City of Milford, Connecticut

Photo by JJ Richards, Singing with Light Photography

2016-2017
Mayor's Proposed Budget

Table of Contents

i Mayor's message
ii Board of Finance message (Board of Finance Budget only)
iii Budget ordinance (Board of Aldermen Budget only)

GENERAL INFORMATION

1 Organizational chart
2 Acknowledgements
3 Mill rate

GENERAL FUND REVENUE

4 Revenue by line item

GENERAL FUND EXPENDITURES

General Government
14 Board of Aldermen
14 Election Expenses
15 Registrars of Voters
16 Milford Government Access TV
17 Mayor's Office and General Expenses
20 Community Development
22 City Clerk
24 Law Department
25 Ethics Commission
26 Probate Court
26 Board of Finance
27 Permitting & Land Use
29 Board of Assessment Appeals
29 Zoning Board of Appeals
30 Pension and Retirement Board
30 Flood and Erosion Control Board
30 Tree Commission
31 Civil Service Commission
31 Park, Beach, and Recreation Commission
31 Economic Development Commission
32 Conservation Commission
33 Veterans, Ceremony & Parade Commission
34 Housing Code Board of Appeals
34 Housatonic River Estuary Commission
34 Open Space
35 Library

Administration
37 Finance Department
39 Management Information Systems
41 Human Resources

Public Safety
43 Police Department
51 Fire Department
58 Civil Preparedness
59 Animal Control
62 Lighting, Hydrants, and Water

Public Service
63 Public Works Office
65 Highway /Parks
69 Building Maintenance
72 Engineering
74 Garage
76 Solid Waste

Capital Expenses
78 Debt Service

Health and Welfare
79 Health Department
82 Recreation Department

General Charges
84 Employee Benefits
85 Insurance, Bonds, Claims and Refunds
86 Benefit and Salary Reserve
86 Unallocated Contingency

Grants
87 Council on Aging
87 Fine Arts Council
88 C-Med
88 Regional Mental Health Board
88 Borough of Woodmont
89 Transit District
89 Bridges Community Outreach
89 Veteran Graves Preservation Commission
90 Flotilla 73
90 Human Services Department
90 Historic District
91 Milford Progress Inc.
91 Historic District II
91 Health Services / VNA
91 Cemetery Association
92 Beth El Center
92 Boys & Girls Club

EDUCATION

92 Private School Textbooks
93 Education Audit Fees
93 School Debt
93 Employee Benefits: Non-Teacher
94 Education Operations
94 Education Health Insurance Contribution
95 School Nurses

SEWER FUND

97 Revenues and Expenditures
98 Sewer Commission
101 Wastewater

ENTERPRISE FUNDS

107 Marina Revenues & Expenditures
110 Harbor Management Commission
112 Golf Course Revenues & Expenditures

Mayor's Message

To: The Honorable Board of Finance

From: Benjamin G. Blake, Mayor

Date: January 25, 2016

Subject: GENERAL BUDGET for the fiscal year from July 1, 2016 to June 30, 2017.

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 2016-2017.

In Milford, there is little disagreement on the resources we aspire to achieve and maintain for our residents. We all want successful schools, reliable roads, and safe sidewalks. We want a superb senior center and a sound and balanced budget. We want the best bond ratings and our operations to be more effective and efficient than ever. Whenever and wherever possible, we look to generate real revenue to help offset the cost of City operations. We want the character of our neighborhoods protected and our downtown vibrant and bustling. We want a safe and secure place to raise our children and grandchildren with beautiful green open spaces and stellar parks and beaches. What we really want here in Milford is a city that we are proud to share with visiting family and friends who are so wowed by all that Milford has to offer that they consider moving here too.

With such a common interest in what we all want for Milford, our local budget debates focus on how to realize our goals and prioritize our resources. There is a balance that must be struck between the need to provide quality services and the cost of those same services.

During this budget process, we must ask ourselves: how we will maintain and invest in our infrastructure, our schools, our police, our fire, and our senior center without placing an undue tax burden on our residents? Do we really need a particular product or service and what is it truly worth? What can we afford and how can we be sure we are getting the most out of our tax dollars? Are there better models in other municipalities? These are the questions that will challenge us as we review, discuss, and ultimately adopt our annual budget.

As we ready for the budget work that lies ahead, we can take some comfort that we stand on the footing of a fiscally firm foundation. Milford has an enviable mill rate - far less than any of our neighboring communities. Our prestigious bond rating, prudently managed fund balance, and sound pension fund are all products of Milford's conservative budget approach.

Going into the 2016-2017 Mayor's Budget, I'm happy to report that the spending -side of this request reflects one of the lowest increases in over a decade. While cost drivers like debt service and pension contributions continue to grow, we are working hard and making changes that will limit these liabilities. At the same time, the recent adjustments we have made to the administration and plan-design of our health care program - the City's largest expense after wages - are beginning to yield real results and we continue to focus on managing health care costs.

On the revenue side of this budget, we are projecting a positive trend. With the rise of new businesses locating to Milford, coupled with an increase in residential and commercial constructions, the City's Grand List, which had remained relatively flat since the national financial crisis of 2008, is now beginning to expand. Moreover, we are in the process of implementing several new revenue streams to ease the burden on local taxes.

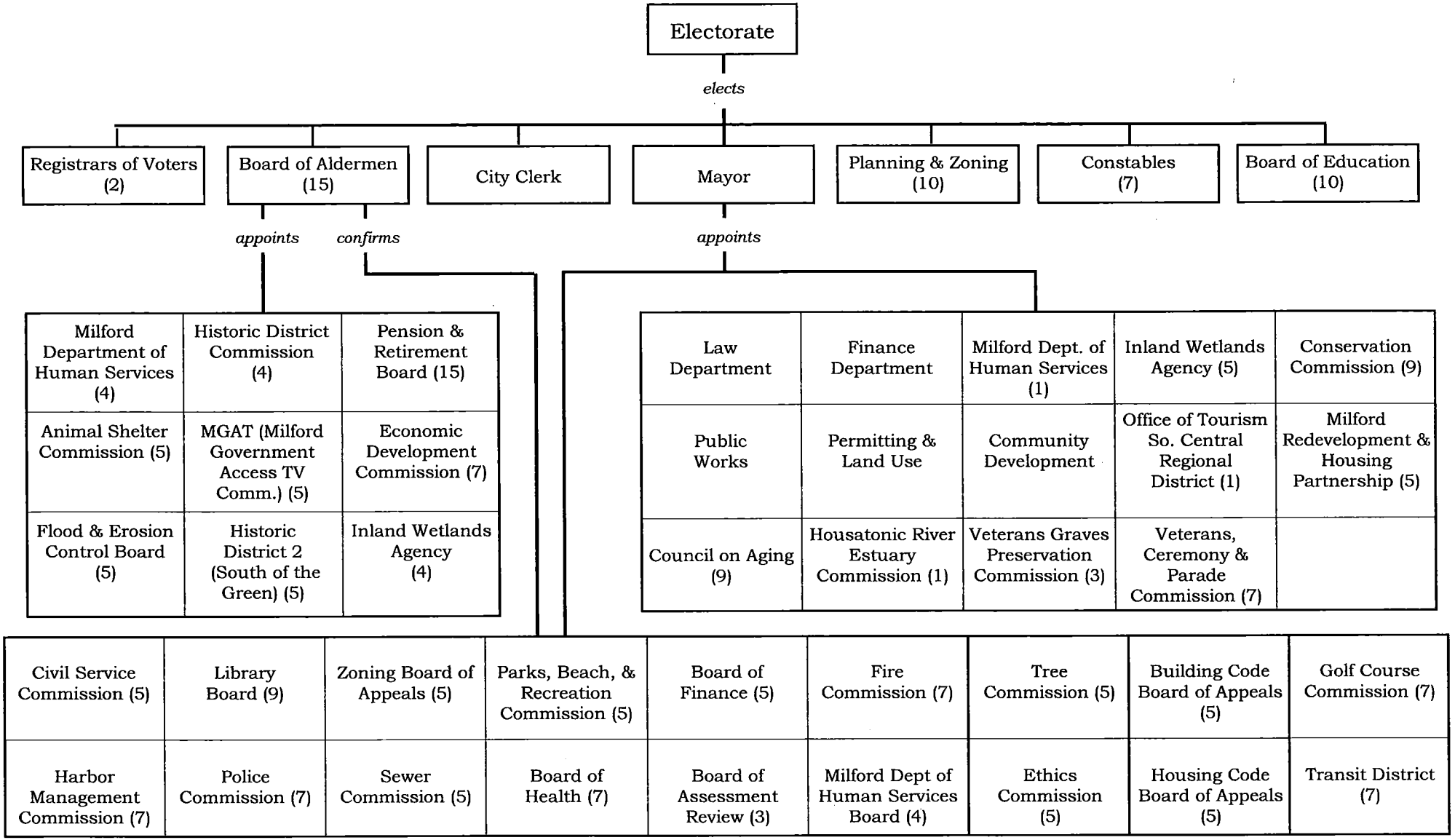
While this initial proposal reflects a conservative starting point, your board, the Finance Board, as well as the Board of Aldermen will ultimately have an opportunity to further improve upon this budget. As you review this financial plan, prioritize resources, and adopt your own recommendations, I ask that you reflect on our collective vision for Milford - a small city with lots of New England charm that continues to prosper in the 21st Century. Your work over the next few months will help us to realize this vision and foster a community we are all proud to call home.

Thank you for your time, your diligence, and your consideration.

(Reserved for the Board of Finance in its Recommended Budget)

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

City of Milford Organizational Chart



Acknowledgments

Mayor

D Benjamin G. Blake

Board of Aldermen

D Philip J. Vetro, Chairman

D Bryan N. Anderson
D Ellen Beatty
R Bill Bevan
R Brian Bier
R Michael S. Casey
R Daniel J. German
R Anthony Giannattasio
D Janet A. Golden
R Jeremy Grant
D Martin B. Hardiman
D Susan Shaw
D Frank J. Smith
D Nick Veccharelli Jr.
R Raymond G. Vitali

Board of Finance

D Brian A. Lema, Chairman

D Joseph L. Castignoli
D Joseph J. Fitzpatrick, Jr.
U Mickel Montano
R Lauren A. Secondi

Finance Department

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

Budget Production

Marianne Winters-Croffy
Frederick Bialka

Note: These values will be determined by the Board of Finance and will appear in the Board of Finance Recommended Budget.

The City of Milford, Connecticut

General Fund Revenues

General Fund
General Government

Historical Data										
2014-2015 Actual	2015-2016 Budget	2015-2016 at 1/7/16	2015-2016 Projected	0010	0000	**General Fund Revenue**	Department Recommends	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Taxes						
170,194,017	173,039,337	94,464,110	173,039,337	3111	0000	Current Taxes	**	**		
240,509	100,000	39,373	100,000	3111	0001	Taxes PP Audits	100,000	100,000		
999,599	1,000,000	912,875	1,501,837	3112	0000	Prior Year Taxes	1,100,000	1,100,000		
27,579	12,000	9,076	12,846	3194	0000	Suspense Collections	10,000	10,000		
171,461,704	174,151,337	95,425,434	174,654,020			Subtotal	1,210,000	1,210,000	0	0
				Tax Penalties / Interest						
1,199,031	1,000,000	397,428	828,532	3199	0000	Interest & Lien Fees	1,000,000	1,000,000		
1,199,031	1,000,000	397,428	828,532			Subtotal	1,000,000	1,000,000	0	0
				Licenses & Permits						
20,500	16,000	11,620	21,500	3201	0000	Devices and Amusements	18,000	18,000		
8,800	12,000	14,181	24,000	3203	0000	Vendor Permits	9,000	9,000		
49,000	45,000	22,160	48,195	3206	0000	Disposal Area Licenses	45,000	45,000		
529	600	451	600	3837	0000	Bingo Permits	500	500		
78,829	73,600	48,412	94,295			Subtotal	72,500	72,500	0	0
				Federal Grants						
1,367	1,000	0	1,000	3835	0000	Federal PILOT	1,000	1,000		
1,367	1,000	0	1,000			Subtotal	1,000	1,000	0	0
				State Education Grants						
100,000	50,000	0	0	* 3513	0000	Special Education	0	0		
265,707	120,886	0	102,096	3516	0000	Transportation	102,096	102,096		
11,411,592	11,381,824	2,845,456	11,377,600	3517	0000	Education Cost Sharing	11,381,824	11,381,824		
29,292	19,147	11,963	19,147	3652	0000	School Debt: Interest	9,576	9,576		
257,770	194,127	194,127	194,127	3654	0000	School Debt: Principal	194,367	194,367		
12,064,361	11,765,984	3,051,546	11,692,970			Subtotal	11,687,863	11,687,863	0	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
General Government

2014-2015 Actual	2015-2016 Budget	2015-2016 at 1/7/16	2015-2016 Projected				Department Recommends	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010	0000	**General Fund Revenue**				
				State PILOT Grants						
556,477	534,138	202,342	202,342	3643	0000	State Realty	556,477	556,477		
399,010	402,777	0	402,000	3643	0001	State Realty - Pequot	395,000	395,000		
0	0	0	0	3644	0000	Elderly Tax Freeze	0	0		
469,539	433,050	0	433,050	3645	0000	Elderly Tax Credit	416,539	416,539		
6,221	0	0	0	3646	0000	Total Disability Exemptions	0	0		
448,475	429,663	429,614	429,614	3647	0000	Private Exemptions	440,000	440,000		
149,981	155,361	0	155,361	3648	0000	Veterans Grant	158,264	158,264		
0	0	0	0	3670	0000	Manufact. Machines / Equip	0	0		
2,029,703	1,954,989	631,956	1,622,367			Subtotal	1,966,280	1,966,280	0	0
				General Purpose State Grants						
107,461	100,000	0	104,000	3657	0000	Telephone Access Line Grant	95,000	95,000		
0	0	0	0	3658	0000	Prop. Tax Relief-Mun Rev Share	0	0		
0	0	0	0	3658	0001	Municipal Video Trust	0	0		
0	0	0	0	3659	0000	Misc. State-Hold Harmless	0	0		
107,461	100,000	0	104,000			Subtotal	95,000	95,000	0	0
				Special Purpose State Grants						
2,599	2,000	0	2,100	3662	0000	Shellfish Taxes	2,100	2,100		
106,913	103,649	0	67,083	3666	0000	School Health Fund	67,083	67,083		
0	0	0	0	3667	0000	Public Welfare	0	0		
109,512	105,649	0	69,183			Subtotal	69,183	69,183	0	0

0010 0000 Continued on next page ...

General Fund
General Government

2014-2015 Actual	2015-2016 Budget	2015-2016 at 1/7/16	2015-2016 Projected	0010 0000 General Fund Revenue	Department Recommends	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Other Educational Revenue				
11,495	12,000	2,827	12,000	3521 0000 Rental of School Property	12,000	12,000		
0	0	0	0	3522 0000 Tuition From Others	0	0		
11,495	12,000	2,827	12,000	Subtotal	12,000	12,000	0	0
				General Service Revenue				
380,359	344,973	182,984	318,245	3711 0000 Recording Documents	323,000	323,000		
848,128	600,000	473,065	980,568	3711 0001 Conveyance Tax	700,000	700,000		
77,231	68,000	40,518	73,469	3712 0000 General Copying Fees	74,000	74,000		
5,975	4,800	3,280	4,860	3814 0000 Animal Shelter Redemption	4,860	4,860		
11,690	6,400	843	9,399	3815 0000 Dog Fund	8,000	8,000		
195	170	31	139	3817 0000 Hunting & Angling	140	140		
1,323,578	1,024,343	700,721	1,386,680	Subtotal	1,110,000	1,110,000	0	0
				Public Safety Revenue				
14,854	13,472	707	1,200	3721 0000 Fire Department Fees	1,500	1,500		
210,480	100,000	190,395	350,000	3721 0001 Paramedic Fees	200,000	200,000		
657,461	610,000	491,523	820,000	3722 0000 Building Inspection Fees	620,000	620,000		
9,460	12,000	5,440	10,500	3724 0000 Fingerprinting Fees	9,500	9,500		
20,068	45,000	9,569	22,100	3725 0000 Police Fines & Forfeits	20,000	20,000		
23,500	19,000	11,390	15,800	3727 0000 False Alarm Fines	17,000	17,000		
215	1,000	0	0	3727 0001 Fire Dept Alarm Fines	0	0		
936,038	800,472	709,024	1,219,600	Subtotal	868,000	868,000	0	0
				Public Service Revenue				
7,550	7,955	3,335	12,575	3731 0000 Street Opening Permits	14,325	14,325		
6,381	4,185	2,914	8,963	3733 0000 Engineering Fees	10,583	10,583		
103,280	85,000	70,189	105,000	3738 0000 Residential Waste Fees	85,000	85,000		
117,211	97,140	76,438	126,538	Subtotal	109,908	109,908	0	0

0010 0000 Continued on next page ...

Commercial waste fees are in a special revenue account.

General Fund
General Government

2014-2015 Actual	2015-2016 Budget	2015-2016 at 1/7/16	2015-2016 Projected				Department Recommends	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010	0000	**General Fund Revenue**				
				Health Service Revenue						
77,096	74,055	10,688	75,357	3741	0000	Health Inspection Fees	74,957	74,957		
77,096	74,055	10,688	75,357			Subtotal	74,957	74,957	0	0
				Boards & Commissions Fees						
38,767	21,500	20,898	31,714	3751	0000	Planning & Zoning Fees	32,000	32,000		
4,808	5,200	3,372	7,052	3752	0000	Zoning Appeals	6,250	6,250		
7,978	5,138	67	5,628	3753	0000	Inland Wetland Fees	5,308	5,308		
57,536	51,875	22,276	52,500	3754	0000	Recreation Fees	53,250	53,250		
16,737	13,500	28,426	28,426	3758	0000	Beach Parking	16,900	16,900		
125,826	97,213	75,039	125,320			Subtotal	113,708	113,708	0	0
				*Public Library Revenue**						
0	0	0	0	3611	0000	Fees & Fines	0	0		
0	0	0	0	3612	0000	Copying Fees	0	0		
0	0	0	0	3614	0000	Non-Resident Fees	0	0		
0	0	0	0	3615	0000	Sale of Discards	0	0		
0	0	0	0			Subtotal	0	0	0	0
				Special Assessment Revenue						
43,124	0	69,538	70,046	3132	0000	Flood & Erosion	10,000	10,000		
19,254	2,200	1,655	46,000	3811	0000	Sewer Assessments	21,000	21,000		
62,378	2,200	71,193	116,046			Subtotal	31,000	31,000	0	0

0010 0000 Continued on next page ...

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

General Fund
General Government

2014-2015 Actual	2015-2016 Budget	2015-2016 at 1/7/16	2015-2016 Projected				Department Recommends	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010	0000	**General Fund Revenue**				
				Use of Money & Property						
39,027	18,000	34,430	50,000	3403	0000	Investment of Idle Funds	50,000	50,000		
50,145	46,000	(9,226)	46,000	3406	0000	Other Property Rental	45,000	45,000		
80,000	0	135,000	0	3821	0000	Sale of Real Estate	0	0		
10,333	0	0	0	3826	0000	Sale of Other Property	0	0		
120,020	75,000	54,649	100,000	3827	0000	Recycling Revenue	100,000	100,000		
299,525	139,000	214,853	196,000			Subtotal	195,000	195,000	0	0
				General Long Term Liability Proceeds						
0	0	0	0	3818	0000	Transfer from Other Funds	0	0	0	0
0	0	0	0	3818	0006	Residual Equity Transfer	0	0	0	0
0	0	0	0			Subtotal	0	0	0	0
4,000,000	3,500,000	3,500,000	3,500,000	3901	0000	Appropriated Fund Balance	3,500,000	3,500,000		
0	0	0		3903	0000	Appropriated Debt Svc Reserve	0	0		
4,000,000	3,500,000	3,500,000	3,500,000			Subtotal	3,500,000	3,500,000	0	0
				Miscellaneous Revenue						
199	100	200	200	3761	0000	Vandalism, Judicial	200	200		
13,550	10,000	3,650	7,000	3762	0000	Parking Fines, Judicial	7,000	7,000		
34,280	18,000	14,860	20,000	3763	0000	Vehicle Violations, Judicial	20,000	20,000		
2,132	2,500	3,607	4,000	3764	0000	Mobile Phone Fees, Judicial	3,000	3,000		
426,985	446,590	220,839	441,678	3831	0000	Water Authority PILOT	465,000	465,000		
3,500,000	4,700,000	4,700,000	4,700,000	3831	0001	Milford Power Plant PILOT	4,700,000	4,700,000		
2,025,000	2,025,000	0	2,025,000	3831	0004	GENCONN Tax Agreement	2,025,000	2,025,000		
70,346	75,000	36,186	70,000	3838	0000	OTB Wagering Share	70,000	70,000		
57,141	4,000	1,344	4,000	3839	0000	Miscellaneous Other Revenue	4,000	4,000		
985	500	250	400	3842	0000	Replacement Sticker Fees	300	300		
6,130,618	7,281,690	4,980,936	7,272,278			Subtotal	7,294,500	7,294,500	0	0
200,135,733	**202,180,672**	**109,896,495**	**203,096,186**	**0010**	**0000**	**Total Revenue**	**29,410,899**	**29,410,899**	**0**	**0**

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				
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 1/4/16	2015-2016 Projected	**0010 0000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				SUMMARY OF EXPENDITURES				
				General Operations				
34,569,265	37,062,620	17,628,059	36,978,343	Personal Services	39,036,393	37,797,368		
41,837,590	43,120,595	23,901,585	43,095,495	Employee Fringe Benefits	43,223,902	43,218,902		
1,423,643	1,218,850	609,813	1,221,450	Vehicle & Equipment Upkeep	1,317,950	1,264,950		
1,929,206	1,877,629	720,074	1,876,129	Property Upkeep	1,986,535	1,930,985		
186,719	189,000	57,782	189,000	Street & Highway Upkeep	189,000	189,000		
13,676,948	14,543,485	10,574,806	14,543,485	Debt Service	15,142,827	15,142,827		
7,260,069	7,888,208	4,007,546	7,884,031	Operational Expenses	8,361,577	7,921,025		
4,036,975	4,319,855	2,081,011	4,309,476	General Charges	4,940,313	4,940,313		
1,125,041	949,792	248,259	948,488	Capital Outlays	1,480,963	934,573		
106,045,456	**111,170,034**	**59,828,935**	**111,045,897**		**115,679,460**	**113,339,943**	**0**	**0**
				Education Operations				
89,213,231	91,010,638	43,901,178	91,010,638	Operating Budget	**	**	0	0
89,213,231	**91,010,638**	**43,901,178**	**91,010,638**	**Education Operations Total**	**0**	**0**	**0**	**0**
195,258,687	**202,180,672**	**103,730,113**	**202,056,535**	**TOTAL BUDGET**	**115,679,460**	**113,339,943**	**0**	**0**

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

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

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

General Fund
General Government

Historical Data									
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected		**0010 0000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**General Government**				
4,222	6,305	1,693	6,300	4111	Board of Aldermen	6,305	6,305		
105,388	110,000	50,205	110,000	4112	Elections	130,000	130,000		
144,800	149,880	63,473	149,880	4115	Registrar	161,128	154,128		
15,000	15,750	15,075	15,750	4116	Milford Government Access TV (MGAT)	17,750	16,250		
267,104	270,019	127,378	268,519	4121	Mayor	272,004	272,004		
357,245	435,966	227,233	434,587	4122	General Expenses	458,301	458,301		
113,657	113,673	49,130	113,673	4123	Community Development	111,662	112,363		
362,505	367,326	161,911	372,476	4129	City Clerk	384,192	369,042		
605,731	607,261	270,896	607,261	4131	Law Department	609,761	607,262		
50	800	0	800	4132	Ethics Commission	800	800		
16,282	16,423	5,741	16,423	4133	Probate	18,299	18,299		
960	1,050	120	1,040	4141	Board of Finance	1,050	1,050		
904,916	1,005,814	423,175	961,299	4142	Permitting & Land Use	1,023,900	997,300		
1,985	2,650	599	2,650	4143	Board of Assessment Appeals	10,200	10,200		
6,405	8,975	3,076	7,150	4144	Zoning Board of Appeals	8,975	8,975		
3,650	3,650	500	3,650	4145	Pension Board	3,900	3,900		
675	903	225	903	4146	Flood & Erosion Board	903	903		
1,300	1,621	225	1,621	4147	Tree Commission	1,621	1,621		
0	200	0	0	4151	Civil Service Commission	200	200		
450	1,100	300	1,100	4153	Park, Beach, & Recreation Commission	1,100	1,100		
0	2	0	2	4155	Economic Development Commission	2	2		
242	1,105	0	1,105	4156	Conservation Commission	1,105	1,105		
4,830	5,600	485	5,435	4159	Veterans, Ceremony, & Parade Commission	5,600	5,600		
0	400	50	400	4160	Housing Code Board of Appeals	400	400		
0	0	0	0	4161	Housatonic River Estuary Commission	0	0		
0	53,468	24,554	53,468	4162	Open Space	55,783	55,783		
1,057,893	1,088,736	431,730	1,097,281	4193	Public Library	1,093,001	1,093,002		
3,975,290	4,268,677	1,857,774	4,232,773		Subtotal	4,377,942	4,325,895	0	0
				Dept	**Administration**				
1,604,434	1,757,173	715,283	1,785,677	4210	Finance Department	1,788,156	1,761,469		
722,790	741,032	468,917	749,807	4215	Management Information Systems	937,562	751,490		
198,967	203,830	98,209	202,401	4219	Human Resources Department	212,469	210,859		
2,526,191	2,702,035	1,282,409	2,737,885		Subtotal	2,938,187	2,723,818	0	0

Continued on next page ...

