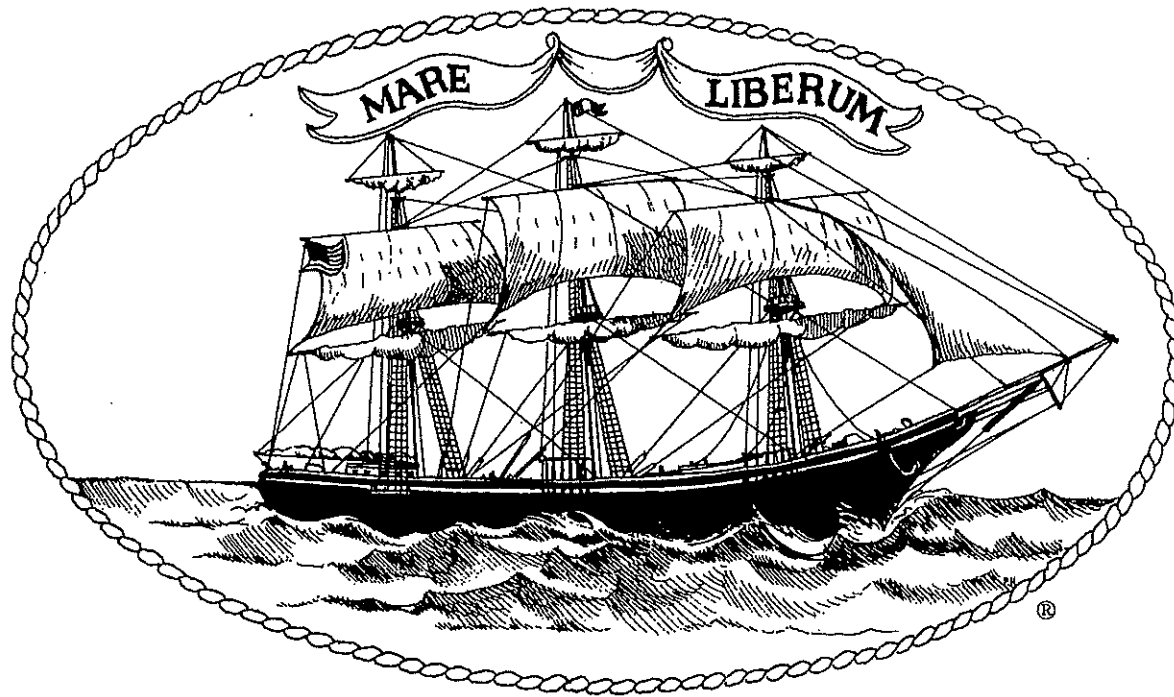


CITY OF NEW LONDON CONNECTICUT



**MAYOR'S PROPOSED
ANNUAL BUDGET
Fiscal Year 2017-2018**

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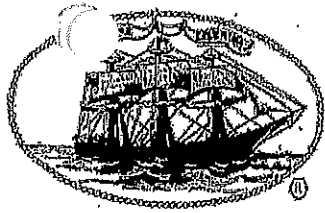
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City of New London

Office of the Mayor

181 State Street • New London, CT 06320 • Phone (860) 447-5201 • Fax (860) 447-7971

March 30, 2017

President Nolan and Members of Council:

Transmitted herewith is my proposed balanced budget for the City of New London for fiscal year 2017-2018 in the amount of \$92,826,730. This proposed budget represents a 5.02% increase when compared to the adjusted budget for FY 2016-2017. The total appropriation increased by \$5,166,020.00. Unlike last year's proposed budget, which maintained a stable mill rate, this year's proposed increase in appropriations could not be offset by an equivalent net increase in revenues attributed to growth in either the grand list or State aid. The grand list grew only slightly by .98% in 2016 and State revenues continue to decline in most categories.

This year's unprecedented level of uncertainty in predicting State aid to municipalities for the upcoming fiscal year, and the necessity of budgeting for a proposed shift to the City of approximately \$2.2 million in unfunded liability under State Teachers Retirement System, is driving the projected mill rate of 46.61 under the proposed budget. It is important to recognize that this projected mill rate is predicated upon a worst case scenario for the City under the biennial budget adopted by the State Government. 3.3 mills of the projected 6.1 mill increase in this proposed budget is solely attributed to two aspects of the proposed State Budget, the proposed transfer of approximately \$2.2 million Teacher Retirement liability onto the City and the proposed loss of \$1.7 million in Education Cost Share (ECS) revenue. My hope and reasonable expectation is that during the next two months, there will be greater certainty regarding the State's biennial budget and the municipal budget the Council eventually adopts will not require the mill rate increase that had to be conservatively built into the proposed budget I am presenting to you today.

Once again this coming fiscal year, despite a 5.02% increase in the overall proposed budget, the money budgeted for city services are either level or continuing to erode. Aside from the State's possible transfer of \$2.2 million dollar in Teacher Retirement liability onto the City, the increase in General Fund expenses is principally attributed to fix costs that include an approximate \$600,000 increase in debt service, \$450,000 increase in health insurance, \$470,000 increase in contributions to the Connecticut Municipal Retirement System, and a \$325,000 increase in personnel costs. Despite the 5.02% increase in the proposed spending over FY17, the proposed budget does not include any spending on new positions, programs or initiatives.

Revenues attributed to the Education Budget are projected to decrease again in Fiscal Year 2017-18 by \$1,725,260.00. Thus, despite an increase of approximately \$1 million from the tax levy to fund the education budget, the overall Education Budget has decreased in the upcoming fiscal year.

Despite this year's difficult budget, I am extremely bullish on the City's future and in our ability to provide a more sustainable and competitive property tax rate in coming years. Major development projects that are already in the works promise to significantly grow the grand list in the coming years. A major new housing development on Mansfield Road is under construction currently and development agreements for two other major housing developments in the city's business district are under negotiation. The City's renewed partnership with our development corporation, Renaissance City Development Association (RCDA), has enjoyed great success. Our city is poised for prosperity with major economic drivers like the expansion of the workforce at General Dynamics/Electric Boat, the affiliation of L+M Hospital and Yale-New Haven Hospital, the coming National Coast Guard Museum, the State's significant investment in the State Pier and expansion of our commercial port, our attractiveness as an urban center with an intermodal transportation hub, our proximity to the Boston/New York metro areas, and the remarkable success of our magnet school system. New London's future is bright and I will continue to work with Council to strengthen our financial position, stabilize taxes and seize the opportunities for prosperity.

Respectfully,



Michael E. Passero
Mayor

ORDINANCE NUMBER:

**ANNUAL FINANCIAL PLAN
NEW LONDON, CONNECTICUT
FISCAL YEAR 2017-2018**

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF NEW LONDON FOR THE FISCAL YEAR
BEGINNING JULY 1, 2017 AND ENDING ON JUNE 30, 2018

Be It Ordained By The City Council of New London:

Section 1: That the following appropriations be and they hereby made to meet the
General Fund (110) expenditures of the City for the Fiscal Year
beginning July 1, 2017 and ending June 30, 2018 to wit:

GENERAL FUND (110)

Administration and Finance			
11		City Council	\$ 279,160
12		Probate Court	\$ 35,000
13		Mayor/Personnel	\$ 726,340
14		Registrar of Voters	\$ 106,710
15		Finance	\$ 2,924,890
16		City Clerk	\$ 356,730
17		Law	\$ 340,000
19		Contingency	\$ 50,000
Public Safety			
21		Police	\$ 11,978,250
22		Fire	\$ 9,187,200
Public Works			
31		Public Works	\$ 7,117,620
Utilities			
3106		Electric, Water, Heat	\$ 1,215,010
Health			
41		Ledge Light Health District	\$ 200,310

Recreation and Culture			
51		Recreation	\$ 535,980
55		Library	\$ 826,900
56		Human Services	\$ 472,570
Community Development			
65		Office of Development & Planning	\$ 1,345,710
Benefits			
81		Employees, Retirees, Disability, etc	\$ 3,889,310
Insurance			
83		Liability, Property, Automobile	\$ 2,100,000
Interfund Transfers			
91		Transfers to Other Funds	\$ 7,418,850

TOTAL GENERAL FUND (110) CITY APPROPRIATIONS: **\$ 51,106,540**

Section 2: That the following Special Revenue Fund appropriations be and they hereby are:

HOUSING CONSERVATION FUND (205)

Home & Community			
6592		Community Development	\$ 82,500
TOTAL HOUSING CONSERVATION FUND (205) APPROPRIATIONS			\$ 82,500

HOUSING & COMMUNITY DEVELOPMENT FUND (206)

Home & Community			
6593		Community Development	\$ 30,000
TOTAL HOUSING & COMMUNITY DEVELOPMENT FUND (206) APPROPRIATIONS			\$ 30,000

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (221)

Home & Community

6301		Redevelopment Administration	\$	38,000
6501		Office of Development & Planning	\$	175,000
6504		Women's Center	\$	4,000
6511		RSVP-Southern NL County	\$	1,600
6511		NL Elderly Nutrition/Meals on Wheels	\$	20,840
6515		Drop-In Learning Center	\$	6,056
6517		Fresh New London	\$	5,000
6520		New London Recreation	\$	2,800
6523		Moran UW Food Center	\$	8,000
6530		Community Health Center Facility	\$	800
6536		Hygenic Art, Inc.	\$	3,200
6541		NL Housing Authority	\$	14,729
6547		Homeless Hospitality Center	\$	8,000
6550		NL Community Meal Center	\$	8,000
6552		Neighborhoods Enhancement	\$	188,000
6553		Housing Conservation	\$	356,500
6580		Covenant Shelter	\$	4,000
6589		Flock Theater Company	\$	4,000
6599	9902	Boxing & Wrestling Program	\$	4,000
	9903	Children's Education Program	\$	2,000
	9905	Youth Leadership Development Program	\$	3,000
	9911	Handicap Access Completion	\$	3,600
	9913	Prog. Res-Add At Risk Youth	\$	2,400
	9917	Friends of Riverside Park	\$	3,200
	9919	College Access Program	\$	4,000
	9938	Alliance for Living	\$	4,000
	9940	Rec-Swimming Lessons NL	\$	6,300
	9942	Writers Block-Ink	\$	5,000
	9943	Rec.-1:1 Aides Playground	\$	1,000
	9946	NL Landmarks-Bishop House	\$	2,000
	9948	Church of the City	\$	5,000
	9949	NL Parks Conservancy	\$	880
	9952	BGC of Sect/Summer Program	\$	14,729
	9954	Feeding the Food Insecure	\$	5,600
TOTAL CDBG FUND (221) APPROPRIATIONS			\$	915,234

WORKER'S COMP. FUND (230)

Employee Benefits

8103	Fringe Benefits	\$	1,221,990
TOTAL WORKER'S COMP.FUND (230) APPROPRIATIONS		\$	1,221,990

LAP FUND (240)

Employee Benefits

8107	Liability, Auto & Property Insurance	\$	1,064,600
TOTAL LAP FUND (240) APPROPRIATIONS		\$	1,064,600

PORT AUTHORITY FUND (260)

Public Works

3160	Port Authority	\$	35,600
TOTAL PORT AUTHORITY FUND (260) APPROPRIATIONS		\$	35,600

Town Aid FUND (283)

Public Works

31	Public Works	\$	386,990
TOTAL TOWN AID ROAD FUND (283) APPROPRIATIONS		\$	386,990

Section 3: That the following appropriations be and they hereby are made to meet the expenses of the City's Enterprise Funds (400) activities for the Fiscal Year beginning July1, 2017 and ending June 30, 2018:

ENTERPRISE FUNDS (400)

Home & Community

421.68	Water Fund	\$	6,949,380
431.69	Water Pollution Control Fund	\$	5,910,770
441.31	Parking Fund	\$	914,410
TOTAL ENTERPRISE FUNDS (400'S) APPROPRIATIONS		\$	13,774,560

Section 4: That the following Pension Trust Fund (523) be and they hereby are made:

PENSION TRUST FUND (523)

<u>Employee Benefits</u>			
523	Pension Trust Fund	\$	4,230,000
TOTAL PENSION TRUST FUND (523) APPROPRIATIONS		\$	4,230,000

Date Approved by City Council: _____

Effective Date: _____

Signed: _____

Anthony Nolan, City Council President

Countersigned: _____

Jonathan Ayala, City Clerk

ORDINANCE NUMBER:

**ANNUAL FINANCIAL PLAN
NEW LONDON, CONNECTICUT
FISCAL YEAR 2017-2018**

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF NEW LONDON FOR THE FISCAL YEAR
BEGINNING JULY 1, 2017 AND ENDING ON JUNE 30, 2018

Be It Ordained By The City Council of New London:

Section 1: That the following appropriations be and they hereby made to meet the
Board of Education (110) expenditures of the City for the Fiscal Year
beginning July 1, 2017 and ending June 30, 2018 to wit:

GENERAL FUND (110)			
Education			
66		Board of Education	\$ 41,720,190

TOTAL GENERAL FUND (110) APPROPRIATIONS:

\$ 41,720,190

Date Approved by City Council: _____

Effective Date: _____

Signed: _____
Anthony Nolan, City Council President

Countersigned: _____
Jonathan Ayala, City Clerk

General Fund Revenues

REVENUES
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE DR TO FY17
Fund Balance							
110-1501-301.01-00	Budgeted Fund Balance	0	0	0	0	1,272,100-	1,272,100-

* Fund Balance		0	0	0	0	1,272,100-	1,272,100-
Taxes Ad Valorem							
110-1501-311.01-00	Real Estate	39,439,631	40,781,231	42,966,350	42,650,311	49,683,000	6,716,650
110-1501-311.02-00	Personal Property	3,742,751	3,996,403	4,297,000	4,302,226	5,381,770	1,084,770
110-1501-311.03-00	Motor Vehicle	2,774,229	3,057,819	2,528,000	2,737,834	3,019,900	491,900
110-1501-311.04-00	Supplemental Motor Vehicle	422,111	479,181	300,000	502,966	300,000	0
110-1501-311.05-00	Collections on suspense	72,605	33,654	70,000	24,136	70,000	0
110-1501-311.06-00	Prior List Years	529,193	482,523	450,000	687,613	450,000	0
110-1501-311.07-00	60 Day Collections	98,709	0	0	0	0	0

* Taxes Ad Valorem		47,079,229	48,830,811	50,611,350	50,905,086	58,904,670	8,293,320
Permits & Licenses							
110-1101-321.26-01	Film Comm Permit Fees	600	600	0	0	0	0
110-1601-322.01-00	Dog Licenses - City Share	1,132	1,042	1,110	637	1,120	10
110-1601-322.03-00	Marriage Licen-City Share	2,717	3,191-	0	2,029	3,000	3,000
110-1601-322.04-00	Itinerant Vendor	0	25	0	0	50	50
110-1601-322.05-00	Dog & Kennel	3,111	3,482	3,350	1,525	3,350	0
110-2101-321.11-00	Hand Guns	4,720	6,025	12,600	7,070	8,000	4,600-
110-2101-321.12-00	Bingo	55	44	30	43	0	30-
110-2101-321.13-00	Raffles	80	125	150	2,720	250	100
110-2101-321.23-00	Peddler's Permit	0	0	1,040	0	0	1,040-
110-2101-321.31-00	Segway License	0	0	0	100	100	100
110-2101-322.08-00	Annual Vendor	650	1,500	0	775	1,000	1,000
110-2101-322.09-00	Gold/Precious Metal Dealr	100	100	150	50	350	200

REVENUES
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE DR TO FY17
Permits & Licenses							
110-2101-322.10-00	Second Hand Dealer	325	160	220	50	0	220-
110-2101-322.12-00	Other Amusements	385	270	400	115	340	60-
110-2101-322.17-00	Junk Dealer	50	50	0	25	0	0
110-2201-321.15-00	Gasoline Storage Tank	4,840	4,960	4,800	1,469	4,800	0
110-2201-321.16-00	Blasting	0	0	0	180	240	240
110-2201-321.17-00	Oil Burner Installation	755	30	10	0	30	20
110-2201-321.25-00	Fireworks Barge Operation	300	300	300	0	300	0
110-2201-321.28-00	Propane Tank Use @ Events	1,120	590	500	500	600	100
110-3101-321.01-00	Demolition	0	1,116	0	0	0	0
110-3101-321.02-00	Building	198,560	152,261	0	15,066	0	0
110-3101-321.03-00	Electrical	39,786	41,725	0	2,448	0	0
110-3101-321.04-00	Heating	64,345	48,924	0	1,872	0	0
110-3101-321.05-00	Plumbing	24,966	19,836	0	20,844	0	0
110-3101-321.10-00	Sprinkler	3,744	954	0	720	0	0
110-3101-321.20-00	Excavation	25,622	16,614	5,000	4,262	5,000	0
110-3101-321.24-00	Bldg Permit Admin Fees	195	171	0	23	0	0
110-3101-322.13-00	Private Garbage Collect.	3,250	2,750	3,500	0	2,750	750-
110-3101-323.01-00	Occupancy	3,650	1,650	3,000	0	0	3,000-
110-6501-321.01-00	Demolition	702	0	600	882	500	100-
110-6501-321.02-00	Building	0	0	225,000	264,620	200,000	25,000-
110-6501-321.03-00	Electrical	0	0	40,000	12,942	35,000	5,000-
110-6501-321.04-00	Heating	0	0	80,000	39,366	70,000	10,000-
110-6501-321.05-00	Plumbing	0	0	25,000	11,106	20,000	5,000-

REVENUES
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE DR TO FY17
Permits & Licenses							
110-6501-321.10-00	Sprinkler	0	0	1,500	3,132	13,000	11,500
110-6501-321.22-00	Wall Mount Signs	5,825	6,025	5,000	3,500	5,000	0
110-6501-321.24-00	Bldg Permit Admin Fees	0	0	300	316	0	300-
110-6501-322.15-00	Zoning Certification	1,250	1,550	1,750	600	700	1,050-
110-6501-323.01-00	Occupancy	0	0	0	1,600	5,300	5,300
* Permits & Licenses		392,835	309,688	415,310	400,587	380,780	34,530-
Intergovernmental Revenue							
110-1201-331.33-01	Children's Court	0	0	0	680	0	0
110-1201-333.01-00	Town of Waterford	32,908	32,908	30,000	0	30,000	0
110-1501-331.01-01	PILOT: Colleges/Hospitals	5,032,102	4,998,983	4,600,000	4,710,585	2,700,000	1,900,000-
110-1501-331.01-02	State Owned Property	414,949	337,618	250,000	295,665	350,000	100,000
110-1501-331.01-05	Elderly Exempt (C Breaker)	94,560	90,399	98,000	83,854	90,000	8,000-
110-1501-331.01-06	Disability Exempt	2,817	3,101	3,200	2,677	3,000	200-
110-1501-331.01-09	Add'l Veterans Exemption	7,693	6,755	6,700	6,525	5,000	1,700-
110-1501-331.01-11	Telephone Access Lines	129,752	119,824	130,000	0	122,600	7,400-
110-1501-331.01-12	Distressed Municipality	671,416	869,100	860,000	0	0	860,000-
110-1501-331.01-15	Pequot Grt 1114-9802-701	1,807,956	1,836,497	1,700,000	579,231	1,700,000	0
110-1501-331.01-50	MRSA Bonded Distribution	31,195	33,169	31,190	0	30,000	1,190-
110-1501-331.01-51	MRSA-PILOT	0	0	1,200,000	1,297,919	1,300,000	100,000
110-1501-331.01-52	MRSA-Sales Tax Sharing	0	0	650,000	750,249	650,000	0
110-1501-331.01-53	MRSA-Motor Vehicle	0	0	98,700	0	0	98,700-
110-1501-331.01-54	Hospital Property Tax	0	0	0	0	1,900,000	1,900,000
110-1501-331.09-01	OTB Share	26,470	28,880	30,000	16,046	30,000	0
110-1501-334.01-01	Port Authority	229,140	36,812	50,000	0	0	50,000-

REVENUES
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE DR TO FY17
Intergovernmental Revenue							
110-1501-334.01-02	Federal Low Income	25,000	25,000	25,000	18,750	25,000	0
110-2101-331.27-01	Court/Vehicle Misdemeanor	20,165	20,833	0	5,567	0	0
110-2101-332.02-99	Miscellaneous	15,615	0	0	0	0	0
110-2901-331.12-06	Emergency Management Reimb	0	0	0	0	13,570	13,570
110-3101-334.03-02	MSW Transport Subsidy	77,422	61,573	73,000	0	62,000	11,000-
110-5192-331.98-01	Youth Programs	0	0	0	65,685	0	0
110-5601-335.56-01	Bodenwein Fund	4,000	0	0	0	0	0
110-6601-331.01-43	Non-Public Health ST Grnt	43,939	35,964	0	35,348	35,960	35,960
110-6601-331.02-02	Education Cost Sharing	22,950,538	22,962,679	22,940,560	11,470,304	21,215,300	1,725,260-
110-6601-331.02-05	Public School Transport	295,048	288,430	0	0	0	0
110-6601-331.02-09	Bldg Grant - Sch. Proj #1	286,169	260,618	234,000	3,884	204,000	30,000-
110-6601-331.02-23	Int Subsidy - BDJMS	36,230	21,388	36,000	144	6,000	30,000-
110-6601-331.02-42	Non-Public Transportation	50,527	0	35,000	0	0	35,000-
110-6601-331.02-90	Magnet School Transportat	370,000	0	0	0	0	0
* Intergovernmental Revenue		32,655,611	32,070,531	33,081,350	19,343,113	30,472,430	2,608,920-
Charges for Services							
110-1301-346.99-01	Xerox Copies	138	394	0	41	0	0
110-1301-348.01-01	Foreign Trade Zone	8,000	15,500	8,000	8,000	0	8,000-
110-1501-341.01-01	Center for the Blind	6,522	5,518	6,020	4,013	6,020	0
110-1501-341.01-05	Water/Water Pollution	61,668	61,668	61,660	0	61,660	0
110-1501-341.99-16	Richard Humphreville	4,560	4,560	4,560	3,420	4,560	0
110-1501-341.99-19	Peter S Turello	8,100	8,100	8,100	4,725	8,100	0
110-1501-341.99-21	M & T Parking	6,213	6,213	6,210	6,213	6,210	0

REVENUES
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE DR TO FY17
Charges for Services							
110-1501-341.99-24	Loring & Son Contracting	200	0	2,400	0	0	2,400-
110-1501-341.99-36	Sweetwater Boatworks	3,245	3,540	3,540	2,065	3,540	0
110-1501-341.99-38	American Tower	34,993	35,516	32,000	27,527	32,000	0
110-1501-341.99-40	T-Mobile-Fire House	25,104	26,108	25,000	15,766	25,000	0
110-1501-341.99-42	T Mobile - High School	25,123	26,128	25,000	15,786	25,000	0
110-1501-341.99-53	Message Center	21,762	0	0	0	0	0
110-1501-341.99-54	ATT-Bates Woods	22,187	0	0	0	0	0
110-1501-342.01-03	Tilley/Pearl Lot	19,379	14,962	0	7,054	0	0
110-1501-342.02-01	Liens	0	0	0	24	0	0
110-1501-344.03-01	Water Department	200,000	200,000	200,000	200,000	200,000	0
110-1501-344.03-02	Water Pollution Control	200,000	200,000	200,000	200,000	200,000	0
110-1501-346.99-01	Xerox Copies	3,145	2,843	3,000	1,248	1,700	1,300-
110-1501-346.99-20	ATM Machine-City Pier	0	0	100	0	0	100-
110-1601-342.02-01	Liens	27,413	30,273	25,000	1,634	25,000	0
110-1601-342.02-02	Conveyance Tax	332,147	247,478	190,000	179,976	225,000	35,000
110-1601-342.02-03	Recordings	81,984	73,981	80,000	47,334	75,000	5,000-
110-1601-342.02-04	Miscellaneous	0	0	0	0	2,000	2,000
110-1601-342.02-05	Mort Elec Reg Sys-CitySha	11,778	11,520	10,000	8,189	10,500	500
110-1601-342.11-00	Preservation Fee City	0	0	0	0	5,000	5,000
110-1601-346.99-01	Xerox Copies	23,659	23,022	19,000	13,425	23,250	4,250
110-2101-342.08-01	Police Department	396,806	504,739	506,000	81,212	373,000	133,000-
110-2101-342.08-04	Police Vehicles	183,075	224,123	250,000	32,025	145,000	105,000-
110-2101-344.04-04	Board of Education	83,456	86,845	89,190	0	100,000	10,810
110-2101-346.02-01	Private Police Protection	115,871	119,347	151,800	31,309	111,900	39,900-

