

CITY OF VINELAND, NJ

RESOLUTION NO. 2017-220

A RESOLUTION TO ADOPT THE CALENDAR YEAR 2017
BUDGET.

SEE ATTACHED RESOLUTION

Adopted:

President of Council

ATTEST:

City Clerk

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the CITY COUNCIL of the CITY
of VINELAND, County of CUMBERLAND that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 33,835,112.98 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,365,145.00 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

| | | | |
|---|--------|----|------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 1,000,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 26,958,196.53 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 1,060,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | | | |
| | 07-190 | \$ | 33,835,112.98 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | 07-195 | \$ | - |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | - |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | | \$ - |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | | | |
| | 07-192 | \$ | 1,365,145.00 |
| Total Revenues | | | \$ 64,218,454.51 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 41,938,353.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 5,938,509.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 8,251,655.38 |
| (c) Capital Improvements | 44-999 | \$ 500,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 4,476,303.39 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 27,325.00 |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 3,086,308.74 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 64,218,454.51 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th 23rd day of May, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of May, 2017, _____, Clerk
Signature

City of Vineland

Vineland, New Jersey

MUNICIPAL BUDGET

Calendar Year 2017



Detailed Analysis

Required by N.J.S.A 40:69A-46

Submitted By

Mayor Anthony R. Fanucci

Adopted: May 23, 2017

**City of Vineland
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Calendar Year 2017**

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| BUSINESS ADMINISTRATION | | CY 2016 | CY 2017 | CY 2017 |
|-------------------------|-------------------------|-----------------------|-----------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-12-11-1101-0- | | | | |
| 5011001 | REGULAR | 134,006 | 183,669 | 367,338 |
| 5011009 | OVERTIME | 0 | 0 | 0 |
| | TOTAL SALARIES | 134,006 | 183,669 | 367,338 |
| 5023015 | OFFICE SUPPLIES | 1,500 | 1,500 | 3,000 |
| 5023017 | MAINT OFF FURN & EQUIP | 0 | 0 | 0 |
| 5023028 | DEPARTMENTAL SUPPLIES | 100 | 100 | 200 |
| 5023038 | MISCELLANEOUS | 200 | 200 | 400 |
| 5023038 | MISCELLANEOUS NOT ALLOC | 1,100 | 1,100 | 1,100 |
| 5023040 | CONFERENCE EXPENSES | 300 | 300 | 600 |
| 5023040 | TRAVELING EXPENSES | 0 | 0 | 0 |
| 5023042 | TRAINING COURSES | 0 | 250 | 500 |
| 5023044 | PROFESSIONAL SERVICES | 17,500 | 25,000 | 50,000 |
| 5023045 | DUES & SUBSCRIPTIONS | 1,000 | 1,000 | 2,000 |
| 5023052 | POSTAGE | 250 | 250 | 500 |
| 5023053 | RADIO EQUIP REPAIRS | 0 | 0 | 0 |
| | TOTAL OPERATING | <u>21,950</u> | <u>29,700</u> | <u>58,300</u> |
| | TOTAL BUDGET | <u>155,956</u> | <u>213,369</u> | <u>425,638</u> |

| | |
|---------------------------------|----------------------|
| ELECTRIC UTILITY ALLOCATION | 22,880 |
| WATER UTILITY ALLOCATION | 5,720 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | <u>28,600</u> |
| TOTAL EXPENSE ALLOCATION | <u>58,300</u> |

| BUSINESS ADMINISTRATION 001-0-12-11-1101-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|--|-------------------|--------|----------------|-------------------|------------|----------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| LEGAL ANALYST | 77,581 | 50% | 38,790 | 80,070 | 50% | 40,035 |
| CABLE COORDINATOR - ADD PAY | 4,000 | 50% | 2,000 | 4,000 | 50% | 2,000 |
| KEYBOARDING CLERK 3 | 36,674 | 50% | 18,337 | 38,708 | 50% | 19,354 |
| BUSINESS ADMINISTRATOR | - | 45% | - | - | 45% | - |
| ASST BUSINESS ADMINISTRATOR | 79,004 | 40% | 31,602 | 115,268 | 50% | 57,634 |
| GRANT MANAGER - ADD PAY | 4,000 | 40% | 1,600 | 4,000 | 50% | 2,000 |
| SECRETARIAL ASSISTANT | 1,000 | 50% | 500 | 1,000 | 50% | 500 |
| ADMINISTRATIVE SECRETARY | 54,741 | 50% | 27,370 | 56,498 | 50% | 28,249 |
| SWITCHBOARD - ADD PAY | 2,700 | 50% | 1,350 | 3,100 | 50% | 1,550 |
| CLERK 1 - PART TIME | 19,604 | 50% | 9,802 | 28,665 | 50% | 14,333 |
| BUILD MAINT GUARD SERVICES FROM BUILD MAINT | | | | 33,204 | 50% | 16,602 |
| Total Salaries: | 279,304 | | 131,352 | 364,513 | | 182,257 |
| Overtime: | - | | - | - | | - |
| Contingency: | - | | - | 2,825 | 50% | 1,412 |
| Sub Total : | 279,304 | | 131,352 | 367,338 | | 183,669 |
| 53rd Week: | - | | 2,655 | - | | - |
| Grand Total: | 279,304 | | 134,007 | 367,338 | | 183,669 |

| | |
|--------------------------------|----------------|
| ELECTRIC UTILITY ALLOCATION | 146,935 |
| WATER UTILITY ALLOCATION | 36,734 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 183,669 |
| TOTAL SALARY | 367,338 |

| PURCHASING | | CY 2016 | CY 2017 | CY 2017 |
|---------------------|---------------------------------|-------------------|-------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-12-11-1102-0- | | | | |
| 5011001 | REGULAR | 109,365.00 | 107,497.00 | 214,993.72 |
| 5011009 | OVERTIME | 0.00 | 0.00 | 0.00 |
| 5011001 | SECURITY GUARDS-COURT | 0.00 | 0.00 | 0.00 |
| | TOTAL SALARIES | 109,365.00 | 107,497.00 | 214,994.00 |
| 5023015 | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 8,000.00 |
| 5023017 | MAINT OFF FURN & EQUIP | 75.00 | 75.00 | 150.00 |
| 5023028 | DEPARTMENTAL SUPPLIES | 50.00 | 50.00 | 100.00 |
| 5023033 | UNIFORMS & CLOTHING (100% City) | 0.00 | 0.00 | 0.00 |
| 5023040 | CONFERENCE EXPENSES | 500.00 | 1,750.00 | 3,500.00 |
| 5023041 | TRAVELING EXPENSES | 0.00 | 0.00 | 0.00 |
| 5023042 | TRAINING COURSES | 250.00 | 829.00 | 1,658.00 |
| 5023044 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 |
| 5023045 | DUES & SUBSCRIPTIONS | 250.00 | 250.00 | 500.00 |
| 5023052 | POSTAGE | 975.00 | 975.00 | 1,950.00 |
| | | | | 0.00 |
| | | | | |
| | | | | |
| | TOTAL OPERATING | <u>6,100.00</u> | <u>7,929.00</u> | <u>15,858.00</u> |
| | TOTAL BUDGET | <u>115,465.00</u> | <u>115,426.00</u> | <u>230,852.00</u> |

| | |
|---------------------------------|----------------------|
| ELECTRIC UTILITY ALLOCATION | 6,343 |
| WATER UTILITY ALLOCATION | 1,586 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | <u>7,929</u> |
| TOTAL EXPENSE ALLOCATION | <u><u>15,858</u></u> |

| PURCHASING 001-0-12-11-1102-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|--|-------------------|--------|----------------|-------------------|--------|----------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| PR PURCHASING ASSISTANT | 44,086 | 50% | 22,043 | 46,028 | 50% | 23,014 |
| CLERK 1 | 28,848 | 50% | 14,424 | 30,132 | 50% | 15,066 |
| SENIOR MAIL CLERK * | 53,135 | 50% | 26,568 | 54,870 | 50% | 27,435 |
| PURCHASING AGENT | 83,675 | 50% | 41,838 | 80,264 | 50% | 40,132 |
| COMPLIANCE OFFICER | 2,500 | 75% | 1,875 | 2,500 | 50% | 1,250 |
| MAIL SUBSTITUTE | 1,200 | 50% | 600 | 1,200 | 50% | 600 |
| Total Salaries: | 213,445 | | 107,348 | 214,994 | | 107,497 |
| Overtime: | 0 | | 0 | 0 | | 0 |
| Sub Total : | 213,445 | | 107,348 | 214,994 | | 107,497 |
| 53rd Week: | 4,034 | | 2,017 | 0 | | 0 |
| Grand Total: | 217,479 | | 109,365 | 214,994 | | 107,497 |

| | |
|--------------------------------|----------------|
| ELECTRIC UTILITY ALLOCATION | 85,997 |
| WATER UTILITY ALLOCATION | 21,499 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 107,497 |
| TOTAL SALARY | 214,994 |

| PERSONNEL | | CY 2016 | CY 2017 | CY 2017 Appropriations before grant and other offsets |
|---------------------|------------------------|----------------------|----------------------|---|
| Account Number | Description | Appropriations | Appropriations | |
| 001-0-12-11-1103-0- | | | | |
| 5011001 | REGULAR | 81,660 | 74,776 | 149,552 |
| 5011009 | OVERTIME | 0 | 0 | 0 |
| | | | | |
| | TOTAL SALARIES | 81,660 | 74,776 | 149,552 |
| | | | | |
| 5023015 | OFFICE SUPPLIES | 2,001 | 2,001 | 4,001 |
| 5023017 | MAINT OFF FURN & EQUIP | 100 | 100 | 200 |
| 5023028 | DEPARTMENTAL SUPPLIES | 100 | 100 | 200 |
| 5023038 | MISCELLANEOUS | 0 | 0 | 0 |
| 5023040 | CONFERENCE EXPENSES | 250 | 250 | 500 |
| 5023041 | TRAVELING EXPENSES | 38 | 38 | 75 |
| 5023042 | TRAINING COURSES | 750 | 750 | 1,500 |
| 5023044 | PROFESSIONAL SERVICES | 0 | 0 | 0 |
| 5023045 | DUES & SUBSCRIPTIONS | 33 | 33 | 66 |
| 5023052 | POSTAGE | 125 | 125 | 250 |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL OPERATING | <u>3,396</u> | <u>3,396</u> | <u>6,792</u> |
| | | | | |
| | TOTAL BUDGET | <u>85,056</u> | <u>78,172</u> | <u>156,344</u> |

| | |
|---------------------------------|---------------------|
| ELECTRIC UTILITY ALLOCATION | 2,717 |
| WATER UTILITY ALLOCATION | 679 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | <u>3,396</u> |
| TOTAL EXPENSE ALLOCATION | <u>6,792</u> |

| PERSONNEL 001-0-12-11-1103-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---|-------------------|--------|---------------|-------------------|--------|---------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| CLERK 4 | 53,199 | 50% | 26,600 | 33,712 | 50% | 16,856 |
| PERSONNEL DIRECTOR | 76,202 | 50% | 38,101 | 78,635 | 50% | 39,318 |
| CLERK 3 BILINGUAL/CLERK 4 | 30,837 | 50% | 15,418 | 37,205 | 50% | 18,603 |
| Total Salaries: | 160,238 | | 80,119 | 149,552 | | 74,776 |
| Overtime: | - | | - | - | | - |
| Sub Total : | 160,238 | | 80,119 | 149,552 | | 74,776 |
| 53rd Week: | 3,082 | | 1,541 | - | | - |
| Grand Total: | 163,320 | | 81,660 | 149,552 | - | 74,776 |

| | |
|--------------------------------|----------------|
| ELECTRIC UTILITY ALLOCATION | 59,821 |
| WATER UTILITY ALLOCATION | 14,955 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 74,776 |
| TOTAL SALARY | 149,552 |

| MAYOR | | CY 2016 | CY 2017 | CY 2017 |
|---------------------|---------------------------|----------------|----------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-12-10-1001-0- | | | | |
| 5011001 | REGULAR | 42,314 | 48,500 | 97,000 |
| 5011001 | OVERTIME | 0 | - | - |
| | TOTAL SALARIES | 42,314 | 48,500 | 97,000 |
| 5023015 | OFFICE SUPPLIES | 1,000 | 1,000 | 2,000 |
| 5023017 | MAINT OFFICE FURN & EQUIP | 250 | 250 | 500 |
| 5023028 | DEPARTMENTAL SUPPLIES | 1,250 | 1,250 | 2,500 |
| 5023038 | MISCELLANEOUS | 250 | 250 | 500 |
| 5023040 | CONFERENCE EXPENSES | 750 | 750 | 1,500 |
| 5023041 | TRAVELING EXPENSES | 0 | - | - |
| 5023044 | PROFESSIONAL SERVICES | 0 | - | - |
| 5023045 | DUES & SUBSCRIPTIONS | 0 | - | - |
| 5023052 | POSTAGE | 82 | 82 | 165 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL OPERATING | 3,582 | 3,582 | 7,165 |
| | | | | |
| | TOTAL BUDGET | 45,896 | 52,082 | 104,165 |

| | |
|---------------------------------|--------------|
| ELECTRIC UTILITY ALLOCATION | 2,866 |
| WATER UTILITY ALLOCATION | 717 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 3,583 |
| TOTAL EXPENSE ALLOCATION | 7,165 |

| MAYOR 001-0-12-10-1001-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|-------------------------------------|-------------------|--------|---------------|-------------------|--------|---------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| MAYOR | 30,000 | 50% | 15,000 | 45,000 | 50% | 22,500 |
| SECRETARY TO THE MAYOR | 53,030 | 50% | 26,515 | 52,000 | 50% | 26,000 |
| Total Salaries: | 83,030 | | 41,515 | 97,000 | | 48,500 |
| Overtime: | - | | - | - | | - |
| Sub Total : | 83,030 | | 41,515 | 97,000 | | 48,500 |
| 53rd Week: | 1,597 | | 799.00 | 0 | | 0 |
| Grand Total: | 84,627 | | 42,314 | 97,000 | | 48,500 |

| | |
|--------------------------------|---------------|
| ELECTRIC UTILITY ALLOCATION | 38,800 |
| WATER UTILITY ALLOCATION | 9,700 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 48,500 |
| TOTAL SALARY | 97,000 |

| CITY COUNCIL | | CY 2016 | CY 2017 | CY 2017 |
|---------------------|---------------------------|----------------|----------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-12-10-1002-0- | | | | |
| 5011001 | REGULAR | 12,996 | 19,125 | 38,250 |
| 5011009 | OVERTIME | - | - | - |
| | TOTAL SALARIES | 12,996 | 19,125 | 38,250 |
| 5023015 | OFFICE SUPPLIES | - | - | - |
| 5023017 | MAINT OFFICE FURN & EQUIP | - | - | - |
| 5023038 | MISCELLANEOUS | - | - | - |
| 5023040 | CONFERENCE EXPENSES | - | - | - |
| 5023041 | TRAVELING EXPENSES | - | - | - |
| 5023042 | TRAINING COURSES | - | - | - |
| 5023045 | DUES & SUBSCRIPTIONS | - | - | - |
| 5023052 | POSTAGE | 30 | 30 | 60 |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | TOTAL OPERATING | 30 | 30 | 60 |
| | | | | |
| | TOTAL BUDGET | 13,026 | 19,155 | 38,310 |

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| ELECTRIC UTILITY ALLOCATION | 24 |
| WATER UTILITY ALLOCATION | 6 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 30 |
| TOTAL EXPENSE ALLOCATION | <u>60</u> |

| CITY COUNCIL 001-0-12-10-1002-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|--|-------------------|--------|---------------|-------------------|--------|---------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| COUNCIL MEMBER | 5,000 | 50% | 2,500 | 7,500 | 50% | 3,750 |
| COUNCIL MEMBER | 5,000 | 50% | 2,500 | 7,500 | 50% | 3,750 |
| COUNCIL PRESIDENT | 5,500 | 50% | 2,750 | 8,250 | 50% | 4,125 |
| COUNCIL MEMBER | 5,000 | 50% | 2,500 | 7,500 | 50% | 3,750 |
| COUNCIL MEMBER | 5,000 | 50% | 2,500 | 7,500 | 50% | 3,750 |
| Total Salaries: | 25,500 | | 12,750 | 38,250 | | 19,125 |
| Overtime: | - | | - | - | | - |
| Sub Total: | 25,500 | | 12,750 | 38,250 | | 19,125 |
| 53rd Week: | 491 | | 246 | - | | - |
| Grand Total | 25,991 | | 12,996 | 38,250 | | 19,125 |

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| ELECTRIC UTILITY ALLOCATION | 15,300 |
| WATER UTILITY ALLOCATION | 3,825 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 19,125 |
| TOTAL SALARY | 38,250 |

| CITY CLERK | | CY 2016 | CY 2017 | CY 2017 Appropriations before grant and other offsets |
|----------------------------|------------------------|----------------|----------------|---|
| Account Number | Description | Appropriations | Appropriations | |
| 001-0-12-10-2001-0- | | | | |
| 5011001 | REGULAR | 212,291 | 219,966 | 342,048 |
| 5011009 | OVERTIME | 3,820 | 3,650 | 4,245 |
| | | | | |
| | TOTAL SALARIES | 216,111 | 223,616 | 346,293 |
| | | | | |
| 5023015 | OFFICE SUPPLIES | 2,600 | 2,600 | 4,000 |
| 5023017 | MAINT OFF FURN & EQUIP | 130 | 130 | 200 |
| 5023028 | DEPARTMENTAL SUPPLIES | 2,178 | 2,178 | 3,350 |
| 5023040 | CONFERENCE EXPENSES | 0 | 0 | |
| 5023041 | TRAVELING EXPENSES | 0 | 0 | |
| 5023042 | TRAINING COURSES | 650 | 650 | 1,000 |
| 5023044 | PROFESSIONAL SERVICES | 6,890 | 7,150 | 11,000 |
| 5023045 | DUES & SUBSCRIPTIONS | 2,795 | 2,795 | 4,300 |
| 5023052 | POSTAGE | 878 | 878 | 1,350 |
| 5023016 | COMPUTER SOFTWARE | 0 | 0 | 0 |
| 001-0-12-10-2002-0-5023046 | Advertising | 7,975 | 9,200 | 9,200 |
| | | | | |
| | TOTAL OPERATING | 24,095 | 25,580 | 34,400 |
| | | | | |
| | TOTAL BUDGET | 240,206 | 249,196 | 380,693 |

* Miscellaneous (election) costs are included in separate sheet.

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| ELECTRIC UTILITY ALLOCATION | 6,300 |
| WATER UTILITY ALLOCATION | 2,520 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 8,820 |
| TOTAL EXPENSE ALLOCATION | 34,400 |

| CITY CLERK 001-0-12-10-2001-0-5011101 | CY2016 Budget | | | CY 2017 Budget | | |
|--|------------------|-------------|----------------|----------------|-------------|----------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| CHIEF CLERK | 64,652 | 65% | 42,025 | 65,720 | 65% | 42,718 |
| KEYBOARDING CLERK 3 | 37,718 | 65% | 24,517 | 38,708 | 65% | 25,160 |
| KEYBOARDING CLERK 3 | 37,718 | 65% | 24,517 | 38,708 | 65% | 25,160 |
| CITY CLERK | 107,668 | 65% | 69,984 | 109,391 | 65% | 71,104 |
| KEYBOARDING CLERK 3 | 37,718 | 65% | 24,517 | 38,708 | 65% | 25,160 |
| DEPUTY MUNICIPAL CLERK | 1,000 | 65% | 650 | 1,000 | 65% | 650 |
| RECORDS MANAGER | 45,000 | 50% | 22,500 | 0 | 65% | 0 |
| PRINCIPAL ACCOUNT CLERK A | 0 | 50% | 0 | 47,314 | 60% | 28,388 |
| OPRA CLERK | | | | 2,500 | 65% | 1,625 |
| Total Salaries: | 331,475 | | 208,710 | 342,048 | | 219,966 |
| Overtime: | 1,700 | 75% | 1,275 | 1,700 | 65% | 1,105 |
| Elections: | 2,545 | 100% | 2,545 | 2,545 | 100% | 2,545 |
| Sub Total: | 335,720 | | 212,530 | 346,293 | | 223,616 |
| 53rd Week: | 5,510 | | 3,581 | 0 | | 0 |
| Grand Total : | 341,230 | | 216,111 | 346,293 | | 223,616 |

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| ELECTRIC UTILITY ALLOCATION | 74,109 |
| WATER UTILITY ALLOCATION | 29,643 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 18,925 |
| TOTAL ALLOCATION | 122,678 |
| TOTAL SALARY | 346,293 |

| ELECTIONS | | CY 2016 | CY 2017 | CY 2017 |
|---------------------|-----------------------------------|----------------|----------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-12-10-2003-0- | | | | |
| 5011001 | REGULAR | - | - | - |
| 5011009 | OVERTIME | - | - | - |
| 5011013 | HEALTH OPT OUT | - | - | - |
| | TOTAL SALARIES | - | - | - |
| 5023038 | Board of Education Election April | - | - | - |
| | NJ Primary June | 46,000 | 46,000 | 46,000 |
| | Gen Elec/Mayor Council Nov | - | - | - |
| | Run Off Elect. If needed Dec | 87,000 | - | - |
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| | TOTAL OPERATING | <u>133,000</u> | <u>46,000</u> | <u>46,000</u> |
| | TOTAL BUDGET | <u>133,000</u> | <u>46,000</u> | <u>46,000</u> |

* Advertising & Miscellaneous (election) costs are included in separate sheet.

| TREASURER | | CY 2016 | | CY 2017 | CY 2017 |
|------------------------|---------------------------|---------------|----------------|----------------|---|
| Account Number | | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-12-12-1203-0- | | | | | |
| 5011001 | REGULAR | 256.00 | 250.00 | 500.00 | |
| 5011009 | OVERTIME | 0.00 | 0.00 | 0.00 | |
| | TOTAL SALARIES | 256.00 | 250.00 | 500.00 | |
| 5023015 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | |
| 5023017 | MAINT OFFICE FURN & EQUIP | 0.00 | 0.00 | 0.00 | |
| 5023044 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | |
| 5023052 | POSTAGE | 0.00 | 0.00 | 0.00 | |
| TOTAL OPERATING | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |
| TOTAL BUDGET | | <u>250.00</u> | <u>250.00</u> | <u>500.00</u> | |

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| ELECTRIC UTILITY ALLOCATION | 0 |
| WATER UTILITY ALLOCATION | 0 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 0 |
| TOTAL EXPENSE ALLOCATION | <u>0</u> |

| TREASURER 001-0-12-12-1203-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---|-------------------|--------|------------|-------------------|--------|------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| MUNICIPAL TREASURER-UNCLASS | 502 | 50% | 251 | 500 | 50% | 250 |
| Total Salaries: | 502 | | 251 | 500 | | 250 |
| Overtime: | - | | - | - | | - |
| Sub Total : | 502 | | 251 | 500 | | 250 |
| 53rd Week: | 10 | | 5 | - | 5% | - |
| Grand Total: | 512 | | 256 | 500 | | 250 |

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|--------------------------------|------------|
| ELECTRIC UTILITY ALLOCATION | 200 |
| WATER UTILITY ALLOCATION | 50 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 250 |
| TOTAL SALARY | 500 |

| FINANCE | | CY 2016 | CY 2017 | CY 2017 Appropriations before grant and other offsets |
|---------------------|------------------------|-----------------------|-----------------------|---|
| Account Number | Description | Appropriations | Appropriations | |
| 001-0-12-12-1202-0- | | | | |
| 5011001 | REGULAR | 350,460 | 385,282 | 832,392 |
| 5011009 | OVERTIME | 2,500 | 2,500 | 5,000 |
| | | | | |
| | TOTAL SALARIES | 352,960 | 387,782 | 837,392 |
| 5023015 | OFFICE SUPPLIES | 5,700 | 5,700 | 5,700 |
| 5023017 | MAINT OFF FURN & EQUIP | 2,000 | 2,000 | 2,000 |
| 5023028 | DEPARTMENTAL SUPPLIES | 1,000 | 1,000 | 1,000 |
| 5023038 | MISCELLANEOUS | 500 | 500 | 500 |
| 5023040 | CONFERENCE EXPENSES | 500 | 1,000 | 1,000 |
| 5023042 | TRAINING COURSES | 500 | 1,000 | 2,000 |
| 5023044 | PROFESSIONAL SERVICES | 6,000 | 6,000 | 6,000 |
| 5023045 | DUES AND SUBSCRIPTIONS | 625 | 625 | 625 |
| 5023052 | POSTAGE | 1,750 | 1,750 | 3,500 |
| 5023058 | BANK FEES | 22,500 | 22,500 | 22,500 |
| | | | | |
| | | | | |
| | TOTAL OPERATING | <u>41,075</u> | <u>42,075</u> | <u>44,825</u> |
| | TOTAL BUDGET | <u>394,035</u> | <u>429,857</u> | <u>882,217</u> |

| FINANCE 001-0-12-12-1202-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---------------------------------------|-------------------|------------|----------------|-------------------|------------|----------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| CHIEF FINANCIAL OFFICER | 5,000 | 45% | 2,250 | 99,060 | 45% | 44,577 |
| ACCOUNTANT | 50,821 | 50% | 25,411 | 52,068 | 50% | 26,034 |
| SENIOR ACCOUNTANT | 65,388 | 85% | 52,311 | 67,637 | 80% | 54,110 |
| SECRETARIAL ASSISTANT | 54,129 | 70% | 37,890 | 55,866 | 70% | 39,106 |
| SENIOR ACCT CLERK / ACCT CLERK | 39,219 | 50% | 19,609 | 25,248 | 50% | 12,624 |
| ACCOUNTANT | 44,672 | 0% | - | 46,476 | 0% | - |
| ACCOUNTANT | 47,034 | 0% | - | 49,873 | 0% | - |
| ACCOUNTANT | 44,672 | 45% | 20,102 | 46,476 | 50% | 23,238 |
| ACCOUNT CLERK A | 35,104 | 50% | 17,552 | 36,231 | 50% | 18,116 |
| SUPERVISING PAYROLL CLERK | 53,200 | 50% | 26,600 | 54,908 | 50% | 27,454 |
| CLERK 4 | 53,200 | 50% | 26,600 | 54,908 | 50% | 27,454 |
| PRINCIPAL ACCOUNT CLERK | 44,617 | 50% | 22,308 | 46,049 | 50% | 23,024 |
| PRINCIPAL ACCT. CLERK, TYPING | 51,095 | 50% | 25,548 | 0 | 50% | - |
| PRINCIPAL ACCOUNTANT | 95,000 | 43% | 40,375 | 79,338 | 45% | 35,702 |
| ACCOUNT CLERK | 29,577 | 50% | 14,789 | 30,527 | 50% | 15,263 |
| ACCOUNTING ASSISTANT | 46,021 | 0% | - | 48,351 | 40% | 19,340 |
| ACCOUNT CLERK | 24,848 | 50% | 12,424 | 25,852 | 50% | 12,926 |
| DIRECTOR OF FINANCE | - | | | 5,000 | 45% | 2,250 |
| Total Salaries: | 783,598 | | 343,769 | 823,868 | | 381,218 |
| Overtime: | 5,000 | 50% | 2,500 | 5,000 | 50% | 2,500 |
| Contingency: | | | | 8,524 | | 4,064 |
| Sub Total : | 788,598 | | 346,269 | 837,392 | | 387,782 |
| 53rd Week: | 15,262 | | 6,691 | 0 | | - |
| Grand Total: | 803,860 | | 352,960 | 837,392 | | 387,782 |

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|--------------------------------|----------------|
| ELECTRIC UTILITY ALLOCATION | 335,268 |
| WATER UTILITY ALLOCATION | 86,610 |
| SOLID WASTE UTILITY ALLOCATION | 16,132 |
| OTHER ALLOCATION | 11,599 |
| TOTAL ALLOCATION | 449,609 |
| TOTAL SALARY | 837,392 |

| AUDIT SERVICES | | CY 2016 | CY 2017 | CY 2017 |
|---------------------|------------------------|----------------|----------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-12-12-1202-0- | | | | |
| 5023048 | Audit Services | 43,324 | 43,324 | 91,400 |
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| | TOTAL OPERATING | <u>43,324</u> | <u>43,324</u> | <u>91,400</u> |
| | TOTAL BUDGET | <u>43,324</u> | <u>43,324</u> | <u>91,400</u> |

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| ELECTRIC UTILITY ALLOCATION | 26,872 |
| WATER UTILITY ALLOCATION | 13,162 |
| SOLID WASTE UTILITY ALLOCATION | 4,570 |
| OTHER ALLOCATION | 3,473 |
| TOTAL ALLOCATION | <u>48,076</u> |
| TOTAL EXPENSE ALLOCATION | <u>91,400</u> |

| INFORMATION SYSTEMS | | CY 2016 | CY 2017 | CY 2017 |
|---------------------|--------------------------------|-----------------------|-----------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-12-11-1104-0- | | | | |
| 5011001 | REGULAR | 222,517 | 255,691 | 655,313 |
| 5011009 | OVERTIME | 15,000 | 15,000 | 50,000 |
| | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| | TOTAL SALARIES | 237,517 | 270,691 | 705,313 |
| 5023015 | OFFICE SUPPLIES | 1,350 | 1,800 | 4,000 |
| 5023016 | COMPUTER SOFTWARE | 272,165 | 297,243 | 660,541 |
| 5023017 | MAINT OFF FURN & EQUIP | 126,159 | 161,721 | 359,379 |
| 5023029 | SMALL TOOLS | 4,500 | 4,500 | 10,000 |
| 5023038 | MISCELLANEOUS | 1,350 | 2,250 | 5,000 |
| 5023040 | CONFERENCE EXPENSES | 2,250 | 3,600 | 8,000 |
| 5023041 | TRAVELING EXPENSES | 2,700 | 4,050 | 9,000 |
| 5023042 | TRAINING COURSES | 4,500 | 6,300 | 14,000 |
| 5023044 | PROFESSIONAL SERVICES | 27,000 | 27,000 | 60,000 |
| 5023045 | DUES & SUBSCRIPTIONS | 450 | 675 | 1,500 |
| 5023052 | POSTAGE | 518 | 518 | 1,150 |
| 5023053 | RADIO EQUIP REPAIRS | 18 | 18 | 40 |
| 5023053 | RADIO EQUIP REPAIRS (90% City) | 0 | 0 | 0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL OPERATING | <u>442,960</u> | <u>509,675</u> | <u>1,132,610</u> |
| | TOTAL BUDGET | <u>680,477</u> | <u>780,366</u> | <u>1,837,923</u> |

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| ELECTRIC UTILITY ALLOCATION | 509,675 |
| WATER UTILITY ALLOCATION | 113,261 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | <u>622,936</u> |
| TOTAL EXPENSE ALLOCATION | <u><u>1,132,610</u></u> |

| INFORMATION SYSTEMS 001-0-12-11-1104-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---|----------------|------------|----------------|----------------|------------|----------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| NETWORK ADMINISTRATOR 1 | 68,857 | 35% | 24,100 | 74,621 | 35% | 26,117 |
| COMPUTER SERVICE TECH. | 11,514 | 45% | 5,181 | 24,525 | 45% | 11,036 |
| SECRETARIAL ASSISTANT to Clerk 2 | 22,959 | 45% | 10,332 | 49,682 | 45% | 22,357 |
| COMPUTER SERVICE TECH. | 46,714 | 45% | 21,021 | 51,502 | 45% | 23,176 |
| GIS SPECIALIST 3 | 42,743 | 45% | 19,235 | 47,059 | 45% | 21,177 |
| NETWORK ADMINISTRATOR 1 | 58,731 | 35% | 20,556 | 63,646 | 35% | 22,276 |
| NETWORK ADMINISTRATOR 1 | 11,514 | 35% | 4,030 | - | 35% | - |
| SUPVR INFO TECH HELP DESK | 70,188 | 35% | 24,566 | 73,465 | 35% | 25,713 |
| COMPUTER SERVICE TECH. | 37,830 | 45% | 17,023 | 41,490 | 45% | 18,671 |
| NETWORK ADMINISTRATOR 1 | 68,857 | 35% | 24,100 | 74,621 | 35% | 26,117 |
| DIRECTOR INFORMATION SYSTEMS | 77,580 | 35% | 27,153 | 81,127 | 35% | 28,394 |
| COMPUTER SERVICE TECH. | - | 35% | - | 24,525 | 35% | 8,584 |
| COMPUTER SERVICE TECH. | 46,714 | 45% | 21,021 | 49,050 | 45% | 22,073 |
| Total Salaries: | 564,201 | | 218,318 | 655,313 | | 255,691 |
| Overtime: | 50,000 | 30% | 15,000 | 50,000 | 30% | 15,000 |
| Sub Total : | 614,201 | | 233,318 | 705,313 | | 270,691 |
| 53rd Week: | 10,851 | | 4,199 | - | | - |
| Grand Total: | 625,053 | | 237,517 | 705,313 | | 270,691 |

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| ELECTRIC UTILITY ALLOCATION | 399,357 |
| WATER UTILITY ALLOCATION | 35,266 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 434,623 |
| TOTAL SALARY | 705,314 |

| TAX COLLECTOR | | CY 2016 | CY 2017 | CY 2017 |
|---------------------|--------------------------------|--------------------------|--------------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-12-12-1205-0- | | | | |
| 5011001 | REGULAR | 267,029.88 | 265,483.68 | 492,421.33 |
| 5011009 | OVERTIME | 9,350.00 | 9,350.00 | 11,000.00 |
| | | | | |
| | TOTAL SALARIES | 276,380.00 | 274,834.00 | 503,422.00 |
| | | | | |
| 5023015 | OFFICE SUPPLIES | 12,800.00 | 11,445.00 | 16,350.00 |
| 5023016 | COMPUTER SOFTWARE | 1,200.00 | 1,200.00 | 1,200.00 |
| 5023017 | MAINT OFF FURN & EQUIP | 19,950.00 | 16,096.00 | 20,120.00 |
| 5023028 | DEPARTMENTAL SUPPLIES | 250.00 | 250.00 | 250.00 |
| 5023040 | CONFERENCE EXPENSES | 700.00 | 900.00 | 900.00 |
| 5023042 | TRAINING COURSES | 1,275.00 | 1,275.00 | 1,275.00 |
| 5023044 | PROFESSIONAL SERVICES | 50.00 | 50.00 | 50.00 |
| 5023045 | DUES AND SUBSCRIPTIONS | 325.00 | 325.00 | 325.00 |
| 5023046 | ADVERTISING/ PROMOTIONS | 4,750.00 | 4,750.00 | 4,750.00 |
| 5023052 | POSTAGE | 26,500.00 | 26,500.00 | 26,500.00 |
| | ADDL UTIL OFFSET E40W40SW5 | (2,763.00) | | |
| | ADDL UTIL OFFSET SOFTWARE SW 5 | (883.00) | | |
| | | | | |
| | TOTAL OPERATING | <u>64,154.00</u> | <u>62,791.00</u> | <u>71,720.00</u> |
| | | | | |
| | TOTAL BUDGET | <u>340,534.00</u> | <u>337,625.00</u> | <u>575,142.00</u> |

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|---------------------------------|----------------------|
| ELECTRIC UTILITY ALLOCATION | 5,282 |
| WATER UTILITY ALLOCATION | 1,824 |
| SOLID WASTE UTILITY ALLOCATION | 1,824 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 8,929 |
| TOTAL EXPENSE ALLOCATION | <u>71,720</u> |

| TAX COLLECTOR 001-0-12-12-1205-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---|-------------------|--------|--------|-------------------|--------|--------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| CASHIER PT | 18,000 | 15% | 2,700 | 18,750 | 15% | 2,813 |
| CLERK 3 A | 45,843 | 90% | 41,259 | 25,508 | 90% | 22,957 |
| CASHIER | 35,104 | 15% | 5,266 | 36,231 | 15% | 5,435 |
| TAX COLLECTOR & SEARCH OFF. | 102,147 | 70% | 71,503 | 104,798 | 70% | 73,359 |
| KEYBOARD CLERK 2 | 30,486 | 90% | 27,437 | 31,465 | 90% | 28,318 |
| DEPUTY TAX LIEN SEARCH OFF | 500 | 90% | 450 | 500 | 90% | 450 |
| CHIEF CLERK | 56,836 | 90% | 51,152 | 59,678 | 90% | 53,710 |
| CLERK 3 A | 45,843 | 90% | 41,259 | 47,316 | 90% | 42,584 |
| SENIOR CASHIER | 37,627 | 15% | 5,644 | 38,853 | 15% | 5,828 |
| PRINCIPAL CASHIER | 45,843 | 15% | 6,876 | 47,314 | 15% | 7,097 |
| CASHIER | 23,982 | 15% | 3,597 | 27,031 | 15% | 4,055 |
| 2 CASHIERS (Seasonal) | 26,680 | 15% | 4,002 | 32,500 | 15% | 4,875 |

| | | | | | | |
|------------------------|----------------|-----|----------------|----------------|-----|----------------|
| Total Salaries: | 468,891 | | 261,145 | 469,944 | | 251,480 |
| Overtime: | 11,000 | 85% | 9,350 | 11,000 | 85% | 9,350 |
| Contingency: | - | | | 22,478 | | 14,003 |
| Sub Total : | 479,891 | | 270,495 | 503,421 | | 274,834 |
| 53rd Week: | 8,149 | | 4,885 | - | | - |
| Grand Total: | 488,040 | | 275,380 | 503,422 | | 274,834 |

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| ELECTRIC UTILITY ALLOCATION | 92,451 |
| WATER UTILITY ALLOCATION | 91,901 |
| SOLID WASTE UTILITY ALLOCATION | 37,858 |
| OTHER ALLOCATION | 6,377 |
| TOTAL ALLOCATION | 228,588 |
| TOTAL SALARY | 503,422 |

| LIQUIDATION OF TAX TITLE LIEN | | CY 2016 | CY 2017 | CY 2017 |
|-------------------------------|-------------------------------|-----------------|-----------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-12-12-1206-0 | | | | |
| 5023044 | Liquidation of Tax Title Lien | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 |
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| TOTAL OPERATING BUDGET | | <u>7,000.00</u> | <u>7,000.00</u> | <u>7,000.00</u> |

| TAX ASSESSOR | | CY 2016 | CY 2017 | CY 2017 |
|--------------------|------------------------|--------------------------|--------------------------|---|
| | | | | Appropriations before grant and other offsets |
| Account Number | Description | Appropriations | Appropriations | |
| 001-0-12-12-1204-0 | | | | |
| 5011001 | REGULAR | 196,128.00 | 239,786.00 | 253,824.02 |
| 5011009 | OVERTIME | 1,350.00 | 1,350.00 | 1,350.00 |
| | | | | |
| | TOTAL SALARIES | 197,478.00 | 241,136.00 | 255,174.00 |
| | | | | |
| 5023015 | OFFICE SUPPLIES | 7,050.00 | 4,550.00 | 4,550.00 |
| 5023017 | MAINT OFF FURN & EQUIP | 18,700.00 | 18,700.00 | 18,700.00 |
| 5023028 | DEPARTMENTAL SUPPLIES | 300.00 | 300.00 | 300.00 |
| 5023033 | UNIFORMS & CLOTHING | 0.00 | 0.00 | 0.00 |
| 5023038 | MISCELLANEOUS | 1,100.00 | 1,100.00 | 1,100.00 |
| 5023040 | CONFERENCE EXPENSES | 500.00 | 500.00 | 500.00 |
| 5023041 | TRAVELING EXPENSES | 200.00 | 200.00 | 200.00 |
| 5023042 | TRAINING | 700.00 | 700.00 | 700.00 |
| 5023045 | DUES & SUBSCRIPTIONS | 750.00 | 750.00 | 750.00 |
| 5023052 | POSTAGE | 1,200.00 | 1,200.00 | 1,200.00 |
| 5023044 | PROF SERVICES | 30,000.00 | 22,000.00 | 22,000.00 |
| | | | | |
| | TOTAL OPERATING | <u>60,500.00</u> | <u>50,000.00</u> | <u>50,000.00</u> |
| | | | | |
| | TOTAL BUDGET | <u>257,978.00</u> | <u>291,136.00</u> | <u>305,174.00</u> |

