0000 FICA	1,782	1,782	1,782		
0	0	0	0	4213 0000 Group Life Insurance	0	0	0		
0	0	0	0	4214 9916 Blue Cross: Grant Premium	0	0	0		
0	0	0	0	4218 9916 Dental: Grant Premium	0	0	0		
1,197	1,730	836	1,730	Subtotal	1,782	1,782	1,782	0	
				<i>Property Upkeep</i>					
2,315	2,315	100	2,315	4445 0000 Land / Building Rental	2,315	2,315	2,315		
2,315	2,315	100	2,315	Subtotal	2,315	2,315	2,315	0	
				<i>Debt Service</i>					
1,241,960	1,214,250	536,498	1,214,250	4621 0000 Clean Water Fund, Principal	1,233,512	1,233,512	1,233,512		
548,195	347,688	147,492	347,688	4622 0000 Clean Water Fund, Interest	466,755	466,755	466,755		
1,790,155	1,561,938	683,990	1,561,938	Subtotal	1,700,267	1,700,267	1,700,267	0	
				<i>Operational Expenses</i>					
1,392	1,250	181	1,250	4771 0000 Advertising	1,250	1,250	1,250		
2,008	2,100	335	2,100	4773 0000 Office equipment rental	2,100	2,100	2,100		
215	450	106	450	4774 0000 Postage	450	450	450		
156	400	387	400	4783 0000 Office Supplies & Expenses	400	400	400		
3,771	4,200	1,009	4,200	Subtotal	4,200	4,200	4,200	0	
				<b>0012 4154 Continued on next page ...</b>					

Historical Data				Sewer Use Fund					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/19/12	2011-2012 Projected	<b>0012 4154 Sewer Commission</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	0	0	0	<i>General Charges</i>					
2,363	2,552	2,552	2,552	4802 0000 Transfer to Debt Service	0	0	0		
140	0	0	0	4823 0000 General & Auto Liability	2,756	2,756	2,756		
				4825 0000 Workers Compensation	0	0	0		
2,503	2,552	2,552	2,552	Subtotal	2,756	2,756	2,756	0	
				<i>Capital Outlays</i>					
683	0	0	0	4977 0100 Printer	0	0	0		
0	0	0	0	4977 0123 Computer Hardware	3,000	3,000	3,000		
683	0	0	0	Subtotal	3,000	3,000	3,000	0	
<b>1,821,352</b>	<b>1,627,525</b>	<b>701,770</b>	<b>1,627,525</b>	<b>0012 4154 Department Total</b>	<b>1,770,110</b>	<b>1,770,110</b>	<b>1,770,110</b>	<b>0</b>	

Historical Data			Budgeted Positions					2012-2013
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	<b>0012 4154 Sewer Commission</b>	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
B	38,805 300	24-X	24-X	Clerk A Contractual Wage Adjustment	38,805 300	38,805 300	38,805 300	
	<b>39,105</b>	<b>1</b>	<b>1</b>	<b>Position Totals</b>	<b>39,105</b>	<b>39,105</b>	<b>39,105</b>	<b>0</b>

Historical Data				Sewer Use Fund					2012-2013	
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/19/12	2011-2012 Projected	<b>0012</b>	<b>4426 Wastewater</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>						
1,326,642	1,548,387	760,625	1,548,387	4111	0000	Regular Wages	1,530,049	1,530,049	1,530,049	
7,699	7,697	0	7,697	4111	9942	1/5 Fiscal Week	7,651	7,651	7,651	
154,594	175,000	85,862	175,000	4112	0000	Overtime	175,000	175,000	175,000	
0	24,000	10,500	21,000	4112	9902	State License Stipend	30,000	24,000	24,000	
6,198	7,000	3,712	7,500	4114	0000	Holiday	8,000	7,000	7,000	
11,520	9,000	2,880	5,000	4117	0000	Seasonal Temporary	500	500	500	
162	0	153	0	4119	0000	Workers Compensation	0	0	0	
0	50	0	50	4189	0000	Misc. Professional Fees & Services	5,000	50	50	
1,506,815	1,771,134	863,732	1,764,634			Subtotal	1,756,200	1,744,250	1,744,250	0
				<i>Employee Fringe Benefits</i>						
18,935	17,510	2,750	17,510	4201	9909	Longevity: General	9,417	9,417	9,417	
148,280	152,800	65,466	152,800	4212	0000	FICA	157,384	157,384	157,384	
5,000	5,000	2,917	5,000	4213	0000	Group Life Insurance	5,500	5,500	5,500	
598,565	567,114	330,817	567,114	4214	9916	Blue Cross: Grant Premium	635,160	635,160	635,160	
31,965	30,836	17,988	30,836	4218	9916	Dental: Grant Premium	34,536	34,536	34,536	
9,359	12,000	5,132	12,000	4228	0000	Uniforms & Weather Gear	12,000	12,000	12,000	
0	100	0	50	4229	0000	Meal Allowance	100	50	50	
812,104	785,360	425,070	785,310			Subtotal	854,097	854,047	854,047	0
				<b>0012 4426 Continued on next page ...</b>						