Historical Data					General Fund General Government				2016-2017
2014-2015 Budget	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected		**0010 0000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**Public Safety**				
11,046,084	12,180,809	5,551,522	12,179,807	4310	Police Department	12,950,595	12,254,289		
11,182,364	11,213,440	5,512,269	11,195,130	4320	Fire Department	11,766,265	11,284,462		
92,423	94,901	50,085	94,401	4331	Civil Preparedness	107,901	104,153		
303,250	323,127	129,776	323,127	4340	Animal Control	326,852	326,352		
1,847,956	1,856,000	317,586	1,846,000	4360	Lighting / Hydrants	1,906,000	1,906,000		
24,472,077	25,668,277	11,561,238	25,638,465		Subtotal	27,057,613	25,875,256	0	0
				Dept	**Public Service**				
249,353	267,256	126,092	267,256	4420	Public Works Office	317,438	268,499		
2,321,415	2,580,386	1,157,208	2,580,386	4421	Highway / Parks	2,700,576	2,586,076		
3,069,434	3,012,464	1,210,413	3,012,463	4423	Building Maintenance	3,198,807	3,048,807		
304,949	372,947	131,596	381,077	4424	Engineering	358,866	358,866		
1,434,239	1,322,568	644,425	1,322,568	4429	General Garage	1,524,068	1,364,068		
4,197,435	4,630,554	1,598,064	4,630,553	4431	Solid Waste	4,678,379	4,531,324		
11,576,825	12,186,175	4,867,798	12,194,303		Subtotal	12,778,134	12,157,640	0	0

Continued on next page ...

General Fund
General Government

Historical Data									
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected		**0010 0000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**Capital Program**				
9,403,322	9,896,481	7,172,039	9,896,481	4503	Public Debt Service	10,421,726	10,421,726		
9,403,322	9,896,481	7,172,039	9,896,481		Subtotal	10,421,726	10,421,726	0	0
				Dept	**Health and Welfare**				
844,315	881,298	406,014	875,899	4610	Health Department	873,825	873,825		
778,139	809,429	545,443	705,429	4620	Recreation Department	827,529	819,279		
1,622,454	1,690,727	951,457	1,581,328		Subtotal	1,701,354	1,693,104	0	0
				Dept	**General Charges**				
21,368,742	21,927,006	13,096,828	21,927,006	4710	Employee Benefits	22,682,177	22,682,177		
1,667,297	1,728,250	1,359,178	1,728,250	4720	Insurance and Bonds	2,298,708	2,298,708		
465,383	640,000	329,743	640,000	4740	Claims and Refunds	640,000	640,000		
99,061	425,281	(129,768)	425,281	4790	Benefits and Salary Reserves	1,070,000	1,070,000		
0	25,000	0	25,000	4799	Unallocated Contingency	25,000	25,000		
23,600,483	24,745,537	14,655,981	24,745,537		Subtotal	26,715,885	26,715,885	0	0

0010 0000 Continued on next page ...

General Fund
General Government

Historical Data									
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected		**0010 0000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**Grants**				
1,342,514	1,357,849	787,180	1,357,849	4801	Council on Aging	1,371,298	1,371,298		
67,500	67,500	67,500	67,500	4803	Fine Arts Council	67,500	67,500		
108,423	95,151	36,463	95,151	4805	C-Med	71,613	71,613		
2,996	2,996	2,996	2,996	4807	Regional Mental Health	2,996	2,996		
220,000	220,000	220,000	220,000	4811	Borough of Woodmont	452,000	230,000		
345,242	345,242	180,000	345,242	4812	Transit Authority	355,242	345,242		
350,000	350,000	350,000	350,000	4813	Bridges Community Support	350,000	350,000		
2,850	2,850	0	2,850	4815	Veteran Graves	2,850	2,850		
10,000	10,000	10,000	10,000	4816	Milford Flotilla 73	10,000	10,000		
490,000	490,000	369,501	490,000	4817	Human Services Department	490,000	490,000		
650	650	0	650	4818	Historic District	650	650		
0	10,000	10,000	10,000	4819	Milford Progress Inc.	10,000	10,000		
650	650	650	650	4820	Historic District II	650	650		
41,000	20,000	10,250	20,000	4821	Health Services / VNA	20,000	20,000		
9,250	9,250	9,250	9,250	4822	Cemetery Association	9,250	9,250		
80,000	80,000	80,000	80,000	4825	Beth El Shelter	80,000	80,000		
70,000	70,000	35,000	70,000	4826	Boys & Girls Club	100,000	70,000		
3,141,075	3,132,138	2,168,790	3,132,138		Subtotal	3,394,049	3,132,049	0	0
				Dept	**Education**				
19,625	20,000	0	20,000	4992	Private School Textbooks	20,000	20,000		
22,300	21,900	10,400	21,900	4993	Audit Fees	22,300	22,300		
4,273,626	4,647,004	3,402,767	4,647,004	4994	School Debt	4,721,101	4,721,101		
1,037,196	1,198,477	573,696	1,198,477	4995	Employee Benefits, Non-Teaching	1,226,770	1,226,770		
89,213,231	91,010,638	41,462,825	91,010,638	4996	Operations	**	**		
19,067,273	19,605,412	9,802,708	19,605,412	4997	Contribution to Health Insurance	18,917,205	18,917,205		
1,307,719	1,387,194	532,829	1,394,194	4998	Education Health Services	1,387,194	1,387,194		
114,940,970	117,890,625	55,785,225	117,897,625		Subtotal	26,294,570	26,294,570	0	0
195,258,687	**202,180,672**	**100,302,711**	**202,056,535**		**TOTAL BUDGET**	**115,679,460**	**113,339,943**	**0**	**0**

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

Historical Data				General Fund General Government						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4111 Board of Aldermen**			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
4,200	6,000	1,690	6,000	4168	0000	Secretarial Fees	6,000	6,000		
0	1	0	0	4189	0000	Misc. Professional Fees & Svcs	1	1		
4,200	6,001	1,690	6,000			Subtotal	6,001	6,001	0	0
				Operational Expenses						
0	1	0	0	4771	0000	Advertising	1	1		
22	200	3	200	4774	0000	Postage	200	200		
0	1	0	0	4775	0000	Office Equipment Upkeep	1	1		
0	1	0	0	4781	0000	Duplicating Costs	1	1		
0	50	0	50	4783	0000	Office Supplies & Expenses	50	50		
0	1	0	0	4784	0000	Printing & Binding	1	1		
0	50	0	50	4798	0000	Other Supplies & Charges	50	50		
22	304	3	300			Subtotal	304	304	0	0
				Capital Outlays						
0	0	0	0	4977	0116	Recording System	0	0		
0	0	0	0			Subtotal	0	0	0	0
4,222	**6,305**	**1,693**	**6,300**	**0010**	**4111**	**Department Total**	**6,305**	**6,305**	**0**	**0**

Historical Data				General Fund General Government						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4112 Elections**			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
105,388	110,000	50,205	110,000	4701	0000	Election Expenses	130,000	130,000		
105,388	110,000	50,205	110,000			Subtotal	130,000	130,000	0	0
105,388	**110,000**	**50,205**	**110,000**	**0010**	**4112**	**Department Total**	**130,000**	**130,000**	**0**	**0**

General Fund
General Government

Historical Data									
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4115**	**Registrar of Voters**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services					
99,661	110,970	48,890	110,970	4111 0000	Regular Wages	111,617	111,617		
229	229	0	229	4111 9942	1/5 Fiscal Week	229	229		
2,192	4,000	1,458	4,000	4112 0000	Overtime	6,000	4,000		
866	1,500	833	1,500	4113 0000	Voter Registration	1,500	1,500		
23,757	15,000	8,572	15,000	4117 0000	Seasonal/Temporary	20,000	15,000		
9,597	8,000	0	8,000	4167 0000	Voter Canvass	8,000	8,000		
136,302	139,699	59,753	139,699		Subtotal	147,346	140,346	0	0
				Operational Expenses					
110	110	130	110	4713 0000	Memberships	130	130		
95	250	141	250	4714 0000	Mileage & Parking	250	250		
1,476	2,200	846	2,200	4718 0000	Travel & Conferences	5,028	5,028		
0	50	0	50	4771 0000	Advertising	50	50		
3,170	2,700	880	2,700	4774 0000	Postage	2,900	2,900		
0	50	0	50	4775 0000	Office Equipment Upkeep	50	50		
882	1,500	716	1,500	4783 0000	Office Supplies & Expenses	1,900	1,900		
719	1,500	186	1,500	4784 0000	Printing & Binding	1,500	1,500		
0	0	0	0	4796 0000	Computer Software & Maint	0	0		
6,452	8,360	2,899	8,360		Subtotal	11,808	11,808	0	0
				Capital Outlays					
0	0	0	0	4977 0100	Printer	0	0		
821	821	821	821	4977 0124	Copier Lease	821	821		
1,225	1,000	0	1,000	4977 0190	Computer	1,153	1,153		
2,046	1,821	821	1,821		Subtotal	1,974	1,974	0	0
144,800	**149,880**	**63,473**	**149,880**	**0010 4115**	**Department Total**	**161,128**	**154,128**	**0**	**0**

Historical Data				Budgeted Positions					
Schedule	7/1/2015 Salary	7/1/2015 Grade/Step	07-01-16 Grade/Step	**0010 4115**	**Registrar of Voters**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
U4	32,683	---	---	Non Rep	Registrar of Voters	33,007	33,007		
U4	32,683	---	---	Non Rep	Registrar of Voters	33,007	33,007		
S	22,802	24-X	24-X	Non Rep	Clerk A (part time)	22,802	22,802		
S	22,802	24-X	24-X	Non Rep	Clerk A (part time)	22,802	22,802		
	0				Contractual Wage Adjustment	0	0		
	110,970	**4**	**4**		**Position Totals**	**111,617**	**111,617**	**0**	**0**

Historical Data				General Fund General Government					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/14	2015-2016 Projected	**0010 4116**	**Milford Gov't Access TV**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services					
0	100	0	100	4168 0000	Secretarial Fees	600	600		
15,000	15,000	15,000	15,000	4189 0001	Government Cable Service	16,500	15,000		
15,000	15,100	15,000	15,100		Subtotal	17,100	15,600	0	0
				Operational Expenses					
0	500	75	500	4749 0000	Special Equipment Servicing	500	500		
0	150	0	150	4783 0000	Office Supplies & Expenses	150	150		
0	650	75	650		Subtotal	650	650	0	0
				Capital Outlays					
0	0	0	0	4989 0000	Equipment	0	0		
0	0	0	0		Subtotal	0	0	0	0
15,000	**15,750**	**15,075**	**15,750**	**0010 4116**	**Department Total**	**17,750**	**16,250**	**0**	**0**

General Fund
General Government

Historical Data										
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4121**	**Mayor**		Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
261,377	263,403	126,395	263,403	4111 0000	Regular Wages		265,378	265,378		
1,306	1,316	0	1,316	4111 9942	1/5 Fiscal Week		1,326	1,326		
0	450	0	0	4117 0000	Seasonal/Temporary		450	450		
0	0	0	0	4119 0000	Workers Compensation		0	0		
262,683	265,169	126,395	264,719			Subtotal	267,154	267,154	0	0
				Vehicle & Equipment Upkeep						
2,000	1,500	243	500	4331 0000	Gas & Other Propellants		1,500	1,500		
2,000	1,500	243	500			Subtotal	1,500	1,500	0	0
				Operational Expenses						
0	50	0	0	4714 0000	Mileage & Parking		50	50		
60	150	120	150	4718 0000	Travel & Conferences		150	150		
0	50	0	50	4772 0000	Publications		50	50		
789	1,000	183	1,000	4774 0000	Postage		1,000	1,000		
0	200	0	200	4775 0000	Office Equipment Upkeep		200	200		
382	400	0	400	4781 0000	Duplicating Costs		400	400		
325	500	207	500	4783 0000	Office Supplies & Expenses		500	500		
300	300	230	300	4784 0000	Printing & Binding		300	300		
1,856	2,650	740	2,600			Subtotal	2,650	2,650	0	0
				Capital Outlays						
0	0	0	0	4947 0000	Video Equipment		0	0		
0	0	0	0	4977 0126	Chairs		0	0		
565	700	0	700	4977 0190	Computer		700	700		
565	700	0	700			Subtotal	700	700	0	0
267,104	**270,019**	**127,378**	**268,519**	**0010 4121**	**Department Total**		**272,004**	**272,004**	**0**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4121	**Mayor's Office**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
U1	98,722	---	---	Non Rep		Mayor	100,697	100,697		
U2	64,025	---3	---3	Non Rep		Assistant Mayor	64,025	64,025		
S	53,933	27-X	27-X			Mayor's Administrative Assistant	53,933	53,933		
S	46,423	25-X	25-X	Non Rep		Secretary	46,423	46,423		
	300					Contractual Wage Adjustment	300	300		
	263,403	**4**	**4**			**Position Totals**	**265,378**	**265,378**	**0**	**0**

General Fund
General Government

Historical Data										
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010	**4122**	**General Expenses**				
				Personal Services						
0	1,000	0	0	4117	0000	Seasonal/Temporary	1,000	1,000		
47,800	47,400	47,400	47,400	4140	0000	Professional Svcs/Audit	47,800	47,800		
0	40,000	0	40,000	4140	0001	Personal Property Audit	40,000	40,000		
0	2,300	0	2,300	4187	0000	CCM Data Service	2,300	2,300		
0	1		1	4189	0000	Professional Fees & Svcs	20,000	20,000		
47,800	90,701	47,400	89,701			Subtotal	111,100	111,100	0	0
				Operational Expenses						
4,200	4,000	0	4,000	4702	0000	Budget & Reports	4,000	4,000		
50	50	0	50	4713	0000	Membership	50	50		
0	250	0	250	4724	0000	Eviction / Transient Relief	250	250		
4,547	5,500	4,550	5,500	4771	0000	Advertising	5,500	5,500		
19,360	19,360	19,360	19,360	4773	0002	Soccer Fields Rental	21,296	21,296		
30,000	31,500	31,500	31,500	4773	0003	Burnt Plains Open Space	31,500	31,500		
92,927	93,000	50,042	93,000	4776	0000	Telephone System Costs	93,000	93,000		
1,500	1,500	338	1,500	4776	0001	Cell phones	1,500	1,500		
20,595	42,000	14,475	42,000	4781	0000	Duplicating Costs	42,000	42,000		
9,658	1,500	3,707	1,500	4798	0000	Other Supplies & Charges	1,500	1,500		
182,837	198,660	123,972	198,660			Subtotal	200,596	200,596	0	0
				General Charges						
34,871	35,250	34,871	34,871	4871	0000	CCM Annual Levy	35,250	35,250		
1,500	1,500	1,500	1,500	4872	0000	Southwest Conservation Levy	1,500	1,500		
0	1,200	0	1,200	4873	0000	South Central EMS Council	1,200	1,200		
668	655	0	655	4874	0000	ASCAP Fee	655	655		
14,300	33,000	14,300	33,000	4875	0000	Regional Planning Agency Dues	33,000	33,000		
5,000	4,000	3,908	4,000	4879	0000	Miscellaneous Expenses	4,000	4,000		
56,339	75,605	54,579	75,226			Subtotal	75,605	75,605	0	0
				Capital Outlays						
0	700	0	700	4977	0190	Computer	700	700		
769	800	800	800	4989	0001	General Items	800	800		
55,000	55,000	0	55,000	4998	0001	Hazardous Waste Collection	55,000	55,000		
10,000	10,000	0	10,000	4998	0003	Beaverbrook Property Maint.	10,000	10,000		
1,500	1,500	0	1,500	4998	0014	Respect Campaign	1,500	1,500		
2,000	2,000	482	2,000	4998	0015	Milford Prevention Council	2,000	2,000		
1,000	1,000	0	1,000	4998	9956	400th Celebration	1,000	1,000		
70,269	71,000	1,282	71,000			Subtotal	71,000	71,000	0	0
357,245	**435,966**	**227,233**	**434,587**	**0010**	**4122**	**Department Total**	**458,301**	**458,301**	**0**	**0**

Historical Data				General Fund General Government						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4123 Community Development**			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
104,600	104,601	46,189	104,601	4111 0000	Regular Wages		102,600	102,600		
522	522	0	522	4111 9942	1/5 Fiscal Week		512	512		
0	0	0	0	4117 0000	Seasonal/Temporary		0	1		
105,122	105,123	46,189	105,123			Subtotal	103,112	103,113	0	0
				Operational Expenses						
245	1,240	300	1,240	4713 0000	Membership		1,240	1,240		
912	1,400	944	1,400	4718 0000	Travel & Conferences		1,400	1,400		
5,748	3,300	2,548	3,300	4748 0000	Promotional Expenses		3,300	3,300		
90	740	0	740	4772 0000	Publications		740	740		
136	400	140	400	4774 0000	Postage		400	400		
1,029	970	(1,170)	970	4775 0000	Office Equipment Upkeep		970	970		
375	400	179	400	4783 0000	Office Supplies & Expenses		400	400		
0	100	0	100	4796 0000	Computer Software & Maintenance		100	100		
8,535	8,550	2,941	8,550			Subtotal	8,550	8,550	0	0
				Capital Outlays						
0	0	0	0	4977 0190	Computer		0	700		
0	0	0	0			Subtotal	0	700	0	0
113,657	**113,673**	**49,130**	**113,673**	**0010 4123**	**Department Total**		**111,662**	**112,363**	**0**	**0**

Historical Data						Budgeted Positions				2016-2017
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	**0010**	**4123**	**Community Development**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	82,338	---3	---3	Non Rep		Director	82,338	82,338		
B	21,963	24-X	24-2			Clerk A (part time)	19,962	19,962		
	300					Contractual Wage Adjustment	300	300		
	104,601	**2**	**2**			**Position Totals**	**102,600**	**102,600**	**0**	**0**

Historical Data				General Fund General Government						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4129**		**City Clerk**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
302,719	305,406	147,304	305,406	4111	0000	Regular Wages	306,914	306,914		
1,512	1,520	0	1,520	4111	9942	1/5 Fiscal Week	1,528	1,528		
131	150	0	150	4112	0000	Overtime	150	150		
4,883	7,000	1,804	7,000	4117	0000	Seasonal / Temporary	7,000	7,000		
0	0	0	0	4119	0000	Workers Compensation	0	0		
5,500	6,500	0	6,500	4150	0000	Professional Services	6,500	6,500		
1,376	1,500	0	1,500	4156	0000	Vital Statistics	1,500	1,500		
316,121	322,076	149,108	322,076			Subtotal	323,592	323,592	0	0
				Operational Expenses						
400	400	325	600	4712	0000	Training Expenses	600	600		
220	600	330	600	4713	0000	Membership	600	600		
142	200	0	200	4714	0000	Mileage / Parking	200	200		
585	750	525	750	4718	0000	Travel & Conferences	750	750		
187	300	50	300	4751	0000	License Permits & Fees	300	300		
0	9,500	783	9,500	4771	0000	Advertising	9,500	9,500		
3,877	5,000	2,451	5,000	4773	0000	Office Equipment Rental	5,000	5,000		
3,375	4,750	1,939	4,750	4774	0000	Postage	4,750	4,750		
1,450	1,450	0	1,450	4775	0000	Office Equipment Upkeep	1,450	1,450		
16,300	12,050	6,251	16,000	4778	0000	Indexing / Recording	16,000	12,050		
12,991	2,500	0	2,500	4781	0000	Duplicating Costs	2,500	2,500		
1,968	2,250	114	2,600	4783	0000	Office Supplies & Expenses	2,250	2,250		
3,739	4,500	35	5,000	4784	0000	Printing & Binding	4,500	4,500		
45,234	44,250	12,803	49,250			Subtotal	48,400	44,450	0	0
				Capital Outlays						
1,150	1,000	0	1,150	4977	0190	Computer	1,000	1,000		
0	0	0	0	4977	0197	Index & Imaging System	0	0		
0	0	0	0	4980	0601	Security System	11,200	0		
1,150	1,000	0	1,150			Subtotal	12,200	1,000	0	0
362,505	**367,326**	**161,911**	**372,476**	**0010**	**4129**	**Department Total**	**384,192**	**369,042**	**0**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	**0010**	**4129**	**City Clerk**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
U1	75,429	---	---	Non Rep		City Clerk	76,937	76,937		
B	48,705	26-X	26-X			Assistant City Clerk	48,705	48,705		
B	48,705	26-X	26-X			Assistant City Clerk	48,705	48,705		
B	48,705	26-X	26-X			Assistant City Clerk	48,705	48,705		
B	41,181	24-X	24-X			Clerk A	41,181	41,181		
B	41,181	24-X	24-X			Clerk A	41,181	41,181		
	1,500					Contractual Wage Adjustment	1,500	1,500		
	305,406	**6**	**6**			**Position Totals**	**306,914**	**306,914**	**0**	**0**

Historical Data				General Fund General Government						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4131 Law Department**			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
457,109	457,181	220,387	457,181	4111	0000	Regular Wages	457,181	457,181		
2,280	2,280	0	2,280	4111	9942	1/5 Fiscal Week	2,280	2,280		
0	450	0	450	4117	0000	Seasonal/Temporary	450	450		
0	0	0	0	4119	0000	Workers Comp	0	0		
77,500	77,500	(7,665)	77,500	4122	0000	Other Legal Fees	77,500	77,500		
57,500	57,500	53,998	57,500	4189	0000	Misc. Professional Fees & Svcs	57,500	57,500		
594,389	594,911	266,720	594,911			Subtotal	594,911	594,911	0	0
				Operational Expenses						
455	750	125	750	4713	0000	Membership	750	750		
211	250	194	250	4714	0000	Mileage / Parking	250	250		
106	750	295	750	4718	0000	Travel & Conferences	750	750		
1,958	2,500	483	2,500	4772	0000	Publications	2,500	2,500		
823	1,000	602	1,000	4774	0000	Postage	1,000	1,000		
0	400	0	400	4775	0000	Office Equipment Upkeep	400	400		
490	500	0	500	4781	0000	Duplicating Costs	500	500		
2,756	1,500	749	1,500	4783	0000	Office Supplies & Expenses	1,500	1,500		
6,799	7,650	2,448	7,650			Subtotal	7,650	7,650	0	0
				Capital Outlays						
2,234	4,000	1,728	4,000	4977	0115	Law Books	4,000	4,000		
2,309	700	0	700	4977	0190	Computer	700	700		
0	0	0	0	4990	0501	Furniture, Fixtures & Equipment	2,500	1		
4,543	4,700	1,728	4,700			Subtotal	7,200	4,701	0	0
605,731	**607,261**	**270,896**	**607,261**	**0010**	**4131**	**Department Total**	**609,761**	**607,262**	**0**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010 4131	**Law Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
U2	77,476	---3	---3	Non Rep	City Attorney	77,476	77,476		
U2	87,065	---3	---3	Non Rep	Assistant City Attorney	87,065	87,065		
U2	57,529	---X	---X		Paralegal	57,529	57,529		
U2	53,933	---X	---X		Legal Administrative Assistant	53,933	53,933		
U2	53,933	---X	---X		Legal Administrative Assistant	53,933	53,933		
U2	51,695	---3	---3	Non Rep	Assistant City Attorney - Trial	51,695	51,695		
U2	74,350	---X	---X		Risk Manager	74,350	74,350		
	1,200				Contractual Wage Adjustment	1,200	1,200		
	457,181	**7**	**7**		**Position Totals**	**457,181**	**457,181**	**0**	**0**

Historical Data				General Fund General Government					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010 4132	**Ethics Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services					
50	100	0	100	4168 0000	Secretarial Fees	100	100		
0	400	0	400	4189 0000	Misc. Professional Fees & Svc	400	400		
50	500	0	500		Subtotal	500	500	0	0
				Operational Expenses					
0	100	0	100	4712 0000	Training Expenses	100	100		
0	100	0	100	4774 0000	Postage	100	100		
0	100	0	100	4783 0000	Office Supplies & Expenses	100	100		
0	300	0	300		Subtotal	300	300	0	0
50	**800**	**0**	**800**	**0010 4132**	**Department Total**	**800**	**800**	**0**	**0**

Historical Data				General Fund General Government						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4133 Probate Court**			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses						
6,779	7,126	2,847	7,126	4774	0000	Postage	7,126	7,126		
3,350	3,600	0	3,600	4782	0000	Film & Photography	4,320	4,320		
2,221	2,400	578	2,400	4783	0000	Office Supplies & Expenses	2,400	2,400		
636	613	512	613	4784	0000	Printing & Binding	638	638		
207	113	90	113	4798	0000	Other Supplies & Charges	244	244		
13,193	13,852	4,027	13,852			Subtotal	14,728	14,728	0	0
				Capital Outlays						
2,589	2,071	1,214	2,071	4977	0124	Copier	2,071	2,071		
500	500	500	500	4977	0198	Scanner	1,500	1,500		
3,089	2,571	1,714	2,571			Subtotal	3,571	3,571	0	0
16,282	**16,423**	**5,741**	**16,423**	**0010**	**4133**	**Department Total**	**18,299**	**18,299**	**0**	**0**

Historical Data				General Fund General Government						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4141 Board of Finance**			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
960	900	120	1,040	4168	0000	Secretarial Fees	1,047	1,047		
960	900	120	1,040			Subtotal	1,047	1,047	0	0
				Operational Expenses						
0	60	0	0	4771	0000	Advertising	1	1		
0	40	0	0	4774	0000	Postage	1	1		
0	50	0	0	4783	0000	Office Supplies & Expenses	1	1		
0	150	0	0			Subtotal	3	3	0	0
960	**1,050**	**120**	**1,040**	**0010**	**4141**	**Department Total**	**1,050**	**1,050**	**0**	**0**

General Fund
General Government

Historical Data										
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4142**		**Permitting and Land Use**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
786,616	833,040	377,032	833,340	4111	0000	Regular Wages	870,570	870,570		
4,105	4,147	0	4,148	4111	9942	1/5 Fiscal Week	4,333	4,333		
19,663	38,050	11,213	21,900	4112	0000	Overtime	44,500	28,550		
0	0	0	0	4116	0000	Vacation & Relief	0	0		
41,994	57,500	17,620	42,900	4117	0000	Seasonal / Temporary	25,000	25,000		
1,334	0	257	0	4119	0000	Workers Compensation	0	0		
2,025	2,500	1,000	2,650	4168	0000	Secretarial Fees	2,650	2,500		
2,500	2,500	0	1,500	4180	0000	Other Professional Services	2,000	2,000		
201	201	0	201	4189	0000	Misc. Professional Fees & Svcs	201	201		
858,438	937,938	407,122	906,639			Subtotal	949,254	933,154	0	0
				Vehicle & Equipment Upkeep						
5,200	5,200	2,016	4,300	4331	0000	Gas & Other Propellants	4,800	4,800		
5,200	5,200	2,016	4,300			Subtotal	4,800	4,800	0	0
				Property Upkeep Upkeep						
5,000	5,000	0	5,000	4476	0000	Dangerous Building Costs	5,000	5,000		
5,000	5,000	0	5,000			Subtotal	5,000	5,000	0	0
				Operational Expenses						
1,080	2,900	815	2,300	4712	0000	Training Expenses	2,900	2,900		
2,927	3,550	932	3,325	4713	0000	Membership	3,525	3,525		
29	175	0	175	4714	0000	Mileage / Parking	175	175		
1,525	2,675	30	1,775	4718	0000	Travel & Conferences	2,675	2,675		
90	1,110	0	1,120	4723	0000	Uniforms & Weather Gear	1,120	1,120		
8,431	9,000	3,504	9,000	4771	0000	Advertising	20,000	10,000		
659	4,350	54	4,350	4772	0000	Publications	3,350	3,350		
955	2,000	1,650	2,000	4773	0000	Office Equipment Rental	2,000	2,000		
2,058	3,100	964	3,400	4774	0000	Postage	2,600	2,600		
1,230	2,050	458	500	4775	0000	Office Equipment Upkeep	1,500	1,500		
4,917	5,140	2,008	2,640	4776	0001	Cell phones	5,000	5,000		
0	0	0	0	4776	0002	Wireless services	0	0		
0	0	0	0	4779	0000	Blueprints	0	0		
0	625	0	325	4781	0000	Duplicating Costs	200	200		
0	425	0	125	4782	0000	Digital Photography	300	300		
4,135	6,500	666	2,200	4783	0000	Office Supplies & Expenses	5,000	5,000		
3,095	5,000	875	3,400	4784	0000	Printing & Binding	3,000	3,000		
340	550	0	700	4796	0000	Computer Software & Maintenance	1,800	1,800		
0	1	0	0	4797	0000	Junk Car Removal Service	1	1		
468	1,175	285	1,175	4798	0000	Other Supplies & Charges	1,000	1,000		
31,939	50,326	12,241	38,510			Subtotal	56,146	46,146	0	0

Continued on next page...