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| ELECTRIC UTILITY ALLOCATION | 0 |
| WATER UTILITY ALLOCATION | 0 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 0 |
| TOTAL EXPENSE ALLOCATION | <u>50,000</u> |

| TAX ASSESSOR 001-0-12-12-1204-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|--|-------------------|--------|---------|-------------------|--------|---------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| TAX ASSESSOR | 95,000 | 95% | 90,250 | 98,064 | 95% | 93,161 |
| CLERK 4 | 24,727 | 100% | 24,727 | 56,143 | 100% | 56,143 |
| CLERK TYPIST | 25,078 | 100% | 25,078 | 31,716 | 100% | 31,716 |
| PR ASSISTANT ASSESSOR | 54,147 | 95% | 51,440 | 54,147 | 95% | 51,439 |
| DEPUTY TAX ASSESSOR | 1,000 | 95% | 950 | 1,000 | 95% | 950 |
| Total Salaries: | 199,952 | | 192,445 | 241,070 | | 233,409 |
| Overtime: | 1,350 | | 1,350 | 1,350 | | 1,350 |
| Contingency: | 0 | | 0 | 12,754 | 50% | 6,377 |
| Sub Total : | 201,302 | | 193,795 | 255,174 | | 241,136 |
| 53rd Week: | 3,826 | | 3,683 | 0 | | 0 |
| Grand Total: | 205,128 | | 197,478 | 255,174 | | 241,136 |

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| ELECTRIC UTILITY ALLOCATION | 0 |
| WATER UTILITY ALLOCATION | 0 |
| SOLID WASTE UTILITY ALLOCATION | 7,661 |
| OTHER ALLOCATION | 6,377 |
| TOTAL ALLOCATION | 14,038 |
| TOTAL SALARY | 255,174 |

| LEGAL SERVICES | | CY 2016 | CY 2017 | CY 2017 |
|----------------------------|------------------------|-------------------|-------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-12-14-1401-0- | | | | |
| 5011001 | REGULAR | 40,097.00 | 47,500.00 | 190,000.00 |
| 5011009 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | | | | |
| | | | | |
| | TOTAL SALARIES | 40,097.00 | 47,500.00 | 190,000.00 |
| | | | | |
| 001-0-12-14-1401-0-5023015 | OFFICE SUPPLIES | 250.00 | 250.00 | 500.00 |
| 001-0-12-14-1401-0-5023017 | MAINT OFF FURN & EQUIP | 500.00 | 500.00 | 1,000.00 |
| 001-0-12-14-1401-0-5023038 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 |
| 001-0-12-14-1401-0-5023040 | CONFERENCE EXPENSES | 100.00 | 100.00 | 200.00 |
| 001-0-12-14-1401-0-5023044 | PROFESSIONAL SERVICES | 240,063.00 | 270,000.00 | 270,000.00 |
| 001-0-12-14-1401-0-5023045 | DUES & SUBSCRIPTIONS | 4,685.00 | 6,000.00 | 12,000.00 |
| 001-0-12-14-1401-0-5023052 | POSTAGE | 112.00 | 112.00 | 225.00 |
| 001-0-12-14-1401-0-5023046 | ADVERTISING | 0.00 | 0.00 | 0.00 |
| | | | | |
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| | | | | |
| | TOTAL OPERATING | <u>245,710.00</u> | <u>276,962.00</u> | <u>283,925.00</u> |
| | TOTAL BUDGET | <u>285,807.00</u> | <u>324,462.00</u> | <u>473,925.00</u> |

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| ELECTRIC UTILITY ALLOCATION | 5,570 |
| WATER UTILITY ALLOCATION | 1,393 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | <u>6,963</u> |
| TOTAL EXPENSE ALLOCATION | <u>283,925</u> |

| LEGAL SERVICES 001-0-12-14-1401-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|--|-------------------|--------|---------------|-------------------|--------|---------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| MUNICIPAL DEPARTMENT HEAD | 155,000 | 35% | 38,750 | 165,000 | 25% | 41,250 |
| SECRETARY TO THE SOLICITOR P/T | - | | - | 25,000 | 25% | 6,250 |
| Total Salaries: | 155,000 | | 38,750 | 190,000 | | 47,500 |
| Overtime: | - | 50% | - | - | 50% | - |
| Sub Total : | 155,000 | | 38,750 | 190,000 | | 47,500 |
| 53rd Week: | 4,183 | | 1,347 | - | | - |
| Grand Total: | 159,183 | | 40,097 | 190,000 | | 47,500 |

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| ELECTRIC UTILITY ALLOCATION | 76,000 |
| WATER UTILITY ALLOCATION | 9,500 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 57,000 |
| TOTAL ALLOCATION | 142,500 |
| TOTAL SALARY | 190,000 |

| ENGINEERING | | CY 2016 | CY 2017 | CY 2017 Appropriations before grant and other offsets |
|--------------------|--------------------------|--------------------------|--------------------------|---|
| Account Number | Description | Appropriations | Appropriations | |
| 001-0-12-30-3002-0 | | | | |
| 5011001 | REGULAR | 735,606.00 | 811,009.88 | 811,009.88 |
| 5011009 | OVERTIME | 5,000.00 | 4,000.00 | 4,000.00 |
| | | | | |
| | TOTAL SALARIES | 740,606.00 | 815,009.00 | 815,009.00 |
| | | | | |
| 5023006 | GENERAL EQUIP REPAIRS | 400.00 | 400.00 | 400.00 |
| 5023007 | SAFETY MAT'LS & SUPPLIES | 200.00 | 200.00 | 200.00 |
| 5023015 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 2,500.00 |
| 5023017 | MAINT OFF FURN & EQUIP | 300.00 | 300.00 | 300.00 |
| 5023028 | DEPARTMENTAL SUPPLIES | 10,000.00 | 10,000.00 | 10,000.00 |
| 5023029 | SMALL TOOLS | 200.00 | 200.00 | 200.00 |
| 5023033 | UNIFORMS & CLOTHING | 400.00 | 400.00 | 400.00 |
| 5023038 | MISCELLANEOUS | - | 0.00 | 0.00 |
| 5023040 | CONFERENCE EXPENSES | 195.00 | 195.00 | 195.00 |
| 5023041 | TRAVELING EXPENSES | 25.00 | 25.00 | 25.00 |
| 5023042 | TRAINING COURSES | 2,005.00 | 2,005.00 | 2,005.00 |
| 5023044 | PROFESSIONAL SERVICES | 15,000.00 | 15,000.00 | 15,000.00 |
| 5023045 | DUES & SUBSCRIPTIONS | 400.00 | 400.00 | 400.00 |
| 5023052 | POSTAGE | 400.00 | 400.00 | 400.00 |
| 5023053 | RADIO EQUIP REPAIRS | 315.00 | 315.00 | 315.00 |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL OPERATING | <u>32,340.00</u> | <u>32,340.00</u> | <u>32,340.00</u> |
| | | | | |
| | TOTAL BUDGET | <u>772,946.00</u> | <u>847,349.00</u> | <u>847,349.00</u> |

| ENGINEERING 001-0-12-30-3002-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---|-------------------|--------|----------------|-------------------|--------|----------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| PRINCIPAL ENGINEERING AIDE | 54,741 | 100% | 54,741 | 56,498 | 100% | 56,498 |
| ASSISTANT ENGINEER | 56,574 | 100% | 56,574 | 59,321 | 100% | 59,321 |
| KEYBOARDING CLERK 3 BILINGUAL | 45,036 | 100% | 45,036 | 46,457 | 100% | 46,457 |
| ASSISTANT ENGINEER | 68,857 | 100% | 68,857 | 71,067 | 100% | 71,067 |
| ASSISTANT ENGINEER CIVIL | 72,531 | 100% | 72,531 | 74,859 | 100% | 74,859 |
| PRINCIPAL ENGINEERING AIDE | 55,635 | 100% | 55,635 | 57,421 | 100% | 57,421 |
| CONSTRUCTION INSPECTOR | 52,338 | 100% | 52,338 | 54,453 | 100% | 54,453 |
| PRINCIPAL ENGINEER | 76,456 | 100% | 76,456 | 77,680 | 100% | 77,680 |
| CITY ENGINEER | 91,041 | 100% | 91,041 | 101,747 | 100% | 101,747 |
| ASSISTANT ENGINEER CIVIL | 72,531 | 100% | 72,531 | 74,859 | 100% | 74,859 |
| LAND SURVEYOR | 70,923 | 100% | 70,923 | 73,199 | 100% | 73,199 |
| MUNICIPAL SURVEYOR | 5,000 | 100% | 5,000 | 5,000 | 100% | 5,000 |
| CONSTRUCTION INSPECTOR | - | 100% | - | 25,000 | 100% | 25,000 |
| Total Salaries: | 721,663 | | 721,663 | 777,560 | | 777,560 |
| Overtime: | 5,000 | | 5,000 | 4,000 | 100% | 4,000 |
| Contingency: | | | | 33,450 | | 33,450 |
| Sub Total : | 726,663 | | 726,663 | 815,010 | | 815,010 |
| 53rd Week: | 13,943 | | 13,943 | 0 | | 0 |
| Grand Total: | 740,606 | | 740,606 | 815,010 | | 815,010 |

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| ELECTRIC UTILITY ALLOCATION | 0 |
| WATER UTILITY ALLOCATION | 0 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 0 |
| TOTAL SALARY | 815,010 |

| PLANNING DIVISION | | CY 2017 | | |
|--------------------|------------------------|---------------------------|---------------------------|--|
| Account Number | Description | CY 2016 Appropriations | CY 2017 Appropriations | Appropriations before grant and other offsets |
| 001-0-13-30-3003-0 | | | | |
| 5011001 | REGULAR | 227,933.00 | 216,748.00 | 216,748.00 |
| 5011009 | OVERTIME | - | - | - |
| | | | | |
| | TOTAL SALARIES | 227,933.00 | 216,748.00 | 216,748.00 |
| | | | | |
| 5023015 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 2,000.00 |
| 5023017 | MAINT OFF FURN & EQUIP | 2,500.00 | 2,500.00 | 2,500.00 |
| 5023028 | DEPARTMENTAL SUPPLIES | 2,300.00 | 2,300.00 | 2,300.00 |
| 5023040 | CONFERENCE EXPENSES | 500.00 | 500.00 | 500.00 |
| 5023041 | TRAVELING EXPENSES | 250.00 | 250.00 | 250.00 |
| 5023042 | TRAINING COURSES | 1,000.00 | 1,000.00 | 1,000.00 |
| 5023044 | PROFESSIONAL SERVICES | 15,300.00 | 59,300.00 | 59,300.00 |
| 5023045 | DUES & SUBSCRIPTIONS | 1,000.00 | 1,000.00 | 1,000.00 |
| 5023052 | POSTAGE | 1,675.00 | 1,675.00 | 1,675.00 |
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| | | | | |
| | TOTAL OPERATING | <u>26,525.00</u> | <u>70,525.00</u> | <u>70,525.00</u> |
| | | | | |
| | TOTAL BUDGET | <u>254,458.00</u> | <u>287,273.00</u> | <u>287,273.00</u> |

| PLANNING DIVISION 001-0-13-30-3003-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---|-------------------|--------|----------------|-------------------|--------|----------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| PRINCIPAL PLANNER | 82,736 | 100% | 82,736 | 25,000 | 100% | 25,000 |
| SUPERVISING PLANNER | 110,409 | 100% | 110,409 | 112,176 | 100% | 112,176 |
| KEYBOARDING CLERK 1 | 30,486 | 100% | 30,486 | 31,749 | 100% | 31,749 |
| SR PLANNER | - | 100% | - | 47,823 | 100% | 47,823 |
| Total Salaries: | 223,632 | | 223,632 | 216,748 | | 216,748 |
| Overtime: | - | | - | 0 | | 0 |
| Sub Total : | 223,632 | | 223,632 | 216,748 | | 216,748 |
| 53rd Week: | 4,301 | | 4,301 | 0 | | 0 |
| Grand Total: | 227,933 | | 227,933 | 216,748 | | 216,748 |

| PLANNING BOARD | | CY 2016 | CY 2017 | CY 2017 |
|-----------------------|------------------------|-----------------------|-----------------------|--|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-13-30-3005-0 | | | | |
| 5011001 | REGULAR | 24,615.00 | 24,150.00 | 24,150.00 |
| 5011009 | OVERTIME | - | - | - |
| | | | | |
| | TOTAL SALARIES | 24,615.00 | 24,150.00 | 24,150.00 |
| | | | | |
| 5023015 | OFFICE SUPPLIES | 300.00 | 300.00 | 300.00 |
| 5023040 | CONFERENCE EXPENSES | 100.00 | 100.00 | 100.00 |
| 5023041 | TRAVELING EXPENSES | - | - | - |
| 5023042 | TRAINING COURSES | 200.00 | 200.00 | 200.00 |
| 5023044 | PROFESSIONAL SERVICES | 4,000.00 | 3,000.00 | 3,000.00 |
| 5023045 | DUES & SUBSCRIPTIONS | - | - | - |
| 5023052 | POSTAGE | 750.00 | 750.00 | 750.00 |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | TOTAL OPERATING | <u>5,350.00</u> | <u>4,350.00</u> | <u>4,350.00</u> |
| | | | | |
| | TOTAL BUDGET | <u>29,965.00</u> | <u>28,500.00</u> | <u>28,500.00</u> |

| PLANNING BOARD 001-0-13-30-3005-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|--|-------------------|--------|---------------|-------------------|--------|---------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| SOLICITOR APPOINTED BOARDS | 13,000 | 100% | 13,000 | 13,000 | 100% | 13,000 |
| CH MEMBER PLANNING BOARD | 1,000 | 100% | 1,000 | 1,000 | 100% | 1,000 |
| MEMBER PLANNING BOARD | 800 | 100% | 800 | 800 | 100% | 800 |
| MEMBER PLANNING BOARD | 800 | 100% | 800 | 800 | 100% | 800 |
| MEMBER PLANNING BOARD | 800 | 100% | 800 | 800 | 100% | 800 |
| ALT. PLANNING BRD. MEMBER | 400 | 100% | 400 | 400 | 100% | 400 |
| MEMBER PLANNING BOARD | 800 | 100% | 800 | 800 | 100% | 800 |
| MEMBER PLANNING BOARD | 800 | 100% | 800 | 800 | 100% | 800 |
| ALT. PLANNING BRD. MEMBER | 400 | 100% | 400 | 400 | 100% | 400 |
| SECRETARY BOARD/COMMISSION | 4,250 | 100% | 4,250 | 4,250 | 100% | 4,250 |
| SUBSTITUTE SECRETARY | 300 | 100% | 300 | 300 | 100% | 300 |
| MEMBER PLANNING BOARD | 800 | 100% | 800 | 800 | 100% | 800 |
| Total Salaries: | 24,150 | | 24,150 | 24,150 | | 24,150 |
| Overtime: | - | | - | - | | - |
| Sub Total : | 24,150 | | 24,150 | 24,150 | | 24,150 |
| 53rd Week: | 465 | | 465 | - | | - |
| Grand Total: | 24,615 | | 24,615 | 24,150 | | 24,150 |

| ZONING OFFICE | | CY 2016 | CY 2017 | CY 2017 Appropriations |
|-----------------------|--------------------------|-----------------------|-----------------------|---------------------------------------|
| Account Number | Description | Appropriations | Appropriations | before grant and other offsets |
| 001-0-13-16-1605-0 | | | | |
| 5011001 | REGULAR | 71,720.21 | 66,412.00 | 66,412.00 |
| 5011009 | OVERTIME | - | 0.00 | 0.00 |
| | | | | |
| | TOTAL SALARIES | 71,721.00 | 66,412.00 | 66,412.00 |
| | | | | |
| 5023307 | SAFETY MAT'LS & SUPPLIES | - | - | 0.00 |
| 5023015 | OFFICE SUPPLIES | 600.00 | 600.00 | 600.00 |
| 5023017 | MAINT OFF FURN & EQUIP | - | - | 0.00 |
| 5023028 | DEPARTMENTAL SUPPLIES | 400.00 | 400.00 | 400.00 |
| 5023040 | CONFERENCE EXPENSES | 150.00 | 150.00 | 150.00 |
| 5023041 | TRAVELING EXPENSES | 50.00 | 50.00 | 50.00 |
| 5023042 | TRAINING COURSES | 150.00 | 150.00 | 150.00 |
| 5023044 | PROFESSIONAL SERVICES | 400.00 | 400.00 | 400.00 |
| 5023045 | DUES & SUBSCRIPTIONS | - | - | 0.00 |
| 5023046 | ADVERTISING/ PROMOTIONS | - | - | 0.00 |
| 5023052 | POSTAGE | - | 250.00 | 250.00 |
| 5023053 | RADIO EQUIP REPAIRS | 50.00 | 50.00 | 50.00 |
| | | | | |
| | | | | |
| | TOTAL OPERATING | <u>1,800.00</u> | <u>2,050.00</u> | <u>2,050.00</u> |
| | | | | |
| | TOTAL BUDGET | <u>73,521.00</u> | <u>68,462.00</u> | <u>68,462.00</u> |

| ZONING OFFICE 001-0-13-16-1605-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---|-------------------|--------|---------------|-------------------|--------|---------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| ASST ZONING OFFICER | 5,000 | 100% | 5,000 | - | 100% | - |
| ZONING OFFICER | 65,367 | 100% | 65,367 | 66,412 | 100% | 66,412 |
| PUBLIC OFFICER VACANT PROPERTIES - ADD PAY MOVED TO CODE ENF 2017 | - | 100% | - | - | 100% | - |
| Total Salaries: | 70,367 | | 70,367 | 66,412 | | 66,412 |
| Overtime: | - | | - | 0 | | 0 |
| Sub Total : | 70,367 | | 70,367 | 66,412 | | 66,412 |
| 53rd Week: | 1,354 | | 1,354 | 0 | | 0 |
| Grand Total: | 71,721 | | 71,721 | 66,412 | | 66,412 |

| BOARD OF ADJUSTMENT ZONING | | CY 2016 | CY 2017 | CY 2017 Appropriations before grant and other offsets |
|-------------------------------|------------------------------|-------------------------|-------------------------|---|
| Account Number | Description | Appropriations | Appropriations | |
| 001-0-13-30-3013-0 | Board of Adjustment - Zoning | | | |
| 5011001 | REGULAR | 21,557.00 | 21,150.00 | 21,150.00 |
| 5011009 | OVERTIME | 0.00 | 0.00 | 0.00 |
| | | | | |
| | TOTAL SALARIES | 21,557.00 | 21,150.00 | 21,150.00 |
| | | | | |
| 5023007 | SAFETY MAT'LS & SUPPLIES | 0.00 | 0.00 | 0.00 |
| 5023015 | OFFICE SUPPLIES | 300.00 | 300.00 | 300.00 |
| 5023017 | MAINT OFF FURN & EQUIP | 0.00 | 0.00 | 0.00 |
| 5023028 | DEPARTMENTAL SUPPLIES | 0.00 | 0.00 | 0.00 |
| 5023040 | CONFERENCE EXPENSES | 0.00 | 0.00 | 0.00 |
| 5023041 | TRAVELING EXPENSES | 0.00 | 0.00 | 0.00 |
| 5023042 | TRAINING COURSES | 300.00 | 300.00 | 300.00 |
| 5023044 | PROFESSIONAL SERVICES | 4,000.00 | 3,000.00 | 3,000.00 |
| 5023045 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 |
| 5023046 | ADVERTISING/ PROMOTIONS | 0.00 | 0.00 | 0.00 |
| 5023052 | POSTAGE | 750.00 | 750.00 | 750.00 |
| 5023053 | RADIO EQUIP REPAIRS | 0.00 | 0.00 | 0.00 |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL OPERATING | <u>5,350.00</u> | <u>4,350.00</u> | <u>4,350.00</u> |
| | | | | |
| | TOTAL BUDGET | <u>26,907.00</u> | <u>25,500.00</u> | <u>25,500.00</u> |

| BOARD OF ADJUSTMENT ZONING 001-0-13-30-3013-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---|-------------------|--------|---------------|-------------------|--------|---------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| MEMBER BOARD OF ADJUSTMENT | 800 | 100% | 800 | 800 | 100% | 800 |
| MEMBER BOARD OF ADJUSTMENT | 800 | 100% | 800 | 800 | 100% | 800 |
| MEMBER/CHAIR BOARD OF ADJUSTMENT | 1,000 | 100% | 1,000 | 1,000 | 100% | 1,000 |
| MEMBER BOARD OF ADJUSTMENT | 800 | 100% | 800 | 800 | 100% | 800 |
| SOLICITOR APPOINTED BOARDS | 10,000 | 100% | 10,000 | 10,000 | 100% | 10,000 |
| ALT MEMBER ZONING BOARD | 400 | 100% | 400 | 400 | 100% | 400 |
| ALT MEMBER ZONING BOARD | 400 | 100% | 400 | 400 | 100% | 400 |
| MEMBER BOARD OF ADJUSTMENT | 800 | 100% | 800 | 800 | 100% | 800 |
| MEMBER BOARD OF ADJUSTMENT | 800 | 100% | 800 | 800 | 100% | 800 |
| MEMBER BOARD OF ADJUSTMENT | 800 | 100% | 800 | 800 | 100% | 800 |
| SECRETARY BOARD/COMMISSION | 4,250 | 100% | 4,250 | 4,250 | 100% | 4,250 |
| SUBSTITUTE SECRETARY | 300 | 100% | 300 | 300 | 100% | 300 |
| | | | - | | | |
| Total Salaries: | 21,150 | | 21,150 | 21,150 | | 21,150 |
| Overtime: | - | | - | - | | - |
| Sub Total : | 21,150 | | 21,150 | 21,150 | | 21,150 |
| 53rd Week: | 407 | | 407 | - | | - |
| Grand Total: | 21,557 | | 21,557 | 21,150 | | 21,150 |

| OTHER CODE ENFORCEMENT | | CY 2017 | | |
|-------------------------------|--------------------------|------------------------|------------------------|---|
| Account Number | Description | CY 2016 Appropriations | CY 2017 Appropriations | Appropriations before grant and other offsets |
| 001-0-13-16-1602-0 | | | | |
| 5011001 | REGULAR | 174,486.00 | 216,906.00 | 216,906.00 |
| 5011009 | OVERTIME | - | 0.00 | 0.00 |
| | TOTAL SALARIES | 174,486.00 | 216,906.00 | 216,906.00 |
| 5023007 | SAFETY MAT'LS & SUPPLIES | - | 1,000.00 | 1,000.00 |
| 5023015 | OFFICE SUPPLIES | 8,000.00 | 6,000.00 | 6,000.00 |
| 5023017 | MAINT OFF FURN & EQUIP | 250.00 | 250.00 | 250.00 |
| 5023028 | DEPARTMENTAL SUPPLIES | 1,500.00 | 2,500.00 | 2,500.00 |
| 5023033 | UNIFORMS & CLOTHING | - | 0.00 | 0.00 |
| 5023038 | MISCELLANEOUS | 800.00 | 800.00 | 800.00 |
| 5023040 | CONFERENCE EXPENSES | - | 0.00 | 0.00 |
| 5023041 | TRAVELING EXPENSES | 200.00 | 200.00 | 200.00 |
| 5023042 | TRAINING COURSES | 500.00 | 500.00 | 500.00 |
| 5023045 | DUES & SUBSCRIPTIONS | - | 0.00 | 0.00 |
| 5023052 | POSTAGE | 6,500.00 | 7,500.00 | 7,500.00 |
| 5023044 | PROF SERVICES CONSULTING | - | 1,500.00 | 1,500.00 |
| 5023053 | RADIO EQUIP REPAIRS | 200.00 | 200.00 | 200.00 |
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| | | | | |
| | TOTAL OPERATING | <u>17,950.00</u> | <u>20,450.00</u> | <u>20,450.00</u> |
| | TOTAL BUDGET | <u>192,436.00</u> | <u>237,356.00</u> | <u>237,356.00</u> |

| OTHER CODE ENFORCEMENT 001-0-13-16-1602-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|--|-------------------|--------|----------------|-------------------|--------|----------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| CODE ENFORCEMENT OFFICER, TRAINEE | - | 100% | - | 29,987 | 100% | 29,987 |
| HOUSING INSPECTOR | 46,021 | 100% | 46,021 | 47,498 | 100% | 47,499 |
| CODE ENFORCEMENT OFFICER TRAINEE | 43,635 | 100% | 43,635 | 29,987 | 100% | 29,987 |
| CLERK 2 - BILINGUAL | 38,794 | 100% | 38,794 | 40,446 | 100% | 40,446 |
| HOUSING INSPECTOR | 41,312 | 100% | 41,312 | 43,317 | 100% | 43,317 |
| CODE ENFORCEMENT OFFICER, TRAINEE | 30,244 | 100% | 30,244 | 31,199 | 100% | 31,199 |
| CODE ENFORCEMENT OFFICER | 38,269 | 100% | 38,269 | 39,971 | 100% | 39,971 |
| PUBLIC OFFICER - VACANT PROPERTIES | 12,000 | 100% | 12,000 | 9,500 | 100% | 9,500 |
| CDP Contribution | (55,513) | 100% | (55,513) | (30,000) | 100% | (30,000) |
| Solid Waste Utility Contribution | (25,000) | 100% | (25,000) | (25,000) | 100% | (25,000) |
| CODE ENFORCEMENT OFFICER SEASONAL PT | | | | - | 100% | - |
| Total Salaries: | 169,761 | | 169,762 | 216,906 | | 216,906 |
| Overtime: | - | | - | - | | - |
| Sub Total : | 169,761 | | 169,762 | 216,906 | | 216,906 |
| 53rd Week: | 4,724 | | 4,724 | - | | - |
| Grand Total: | 174,485 | | 174,486 | 216,906 | | 216,906 |

| LICENSE & INSPECTION DIRECTOR'S OFFICE | | | | CY 2017 Appropriations before grant and other offsets |
|---|------------------------|---------------------------|---------------------------|--|
| Account Number | Description | CY 2016 Appropriations | CY 2017 Appropriations | |
| 001-0-13-16-1601-0 | | | | |
| | | | | |
| 5011001 | REGULAR | 46,315.00 | 47,403.95 | 70,742.06 |
| 5011009 | OVERTIME | 160.00 | 160.00 | 160.00 |
| | | | | |
| | | | | |
| | TOTAL SALARIES | 46,475.00 | 47,564.00 | 70,902.00 |
| | | | | |
| | | | | |
| 5023015 | OFFICE SUPPLIES | 350.00 | 350.00 | 350.00 |
| 5023033 | UNIFORMS & CLOTHING | 0.00 | 0.00 | 0.00 |
| 5023040 | CONFERENCES EXPENSES | 0.00 | 0.00 | 0.00 |
| 5023041 | TRAVELING EXPENSES | 0.00 | 0.00 | 0.00 |
| 5023052 | POSTAGE | 550.00 | 4,000.00 | 4,000.00 |
| 5023053 | RADIO EQUIP REPAIRS | 0.00 | 0.00 | 0.00 |
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| | TOTAL OPERATING | <u>900.00</u> | <u>4,350.00</u> | <u>4,350.00</u> |
| | | | | |
| | TOTAL BUDGET | <u>47,375.00</u> | <u>51,914.00</u> | <u>75,252.00</u> |

| LICENSE & INSPECTION DIRECTOR'S OFFICE 001-0-13-16-1601-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---|-------------------|--------|---------------|-------------------|--------|---------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| CLERK 2 | 36,946 | 75% | 27,710 | 38,132 | 75% | 28,599 |
| DIRECTOR OF LICENSES | 5,000 | 100% | 5,000 | 5,000 | 100% | 5,000 |
| CLERK 1 - BILINGUAL | 25,651 | 50% | 12,825 | 27,610 | 50% | 13,805 |
| Total Salaries: | 67,597 | | 45,535 | 70,742 | | 47,404 |
| Overtime: | 160 | 100% | 160 | 160 | 100% | 160 |
| Sub Total : | 67,757 | | 45,695 | 70,902 | | 47,564 |
| 53rd Week: | 1,204 | | 780 | 0 | | 0 |
| Grand Total: | 68,961 | | 46,475 | 70,902 | | 47,564 |

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|--------------------------------|---------------|
| ELECTRIC UTILITY ALLOCATION | 0 |
| WATER UTILITY ALLOCATION | 0 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 23,338 |
| TOTAL ALLOCATION | 23,338 |
| TOTAL SALARY | 70,902 |

| SELF INSURANCE | | CY 2016 | | CY 2017 | CY 2017 |
|-------------------------------|-------------------------------------|-------------------|-------------------|----------------|--------------------------------|
| Account Number | Description | Appropriations | Appropriations | Appropriations | before grant and other offsets |
| 001-1-14-00-2106-0 | | | | | |
| 5023203 | Self-Insurance Budget Appropriation | 500,000.00 | \$ 500,000.00 | \$ | 500,000.00 |
| | Reserved for Self Insurance Fund | | | | |
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| TOTAL OPERATING BUDGET | | <u>500,000.00</u> | <u>500,000.00</u> | | <u>500,000.00</u> |

| INSURANCE PREMIUMS | | CY 2016 | CY 2017 | CY 2017 |
|--------------------|--------------------------------------|-------------------|-------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-14-00-2104-0 | | | | |
| 5023202 | General Insurance Premiums | - | \$ - | \$ - |
| | | - | \$ - | \$ - |
| | PRIMARY LIABILITY | 4,801.00 | \$ 4,321.00 | \$ 4,321.00 |
| | EXCESS LIABILITY | - | \$ - | \$ - |
| | PUBLIC OFFICIAL LIABILITY | - | \$ - | \$ - |
| | PUBLIC OFFICIAL EMPLOYMENT | - | \$ - | \$ - |
| | | | | |
| | PROPERTY/BOILER & MACHINERY | 356,010.00 | \$ 356,775.00 | \$ 356,775.00 |
| | WORKERS COMPENSATION | 48,950.00 | \$ 44,055.00 | \$ 44,055.00 |
| | AUTO LIABILITY | 3,406.00 | \$ 3,065.00 | \$ 3,065.00 |
| | MEL ASSESSMENT | 642,812.00 | \$ 682,876.00 | \$ 682,876.00 |
| | EPL/POL | 222,138.00 | \$ 241,865.00 | \$ 241,865.00 |
| | EJIF | 57,424.00 | \$ 57,969.00 | \$ 57,969.00 |
| | CRIME | 2,700.00 | \$ 2,700.00 | \$ 2,700.00 |
| | CYBER LIABILITY | 6,300.00 | \$ 6,300.00 | \$ 6,300.00 |
| | BIONDI BROKER FEE | 75,000.00 | \$ 75,000.00 | \$ 75,000.00 |
| | PMA (Claims Handling & Loss Control) | 29,000.00 | \$ 26,500.00 | \$ 26,500.00 |
| | VOLUNTEER FIREFIGHTER | 4,400.00 | \$ 4,400.00 | \$ 4,400.00 |
| | JUVENILE OFFENDERS | 450.00 | \$ 450.00 | \$ 450.00 |
| | VOLUNTEER ACCIDENT | 450.00 | \$ 450.00 | \$ 450.00 |
| | ELECTRIC POLICY BROKER | - | \$ 35,000.00 | \$ 35,000.00 |
| | ELECTRIC PROPERTY | - | \$ 566,680.00 | \$ 566,680.00 |
| | MUNICIPAL COURT BOND | 450.00 | \$ 450.00 | \$ 450.00 |
| | INDUSTRIAL APPRAISAL ANNUAL REPORT | 2,705.00 | \$ 2,705.00 | \$ 2,705.00 |
| | VFACS SOFTWARE ANNUAL MAINTENANCE | 250.00 | \$ 250.00 | \$ 250.00 |
| | DEDUCTIBLE | 10,087.00 | \$ 9,078.00 | \$ 9,078.00 |
| | EMPLOYER CATASTROPHIC ILLNESS | 1,200.00 | \$ - | \$ - |
| | VEHICLE COUNT | 1,800.00 | \$ - | \$ - |
| | | | | |
| | Less: | | | |
| | Electric Utility | (615,590.00) | \$ (1,235,559.00) | |
| | Water Utility | (188,775.00) | \$ (193,765.00) | |
| | | | | |
| | TOTAL OPERATING BUDGET | 665,968.00 | 691,565.00 | 2,120,889.00 |

| WORKERS COMPENSATION INSURANCE | | CY 2016 | CY 2017 | CY 2017 Appropriations before grant and other offsets |
|--------------------------------------|-------------------------------|-------------------|-------------------|--|
| Account Number | Description | Appropriations | Appropriations | |
| 001-1-14-00-2105-0 | | | | |
| 5023201 | Workers Compensation Budget | 984,000.00 | \$ 780,000.00 | \$ 780,000.00 |
| | Appropriation | | | |
| | | | | |
| | Reserved for Worker's Comp | | | |
| | Self Insurance | | | |
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| | TOTAL OPERATING BUDGET | 984,000.00 | 780,000.00 | 780,000.00 |

| GROUP INSURANCE PLANS FOR EMPLOYEES INSIDE CAP | | CY 2016 | CY 2017 | CY 2017 |
|--|---|---------------------|---------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-14-00-0000-0 | | | | |
| 5023047 | Group Health Insurance for Employees | | | |
| | Health Benefit | 6,329,646.00 | \$ 6,058,187.00 | \$ 6,058,187.00 |
| | Broker Fee | - | \$ 264,902.00 | \$ 264,902.00 |
| | Contingent | 319,000.00 | \$ 276,000.00 | \$ 276,000.00 |
| | Prescription | 1,923,959.00 | \$ 2,069,467.00 | \$ 2,069,467.00 |
| | Retirees Prescription (98 retirees eligible for continued coverage) | 491,477.00 | \$ 528,647.00 | \$ 528,647.00 |
| | Dental - Increase in August | 218,000.00 | \$ 204,204.00 | \$ 204,204.00 |
| | Employee Assistance Program (EAP) | 8,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| | Cobra Elect | 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| | Contribution | (1,465,000.00) | \$ (1,523,716.00) | |
| | TOTAL OPERATING BUDGET | <u>7,828,082.00</u> | <u>7,888,691.00</u> | <u>9,412,407.00</u> |

| HEALTH BENEFIT WAIVER OPT-OUT | | CY 2016 | CY 2017 | CY 2017 |
|----------------------------------|--|-------------------|-------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-14-00-0000-0 | | | | |
| 5024500 | Health Benefit Waiver Opt-Out | 126,208.00 | \$ 127,000.00 | \$ 127,000.00 |
| | | | | |
| | Employee Waived Health & Prescription Coverage | | | |
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| TOTAL OPERATING BUDGET | | <u>126,208.00</u> | <u>127,000.00</u> | <u>127,000.00</u> |

| POLICE OPERATIONS | | CY 2016 | CY 2017 | CY 2017 |
|--------------------|-------------------------------|----------------------|----------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-15-25-2502-0 | | | | |
| 5011001 | REGULAR | 13,304,021.00 | 13,322,922.00 | 13,600,422.40 |
| 5011009 | OVERTIME | 200,000.00 | 650,000.00 | 650,000.00 |
| | TOTAL SALARIES | 13,504,021.00 | 13,972,922.00 | 14,250,423.00 |
| 5023006 | GENERAL EQUIP REPAIRS | 10,000.00 | 10,000.00 | 10,000.00 |
| 5023015 | OFFICE SUPPLIES | 30,000.00 | 40,000.00 | 40,000.00 |
| 5023016 | COMPUTER SOFTWARE | 190,000.00 | 190,000.00 | 190,000.00 |
| 5023017 | MAINT OFF FURN & EQUIP | 66,354.00 | 66,354.00 | 66,354.00 |
| 5023028 | DEPARTMENTAL SUPPLIES | 120,000.00 | 105,000.00 | 105,000.00 |
| 5023030 | CHEMICALS | 900.00 | 900.00 | 900.00 |
| 5023032 | UNIFORM ALLOWANCE | 130,500.00 | 130,500.00 | 130,500.00 |
| 5023033 | UNIFORMS & CLOTHING | 97,000.00 | 82,000.00 | 82,000.00 |
| 5023034 | PRISONERS MEALS | 250.00 | 250.00 | 250.00 |
| 5023036 | RENTALS | 40,000.00 | 25,000.00 | 25,000.00 |
| 5023038 | MISCELLANEOUS | 9,547.00 | 9,547.00 | 9,547.00 |
| 5023039 | K-9 EXPENSES | 14,000.00 | 14,000.00 | 14,000.00 |
| 5023040 | CONFERENCE EXPENSES | 4,230.00 | 4,230.00 | 4,230.00 |
| 5023041 | TRAVELING EXPENSES | 14,000.00 | 20,000.00 | 20,000.00 |
| 5023042 | TRAINING COURSES | 31,000.00 | 41,000.00 | 41,000.00 |
| 5023044 | PROFESSIONAL SERVICES | 40,000.00 | 45,000.00 | 45,000.00 |
| 5023045 | DUES & SUBSCRIPTIONS | 2,625.00 | 2,625.00 | 2,625.00 |
| 5023049 | WATER TESTING | 500.00 | 500.00 | 500.00 |
| 5023050 | MEALS | - | - | - |
| 5023052 | POSTAGE | 3,900.00 | 3,900.00 | 3,900.00 |
| 5023053 | RADIO EQUIP REPAIRS | 30,000.00 | 30,000.00 | 30,000.00 |
| 5023078 | AMMUNITION & FIREARM TRAINING | - | 55,000.00 | 55,000.00 |
| 5025504 | TELEPHONE | - | - | - |
| | TOTAL OPERATING | 834,806.00 | 875,806.00 | 875,806.00 |
| | TOTAL BUDGET | 14,338,827.00 | 14,848,728.00 | 15,126,229.00 |