Historical Data				Sewer Use Fund					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/19/12	2011-2012 Projected	<b>0012 4426 Wastewater</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
29,100	27,000	14,198	27,000	<i>Vehicle &amp; Equipment Upkeep</i>					
1,757	2,750	1,168	2,750	4331 0000 Gas & Other Propellants	30,000	27,000	27,000		
1,178	2,000	495	2,000	4332 0000 Lubricants	3,000	3,000	3,000		
15,307	11,000	10,078	11,000	4333 0000 Auto Supply & Upkeep	4,000	2,000	2,000		
613	1,500	0	1,500	4335 0000 Equipment Supply & Upkeep	18,000	14,500	14,500		
				4336 0000 Tires, Chains, & Tubes	3,000	1,500	1,500		
47,955	44,250	25,939	44,250	Subtotal	58,000	48,000	48,000	0	
				<i>Property Upkeep</i>					
532	2,300	398	2,300	4411 0000 Building Materials	2,500	2,500	2,500		
195	200	0	100	4412 0000 Signs	200	200	200		
5,560	5,000	3,545	4,000	4413 0000 Janitorial Supplies	5,500	4,000	4,000		
2,333	3,000	2,265	3,000	4417 0000 Tools & Tool Upkeep	3,500	3,000	3,000		
0	150	0	150	4418 0000 Tool Rental	1,000	1,000	1,000		
1,277,874	1,400,000	703,778	1,400,000	4442 0000 Electricity	1,400,000	1,350,000	1,350,000		
644	2,500	470	2,500	4443 0000 Security Services	2,500	2,500	2,500		
129,432	150,000	40,294	150,000	4444 0000 Heating Fuel	160,000	150,000	150,000		
36,105	27,500	18,729	27,500	4447 0000 Water Service	32,000	27,500	27,500		
6,084	6,500	0	7,500	4450 0000 Building Repairs	7,500	7,500	7,500		
1,566	6,000	5,945	3,000	4470 0000 Contractual costs	5,000	5,000	5,000		
134,997	147,000	71,398	150,000	4471 0000 Buildings & Grounds Supplies	160,000	150,000	150,000		
1,595,322	1,750,150	846,822	1,750,050	Subtotal	1,779,700	1,703,200	1,703,200	0	
				<i>Street &amp; Highway Upkeep</i>					
5,500	5,500	0	5,500	4515 0000 Road & Drain Maintenance	5,500	5,500	5,500		
52,952	55,000	13,367	55,000	4517 0000 Sewer Line Maintenance	55,000	55,000	55,000		
25,000	25,000	25,000	25,000	4517 0001 Sewer Line Maintenance	25,000	25,000	25,000		
4,000	4,000	4,000	4,000	4518 0000 Sidewalk Maintenance	4,000	4,000	4,000		
87,452	89,500	42,367	89,500	Subtotal	89,500	89,500	89,500	0	
				<b>0012 4426 Continued on next page ...</b>					