REVENUES
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE DR TO FY17
Charges for Services							
110-2101-346.99-01	Xerox Copies	9,751	10,769	7,850	8,014	10,000	2,150
110-2101-346.99-22	Background Checks	0	0	0	180	1,500	1,500
110-2101-346.99-23	FingerPrints	0	0	0	45	900	900
110-2201-341.05-01	Fire Equipment	0	1,750	0	0	0	0
110-2201-342.08-02	Fire Dept - New London	10,305	14,361	1,000	10,717	5,000	4,000
110-2201-346.99-01	Xerox Copies	304	450	250	334-	250	0
110-2201-346.99-07	Ambulance Service	1,365,026	1,664,361	1,200,000	942,740	1,400,000	200,000
110-2201-346.99-19	Fire & Rescue Services	500	576	0	0	0	0
110-3101-341.99-32	Telecommunication Royalty	66,298	73,101	68,500	58,046	75,000	6,500
110-3101-343.02-01	Private Haulers	610,661	469,715	450,000	307,112	450,000	0
110-3101-343.02-04	Single Stream Recycling	0	11,571	0	9,482	13,000	13,000
110-3101-343.02-08	Transfer Station	144,804	186,040	80,000	83,032	80,000	0
110-3101-343.02-09	Mattresses	0	113-	0	0	0	0
110-3101-343.02-11	MSW-Solid Waste	0	0	0	500	0	0
110-3101-344.02-04	Board of Education	3,585	835	2,600	4,105	4,000	1,400
110-3101-346.99-01	Xerox Copies	228	760	150	360	0	150-
110-3301-342.01-03	Tilley/Pearl Lot	550	475-	550	0	0	550-
110-5101-345.05-00	Recreation Dept	13,623	21,035	0	19,032	0	0
110-6501-343.01-01	Variance/Zoning/MV C.O.A.	2,950	3,680	2,800	2,800	2,800	0
110-6501-343.03-02	Facade	100	150	100	50	100	0
110-6501-343.03-04	S.Plan Modification/exten	1,060	5,175	1,500	650	4,000	2,500
110-6501-343.03-05	Special Permit	5,195	6,350	4,000	4,575	4,000	0
110-6501-343.03-07	Subdivision/Resubdivision	1,450	0	1,000	0	500	500-

REVENUES
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE DR TO FY17
Charges for Services							
110-6501-343.04-01	Maps/Regulations/Subdiv	1,200	900	300	900	600	300
110-6501-343.05-01	Application Fees	25	875	500	190	200	300-
110-6501-346.01-02	Poster Deposits	600	460	200	500	200	0
110-6501-346.01-03	Public Act 92-235	88	84	50	60	50	0
110-6501-346.99-01	Xerox Copies	93	55	50	144	50	0
110-6501-348.01-01	Foreign Trade Zone	0	0	15,500	0	15,500	0
* Charges for Services		4,144,924	4,404,843	3,743,480	2,343,886	3,737,090	6,390-
Fines & Penalties							
110-1501-351.01-00	Delinquent Taxes-Interest	358,905	417,212	275,000	258,340	350,000	75,000
110-1501-352.01-00	Tax Warrant Preparation	1,098	1,386	800	534	800	0
110-1501-352.02-00	Lien Preparation	410	419	400	328	400	0
110-1501-352.03-00	Insufficient Funds Check	500	780	500	522	500	0
110-1501-353.01-00	Parking Violations	130,646	92,786	0	0	0	0
110-2101-352.05-00	Canine Redemption - Shelt	2,171	2,292	450	1,095	400	50-
110-2101-352.06-00	Canine Redemption - Adver	234	289	250	83	200	50-
110-3101-351.03-00	Solid Waste	16,791	23,126	15,000	16,846	23,000	8,000
110-3101-355.02-00	Property Maintenance	0	17,525	0	0	0	0
* Fines & Penalties		510,755	555,815	292,400	277,748	375,300	82,900
Miscellaneous Revenues							
110-1101-363.05-01	Beautification Committee	357	1,450	1,000	0	0	1,000-
110-1101-369.03-99	Miscellaneous Revenue	25	40	0	10	0	0
110-1301-369.03-99	Miscellaneous Revenue	35	17,750	0	32	0	0
110-1501-361.04-00	Budget Books	25	0	0	40	0	0
110-1501-361.20-00	Real Property	0	0	0	2,500	0	0

REVENUES
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE DR TO FY17
Miscellaneous Revenues							
110-1501-361.31-00	Tax Acquired Property	0	20,174	0	0	0	0
110-1501-362.02-01	Interest Income	72	83,599	10,000	0	0	10,000-
110-1501-362.02-07	MBIA Class	6	0	0	0	0	0
110-1501-362.02-13	Prudential	5,602	2,062	3,000	0	2,000	1,000-
110-1501-362.02-99	Miscellaneous	460	61,134	0	0	0	0
110-1501-362.07-13	Prudential	4,600-	2,319	0	0	0	0
110-1501-363.06-01	Connecticut College	12,500	12,500	12,500	12,500	12,500	0
110-1501-369.03-01	Refund Prior Yr Expense	1,563	2,007	0	1,082	0	0
110-1501-369.03-02	Refund Current Yr Expense	0	237	0	0	0	0
110-1501-369.03-99	Miscellaneous Revenue	636-	72,465-	10,000	35,787	0	10,000-
110-1501-369.06-00	Payment in Lieu of Taxes	15,666	15,154	15,000	25,586	18,000	3,000
110-1601-361.32-00	Vitals	159,527	169,150	161,000	99,132	161,000	0
110-1601-361.99-00	Miscellaneous	224	38,633	10,000	32,612	28,000	18,000
110-1601-369.03-99	Miscellaneous Revenue	0	51,700	400	900	1,000	600
110-1701-369.03-02	Refund Current Yr Expense	0	0	0	1,750	0	0
110-1701-369.03-99	Miscellaneous Revenue	323	0	0	0	0	0
110-2101-361.13-00	Impounded Animals	295	355	3,510	300	1,000	2,510-
110-2101-364.01-00	Claims, Property Damage	1,105	170	0	0	0	0
110-2101-369.03-01	Refund Prior Yr Expense	0	81	0	0	0	0
110-2101-369.03-02	Refund Current Yr Expense	0	3	0	55	0	0
110-2101-369.03-99	Miscellaneous Revenue	341	785	0	20	0	0
110-2201-361.09-00	Fire Equipment	0	913	0	0	0	0
110-2201-363.05-87	Veolia Water	500	0	0	0	0	0

REVENUES
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE DR TO FY17
Miscellaneous Revenues							
110-2201-363.05-99	Miscellaneous	0	500	0	0	0	0
110-2201-369.03-99	Miscellaneous Revenue	0	50	0	65	0	0
110-3101-361.08-00	Equipment	0	20,532	0	0	0	0
110-3101-361.23-00	Recycled Materials	71	0	0	0	0	0
110-3101-361.26-00	Scrap Metal	8,936	2,975	10,000	617	1,000	9,000-
110-3101-361.45-01	Winthrop Solar	0	0	0	5,563	0	0
110-3101-364.01-00	Claims, Property Damage	4,909	16,403	4,000	5,715	4,000	0
110-3101-369.03-01	Refund Prior Yr Expense	0	1,922	1,000	103	0	1,000-
110-3101-369.03-02	Refund Current Yr Expense	4,258	5,159	0	3,400	0	0
110-3101-369.03-99	Miscellaneous Revenue	0	1,117	1,000	300	0	1,000-
110-3106-369.03-99	Miscellaneous Revenue	0	0	0	346,967	0	0
110-5601-363.05-00	Private Dedicated Contrib	70	0	0	0	0	0
110-6501-361.34-00	Zoning Maps	12	21	20	0	10	10-
110-6501-361.35-00	Zoning Regs/Plan of Dev.	0	15	0	0	0	0
110-6501-361.39-00	GIS Mapping	270	0	0	0	0	0
110-6501-369.03-99	Miscellaneous Revenue	73	146	0	118	50	50
110-6601-369.03-01	Refund Prior Yr Expense	0	0	0	5,668	0	0
110-6601-369.03-99	Miscellaneous Revenue	0	37,069	0	0	0	0
* Miscellaneous Revenues		211,989	493,660	242,430	580,822	228,560	13,870-
Transfers In							
110-9101-371.44-00	Water ST Parking Garage	50,000	0	0	0	0	0
* Transfers In		50,000	0	0	0	0	0
		85,045,343	86,665,348	88,386,320	73,851,242	92,826,730	4,440,410

General Fund Appropriations

ACCOUNT CODE:	FUNCTION: General Government	DEPARTMENT: City Council	DIVISION: Administration
Fund: 110 Dept.: 11 Div: 01			

SUMMARY:

The City Council is the City's legislative body. It consists of seven Councilors, including the President of the Council. They are elected at large and serve for two-year terms. A majority of all the members elected to the Council shall constitute a quorum to do business. The President of the Council is selected by vote of the members of the Council. The President of the Council presides over the meetings of the Council. The Council meets the first and third Monday of each month at 7:00 PM in the City Council Chambers of City Hall unless otherwise specified.

GOALS AND OBJECTIVES

REGULAR POSITIONS:

Actual <u>FY16</u>	Adopted <u>FY17</u>	Projected <u>FY17</u>		Requested <u>FY18</u>	Adopted <u>FY18</u>
1	1	1	President City Council	1	1
6	6	6	City Councilor	6	6
1	1	1	Administrative Assistant to Council	1	1
<u>8</u>	<u>8</u>	<u>8</u>		<u>8</u>	<u>8</u>

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-1101-411.10-01	Regular Payroll	41,708	37,914	52,180	33,314	52,180	0
110-1101-411.20-01	Fica	0	45	3,230	2,340	4,000	770
110-1101-411.20-04	Health Insurance	0	325	25,010	17,461	25,500	490
110-1101-411.20-05	Life Insurance	0	0	120	120	120	0
110-1101-411.20-11	Employer Contrib 401A	0	62	4,010	3,165	4,960	950
110-1101-411.20-12	Pension-457	0	0	500	0	500	0
110-1101-411.20-13	RHS Contribution	0	0	0	0	1,000	1,000
110-1101-411.20-18	MSU/Dnaff Eyeglass Reimb	0	0	0	0	150	150
110-1101-411.32-02	Consulting	11,000	11,000	11,000	11,000	11,000	0
110-1101-411.32-99	Other Professional Servcs	53,199	25,531	86,200	79,285	86,200	0
110-1101-411.33-03	Dues & Subscriptions	29,010	29,067	19,310	19,309	19,500	190
110-1101-411.33-27	SPARK	0	0	13,150	13,150	10	13,140-
110-1101-411.33-99	Other Operating Services	791	341	1,850	499	1,500	350-
110-1101-411.34-01	Postage	0	100	250	0	250	0
110-1101-411.34-03	Telephone	0	0	150	0	150	0
110-1101-411.35-02	Maint & Repair-Equipment	1,234	2,448	3,000	0	3,000	0
110-1101-411.41-10	Office Supp & Materials	1,958	1,150	2,000	355	2,000	0
110-1101-411.50-71	Computer Equipment	0	3,559	0	0	0	0
110-1101-411.62-01	Grants	143,297	148,312	0	0	0	0
110-1101-411.66-04	Beautification Committee	5,357	6,448	5,000	437	5,000	0
110-1101-411.66-15	Police Comm Relation Comm	496	0	0	0	0	0
110-1101-411.66-24	DNLS-Waterfront Park	44,000	54,000	54,000	38,000	34,000	20,000-
110-1101-411.66-25	Eastern CT Symphony	7,000	0	0	0	0	0
110-1101-411.66-27	NL Main ST Program	40,000	40,000	13,140	9,855	13,140	0
110-1101-411.66-28	VFW Post 189 (Flags)	2,499	2,499	3,000	0	3,000	0
110-1101-411.66-35	Garde Arts Center, Inc	20,000	0	0	0	0	0
110-1101-411.66-41	Waterfront Activity	0	0	0	0	10,000	10,000
110-1101-411.66-48	Meals on Wheels	15,000	0	0	0	0	0
110-1101-411.66-49	Veteran's Advisory Comm	0	0	0	0	2,000	2,000
110-1101-411.91-99	Contrib to Miscellaneous	250	0	0	0	0	0
* Administration		416,799	362,801	297,100	228,290	279,160	17,940-
** City Council		416,799	362,801	297,100	228,290	279,160	17,940-

ACCOUNT CODE:	FUNCTION: Judicial	DEPARTMENT: Probate Court	DIVISION: Administration
Fund: 110 Dept.: 12 Div: 01			

SUMMARY:

The Probate Court is operated under the General Statutes of the State of Connecticut. The Judge is elected while his office staff is appointed by him. The operating cost of the Probate Court is shared by New London and Waterford on a proportionate basis of respective taxable grand lists.

GOALS AND OBJECTIVES

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY16 TO FY17
110-1201-412.33-09	Agent Operating Services	29,383	29,711	25,600	14,932	35,000	9,400
*	Administration	29,383	29,711	25,600	14,932	35,000	9,400
**	Probate Court	29,383	29,711	25,600	14,932	35,000	9,400

ACCOUNT CODE:			FUNCTION: General Government	DEPARTMENT: Mayor	DIVISION: Personnel
Fund: 110	Dept.: 13	Div: 02			

SUMMARY:

The Personnel Division of the Mayor's Office is responsible for the global task of recruitment and retention of City employees, exclusive of the Board of Education. Within this framework, the Personnel department functions include the compilation and maintenance of Personnel records and the administration of employee benefits, which includes health insurance, workers' compensation, pension calculations, and the Employee Assistance Program to name a few. The Personnel Board, which is responsible for Personnel Management and Merit Systems for the City, is serviced by this Division in accordance with the Code of Ordinances. The Pension Committee and EEO Committee are also assigned to Personnel.

GOALS AND OBJECTIVES

To continue to systematically fill all vacant positions expeditiously; to resolve personnel issues; to continue the administration of employee benefits and the compilation and maintenance of Personnel records.

REGULAR POSITIONS:

Actual FY16	Adopted FY17	Projected FY17		Requested FY18	Adopted FY18
1	1	1	Personnel Administrator	1	1
1	1	1	Benefits and Pension Administrator	1	1
1	1	1	Chief Examiner/ Labor Assistant	1	1
3	3	3		3	3

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-1302-413.10-01	Regular Payroll	180,661	180,934	182,410	116,371	185,410	3,000
110-1302-413.10-02	Occasional Payroll	0	0	2,500	0	2,500	0
110-1302-413.10-03	Overtime Payroll	418	0	0	0	0	0
110-1302-413.10-04	Longevity	500	300	300	150	600	300
110-1302-413.20-01	Fica	0	214	13,970	9,412	14,430	460
110-1302-413.20-04	Health Insurance	0	284	26,590	26,396	27,950	1,360
110-1302-413.20-05	Life Insurance	0	0	350	350	350	0
110-1302-413.20-11	Employer Contrib 401A	0	271	17,330	11,006	17,620	290
110-1302-413.20-12	Def Comp 457 Contribution	0	500	1,500	0	1,500	0
110-1302-413.20-13	RHS Contribution	0	0	0	0	3,000	3,000
110-1302-413.20-18	MEU/Unaff Eyeglass Reimb	0	0	450	150	450	0
110-1302-413.32-02	Consulting	3,202	17,691	12,135	3,569	10,000	2,135-
110-1302-413.32-99	Other Professional Servcs	22,911	25,716	20,210	12,024	25,000	4,790
110-1302-413.33-01	Advertising	13,125	6,205	11,105	6,400	9,000	2,105-
110-1302-413.33-02	Printing	250	357	300	103	300	0
110-1302-413.33-03	Dues & Subscriptions	580	580	1,000	583	1,000	0
110-1302-413.33-04	Travel & Transportation	0	78	500	0	500	0
110-1302-413.33-07	Training Expense	337	1,500	1,500	0	1,500	0
110-1302-413.33-08	Business Meal Reimburemt	765	1,444	1,000	125	10	990-
110-1302-413.33-99	Other Operating Services	7,022	3,554	4,550	1,523	4,000	550-
110-1302-413.34-02	Courier	0	49	100	0	100	0
110-1302-413.41-10	Office Supp & Materials	1,003	2,007	2,500	1,115	2,500	0
110-1302-413.41-20	Operating Supplies & Mat	0	0	300	0	300	0
* Personnel		230,774	241,684	300,600	189,277	308,020	7,420

ACCOUNT CODE:				FUNCTION:	DEPARTMENT:	DIVISION:
Fund: 110	Dept.: 13	Div: 10		Executive	Mayor	Administration

SUMMARY:

The Department of the Mayor, encompassing the Office of the Mayor, Personnel, and Human Services, is responsible for the executive and administrative work of the City. The responsibilities include annually presenting a budget for City Council's review and adoption; ensuring that the City does not run a deficit except in the case of an unforeseeable emergency; directing and controlling all municipal departments; establishing schools and procedures to be followed by all departments; making recommendations concerning the nature and location of municipal improvements; conducting labor negotiations; hiring and retaining employees; resolving personnel issues; administering benefits; compiling and maintaining personnel records; overseeing non-profit human services delivery system including children, youth and families, senior citizens, housing and homelessness, developmental services, behavioral health (includes mental health and substance abuse), veterans affairs; working with State and local officials to lobby for and advance the City's interests.

GOALS AND OBJECTIVES

To ensure that the City balances its budget and meets the responsibilities outlined above; to increase revenues to the City by growing the grand list and working with State officials for the passage of legislation which would increase State funding.

REGULAR POSITIONS:

Actual FY16	Adopted FY17	Projected FY17		Requested FY18	Adopted FY18
1	1	1	Mayor	1	1
1	1	1	Chief Administrative Officer	1	1
1	1	1	Executive Assistant to the Mayor	1	1
3	3	3		3	3

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-1310-413.10-01	Regular Payroll	184,050	191,199	205,160	127,940	226,000	20,840
110-1310-413.10-04	Longevity	0	375	750	375	750	0
110-1310-413.20-01	Fica	0	106	18,760	5,587	21,050	2,290
110-1310-413.20-04	Health Insurance	0	371	74,040	15,739	46,410	27,630-
110-1310-413.20-05	Life Insurance	0	0	350	350	350	0
110-1310-413.20-11	Employer Contrib 401A	0	208	20,070	8,619	20,070	0
110-1310-413.20-12	Def Comp 457 Contribution	0	0	500	500	500	0
110-1310-413.20-13	RHS Contribution	0	0	0	0	3,000	3,000
110-1310-413.20-18	MEU/Unaff Eyeglass Reimb	0	0	450	0	450	0
110-1310-413.20-22	MERS-Fire	0	198	12,890	8,281	12,890	0
110-1310-413.32-02	Consulting	0	5,000	5,000	0	5,000	0
110-1310-413.32-99	Other Professional Servcs	0	36,689	43,000	36,860	43,000	0
110-1310-413.33-02	Printing	0	0	200	0	200	0
110-1310-413.33-03	Dues & Subscriptions	15,556	15,556	15,570	365	15,500	70-
110-1310-413.33-04	Travel & Transportation	0	9	1,000	0	1,000	0
110-1310-413.33-30	Special Events	38,552	26,888	14,500	518	14,500	0
110-1310-413.33-99	Other Operating Services	3,042	2,324	3,130	2,363	3,150	20
110-1310-413.34-01	Postage	114	410	500	32	400	100-
110-1310-413.41-10	Office Supp & Materials	727	1,003	2,000	1,215	2,000	0
110-1310-413.66-08	Board of Tax Review	2,100	2,100	2,100	0	2,100	0
* Mayor's Office		244,141	282,436	419,970	208,744	418,320	1,650-
** Mayor		474,915	558,735	720,570	398,021	726,340	5,770

ACCOUNT CODE:			FUNCTION:	DEPARTMENT:	DIVISION:
			General Government	Elections	Administration
Fund: 110	Dept.: 14	Div: 01			

SUMMARY:

The Elections function of the City is administered by the office of the Registrars of Voters whose responsibilities and duties are governed by the General Statutes. The office is administered jointly by a Democratic and Republican Registrar who are appointed by the respective Town Committees. The principal duties of the registrars are to maintain records of eligible voters and to supervise primaries and elections.

GOALS AND OBJECTIVES

To maintain state and local mandated services.

REGULAR POSITIONS:

Actual FY16	Adopted FY17	Projected FY17		Requested FY18	Adopted FY18
2	2	2	Registrar of Voters	2	2

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-1401-414.10-01	Regular Payroll	52,400	52,400	52,000	33,200	52,000	0
110-1401-414.10-03	Overtime Payroll	274	47	0	0	0	0
110-1401-414.20-01	Fica	0	61	3,980	2,540	3,980	0
110-1401-414.32-99	Other Professional Servcs	765	375	0	0	500	500
110-1401-414.33-02	Printing	8,044	11,757	7,900	7,481	7,900	0
110-1401-414.33-03	Dues & Subscriptions	110	65	110	65	130	20
110-1401-414.33-04	Travel & Transportation	2,772	1,452	700	691	700	0
110-1401-414.33-99	Other Operating Services	28,143	42,040	29,800	28,391	29,800	0
110-1401-414.34-01	Postage	2,000	1,911	2,000	1,838	2,000	0
110-1401-414.35-02	Maint & Repair - Equip	3,253	3,364	3,200	3,200	3,200	0
110-1401-414.41-10	Office Supp & Materials	1,859	1,923	2,000	235	2,000	0
110-1401-414.41-20	Operating Supplies & Mate	1,230	780	1,200	240	1,200	0
110-1401-414.41-41	Non-Capital Equipment	1,452	2,057	0	0	0	0
110-1401-414.50-41	C/O-New Equipment	0	0	0	0	1,500	1,500
110-1401-414.50-71	Computer Equipment	1,140	887	0	0	1,200	1,200
110-1401-414.50-72	Replacemnt Computer Equip	0	0	0	0	600	600
* Administration		103,442	119,119	102,890	77,881	106,710	3,820
** Elections		103,442	119,119	102,890	77,881	106,710	3,820

ACCOUNT CODE:			FUNCTION:	DEPARTMENT:	DIVISION:
Fund: 110	Dept.: 15	Div: 01	General Government	Finance	Administration

SUMMARY:

Finance Administration provides centralized financial management services for the City of New London. It includes the accounting, purchasing, payroll and accounts payable departments. Duties include financial reporting, budget preparation, capital improvement projects, and treasury management.

GOALS AND OBJECTIVES

The primary goals over the coming year will be getting the BOE and City Finance staffs together and begin the implementation of MUNIS. Other goals include training and implementation of the City's new software package as well as accurate and efficient service.

REGULAR POSITIONS:

Actual FY16	Adopted FY17	Projected FY17		Requested FY18	Adopted FY18
1	1	1	Director of Finance	1	1
1	1	1	Finance Department Assisant	1	1
1	1	1	Risk Manager	1	1
1	1	1	Chief Accountant/ Treasurer *	0	0
1	1	1	Senior Accountant	1	1
1	1	1	Accountant/ Purchasing Agent	1	1
1	1	1	Payroll System Administrator	1	1
1	1	1	Accounting Technician	1	1
0	0	0	Deputy Finance Director/Treasurer*	1	1
0	0	0	Accountant	1	1
8	8	8		9	9

* Reclass Chief Accountant/Treasurer as Deputy Director and hire another accountant.