| POLICE OPERATIONS 001-0-15-25-2502-0-5011001 | | CY2016 BUDGET | | | CY 2017 BUDGET | | |
|---|-------------------|------------------|------|---------------|-------------------|------|---------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % | Dept. Portion |
| Count | | | | | | | |
| 1 | POLICE CAPTAIN | 127,691 | 100% | 127,691 | 128,967 | 100% | 128,967 |
| 2 | POLICE CAPTAIN | 127,691 | 100% | 127,691 | 134,051 | 100% | 134,051 |
| 3 | POLICE CAPTAIN | 128,958 | 100% | 128,958 | 125,500 | 100% | 125,500 |
| 1 | POLICE CHIEF | 155,077 | 100% | 155,077 | 148,000 | 100% | 148,000 |
| 1 | POLICE LIEUTENANT | 115,041 | 100% | 115,041 | 116,849 | 100% | 116,849 |
| 2 | POLICE LIEUTENANT | 113,041 | 100% | 113,041 | 114,849 | 100% | 114,849 |
| 3 | POLICE LIEUTENANT | 111,958 | 100% | 111,958 | 113,749 | 100% | 113,749 |
| 4 | POLICE LIEUTENANT | 114,458 | 100% | 114,458 | 115,349 | 100% | 115,349 |
| 5 | POLICE LIEUTENANT | 110,961 | 100% | 110,961 | 114,374 | 100% | 114,374 |
| 6 | POLICE LIEUTENANT | 115,041 | 100% | 115,041 | 116,849 | 100% | 116,849 |
| 7 | POLICE LIEUTENANT | 113,958 | 100% | 113,958 | 115,749 | 100% | 115,749 |
| 1 | POLICE SERGEANT | 101,220 | 100% | 101,220 | 102,826 | 100% | 102,826 |
| 2 | POLICE SERGEANT | 104,429 | 100% | 104,429 | 107,083 | 100% | 107,083 |
| 3 | POLICE SERGEANT | 105,638 | 100% | 105,638 | 107,317 | 100% | 107,317 |
| 4 | POLICE SERGEANT | 105,763 | 100% | 105,763 | 108,472 | 100% | 108,472 |
| 5 | POLICE SERGEANT | 101,157 | 100% | 101,157 | 102,763 | 100% | 102,763 |
| 6 | POLICE SERGEANT | 105,964 | 100% | 105,964 | 103,263 | 100% | 103,263 |
| 7 | POLICE SERGEANT | 105,929 | 100% | 105,929 | 109,129 | 100% | 109,129 |
| 8 | POLICE SERGEANT | 101,282 | 100% | 101,282 | 102,888 | 100% | 102,888 |
| 9 | POLICE SERGEANT | 102,665 | 100% | 102,665 | 102,013 | 100% | 102,013 |
| 10 | POLICE SERGEANT | 101,220 | 100% | 101,220 | 102,826 | 100% | 102,826 |
| 11 | POLICE SERGEANT | 106,263 | 100% | 106,263 | 107,942 | 100% | 107,942 |
| 12 | POLICE SERGEANT | 103,415 | 100% | 103,415 | 102,013 | 100% | 102,013 |
| 13 | POLICE SERGEANT | 102,415 | 100% | 102,415 | 104,053 | 100% | 104,053 |
| 14 | POLICE SERGEANT | 106,950 | 100% | 106,950 | 108,629 | 100% | 108,629 |
| 15 | POLICE SERGEANT | 101,470 | 100% | 101,470 | 103,076 | 100% | 103,076 |
| 16 | POLICE SERGEANT | 103,429 | 100% | 103,429 | 105,083 | 100% | 105,083 |
| 17 | POLICE SERGEANT | 102,415 | 100% | 102,415 | 102,013 | 100% | 102,013 |
| 18 | POLICE SERGEANT | 102,415 | 100% | 102,415 | 105,083 | 100% | 105,083 |
| 19 | POLICE SERGEANT | 100,407 | 100% | 100,407 | 102,013 | 100% | 102,013 |
| 20 | POLICE SERGEANT | 100,907 | 100% | 100,907 | 102,513 | 100% | 102,513 |
| 21 | POLICE SERGEANT | 100,407 | 100% | 100,407 | 102,013 | 100% | 102,013 |
| 22 | POLICE SERGEANT | 102,415 | 100% | 102,415 | 104,053 | 100% | 104,053 |
| 23 | POLICE SERGEANT | 105,429 | 100% | 105,429 | 102,013 | 100% | 102,013 |
| 24 | POLICE SERGEANT | 106,950 | 100% | 106,950 | 108,629 | 100% | 108,629 |
| 25 | POLICE SERGEANT | 106,214 | 100% | 106,214 | 107,909 | 100% | 107,909 |
| 26 | POLICE SERGEANT | 106,464 | 100% | 106,464 | 102,013 | 100% | 102,013 |
| 1 | POLICE PATROLMAN | 81,603 | 100% | 81,603 | 90,000 | 100% | 90,000 |
| 2 | POLICE PATROLMAN | 82,478 | 100% | 82,478 | 90,875 | 100% | 90,875 |
| 3 | POLICE PATROLMAN | 40,721 | 100% | 40,721 | 51,500 | 100% | 51,500 |
| 4 | POLICE PATROLMAN | 9,238 | 100% | 9,238 | 42,500 | 100% | 42,500 |
| 5 | POLICE PATROLMAN | 81,603 | 100% | 81,603 | 90,000 | 100% | 90,000 |
| 6 | POLICE PATROLMAN | 89,879 | 100% | 89,879 | 98,000 | 100% | 98,000 |
| 7 | POLICE PATROLMAN | 97,188 | 100% | 97,188 | 99,188 | 100% | 99,188 |
| 8 | POLICE PATROLMAN | - | 100% | - | 42,500 | 100% | 42,500 |
| 9 | POLICE PATROLMAN | 87,120 | 100% | 87,120 | 95,000 | 100% | 95,000 |
| 10 | POLICE PATROLMAN | 84,362 | 0% | - | 92,500 | 0% | - |
| 11 | POLICE PATROLMAN | 74,077 | 100% | 74,077 | 82,250 | 100% | 82,250 |
| 12 | POLICE PATROLMAN | 81,603 | 100% | 81,603 | 90,000 | 100% | 90,000 |
| 13 | POLICE PATROLMAN | 30,778 | 50% | 30,778 | 59,000 | 100% | 59,000 |
| 14 | POLICE PATROLMAN | 82,603 | 100% | 82,603 | 91,000 | 100% | 91,000 |
| 15 | POLICE PATROLMAN | 73,952 | 100% | 73,952 | 82,125 | 100% | 82,125 |
| 16 | POLICE PATROLMAN | 60,471 | 100% | 60,471 | 68,938 | 100% | 68,938 |

| POLICE OPERATIONS 001-0-15-25-2502-0-5011001 | | CY2016 BUDGET | | | CY 2017 BUDGET | | |
|---|---------------------------|------------------|------|---------------|-------------------|------|---------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % | Dept. Portion |
| Count | | | | | | | |
| 17 | POLICE PATROLMAN | 87,120 | 100% | 87,120 | 95,000 | 100% | 95,000 |
| 18 | POLICE PATROLMAN | 81,603 | 100% | 81,603 | 90,000 | 100% | 90,000 |
| 19 | POLICE PATROLMAN | 82,103 | 100% | 82,103 | 90,500 | 100% | 90,500 |
| 20 | POLICE PATROLMAN | 30,794 | 100% | 30,794 | 47,500 | 100% | 47,500 |
| 21 | POLICE PATROLMAN | 41,284 | 100% | 41,284 | 17,708 | 100% | 17,708 |
| 22 | POLICE PATROLMAN | 59,533 | 100% | 59,533 | 68,000 | 100% | 68,000 |
| 23 | POLICE PATROLMAN | 89,879 | 100% | 89,879 | 98,000 | 100% | 98,000 |
| 24 | POLICE PATROLMAN | 94,225 | 100% | 94,225 | - | 100% | - |
| 25 | POLICE PATROLMAN | 87,120 | 100% | 87,120 | 95,000 | 100% | 95,000 |
| 26 | POLICE PATROLMAN | 40,221 | 100% | 40,221 | 51,000 | 100% | 51,000 |
| 27 | POLICE PATROLMAN | 87,120 | 100% | 87,120 | 95,000 | 100% | 95,000 |
| 28 | POLICE PATROLMAN | 41,721 | 100% | 41,721 | 52,500 | 100% | 52,500 |
| 29 | POLICE PATROLMAN | 84,362 | 0% | - | 92,500 | 0% | - |
| 30 | POLICE PATROLMAN | 59,533 | 100% | 59,533 | 68,000 | 100% | 68,000 |
| 31 | POLICE PATROLMAN | 81,603 | 100% | 81,603 | 90,000 | 100% | 90,000 |
| 32 | POLICE PATROLMAN | 94,225 | 100% | 94,225 | 98,225 | 100% | 98,225 |
| 33 | POLICE PATROLMAN | 41,096 | 100% | 41,096 | 51,875 | 100% | 51,875 |
| 34 | POLICE PATROLMAN | 81,603 | 100% | 81,603 | 90,000 | 100% | 90,000 |
| 35 | POLICE PATROLMAN | 81,853 | 100% | 81,853 | 90,250 | 100% | 90,250 |
| 36 | POLICE PATROLMAN | 84,362 | 100% | 84,362 | 92,813 | 100% | 92,813 |
| 37 | POLICE PATROLMAN | 73,327 | 100% | 73,327 | 81,500 | 100% | 81,500 |
| 38 | POLICE PATROLMAN | 81,603 | 100% | 81,603 | 90,000 | 100% | 90,000 |
| 39 | POLICE PATROLMAN | 42,980 | 100% | 42,980 | 54,000 | 100% | 54,000 |
| 40 | POLICE PATROLMAN | 31,452 | 50% | 31,452 | 60,063 | 100% | 60,063 |
| 41 | POLICE PATROLMAN | 73,327 | 100% | 73,327 | 42,500 | 100% | 42,500 |
| 42 | POLICE PATROLMAN | 46,427 | 100% | 46,427 | - | 100% | - |
| 43 | POLICE PATROLMAN | 82,103 | 100% | 82,103 | 90,500 | 100% | 90,500 |
| 44 | POLICE PATROLMAN | 81,603 | 100% | 81,603 | 90,000 | 100% | 90,000 |
| 45 | POLICE PATROLMAN | 43,668 | 100% | 43,668 | 54,688 | 100% | 54,688 |
| 46 | POLICE OFFICER, BILINGUAL | 87,433 | 100% | 87,433 | 97,313 | 100% | 97,313 |
| 47 | POLICE PATROLMAN | 73,327 | 100% | 73,327 | 81,500 | 100% | 81,500 |
| 48 | POLICE PATROLMAN | 42,980 | 100% | 42,980 | 54,000 | 100% | 54,000 |
| 49 | POLICE PATROLMAN | 82,540 | 100% | 82,540 | 90,938 | 100% | 90,938 |
| 50 | POLICE PATROLMAN | 30,778 | 50% | 30,778 | 59,438 | 100% | 59,438 |
| 51 | POLICE PATROLMAN | 82,540 | 100% | 82,540 | 90,938 | 100% | 90,938 |
| 52 | POLICE PATROLMAN | 94,300 | 100% | 94,300 | - | 100% | - |
| 53 | POLICE PATROLMAN | 81,603 | 100% | 81,603 | 90,000 | 100% | 90,000 |
| 54 | POLICE PATROLMAN | 83,603 | 100% | 83,603 | 92,000 | 100% | 92,000 |
| 55 | POLICE PATROLMAN | 84,362 | 0% | - | 92,500 | 0% | - |
| 56 | POLICE PATROLMAN | 40,221 | 100% | 40,221 | 51,000 | 100% | 51,000 |
| 57 | POLICE PATROLMAN | 83,603 | 100% | 83,603 | 92,000 | 100% | 92,000 |
| 58 | POLICE PATROLMAN | 73,327 | 100% | 73,327 | 17,708 | 100% | 17,708 |
| 59 | POLICE PATROLMAN | 89,879 | 100% | 89,879 | 98,000 | 100% | 98,000 |
| 60 | POLICE PATROLMAN | 82,415 | 100% | 82,415 | 90,813 | 100% | 90,813 |
| 61 | POLICE PATROLMAN | 81,603 | 100% | 81,603 | 90,000 | 100% | 90,000 |
| 62 | POLICE PATROLMAN | 82,853 | 100% | 82,853 | - | 100% | - |
| 63 | POLICE OFFICER, BILINGUAL | 82,165 | 100% | 82,165 | 90,563 | 100% | 90,563 |
| 64 | POLICE PATROLMAN | 32,047 | 50% | 32,047 | 61,000 | 100% | 61,000 |
| 65 | POLICE PATROLMAN | 81,603 | 100% | 81,603 | 90,000 | 100% | 90,000 |
| 66 | POLICE PATROLMAN | 40,221 | 100% | 40,221 | 51,000 | 100% | 51,000 |
| 67 | POLICE PATROLMAN | 33,518 | 100% | 33,518 | 47,500 | 100% | 47,500 |
| 68 | POLICE PATROLMAN | 81,603 | 100% | 81,603 | 90,000 | 100% | 90,000 |
| 69 | POLICE PATROLMAN | 41,034 | 100% | 41,034 | - | 100% | - |

| POLICE OPERATIONS 001-0-15-25-2502-0-5011001 | | CY2016 BUDGET | | | CY 2017 BUDGET | | |
|---|---------------------------|------------------|------|---------------|-------------------|------|---------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % | Dept. Portion |
| Count | | | | | | | |
| 70 | POLICE PATROLMAN | 73,327 | 100% | 73,327 | 81,500 | 100% | 81,500 |
| 71 | POLICE PATROLMAN | 81,603 | 100% | 81,603 | 90,000 | 100% | 90,000 |
| 72 | POLICE PATROLMAN | 42,980 | 100% | 42,980 | 54,000 | 100% | 54,000 |
| 73 | POLICE PATROLMAN | 94,525 | 100% | 94,525 | - | 100% | - |
| 74 | POLICE PATROLMAN | 59,533 | 100% | 59,533 | 68,000 | 100% | 68,000 |
| 75 | POLICE PATROLMAN | 40,221 | 100% | 40,221 | 51,000 | 100% | 51,000 |
| 76 | POLICE PATROLMAN | 82,728 | 100% | 82,728 | 91,125 | 100% | 91,125 |
| 77 | POLICE PATROLMAN | 81,603 | 100% | 81,603 | 90,000 | 100% | 90,000 |
| 78 | POLICE PATROLMAN | 81,603 | 100% | 81,603 | 90,000 | 100% | 90,000 |
| 79 | POLICE OFFICER, BILINGUAL | 83,603 | 100% | 83,603 | 92,000 | 100% | 92,000 |
| 80 | POLICE PATROLMAN | 40,221 | 100% | 40,221 | 51,000 | 100% | 51,000 |
| 81 | POLICE PATROLMAN | 82,290 | 100% | 82,290 | 90,688 | 100% | 90,688 |
| 82 | POLICE PATROLMAN | 73,327 | 100% | 73,327 | 81,500 | 100% | 81,500 |
| 83 | POLICE PATROLMAN | 49,811 | 100% | 49,811 | 60,313 | 100% | 60,313 |
| 84 | POLICE PATROLMAN | 45,739 | 100% | 45,739 | 17,708 | 100% | 17,708 |
| 85 | POLICE PATROLMAN | 88,307 | 100% | 88,307 | 59,000 | 100% | 59,000 |
| 86 | POLICE PATROLMAN | 82,540 | 100% | 82,540 | 90,938 | 100% | 90,938 |
| 87 | POLICE PATROLMAN | 33,518 | 100% | 33,518 | 47,500 | 100% | 47,500 |
| 88 | POLICE PATROLMAN | 88,183 | 100% | 88,183 | 96,063 | 100% | 96,063 |
| 89 | POLICE OFFICER, BILINGUAL | 73,327 | 100% | 73,327 | 51,000 | 100% | 51,000 |
| 90 | POLICE PATROLMAN | 87,608 | 100% | 87,608 | 95,488 | 100% | 95,488 |
| 91 | POLICE PATROLMAN | 94,225 | 100% | 94,225 | 98,225 | 100% | 98,225 |
| 92 | POLICE PATROLMAN | 84,362 | 100% | 84,362 | 92,500 | 100% | 92,500 |
| 93 | POLICE PATROLMAN | 89,120 | 100% | 89,120 | 97,000 | 100% | 97,000 |
| 94 | POLICE PATROLMAN | 81,603 | 100% | 81,603 | 17,708 | 100% | 17,708 |
| 95 | POLICE PATROLMAN | 81,603 | 100% | 81,603 | 90,000 | 100% | 90,000 |
| 96 | POLICE PATROLMAN | 73,327 | 100% | 73,327 | 81,500 | 100% | 81,500 |
| 97 | POLICE PATROLMAN | 40,221 | 100% | 40,221 | 51,000 | 100% | 51,000 |
| 98 | POLICE PATROLMAN | 87,120 | 100% | 87,120 | 95,000 | 100% | 95,000 |
| 99 | POLICE PATROLMAN | 9,238 | 50% | 9,238 | 42,500 | 100% | 42,500 |
| 100 | POLICE PATROLMAN | - | 100% | - | 17,708 | 100% | 17,708 |
| 101 | POLICE PATROLMAN | - | 100% | - | - | 100% | - |
| 102 | POLICE PATROLMAN | 83,103 | 100% | 83,103 | 91,500 | 100% | 91,500 |
| 103 | POLICE PATROLMAN | 97,300 | 100% | 97,300 | 17,708 | 100% | 17,708 |
| 104 | POLICE PATROLMAN | 43,668 | 100% | 43,668 | 54,688 | 100% | 54,688 |
| 105 | POLICE PATROLMAN | 84,550 | 100% | 84,550 | 92,688 | 100% | 92,688 |
| 106 | POLICE PATROLMAN | 60,720 | 100% | 60,720 | 69,188 | 100% | 69,188 |
| 107 | POLICE PATROLMAN | 97,000 | 100% | 97,000 | 99,000 | 100% | 99,000 |
| 108 | POLICE PATROLMAN | 87,120 | 100% | 87,120 | 95,000 | 100% | 95,000 |
| | K-9 OFFICERS - 4 | | | | 7,022 | 100% | 7,022 |
| 145 | TOTAL SWORN OFFICERS | | | | | | |
| 1 | SR PUB SAFETY TELCMMTR | 48,046 | 100% | 48,046 | 49,589 | 100% | 49,589 |
| 2 | SR PUB SAFETY TELCMMTR | 54,121 | 100% | 54,121 | 55,859 | 100% | 55,859 |
| 3 | SR PUB SAFETY TELCMMTR | 48,046 | 100% | 48,046 | 49,589 | 100% | 49,589 |
| 4 | SR PUB SAFETY TELCMMTR | 60,569 | 100% | 60,569 | 62,513 | 100% | 62,513 |
| 1 | PUB SAFETY TELECMTR | 38,437 | 100% | 38,437 | 42,319 | 100% | 42,319 |
| 2 | PUB SAFETY TELECMTR | 49,284 | 100% | 49,284 | 51,678 | 100% | 51,678 |
| 3 | PUB SAFETY TELECMTR | 54,121 | 100% | 54,121 | 55,859 | 100% | 55,859 |
| 4 | PUB SAFETY TELECMTR | 60,569 | 100% | 60,569 | 62,513 | 100% | 62,513 |
| 5 | PUB SAFETY TELECMTR | 54,121 | 100% | 54,121 | 55,858 | 100% | 55,858 |
| 6 | PUB SAFETY TELECMTR | 57,810 | 100% | 57,810 | 59,666 | 100% | 59,666 |
| 7 | PUB SAFETY TELECMTR | 57,810 | 100% | 57,810 | 59,666 | 100% | 59,666 |
| 8 | PUB SAFETY TELECMTR | 57,810 | 100% | 57,810 | 59,666 | 100% | 59,666 |

| POLICE OPERATIONS 001-0-15-25-2502-0-5011001 | | CY2016 BUDGET | | | CY 2017 BUDGET | | |
|---|-----------------------------------|------------------|------|---------------|-------------------|------|---------------|
| Position Title | | Salary | % | Dept. Portion | Salary | % | Dept. Portion |
| Count | | | | | | | |
| 9 | PUB SAFETY TELECMTR | 40,659 | 100% | 40,659 | 42,468 | 100% | 42,468 |
| 10 | PUB SAFETY TELECMTR | 57,810 | 100% | 57,810 | 59,666 | 100% | 59,666 |
| 11 | PUB SAFETY TELECMTR | 60,569 | 100% | 60,569 | 62,513 | 100% | 62,513 |
| 12 | PUB SAFETY TELECMTR | 60,569 | 100% | 60,569 | 62,513 | 100% | 62,513 |
| 13 | PUB SAFETY TELECMTR | 40,659 | 100% | 40,659 | 42,469 | 100% | 42,469 |
| 14 | PUB SAFETY TELECMTR | 57,810 | 100% | 57,810 | 59,666 | 100% | 59,666 |
| | KEYBOARDING CLERK 3 | 35,718 | 100% | 35,718 | 38,707 | 100% | 38,707 |
| | PROPERTY CLERK | 35,718 | 100% | 35,718 | 38,707 | 100% | 38,707 |
| | KEYBOARDING CLERK 3 | 35,718 | 100% | 35,718 | 38,707 | 100% | 38,707 |
| | KEYBOARDING CLERK 3 | 34,490 | 100% | 34,490 | 37,377 | 100% | 37,377 |
| | RECORDS SUPPORT TECHNICIAN 1 | 47,779 | 100% | 47,779 | 48,543 | 100% | 48,543 |
| | ASST SUPVR CRIMINAL INFO UNT | 32,273 | 100% | 32,273 | 34,974 | 100% | 34,974 |
| | KEYBOARDING CLERK 3 | 45,036 | 100% | 45,036 | 5,806 | 100% | 5,806 |
| | KEYBOARDING CLERK 3 BL | 10,208 | 100% | 10,208 | 32,968 | 100% | 32,968 |
| | SECURITY GUARDS COURTHOUSE | 46,800 | 100% | 46,800 | | 100% | - |
| 1 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 2 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 3 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 4 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 5 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 6 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 7 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 8 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 9 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 10 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 11 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 12 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 13 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 14 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 15 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 16 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 17 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 18 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 19 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 20 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 21 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 22 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 23 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 24 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 25 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 26 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 27 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 28 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 29 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| 30 | SCHOOL TRAFFIC GUARDS, P.T. | 6,704 | 100% | 6,704 | 6,704 | 100% | 6,704 |
| | PAID HOLIDAYS - TELECOMMUNICATORS | 22,000 | 100% | 22,000 | 22,000 | 100% | 22,000 |
| 1 | SPECIAL Class 1 | 5,720 | 100% | 5,720 | 5,720 | 100% | 5,720 |
| 2 | SPECIAL Class 1 | 2,860 | 100% | 2,860 | 2,860 | 100% | 2,860 |
| 3 | SPECIAL Class 1 | 5,720 | 100% | 5,720 | 5,720 | 100% | 5,720 |
| 4 | SPECIAL Class 1 | 5,720 | 100% | 5,720 | 5,720 | 100% | 5,720 |
| 5 | SPECIAL Class 1 | 3,718 | 100% | 3,718 | 3,718 | 100% | 3,718 |
| 6 | SPECIAL Class 1 | 2,860 | 100% | 2,860 | 2,860 | 100% | 2,860 |
| 7 | SPECIAL Class 1 | 5,720 | 100% | 5,720 | 5,720 | 100% | 5,720 |

| POLICE OPERATIONS 001-0-15-25-2502-0-5011001 | | CY2016 BUDGET | | | CY 2017 BUDGET | | |
|---|------------------|-------------------|------|-------------------|-------------------|------|-------------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % | Dept. Portion |
| Count | | | | | | | |
| 8 | SPECIAL Class 1 | 5,720 | 100% | 5,720 | 5,720 | 100% | 5,720 |
| 9 | SPECIAL Class 1 | 2,860 | 100% | 2,860 | 2,860 | 100% | 2,860 |
| 10 | SPECIAL Class 1 | 2,860 | 100% | 2,860 | 2,860 | 100% | 2,860 |
| 11 | SPECIAL Class 1 | 5,720 | 100% | 5,720 | 5,720 | 100% | 5,720 |
| 12 | SPECIAL Class 1 | 2,860 | 100% | 2,860 | - | 100% | - |
| 13 | SPECIAL Class 1 | 5,720 | 100% | 5,720 | - | 100% | - |
| 14 | SPECIAL Class 1 | 2,860 | 100% | 2,860 | - | 100% | - |
| 15 | SPECIAL Class 1 | 2,860 | 100% | 2,860 | - | 100% | - |
| 16 | SPECIAL Class 1 | 5,720 | 100% | 5,720 | - | 100% | - |
| 1 | SPECIAL Class II | 29,120 | 100% | 29,120 | 29,120 | 100% | 29,120 |
| 2 | SPECIAL Class II | 29,120 | 100% | 29,120 | 29,120 | 100% | 29,120 |
| 3 | SPECIAL Class II | 21,112 | 100% | 21,112 | 21,112 | 100% | 21,112 |
| 4 | SPECIAL Class II | 29,120 | 100% | 29,120 | 29,120 | 100% | 29,120 |
| 5 | SPECIAL Class II | 21,112 | 100% | 21,112 | 21,112 | 100% | 21,112 |
| 6 | SPECIAL Class II | 29,120 | 100% | 29,120 | 29,120 | 100% | 29,120 |
| 7 | SPECIAL Class II | 29,120 | 100% | 29,120 | 29,120 | 100% | 29,120 |
| 8 | SPECIAL Class II | 29,120 | 100% | 29,120 | 29,120 | 100% | 29,120 |
| 9 | SPECIAL Class II | 15,080 | 100% | 15,080 | 15,080 | 100% | 15,080 |
| 10 | SPECIAL Class II | 15,080 | 100% | 15,080 | 15,080 | 100% | 15,080 |
| 11 | SPECIAL Class II | 15,080 | 100% | 15,080 | 15,080 | 100% | 15,080 |
| 12 | SPECIAL Class II | 29,120 | 100% | 29,120 | 29,120 | 100% | 29,120 |
| 13 | SPECIAL Class II | 15,080 | 100% | 15,080 | 15,080 | 100% | 15,080 |
| 14 | SPECIAL Class II | 29,120 | 100% | 29,120 | 29,120 | 100% | 29,120 |
| 15 | SPECIAL Class II | - | 100% | - | 15,080 | 100% | 15,080 |
| Total Salaries: | | 13,313,742 | | 13,060,664 | 13,534,422 | | 13,256,922 |
| Overtime: | | 200,000 | 100% | 200,000 | 650,000 | 100% | 650,000 |
| Contingency: | | | | | 66,000 | | 66,000 |
| Sub Total : | | 13,513,742 | | 13,260,664 | 14,250,422 | | 13,972,922 |
| 53rd Week: | | 248,223 | | 243,357 | - | | - |
| Grand Total: | | 13,761,965 | | 13,504,021 | 14,250,422 | | 13,972,922 |

| | |
|--------------------------------|--------------------------|
| ELECTRIC UTILITY ALLOCATION | 185,000 |
| WATER UTILITY ALLOCATION | 92,500 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | <u>277,500</u> |
| TOTAL SALARY | <u><u>14,250,423</u></u> |

| PUBLIC SAFETY DIRECTOR'S OFFICE | | CY 2016 | CY 2017 | CY 2017 |
|------------------------------------|------------------------|----------------|----------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-15-25-2501-0 | | | | |
| 5011001 | REGULAR | 7,645 | 7,500 | 7,500 |
| | PER ORDINANCE | | | |
| | | | | |
| | TOTAL SALARIES | 7,645 | 7,500 | 7,500 |
| 5023015 | OFFICE SUPPLIES | - | - | - |
| 5023040 | CONFERENCE EXPENSES | - | - | - |
| 5023041 | TRAVELING EXPENSES | - | - | - |
| 5023052 | POSTAGE | - | - | - |
| | | | | |
| | TOTAL OPERATING | - | - | - |
| | TOTAL BUDGET | 7,645 | 7,500 | 7,500 |

| PUBLIC SAFETY DIRECTOR'S OFFICE 001-0-15-24-2501-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|--|-------------------|--------|-------|-------------------|--------|-------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| DIRECTOR OF PUBLIC SAFETY PER ORDINANCE | 7,500 | 100% | 7,500 | 7,500 | 100% | 7,500 |
| Total Salaries: | 7,500 | | 7,500 | 7,500 | | 7,500 |
| Overtime: | - | 100% | - | - | 100% | - |
| Sub Total : | 7,500 | | 7,500 | 7,500 | | 7,500 |
| 53rd Week: | - | | - | - | | - |
| Grand Total: | 7,500 | | 7,500 | 7,500 | | 7,500 |

| OFFICE OF EMERGENCY MANAGEMENT | | CY 2016 | CY 2017 | CY 2017 |
|-----------------------------------|---------------------------|-----------------|------------------|--|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-15-2405-0 | | | | |
| 5011001 | REGULAR | - | 10,000.00 | 10,000.00 |
| | OVERTIME | - | 0.00 | 0.00 |
| | | | | |
| | | | | |
| | TOTAL SALARIES | <u>-</u> | <u>10,000.00</u> | <u>10,000.00</u> |
| 5023006 | GENERAL EQUIP REPAIRS | 2,595.00 | 2,595.00 | 2,595.00 |
| 5023007 | SAFETY MAT'LS & SUPPLIES | 300.00 | 300.00 | 300.00 |
| 5023015 | OFFICE SUPPLIES | 1,300.00 | 1,300.00 | 1,300.00 |
| 5023017 | MAINT OFF FURN & EQUIP | 100.00 | 100.00 | 100.00 |
| 5023018 | BLDG & FIXTURE REP & MTCE | 300.00 | 300.00 | 300.00 |
| 5023025 | CLEANING SERVICES | - | 0.00 | 0.00 |
| 5023028 | DEPARTMENTAL SUPPLIES | - | 0.00 | 0.00 |
| 5023030 | CHEMICALS | 100.00 | 100.00 | 100.00 |
| 5023033 | UNIFORMS & CLOTHING | 400.00 | 400.00 | 400.00 |
| 5023038 | MISCELLANEOUS | 200.00 | 200.00 | 200.00 |
| 5023041 | TRAVELING EXPENSES | 200.00 | 200.00 | 200.00 |
| 5023042 | TRAINING COURSES | 500.00 | 500.00 | 500.00 |
| 5023045 | DUES & SUBSCRIPTIONS | 175.00 | 175.00 | 175.00 |
| 5023050 | MEALS | 200.00 | 200.00 | 200.00 |
| 5023052 | POSTAGE | - | 0.00 | 0.00 |
| 5023053 | RADIO EQUIP REPAIRS | 630.00 | 630.00 | 630.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL OPERATING | <u>7,000.00</u> | <u>7,000.00</u> | <u>7,000.00</u> |
| | TOTAL BUDGET | <u>7,000.00</u> | <u>17,000.00</u> | <u>17,000.00</u> |

| OFFICE OF EMERGENCY MANAGEMENT 001-0-15-24-2405-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---|-------------------|------|---------------|-------------------|------|---------------|
| Position Title | Salary | % | Dept. Portion | Salary | % | Dept. Portion |
| OEM COORDINATOR | - | 100% | - | 10,000.00 | 100% | 10,000.00 |
| Total Salaries: | - | | - | 10,000.00 | | 10,000.00 |
| Overtime: | - | 100% | - | - | 100% | - |
| Sub Total : | - | | - | 10,000.00 | | 10,000.00 |
| 53rd Week: | - | | - | | | |
| Grand Total: | - | | - | 10,000.00 | | 10,000.00 |

| FIRE DIRECTOR'S OFFICE | | CY 2016 | CY 2017 | CY 2017 |
|------------------------|--------------------------|-----------------|-----------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-01-15-24-2401-0 | | | | |
| 5011001 | REGULAR | 5,097.00 | 5,000.00 | 5,000.00 |
| 5011009 | OVERTIME | - | - | - |
| | | | | |
| | TOTAL SALARIES | 5,097.00 | 5,000.00 | 5,000.00 |
| | | | | |
| 5023007 | SAFETY MAT'LS & SUPPLIES | - | - | - |
| 5023015 | OFFICE SUPPLIES | 100.00 | 100.00 | 100.00 |
| 5023020 | TELEPHONE | - | - | - |
| 5023033 | UNIFORMS & CLOTHING | - | - | - |
| 5023041 | TRAVELING EXPENSES | - | - | - |
| 5023042 | POSTAGE | - | - | - |
| 5023053 | RADIO EQUIP REPAIRS | - | - | - |
| | | | | |
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| | | | | |
| | TOTAL OPERATING | 100.00 | 100.00 | 100.00 |
| | | | | |
| | TOTAL BUDGET | 5,197.00 | 5,100.00 | 5,100.00 |

| FIRE DIRECTOR'S OFFICE 001-0-15-24-2401-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|--|-------------------|---------|----------|-------------------|---------|----------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| Director Fire | 5,000.00 | 100.00% | 5,000.00 | 5,000.00 | 100.00% | 5,000.00 |
| | | | - | | | |
| Total Salaries: | 5,000.00 | | 5,000.00 | 5,000.00 | | 5,000.00 |
| Overtime: | - | | - | - | | - |
| Sub Total : | 5,000.00 | | 5,000.00 | 5,000.00 | | 5,000.00 |
| 53rd Week: | 97.00 | | 97.00 | - | | - |
| Grand Total: | 5,097.00 | | 5,097.00 | 5,000.00 | | 5,000.00 |

| FIRE OPERATIONS | | CY 2016 | CY 2017 | CY 2017 Appropriations |
|--------------------|---------------------------------|---------------------|---------------------|--------------------------------|
| Account Number | Description | Appropriations | Appropriations | before grant and other offsets |
| 001-0-15-24-2402-0 | | | | |
| 5011001 | REGULAR | 2,184,214.00 | 2,150,518.00 | 2,150,518.00 |
| 5011009 | OVERTIME | 80,000.00 | 80,000.00 | 80,000.00 |
| | TOTAL SALARIES | 2,264,214.00 | 2,230,518.00 | 2,230,518.00 |
| 5023006 | GENERAL EQUIP REPAIRS | 46,000.00 | 46,000.00 | 46,000.00 |
| 5023007 | SAFETY MAT'LS & SUPPLIES | 2,000.00 | 2,000.00 | 2,000.00 |
| 5023015 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 6,000.00 |
| 5023016 | COMPUTER SOFTWARE | 3,000.00 | 3,000.00 | 3,000.00 |
| 5023017 | MAINT OFF FURN & EQUIP | 1,000.00 | 1,000.00 | 1,000.00 |
| 5023018 | BLDG & FIXTURE REP & MTCE | 30,640.00 | 30,640.00 | 30,640.00 |
| 5023025 | CLEANING SERVICES | 3,000.00 | 3,000.00 | 3,000.00 |
| 5023026 | MAINT OF GROUNDS | 300.00 | 300.00 | 300.00 |
| 5023027 | HAZ MAT SUPPLIES | 2,000.00 | 2,000.00 | 2,000.00 |
| 5023028 | DEPARTMENTAL SUPPLIES | 4,000.00 | 4,000.00 | 4,000.00 |
| 5023029 | SMALL TOOLS | 500.00 | 500.00 | 500.00 |
| 5023030 | CHEMICALS | 2,500.00 | 2,500.00 | 2,500.00 |
| 5023033 | UNIFORMS & CLOTHING | 55,000.00 | 92,000.00 | 92,000.00 |
| 5023038 | MISCELLANEOUS | 92,520.00 | 30,520.00 | 30,520.00 |
| 5023040 | CONFERENCE EXPENSES | 1,000.00 | 1,000.00 | 1,000.00 |
| 5023041 | TRAVELING EXPENSES | 2,000.00 | 2,000.00 | 2,000.00 |
| 5023042 | TRAINING COURSES | 25,000.00 | 25,000.00 | 25,000.00 |
| 5023044 | PROFESSIONAL SERVICES | 21,400.00 | 21,400.00 | 21,400.00 |
| 5023045 | DUES & SUBSCRIPTIONS | 800.00 | 800.00 | 800.00 |
| 5023050 | MEALS | 1,300.00 | 1,300.00 | 1,300.00 |
| 5023052 | POSTAGE | 550.00 | 550.00 | 550.00 |
| 5023053 | RADIO EQUIP REPAIRS | 14,435.00 | 14,435.00 | 14,435.00 |
| 9022103 | GENERAL EQUIPMENT | 30,000.00 | 30,000.00 | 30,000.00 |
| 9022105 | OFF FURN & EQUIP | 1,500.00 | 1,500.00 | 1,500.00 |
| 9022108 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 |
| | USE OF UFC FINES | -10,000.00 | -10,000.00 | -10,000.00 |
| 5023079 | AID TO VOLUNTEER FIRE COMPANIES | 0.00 | 75,000.00 | 75,000.00 |
| | TOTAL OPERATING | 336,445.00 | 386,445.00 | 386,445.00 |
| | TOTAL BUDGET | 2,600,659.00 | 2,616,963.00 | 2,616,963.00 |

| FIRE OPERATIONS 001-0-15-24-2402-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---|---------------------|--------|---------------------|---------------------|--------|---------------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| BUILDING MAINTENANCE WORKER | 1,500 | 100% | 1,500 | 1,500 | 100% | 1,500 |
| BUILDING MAINTENANCE WORKER | 1,500 | 100% | 1,500 | 1,500 | 100% | 1,500 |
| BUILDING MAINTENANCE WORKER | 1,500 | 100% | 1,500 | 1,500 | 100% | 1,500 |
| BUILDING MAINTENANCE WORKER | 1,500 | 100% | 1,500 | 1,500 | 100% | 1,500 |
| BUILDING MAINTENANCE WORKER | 1,500 | 100% | 1,500 | 1,500 | 100% | 1,500 |
| FIRE CAPTAIN | 107,676 | 100% | 107,676 | 105,700 | 100% | 105,700 |
| FIRE CAPTAIN | 106,116 | 100% | 106,116 | 108,377 | 100% | 108,377 |
| FIRE CAPTAIN | 107,676 | 100% | 107,676 | 110,462 | 100% | 110,462 |
| FIRE CHIEF | 113,602 | 100% | 113,602 | 113,602 | 100% | 113,602 |
| FIRE LIEUTENANT | 88,470 | 100% | 88,470 | 90,760 | 100% | 90,760 |
| FIRE LIEUTENANT | 86,735 | 100% | 86,735 | 89,004 | 100% | 89,004 |
| FIRE LIEUTENANT | 89,771 | 100% | 89,771 | 88,686 | 100% | 88,686 |
| FIRE FIGHTER BILINGUAL SP & EN | 78,125 | 100% | 78,125 | 79,347 | 100% | 79,347 |
| FIREFIGHTER | 77,137 | 100% | 77,137 | 78,609 | 100% | 78,609 |
| FIREFIGHTER | 77,637 | 100% | 77,637 | 78,859 | 100% | 78,859 |
| FIREFIGHTER | 62,951 | 100% | 62,951 | 63,951 | 100% | 63,951 |
| FIREFIGHTER | 76,387 | 100% | 76,387 | 78,109 | 100% | 78,109 |
| FIREFIGHTER | 73,837 | 100% | 73,837 | 39,853 | 100% | 39,853 |
| FIREFIGHTER | 58,306 | 100% | 58,306 | 59,231 | 100% | 59,231 |
| FIREFIGHTER | 73,274 | 100% | 73,274 | 74,438 | 100% | 74,438 |
| FIREFIGHTER | 73,274 | 100% | 73,274 | 74,438 | 100% | 74,438 |
| FIREFIGHTER | 73,274 | 100% | 73,274 | 74,438 | 100% | 74,438 |
| FIREFIGHTER | 82,580 | 100% | 82,580 | 83,902 | 100% | 83,902 |
| FIREFIGHTER | 73,274 | 100% | 73,274 | 74,438 | 100% | 74,438 |
| FIREFIGHTER | 76,887 | 100% | 76,887 | 78,109 | 100% | 78,109 |
| FIREFIGHTER | 81,047 | 100% | 81,047 | 85,465 | 100% | 85,465 |
| FIREFIGHTER | 77,137 | 100% | 77,137 | 78,359 | 100% | 78,359 |
| FIREFIGHTER | 77,137 | 100% | 77,137 | 78,359 | 100% | 78,359 |
| FIREFIGHTER | 73,774 | 100% | 73,774 | 74,938 | 100% | 74,938 |
| FIREFIGHTER | 45,419 | 100% | 45,419 | 48,244 | 100% | 48,244 |
| FIREFIGHTER | 45,419 | 100% | 45,419 | 48,744 | 100% | 48,744 |
| FIREFIGHTER | 41,290 | 100% | 41,290 | 44,048 | 100% | 44,048 |
| FIREFIGHTER | 41,290 | 100% | 41,290 | 44,048 | 100% | 44,048 |
| COLLEGE CREDITS | 3,500 | 100% | 3,500 | 3,500 | 100% | 3,500 |
| EMERGENCY MGMT FUNDING | (7,500) | 100% | (7,500) | (7,000) | 100% | (7,000) |
| Total Salaries: | 2,143,001.84 | | 2,143,001.84 | 2,150,518.00 | | 2,150,518.00 |
| Overtime: | 80,000.00 | 100% | 80,000.00 | 80,000.00 | 100% | 80,000.00 |
| Contingency: | | | | - | 100% | - |
| Sub Total : | 2,223,001.84 | | 2,223,001.84 | 2,230,518.00 | | 2,230,518.00 |
| 53rd Week: | 41,212.00 | | 41,212.00 | - | | - |
| Grand Total: | 2,264,213.84 | | 2,264,213.84 | 2,230,518.00 | | 2,230,518.00 |

| FIRE HYDRANT | | CY 2016 | CY 2017 | CY 2017 |
|-------------------------------|----------------------|-------------------------|-------------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-15-24-2404-0 | | | | |
| 5023036 | Fire Hydrant Service | \$ 53,324.00 | \$ 53,406.00 | \$ 53,406.00 |
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| TOTAL OPERATING BUDGET | | <u>53,324.00</u> | <u>53,406.00</u> | <u>53,406.00</u> |