Historical Data				Sewer Use Fund					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/19/12	2011-2012 Projected	<b>0012 4426 Wastewater</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Operational Expenses</i>					
3,644	4,000	1,470	4,000	4712 0000 Training Expenses	4,000	4,000	4,000		
229	300	75	300	4713 0000 Membership	400	400	400		
17	0	0	0	4718 0000 Travel & Conferences	100	100	100		
33,261	35,000	6,727	35,000	4731 0000 Laboratory Supplies & Expenses	35,000	35,000	35,000		
198	200	0	200	4734 0000 First Aid Supplies	300	300	300		
2,211	5,000	0	5,000	4737 0000 Special equipment rental	5,000	5,000	5,000		
125,988	200,000	30,320	170,000	4741 0000 Chemicals, Non-Medical	180,000	180,000	180,000		
0	0	0	0	4741 0001 Nitrogen Credits	416,100	416,100	376,431		
22,500	30,000	19,886	30,000	4746 0000 Communication Costs	300,000	30,000	30,000		
384	1,000	0	1,000	4749 0000 Special Equipment Servicing	1,000	1,000	1,000		
5,200	8,000	400	8,000	4751 0000 License Permits & Fees	10,000	10,000	10,000		
0	100	0	50	4771 0000 Advertising	100	100	100		
0	200	0	100	4772 0000 Publications	200	200	200		
101	110	25	110	4774 0000 Postage	110	110	110		
4,004	3,000	2,223	3,000	4775 0000 Office Equipment Upkeep	4,000	2,000	2,000		
5,913	6,000	2,487	6,000	4776 0001 Cell Phones	6,000	5,500	5,500		
0	100	0	100	4779 0000 Blueprints	100	100	100		
148	250	32	200	4782 0000 Film & Photography	200	200	200		
2,912	3,000	1,104	3,000	4783 0000 Office Supplies & Expenses	3,500	3,000	3,000		
291,483	300,000	144,759	300,000	4795 0000 Waste Removal Service	300,000	295,000	295,000		
3,400	5,000	0	5,000	4796 0000 Software Maintenance	6,000	5,000	5,000		
501,593	601,260	209,508	571,060	Subtotal	1,272,110	993,110	953,441	0	
				<b>0012 4426 Continued on next page ...</b>					

Historical Data				Sewer Use Fund					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/19/12	2011-2012 Projected	<b>0012 4426 Wastewater</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
21,139	22,830	22,830	22,830	<i>General Charges</i>					
224,034	241,957	241,957	241,957	4823 0000 General & Auto Liability	24,657	24,657	24,657		
87,926	91,311	91,311	91,311	4824 0000 Fire & Inland Marine	261,313	261,313	261,313		
				4825 0000 Workers Compensation	103,621	103,621	103,621		
333,099	356,098	356,098	356,098	Subtotal	389,591	389,591	389,591	0	
				<i>Capital Outlays</i>					
1,193	1,200	0	1,200	4941 0000 Traffic Safety Equipment	1,500	1,200	1,200		
0	800	411	800	4971 0000 Vehicles & Equipment	1,200	800	800		
25,224	0	0	0	4971 0400 Pickup Truck w/Plow	0	0	0		
0	0	0	0	4971 0402 Van	20,000	20,000	20,000		
0	75,000	0	75,000	4971 0405 Dump Truck	0	0	0		
0	0	0	0	4971 0407 Mid-size Sedans	40,000	0	0		
49,771	0	0	0	4971 0662 3/4 ton Utility Vehicle	0	0	0		
0	100	0	100	4977 0000 Office Equipment	100	100	100		
0	300	0	300	4977 0100 Printer	300	1	1		
0	300	0	300	4977 0102 Computer Monitor	300	1	1		
2,032	2,400	0	2,400	4977 0190 Computer	2,400	2,400	2,400		
1,338	1,500	0	1,500	4978 0000 Maintenance Equipment	1,500	1,500	1,500		
2,587	4,000	2,801	4,000	4978 0330 Gas detector	6,000	6,000	6,000		
6,586	7,500	6,465	7,500	4978 0331 Seals, Mechanical	10,000	7,500	7,500		
0	60,000	59,825	60,000	4978 0336 Ultra-violet lamps & Equipment	60,000	60,000	60,000		
0	0	0	0	4978 0345 Air conditioning	85,000	85,000	85,000		
0	0	0	0	4978 0709 Generator	50,000	0	0		
49,890	0	0	0	4980 0602 Video camera	0	0	0		
10,988	15,000	11,978	15,000	4989 0000 Miscellaneous Equipment	15,000	15,000	15,000		
36,020	35,000	0	35,000	4989 0334 Pump, Raw Sewage	38,000	38,000	38,000		
18,829	25,000	998	25,000	4989 0335 Submersible Pump	25,000	25,000	25,000		
0	500	313	500	4990 0529 Office Furniture	500	1	1		
42,630	125,000	42,293	75,000	4998 0650 Maintenance / Replacement Fund	125,000	100,000	100,000		
247,088	353,600	125,084	303,600	Subtotal	481,800	362,503	362,503	0	
<b>5,131,428</b>	<b>5,751,352</b>	<b>2,894,620</b>	<b>5,664,502</b>	<b>0012 4426 Department Total</b>	<b>6,680,998</b>	<b>6,184,201</b>	<b>6,144,532</b>	<b>0</b>	