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-1501-415.10-01	Regular Payroll	479,315	192,265	692,120	452,447	756,330	64,210
110-1501-415.10-03	Overtime Payroll	29,719	957	11,170	13,421	15,000	3,830
110-1501-415.10-04	Longevity	1,750	875	2,330	375	750	1,580-
110-1501-415.20-01	Fica	0	656	66,150	32,344	59,070	7,080-
110-1501-415.20-04	Health Insurance	0	717	101,580	80,227	119,000	17,420
110-1501-415.20-05	Life Insurance	0	0	940	940	1,050	110
110-1501-415.20-08	Employer Defined Benefit	0	0	18,000	2,836	26,190	8,190
110-1501-415.20-11	Employer Contrib 401A	0	378	36,080	22,265	35,860	220-
110-1501-415.20-12	Def Comp 457 Contribution	0	219	14,750	9,348	15,750	1,000
110-1501-415.20-13	RHS Contribution	0	0	0	0	6,000	6,000
110-1501-415.20-17	MEU Education Incentive	0	0	2,500	2,500	2,500	0
110-1501-415.20-18	MEU/Unaff Eyeglass Reimb	0	0	750	0	750	0
110-1501-415.20-23	MERS-Public Works	0	195	18,260	11,626	19,190	930
110-1501-415.32-02	Consulting	128,006	128,142	26,250	0	31,000	4,750
110-1501-415.32-99	Other Professional Servcs	2,986	34,052	2,000	0	2,000	0
110-1501-415.33-01	Advertising	2,687	1,913	2,000	0	2,000	0
110-1501-415.33-02	Printing	597	0	500	0	350	150-
110-1501-415.33-03	Dues & Subscriptions	599	1,080	1,640	791	1,640	0
110-1501-415.33-04	Travel & Transportation	920	292	1,020	180	1,020	0
110-1501-415.33-05	Rentals & Leases	1,428	2,050	4,500	1,587	4,500	0
110-1501-415.33-07	Training Expense	2,347	168	1,200	200	500	700-
110-1501-415.33-99	Other Operating Services	22,891	0	15,500	24	15,500	0
110-1501-415.34-01	Postage	5,000	4,000	5,070	0	5,070	0
110-1501-415.34-02	Courier	31	52	50	0	0	50-
110-1501-415.35-02	Maint & Repair-Equipment	2,438	1,690	1,700	0	1,500	200-
110-1501-415.41-10	Office Supp & Materials	11,001	7,758	14,000	3,740	13,000	1,000-
110-1501-415.50-42	C/O-Replacement Equipment	0	0	0	0	6,000	6,000
110-1501-415.50-72	Replacemnt Computer Equip	0	0	350	0	0	350-
110-1501-415.69-03	Depreciation	0	38,942	0	0	0	0
* Administration		691,715	416,401	1,040,410	634,851	1,141,520	101,110

ACCOUNT CODE:			FUNCTION: General Government	DEPARTMENT: Finance	DIVISION: Tax & Revenue Collection
Fund: 110	Dept.: 15	Div: 02			

SUMMARY:

The Tax Division is responsible for the creation and collection of tax bills and maintaining and updating tax rate books and accounts. It reviews outstanding accounts and prepares requests for transfer to suspense and makes recommendation on allowance for bad debts. It prepares liens and releases for recording on the New London Land Records and files UCC liens with the Secretary of State. It initiates foreclosure or tax sale and other legal actions in the processing of collection of delinquent tax receivables. The Tax Division hears and investigates tax issues and provides information regarding tax matters to the citizens. The Division is also responsible for the deposit of all miscellaneous revenues and collectibles, state grants and user fees.

GOALS AND OBJECTIVES

To maintain a high rate of collections and provide courteous customer service.

REGULAR POSITIONS:

Actual FY16	Adopted FY17	Projected FY17		Requested FY18	Adopted FY18
1	1	1	Tax Collector/Collector of Revenues	1	1
0	1	1	Tax Collection Technician	1	1
0	1	1	Collection Technician	1	1
<u>1</u>	<u>3</u>	<u>3</u>		<u>3</u>	<u>3</u>

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-1502-415.10-01	Regular Payroll	154,948	174,754	183,880	104,313	173,330	10,550-
110-1502-415.10-03	Overtime Payroll	4,791	2,235	5,000	4,771	2,000	3,000-
110-1502-415.10-04	Longevity	1,000	1,000	1,000	875	750	250-
110-1502-415.20-01	Fica	0	195	14,340	7,747	13,480	860-
110-1502-415.20-04	Health Insurance	0	528	35,170	21,280	69,700	34,530
110-1502-415.20-05	Life Insurance	0	0	350	350	350	0
110-1502-415.20-11	Employer Contrib 401A	0	126	8,630	5,347	8,550	80-
110-1502-415.20-12	Def Comp 457 Contribution	0	0	250	250	250	0
110-1502-415.20-13	RHS Contribution	0	0	0	0	1,000	1,000
110-1502-415.20-18	MEU/Uaff Eyeglass Reimb	0	0	0	0	300	300
110-1502-415.20-23	MERS-Public Works	0	152	10,900	5,244	9,800	1,100-
110-1502-415.33-01	Advertising	1,232	2,562	2,800	1,801	2,800	0
110-1502-415.33-03	Dues & Subscriptions	65	95	120	20	120	0
110-1502-415.33-04	Travel & Transportation	0	0	480	0	480	0
110-1502-415.33-05	Rentals & Leases	1,280	1,336	1,400	375	1,300	100-
110-1502-415.33-07	Training Expense	189	76	200	0	200	0
110-1502-415.33-09	Agent Operating Services	27,953	10,561	6,400	1,413	6,400	0
110-1502-415.33-99	Other Operating Services	2,843	0	2,000	31	2,000	0
110-1502-415.34-01	Postage	1,943	10,267	18,000	1,380	18,000	0
110-1502-415.35-02	Maint & Repair-Equipment	1,091	589	1,100	0	1,100	0
110-1502-415.41-10	Office Supp & Materials	926	1,425	2,300	1,375	2,300	0
* Tax Office		198,261	205,901	294,320	156,572	314,210	19,890

ACCOUNT CODE:					FUNCTION:	DEPARTMENT:	DIVISION:
					General	Finance	Assessment
					Government		
Fund:	110	Dept.:	15	Div:	03		

SUMMARY:

The Assessment Division is responsible for establishing the value of all real estate, business personal property and motor vehicles for ad valorem tax purposes; for discovering, listing and valuing all taxable and tax-exempt properties and to ensure that all assessments are equitable. The Assessor's Office plans, directs, organizes and implements an ongoing city-wide program of real and personal property assessment, maintains an updated mapping and database system and is responsible for administering both local and state exemption programs for the Elderly, Blind, Disabled, Veterans, Disabled Veterans and for qualifying properties located within the city's enterprise zone. The Assessor's office also prepares numerous reports for the State Office of Policy and Management and provides technical assistance to the Board of Assessment Appeals as required.

GOALS AND OBJECTIVES

1. To implement a comprehensive personal property audit program.
2. To continue to convert veterans and active duty database to new appraisal/billing system.
3. To prepare for a state-mandated city-wide revaluation effective with the 10/1/2018 assessment date.

REGULAR POSITIONS:

<u>Actual</u> <u>FY16</u>	<u>Adopted</u> <u>FY17</u>	<u>Projected</u> <u>FY17</u>		<u>Requested</u> <u>FY18</u>	<u>Adopted</u> <u>FY18</u>
1	1	1			
1	2	2	Assessor	1	1
2	3	3	Assessment Technician II	2	2
				3	3

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-1503-415.10-01	Regular Payroll	175,588	123,783	187,560	97,778	189,040	1,480
110-1503-415.10-03	Overtime Payroll	2,684	6,950	300	239	2,340	2,040
110-1503-415.10-04	Longevity	1,350	500	500	250	500	0
110-1503-415.20-01	Fica	0	145	15,170	6,983	14,510	660-
110-1503-415.20-04	Health Insurance	0	148	56,280	27,089	53,700	2,580-
110-1503-415.20-05	Life Insurance	0	0	350	350	350	0
110-1503-415.20-11	Employer Contrib 401A	0	126	9,840	5,478	8,750	1,090-
110-1503-415.20-12	Def Comp 457 Contribution	0	0	250	0	250	0
110-1503-415.20-13	RHS Contribution	0	0	0	0	1,000	1,000
110-1503-415.20-17	MEU Education Incentive	0	0	0	0	500	500
110-1503-415.20-18	MEU/Unaff Eyeglass Reimb	0	0	0	0	300	300
110-1503-415.20-23	MERS-Public Works	0	77	10,920	4,697	11,380	460
110-1503-415.32-99	Other Professional Servcs	20,361	21,420	21,000	12,253	21,000	0
110-1503-415.33-01	Advertising	711	696	750	168	750	0
110-1503-415.33-02	Printing	1,759	1,366	2,000	1,793	2,000	0
110-1503-415.33-03	Dues & Subscriptions	1,790	2,050	2,040	1,515	2,000	40-
110-1503-415.33-04	Travel & Transportation	276	126	160	0	500	340
110-1503-415.33-05	Rentals & Leases	64	68	80	35	80	0
110-1503-415.33-07	Training Expense	320	165	500	500	500	0
110-1503-415.33-99	Other Operating Services	145	0	200	0	200	0
110-1503-415.34-01	Postage	0	3,200	3,200	605	3,200	0
110-1503-415.35-02	Maint & Repair-Equipment	1,433	1,027	1,500	0	1,500	0
110-1503-415.41-10	Office Supp & Materials	2,647	1,861	3,500	1,122	3,500	0
* Assessment		209,128	163,708	316,100	160,855	317,850	1,750

ACCOUNT CODE:	FUNCTION: Information Technology	DEPARTMENT: Finance	DIVISION: Information Technology
Fund: 110 Dept: 15 Div: 04			

SUMMARY:

The IT Division maintains the information systems infrastructure including application software, servers, and associated local and wide area networks. Additionally the IT Division maintains mobile data browsers in all public safety vehicles as well as mobile camera systems in all of the police line vehicles.

GOALS AND OBJECTIVES

1. Continue to maintain reliable communications and network infrastructure
2. Provide prompt and comprehensive problem resolution
3. Continue to streamline operations
4. Increase network performance through the deployment of fiber optic connections
5. Update Server Operating systems -- Budgets permitting
6. Update Office applications - Budgets permitting

REGULAR POSITIONS:

Actual <u>FY16</u>	Adopted <u>FY17</u>	Projected <u>FY17</u>		Requested <u>FY18</u>	Adopted <u>FY18</u>
1	1	1	IT Director	1	1
2	2	2	Senior Systems Analyst	2	2
1	1	1	Systems Analyst	1	1
4	4	4		4	4

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-1504-415.10-01	Regular Payroll	304,619	312,313	325,950	176,594	354,510	28,560
110-1504-415.10-03	Overtime Payroll	6,025	7,072	8,000	3,514	7,000	1,000-
110-1504-415.10-04	Longevity	1,100	1,100	1,150	1,000	850	300-
110-1504-415.10-34	Sailfest Overtime	0	0	0	0	3,000	3,000
110-1504-415.20-01	Fica	0	352	25,640	13,580	27,190	1,550
110-1504-415.20-04	Health Insurance	0	552	59,160	40,165	70,000	10,840
110-1504-415.20-05	Life Insurance	0	0	470	470	470	0
110-1504-415.20-08	Employer Defined Benefit	0	110	7,130	4,838	9,460	2,330
110-1504-415.20-11	Employer Contrib 401A	0	343	22,940	11,406	25,250	2,310
110-1504-415.20-12	Def Comp 457 Contribution	0	0	750	250	500	250-
110-1504-415.20-13	RHS Contribution	0	0	0	0	4,000	4,000
110-1504-415.20-17	MEU Education Incentive	0	0	2,250	2,250	1,750	500-
110-1504-415.20-18	MEU/Unaff Eyeglass Reimb	0	0	600	0	600	0
110-1504-415.32-02	Consulting	504	1,925	4,000	0	4,000	0
110-1504-415.32-50	Computer Consulting	0	0	3,000	0	3,000	0
110-1504-415.33-03	Dues & Subscriptions	540	195	540	195	540	0
110-1504-415.33-04	Travel & Transportation	422	0	500	0	500	0
110-1504-415.33-07	Training Expense	8,000	4,950	8,000	8,000	8,000	0
110-1504-415.33-34	Sailfest	0	0	0	0	3,100	3,100
110-1504-415.34-02	Courier	12	0	100	0	50	50-
110-1504-415.34-06	Cellular Telephones	17,336	59,772	63,000	38,219	63,000	0
110-1504-415.34-07	Radios	142,929	100,939	94,000	0	104,000	10,000
110-1504-415.34-08	VOIP Phone Service	20,888	16,162	34,800	20,466	34,800	0
110-1504-415.34-09	Analog Lines	53,801	57,964	70,000	24,767	70,000	0
110-1504-415.34-10	Leased Lines	1,865	14,680	0	0	0	0
110-1504-415.34-11	T-1 Lines	46,766	22,007	23,000	9,131	23,000	0
110-1504-415.34-13	Telephones - Police Dept	0	515	1,240	824	1,240	0
110-1504-415.35-02	Maint & Repair-Equipment	157,632	168,385	161,300	130,852	164,500	3,200
110-1504-415.41-10	Office Supp & Materials	387	809	2,000	13	2,000	0
110-1504-415.41-11	Computer Supplies	1,293	1,758	5,500	112	5,500	0
110-1504-415.41-12	Software	0	19,250	20,000	0	20,000	0
110-1504-415.41-20	Operating Supplies & Mat	304	168	2,500	0	2,500	0
110-1504-415.50-41	C/O-New Equipment	0	0	0	0	55,000	55,000
110-1504-415.50-42	C/O-Replacement Equipment	0	0	13,200	13,158	5,000	8,200-
110-1504-415.50-72	Replacemnt Computer Equip	0	0	0	0	77,000	77,000
* IT Department		764,423	791,321	960,720	499,804	1,151,310	190,590

ACCOUNT CODE:				FUNCTION:	DEPARTMENT:	DIVISION:
				General Government	City Clerk & Registrar of vital Statistics	Administration
Fund:	110	Dept:	16	Div:	01	

SUMMARY:

The duties and responsibilities of the Department of the City Clerk / Registrar of Vital Statistics are mandated by Connecticut General Statutes, Connecticut State Library, the City Charter and local ordinances. The City Clerk is the Clerk of Council and is responsible for the administration of Vital Records, Public Records, including land records and Elections as directed by, but not limited to, Chapter 92, Sec. 7-16 to 7-35, Chapter 93, Sec. 7-36 to Sec. 7-76, Sec. 46 and other duties as functions of the department. As a department head and city official, the City Clerk manages staff, creates and maintains a budget for department, and is the city's point of contact regarding compliance for vault storage and records management. The City Clerk is responsible for all municipal elections but not limited to, acting liaison for the city regarding Department of Public Health, Connecticut State Library, Elections Enforcement Commission, FOI Commission, and other duties.

GOALS AND OBJECTIVES

1. To maintain state and locally mandated services within the revenues generated by fees designed to support department costs associated with the processing of births, deaths, marriage's, vital record corrections & amendments, name changes and paternity & adoption confidential filing and all aspects of the land recording process.
2. Sufficiently staff the office to maintain mandated functions and provide the City of New London and the public the best possible service.
3. Reduce or eliminate non-mandated processes and develop new methods or strategies to improve recording and storage of records.
4. Identify and legislate equitable user driven fees.
5. Identify and legislate to reduce or eliminate redundant, archaic or unnecessary procedures that negatively impact the City Clerk's office.
6. Develop a more streamline process for the municipality to access the council records to include minutes, agendas, and notices.
7. Install new vault systems that better secure, preserve, and maintain the city records and improve accessibility to the public and meet compliance requirements from the Connecticut State Library. Transport and transfer the City Clerk's office to a temporary location effectively maintaining and meeting privacy requirements, storage requirements, and approval from the Connecticut State Library.

REGULAR POSITIONS:

Actual <u>FY16</u>	Adopted <u>FY17</u>	Projected <u>FY17</u>		Requested <u>FY18</u>	Adopted <u>FY18</u>
1	1	1	City Clerk	1	1
1	1	1	Assistant City Clerk	1	1
2	2	2	Records Technician	2	2
<u>4</u>	<u>4</u>	<u>4</u>		<u>4</u>	<u>4</u>

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-1601-415.20-23	MERS-Public Works	0	0	0	130	0	0
110-1601-416.10-01	Regular Payroll	185,999	198,902	204,870	112,578	201,410	3,460-
110-1601-416.10-03	Overtime Payroll	840	119	1,000	0	1,000	0
110-1601-416.10-04	Longevity	800	600	750	0	300	450-
110-1601-416.20-01	Fica	0	174	15,810	8,122	15,410	400-
110-1601-416.20-04	Health Insurance	0	626	44,230	38,553	56,700	12,470
110-1601-416.20-05	Life Insurance	0	0	470	470	470	0
110-1601-416.20-11	Employer Contrib 401A	0	171	11,120	7,097	11,120	0
110-1601-416.20-12	Def Comp 457 Contribution	0	0	500	0	1,000	500
110-1601-416.20-13	RHS Contribution	0	0	0	0	2,000	2,000
110-1601-416.20-18	MEU/Unaff Eyeglass Reimb	0	0	0	0	300	300
110-1601-416.20-23	MERS-Public Works	0	68	10,120	4,543	9,920	200-
110-1601-416.32-99	Other Professional Svcs	2,024-	381	1,000	488	1,000	0
110-1601-416.33-01	Advertising	2,239	2,947	3,000	583	3,000	0
110-1601-416.33-02	Printing	186	678	500	395	500	0
110-1601-416.33-03	Dues & Subscriptions	309	504	625	615	500	125-
110-1601-416.33-04	Travel & Transportation	0	299	450	227	300	150-
110-1601-416.33-05	Rentals & Leases	1,779	1,797	1,800	1,425	1,800	0
110-1601-416.33-07	Training Expense	388	890	1,125	930	1,000	125-
110-1601-416.33-99	Other Operating Services	49,248	42,647	40,000	23,886	40,000	0
110-1601-416.34-01	Postage	3,000	3,000	3,000	29	3,000	0
110-1601-416.35-02	Maint & Repair-Equipment	0	1,854	2,000	0	2,000	0
110-1601-416.41-10	Office Supp & Materials	2,526	3,588	4,000	1,876	4,000	0
* Administration		245,290	259,245	346,370	201,947	356,730	10,360
** City Clerk		245,290	259,245	346,370	201,947	356,730	10,360

ACCOUNT CODE:	FUNCTION: General Government	DEPARTMENT: Law	DIVISION: Administration
Fund: 110 Dept.: 17 Div: 01			

SUMMARY:

The Director of Law is appointed by the City Council. He is the legal advisor in all matter affecting the interest of the City for the City Council, City Manager, and all departments, officers, boards, commissions, and agencies of the City.

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-1701-417.32-02	Consulting	9,635	19,654	25,000	6,613	25,000	0
110-1701-417.32-04	Legal	105,623	125,108	110,000	53,565	110,000	0
110-1701-417.32-99	Other Professional Servcs	213,445	204,644	200,000	85,080	200,000	0
110-1701-417.69-02	Claims & Judgments	571-	250	5,000	83	5,000	0
*	Administration	328,132	349,656	340,000	145,341	340,000	0
**	Law Department	328,132	349,656	340,000	145,341	340,000	0

ACCOUNT CODE:	FUNCTION: General Government	DEPARTMENT: Contingency	DIVISION: Administration
Fund: 110 Dept.: 19 Div: 01			

SUMMARY:

The amount budgeted in this category is established to provide resources to defray unknown additional costs and to avail ourselves of unforeseen opportunities or take care of unanticipated situations.

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-1901-419.69-01	Contingency	39,600-	0	0	0	50,000	50,000
*	Administration	39,600-	0	0	0	50,000	50,000
**	Contingency	39,600-	0	0	0	50,000	50,000

ACCOUNT CODE:				FUNCTION: Public Safety	DEPARTMENT: Police	DIVISION: Administration
Fund: 110	Dept.: 21	Div: 01				

SUMMARY:

Police Administration consists of the offices of the Chief and the Deputy Chief along with their support staff. Administration is responsible for the strategic planning of police services, fiscal management, policy review, oversight of management/personnel systems and the efficiency and effectiveness of services.

GOALS AND OBJECTIVES

1. Use risk management strategy to improve the safety conditions of the detention facility and booking area and to improve the overall conditions of the police facility.
2. Ensure accurate reporting of statistics to State of Connecticut and maintain the agency's POST accreditation for 2018 audit.
3. Acquire a new CAD/RMS (computer aided dispatch/report management system) to replace the current outdated software the agency uses.
4. Work towards filling open positions within the detective division and supervisor ranks.
5. Continue with an on-going process to hire police officers in order of reaching the department goal of 80 sworn.

Actual <u>FY16</u>	Adopted <u>FY17</u>	Projected <u>FY17</u>		Requested <u>FY18</u>	Adopted <u>FY18</u>
1	1	1	Chief of Police	1	1
1	1	1	Deputy Chief	1	1
1	1	1	Assistant to the Police Chief	1	1
1	1	1	Police Secretary	1	1
<u>4</u>	<u>4</u>	<u>4</u>		<u>4</u>	<u>4</u>

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-2101-421.10-01	Regular Payroll	88,567	97,415	108,760	43,414	94,610	14,150-
110-2101-421.10-03	Overtime Payroll	20,343	12,352	7,360	4,849	11,690	4,330
110-2101-421.10-04	Longevity	1,875	2,000	2,000	1,875	750	1,250-
110-2101-421.10-11	Uniformed Payroll	212,037	213,850	211,230	122,954	210,500	730-
110-2101-421.10-13	Uniformed Overtime	0	0	0	162	0	0
110-2101-421.10-27	Personnel-Settlement	0	0	0	0	10,000	10,000
110-2101-421.10-98	Contract Raises	1,941	0	0	0	0	0
110-2101-421.10-99	Overtime-PCR Secretary	0	3,146	3,080	1,437	0	3,080-
110-2101-421.20-01	Fica	0	204	27,980	9,625	11,290	16,690-
110-2101-421.20-04	Health Insurance	0	372	52,040	49,195	78,650	26,610
110-2101-421.20-05	Life Insurance	0	0	350	350	470	120
110-2101-421.20-07	Uniform Allowance	0	0	1,900	2,000	2,100	200
110-2101-421.20-09	Police Survivor	0	38	2,480	1,438	2,470	10-
110-2101-421.20-11	Employer Contrib 401A	0	147	9,550	6,096	20,000	10,450
110-2101-421.20-12	Def Comp 457 Contribution	0	0	1,000	500	500	500-
110-2101-421.20-13	RHS Contribution	0	0	0	0	2,000	2,000
110-2101-421.20-16	Contributions to MERF	0	312	19,340	18,021	0	19,340-
110-2101-421.20-18	MEU/Unaff Eyeglass Reimb	0	0	300	300	300	0
110-2101-421.20-23	MERS-Public Works	0	96	13,710	5,222	12,480	1,230-
110-2101-421.32-99	Other Professional Servcs	31,265	28,546	34,200	23,276	38,000	3,800
110-2101-421.33-02	Printing	526	733	1,000	978	1,000	0
110-2101-421.33-03	Dues & Subscriptions	1,418	1,465	1,610	1,330	1,610	0
110-2101-421.33-04	Travel & Transportation	139	1,122	1,000	250	1,000	0
110-2101-421.33-05	Rentals & Leases	17,824	8,156	9,230	5,170	7,930	1,300-
110-2101-421.33-07	Training Expense	19,825	12,510	18,550	7,161	18,550	0
110-2101-421.33-99	Other Operating Services	962	6,895	9,600	445	9,600	0
110-2101-421.35-06	Computer Maint Agreements	2,490	5,914	8,340	7,998	8,340	0
110-2101-421.41-60	Training Supplies	17,324	13,131	23,230	8,226	23,230	0
110-2101-421.41-74	Software Maintenance	16,685	12,432	12,500	12,499	12,500	0
110-2101-421.50-73	New Computer Software	0	648	0	0	0	0
* Administration		433,221	421,484	580,340	334,771	579,570	770-

Account Code:			FUNCTION: Public Safety	DEPARTMENT: Police	DIVISION: Uniformed Services
Fund: 110	Dept.: 21	Div: 02			

SUMMARY:

The Uniformed Services Division is the largest of the Police Department. This division is responsible for preventive patrol, criminal apprehension, call response services and motor vehicle accident investigation. The division consists of three shifts of patrol officers and supervisors. Each of the three main squads is supervised by a Lieutenant/Sergeant. The officers bid for shifts and remain on that shift for a four-month period. Officers in this division may be utilized on one of several special assignments. Some officers patrol the city using specially equipped police mountain bikes or motorcycles. Other special assignments within the Uniformed Services Division include additional squads, K-9, and Crisis Intervention Team (CIT). All personnel are involved in community policing. In New London all officers are expected to engage in activities that improve the quality of life in the neighborhoods. New London is fortunate to have strong neighborhood associations and alliances throughout the city. Beat officers know and interact with neighborhood organizers on an almost daily basis; this type of relationship increases the flow of information and sensitizes officers to concerns.

GOALS AND OBJECTIVES

1. Continue with Quality of Life patrols throughout the City and form community policing beats within neighborhoods.
2. Work with Regional Law Enforcement to participate in Regional Marine Patrol Unit and Accident Reconstruction Team.
3. Formation of a Regional Emergency Response Team with neighboring towns.
4. Deployment of additional less lethal firearms and tasers to officers in Patrol Division.
5. Increase the number of Crisis Intervention Team (CIT) officers in the Patrol Division.
6. Use of crime analysis to create and use comp stat form of deployment that addresses identifying crime trends/patterns.