| UNIFORM FIRE CODE | | CY 2016 | CY 2017 | CY 2017 |
|--------------------|--|-------------------|-------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-15-24-2403-0 | | | | |
| 5011001 | REGULAR | 232,819.00 | 241,342.00 | 241,342.00 |
| 5011009 | OVERTIME | 7,300.00 | 7,300.00 | 7,300.00 |
| | TOTAL SALARIES | <u>240,119.00</u> | <u>248,642.00</u> | <u>248,642.00</u> |
| 5023007 | SAFETY MAT'LS & SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 |
| 5023015 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 3,000.00 |
| 5023016 | COMPUTER SOFTWARE | - | - | - |
| 5023017 | MAINT OFF FURN & EQUIP | 2,000.00 | 2,000.00 | 2,000.00 |
| 5023028 | DEPARTMENTAL SUPPLIES | 5,000.00 | 5,000.00 | 5,000.00 |
| 5023029 | SMALL TOOLS | 300.00 | 300.00 | 300.00 |
| 5023033 | UNIFORMS & CLOTHING | 3,000.00 | 3,000.00 | 3,000.00 |
| 5023038 | MISCELLANEOUS | 100.00 | 100.00 | 100.00 |
| 5023040 | CONFERENCE EXPENSES | 400.00 | 400.00 | 400.00 |
| 5023044 | PROFESSIONAL SERVICES | 200.00 | 200.00 | 200.00 |
| 5023045 | DUES & SUBSCRIPTIONS | 1,000.00 | 1,000.00 | 1,000.00 |
| 5023046 | ADVERTISING/ PROMOTIONS | 500.00 | 500.00 | 500.00 |
| 5023052 | POSTAGE | 9,000.00 | 9,000.00 | 9,000.00 |
| 5023053 | RADIO EQUIP REPAIRS | 350.00 | 350.00 | 350.00 |
| | Use of UFC Fire Prevention Penalties and Fines | - | - | - |
| | TOTAL OPERATING | <u>25,850.00</u> | <u>25,850.00</u> | <u>25,850.00</u> |
| | TOTAL BUDGET | <u>265,969</u> | <u>274,492.00</u> | <u>274,492.00</u> |

| UNIFORM FIRE CODE 001-0-15-24-2403-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---|-------------------|--------|-------------------|-------------------|--------|-------------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| FIRE OFFICIAL | 52,796.13 | 100% | 52,796.00 | 59,573.00 | 100% | 59,573.00 |
| KEYBOARDING CLERK 2 | 33,164.20 | 100% | 33,164.00 | 34,227.00 | 100% | 34,227.00 |
| FIRE PREVENTION SPECIALIST | 43,995.90 | 100% | 43,996.00 | 45,408.00 | 100% | 45,408.00 |
| FIRE PREVENTION SPECIALIST | 57,810.30 | 100% | 57,810.00 | 59,666.00 | 100% | 59,666.00 |
| FIRE PREVENTION SPECIALIST | 40,659.30 | 100% | 40,660.00 | 42,468.00 | 100% | 42,468.00 |
| Total Salaries: | 228,425.84 | | 228,426.00 | 241,342.00 | | 241,342.00 |
| Overtime: | 7,300.00 | 100% | 7,300.00 | 7,300.00 | 100% | 7,300.00 |
| Sub Total : | 235,725.84 | | 235,726.00 | 248,642.00 | | 248,642.00 |
| 53rd Week: | 4,393.00 | | 4,393.00 | - | | - |
| Grand Total: | 240,118.84 | | 240,119.00 | 248,642.00 | | 248,642.00 |

| PROSECUTOR'S OFFICE | | CY 2016 | CY 2017 | CY 2017 |
|---------------------|------------------------|----------------|----------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-15-28-2801-0 | | | | |
| 5011001 | REGULAR | 142,011 | 138,444 | 138,444 |
| 5011009 | OVERTIME | 1,000 | - | - |
| | TOTAL SALARIES | 143,011 | 138,444 | 138,444 |
| 5023015 | OFFICE SUPPLIES | 3,600 | 3,600 | 3,600 |
| 5023017 | MAINT OFF FURN & EQUIP | - | - | - |
| 5023038 | MISCELLANEOUS | 800 | 800 | 800 |
| 5023042 | TRAINING COURSES | 300 | 300 | 300 |
| 5023044 | PROFESSIONAL SERVICES | 1,000 | 1,000 | 1,000 |
| 5023045 | DUES & SUBSCRIPTIONS | 400 | 400 | 400 |
| 5023052 | POSTAGE | 1,050 | 1,050 | 1,050 |
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| | TOTAL OPERATING | 7,150 | 7,150 | 7,150 |
| | TOTAL BUDGET | 150,161 | 145,594 | 145,594 |

| PROSECUTOR'S OFFICE 001-0-15-28-2801-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---|-------------------|--------|------------|-------------------|--------|------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| CLERK 3 | 39,815.50 | 100% | 39,816.00 | 41,093.76 | 100% | 41,093.76 |
| MUNICIPAL PROSECUTOR - CHIEF | 35,000.00 | 100% | 35,000.00 | 35,000.00 | 100% | 35,000.00 |
| MUNICIPAL PROSECUTOR PT | 30,000.00 | 100% | 30,000.00 | 24,000.00 | 100% | 24,000.00 |
| COURT LIASON | 34,515.00 | 100% | 34,515.00 | 38,350.00 | 100% | 38,350.00 |
| Total Salaries: | 139,331.00 | | 139,331.00 | 138,444.00 | | 138,444.00 |
| Overtime: | 1,000.00 | 100% | 1,000.00 | - | 100% | - |
| Sub Total : | 140,331.00 | | 140,331.00 | 138,444.00 | | 138,444.00 |
| 53rd Week: | 2,680.00 | | 2,680.00 | | | |
| Grand Total: | 143,011.00 | | 143,011.00 | 138,444.00 | | 138,444.00 |

| PUBLIC DEFENDER | | | | CY 2017 |
|----------------------------|------------------------|----------------|----------------|--------------------------------|
| Account Number | Description | CY 2016 | CY 2017 | Appropriations |
| | | Appropriations | Appropriations | before grant and other offsets |
| 001-0-15-29-2901-0-5011001 | | | | |
| 5011001 | REGULAR | 77,302 | 48,925 | 77,314 |
| 5011009 | OVERTIME | - | - | - |
| | TOTAL SALARIES | 77,302 | 48,925 | 77,314 |
| 5023015 | OFFICE SUPPLIES | - | 1,000 | 1,000 |
| 5023044 | PROFESSIONAL SERVICES | 9,500 | 8,000 | 8,000 |
| 5023052 | POSTAGE | 500 | 1,000 | 1,000 |
| | TOTAL OPERATING | 10,000 | 10,000 | 10,000 |
| | TOTAL BUDGET | 87,302 | 58,925 | 87,314 |

| PUBLIC DEFENDER 001-0-15-29-2901-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---|-------------------|--------|---------------|-------------------|--------|------------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| PUBLIC DEFENDER | 30,000 | 100% | 30,000 | 30,000 | 100% | \$ 30,000 |
| PRINCIPAL ACCOUNT CLERK A | 45,843 | 100% | 45,843 | 47,314 | 40% | \$ 18,925 |
| Total Salaries: | 75,843 | | 75,843 | 77,314 | | \$ 48,925 |
| Overtime: | - | 100% | - | - | 100% | \$ - |
| Sub Total : | 75,843 | | 75,843 | 77,314 | | \$ 48,925 |
| 53rd Week: | 1,459 | | 1,459 | - | | \$ - |
| Grand Total: | 77,302 | | 77,302 | 77,314 | | \$ 48,925 |

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| ELECTRIC UTILITY ALLOCATION | 0 |
| WATER UTILITY ALLOCATION | 0 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 28,388 |
| TOTAL ALLOCATION | 28,388 |
| TOTAL SALARY | 77,314 |

| MUNICIPAL COURT | | CY 2016 | CY 2017 | CY 2017 |
|--------------------|------------------------|--------------------------|--------------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-15-27-2701-0 | | | | |
| 5011001 | REGULAR | 521,943.00 | 472,183.00 | 472,183.00 |
| 5011009 | OVERTIME | 32,900.00 | 6,000.00 | 6,000.00 |
| | STANDBY PAY | - | - | - |
| | TOTAL SALARIES | 554,843.00 | 478,183.00 | 478,183.00 |
| 5023015 | OFFICE SUPPLIES | 10,000.00 | 10,000.00 | 10,000.00 |
| 5023017 | MAINT OFF FURN & EQUIP | 4,314.00 | 6,139.00 | 6,139.00 |
| 5023040 | CONFERENCE EXPENSES | - | - | - |
| 5023042 | TRAINING COURSES | 200.00 | 200.00 | 200.00 |
| 5023044 | PROFESSIONAL SERVICES | 27,000.00 | 38,500.00 | 38,500.00 |
| 5023045 | DUES & SUBSCRIPTIONS | 200.00 | 200.00 | 200.00 |
| 5023052 | POSTAGE | 30,506.00 | 30,506.00 | 30,506.00 |
| 5023028 | DEPARTMENTAL SUPPLY | - | 800.00 | 800.00 |
| 9022103 | GENERAL EQUIPMENT | 5,000.00 | 3,900.00 | 3,900.00 |
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| | TOTAL OPERATING | <u>77,220.00</u> | <u>90,245.00</u> | <u>90,245.00</u> |
| | TOTAL BUDGET | <u>632,063.00</u> | <u>568,428.00</u> | <u>568,428.00</u> |

| MUNICIPAL COURT 001-0-15-27-2701-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---|-------------------|---------|-------------------|-------------------|---------|-------------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| ACCOUNT CLERK | 33,875.27 | 100.00% | 33,875.00 | - | 100.00% | - |
| CLERK 1 PT | 14,209.00 | 100.00% | 14,209.00 | 14,209.00 | 100.00% | 14,209.00 |
| CLERK 1 BILINGUAL | 22,777.33 | 100.00% | 22,777.00 | 25,344.96 | 100.00% | 25,345.00 |
| DEPUTY MUNICIPAL COURT ADM. | 33,259.78 | 100.00% | 33,260.00 | - | 100.00% | - |
| CLERK BILINGUAL | 22,268.58 | 100.00% | 22,269.00 | 25,851.90 | 100.00% | 25,852.00 |
| CLERK 1 | 24,681.69 | 100.00% | 24,682.00 | 25,780.50 | 100.00% | 25,781.00 |
| CLERK 1 OR CLERK 1 BILINGUAL | - | 100.00% | - | 24,848.00 | 100.00% | 24,848.00 |
| KEYBOARDING CLERK 1 | 29,296.34 | 100.00% | 29,296.00 | 30,236.88 | 100.00% | 30,237.00 |
| DEP MUN COURT ADM. - PR 11 MONTH | 38,533.00 | 100.00% | 38,533.00 | - | 100.00% | - |
| VIOLATION CLERK | 45,842.79 | 100.00% | 45,843.00 | 47,314.00 | 100.00% | 47,314.00 |
| CLERK 1 - SEASONAL | 12,146.50 | 100.00% | 12,147.00 | 24,293.00 | 100.00% | 24,293.00 |
| MUNICIPAL COURT ADMINISTRATOR | 51,075.10 | 100.00% | 51,075.00 | 52,715.00 | 100.00% | 52,715.00 |
| MUNICIPAL COURT ATTENDANT PT | 15,080.00 | 100.00% | 15,080.00 | - | 100.00% | - |
| MUNICIPAL COURT DIRECTOR | 61,938.00 | 100.00% | 61,938.00 | 63,933.00 | 100.00% | 63,933.00 |
| CHIEF JUDGE | 35,000.00 | 100.00% | 35,000.00 | 35,000.00 | 100.00% | 35,000.00 |
| MUNICIPAL JUDGE | 30,000.00 | 100.00% | 30,000.00 | 30,000.00 | 100.00% | 30,000.00 |
| SENIOR CASHIER, BIL SPAN/ENG | 42,891.55 | 100.00% | 42,892.00 | 44,244.00 | 100.00% | 44,244.00 |
| STANDBY PAY | - | 100.00% | - | 26,900.00 | 100.00% | 26,900.00 |
| Total Salaries: | 512,875.00 | | 512,876.00 | 470,671.00 | | 470,671.00 |
| Overtime: | 32,900.00 | 100.00% | 32,900.00 | 6,000.00 | 100.00% | 6,000.00 |
| Contingency: | | | | 1,512.00 | | 1,512.00 |
| Sub Total : | 545,775.00 | | 545,776.00 | 478,183.00 | | 478,183.00 |
| 53rd Week: | 9,067.00 | | 9,067.00 | - | | - |
| Grand Total: | 554,842.00 | | 554,843.00 | 478,183.00 | | 478,183.00 |

| STREETS & ROADS | | CY 2016 | CY 2017 | CY 2017 |
|--------------------|--|----------------------------|----------------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-16-30-3006-0 | | | | |
| 5011001 | REGULAR | 1,563,893.00 | 1,575,945.59 | 1,707,982.19 |
| 5011009 | OVERTIME | 58,500.00 | 43,500.00 | 43,500.00 |
| | TOTAL SALARIES | 1,622,393.00 | 1,619,446.00 | 1,751,482.00 |
| 5023006 | GENERAL EQUIP REPAIRS | 11,000.00 | 11,000.00 | 11,000.00 |
| 5023007 | SAFETY MAT'LS & SUPPLIES | 1,500.00 | 1,500.00 | 1,500.00 |
| 5023009 | STREET & ROAD RESURF | 40,000.00 | 50,000.00 | 50,000.00 |
| 5023012 | STORM SEWER & DR REPAIR | 10,000.00 | 10,000.00 | 10,000.00 |
| 5023013 | SIDEWALK, C & G REPAIR | 4,000.00 | 4,000.00 | 4,000.00 |
| 5023014 | STREET SIGN MAINT | 11,000.00 | 16,000.00 | 16,000.00 |
| 5023015 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 |
| 5023016 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 |
| 5023017 | MAINT OFF FURN & EQUIP | 400.00 | 400.00 | 400.00 |
| 5023018 | BLDG & FIXTURE REP & MTCE | 20,000.00 | 20,000.00 | 20,000.00 |
| 5023025 | CLEANING SERVICES | 11,800.00 | 11,800.00 | 11,800.00 |
| 5023026 | MAINT OF GROUNDS | 1,000.00 | 1,000.00 | 1,000.00 |
| 5023028 | DEPARTMENTAL SUPPLIES | 20,000.00 | 17,000.00 | 17,000.00 |
| 5023029 | SMALL TOOLS | 2,000.00 | 2,000.00 | 2,000.00 |
| 5023030 | CHEMICALS | 200.00 | 200.00 | 200.00 |
| 5023033 | UNIFORMS & CLOTHING | 0.00 | 0.00 | 0.00 |
| 5023035 | NURSERY STOCK | 300.00 | 300.00 | 300.00 |
| 5023036 | RENTALS | 3,000.00 | 3,000.00 | 3,000.00 |
| 5023038 | MISCELLANEOUS | 5,250.00 | 5,250.00 | 5,250.00 |
| 5033040 | CONFERENCE EXPENSES | 0.00 | 0.00 | 0.00 |
| 5023041 | TRAVELING EXPENSES | 0.00 | 0.00 | 0.00 |
| 5023042 | TRAINING COURSES | 0.00 | 0.00 | 0.00 |
| 5023044 | PROFESSIONAL SERVICES | 4,000.00 | 5,000.00 | 5,000.00 |
| 5023045 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 |
| 5023050 | MEALS | 2,000.00 | 2,000.00 | 2,000.00 |
| 5023052 | POSTAGE | 20.00 | 20.00 | 20.00 |
| 5023053 | RADIO EQUIP REPAIRS | 3,750.00 | 3,750.00 | 3,750.00 |
| | RECLASS OF 12,000.00 FROM STORM WATER BUDGET | | | |
| | TOTAL OPERATING | <u>151,220.00</u> | <u>164,220.00</u> | <u>164,220.00</u> |
| | TOTAL BUDGET | <u>1,773,613.00</u> | <u>1,783,666.00</u> | <u>1,915,702.00</u> |

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|---------------------------------|-----------------------|
| ELECTRIC UTILITY ALLOCATION | 0 |
| WATER UTILITY ALLOCATION | 0 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 0 |
| TOTAL EXPENSE ALLOCATION | <u>164,220</u> |

| STREETS & ROADS 001-0-16-30-3006-0-501101 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|--|-------------------|--------|--------|-------------------|--------|--------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| PUBLIC WORKS SUPT 02936 | 91,825 | 100% | 91,825 | 93,294 | 100% | 93,294 |
| GENERAL SUPERVISOR, ROADS | 80,814 | 100% | 80,814 | 82,107 | 100% | 82,107 |
| GENERAL SUPERVISOR, ROADS | 80,814 | 100% | 80,814 | 82,435 | 100% | 82,435 |
| SUPERVISOR, ROADS | 36,452 | 100% | 36,452 | 28,016 | 100% | 28,016 |
| LABORER | 25,873 | 50% | 25,873 | 29,370 | 100% | 29,370 |
| LABORER 1 | 42,385 | 100% | 42,385 | 43,742 | 100% | 43,742 |
| LABORER | 42,385 | 100% | 42,385 | 45,000 | 100% | 45,000 |
| LABORER | - | 100% | - | 16,465 | 100% | 16,465 |
| LABORER | 42,385 | 100% | 42,385 | 43,742 | 100% | 43,742 |
| LABORER | 29,602 | 100% | 29,602 | 28,226 | 100% | 28,226 |
| LABORER | 28,678 | | 28,678 | 29,952 | 100% | 29,952 |
| LABORER | 28,678 | | 28,678 | 29,952 | 100% | 29,952 |
| LABORER 1 | 37,543 | 0% | - | 38,750 | 0% | 0 |
| HEAVY EQUIPMENT OPERATOR | 56,194 | 100% | 56,194 | 57,990 | 100% | 57,990 |
| HEAVY EQUIPMENT OPERATOR | 56,194 | 0% | 28,097 | 57,990 | 50% | 28,995 |
| HEAVY EQUIPMENT OPERATOR | 51,560 | 100% | 51,560 | 51,560 | 100% | 51,560 |
| HEAVY EQUIPMENT OPERATOR | 56,194 | 100% | 56,194 | 57,990 | 100% | 57,990 |
| HEAVY EQUIPMENT OPERATOR | 56,194 | 50% | 56,194 | 60,000 | 100% | 60,000 |
| HEAVY EQUIPMENT OPERATOR | 56,194 | 100% | 56,194 | 57,990 | 100% | 57,990 |
| HEAVY EQUIPMENT OPERATOR | 56,194 | 100% | 56,194 | 57,990 | 100% | 57,990 |
| HEAVY EQUIPMENT OPERATOR | 56,194 | 100% | 56,194 | 57,990 | 100% | 57,990 |
| EQUIPMENT OPERATOR | - | 100% | - | 19,231 | 100% | 19,231 |
| EQUIPMENT OPERATOR | 49,213 | 100% | 49,213 | 51,560 | 100% | 51,560 |
| EQUIPMENT OPERATOR | 24,388 | 100% | 24,388 | 19,231 | 100% | 19,231 |
| TRUCK DRIVER HEAVY | 24,594 | 100% | 24,594 | 18,843 | 100% | 18,843 |
| TRUCK DRIVER HEAVY | 47,599 | 100% | 47,599 | 49,130 | 100% | 49,130 |
| TRUCK DRIVER HEAVY | 51,635 | 100% | 51,635 | 18,843 | 100% | 18,843 |
| TRUCK DRIVER HEAVY | 47,599 | 100% | 47,599 | 18,843 | 100% | 18,843 |
| TRUCK DRIVER | 43,738 | 100% | 43,738 | 45,136 | 100% | 45,136 |
| TRUCK DRIVER | 24,329 | 100% | 24,329 | 17,472 | 100% | 17,472 |
| TRUCK DRIVER | 38,852 | 100% | 38,852 | 40,102 | 100% | 40,102 |
| TREE MAINTENANCE WORKER 2 | 38,189 | 100% | 38,189 | 57,450 | 100% | 57,450 |
| TREE MAINTENANCE WORKER 2 | 40,051 | 100% | 40,051 | 42,000 | 100% | 42,000 |
| MOTOR BROOM DRIVER | 49,214 | 100% | 49,214 | 50,794 | 100% | 50,794 |
| KEYBOARDING CLERK 2 | 28,665 | 100% | 28,665 | 30,331 | 100% | 30,331 |
| TRAFFIC MTCE WORKER | 28,666 | 200% | 28,666 | 32,074 | 100% | 32,074 |
| SR TRAFFIC MTCE WORKER | 40,051 | 100% | 40,051 | 42,099 | 100% | 42,099 |

| STREETS & ROADS 001-0-16-30-3006-0-501101 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|--|-------------------|--------|------------------|-------------------|--------|------------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| SEASONAL | 40,000 | 100% | 40,000 | 40,000 | 100% | 40,000 |
| ASST COORD OF SOLID WASTE | 56,881 | 0% | - | 57,791 | 0% | 0 |
| RECYCLING COORDINATOR | 5,000 | 0% | - | 5,000 | 0% | 0 |
| RECYCLING CLERICAL STIPEND | 1,500 | 0% | - | 1,500 | 0% | 0 |
| Total Salaries: | 1,692,519 | | 1,563,495 | 1,707,982 | | 1,575,946 |
| Overtime: | 58,500 | | 58,500 | 43,500 | 100% | 43,500 |
| Sub Total : | 1,751,019 | | 1,621,995 | 1,751,482 | | 1,619,446 |
| 53rd Week: | 29,064 | | 29,064 | 0 | | 0 |
| Grand Total: | 1,780,083 | | 1,651,059 | 1,751,482 | | 1,619,446 |

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| ELECTRIC UTILITY ALLOCATION | 0 |
| WATER UTILITY ALLOCATION | 0 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 132,037 |
| TOTAL ALLOCATION | 132,037 |
| TOTAL SALARY | 1,751,482 |

| PUBLIC WORKS DIRECTOR'S OFFICE 001-0-16-30-3001-0-5011001 | | CY 2016 | CY 2017 | CY 2017 |
|---|------------------------|------------------|---------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-16-30-3001-0 | | | | |
| 5011001 | REGULAR | 4,842.00 | \$ 4,750.00 | \$ 5,000.00 |
| 5011009 | OVERTIME | - | \$ - | \$ - |
| | TOTAL SALARIES | 4,842.00 | 4,750.00 | 5,000.00 |
| 5023015 | OFFICE SUPPLIES | 8,530.00 | \$ 8,530.00 | \$ 8,530.00 |
| 5023016 | COMPUTER SOFTWARE | - | \$ - | \$ - |
| 5023033 | UNIFORMS & CLOTHING | 40,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| 5023040 | CONFERENCE EXPENSES | 500.00 | \$ 500.00 | \$ 500.00 |
| 5023041 | TRAVELING EXPENSES | 900.00 | \$ 900.00 | \$ 900.00 |
| 5023042 | TRAINING COURSES | 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 5023044 | PROFESSIONAL SERVICES | 650.00 | \$ 650.00 | \$ 650.00 |
| 5023045 | DUES & SUBSCRIPTIONS | 500.00 | \$ 500.00 | \$ 500.00 |
| 5023052 | POSTAGE | 5.00 | \$ 5.00 | \$ 5.00 |
| 5023053 | RADIO EQUIP REPAIRS | 400.00 | \$ 400.00 | \$ 400.00 |
| | TOTAL OPERATING | <u>52,485.00</u> | <u>52,485.00</u> | <u>52,485.00</u> |
| | TOTAL BUDGET | <u>57,327.00</u> | <u>\$ 57,235.00</u> | <u>\$ 57,485.00</u> |

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| ELECTRIC UTILITY ALLOCATION | 0 |
| WATER UTILITY ALLOCATION | 0 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 0 |
| TOTAL EXPENSE ALLOCATION | <u>52,485</u> |

| PUBLIC WORKS DIRECTOR'S OFFICE 001-0-16-30-3001-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---|-------------------|--------|--------------|-------------------|--------|--------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| DIRECTOR OF PUBLIC WORKS | 5,000 | 95% | 4,750 | 5,000 | 95% | 4,750 |
| Total Salaries: | 5,000 | | 4,750 | 5,000 | | 4,750 |
| Overtime: | - | | - | - | | - |
| Sub Total : | 5,000 | | 4,750 | 5,000 | | 4,750 |
| 53rd Week: | 97.00 | | 92.00 | - | | - |
| Grand Total: | 5,097 | | 4,842 | 5,000 | | 4,750 |

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| ELECTRIC UTILITY ALLOCATION | 0 |
| WATER UTILITY ALLOCATION | 0 |
| SOLID WASTE UTILITY ALLOCATION | 250 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 250 |
| TOTAL SALARY | 5,000 |

| SOLID WASTE COLLECTION | | CY 2016 | CY 2017 | CY 2017 |
|------------------------|---|------------------|-------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-16-16-1606-0 | | | | |
| 5023103 | Solid Waste Collection (Blight Elimination) | 20,000.00 | \$ 200,000.00 | \$ 200,000.00 |
| | | | | |
| | Ordinance No. 1127 Blight Elimination of Residential/Commercial Properties (Reimbursement anticipated to City via tax lien) | | | |
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| | TOTAL OPERATING BUDGET | <u>20,000.00</u> | <u>200,000.00</u> | <u>200,000.00</u> |

| COMMUNITY SERVICE ACT | | CY 2016 | CY 2017 | CY 2017 |
|-------------------------------|--|-----------------------|-----------------------|--|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-16-00-1108-0 | | | | |
| 5024003 | Community Services Act (Condo Community) | 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| | Reimbursement to Qualified Private Communities per Reimbursement Agreements pursuant to the Condominium Services Act | | | |
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| TOTAL OPERATING BUDGET | | <u>5,000.00</u> | <u>5,000.00</u> | <u>5,000.00</u> |

| BUILDING MAINTENANCE | | CY 2016 | CY 2017 | CY 2017 |
|----------------------------|---------------------------|----------------|----------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-16-30-3101 to 3150-0 | | | | |
| 5011001 | REGULAR | 343,264 | 299,529 | 397,705 |
| 5011009 | OVERTIME | 7,500 | 11,250 | 15,000 |
| TOTAL SALARIES | | 350,765 | 310,779 | 412,705 |
| 5023006 | GENERAL EQUIP REPAIRS | - | - | - |
| 5023007 | SAFETY MAT'LS & SUPPLIES | 502 | 502 | 590 |
| 5023015 | OFFICE SUPPLIES | - | - | - |
| 5023017 | MAINT OFF FURN & EQUIP | - | - | - |
| 5023018 | BLDG & FIXTURE REP & MTCE | 151,728 | 151,728 | 178,504 |
| 5023025 | CLEANING SERVICES | 5,925 | 5,925 | 6,971 |
| 5023026 | MAINT OF GROUNDS | - | - | - |
| 5023028 | DEPARTMENTAL SUPPLIES | 42,500 | 42,500 | 50,000 |
| 5023029 | SMALL TOOLS | 2,377 | 2,377 | 2,796 |
| 5023030 | CHEMICALS | 2,745 | 4,445 | 5,229 |
| 5023036 | RENTALS | 7,378 | 7,378 | 8,680 |
| 5023037 | SECURITY SERVICE | 12,240 | 20,000 | 40,000 |
| 5023038 | MISCELLANEOUS | 303 | 303 | 356 |
| 5023040 | CONFERENCE EXPENSES | - | - | - |
| 5023044 | PROFESSIONAL SERVICES | 47 | 47 | 55 |
| 5023049 | WATER TESTING | 1,828 | 1,828 | 2,151 |
| 5023052 | POSTAGE | - | - | - |
| 5023053 | RADIO EQUIP REPAIRS | 178 | 178 | 209 |
| 5023057 | MUNICIPAL BUILDINGS TRASH | 3,825 | 3,825 | 4,500 |
| TOTAL OPERATING | | 231,575 | 241,035 | 300,041 |
| TOTAL BUDGET | | 582,340 | 551,814 | 712,746 |

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| ELECTRIC UTILITY ALLOCATION | 51,205 |
| WATER UTILITY ALLOCATION | 7,801 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 59,006 |
| TOTAL EXPENSE ALLOCATION | 300,041 |

| BUILDING MAINTENANCE 001-0-16-30-3101-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|--|-------------------|--------|----------------|-------------------|--------|----------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| GEN SUPVG MTCE REPAIRER | 56,652 | 75% | 42,489 | 10,000 | 75% | 7,500 |
| SR MTCE REP ELEC HEAT & AIR COND MAINTENANCE REPAIRER | 53,948 | 75% | 40,461 | 57,326 | 75% | 42,995 |
| MAINTENANCE REPAIRER | 9,402 | 75% | 7,051 | 36,534 | 75% | 27,401 |
| MAINTENANCE REPAIRER | 43,847 | 75% | 32,885 | 45,261 | 75% | 33,946 |
| BUILDING MAINTENANCE WORKER | 34,729 | 75% | 26,047 | 35,838 | 75% | 26,879 |
| BUILDING MAINTENANCE WORKER | 42,015 | 75% | 31,511 | 43,368 | 75% | 32,526 |
| BUILDING MAINTENANCE WORKER | 32,176 | 75% | 24,132 | 0 | 75% | 0 |
| BUILDING MAINTENANCE WORKER | 35,646 | 75% | 26,734 | 37,628 | 75% | 28,221 |
| BUILDING MAINTENANCE WORKER | 34,729 | 75% | 26,047 | 35,838 | 75% | 26,879 |
| BUILDING MAINTENANCE WORKER -PT | 4,735 | 75% | 3,551 | 0 | 75% | 0 |
| BUILDING MAINTENANCE WORKER -PT | 18,938 | 75% | 14,204 | 18,938 | 75% | 14,204 |
| LABORER 1 | 33,305 | 75% | 24,979 | 28,226 | 75% | 21,169 |
| LABORER 1 | 42,386 | 75% | 31,790 | 43,748 | 75% | 32,811 |
| CLERICAL STIPEND | 5,000 | 100% | 5,000 | 5,000 | 100% | 5,000 |
| | | | | | | |
| Total Salaries: | 447,508 | | 336,881 | 397,705 | | 299,529 |
| Overtime: | 10,000 | 75% | 7,500 | 15,000 | 75% | 11,250 |
| Sub Total : | 457,508 | | 344,381 | 412,705 | | 310,779 |
| 53rd Week: | 8,510 | | 6,383 | 0 | | 0 |
| Grand Total: | 466,018 | | 350,764 | 412,705 | | 310,779 |

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| ELECTRIC UTILITY ALLOCATION | 81,541 |
| WATER UTILITY ALLOCATION | 20,385 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 101,926 |
| TOTAL SALARY | 412,705 |

| VEHICLE MAINTENANCE | | CY 2016 | CY 2017 | CY 2017 Appropriations |
|---------------------|----------------------------|--------------------------|--------------------------|--------------------------------|
| Account Number | Description | Appropriations | Appropriations | before grant and other offsets |
| 001-0-16-30-3010-0- | | | | |
| 5011001 | REGULAR | 366,469.00 | 375,942.34 | 413,965.86 |
| 5011009 | OVERTIME | 11,700.00 | 11,700.00 | 11,700.00 |
| | TOTAL SALARIES | 378,169.00 | 387,642.00 | 425,666.00 |
| 5023001 | REPAIRS | 259,200.00 | 259,200.00 | 259,200.00 |
| 5023002 | MOTORIZED EQUIPMENT | 182,000.00 | 182,000.00 | 182,000.00 |
| 5023003 | AUTO SERVICING | 5,000.00 | 5,000.00 | 5,000.00 |
| 5023004 | VEHICLE MAINTENANCE TOWING | 2,000.00 | 2,000.00 | 2,000.00 |
| 5023006 | GENERAL EQUIP REPAIRS | 10,000.00 | 10,000.00 | 10,000.00 |
| 5023028 | DEPARTMENTAL SUPPLIES | 10,000.00 | 10,000.00 | 10,000.00 |
| 5023029 | SMALL TOOL | 14,800.00 | 14,800.00 | 14,800.00 |
| 5023075 | VEHICLE MAINTENANCE TIRES | 70,000.00 | 70,000.00 | 70,000.00 |
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| | | | | |
| | TOTAL OPERATING | <u>553,000.00</u> | <u>553,000.00</u> | <u>553,000.00</u> |
| | TOTAL BUDGET | <u>931,169.00</u> | <u>940,642.00</u> | <u>978,666.00</u> |

| VEHICLE MAINTENANCE 001-0-16-30-3010-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---|-------------------|-------------|----------------|-------------------|-------------|----------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| SUPERVISOR OF GARAGE SERVICES | 61,321 | 65% | 39,858 | 62,299 | 65% | 40,494 |
| SUPERVISING MECHANIC | 58,310 | 100% | 58,310 | 59,236 | 100% | 59,236 |
| MECHANIC | 52,900 | 100% | 52,900 | 54,589 | 100% | 54,589 |
| MECHANIC | 52,900 | 100% | 52,900 | 54,589 | 100% | 54,589 |
| MECHANIC | 52,900 | 100% | 52,900 | 54,589 | 100% | 54,589 |
| MECHANIC | 38,497 | 100% | 38,497 | 40,714 | 100% | 40,714 |
| MECHANIC'S HELPER | 29,883 | 100% | 29,883 | 31,209 | 100% | 31,209 |
| MECHANIC SEASONAL PT - (2) | 5,202 | 100% | 5,202 | 10,404 | 100% | 10,404 |
| CLERK 2 A | 42,472 | 65% | 27,607 | 43,836 | 65% | 28,493 |
| STIPEND - NJ DMV MAINTENANCE | 2,500 | 0% | 1,625 | 2,500 | 65% | 1,625 |
| Total Salaries: | 396,885 | | 359,682 | 413,966 | | 375,942 |
| Overtime: | 11,700 | 100% | 11,700 | 11,700 | 100% | 11,700 |
| Sub Total : | 408,585 | | 371,382 | 425,666 | | 387,642 |
| 53rd Week: | 7,485 | | 6,786 | - | | - |
| Grand Total: | 416,070 | | 378,168 | 425,666 | | 387,642 |

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|--------------------------------|----------------|
| ELECTRIC UTILITY ALLOCATION | 27,159 |
| WATER UTILITY ALLOCATION | 10,863 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 38,022 |
| TOTAL SALARY | 425,666 |

| HEALTH DEPARTMENT DIRECTOR'S OFFICE/REGISTRAR | | CY 2016 | CY 2017 | CY 2017 |
|---|------------------------|----------------------|----------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-17-35-3501-0 | | | | |
| 5011001 | REGULAR | 75,316 | 81,008 | 81,008 |
| 5011009 | OVERTIME | - | - | - |
| | TOTAL SALARIES | 75,316 | 81,008 | 81,008 |
| 5023015 | OFFICE SUPPLIES | 3,200 | 3,200 | 3,200 |
| 5023016 | COMPUTER SOFTWARE | 800 | 800 | 800 |
| 5023017 | MAINT OFF FURN & EQUIP | - | - | - |
| 5023028 | DEPARTMENTAL SUPPLIES | 2,500 | 2,500 | 2,500 |
| 5023033 | UNIFORMS & CLOTHING | - | - | - |
| 5023040 | CONFERENCE EXPENSES | - | - | - |
| 5023041 | TRAVELING EXPENSES | - | - | - |
| 5023042 | TRAINING COURSES | 1,000 | 1,000 | 1,000 |
| 5023045 | DUES & SUBSCRIPTIONS | 200 | 200 | 200 |
| 5023052 | POSTAGE | 1,200 | 1,200 | 1,200 |
| | TOTAL OPERATING | <u>8,900</u> | <u>8,900</u> | <u>8,900</u> |
| | TOTAL BUDGET | <u>84,216</u> | <u>89,908</u> | <u>89,908</u> |

| HEALTH DEPARTMENT DIRECTOR'S OFFICE/REGISTRAR 001-0-17-35-3501-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---|-------------------|--------|---------------|-------------------|--------|---------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| REGISTRAR OF VITAL STATISTICS | 3,000 | 100% | 3,000 | 3,000 | 100% | 3,000 |
| ALT DEP REGISTRAR OF VI STAT | 1,500 | 100% | 1,500 | 1,500 | 100% | 1,500 |
| KEYBOARDING CLERK 1 BILINGUAL | 30,789 | 100% | 30,789 | 31,776 | 100% | 31,776 |
| DEPUTY REG. VITAL STAT | 2,000 | 100% | 2,000 | 2,000 | 100% | 2,000 |
| KEYBOARDING CLERK 1 BILINGUAL | 35,105 | 100% | 35,105 | 36,231 | 100% | 36,232 |
| ALT DEP REGISTRAR OF VI STAT | 1,500 | 100% | 1,500 | 1,500 | 100% | 1,500 |
| DIRECTOR | - | 100% | - | 5,000 | 100% | 5,000 |
| Total Salaries: | 73,894 | | 73,894 | 81,008 | | 81,008 |
| Overtime: | - | | - | - | | - |
| Sub Total : | 73,894 | | 73,894 | 81,008 | | 81,008 |
| 53rd Week: | 1,422 | | 1,422 | - | | - |
| Grand Total: | 75,316 | | 75,316 | 81,008 | | 81,008 |

| HEALTH OPERATIONS | | | | |
|------------------------|--------------------------|----------------------------|----------------------------|--|
| Account Number | Description | CY 2016 Appropriations | CY 2017 Appropriations | CY 2017 Appropriations before grant and other offsets |
| 001-0-17-35-3502-0 | | | | |
| 5011001 | REGULAR | 1,092,010.00 | 1,162,985.60 | 1,364,518.54 |
| 5011009 | OVERTIME | 3,000.00 | 3,000.00 | 3,000.00 |
| | TOTAL SALARIES | 1,095,010.00 | 1,165,986.00 | 1,367,519.00 |
| 5023006 | GENERAL EQUIP REPAIRS | 600.00 | 600.00 | 600.00 |
| 5023007 | SAFETY MAT'LS & SUPPLIES | 500.00 | 500.00 | 500.00 |
| 5023015 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 6,000.00 |
| 5023016 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 |
| 5023017 | MAINT OFF FURN & EQUIP | 0.00 | 0.00 | 0.00 |
| 5023028 | DEPARTMENTAL SUPPLIES | 8,000.00 | 8,000.00 | 8,000.00 |
| 5023033 | UNIFORMS & CLOTHING | 3,000.00 | 3,000.00 | 3,000.00 |
| 5023036 | RENTALS | 5,000.00 | 5,000.00 | 5,000.00 |
| 5023040 | CONFERENCE EXPENSES | 1,000.00 | 1,000.00 | 1,000.00 |
| 5023041 | TRAVELING EXPENSES | 600.00 | 600.00 | 600.00 |
| 5023042 | TRAINING COURSES | 7,000.00 | 7,000.00 | 7,000.00 |
| 5023044 | PROFESSIONAL SERVICES | 42,000.00 | 39,500.00 | 39,500.00 |
| 5023045 | DUES & SUBSCRIPTIONS | 1,000.00 | 1,000.00 | 1,000.00 |
| 5023046 | ADVERTISING/ PROMOTIONS | 0.00 | 0.00 | 0.00 |
| 5023049 | WATER TESTING/LEAD | 1,000.00 | 1,000.00 | 1,000.00 |
| 5023052 | POSTAGE | 3,300.00 | 3,300.00 | 3,300.00 |
| 5023053 | RADIO EQUIP REPAIRS | 510.00 | 510.00 | 510.00 |
| TOTAL OPERATING | | <u>79,510.00</u> | <u>77,010.00</u> | <u>77,010.00</u> |
| TOTAL BUDGET | | <u>1,174,520.00</u> | <u>1,242,996.00</u> | <u>1,444,529.00</u> |

| HEALTH OPERATIONS 001-0-17-35-3502-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---|-------------------|--------|------------------|-------------------|-------------|------------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| SR RGSTRD ENV HLTH SPCLST PH | 65,961 | 100% | 65,961.0 | 68,075 | 100% | 68,075 |
| SENIOR HOUSING INSPECTOR | 59,340 | 100% | 59,340 | 61,245 | 100% | 61,245 |
| PUBLIC HEALTH NURSE | 58,766 | 100% | 58,766 | 61,660 | 100% | 61,660 |
| FIELD REP., HEALTH EDUCATION | 45,387 | 0% | - | 47,406 | 0% | - |
| PUBLIC HEALTH NURSE SUPVR | 84,303 | 100% | 84,303 | 85,652 | 100% | 85,652 |
| RGSTRD ENV HLTH SPCLST PH | 56,780 | 100% | 56,780 | 46,672 | 100% | 46,672 |
| SR RGSTRD ENV HLTH SPCLST PH | 72,531 | 100% | 72,531 | 74,859 | 100% | 74,859 |
| PR RGSTRD ENV HLTH SPCLST PH | 86,865 | 100% | 86,865 | 89,128 | 100% | 89,128 |
| CLERK 1 | 26,350 | 100% | 26,350 | 27,196 | 100% | 27,196 |
| REGSTRD ENV HLTH SPCLST PH | 62,413 | 100% | 62,413 | 64,417 | 100% | 64,417 |
| DIRECTOR OF HEALTH | 100,860 | 80% | 80,688 | 102,474 | 95% | 97,350 |
| GRADUATE NURSE PUBLIC HEALTH | 63,596 | 100% | 63,596 | 65,638 | 100% | 65,638 |
| FIELD REP., HEALTH EDUCATION | 47,971 | 0% | - | 31,604 | 0% | - |
| HEALTH EDUCATOR TO ASST HEALTH OFFICER | 74,261 | 100% | 74,261 | 78,293 | 100% | 78,293 |
| SR RGSTRD ENV HLTH SPCLST PH | 72,531 | 100% | 72,531 | 74,859 | 100% | 74,859 |
| FIELD REP., HEALTH EDUCATION | 10,296 | 0% | - | 10,296 | 0% | - |
| GRADUATE NURSE PUBLIC HEALTH | 71,525 | 100% | 71,525 | 73,820 | 100% | 73,820 |
| HEALTH OFFICER | 89,916 | 100% | 89,916 | 91,355 | 100% | 91,355 |
| SENIOR CLERK TRANSCRIBER | 42,472 | 100% | 42,472 | 43,836 | 100% | 43,836 |
| FIELD REP., HEALTH EDUCATION | 46,115 | 0% | - | 47,394 | 0% | - |
| COMMUNITY SERVICE AIDE | 14,144 | 0% | - | 14,144 | 0% | - |
| FIELD REP., HEALTH EDUCATION | - | 0% | - | 45,565 | 0% | - |
| SOCIAL WORKER - PT | - | 100% | - | 22,805 | 100% | 22,805 |
| KEYBOARDING CLERK 1 - PT | - | 100% | - | 10,163 | 100% | 10,163 |
| REGSTRD ENV HLTH SPCLST PH -PT | 3,167 | 100% | 3,167 | 19,000 | 100% | 19,000 |
| Total Salaries: | 1,255,551 | | 1,071,465 | 1,357,555 | | 1,156,022 |
| Overtime: | 3,000 | | 3,000 | 3,000 | 100% | 3,000 |
| Contingent: | | | | 6,964 | 100% | 6,964 |
| Sub Total : | 1,258,551 | | 1,074,465 | 1,367,519 | | 1,165,986 |
| 53rd Week: | 24,085 | | 20,545 | - | | - |
| Grand Total: | 1,282,636 | | 1,095,010 | 1,367,519 | | 1,165,986 |