Historical Data				General Fund General Government					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4142 Permitting and Land Use**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Capital Outlays				
0	0	0	0	4971 0000 Vehicles & Equipment	0	0		
0	0	0	0	4971 0407 Mid-size Sedan	0	0		
0	0	0	0	4977 0100 Printer	0	0		
1,219	0	0	0	4977 0110 File cabinets	500	0		
0	0	0	0	4977 0118 Camera	0	0		
2,306	3,000	1,796	2,500	4977 0149 Copier rental	3,000	3,000		
814	4,350	0	4,350	4977 0190 Computer	5,200	5,200		
4,339	7,350	1,796	6,850	Subtotal	8,700	8,200	0	0
904,916	**1,005,814**	**423,175**	**961,299**	**0010 4142 Department Total**	**1,023,900**	**997,300**	**0**	**0**

Historical Data					Budgeted Positions					
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	**0010 4142**	**Permitting & Land Use**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
U2	103,083	---3	---3	Non Rep	Director	103,083	103,083		
D1	91,291	52-X	52-X		City Planner	91,291	91,291		
D1	91,291	52-X	52-X		Chief Building Inspector	91,291	91,291		
D	67,694	49-X	49-X		Building Inspector A	67,694	67,694		
D	67,694	49-X	49-X		Building Inspector A	67,694	67,694		
D	67,694	49-X	49-X		Building Inspector A	67,694	67,694		
D	62,396	48-X	48-X		Wetlands Enforcement Officer	62,396	62,396		
D	57,798	48-3	48-4		Zoning Enforcement Officer	60,101	60,101		
B	48,705	26-X	26-X		Administrative Assistant	48,705	48,705		
B	44,716	25-X	25-X		Secretary	44,716	44,716		
B	44,716	25-X	25-X		Administrative Clerk A	44,716	44,716		
B	41,181	24-X	24-X		Clerk A	41,181	41,181		
B	41,181	24-X	24-X		Clerk A	41,181	41,181		
B	0	24-N	24-N		Clerk A (Admin. Asst./Concierge)	34,927	34,927		
D	0	49-N	49-N		Building Inspector A	0	0		
	3,600				Contractual Wage Adjustment	3,900	3,900		
	833,040	**13**	**14**		**Position Totals**	**870,570**	**870,570**	**0**	**0**

Historical Data				General Fund General Government					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4143 Board of Assessment Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services				
925	1,000	225	1,000	4117 0000 Seasonal / Temporary	5,500	5,500		
600	800	150	800	4170 0000 Other Remuneration	3,500	3,500		
1,525	1,800	375	1,800	Subtotal	9,000	9,000	0	0
				Operational Expenses				
0	100	100	100	4712 0000 Training Expenses	150	150		
460	600	124	600	4771 0000 Advertising	750	750		
0	50	0	50	4774 0000 Postage	50	50		
0	100	0	100	4783 0000 Office Supplies & Expenses	250	250		
460	850	224	850	Subtotal	1,200	1,200	0	0
1,985	**2,650**	**599**	**2,650**	**0010 4143 Department Total**	**10,200**	**10,200**	**0**	**0**

Historical Data				General Fund General Government					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4144 Zoning Board of Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services				
0	500	0	200	4168 0000 Secretarial Fees	500	500		
0	500	0	200	Subtotal	500	500	0	0
				Operational Expenses				
315	500	0	150	4712 0000 Training Expenses	500	500		
5,360	7,000	2,626	6,000	4771 0000 Advertising	7,000	7,000		
179	225	212	100	4772 0000 Publications	225	225		
435	500	238	500	4774 0000 Postage	500	500		
116	250	0	200	4783 0000 Office Supplies & Expenses	250	250		
6,405	8,475	3,076	6,950	Subtotal	8,475	8,475	0	0
6,405	**8,975**	**3,076**	**7,150**	**0010 4144 Department Total**	**8,975**	**8,975**	**0**	**0**

Historical Data				General Fund General Government					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4145 Pension Board**		Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services					
2,650	3,050	0	3,050	4140 0000	Professional Svcs / Audit Fees	3,300	3,300		
1,000	600	500	600	4168 0000	Secretarial Fees	600	600		
3,650	3,650	500	3,650		Subtotal	3,900	3,900	0	0
3,650	**3,650**	**500**	**3,650**	**0010 4145**	**Department Total**	**3,900**	**3,900**	**0**	**0**

Historical Data				General Fund General Government					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4146 Flood and Erosion Board**		Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services					
675	900	225	900	4168 0000	Secretarial Fees	900	900		
675	900	225	900		Subtotal	900	900	0	0
				Operational Expenses					
0	1	0	1	4774 0000	Postage	1	1		
0	1	0	1	4781 0000	Duplicating Costs	1	1		
0	1	0	1	4783 0000	Office Supplies & Expenses	1	1		
0	3	0	3		Subtotal	3	3	0	0
675	**903**	**225**	**903**	**0010 4146**	**Department Total**	**903**	**903**	**0**	**0**

Historical Data				General Fund General Government					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4147 Tree Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services					
600	600	225	600	4168 0000	Secretarial Fees	600	600		
600	600	225	600		Subtotal	600	600	0	0
				Property Upkeep					
700	1,000	0	1,000	4432 0000	Trees/Shrubs	1,000	1,000		
700	1,000	0	1,000		Subtotal	1,000	1,000	0	0
				Operational Expenses					
0	1	0	1	4718 0000	Travel & Conferences	1	1		
0	5	0	5	4774 0000	Postage	5	5		
0	5	0	5	4781 0000	Duplicating costs	5	5		
0	5	0	5	4783 0000	Office Supplies & Expenses	5	5		
0	5	0	5	4784 0000	Printing & Binding	5	5		
0	21	0	21		Subtotal	21	21	0	0
1,300	**1,621**	**225**	**1,621**	**0010 4147**	**Department Total**	**1,621**	**1,621**	**0**	**0**

Historical Data				General Fund General Government						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4151 Civil Service Commission**			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
0	200	0	0	4168 0000	Secretarial Fees		200	200		
0	200	0	0			Subtotal	200	200	0	0
0	**200**	**0**	**0**	**0010 4151**	**Department Total**		**200**	**200**	**0**	**0**

Historical Data				General Fund General Government						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4153 Park, Beach and Recreation Commission**			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
450	600	300	600	4168 0000	Secretarial Fees		600	600		
450	600	300	600			Subtotal	600	600	0	0
				Property Upkeep						
0	500	0	500	4432 0001	Trees Shrubs & Lawn		500	500		
0	500	0	500			Subtotal	500	500	0	0
450	**1100**	**300**	**1100**	**0010 4153**	**Department Total**		**1,100**	**1,100**	**0**	**0**

Historical Data				General Fund General Government						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4155 Economic Development Commission**			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
0	1	0	1	4168 0000	Secretarial Fees		1	1		
0	1	0	1			Subtotal	1	1	0	0
				Operational Expenses						
0	1	0	1	4748 0000	Promotional Expense		1	1		
						Subtotal	1	1	0	0
0	**2**	**0**	**2**	**0010 4155**	**Department Total**		**2**	**2**	**0**	**0**

Historical Data				General Fund General Government						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4156**	**Conservation Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
0	800	0	1	4168	0000	Secretarial Fees	1	1		
0	800	0	1			Subtotal	1	1	0	0
				Operational Expenses						
140	259	0	858	4712	0000	Training Expenses	933	933		
0	45	0	45	4713	0000	Membership	55	55		
0	0	0	200	4714	0000	Mileage / Parking	115	115		
102	1	0	1	4783	0000	Office Supplies & Expenses	1	1		
242	305	0	1,104			Subtotal	1,104	1,104	0	0
242	**1,105**	**0**	**1,105**	**0010**	**4156**	**Department Total**	**1,105**	**1,105**	**0**	**0**

Historical Data				General Fund General Government				
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4159 Veterans, Ceremony & Parade Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services				
500	600	200	500	4168 0000 Secretarial Fees	600	600		
500	600	200	500	Subtotal	600	600	0	0
				Operational Expenses				
0	200	0	200	4783 0000 Office Supplies & Expenses	200	200		
4,330	4,800	285	4,735	4798 0000 Other Supplies & Charges	4,800	4,800		
4,330	5,000	285	4,935	Subtotal	5,000	5,000	0	0
4,830	**5,600**	**485**	**5,435**	**0010 4159 Department Total**	**5,600**	**5,600**	**0**	**0**

General Fund
General Government

Historical Data 2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010 4160	**Housing Code Board of Appeals**				
				Personal Services					
0	400	50	400	4168 0000	Secretarial Fees	400	400		
0	400	50	400		Subtotal	400	400	0	0
0	**400**	**50**	**400**	**0010 4160**	**Department Total**	**400**	**400**	**0**	**0**

General Fund
General Government

Historical Data 2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010 4161	**Housatonic River Estuary Commission**				
				Personal Services					
0	0	0	0	4708 0000	Grant	0	0		
0	0	0	0	4798 0000	Other Supplies & Charges	0	0		
0	0	0	0		Subtotal	0	0	0	0
0	**0**	**0**	**0**	**0010 4161**	**Department Total**	**0**	**0**	**0**	**0**

General Fund
General Government

Historical Data 2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/14	2015-2016 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010 4162	**Open Space**				
				Personal Services					
0	53,201	24,554	53,201	4111 0000	Regular Wages	55,505	55,505		
0	267	0	267	4111 9942	1/5 Fiscal Week	278	278		
0	0	0	0	4119 0000	Workers Compensation	0	0		
0	53,468	24,554	53,468		Subtotal	55,783	55,783	0	0
0	**53,468**	**24,554**	**53,468**	**0010 4162**	**Department Total**	**55,783**	**55,783**	**0**	**0**

Budgeted Positions

Historical Data Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step			Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010 4162	**Open Space**				
S	53,201	---1	---2	Non Rep	Open Space and Natural Resource Agent	55,505	55,505		
	0				Contractual Wage Adjustment	0	0		
	53,201	**1**	**1**		**Position Totals**	**55,505**	**55,505**	**0**	**0**

General Fund
General Government

Historical Data										
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4193**	**Public Library**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
725,182	753,414	316,746	753,414	4111	0000	Regular Wages	754,673	754,673		
3,759	3,747	0	3,747	4111	9942	1/5 Fiscal Week	3,753	3,753		
971	1,500	329	1,100	4112	0000	Overtime	1,500	1,500		
96,948	95,000	47,345	105,000	4117	0000	Seasonal/Temporary	100,000	100,000		
234	0	0	0	4119	0000	Workers Comp	0	0		
298	375	132	320	4175	0000	Shift Differential	375	375		
368	1,200	650	1,000	4189	0000	Professional Fees	1,200	1,200		
827,760	855,236	365,202	864,581			Subtotal	861,501	861,501	0	0
				Operational Expenses						
0	0	0	0	4703	0000	Bibliomation	0	1		
150	300	115	300	4712	0000	Training Expenses	300	300		
1,010	1,400	1,638	1,700	4713	0000	Membership	1,700	1,700		
465	400	178	500	4714	0000	Mileage / Parking	500	500		
797	800	239	800	4718	0000	Travel & Conferences	800	800		
2,220	2,900	930	2,300	4773	0000	Office Equipment Rental	2,500	2,500		
2,800	1,900	0	1,900	4774	0000	Postage	1,900	1,900		
1,676	1,700	43	1,700	4775	0000	Office Equipment Upkeep	1,700	1,700		
100	0	0	0	4782	0000	Digital Photography	0	0		
11,885	10,000	2,300	10,000	4783	0000	Office Supplies & Expenses	10,000	10,000		
678	1,000	256	1,000	4784	0000	Printing & Binding	1,000	1,000		
0	3,000	0	1,500	4786	0000	Book Rebinding	2,000	2,000		
14,098	14,200	1,495	14,200	4787	0000	Book Supplies / Expenses	14,200	14,200		
10,117	13,000	2,345	13,000	4789	0100	Information Services	10,000	10,000		
0	100	10	100	4793	0000	Cooperative Membership	100	100		
29,764	27,500	19,166	27,500	4796	0000	Computer Software & Maintenance	27,500	27,500		
17,506	17,000	6,718	18,500	4796	0001	Magazine Index Database	19,000	19,000		
531	600	33	600	4798	0000	Other Supplies & Charges	600	600		
93,797	95,800	35,466	95,600			Subtotal	93,800	93,801	0	0
				Capital Outlays						
1,194	1,200	0	1,200	4977	0099	Computer, other	1,200	1,200		
3,955	5,000	4,536	5,000	4977	0190	Computer	5,000	5,000		
100,964	105,000	12,074	105,000	4980	0165	Books	105,000	105,000		
9,047	9,700	7,948	9,100	4980	0166	Periodicals	9,700	9,700		
5,724	1,600	1,388	1,600	4980	0170	Microfilm	1,600	1,600		
533	1,300	94	1,300	4980	0172	CDs	1,300	1,300		
399	0	0	0	4980	0173	Educational Software	0	0		
0	0	0	0	4980	0174	CDs, Educational	0	0		
3,188	3,200	0	3,200	4980	0175	Books on CD	3,200	3,200		
4,956	4,200	887	4,200	4980	0176	DVD's	4,200	4,200		
6,376	6,500	4,135	6,500	4980	0177	Electronic Media	6,500	6,500		
136,336	137,700	31,062	137,100			Subtotal	137,700	137,700	0	0
1,057,893	**1,088,736**	**431,730**	**1,097,281**	**0010**	**4193**	**Department Total**	**1,093,001**	**1,093,002**	**0**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	**0010 4193**	**Library**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
Z	93,489	---3	---3	Non Rep	Director	93,489	93,489		
Y1	65,698	48-X	48-X		Assistant Director	65,698	65,698		
Y	57,534	47-X	47-X		Information Systems Librarian	57,534	57,534		
Y	53,117	46-X	46-X		Librarian	53,117	53,117		
Y	53,117	46-X	46-X		Librarian	53,117	53,117		
Y	53,117	46-X	46-X		Librarian	53,117	53,117		
X	48,705	26-X	26-X		Supervisor of Circulation	48,705	48,705		
X	36,170	24-1	24-2		Office Assistant	37,429	37,429		
X	41,181	24-X	24-X		Library Assistant	41,181	41,181		
X	41,181	24-X	24-X		Library Assistant	41,181	41,181		
X	41,181	24-X	24-X		Library Assistant	41,181	41,181		
X	41,181	24-X	24-X		Library Assistant	41,181	41,181		
X	41,181	24-X	24-X		Library Assistant	41,181	41,181		
X	41,181	24-X	24-X		Library Assistant	41,181	41,181		
X	41,181	24-X	24-X		Library Assistant	41,181	41,181		
	4,200				Contractual Wage Adjustment	4,200	4,200		
	753,414	**15**	**15**		**Position Totals**	**754,673**	**754,673**	**0**	**0**

General Fund
Administration

Historical Data										
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010	**4210**	**Finance Department**				
				Personal Services						
1,373,550	1,524,596	615,204	1,524,596	4111	0000	Regular Wages	1,524,596	1,524,596		
7,193	7,593	0	7,593	4111	9942	1/5 Fiscal Week	7,593	7,593		
26,222	10,932	28,427	30,932	4112	0000	Overtime	12,252	10,952		
5,175	3,500	12,273	16,000	4117	0000	Seasonal/Temporary	6,500	3,501		
0	0	503	0	4119	0000	Worker Comp	0	0		
819	900	900	900	4151	0000	Professional & Other Special Svcs	900	900		
18,713	7,950	3,225	5,150	4189	0000	Misc. Professional Fees & Svcs	6,400	6,150		
1,431,672	1,555,471	660,532	1,585,171			Subtotal	1,558,241	1,553,692	0	0
				Vehicle & Equipment Upkeep						
1,000	1,000	121	1,000	4331	0000	Gas & Other Propellants	1,000	1,000		
1,000	1,000	121	1,000			Subtotal	1,000	1,000	0	0
				Operational Expenses						
2,932	3,900	0	3,350	4712	0000	Training Expenses	3,900	3,900		
1,515	1,735	1,160	1,675	4713	0000	Membership	1,800	1,735		
265	900	195	1,000	4714	0000	Mileage / Parking	1,550	900		
3,801	4,515	378	4,915	4718	0000	Travel & Conferences	5,015	4,515		
514	0	0	0	4746	0000	Communication Costs	0	0		
26,500	36,500	36,500	36,500	4752	0000	Revaluation Operations	59,000	45,000		
11,458	14,500	6,294	14,000	4771	0000	Advertising	14,100	14,000		
2,451	3,220	1,084	3,184	4772	0000	Publications	3,345	3,245		
12,017	11,582	5,529	11,582	4773	0000	Office Equipment Rental	12,482	11,582		
51,750	52,050	(7,669)	52,050	4774	0000	Postage	52,050	52,050		
6,117	7,200	589	7,150	4775	0000	Office Equipment Upkeep	7,200	6,800		
1,313	2,000	239	1,900	4781	0000	Duplicating Costs	2,700	2,500		
8,977	10,750	4,109	10,650	4783	0000	Office Supplies & Expenses	11,650	10,750		
31,859	40,700	5,989	40,650	4784	0000	Printing & Binding	41,300	39,950		
3,500	3,500	233	3,500	4796	0000	Software Maintenance	3,500	3,500		
164,969	193,052	54,630	192,106			Subtotal	219,592	200,427	0	0
				Capital Outlays						
700	0	0	0	4977	0000	Office Equipment	1,120	0		
0	0	0	0	4977	0113	Calculator	200	0		
0	0	0	0	4977	0124	Photocopier	400	400		
0	0	0	0	4977	0130	Office Chair	150	0		
0	0	0	0	4977	0142	Computer Software	0	0		
6,093	7,650	0	7,400	4977	0190	Computers	7,453	5,950		
6,793	7,650	0	7,400			Subtotal	9,323	6,350	0	0
1,604,434	**1,757,173**	**715,283**	**1,785,677**	**0010**	**4210**	**Department Total**	**1,788,156**	**1,761,469**	**0**	**0**

Schedule	Historical Data 07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4210	Budgeted Positions **Finance Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
D2	126,366	56-X	56-X	Non Rep		Director of Finance	126,366	126,366		
D2	99,315	53-X	53-X	Non Rep		City Accountant	99,315	99,315		
D2	78,086	52-1	52-1	Non Rep		Accountant I	78,086	78,086		
F	99,316	---3	---3			Assessor	99,316	99,316		
D1	84,303	51-X	51-X			Treasurer/Payroll Administrator	84,303	84,303		
D1	77,791	50-X	50-X			Deputy Assessor	77,791	77,791		
D1	77,791	50-X	50-X			Deputy Assessor	77,791	77,791		
D1	77,791	50-X	50-X			Deputy Assessor	77,791	77,791		
F	71,729	---3	---3			Purchasing Agent	71,729	71,729		
F	66,304	---3	---3			Tax Collector	66,304	66,304		
D1	49,947	45-X	45-X			Deputy Tax Collector	49,947	49,947		
B	48,705	26-X	26-X			Administrative Assistant	48,705	48,705		
B	48,705	26-X	26-X			Chief Clerk, Assessor	48,705	48,705		
B	44,716	25-X	25-X			Senior Clerk, Purchasing	44,716	44,716		
B	44,716	25-X	25-X			Certified Clerk	44,716	44,716		
B	44,716	25-X	25-X			Accounting Clerk	44,716	44,716		
B	44,716	25-X	25-X			Accounting Clerk, Payroll	44,716	44,716		
B	44,716	25-X	25-X			Accounting Clerk	44,716	44,716		
B	41,181	24-X	24-X			Clerk A	41,181	41,181		
B	41,181	24-X	24-X			Clerk A	41,181	41,181		
B	41,181	24-X	24-X			Clerk A	41,181	41,181		
B	41,181	24-X	24-X			Clerk A	41,181	41,181		
B	41,181	24-X	24-X			Clerk A	41,181	41,181		
B	41,181	24-X	24-X			Clerk A	41,181	41,181		
B	41,181	24-X	24-X			Clerk A	41,181	41,181		
	6,600					Contractual Wage Adjustment	6,600	6,600		
	1,524,596	**25**	**25**			**Position Totals**	**1,524,596**	**1,524,596**	**0**	**0**

Historical Data				General Fund Administration						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4215**	**Management Information Systems (MIS)**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
435,254	454,497	217,383	454,497	4111	0000	Regular Wages	564,835	451,825		
2,262	2,265	0	2,265	4111	9942	1/5 Fiscal Week	2,814	2,252		
2,298	1,000	1,632	2,000	4112	0000	Overtime	2,000	2,000		
4,788	1	0	0	4117	0000	Seasonal/Temporary	1	1		
0	0	0	0	4119	0000	Workers Compensation	0	0		
26,667	27,000	13,744	26,000	4189	0000	Professional Fees	27,000	27,000		
471,269	484,763	232,759	484,762			Subtotal	596,650	483,078	0	0
				Vehicle & Equipment Upkeep						
200	200	0	200	4331	0000	Gas & Other Propellants	200	200		
200	200	0	200			Subtotal	200	200	0	0
				Operational Expenses						
1,970	2,000	0	2,000	4712	0000	Training Expenses	2,000	2,000		
185	185	185	185	4713	0000	Membership	185	185		
228	400	145	400	4714	0000	Mileage / Parking	400	400		
175	825	0	825	4718	0000	Travel & Conferences	825	825		
101	100	4	50	4774	0000	Postage	100	100		
16,578	22,541	16,170	23,946	4775	0000	Office Equipment Upkeep	23,946	23,946		
431	480	306	615	4776	0001	Cell phones	615	615		
869	750	376	750	4783	0000	Office Supplies & Expenses	750	750		
6,919	10,000	3,270	10,000	4789	0000	Supply Exchange	10,000	10,000		
193,178	209,745	209,220	217,031	4796	0000	Software & Maintenance	226,691	226,691		
1,813	2,000	942	2,000	4798	0000	Other Supplies & Charges	2,000	2,000		
222,447	249,026	230,618	257,802			Subtotal	267,512	267,512	0	0
				Capital Outlays						
0	6,343	4,861	6,343	4977	0123	Computer hardware	72,500	0		
4,497	0	0	0	4977	0138	Software	0	0		
700	700	679	700	4977	0190	Computer	700	700		
0	0	0	0	4976	0192	Global positioning system	0	0		
23,677	0	0	0	4977	0193	Server, computer	0	0		
28,874	7,043	5,540	7,043			Subtotal	73,200	700	0	0
722,790	**741,032**	**468,917**	**749,807**	**0010**	**4215**	**Department Total**	**937,562**	**751,490**	**0**	**0**

Schedule	Historical Data 07-01-15 Salary	Historical Data 07-01-15 Grade/Step	07-01-16 Grade/Step	0010 4215	Budgeted Positions **Management Information Systems (MIS)**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
D1	98,738	53-X	53-X		MIS Coordinator	98,738	98,738		
U2	80,410	---3	---3	Non Rep	GIS Coordinator	80,410	80,410		
U2	73,977	---3	---3	Non Rep	GIS Analyst	73,977	73,977		
D	62,396	48-X	48-X (49-X)		PC LAN/WAN Coordinator	67,694	62,396		
D	62,396	48-X	48-X (49-X)		PC LAN/WAN Coordinator	67,694	62,396		
B	53,117	27-X	27-X		Tech Asst/Clerk A	53,117	53,117		
B	21,963	24-X	24-1		Part Time Payroll Clerk	19,291	19,291		
D	0	48-N	48-N		PC LAN/WAN Coordinator	50,907	0		
D	0	48-N	48-N		Software Specialist-DB Admin	50,907	0		
	1,500				Contractual Wage Adjustment	2,100	1,500		
	454,497	**7**	**7**		**Position Totals**	**564,835**	**451,825**	**0**	**0**