Actual FY16	Adopted FY17	Projected FY17		Requested FY18	Adopted FY18
1	1	1	Police Captain	1	1
3	3	3	Police Lieutenant	3	3
9	9	9	Police Sergeant	9	9
36	41	41	Police Officer	42	42
1	1	1	Police Secretary	1	1
50	55	55		56	56

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-2102-421.10-01	Regular Payroll	36,117	39,284	47,150			
110-2102-421.10-03	Overtime Payroll	10,554	7,872	3,420	26,038	47,430	280
110-2102-421.10-04	Longevity	18,175	16,350	17,230	2,165	3,910	490
110-2102-421.10-06	Holiday Premium	41,245	46,098	50,850	8,500	18,330	1,100
110-2102-421.10-07	Private Protection Duty	254,970	322,381	420,000	33,788	46,000	4,850-
110-2102-421.10-08	Retirement Payout	162,538	258,053	227,350	205,763	300,000	120,000-
110-2102-421.10-11	Uniformed Payroll	3,341,380	3,691,556	3,886,990	108,957	10	227,340-
110-2102-421.10-13	Uniformed Overtime	814,083	805,277	700,000	2,467,056	3,800,600	86,390-
110-2102-421.10-27	Personnel-Settlement	0	0	2,500	503,218	700,000	0
110-2102-421.10-30	Special Events Overtime	40,927	47,997	78,250	2,500	0	2,500-
110-2102-421.10-34	Sallfest Overtime	0	0	0	48,584	29,130	49,120-
110-2102-421.10-98	Contract Raises	88,417	0	0	0	50,000	50,000
110-2102-421.20-01	Fica	0	994	84,270	0	0	0
110-2102-421.20-04	Health Insurance	0	11,525	859,120	44,863	85,710	1,440
110-2102-421.20-05	Life Insurance	0	0	3,660	560,248	1,054,400	195,280
110-2102-421.20-07	Uniform Allowance	80-	0	52,250	3,660	3,310	350-
110-2102-421.20-09	Police Survivor	0	546	45,480	57,350	60,750	8,500
110-2102-421.20-16	Contributions to MERF	0	13,267	814,330	28,601	47,430	1,950
110-2102-421.20-23	MERS-Public Works	0	68	5,750	511,185	954,620	140,290
110-2102-421.33-08	Oper. Services/Prot Equip	0	0	5,000	3,340	6,080	330
110-2102-421.33-99	Other Operating Services	0	0	0	0	5,000	0
110-2102-421.34-01	Postage	1,500	1,500	1,100	0	10	10
110-2102-421.34-02	Courier Services	138	165	100	1,100	1,100	0
110-2102-421.41-10	Office Supp & Materials	18,938	6,000	6,500	55	100	0
110-2102-421.41-20	Operating Supplies & Mat	25,684	17,150	18,500	6,056	6,500	0
110-2102-421.41-30	Food Supplies	11,634	12,944	12,000	7,769	18,500	0
110-2102-421.41-41	Non-capital Equipment	4,535	2,460	10,000	8,053	12,000	0
110-2102-421.41-43	Consumables-Recruits	0	0	2,000	5,075	10,000	0
110-2102-421.50-42	C/O-Replacement Equipment	0	0	0	0	0	2,000-
110-2102-421.50-52	C/O-Replacement Vehicle	0	0	0	0	9,000	9,000
110-2102-421.50-73	New Computer Software	0	841	0	0	65,000	65,000
110-2102-421.91-99	Grant Match	0	0	0	0	0	0
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* Uniformed Services		4,870,755	5,302,328	7,353,800	4,643,924	7,349,920	3,880-

ACCOUNT CODE:			FUNCTION: Public Safety	DEPARTMENT: Police	DIVISION: Investigative Services
Fund: 110	Dept.: 21	Div: 03			

SUMMARY:

The Investigative Services Division is charged with the investigation and persecution of all major crimes. Often these investigations take the form of follow-ups based on preliminary investigations performed by Uniformed Services. It is also responsible for narcotics investigations, bad check cases and pistol permit applications. The work of this division is often of a highly sensitive nature, significantly complex or of a long duration, requiring specialized skills, knowledge and abilities. This division also is tasked with the operation of the School Resource Officer (SRO) program which is partially funded through the Board of Education and responsible for maintaining an integrated approach to youth crime prevention, intervention and enforcement; also maintaining relationships among police, faculty and students. The SRO also implemented a Youth Services Academy for high school students in order to foster a better relationship between the department and adolescents. Although the Animal Control Section is fiscally managed as a separate division, the staff management function of Animal Control now falls under the Investigative Services Division.

GOALS AND OBJECTIVES

1. Continue to invest in current public safety tools and equipment to maintain a high level of service and safety to department members and citizens
2. Continue to develop the School Resource Officer program to enhance the safety of our schools and students
3. Formation of a Regional Violent Crimes/Narcotics Investigative Unit with several neighboring agencies
4. Work with State and Federal counterparts to combat narcotics, firearms and violent crimes in the region

Actual <u>FY16</u>	Adopted <u>FY17</u>	Projected <u>FY17</u>		Requested <u>FY18</u>	Adopted <u>FY18</u>
1	1	1	Police Captain	1	1
0	0	0	Police Lieutenant	0	0
1	1	1	Police Sergeant	2	2
6	4	4	Police Officer	4	4
4	5	5	Police Detectives	6	6
1	1	1	Police Secretary	1	1
<u>13</u>	<u>12</u>	<u>12</u>		<u>14</u>	<u>14</u>

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-2103-421.10-01	Regular Payroll	44,424	45,942	53,020	25,964	47,430	5,590-
110-2103-421.10-03	Overtime Payroll	3,280	5,925	2,350	1,811	3,910	1,560
110-2103-421.10-04	Longevity	4,725	4,850	5,200	2,475	5,050	150-
110-2103-421.10-06	Holiday Premium	11,708	8,841	13,640	6,929	14,100	460
110-2103-421.10-07	Private Protection Duty	28,260	33,754	52,000	4,938	48,000	4,000-
110-2103-421.10-11	Uniformed Payroll	737,732	734,223	759,580	518,367	871,300	111,720
110-2103-421.10-13	Uniformed Overtime	137,865	178,963	125,000	113,871	125,000	0
110-2103-421.10-98	Contract Raises	19,398	0	0	0	0	0
110-2103-421.20-01	Fica	0	234	34,030	11,098	24,700	9,330-
110-2103-421.20-04	Health Insurance	0	2,731	201,790	126,833	251,700	49,910
110-2103-421.20-05	Life Insurance	0	0	760	760	870	110
110-2103-421.20-07	Uniform Allowance	33-	0	9,500	10,600	13,650	4,150
110-2103-421.20-09	Police Survivor	0	119	12,390	6,045	12,060	330-
110-2103-421.20-16	Contributions to MERF	0	2,590	138,580	101,766	206,990	68,410
110-2103-421.20-23	MERS-Public Works	0	80	6,370	4,233	6,100	270-
110-2103-421.33-11	Covert Investigations	6,500	8,500	6,500	5,000	6,500	0
110-2103-421.41-20	Operating Supplies & Mat	0	0	0	0	1,400	1,400
110-2103-421.41-41	Non-capital Equipment	0	1,692	0	0	10	10
110-2103-421.50-41	C/O-New Equipment	0	0	0	0	3,280	3,280
* Investigative Services		993,859	1,028,444	1,420,710	940,690	1,642,050	221,340

ACCOUNT CODE:			FUNCTION: Public Safety	DEPARTMENT: Police	DIVISION: Support Services
Fund: 110	Dept.: 21	Div: 04			

SUMMARY:

The Support Services Division enables the Uniformed and Investigative Services Divisions to accomplish their missions through management of the Emergency Communications Center, Records/Management Information Systems, Property Custodian, Fleet Management, Training and Crime Prevention. Through the above mentioned sections this division provides radio and telephone communications between and among members of the department and with the public; the maintenance, security, release and destruction of all police records the management of property and the evidence functions for department; the oversight and maintenance of our fleet of police vehicles, the implementation and oversight of employee training and record thereof; assigning a liaison to community groups and businesses for the purposes of crime prevention and interagency cooperation towards the elimination of physical conditions in the community that attract and house nuisances associated with drug activity.

GOALS AND OBJECTIVES

1. Modern technology based upgrade records storage system. Eliminate storage of historical paper documents through virtual cloud storage
2. Continue to work with our Regional partners to create a Regional Emergency Police/Fire/EMS Dispatch Center
3. Assign Uniformed Personnel to participate with other city agencies in the Nip-It program to focus on eradication of physical conditions in the community that attract and house nuisances associated with drug activity through strict enforcement of criminal statutes, building, fire, health and other applicable codes
4. Replace agency CAD/Crimes computer system

Actual FY16	Adopted FY17	Projected FY17		Requested FY18	Adopted FY18
1	1	1	Police Captain	1	1
2	1	1	Police Sergeant	2	2
3	3	3	Police Officer	3	3
3	3	3	Police Records Clerks	4	4
8	8	8	Public Safety Dispatchers	8	8
17	16	16		18	18

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-2104-421.10-01	Regular Payroll	120,570	125,510	129,030	82,369	133,160	4,130
110-2104-421.10-02	Occasional Payroll	940	639	7,500	3,766	33,430	25,930
110-2104-421.10-03	Overtime Payroll	5,747	722	10,000	3,892	12,540	2,540
110-2104-421.10-04	Longevity	6,700	6,200	7,030	3,825	6,900	130-
110-2104-421.10-06	Holiday Premium	4,849	3,612	7,760	2,215	7,950	190
110-2104-421.10-07	Private Protection Duty	25,119	19,489	34,000	1,055	25,000	9,000-
110-2104-421.10-11	Uniformed Payroll	380,903	351,832	395,290	237,821	489,910	94,620
110-2104-421.10-13	Uniformed Overtime	66,257	67,557	60,000	19,079	40,000	20,000-
110-2104-421.10-14	Dispatchers Payroll	408,810	443,081	460,150	279,240	463,800	3,650
110-2104-421.10-15	Dispatchers Overtime	199,440	143,765	160,000	105,114	190,000	30,000
110-2104-421.10-26	Dispatchers Holiday Premi	9,399	9,458	10,940	7,862	11,160	220
110-2104-421.10-98	Contract Raises	10,013	0	0	0	0	0
110-2104-421.20-01	Fica	0	815	71,300	36,537	75,830	4,530
110-2104-421.20-04	Health Insurance	0	3,314	298,100	175,536	363,400	65,300
110-2104-421.20-05	Life Insurance	0	0	1,630	1,630	1,740	110
110-2104-421.20-07	Uniform Allowance	0	0	7,700	3,450	8,300	600
110-2104-421.20-09	Police Survivor	0	55	7,060	3,086	5,740	1,320-
110-2104-421.20-16	Contributions to MERF	0	979	80,360	43,542	96,210	15,850
110-2104-421.20-23	MERS-Public Works	0	1,191	73,050	56,572	95,350	22,300
110-2104-421.35-02	Maint & Repair-Equipment	129,111	120,421	130,000	112,493	130,000	0
110-2104-421.41-41	Non-capital Equipment	0	0	0	0	1,400	1,400
110-2104-421.50-41	C/O-New Equipment	0	0	0	0	10	10
110-2104-421.50-42	C/O-Replacement Equipment	0	0	0	0	20,630	20,630
110-2104-421.50-72	Replacemnt Computer Equip	0	0	0	0	3,600	3,600
* Support Services		1,367,858	1,298,640	1,950,900	1,179,084	2,216,060	265,160

Account Code:			FUNCTION: Public Safety	DEPARTMENT: Police	DIVISION: Animal Control
Fund: 110	Dept.: 21	Div: 05			

SUMMARY:

Animal Control is responsible for the daily operation of the City Animal Pound, enforcement of the laws and regulations pertaining to animals and their owners and the control of stray animals in the community.

GOALS AND OBJECTIVES:

The primary objective of the New London Animal Control Officers is to provide quality service, while dedicating themselves to improving the co-existence of animals and humans. Our fundamental goals are to:

1. Maintain the highest quality of services to the community
2. Relieve the pain and suffering of animals
3. Promote responsible pet ownership
4. Increase public awareness of animal issues

Actual <u>FY16</u>	Adopted <u>FY17</u>	Projected <u>FY17</u>		Requested <u>FY18</u>	Adopted <u>FY18</u>
2	2	2	Assistant Animal Control Officers	2	2
1	0	0	Kennel Worker-Part Time	1	1
<u>3</u>	<u>2</u>	<u>2</u>		<u>3</u>	<u>3</u>

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-2105-421.10-01	Regular Payroll	108,317	111,465	115,600	71,788	115,240	360-
110-2105-421.10-02	Occasional Payroll	0	0	0	0	4,040	4,040
110-2105-421.10-03	Overtime Payroll	12,171	12,038	10,770	8,966	15,000	4,230
110-2105-421.10-04	Longevity	1,100	1,100	1,100	550	1,400	300
110-2105-421.20-01	Fica	0	114	9,750	5,574	10,380	630
110-2105-421.20-04	Health Insurance	0	212	17,620	11,254	19,000	1,380
110-2105-421.20-05	Life Insurance	0	0	240	240	240	0
110-2105-421.20-07	Uniform Allowance	0	0	600	0	600	0
110-2105-421.20-20	Disability Insurance	0	0	0	0	280	280
110-2105-421.20-23	MERS-Public Works	0	175	14,510	9,549	15,460	950
110-2105-421.32-99	Other Professional Servcs	1,842	2,299	0	0	1,500	1,500
110-2105-421.33-01	Advertising	1,205	1,224	0	0	1,000	1,000
110-2105-421.33-07	Training Expense	225	225	0	0	0	0
110-2105-421.41-20	Operating Supplies & Mat	85	255	0	0	5,910	5,910
110-2105-421.41-30	Food Supplies	191	395	0	0	600	600
*	Animal Control	125,136	129,502	170,190	107,921	190,650	20,460
**	Police Department	7,790,829	8,180,398	11,475,940	7,206,390	11,978,250	502,310

ACCOUNT CODE:			FUNCTION:	DEPARTMENT:	DIVISION:
Fund: 110	Dept.: 22	Div: 01	Public Safety	Fire	Administration

SUMMARY:

The Administration Division of the Fire Department is responsible for carrying out the managerial functions of planning, organizing, staffing, leading and controlling for the entire Fire Department. For budget purposes, the Fire Department budget is broken into functional divisions: Administration, Firefighting, Fire Prevention, Ambulance Service and Training/Safety (Training/Safety being proposed for the FY16 budget).

GOALS AND OBJECTIVES

- Appoint and maintain a Deputy Fire Chief.
- Establish, fund and staff a Training/Safety Division to develop and implement an in-house Firefighter Entry Level training program, designed to train and certify New London residents for employment with the Fire Department. This new division would also affect compliance with all Federal, State and Local health and safety regulations.
- Replace Fire Headquarters with a multi-department city building.
- Provide annual capital equipment replacement, new equipment purchases and vehicle replacement funding.
- Continue to support the Regional Dispatching Center process.
- Continue to acquire training and equipment from Federal and State Homeland Security in preparation for large scale, long-term regional emergencies.
- Continue to make full use of the Assistance to Firefighters Grant (AFG), requiring a 10% local match, to implement personnel and infrastructure improvements within the Fire Department.
- Conduct timely promotional examinations.
- Conduct timely entry-level examinations and filling vacant positions.

REGULAR POSITIONS:

Actual FY16	Adopted FY17	Projected FY17		Requested FY18	Adopted FY18
1	1	1	Fire Chief	1	1
0	0	0	Deputy Fire Chief	1	0
0	0	0	Assistant Fire Chief/Training Officer	1	0
1	1	1	Assistant to the Fire Chief	1	1
2	2	2		4	2

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-2201-422.10-01	Regular Payroll	56,399	49,539	58,500	39,377	59,630	1,130
110-2201-422.10-03	Overtime Payroll	5,580	9,763	7,260	4,539	5,000	2,260-
110-2201-422.10-04	Longevity	2,000	2,000	2,000	1,000	2,000	0
110-2201-422.10-11	Uniformed Payroll	100,886	101,273	94,240	57,907	100,500	6,260
110-2201-422.10-34	Sailfest Overtime	2,482	0	0	0	0	0
110-2201-422.20-01	Fica	0	73	7,410	3,311	6,980	430-
110-2201-422.20-04	Health Insurance	0	273	65,740	16,200	47,200	18,540-
110-2201-422.20-05	Life Insurance	0	0	350	0	350	0
110-2201-422.20-07	Uniform Allowance	0	0	1,000	0	2,000	1,000
110-2201-422.20-09	Fire Survivor	0	0	2,230	751	1,700	530-
110-2201-422.20-12	Def Comp 457 Contribution	0	0	500	500	1,000	500
110-2201-422.20-13	RHS Contribution	0	0	0	0	2,000	2,000
110-2201-422.20-18	MEU/Unaff Eyeglass Reimb	0	0	0	0	300	300
110-2201-422.20-22	MERS-Fire Department	0	232	15,210	9,877	27,070	11,860
110-2201-422.20-23	MERS-Public Works	0	111	6,890	5,506	7,720	830
110-2201-422.32-02	Consulting	17,631	19,489	18,000	13,678	18,000	0
110-2201-422.33-03	Dues & Subscriptions	500	390	200	182	200	0
110-2201-422.33-07	Training Expense	7,349	4,765	6,400	5,409	5,000	1,400-
110-2201-422.34-01	Postage	0	0	0	0	10	10
110-2201-422.35-02	Maint & Repair-Equipment	18,023	9,432	18,000	7,035	18,000	0
110-2201-422.35-04	Water	277,887	276,256	280,000	207,397	280,000	0
110-2201-422.35-06	Computer Maint Agreements	7,188	5,812	8,000	915	8,000	0
110-2201-422.41-10	Office Supp & Materials	4,455	3,423	4,000	1,806	4,000	0
110-2201-422.41-20	Operating Supplies & Mat	6,952	3,979	7,000	3,895	7,000	0
110-2201-422.50-42	C/O-Replacement Equipment	0	0	0	0	1,610	1,610
110-2201-422.62-01	Grants	0	0	15,170	15,164	50,000	34,830
* Administration		507,332	486,828	618,100	394,449	655,270	37,170

ACCOUNT CODE:	FUNCTION: Public Safety	DEPARTMENT: Fire	DIVISION: Firefighting
Fund: 110 Dept: 2202 Div: 02			

SUMMARY:

The Firefighting Division of the Fire Department has primary responsibility for the immediate delivery of personnel and all lead resources throughout the city that are necessary to extinguish fires in structures, vehicles and other properties, to abate hazardous material incidents of any magnitude, to be the first responders to the effects of weapons of mass destruction, to provide for mass decontamination of the victims of weapons of mass destruction, to conduct heavy rescue operations, to provide for cold water rescue, to provide confined space and other technical rescue services, to respond to radiological incidents, to provide lead resources in support of the City Emergency Management Plan, Regional and State emergency plans and to respond to any other emergency situations requiring immediate intervention by the Fire Department to protect the lives of all visitors and citizens, as well as to protect and preserve all property within New London. The Fire Department is the only City agency that provides these specific emergency services, on demand, within New London.

This division provides First Responder Emergency Medical Services in support of the Ambulance Division. This division also provides basic maintenance to city equipment and buildings, conducts familiarization and pre-planning inspections, provides public education programs, participates in public safety demonstrations, as well as provides service calls such as water removals, utility shut-downs, etc. 4 Battalion Chiefs, 12 Lieutenants and 32 Firefighters, for a total of 48 employees, are authorized to staff the Firefighting Division.

GOALS AND OBJECTIVES

- obtain equipment and provide training to enhance confined space and cold water rescue capabilities for the Fire Department
- assist the council with establishing a policy/procedure to replace front line Engine (pumper) and place them in reserve status on a 8-10 year (maximum) basis
- assist the council with establishing a policy/procedure to replace front line trucks (aerial/ladders) and place them in reserve status on a 10-15 years (maximum) basis
- enhance and update electronic data processing equipment on an annual basis
- continue annual improvements to radio communications equipment
- conducting timely promotional examinations
- conduct timely entry level examinations and filling vacant positions

REGULAR POSITIONS:

Actual FY16	Adopted FY17	Projected FY17		Requested FY18	Adopted FY18
4	4	4	Fire Battalion Chiefs	4	4
12	12	12	Fire Lieutenants	12	12
36	36	36	Firefighters	32	32
52	52	52		48	48

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-2202-422.10-01	Regular Payroll	118,603	0	0	6,420	0	0
110-2202-422.10-04	Longevity	33,900	32,150	32,400	14,700	30,550	1,850-
110-2202-422.10-05	EMT Incentive	1,000	611	1,000	889	1,000	0
110-2202-422.10-06	Holiday Pay	92,071	97,189	125,000	4,273	141,540	16,540
110-2202-422.10-11	Uniformed Payroll	2,762,045	2,881,660	2,986,030	1,752,967	2,963,780	22,250-
110-2202-422.10-13	Uniformed Overtime	987,204	1,148,045	1,000,000	640,353	1,125,000	125,000
110-2202-422.10-30	Special Events Overtime	44,327	14,902	20,000	9,906	20,000	0
110-2202-422.10-31	Mandatory Training	7,694	9,722	0	0	0	0
110-2202-422.10-33	EMT Differential	16,079	21,042	25,000	3,671	0	25,000-
110-2202-422.20-01	Fica	0	119	66,750	26,912	63,990	2,760-
110-2202-422.20-04	Health Insurance	0	2,723	909,000	530,028	1,030,400	121,400
110-2202-422.20-05	Life Insurance	0	0	6,500	6,500	5,570	930-
110-2202-422.20-07	Uniform Allowance	0	0	12,950	12,950	18,150	5,200
110-2202-422.20-09	Fire Survivor	0	93	53,860	20,031	34,630	19,230-
110-2202-422.20-10	Meal Allowance	224	0	400	210	500	100
110-2202-422.20-22	MERS-Fire Department	0	1,763	653,060	383,024	745,360	92,300
110-2202-422.32-10	CT Fire Academy	0	0	23,600	18,225	25,000	1,400
110-2202-422.32-99	Other Professional Servcs	19,805	8,861	10,000	9,559	10,000	0
110-2202-422.33-05	Rentals & Leases	5,425	6,007	5,600	2,452	0	5,600-
110-2202-422.35-02	Maint & Repair-Equipment	18,685	8,073	15,000	11,080	15,000	0
110-2202-422.41-10	Office Supp & Materials	4,054	1,745	4,000	785	4,000	0
110-2202-422.41-20	Operating Supplies & Mat	17,559	8,280	17,000	6,788	17,000	0
110-2202-422.50-42	C/O-Replacement Equipment	4,866	0	0	0	26,300	26,300
110-2202-422.91-30	Contrib to Gen Cap Reserv	0	0	0	0	10	10
* Firefighting		4,133,541	4,242,985	5,967,150	3,461,723	6,277,780	310,630

ACCOUNT CODE:			FUNCTION: Public Safety	DEPARTMENT: Fire	DIVISION: Fire Prevention
Fund: 110	Dept: 22	Div: 03			

SUMMARY:

The Fire Prevention Division investigates fire causes and supervises the department's building inspection and fire safety program in accordance with the requirements of Connecticut General Statutes. In this assignment, the Fire Marshal integrates the division efforts with those of the Housing Code Enforcement team and various other federal, state and local agencies. Among the other assignments are issuances of various licenses and permits, such as gasoline pump and tank permits. Back-up personnel assistance for this division is provided by the Battalion Chiefs, whose duties include those of Deputy Fire Marshal, and other operational personnel assigned on a day-by-day basis provide inspection assistance. The Fire Marshal, two Fire Inspectors and a Secretary, for a total of four (4) employees are authorized to staff the Fire Prevention Division.

GOALS AND OBJECTIVES

- to meet the mandatory requirements of the Connecticut General Statutes and Fire Safety Code
- personnel to develop and deliver a public fire education program within the city
- complete computerization of inspection data to include the location and status of sprinkler systems, standpipe systems and fire hydrants located within the city
- replace assigned vehicles on a 5 to 7 year basis
- continue to train and develop a cadre of departmental employees to support and expand the division's public education and code enforcement activities
- installation of Mobile Data Terminal in Fire Marshal's vehicle
- provide 10% local cost share annually in support of Firefighters Investment and Response Enhancement Act (FIRE ACT) applications

REGULAR POSITIONS:

Actual <u>FY16</u>	Adopted <u>FY17</u>	Projected <u>FY17</u>		Requested <u>FY18</u>	Adopted <u>FY18</u>
1	1	1	Fire Marshal	1	1
1	1	1	Fire Inspector	2	1
1	1	1	Secretary	1	1
3	3	3		4	3

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-2203-422.10-01	Regular Payroll	63,217	51,722	46,510	29,664	47,580	1,070
110-2203-422.10-04	Longevity	1,800	1,400	1,500	550	1,350	150-
110-2203-422.10-11	Uniformed Payroll	75,797	101,884	131,320	88,575	137,790	6,470
110-2203-422.10-13	Uniformed Overtime	3,165	1,022	0	1,140	5,000	5,000
110-2203-422.10-28	Fire Investigations	3,230	2,944	2,500	3,234	0	2,500-
110-2203-422.10-31	Mandatory Training	0	3,666	0	0	0	0
110-2203-422.20-01	Fica	0	59	6,340	3,364	5,780	560-
110-2203-422.20-04	Health Insurance	0	214	94,920	27,098	44,500	50,420-
110-2203-422.20-05	Life Insurance	0	0	470	470	350	120-
110-2203-422.20-07	Uniform Allowance	0	0	860	860	860	0
110-2203-422.20-09	Fire Survivor	0	4	2,240	1,024	1,620	620-
110-2203-422.20-16	Contribution to MERS	0	0	0	960-	0	0
110-2203-422.20-22	MERS-Fire Department	0	75	19,680	14,466	25,500	5,820
110-2203-422.20-23	MERS-Public Works	0	80	5,410	3,560	5,680	270
110-2203-422.41-10	Office Supp & Materials	3,475	2,734	3,500	2,111	3,500	0
110-2203-422.41-20	Operating Supplies & Mat	5,394	1,298	3,000	1,515	3,000	0
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* Fire Prevention		156,078	167,102	318,250	176,671	282,510	35,740-

ACCOUNT CODE:	FUNCTION: Public Safety	DEPARTMENT: Fire	DIVISION: Ambulance
Fund: 110 Dept: 2204 Div: 04			

SUMMARY:

The Ambulance Division primary duty is to provide Emergency Medical Services (EMS) to the citizens of New London. State certified Emergency Medical Technicians are assigned to this division and operate within the parameters and guidelines established by the Connecticut Office of Emergency Medical Services.