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| ELECTRIC UTILITY ALLOCATION | 0 |
| WATER UTILITY ALLOCATION | 0 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 201,533 |
| TOTAL ALLOCATION | 201,533 |
| TOTAL SALARY | 1,367,519 |

| HEALTH COMMUNITY NURSING SERVICE | | | | CY 2017 |
|-------------------------------------|----------------------------------|---------------------------|---------------------------|---|
| Account Number | Health Operations Description | CY 2016 Appropriations | CY 2017 Appropriations | Appropriations before grant and other offsets |
| 001-0-17-35-3504-0 | | | | |
| 5011001 | REGULAR | 55,217 | 9,959 | 150,825 |
| 5011009 | OVERTIME | 500 | - | - |
| | | | | |
| | TOTAL SALARIES | 55,717 | 9,959 | 150,825 |
| | | | | |
| 5023015 | OFFICE SUPPLIES | 1,440 | 440 | 440 |
| 5023017 | MAINT OFF FURN & EQUIP | - | - | - |
| 5023028 | DEPARTMENTAL SUPPLIES | 1,440 | 440 | 440 |
| 5023041 | TRAVELING EXPENSES | - | - | - |
| 5023044 | PROFESSIONAL SERVICES | - | - | - |
| 5023052 | POSTAGE | 60 | 60 | 60 |
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| | TOTAL OPERATING | <u>2,940</u> | <u>940</u> | <u>940</u> |
| | | | | |
| | TOTAL BUDGET | <u>58,657</u> | <u>10,899</u> | <u>151,765</u> |

| HEALTH COMMUNITY NURSING SERVICE 001-0-17-35-3504-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---|-------------------|--------|---------------|-------------------|--------|--------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| ACCOUNTING ASSISTANT | 46,021 | 65% | 29,914 | 48,351 | 10% | 4,835 |
| DIRECTOR OF HEALTH | 100,860 | 20% | 20,172 | 102,474 | 5% | 5,124 |
| SPEECH PATH/MSW/PT | 4,167 | 100% | 4,167 | - | 100% | - |
| Total Salaries: | 151,048 | | 54,253 | 150,825 | | 9,959 |
| Overtime: | 500 | | 500 | - | | 0 |
| Sub Total : | 151,548 | | 54,753 | 150,825 | | 9,959 |
| 53rd Week: | 2,825 | | 964 | - | | 0 |
| Grand Total: | 154,373 | | 55,717 | 150,825 | | 9,959 |

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| ELECTRIC UTILITY ALLOCATION | 19,340 |
| WATER UTILITY ALLOCATION | 4,835 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 116,690 |
| TOTAL ALLOCATION | 140,866 |
| TOTAL SALARY | 150,825 |

| PEOSHA | | CY 2016 | CY 2017 | CY 2017 |
|---------------------|------------------------|----------------------|----------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-17-11-1105-0- | | | | |
| 5011001 | REGULAR | 54,128 | 87,048 | 174,097 |
| 5011009 | OVERTIME | 0 | 0 | 0 |
| | | | | |
| | TOTAL SALARIES | 54,128 | 87,048 | 174,097 |
| | | | | |
| 5023015 | OFFICE SUPPLIES | 520 | 520 | 800 |
| 5023016 | COMPUTER SOFTWARE | 0 | 0 | 0 |
| 5023017 | MAINT OFF FURN & EQUIP | 98 | 423 | 650 |
| 5023028 | DEPARTMENTAL SUPPLIES | 520 | 520 | 800 |
| 5023033 | UNIFORMS & CLOTHING | 0 | 0 | 0 |
| 5023038 | MISCELLANEOUS | 260 | 260 | 400 |
| 5023040 | CONFERENCE EXPENSES | 585 | 585 | 900 |
| 5023041 | TRAVELING EXPENSES | 0 | 0 | 0 |
| 5023042 | TRAINING COURSES | 325 | 975 | 1,500 |
| 5023044 | PROFESSIONAL SERVICES | 325 | 325 | 500 |
| 5023045 | DUES & SUBSCRIPTIONS | 979 | 979 | 1,505 |
| 5023052 | POSTAGE | 169 | 169 | 260 |
| 5023053 | RADIO EQUIP REPAIRS | 78 | 78 | 120 |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL OPERATING | <u>3,858</u> | <u>4,833</u> | <u>7,435</u> |
| | | | | |
| | TOTAL BUDGET | <u>57,986</u> | <u>91,881</u> | <u>181,532</u> |

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| ELECTRIC UTILITY ALLOCATION | 2,379 |
| WATER UTILITY ALLOCATION | 223 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | <u>2,602</u> |
| TOTAL EXPENSE ALLOCATION | <u><u>7,435</u></u> |

| PEOSHA 001-0-17-11-1105-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|--------------------------------------|-------------------|--------|--------|-------------------|--------|--------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| TRAINING COORDINATOR | 62,413 | 50% | 31,207 | 64,417 | 50% | 32,209 |
| RISK MANAGER | - | 50% | - | 60,000 | 50% | 30,000 |
| CLAIMS EXAMINER/WORK COMP TY | 45,843 | 50% | 22,921 | 47,314 | 50% | 23,657 |
| Total Salaries: | 108,257 | | 54,128 | 171,731 | | 85,865 |
| Overtime: | - | | - | - | | - |
| Contingency: | | | | 2,366 | 50% | 1,183 |
| Sub Total : | 108,257 | | 54,128 | 174,097 | | 87,048 |
| 53rd Week: | 2,082 | | 1,041 | - | | - |
| Grand Total: | 110,339 | | 55,169 | 174,097 | | 87,048 |

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| ELECTRIC UTILITY ALLOCATION | 75,639 |
| WATER UTILITY ALLOCATION | 11,410 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 87,048 |
| TOTAL SALARY | 174,097 |

| ANIMAL CONTROL 001-0-17-25-2504-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|--|-------------------|---------|------------------|-------------------|--------|---------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| ANIMAL CONTROL OFFICER 00264@ | 41,063.54 | 100.00% | 41,064.00 | 42,382 | 100% | 42,382 |
| ANIMAL CONTROL OFFICER 00264@ | 45,842.79 | 100.00% | 45,843.00 | 47,314 | 100% | 47,314 |
| REVENUE ANIMAL CONTROL-009 FUND | - | 100.00% | (25,000.00) | (30,000.00) | 100% | (30,000.00) |
| Total Salaries: | 86,906.33 | | 61,907.00 | 59,696 | | 59,696 |
| Overtime: | 10,000.00 | 100.00% | 10,000.00 | 10,000 | 100% | 10,000 |
| Contingency: | | | | 2,366 | | 2,366 |
| Sub Total : | 96,906.33 | | 71,907.00 | 72,062 | | 72,062 |
| 53rd Week: | 1,672.00 | | 1,672.00 | - | | - |
| Grand Total: | 98,578.33 | | 73,579.00 | 72,062 | | 72,062 |

| RECREATION | | CY 2016 | CY 2017 | CY 2017 Appropriations |
|--------------------|---------------------------|-------------------|-------------------|--------------------------------|
| Account Number | Description | Appropriations | Appropriations | before grant and other offsets |
| 001-0-18-30-3009-0 | | | | |
| 5011001 | REGULAR | 386,262.00 | 394,907.06 | 394,906.61 |
| 5011009 | OVERTIME | 10,500.00 | 10,500.00 | 10,500.00 |
| | TOTAL SALARIES | 396,762.00 | 405,407.00 | 405,407.00 |
| 5023006 | GENERAL EQUIP REPAIRS | 7,100.00 | 7,100.00 | 7,100.00 |
| 5023015 | OFFICE SUPPLIES | - | - | - |
| 5023017 | MAINT OFF FURN & EQUIP | 1,965.00 | 1,965.00 | 1,965.00 |
| 5023018 | BLDG & FIXTURE REP & MTCE | - | - | - |
| 5023025 | CLEANING SERVICES | - | - | - |
| 5023026 | MAINT OF GROUNDS | 52,048.00 | 47,048.00 | 47,048.00 |
| 5023028 | DEPARTMENTAL SUPPLIES | 7,500.00 | 7,500.00 | 7,500.00 |
| 5023029 | SMALL TOOLS | 100.00 | 100.00 | 100.00 |
| 5023030 | CHEMICALS | 1,200.00 | 1,200.00 | 1,200.00 |
| 5023031 | RECREATIONAL SUPPLIES | 5,600.00 | 5,600.00 | 5,600.00 |
| 5023036 | RENTALS | 7,704.00 | 7,704.00 | 7,704.00 |
| 5023038 | MISCELLANEOUS | 1,300.00 | 1,300.00 | 1,300.00 |
| 5023041 | TRAVELING EXPENSES | - | - | - |
| 5023042 | TRAINING COURSES | - | - | - |
| 5023044 | PROFESSIONAL SERVICES | 7,324.00 | 7,324.00 | 7,324.00 |
| 5023049 | WATER TESTING | 1,000.00 | 1,000.00 | 1,000.00 |
| 5023052 | POSTAGE | 225.00 | 225.00 | 225.00 |
| 5023053 | RADIO EQUIP REPAIRS | 160.00 | 160.00 | 160.00 |
| | TOTAL OPERATING | 93,226.00 | 88,226.00 | 88,226.00 |
| | TOTAL BUDGET | 489,988.00 | 493,633.00 | 493,633.00 |

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| ELECTRIC UTILITY ALLOCATION | 0 |
| WATER UTILITY ALLOCATION | 0 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 0 |
| TOTAL EXPENSE ALLOCATION | 88,226 |

| RECREATION 001-0-18-30-3009-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|--|-------------------|--------|----------------|-------------------|--------|----------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| ASST. REC. SUPVR. 00682@ | 54,941 | 100% | 54,941 | 55,820 | 100% | 55,820.06 |
| KEYBOARDING CLERK 2 | 37,503 | 100% | 37,503 | 39,207 | 100% | 39,207 |
| SECRETARY BOARD/COMMISSION | 960 | 100% | 960 | 960 | 100% | 960 |
| SECRETARY SPECIAL MEETINGS | 800 | 100% | 800 | 800 | 100% | 800 |
| RECREATION LDR SENIOR CITIZEN | 36,946 | 100% | 36,946 | 38,132 | 100% | 38,132 |
| SUPERVISOR RECREATION MTCE. | 83,986 | 100% | 83,986 | 85,335 | 100% | 85,335 |
| SR RECREATION MTCE WORKER | 51,635 | 100% | 51,635 | 53,295 | 100% | 53,295 |
| LABORER 1 | 29,138 | 100% | 29,138 | 30,551 | 100% | 30,551 |
| MAINT WORKER 2 GROUNDS | 38,044 | 100% | 38,044 | 39,271 | 100% | 39,271 |
| BUILDING MTC WORKER PT | 12,480 | 100% | 12,480 | 18,096 | 100% | 18,096 |
| CLERK PART 1 TIME | 10,400 | 100% | 10,400 | 10,400 | 100% | 10,400 |
| SEASONAL PLAY LEADERS/LIFEGUARDS | 23,040 | 100% | 23,040 | 23,040 | 100% | 23,040 |
| Total Salaries: | 379,872 | | 379,873 | 394,907 | | 394,907 |
| Overtime: | 10,500 | | 10,500 | 10,500 | | 10,500 |
| Sub Total : | 390,372 | | 390,373 | 405,407 | | 405,407 |
| 53rd Week: | 6,389 | | 6,389 | | | |
| Grand Total: | 396,761 | | 396,762 | 405,407 | | 405,407 |

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| ELECTRIC UTILITY ALLOCATION | 0 |
| WATER UTILITY ALLOCATION | 0 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 0 |
| TOTAL SALARY | 405,407 |

| PARKS & GROUNDS | | CY 2016 | CY 2017 | CY 2017 |
|--------------------|------------------------|--------------------------|--------------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-18-30-3008-0 | | | | |
| 5011001 | REGULAR | 228,851.00 | 279,970.00 | 279,969.16 |
| 5011009 | OVERTIME | 4,500.00 | 4,500.00 | 4,500.00 |
| | | | | |
| | TOTAL SALARIES | 233,351.00 | 284,470.00 | 284,470.00 |
| | | | | |
| 5023006 | GENERAL EQUIP REPAIRS | 940.00 | 940.00 | 940.00 |
| 5023015 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 |
| 5023017 | MAINT OFF FURN & EQUIP | 100.00 | 100.00 | 100.00 |
| 5023026 | MAINT OF GROUNDS | 14,300.00 | 14,300.00 | 14,300.00 |
| 5023028 | DEPARTMENTAL SUPPLIES | 5,700.00 | 5,700.00 | 5,700.00 |
| 5023029 | SMALL TOOLS | 600.00 | 600.00 | 600.00 |
| 5023030 | CHEMICALS | 300.00 | 300.00 | 300.00 |
| 5023036 | RENTALS | 1,600.00 | 1,600.00 | 1,600.00 |
| 5023040 | CONFERENCE EXPENSES | 0.00 | 0.00 | 0.00 |
| 5023041 | TRAVELING EXPENSES | 0.00 | 0.00 | 0.00 |
| 5023042 | TRAINING COURSES | 0.00 | 0.00 | 0.00 |
| 5023044 | PROFESSIONAL SERVICES | 250.00 | 250.00 | 250.00 |
| 5023050 | MEALS | 100.00 | 100.00 | 100.00 |
| 5023052 | POSTAGE | 5.00 | 5.00 | 5.00 |
| 5023053 | RADIO EQUIP REPAIRS | 40.00 | 40.00 | 40.00 |
| | | | | |
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| | TOTAL OPERATING | <u>23,935.00</u> | <u>23,935.00</u> | <u>23,935.00</u> |
| | | | | |
| | TOTAL BUDGET | <u>257,286.00</u> | <u>308,405.00</u> | <u>308,405.00</u> |

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|--------------------------------|----------------------|
| ELECTRIC UTILITY ALLOCATION | 0 |
| WATER UTILITY ALLOCATION | 0 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 0 |
| TOTAL EXPENSE ALLOCATION | <u>23,935</u> |

| PARKS & GROUNDS 001-0-18-30-3008-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|---|-------------------|--------|----------------|-------------------|--------|----------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| PARK MAINTENANCE WORKER | 49,214 | 100% | 49,214 | 50,794 | 100% | 50,794 |
| TRUCK DRIVER HEAVY | 42,473 | 100% | 42,473 | 43,832 | 100% | 43,832 |
| LABORER 1 | 42,385 | 100% | 42,385 | 43,748 | 100% | 43,748 |
| LABORER 1 | 29,603 | 100% | 29,603 | 30,555 | 100% | 30,555 |
| LABORER 1 | 31,195 | 100% | 31,195 | 32,207 | 100% | 32,207 |
| LABORER 1 | 7,057 | 100% | 7,057 | 50,794 | 100% | 50,794 |
| SUPERVISOR P & G | | | | 5,000 | 100% | 5,000 |
| SEASONAL EMPLOYEES | 23,040 | 100% | 23,040 | 23,040 | 100% | 23,040 |
| Total Salaries: | 224,966 | | 224,967 | 279,969 | | 279,970 |
| Overtime: | 4,500 | | 4,500 | 4,500 | | 4,500 |
| Sub Total : | 229,466 | | 229,467 | 284,470 | | 284,470 |
| 53rd Week: | 3,884 | | 3,884 | 0 | | 0 |
| Grand Total: | 233,350 | | 233,351 | 284,470 | | 284,470 |

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| ELECTRIC UTILITY ALLOCATION | 0 |
| WATER UTILITY ALLOCATION | 0 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 0 |
| TOTAL ALLOCATION | 0 |
| TOTAL SALARY | 284,470 |

| ENVIRONMENTAL COMMISSION | | CY 2016 | CY 2017 | CY 2017 Appropriations before grant and other offsets |
|--------------------------|------------------------|-----------------|------------------|---|
| Account Number | Description | Appropriations | Appropriations | |
| 001-0-19-19-1901-0 | | | | |
| 5011001 | REGULAR | 6,116.00 | 6,000.00 | 6,000.00 |
| 5011009 | OVERTIME | - | 0.00 | 0.00 |
| | | | | |
| | | | | |
| | TOTAL SALARIES | 6,116.00 | 6,000.00 | 6,000.00 |
| | | | | |
| 5023015 | OFFICE SUPPLIES | 100.00 | 100.00 | 100.00 |
| 5023028 | DEPARTMENTAL SUPPLIES | 500.00 | 900.00 | 900.00 |
| 5023035 | NURSERY STOCK | 750.00 | 1,000.00 | 1,000.00 |
| 5023042 | TRAINING COURSES | 585.00 | 585.00 | 585.00 |
| 5023044 | PROFESSIONAL SERVICES | - | 3,000.00 | 3,000.00 |
| 5023045 | DUES & SUBSCRIPTIONS | 595.00 | 595.00 | 595.00 |
| 5023052 | POSTAGE | 50.00 | 50.00 | 50.00 |
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| | TOTAL OPERATING | <u>2,580.00</u> | <u>6,230.00</u> | <u>6,230.00</u> |
| | | | | |
| | TOTAL BUDGET | <u>8,696.00</u> | <u>12,230.00</u> | <u>12,230.00</u> |

| ENVIRONMENTAL COMMISSION 001-0-19-19-1901-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|--|-------------------|--------|----------|-------------------|--------|----------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| SECRETARY BOARD/COMMISSION | 1,000.00 | 100% | 1,000.00 | 1,000.00 | 100% | 1,000.00 |
| ENVIRONMENTAL COMMISSION LIASON | 5,000.00 | 100% | 5,000.00 | 5,000.00 | 100% | 5,000.00 |
| Total Salaries: | 6,000.00 | | 6,000.00 | 6,000.00 | | 6,000.00 |
| Overtime: | - | | - | - | | - |
| Sub Total : | 6,000.00 | | 6,000.00 | 6,000.00 | | 6,000.00 |
| 53rd Week: | 116.00 | | 116.00 | - | | - |
| Grand Total: | 6,116.00 | | 6,116.00 | 6,000.00 | | 6,000.00 |

| ACCUMULATED LEAVE COMPENSATION | | CY 2016 | CY 2017 | CY 2017 |
|--------------------------------|-------------------------------|-------------------|------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-19-00-3701-0 | | | | |
| 5051012 | Comp Time & Accumulated Sick | | | |
| | Pay Buy Out | | | |
| | Purchasing | 4,600.00 | \$ - | \$ - |
| | Finance/Tax/Assessor | 10,300.00 | \$ 7,500.00 | \$ 15,000.00 |
| | Police | 73,000.00 | \$ 41,650.00 | \$ 41,650.00 |
| | Health | 15,000.00 | \$ - | \$ - |
| | Licenses & Inspections | 27,500.00 | \$ - | \$ - |
| | Public Works | 15,000.00 | \$ - | \$ - |
| | Planning | - | \$ 15,000.00 | \$ 15,000.00 |
| | Contingent | 4,600.00 | \$ - | \$ - |
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| | TOTAL OPERATING BUDGET | <u>150,000.00</u> | <u>64,150.00</u> | <u>71,650.00</u> |

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| ELECTRIC UTILITY ALLOCATION | 6,000 |
| WATER UTILITY ALLOCATION | 1,500 |
| SOLID WASTE UTILITY ALLOCATION | |
| OTHER ALLOCATION | |
| TOTAL ALLOCATION | <u>7,500</u> |
| TOTAL EXPENSE ALLOCATION | <u>71,650</u> |

| PUBLICITY & PUBLIC INFORMATION | | CY 2016 | CY 2017 | CY 2017 |
|--------------------------------|---|------------------|------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-19-00-1107-0 | | | | |
| 5024002 | General Administration (Publicity/Public Info) | | | |
| | Miscellaneous Chamber of Commerce | 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| | Marketing and Advertising | 25,800.00 | \$ 88,000.00 | \$ 88,000.00 |
| | Less: Economic Development | - | \$ (25,000.00) | \$ - |
| TOTAL OPERATING BUDGET | | <u>29,800.00</u> | <u>67,000.00</u> | <u>92,000.00</u> |

| STORM RECOVERY | | CY 2016 | CY 2017 | CY 2017 |
|-------------------------------|--|-------------------|------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-19-00-0000-0 | | | | |
| 5052000 | Storm Recovery Reserve Resolution 2014-475 | 120,000.00 | \$ 90,000.00 | \$ 90,000.00 |
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| TOTAL OPERATING BUDGET | | <u>120,000.00</u> | <u>90,000.00</u> | <u>90,000.00</u> |

| UNIFORM CONSTRUCTION CODE | | CY 2016 | CY 2017 | CY 2017 |
|---------------------------|--------------------------|-------------------|-------------------|---|
| Account Number | | Appropriations | Appropriations | Appropriations before grant and other offsets |
| Description | | | | |
| 001-0-27-16-1604-0 | | | | |
| 5011001 | REGULAR | 546,230.00 | 457,865.31 | 500,269.58 |
| 5011009 | OVERTIME | 500.00 | 5,500.00 | 5,500.00 |
| | | | | |
| | TOTAL SALARIES | 546,730.00 | 463,365.00 | 505,770.00 |
| | | | | |
| 5023007 | SAFETY MAT'LS & SUPPLIES | 500.00 | 2,500.00 | 2,500.00 |
| 5023015 | OFFICE SUPPLIES | 7,500.00 | 10,000.00 | 10,000.00 |
| 5023033 | UNIFORMS & CLOTHING | 0.00 | 0.00 | 0.00 |
| 5023038 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 |
| 5023040 | CONFERENCE EXPENSES | 1,800.00 | 1,800.00 | 1,800.00 |
| 5023041 | TRAVELING EXPENSES | 0.00 | 0.00 | 0.00 |
| 5023042 | TRAINING COURSES | 0.00 | 1,000.00 | 1,000.00 |
| 5023044 | PROFESSIONAL SERVICES | 0.00 | 25,000.00 | 25,000.00 |
| 5020345 | DUES & SUBSCRIPTIONS | 2,200.00 | 2,200.00 | 2,200.00 |
| 5023052 | POSTAGE | 2,310.00 | 2,310.00 | 2,310.00 |
| 5023053 | RADIO EQUIP REPAIRS | 0.00 | 500.00 | 500.00 |
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| | TOTAL OPERATING | <u>14,310.00</u> | <u>45,310.00</u> | <u>45,310.00</u> |
| | | | | |
| | TOTAL BUDGET | <u>561,040.00</u> | <u>508,675.00</u> | <u>551,080.00</u> |

| UNIFORM CONSTRUCTION CODE 001-0-27-16-1604-0-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET PROPOSED | | |
|---|-------------------|-------------|----------------|----------------------------|-------------|----------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| CLERK 2 | 36,946 | 25% | 9,237 | 38,132 | 25% | 9,533 |
| CLERK SEASONAL | - | 100% | - | - | 100% | - |
| CLERK 3 - A | 38,362 | 100% | 38,362 | 40,439 | 100% | 40,439 |
| CLERK 3 / CLERK 1 | 33,533 | 100% | 33,533 | 24,779 | 100% | 24,779 |
| CLERK 1 BILINGUAL | 25,651 | 50% | 12,825 | 27,610 | 50% | 13,805 |
| FIRE SUB-CODE OFFICIAL | 62,413 | 100% | 62,413 | - | 100% | - |
| ELECTRICAL INSPECTOR SEASONAL | 10,000 | 100% | 10,000 | - | 100% | - |
| CONSTRUCTION OFFICIAL | 34,965 | 100% | 34,965 | 81,788 | 100% | 81,788 |
| BUILDING SUB-CODE OFFICIAL | 7,250 | 100% | 7,250 | 14,500 | 100% | 14,500 |
| SR BUILDING INSPECTOR | 62,413 | 100% | 62,413 | - | 100% | - |
| FIRE SUB-CODE OFFICIAL SEASONAL | 10,000 | 100% | 10,000 | 10,000 | 100% | 10,000 |
| PLUMBING INSPECTOR | 56,898 | 100% | 56,898 | 58,724 | 100% | 58,724 |
| PLUMBING SUB CODE OFF | 5,000 | 100% | 5,000 | 5,000 | 100% | 5,000 |
| PLUMBING INSPECTOR SEAS | 5,000 | 100% | 5,000 | - | 100% | - |
| TECHNICAL ASSISTANT CONSTRUCTION OFFICIAL | 64,745 | 100% | 64,745 | 64,745 | 100% | 64,745 |
| BUILDING INSPECTOR | 46,855 | 100% | 46,855 | - | 100% | - |
| SR. ELECTRICAL INSPECTOR | 62,413 | 100% | 62,413 | - | 100% | - |
| ELECTRICAL SUB CODE OFFICIAL | 5,000 | 100% | 5,000 | 5,000 | 100% | 5,000 |
| PLUMBING SUB CODE OFF SEASONAL | 10,000 | 100% | 10,000 | - | 100% | - |
| CLERK - PT | - | 100% | - | - | 100% | - |
| CONSTRUCTION OFFICIAL SEASONAL | - | 100% | - | - | 100% | - |
| SEASONAL INSPECTORS ALL UCC DISCIPLINES | - | 100% | - | 100,000 | 100% | 100,000 |
| Total Salaries: | 577,445 | | 536,909 | 470,717 | | 428,313 |
| Overtime: | 500 | 100% | 500 | 5,500 | 100% | 5,500 |
| Contingency: | - | 100% | - | 29,552 | 100% | 29,552 |
| Sub Total : | 577,945 | | 537,409 | 505,770 | | 463,365 |
| 53rd Week: | 10,773 | | 9,321 | - | | - |
| Grand Total: | 588,718 | | 546,730 | 505,770 | | 463,365 |

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|--------------------------------|----------------|
| ELECTRIC UTILITY ALLOCATION | 0 |
| WATER UTILITY ALLOCATION | 0 |
| SOLID WASTE UTILITY ALLOCATION | 0 |
| OTHER ALLOCATION | 42,404 |
| TOTAL ALLOCATION | 42,404 |
| TOTAL SALARY | 505,770 |

| CELEBRATION OF PUBLIC EVENTS | | CY 2016 | CY 2017 | CY 2017 |
|------------------------------|--|------------------|------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-20-00-1106-0 | | | | |
| 5024001 | Celebration of Public Events | | | |
| | Miscellaneous Events: | 7,500.00 | \$ 7,500.00 | \$ 7,500.00 |
| | United Veterans Council/Memorial/Vet Day | | | |
| | Performances at Giampietro Park: | | | |
| | Summer Concert Series | | | |
| | Columbus Day Celebration Music | | | |
| | Broadcast Music Inc. - License | | | |
| | for Music at Public Events | | | |
| | Rental of Landis School: | | | |
| | Inaugural Meeting Ceremony | | | |
| | Singing Ambassador Director/Pianist | 4,700.00 | \$ 4,700.00 | \$ 4,700.00 |
| | TOTAL OPERATING BUDGET | <u>12,200.00</u> | <u>12,200.00</u> | <u>12,200.00</u> |

| ELECTRICITY | | CY 2016 | CY 2017 | CY 2017 |
|-------------------------------|-------------|-------------------|-------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-21-32-0000-0 | | | | |
| 5023020 | Electric | 735,000.00 | \$ 770,000.00 | \$ 770,000.00 |
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| TOTAL OPERATING BUDGET | | <u>735,000.00</u> | <u>770,000.00</u> | <u>770,000.00</u> |

| STREET LIGHTING | | CY 2016 | CY 2017 | CY 2017 |
|--------------------|---------------------------------------|-------------------|-------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-21-32-3201-0 | | | | |
| 5023021 | Electric - City Street Lighting | | | |
| | 3,500 Lumen M.V. | 76,752.00 | \$ 37,323.00 | \$ 37,323.00 |
| | 3,500 Lumen S.V. | 29,403.00 | \$ 23,562.00 | \$ 23,562.00 |
| | 5,300 Lumen S.V. | 225,621.00 | \$ 216,216.00 | \$ 216,216.00 |
| | 6,000 Lumen M.H. | 27,936.00 | \$ 27,936.00 | \$ 27,936.00 |
| | 6,800 Lumen M.V. | 26,550.00 | \$ 16,500.00 | \$ 16,500.00 |
| | 9,000 Lumen S.V. | 241,776.00 | \$ 345,744.00 | \$ 345,744.00 |
| | 11,000 Lumen M.V. | 13,260.00 | \$ 10,920.00 | \$ 10,920.00 |
| | 16,000 Lumen S.V. | 30,504.00 | \$ 86,862.00 | \$ 86,862.00 |
| | 16,000 Lumen S.F. | 1,065.00 | \$ 426.00 | \$ 426.00 |
| | 20,000 Lumen M.V. | 1,425.00 | \$ 1,710.00 | \$ 1,710.00 |
| | 30,000 Lumen S.V. | 94,668.00 | \$ 106,812.00 | \$ 106,812.00 |
| | 30,000 Lumen S.F. | 6,480.00 | \$ 7,920.00 | \$ 7,920.00 |
| | 50,000 Lumen S.F. | 7,488.00 | \$ 7,956.00 | \$ 7,956.00 |
| | Street Lighting Surcharges: | | | |
| | Ornamental | 32,175.00 | \$ 32,175.00 | \$ 32,175.00 |
| | URD Connections | 22,005.00 | \$ 23,814.00 | \$ 23,814.00 |
| | Traffic Lights | 6,611.28 | \$ 6,611.00 | \$ 6,611.00 |
| | (Landis Ave - Myrtle St. to West Ave) | | | |
| | Other Traffic Lights | 10,280.16 | \$ 10,280.00 | \$ 10,280.00 |
| | Blinker Lights | 923.04 | \$ 1,092.00 | \$ 1,092.00 |
| | Contingent to New Lights | 5,000.00 | \$ 7,500.00 | \$ 7,500.00 |
| | Less Utility Discount - 75% | (644,941.50) | \$ (728,519.00) | \$ (728,519.00) |
| | Adjustments | 5,019.02 | \$ - | \$ - |
| | TOTAL OPERATING BUDGET | <u>220,000.00</u> | <u>242,840.00</u> | <u>242,840.00</u> |

| TELEPHONE | | CY 2016 | CY 2017 | CY 2017 |
|-------------------------------|-------------|-------------------|-------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-21-32-0000-0 | | | | |
| 5023011 | Telephone | 190,000.00 | \$ 165,000.00 | \$ 165,000.00 |
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| TOTAL OPERATING BUDGET | | <u>190,000.00</u> | <u>165,000.00</u> | <u>165,000.00</u> |

| FUEL OIL | | CY 2016 | CY 2017 | CY 2017 |
|------------------------|-------------|-----------------|-----------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-21-32-0000-0 | | | | |
| 5023019 | Fuel Oil | 8,500.00 | \$ 2,500.00 | \$ 2,500.00 |
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| TOTAL OPERATING BUDGET | | <u>8,500.00</u> | <u>2,500.00</u> | <u>2,500.00</u> |

| TELECOMMUNICATION | | CY 2016 | CY 2017 | CY 2017 |
|-------------------------------|----------------------------------|-----------------|-----------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-21-32-0000-0 | | | | |
| 5023008 | Telecommunications/Pager Rentals | 8,000.00 | \$ 5,000.00 | \$ 5,000.00 |
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| TOTAL OPERATING BUDGET | | <u>8,000.00</u> | <u>5,000.00</u> | <u>5,000.00</u> |

| SEWERAGE | | CY 2016 | CY 2017 | CY 2017 |
|-------------------------------|-------------|------------------|------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-21-32-0000-0 | | | | |
| 5023024 | Sewer | 26,000.00 | \$ 26,000.00 | \$ 26,000.00 |
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| TOTAL OPERATING BUDGET | | <u>26,000.00</u> | <u>26,000.00</u> | <u>26,000.00</u> |

| CONTINGENCY | | CY 2016 | CY 2017 | CY 2017 |
|-------------------------------|-------------|------------------|------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-22-00-3805-0 | | | | |
| 5034001 | Contingency | 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
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| TOTAL OPERATING BUDGET | | <u>20,000.00</u> | <u>20,000.00</u> | <u>20,000.00</u> |

| CONTRIBUTION TO PERS | | CY 2016 | CY 2017 | CY 2017 |
|----------------------|----------------------------------|------------------------|------------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-24-00-0000-0 | | | | |
| 5065000 | Contribution to PERS | | | |
| | Normal Contributions | 2,969,250.00 | \$ 3,064,149.00 | \$ 3,064,149.00 |
| | Less: | | | |
| | Electric (45%) | (1,336,162.50) | \$ (1,378,867.05) | |
| | Water (10%) | (296,925.00) | \$ (306,414.90) | |
| | Solid Waste (.5%) | (7,850.12) | \$ (15,320.75) | |
| | Economic Dev | (33,888.75) | \$ (18,411.95) | |
| | Trust Fund | (13,808.37) | \$ (3,011.69) | |
| | CDP | - | \$ - | |
| | EZ Corp | (3,827.27) | \$ (59,289.62) | |
| | VDC | (3,887.18) | \$ - | |
| | TOTAL CITY NORMAL CONTRIB | \$ 1,272,900.81 | \$ 1,282,833.05 | |
| | Retro Pension Contribution | | | |
| | 2014 Unit 2 & 3 | | \$ 38,746.00 | \$ 38,746.00 |
| | 2015 Unit 2 & 3 | | \$ 80,824.00 | \$ 80,824.00 |
| | Less: | | | |
| | Electric | | \$ (28,593.00) | |
| | Water | | \$ (12,836.00) | |
| | Solid Waste | | \$ (380.00) | |
| | TOTAL CITY RETRO CONTRIB | \$ - | \$ 77,761.00 | |
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| | TOTAL OPERATING BUDGET | 1,272,900.81 | 1,360,595.00 | 3,183,718.99 |

| CONTRIBUTION TO PFRS | | CY 2016 | CY 2017 | CY 2017 |
|---|--|---------------------|---------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-24-00-0000-0 | | | | |
| 5067000 | Police & Firemen's Retirement System of NJ | | | |
| Certification Voucher received from the State Division of Pensions for the Police and Firemen's Retirement System of New Jersey is as follows | | | | |
| | Normal Contribution Accrued | - | \$ - | \$ - |
| | Liability Contribution and Retro | 3,413,580.00 | \$ 3,358,373.00 | \$ 3,358,373.00 |
| | Less Amount in Reserve: | - | \$ - | \$ - |
| | Employer Share Retroactive | 125,219.89 | \$ - | \$ - |
| | Employer Share Retroactive Paid 2015 | (86,683.42) | \$ - | \$ - |
| TOTAL OPERATING BUDGET | | <u>3,452,116.47</u> | <u>3,358,373.00</u> | <u>3,358,373.00</u> |

| CONTRIBUTION TO UNEMPLOYMENT COMPENSATION | | CY 2016 | CY 2017 | CY 2017 |
|---|--|------------------|------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-24-00-0000-0 | | | | |
| 5068000 | Unemployment Insurance | 10,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| | Budget Appropriation | | | |
| | Appropriation to be transferred to Reserve Fund for reimbursement to State of New Jersey for Unemployment Claims | | | |
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| TOTAL OPERATING BUDGET | | <u>10,000.00</u> | <u>20,000.00</u> | <u>20,000.00</u> |

| DEFINED CONTRIBUTION RETIREMENT PROGRAM | | CY 2016 | CY 2017 | CY 2017 |
|---|---|------------------|------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-24-00-0000-0 | | | | |
| 5069000 | Defined Contribution Retirement Program | | | |
| | Mayor & City Council | 1,515.00 | \$ 2,474.00 | \$ 2,474.00 |
| | Less: | | | |
| | Electric (40%) | (606.00) | \$ (972.00) | |
| | Water (10%) | (151.00) | \$ (243.00) | |
| | Library | 1,916.00 | \$ 4,754.00 | \$ 4,754.00 |
| | Prosecutors Office | 2,280.00 | \$ 2,390.00 | \$ 2,390.00 |
| | Public Defender | 750.00 | \$ 1,215.00 | \$ 1,215.00 |
| | Police | 5,403.00 | \$ 7,033.00 | \$ 7,033.00 |
| | Municipal Court | 426.00 | \$ 1,602.00 | \$ 1,602.00 |
| | Health | 180.00 | \$ 1,853.00 | \$ 1,853.00 |
| | Recreation | - | \$ 733.00 | \$ 733.00 |
| | Finance | - | \$ 718.00 | \$ 718.00 |
| | Less: | | | |
| | Electric (40%) | | \$ (287.00) | |
| | Water (40%) | | \$ (287.00) | |
| | Solid Waste (5%) | | \$ (36.00) | |
| | Contingency | 9,126.00 | \$ 1,053.00 | \$ - |
| | TOTAL OPERATING BUDGET | <u>20,839.00</u> | <u>22,000.00</u> | <u>22,772.00</u> |

| LOSAP | | CY 2016 | CY 2017 | CY 2017 |
|-------------------------------|------------------------------|-------------------|-------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-26-24-2410-1 | | | | |
| 5024000 | Emergency Service Volunteers | \$ 138,336.00 | \$ 154,133.00 | \$ 154,133.00 |
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| TOTAL OPERATING BUDGET | | <u>138,336.00</u> | <u>154,133.00</u> | <u>154,133.00</u> |

| MUNICIPAL LIBRARY | | CY 2016 | CY 2017 | CY 2017 Appropriations |
|----------------------------|--------------------------------|-------------------------|-------------------------|--------------------------------|
| Account Number | Description | Appropriations | Appropriations | before grant and other offsets |
| 001-0-26-45-4501-1-5011001 | REGULAR | 1,170,934 | 1,136,791 | 1,136,791 |
| 001-0-26-45-4501-1-5011009 | OVERTIME | 0 | 1,000 | 1,000 |
| | TOTAL SALARIES | 1,170,934 | 1,137,791 | 1,137,791 |
| 001-0-26-45-4501-1-5024998 | OTHER EXPENSES | 302,193 | 286,142 | 286,142 |
| 001-0-26-45-4501-1-5024999 | OTHER EXPENSES - FICA | 89,576 | 87,041 | 87,041 |
| TO OFFSET MUNICIPAL BUDGET | LESS: STATE AIDE | (170,648) | (26,420) | (26,420) |
| | OTC | 0 | (55,000) | (55,000) |
| | FUND BAL | 0 | (64,410) | (64,410) |
| | TOTAL OPERATING | <u>221,122</u> | <u>227,354</u> | <u>227,354</u> |
| | TOTAL MIN APPROPRIATION | <u>1,392,056</u> | <u>1,365,145</u> | <u>1,365,145</u> |