Historical Data			Budgeted Positions				2012-2013			
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	0012	4426	Wastewater	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	76,473	50-X	50-X			Superintendent	76,473	76,473	76,473	
E	64,579	48-X	48-X			Foreman, Wastewater	64,579	64,579	64,579	
E	64,579	48-X	48-X			Foreman, Wastewater	64,579	64,579	64,579	
E	53,981	48-1	48-2			Foreman, Collection System	56,319	56,319	56,319	
E	59,552	47-X	47-X			Supervisor Technical Services	59,552	59,552	59,552	
A	54,663	1A-X	1A-X			Electrician-Maintenance Mechanic	54,663	54,663	54,663	
F	50,884	27-4	27-X			Laboratory Technician	52,087	52,087	52,087	
F	52,087	27-X	27-1			Laboratory Technician	47,279	47,279	47,279	
A	49,692	3-X	3-5			Working Leader-Wastewater	48,506	48,506	48,506	
A	49,692	3-X	3-4			Working Leader-Sewer Line	47,445	47,445	47,445	
A	48,215	4-X	4-X			Mechanic-Wastewater	48,215	48,215	48,215	
A	48,215	4-X	4-5			Mechanic-Wastewater	47,320	47,320	47,320	
A	48,215	4-X	4-1			Mechanic-Wastewater	42,890	42,890	42,890	
A	47,112	5-X	5-5			Mechanic-Collection System	46,072	46,072	46,072	
A	46,072	5-5	5-X			Mechanic-Collection System	47,112	47,112	47,112	
A	44,908	5-4	5-X			Mechanic-Collection System	47,112	47,112	47,112	
A	47,112	5-X	5-X			Mechanic-Sewer Line	47,112	47,112	47,112	
A	47,112	5-X	5-X			Mechanic-Sewer Line	47,112	47,112	47,112	
A	44,908	5-4	5-5			Mechanic-Sewer Line	46,072	46,072	46,072	
A	47,112	5-X	5-2			Mechanic-Sewer Line	42,932	42,932	42,932	
A	47,112	5-X	5-X			Process Operator	47,112	47,112	47,112	
A	47,112	5-X	5-X			Process Operator	47,112	47,112	47,112	
A	47,112	5-X	5-X			Process Operator	47,112	47,112	47,112	
A	46,072	5-5	5-5			Process Operator	46,072	46,072	46,072	
A	44,908	5-4	5-5			Process Operator	46,072	46,072	46,072	
A	44,908	5-4	5-4			Process Operator	44,908	44,908	44,908	
A	47,112	5-X	5-2			Process Operator	42,932	42,932	42,932	
A	43,701	8-X	8-5			Truck Driver-Laborer	42,724	42,724	42,724	
A	43,701	8-X	8-2			Truck Driver-Laborer	40,040	40,040	40,040	
A	39,292	8-1	8-2			Truck Driver-Laborer	40,040	40,040	40,040	
F	43,194	24-X	24-X			Clerk A	43,194	43,194	43,194	
	9,000					Contractual Wage Adjustment	9,300	9,300	9,300	
	<b>1,539,387</b>	<b>31</b>	<b>31</b>			<b>Position Totals</b>	<b>1,530,049</b>	<b>1,530,049</b>	<b>1,530,049</b>	<b>0</b>

Historical Data				Sewer Use Fund					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/19/2012	2011-2012 Projected	<b>0012 4790</b>	<b>Benefit and Salary Reserves</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
0	32,000	0	32,000		<i>Personal Services</i>				
				4199 0000	Other Wage Adjustments	36,140	36,140	36,140	
0	32,000	0	32,000		Subtotal	36,140	36,140	36,140	0
<b>0</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>	<b>0012 4790</b>	<b>Department Total</b>	<b>36,140</b>	<b>36,140</b>	<b>36,140</b>	<b>0</b>