In addition to providing a very active emergency medical services, ambulance crews secondary duty is to also respond to fire and all other emergency calls, functioning as part of the teams involved in stabilizing those emergencies, effectively providing two distinct services to the city. This Division generates in excess of \$1,200,000 in annual revenue.

16 Firefighter/EMTs, manning two ambulances, are authorized to staff the Ambulance Division.

GOALS AND OBJECTIVES

- annually invest a fixed portion of revenue for vehicle and equipment replacement
- replace one (1) ambulance at its third, or no more than its fourth year of service in frontline use and utilize a trade-in to reduce the replacement cost somewhat
- continue to upgrade the certification levels of the Ambulance service where possible

REGULAR POSITIONS:

Actual <u>FY16</u>	Adopted <u>FY17</u>	Projected <u>FY17</u>		Requested <u>FY18</u>	Adopted <u>FY18</u>
12	12	12	Firefighter/EMT	16	16
12	12	12		16	16

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-2204-422.10-01	Regular Payroll	16,451	0	0	8,560	0	0
110-2204-422.10-04	Longevity	3,350	3,800	5,000	2,600	4,400	600-
110-2204-422.10-05	EMT Incentive	0	500	0	0	0	0
110-2204-422.10-06	Holiday Pay	22,879	5,955	30,000	0	46,510	16,510
110-2204-422.10-11	Uniformed Payroll	665,783	676,002	696,640	580,216	900,630	203,990
110-2204-422.10-13	Uniformed Overtime	330,214	259,864	200,000	286,501	265,000	65,000
110-2204-422.10-31	Mandatory Training	1,880	1,279	0	0	0	0
110-2204-422.10-33	EMT Differential	30,612	25,728	30,000	24,398	50,840	20,840
110-2204-422.20-01	Fica	0	74	17,880	13,292	19,320	1,440
110-2204-422.20-04	Health Insurance	0	873	228,570	187,209	248,000	19,430
110-2204-422.20-05	Life Insurance	0	0	1,860	1,860	1,860	0
110-2204-422.20-07	Uniform Allowance	0	0	4,440	4,440	5,920	1,480
110-2204-422.20-09	Fire Survivor	0	36	14,430	6,787	10,540	3,890-
110-2204-422.20-16	Contribution to MERS	0	0	0	960	0	0
110-2204-422.20-22	MERS-Fire Department	0	785	173,640	142,990	225,580	51,940
110-2204-422.32-99	Other Professional Servcs	112,242	138,140	125,000	69,964	125,000	0
110-2204-422.35-02	Maint & Repair-Equipment	13,641	4,997	10,000	3,527	10,000	0
110-2204-422.41-10	Office Supp & Materials	419	0	0	0	0	0
110-2204-422.41-20	Operating Supplies & Mat	29,208	21,220	25,500	13,491	25,500	0
110-2204-422.50-42	C/O-Replacement Equipment	0	0	0	0	5,000	5,000
* Ambulance		1,226,679	1,139,253	1,562,960	1,346,795	1,944,100	381,140
** Fire Department		6,023,630	6,036,168	8,466,460	5,379,638	9,159,660	693,200

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-2901-429.32-99	Other Professional Services	0	0	0	0	20,000	20,000
110-2901-429.33-99	Other Operating Services	0	0	0	0	2,000	2,000
110-2901-429.41-20	Operating Supplies & Mat	0	0	0	0	5,540	5,540
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*	Administration	0	0	0	0	27,540	27,540
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**	Office of Emergency Mgmt	0	0	0	0	27,540	27,540

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ACCOUNT CODE:	FUNCTION: Services	DEPARTMENT: Public Works	DIVISION: Administration
Fund: 110 Dept.: 31 Div: 01			

SUMMARY:

The Public Works Department is composed of nine (9) divisions: Administration, Building Maintenance, Highway Maintenance, Solid Waste and Recycling, Mechanical Maintenance, Energy & Utilities, Parks Maintenance, Board of Education Building Maintenance and Engineering Services. The Administration Division is responsible for planning, management and accounting for all Public Works functions.

GOALS AND OBJECTIVES

- Research and provide greater training opportunities to improve safety and professionalism within the department.
- Further develop internal departmental policies to improve operational efficiency and output.
- Continue to identify opportunities for cost savings without sacrificing service quality across the department.

REGULAR POSITIONS:

Actual <u>FY16</u>	Adopted <u>FY17</u>	Projected <u>FY17</u>		Requested <u>FY18</u>	Adopted <u>FY18</u>
1	1	1	Director of Public Works	1	1
2	2	2	Public Works Superintendent	2	2
1	1	1	Public Works Administrative Manager	1	1
1	1	1	Public Works Administrative Account Technician	1	1
1	0	0	Secretary (Building inspection division)	0	0
6	5	5		5	5

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-3101-431.10-01	Regular Payroll	439,496	455,033	413,270	263,641	435,740	22,470
110-3101-431.10-03	Overtime Payroll	5,156	4,984	6,000	5,126	6,120	120
110-3101-431.10-04	Longevity	3,500	3,600	2,650	1,325	2,650	0
110-3101-431.10-30	Special Events Overtime	21,282	23,904	25,000	31,238	10,000	15,000-
110-3101-431.10-34	Sailfest Overtime	0	0	0	0	5,600	5,600
110-3101-431.20-01	Fica	0	464	38,510	21,912	36,350	2,160-
110-3101-431.20-04	Health Insurance	0	394	76,060	55,419	81,410	5,350
110-3101-431.20-05	Life Insurance	0	0	700	700	580	120-
110-3101-431.20-07	Uniform Allowance	0	0	220	110	220	0
110-3101-431.20-08	Employer Defined Benefit	0	312	12,130	17,436	32,900	20,770
110-3101-431.20-11	Employer Contrib 401A	0	117	33,140	5,398	11,400	21,740-
110-3101-431.20-12	Def Comp 457 Contribution	0	0	1,250	500	1,250	0
110-3101-431.20-13	RHS Contribution	0	0	0	0	4,000	4,000
110-3101-431.20-14	Auto Stipend	6	9	0	63-	0	0
110-3101-431.20-17	MEU Education Incentive	0	0	1,500	1,000	1,000	500-
110-3101-431.20-18	MEU/Unaff Eyeglass Reimb	0	0	1,050	150	1,050	0
110-3101-431.20-23	MERS-Public Works	0	94	6,540	4,208	6,880	340
110-3101-431.32-02	Consulting	18,533	19,971	0	0	0	0
110-3101-431.32-99	Other Professional Servcs	7,866	0	0	0	0	0
110-3101-431.33-01	Advertising	3,000	264	1,000	0	1,000	0
110-3101-431.33-03	Dues & Subscriptions	461	297	500	285	500	0
110-3101-431.33-05	Rentals & Leases	6,469	5,635	6,500	3,651	6,500	0
110-3101-431.33-07	Training Expense	1,465	301	500	355	500	0
110-3101-431.33-30	Special Events & Sailfest	0	0	0	0	5,000	5,000
110-3101-431.34-01	Postage	0	0	500	0	500	0
110-3101-431.41-10	Office Supp & Materials	5,685	2,836	3,000	851	3,000	0
110-3101-431.91-30	Contrib to Gen Cap Reserv	0	0	0	0	10	10
* Administration		512,919	518,215	630,020	413,242	654,160	24,140

ACCOUNT CODE:			FUNCTION:	DEPARTMENT:	DIVISION:
			Services	Public Works	Buildings Maintenance
Fund: 110	Dept.: 31	Div: 02			

SUMMARY:

The Buildings Maintenance Division is responsible for the maintenance of approximately 10 public buildings and provides staffing to perform maintenance in the City's eight schools. Maintenance includes carpentry, electrical, plumbing, HVAC, roofing, elevators, etc. In addition to maintenance, Building Maintenance provides custodial services to City Hall, 15 Masonic St, the Police Department, the Stanton Building, the Martin Center/Senior Center and the Public Works Complex.

GOALS AND OBJECTIVES:

- Continue to identify energy efficiency opportunities throughout City buildings.
- Continue to improve customer service through ongoing training of existing staff and effective communication with the Board of Education and City administration.

REGULAR POSITIONS:

Actual FY16	Adopted FY17	Projected FY17		Requested FY18	Adopted FY18
1	1	1	Building Maintenance Crew Leader	1	1
1	1	1	Lead Electrician	1	1
1	1	1	Maintenance Electrician	1	1
1	1	1	Carpenter	1	1
1	1	1	Facilities Maintainer	1	1
3	3	3	Custodian	3	3
0	0	0	Plumber	1	1
8	8	8		9	9

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-3102-431.10-01	Regular Payroll	432,221	467,464	460,730	304,540	481,650	20,920
110-3102-431.10-03	Overtime Payroll	62,200	77,611	85,000	62,725	92,000	7,000
110-3102-431.10-04	Longevity	5,425	5,600	5,700	2,850	5,700	0
110-3102-431.10-34	Sailfest Overtime	0	0	0	0	5,700	5,700
110-3102-431.20-01	Fica	0	593	35,690	27,150	49,970	14,280
110-3102-431.20-04	Health Insurance	0	1,064	83,170	48,676	108,010	24,840
110-3102-431.20-05	Life Insurance	0	0	930	930	1,050	120
110-3102-431.20-07	Uniform Allowance	0	0	2,440	2,241	2,750	310
110-3102-431.20-14	Auto Stipend	28	0	0	30	0	0
110-3102-431.20-23	MERS-Public Works	0	908	42,760	46,262	76,690	33,930
110-3102-431.33-05	Rentals & Leases	1,400	3,545	1,200	0	1,200	0
110-3102-431.33-07	Training Expense	5,000	562	2,000	442	2,000	0
110-3102-431.33-99	Other Operating Services	0	450	0	0	0	0
110-3102-431.35-01	Maint & Repair - Building	260,031	340,252	330,000	209,918	330,000	0
110-3102-431.41-20	Operating Supplies & Mat	113,747	112,505	102,110	52,284	105,000	2,890
110-3102-431.50-20	C/O-Buildings & Improvemt	0	0	0	0	10	10
* Bldg Maint & Operations		880,052	1,010,554	1,151,730	757,988	1,261,730	110,000

ACCOUNT CODE:			FUNCTION: Services	DEPARTMENT: Public Works	DIVISION: Highway Maintenance
Fund: 110	Dept.: 31	Div: 03			

SUMMARY:

The Highway Maintenance Division is responsible for the maintenance of 63 miles of city streets, traffic/street signs, storm drainage. Work includes: street sweeping, pavement patching, snow and ice control, storm water system maintenance including pumping the storm drains, street tree maintenance, roadside brush control, traffic/street sign maintenance, crosswalk and driving lane line painting and banner installations.

GOALS AND OBJECTIVES:

- Continue to increase the safety, efficiency and appearance of the City's roads through the effective use of training and equipment.

REGULAR POSITIONS:

Actual FY16	Adopted FY17	Projected FY17		Requested FY18	Adopted FY18
1	1	1	Highway Crew Leader	1	1
2	2	2	Public Works Maintainer IV	2	2
1	1	1	Traffic Sign Maintainer	1	1
4	4	4	Public Works Maintainer III	4	4
8	8	8		8	8

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-3103-431.10-01	Regular Payroll	450,979	413,459	480,650	241,078	487,850	7,200
110-3103-431.10-03	Overtime Payroll	1,626	23,009	30,000	20,650	30,600	600
110-3103-431.10-04	Longevity	6,200	6,000	4,800	2,400	5,450	650
110-3103-431.10-34	Sailfest Overtime	0	0	0	0	7,460	7,460
110-3103-431.20-01	Fica	0	566	36,910	20,056	40,420	3,510
110-3103-431.20-04	Health Insurance	0	1,201	146,940	62,092	135,410	11,530-
110-3103-431.20-05	Life Insurance	0	0	930	930	930	0
110-3103-431.20-07	Uniform Allowance	0	0	2,440	1,482	2,440	0
110-3103-431.20-13	RHS Contribution	0	0	0	0	4,000	4,000
110-3103-431.20-14	Auto Stipend	0	2	0	35-	0	0
110-3103-431.20-23	MERS-Public Works	0	870	34,900	34,739	62,020	27,120
110-3103-431.33-05	Rentals & Leases	0	30,000	20,000	15,000	0	20,000-
110-3103-431.33-07	Training Expense	700	825	500	470	500	0
110-3103-431.35-02	Maint & Repair-Equipment	0	2,026	3,000	1,550	3,000	0
110-3103-431.41-20	Operating Supplies & Mat	0	18,506	12,560	8,728	15,000	2,440
110-3103-431.41-61	Storm Supplies	0	65,000	65,000	0	65,000	0
* Highway Maintenance		459,505	561,464	838,630	409,140	860,080	21,450

ACCOUNT CODE:				FUNCTION: Services	DEPARTMENT: Public Works	DIVISION: Solid Waste & Recycling
Fund: 110	Dept.: 31	Div: 04				

SUMMARY:

The Solid Waste & Recycling division is responsible for the collection and processing of solid waste and recyclables generated in the City. Three refuse packers, one sidearm vehicle and two recycling vehicles are assigned five days per week to provide collection services for residences, small businesses and schools. The downtown area and commercial customers are serviced twice per week, with the rest of the city receiving service once a week. All waste collected by the city is delivered to the Transfer Station on Lewis Street where it is compacted for delivery to the Resource Recovery Facility in Preston. Recyclables are delivered to the single-stream recycling facility in Willimantic. Bulky Waste and yard waste is accepted at the City's Transfer Station.

GOALS AND OBJECTIVES

- Work to expand automated garbage collection to improve operational efficiency.
- Work with the State's guidance to progress toward stated goals of increasing recycling and reducing the waste stream.
- Continue to work towards an injury-free workplace.

REGULAR POSITIONS:

<u>Actual</u> <u>FY16</u>	<u>Adopted</u> <u>FY17</u>	<u>Projected</u> <u>FY17</u>		<u>Requested</u> <u>FY18</u>	<u>Adopted</u> <u>FY18</u>
1	1	1	Solid Waste Crew Leader	1	1
2	2	2	Transfer Station Maintainer	2	2
2	2	2	Public Works Recycling Maintainer	2	2
1	1	1	Public Works Recycling Maintainer III	1	1
3	3	3	Public Works Maintainer III	3	3
6	6	6	Public Works Maintainer I	6	6
15	15	15		15	15

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-3104-431.10-01	Regular Payroll	768,848	666,345	750,680	477,717	759,930	9,250
110-3104-431.10-03	Overtime Payroll	145,056	162,799	125,000	99,206	127,500	2,500
110-3104-431.10-04	Longevity	5,750	5,825	6,500	3,125	6,250	250-
110-3104-431.10-34	Sailfest Overtime	0	0	0	0	8,400	8,400
110-3104-431.20-01	Fica	0	847	57,930	39,298	74,510	16,580
110-3104-431.20-04	Health Insurance	0	3,270	268,680	171,517	300,500	31,820
110-3104-431.20-05	Life Insurance	0	0	1,320	1,320	1,740	420
110-3104-431.20-07	Uniform Allowance	0	0	4,270	3,727	4,580	310
110-3104-431.20-14	Auto Stipend	2-	34	0	34-	0	0
110-3104-431.20-23	MERS-Public Works	0	1,334	110,400	69,752	114,340	3,940
110-3104-431.33-05	Rentals & Leases	28,925	28,925	10,000	2,400	10,000	0
110-3104-431.33-07	Training Expense	10,000	0	0	0	0	0
110-3104-431.33-99	Other Operating Services	1,174,617	1,227,078	1,000,000	694,049	1,200,000	200,000
110-3104-431.35-02	Maint & Repair-Equipment	750	760	500	0	500	0
110-3104-431.41-20	Operating Supplies & Mat	29,456	29,363	18,170	7,445	20,000	1,830
110-3104-431.41-41	Non-capital Equipment	0	0	0	0	10	10
* Solid Waste & Recycling		2,163,400	2,126,580	2,353,450	1,569,522	2,628,260	274,810

ACCOUNT CODE:	FUNCTION: Services	DEPARTMENT: Public Works	DIVISION: Mechanical Maintenance
Fund: 110 Dept.: 31 Div: 05			

SUMMARY:

The Mechanical Maintenance division is responsible for the maintenance and repair of the City's fleet of vehicles and other motorized equipment. More than 200 pieces of equipment range from lawnmowers to trailer trucks, police cars, snow plows, weed eaters and generators. Such a broad range of skills are required to ensure priority equipment is available for emergency service. Staff performs a significant amount of work from service to major overhauls although some work is specialized and must be outsourced. For this work, staff makes necessary arrangements and inspects completed work for compliance with standards.

GOALS AND OBJECTIVES

- Continue to identify cost savings through modified maintenance practices.
- Continue to identify and sell surplus fleet to reduce fleet inventory in a manner that does not impact day-to-day operations of the City.
- Implement vehicle maintenance software system.
- Contribute to increase the safety of the City's entire fleet.

REGULAR POSITIONS:

Actual <u>FY16</u>	Adopted <u>FY17</u>	Projected <u>FY17</u>		Requested <u>FY18</u>	Adopted <u>FY18</u>
1	1	1	Master Mechanic/Crew Leader	1	1
2	2	2	Equipment Mechanic II	2	2
<u>3</u>	<u>3</u>	<u>3</u>		<u>3</u>	<u>3</u>

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-3105-431.10-01	Regular Payroll	189,719	206,330	208,820	132,694	215,160	6,340
110-3105-431.10-03	Overtime Payroll	40,753	43,651	30,000	42,607	30,600	600
110-3105-431.10-04	Longevity	1,450	1,450	850	425	850	0
110-3105-431.10-34	Sailfest Overtime	0	0	0	0	2,300	2,300
110-3105-431.20-01	Fica	0	258	20,810	12,719	19,050	1,760-
110-3105-431.20-04	Health Insurance	0	529	43,210	26,351	46,410	3,200
110-3105-431.20-05	Life Insurance	0	0	470	470	350	120-
110-3105-431.20-07	Uniform Allowance	0	0	920	105	920	0
110-3105-431.20-14	Auto Stipend	23	0	0	24-	0	0
110-3105-431.20-23	MERS-Public Works	0	396	25,950	21,448	29,230	3,280
110-3105-431.33-99	Other Operating Services	17,746	18,826	15,000	4,764	15,000	0
110-3105-431.35-02	Maint & Repair-Equipment	120,872	175,065	100,000	73,883	100,000	0
110-3105-431.41-20	Operating Supplies & Mat	242,047	251,564	250,000	169,008	250,000	0
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*	Mechanical Maintenance	612,610	698,069	696,030	484,450	709,870	13,840

ACCOUNT CODE:			FUNCTION:	DEPARTMENT:	DIVISION:
			Services	Public Works	Energy & Utilities
Fund: 110	Dept.: 31	Div: 06			

SUMMARY:

The Energy and Utilities division is responsible for all utility bills for the City, including electricity, water, natural gas, heating oil and fuel oil as well as the maintenance of streetlights. Management of the division is a joint responsibility of the Finance Department and Public Works.

GOALS AND OBJECTIVES

- Continue to work with Connecticut Clean Energy Communities to identify and track energy efficiency upgrades.
- Identify further electricity and fuel savings measures.
 Implement energy savings initiatives through targeted programs.

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-3106-431.32-99	Other Professional Servces	7,515	7,617	7,500	5,152	7,500	0
110-3106-431.35-02	Maint & Repair-Equipment	8,710	90	7,500	1,770	7,500	0
110-3106-431.35-03	Electricity	797,561	822,942	650,000	392,179	650,000	0
110-3106-431.35-04	Water	17,662	22,837	20,000	19,990	20,000	0
110-3106-431.35-19	Natural Gas	186,468	135,355	140,000	90,381	140,000	0
110-3106-431.35-21	Heating Oil	27,587	0	0	0	0	0
110-3106-431.41-20	Operating Supplies & Mat	39,602	8,627	15,000	4,322	15,000	0
110-3106-431.41-41	Non-capital Equipment	0	0	0	0	10	10
110-3106-431.41-42	Petroleum	400,759	327,805	375,000	215,545	375,000	0
110-3106-431.41-44	Diesel Fuel	0	69,508	0	0	0	0
* Energy & Utilities		1,485,864	1,255,765	1,215,000	729,339	1,215,010	10

ACCOUNT CODE:			FUNCTION: Services	DEPARTMENT: Public Works	DIVISION: Parks
Fund: 110	Dept.: 31	Div: 07			

SUMMARY:

The Parks and Grounds Maintenance Division is responsible for the upkeep and maintenance of more that 370 acres of open space contained within the City's seventeen (17) parks, eight (8) schools and nine (9) green spaces.

GOALS AND OBJECTIVES

- Implement an Urban Forestry Program to document the condition of trees in the City rights of way and schedule routine maintenance and replacement.
- Develop a tree replacement program for street trees.
- Perform significant tree maintenance in City parks to improve the health and aesthetics of well-established trees.
- Maximize effectiveness of Turf and Landscaping care through effective communication with the Board of Education and the Parks and Recreation Commission.

REGULAR POSITIONS:

Actual FY16	Adopted FY17	Projected FY17		Requested FY18	Adopted FY18
1	1	1	Parks Crew Leader	1	1
1	1	1	Parks Maintainer II	1	1
4	4	4	Parks Maintainer I	4	4
6	6	6		6	6

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-3107-431.10-01	Regular Payroll	319,528	356,058	350,490	220,607	354,600	4,110
110-3107-431.10-03	Overtime Payroll	57,019	39,515	57,000	36,765	58,140	1,140
110-3107-431.10-04	Longevity	3,100	3,150	3,400	1,600	3,400	0
110-3107-431.10-34	Sailfest Overtime	0	0	0	0	2,700	2,700
110-3107-431.20-01	Fica	0	421	27,080	18,219	32,050	4,970
110-3107-431.20-04	Health Insurance	0	1,662	127,460	78,852	130,200	2,740
110-3107-431.20-05	Life Insurance	0	0	700	700	700	0
110-3107-431.20-07	Uniform Allowance	0	0	1,830	1,469	1,830	0
110-3107-431.20-14	Auto Stipend	4-	8	0	41-	0	0
110-3107-431.20-23	MERS-Public Works	0	664	35,280	32,107	49,180	13,900
110-3107-431.33-05	Rentals & Leases	0	2,400	2,500	0	2,500	0
110-3107-431.33-07	Training Expense	2,295	896	1,000	990	1,000	0
110-3107-431.33-99	Other Operating Services	14,466	21,954	30,000	5,275	30,000	0
110-3107-431.35-02	Maint & Repair-Equipment	14,317	61,179	38,430	29,822	60,000	21,570
110-3107-431.41-20	Operating Supplies & Mat	60,011	39,772	40,600	27,793	40,000	600-
110-3107-431.41-41	Non-capital Equipment	0	0	0	0	10	10
110-3107-431.50-15	Land Improvements	0	0	0	0	10	10
110-3107-431.50-42	C/O-Replacement Equipment	0	0	20,370	20,368	0	20,370-
* Parks Maintenance		470,732	527,679	736,140	474,526	766,320	30,180

ACCOUNT CODE:			FUNCTION: Services	DEPARTMENT: Public Works	DIVISION: Board of Education Buildings Maintenance
Fund: 110	Dept.: 31	Div: 22			

SUMMARY:

The Board of Education Buildings Maintenance Division is responsible for the maintenance of the City's eight schools and Board of Education's offices. Maintenance includes carpentry, electrical, plumbing, HVAC, roofing, elevators, etc. Staff from the Building Maintenance Division of Public Works services this division.