Historical Data				General Fund Administration						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4219**	**Human Resources**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
168,926	177,392	84,977	177,392	4111	0000	Regular Wages	180,788	180,788		
911	884	0	884	4111	9942	1/5 Fiscal Week	901	901		
5,616	1,750	998	1,750	4112	0000	Overtime	1,750	1,750		
1,560	1	0	0	4117	0000	Seasonal/Temporary	1	1		
0	0	0	0	4119	0000	Worker Comp	0	0		
4,300	5,000	195	4,500	4131	0000	Medical & Dental	5,000	5,000		
4,734	3,500	1,545	3,200	4133	0000	Other Medical & Professional Fees	4,800	4,800		
0	0	0	0	4140	0002	Benefit Eligibility Audit	0	0		
3,792	4,200	3,792	4,200	4151	0000	Pro/Spec Svcs	4,600	4,390		
125	350	219	350	4189	0000	Misc. Professional Fees & Svcs	350	350		
189,964	193,077	91,726	192,276			Subtotal	198,190	197,980	0	0
				Operational Expenses						
150	300	1,400	1,400	4712	0000	Training Expenses	1,500	1,500		
360	550	529	550	4713	0000	Membership	600	600		
0	1	0	0	4714	0000	Mileage & Parking	1	1		
0	0	0	0	4754	0000	Awards	1	1		
4,360	3,500	1,901	2,500	4771	0000	Advertising	5,000	4,000		
0	475	0	400	4772	0000	Publications	475	475		
1,590	2,000	958	1,600	4774	0000	Postage	2,000	2,000		
0	150	0	150	4775	0000	Office Equipment Upkeep	150	150		
316	1,250	287	1,000	4781	0000	Duplicating Costs	1,250	1,250		
977	1,000	601	1,000	4783	0000	Office Supplies & Expenses	1,200	1,000		
223	125	114	125	4784	0000	Printing & Binding	200	200		
706	1,000	693	1,000	4791	0000	Tests & Evaluations	1,500	1,000		
8,682	10,351	6,483	9,725			Subtotal	13,877	12,177	0	0
				Capital Outlays						
0	1	0	0	4977	0110	File Cabinet	1	1		
0	1	0	0	4977	0130	Office chair	1	1		
321	400	0	400	4977	0190	Computer	400	700		
321	402	0	400			Subtotal	402	702	0	0
198,967	**203,830**	**98,209**	**202,401**	**0010**	**4219**	**Department Total**	**212,469**	**210,859**	**0**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4219	**Human Resources**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
U2	83,260	---3	---3	Non Rep		Human Resources Director	83,260	83,260		
B2	52,142	27-4	27-X			Human Resources Generalist*	53,933	53,933		
B2	41,390	26-N	26-1			Benefits Specialist**	42,995	42,995		
	600					Contractual Wage Adjustment	600	600		
	177,392	**3**	**3**			**Position Totals**	**180,788**	**180,788**	**0**	**0**

**Position changed from HR Administrative Assistant to HR Generalist*

***Position changed from Pension Administrator to Benefits Specialist; remains in MCHEA union*

General Fund
Public Safety

Historical Data										
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4310**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
7,934,291	9,211,467	4,112,246	9,211,467	4111	0000	Regular Wages	9,327,028	9,211,882		
42,978	45,881	0	45,881	4111	9942	1/5 Fiscal Week	46,442	45,871		
706,618	490,000	422,534	490,000	4112	0000	Overtime, Regular	720,750	490,000		
188,705	90,111	67,025	90,111	4112	9904	Overtime, Dedicated Training	131,000	95,000		
19,740	19,161	9,580	19,161	4112	9905	Stipend, K-9 Homecare	20,613	20,613		
3,097	5,000	429	5,000	4112	9943	Overtime, Park	5,000	5,000		
125	1,000	555	1,000	4112	9944	Overtime, Special Ops	1,000	1,000		
730	1,000	0	1,000	4112	9947	Overtime, Oper Off Road	5,000	5,000		
8,436	10,280	9,453	10,280	4112	9948	Overtime, COPSS	10,485	10,485		
(5,887)	7,000	(1,468)	7,000	4112	9949	Overtime, Oyster Festival	5,000	5,000		
6,769	10,000	2,379	10,000	4112	9950	Overtime, CSU	10,000	10,000		
410,990	375,000	171,401	375,000	4114	0000	Holiday	419,120	375,000		
276,921	350,000	152,619	350,000	4116	0000	Vacation & Relief	350,000	350,000		
62,887	61,148	32,476	61,148	4117	0000	Seasonal / Temporary	62,000	62,000		
111,800	120,360	36,413	120,360	4118	0000	Crossing Guards	120,000	115,000		
4,637	0	12,742	0	4119	0000	Workers Compensation	0	0		
10,222	10,000	8,428	10,000	4131	0000	Medical & Dental	10,000	10,000		
3,202	3,000	1,891	3,000	4133	0000	Other Medical Fees & Svcs	3,000	3,000		
0	1	0	0	4140	0000	Professional Svcs / Audit Fees	0	0		
14,000	30,000	1,050	30,000	4150	0000	Professional Services	30,000	23,000		
2,500	1,000	0	1,000	4151	0000	Professional & Other Svcs	2,500	2,500		
750	1,000	300	1,000	4168	0000	Secretarial Fees	1,000	1,000		
32,849	35,323	16,005	35,323	4175	0000	Shift Differential	35,323	35,323		
107	500	60	500	4180	0000	Other Professional Services	500	500		
969	14,000	3,369	14,000	4189	0000	Misc Professional Fees & Svcs	14,000	14,000		
9,837,436	10,892,232	5,059,487	10,892,231			Subtotal	11,329,761	10,891,174	0	0
				Employee Fringe Benefits						
43,550	42,000	14,500	42,000	4203	9938	Educational Supplement	43,550	43,550		
56,200	58,500	54,750	58,500	4227	0000	Uniform Upkeep	58,500	58,500		
59,960	60,000	26,171	60,000	4228	0000	Uniforms & Weather Gear	65,000	60,000		
159,710	160,500	95,421	160,500			Subtotal	167,050	162,050	0	0
				Vehicle & Equipment Upkeep						
170,000	170,000	71,580	170,000	4331	0000	Gas & Other Propellants	182,000	170,000		
252	250	0	250	4337	0000	Garage Tools / Tool Upkeep	250	250		
1,955	2,000	144	2,000	4338	0000	Motorcycle/ATV Maintenance	2,000	2,000		
172,207	172,250	71,724	172,250			Subtotal	184,250	172,250	0	0

0010 4310 Continued on next page ...

General Fund
Public Safety

Historical Data										
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010	**4310**	**Police Department**				
				Property Upkeep						
0	0	0	0	4413	0000	Janitorial Supplies	1,500	1,500		
637	4,000	744	3,000	4419	0000	Misc. Building Supplies	3,000	3,000		
0	0	0	0	4419	0001	Firearms Range Cleaning	0	0		
637	4,000	744	3,000			Subtotal	4,500	4,500	0	0
				Operational Expenses						
5,037	6,500	3,019	6,500	4701	0000	Election Expenses	6,500	6,500		
0	710	0	710	4708	9961	Work Study Grant Match	710	710		
11,800	12,800	12,000	12,800	4708	9962	SCCJSB Grant	12,800	12,800		
1,500	1,800	1,500	1,800	4708	9964	Voice Communications Grant	1,800	1,800		
5,552	7,000	869	7,000	4708	9968	Internet Crime	7,000	7,000		
2,000	1,000	750	1,000	4708	9969	DARE Contribution	5,000	5,000		
260	300	50	300	4708	9970	Car Seat Installation Expense	300	300		
22,172	25,000	18,750	25,000	4712	0000	Training Expenses	25,000	25,000		
1,700	6,000	100	6,000	4712	0004	Recruit Training (POSTC)	6,000	6,000		
250	1,000	250	1,000	4712	9927	Training Expenses, Non-Rep	500	500		
2,275	1,900	1,660	1,900	4713	0000	Membership	2,300	2,300		
790	300	113	300	4714	0000	Mileage / Parking	800	800		
2,665	3,000	198	3,000	4715	0000	Meal Allowance	3,000	3,000		
262	600	436	600	4716	0000	Emergency Travel	600	600		
477	3,500	1,652	3,500	4718	0000	Travel & Conferences	4,000	4,000		
0	400	0	400	4719	0000	Personal Losses on Duty	400	400		
2,768	3,000	939	3,000	4727	0000	Crime / Burglary Prevention	3,000	3,000		
3,358	2,000	1,006	2,000	4728	0000	Scuba Supplies & Costs	3,500	3,500		
1,471	3,000	170	3,000	4730	0000	Health Hazard Abatement	3,000	3,000		
6,055	6,000	2,354	6,000	4731	0000	Laboratory Supplies & Expenses	6,500	6,000		
0	750	0	750	4732	0000	Medical Supplies & Expenses	750	750		
2,285	1,000	149	1,000	4734	0000	First Aid Supplies	2,000	2,000		
935	2,000	625	2,000	4737	0000	Special Equipment Rental	2,000	2,000		
268	1,000	0	1,000	4738	0000	Medical Laboratory Tests	1,000	1,000		
18,617	27,484	9,548	27,484	4744	0000	Information Access System	27,484	27,484		
29,933	30,000	19,845	30,000	4745	0000	Ordnance Supplies	35,000	30,000		
7,367	10,000	0	10,000	4746	0000	Communication Costs	10,000	10,000		
2,169	4,000	0	4,000	4749	0000	Special Equipment Servicing	4,000	4,000		
0	100	0	100	4751	0000	License Permits & Fees	100	100		

0010 4310 Continued on next page ...

Historical Data				General Fund Public Safety						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4310**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses (continued)						
0	100	70	100	4753	0000	Charges & Fee Refunds	100	100		
1,903	2,000	888	2,000	4754	0000	Awards	2,000	2,000		
3,319	3,000	1,127	3,000	4761	0000	Animal Food	3,000	3,000		
119	2,500	0	2,500	4771	0000	Advertising	2,500	2,500		
0	3,000	139	3,000	4772	0000	Publications	3,000	3,000		
4,741	5,500	1,665	5,500	4774	0000	Postage	5,000	5,000		
16,378	35,000	20,047	35,000	4775	0000	Office Equipment Upkeep	35,000	35,000		
1,622	2,400	140	2,400	4775	0001	Comp Pts, Maint & Replacement	2,400	2,400		
43,137	47,500	17,989	47,500	4776	0000	Telephone System Costs	47,500	47,500		
8,724	6,500	3,810	6,500	4776	0001	Cell Phones	9,000	9,000		
16,262	17,500	8,819	17,500	4781	0000	Duplicating Costs	17,500	17,500		
11,261	12,000	3,963	12,000	4783	0000	Office Supplies & Expenses	12,000	12,000		
4,407	4,000	3,376	4,000	4784	0000	Printing & Binding	4,000	4,000		
7,438	7,000	151	7,000	4789	0000	Supply Exchange	8,000	8,000		
261	850	0	850	4790	0001	Records Destruction	800	800		
10,460	10,000	4,600	10,000	4791	0000	Tests & Evaluations	15,000	15,000		
17,626	18,000	3,397	18,000	4792	0000	Marine Patrol Expenses	21,000	18,000		
1,465	1,500	0	1,500	4792	0001	Rental Cars	1,500	1,500		
175,164	190,157	157,753	190,157	4796	0000	Software & Maintenance	265,000	265,000		
6,973	6,000	2,940	6,000	4798	0000	Other Supplies & Charges	7,000	6,000		
463,226	536,651	306,857	536,651			Subtotal	636,344	626,844	0	0
				Capital Outlays						
3,090	0	0	0	4941	0001	Portable Traffic Barrier	0	0		
16,800	5,600	0	5,600	4941	0200	Lightbar	8,400	5,600		
6,140	0	0	0	4941	0201	Speed Detector Radar	6,585	0		
0	0	0	0	4941	0204	Mountain Bike	0	0		
5,965	2,000	0	2,000	4942	0751	Scuba Equipment	4,000	2,000		
14,944	15,000	4,377	15,000	4944	0000	Police Safety Equipment	16,000	15,000		
0	0	0	0	4944	0001	Personal Protective Equipment	54,000	0		
0	2,075	0	2,075	4944	0002	Patrol Ballistic Shields	2,220	2,220		
0	0	0	0	4944	0203	Metal Detector	0	0		
21,000	21,000	6,288	21,000	4944	0205	Bullet-proof Vests	23,000	23,000		
0	0	0	0	4944	0210	Strobe Light Bar	0	0		
588	1,100	0	1,100	4944	0211	Electronic Siren	1,300	1,300		
632	0	0	0	4944	0212	Shotgun Lock	0	0		
0	5,200	0	5,200	4944	0213	Divider Cage	2,600	2,600		
0	0	0	0	4944	0218	DefTec 40mm Launcher	0	0		
2,998	3,000	0	3,000	4944	0225	Tasers	3,000	3,000		

0010 4310 Continued on next page ...

Historical Data				General Fund Public Safety						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4310**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Capital Outlays (continued)						
42,239	32,700	2,599	32,700	4971	0000	Vehicles & Equipment	24,000	24,000		
235,235	236,000	0	236,000	4971	0214	Police Cruisers	285,000	236,000		
0	0	0	0	4971	0220	Police Mobile Command Por	17,410	0		
0	0	0	0	4976	0137	VCR/DVR	0	0		
0	0	0	0	4977	0100	Printer	0	0		
0	0	0	0	4977	0110	File Cabinet	0	0		
3,497	400	480	500	4977	0118	Camera	500	500		
6,500	15,000	1,550	15,000	4977	0123	Computer hardware	25,000	15,000		
8,146	10,000	0	10,000	4977	0142	Computer software	10,000	10,000		
0	850	307	750	4977	0148	Hand-held recorders	0	0		
0	0	0	0	4977	0157	Outboard motor	0	0		
2,424	4,000	0	4,000	4977	0171	Pers. Video Cameras & Dock	0	0		
39,797	40,000	1,688	40,000	4977	0190	Computers	44,000	44,000		
0	0	0	0	4977	0204	Modems	29,850	0		
0	0	0	0	4977	0247	AFIS Auto Fingerprint System	27,700	0		
0	0	0	0	4980	0601	Security System	0	0		
0	18,250	0	18,250	4980	0602	Video camera	27,375	10,250		
0	1	0	0	4980	0603	Access system	13,250	1		
326	700	0	700	4989	0001	General items	700	700		
2,547	2,000	0	2,000	4990	0529	Office furniture	2,500	2,000		
0	300	0	300	4998	0008	Small equipment	300	300		
412,868	415,176	17,289	415,175			Subtotal	628,690	397,471	0	0
11,046,084	**12,180,809**	**5,551,522**	**12,179,807**	**0010**	**4310**	**Department Total**	**12,950,595**	**12,254,289**	**0**	**0**

Schedule	Historical Data 07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4310 Police Department	Budgeted Positions	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
K	113,309	10-X	10-X	Non Rep		Chief of Police	113,309	113,309		
K	100,094	9-X	9-X	Non Rep		Deputy Chief	100,094	100,094		
J	91,819	8-X	8-X			Captain	91,819	91,819		
J	91,819	8-X	8-X			Captain	91,819	91,819		
J	91,819	8-X	8-X			Captain	91,819	91,819		
J	86,184	7-X	7-X			Lieutenant	86,184	86,184		
J	86,184	7-X	7-X			Lieutenant	86,184	86,184		
J	86,184	7-X	7-X			Lieutenant	86,184	86,184		
J	86,184	7-X	7-X			Lieutenant	86,184	86,184		
J	86,184	7-X	7-X			Lieutenant	86,184	86,184		
J	86,184	7-X	7-X			Lieutenant	86,184	86,184		
J	86,184	7-X	7-X			Lieutenant	86,184	86,184		
J	74,307	5-X	5-X			Sergeant	74,307	74,307		
J	74,307	5-X	5-X			Sergeant	74,307	74,307		
J	74,307	5-X	5-X			Sergeant	74,307	74,307		
J	74,307	5-X	5-X			Sergeant	74,307	74,307		
J	74,307	5-X	5-X			Sergeant	74,307	74,307		
J	74,307	5-X	5-X			Sergeant	74,307	74,307		
J	74,307	5-X	5-X			Sergeant	74,307	74,307		
J	74,307	5-X	5-X			Sergeant	74,307	74,307		
J	74,307	5-X	5-X			Sergeant	74,307	74,307		
J	74,307	5-X	5-X			Sergeant	74,307	74,307		
J	74,307	5-X	5-X			Sergeant	74,307	74,307		
J	74,307	5-X	5-X			Sergeant	74,307	74,307		
J	74,307	5-X	5-X			Sergeant	74,307	74,307		
J	74,307	5-X	5-X			Sergeant	74,307	74,307		
J	74,307	5-X	5-X			Sergeant	74,307	74,307		
J	74,307	5-X	5-X			Sergeant	74,307	74,307		
J	74,307	5-X	5-X			Sergeant	74,307	74,307		
J	65,591	4-X	4-X			Police Officer	65,591	65,591		
J	59,784	4-1	4-2			Police Officer	61,731	61,731		
J	65,591	4-X	4-X			Police Officer	65,591	65,591		

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4310 **Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4310 **Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
J	59,784	4-1	4-2		Police Officer	61,731	61,731		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	59,784	4-1	4-2		Police Officer	61,731	61,731		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	59,784	4-1	4-2		Police Officer	61,731	61,731		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		

Continued on next page ...

Schedule	Historical Data 07-01-15 Salary	Historical Data 07-01-15 Grade/Step	07-01-16 Grade/Step	0010 4310	Budgeted Positions **Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		Police Officer	65,591	65,591		
J	65,591	4-X	4-X		School Resource Officer	65,591	65,591		
J	65,591	4-X	4-X		School Resource Officer	65,591	65,591		
J	65,591	4-X	4-X		School Resource Officer	65,591	65,591		
J	65,591	4-X	4-X		School Resource Officer	65,591	65,591		
H	53,259	4-X	4-X	Non Rep	Supervisor Records Room	53,259	53,259		
H	53,259	4-X	4-X	Non Rep	Secretary to the Chief	53,259	53,259		
H	54,033	3-X	3-X	Non Rep	Stenographer	51,595	51,595		
H	54,033	3-X	3-1	Non Rep	Stenographer	46,698	46,698		
H1	51,687	26-X	26-X	Non Rep	Civilian Training Screener	51,687	51,687		
H	51,595	3-X	3-X	Non Rep	Stenographer	51,595	51,595		
H	51,595	3-X	3-X	Non Rep	Stenographer	51,595	51,595		
H	51,595	3-X	3-X	Non Rep	Stenographer	51,595	51,595		
H	51,595	3-X	3-X	Non Rep	Stenographer	51,595	51,595		
H	51,595	3-X	3-X	Non Rep	Stenographer	51,595	51,595		
H	51,595	3-X	3-X	Non Rep	Stenographer	51,595	51,595		
G1	45,791	23-X	23-X		Comm. Agent, Civilian	45,791	45,791		
G1	45,791	23-X	23-X		Comm. Agent, Civilian	45,791	45,791		
G1	45,791	23-X	23-X		Comm. Agent, Civilian	45,791	45,791		
G1	45,791	23-X	23-X		Comm. Agent, Civilian	45,791	45,791		
G1	0	23-N	23-N		3 Comm. Agents, Civilian	114,246	0		
G2	49,253	--- 6	--- 6		Dispatcher/Supervisor	49,253	49,253		
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791		
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791		
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791		
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791		
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791		
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791		
G2	45,791	--- 5	--- 5		Dispatcher	45,791	45,791		
	35,400				Contractual Wage Adjustment	38,700	37,800		
	9,211,467	**139**	**139**		**Position Totals**	**9,327,028**	**9,211,882**	**0**	**0**

General Fund
Public Safety

Historical Data										
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4320**	**Fire Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
7,847,322	8,083,527	3,892,885	8,083,527	4111	0000	Regular Wages	8,241,263	8,109,121		
41,286	40,418	0	40,418	4111	9942	1/5 Fiscal Week	41,207	40,546		
504,428	400,000	177,010	375,000	4112	0000	Overtime, Regular	460,000	400,000		
168,059	150,000	79,495	159,500	4112	9941	Overtime, EMS	300,000	150,000		
20,815	19,000	16,384	30,000	4112	9944	Overtime, Special Operations	25,000	20,000		
8,541	11,000	14,739	15,000	4112	9945	Overtime, Fire Training	11,000	11,000		
613	2,500	0	2,500	4112	9946	Overtime, Mutual Aid	2,500	2,500		
0	5,000	(3)	5,000	4112	9949	Overtime, Oyster Festival	5,000	5,000		
553,443	520,000	254,681	430,000	4114	0000	Holiday	520,000	520,000		
744,060	620,000	334,645	693,510	4116	0000	Vacation & Relief	745,000	650,000		
60,155	50,000	32,982	70,000	4117	0000	Seasonal / Temporary	50,000	50,000		
20,950	0	15,022	0	4119	0000	Workers Compensation	0	0		
30,375	30,000	18,225	30,000	4120	0000	Fire Trainees	30,000	30,000		
39,095	50,000	7,798	50,000	4133	0000	Other Medical Fees & Svcs	50,000	50,000		
825	900	600	900	4168	0000	Secretarial Fees	900	900		
0	500	0	500	4173	0000	Standby Pay	500	500		
24,999	25,000	11,410	25,000	4189	0000	Professional Fees & Svcs	25,000	25,000		
10,064,966	10,007,845	4,855,873	10,010,855			Subtotal	10,507,370	10,064,567	0	0
				Employee Fringe Benefits						
166,800	175,000	172,375	170,000	4203	9941	Educational Supplement	175,000	175,000		
12,007	45,000	42,516	25,000	4206	0000	Terminal Leave Pay	45,000	45,000		
900	1,000	0	900	4227	0000	Uniform Upkeep	1,000	1,000		
179,707	221,000	214,891	195,900			Subtotal	221,000	221,000	0	0
				Vehicle & Equipment Upkeep						
13,185	14,000	5,218	14,000	4325	0000	Fire equipment upkeep	14,000	14,000		
10,598	10,000	5,874	10,000	4325	0002	Air pack upkeep	10,000	10,000		
5,203	3,500	1,044	3,500	4325	0004	Special equipment upkeep	5,000	5,000		
5,000	6,000	5,491	5,500	4325	0010	Equipment testing	6,000	6,000		
1,229	2,000	0	2,000	4325	0012	Other equipment upkeep	2,000	2,000		
85,128	85,000	47,770	90,000	4331	0000	Gas & other propellants	95,000	90,000		
3,981	4,000	1,371	4,000	4332	0000	Lubricants	4,000	4,000		
52,880	70,000	21,822	70,000	4333	0000	Auto Supply & Upkeep	70,000	70,000		
14,276	12,500	8,681	12,500	4333	0001	Marine Expenses	12,500	12,500		
24,118	9,500	0	9,500	4336	0000	Tires, Chains, & Tubes	9,500	9,500		
3,105	4,000	1,116	4,000	4337	0000	Garage Tools / Tool Upkeep	4,000	4,000		
218,703	220,500	98,387	225,000			Subtotal	232,000	227,000	0	0

0010 4320 Continued on next page ...

General Fund
Public Safety

Historical Data										
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	0010	4320	**Fire Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Property Upkeep						
11,869	12,000	5,877	12,000	4411	0000	Building Materials	12,000	12,000		
958	1,000	495	1,000	4412	0000	Signs	1,000	1,000		
12,603	13,000	5,342	13,000	4413	0000	Janitorial Supplies	13,000	13,000		
650	3,000	0	3,000	4414	0001	Bedding	3,000	3,000		
483	1,000	0	1,000	4417	0000	Tools & Tool Upkeep	1,000	1,000		
110,000	110,000	44,242	100,300	4442	0000	Electricity	115,000	110,000		
53,000	53,000	8,199	60,000	4444	0000	Heating Fuel	53,000	53,000		
2,578	2,900	2,388	2,800	4446	0000	Sewer Service	2,900	2,900		
8,730	5,700	4,303	8,000	4447	0000	Water Service	8,000	8,000		
26,990	27,000	7,249	27,000	4450	0000	Building Repairs	27,000	27,000		
2,976	3,000	201	3,000	4471	0000	Building & Grounds Supplies	3,000	3,000		
230,837	231,600	78,296	231,100			Subtotal	238,900	233,900	0	0
				Operational Expenses						
29,307	30,000	23,270	27,000	4712	0000	Training Expenses	30,000	30,000		
12,450	14,500	1,712	13,000	4712	0001	Training, EMT	14,500	14,500		
1,308	1,750	759	2,000	4713	0000	Membership	1,750	1,750		
556	750	160	750	4715	0000	Meal Allowance	750	750		
6,656	3,000	440	2,000	4718	0000	Travel & Conferences	3,000	3,000		
165	1,200	99	1,200	4719	0000	Personal Losses on Duty	1,200	1,200		
51,306	50,000	1,087	54,000	4722	0000	Fire Clothing / Rubber Goods	54,000	50,000		
2,000	2,000	1,377	2,000	4722	0001	HAZMAT Supplies	2,000	2,000		
1,162	4,000	1,615	4,000	4722	0002	Turnout Gear Maint/Replacement	4,000	4,000		
58,665	58,000	36,258	58,000	4723	0000	Uniforms & Weather Gear	58,000	58,000		
5,190	5,000	1,671	5,000	4726	0000	Fire Prevention Expenses	5,000	5,000		
2,264	2,500	0	2,500	4726	0001	Fire Intervention	2,500	2,500		
3,971	5,000	4,728	5,000	4728	0000	Scuba Supplies & Costs	15,000	5,000		
23,997	35,000	10,850	36,000	4734	0000	First Aid Supplies	50,000	35,000		
1,256	2,000	0	2,000	4741	0000	Chemicals, Non-Medical	2,000	2,000		
1,108	1,500	478	1,000	4742	0000	Signal Maintenance	1,500	1,500		
6,528	6,000	4,792	7,500	4746	0000	Communication Costs	6,000	6,000		
71,875	74,000	48,787	72,000	4749	0000	Special Equipment Servicing	74,000	74,000		
740	750	25	650	4754	0000	Awards	750	750		
763	1,500	0	2,000	4771	0000	Advertising	1,500	1,500		
2,875	2,400	2,047	2,400	4772	0000	Publications	2,400	2,400		
4,291	4,000	2,052	4,200	4773	0000	Office Equipment Rental	4,500	4,500		
1,536	2,000	815	1,500	4774	0000	Postage	2,000	2,000		
0	300	120	300	4775	0000	Office Equipment Upkeep	300	300		
23,618	30,000	9,542	28,000	4776	0000	Telephone System Costs	30,000	30,000		
12,703	13,000	7,613	15,000	4776	0001	Cell phones	16,000	16,000		
1,312	1,250	1,209	1,200	4781	0000	Duplicating Costs	1,250	1,250		

0010 4320 Continued on next page ...