Historical Data				Sewer Use Fund					2012-2013
2010-2011 Expensed	2011-2012 Budget	2011-2012 at 1/19/2012	2011-2012 Projected	<b>0012 4799</b>	<b>Unallocated Contingency</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
0	0	0	0		<i>General Charges</i>				
				4899 0000	Contingency Account	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0012 4799</b>	<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Enterprise Fund  
Revenues and Expenditures

Historical Data				Marina Enterprise Fund					2012-2013
2010-2011 Actual	2011-2012 Budget	2011-2012 at 1/19/12	2011-2012 Projected	<b>0036</b>	<b>4157 HARBOR MANAGEMENT COMMISSION</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<b>SUMMARY OF REVENUES</b>					
				<b>Source</b>					
233,510	247,318	159,425	234,375	Permits and Fees		302,679	302,679	241,223	
60,159	60,159	0	0	State PILOT: Boats		0	0	0	
18,937	16,500	12,779	17,200	Other Sources		18,200	18,200	18,200	
<b>312,606</b>	<b>323,977</b>	<b>172,204</b>	<b>251,575</b>			<b>320,879</b>	<b>320,879</b>	<b>259,423</b>	<b>0</b>
					<b>Revenues Total</b>	<b>320,879</b>	<b>320,879</b>	<b>259,423</b>	<b>0</b>

Historical Data				Marina Enterprise Fund					2012-2013
2010-2011 Actual	2011-2012 Budget	2011-2012 at 1/19/12	2011-2012 Projected	<b>0036</b>	<b>4157 HARBOR MANAGEMENT COMMISSION</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<b>SUMMARY OF EXPENDITURES</b>					
				<b>General Operations</b>					
132,836	136,291	80,424	136,291	Personal Services		136,291	136,291	102,363	
34,966	38,962	19,291	38,962	Employee Fringe Benefits		41,077	41,077	13,691	
1,083	2,000	407	2,000	Vehicle & Equipment Upkeep		2,000	2,000	2,000	
17,308	21,000	7,233	20,000	Property Upkeep		20,700	20,700	20,700	
31,233	41,259	0	41,259	Depreciation Expense		32,000	32,000	32,000	
40,733	42,450	22,263	42,350	Operational Expenses		44,645	44,645	44,645	
35,755	38,865	38,865	38,865	General Charges		41,166	41,166	41,024	
1,194	3,150	1,003	3,150	Capital Outlays		3,000	3,000	3,000	
295,108	323,977	169,486	322,877			<b>320,879</b>	<b>320,879</b>	<b>259,423</b>	<b>0</b>
					<b>General Operations Total</b>	<b>320,879</b>	<b>320,879</b>	<b>259,423</b>	<b>0</b>
<b>295,108</b>	<b>323,977</b>	<b>169,486</b>	<b>322,877</b>	<b>TOTAL BUDGET</b>		<b>320,879</b>	<b>320,879</b>	<b>259,423</b>	<b>0</b>

Historical Data				Marina Enterprise Fund					2012-2013
2010-2011 Actual	2011-2012 Budget	2011-2012 at 1/19/2012	2011-2012 Projected	<b>0036 4157 Marina Enterprise Revenue</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
91,863	95,000	66,113	92,000	<i>Permits and Fees</i>					
27,390	30,000	8,880	28,000	3204 0000 Mooring Fees	95,000	95,000	95,000		
2,970	3,000	2,750	3,000	3205 0000 Launch Ramp Permits	30,000	30,000	30,000		
104,662	112,943	79,307	105,000	3207 0000 Day Permits (Launch Ramp)	3,000	3,000	3,000		
6,625	6,375	2,375	6,375	3208 0000 Marina Fees	168,304	168,304	106,848		
				3209 0000 Dinghy Fees	6,375	6,375	6,375		
233,510	247,318	159,425	234,375	Subtotal	302,679	302,679	241,223	0	
				<i>Payment in Lieu of Taxes (PILOT)</i>					
60,159	60,159	0	0	3655 0000 State PILOT: Boats	0	0	0		
60,159	60,159	0	0	Subtotal	0	0	0	0	
				<i>Use of Monies</i>					
894	500	397	500	3403 0000 Investment of Idle Funds	500	500	500		
15,235	14,000	10,117	14,000	3617 0000 Concessions	15,000	15,000	15,000		
16,129	14,500	10,514	14,500	Subtotal	15,500	15,500	15,500	0	
				<i>Proceeds</i>					
0	0	0	0	3090 0000 Loan Proceeds	0	0	0		
0	0	0	0	Subtotal	0	0	0	0	
				<i>Appropriated Fund Balance</i>					
0	0	0	0	3901 0000 Appropriated Fund Balance	0	0	0		
0	0	0	0	Subtotal	0	0	0	0	
2,808	2,000	2,265	2,700	3839 0000 Other Revenue	2,700	2,700	2,700		
2,808	2,000	2,265	2,700	Subtotal	2,700	2,700	2,700	0	
<b>312,606</b>	<b>323,977</b>	<b>172,204</b>	<b>251,575</b>	<b>0036 4157 Total</b>	<b>320,879</b>	<b>320,879</b>	<b>259,423</b>	<b>0</b>	