GOALS AND OBJECTIVES

- Continue to review protocols between Public Works and Board of Education staff to improve communications and service quality.

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-3122-431.10-01	Regular Payroll	113	0	0	0	0	0
110-3122-431.10-03	Overtime Payroll	26,870	15,000	15,000	15,087	10	14,990-
110-3122-431.20-01	Fica	0	0	0	0	10	10
110-3122-431.35-01	Maint & Repair - Building	502,104	434,954	450,000	337,964	10	449,990-
110-3122-431.41-20	Operating Supplies & Mat	54,751	49,433	50,000	30,869	10	49,990-
* Building Maintenance-BOE		583,838	499,387	515,000	383,920	40	514,960-

ACCOUNT CODE:	FUNCTION: Services	DEPARTMENT: Public Works	DIVISION: Engineering Services
Fund: 110 Dept.: 31 Div: 23			

SUMMARY:

The Engineering Division oversees the planning and maintenance of the City's infrastructure including roadways, sidewalks, curbing and storm drainage. The division processes and inspects the City's Excavation and Encroachment Permits and also provides project management for capital improvement projects from the design stage to the completion of the project. The division oversees the various methods of pavement management programs and also maintains and updates the City Wide Pavement Condition Survey/inventory. The Division also provides technical support to the other Divisions within the Department as needed.

GOALS AND OBJECTIVES

- Continue to develop designs and specifications to support future roadway improvement projects.
- Develop a roadway maintenance program to extend the service life of newer roadways already improved by recent Bond projects.
- Develop a project management protocol that will allow various departments to track the development and construction of various City projects.
- Oversee roadway improvements and other capital projects.

REGULAR POSITIONS:

Actual <u>FY16</u>	Adopted <u>FY17</u>	Projected <u>FY17</u>
1	1	1
1	1	1
1	0	1
3	2	2

Assistant Director for Engineering Services
Civil Engineer
Engineering Technician

Requested <u>FY18</u>	Adopted <u>FY18</u>
0	0
1	1
1	1
2	2

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-3123-431.10-01	Regular Payroll	118,542	190,197	173,590	80,416	165,540	8,050-
110-3123-431.10-03	Overtime Payroll	585	1,109	5,000	0	5,100	100
110-3123-431.20-01	Fica	0	185	12,980	6,226	13,060	80
110-3123-431.20-04	Health Insurance	0	291	41,550	23,634	35,000	6,550-
110-3123-431.20-05	Life Insurance	0	0	190	190	240	50
110-3123-431.20-07	Uniform Allowance	0	0	0	0	220	220
110-3123-431.20-11	Employer Contrib 401A	0	242	16,110	7,640	0	16,110-
110-3123-431.20-12	Def Comp 457 Contribution	0	0	750	500	500	250-
110-3123-431.20-17	MEU Education Incentive	0	0	0	500	1,000	1,000
110-3123-431.20-18	MEU/Unaff Eyeglass Reimb	0	0	300	0	500	200
110-3123-431.32-02	Consulting	15,448	9,662	13,000	4,710	13,000	0
110-3123-431.41-20	Operating Supplies & Mat	1,617	2,071	2,700	1,092	3,000	300
* Engineering Services		136,192	203,757	266,170	124,908	237,160	29,010-
** Public Works		7,556,878	7,671,074	8,402,170	5,347,035	8,332,630	69,540-

ACCOUNT CODE:				FUNCTION:	DEPARTMENT:	DIVISION:
				Community Services	Health District	Administration
Fund:	110	Dept.:	41	Div:	01	

SUMMARY:

Ledge Light Health District (LLHD) is the local health department for East Lyme, Groton, Ledyard, New London, and Waterford, Connecticut. From restaurant inspectors to smoking cessation classes, we work hard to promote healthy communities and prevent disease, illness and injury. Collaboration is a cornerstone of our work - we pursue our mission by partnering with our colleagues in our member municipalities, the Connecticut Department of Public Health, local school districts and numerous community agencies. Most importantly, we grow our work through the feedback and involvement of the community residents we serve. We can't fulfill our promise to the community - to promote healthy communities and ensure healthy opportunities are in reach for everyone - without the help of community residents. * This information was taken from the Ledge Light Health District website, www.ledgelighthd.org

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-4101-441.33-99	Other Operating Services	193,395	196,947	199,560	149,667	200,310	750
*	Administration	193,395	196,947	199,560	149,667	200,310	750
**	Health District	193,395	196,947	199,560	149,667	200,310	750

ACCOUNT CODE:			FUNCTION:	DEPARTMENT:	DIVISION:
			Community Services	Recreation	Administration & Programs
Fund: 110	Dept.: 51	Div: 01			

SUMMARY:

The Recreation Department is composed of two Divisions. 1) The Recreation Division serves residents from birth through seniors in sports, dance and gymnastics, swimming, enrichment, special events, exercise and fitness programs. The Recreation Division also directly supports the New London Public Schools by providing Extended Learning Time teachers as part of the children's enrichment activities during the regular day. Winthrop and Jennings Magnet Schools are the two current locations we provide services at. 2) The Youth Affairs Division receives many grants to support their programming in Early Childhood, Teen, NLCCC, teen employment, and other related programming.

GOALS AND OBJECTIVES

FY 17 Major Highlights- 1) New Splash and Dash- aqua-thon event 2) New London Recreation TV show, 3) new software to update all accreditation documents online for ease of compliance and access by all. "New youth "Triple Crown" series promoting youth fitness and reducing childhood obesity; children ages 5-17 participated in three events.

REGULAR POSITIONS:

Actual FY16	Adopted FY17	Projected FY17		Requested FY18	Adopted FY18
1	1	1	Recreation Director	1	1
1	1	1	Secretary	0	0
0	1	1	Administrative Assistant to the Director	1	1
<u>2</u>	<u>3</u>	<u>3</u>		<u>2</u>	<u>2</u>

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-5101-451.10-01	Regular Payroll	110,768	118,952	115,100	73,483	118,500	3,400
110-5101-451.10-03	Overtime Payroll	0	2,257	2,000	844	2,000	0
110-5101-451.10-04	Longevity	750	750	750	375	750	0
110-5101-451.10-09	Vacation Payout	0	0	0	0	4,260	4,260
110-5101-451.20-01	Fica	0	129	9,020	5,398	9,610	590
110-5101-451.20-04	Health Insurance	0	273	17,820	13,347	21,700	3,880
110-5101-451.20-05	Life Insurance	0	0	240	240	240	0
110-5101-451.20-08	Employer Defined Benefit	0	113	8,850	4,745	8,850	0
110-5101-451.20-12	Def Comp 457 Contribution	0	500	500	0	500	0
110-5101-451.20-13	RHS Contribution	0	0	0	0	1,000	1,000
110-5101-451.20-18	MEU/Unaff Eyeglass Reimb	0	0	0	0	300	300
110-5101-451.20-23	MERS-Public Works	0	68	4,940	3,232	5,490	550
110-5101-451.33-01	Advertising	0	500	0	0	0	0
110-5101-451.33-03	Dues & Subscriptions	225	425	500	0	500	0
110-5101-451.33-05	Rentals & Leases	0	717	1,200	0	1,200	0
110-5101-451.33-07	Training Expense	0	999	700	490	0	700-
110-5101-451.34-01	Postage	500	900	700	152	700	0
110-5101-451.41-10	Office Supp & Materials	1,200	2,700	2,500	614	2,500	0
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* Administration		113,443	129,283	164,820	102,920	178,100	13,280

ACCOUNT CODE:			FUNCTION:	DEPARTMENT:	DIVISION:
			Community Services	Recreation	Administration & Programs
Fund: 110	Dept.: 51	Div: 02			

SUMMARY:

The Recreation Department is composed of two Divisions. 1) The Recreation Division serves residents from birth through seniors in sports, dance and gymnastics, swimming, enrichment, special events, exercise and fitness programs. The Recreation Division also directly supports the New London Public Schools by providing Extended Learning Time teachers as part of the children's enrichment activities during the regular day. Winthrop and Jennings Magnet Schools are the two current locations we provide services at. 2) The Youth Affairs Division receives many grants to support their programming in Early Childhood, Teen, NLCCC, teen employment, and other related programming.

GOALS AND OBJECTIVES

FY 16 Highlights- 1) New London continues to be the only accredited agency in the State of Connecticut and one of four in New England. One of 144 in the United States to reach this prestigious level. 2) Partnership with New London Public Schools to provide enrichment programs in the school system on a daily basis. Classes are provided by the Recreation Department as part of the regular school day. 3) New youth "Triple Crown" series promoting youth fitness and reducing childhood obesity. Children ages 5-17 participated in three events.

FY 17 Major Initiatives- 1) New Splash and Dash- aquathlon event 2) New London Recreation TV show, 3) new software to update all accreditation documents online for ease of compliance and access by all.

REGULAR POSITIONS:

Actual FY15	Adopted FY16	Projected FY16
1	1	1
1	1	1

Program Coordinator (PT)

Requested FY17	Adopted FY17
1	1
1	1

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-5102-451.10-01	Regular Payroll	68,460	70,101	70,960	45,303		
110-5102-451.10-02	Occasional Payroll	138,627	158,500	156,000	18,975	72,380	1,420
110-5102-451.10-03	Overtime Payroll	2,549	2,680	2,100	2,458	0	156,000-
110-5102-451.10-04	Longevity	300	300	300	2,458	2,100	0
110-5102-451.20-01	Fica	0	177	17,390	300	400	100
110-5102-451.20-04	Health Insurance	0	18	23,730	4,659	5,740	11,650-
110-5102-451.20-05	Life Insurance	0	0	120	17,121	25,500	1,770
110-5102-451.20-08	Employer Defined Benefit	0	107	7,100	120	120	0
110-5102-451.20-11	Employer Contrib 401A	0	0	6,750	4,625	8,690	1,590
110-5102-451.20-12	Def Comp 457 Contribution	0	0	250	0	0	6,750-
110-5102-451.20-13	RHS Contribution	0	0	0	0	250	0
110-5102-451.20-17	MEU Education Incentive	0	0	0	0	1,000	1,000
110-5102-451.20-18	MEU/Unaff Eyeglass Reimb	0	0	0	750	750	750
110-5102-451.32-99	Other Professional Servcs	6,831	9,169	7,000	0	300	300
110-5102-451.33-01	Advertising	9,795	2,500	2,500	4,851	7,000	0
110-5102-451.33-03	Dues & Subscriptions	450	345	690	0	2,500	0
110-5102-451.33-04	Travel & Transportation	9,836	16,646	15,000	0	690	0
110-5102-451.33-05	Rentals & Leases	7,784	8,801	10,000	11,359	15,000	0
110-5102-451.33-09	Agent Operating Services	14,300	14,200	14,300	5,468	10,000	0
110-5102-451.33-99	Other Operating Services	20,129	15,297	16,000	0	14,300	0
110-5102-451.34-01	Postage	500	0	0	16,420	16,000	0
110-5102-451.34-03	Telephone	608	218	300	0	0	0
110-5102-451.34-06	Cellular Phones	468	500	500	0	300	0
110-5102-451.35-01	Maint. & Repair, Building	0	0	0	453	500	0
110-5102-451.41-20	Operating Supplies & Mat	8,408	4,687	5,000	0	28,000	28,000
110-5102-451.41-30	Food Supplies	1,462	1,525	1,500	4,727	5,500	500
110-5102-451.41-41	Non-capital Equipment	0	0	0	1,182	1,500	0
110-5102-451.50-41	C/O-New Equipment	0	0	0	0	15,000	15,000
110-5102-451.50-42	C/O-Replacement Equipment	0	0	0	0	10	10
						500	500
* Programs		290,507	305,771	357,490	138,671	234,030	123,460-

ACCOUNT CODE:	FUNCTION: Youth Services	DEPARTMENT: Recreation	DIVISION: Youth Affairs
Fund: 110 Dept.: 51 Div: 92			

SUMMARY:

Salary and fringe are budgeted for the full-time Coordinator of Youth Services. This position is responsible for writing and administering the grants that fund all Youth Affairs and family programs, staffing, and program operations. Youth Affairs serves as New London's Youth Service Bureau. Programs include:

- Early Childhood Family Center • Whale's Tales Children's Book Bank • Teens in Action • Teen Employment • Careers of Our Lives
- Parent Leadership Courses • Family & Community Vents • New London Community & Campus Coalition • Juvenile Review Board
- Students Against Destructive Decisions

GOALS AND OBJECTIVES

Goals: New London Youth Affairs is a Youth Service Bureau which promotes positive outcomes for children, youth, and families by supporting a wide range of comprehensive services and collaborations.

Objectives:

1. Children will be assessed, supported, and improve regarding early childhood developmental milestones
2. Children will be placed in preschool slots
3. Early childhood families will be connected to educational/social/health services
4. Early childhood school readiness skills will be developed
5. Families will have access to free books, academic supplies, and basic need items
6. Teen will complete the credits required to promote to the next grade
7. Teens will maintain and/or improve their grades from the first to final semester
8. Teens will meet the community service requirement for high school graduation
9. Teens will be placed and retained in post-secondary education, advanced training, employment and/or qualified apprenticeships
10. Youth offenders will be diverted from the Juvenile Justice System
11. Parents' competency and engagement in the civic life of schools, communities, and/or government will be increased and sustained
12. Teens will decrease 30 day use of tobacco, marijuana, alcohol, and prescription drugs
13. Teens will have increased perception of harm and reduced access to tobacco, marijuana, alcohol, and prescription drugs

REGULAR POSITIONS:

Actual	Adopted	Projected		Requested	Adopted
<u>FY16</u>	<u>FY17</u>	<u>FY17</u>		<u>FY18</u>	<u>FY18</u>
1	1	1	Coordinator of Youth Services	1	1

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-5192-451.10-01	Regular Payroll	69,771	73,245	70,960	45,303	72,380	1,420
110-5192-451.10-03	Overtime Payroll	0	0	0	0	6,210	6,210
110-5192-451.10-04	Longevity	300	300	300	150	400	100
110-5192-451.10-09	Vacation Payout	0	0	0	0	2,050	2,050
110-5192-451.20-01	Fica	0	76	5,430	3,298	6,200	770
110-5192-451.20-04	Health Insurance	0	18	23,730	17,126	25,500	1,770
110-5192-451.20-05	Life Insurance	0	0	120	120	120	0
110-5192-451.20-08	Employer Defined Benefit	0	107	6,750	4,620	8,690	1,940
110-5192-451.20-12	Def Comp 457 Contribution	0	0	0	0	250	250
110-5192-451.20-13	RHS Contribution	0	0	0	0	1,000	1,000
110-5192-451.20-17	MEU Education Incentive	0	0	0	750	750	750
110-5192-451.20-18	MEU/Unaff Eyeglass Reimb	0	0	0	0	300	300
* Youth Affairs		70,071	73,746	107,290	71,367	123,850	16,560
** recreation		474,021	508,800	629,600	312,958	535,980	93,620-

ACCOUNT CODE:			FUNCTION:	DEPARTMENT:	DIVISION:
Fund: 110 Dept.: 55 Div: 01			Culture & Recreation	Public Library	Administration

SUMMARY:

The overall mission of the Public Library of New London is to ensure the informal educational opportunities to the public by effectively providing information. The Library provides the public with access to information, the ability to learn organizing and retrieving skills as well as strategies to enhance critical thinking. The Library provides access to its resources through various mediums such as books, films, videos, periodicals, etc. The effectiveness of the Library is achieved through the development of its collection to meet the public's varied demands and interests, and its cooperation with surrounding libraries with resource sharing.

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-5501-455.62-01	Grants	625,000	750,000	787,500	590,625	826,900	39,400
*	Administration	625,000	750,000	787,500	590,625	826,900	39,400
**	Library	625,000	750,000	787,500	590,625	826,900	39,400

ACCOUNT CODE:				FUNCTION:	DEPARTMENT:	DIVISION:
				Community Services	Human Services	Administration
Fund:	110	Dept.:	56	Div:	01	

SUMMARY:

Mission Statement: The Senior Citizen Center is a community focal point on aging where older persons (as individuals or in groups) come together for services and/or activities which enhance their dignity, reflect their experience and skills, support their independence, encourage their involvement in and with the Center and the community, and respond to their diverse needs and interests. The Center strives to fulfill the wide-ranging needs of the older community by providing a variety of services/activities to a wide spectrum of older people from the young old and healthy to the very old and at risk, addressing the needs of this population through general and specialized programs. These programs cover (but are not limited to) such areas as creative arts, education, leadership development, nutrition, recreation, social and other supportive services (such as health and insurance counseling).

GOALS AND OBJECTIVES

The goal/objective of the Senior Center is to enhance the quality of life for the population of 55 years and older. Encourage outreach to persons in the community who may not be aware of the variety of services we provide through televised public access television and outreach encouraging "Seniors on the Go" Public Access Television, special guest speakers, and advance program promotional. Research, develop, and coordinate day and extended trips to enhance and offer opportunities for new experiences in the aging population.

FY 17 Major Initiatives: To form partnerships with community facilities, organizations, etc.

REGULAR POSITIONS:

Actual FY16	Adopted FY17	Projected FY17		Requested FY18	Adopted FY18
0	1	1	Director of Human Services	1	1
1	1	1	Senior Citizens Coordinator	1	1
1	1	1	Secretary (PT)	1	1
2	3	3		3	3

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-5601-456.10-01	Regular Payroll	95,016	76,329	206,310	130,923	212,070	5,760
110-5601-456.10-03	Overtime Payroll	235-	0	1,700	0	490	1,210-
110-5601-456.10-04	Longevity	500	500	0	0	0	0
110-5601-456.20-01	Fica	0	203	15,790	9,592	17,860	2,070
110-5601-456.20-04	Health Insurance	0	233	32,540	24,987	40,490	7,950
110-5601-456.20-05	Life Insurance	0	0	360	360	350	10-
110-5601-456.20-08	Employer Defined Benefit	0	95	6,170	4,221	6,830	660
110-5601-456.20-11	Employer Contrib 401a	0	146	9,500	6,065	9,500	0
110-5601-456.20-12	Def Comp 457 Contribution	0	0	0	500	500	500
110-5601-456.20-13	RHS Contribution	0	0	0	0	2,000	2,000
110-5601-456.20-17	MEU Education Incentive	0	0	0	750	750	750
110-5601-456.20-18	MEU/Unaff Eyeglass Reimb	0	0	0	0	450	450
110-5601-456.20-23	MERS-Public Works	0	32	4,710	3,045	5,210	500
110-5601-456.32-02	Consulting	0	0	10,000	0	10,000	0
110-5601-456.33-01	Advertising	0	0	500	0	500	0
110-5601-456.33-02	Printing Costs	0	0	500	55	500	0
110-5601-456.33-03	Dues & Subscriptions	50	0	150	50	150	0
110-5601-456.33-04	Travel & Transportation	0	0	900	0	900	0
110-5601-456.33-05	Rentals & Leases	155	0	700	0	700	0
110-5601-456.33-99	Other Operating Services	85	1,374	560	320	560	0
110-5601-456.34-01	Postage	0	0	760	0	760	0
110-5601-456.34-03	Telephone	0	0	0	0	480	480
110-5601-456.41-10	Office Supplies & Mat	111	670	300	188	600	300
110-5601-456.41-20	Operating Supplies & Mat	0	0	0	0	10	10
110-5601-456.41-41	Non-Capital Equipment	0	0	0	0	10	10
* Administration		95,682	79,582	291,450	181,056	311,670	20,220

ACCOUNT CODE:				FUNCTION:	DEPARTMENT:	DIVISION:
				Culture & Recreation	Senior Center	Senior Citizen Programs
Fund:	110	Dept.:	56	Div:	02	

SUMMARY:

This division provides all of the program activities based out of the Senior Citizen Center. This includes arts and crafts, exercise classes, dance instruction, and transportation to/from the center. The transportation portion of the Senior Citizen Center budget is responsible for a bus driver, escort driver, Meals-On-Wheels driver and any substitute drivers as necessary. Seniors are transported by bus to and from the center for meals, services, off-site programs such as shopping or day trips, doctor appointments, and Lawrence & Memorial Hospital for outpatient services or Lab tests. The Meals-On-Wheels driver is responsible for delivering TVCCA prepared meals to homebound and shut-in Senior Citizens everyday.

GOALS AND OBJECTIVES

- The objective of recreational programs is to foster the well-being of elderly persons through social interaction and satisfying use of leisure time in order for all Senior Citizens to function at their highest potential.
- To provide a comprehensive transportation system by means of which the elderly will have access to community facilities and resources utilizing one bus.
- Assist Senior Citizens in developing a lifestyle that enables them to cope with stress and become more self-sufficient by providing passive and active recreation options.

REGULAR POSITIONS:

<u>Actual</u> <u>FY16</u>	<u>Adopted</u> <u>FY17</u>	<u>Projected</u> <u>FY17</u>		<u>Requested</u> <u>FY18</u>	<u>Adopted</u> <u>FY18</u>
2	2	3	Bus Driver	2	2

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-5602-456.10-01	Regular Payroll	71,655	118,118	135,020	76,472	83,470	51,550-
110-5602-456.10-02	Occasional Payroll	2,442	6,133	9,360	3,454	9,810	450
110-5602-456.10-03	Overtime Payroll	1,332	1,981	1,500	967	2,000	500
110-5602-456.10-04	Longevity	0	250	1,000	125	0	1,000-
110-5602-456.20-01	Fica	0	161	11,240	5,535	7,360	3,880-
110-5602-456.20-04	Health Insurance	0	294	49,470	15,192	27,710	21,760-
110-5602-456.20-05	Life Insurance	0	0	350	350	240	110-
110-5602-456.20-07	Uniform Allowance	0	1,130	1,120	746	710	410-
110-5602-456.20-23	MERS-Public Works	0	226	15,650	9,411	9,800	5,850-
110-5602-456.33-99	Other Operating Services	15,532	18,718	20,000	8,965	15,000	5,000-
110-5602-456.41-10	Office Supplies & Mat	0	0	0	0	300	300
110-5602-456.41-20	Operating Supplies & Mat	146	1,140	2,000	1,248	1,000	1,000-
110-5602-456.41-30	Food Supplies	0	0	3,500	1,281	3,500	0
* Programs		91,107	148,151	250,210	123,746	160,900	89,310-
** Human Services/Senior Ctr		186,789	227,733	541,660	304,802	472,570	69,090-

ACCOUNT CODE:				FUNCTION: Home & Community	DEPARTMENT: Office of Development & Planning	DIVISION: Community Development Admin.
Fund:	110	Dept.:	65			

SUMMARY:

The Community Development Administration Division provides planning and analysis, budgeting, grant writing, census and demographic information and analysis and other administrative, technical and supervisory services for the Office of Development Planning including the Housing Conservation & Urban Renewal Divisions and Neighborhood Preservation. It ensures supervision, coordination, direction, and regulatory compliance of the City's Community Development Block Grant Program as well as a variety of other Federal and State funded programs i.e., Certified Local Government, etc. Also, prepare grant applications, contracts and budgets between the City and non-profit organizations. Provide demographic information, labor statistics and census data to City departments and the general public. The Community Development Program covers a broad spectrum of activities including, but not limited to, neighborhood development, human services, housing rehabilitation and citizen participation. This Division also provides staff assistance to the Mayor, Citizens Advisory Committee and the Historic District Commission, secretarial and administrative services for other boards and commissions as may be assigned from time to time.

GOALS AND OBJECTIVES

1. Plan and coordinates public participations process for the CDBG program through public advertising, public hearings, neighborhood meetings, and regular meetings with the Citizens Advisory Committee and the City Council.
2. Ensure regulatory compliance of all aspects of the CDBG program through monitoring and review of applicable program regulations and funded programs.
3. Provide planning, coordination, and technical assistance in conjunction with development and implementation of Neighborhood Revitalization Zones, Neighborhood Planning and Housing Rehabilitation Programs.
4. Coordinate and implement a coordinated, comprehensive anti-blight program.
5. Coordinate and complete the 5th year of the Annual Action Plan (for the 25th year CDBG program)
6. Coordinate the preparation of the 26th year CDBG program including the development of a five year consolidated plan.
7. Monitor sub-grantees for compliance with their stated goals and objectives.