General Fund
Public Safety

2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010	**4320**	**Fire Department**				
				Operational Expenses (continued)						
747	750	50	675	4782	0000	Digital Photography	750	750		
7,999	8,000	4,299	8,000	4783	0000	Office Supplies & Expenses	8,000	8,000		
2,492	2,500	442	2,500	4783	0007	Batteries	2,500	2,500		
428	500	92	500	4784	0000	Printing & Binding	500	500		
4,426	6,945	6,055	8,000	4791	0000	Tests & Evaluations	6,945	6,945		
5,040	5,000	4,720	5,000	4796	0000	Software	5,000	5,000		
993	1,000	0	1,000	4798	0000	Other Supplies & Charges	1,000	1,000		
349,727	376,095	177,164	375,875			Subtotal	408,595	379,595	0	0
				Capital Outlays						
14,859	20,000	2,147	20,000	4923	0350	Fire station improvements	20,000	20,000		
24,998	1,000	0	1,000	4923	0351	EMS equipment	37,000	37,000		
31,940	20,000	16,462	20,000	4942	0000	Fire safety equipment	20,000	20,000		
1,079	1,500	0	1,500	4942	0227	HAZMAT equipment	1,500	1,500		
7,043	7,000	0	7,000	4942	0228	Hose	7,000	7,000		
4,648	6,000	3,902	6,000	4942	0229	Air packs	6,000	6,000		
0	0	0	0	4942	0240	Inflatable raft & motor	0	0		
0	40,000	31,003	40,000	4942	0254	Life packs	4,000	4,000		
0	0	0	0	4942	0259	Lucas chest compression	0	0		
0	0	0	0	4942	0260	Oxygen generator	0	0		
8,177	6,000	2,823	6,000	4945	0000	Fire station equipment	6,000	6,000		
7,970	8,000	8,686	8,000	4971	0000	Vehicles and equipment	10,000	10,000		
0	4,000	0	4,000	4971	0417	Test equipment	4,000	4,000		
25,926	28,000	20,360	28,000	4971	0420	Vehicle equipment repair	28,000	28,000		
781	8,500	64	8,500	4976	0000	Communications equipment	8,500	8,500		
0	1,000	0	1,000	4977	0000	Office equipment	1,000	1,000		
0	1,000	618	1,000	4977	0100	Computer printer	1,000	1,000		
72	1,000	950	1,000	4977	0118	Camera	1,000	1,000		
244	1,000	423	1,000	4977	0152	Tables and chairs	1,000	1,000		
9,003	1,200	220	1,200	4977	0190	Computer	1,200	1,200		
1,684	1,200	0	1,200	4978	0000	Maintenance equipment	1,200	1,200		
138,424	156,400	87,658	156,400			Subtotal	158,400	158,400	0	0
11,182,364	**11,213,440**	**5,512,269**	**11,195,130**	**0010**	**4320**	**Department Total**	**11,766,265**	**11,284,462**	**0**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	**0010 4320**	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
R	111,227	10-X	10-X	Non Rep	Fire Chief	111,227	111,227		
R	98,256	9-X	9-X	Non Rep	Assistant Chief	98,256	98,256		
R	98,256	9-X	9-X	Non Rep	Assistant Chief	98,256	98,256		
Q	87,908	7-X	7-X		Superintendent, Apparatus	87,908	87,908		
Q	87,908	7-X	7-X		Battalion Chief	87,908	87,908		
Q	87,908	7-X	7-X		Battalion Chief	87,908	87,908		
Q	87,908	7-X	7-X		Battalion Chief	87,908	87,908		
Q	87,908	7-X	7-X		Battalion Chief	87,908	87,908		
Q	87,908	7-X	7-X		Battalion Chief	87,908	87,908		
Q	87,908	7-X	7-X		Battalion Chief	87,908	87,908		
Q	80,398	6-X	6-X		Senior Fire Inspector	80,398	80,398		
Q	80,398	6-X	6-X		Asst. Superintendent, Apparatus	80,398	80,398		
Q	80,398	6-X	6-X		Captain	80,398	80,398		
Q	80,398	6-X	6-X		Captain	80,398	80,398		
Q	80,398	6-X	6-X		Captain	80,398	80,398		
Q	80,398	6-X	6-X		Captain	80,398	80,398		
Q	80,398	6-X	6-X		Captain	80,398	80,398		
Q	80,398	6-X	6-X		Captain	80,398	80,398		
Q	72,394	5-X	5-X		Fire Inspector	72,394	72,394		
Q	72,394	5-X	5-X		Fire Inspector	72,394	72,394		
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394		
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394		
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394		
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394		
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394		
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394		
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394		
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394		
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394		
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394		
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394		
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394		
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394		

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4320 **Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394		
Q	72,394	5-X	5-X		Lieutenant	72,394	72,394		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	58,245	4-1	4-2		Firefighter	60,142	60,142		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	60,142	4-2	4-3		Firefighter	62,042	62,042		
Q	62,042	4-3	4-4		Firefighter	63,901	63,901		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4320 **Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	60,142	4-2	4-3		Firefighter	62,042	62,042		
Q	60,142	4-2	4-3		Firefighter	62,042	62,042		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	60,142	4-2	4-3		Firefighter	62,042	62,042		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	60,142	4-2	4-3		Firefighter	62,042	62,042		
Q	60,142	4-2	4-3		Firefighter	62,042	62,042		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		
Q	66,071	4-X	4-X		Firefighter	66,071	66,071		

Continued on next page ...

Schedule	Historical Data 07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4320	Budgeted Positions **Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
Q	66,071	4-X	4-X			Firefighter	66,071	66,071		
Q	66,071	4-X	4-X			Firefighter	66,071	66,071		
Q	66,071	4-X	4-X			Firefighter	66,071	66,071		
Q	66,071	4-X	4-X			Firefighter	66,071	66,071		
Q	66,071	4-X	4-X			Firefighter	66,071	66,071		
Q	66,071	4-X	4-X			Firefighter	66,071	66,071		
Q	66,071	4-X	4-X			Firefighter	66,071	66,071		
Q	66,071	4-X	4-X			Firefighter	66,071	66,071		
Q	66,071	4-X	4-X			Firefighter	66,071	66,071		
Q	66,071	4-X	4-X			Firefighter	66,071	66,071		
Q	66,071	4-X	4-X			Firefighter	66,071	66,071		
Q	66,071	4-X	4-X			Firefighter	66,071	66,071		
Q	66,071	4-X	4-X			Firefighter	66,071	66,071		
Q	66,071	4-X	4-X			Firefighter	66,071	66,071		
Q	64,763	4-5	4-X			Firefighter	66,071	66,071		
Q	64,763	4-5	4-X			Firefighter	66,071	66,071		
Q	64,763	4-5	4-X			Firefighter	66,071	66,071		
Q	64,763	4-5	4-X			Firefighter	66,071	66,071		
Q	64,763	4-5	4-X			Firefighter	66,071	66,071		
Q	63,901	4-4	4-5			Firefighter	64,763	64,763		
Q	63,901	4-4	4-5			Firefighter	64,763	64,763		
Q	63,901	4-4	4-5			Firefighter	64,763	64,763		
G	53,694	3-X	3-X	Non Rep		Fire Maintenance Mechanic	53,694	53,694		
S	50,565	26-X	26-X	Non Rep		Secretary	50,565	50,565		
H1	40,156	24-3	24-4	Non Rep		Clerk	41,468	41,468		
H1	42,753	24-X	24-X	Non Rep		Clerk	42,753	42,753		
						Increase from 23 to 25 per shift	132,142	0		
Q	0	4-N	4-N			Firefighter/Paramedic (EMT)	0	0		
D-1	0	47-N	47-N			Communications/Technology Supervisor	0	0		
	8,083,527	**117**	**117**			**Position Totals**	**8,241,263**	**8,109,121**	**0**	**0**

General Fund
Public Safety

Historical Data										
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected			**0010 4331 Civil Preparedness**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
6,740	6,750	6,060	6,750	4117	0000	Seasonal / Temporary	6,750	6,750		
6,740	6,750	6,060	6,750			Subtotal	6,750	6,750	0	0
				Vehicle & Equipment Upkeep						
950	1,000	69	1,000	4325	0001	Equipment Upkeep	1,000	1,000		
192	200	0	200	4333	0309	Auto Supply & Upkeep	200	200		
1,142	1,200	69	1,200			Subtotal	1,200	1,200	0	0
				Property Upkeep						
1,873	1,750	1,448	1,750	4442	0000	Electricity	4,750	4,750		
0	0	0	0	4472	0000	Heating Fuel	10,000	10,000		
2,276	2,500	2,089	2,500	4472	0309	General Maintenance	2,500	2,500		
4,149	4,250	3,537	4,250			Subtotal	17,250	17,250	0	0
				Operational Expenses						
900	500	500	500	4712	0000	Training Expenses	500	500		
1,857	2,000	510	1,500	4715	0000	Meal Allowance	2,000	2,000		
0	1,000	0	1,000	4718	0000	Travel & Conferences	1,000	1		
905	1,000	99	1,000	4720	0019	GIS Mapping	1,000	1,000		
879	2,000	294	2,000	4721	0001	Temporary Emergency Shelter	2,000	2,000		
2,441	1,500	108	1,500	4723	0000	Uniforms and Weather Gear	1,500	1,500		
1,998	2,000	1,292	2,000	4734	0000	First Aid Supplies	2,000	2,000		
0	2,250	176	2,250	4742	0000	Signal Maintenance	2,250	250		
1,538	2,500	158	2,500	4746	0000	Communication Costs	2,500	2,500		
4,405	5,000	974	5,000	4749	0000	Special Equipment Servicing	5,000	5,000		
12,336	8,500	3,454	8,500	4776	0000	Telephone System Costs	8,500	8,500		
191	200	58	200	4781	0000	Duplicating Costs	200	200		
999	1,000	971	1,000	4783	0000	Office Supplies & Expenses	1,000	1,000		
0	750	0	750	4796	0000	Software & Maintenance	750	1		
28,449	30,200	8,594	29,700			Subtotal	30,200	26,452	0	0
				Capital Outlays						
21,415	28,000	23,540	28,000	4944	0216	Early warning system	28,000	28,000		
4,343	12,500	1,703	12,500	4944	0249	Special equipment	12,500	12,500		
22,448	8,000	6,582	8,000	4976	0000	Communications Equipment	8,000	8,000		
0	1,000	0	1,000	4976	0210	Auto AVL system	1,000	1,000		
2,068	1,000	0	1,000	4977	0002	Emergency shelter	1,000	1,000		
1,669	1,000	0	1,000	4977	0099	Computer, other	1,000	1,000		
0	1,000	0	1,000	4978	0709	Generator	1,000	1,000		
0	1	0	1	4989	0335	Submersible pump	1	1		
51,943	52,501	31,825	52,501				52,501	52,501	0	0
92,423	**94,901**	**50,085**	**94,401**	**0010**	**4331**	**Department Total**	**107,901**	**104,153**	**0**	**0**

General Fund
Public Safety

Historical Data										
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4340**	**Animal Control**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
192,810	199,807	96,683	199,807	4111	0000	Regular Wages	202,678	202,678		
1,021	994	0	994	4111	9942	1/5 Fiscal Week	1,008	1,008		
24,537	25,000	12,539	25,000	4112	0000	Overtime	25,000	25,000		
1,829	1,900	739	1,900	4114	0000	Holiday	3,040	3,040		
9,929	14,400	6,840	14,400	4117	0000	Seasonal / Temporary	14,400	14,400		
0	0	0	0	4119	0000	Workers Compensation	0	0		
14,000	14,000	1,510	14,000	4133	0000	Other Medical Fees & Svcs	14,000	14,000		
0	500	0	500	4162	0000	Awards, Public Act 613	500	500		
500	500	0	500	4168	0000	Secretarial Fees	500	500		
244,626	257,101	118,311	257,101			Subtotal	261,126	261,126	0	0
				Employee Fringe Benefits						
1,739	2,000	190	2,000	4228	0000	Uniforms & Weather Gear	2,000	2,000		
1,739	2,000	190	2,000			Subtotal	2,000	2,000	0	0
				Vehicle & Equipment Upkeep						
6,500	6,500	1,195	6,500	4331	0000	Gas & Other Propellants	6,500	6,500		
6,500	6,500	1,195	6,500			Subtotal	6,500	6,500	0	0
				Property Upkeep						
9,000	9,000	1,768	9,000	4442	0000	Electricity	9,000	9,000		
9,000	9,000	1,108	9,000	4444	0000	Heating Fuel	9,000	9,000		
2,203	2,500	0	2,500	4470	0000	Contractual Costs	2,500	2,500		
6,022	6,250	31	6,250	4471	0000	Building & Grounds Supplies	6,250	6,250		
26,225	26,750	2,907	26,750			Subtotal	26,750	26,750	0	0
				Operational Expenses						
150	1,500	150	1,500	4712	0000	Training Expenses	1,500	1,000		
0	250	0	250	4718	0000	Travel & Conferences	250	250		
10,000	10,000	2,259	10,000	4720	0001	Rabies Control	10,000	10,000		
0	250	0	250	4720	0033	Disaster Preparedness	250	250		
0	400	0	400	4748	0000	Promotional Expenses	400	400		
5,417	6,000	2,086	6,000	4761	0000	Animal Food	6,000	6,000		

0010 4340 Continued on next page ...

Historical Data				General Fund Public Safety						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4340**	**Animal Control**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses (continued)						
396	600	220	600	4771	0000	Advertising	600	600		
661	600	39	600	4772	0000	Publications	600	600		
0	0	0	0	4773	0001	Copier Rental	0	0		
242	300	57	300	4774	0000	Postage	300	300		
228	1,500	0	1,500	4775	0000	Office Equipment Upkeep	1,500	1,500		
1,601	2,000	619	2,000	4776	0001	Cell Phones	2,000	2,000		
200	300	0	300	4781	0000	Duplicating Costs	300	300		
1,292	1,300	112	1,300	4783	0000	Office Supplies & Expenses	1,300	1,300		
3,026	3,276	1,631	3,276	4798	0000	Other Supplies & Charges	3,276	3,276		
23,213	28,276	7,173	28,276			Subtotal	28,276	27,776	0	0
				Capital Outlays						
0	0	0	0	4971	0000	Vehicles & Equipment	0	0		
0	0	0	0	4977	0000	Office equipment	0	0		
0	300	0	300	4977	0118	Camera	0	0		
0	0	0	0	4977	0130	Office chair	0	0		
0	1,000	0	1,000	4977	0190	Computer	1,000	1,000		
0	0	0	0	4978	0703	Mower	0	0		
0	0	0	0	4980	0601	Security system	0	0		
947	1,200	0	1,200	4989	0241	Animal handling equipment	1,200	1,200		
947	2,500	0	2,500			Subtotal	2,200	2,200	0	0
303,250	**323,127**	**129,776**	**323,127**	**0010**	**4340**	**Department Total**	**326,852**	**326,352**	**0**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4340	**Animal Control**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
G	55,604	4-1	4-2			Animal Control Offficer	57,415	57,415		
F	49,770	25-X	25-X			Assistant Animal Control Officer	49,770	49,770		
F	46,869	24-X	24-X			Clerk A	46,869	46,869		
A	46,364	8-5	8-X			Kennel Keeper/Asst ACO	47,424	47,424		
	1,200					Contractual Wage Adjustment	1,200	1,200		
	199,807	**4**	**4**			**Position Totals**	**202,678**	**202,678**	**0**	**0**

Historical Data				General Fund Public Safety						
2014-2015 Expensed	2015-2016 Budget	2015-2016 12/28/2015	2015-2016 Projected	**0010**	**4360**	**Lighting, Hydrants, Water**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				General Charges						
764,362	785,000	317,586	785,000	4845	0000	Street lighting	790,000	790,000		
198,628	210,000	0	200,000	4846	0000	Hydrant rental	210,000	210,000		
884,966	855,000	0	855,000	4847	0000	Hydrant water charges	900,000	900,000		
0	6,000	0	6,000	4848	0000	Hydrant installations	6,000	6,000		
1,847,956	1,856,000	317,586	1,846,000			Subtotal	1,906,000	1,906,000	0	0
1,847,956	**1,856,000**	**317,586**	**1,846,000**	**0010**	**4360**	**Department Total**	**1,906,000**	**1,906,000**	**0**	**0**

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

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

Historical Data				General Fund Public Service						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4420**		**Public Works Office**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
235,639	255,556	123,119	255,556	4111	0000	Regular Wages	256,584	256,584		
1,274	1,274	0	1,274	4111	9942	1/5 Fiscal Week	1,279	1,279		
1,792	3,000	954	3,000	4112	0000	Overtime	15,000	3,000		
4,232	1,000	0	1,000	4117	0000	Seasonal / Temporary	35,000	1,000		
299	0	0	0	4119	0000	Workers Comp	0	0		
243,236	260,830	124,073	260,830			Subtotal	307,863	261,863	0	0
				Operational Expenses						
479	525	489	525	4713	0000	Membership	525	525		
290	250	435	250	4718	0000	Travel & Conferences	1,000	750		
234	200	49	200	4774	0000	Postage	250	250		
2,252	2,310	0	2,310	4775	0000	Office Equipment Upkeep	2,500	2,310		
453	0	0	0	4781	0000	Duplicating Costs	0	0		
1,131	1,500	926	1,500	4783	0000	Office Supplies & Expenses	1,200	1,200		
333	440	120	440	4784	0000	Printing & Binding	400	400		
362	500	0	500	4796	0000	Software & Maintenance	500	500		
5,534	5,725	2,019	5,725			Subtotal	6,375	5,935	0	0
				Capital Outlays						
0	0	0	0	4977	0102	Computer Monitor	500	0		
583	700	0	700	4977	0190	Computer	2,200	700		
0	1	0	1	4990	0529	Office Furniture	500	1		
583	701	0	701			Subtotal	3,200	701	0	0
249,353	**267,256**	**126,092**	**267,256**	**0010**	**4420**	**Department Total**	**317,438**	**268,499**	**0**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4420	**Public Works Office**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
U2	105,010	--- 3	--- 3	Non Rep		Public Works Director	105,010	105,010		
B1	61,049	28-X	28-X			Public Works Administrator	61,049	61,049		
F	46,869	24-X	24-X			Clerk A	46,869	46,869		
F	41,728	24-N	24-1			Clerk A	42,756	42,756		
	900					Contractual Wage Adjustment	900	900		
	255,556	**4**	**4**			**Position Totals**	**256,584**	**256,584**	**0**	**0**

Historical Data				General Fund Public Service						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4421**		**Highway / Parks**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
1,675,270	2,058,506	840,920	2,058,506	4111	0000	Regular Wages	2,158,350	2,064,765		
10,200	10,230	0	10,230	4111	9942	1/5 Fiscal Week	10,726	10,261		
134,202	100,000	159,613	100,000	4112	0000	Overtime	120,000	100,000		
60,000	60,000	0	60,000	4113	0000	Snow Removal	60,000	60,000		
36,082	30,000	23,705	30,000	4117	0000	Seasonal / Temporary	30,000	30,000		
20,396	0	3,650	0	4119	0000	Workers Compensation	0	0		
3,163	4,600	3,522	4,600	4189	0000	Misc. Professional Fees/Svc	4,600	4,000		
1,939,313	2,263,336	1,031,410	2,263,336			Subtotal	2,383,676	2,269,026	0	0
				Employee Fringe Benefits						
5,802	6,000	5,167	6,000	4228	0000	Uniforms & Weather Gear	6,000	6,000		
1,250	1,250	0	1,250	4229	0000	Meal Allowances	1,250	1,250		
7,052	7,250	5,167	7,250			Subtotal	7,250	7,250	0	0
				Property Upkeep						
0	250	0	250	4416	0000	Pest Control	250	250		
2,485	2,800	1,582	2,800	4417	0000	Tools & Tool Upkeep	2,800	2,800		
5,942	5,000	4,307	5,000	4432	0000	Trees, Shrubs, & Lawn Supplies	5,000	5,000		
31,731	17,500	8,238	17,500	4464	0000	Recreational Areas Upkeep	17,500	17,500		
5,168	6,000	2,445	6,000	4465	0000	Beach Areas Upkeep	6,000	6,000		
9,487	11,000	350	11,000	4467	0000	Ballfield Upkeep	11,000	11,000		
52,247	70,000	41,867	70,000	4470	0000	Contractual Costs	70,000	70,000		
107,060	112,550	58,789	112,550			Subtotal	112,550	112,550	0	0
				Street & Highway Upkeep						
42,500	30,000	10,874	30,000	4515	0000	Road & Drain Maintenance	30,000	30,000		
3,142	5,000	0	5,000	4516	0000	Seawall & Dock Upkeep	5,000	5,000		
7,031	10,000	8,400	10,000	4518	0000	Sidewalk Maintenance	10,000	10,000		
12,610	35,000	26,073	35,000	4521	0000	Asphalt	35,000	35,000		

0010 4421 Continued on next page ...

Historical Data				General Fund Public Service						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4421**		**Highway / Parks**		Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Street & Highway Upkeep (continued)							
3,440	3,500	2,427	3,500	4522	0000	Cement & Concrete		3,500	3,500		
800	3,000	930	3,000	4524	0000	Loam		3,000	3,000		
9,517	7,500	2,464	7,500	4525	0000	Street Marking Materials		7,500	7,500		
12,679	15,000	3,740	15,000	4526	0000	Signs		15,000	15,000		
0	5,000	0	5,000	4532	0000	Gravel		5,000	5,000		
95,000	65,000	2,850	65,000	4533	0000	Ice Control Expense		65,000	65,000		
0	10,000	0	10,000	4534	0000	Sand		10,000	10,000		
186,719	189,000	57,758	189,000				Subtotal	189,000	189,000	0	0
				Operational Expenses							
0	250	241	250	4734	0000	First Aid Supplies		100	250		
1,800	1,800	597	1,800	4776	0001	Cell phones		1,800	1,800		
1,800	2,050	838	2,050				Subtotal	1,900	2,050	0	0
				Capital Outlays							
77,698	4,500	2,969	4,500	4978	0000	Maintenance Equipment		2,500	2,500		
1,773	1,200	277	1,200	4978	0314	Chainsaw		3,200	3,200		
0	500	0	500	4989	0000	Miscellaneous Equipment		500	500		
79,471	6,200	3,246	6,200				Subtotal	6,200	6,200	0	0
2,321,415	**2,580,386**	**1,157,208**	**2,580,386**	**0010**	**4421**	**Department Total**		**2,700,576**	**2,586,076**	**0**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	**0010 4421**	**Highway-Parks**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
E	64,619	47-X	47-X		Foreman	64,619	64,619		
E	64,619	47-X	47-X		Foreman	64,619	64,619		
A	52,312	4-X	4-X		Operator, Heavy Equipment - Special	52,312	52,312		
A	52,312	4-X	4-X		Operator, Heavy Equipment - Special	52,312	52,312		
A	52,312	4-X	4-X		Mason	52,312	52,312		
A	52,312	4-X	4-X		Mason	52,312	52,312		
A	51,127	5-X	5-X		Working Leader - Street Marking	51,127	51,127		
A	49,962	6-X	6-X		Truck Driver/Tree Equipment Operator	49,962	49,962		
A	49,962	6-X	6-X		Operator, Light Equipment	49,962	49,962		
A	49,962	6-X	6-X		Operator, Light Equipment	49,962	49,962		
A	49,962	6-X	6-X		Operator, Light Equipment	49,962	49,962		
A	49,962	6-X	6-X		Striper	49,962	49,962		
A	49,962	6-X	6-X		Truck Driver-Operator, Sweeper	49,962	49,962		
A	49,962	6-X	6-X		Truck Driver-Operator, Sweeper	49,962	49,962		
A	49,962	6-X	6-X		Truck Driver-Operator, Tree Equip.	49,962	49,962		
A	49,962	6-X	6-X		Truck Driver-Operator, Tree Equip.	49,962	49,962		
A	49,962	6-X	6-X		Painter	49,962	49,962		
A	48,402	7-X	7-X		Truck Driver-Drainage	48,402	48,402		
A	46,343	9-X	9-X		Truck Driver-Laborer	47,424	47,424		
A	47,424	8-X	8-X		Laborer, Drainage	47,424	47,424		

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010 4421	**Highway-Parks**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
A	47,424	8-X	8-X		Truck Driver-Curbmaker	47,424	47,424		
A	47,424	8-X	8-X		Truck Driver-Curbmaker	47,424	47,424		
A	47,424	8-X	8-X		Truck Driver	47,424	47,424		
A	47,424	8-X	8-X		Truck Driver	47,424	47,424		
A	47,424	8-X	8-X		Dispatcher, Radio-Materials	47,424	47,424		
A	47,424	8-X	8-X		Truck Driver	47,424	47,424		
A	47,424	8-X	8-X		Truck Driver	47,424	47,424		
A	47,424	8-X	8-X		Truck Driver	47,424	47,424		
A	46,364	8-5	8-X		Truck Driver	47,424	47,424		
A	46,364	8-5	8-X		Truck Driver	47,424	47,424		
A	46,343	9-X	9-X		Truck Driver-Laborer	46,343	46,343		
A	46,343	9-X	9-X		Truck Driver-Laborer	46,343	46,343		
A	45,199	9-5	9-X		Truck Driver-Laborer	46,343	46,343		
A	45,157	10-X	10-X		Maintainer	45,157	45,157		
A	45,157	10-X	10-X		Maintainer	45,157	45,157		
A	45,157	10-X	10-X		Maintainer	45,157	45,157		
A	45,157	10-X	10-X		Maintainer	45,157	45,157		
A	45,157	10-X	10-X		Maintainer	45,157	45,157		
A	45,157	10-X	10-X		Maintainer	45,157	45,157		
A	45,157	10-X	10-X		Maintainer	45,157	45,157		
A	44,200	10-5	10-X		Maintainer	45,157	45,157		
A	44,200	10-5	10-X		Maintainer	45,157	45,157		
A	0	9-N	9-N		Truck Driver-Laborer-Working Leader	40,831	0		
E	0	47-N	47-N		Foreman/Asst. Director	52,154	0		
	12,600				Contractual Wage Adjustment	13,200	12,600		
	2,058,506	**42**	**42**		**Position Totals**	**2,158,350**	**2,064,765**	**0**	**0**

General Fund
Public Service

Historical Data										
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4423**		**Building Maintenance**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
1,335,716	1,447,415	614,780	1,447,415	4111	0000	Regular Wages	1,446,209	1,446,209		
7,174	7,194	0	7,194	4111	9942	1/5 Fiscal Week	7,188	7,188		
50,067	40,000	29,169	40,000	4112	0000	Overtime	40,000	40,000		
0	8,000	4,531	8,000	4117	0000	Seasonal / Temporary	8,000	8,000		
9,440	0	174	0	4119	0000	Workers Compensation	0	0		
3,179	5,000	240	5,000	4164	0000	Outside services / Labor	5,000	5,000		
6,279	6,800	2,889	6,800	4175	0000	Shift Differential	6,800	6,800		
1,411,855	1,514,409	651,783	1,514,409			Subtotal	1,513,197	1,513,197	0	0
				Employee Fringe Benefits						
3,098	3,500	2,355	3,500	4228	0000	Uniforms & Weather Gear	3,500	3,500		
3,098	3,500	2,355	3,500			Subtotal	3,500	3,500	0	0
				Property Upkeep						
0	150	0	150	4412	0000	Signs	150	150		
41,233	45,000	16,824	45,000	4413	0000	Janitorial Supplies	45,000	45,000		
0	50	0	50	4414	0000	Laundry	50	50		
2,510	1,000	0	1,000	4416	0000	Pest Control	1,000	1,000		
903	2,500	753	2,500	4417	0000	Tools & Tool Upkeep	2,500	2,500		
0	1,000	0	1,000	4418	0000	Tool Rental	1,000	1,000		
996	2,000	0	2,000	4441	0000	Holiday Displays	2,000	2,000		
696,012	650,000	315,839	650,000	4442	0000	Electricity	675,000	650,000		
74,173	73,200	28,775	73,200	4442	0015	Traffic Signal Service Charges	75,000	73,200		
39,393	42,000	22,605	47,500	4443	0000	Security Services	47,500	42,000		
368,000	332,000	53,419	332,000	4444	0000	Heating Fuel	390,000	375,000		
17,043	17,344	17,608	17,644	4446	0000	Sewer Service	17,700	17,700		
76,598	65,235	18,003	64,935	4447	0000	Water Service	64,935	64,935		
38,547	36,000	18,992	36,000	4450	0000	Building Repairs	38,000	36,000		
56,045	72,000	24,552	66,500	4470	0000	Contractual Costs	66,500	66,500		
19,096	25,000	26	25,000	4470	0001	Natatorium Operations	25,000	25,000		
52,972	55,000	7,297	55,000	4471	0000	Buildings & Grounds Supplies	55,000	55,000		
1,483,521	1,419,479	524,693	1,419,479			Subtotal	1,506,335	1,457,035	0	0

0010 4423 Continued on next page ...