Note: Other Expenses can change based on state aide.

| MUNICIPAL LIBRARY 001-0-2645-4501-1-5011001 | CY 2016 BUDGET | | | CY 2017 BUDGET | | |
|--|-------------------|---------------|-----------|-------------------|---------------|-----------|
| | Position Title | Annual Salary | % | Dept. Portion | Annual Salary | % |
| ADMINISTRATIVE CLERK | 48,046 | 100% | 48,046 | 49,588 | 100% | 49,588 |
| ASSISTANT SUPERVISOR OF ACCOUNTS | 57,811 | 100% | 57,811 | 59,666 | 100% | 59,666 |
| BLDG MTCE WORKER/MTCE REP | 47,599 | 100% | 47,599 | 49,136 | 100% | 49,136 |
| LIBRARIAN | 65,961 | 100% | 65,961 | 68,078 | 100% | 68,078 |
| LIBRARIAN | 72,531 | 100% | 72,531 | 74,859 | 100% | 74,859 |
| LIBRARIAN | 61,662 | 100% | 61,662 | 55,000 | 100% | 55,000 |
| LIBRARIAN 3 | 77,580 | 100% | 77,580 | 79,747 | 100% | 79,747 |
| LIBRARY ASSISTANT | 8,747 | 100% | 8,747 | 9,463 | 100% | 9,463 |
| LIBRARY ASSISTANT | 10,377 | 100% | 10,377 | 11,000 | 100% | 11,000 |
| LIBRARY ASSISTANT | 8,423 | 100% | 8,423 | 8,937 | 100% | 8,937 |
| LIBRARY ASSISTANT | 8,044 | 100% | 8,044 | 8,705 | 100% | 8,705 |
| LIBRARY ASSISTANT | 10,359 | 100% | 10,359 | 11,216 | 100% | 11,216 |
| LIBRARY ASSISTANT | 13,283 | 100% | 13,283 | 13,549 | 100% | 13,549 |
| LIBRARY ASSISTANT | 33,268 | 100% | 33,268 | 34,335 | 100% | 34,335 |
| LIBRARY ASSISTANT | - | 100% | - | 26,286 | 100% | 26,286 |
| LIBRARY ASSISTANT | 7,775 | 100% | 7,775 | 8,088 | 100% | 8,088 |
| LIBRARY ASSISTANT | - | 100% | - | 9,719 | 100% | 9,719 |
| LIBRARY ASSOCIATE | 52,009 | 100% | 52,009 | 0 | 100% | 0 |
| LIBRARY ASSOCIATE | 39,051 | 100% | 39,051 | 40,303 | 100% | 40,303 |
| LIBRARY ASSOCIATE | 41,055 | 100% | 41,055 | 42,372 | 100% | 42,372 |
| LIBRARY DIRECTOR | 84,836 | 100% | 84,836 | 87,572 | 100% | 87,572 |
| PRINCIPAL LIBRARIAN 3 | 77,581 | 100% | 77,581 | 80,070 | 100% | 80,070 |
| SECURITY GUARD P/T | 8,156 | 100% | 8,156 | 28,197 | 100% | 28,197 |
| SECURITY GUARD P/T | 7,626 | 100% | 7,626 | 7,912 | 100% | 7,912 |
| SECURITY GUARD P/T | 7,626 | 100% | 7,626 | 7,912 | 100% | 7,912 |
| SENIOR LIBRARIAN | 75,058 | 100% | 75,058 | 77,468 | 100% | 77,468 |
| SENIOR LIBRARY ASSISTANT-BILINGUAL | 32,434 | 100% | 32,434 | 33,882 | 100% | 33,882 |
| PRINCIPAL LIBRARY ASST | 30,833 | 100% | 30,833 | 37,170 | 100% | 37,170 |
| SENIOR LIBRARY ASSISTANT-BILINGUAL | 44,117 | 100% | 44,117 | 45,531 | 100% | 45,531 |
| STUDENT ASSISTANT | 5,447 | 100% | 5,447 | 5,558 | 100% | 5,558 |
| STUDENT ASSISTANT | 4,358 | 100% | 4,358 | 5,668 | 100% | 5,668 |
| STUDENT ASSISTANT (CHILDRENS) | 3,051 | 100% | 3,051 | 5,558 | 100% | 5,558 |
| STUDENT ASSISTANT (REF) | 4,358 | 100% | 4,358 | 5,668 | 100% | 5,668 |
| SUPERVISING LIBRARY ASST. | 47,068 | 100% | 47,068 | 48,577 | 100% | 48,577 |
| SUPERVISING LIBRARY ASST. | 54,741 | 100% | 54,741 | 0 | 100% | 0 |
| | | | | | | |
| Total Salaries: | 1,150,871 | | 1,150,872 | 1,136,791 | | 1,136,791 |
| Overtime: | - | | - | 1,000 | 100% | 1,000 |
| Sub Total : | 1,150,871 | | 1,150,872 | 1,137,791 | | 1,137,791 |
| 53rd Week: | 20,062 | | 20,062 | - | | - |
| Grand Total: | 1,170,934 | | 1,170,935 | 1,137,791 | | 1,137,791 |

| EMERGENCY MEDICAL SERVICE 001-0-29-35-3503-1-5011001 | CY 2016 BUDGET | | | CY2017 Budget | | |
|--|-------------------|--------|---------|------------------|--------|---------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| CHIEF EMERGENCY MEDICAL TECH | 100,726 | 100% | 100,726 | 105,000 | 100% | 105,000 |
| SUPVG. EMER MEDICAL TECH | 62,322 | 100% | 62,323 | 63,319 | 100% | 63,319 |
| SUPVG. EMER MEDICAL TECH | 64,092 | 100% | 64,093 | 65,118 | 100% | 65,118 |
| SUPVG. EMER MEDICAL TECH | 78,128 | 100% | 78,129 | 79,378 | 100% | 79,378 |
| SUPVG. EMER MEDICAL TECH | | | | | 100% | 0 |
| SUPVG. EMER MEDICAL TECH | 78,128 | 100% | 78,129 | 79,378 | 100% | 79,378 |
| EMERGENCY MEDICAL TECHNICIAN | 45,465 | 100% | 45,465 | 47,392 | 100% | 47,392 |
| EMERGENCY MEDICAL TECHNICIAN | 35,632 | 100% | 35,632 | 39,245 | 100% | 39,245 |
| EMERGENCY MEDICAL TECHNICIAN | 45,465 | 100% | 45,465 | 47,392 | 100% | 47,392 |
| EMERGENCY MEDICAL TECHNICIAN | 35,632 | 100% | 35,632 | 39,245 | 100% | 39,245 |
| EMERGENCY MEDICAL TECHNICIAN | 47,896 | 100% | 47,896 | 50,107 | 100% | 50,107 |
| EMERGENCY MEDICAL TECHNICIAN | 47,896 | 100% | 47,896 | 50,107 | 100% | 50,107 |
| EMERGENCY MEDICAL TECHNICIAN | 40,515 | 100% | 40,515 | 37,427 | 100% | 37,427 |
| EMERGENCY MEDICAL TECHNICIAN | 47,896 | 100% | 47,896 | 50,107 | 100% | 50,107 |
| EMERGENCY MEDICAL TECHNICIAN | 35,632 | 100% | 35,632 | 39,245 | 100% | 39,245 |
| EMERGENCY MEDICAL TECHNICIAN | 47,896 | 100% | 47,896 | 50,107 | 100% | 50,107 |
| EMERGENCY MEDICAL TECHNICIAN | 47,896 | 100% | 47,896 | 50,107 | 100% | 50,107 |
| EMERGENCY MEDICAL TECHNICIAN | 35,632 | 100% | 35,632 | 39,245 | 100% | 39,245 |
| EMERGENCY MEDICAL TECHNICIAN | 50,305 | 100% | 50,305 | 51,903 | 100% | 51,903 |
| EMERGENCY MEDICAL TECHNICIAN | 53,320 | 100% | 53,320 | 55,181 | 100% | 55,181 |
| EMERGENCY MEDICAL TECHNICIAN | 22,733 | 100% | 22,733 | 47,392 | 100% | 47,392 |
| EMERGENCY MEDICAL TECHNICIAN | 35,632 | 100% | 35,632 | 39,245 | 100% | 39,245 |
| EMERGENCY MEDICAL TECHNICIAN | 35,631 | 100% | 35,631 | 38,347 | 100% | 38,347 |
| EMERGENCY MEDICAL TECHNICIAN | 36,000 | 100% | 36,000 | 38,347 | 100% | 38,347 |
| EMERGENCY MEDICAL TECHNICIAN | 35,632 | 100% | 35,632 | 39,245 | 100% | 39,245 |
| EMERGENCY MEDICAL TECHNICIAN | 35,632 | 100% | 35,632 | 38,347 | 100% | 38,347 |
| EMERGENCY MEDICAL TECHNICIAN | 47,896 | 100% | 47,896 | 50,107 | 100% | 50,107 |
| EMERGENCY MEDICAL TECHNICIAN | 50,305 | 100% | 50,305 | 37,427 | 100% | 37,427 |
| EMERGENCY MEDICAL TECHNICIAN | 36,223 | 100% | 36,223 | 41,063 | 100% | 41,063 |
| EMERGENCY MEDICAL TECHNICIAN | 40,515 | 100% | 40,515 | 41,960 | 100% | 41,960 |
| EMERGENCY MEDICAL TECHNICIAN | - | 100% | 0 | - | 100% | 0 |
| EMERGENCY MEDICAL TECHNICIAN | 50,305 | 100% | 50,305 | 51,903 | 100% | 51,903 |
| EMERGENCY MEDICAL TECHNICIAN | 35,631 | 100% | 35,631 | 37,427 | 100% | 37,427 |

| EMERGENCY MEDICAL SERVICE 001-0-29-35-3503-1-5011001 | CY 2016 BUDGET | | | CY2017 Budget | | |
|--|-------------------|--------|------------------|------------------|-------------|------------------|
| | Position Title | Salary | % | Dept. Portion | Salary | % |
| SR EMER MEDICAL TECH | - | 100% | 0 | - | 100% | 0 |
| SR EMER MEDICAL TECH | 38,796 | 100% | 38,796 | 46,888 | 100% | 46,888 |
| SR EMER MEDICAL TECH | 51,728 | 100% | 51,728 | 55,035 | 100% | 55,035 |
| SR EMER MEDICAL TECH | 51,728 | 100% | 51,728 | | 100% | 0 |
| SR EMER MEDICAL TECH | 56,590 | 100% | 56,590 | 59,546 | 100% | 59,546 |
| SENIOR ACCOUNT CLERK | 36,035 | 100% | 36,035 | 37,190 | 100% | 37,190 |
| ACCOUNT CLERK - A 00001 | 30,788 | 100% | 30,788 | 32,069 | 100% | 32,069 |
| EMERGENCY MED. TECH. PT | 61,605 | 100% | 61,605 | 62,383 | 100% | 62,383 |
| PART TIME VARIOUS DIFF IN BUDGET | - | 100% | 0 | - | 100% | 0 |
| STANDBY PAY | 11,000 | 100% | 11,000 | 11,000 | 100% | 11,000 |
| COURT TIME | 1,500 | 100% | 1,500 | 1,500 | 100% | 1,500 |
| Total Salaries: | 1,821,976 | | 1,802,383 | 1,845,423 | | 1,845,423 |
| Overtime: | 320,886 | | 320,886 | 321,000 | 100% | 321,000 |
| Sub Total : | 2,142,862 | | 2,123,269 | 2,166,423 | | 2,166,423 |
| 53rd Week: | 33,448 | | 33,448 | - | | - |
| Grand Total: | 2,176,310 | | 2,156,717 | 2,166,423 | | 2,166,423 |

| GRANTS | | CY 2016 | CY 2017 | CY 2017 |
|--------------------|--|---------------------|---------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-0-30-00-5001-1 | | | | |
| 001-0-30-50-5001-1 | | | | |
| | City of Vineland Grants | | | |
| | UEZ 2nd Generation | | | |
| | Downtown Vineland Marketing | | | |
| | Project 2017 | 150,000.00 | \$ 150,000.00 | \$ 150,000.00 |
| | VDID & Main Street 2017 | 125,000.00 | \$ 125,000.00 | \$ 125,000.00 |
| | 2016 Enterprise Zone | | | |
| | Development Co., Employee | 62,741.00 | \$ 65,210.00 | \$ 65,210.00 |
| | 2017 Economic Development Off | 846,720.00 | \$ 681,341.21 | \$ 681,341.21 |
| | Redevelopment of Property 2017 | - | \$ 200,000.00 | \$ 200,000.00 |
| | Vineland Development Corp 2017 | 16,500.00 | \$ 16,500.00 | \$ 16,500.00 |
| | Cumb Cty Cultural & Heritage Comm. | | | |
| | Grant | 1,320.00 | \$ 1,500.00 | \$ 1,500.00 |
| | Cash Match | - | \$ 1,500.00 | \$ 1,500.00 |
| | Dept. of Law Public Safety | | | |
| | Drunk Driving Enforcement | 20,850.22 | \$ - | |
| | Drive Sober or Get Pulled Over - | | | |
| | Holiday Crackdown | 5,000.00 | \$ - | |
| | Recycling Tonnage Grant | 255,217.79 | \$ 306,675.00 | \$ 306,675.00 |
| | NJ Partnership for Healthy Kids Corner | - | \$ 5,000.00 | \$ 5,000.00 |
| | National Assn. of County & City | | | |
| | Health Officials (NACCHO) | - | \$ 1,500.00 | \$ 1,500.00 |
| | Mentorship | 16,000.00 | \$ - | |
| | FDA - Regional Seminar | 2,836.00 | \$ 3,000.00 | \$ 3,000.00 |
| | FDA - Maintaining Standards-Audits | 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| | FDA - Double Trouble FBI 2017 | - | \$ 10,477.00 | \$ 10,477.00 |
| | Cumberland Cty Health Dept. Live | 60,000.00 | \$ - | |
| | Cumberland Cty Prosecutor's Office | | | |
| | Body Worn Cameras | 23,950.00 | \$ - | |
| | NJDOT - HSF - Safe Corridor | 43,193.80 | \$ - | |
| | Safe & Secure Communities Program | - | \$ 90,000.00 | \$ 90,000.00 |
| | CC OEM | - | \$ 7,000.00 | \$ 7,000.00 |
| | Southern NJ Perinatal Coop | - | \$ 30,260.00 | \$ 30,260.00 |
| | NJDOT-Resurfacing of Landis Ave 2 | - | \$ 2,194,297.00 | \$ 2,194,297.00 |
| | 2017 Distracted Driving Crackdown | - | \$ 5,500.00 | \$ 5,500.00 |
| | NJ DOT- Sabatar Elem School | - | \$ - | |
| | Route to School | - | \$ 303,977.00 | \$ 303,977.00 |
| | TOTAL OPERATING BUDGET | 1,632,328.81 | 4,201,737.21 | 4,201,737.21 |

| SCHOOL COUNTS | | CY 2016 | CY 2017 | CY 2017 |
|-------------------------------|---------------------------|-----------------|-----------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-30-00-5002-1 | | | | |
| 5024004 | School Counts | 1,755.56 | \$ 2,965.17 | \$ 2,965.17 |
| | (As of December 31, 2016) | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| TOTAL OPERATING BUDGET | | <u>1,755.56</u> | <u>2,965.17</u> | <u>2,965.17</u> |

| CAPITAL IMPROVEMENT ROAD RECONSTRUCTION | | CY 2016 Appropriations | CY 2017 Appropriations | CY 2017 Appropriations before grant and other offsets |
|--|---|-----------------------------------|-----------------------------------|--|
| Account Number | Description | | | |
| 001-1-32-00-5502-1 | | | | |
| 5234002 | Capital Improvements - Road Improvements | - | \$ 250,000.00 | \$ 250,000.00 |
| | | | | |
| | | | | |
| | Road Reconstruction of various streets | | | |
| | | | | |
| | Department of Public Works - Streets & Roads Subdivision | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL OPERATING BUDGET | - | 250,000.00 | 250,000.00 |

| BOND PRINCIPAL & INTEREST PAYMENTS | | CY 2016 | CY 2017 | CY 2017 |
|------------------------------------|----------------------------------|---------------------|---------------------|---|
| Account Number | Description | Appropriations | Appropriations | Appropriations before grant and other offsets |
| 001-1-33-00-6001-1 | | | | |
| 5244001 | Bond Principal Payments | | | |
| | 2007 Improvement Bonds | 1,200,000.00 | \$ 1,300,000.00 | \$ 1,300,000.00 |
| | 2007 Refunding - Series A | 770,000.00 | \$ - | \$ - |
| | 2007 Refunding - Series B | 810,000.00 | \$ - | \$ - |
| | 2013 Improvement Bonds | 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| | 2015 Improvement Bonds | - | \$ 1,300,000.00 | \$ 1,300,000.00 |
| | 2016 Refunding Improvement Bonds | 40,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| | TOTAL BOND PRINCIPAL | 3,820,000.00 | 3,610,000.00 | \$ 3,610,000.00 |
| 001-1-33-00-6003-1 | | | | |
| 5244002 | Bond Interest Payments | | | |
| | 2007 Improvement Bonds | 78,375.00 | \$ 26,812.50 | \$ 26,812.50 |
| | 2007 Refunding - Series A | 19,250.00 | \$ - | \$ - |
| | 2007 Refunding - Series B | 40,500.00 | \$ - | \$ - |
| | 2013 Improvement Bonds | 379,200.00 | \$ 349,200.00 | \$ 349,200.00 |
| | 2015 Improvement Bonds | 200,400.00 | \$ 187,400.00 | \$ 187,400.00 |
| | 2016 Refunding Improvement Bonds | 103,031.67 | \$ 134,150.00 | \$ 134,150.00 |
| | TOTAL BOND INTEREST | 820,756.67 | 697,562.50 | \$ 697,562.50 |
| | | | | |
| | TOTAL OPERATING BUDGET | 4,640,756.67 | 4,307,562.50 | 4,307,562.50 |

**CITY OF VINELAND
ELECTRIC UTILITY
CY 2017 BUDGET**



5/22/2017

**VINELAND MUNICIPAL ELECTRIC UTILITY
BUDGET COMPARISON -- CY 2016 vs CY 2017
\$000**

| | CY2016 | CY2017 | \$ Change | % Change |
|--|------------------|------------------|-------------------|----------------|
| Generation | | | | |
| Incurring Labor | \$ 3,824 | \$ 3,301 | \$ (523) | -13.68% |
| Tot Fuel,PP & Other Fuel Costs | \$ 42,649 | \$ 40,918 | \$ (1,731) | -4.06% |
| Mtl & Other O&M | \$ 2,026 | \$ 2,760 | \$ 734 | 36.23% |
| Capital | \$ 1,101 | \$ 2,010 | \$ 909 | 82.56% |
| Subtotal | \$ 49,600 | \$ 48,989 | \$ (611) | -1.23% |
| Distribution | | | | |
| Incurring Labor | \$ 5,642 | \$ 5,651 | \$ 9 | 0.16% |
| Mtl & Other O&M | \$ 6,627 | \$ 7,229 | \$ 602 | 9.08% |
| Capital | \$ 2,046 | \$ 2,186 | \$ 140 | 6.84% |
| Subtotal | \$ 14,315 | \$ 15,066 | \$ 751 | 5.25% |
| Customer Service | | | | |
| Incurring Labor | \$ 354 | \$ 297 | \$ (57) | -16.10% |
| Mtl & Other O&M | \$ 23 | \$ 24 | \$ 1 | 4.35% |
| Capital | \$ 52 | \$ 52 | \$ - | 0.00% |
| Subtotal | \$ 429 | \$ 373 | \$ (56) | -13.05% |
| Billing | | | | |
| Incurring Labor | \$ 27 | \$ 52 | \$ 25 | 92.59% |
| Mtl & Other O&M | \$ 80 | \$ 105 | \$ 25 | 31.25% |
| Subtotal | \$ 107 | \$ 157 | \$ 50 | 46.73% |
| Accounting & Administration | | | | |
| Incurring Labor | \$ 469 | \$ 433 | \$ (36) | -7.68% |
| Mtl & Other O&M | \$ 2,428 | \$ 4,866 | \$ 2,438 | 100.41% |
| Capital | \$ 10 | \$ 10 | \$ - | 0.00% |
| Subtotal | \$ 2,907 | \$ 5,309 | \$ 2,402 | 82.63% |
| Allocated Expenses | | | | |
| Salaries | \$ 1,692 | \$ 1,743 | \$ 51 | 3.01% |
| O & M | \$ 813 | \$ 846 | \$ 33 | 4.06% |
| Subtotal | \$ 2,505 | \$ 2,589 | \$ 84 | 3.35% |
| Other Incurred Costs | | | | |
| Capital Improvement Fund | \$ 396 | \$ 1 | (395) | -99.75% |
| Deferred Charges | \$ 2,192 | \$ 231 | \$ (1,961) | -89.46% |
| Debt Service | \$ 10,710 | \$ 11,243 | \$ 533 | 4.98% |
| Surplus to Gen'l Treasury | \$ 722 | \$ - | \$ (722) | -100.00% |
| PERS | \$ 1,337 | \$ 1,379 | \$ 42 | 3.14% |
| Social Security | \$ 1,034 | \$ 916 | \$ (118) | -11.41% |
| Unemployment Insurance | \$ 2 | \$ 2 | \$ - | 0.00% |
| Group Insurance | \$ 2,076 | \$ 2,163 | \$ 87 | 4.19% |
| Subtotal | \$ 18,469 | \$ 15,935 | \$ (2,534) | -13.72% |
| Totals | | | | |
| O&M Labor | \$ 12,008 | \$ 11,477 | \$ (531) | -4.42% |
| Tot Fuel,PP & Other Fuel Costs | \$ 42,649 | \$ 40,918 | \$ (1,731) | -4.06% |
| Mtl & Other O&M | \$ 11,997 | \$ 15,830 | \$ 3,833 | 31.95% |
| Capital | \$ 3,209 | \$ 4,258 | \$ 1,049 | 32.69% |
| Other Costs | \$ 18,469 | \$ 15,935 | \$ (2,534) | -13.72% |
| Total | \$ 88,332 | \$ 88,418 | \$ 86 | 0.10% |

**ELECTRIC UTILITY
CY2017 BUDGET
APPROPRIATIONS**

| | CY2016 | CY 2016 Paid/Charged | CY2017 | INCREASE OR (DECREASE) | % INCREASE (DECREASE) CY2015-CY2016 | % OF TOTA INCREASE (DECREASE) |
|---|----------------------|-------------------------|----------------------|---------------------------|---|-------------------------------------|
| OPERATING: | | | | | | |
| Salaries and Wages | \$ 12,007,122 | \$ 11,814,943 | \$ 11,476,655 | \$ (530,467) | -4.42% | -0.60% |
| Other Expenses | 54,480,780 | 53,261,337 | 56,747,333 | \$ 2,266,553 | 4.16% | 2.57% |
| Group Insurance for Employees | 2,075,744 | 1,971,670 | 2,162,606 | \$ 86,862 | 4.18% | 0.10% |
| CAPITAL IMPROVEMENTS: | | | | | | |
| Capital Improvement Fund | 396,100 | 396,100 | 1,000 | (395,100) | -99.75% | -0.45% |
| Capital Outlay | 3,208,500 | 2,254,850 | 4,258,410 | 1,049,910 | 32.72% | 1.19% |
| DEBT SERVICE: | | | | | | |
| Payment of Bonds | 4,190,000 | 4,190,000 | 4,125,000 | (65,000) | -1.55% | -0.07% |
| Payment of Notes | - | - | - | - | N/A | 0.00% |
| Interest on Bonds | 6,685,115 | 6,685,115 | 7,117,787 | 432,672 | 6.47% | 0.49% |
| Interest on Notes | - | - | - | - | N/A | 0.00% |
| DEFERRED CHARGES | | | | | | |
| Unfunded Ordinance 2008-92 | 300,000 | 300,000 | 230,643 | (69,357) | -23.12% | -0.08% |
| Overexpenditure | 1,892,127 | 1,892,127 | - | (1,892,127) | | |
| SURPLUS (BOND REFUNDING - SAVINGS) | 722,000 | 722,000 | - | (722,000) | -100.00% | -0.82% |
| STATUTORY EXPENDITURES: | | | | | | |
| Unemployment Insurance Compensation | 2,000 | 2,000 | 2,000 | - | 0.00% | 0.00% |
| Contribution to P.E.R.S. | 1,337,195 | 1,336,163 | 1,378,867 | 41,672 | 3.12% | 0.05% |
| Contribution to Social Security System | 1,034,422 | 852,735 | 916,222 | (118,200) | -11.43% | -0.13% |
| Total CY2017 vs CY2016 Electric Utility Budget | \$ 88,331,105 | \$ 85,679,039 | \$ 88,416,524 | \$ 85,418 | 0.10% | 2.24% |
| *City Contribution will come from Fund Balance | | | 6,668,095 | | | |
| | | | 95,084,619 | | | |

| | | |
|--|--|-------------------|
| | | 5/22/2017 |
| | ELECTRIC UTILITY CY2017 BUDGET APPROPRIATIONS | |
| OPERATING: | | |
| | Salaries and Wages (Net of wages charged to Capital outlay) | 11,476,655 |
| | Other Expenses | 56,747,333 |
| | Group Insurance for Employees | 2,162,606 |
| CAPITAL IMPROVEMENTS: | | |
| | Capital Improvement Fund | 1,000 |
| | Capital Outlay | 4,258,410 |
| DEBT SERVICE: | | |
| | Payment of Bonds | 4,125,000 |
| | Payment of Notes | - |
| | Interest on Bonds | 7,117,787 |
| | Interest on Notes | - |
| DEFERRED CHARGES | | |
| | Emergency | - |
| | Overexpenditure | - |
| | Unfunded Ordinance 2008-92 | 230,643 |
| SURPLUS (BOND REFUNDING - SAVINGS) | | - |
| STATUTORY EXPENDITURES: | | |
| | Unemployment Insurance Compensation | 2,000 |
| | Contribution to P.E.R.S. | 1,378,867 |
| | Contribution to Social Security System | 916,222 |
| Total Appropriations CY2016 Electric Utility Budget | | 88,416,524 |
| | *City Contribution will come from Fund Balance | 6,668,095 |
| | | 95,084,619 |

**ELECTRIC UTILITY BUDGET
SALARIES & WAGES
SUPPLEMENTAL ANALYSIS**

| | CY 2016 Budget | CY2016 POSITIONS | | | | CY 2017 | CY 2017 LEVELS REQUESTED | REQUESTED | REQUESTED |
|----------------------------------|-------------------|------------------|----------|-----------|------------|-----------------------------|--------------------------------|------------------|------------------|
| | | FILLED | VACANT | CHANGES | * APPROVED | PROPOSED | | CY 2016 | CY 2017 |
| | | | | | | ADDITIONS OR (DELETIONS) | | BUDGET | BUDGET |
| GENERATION DIVISION | | | | | | | | | |
| EMPLOYEE TITLES | | | | | | | | | |
| Supt of Electric Generation | 1 | 0 | 1 | | 1 | | 1 | - | 194,641 |
| Asst Supt of Electric Generation | 1 | 1 | | | 1 | | 1 | 126,382 | 128,404 |
| General Supervisor of Generation | 0 | 0 | | | 0 | 1 | 1 | - | - |
| Secretarial Assistant | 1 | 1 | | | 1 | | 1 | 46,325 | 48,351 |
| Administrative Clerk | 0 | 0 | | | 0 | 1 | 1 | - | - |
| Principal Payroll Clerk | 1 | 1 | | | 1 | | 1 | 45,809 | 47,314 |
| Administrative Analyst | 1 | 1 | | -1 | 0 | | 0 | 78,500 | 80,070 |
| Sr. Administrative Analyst | 0 | 0 | | 1 | 1 | | 1 | - | - |
| Chief Stationary Engineer | 2 | 2 | | | 2 | -2 | 0 | 242,067 | 141,369 |
| Asst. Chief Stationary Engineer | 1 | 1 | | | 1 | -1 | 0 | 118,093 | - |
| Work Leader Maintenance | 2 | 2 | | | 2 | | 2 | 213,075 | 210,850 |
| Control Room Operator | 7 | 7 | | | 7 | | 7 | 795,392 | 768,539 |
| Turbine Operator - Eliminate | 1 | 1 | | -1 | 0 | | 0 | - | - |
| Boiler Operator - Eliminate | 2 | 2 | | -2 | 0 | | 0 | - | - |
| Senior Repairer | 2 | 2 | 1 | | 2 | | 2 | 194,418 | 98,176 |
| Repairer | 2 | 2 | | | 2 | | 2 | 415,168 | 166,858 |
| Generating Station Technician | 1 | 1 | | | 1 | 1 | 2 | 110,323 | 110,323 |
| Electrician | 2 | 1 | 1 | | 2 | | 2 | 120,842 | 160,285 |
| Laborer | 1 | 0 | 1 | | 1 | | 1 | 57,138 | - |
| Principal Engineering Aide | 0 | 0 | | | 0 | 1 | 1 | - | - |
| Principal Engineer | 1 | 1 | | | 1 | | 1 | 91,045 | 92,502 |
| Spvsg. Interconnection Tech. | 1 | 1 | | | 1 | | 1 | 98,251 | 99,823 |
| SUB-TOTAL | 30 | 27 | 4 | -3 | 27 | 1 | 28 | 2,752,827 | 2,347,504 |
| 53rd Pay | | | | | | | | 2,752,827 | 2,347,504 |
| Contingency | | | | | | | | 52,939 | - |
| | | | | | | | | 56,115 | 170,000 |
| | | | | | | | | 2,861,881 | 2,517,504 |
| | | | | | | | | 2,862,000 | 2,518,000 |
| Less: Capital Amount | | | | | | | | - | - |
| Total Operating | | | | | | | | 2,862,000 | 2,518,000 |
| E6 | | | | | | | | | |

**ELECTRIC UTILITY BUDGET
SALARIES & WAGES
SUPPLEMENTAL ANALYSIS**

| | CY2016 POSITIONS | | | | | CY 2017 | CY 2017 | REQUESTED | REQUESTED |
|--|------------------|-----------|----------|-----------|-----------|-----------------------|-----------|------------------|------------------|
| | CY 2016 | FILLED | VACANT | CHANGED * | APPROVED | PROPOSED | LEVELS | CY 2016 | CY 2017 |
| | Budget | | | | | ADDITIONS | REQUESTED | BUDGET | BUDGET |
| ENGINEERING DIVISION | Approved | | | | | OR (DELETIONS) | | | |
| EMPLOYEE TITLES | | | | | | | | | |
| Chief Engineer | 1 | 1 | | | 1 | | 1 | 114,512 | 128,269 |
| Assistant General Manager | 1 | 1 | | | 1 | -1 | 0 | 153,155 | - |
| Management Specialist | 1 | 1 | | | 1 | | 1 | 63,459 | 65,638 |
| Total Administration | 2 | 2 | 0 | 0 | 2 | -1 | 1 | 331,126 | 193,907 |
| Allocated Salaries (50% Gen & 50% Dist) | | | | | | | | 108,307 | 32,819 |
| DISTRIBUTION ENGINEERING | | | | | | | | | |
| Supervising Engineer | 0 | 1 | | | 0 | 1 | 1 | - | 100,379 |
| Principal Engineer | 4 | 3 | 1 | | 4 | -1 | 3 | 355,186 | 268,214 |
| Senior Engineer | 1 | | 1 | | 1 | | 1 | 73,291 | 0 |
| Assistant Engineer | 1 | 1 | | | 1 | 1 | 2 | 69,801 | 70,918 |
| Engineer Trainee | 0 | | | 1 | 1 | | 1 | - | 65,354 |
| Project Coordinator Confs. | 1 | 1 | | | 1 | | 1 | 68,351 | 70,556 |
| Supervising Engineer Aide | 1 | | 1 | | 1 | -1 | 0 | - | - |
| Supervising Drafting Technician | 1 | 1 | | | 1 | | 1 | - | 62,648 |
| Principal (Sr) Drafting Tech | 0 | | | | 0 | | 0 | 60,524 | - |
| Secretarial Assistant | 1 | 1 | | | 1 | 1 | 2 | 48,359 | 53,657 |
| Eng. Aide Student-Co-op | 1 | 2 | | 1 | 2 | | 2 | 22,391 | 38,730 |
| Total Distribution Engineering | 11 | 10 | 3 | 2 | 13 | 1 | 14 | 697,903 | 730,456 |
| (Total Distribution + Allocated Salaries) | | | | | | | | 806,210 | 763,275 |
| GENERATION ENGINEERING | | | | | | | | | |
| Supervising Engineer | 1 | 1 | | | 1 | 1 | 2 | 94,418 | 93,938 |
| Principal Engineer | 3 | 3 | | | 3 | -1 | 2 | 231,198 | 275,204 |
| Senior Engineer | 1 | 0 | 1 | | 1 | | 1 | 110,878 | - |
| Assistant Engineer | 0 | 0 | | | 0 | | 0 | - | - |
| Engineer Trainee | 1 | 1 | | | 1 | | 1 | 40,194 | - |
| Eng. Aide Student Coop-Plant | 2 | 1 | 1 | | 2 | | 2 | 40,643 | 44,782 |
| Total Generation Engineering | 8 | 6 | 2 | 0 | 8 | 0 | 8 | 517,331 | 413,925 |
| (Total Generation + Allocated Salaries) | | | | | | | | 625,638 | 446,744 |
| Total Engineering | 21 | 18 | 5 | 2 | 23 | 0 | 23 | 1,546,360 | 1,338,288 |
| Total to Distribution Engineering | | | | | | | | 920,722 | 891,544 |
| 53rd Pay Distribution Engineering | | | | | | | | 17,706 | - |
| Contingency | | | | | | | | 18,769 | 52,000 |
| Less Capital Amount Distribution Engineering | | | | | | | | - | - |
| | | | | | | | | 957,197 | 943,544 |
| | | | | | | | | 957,000 | 944,000 |
| Total to Generation Engineering | | | | | | | | 625,638 | 446,744 |
| 53rd Pay to Generation Engineering | | | | | | | | 12,031 | - |
| Contingency | | | | | | | | 12,753 | 17,030 |
| Less Capital Amount Generation Engineering | | | | | | | | - | - |
| | | | | | | | | 650,423 | 463,773 |
| | | | | | | | | 650,000 | 464,000 |
| Total Engineering | | | | | | | | 1,607,000 | 1,408,000 |

**ELECTRIC UTILITY BUDGET
SALARIES & WAGES
SUPPLEMENTAL ANALYSIS**

| | CY 2016 LEVELS REQUESTED | CY2016 POSITIONS | | | | CY 2017 PROPOSED ADDITIONS OR (DELETIONS) | CY 2017 LEVELS REQUESTED | CY 2016 BUDGET | CY 2017 BUDGET |
|---|--------------------------------|------------------|----------|----------|-----------|--|--------------------------------|-------------------|-------------------|
| | | FILLED | VACANT | CHANGED | APPROVED | | | | |
| ADMINISTRATION & ACCOUNTING | | | | | | | | | |
| EMPLOYEE TITLES | | | | | | | | | |
| Director of Municipal Utilities | 1 | 1 | | | 1 | | 1 | 191,576 | 150,000 |
| Assistant General Manager | 0 | 0 | | | 0 | 1 | 1 | - | - |
| Comptroller | 1 | | | | 1 | -1 | 0 | - | - |
| Administrative Secretary | 1 | 1 | | | 1 | | 1 | 54,700 | 56,498 |
| Principal Accountant | 1 | 1 | | | 1 | -1 | 0 | - | - |
| Co-Op Accountant | 1 | | 1 | | 1 | -1 | 0 | - | - |
| Senior Data Processing Programmer | 0 | | | | 0 | 1 | 1 | - | - |
| Assistant Administrative Analyst | 0 | | | | 0 | | 0 | - | - |
| Administrative Analyst | 1 | | | | 1 | | 1 | 61,832 | 65,638 |
| Secretarial Assistant (82.5%) | 0 | 1 | | 1 | 1 | | 1 | 54,089 | - |
| Senior Public Info Asst | 0 | | | | 0 | | 0 | - | - |
| Principal Environmental Specialist | 1 | | 1 | | 1 | | 1 | - | - |
| Supervising Environmental Health | 1 | 1 | | | 1 | | 1 | 74,958 | 77,987 |
| Environmental Health Special | 1 | 1 | | | 1 | | 1 | 62,368 | 64,417 |
| SUB-TOTAL | 9 | 6 | 2 | 1 | 10 | -1 | 9 | 499,523 | 414,540 |
| Less: 20% Allocation to Water | | | | | | | | 499,523 | 414,540 |
| Less: 32.5% Allocation to Customer Service | | | | | | | | (38,315) | (30,000) |
| Less: 17.5% Allocation to Water | | | | | | | | (17,579) | - |
| 53rd Pay | | | | | | | | (9,466) | - |
| Contingency | | | | | | | | 9,606.22 | - |
| Furlough | | | | | | | | 8,875 | 40,000 |
| | | | | | | | | - | - |
| | | | | | | | | 452,645 | 424,540 |
| | | | | | | | | 453,000 | 425,000 |
| CUSTOMER SERVICE | | | | | | | | | |
| EMPLOYEE TITLES | | | | | | | | | |
| Supervisor of Accounts | 1 | 1 | | | 1 | | 1 | 83,919 | 85,262 |
| Assistant Supervisor of Billing & Collecting | 1 | 1 | | | 1 | | 1 | 59,297 | - |
| Secretarial Assistant | 1 | 0 | | | 1 | | 1 | 54,089 | 55,866 |
| Customer Service Rep Bilingual | 0 | 1 | | | 1 | | 1 | - | 49,293 |
| Customer Service Representative | 5 | 5 | | | 5 | 3 | 8 | 317,267 | 166,060 |
| SUB-TOTAL | 8 | 8 | 0 | 0 | 9 | 3 | 12 | 514,572 | 356,481 |
| | | | | | | | | 514,572 | 356,481 |
| Less: 50% Allocation to Admin & Acct | | | | | | | | (27,045) | - |
| Less: 17.5% Allocation to Water | | | | | | | | (9,466) | - |
| Less: 35% Allocation to Water | | | | | | | | (161,169) | (124,768) |
| 53rd Pay | | | | | | | | 6,094 | - |
| Contingency | | | | | | | | 6,460 | 40,000 |
| | | | | | | | | 329,446 | 271,713 |
| | | | | | | | | 329,000 | 272,000 |
| BILLING | | | | | | | | | |
| EMPLOYEE TITLES | | | | | | | | | |
| Senior Account Clerk | 1 | | 1 | | 1 | | 1 | - | 34,323 |
| Clerk 1 | 0 | | | | 0 | 1 | 1 | - | 34,459 |
| Senior Account Clerk | 1 | 1 | | | 1 | -1 | 0 | 32,827 | - |
| SUB-TOTAL | 2 | 1 | 1 | 0 | 2 | 0 | 2 | 32,827 | 68,782 |
| | | | | | | | | 32,827 | 68,782 |
| Less: 25% Allocation to Water | | | | | | | | (8,207) | (8,581) |
| Less: 25% Allocation to Solid Waste | | | | | | | | (8,207) | (8,581) |
| Less: 35% Allocation to Water | | | | | | | | - | (12,061) |
| 53rd Pay | | | | | | | | 316 | - |
| Contingency | | | | | | | | 335 | 2,500 |
| | | | | | | | | 17,063 | 42,060 |
| | | | | | | | | 17,000 | 42,000 |
| Total Admin & Acctg, Cust Serv & Billing | 19 | 15 | 3 | 1 | 21 | 2 | 23 | 799,000 | 739,000 |