REGULAR POSITIONS:

Actual FY16	Adopted FY17	Projected FY17		Requested FY18	Adopted FY18
1	1	1	Director of Development & Planning	1	1
1	1	1	City Planner	1	1
1	1	1	Assistant Planner/Zoning Wetlands Official	1	1
1	1	1	Land Use Coordinator	1	1
1	1	1	Econ. Dev. Coordinator	1	1
1	1	1	Admin Accounting Tech	1	1
1	1	1	Grants Coordinator	1	1
<u>7</u>	<u>7</u>	<u>7</u>		<u>7</u>	<u>7</u>

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-6502-465.10-01	Regular Payroll	384,647	339,746	421,150	242,558	385,780	35,370-
110-6502-465.10-03	Overtime Payroll	4,601	14,785	14,930	12,681	24,700	9,770
110-6502-465.10-04	Longevity	2,106	1,763	2,020	881	2,070	50
110-6502-465.20-01	Fica	0	409	34,770	18,663	31,390	3,380-
110-6502-465.20-04	Health Insurance	0	530	96,640	46,391	70,580	26,060-
110-6502-465.20-05	Life Insurance	0	30	570	493	570	0
110-6502-465.20-07	Uniform Allowance	0	0	0	0	310	310
110-6502-465.20-08	Employer Defined Benefit	0	189	17,980	5,641	8,490	9,490-
110-6502-465.20-11	Employer Contrib 401A	0	242	23,800	13,840	22,800	1,000-
110-6502-465.20-12	Def Comp 457 Contribution	0	0	250	0	250	0
110-6502-465.20-13	RHS Contribution	0	0	0	0	4,000	4,000
110-6502-465.20-17	MEU Education Incentive	0	0	0	1,500	1,380	1,380
110-6502-465.20-18	MEU/Unaff Eyeglass Reimb	0	0	0	0	980	980
110-6502-465.20-23	MERS-PUBLIC WORKS	0	118	12,860	5,323	8,680	4,180-
110-6502-465.32-99	Other Professional Servcs	8,000	12,707	0	0	0	0
110-6502-465.33-01	Advertising	20,689	19,171	15,000	13,000	15,000	0
110-6502-465.33-02	Printing	842	1,129	1,000	252	1,000	0
110-6502-465.33-03	Dues & Subscriptions	1,022	1,031	26,100	25,896	26,100	0
110-6502-465.33-04	Travel & Transportation	0	382	400	133	400	0
110-6502-465.33-05	Rentals & Leases	638	638	140	0	140	0
110-6502-465.33-07	Training Expense	466	823	1,000	720	1,000	0
110-6502-465.33-08	Special Projects	0	40,000	0	0	0	0
110-6502-465.33-24	Plan of Conservation/Dev	0	0	25,000	12,500	20,000	5,000-
110-6502-465.33-25	Public Rel./Marketing	0	475	40,000	30,011	40,000	0
110-6502-465.33-26	Harbor Managment Plan	0	0	8,000	4,000	8,000	0
110-6502-465.33-99	Other Operating Services	255	391	500	236	500	0
110-6502-465.34-01	Postage	1,130	2,200	2,200	319	2,200	0
110-6502-465.34-02	Courier Service	0	0	150	0	150	0
110-6502-465.35-02	Maint & Repair-Equipment	830	1,247	1,800	0	1,800	0
110-6502-465.41-10	Office Supp & Materials	4,555	1,264	1,600	1,316	1,600	0
110-6502-465.41-20	Oper Supplies & Materials	2,225	1,146	2,380	416	2,380	0
110-6502-465.62-01	Grants-SEAT	0	0	148,320	74,156	148,320	0
* General Fund		432,006	440,416	898,560	510,926	830,570	67,990-

ACCOUNT CODE:				FUNCTION: Services	DEPARTMENT: Public Works	DIVISION: Building Inspection
Fund: 110	Dept.: 65	Div: 12				

SUMMARY:

The Building Inspection Division is responsible for inspecting work on private properties that require building permits to ensure compliance with building codes. The Division also plays a critical role in enforcing the Property Maintenance Code in an effort to control visual blight.

GOALS AND OBJECTIVES

- Continue to provide inspection services in as an efficient manner as possible.
- Take a more proactive approach to addressing Property Maintenance Code violations.

REGULAR POSITIONS:

<u>Actual</u> <u>FY16</u>	<u>Adopted</u> <u>FY17</u>	<u>Projected</u> <u>FY17</u>		<u>Requested</u> <u>FY18</u>	<u>Adopted</u> <u>FY18</u>
1	1	1	Building Official	1	1
1	1	1	Assistant Building Official	1	1
1	1	1	Assistant to Building Official	1	1
1	1	1	Building and Housing Code Inspector	1	1
<u>4</u>	<u>4</u>	<u>4</u>		<u>4</u>	<u>4</u>

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-6512-465.10-01	Regular Payroll	0	4,556	302,050	192,843	308,080	6,030
110-6512-465.10-03	Overtime Payroll	0	10	2,000	1,116	2,000	0
110-6512-465.10-04	Longevity	0	0	2,400	1,200	2,400	0
110-6512-465.20-01	Fica	0	329	24,180	13,818	24,220	40
110-6512-465.20-04	Health Insurance	0	633	88,660	62,533	95,200	6,540
110-6512-465.20-05	Life Insurance	0	0	470	470	470	0
110-6512-465.20-07	Uniform Allowance	0	0	920	209	330	590-
110-6512-465.20-08	Employer Defined Benefit	0	116	8,180	5,530	10,530	2,350
110-6512-465.20-11	Employer Contrib 401A	0	238	21,720	10,042	16,050	5,670-
110-6512-465.20-12	Def Comp 457 Contribution	0	250	750	0	500	250-
110-6512-465.20-13	RHS Contribution	0	0	0	0	4,000	4,000
110-6512-465.20-18	MEU/Uaaff Eyeglass Reimb	0	0	600	0	450	150-
110-6512-465.20-23	MERS-PUBLIC WORKS	0	87	5,750	3,854	6,650	900
110-6512-465.33-01	Advertising	0	0	250	122	250	0
110-6512-465.33-02	Printing	0	0	400	694	1,000	600
110-6512-465.33-03	Dues & Subscriptions	0	0	500	285	500	0
110-6512-465.33-05	Rentals & Leases	0	0	8,500	7,988	8,500	0
110-6512-465.33-07	Training Expense	0	0	0	0	10	10
110-6512-465.33-99	Other Operating Services	0	0	2,500	1,668	2,500	0
110-6512-465.34-01	Postage	0	0	1,500	0	1,500	0
110-6512-465.41-10	Office Supp & Materials	0	0	2,000	1,939	2,000	0
110-6512-465.50-73	New Computer Software	0	0	0	0	28,000	28,000
* Building Division		0	6,219	473,330	304,311	515,140	41,810
** Office of Dev & Planning		432,006	446,635	1,371,890	815,237	1,345,710	26,180-

ACCOUNT CODE:				FUNCTION: Education	DEPARTMENT: Education	DIVISION: Administration
Fund: 110	Dept.: 66	Div: 02				

SUMMARY:

The Education system of the City of New London is managed by an elected seven member Board of Education. The Board of Education determines its own rules of procedure and is in charge of the City schools and is responsible for conducting such schools as an educational system. The Board determines all educational policies including the establishment of courses of study, the fixing and maintenance of educational standards, the choice of all books and material used in instruction, the establishment and maintenance of discipline in the schools and the location, type, design, repair, and equipment of school buildings. The City Council appropriates annually a bottom line lump sum appropriation for school purposes. After the passage of the appropriation ordinance, the money appropriated by the City for school purposes is expended at the discretion of the Board of Education, however, all purchases by and for the City schools are made through the Purchasing Agent of the City.

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-6602-466.69-04	Board Of Education Exp	41,297,809	42,457,655	42,445,400	8,925,380	41,720,190	725,210-
110-6602-466.69-05	City-Charged BOE Expenses	10,903	8,697	0	535	0	0
110-6602-466.69-09	BOE ADS Wash Account	122,456-	21,836-	0	1,304-	0	0
*	Summary	41,186,256	42,444,516	42,445,400	8,924,611	41,720,190	725,210-
**	Education	41,186,256	42,444,516	42,445,400	8,924,611	41,720,190	725,210-

ACCOUNT CODE:				FUNCTION:	DEPARTMENT:	DIVISION:
				Employee Benefits	Long&Faithful Service/Unemployment Comp Awards	Administration
Fund: 110	Dept.: 81	Div: 01				

SUMMARY:

Employees who retired under the City's non-contributing pension plan, Long and Faithful Service, are budgeted for in this account. There are no current employees covered by this pension plan and it is closed to any future employees. Within time this liability will no longer exist. A detailed list of the non-contributory pensions is presented here.

All unemployment compensation awards are budgeted for in this account.

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-8101-481.20-05	Life Insurance	3,232	2,191	0	0	270	270
110-8101-481.20-09	Employer Pol/Fire Survivr	140,931	50,910	0	2-	0	0
110-8101-481.20-19	Survivors Death Benefits	25,000	0	0	0	0	0
110-8101-481.32-02	Consulting	1,075	1,075	0	0	0	0
110-8101-481.61-01	Pension-Long&Faithful Svc	760,442	707,659	723,410	452,923	685,650	37,760-
110-8101-481.61-04	Unemployment Comp Awards	15,727	84,609	20,000	7,091	20,000	0
*	Former Employees&Retirees	946,407	846,444	743,410	460,012	705,920	37,490-

ACCOUNT CODE:	FUNCTION: Employee Benefits	DEPARTMENT:	DIVISION: Administration
Fund: 110 Dept.: 81 Div: 05			

SUMMARY:

All employee fringe benefits are now budgeted in their respective departments.

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-8105-481.20-01	Fica	710,562	733,138	0	0	0	0
110-8105-481.20-03	Worker Comp Insurance	848,935	990,000	0	0	0	0
110-8105-481.20-04	Health Insurance	3,756,043	3,870,595	0	0	0	0
110-8105-481.20-05	Life Insurance	19,874	73,147	0	0	0	0
110-8105-481.20-07	Uniform Allowance	91,126	95,494	0	0	0	0
110-8105-481.20-08	Pension-Defined Benefit	407,585	224,641	0	0	0	0
110-8105-481.20-09	Employer Pol/Fire Survivr	0	59,482	0	0	0	0
110-8105-481.20-10	Meal Allowance	423	777	0	0	0	0
110-8105-481.20-11	Pension-401a	310,857	226,584	0	0	0	0
110-8105-481.20-12	Pension-457	10,308	13,390	0	0	0	0
110-8105-481.20-16	Pension-MERS	1,018,621	992,655	0	0	0	0
110-8105-481.20-17	MEU Education Incentive	9,663	9,913	0	0	0	0
110-8105-481.20-18	Eyeglass/Contacts Reimb	2,508	2,003	0	0	0	0
110-8105-481.20-22	Pension-MERS-Fire	642,368	798,274	0	0	0	0
110-8105-481.20-23	MERS-PW Employees	0	257,646	0	0	0	0
110-8105-481.20-26	Cont. Teachers Retirement	0	0	0	0	2,188,930	2,188,930
110-8105-481.20-28	MERS Administrative Fee	0	0	0	0	33,670	33,670
		-----	-----	-----	-----	-----	-----
* Employee Benefits		7,828,873	8,347,739	0	0	2,222,600	2,222,600

ACCOUNT CODE:			FUNCTION:	DEPARTMENT:	DIVISION:
Fund: 110 Dept.: 81 Div: 08			Employee Benefits	Severance & Other Agreements	Administration

SUMMARY:

All negotiated separation and termination agreements are budgeted for in this account.

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-8108-481.20-04	Health Insurance	165,622	103,719	218,350	65,309	108,090	110,260-
*	Severance & Other Agreement	165,622	103,719	218,350	65,309	108,090	110,260-

ACCOUNT CODE:				FUNCTION:	DEPARTMENT:	DIVISION:
				Employee Benefits	Insurances	Administration
Fund: 110	Dept.: 81	Div: 09				

SUMMARY:

All disability separations and retirements are budgeted in this account.

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-8109-481.20-04	Health Insurance	327,601	349,905	400,280	246,237	472,920	72,640
110-8109-481.20-05	Life Insurance	0	0	0	0	73,600	73,600
110-8109-481.61-05	Medical Emergency Awards	350,309	279,765	353,990	142,871	306,180	47,810-
110-8109-481.61-06	Pension-Heart&Hypertensio	34,910	23,016	25,000	12,683	0	25,000-
*	Disability	712,820	652,686	779,270	401,791	852,700	73,430
**	Fringe Benefits	9,653,722	9,950,588	1,741,030	927,112	3,889,310	2,148,280

ACCOUNT CODE:	FUNCTION: Employee Benefits	DEPARTMENT: Insurances	DIVISION: Administration
Fund: 110 Dept.: 83 Div: 01			

SUMMARY:

The City's workers compensation insurance and Liability, Auto and Property Insurance (LAP) are budgeted in this account.

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-8301-483.20-03	Workers Comp Insurance	0	0	970,230	970,230	1,100,000	129,770
110-8301-483.33-06	Liability Insurance	950,000	1,129,600	1,000,000	0	1,000,000	0
*	Administration	950,000	1,129,600	1,970,230	970,230	2,100,000	129,770
**	Insurance	950,000	1,129,600	1,970,230	970,230	2,100,000	129,770

ACCOUNT CODE:				FUNCTION: Inter-Fund Transfer	DEPARTMENT: Inter-Fund Transfer	DIVISION: Administration
Fund: 110	Dept.: 91	Div: 01				

SUMMARY:

The Inter-Fund Transfer Account is a department established to account for direct General Fund support of other funds.

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
110-9101-491.91-12	Pension Fund	0	0	0	0		
110-9101-491.91-20	Contrib to Gen Gov Misc	0	0	0	0	579,000	579,000
110-9101-491.91-29	Contrib to REVAL/GIS	50,000	0	0	0	150,000	150,000
110-9101-491.91-37	Contrib to Debt Svc Cap	5,168,757	5,018,476	5,850,800	5,850,800	181,280	181,280
110-9101-491.91-40	Contrib to OBP	137,050	0	60,000	0	6,448,570	597,770
110-9101-491.91-53	Self Insurance	307,692	0	0	0	60,000	0
						0	0
*	Administration	5,663,499	5,018,476	5,910,800	5,850,800	7,418,850	1,508,050
**	Interfund Transfer Acct	5,663,499	5,018,476	5,910,800	5,850,800	7,418,850	1,508,050

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
		84,219,640	86,198,798	88,386,320	39,297,599	92,826,730	4,440,410

Housing Conservation Fund

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ACCOUNT CODE:			FUNCTION: Community Development	DEPARTMENT: Office of Development & Planning	DIVISION: Housing Conservation Revolving Loan
Fund: 205	Dept.: 65	Div: 92			

SUMMARY:

This program is designed to promote the conservation and expansion of the City's housing stock in order to provide a decent home and suitable living environment for all persons, but primarily those of low and moderate income.

GOALS AND OBJECTIVES

1. Provide technical & financial assistance to up to 20 property owners, for low and moderate income persons throughout the City and on spot basis as needed.
2. Provide technical & financial assistance for residential accessibility to up to 5 property owners with a handicapped resident, who are living in a L/M census tract and is of L/M income.
3. Prepare specifications and bids for property owners and coordinate rehabilitation work with property owners and contractors to ensure code and contract compliance.

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
205-6592-301.01-00	Budgeted Fund Balance	0	0	120,000	0	0	120,000-
205-6592-342.07-00	Interest on Loans	15,000	15,034	0	8,362	15,000	15,000
205-6592-342.10-00	Principal Repayment	55,777	67,846	0	36,628	67,500	67,500
205-6592-362.01-00	Interest on Checking	0	327	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Housing Conservation	70,777	83,207	120,000	44,990	82,500	37,500-
**	Office of Dev & Planning	70,777	83,207	120,000	44,990	82,500	37,500-

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
205-6592-465.32-99	Other Professional Servcs	3,136	3,248	5,000	1,806	3,120	1,880-
205-6592-465.63-01	Loans	0	15,485	0	11,245	19,380	19,380
205-6592-465.63-02	Deferred Loans	1,390	123,990	115,000	54,657	60,000	55,000-
*	Housing Conservation	4,526	142,723	120,000	67,708	82,500	37,500-
**	Office of Dev & Planning	4,526	142,723	120,000	67,708	82,500	37,500-

Housing and Community Development Fund

ACCOUNT CODE:			FUNCTION: Community Development	DEPARTMENT: Office of Development & Planning	DIVISION: Housing & Community Development
Fund: 206	Dept.: 65	Div: 93			

SUMMARY:

Funds are a result of revolving loan payments from two state programs (Neighborhood Rehabilitation and Housing & Community Development) in the early to mid 90's. The CT Dept. of Housing (now DECD) awarded the City funding between 1991 and 1994 for the purchase, rehabilitation and sale of single family homes to low to moderate income residents at low interest rates. Payments continue to come from CHIF at approximately \$1,700 per month.

GOALS AND OBJECTIVES

1. Provide emergency housing rehab repairs to homeowners in New London (to be repaid at the time of closing, if they qualify for a repayment or deferred loan).
2. Provide payment for 15 days of storage after an eviction has taken place per State Marshall order.
3. Provide payment to operating agent to clean-out storage bins, if eviction goods are not claimed.
4. Provide payment to operating agent for property maintenance performed per order of the Building Department.
5. Provide emergency and or gap funding for special projects.

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
206-6593-301.01-00	Budgeted Fund Balance	0	0	55,000	0	0	55,000-
206-6593-342.07-00	Interest on Loans	11,288	11,947	0	6,768	11,500	11,500
206-6593-342.10-00	Principal Repayment	9,440	17,465	0	7,245	10,000	10,000
206-6593-369.03-99	Miscellaneous Revenue	0	6,681	0	41,240	8,500	8,500
		-----	-----	-----	-----	-----	-----
*	Housing & Community Devel	20,728	36,093	55,000	55,253	30,000	25,000-
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**	Office of Dev & Planning	20,728	36,093	55,000	55,253	30,000	25,000-

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
206-6593-465.32-99	Other Professional Servcs	21,630	10,525	25,000	35,702	20,000	5,000-
206-6593-465.33-09	Agent Operating Services	0	0	5,000	4,859	5,000	0
206-6593-465.33-99	Other Operating Services	4,420	22,663	5,000	5,316	5,000	0
206-6593-465.61-02	CT-Next	0	0	5,000	5,000	0	5,000-
206-6593-465.91-24	Special Revenue	0	0	15,000	0	0	15,000-
* Housing & Community Devel		26,050	33,188	55,000	50,877	30,000	25,000-
** Office of Dev & Planning		26,050	33,188	55,000	50,877	30,000	25,000-

CDBG Revenues

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6501-301.01-00	Budgeted Fund Balance	0	0	110,300	0	175,000	64,700
221-6501-332.01-01	CD Block Grant	692,027	668,570	740,234	178,581	740,234	0
221-6501-369.03-02	Refund Current Yr Expense	0	6,699	0	0	0	0
221-6501-369.03-99	Miscellaneous Revenue	1,370	1,360	0	690	0	0
* Administration		693,397	676,629	850,534	179,271	915,234	64,700

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CDBG Appropriations

ACCOUNT CODE:				FUNCTION: Community Development	DEPARTMENT: Office of Development & Planning	DIVISION: Redevelopment Admin
Fund:	221	Dept.:	63			

SUMMARY:

This program provides support for ongoing completion and close-out activities in the City's four Urban Renewal areas. These include marketing, infrastructure improvements, contract administration and project oversight.

GOALS AND OBJECTIVES

Continue to market and encourage development of the outstanding City-owned parcels: Parcel I-1CA, Parcel J (Shaw's Cove Park) and oversee construction progress at Parcels 21C, D, E & F (Shaw's Landing project).

REGULAR POSITIONS:

Actual	Adopted	Projected		Requested	Adopted
<u>FY16</u>	<u>FY17</u>	<u>FY17</u>		<u>FY18</u>	<u>FY18</u>
0.25	0.25	0.25		0.25	0.25
0.25	0.25	0.25	Economic Development Coordinator	0.25	0.25

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6301-463.10-01	Regular Payroll	22,300	22,851	23,120	14,469	23,580	460
221-6301-463.10-03	Overtime Payroll	174	445	500	0	500	0
221-6301-463.10-04	Longevity	169	188	190	94	190	0
221-6301-463.20-01	Fica	1,668	1,827	1,830	1,165	1,860	30
221-6301-463.20-03	Worker Comp Insurance	60	60	60	60	60	0
221-6301-463.20-04	Health Insurance	4,003	4,114	4,370	3,032	4,520	150
221-6301-463.20-05	Life Insurance	0	0	30	0	30	0
221-6301-463.20-08	Employer Defined Benefit	0	567	0	1,469	2,830	2,830
221-6301-463.20-11	Employer Contrib 401A	2,110	1,654	2,200	0	0	2,200-
221-6301-463.20-12	Def Comp 457 Contribution	0	0	0	0	80	80
221-6301-463.20-17	MEU Education Incentive	0	0	130	0	130	0
221-6301-463.20-20	Disability Insurance	0	120	120	0	0	120-
221-6301-463.32-01	Engineering/Architect	0	1,000	1,000	0	900	100-
221-6301-463.32-02	Consulting	0	0	200	0	100	100-
221-6301-463.32-04	Legal	0	250	400	0	0	400-
221-6301-463.32-99	Other Professional Servcs	2,200	1,000	1,000	450	900	100-
221-6301-463.33-01	Advertising	0	300	1,000	0	900	100-
221-6301-463.33-99	Other Operating Services	0	584	1,150	0	1,070	80-
221-6301-463.34-01	Postage	100	100	100	0	50	50-
221-6301-463.41-10	Office Supp & Materials	0	43	100	0	300	200
* Administration		32,784	35,103	37,500	20,739	38,000	500
** Redevelopment		32,784	35,103	37,500	20,739	38,000	500

ACCOUNT CODE:				FUNCTION:	DEPARTMENT:	DIVISION:
Fund:	221	Dept.:	65	Community Development	Office of Development & Planning	Community Development Admin.
		Div:	01			

SUMMARY:

The Community Development Administration Division provides planning and analysis, budgeting, grant writing, census and demographic information and analysis and other administrative, technical and supervisory services for the Office of Development Planning including the Housing Conservation & Urban Renewal Divisions and Neighborhood Preservation. It ensures supervision, coordination, direction, and regulatory compliance of the City's Community Development Block Grant Program as well as a variety of other Federal and State funded programs i.e., Certified Local Government, etc. Also, prepare grant applications, contracts and budgets between the City and non-profit organizations. Provide demographic information, labor statistics and census data to City departments and the general public. The Community Development Program covers a broad spectrum of activities including, but not limited to, neighborhood development, human services, housing rehabilitation and citizen participation. This Division also provides staff assistance to the Mayor, Citizens Advisory Committee and the Historic District Commission, secretarial and administrative services for other boards and commissions as may be assigned from time to time.

GOALS AND OBJECTIVES

1. Plans and coordinates public participation process for the CDBG program through public advertising, public hearings, neighborhood meetings, and regular meetings with the Citizens Advisory Committee and City Council.
2. Continue implementation of the 5 year Consolidated Plan for FY15 – FY19.
3. Ensure regulatory compliance of all aspects of the CDBG program through monitoring and review of applicable program regulations and funded programs, including but not limited to environmental reviews and related Historic District Commission activities.
4. Provide planning, coordination, and technical assistance, in conjunction with development and implementation of CDBG, Neighborhood Planning, Housing and Neighborhood Preservation Programs.
5. Closeout PY42, implement Action Plan for PY43 and plan and direct the preparation of PY44 program.