General Fund
Public Service

Historical Data										
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4423**	**Building Maintenance**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses						
682	600	0	600	4712	0000	Training Expenses	600	600		
0	100	100	100	4734	0000	First Aid Supplies	100	100		
17,150	25,000	4,620	25,000	4742	0000	Traffic Signal Maintenance	25,000	25,000		
0	0	0	0	4743	0000	Traffic Signal Service Charges	0	0		
0	75	0	75	4772	0000	Publications	75	75		
5,255	1,800	442	1,800	4776	0001	Cell phones	2,500	1,800		
23,087	27,575	5,162	27,575			Subtotal	28,275	27,575	0	0
				Capital Outlays						
130,054	35,000	14,091	31,400	4923	0000	Building Improvements	65,000	35,000		
785	5,000	8,070	8,600	4923	0502	Roof Repairs	50,000	0		
0	0	0	0	4971	0402	Van	25,000	5,000		
516	0	0	0	4977	0126	Chairs	0	0		
16,518	7,500	4,259	7,500	4978	0000	Maintenance Equipment	7,500	7,500		
0	1	0	0	4990	0529	Office Furniture	0	0		
147,873	47,501	26,420	47,500			Subtotal	147,500	47,500	0	0
3,069,434	**3,012,464**	**1,210,413**	**3,012,463**	**0010**	**4423**	**Department Total**	**3,198,807**	**3,048,807**	**0**	**0**

Historical Data						Budgeted Positions					2016-2017
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4423	**Building Maintenance**	Department/ Contractual	Mayor Recommends	Finance Board Recommends		Aldermen Approve
E	82,979	50-X	50-X			Superintendent	82,979	82,979			
E	70,074	48-X	48-X			Foreman, Maintenance	70,074	70,074			
A	59,322	1A-X	1A-X			Electrician-Maintenance Mechanic	59,322	59,322			
A	59,322	1A-X	1A-X			Electrician-Maintenance Mechanic	59,322	59,322			
E	55,181	45-X	45-X			Foreman, Night Custodian	55,181	55,181			
A	53,935	3-X	3-X			Mechanic, HVAC	53,935	53,935			
A	53,935	3-X	3-X			Plumber-Maintenance Mechanic	53,935	53,935			
A	53,935	3-X	3-X			Carpenter-Maintenance Mechanic	53,935	53,935			
A	53,935	3-X	3-X			Mason-Carpenter	53,935	53,935			
A	51,127	5-X	5-1			Painter-Maintenance Mechanic	45,448	45,448			
A	48,756	5-4	5-5			Carpenter-Painter-Maint Mechanic	49,983	49,983			
A	48,402	7-X	7-X			Mechanic, Maintenance	48,402	48,402			
A	45,157	10-X	10-X			Courier, Interoffice	45,157	45,157			
A	45,157	10-X	10-X			Custodian / Stock Clerk	45,157	45,157			
A	44,180	11-X	11-X			Custodian	44,180	44,180			
A	44,180	11-X	11-X			Custodian	44,180	44,180			
A	44,180	11-X	11-X			Custodian	44,180	44,180			
A	44,180	11-X	11-X			Custodian	44,180	44,180			
A	43,202	11-5	11-X			Custodian	44,180	44,180			
A	44,180	11-X	11-X			Custodian, Nights	44,180	44,180			
A	44,180	11-X	11-X			Custodian, Nights	44,180	44,180			
A	44,180	11-X	11-X			Custodian, Nights	44,180	44,180			
A	44,180	11-X	11-X			Custodian, Nights	44,180	44,180			
A	44,180	11-X	11-X			Custodian, Nights	44,180	44,180			
A	44,180	11-X	11-X			Custodian, Nights	44,180	44,180			
A	44,180	11-X	11-X			Custodian, Nights	44,180	44,180			
A	43,202	11-5	11-X			Custodian, Nights	44,180	44,180			
A	42,557	11-4	11-5			Custodian, Nights	43,202	43,202			
A	42,557	11-4	11-5			Custodian, Nights	43,202	43,202			
	8,700					Contractual Wage Adjustment	8,700	8,700			
	1,447,415	**29**	**29**			**Position Totals**	**1,446,209**	**1,446,209**	**0**		**0**

Historical Data				General Fund Public Service						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4424 Engineering**			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
252,203	317,573	95,678	317,573	4111 0000	Regular Wages		298,528	298,528		
1,582	1,582	0	1,582	4111 9942	1/5 Fiscal Week		1,487	1,487		
15,567	25,000	19,842	25,000	4112 0000	Overtime		25,000	25,000		
8,451	1	3,648	8,131	4117 0000	Seasonal / Temporary		5,000	5,000		
0	0	0	0	4119 0000	Workers Compensation		0	0		
50	1	4,750	1	4189 0000	Professional Fees & Services		1	1		
8,814	18,000	3,860	18,000	4189 0002	Stormwater Testing State Mandate		18,000	18,000		
286,667	362,157	127,778	370,287			Subtotal	348,016	348,016	0	0
				Employee Fringe Benefits						
246	500	30	500	4228 0000	Uniforms & Weather Gear		500	500		
246	500	30	500			Subtotal	500	500	0	0
				Operational Expenses						
100	1,500	0	1,500	4712 0000	Training Expenses		1,500	1,500		
2,490	490	0	490	4713 0000	Membership		490	490		
0	50	0	50	4772 0000	Publications		50	50		
221	300	120	300	4774 0000	Postage		300	300		
1,882	3,500	1,123	3,500	4775 0000	Office Equipment Upkeep		3,500	3,500		
1,629	1,500	732	1,500	4776 0001	Cell phones		1,560	1,560		
498	500	0	500	4779 0000	Blueprints		500	500		
177	0	0	0	4781 0000	Duplicating Costs		0	0		
1,472	850	764	850	4783 0000	Office Supplies & Expenses		850	850		
0	200	70	200	4784 0000	Printing & Binding		200	200		
437	700	513	700	4798 0000	Other Supplies & Charges		700	700		
8,906	9,590	3,322	9,590			Subtotal	9,650	9,650	0	0
				Capital Outlays						
0	0	0	0	4977 0100	Computer Printer		0	0		
2,938	700	466	700	4977 0123	Computer hardware		700	700		
6,192	0	0	0	4977 0142	Computer software		0	0		
0	0	0	0	4977 0192	Global positioning system		0	0		
9,130	700	466	700			Subtotal	700	700	0	0
304,949	**372,947**	**131,596**	**381,077**	**0010 4424**	**Department Total**		**358,866**	**358,866**	**0**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	**0010**	**4424**	**Engineering**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
D1	98,738	53-X	53-1			City Engineer	81,457	81,457		
D	62,396	48-X	48-X			Chief Inspector	62,396	62,396		
B	53,117	27-X	27-X			Engineering Technician	53,117	53,117		
B	53,117	27-X	27-4			Engineering Technician	51,353	51,353		
B	48,705	26-X	26-X			Administrative Assistant	48,705	48,705		
	1,500					Contractual Wage Adjustment	1,500	1,500		
	317,573	**5**	**5**			**Position Totals**	**298,528**	**298,528**	**0**	**0**

General Fund
Public Service

Historical Data										
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4429**	**General Garage**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
399,800	492,893	208,851	492,893	4111	0000	Regular Wages	492,893	492,893		
2,452	2,451	0	2,451	4111	9942	1/5 Fiscal Week	2,451	2,451		
23,286	22,500	15,025	22,500	4112	0000	Overtime	22,500	22,500		
0	6,000	0	6,000	4117	0000	Seasonal Temporary	6,000	6,000		
2,910	0	74	0	4119	0000	Workers Compensation	0	0		
428,448	523,844	223,950	523,844			Subtotal	523,844	523,844	0	0
				Employee Fringe Benefits						
5,241	3,500	3,068	3,500	4228	0000	Uniforms & Weather Gear	5,000	5,000		
5,241	3,500	3,068	3,500			Subtotal	5,000	5,000	0	0
				Vehicle & Equipment Upkeep						
301,413	300,000	123,942	300,000	4331	0000	Gas & Other Propellants	300,000	300,000		
36,577	32,000	21,824	32,000	4332	0000	Lubricants	38,000	32,000		
66,210	65,500	11,901	65,500	4333	0000	Auto Supply & Upkeep	65,500	65,500		
960	1,000	975	1,000	4334	0000	Garage Equipment Rental	1,000	1,000		
507,051	320,000	209,176	320,000	4335	0000	Equipment Supply & Upkeep	375,000	350,000		
78,400	65,000	42,421	65,000	4336	0000	Tires, Chains, & Tubes	80,000	75,000		
3,080	4,000	934	4,000	4337	0000	Garage Tools / Tool Upkeep	4,000	4,000		
993,691	787,500	411,173	787,500			Subtotal	863,500	827,500	0	0
				Operational Expenses						
135	500	0	500	4712	0000	Training Expenses	500	500		
0	500	100	500	4751	0000	License Permits & Fees	500	500		
135	1,000	100	1,000			Subtotal	1,000	1,000	0	0
				Capital Outlays						
0	0	0	0	4923	0310	Fuel System	100,000	0		
0	0	0	0	4971	0416	Tire Changing Equipment	10,000	0		
0	0	0	0	4976	0100	Fax Machine	0	0		
6,724	6,724	6,134	6,724	4977	0138	Software	6,724	6,724		
0	0	0	0	4978	0352	6 Post Lift	0	0		
0	0	0	0	4978	0353	Brake Lathe	14,000	0		
6,724	6,724	6,134	6,724			Subtotal	130,724	6,724	0	0
1,434,239	**1,322,568**	**644,425**	**1,322,568**	**0010**	**4429**	**Department Total**	**1,524,068**	**1,364,068**	**0**	**0**

Historical Data					Budgeted Positions				2016-2017
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010 4429	**General Garage**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	70,074	48-X	48-X		Foreman	70,074	70,074		
A	53,935	3-X	3-X		Working Leader, Garage	53,935	53,935		
A	52,312	4-X	4-X		Mechanic, Automotive	52,312	52,312		
A	52,312	4-X	4-X		Mechanic, Automotive	52,312	52,312		
A	52,312	4-X	4-X		Mechanic, Automotive	52,312	52,312		
A	52,312	4-X	4-X		Mechanic, Automotive	52,312	52,312		
A	52,312	4-X	4-X		Mechanic, Automotive	52,312	52,312		
A	52,312	4-X	4-X		Mechanic, Automotive	52,312	52,312		
A	52,312	4-X	4-X		Mechanic, Automotive	52,312	52,312		
	2,700				Contractual Wage Adjustment	2,700	2,700		
	492,893	**9**	**9**		**Position Totals**	**492,893**	**492,893**	**0**	**0**

Historical Data				General Fund Public Service						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4431**		**Solid Waste**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
1,362,389	1,493,115	655,998	1,493,115	4111	0000	Regular Wages	1,539,938	1,493,115		
7,420	7,420	0	7,420	4111	9942	1/5 Fiscal Week	7,652	7,420		
594,572	500,000	284,476	500,000	4112	0000	Overtime	500,000	500,000		
0	1	0	0	4117	0000	Seasonal Temporary	0	0		
7,777	0	3,241	0	4119	0000	Workers Compensation	0	0		
2,420	12,500	0	12,500	4189	0000	Misc. Professional Fees & Svcs	12,500	12,500		
1,974,578	2,013,036	943,715	2,013,035			Subtotal	2,060,090	2,013,035	0	0
				Employee Fringe Benefits						
11,313	11,700	11,350	11,700	4228	0000	Uniforms & Weather Gear	11,700	11,700		
11,313	11,700	11,350	11,700			Subtotal	11,700	11,700	0	0
				Operational Expenses						
465,349	494,718	0	494,718	4709	0000	Condo Reimbursement	489,989	489,989		
477	100	100	100	4734	0000	First Aid Supplies	100	100		
1,993	1,000	780	1,000	4784	0000	Printing & Binding	1,000	1,000		
838	3,000	3,038	3,000	4790	9944	Hazardous Waste Removal	3,000	3,000		
5,480	5,500	775	5,500	4790	9946	Tire Disposal	5,500	5,500		
1,735,907	2,100,000	638,147	2,100,000	4790	9950	City Waste Removal Costs	2,100,000	2,000,000		
1,500	1,500	159	1,500	4798	0000	Other Supplies & Charges	1,500	1,500		
2,211,544	2,605,818	642,999	2,605,818			Subtotal	2,601,089	2,501,089	0	0
				Capital Outlays						
0	0	0	0	4977	0190	Computer	5,500	5,500		
0	0	0	0			Subtotal	5,500	5,500	0	0
4,197,435	**4,630,554**	**1,598,064**	**4,630,553**	**0010**	**4431**	**Department Total**	**4,678,379**	**4,531,324**	**0**	**0**

Note: Commercial waste is in a special revenue fund

Schedule	Historical Data 07-01-15 Salary	Historical Data 07-01-15 Grade/Step	07-01-16 Grade/Step	0010 4431	Budgeted Positions **Solid Waste**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
E	64,619	47-X	47-X		Foreman	64,619	64,619		
F	53,043	26-X	26-X		Weighmaster	53,043	53,043		
A1	49,962	6-X	6-X		Working Leader	49,962	49,962		
A1	49,962	6-X	6-X		Working Leader	49,962	49,962		
A1	49,962	6-X	6-X		Operator, Light Equipment	49,962	49,962		
A1	48,402	7-X	7-X		Truck Driver-Laborer	48,402	48,402		
A1	48,402	7-X	7-X		Truck Driver-Laborer	48,402	48,402		
A1	48,402	7-X	7-X		Truck Driver-Laborer	48,402	48,402		
A1	48,402	7-X	7-X		Truck Driver-Laborer	48,402	48,402		
A1	48,402	7-X	7-X		Truck Driver-Laborer	48,402	48,402		
A1	48,402	7-X	7-X		Truck Driver-Laborer	48,402	48,402		
A1	48,402	7-X	7-X		Truck Driver-Laborer	48,402	48,402		
A1	48,402	7-X	7-X		Truck Driver-Laborer	48,402	48,402		
A1	48,402	7-X	7-X		Truck Driver-Laborer	48,402	48,402		
A1	48,402	7-X	7-X		Truck Driver-Laborer	48,402	48,402		
A1	48,402	7-X	7-X		Truck Driver-Laborer	48,402	48,402		
A1	48,402	7-X	7-X		Truck Driver-Laborer	48,402	48,402		
A1	48,402	7-X	7-X		Truck Driver-Laborer	48,402	48,402		
A1	45,157	10-X	10-X		Laborer	45,157	45,157		
A1	45,157	10-X	10-X		Laborer	45,157	45,157		
A1	45,157	10-X	10-X		Laborer	45,157	45,157		
A1	45,157	10-X	10-X		Laborer	45,157	45,157		
A1	45,157	10-X	10-X		Laborer	45,157	45,157		
A1	45,157	10-X	10-X		Laborer	45,157	45,157		
A1	45,157	10-X	10-X		Laborer	45,157	45,157		
A1	45,157	10-X	10-X		Laborer	45,157	45,157		
A1	45,157	10-X	10-X		Laborer	45,157	45,157		
A1	45,157	10-X	10-X		Laborer	45,157	45,157		
A1	45,157	10-X	10-X		Laborer	45,157	45,157		
A1	45,157	10-X	10-X		Laborer	45,157	45,157		
F	0	26-N	26-N		Weighmaster/Working Leader	46,523	0		
	9,300				Contractual Wage Adjustment	9,600	9,300		
	1,493,115	**31**	**31**		**Position Totals**	**1,539,938**	**1,493,115**	**0**	**0**

Historical Data				General Fund Capital Program						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/14	2015-2016 Projected	**0010**	**4503**	**Public Debt Service**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Debt Service Charges						
3,103,500	3,096,500	2,971,500	3,096,500	4611	9909	Bond Principal, General	3,402,500	3,402,500		
2,861,500	2,804,500	2,554,500	2,804,500	4611	9937	Bond Principal, Sewer	3,065,500	3,065,500		
1,296,346	1,552,254	666,902	1,552,254	4612	9909	Bond Interest, General	1,487,984	1,487,984		
1,335,188	1,641,927	696,843	1,641,927	4612	9937	Bond Interest, Sewer	1,671,761	1,671,761		
616,768	625,511	223,311	625,511	4621	0000	Clean Water Fund, Principal	632,665	632,665		
190,020	175,789	58,983	175,789	4622	0000	Clean Water Fund, Interest	161,316	161,316		
9,403,322	9,896,481	7,172,039	9,896,481			Subtotal	10,421,726	10,421,726	0	0
9,403,322	**9,896,481**	**7,172,039**	**9,896,481**	**0010**	**4503**	**Department Total**	**10,421,726**	**10,421,726**	**0**	**0**

This account contains:

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

b. Bond administration costs.

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

General Fund
Health and Welfare

Historical Data										
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010	**4610**	**Health Department**				
				Personal Services						
720,024	724,089	338,939	724,090	4111	0000	Regular Wages	724,090	724,090		
4,062	3,607	0	3,607	4111	9942	1/5 Fiscal Week	3,607	3,607		
11,990	10,400	7,816	12,500	4112	0000	Overtime	10,400	10,400		
4,760	25,000	6,034	25,000	4117	0000	Seasonal/Temporary	25,000	25,000		
600	500	225	500	4168	0000	Secretarial Fees	500	500		
23,350	34,600	12,400	27,100	4189	0000	Misc. Professional Fees	27,100	27,100		
764,786	798,196	365,414	792,797			Subtotal	790,697	790,697	0	0
				Vehicle & Equipment Upkeep						
3,000	3,000	911	3,000	4331	0000	Gas & Other Propellants	3,000	3,000		
3,000	3,000	911	3,000			Subtotal	3,000	3,000	0	0
				Property Upkeep						
58,598	60,000	34,307	60,000	4416	0000	Pest Control	60,000	60,000		
58,598	60,000	34,307	60,000			Subtotal	60,000	60,000	0	0

0010 4610 Continued on next page ...

General Fund
Health and Welfare

Historical Data										
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010	**4610**	**Health Department**				
				Operational Expenses						
299	600	115	600	4712	0000	Training Expenses	600	600		
2,411	2,500	1,441	2,500	4713	0000	Membership	2,500	2,500		
1,300	800	347	800	4714	0000	Mileage / Parking	800	800		
696	940	260	940	4718	0000	Travel & Conferences	940	940		
61	100	0	100	4723	0000	Uniforms & Weather Gear	100	100		
81	100	182	300	4731	0000	Laboratory Supplies / Expense	100	100		
5,115	7,000	(719)	7,000	4732	0000	Medical Supplies / Expense	7,000	7,000		
107	800	0	600	4738	0000	Medical Lab Testing	800	800		
351	250	0	190	4772	0000	Publications	250	250		
3,277	2,350	1,239	2,350	4774	0000	Postage	2,350	2,350		
278	462	40	462	4775	0000	Office Equipment Upkeep	462	462		
1,729	1,921	692	1,921	4776	0001	Cell phones	1,921	1,921		
0	77	0	77	4782	0000	Digital Photography	77	77		
686	700	670	700	4783	0000	Office Supplies & Expense	700	700		
1,025	500	544	560	4784	0000	Printing & Binding	500	500		
0	1	0	1	4796	0000	Software	1	1		
80	100	6	100	4798	0000	Other Supplies & Charges	100	100		
17,496	19,201	4,817	19,201			Subtotal	19,201	19,201	0	0
				Capital Outlays						
0	200	565	200	4977	0118	Camera	1	1		
435	700	0	700	4977	0190	Computer	925	925		
0	1	0	1	4998	0019	Measuring devices	1	1		
435	901	565	901			Subtotal	927	927	0	0
844,315	**881,298**	**406,014**	**875,899**	**0010**	**4610**	**Department Total**	**873,825**	**873,825**	**0**	**0**

Schedule	Historical Data 07-01-15 Salary	Historical Data 07-01-15 Grade/Step	07-01-16 Grade/Step	0010 4610	Budgeted Positions **Health Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
U2	115,000	--- 3	--- 3	Non Rep	Director	115,001	115,001		
D1	98,738	53-X	53-X		Director of Nursing (12-month)*	98,738	98,738		
D1	98,738	53-X	53-X		Chief, Environmental Services	98,738	98,738		
D	67,694	49-X	49-X		Sanitarian II	67,694	67,694		
D	67,694	49-X	49-X		Sanitarian II	67,694	67,694		
D	67,694	49-X	49-X		Sanitarian II	67,694	67,694		
D	67,694	49-X	49-X		Sanitarian II	67,694	67,694		
B	48,705	26-X	26-X		Administrative Assistant	48,705	48,705		
B	44,716	25-X	25-X		Secretary	44,716	44,716		
B	44,716	25-X	25-X		Secretary	44,716	44,716		
	2,700				Contractual Wage Adjustment	2,700	2,700		
	724,089	**10**	**10**		**Position Totals**	**724,090**	**724,090**	**0**	**0**

General Fund
Health and Welfare

Historical Data										
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0010	**4620**	**Recreation Department**				
				Personal Services						
352,125	360,260	171,046	260,260	4111	0000	Regular Wages	360,260	360,260		
1,794	1,794	0	1,794	4111	9942	1/5 Fiscal Week	1,794	1,794		
443	1,000	38	750	4112	0000	Overtime	1,000	1,000		
321,694	340,000	326,834	337,500	4117	0000	Seasonal / Temporary	355,000	350,000		
5,817	7,000	4,031	6,500	4117	0001	Natatorium Seas/Temp	7,000	7,000		
0	0	0	0	4119	0000	Workers Compensation	0	0		
29,183	27,000	2,877	29,000	4161	0000	Fee Paid Officials	30,000	28,000		
711,056	737,054	504,826	635,804			Subtotal	755,054	748,054	0	0
				Property Upkeep						
0	0	0	0	4441	0000	Holiday	0	0		
6,479	6,500	2,588	6,500	4442	0000	Electricity	6,750	6,500		
6,000	6,000	5,156	6,000	4464	0000	Recreation Areas Upkeep	7,000	6,000		
12,479	12,500	7,744	12,500			Subtotal	13,750	12,500	0	0
				Operational Expenses						
0	0	0	0	4708	9669	Stipends to Leagues & Clubs	0	0		
4,048	3,500	741	2,750	4708	9670	Natatorium Reserve	3,000	3,000		
0	1,500	0	1,500	4708	9671	Skatepark	1,500	1,500		
0	100	0	100	4712	0000	Training Expenses	100	100		
515	525	515	515	4713	0000	Membership	525	525		
3,105	3,250	1,379	3,200	4714	0000	Mileage / Parking	3,250	3,250		
4,414	2,500	2,722	3,610	4718	0000	Travel & Conferences	2,500	2,500		
0	250	0	200	4732	0000	Medical Supplies / Expenses	250	250		
326	750	0	400	4734	0000	First Aid Supplies	500	500		
1,742	1,600	927	1,600	4754	0000	Awards	1,600	1,600		
4,480	5,000	0	4,500	4755	0000	Day Camp Costs	5,000	5,000		
906	1,200	267	950	4774	0000	Postage	1,100	1,100		
0	500	262	0	4775	0000	Office Equipment Upkeep	250	250		
1,276	1,750	215	1,300	4776	0000	Telephone System Costs	1,500	1,500		
3,694	3,300	1,485	3,700	4776	0001	Cell Phones	3,600	3,600		
750	1,000	0	1,000	4781	0000	Duplicating Costs	1,000	1,000		
879	1,250	1,039	1,000	4783	0000	Office Supplies & Expenses	1,250	1,250		
3,245	3,200	2,171	3,200	4784	0000	Printing & Binding	3,200	3,200		
9,641	13,000	6,150	12,000	4798	0000	Other Supplies & Charges	13,000	13,000		
39,021	44,175	17,873	41,525			Subtotal	43,125	43,125	0	0

0010 4620 Continued on next page ...