5/22/2017

ELECTRIC UTILITY BUDGET
SALARIES & WAGES
SUPPLEMENTAL ANALYSIS

| | | | | | | | | | |
|----------------------------------|--|--|--|--|--|--|--|-----------|-----------|
| Allocated Payroll | | | | | | | | | |
| Mayor | | | | | | | | 33,851 | 38,800 |
| Building Maint | | | | | | | | 98,848 | 78,541 |
| Council | | | | | | | | 10,396 | 15,300 |
| Legal Department | | | | | | | | 114,154 | 76,000 |
| Comptroller's Office [Finance] | | | | | | | | 290,303 | 329,858 |
| Tax Collector's Office/Treasurer | | | | | | | | 93,363 | 90,951 |
| Business Administrator's Office | | | | | | | | 240,186 | 281,449 |
| Municipal Clerk's Office | | | | | | | | 72,996 | 73,684 |
| Purchasing | | | | | | | | 86,192 | 85,998 |
| Police | | | | | | | | 171,957 | 185,000 |
| Public Works | | | | | | | | 27,073 | 27,159 |
| Information Systems | | | | | | | | 347,227 | 393,835 |
| SUB-TOTAL | | | | | | | | 1,586,546 | 1,676,575 |
| 53rd Pay | | | | | | | | 30,511 | - |
| Contingency | | | | | | | | 32,341 | 6,043 |
| Furlough | | | | | | | | - | - |
| Total Allocated Payroll | | | | | | | | 1,649,398 | 1,682,618 |
| | | | | | | | | 1,649,000 | 1,683,000 |

E9-B

| ELECTRIC UTILITY | | | | 5/22/2017 | |
|---|--------|--|----------------------|------------------------------------|----------------------|
| OPERATING - OTHER EXPENSE | | | | | |
| BUDGET REQUESTS - CY2017 | | | | | |
| EL/OB | PROJ # | | CY2016 BUDGET | ACTUAL & ENCUMBERED 12/31/16 | CY 2017 REQUESTED |
| Generation | | 002-0-54-90-9001-2 | | | |
| Fuel & Purchased Power Costs | | | | | |
| 7023321 | E547X | SJG Fixed & Rider Cost | \$ 1,519,200 | \$ 1,494,976 | \$ 1,526,460 |
| 7023339 | E547X | PPL Natural Gas Commodity Cost | \$ 3,775,000 | \$ 5,901,825 | \$ 3,245,000 |
| 7023358 | E547 | Fuel - #2 Oil | \$ 350,000 | \$ 156,577 | \$ 350,000 |
| 7023359 | E555 | Purchased Power | \$ 14,389,622 | \$ 12,078,131 | \$ 15,465,799 |
| 7023360 | E555 | Purchased Power - Hydro Power | \$ 617,790 | \$ 648,259 | \$ 617,790 |
| 7023396 | E555 | Purchased Power - Solar | \$ 942,551 | \$ 747,393 | \$ 767,169 |
| 7023398 | E549 | Oil Ash Disposal Fees | \$ - | \$ - | \$ - |
| 7023392 | E509 | Allowances-Nox Credits/DER Expense | \$ - | \$ - | \$ - |
| 7023392 | E549X | Allowances-Nox Credits/DER Expense-11 | \$ 15,350 | \$ - | \$ 14,050 |
| 7023701 | E509 | CO2 Allowances | \$ - | \$ - | \$ - |
| 7023361 | E555 | VE Energy Payment | \$ 7,382,256 | \$ 5,263,428 | \$ 5,308,174 |
| Total Recoverable Fuel & Purchased Power Costs | | | \$ 28,991,769 | \$ 26,290,589 | \$ 27,294,442 |
| Other Fuel Costs | | | | | |
| 7023355 | E555 | VE Fixed Payment | \$ 13,491,996 | \$ 13,491,996 | \$ 13,623,996 |
| 7023340 | E501 | Bulk Fuel Oil Tank Mtce | \$ - | \$ - | \$ - |
| Total Fuel , PP, and Other Fuel Costs | | | \$ 13,491,996 | \$ 13,491,996 | \$ 13,623,996 |
| Other Power Production Expenses | | | | | |
| 5023030 | E550.1 | Water Treatment Chemicals | \$ - | \$ 3,638 | \$ 7,500 |
| 5023049 | E550.1 | DEP Water Testing | \$ 9,600 | \$ 3,666 | \$ 5,000 |
| 7023311 | E549 | Disposal of Hazardous Waste | \$ 40,000 | \$ 42,194 | \$ 40,000 |
| 7023314 | E549 | Lab Instruments | \$ - | \$ 1,200 | \$ 2,000 |
| Total | | | \$ 49,600 | \$ 50,698 | \$ 54,500 |
| Unit # 11 | | | | | |
| 7023018 | E554X | Building Maintenance | \$ 7,000 | \$ 2,000 | \$ 12,000 |
| 5023026 | E554X | Property Maintenance | \$ 3,000 | \$ - | \$ 3,000 |
| 5023029 | E554X | Shop Tools | \$ 2,400 | \$ 6,647 | \$ 4,800 |
| 5023038 | E554X | Misc. Expenses | \$ 24,000 | \$ 29,895 | \$ 30,000 |
| 5023041 | E557X | Travel Expense | \$ 2,500 | \$ 13,327 | \$ 2,500 |
| 5023042 | E557X | Training Courses & Materials | \$ 15,000 | \$ 35 | \$ 5,000 |
| 7023201 | E547X | Ammonia Gas Expense | \$ 15,000 | \$ 32,392 | \$ 30,000 |
| 7023202 | E552X | Ammonia Tank Mtce Expense | \$ 4,000 | \$ 9,100 | \$ 5,000 |
| 7023203 | E549X | CEMs Gas & Supplies | \$ 20,000 | \$ 27,149 | \$ 20,700 |
| 7023204 | E548X | Controls & Electrical Parts & Supplies | \$ 15,000 | \$ 61,464 | \$ 30,000 |
| 7023205 | E553X | Deminerlized Tank Mtc | \$ 2,400 | \$ - | \$ 2,400 |
| 7023206 | E552X | Gas Compressor/Gen Heat Changes | \$ 6,000 | \$ 3,500 | \$ 5,000 |
| 7023207 | E548X | Filters (Air, Filter, Gas) | \$ 19,400 | \$ 24,198 | \$ 37,500 |
| 7023209 | E550.1 | Security Expense | \$ 3,200 | \$ 22,988 | \$ 3,200 |
| 7023210 | E548X | Gases/Purge etc | \$ 5,000 | \$ - | \$ 5,000 |
| 7023310 | E548X | Deminerlized Water Expense | \$ 62,500 | \$ 111,572 | \$ 90,000 |
| 7023312 | E548X | Lube Oil Analysis | \$ 1,800 | \$ - | \$ 1,800 |
| 7023315 | E554X | Lubricants & Coolants | \$ 27,000 | \$ 49,342 | \$ 29,000 |
| 7023318 | E554X | Misc. Elec. & Mach. Supplies | \$ 15,000 | \$ 11,980 | \$ - |
| 7023334 | E549X | Spill Abatement Supplies & Equip | \$ 10,000 | \$ 4,567 | \$ 10,000 |
| 7023342 | E553X | Particulate Emission Testing | \$ 35,000 | \$ 6,950 | \$ 40,000 |
| 7023346 | E553X | Unit 11 Auxiliary Equipment | \$ 20,000 | \$ 37,550 | \$ 20,000 |
| 7023350 | E554X | Inspection Services | \$ 144,000 | \$ 127,400 | \$ 150,000 |
| 7023352 | E549X | City Water for C.T. | \$ 8,000 | \$ 19,956 | \$ 9,000 |
| 7023353 | E553X | Maintenance of Gas Turbine | \$ 444,000 | \$ 512,990 | \$ 224,000 |
| 7023354 | E554X | Fuel Storage Tank Maint. | \$ 2,000 | \$ - | \$ 2,000 |
| 7023390 | E549X | RFC Compliance Expense | \$ 2,500 | \$ - | \$ 2,500 |
| Total Unit # 11 | | | \$ 915,700 | \$ 1,115,002 | \$ 774,400 |

**ELECTRIC UTILITY
OPERATING - OTHER EXPENSE
BUDGET REQUESTS - CY2017**

| EL/OB | PROJ # | | CY2016 BUDGET | ACTUAL & ENCUMBERED 12/31/16 | CY 2017 REQUESTED |
|--|--------|--|------------------|------------------------------------|----------------------|
| Clayville 1 | | | | | |
| 7023018 | E554C | Building Maintenance | \$ 7,000 | \$ 5,643 | \$ 12,000 |
| 5023022 | E502 | Water Expense (City) | \$ - | \$ 92,016 | \$ 90,000 |
| 5023023 | E506 | Natural Gas | \$ - | \$ 21,434 | \$ - |
| 5023038 | E506 | Miscellaneous Expenses | \$ - | \$ 891 | \$ - |
| 5023052 | E506 | Postage & Shipping | \$ - | \$ 76 | \$ 100 |
| 5023026 | E554C | Property Maintenance | \$ 3,000 | \$ 4,475 | \$ 3,000 |
| 5023029 | E554C | Shop Tools | \$ 2,400 | \$ 7,600 | \$ 4,800 |
| 5023038 | E554C | Misc. Expenses | \$ 15,000 | \$ 53,326 | \$ 46,000 |
| 5023041 | E557C | Travel Expense | \$ 2,500 | \$ - | \$ 2,500 |
| 5023042 | E557C | Training Courses & Materials | \$ 15,000 | \$ - | \$ 5,000 |
| 7023201 | E547C | Ammonia Gas Expense | \$ 15,000 | \$ 30,950 | \$ 30,000 |
| 7023202 | E552C | Ammonia Tank Mtce Expense | \$ 4,000 | \$ 5,934 | \$ 5,000 |
| 7023203 | E549C | CEMs Gas & Supplies | \$ 20,000 | \$ 43,628 | \$ 20,700 |
| 7023204 | E548C | Controls & Electrical Parts & Supplies | \$ 15,000 | \$ 27,420 | \$ 28,003 |
| 7023205 | E553C | Demineralized Tank Mtc | \$ 2,400 | \$ - | \$ 2,400 |
| 7023206 | E552C | Gas Compressor/Gen Heat Changes | \$ 6,000 | \$ - | \$ 5,000 |
| 7023207 | E548C | Filters (Air, Filter, Gas) | \$ 19,400 | \$ 26,651 | \$ 37,500 |
| 7023209 | E550.1 | Security Expense | \$ 3,200 | \$ - | \$ 3,200 |
| 7023210 | E548C | Gases/Purge etc | \$ 5,000 | \$ 1,600 | \$ 5,000 |
| 7023310 | E548C | Demineralized Water Expense | \$ 62,500 | \$ 127,731 | \$ 90,000 |
| 7023312 | E548C | Lube Oil Analysis | \$ 1,800 | \$ - | \$ 1,800 |
| 7023315 | E554C | Lubricants & Coolants | \$ 17,000 | \$ 18,172 | \$ 29,000 |
| 7023318 | E554C | Misc. Elec. & Mach. Supplies | \$ 15,000 | \$ 24,944 | \$ - |
| 7023334 | E549C | Spill Abatement Supplies & Equip | \$ 10,000 | \$ 4,567 | \$ 10,000 |
| 7023342 | E553C | Particulate Emission Testing | \$ 25,000 | \$ 34,175 | \$ 25,000 |
| 7023346 | E553C | Clayville 1 Auxillary Equipment | \$ 20,000 | \$ 4,400 | \$ 20,000 |
| 7023350 | E554C | Inspection Services | \$ 144,000 | \$ - | \$ 150,000 |
| 7023352 | E549C | City Water for C.T. | \$ 8,000 | \$ - | \$ 9,000 |
| 7023353 | E553C | Maintenance of Gas Turbine | \$ 207,000 | \$ 147,245 | \$ 824,000 |
| 7023354 | E554C | Lube Oil Storage Tank Maint. | \$ 2,000 | \$ - | \$ 2,000 |
| 7023399 | E549C | RFC Compliance Expense | \$ 2,500 | \$ - | \$ 2,500 |
| Total Clayville | | | \$ 649,700 | \$ 682,877 | \$ 1,463,503 |
| Miscellaneous Generation Expenses | | | | | |
| 7023316 | E508 | Water Expense (City) | \$ 5,000 | \$ 5,409 | \$ 5,000 |
| 7023318 | E549 | Electric Parts & Equip. | \$ 12,000 | \$ 16,340 | \$ 12,000 |
| 5023007 | E550.1 | Safety Equipment | \$ 16,000 | \$ 16,197 | \$ 17,500 |
| 5023007 | E550.1 | First Aid Equip. & Supplies | \$ 2,400 | \$ - | \$ 2,400 |
| 5023011 | E550.1 | Telephone Charges | \$ 14,000 | \$ 57,148 | \$ 14,000 |
| 5023015 | E550.1 | Office Supplies | \$ 9,500 | \$ 6,641 | \$ 8,250 |
| 5023023 | E550.1 | Plant Heating | \$ 15,000 | \$ - | \$ 25,000 |
| 5023024 | E550.1 | Domestic Sewer Charges | \$ 4,200 | \$ 3,210 | \$ 4,200 |
| 5023026 | E549 | Maintenance of Grounds | \$ 8,000 | \$ 10,380 | \$ 12,300 |
| 5023029 | E549 | Miscellaneous Hardware & Tools | \$ 8,500 | \$ 27,765 | \$ 8,500 |
| 5023036 | E549 | Equipment Rentals | \$ 5,500 | \$ 16,039 | \$ 8,000 |
| 5023038 | E549 | Miscellaneous Generation Expenses | \$ 20,500 | \$ 18,611 | \$ 20,500 |
| 5023040 | E550.1 | Conference Expense | \$ 2,000 | \$ - | \$ 2,000 |
| 5023041 | E550.1 | Travel Expense | \$ 4,000 | \$ 41 | \$ 4,000 |
| 5023042 | E550.1 | Training Courses & Materials | \$ 10,000 | \$ 6,207 | \$ 20,000 |
| 5023057 | E588 | Trash/Garbage Dumpster Pickup | \$ - | \$ 7,388 | \$ 7,500 |
| 5023050 | E550.1 | Meal Allowance | \$ 9,000 | \$ 23,808 | \$ 12,000 |
| 5023051 | E550.1 | Janitorial Supplies | \$ 3,600 | \$ 3,362 | \$ 4,000 |
| 5023025 | E550.1 | Janitorial Services | \$ 6,000 | \$ 6,000 | \$ 6,000 |

**ELECTRIC UTILITY
OPERATING - OTHER EXPENSE
BUDGET REQUESTS - CY2017**

| EL/OB | PROJ # | | CY2016 BUDGET | ACTUAL & ENCUMBERED 12/31/16 | CY 2017 REQUESTED |
|----------------------------------|--------|--|------------------|------------------------------------|----------------------|
| 5023052 | E550.1 | Postage & Shipping | \$ 3,000 | \$ 2,898 | \$ 3,000 |
| 5023053 | E549 | Radio Equipments Repairs/Maintenance | \$ 7,000 | \$ 760 | \$ 6,000 |
| 7023309 | E502 | Platts Oilgram | \$ - | \$ 7,900 | \$ 8,000 |
| 7023322 | E549 | Work Clothing & Equipment | \$ 16,000 | \$ 17,568 | \$ 18,000 |
| 7023323 | E550.1 | Operator O.J.T. Materials | \$ 4,000 | \$ - | \$ 3,000 |
| 7023324 | E550.1 | Photo Copier Expense | \$ 3,000 | \$ 1,840 | \$ 3,000 |
| 7023325 | E550.1 | Computer Supplies | \$ 1,800 | \$ 196 | \$ 2,000 |
| 7023326 | E550.1 | Air Conditioner Services | \$ 6,000 | \$ 5,200 | \$ 7,000 |
| 7023327 | E550.1 | Communication System Services | \$ 2,200 | \$ 375 | \$ 2,200 |
| 7023328 | E550.1 | DEP Permit Fees | \$ 23,000 | \$ 17,008 | \$ 25,000 |
| 7023329 | E550.1 | Employees X-Rays & Hearing Tests | \$ 3,000 | \$ 460 | \$ 3,000 |
| 7023330 | E550.1 | DEP Administrative Charges | \$ 10,800 | \$ 19,500 | \$ 38,000 |
| 7023331 | E549 | Maintenance Supply Stock | \$ 8,500 | \$ 11,684 | \$ 12,000 |
| 7023332 | E550.1 | Welding Supplies | \$ 1,000 | \$ 2,400 | \$ 1,000 |
| 7023333 | E550.1 | Pipe Fittings & Valves Stock | \$ 3,000 | \$ 6,800 | \$ 2,000 |
| 7023334 | E550.1 | Spill Abatement Supplies & Equip | \$ 6,500 | \$ - | \$ 7,000 |
| 7023335 | E550.1 | Security Services | \$ 2,200 | \$ 2,435 | \$ 2,500 |
| 7023347 | E550.1 | Compressed Gases & Rental Fees | \$ 3,300 | \$ 10,350 | \$ 3,300 |
| 5023095 | E933G | Fleet Fuel Expense | \$ 500 | \$ 4,453 | \$ 5,000 |
| | | Total Electric | \$ 260,000 | \$ 336,377 | \$ 344,150 |
| Maintenance | | | | | |
| 7023018 | E552 | Maintenance of Structures | \$ 12,900 | 8,071 | \$ 12,900 |
| 7023018 | E552 | Locker & Shower Room Mtce. | \$ 1,200 | - | \$ 1,200 |
| | | Total | \$ 14,100 | \$ 8,071 | \$ 14,100 |
| 7023350 | E549 | Inspection Services | \$ 5,500 | \$ 6,134 | \$ 5,500 |
| 7023351 | E549 | Fire Protection System Serv. | \$ 5,000 | \$ 275 | \$ 5,000 |
| | | Total | \$ 10,500 | \$ 6,409 | \$ 10,500 |
| West CT | | | | | |
| 7023352 | E549 | City Water for C.T. | \$ 7,500 | \$ 793 | \$ 7,500 |
| 7023342 | E553 | Particulate Emission Testing | \$ 52,000 | \$ 3,430 | \$ 30,000 |
| 7023353 | E553 | Maintenance of Gas Turbine | \$ 6,000 | \$ 77,416 | \$ 8,000 |
| 7023018 | E554 | Building Maintenance | \$ 2,000 | \$ 5,180 | \$ 5,000 |
| 5023026 | E554 | Property Maintenance | \$ 1,700 | \$ 3,383 | \$ 1,700 |
| 5023029 | E554 | Shop Tools | \$ 1,000 | \$ 2,000 | \$ 1,000 |
| 5023038 | E554 | Misc. Expenses | \$ 10,000 | \$ 5,906 | \$ 12,500 |
| 7023304 | E554 | Fuel Oil Receiving | \$ 1,000 | \$ - | \$ 1,000 |
| 7023309 | E554 | #2 Ultra Low Sulfur Distillate Fuel Analysis | \$ 13,900 | \$ 2,200 | \$ 10,000 |
| 7023310 | E554 | Demineralized Water Expense-West Stat | \$ 16,650 | \$ 13,200 | \$ 16,650 |
| 7023315 | E554 | Lubricants | \$ 4,000 | \$ - | \$ 4,000 |
| 7023318 | E554 | Misc. Elec. & Mach. Supplies | \$ 9,800 | \$ 8,297 | \$ - |
| 7023354 | E554 | Fuel Storage Tank Maint. | \$ 1,000 | \$ - | \$ 1,000 |
| | | Total | \$ 126,550 | \$ 121,806 | \$ 98,350 |
| TOTAL GENERATION EXPENSES | | | \$ 44,509,915 | \$ 42,103,826 | \$ 43,677,941 |

| | | | | 5/22/2017 | | |
|--|--------|--|---------------------|------------------------------------|----------------------|--|
| ELECTRIC UTILITY | | | | | | |
| OPERATING - OTHER EXPENSE | | | | | | |
| BUDGET REQUESTS - CY2017 | | | | | | |
| EL/OB | PROJ # | | CY2016 BUDGET | ACTUAL & ENCUMBERED 12/31/16 | CY 2017 REQUESTED | |
| TRANSMISSION, DISTRIBUTION AND ENGINEERING | | | | | | |
| 002-0-54-90-9002-2- | | | | | | |
| 7023018 | E569 | Maintenance of Structures | \$ 15,000 | \$ - | \$ 15,000 | |
| 7023362 | E565 | Transmission Access Charges | \$ 4,959,240 | \$ 5,725,752 | \$ 5,548,428 | |
| 7023363 | E570 | Maintenance of Station Equip. | \$ 71,700 | \$ - | \$ 71,700 | |
| 7023364 | E571 | Maintenance of O.H. 69 KV Lines | \$ - | \$ - | \$ - | |
| 7023365 | E572 | Maintenance of U.G. Tie Lines | \$ - | \$ - | \$ - | |
| | | | \$ 5,045,940 | \$ 5,725,752 | \$ 5,635,128 | |
| 002-0-54-90-9003-2- | | | | | | |
| 5023011 | E588 | Telephone | \$ 15,000 | \$ 12,729 | \$ 15,000 | |
| 5023015 | E588 | Office Supplies and Expenses | \$ 12,000 | \$ 4,219 | \$ 12,000 | |
| 5023023 | E588 | Heat | \$ 33,000 | \$ 33,096 | \$ 33,000 | |
| 5023024 | E588 | Domestic Sewer Charges - Dist. Bldg. | \$ 6,000 | \$ 2,470 | \$ 6,000 | |
| 5023038 | E588 | Misc. Distribution Expenses | \$ 30,000 | \$ 28,952 | \$ 30,000 | |
| 5023040 | E588 | Conference Expense | \$ 3,600 | \$ - | \$ 3,600 | |
| 5023041 | E588 | Travel Expense | \$ 3,000 | \$ 580 | \$ 3,000 | |
| 5023042 | E588 | Training Course, Equipment & Safety Exp. | \$ 15,000 | \$ 18,175 | \$ 15,000 | |
| 5023050 | E588 | Meal Allowances | \$ 15,000 | \$ 19,652 | \$ 15,000 | |
| 5023051 | E588 | Housekeeping/Lawn Expense | \$ 20,000 | \$ 20,291 | \$ 20,000 | |
| 5023052 | E588 | Postage | \$ 500 | \$ 1,135 | \$ 500 | |
| 5023053 | E588 | Radio Service | \$ 4,800 | \$ 3,813 | \$ 4,800 | |
| 5023057 | E588 | Municipal Buildings Trash/Garbage | \$ 12,000 | \$ 12,413 | \$ 12,000 | |
| 5023068 | | Emergency | \$ - | \$ - | \$ - | |
| 5023095 | E933D | Fleet Fuel Expense | \$ 95,000 | \$ 86,624 | \$ 95,000 | |
| 5023425 | | Inventory Over/Short | \$ - | \$ - | \$ - | |
| 7023702 | E930 | Tipping Charges | \$ - | \$ - | \$ - | |
| 7023018 | E591 | Regular Maintenance of Structures | \$ 50,000 | \$ 82,691 | \$ 50,000 | |
| 7023322 | E588 | Work Clothing | \$ 50,000 | \$ 50,721 | \$ 50,000 | |
| 7023366 | E426 | Work for Other City Depts. | \$ 8,000 | \$ 20,706 | \$ 8,000 | |
| 7023367 | E426 | Christmas Decorations | \$ 10,000 | \$ 6,399 | \$ 10,000 | |
| 7023368 | E426 | Other Civic Events | \$ 2,000 | \$ - | \$ 2,000 | |
| 7023369 | E460 | Supplies & Jobbing Revenue Expenses | \$ 12,000 | \$ 67,126 | \$ 12,000 | |
| 7023370 | E582 | Substation Operations | \$ 5,000 | \$ 3,063 | \$ 5,000 | |
| 7023371 | E583 | Pole and Line Operations | \$ 54,000 | \$ 55,330 | \$ 54,000 | |
| 7023372 | E584 | Underground Line Operations | \$ 36,000 | \$ 31,712 | \$ 36,000 | |
| 7023373 | E585 | Street Light and Signal Sys. Operations | \$ - | \$ - | \$ - | |
| 7023374 | E586 | Meter Operation Expenses | \$ 12,000 | \$ 7,373 | \$ 12,000 | |
| 7023375 | E587 | Customer Installation Expenses | \$ - | \$ - | \$ - | |
| 7023376 | E588 | Tuition Refunds for Employees | \$ - | \$ 152 | \$ - | |
| 7023378 | E588 | GIS, Maps, Records & Software | \$ 24,000 | \$ 8,846 | \$ 24,000 | |
| 7023379 | E588 | Street Opening Permits - Ord. #89-50 | \$ - | \$ - | \$ - | |
| 7023380 | E592 | Regular Station Maintenance | \$ 56,000 | \$ 41,907 | \$ 56,000 | |
| 7023381 | E593 | Regular Mtce of Overhead Lines | \$ 90,000 | \$ 79,473 | \$ 90,000 | |
| 7023382 | E593 | Contract Tree Trimming- | \$ 500,000 | \$ 499,296 | \$ 500,000 | |
| 7023383 | E593 | Pole Insp, Treatment and Disposal | \$ 50,000 | \$ - | \$ 50,000 | |
| 7023384 | E594 | Maintenance of Underground Lines | \$ 36,000 | \$ 26,014 | \$ 36,000 | |
| 7023385 | E595 | Regular Line Transformers Mtce. | \$ 6,000 | \$ 21,004 | \$ 6,000 | |
| 7023386 | E596 | Mtce. of Street Lights & Traffic Signals | \$ 36,000 | \$ 41,716 | \$ 36,000 | |
| 7023387 | E597 | Maintenance of Meters | \$ 6,000 | \$ 6,687 | \$ 6,000 | |
| 7023388 | E598 | Mtce. of Misc. Distribution Plant | \$ 9,000 | \$ 5,000 | \$ 9,000 | |
| 7023390 | E933 | Transportation Expenses | \$ 172,000 | \$ 232,823 | \$ 185,000 | |
| 7023391 | E902 | Meter Reading Expenses | \$ 12,000 | \$ 15,140 | \$ 12,000 | |
| 7023393 | E584 | Underground Mark-out Service | \$ 75,000 | \$ 53,933 | \$ 75,000 | |
| 7023437 | E595 | Transformer Disposal | \$ - | \$ - | \$ - | |
| 7023439 | E588 | Rentals | \$ 5,000 | \$ 2,452 | \$ 5,000 | |
| | | | \$ 1,580,900 | \$ 1,603,712 | \$ 1,593,900 | |
| TOTAL TRANSMISSION, DISTRIBUTION, AND ENGINEERING | | | \$ 6,626,840 | \$ 7,329,464 | \$ 7,229,028 | |

| ELECTRIC UTILITY OPERATING - OTHER EXPENSE BUDGET REQUESTS - CY2017 | | | | | 5/22/2017 |
|---|---------------------|--|-------------------|------------------------------------|----------------------|
| EL/OB | PROJ # | | CY2016 BUDGET | ACTUAL & ENCUMBERED 12/31/16 | CY 2017 REQUESTED |
| CUSTOMER SERVICE | | 002-0-54-90-9004-2- | | | |
| 5023011 | E903 | Telephone | \$ 4,668 | \$ 3,968 | \$ 4,668 |
| 5023015 | E903 | Office Supplies - Customer Service | \$ 4,257 | \$ 26,769 | \$ 4,257 |
| 5023038 | E903 | Miscellaneous | \$ - | \$ 466 | \$ 500 |
| 5023052 | E903 | Postage-Cust.Communications | \$ 12,193 | \$ 10,539 | \$ 12,193 |
| 7023324 | E903 | Photo Copy Machine Expense | \$ 2,360 | \$ 1,507 | \$ 2,360 |
| 7023402 | E903 | Various Printed Forms | \$ - | \$ - | \$ - |
| 7023403 | | Electric Rebate Program | \$ - | \$ 3,528 | \$ - |
| TOTAL CUSTOMER SERVICE | | | \$ 23,478 | \$ 46,777 | \$ 23,978 |
| BILLING | | 002-0-54-90-9005-2 | | | |
| 5023015 | E903 | Office Supplies - Billing (Toner) | \$ - | \$ - | \$ 10,000 |
| 5023038 | E903 | Misc. Billing Expenses | \$ - | \$ - | \$ - |
| 5023052 | E903 | Postage-Billing | \$ 65,000 | \$ 105,681 | \$ 80,000 |
| 7023402 | E903 | Various Printed Forms (Envelopes & Bill Paper) | \$ 14,713 | \$ 16,028 | \$ 14,713 |
| TOTAL BILLING | | | \$ 79,713 | \$ 121,709 | \$ 104,712 |
| TOTAL CUSTOMER SERVICE & BILLING | | | \$ 103,190 | \$ 168,486 | \$ 128,690 |
| ALLOCATED | | | | | |
| INFORMATION SYSTEMS | | 002-0-54-90-9008-2 | | | |
| 5022108 | E903 | Computers | \$ 220,500 | \$ 215,815 | \$ 220,500 |
| 5023011 | E903 | Telephone | \$ - | \$ 411 | \$ - |
| 5023015 | E903 | Office Supplies | \$ 2,250 | \$ 697 | \$ 2,250 |
| 5023016 | E903 | Computer Software | \$ 317,165 | \$ 307,617 | \$ 317,165 |
| 5023017 | E903 | Maint Office Furn & Equip | \$ 136,509 | \$ 135,190 | \$ 136,509 |
| 5023029 | E903 | Small Tools | \$ 4,500 | \$ - | \$ 4,500 |
| 5023038 | E903 | Miscellaneous | \$ 2,250 | \$ 774 | \$ 2,250 |
| 5023040 | E903 | Conference Expense | \$ 4,500 | \$ 4,571 | \$ 4,500 |
| 5023041 | E903 | Traveling Expense | \$ 8,100 | \$ 1,925 | \$ 8,100 |
| 5023042 | E903 | Training Expense | \$ 13,500 | \$ - | \$ 13,500 |
| 5023044 | E903 | Professional Services | \$ 27,000 | \$ 23,139 | \$ 27,000 |
| 5023045 | E903 | Dues & Subscriptions | \$ 945 | \$ 427 | \$ 945 |
| 5023052 | E903 | Postage | \$ 518 | \$ - | \$ 518 |
| 5023053 | E903 | Radio Equipment Repairs | \$ 18 | \$ - | \$ 18 |
| Total | | | \$ 737,755 | \$ 690,565 | \$ 737,755 |
| BUSINESS ADMIN | | 002-0-54-90-9007-2 | | | |
| 5023011 | E903 | Telephone | \$ - | \$ - | \$ - |
| 5023015 | E903 | Office Supplies | \$ 10,656 | \$ 135 | \$ 11,526 |
| 5023016 | E903 | Computer Software | \$ - | \$ - | \$ - |
| 5023038 | E903 | Miscellaneous Expense | \$ 488 | \$ 882 | \$ 531 |
| 5023042 | E903 | Training Expense | \$ 1,610 | \$ 478 | \$ 3,193 |
| 5023042 | E930 | Training Expense | \$ - | \$ 3,855 | \$ - |
| 5023052 | E921AL | Postage | \$ 3,081 | \$ 3,114 | \$ 3,431 |
| 7023053 | E933A&E930 &E921 | Bus. Admin. Department Expenses | \$ 58,912 | \$ 98,623 | \$ 89,564 |
| Total | | | \$ 74,747 | \$ 107,087 | \$ 108,245 |
| TOTAL ALLOCATED | | | \$ 812,502 | \$ 797,651 | \$ 846,000 |

**ELECTRIC UTILITY
OPERATING - OTHER EXPENSE
BUDGET REQUESTS - CY2017**

| EL/OB | PROJ # | | CY2016 BUDGET | ACTUAL & ENCUMBERED 12/31/16 | CY 2017 REQUESTED |
|---|--------|---|----------------------|------------------------------------|----------------------|
| ADMINISTRATION AND ACCOUNTING EXPENSES | | | | | |
| 002-0-54-90-9006-2- | | | | | |
| 5023011 | E921 | Telephone | \$ 2,500 | \$ 2,457 | \$ 2,500 |
| 5023015 | E921 | Office Supplies and Expenses | \$ 5,000 | \$ 2,782 | \$ 5,000 |
| 5023016 | E922 | Computer Software | \$ 150,000 | \$ 136,308 | \$ 150,000 |
| 5023017 | E921 | Maintenance of Office Equipment | \$ 2,750 | \$ - | \$ 2,750 |
| 5023022 | E921 | City Hall Water Expense | \$ 2,000 | \$ 1,824 | \$ 2,000 |
| 5023023 | E921 | City Hall Natural Gas | \$ 12,000 | \$ 7,681 | \$ 12,000 |
| 5023024 | E921 | City Hall Sewer | \$ 2,605 | \$ 1,543 | \$ 2,605 |
| 5023038 | E930 | Miscellaneous Admin. Expenses | \$ 5,000 | \$ 10,365 | \$ 25,000 |
| 5023040 | E930 | Conference Expense | \$ 2,200 | \$ 16,377 | \$ 2,200 |
| 5023041 | E930 | Travel Expenses | \$ 2,750 | \$ 30 | \$ 2,750 |
| 5023042 | E930 | Management Training Courses | \$ 2,000 | \$ 7,090 | \$ 2,000 |
| 5023044 | E930 | Professional Service | \$ 35,000 | \$ 66,516 | \$ 35,000 |
| 5023044 | E923 | Professional Service - Outside Serv | \$ - | \$ 82,535 | \$ - |
| 5023045 | E930 | Subscriptions and Reference Books | \$ 4,500 | \$ 4,584 | \$ 4,500 |
| 5023046 | E913 | Advertising and Public Relations | \$ 50,000 | \$ 19,209 | \$ 70,000 |
| 5023052 | E921 | Postage & Shipping -Admin | \$ 250 | \$ 128 | \$ 250 |
| 5023058 | E903 | Bank Fees | \$ 15,750 | \$ 23,773 | \$ 47,000 |
| 5023068 | E930 | Emergency | \$ - | \$ - | \$ - |
| 5023201 | E952 | Worker's Compensation | \$ 280,000 | \$ 280,000 | \$ 95,150 |
| 5023202 | E924 | General Insurance | \$ 615,590 | \$ 1,267,760 | \$ 1,235,559 |
| 7023021 | E921 | City Hall Electric | \$ 82,500 | \$ 97,498 | \$ 82,500 |
| 7023025 | E921 | City Hall Maintenance | \$ 2,750 | \$ - | \$ 2,750 |
| 7023048 | E923 | Audit | \$ 27,372 | \$ 26,872 | \$ 26,872 |
| 7023324 | E921 | Photo Copy Machine Expenses | \$ - | \$ 2,886 | \$ - |
| 7023390 | E933AD | Transportation Expense | \$ 3,500 | \$ 1,382 | \$ 3,500 |
| 7023402 | E921 | Miscellaneous Printed Forms | \$ - | \$ - | \$ - |
| 7023408 | E923 | Legal Expenses | \$ 45,000 | \$ 154,774 | \$ 200,000 |
| 7023409 | E923 | Power Attorney Fees | \$ 50,000 | \$ 91,917 | \$ 100,000 |
| 7023411 | E923 | Fees & Consultant - Electric Utility RFC/NERC | \$ 25,000 | \$ 10,027 | \$ 25,000 |
| 7023412 | E923 | Wholesale Power & Utility Strategy Consultant | \$ 150,000 | \$ - | \$ 150,000 |
| 7023413 | E923 | Consultant - Rate | \$ 100,000 | \$ 6,426 | \$ 100,000 |
| 7023415 | E923 | Financial Consultant | \$ 30,000 | \$ 10,200 | \$ 30,000 |
| 7023416 | E923 | Consultant-Natural Gas | \$ 29,000 | \$ 35,750 | \$ 29,000 |
| 7023417 | E923 | Tax Payments for Billboard Property | \$ - | \$ 443 | \$ 500 |
| 7023418 | E924 | Boiler & Machinery and Misc. Ins. | \$ 70,000 | \$ - | \$ - |
| 7023419 | E924 | Temporary Disability Benefits | \$ 43,535 | \$ 38,488 | \$ 43,535 |
| 7023420 | E924 | Workers Compensation Insurance | \$ 42,000 | \$ - | \$ - |
| 7023427 | E930 | A.P.P.A. Dues | \$ 30,000 | \$ 28,907 | \$ 30,000 |
| 7023428 | E930 | Power Authority Dues | \$ 100,000 | \$ 119,876 | \$ 140,000 |
| 7023446 | E930 | Accrued Interest Expense | \$ - | \$ 2,127 | \$ 2,500 |
| 7023454 | E952 | Self Insurance | \$ 100,000 | \$ 100,000 | \$ 2,153,252 |
| 7023455 | E903 | Bond Refunding Fees | \$ 307,780 | \$ 203,374 | \$ 50,000 |
| | | Total | \$ 2,428,333 | \$ 2,861,911 | \$ 4,865,673 |
| TOTAL ADMINISTRATION AND ACCOUNTING EXPENSES | | | \$ 2,428,333 | \$ 2,861,911 | \$ 4,865,673 |
| TOTAL OPERATING EXPENSES | | | \$ 54,480,780 | \$ 53,261,337 | \$ 56,747,333 |

5/22/2017

**ELECTRIC UTILITY
CAPITAL OUTLAY
SUPPLEMENTAL ANALYSIS**

| <u>PROJECT</u> | <u>GENERATION</u> | <u>UNIT</u> | | <u>CY 2017 BUDGETED</u> |
|----------------|--|-------------|---------------|-----------------------------|
| | A. Down Station | | | |
| E306-1 | Old Plant Decomissioning | | \$ 75,000 | |
| E306-2 | Remove Coal Conveyors | | \$ 87,500 | |
| E311Q | Asbestos Abatement | | \$ - | |
| E306-3 | Remove Stacks - #7, #8, & #9 | | \$ 131,250 | |
| | Remove EE Electrostatic Precipitator
 Stack | | \$ 131,250 | |
| E312N-1 | Confined Space Monitors | | \$ 10,000 | |
| | Building Façade Inspection | | \$ 10,000 | |
| | Two (2) New Gate Controllers | | \$ 20,000 | |
| E391 | Office Furniture & Equipment | | \$ 20,000 | |
| E392 | New Vehicles | | \$ 147,410 | |
| | Total Down Station | | | \$ 632,410 |
| | B. Misc. Equipment Services | | | |
| E398 | Misc Equipment | | \$ 108,000.00 | |
| E397 | Security Camera/Equipment - All Locations | | \$ 100,000 | |
| E314 | Spill Detection Equipment | | \$ - | |
| | Total Misc Equipment Services | | | \$ 208,000 |
| | C. Unit #11 | | | |
| E312X | Fuel Metering Valve | | \$ 45,000 | |
| E311X | Lube Oil Pump | | \$ 50,000 | |
| E342X-1 | Liner for ULSD Storage Tank | | \$ - | |
| E342X-2 | Correct Drainage/Runoff | | \$ 20,000 | |
| | CEM's Analyzers | | \$ 40,000 | |
| E342X-3 | New Natural Gas Isolation Valve | | \$ 30,000 | |
| | Generator Vibration Probe | | \$ 20,000 | |
| | Spare Parts | | \$ 250,000 | |
| | New Natural Gas Isolation Valve | | \$ 20,000 | |
| | Total Unit #11 | | | \$ 475,000 |
| | D. Clayville 1 | | | |
| E392C | CEM's Analyzers | | \$ 40,000 | |
| E311C | Non - Sparking Tools & Accessories | | \$ 5,000 | |
| E305C-1 | Ammonia Delivery Containment Pit | | \$ 100,000 | |
| E342C | New PC's | | \$ 30,000 | |
| E305C-2 | Generator Vibration Probe | | \$ 20,000 | |
| E305C-3 | Roof Hatch for Fuel Compressor | | \$ 100,000 | |
| | Spare Parts | | \$ 250,000 | |
| | Total Clayville 1 | | | \$ 545,000 |
| | E. West Combustion Turbine | | | |
| E344 | Building Enclosure for Fire Suppression | | \$ 70,000 | |
| E346A | Liner for ULSD Storage Tank | | \$ - | |
| E343A | Enclosure for Ammonia Tank | | \$ 80,000 | |
| | Total West CT | | | 150,000 |
| | Total Generation | | | 2,010,410 |
| | E17 | | | |

| PROJECT | TRANSMISSION AND DISTRIBUTION | | | | BUDGETED |
|-------------------------|--|--|--|------------|-----------------|
| E352 | Structures & Improvements | | | \$ 3,000 | |
| E353 | Station Equipment | | | \$ 6,000 | |
| E355 | Poles & Fixtures | | | \$ 5,000 | |
| E361 | Structures & Improvements | | | \$ 31,000 | |
| E362 | Substation Equipment | | | \$ 5,000 | |
| E364 | Poles, Towers, & Fixtures | | | \$ 250,000 | |
| E365 | Overhead Conductors | | | \$ 200,000 | |
| E366 | Underground Conduit | | | \$ 72,000 | |
| E367 | Underground Conductors | | | \$ 90,000 | |
| E368 | Line Transformers & Capacitors | | | \$ 310,000 | |
| E369 | Services | | | \$ 80,000 | |
| E370 | Meter Installations | | | \$ 70,000 | |
| E371 | Install Customer Lighting | | | \$ 20,000 | |
| E373 | Street Lighting | | | \$ 150,000 | |
| E373A | Signal Lights \$ Signal System- | | | \$ 20,000 | |
| E391 | Office Equipment (Distribution) | | | \$ 10,000 | |
| E392 | Transportation Equipment - DISTRIBUTION | | | \$ 227,000 | |
| E395 | Laboratory Equipment | | | \$ 16,000 | |
| E397 | Communication Equipment | | | \$ 10,000 | |
| E398 | Miscellaneous and Construction Equipment | | | \$ 111,000 | |
| | Total Transmission and Distribution | | | | 1,686,000 |
| CUSTOMER SERVICE | | | | | |
| E397C | Communication Equipment | | | \$ 2,000 | |
| E398 | Miscellaneous Equipment (Call Recording Equip) | | | \$ 50,000 | |
| | Total Customer Service | | | | 52,000 |
| ADMINISTRATION | | | | | |
| E391 | Office Equipment (Admin. & Accounting) | | | 10,000 | |
| E397 | Communication Equipment | | | - | |
| | Total Administration | | | | 10,000 |
| | Total Capital Outlay Expenses | | | | \$ 3,758,410 |
| Salaries | | | | | |
| | Generation | | | | - |
| | Distribution | | | | 500,000 |
| | Total Salaries | | | | 500,000 |
| | Total Capital Outlay - CY 2017 | | | | \$ 4,258,410 |
| | E18 | | | | |

5/22/2017

**ELECTRIC UTILITY
DEBT SERVICE**

Payment of Bond Principal**CY2017
BUDGET**

| | | |
|--|----------------|------------------|
| Issue No. 49 - Utility Improvement Bonds | Pymnt March 1 | 160,000 |
| Issue 5/15/02 - VMEU Territory Expansion | Pymnt May 15 | 1,300,000 |
| Issue 5/10/07 - Clayville Substation | Pymnt June 1 | 400,000 |
| Issue 10/08/09 - 60 MW Simple Cycle CT | Pymnt April 15 | 500,000 |
| Issue 7/15/14 - Electric Bonds of 2014 | Pymnt July 15 | 1,750,000 |
| Issue 2/25/16 - Electric Bonds of 2016 | Pymnt June 1 | 15,000 |
| Total Appropriation - CY2017 | | 4,125,000 |

Interest on Bonds

| | | |
|--|---------------------------|------------------|
| Issue No. 49 - Utility Improvement Bonds | September 1 and March 1 | 8,133 |
| Issue 5/15/02 - VMEU Territory Expansion | Monthly interest payments | 695,149 |
| Issue 5/10/07 - Clayville Substation | December 1 and June 1 | 6,875 |
| Issue 10/08/09 - 60 MW Simple Cycle CT | April 15 and October 15 | 3,003,217 |
| Issue 7/15/14 - Electric Bonds of 2014 | January 15 and July 15 | 3,183,438 |
| Issue 2/25/16 - Electric Bonds of 2016 | June 1 and December 1 | 220,975 |
| Total Appropriation - CY2017 | | 7,117,787 |

* Per Payment Schedule.