Historical Data				Marina Enterprise Fund					2012-2013
2010-11 Expensed	2011-2012 Budget	2011-2012 at 1/19/2012	2011-2012 Projected	<b>0036 4157 Harbor Commission</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
94,826	94,827	52,884	94,827	<i>Personal Services</i>					
474	474	0	474	4111 0000 Regular Wages	94,827	94,827	54,922		
36,996	38,000	27,270	38,000	4111 9942 1/5 Fiscal Week	474	474	275		
540	540	270	540	4117 0000 Seasonal / Temporary	38,000	38,000	45,000		
0	500	0	500	4168 0000 Secretarial Fees	540	540	540		
0	1,950	0	1,950	4183 0000 Consultant Services	500	500	500		
				4199 0000 Other Wage Adjustments	1,950	1,950	1,126		
132,836	136,291	80,424	136,291	Subtotal	136,291	136,291	102,363	0	
0	1,029	0	1,029	<i>Employee Fringe Benefits</i>					
14,350	14,800	5,984	14,800	4201 9909 Longevity	1,047	1,047	0		
141	160	53	160	4212 0000 FICA	15,244	15,244	12,191		
19,337	20,198	11,106	20,198	4213 0000 Group Life Insurance	90	90	0		
1,138	1,275	648	1,275	4214 9916 Blue Cross: Grant Premium	21,816	21,816	0		
0	1,500	1,500	1,500	4218 9916 Dental: Grant Premium	1,380	1,380	0		
				4228 0000 Uniforms & Weather Gear	1,500	1,500	1,500		
34,966	38,962	19,291	38,962	Subtotal	41,077	41,077	13,691	0	
1,083	2,000	407	2,000	<i>Vehicle &amp; Equipment Upkeep</i>					
1,083	2,000	407	2,000	4331 0000 Gas & Other Propellants	2,000	2,000	2,000		
				Subtotal	2,000	2,000	2,000	0	
0	500	0	500	<i>Property Upkeep</i>					
798	1,000	0	1,000	4417 0000 Tool Upkeep	500	500	500		
5,075	7,000	1,836	7,000	4432 0000 Tree & Shrub Upkeep	1,200	1,200	1,200		
3,203	4,500	860	4,000	4442 0000 Electricity	7,000	7,000	7,000		
1,990	3,000	1,456	2,500	4444 0000 Fuel	4,000	4,000	4,000		
6,242	5,000	3,081	5,000	4447 0000 Water Service	2,500	2,500	2,500		
				4471 0000 Building & Grounds Upkeep	5,500	5,500	5,500		
17,308	21,000	7,233	20,000	Subtotal	20,700	20,700	20,700	0	
31,233	41,259	0	41,259	<i>Debt Service</i>					
0	0	0	0	4620 0000 Depreciation Expense	32,000	32,000	32,000		
				4623 0000 Loan Principal	0	0	0		
31,233	41,259	0	41,259	Subtotal	32,000	32,000	32,000	0	
				<b>0036 4157 Continued on next page ...</b>					