Historical Data				General Fund Health and Welfare						2016-2017
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4620**	**Recreation Department**	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Capital Outlays						
7,500	7,500	7,500	7,500	4948	0000	Park improvements	7,500	7,500		
7,500	7,500	7,500	7,500	4975	0451	Recreation equipment	7,500	7,500		
0	0	0	0	4977	0142	Computer software	0	0		
583	700	0	600	4977	0190	Computer	600	600		
15,583	15,700	15,000	15,600			Subtotal	15,600	15,600	0	0
778,139	**809,429**	**545,443**	**705,429**	**0010**	**4620**	**Department Total**	**827,529**	**819,279**	**0**	**0**

Historical Data						Budgeted Positions				2016-2017
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	**0010**	**4620**	**Recreation Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	83,908	--- 3	--- 3	Non Rep		Director	83,908	83,908		
D	57,534	47-X	47-X			Supervisor	57,534	57,534		
D	57,534	47-X	47-X			Supervisor	57,534	57,534		
D	57,534	47-X	47-X			Supervisor	57,534	57,534		
D	57,534	47-X	47-X			Supervisor	57,534	57,534		
B	44,716	25-X	25-X			Secretary	44,716	44,716		
	1,500					Contractual Wage Adjustment	1,500	1,500		
	360,260	**6**	**6**			**Position Totals**	**360,260**	**360,260**	**0**	**0**

Historical Data				General Fund General Charges						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4710**	**Employee Benefits**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Employee Benefits						
213,163	245,668	115,151	245,668	4201	9909	Longevity: General	232,026	232,026		
142,476	146,744	64,418	146,744	4201	9938	Longevity: Police	141,871	141,871		
128,709	136,038	91,840	136,038	4201	9941	Longevity: Fire	146,472	146,472		
258,680	235,000	105,950	235,000	4207	9909	Severance Sick Pay: General	245,000	245,000		
360,133	190,000	61,576	190,000	4207	9938	Severance Sick Pay: Police	200,000	200,000		
165,517	185,000	117,524	185,000	4208	0000	Severance Vacation Pay	195,000	195,000		
492,323	536,807	192,112	536,807	4209	0000	State Survivor's Fund	552,911	552,911		
3,924,654	4,524,654	4,524,654	4,524,654	4211	9905	Pension: Fire/Police/General	5,203,352	5,203,352		
18,550	30,000	0	30,000	4211	9908	Pension Consulting	30,000	30,000		
500,000	500,000	500,000	500,000	4211	9909	Post Employment Benefits	500,000	500,000		
857,464	1,135,190	441,111	1,135,190	4212	0000	FICA	1,169,246	1,169,246		
534,741	557,502	270,024	557,502	4212	9913	FICA: Medicare	574,227	574,227		
37,785	41,934	18,237	41,934	4213	0000	Group Life Insurance	41,126	41,126		
95,425	96,240	47,590	96,240	4213	9915	Group Life Insurance: Retirees	101,703	101,703		
814,977	901,019	406,435	901,019	4214	9915	Blue Cross: Retirees	917,936	917,936		
545,522	673,907	260,775	673,907	4217	0000	Medicare Reimbursement	693,702	693,702		
13,803	55,000	19,464	55,000	4219	0000	Unemployment Insurance	45,000	45,000		
12,260,148	11,715,103	5,857,549	11,715,103	4221	9919	Self Insurance Contribution	11,671,405	11,671,405		
21,364,070	21,905,806	13,094,410	21,905,806			Subtotal	22,660,977	22,660,977	0	0
				Operational Expenses						
2,200	4,400	500	4,400	4712	9922	Training: MSA	4,400	4,400		
427	4,400	500	4,400	4712	9923	Training: MEA	4,400	4,400		
2,045	3,000	1,418	3,000	4712	9925	Training: Local 1566	3,000	3,000		
0	5,000	0	5,000	4712	9927	Training: Non-Reps	5,000	5,000		
0	4,400	0	4,400	4712	9928	Training: MCHEA	4,400	4,400		
4,672	21,200	2,418	21,200			Subtotal	21,200	21,200	0	0
21,368,742	**21,927,006**	**13,096,828**	**21,927,006**	**0010**	**4710**	**Department Total**	**22,682,177**	**22,682,177**	**0**	**0**

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

Historical Data				General Fund General Charges						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4720**		**Insurance and Bonds**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				General Charges						
763,296	790,000	790,000	790,000	4823	0000	General & Auto Liability	760,000	760,000		
169,477	185,000	185,000	185,000	4824	0000	Fire & Inland Marine	185,000	185,000		
685,000	685,000	342,502	685,000	4825	0000	Workers Compensation	1,282,045	1,282,045		
1,878	3,150	1,261	3,150	4827	0000	Fidelity Bonds	3,308	3,308		
21,746	33,600	20,990	33,600	4829	0000	Other Insurance	35,280	35,280		
25,900	31,500	19,425	31,500	4830	9908	Insurance Consulting	33,075	33,075		
1,667,297	1,728,250	1,359,178	1,728,250			Subtotal	2,298,708	2,298,708	0	0
1,667,297	**1,728,250**	**1,359,178**	**1,728,250**	**0010**	**4720**	**Department Total**	**2,298,708**	**2,298,708**	**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						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4740**		**Claims and Refunds**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
0	5,000	0	5,000	4182	0000	Contractual Services	5,000	5,000		
0	5,000	0	5,000			Subtotal	5,000	5,000	0	0
				General Charges						
455,383	625,000	329,743	625,000	4840	0000	Heart & Hypertension Claims	625,000	625,000		
10,000	10,000	0	10,000	4841	0000	Uninsured Claims: General	10,000	10,000		
465,383	635,000	329,743	635,000			Subtotal	635,000	635,000	0	0
465,383	**640,000**	**329,743**	**640,000**	**0010**	**4740**	**Department Total**	**640,000**	**640,000**	**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						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4790**	**Benefit & Salary Reserve**		Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
99,061	425,281	(129,768)	425,281	4199 0000	Other Wage Adjustments		1,070,000	1,070,000		
99,061	425,281	(129,768)	425,281			Subtotal	1,070,000	1,070,000	0	0
99,061	**425,281**	**(129,768)**	**425,281**	**0010 4790**	**Department Total**		**1,070,000**	**1,070,000**	**0**	**0**

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

Historical Data				General Fund General Charges						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4799**	**Unallocated Contingency**		Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				General Charges						
0	25,000	0	25,000	4899 0000	Contingency Account		25,000	25,000		
0	25,000	0	25,000			Subtotal	25,000	25,000	0	0
0	**25,000**	**0**	**25,000**	**0010 4799**	**Department Total**		**25,000**	**25,000**	**0**	**0**

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

Historical Data				General Fund Grants						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4801**	**Council on Aging**		Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Vehicle & Equipment Upkeep						
20,000	20,000	8,829	20,000	4331	0000	Gas & Other Propellants	20,000	20,000		
20,000	20,000	8,829	20,000			Subtotal	20,000	20,000	0	0
				Operational Expenses						
1,320,000	1,332,349	777,204	1,332,349	4708	0000	Grant	1,345,798	1,345,798		
0	3,000	0	3,000	4708	9966	Elderly Nutrition Contribution	3,000	3,000		
2,514	2,500	1,147	2,500	4783	0000	Office Supplies & Expenses	2,500	2,500		
1,322,514	1,337,849	778,351	1,337,849			Subtotal	1,351,298	1,351,298	0	0
				Capital Outlays						
0	0	0	0				0	0		
0	0	0	0			Subtotal	0	0	0	0
1,342,514	**1,357,849**	**787,180**	**1,357,849**	**0010 4801**		**Department Total**	**1,371,298**	**1,371,298**	**0**	**0**

Historical Data				General Fund Grants						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4803**	**Fine Arts Council**		Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses						
67,500	67,500	67,500	67,500	4708	0000	Grant	67,500	67,500		
67,500	67,500	67,500	67,500			Subtotal	67,500	67,500	0	0
67,500	**67,500**	**67,500**	**67,500**	**0010 4803**		**Department Total**	**67,500**	**67,500**	**0**	**0**

Historical Data				General Fund Grants						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4805**	**C-MED**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses						
108,423	95,151	36,463	95,151	4708	0000	Grant	71,613	71,613		
108,423	95,151	36,463	95,151			Subtotal	71,613	71,613	0	0
108,423	**95,151**	**36,463**	**95,151**	**0010**	**4805**	**Department Total**	**71,613**	**71,613**	**0**	**0**

Historical Data				General Fund Grants						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4807**	**Regional Mental Health Board**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses						
2,996	2,996	2,996	2,996	4708	0000	Grant	2,996	2,996		
2,996	2,996	2,996	2,996			Subtotal	2,996	2,996	0	0
2,996	**2,996**	**2,996**	**2,996**	**0010**	**4807**	**Department Total**	**2,996**	**2,996**	**0**	**0**

Historical Data				General Fund Grants						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4811**	**Borough of Woodmont**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses						
220,000	220,000	220,000	220,000	4708	0000	Grant	452,000	230,000		
220,000	220,000	220,000	220,000			Subtotal	452,000	230,000	0	0
220,000	**220,000**	**220,000**	**220,000**	**0010**	**4811**	**Department Total**	**452,000**	**230,000**	**0**	**0**

Historical Data				General Fund Grants					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4812 Transit Authority**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses				
345,242	345,242	180,000	345,242	4708 0000 Grant	355,242	345,242		
345,242	345,242	180,000	345,242	Subtotal	355,242	345,242	0	0
345,242	**345,242**	**180,000**	**345,242**	**0010 4812 Department Total**	**355,242**	**345,242**	**0**	**0**

Historical Data				General Fund Grants					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4813 Bridges Community Support**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses				
350,000	350,000	350,000	350,000	4708 0000 Grant	350,000	350,000		
350,000	350,000	350,000	350,000	Subtotal	350,000	350,000	0	0
350,000	**350,000**	**350,000**	**350,000**	**0010 4813 Department Total**	**350,000**	**350,000**	**0**	**0**

Historical Data				General Fund Grants					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4815 Veterans Graves**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses				
2,850	2,850	0	2,850	4708 0000 Grant	2,850	2,850		
2,850	2,850	0	2,850	Subtotal	2,850	2,850	0	0
2,850	**2,850**	**0**	**2,850**	**0010 4815 Department Total**	**2,850**	**2,850**	**0**	**0**

Historical Data				General Fund Grants							
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4816**	**Milford Flotilla 73**		Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses							
10,000	10,000	10,000	10,000	4708	0000	Grant		10,000	10,000		
10,000	10,000	10,000	10,000				Subtotal	10,000	10,000	0	0
10,000	**10,000**	**10,000**	**10,000**	**0010**	**4816**	**Department Total**		**10,000**	**10,000**	**0**	**0**

Historical Data				General Fund Grants							
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4817**	**Human Services Department**		Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses							
242,550	231,550	173,663	231,550	4708	0000	Grant, Human Services		231,550	231,550		
239,450	250,450	187,838	250,450	4710	0000	Grant, Youth & Family Services		250,450	250,450		
8,000	8,000	8,000	8,000	4710	0001	Youth Network Grant		8,000	8,000		
490,000	490,000	369,501	490,000				Subtotal	490,000	490,000	0	0
490,000	**490,000**	**369,501**	**490,000**	**0010**	**4817**	**Department Total**		**490,000**	**490,000**	**0**	**0**

Historical Data				General Fund Grants							
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4818**	**Historic District**		Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses							
650	650	0	650	4708	0000	Grant		650	650		
650	650	0	650				Subtotal	650	650	0	0
650	**650**	**0**	**650**	**0010**	**4818**	**Department Total**		**650**	**650**	**0**	**0**

Historical Data				General Fund Grants					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4819**	**Milford Progress Inc**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses					
0	10,000	10,000	10,000	4708 0000	Grant	10,000	10,000		
0	10,000	10,000	10,000		Subtotal	10,000	10,000	0	0
0	**10,000**	**10,000**	**10,000**	**0010 4819**	**Department Total**	**10,000**	**10,000**	**0**	**0**

Historical Data				General Fund Grants					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4820**	**Historic District II**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses					
650	650	650	650	4708 0000	Grant	650	650		
650	650	650	650		Subtotal	650	650	0	0
650	**650**	**650**	**650**	**0010 4820**	**Department Total**	**650**	**650**	**0**	**0**

Historical Data				General Fund Grants					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4821**	**Health Services / VNA**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses					
41,000	20,000	10,250	20,000	4708 0000	Grant	20,000	20,000		
41,000	20,000	10,250	20,000		Subtotal	20,000	20,000	0	0
41,000	**20,000**	**10,250**	**20,000**	**0010 4821**	**Department Total**	**20,000**	**20,000**	**0**	**0**

Historical Data				General Fund Grants					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4822**	**Cemetery Association**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses					
9,250	9,250	9,250	9,250	4708 0000	Grant	9,250	9,250		
9,250	9,250	9,250	9,250		Subtotal	9,250	9,250	0	0
9,250	**9,250**	**9,250**	**9,250**	**0010 4822**	**Department Total**	**9,250**	**9,250**	**0**	**0**

Historical Data				General Fund Grants					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4825 Beth El Center**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses				
80,000	80,000	80,000	80,000	4708 0000 Grant	80,000	80,000		
80,000	80,000	80,000	80,000	Subtotal	80,000	80,000	0	0
80,000	**80,000**	**80,000**	**80,000**	**0010 4825 Department Total**	**80,000**	**80,000**	**0**	**0**

Historical Data				General Fund Grants					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4826 Boys & Girls Club**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses				
70,000	70,000	35,000	70,000	4708 0000 Grant	100,000	70,000		
70,000	70,000	35,000	70,000	Subtotal	100,000	70,000	0	0
70,000	**70,000**	**35,000**	**70,000**	**0010 4826 Department Total**	**100,000**	**70,000**	**0**	**0**

Historical Data				General Fund Education					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4992 Private School Textbook**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses				
19,625	20,000	0	20,000	4708 0000 Grant	20,000	20,000		
19,625	20,000	0	20,000	Subtotal	20,000	20,000	0	0
19,625	**20,000**	**0**	**20,000**	**0010 4992 Department Total**	**20,000**	**20,000**	**0**	**0**

Historical Data				General Fund Education					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4993 Education Audit Fees**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services				
22,300	21,900	10,400	21,900	4140 0000 Professional Svcs / Audit Fees	22,300	22,300		
22,300	21,900	10,400	21,900	Subtotal	22,300	22,300	0	0
22,300	**21,900**	**10,400**	**21,900**	**0010 4993 Department Total**	**22,300**	**22,300**	**0**	**0**

Historical Data				General Fund Education					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4994 School Debt**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Debt Service Charges				
2,985,000	3,009,000	2,709,000	3,009,000	4611 9928 Bond Principal: Schools	3,132,000	3,132,000		
1,288,626	1,638,004	693,767	1,638,004	4612 9928 Bond Interest: Schools	1,589,101	1,589,101		
4,273,626	4,647,004	3,402,767	4,647,004	Subtotal	4,721,101	4,721,101	0	0
4,273,626	**4,647,004**	**3,402,767**	**4,647,004**	**0010 4994 Department Total**	**4,721,101**	**4,721,101**	**0**	**0**

Historical Data				General Fund Education					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010 4995 Employee Benefits, Non-Teaching**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Employee Fringe Benefits				
1,037,196	1,198,477	573,696	1,198,477	4212 9911 FICA: Non-Teacher	1,226,770	1,226,770		
1,037,196	1,198,477	573,696	1,198,477	Subtotal	1,226,770	1,226,770	0	0
1,037,196	**1,198,477**	**573,696**	**1,198,477**	**0010 4995 Department Total**	**1,226,770**	**1,226,770**	**0**	**0**

Historical Data				General Fund Education						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4996**	**Education Operations**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Education Operations						
89,213,231	91,010,638	41,462,825	91,010,638	4001	0000	Lump Sum Appropriation	(a)	(a)		
89,213,231	91,010,638	41,462,825	91,010,638			Subtotal	0	0	0	0
89,213,231	**91,010,638**	**41,462,825**	**91,010,638**	**0010**	**4996**	**Department Total**	**0**	**0**	**0**	**0**

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

Historical Data				General Fund Education						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4997**	**Education Health Insurance Contribution**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Employee Fringe Benefits						
19,067,273	19,605,412	9,802,708	19,605,412	4221	0000	Contribution, Self Insurance Fund	18,917,205	18,917,205		
19,067,273	19,605,412	9,802,708	19,605,412			Subtotal	18,917,205	18,917,205	0	0
19,067,273	**19,605,412**	**9,802,708**	**19,605,412**	**0010**	**4997**	**Department Total**	**18,917,205**	**18,917,205**	**0**	**0**

Historical Data				General Fund Education						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0010**	**4998**	**Education Health Services: School Nurses**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
1,221,816	1,277,634	484,073	1,277,634	4111	0000	Regular Wages	1,277,634	1,277,634		
322	331	0	331	4111	9942	1/5 Fiscal Week	331	331		
3,412	2,500	1,919	3,500	4112	0000	Overtime	2,500	2,500		
8,325	8,000	0	5,000	4112	9903	School Nurse Certification	8,000	8,000		
20,820	25,000	9,849	24,000	4117	0000	Seasonal/Temporary	25,000	25,000		
0	0	0	0	4119	0000	Workers Compensation	0	0		
10,372	30,000	31,206	40,000	4131	0000	Medical & Dental	30,000	30,000		
1,265,067	1,343,465	527,047	1,350,465			Subtotal	1,343,465	1,343,465	0	0
				Employee Fringe Benefits						
945	950	569	950	4228	0000	Uniforms & Weather Gear	950	950		
945	950	569	950			Subtotal	950	950	0	0
				Operational Expenses						
1,745	750	270	750	4712	0000	Training Expenses	750	750		
600	750	0	750	4712	9924	Training Expenses: Nurses	750	750		
23,100	24,500	0	24,500	4712	9926	Educational Bonus	24,500	24,500		
950	1,100	600	1,100	4713	0000	Memberships	1,100	1,100		
1,938	1,500	4	1,500	4714	0000	Mileage / Parking	1,500	1,500		
17	650	0	650	4718	0000	Travel & Conferences	650	650		
10,068	10,178	3,223	10,178	4732	0000	Medical Supplies / Expenses	10,178	10,178		
554	500	500	500	4775	0000	Office Equipment Upkeep	500	500		
38,972	39,928	4,597	39,928			Subtotal	39,928	39,928	0	0
				Capital Outlays						
1,403	1	570	581	4977	0100	Computer Printer	1	1		
0	1,525	0	945	4977	0190	Computers	1,525	1,525		
1,332	1,325	46	1,325	4998	0605	Lab/Medical equipment	1,325	1,325		
2,735	2,851	616	2,851			Subtotal	2,851	2,851	0	0
1,307,719	**1,387,194**	**532,829**	**1,394,194**	**0010**	**4998**	**Department Total**	**1,387,194**	**1,387,194**	**0**	**0**

Schedule	Historical Data 07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0010	4998	Budgeted Positions School Nurses	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
C	66,156	30-X	30-X			Nurse, Public Health - 12 month	66,156	66,156		
C	57,098	30-X	30-X			Lead Nurse, Public Health - 10 month	57,098	57,098		
C	55,978	30-X	30-X			Nurse, Public Health - 10 month	55,978	55,978		
C	55,978	30-X	30-X			Nurse, Public Health - 10 month	55,978	55,978		
C	55,978	30-X	30-X			Nurse, Public Health - 10 month	55,978	55,978		
C	55,978	30-X	30-X			Nurse, Public Health - 10 month	55,978	55,978		
C	55,978	30-X	30-X			Nurse, Public Health - 10 month	55,978	55,978		
C	55,978	30-X	30-X			Nurse, Public Health - 10 month	55,978	55,978		
C	55,978	30-X	30-X			Nurse, Public Health - 10 month	55,978	55,978		
C	55,978	30-X	30-X			Nurse, Public Health - 10 month	55,978	55,978		
C	55,978	30-X	30-X			Nurse, Public Health - 10 month	55,978	55,978		
C	55,978	30-X	30-X			Nurse, Public Health - 10 month	55,978	55,978		
C	55,978	30-X	30-X			Nurse, Public Health - 10 month	55,978	55,978		
C	55,978	30-X	30-X			Nurse, Public Health - 10 month	55,978	55,978		
C	55,978	30-X	30-X			Nurse, Public Health - 10 month	55,978	55,978		
C	55,978	30-X	30-X			Nurse, Public Health - 10 month	55,978	55,978		
C	55,978	30-X	30-X			Nurse, Public Health - 10 month	55,978	55,978		
C	55,978	30-X	30-X			Nurse, Public Health - 10 month	55,978	55,978		
C	55,978	30-X	30-X			Nurse, Public Health - 10 month	55,978	55,978		
B	41,949	27-X	27-X			Dental Hygienist - 10 month	41,949	41,949		
B	41,949	27-X	27-X			Dental Hygienist - 10 month	41,949	41,949		
	6,900					Contractual Wage Adjustment	6,900	6,900		
	1,277,634	**23**	**23**			**Position Totals**	**1,277,634**	**1,277,634**	**0**	**0**

Sewer Fund
Revenues and Expenditures

Historical Data				Sewer Fund General Government				
2014-2015 Actual	2015-2016 Budget	2015-2016 at 1/21/2016	2015-2016 Projected	**0012 0000 SEWER FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				SUMMARY BY FUNCTION				
				REVENUES				
6,855,803	6,857,659	4,434,266	6,940,000	Sewer Use Fees	7,396,918	7,217,022		
39,891	30,000	16,477	30,000	Taxes, Penalties, Interest	30,000	30,000		
20,840	20,000	8,000	16,000	Wastewater Fees	16,000	16,000		
2,733	400	5,851	10,000	Investment of Idle Funds	1,500	1,500		
600,000	600,000	406,538	600,000	Debt Service Assessment	600,000	600,000		
500,000	500,000	500,000	500,000	From Available Fund Balance	300,000	300,000		
78,527	0	35,252	70,000	Prog. Revenue - Power Plant	0	0		
27,852	0	0	0	Miscellaneous Revenue	0	0		
8,125,646	**8,008,059**	**5,406,384**	**8,166,000**	Revenues Total	**8,344,418**	**8,164,522**	**0**	**0**

Historical Data				Sewer Fund General Government				
2014-2015 Actual	2015-2016 Budget	2015-2016 at 12/28/2015	2015-2016 Projected	**0012 0000 SEWER FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				EXPENDITURES				
				General Operations				
1,862,796	1,987,802	863,317	1,987,802	Personal Services	2,005,634	2,000,634		
1,012,532	1,120,440	522,179	1,116,060	Employee Fringe Benefits	1,208,378	1,205,878		
58,933	60,500	20,850	60,500	Vehicle & Equipment Upkeep	68,000	60,500		
1,580,592	1,635,015	489,274	1,635,015	Property Upkeep	1,685,615	1,645,615		
76,508	89,500	11,829	89,500	Street & Highway Upkeep	89,500	89,500		
1,687,034	1,683,098	572,544	1,683,098	Debt Service	1,677,805	1,677,805		
601,153	580,271	188,991	580,270	Operational Expenses	623,951	578,451		
438,773	458,430	458,430	458,430	General Charges	464,235	464,235		
212,481	393,003	(12,797)	391,002	Capital Outlays	521,300	441,904		
7,530,802	8,008,059	3,114,617	8,001,677	General Operations Total	8,344,418	8,164,522	0	0
7,530,802	**8,008,059**	**3,114,617**	**8,001,677**	**TOTAL BUDGET**	**8,344,418**	**8,164,522**	**0**	**0**

Sewer Use Fund

Historical Data										
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected				Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0012	**4154**	**Sewer Commission**				
				Personal Services						
3,480	7,540	3,045	7,540	4111	0000	Regular Wages	7,540	7,540		
206	38	0	38	4111	9942	1/5 Fiscal Week	38	38		
0	1	0	1	4112	0000	Overtime	1	1		
0	1	0	1	4117	0000	Seasonal / Temporary	1	1		
0	0	0	0	4119	0000	Workers Comp.	0	0		
4,946	4,900	375	4,900	4189	0000	Misc. Professional Fees & Svcs	4,900	4,900		
8,632	12,480	3,420	12,480			Subtotal	12,480	12,480	0	0
				Employee Fringe Benefits						
0	0	0	0	4201	9909	Longevity	0	0		
255	1,891	200	1,891	4212	0000	FICA	1,948	1,948		
0	0	0	0	4213	0000	Group Life Insurance	0	0		
0	0	0	0	4214	9916	Blue Cross: Grant Premium	0	0		
0	0	0	0	4218	9916	Dental: Grant Premium	0	0		
255	1,891	200	1,891			Subtotal	1,948	1,948	0	0
				Property Upkeep						
2,315	2,315	0	2,315	4445	0000	Land / Building Rental	2,315	2,315		
2,315	2,315	0	2,315			Subtotal	2,315	2,315	0	0
				Debt Service						
1,280,354	1,306,507	450,709	1,306,507	4621	0000	Clean Water Fund, Principal	1,332,291	1,332,291		
406,680	376,591	121,835	376,591	4622	0000	Clean Water Fund, Interest	345,514	345,514		
1,687,034	1,683,098	572,544	1,683,098			Subtotal	1,677,805	1,677,805	0	0
				Operational Expenses						
0	1,500	0	1,500	4712	0000	Training Expenses	1,500	1,500		
1,679	1,250	486	1,250	4771	0000	Advertising	1,250	1,250		
0	1,700	1,371	1,700	4773	0000	Office equipment rental	1,700	1,700		
44	450	277	450	4774	0000	Postage	450	450		
833	250	84	250	4775	0000	Office Equipment Upkeep	250	250		
400	100	0	100	4783	0000	Office Supplies & Expenses	100	100		
0	100	58	100	4784	0000	Printing & Binding	100	100		
2,956	5,350	2,276	5,350			Subtotal	5,350	5,350	0	0

0012 4154 Continued on next page ...