Payment of Note Principal

Total Appropriation - CY2017

-

Interest on Notes

Total Appropriation - CY2017

11,242,787

E20

CY17 PERS ALLOCATION

5/22/2017

| | Total Payroll | % | PERS Allocation |
|-----------------|----------------------|----------------|---------------------|
| Generation | \$ 3,300,666 | 24.46% | 337,270.88 |
| Distribution | \$ 5,651,204 | 44.64% | 615,526.25 |
| Administration | \$ 433,300 | 7.17% | 98,864.77 |
| Admin-Allocated | \$ 1,304,543 | 18.49% | 254,952.52 |
| IS-Allocated | \$ 438,318 | 2.33% | 32,127.60 |
| Cust Service | \$ 296,625 | 1.91% | 26,336.36 |
| Billing | \$ 52,000 | 1.00% | 13,788.67 |
| | <u>\$ 11,476,655</u> | <u>100.00%</u> | <u>1,378,867.05</u> |

CITY OF VINELAND WATER UTILITY CY 2017 BUDGET



WATER-SEWER UTILITY
 BUDGET COMPARISON
 CY2016 vs CY2017 REVENUES

5/19/2017

| | | <u>CY 2016 BUDGET</u> | <u>CY 2016 ACTUAL</u> | <u>CY 2017 BUDGET</u> | <u>% Increase - Decrease</u> |
|--|----------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|
| Assessment Trust Fund Balance | 014-0-00-00-0000-2-2710000 | 0 | | 0 | 0.00% |
| Capital Surplus Fund Balance | 023-0-00-00-0000-2-2710000 | 0 | | 533,705 | 100.00% |
| Operating Surplus Fund Balance | 003-0-00-00-0000-2-2710000 | 307,361 | 307,361 | 586,993 | 47.64% |
| Reimbursement - Well #4 Treatment | 003-1-42-00-0000-2-4821400 | 0 | 0 | 294,682 | 100.00% |
| Rents | 003-1-42-00-0000-2-4920100 | 7,206,265 | 7,290,475 | 7,227,206 | 0.29% |
| Public Fire Hydrant | 003-1-42-00-0000-2-4920200 | 53,295 | 53,296 | 53,296 | 0.00% |
| Connection Fees | 003-1-42-00-0000-2-4920400 | 155,298 | 243,805 | 243,805 | 36.30% |
| Taps & Pits | 003-0-42-00-0000-2-4920600 | 34,188 | 58,260 | 58,260 | 41.32% |
| Jobbing Revenue | 003-0-42-00-0000-2-4820200 | 25,429 | 14,425 | 14,425 | -76.28% |
| Miscellaneous Revenue | 003-0-42-00-0000-2-4820300 | 106,851 | 78,279 | 78,279 | -36.50% |
| Interest & Dividend | 003-0-42-00-0000-2-4190100 | 7,436 | 15,859 | 15,859 | 53.11% |
| Interest on Assessments | 003-1-42-00-0000-2-4921100 | 2,864 | 2,546 | 2,546 | -12.49% |
| Total Revenues | | <u>7,898,987</u> | <u>8,064,306</u> | <u>9,109,066</u> | 15.32% |
| *City Contribution will come from Fund Balance | | | | <u>241,000</u> | |
| | | | | <u>9,350,066</u> | |

W1

WATER-SEWER UTILITY
 BUDGET COMPARISON
 CY2016 vs CY2017 APPROPRIATIONS

5/19/2017

| | CY 2016 BUDGET | CY 2016 PAID OR CHARGED | CY 2017 BUDGET | | % Increase -Decrease |
|----------------------------------|----------------------|-------------------------------|----------------------|--------|----------------------------|
| <u>Operating</u> | | | | | |
| Salaries and Wages | 2,160,241 | 2,147,210 | 2,236,249 | Pg 3-4 | 3.52% |
| Operating Expenses | 2,621,409 | 2,536,200 | 2,745,144 | Pg 5-7 | 4.72% |
| Employee Group Insurance | 718,716 | 629,744 | 712,332 | Pg 8 | -0.89% |
| <u>Capital Improvements</u> | | | | | |
| Capital Outlay | 277,000 | 272,039 | 327,000 | Pg 9 | 18.05% |
| Capital Improvement Fund | 50,000 | 50,000 | 50,000 | Pg 10 | 0.00% |
| <u>Deferred Charge</u> | | | | | |
| Foreclosed Property - Assessment | 9,133 | 9,133 | 0 | | |
| Unfunded Ordinances | 0 | 0 | 933,705 | | |
| <u>Debt Service</u> | | | | | |
| Payment of Bonds | 1,220,055 | 1,220,055 | 1,275,877 | Pg 11 | 4.58% |
| Interest on Bonds | 378,462 | 378,462 | 350,682 | Pg 11 | -7.34% |
| <u>Statutory Expenditures</u> | | | | | |
| Contributions to Soc. Sec. Sys. | 166,788 | 151,779 | 171,266 | Pg 13 | 2.68% |
| Contributions to P.E.R.S. | 297,183 | 296,925 | 306,811 | Pg 13 | 3.24% |
| Total Appropriations | <u>7,898,987</u> | <u>7,691,546</u> | <u>9,109,066</u> | | <u>15.32%</u> |

*City Contribution will come from Fund Balance 241,000
9,350,066

| SUPPLEMENTAL ANALYSIS (CONTINUED) | CY 2016 | | | | | CY 2017 | | CY 2017 | CY 2017 |
|--|---------|--------|--------|---------|----------|-----------------------------|----------------------|---------------------|-------------------|
| WATER-SEWER UTILITY - SALARIES & WAGES | BUDGET | | | | | PROPOSED | | SALARY | BUDGET |
| | BUDGET | FILLED | VACANT | CHANGES | APPROVED | ADDITIONS OR (DELETIONS) | CY 2017 REQUESTED | | |
| Meter Readers: 003-0-43-80-8010-2-5011001 | | | | | | | | | |
| 35% Allocation Meter Readers | | | | | | | | 171,072.72 | 174,494.17 |
| Total Overtime | | | | | | | | 7,500.00 | 10,000.00 |
| Health Opt. Buy out | | | | | | | | 1,558.00 | 0.00 |
| Contingency | | | | | | | | | |
| Total Salaries & Wages Meter Readers | | | | | | | | 180,130.72 | 184,494.17 |
| Total Social Security | | | | | | | | 13,780.00 | 14,114 |
| Customer Services: 003-0-43-80-8011-2-5011001 | | | | | | | | | |
| Keyboarding Clerk 3 | 2 | 1 | 1 | | 2 | | 2 | 45,146.00 | 78,046.02 |
| Secretarial Assistant 17.5% | 1 | 1 | | | | | | 9,584.93 | 9,776.62 |
| Supervisor of Accounts 35% | 1 | 1 | | | | | | 29,371.65 | 29,641.60 |
| Asst. Supervisor Billing & Collecting 35% | 1 | 1 | | -1 | 0 | 1 | 1 | 21,015.40 | 0.00 |
| Allocated Customer Service Reps 35% | 8 | 6 | 2 | | | | | 100,192.05 | 91,633.50 |
| Total Overtime | | | | | | | | 14,000.00 | 19,700.00 |
| Total Standby Pay | | | | | | | | 0.00 | 1,400.00 |
| Health Opt. Buy out | | | | | | | | 0.00 | 2,375.00 |
| Contingency | | | | | | | | | |
| Total Salaries & Wages Customer Service | | | | | | | | 219,310.03 | 232,775.64 |
| Total Social Security | | | | | | | | 16,777.22 | 17,807 |
| Billing: 003-0-43-80-8012-2-5011001 | | | | | | | | | |
| Allocated Billing 25% | | | | | | | | 8,412.50 | 8,580.75 |
| Total Overtime | | | | | | | | 0.00 | 500.00 |
| Contingency | | | | | | | | | |
| Total Salaries & Wages Billing | | | | | | | | 8,412.50 | 9,080.75 |
| Total Social Security | | | | | | | | 643.56 | 696 |
| Admin/Accounting: 003-0-43-80-8013-2-5011001 | | | | | | | | | |
| Utility Directory 20% Allocation | | | | | | | | 38,315.20 | 38,928.24 |
| Accountant 100% Allocation | 1 | 1 | | 1 | 2 | | 2 | 48,895.00 | 55,000.00 |
| Total Overtime | | | | | | | | 1,500.00 | 500.00 |
| Health Opt. Buy out | | | | | | | | 500.00 | 2,465.00 |
| Sick Buy Out | | | | | | | | 0.00 | 0.00 |
| Contingency | | | | | | | | | |
| Total Salaries & Wages Accounting | | | | | | | | 88,210.20 | 96,893.24 |
| Total Social Security | | | | | | | | 6,824.58 | 7,412 |
| Pro-Rated Salaries: Shared Services & IS | | | | | | | | | |
| Shared Services | | | | | | | | 392,206.33 | 435,918.00 |
| Information Systems | | | | | | | | 27,280.45 | 35,218.00 |
| Overtime Shared Services | | | | | | | | 2,890.00 | 1,970.00 |
| Overtime IS | | | | | | | | 2,500.00 | 2,600.00 |
| Medical Insurance Buyout Shared Services | | | | | | | | 1,150.00 | 1,150.00 |
| Medical Insurance Buyout IS | | | | | | | | 250.00 | 250.00 |
| Contingency | | | | | | | | | 1,510.84 |
| Accumulated Leave Payout | | | | | | | | | 2,075.00 |
| DCRP Shared Services | | | | | | | | | 409.50 |
| Total Salaries & Wages Pro-Rated | | | | | | | | 424,676.78 | 481,001.34 |
| Total Social Security | | | | | | | | 32,487.77 | 36,796.60 |
| Total Salaries & Wages | | | | | | | | 2,065,218.96 | 2,236,249 |
| Minus Furlough | | | | | | | | 0.00 | 0 |
| Capital Salaries | | | | | | | | 2,065,218.96 | 2,236,249 |
| Total Social Security | | | | | | | | 80,000.00 | 0 |
| | | | | | | | | 158,661.05 | 171,266 |

WATER-SEWER UTILITY
 SUPPLEMENTAL ANALYSIS
 OPERATING EXPENSES

5/19/2017

| | CY 2016 BUDGET | CY 2016 PAID OR CHARGED | CY 2017 BUDGET |
|---|---------------------|-------------------------------|---------------------|
| <u>003-0-43-80-8002-2-</u> <u>Pumping Expenses</u> | | | |
| 5023001 Automotive Repairs | 10,000.00 | 10,804.68 | 15,000.00 |
| 5023006 General Equipment Repairs | 85,000.00 | 89,370.92 | 85,000.00 |
| 5023011 Telephone | 3,000.00 | 2,461.58 | 3,000.00 |
| 5023018 Building Repairs | 22,000.00 | 21,961.99 | 25,000.00 |
| 5023019 Fuel Oil | 2,000.00 | 1,021.73 | 2,000.00 |
| 5023020 Electric | 315,000.00 | 308,657.72 | 350,000.00 |
| 5023023 Natural Gas | 1,650.00 | 1,829.66 | 1,650.00 |
| 5023024 Sewer Charges | 3,000.00 | 1,858.75 | 9,000.00 |
| 5023030 Chemicals | 115,000.00 | 90,860.76 | 120,000.00 |
| 5023038 Miscellaneous | 1,000.00 | 995.70 | 200.00 |
| 5023049 Water Testing | 40,000.00 | 30,601.00 | 123,860.00 |
| 5023052 Postage | 0.00 | 0.00 | 0.00 |
| 5023076 Media & Penalties | 515,000.00 | 516,184.00 | 273,285.00 |
| 5023095 Fleet Fuel Expense | 1,500.00 | 266.40 | 1,500.00 |
| 8023328 Licenses & Permits | 30,000.00 | 26,970.00 | 30,000.00 |
| Total | 1,144,150.00 | 1,103,844.89 | 1,039,495.00 |

| | CY 2016 BUDGET | CY 2016 PAID OR CHARGED | CY 2017 BUDGET |
|--|-------------------|-------------------------------|-------------------|
| <u>003-0-43-80-8004-2-</u> <u>Operation & Supervision</u> | | | |
| 5023001 Automotive Repairs | 2,000.00 | 1,500.00 | 2,000.00 |
| 5023011 Telephone | 6,500.00 | 7,984.91 | 7,500.00 |
| 5023015 Office Supplies | 3,000.00 | 4,179.72 | 3,000.00 |
| 5023017 Maint of Office Furn & Equip. | 3,000.00 | 2,315.21 | 3,000.00 |
| 5023033 Uniforms & Clothing | 11,000.00 | 9,648.97 | 11,000.00 |
| 5023038 Miscellaneous | 3,500.00 | 3,514.66 | 3,500.00 |
| 5023040 Conference Expenses | 3,500.00 | 3,587.00 | 3,500.00 |
| 5023041 Travel Expenses | 50.00 | 48.23 | 50.00 |
| 5023042 Training Courses | 4,000.00 | 1,124.14 | 4,000.00 |
| 5023045 Dues & Subscriptions | 2,000.00 | 2,000.00 | 2,000.00 |
| 5023052 Postage | 1,500.00 | 377.09 | 1,500.00 |
| 5023053 Radio Repair or replacement | 2,000.00 | 1,200.00 | 2,000.00 |
| Total | 42,050.00 | 37,479.93 | 43,050.00 |

WATER-SEWER UTILITY
 SUPPLEMENTAL ANALYSIS
 OPERATING EXPENSES

5/19/2017

| | CY 2016 BUDGET | CY 2016 PAID OR CHARGED | CY 2017 BUDGET |
|---|-------------------|-------------------------------|-------------------|
| <u>003-0-43-80-8005-2-</u> | | | |
| <u>Maint. of Service Bldg.</u> | | | |
| 5023006 General Equip Repairs | 8,000.00 | 7,677.38 | 8,000.00 |
| 5023018 Bldg & Fixture Replacement & Maint | 15,000.00 | 14,945.29 | 15,000.00 |
| 5023020 Electric | 500.00 | 433.86 | 500.00 |
| 5023023 Natural Gas | 6,500.00 | 3,962.86 | 6,500.00 |
| 5023038 Miscellaneous | 7,000.00 | 5,983.47 | 7,000.00 |
| 5023051 Janitorial Services and supplies | 13,500.00 | 11,877.83 | 13,500.00 |
| 5023057 Municipal Building - Garbage Pickup | 250.00 | 300.00 | 250.00 |
| Total | 50,750.00 | 45,180.69 | 50,750.00 |

| | CY 2016 BUDGET | CY 2016 PAID OR CHARGED | CY 2017 BUDGET |
|--|-------------------|-------------------------------|-------------------|
| <u>003-0-43-80-8006-2-</u> | | | |
| <u>Maint. of Dist. Mains</u> | | | |
| 5023077 Distribution Repairs | 3,000.00 | 2,055.15 | 3,000.00 |
| 5023029 Small Tools | 3,500.00 | 2,357.65 | 3,500.00 |
| 5023001 Automotive Repairs | 25,000.00 | 33,828.18 | 25,000.00 |
| 5023005 Gas Oil & Lubricants | 1,500.00 | 1,038.53 | 1,500.00 |
| 5023006 General Equipment Repairs meters | 30,000.00 | 31,006.97 | 30,000.00 |
| 5023010 Tank Maintenance Contract New | 500,000.00 | 499,999.58 | 550,000.00 |
| 5023015 Office Supplies | 0.00 | 0.00 | 0.00 |
| 5023038 Miscellaneous | 0.00 | 516.00 | 0.00 |
| 5023095 Fleet Fuel | 3,000.00 | 1,718.57 | 3,000.00 |
| 7023393 Underground Mark-Out Service | 1,200.00 | 1,746.88 | 1,200.00 |
| 8023010 Street & Road Repairs | 20,000.00 | 11,628.24 | 25,000.00 |
| 5023425 Inventory Over/Short | 0.00 | 1,354.21 | 0.00 |
| Total | 587,200.00 | 587,249.96 | 642,200.00 |

| | CY 2016 BUDGET | CY 2016 PAID OR CHARGED | CY 2017 BUDGET |
|----------------------------|-------------------|-------------------------------|-------------------|
| <u>003-0-43-80-8011-2-</u> | | | |
| <u>Customer Service</u> | | | |
| 5023015 Office Supplies | 0.00 | 31.84 | 0.00 |
| 5023052 Postage | 3,800.00 | 87.79 | 3,800.00 |
| Total | 3,800.00 | 119.63 | 3,800.00 |

WATER-SEWER UTILITY
 SUPPLEMENTAL ANALYSIS
 OPERATING EXPENSES

5/19/2017

| <u>003-0-43-80-8012-2- Billing</u> | <u>CY 2016 BUDGET</u> | <u>CY 2016 PAID OR CHARGED</u> | <u>CY 2017 BUDGET</u> |
|--|---------------------------|--|---------------------------|
| 5023015 Office Supplies (Toner) | 0.00 | 0.00 | 5,000.00 |
| 5023052 Postage & Printing | 35,000.00 | 57,602.99 | 40,000.00 |
| 7023402 Various Printed Forms | 5,000.00 | 6,786.30 | 5,000.00 |
| Total | 40,000.00 | 64,389.29 | 50,000.00 |

| <u>003-0-43-80-8013-2- Accounting</u> | <u>CY 2016 BUDGET</u> | <u>CY 2016 PAID OR CHARGED</u> | <u>CY 2017 BUDGET</u> |
|---|---------------------------|--|---------------------------|
| 5023011 Telephone | 0.00 | 0.00 | 0.00 |
| 5023015 Office Supplies | 0.00 | 124.54 | 0.00 |
| 5023017 Maint of Office Furn & Equip. | 50.00 | 0.00 | 50.00 |
| 5023020 Electric | 20,000.00 | 18,095.87 | 20,000.00 |
| 5023022 Water | 500.00 | 411.00 | 500.00 |
| 5023023 Natural Gas | 1,000.00 | 1,536.21 | 1,000.00 |
| 5023024 Sewer | 500.00 | 308.50 | 500.00 |
| 5023038 Miscellaneous | 0.00 | 3.16 | 0.00 |
| 5023040 Conference Expenses | 75.00 | 0.00 | 75.00 |
| 5023044 Professional Services | 75,000.00 | 117,915.71 | 97,000.00 |
| 5023046 Advertising and Promotion | 12,000.00 | 4,468.19 | 12,000.00 |
| 5023052 Postage | 5,000.00 | 556.61 | 5,000.00 |
| 5023058 Bank Service Charges & Fees | 5,500.00 | 7,054.70 | 14,000.00 |
| 8023011 Loan Fees | 30,965.00 | 22,028.52 | 18,850.89 |
| 8023012 Well # 4 Treatment Expenses | 0.00 | 0.00 | 0.00 |
| 8023025 City Hall Maintenance | 300.00 | 0.00 | 300.00 |
| 8023048 Audit Services | 13,161.60 | 13,161.60 | 13,161.60 |
| 8023269 State of N J - Penny Water Tax | 35,000.00 | 25,887.66 | 30,000.00 |
| Total | 199,051.60 | 211,552.27 | 212,437.49 |

WATER-SEWER UTILITY
 SUPPLEMENTAL ANALYSIS
 OPERATING EXPENSES

5/19/2017

| | CY 2016 BUDGET | CY 2016 PAID OR CHARGED | CY 2017 BUDGET |
|--|-------------------|-------------------------------|-------------------|
| <u>003-0-43-80-8014-2-</u> | | | |
| <u>Business Administration-Pro rated exp</u> | | | |
| 5023011 Telephone | 12,500.00 | 12,854.51 | 5,355.12 |
| 5023015 Office Supplies | 2,974.00 | 4,816.72 | 3,010.00 |
| 5023016 Computer Software | 0.00 | 0.00 | 0.00 |
| 5023017 Maint of Office Furn & Equip. | 1,092.77 | 1,896.60 | 1,231.00 |
| 5023018 Bldg & Fixture Replacement & Maint | 0.00 | 4,800.76 | 209.00 |
| 5023025 Cleaning Services | 0.00 | 227.48 | 0.00 |
| 5023028 Dept Supplies | 659.00 | 4,036.74 | 2,159.00 |
| 5023029 Small Tools | 0.00 | 71.60 | 84.00 |
| 5023030 Chemicals | 0.00 | 43.73 | 157.00 |
| 5023036 Rentals | 0.00 | 0.00 | 260.00 |
| 5023037 Security Service | 0.00 | 1,289.74 | 0.00 |
| 5023038 Miscellaneous | 102.00 | 44.07 | 113.00 |
| 5023040 Conference Expenses | 407.00 | 165.20 | 657.00 |
| 5023041 Travel Expenses | 7.50 | 15.77 | 7.50 |
| 5023042 Training Course | 415.00 | 1,720.19 | 511.00 |
| 5023044 Professional Services | 4,575.00 | 3,104.85 | 6,117.00 |
| 5023045 Dues & Subscriptions | 1,668.75 | 2,893.56 | 1,931.60 |
| 5023049 Water Testing | 0.00 | 0.00 | 65.00 |
| 5023052 Postage | 807.80 | 949.28 | 458.50 |
| 5023053 Radio Equipment Repairs | 3.60 | 2.00 | 10.00 |
| 5023057 Municipal Buildings Trash | 0.00 | 0.00 | 135.00 |
| 5023095 Fleet Fuel | 350.00 | 262.64 | 250.00 |
| | | | |
| Total | 25,562.42 | 39,195.44 | 22,720.72 |

WATER-SEWER UTILITY
 SUPPLEMENTAL ANALYSIS
 OPERATING EXPENSES

5/19/2017

| | CY 2016 BUDGET | CY 2016 PAID OR CHARGED | CY 2017 BUDGET |
|---|---------------------|-------------------------------|---------------------|
| <u>003-0-43-80-8015-2-</u> | | | |
| <u>IS Computer Share Cost Pro Rated</u> | | | |
| 5022108 Computer | 45,000.00 | 40,730.56 | 278,965.00 |
| 5023011 Telephone | 0.00 | 91.20 | |
| 5023015 Office Supplies | 500.00 | 154.69 | 400.00 |
| 5023016 Computer Software | 70,481.00 | 63,743.12 | 66,054.00 |
| 5023017 Maint Office Furniture & Equip | 30,335.00 | 27,564.88 | 35,938.00 |
| 5023029 Small Tool | 1,000.00 | 0.00 | 1,000.00 |
| 5023038 Miscellaneous | 500.00 | 172.04 | 500.00 |
| 5023040 Conference Expenses | 1,000.00 | 1,015.73 | 800.00 |
| 5023041 Travel | 1,800.00 | 441.26 | 900.00 |
| 5023042 Training | 3,000.00 | 0.00 | 1,400.00 |
| 5023044 Professional Services | 6,000.00 | 5,526.92 | 6,000.00 |
| 5023045 Dues & Subscriptions | 210.00 | 94.90 | 150.00 |
| 5023052 Postage | 115.00 | 0.00 | 115.00 |
| 5023053 Radio Equipment Repair/Mtnce | 4.00 | 0.00 | 4.00 |
| Total | 159,945.00 | 139,535.30 | 392,226.00 |
| | | | |
| | CY 2016 BUDGET | CY 2016 PAID OR CHARGED | CY 2017 BUDGET |
| <u>003-0-43-80-8013-2-</u> | | | |
| <u>Insurances</u> | | | |
| 5023202 General Insurance Costs | 189,000.00 | 127,752.12 | 193,764.84 |
| 5023201 Worker's Comp Self Insurance | 32,500.00 | 32,500.00 | 87,000.00 |
| 5068000 Unemployment | 2,400.00 | 2,400.00 | 6,100.00 |
| 8023204 Self Insurance Fund | 145,000.00 | 145,000.00 | 1,600.00 |
| Total | 368,900.00 | 307,652.12 | 288,464.84 |
| | | | |
| Total Operating Expenses | 2,621,409.00 | 2,536,200.00 | 2,745,144.00 |

WATER - SEWER UTILITY
 SUPPLEMENTAL ANALYSIS
 GROUP INSURANCE FOR EMPLOYEES

5/19/2017

003-1-00-00-XXXX-5023047

| Group Insurance | | CY 2016 BUDGET | CY 2016 PAID OR CHARGED | CY 2017 BUDGET |
|-----------------|----------------------------|---------------------|-------------------------------|-------------------|
| 8002 | Pumping | 74,574.10 | 58,670.68 | 75,561.48 |
| 8004 | Operating and Supervision | 311,510.61 | 161,484.33 | 315,616.77 |
| 8006 | Distribution | 116,298.43 | 139,554.06 | 117,836.47 |
| 8010 | Meter reading | 45,762.84 | 46,438.83 | 46,362.06 |
| 8011 | Customer Service | 98,026.04 | 83,478.86 | 99,325.04 |
| 8012 | Billing | 3,214.67 | 8,205.96 | 3,258.03 |
| 8013 | Administration/Accounting | 233.01 | 22.15 | 237.81 |
| 8014 | Shared Services | 165,179.76 | 127,460.36 | 167,358.36 |
| 8015 | Information Systems | 8,050.71 | 4,428.51 | 8,159.45 |
| | 1.5 EE Contribution | (104,134.16) | 0.00 | (121,383.48) |
| | Total Appropriation | \$718,716.01 | \$629,743.74 | 712,332.00 |

W10

WATER - SEWER UTILITY
 SUPPLEMENTAL ANALYSIS
 CAPITAL OUTLAY

5/19/2017

| PROJECT NO. | ITEM DESCRIPTION / ACCOUNT NUMBER | CY 2016 BUDGET | CY 2016 EXPENDED | CY 2017 BUDGET |
|----------------------------|---|---------------------|----------------------|---------------------|
| <u>Salaries</u> | | | | |
| 348 | Hydrant - Flushing 003-0-44-80-8006-2-9021001 | 20,000.00 | 19,710.40 | 0.00 |
| <u>Expenses</u> | | | | |
| 391-2 | Computer Hardware | 5,000.00 | 0.00 | 5,000.00 |
| 392-3 | Replacement - Pick up Truck | 25,000.00 | 24,363.00 | 30,000.00 |
| 397 | Communication Equipment 003-0-44-80-8005-2-9022000 | 2,000.00 | 1,500.16 | 2,000.00 |
| | Total | 32,000.00 | 25,863.16 | 37,000.00 |
| 343 | Trans & Distr. Mains | 10,000.00 | 14,303.80 | 25,000.00 |
| 345 | Installation of Services | 35,000.00 | 28,229.28 | 40,000.00 |
| 346 | Meters | 125,000.00 | 124,450.31 | 130,000.00 |
| 347 | Meter Installations | 0.00 | 0.00 | 0.00 |
| 348 | Fire Hydrants | 5,000.00 | 21,827.69 | 20,000.00 |
| 349 | Other Trans & Distr. Plant | 0.00 | 3,041.79 | 5,000.00 |
| 351 | Scada System | 10,000.00 | 2,627.65 | 5,000.00 |
| 352 | Emergency Repair Contract | 10,000.00 | 0.00 | 10,000.00 |
| 407 | Radio End Meters 003-0-44-80-8006-2-9022000 | 30,000.00 | 31,984.91 | 45,000.00 |
| | Total | 225,000.00 | 226,465.43 | 280,000.00 |
| 398 | Miscellaneous Equipment 003-0-44-80-8014-2-9022000 | 0.00 | 0.00 | 10,000.00 |
| | Total | 0.00 | 0.00 | 10,000.00 |
| Total Appropriation | | \$277,000.00 | \$ 272,039.00 | \$327,000.00 |

W11

WATER - SEWER UTILITY
SUPPLEMENTAL ANALYSIS
CAPITAL IMPROVEMENT FUNDS

5/19/2017

| <u>ACCT.</u> <u>NO.</u> | <u>ITEM DESCRIPTION</u> | <u>CY 2016</u> <u>BUDGET</u> | <u>CY 2016</u> <u>EXPENDED</u> | <u>CY 2017</u> <u>BUDGET</u> |
|----------------------------|-------------------------|---------------------------------|-----------------------------------|---------------------------------|
| | Capital Improvement | <u>50,000.00</u> | <u>50,000.00</u> | <u>50,000.00</u> |

W12

WATER - SEWER UTILITY
 SUPPLEMENTAL ANALYSIS
 DEFERRED CHARGES

5/19/2017

| | <u>CY 2016 BUDGET</u> | <u>CY 2016 PAID OR CHARGED</u> | <u>CY 2017 BUDGET</u> |
|----------------------------------|---------------------------|--|---------------------------|
| <u>Deferred Charges:</u> | | | |
| 003-1-46-00-0000-2-8084002 | | | |
| Foreclosed Property - Assessment | \$ 9,133.00 | \$9,132.96 | \$0.00 |
| | <u>\$9,133.00</u> | <u>\$9,132.96</u> | <u>\$0.00</u> |
| Total Appropriation | <u>\$9,133.00</u> | <u>\$9,132.96</u> | <u>\$0.00</u> |
| | | | |
| 003-1-46-00-0000-2-7334001 | | | |
| Emergency | \$0.00 | \$0.00 | \$0.00 |
| | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Total Appropriation | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

WATER - SEWER UTILITY
 SUPPLEMENTAL ANALYSIS
 DEBT SERVICE

5/19/2017

| | | | <u>CY 2016</u> | <u>CY 2017</u> |
|----------------------------------|-------|---|-----------------------|-----------------------|
| | | | <u>BUDGET</u> | <u>BUDGET</u> |
| <u>Payment of Bond Principal</u> | | | | |
| Issue | 2007 | Water Improvement Bonds (Refinance) | \$300,000.00 | \$305,000.00 |
| Issue | 2005 | Water Improvement Bonds (Refinance) | 610,000.00 | 625,000.00 |
| Issue | 2010 | NJ Environmental Infrastructure | 62,097.45 | 62,097.45 |
| Issue | 2010 | NJ Environmental Infrastructure-2010A | 50,000.00 | 55,000.00 |
| Issue | 2013 | NJ Environmental Infrastructure-2013 | 40,000.00 | 40,000.00 |
| Issue | 2013A | NJ Environmental Infrastructure-2013A | 25,669.66 | 56,490.66 |
| Issue | 2014A | NJ Environmental Infrastructure-2014A - Trust | 25,000.00 | 25,000.00 |
| Issue | 2014A | NJ Environmental Infrastructure-2014A - Fund | 107,288.13 | 107,288.13 |
| Total Appropriation | | | <u>\$1,220,055.00</u> | <u>\$1,275,877.00</u> |

| | | | <u>CY 2016</u> | <u>CY 2017</u> |
|--------------------------|-------|--------------------------------------|---------------------|---------------------|
| | | | <u>BUDGET</u> | <u>BUDGET</u> |
| <u>Interest on Bonds</u> | | | | |
| Issue | 2007 | Water Improvement Bonds | \$80,050.00 | \$65,029.17 |
| Issue | 2005 | Water Improvement Bonds (Refinance) | 218,363.33 | 193,666.67 |
| Issue | 2010 | NJ DEP Infrastructure 2010A | 38,958.33 | 36,354.17 |
| Issue | 2013 | NJ Environmental Infrastructure | 16,433.33 | 31,933.33 |
| Issue | 2014A | NJ Environmental Infrastructure | 24,657.00 | 23,697.93 |
| Total Appropriation | | | <u>\$378,462.00</u> | <u>\$350,682.00</u> |

WATER - SEWER UTILITY
 SUPPLEMENTAL ANALYSIS
 STATUTORY EXPENDITURES

5/19/2017

003-0-00-00-XXXX-2-5065000

Updated 2016

Formula

| | CY 2016 BUDGET | CY 2017 BUDGET |
|--------------------------------|--------------------------|--------------------------|
| Contribution Pers | | |
| 8002 Pumping | 25,403.23 | 26,226.22 |
| 8004 Operation & Supervision | 43,163.13 | 44,561.49 |
| 8006 Distribution | 44,593.87 | 46,038.58 |
| 8010 Meter Reading | 12,625.77 | 13,034.81 |
| 8011 Customer Services | 28,895.06 | 29,831.18 |
| 8012 Billing | 2,051.95 | 2,118.43 |
| 8013 Administration/Accounting | 4,228.38 | 4,365.37 |
| 8014 Shared Services | 127,308.77 | 131,433.20 |
| 8015 Information Systems | 8,912.84 | 9,201.59 |
| Total Appropriation | <u>297,183.00</u> | <u>306,810.86</u> |

003-0-00-00-XXXX-2-5064000

| | CY 2016 BUDGET | CY 2017 BUDGET |
|---------------------------------|----------------------------|----------------------------|
| Contribution To Social Security | | |
| 8002 Pumping | 17,498.00 | 21,518.64 |
| 8004 Operation & Supervision | 38,845.00 | 29,509.68 |
| 8006 Distribution | 36,159.00 | 44,167.62 |
| 8010 Meter Reading | 12,573.00 | 14,113.80 |
| 8011 Customer Services | 21,704.00 | 17,807.34 |
| 8012 Billing | 689.00 | 694.68 |
| 8013 Administration/Accounting | 7,184.00 | 7,412.33 |
| 8014 Shared Services | 29,968.00 | 33,347.73 |
| 8015 Information Systems | 2,168.00 | 2,694.18 |
| Total Appropriation | <u>\$166,788.00</u> | <u>\$171,266.00</u> |

City of Vineland

Vineland, New Jersey

SOLID WASTE UTILITY

CY 2017

ADOPTED BUDGET

Solid Waste Utility

Revenues

| | CY 2016 Anticipated | CY2017 Anticipated |
|--|----------------------------|----------------------------|
| <u>Solid Waste Utility Revenues</u> | | |
| User Fees | 3,663,161.00 | 3,724,899.00 |
| Miscellaneous Revenue | 15,000.00 | 3,780.00 |
| Total Revenues: | <u>3,678,161.00</u> | <u>3,728,679.00</u> |

Appropriations

| | CY 2016 Appropriated | CY2017 Appropriated |
|--|----------------------------|----------------------------|
| <u>Operating Expenses</u> | | |
| Salaries & Wages | 153,246.00 | 178,562.00 |
| Other Expenses | 3,156,700.00 | 3,171,700.00 |
| Group Insurance for Employees | 37,000.00 | 49,300.00 |
| <u>Capital Improvements</u> | | |
| Down Payments on Improvements | - | - |
| Capital Improvement Fund | 100.00 | 100.00 |
| Capital Outlay | 300,000.00 | 300,000.00 |
| <u>Debt Service</u> | | |
| Payment of Bond Principal | - | - |
| Payment of Bond Anticipation Notes & Capital Notes | - | - |
| Interest on Bonds | - | - |
| Interest on Notes | - | - |
| <u>Deferred Charges</u> | | |
| Emergency Authorizations | - | - |
| Over Expenditure | 5,653.00 | - |
| <u>Statutory Expenditures</u> | | |
| Contribution to PERS | 13,703.00 | 15,357.00 |
| Social Security System (O.A.S.I.) | 11,759.00 | 13,660.00 |
| Unemployment Compensation Insurance | - | - |
| Total Appropriations: | <u>3,678,161.00</u> | <u>3,728,679.00</u> |