Historical Data				Marina Enterprise Fund					2012-2013
2010-11 Expensed	2011-2012 Budget	2011-2012 at 1/19/2012	2011-2012 Projected	<b>0036 4157 Harbor Commission</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
1,089	1,099	899	1,000	4713 0000 Membership	1,000	1,000	1,000		
1,209	1,600	680	1,600	4737 0000 Special Equipment Rental	1,600	1,600	1,600		
4,241	4,000	3,380	4,000	4740 0000 Credit Card Fees	4,000	4,000	4,000		
18,140	18,100	7,027	18,100	4750 0001 Helix Mooring Maintenance	18,895	18,895	18,895		
6,669	7,000	4,644	7,000	4771 0000 Advertising	8,500	8,500	8,500		
507	601	266	600	4774 0000 Postage	600	600	600		
46	150	36	150	4776 0000 Telephone System Costs	150	150	150		
435	600	311	600	4783 0000 Office Supplies & Expenses	600	600	600		
1,280	800	0	800	4784 0000 Printing & Binding	800	800	800		
3,223	3,500	2,235	3,500	4795 0000 Waste Removal	3,500	3,500	3,500		
3,894	5,000	2,785	5,000	4798 0000 Other Supplies and Charges	5,000	5,000	5,000		
40,733	42,450	22,263	42,350	Subtotal	44,645	44,645	44,645	0	
				<i>General Charges</i>					
28,753	31,054	31,054	31,054	4823 0000 General & Auto Liability	33,538	33,538	33,538		
4,438	4,793	4,793	4,793	4824 0000 Fire & Inland Marine	5,177	5,177	5,177		
2,564	3,018	3,018	3,018	4825 0000 Workers Compensation	2,451	2,451	2,309		
35,755	38,865	38,865	38,865	Subtotal	41,166	41,166	41,024	0	
				<i>Capital Outlays</i>					
300	300	0	300	4976 0242 Radio Console	300	300	300		
0	350	0	350	4977 0190 Computer	0	0	0		
0	200	0	200	4978 0320 Garbage Cans	200	200	200		
0	0	0	0	4978 0370 Boat	200	200	200		
0	397	0	400	4978 0703 Mower	400	400	400		
0	100	0	100	4990 0539 Channel Markers	100	100	100		
894	1,003	1,003	1,000	4990 0541 Decals	1,000	1,000	1,000		
0	800	0	800	4989 0559 De-Icer System	800	800	800		
1,194	3,150	1,003	3,150	Subtotal	3,000	3,000	3,000	0	
<b>295,108</b>	<b>323,977</b>	<b>169,486</b>	<b>322,877</b>	<b>0036 4157 Department Total</b>	<b>320,879</b>	<b>320,879</b>	<b>259,423</b>	<b>0</b>	

Historical Data			Budgeted Positions					2012-2013	
Schedule	07-01-11 Salary	07-01-11 Grade/Step	07-01-12 Grade/Step	<b>0036</b>	<b>4157 Harbor Commission</b>	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	54,922	---3	---3	Non Rep	Operations Director	54,922	54,922	54,922	
	39,905	---3	---3	Non Rep	Office Manager	39,905	39,905	0	
	0				Contractual Wage Adjustment	0	0	0	
	<b>94,827</b>	<b>2</b>	<b>2</b>		<b>Position Totals</b>	<b>94,827</b>	<b>94,827</b>	<b>54,922</b>	<b>0</b>

Historical Data				Golf Course Enterprise Fund				
2010-2011 Actual	2011-2012 Budget	2011-2012 at 1/19/2012	2011-2012 Projected	<b>0018 4121 Golf Course</b>	Department Requests	Mayor Recommends	Finance Board Recommends	2012-2013 Aldermen Approve
73,281	70,000	38,616	70,000	<b>Revenues</b>				
				Income	70,000	70,000	70,000	
<b>73,281</b>	<b>70,000</b>	<b>38,616</b>	<b>70,000</b>	<b>Revenues Total</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>

Historical Data				Golf Course Enterprise Fund				
2010-2011 Actual	2011-2012 Budget	2011-2012 at 1/19/2012	2011-2012 Projected	<b>0018 4121 Golf Course</b>	Department Requests	Mayor Recommends	Finance Board Recommends	2012-2013 Aldermen Approve
				<b>Expenditures</b>				
500	600	350	600	Secretarial Fees	600	600	600	
22,847	24,000	18,803	24,000	Water Service	24,000	24,000	24,000	
16,186	16,186	0	16,186	Depreciation	16,186	16,186	16,186	
3,950	0	0	0	Project Accounts	0	0	0	
24,726	29,214	26,034	29,214	Maintenance / Replacement Fund	29,214	29,214	29,214	
68,209	70,000	45,187	70,000	<b>Operations Total</b>	70,000	70,000	70,000	0
<b>68,209</b>	<b>70,000</b>	<b>45,187</b>	<b>70,000</b>	<b>TOTAL BUDGET</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>

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