Historical Data				Sewer Use Fund						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0012 4154 Sewer Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				General Charges					
0	0	0	0	4802 0000	Transfer to Debt Service	0	0		
	0	0	0	4823 0000	General & Auto Liability	0	0		
0	0	0	0	4825 0000	Workers Compensation	0	0		
0	0	0	0		Subtotal	0	0	0	0
				Capital Outlays					
0	0	0	0	4977 0100	Printer	0	0		
0	0	0	0	4977 0123	Computer Hardware	0	0		
0	0	0	0		Subtotal	0	0	0	0
1,701,192	**1,705,134**	**578,440**	**1,705,134**	**0012 4154**	**Department Total**	**1,699,898**	**1,699,898**	**0**	**0**

Historical Data			Budgeted Positions							
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0012	4154	**Sewer Commission**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
	7,540					Sewer Administrative Services	7,540	7,540		
	7,540	**0**	**0**			**Position Totals**	**7,540**	**7,540**	**0**	**0**

Historical Data				Sewer Use Fund						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0012 4426 Wastewater**			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services						
1,639,040	1,701,202	761,117	1,701,202	4111	0000	Regular Wages	1,708,226	1,708,226		
8,406	8,460	0	8,460	4111	9942	1/5 Fiscal Week	8,495	8,495		
170,824	175,000	84,594	175,000	4112	0000	Overtime	180,000	175,000		
21,500	30,000	11,000	30,000	4112	9902	State License Stipend	30,000	30,000		
9,896	8,000	2,641	8,000	4114	0000	Holiday	8,000	8,000		
0	100	0	100	4117	0000	Seasonal Temporary	100	100		
4,498	0	545	0	4119	0000	Workers Compensation	0	0		
0	50	0	50	4189	0000	Misc. Professional Fees & Services	50	50		
1,854,164	1,922,812	859,897	1,922,812			Subtotal	1,934,871	1,929,871	0	0
				Employee Fringe Benefits						
19,192	29,362	8,292	25,032	4201	9909	Longevity: General	30,076	30,076		
150,209	171,978	58,299	171,978	4212	0000	FICA	177,136	177,136		
6,500	7,035	3,518	7,035	4213	0000	Group Life Insurance	7,609	7,609		
782,520	852,948	426,474	852,948	4214	9916	Blue Cross: Grant Premium	929,712	929,712		
42,552	44,676	22,338	44,676	4218	9916	Dental: Grant Premium	46,896	46,896		
11,304	12,500	3,058	12,500	4228	0000	Uniforms & Weather Gear	15,000	12,500		
0	50	0	0	4229	0000	Meal Allowance	1	1		
1,012,277	1,118,549	521,979	1,114,169			Subtotal	1,206,430	1,203,930	0	0

0012 4426 Continued on next page ...

Historical Data				Sewer Use Fund						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0012 4426 Wastewater**			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Vehicle & Equipment Upkeep						
36,503	35,000	13,372	35,000	4331	0000	Gas & Other Propellants	40,000	35,000		
1,915	3,500	765	3,500	4332	0000	Lubricants	4,500	3,500		
1,988	2,000	156	2,000	4333	0000	Auto Supply & Upkeep	3,000	2,000		
15,946	17,000	4,756	17,000	4335	0000	Equipment Supply & Upkeep	17,000	17,000		
2,581	3,000	1,801	3,000	4336	0000	Tires, Chains, & Tubes	3,500	3,000		
58,933	60,500	20,850	60,500			Subtotal	68,000	60,500	0	0
				Property Upkeep						
1,180	1,500	137	1,500	4411	0000	Building Materials	2,000	2,000		
200	200	0	200	4412	0000	Signs	300	300		
6,994	7,000	2,429	7,000	4413	0000	Janitorial Supplies	7,000	7,000		
2,898	3,000	195	3,000	4417	0000	Tools & Tool Upkeep	3,000	3,000		
154	1,000	0	1,000	4418	0000	Tool Rental	1,000	1,000		
1,188,105	1,275,000	388,315	1,275,000	4442	0000	Electricity	1,300,000	1,275,000		
2,189	2,500	74	2,500	4443	0000	Security Services	2,500	2,500		
185,995	150,000	25,473	150,000	4444	0000	Heating Fuel	150,000	150,000		
26,725	25,000	13,256	25,000	4447	0000	Water Service	25,000	25,000		
5,736	7,500	0	7,500	4450	0000	Building Repairs	7,500	7,500		
14,528	5,000	3,705	5,000	4470	0000	Contractual costs	5,000	5,000		
143,573	155,000	55,690	155,000	4471	0000	Buildings & Grounds Supplies	180,000	165,000		
1,578,277	1,632,700	489,274	1,632,700			Subtotal	1,683,300	1,643,300	0	0
				Street & Highway Upkeep						
0	5,500	0	5,500	4515	0000	Road & Drain Maintenance	5,500	5,500		
47,628	55,000	9,141	55,000	4517	0000	Sewer Line Maintenance	55,000	55,000		
25,000	25,000	0	25,000	4517	0001	Sewer Line Maintenance	25,000	25,000		
3,880	4,000	2,688	4,000	4518	0000	Sidewalk Maintenance	4,000	4,000		
76,508	89,500	11,829	89,500			Subtotal	89,500	89,500	0	0

0012 4426 Continued on next page ...

Historical Data				Sewer Use Fund						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0012 4426 Wastewater**			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses						
4,005	4,000	1,580	4,000	4712	0000	Training Expenses	4,000	4,000		
247	400	105	400	4713	0000	Membership	400	400		
0	100	0	100	4718	0000	Travel & Conferences	100	100		
38,901	40,000	4,696	40,000	4731	0000	Laboratory Supplies & Expenses	40,000	40,000		
299	300	0	300	4734	0000	First Aid Supplies	300	300		
0	5,000	0	5,000	4737	0000	Special equipment rental	5,000	5,000		
140,512	130,000	52,469	130,000	4741	0000	Chemicals, Non-Medical	140,000	120,000		
32,807	1	0	0	4741	0001	Nitrogen Credits	1	1		
21,595	30,000	17,750	30,000	4746	0000	Communication Costs	30,000	30,000		
0	10,000	0	10,000	4749	0000	Special Equipment Servicing	18,000	18,000		
5,850	10,000	675	10,000	4751	0000	License Permits & Fees	10,000	10,000		
0	1,000	0	1,000	4771	0000	Advertising	1,000	1,000		
0	200	0	200	4772	0000	Publications	200	200		
318	120	11	120	4774	0000	Postage	300	300		
1,115	2,500	564	2,500	4775	0000	Office Equipment Upkeep	2,500	2,500		
5,661	5,500	2,372	5,500	4776	0001	Cell Phones	6,000	5,500		
0	100	0	100	4779	0000	Blueprints	100	100		
100	200	0	200	4782	0000	Digital Photography	200	200		
2,584	3,000	0	3,000	4783	0000	Office Supplies & Expenses	3,000	3,000		
337,606	325,000	104,693	325,000	4795	0000	Waste Removal Service	350,000	325,000		
6,597	7,500	1,800	7,500	4796	0000	Software Maintenance	7,500	7,500		
598,197	574,921	186,715	574,920			Subtotal	618,601	573,101	0	0

0012 4426 Continued on next page ...

Historical Data				Sewer Use Fund						
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0012**	**4426**	**Wastewater**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				General Charges						
26,630	27,962	27,962	27,962	4823	0000	General & Auto Liability	29,361	29,361		
282,219	296,330	296,330	296,330	4824	0000	Fire & Inland Marine	311,147	311,147		
129,924	134,138	134,138	134,138	4825	0000	Workers Compensation	123,727	123,727		
438,773	458,430	458,430	458,430			Subtotal	464,235	464,235	0	0
				Capital Outlays						
0	80,000	0	80,000	4901	0000	Equipment	80,000	80,000		
9,998	10,000	0	10,000	4923	0303	Gasoline Tanks	10,000	10,000		
1,200	1,200	0	1,200	4941	0000	Traffic Safety Equipment	1,200	1,200		
796	800	0	800	4971	0000	Vehicles & Equipment	800	800		
0	28,000	0	28,000	4971	0401	SUV	32,000	28,000		
0	0	0	0	4971	0402	Van	0	0		
0	0	0	0	4971	0405	Dump Truck	0	0		
0	0	0	0	4971	0407	Mid-size Sedans	0	0		
0	0	0	0	4971	0662	3/4 ton Utility Vehicle	0	0		
0	0	0	0	4971	0665	Boom Truck	0	0		
0	0	0	0	4971	0706	Vacuum Truck	0	0		
0	100	0	100	4977	0000	Office Equipment	500	500		
0	1	0	1	4977	0100	Printer	1,000	1		
699	1	0	1	4977	0102	Computer Monitor	800	1		
0	0	0	0	4977	0110	File Cabinet	600	1		
0	0	0	0	4977	0118	Camera	0	0		
0	0	0	0	4977	0130	Office Chair	2,000	0		
1,695	2,400	0	2,400	4977	0190	Computer	2,400	2,400		
1,407	1,500	1,020	1,500	4978	0000	Maintenance Equipment	2,000	2,000		
3,920	4,000	0	4,000	4978	0330	Gas detector	4,000	4,000		
6,150	8,000	0	8,000	4978	0331	Seals, Mechanical	8,000	8,000		
41,137	52,000	210	50,000	4978	0336	Ultra-violet lamps & Equipment	50,000	50,000		
0	0	0	0	4978	0345	Air conditioning	0	0		
0	0	0	0	4978	0703	Mower	0	0		
0	0	0	0	4978	0709	Generator	70,000	0		
0	0	0	0	4980	0602	Video camera	0	0		
13,404	15,000	332	15,000	4989	0000	Miscellaneous Equipment	15,000	15,000		
27,859	40,000	0	40,000	4989	0334	Pump, Raw Sewage	40,000	40,000		
34,965	50,000	19,390	50,000	4989	0335	Submersible Pump	80,000	80,000		
0	0	0	0	4989	0339	Sampler	0	0		
0	1	0	0	4990	0529	Office Furniture	1,000	1		
69,251	100,000	(33,749)	100,000	4998	0650	Maintenance / Replacement Fund	120,000	120,000		
212,481	393,003	(12,797)	391,002			Subtotal	521,300	441,904	0	0
5,829,610	**6,250,415**	**2,536,177**	**6,244,033**	**0012**	**4426**	**Department Total**	**6,586,237**	**6,406,341**	**0**	**0**

Historical Data						Budgeted Positions				
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	0012	4426	**Wastewater**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
E	82,979	50-X	50-X			Superintendent	82,979	82,979		
E	70,074	48-X	48-X			Foreman, Wastewater	70,074	70,074		
E	70,074	48-X	48-X			Foreman, Wastewater	70,074	70,074		
E	70,074	48-X	48-X			Foreman, Collection System	70,074	70,074		
E	64,619	47-X	47-X			Supervisor Technical Services	64,619	64,619		
A	59,322	1A-X	1A-X			Electrician-Maintenance Mechanic	59,322	59,322		
F	56,518	27-X	27-X			Laboratory Technician	56,518	56,518		
F	55,213	27-4	27-X			Laboratory Technician	56,518	56,518		
A	53,935	3-X	3-X			Working Leader-Wastewater	53,935	53,935		
A	53,935	3-X	3-X			Working Leader-Sewer Line	53,935	53,935		
A	52,312	4-X	4-X			Mechanic-Wastewater	52,312	52,312		
A	52,312	4-X	4-X			Mechanic-Wastewater	52,312	52,312		
A	50,024	4-4	4-5			Mechanic-Wastewater	51,335	51,335		
A	51,127	5-X	5-X			Mechanic-Collection System	51,127	51,127		
A	51,127	5-X	5-X			Mechanic-Collection System	51,127	51,127		
A	51,127	5-X	5-X			Mechanic-Collection System	51,127	51,127		
A	51,127	5-X	5-X			Mechanic-Sewer Line	51,127	51,127		
A	51,127	5-X	5-X			Mechanic-Sewer Line	51,127	51,127		
A	51,127	5-X	5-X			Mechanic-Sewer Line	51,127	51,127		
A	49,983	5-5	5-X			Mechanic-Sewer Line	51,127	51,127		
A	51,127	5-X	5-X			Process Operator	51,127	51,127		
A	51,127	5-X	5-X			Process Operator	51,127	51,127		
A	51,127	5-X	5-X			Process Operator	51,127	51,127		
A	51,127	5-X	5-X			Process Operator	51,127	51,127		
A	51,127	5-X	5-X			Process Operator	51,127	51,127		
A	51,127	5-X	5-X			Process Operator	51,127	51,127		
A	49,983	5-5	5-X			Process Operator	51,127	51,127		
A	47,424	8-X	8-X			Truck Driver-Laborer	47,424	47,424		
A	46,364	8-5	8-X			Truck Driver-Laborer	47,424	47,424		
A	46,364	8-5	8-X			Truck Driver-Laborer	47,424	47,424		
F	46,869	24-X	24-X			Clerk A	46,869	46,869		
	9,300					Contractual Wage Adjustment	9,300	9,300		
	1,701,202	**31**	**31**			**Position Totals**	**1,708,226**	**1,708,226**	**0**	**0**

Historical Data				Sewer Use Fund					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0012 4790**	**Benefit and Salary Reserves**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Personal Services					
0	52,510	0	52,510	4199 0000	Other Wage Adjustments	58,283	58,283		
0	52,510	0	52,510		Subtotal	58,283	58,283	0	0
0	**52,510**	**0**	**52,510**	**0012 4790**	**Department Total**	**58,283**	**58,283**	**0**	**0**

Historical Data				Sewer Use Fund					
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0012 4799**	**Unallocated Contingency**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				General Charges					
0	0	0	0	4899 0000	Contingency Account	0	0		
0	0	0	0		Subtotal	0	0	0	0
0	**0**	**0**	**0**	**0012 4799**	**Department Total**	**0**	**0**	**0**	**0**

Enterprise Fund
Revenues and Expenditures

Historical Data				Marina Enterprise Fund					
2014-2015 Actual	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0036 4157 HARBOR MANAGEMENT COMMISSION**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				SUMMARY OF REVENUES				
				Source				
224,614	252,818	80,850	238,000	Permits and Fees	269,426	269,426		
0	0	0	0	State PILOT: Boats	0	0		
19,376	19,000	11,037	20,000	Other Sources	20,000	20,000		
243,990	**271,818**	**91,887**	**258,000**	**Revenues Total**	**289,426**	**289,426**	**0**	**0**

Historical Data				Marina Enterprise Fund					
2014-2015 Actual	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0036 4157 HARBOR MANAGEMENT COMMISSION**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				SUMMARY OF EXPENDITURES				
				General Operations				
100,611	107,790	56,186	107,790	Personal Services	110,837	110,837		
8,890	14,822	5,382	14,822	Employee Fringe Benefits	15,222	15,222		
841	2,000	148	1,500	Vehicle & Equipment Upkeep	1,500	1,500		
13,606	20,700	4,015	20,200	Property Upkeep	20,700	20,700		
20,450	21,154	0	21,154	Depreciation Expense	21,154	21,154		
38,434	49,777	21,304	48,477	Operational Expenses	52,177	52,177		
49,144	51,475	51,475	51,475	General Charges	53,536	53,536		
1,975	4,100	0	3,700	Capital Outlays	14,300	14,300		
233,951	271,818	138,510	269,118	**General Operations Total**	289,426	289,426	0	0
233,951	**271,818**	**138,510**	**269,118**	**TOTAL BUDGET**	**289,426**	**289,426**	**0**	**0**

Historical Data				Marina Enterprise Fund					
2014-2015 Actual	2015-2016 Budget	2015-2016 at 1/21/2016	2015-2016 Projected	**0036 4157 Marina Enterprise Revenue**	Department Requests	Mayor Recommends	Finance Board Recommends	2015-2016 Aldermen Approve
				Permits and Fees				
91,488	95,000	1,375	95,000	3204 0000 Mooring Fees	95,000	95,000		
29,922	34,000	9,790	34,000	3205 0000 Launch Ramp Permits	35,000	35,000		
0	3,000	0	3,000	3207 0000 Day Permits (Launch Ramp)	3,500	3,500		
97,579	114,443	69,685	100,000	3208 0000 Marina Fees	129,426	129,426		
5,625	6,375	0	6,000	3209 0000 Dinghy Fees	6,500	6,500		
224,614	252,818	80,850	238,000	Subtotal	269,426	269,426	0	0
				Payment in Lieu of Taxes (PILOT)				
0	0	0	0	3655 0000 State PILOT: Boats	0	0	0	0
0	0	0	0	Subtotal	0	0	0	0
				Use of Monies				
562	500	287	500	3403 0000 Investment of Idle Funds	500	500		
17,762	16,000	9,114	17,000	3617 0000 Concessions	17,000	17,000		
18,324	16,500	9,401	17,500	Subtotal	17,500	17,500	0	0
				Proceeds				
0	0	0	0	3090 0000 Loan Proceeds	0	0	0	0
0	0	0	0	Subtotal	0	0	0	0
0				*Appropriated Fund Balance*				
0	0	0	0	3901 0000 Appropriated Fund Balance	0	0	0	0
0	0	0	0	Subtotal	0	0	0	0
1,052	2,500	1,636	2,500	3839 0000 Other Revenue	2,500	2,500		
1,052	2,500	1,636	2,500	Subtotal	2,500	2,500	0	0
243,990	**271,818**	**91,887**	**258,000**	**0036 4157 Total**	**289,426**	**289,426**	**0**	**0**

Marina Enterprise Fund

Historical Data									
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				0036 4157	**Harbor Commission**				
				Personal Services					
56,020	59,595	26,933	59,595	4111 0000	Regular Wages	59,595	59,595		
298	298	0	298	4111 9942	1/5 Fiscal Week	298	298		
43,738	45,000	29,033	45,000	4117 0000	Seasonal / Temporary	48,000	48,000		
555	720	220	720	4168 0000	Secretarial Fees	720	720		
0	500	0	500	4183 0000	Consultant Services	500	500		
0	1,677	0	1,677	4199 0000	Other Wage Adjustments	1,724	1,724		
100,611	107,790	56,186	107,790		Subtotal	110,837	110,837	0	0
				Employee Fringe Benefits					
0	0	0	0	4201 9909	Longevity	0	0		
7,875	13,322	4,391	13,322	4212 0000	FICA	13,722	13,722		
0	0	0	0	4213 0000	Group Life Insurance	0	0		
0	0	0	0	4214 9916	Blue Cross: Grant Premium	0	0		
0	0	0	0	4218 9916	Dental: Grant Premium	0	0		
1,015	1,500	991	1,500	4228 0000	Uniforms & Weather Gear	1,500	1,500		
8,890	14,822	5,382	14,822		Subtotal	15,222	15,222	0	0
				Vehicle & Equipment Upkeep					
841	2,000	148	1,500	4331 0000	Gas & Other Propellants	1,500	1,500		
841	2,000	148	1,500		Subtotal	1,500	1,500	0	0
				Property Upkeep					
0	500	0	500	4417 0000	Tool Upkeep	500	500		
919	1,200	0	1,200	4432 0000	Tree & Shrub Upkeep	1,200	1,200		
2,565	7,000	453	6,000	4442 0000	Electricity	6,000	6,000		
3,525	4,000	736	4,500	4444 0000	Fuel	4,500	4,500		
2,018	2,500	1,876	2,500	4447 0000	Water Service	2,500	2,500		
4,579	5,500	950	5,500	4471 0000	Building & Grounds Upkeep	6,000	6,000		
13,606	20,700	4,015	20,200		Subtotal	20,700	20,700	0	0
				Debt Service					
20,450	21,154	0	21,154	4620 0000	Depreciation Expense	21,154	21,154		
0	0	0	0	4623 0000	Loan Principal	0	0		
20,450	21,154	0	21,154		Subtotal	21,154	21,154	0	0

0036 4157 Continued on next page ...

Marina Enterprise Fund

Historical Data										
2014-2015 Expensed	2015-2016 Budget	2015-2016 at 12/28/15	2015-2016 Projected	**0036**	**4157**	**Harbor Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Operational Expenses						
957	1,000	878	1,000	4713	0000	Membership	1,200	1,200		
610	1,600	436	1,200	4737	0000	Special Equipment Rental	1,600	1,600		
4,372	5,500	4,194	5,500	4740	0000	Credit Card Fees	5,500	5,500		
17,817	19,527	9,692	19,527	4750	0001	Helix Mooring Maintenance	20,077	20,077		
8,185	10,000	2,959	10,000	4771	0000	Advertising	12,000	12,000		
8	600	4	250	4774	0000	Postage	400	400		
0	150	0	0	4776	0000	Telephone System Costs	0	0		
81	600	0	200	4783	0000	Office Supplies & Expenses	600	600		
0	800	0	800	4784	0000	Printing & Binding	800	800		
3,535	5,000	2,041	5,000	4795	0000	Waste Removal	5,000	5,000		
2,869	5,000	1,100	5,000	4798	0000	Other Supplies and Charges	5,000	5,000		
38,434	49,777	21,304	48,477			Subtotal	52,177	52,177	0	0
				General Charges						
39,119	41,075	41,075	41,075	4823	0000	General & Auto Liability	43,129	43,129		
6,243	6,556	6,556	6,556	4824	0000	Fire & Inland Marine	6,884	6,884		
3,782	3,844	3,844	3,844	4825	0000	Workers Compensation	3,523	3,523		
49,144	51,475	51,475	51,475			Subtotal	53,536	53,536	0	0
				Capital Outlays						
0	300	0	300	4976	0242	Radio Console	300	300		
0	0	0	0	4977	0190	Computer	0	0		
0	200	0	200	4978	0320	Garbage Cans	200	200		
0	200	0	200	4978	0370	Boat	600	600		
350	600	0	600	4978	0703	Mower	600	600		
0	0	0	0	4978	0706	Snow Thrower	800	800		
0	0	0	0	4990	0501	Furniture Fixture Equipment	10,000	10,000		
751	200	0	200	4990	0539	Channel Markers	200	200		
0	800	0	800	4990	0540	Signs	400	400		
874	1,000	0	1,000	4990	0541	Decals	1,000	1,000		
0	800	0	400	4989	0559	De-Icer System	200	200		
1,975	4,100	0	3,700			Subtotal	14,300	14,300	0	0
				Operational Transfer						
0	0	0	0	4000	0000	Transfer to Other Funds	0	0	0	0
0	0	0	0				0	0	0	0
233,951	**271,818**	**138,510**	**269,118**	**0036**	**4157**	**Department Total**	**289,426**	**289,426**	**0**	**0**

Historical Data			Budgeted Positions							
Schedule	07-01-15 Salary	07-01-15 Grade/Step	07-01-16 Grade/Step	**0036**	**4157 Harbor Commission**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
U2	59,595	---3	---3	Non Rep	Operations Director	59,595	59,595		
	0				Contractual Wage Adjustment	0	0		
	59,595	**1**	**1**		**Position Totals**	**59,595**	**59,595**	**0**	**0**

Historical Data				Golf Course Enterprise Fund					
2014-2015 Actual	2015-2016 Budget	2015-2016 at 1/21/16	2015-2016 Projected	**0018 4121 Golf Course**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Revenues				
84,577	82,333	38,000	82,333	Income	82,333	82,333		
84,577	**82,333**	**38,000**	**82,333**	**Revenues Total**	**82,333**	**82,333**	**0**	**0**

Historical Data				Golf Course Enterprise Fund					
2014-2015 Actual	2015-2016 Budget	2015-2016 at 1/21/16	2015-2016 Projected	**0018 4121 Golf Course**	Department Requests	Mayor Recommends	Finance Board Recommends	2016-2017 Aldermen Approve
				Expenditures				
550	600	300	600	Secretarial Fees	600	600		
17,027	26,000	24,760	26,000	Water Service	26,000	26,000		
16,186	26,519	0	26,519	Depreciation Expense	26,519	26,519		
29,338	29,214	11,771	29,214	Maintenance / Replacement Fund	29,214	29,214		
63,101	82,333	36,831	82,333	**Operations Total**	82,333	82,333	0	0
63,101	**82,333**	**36,831**	**82,333**	**TOTAL BUDGET**	**82,333**	**82,333**	**0**	**0**

INDEX

14 Aldermen, Board of
59 Animal Control
93 Audit fees, education

86 Benefits reserve fund
93 Benefits, Education, non-teaching
84 Benefits, municipal employee
97 Benefits, Sewer fund employee
92 Beth El Center
14 Board of Aldermen
94 Board of Education appropriation
29 Board, Assessment Appeals
26 Board, Finance
88 Board, Mental Health
85 Bonds and Insurance
88 Borough of Woodmont
92 Boys & Girls Club
89 Bridges Community Outreach
ii Budget message, Board of Finance
i Budget message, Mayor's
iii Budget ordinance
69 Building Maintenance

91 Cemetery Association
24 City Attorney
22 City Clerk
58 Civil Preparedness
31 Civil Service Commission
85 Claims and refunds
88 C-Med
20 Community Development
32 Conservation Commission
86 Contingency account
14 Costs, election
87 Council on Aging
26 Court, Probate

78 Debt service, municipal
93 Debt service, school
27 DPLU (Dept of Permitting & Land Use)

31 Economic Development Commission
93 Education audit fees
93 Education employee benefits, non teacher
94 Education health insurance contribution
94 Education, Board of
95 Education, school nurses
14 Election expenses
84 Employee benefits, municipal
72 Engineering Bureau
25 Ethics Commission
19 Expenses, General

37 Finance Department
26 Finance, Board of
87 Fine Arts Council
51 Fire Department
62 Fire hydrant costs
30 Flood and Erosion Control Board
90 Flotilla No. 73
86 Fund, benefits reserve
86 Fund, salary reserve

74 Garage, Public Works
19 General Expenses
9 General Fund expenses
4 General Fund revenue
112 Golf Course Operations

109 Harbor Management Commission
79 Health Department
94 Health insurance contribution, Education
65 Highway and Parks Department
90 Historic District
91 Historic District II
34 Housatonic River Estuary Commission
34 Housing Code Board of Appeals
41 Human Resources Department
90 Human Services Department

85 Insurance and Bonds

24 Law Department
35 Library

39 Management Information Systems (MIS)
109 Marina Operations
17 Mayor's Office
ii Message, Board of Finance
i Message, Mayor's
16 MGAT (Milford Gov't Access TV)
91 Milford Progress
3 Mill rate calculation

95 Nurses, school
1 Organizational chart
34 Open Space

31 Park, Beach and Recreation Commission
30 Pension and Retirement Board
27 Permitting & Land Use
43 Police Department
92 Private School Textbook State Mandate
26 Probate Court
35 Public Library
63 Public Works Office

82 Recreation Department
85 Refunds and claims
15 Registrars of Voters
4 Revenue, General Fund
112 Revenue, Golf Course
108 Revenue, Marina Operations
97 Revenue, Sewer Fund

86 Salary reserve fund
93 School debt service
95 School nurses
87 Senior Citizen Center
98 Sewer Commission
97 Sewer Fund revenue
76 Solid Waste
62 Street lighting

89 Transit District
30 Tree Commission

33 Veterans, Ceremony & Parade Commission
89 Veterans Graves
91 Visiting Nurses (VNA)
15 Voters, Registrar of

101 Wastewater Department
88 Woodmont, Borough of

29 Zoning Board of Appeals