REGULAR POSITIONS:

Actual FY16	Adopted FY17	Projected FY17		Requested FY18	Adopted FY18
0.7	0.7	0.7	Community Development Coordinator	0.8	0.8
0.7	0.7	0.7	Admin Accounting Tech	0.9	0.9
1.4	1.4	1.4		1.7	1.7

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6501-465.10-01	Regular Payroll	93,121	95,653	103,140	61,859	108,580	5,440
221-6501-465.10-03	Overtime Payroll	2,151	3,424	3,000	2,637	3,000	0
221-6501-465.10-04	Longevity	1,050	1,050	1,050	525	1,350	300
221-6501-465.20-01	Fica	7,160	7,625	8,200	4,685	9,410	1,210
221-6501-465.20-03	Worker Comp Insurance	200	200	200	200	200	0
221-6501-465.20-04	Health Insurance	20,872	21,434	24,940	16,057	25,360	420
221-6501-465.20-05	Life Insurance	124	124	170	83	250	80
221-6501-465.20-08	Employer Defined Benefit	3,933	3,938	5,730	3,639	7,790	2,060
221-6501-465.20-11	Employer Contrib 401A	5,085	3,586	5,450	0	0	5,450-
221-6501-465.20-12	Def Comp 457 Contribution	0	0	0	175	0	0
221-6501-465.20-15	Tuition Reimbursement	0	0	0	0	230	230
221-6501-465.20-17	MEU Education Incentive	0	0	350	350	400	50
221-6501-465.20-20	Disability Insurance	0	270	290	0	0	290-
221-6501-465.20-23	MERS-PUBLIC WORKS	0	2,266	0	3,256	6,210	6,210
221-6501-465.32-99	Other Professional Servcs	19,000	2,100	500	0	500	0
221-6501-465.33-01	Advertising	4,877	3,931	6,000	626	5,600	400-
221-6501-465.33-02	Printing	165	165	500	0	500	0
221-6501-465.33-03	Dues & Subscriptions	965	975	1,000	550	1,000	0
221-6501-465.33-04	Travel & Transportation	0	0	100	0	100	0
221-6501-465.33-05	Rentals & Leases	638	638	630	319	670	40
221-6501-465.33-07	Training Expense	29	200	200	0	200	0
221-6501-465.33-99	Other Operating Services	480	444	1,000	220	1,500	500
221-6501-465.34-01	Postage	300	300	300	0	300	0
221-6501-465.34-02	Courier Service	0	32	100	0	100	0
221-6501-465.35-02	Maint & Repair-Equipment	475	672	750	72	750	0
221-6501-465.41-10	Office Supp & Materials	1,138	1,105	1,400	564	1,000	400-
* Administration		161,763	150,132	165,000	95,817	175,000	10,000

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6504-465.33-09	Agent Operating Services	9,000	10,000	5,000	2,500	4,000	1,000-
*	Women's Center	9,000	10,000	5,000	2,500	4,000	1,000-

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6505-465.33-09	Agent Operating Services	20,000	30,000	25,000	12,500	0	25,000-
* OIC		20,000	30,000	25,000	12,500	0	25,000-

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6507-465.33-09	Agent Operating Services	5,000	15,000	0	0	0	0
*	Centro de la Comunidad	5,000	15,000	0	0	0	0

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6511-465.33-16	RSVP-Southern NL County	2,000	2,000	2,000	0	1,600	400-
221-6511-465.33-17	NL Eld Nutr/Meal on Wheel	18,000	25,000	24,000	0	20,840	3,160-
* TVCCA		20,000	27,000	26,000	0	22,440	3,560-

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6515-465.33-09	Agent Operating Services	6,000	6,000	6,000	6,000	6,056	56
*	Drop-In Learning Center	6,000	6,000	6,000	6,000	6,056	56

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6517-465.33-09	Agent Operating Services	2,775	0	5,000	5,000	5,000	0
*	FRESH New London	2,775	0	5,000	5,000	5,000	0

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6520-465.33-09	Agent Operating Services	2,343	2,500	3,500	0	2,800	700-
*	New London Recreation	2,343	2,500	3,500	0	2,800	700-

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6523-465.33-09	Agent Operating Services	4,000	8,221	8,000	0	8,000	0
*	Moran UW Labor Food Ctr	4,000	8,221	8,000	0	8,000	0

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6524-465.33-09	Agent Operating Services	2,618	0	0	4,000	0	0
*	Public Library Renovation	2,618	0	0	4,000	0	0

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6527-465.33-09	Agent Operating Services	5,000	7,000	7,000	0	0	7,000-
*	SE Coun Alc & Drug Depend	5,000	7,000	7,000	0	0	7,000-

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6530-465.33-09	Agent Operating Services	2,000	6,000	0	0	800	800
*	Comm Health Ctr Facility	2,000	6,000	0	0	800	800

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6536-465.33-09	Agent Operating Services	5,000	5,000	4,000	1,500	3,200	800-
*	Hygenic Art, Inc.	5,000	5,000	4,000	1,500	3,200	800-

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6541-465.33-09	Agent Operating Services	3,535	3,000	4,000	1,414	14,729	10,729
*	NL Housing Authority	3,535	3,000	4,000	1,414	14,729	10,729

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6542-465.33-99	Other Operating Services	27,614	3,889	10,000	8,528	0	10,000-
*	Facade Improvement Prog	27,614	3,889	10,000	8,528	0	10,000-

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6547-465.32-99	Other Professional Servcs	10,000	10,000	10,000	0	8,000	2,000-
*	Homeless Hospitality Ctr	10,000	10,000	10,000	0	8,000	2,000-

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6550-465.33-20	Soup Kitchen	6,500	13,000	10,000	5,000	8,000	2,000-
*	NL Comm. Meal Center	6,500	13,000	10,000	5,000	8,000	2,000-

ACCOUNT CODE:				FUNCTION:	DEPARTMENT:	DIVISION:
Fund:	221	Dept.:	65	Community Development	Office of Development & Planning	Neighborhood Enhancement
		Div:	52			

SUMMARY:

The purpose of this program is to provide a comprehensive approach to the rehabilitation and stabilization of New London's neighborhoods. The mission is to preserve and strengthen the physical and social aspects of New London's neighborhoods. Methods to accomplish this mission include ridding neighborhoods of abandoned and deteriorated buildings, putting vacant and overgrown lots to better use and improving substandard housing. This program also supports fostering the development of neighborhood associations, developing relationships with neighborhood residents, business owners and property owners and identifying and addressing neighborhood concerns. The program will target specific geographic areas and involve the residents in the improvement of their neighborhoods.

GOALS AND OBJECTIVES

1. The City's Blight Reviewer will examine conditions in existing structures and premises for conformance with the City's Property Maintenance Code and Blight Ordinance by targeting substandard conditions in low and moderate income census tracts.
2. Provide support to residents in their efforts to improve the quality of life in their neighborhoods.
3. Coordinate events that enhance and improve the experience of living in New London.
4. Promote and preserve city-owned historic property.
5. Support residents by providing eviction and relocation services and related fair housing issues.

REGULAR POSITIONS:

<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>		<u>Requested</u>	<u>Adopted</u>
<u>FY16</u>	<u>FY17</u>	<u>FY17</u>		<u>FY18</u>	<u>FY18</u>
1	1	1	Blight Reviewer	1	1
1	1	1	Neighborhood Coord/Fair Housing	1	1
<u>2</u>	<u>2</u>	<u>2</u>		<u>2</u>	<u>2</u>

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6552-465.10-01	Regular Payroll	63,612	67,913	133,770	34,751	113,860	19,910-
221-6552-465.10-03	Overtime Payroll	0	0	300	0	300	0
221-6552-465.10-04	Longevity	500	500	500	0	0	500-
221-6552-465.20-01	Fica	4,616	4,995	10,300	2,393	8,740	1,560-
221-6552-465.20-03	Worker Comp Insurance	800	400	400	400	400	0
221-6552-465.20-04	Health Insurance	16,011	15,953	41,190	22,124	33,670	7,520-
221-6552-465.20-05	Life Insurance	116	107	240	62	250	10
221-6552-465.20-07	Uniform Allowance	0	0	110	0	110	0
221-6552-465.20-11	Employer Contrib 401A	6,017	6,664	12,710	3,168	10,820	1,890-
221-6552-465.20-12	Def Comp 457 Contribution	0	0	500	0	500	0
221-6552-465.20-17	MEU Education Incentive	0	0	750	0	1,000	250
221-6552-465.20-20	Disability Insurance	0	650	680	0	0	680-
221-6552-465.32-99	Other Professional Servcs	8,094	0	0	0	0	0
221-6552-465.33-02	Printing	0	200	100	0	200	100
221-6552-465.33-03	Dues & Subscriptions	12	100	50	100	50	0
221-6552-465.33-04	Travel & Transportation	0	0	50	52	80	30
221-6552-465.33-07	Training Expense	0	250	100	70	100	0
221-6552-465.33-99	Other Operating Services	0	900	1,000	950	1,500	500
221-6552-465.34-01	Postage	200	200	250	0	250	0
221-6552-465.41-10	Office Supp & Materials	177	127	1,000	0	1,000	0
221-6552-465.41-20	Oper Supplies & Materials	237	623	1,000	991	1,170	170
221-6552-465.62-02	Relocation Grants	22,338	14,089	14,000	1,768	14,000	0
* Neighborhood Enhancement		122,730	113,671	219,000	66,829	188,000	31,000-

ACCOUNT CODE:				FUNCTION: Community Development	DEPARTMENT: Office of Development & Planning	DIVISION: Housing Conservation
Fund:	221	Dept.:	65			

SUMMARY:

This program is designed to promote the conservation and expansion of the City's housing stock in order to provide a decent home and suitable living environment for all persons, but primarily those of low and moderate income.

GOALS AND OBJECTIVES

1. Provide technical & financial assistance to up to 15 property owners, for low and moderate income persons throughout the City and on spot basis as needed.
2. Provide technical & financial assistance for residential accessibility to up to 5 property owners with a handicapped resident, who are living in a L/M census tract and is of L/M income.
3. Prepare specifications and bids for property owners and coordinate rehabilitation work with property owners and contractors to ensure code and contract compliance.

REGULAR POSITIONS:

Actual FY16	Adopted FY17	Projected FY17		Requested FY18	Adopted FY18
0.2	0.2	0.2	Community Develop Coordinator	0.2	0.2
1	1	1	Loan Specialist	1	1
1	1	1	Rehabilitation Coordinator	1	1
2.2	2.2	2.2		2.2	2.2

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6553-465.10-01	Regular Payroll	52,902	55,383	87,490	39,516	165,370	77,880
221-6553-465.10-03	Overtime Payroll	0	0	2,500	37	2,500	0
221-6553-465.10-04	Longevity	438	475	870	238	1,300	430
221-6553-465.20-01	Fica	3,888	4,122	6,960	3,215	12,950	5,990
221-6553-465.20-03	Worker Comp Insurance	250	250	250	250	250	0
221-6553-465.20-04	Health Insurance	7,130	6,217	10,470	8,212	20,010	9,540
221-6553-465.20-05	Life Insurance	171	159	240	47	250	10
221-6553-465.20-07	Uniform Allowance	110	0	110	0	110	0
221-6553-465.20-08	Employer Defined Benefit	0	617	0	4,007	19,850	19,850
221-6553-465.20-11	Employer Contrib 401A	5,006	4,579	8,320	0	0	8,320-
221-6553-465.20-12	Def Comp 457 Contribution	0	49	500	138	500	0
221-6553-465.20-15	Tuition Reimbursement	0	0	0	0	680	680
221-6553-465.20-17	MSU Education Incentive	0	0	320	313	1,130	810
221-6553-465.20-20	Disability Insurance	0	270	450	0	0	450-
221-6553-465.32-04	Legal	0	0	100	0	100	0
221-6553-465.32-99	Other Professional Servcs	912	1,189	1,300	995	1,300	0
221-6553-465.33-01	Advertising	3,366	4,966	4,500	765	4,500	0
221-6553-465.33-02	Printing	0	0	150	0	0	150-
221-6553-465.33-04	Travel & Transportation	0	0	60	0	50	10-
221-6553-465.33-07	Training Expense	0	0	200	0	200	0
221-6553-465.33-22	Final Clearance Testing	125	300	500	0	1,600	1,100
221-6553-465.33-99	Other Operating Services	0	1,060	1,300	1,400	1,300	0
221-6553-465.34-01	Postage	400	400	400	0	400	0
221-6553-465.34-02	Courier Service	0	0	150	0	1,200	1,050
221-6553-465.41-10	Office Supp & Materials	306	340	860	12	950	90
221-6553-465.63-01	Loans	90,448	20,355	50,000	45,000	50,000	0
221-6553-465.63-02	Deferred Loans	114,164	83,800	50,000	64,458	70,000	20,000
* Housing Conservation		279,616	184,531	228,000	168,603	356,500	128,500

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6580-465.33-99	Other Operating Services	5,000	7,500	7,500	0	4,000	3,500-
*	Covenant Shelter	5,000	7,500	7,500	0	4,000	3,500-

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6589-465.33-09	Agent Operating Services	0	6,000	5,000	0	4,000	1,000-
*	Flock Theater Company	0	6,000	5,000	0	4,000	1,000-

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
221-6599-465.99-01	CT Legal Svcs Support Prj	0	3,000	0	0	0	0
221-6599-465.99-02	Boxing & Wrestling Progrm	5,000	6,000	0	0	4,000	4,000
221-6599-465.99-03	Children's Education Prog	0	0	2,500	0	2,000	500-
221-6599-465.99-05	Youth Leadership Dev Prog	1,500	3,000	3,000	3,000	3,000	0
221-6599-465.99-10	Shaw Mansion-Window/Trim	0	0	2,500	0	0	2,500-
221-6599-465.99-11	Handicap Access Completio	0	0	0	0	3,600	3,600
221-6599-465.99-13	Prog Res-Add At Risk Yth	2,000	2,999	3,000	0	2,400	600-
221-6599-465.99-17	Friends of Riverside Park	895	0	2,069	0	3,200	1,131
221-6599-465.99-19	College Access Program	4,986	5,949	5,000	0	4,000	1,000-
221-6599-465.99-20	Hempstead Unchained	2,000	2,183	0	0	0	0
221-6599-465.99-38	Alliance for Living	4,000	5,000	5,000	2,435	4,000	1,000-
221-6599-465.99-39	Rec-Parents Night Out	2,000	2,500	0	0	0	0
221-6599-465.99-40	Rec-Swimming Lessons NL	4,000	5,000	6,300	0	6,300	0
221-6599-465.99-41	Shiloh-STAR Youth Center	1,091	0	5,000	5,000	0	5,000-
221-6599-465.99-42	Writers Block-Ink	10,000	0	5,000	5,000	5,000	0
221-6599-465.99-43	Rec-1:1 Aides Playground	3,000	3,000	1,000	0	1,000	0
221-6599-465.99-44	Centro-Comm Hall Reno	1,500	14,300	0	0	0	0
221-6599-465.99-45	Heavy Hitters-Boxing Comp	2,431	0	0	0	0	0
221-6599-465.99-46	NL Landmarks-Bishop House	1,000	0	3,300	3,300	2,000	1,300-
221-6599-465.99-47	Shiloh-Comp Lab Upgrade	1,969	0	2,500	0	0	2,500-
221-6599-465.99-48	Church of the City	0	5,000	3,265	850	5,000	1,735
221-6599-465.99-49	NL Parks Conservancy	0	1,000	1,100	619	880	220-
221-6599-465.99-50	Thames Valley Sustainabil	0	1,500	0	0	0	0
221-6599-465.99-51	BGC of SECT/Summer Prog	0	0	7,500	7,500	14,729	7,229
221-6599-465.99-52	Human Svces/Dev NL	0	0	25,000	0	0	25,000-
221-6599-465.99-54	Feeding the Food Insecure	0	0	0	0	5,600	5,600
* Grant Requests		47,372	60,431	83,034	27,704	66,709	16,325-
** Office of Dev & Planning		747,866	668,875	831,034	405,395	877,234	46,200

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PROGRAM GM6011

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

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ACCOUNTING PERIOD 08/201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
		780,650	703,978	868,534	426,134	915,234	46,700

Worker's Comp Fund

ACCOUNT CODE:			FUNCTION:	DEPARTMENT: Worker's Comp	DIVISION:
Fund: 230	Dept.: 81	Div: 03			

SUMMARY:

The Risk Manager, under the Finance Department, is responsible for the prevention of workplace employee injuries, ensuring prompt reporting of all injuries, claim management, facilitating return to work strategies and resolving open claims. In addition, the Risk Manager oversees the marketing of the city Workers' compensation coverage seeking to achieve optimal premium and deductible levels to meet statutory requirements.

GOALS AND OBJECTIVES

The Goals of the Risk Manager to control Workers' Compensation costs are:

- 1.) Facilitate the establishment and effectiveness of department safety committees to prevent injuries
- 2.) Investigate and review all WC injuries to identify corrective actions,
- 3.) Actively monitor all open claims to ensure proper claim handling and resolution,
- 4.) Facilitate Return to Work opportunities to reduce claim severity
- 5.) Periodically review insurance coverages and seek favorable pricing structures to minimize costs to the city.

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
230-8103-363.11-01	City Contributions	848,935	990,000	970,230	970,230	1,100,000	129,770
230-8103-363.11-04	CDBG Contribution	1,310	2,220	910	910	910	0
230-8103-363.11-05	WPCA Contribution	340	340	340	340	340	0
230-8103-363.11-06	Water Contribution	340	340	340	340	340	0
230-8103-363.11-08	Youth Affairs	0	0	0	0	400	400
230-8103-369.03-99	Miscellaneous Revenue	0	41,151	0	0	0	0
230-8103-369.08-01	Worker's Compensation	152,491	84,160	129,180	79,622	120,000	9,180-
* Worker's Compensation		1,003,416	1,118,211	1,101,000	1,051,442	1,221,990	120,990
** Fringe Benefits		1,003,416	1,118,211	1,101,000	1,051,442	1,221,990	120,990

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
230-8103-481.32-02	Consulting	0	0	30,760	0	30,000	760-
230-8103-481.69-12	Premiums	364,575	467,266	420,240	315,180	475,000	54,760
230-8103-481.69-13	Paid Losses	836,098	1,600,319	650,000	339,349	716,990	66,990
*	Worker's Compensation	1,200,673	2,067,585	1,101,000	654,529	1,221,990	120,990
**	Fringe Benefits	1,200,673	2,067,585	1,101,000	654,529	1,221,990	120,990

LAP Fund

ACCOUNT CODE:			FUNCTION:	DEPARTMENT:	DIVISION:
Fund: 240	Dept.: 81	Div: 07		LAP	

SUMMARY:

The Risk Manager , within the Finance Department, is responsible for the identification of liability, auto and property (LAP) exposures of the city, implementing proactive strategies to mitigate risk, coordinating and resolving open claims and ensuring appropriate coverages are in place at cost effective premiums and deductible levels to minimize the financial impact on the city.

GOALS AND OBJECTIVES

The goals of the Risk Manager are to:

- 1) Conduct risk assessments to proactively identify liability, Auto and property (LAP) exposures to the city,
- 2) Develop and implement effective risk mitigation practices to minimize exposures to the city,
- 3) Actively monitor all claims and pending litigation to facilitate prompt and cost effective resolutions and
- 4) Review insurance coverages, terms & conditions and premiums to ensure optimal cost effective solutions to cover all city exposures.

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
240-8107-301.01-00	Budgeted Fund Balance	0	0	339,000-	0	180,400-	158,600
240-8107-362.99-30	Members Equity-Rebates	17,384	23,816	0	0	0	0
240-8107-363.10-01	Reimbursements	0	4,002	0	0	0	0
240-8107-363.10-02	General Fund	950,000	1,129,600	1,000,000	0	1,000,000	0
240-8107-363.10-03	Ocean Beach Park	32,000	35,000	0	0	0	0
240-8107-363.10-04	Water Enterprise	60,000	60,000	65,000	65,000	65,000	0
240-8107-363.10-05	Sewer Enterprise	147,000	150,000	150,000	150,000	150,000	0
240-8107-363.10-06	Water Street Garage	14,000	13,600	14,000	14,000	30,000	16,000
240-8107-363.10-31	Education Capital Project	36,000	0	0	0	0	0
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*	LAP Insurance	1,256,384	1,416,018	890,000	229,000	1,064,600	174,600
**	Fringe Benefits	1,256,384	1,416,018	890,000	229,000	1,064,600	174,600

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
240-8107-481.32-04	Legal	0	0	10,000	2,015	10,000	0
240-8107-481.33-03	Dues and Subscriptions	0	0	220	0	0	220-
240-8107-481.33-06	Liability & Fidelity Ins	0	0	1,450	0	0	1,450-
240-8107-481.69-02	Claims & Judgments	0	0	5,000	1,791	50,000	45,000
240-8107-481.69-11	Insurance Claims	227,925	1,549,015	200,000	71,872	300,000	100,000
240-8107-481.69-12	Premiums	791,435	798,173	660,000	508,880	674,600	14,600
240-8107-481.69-14	Other Expenses	22,758	26,247	13,330	0	30,000	16,670
* LAF Insurance		1,042,118	2,373,435	890,000	584,558	1,064,600	174,600
** Fringe Benefits		1,042,118	2,373,435	890,000	584,558	1,064,600	174,600

Port Authority Fund

ACCOUNT CODE:	FUNCTION:	DEPARTMENT: Port Authority	DIVISION:
Fund: 260 Dept.: 31 Div: 60			

SUMMARY:

The general purpose of the New London Port Authority shall be to foster and stimulate the development of the New London waterfront for the highest and best use including, but not limited to: commercial development, shipment of freight, tourism related activities and car and passenger transport through acquisition, construction, and reconstruction and operation of piers, terminals and other facilities.

GOALS AND OBJECTIVES

The New London Port Authority is charged by statute and by ordinance of the New London City Council to develop and implement a plan to improve, utilize and maintain the harbor facilities, to encourage commercial use of the deep water facilities, to provide recreational facilities for boating, swimming, and fishing, and to generate revenues from the harbor operations to support the harbor and its facilities.

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
260-3160-341.09-00	WaterFront Park	2,000	300	2,000	2,900	2,000	0
260-3160-346.99-20	ATM Machine-City pier	0	0	0	189	0	0
260-3160-361.44-00	Banners	0	5,600	0	200	0	0
260-3160-367.01-03	Mooring Fees	19,559	12,537	20,000	10,105	20,000	0
260-3160-367.01-04	Dockage Fees	0	719	0	2,600	0	0
260-3160-367.01-05	Clam Beds	10,000	13,600	13,600	13,600	13,600	0
260-3160-369.03-99	Miscellaneous Revenue	0	1	0	701	0	0
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* Port Authority		31,559	32,757	35,600	30,295	35,600	0
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** Public Works		31,559	32,757	35,600	30,295	35,600	0

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
260-3160-431.32-99	Other Professional Servcs	20,945	1,454	11,800	1,500	7,500	4,300-
260-3160-431.33-01	Advertising	0	0	0	0	2,000	2,000
260-3160-431.33-04	Travel & Transportation	0	0	500	0	0	500-
260-3160-431.33-99	Other Operating Services	10,900	806	7,500	5,051	4,000	3,500-
260-3160-431.35-02	Maint & Repair-Equipment	7,181	4,532	14,800	3,294	8,000	6,800-
260-3160-431.41-20	Operating Supplies & Mat	0	0	0	0	3,550	3,550
260-3160-431.41-41	Non-capital Equipment	0	842	1,000	0	0	1,000-
260-3160-431.62-01	Grant Matches	0	0	0	0	10,550	10,550
		-----	-----	-----	-----	-----	-----
* Port Authority		39,026	7,634	35,600	9,845	35,600	0
** Public Works		39,026	7,634	35,600	9,845	35,600	0

Town Aid Road Fund

ACCOUNT CODE:			FUNCTION:	DEPARTMENT:	DIVISION:
Fund: 283 Dept.: 31 Div: 01			Public Aid	Town Aid	

SUMMARY:

Per CGS 13a-175a this grant from the State Department of Transportation is to be used "for construction, reconstruction, improvement or maintenance of highway, sections of highways, bridges or structures incidental to highway and bridges or the improvement thereof, including the plowing of snow, the sanding of icy pavements, the trimming and removal of trees, the installation, replacement and maintenance of traffic signs, signals and markings, and for traffic control and vehicular safety programs, traffic and parking planning and administration and other purposes and programs related to highways, traffic and parking, and for the purposes of providing and operating essential public transportation services and related facilities". These funds can only be expended on roadways inventoried by the State and confirmed to by City roads. The Public Works Department utilizes Town Aid Fund for snow removal operations to cover overtime and materials of sand and salt. Any balance would be used for services and materials required for roadway maintenance. These funds were used to a great extent for the reconstruction of Pequot Avenue.

Town Aid funds provided in FY' 00 were \$232,064 and a similar amount is expected for FY' 02. Each winter offers a unique challenge and an unknown expenditure. Thus these funds are reserved for winter work and any balance used for spring maintenance programs.

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
283-3101-301.01-00	Budgeted Fund Balance	0	0	20,440	0	0	20,440-
283-3101-331.03-07	Town Aid Program	390,188	388,445	308,560	193,498	386,990	78,430
*	Administration	390,188	388,445	329,000	193,498	386,990	57,990
**	Public Works	390,188	388,445	329,000	193,498	386,990	57,990

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
283-3101-431.10-03	Overtime Payroll	13,950	286	0	0	0	0
283-3101-431.10-16	Storm related overtime	143,915	116,337	155,000	92,747	155,000	0
283-3101-431.20-10	Meal Allowance	5,782	3,031	6,000	2,191	6,000	0
283-3101-431.33-05	Rentals & Leases	30,695	0	0	0	30,000	30,000
283-3101-431.33-07	Training Expense	825	0	0	0	0	0
283-3101-431.35-02	Maint & Repair-Equipment	8,118	0	0	0	0	0
283-3101-431.41-20	Operating Supplies & Mat	49,276	34,988	50,000	28,360	50,000	0
283-3101-431.41-61	Storm Supplies	145,949	110,774	118,000	95,174	145,990	27,990
* Administration		398,510	265,416	329,000	218,472	386,990	57,990
** Public Works		398,510	265,416	329,000	218,472	386,990	57,990

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Water Fund

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ACCOUNT CODE:			FUNCTION: Public Utilities	DEPARTMENT: Water	DIVISION: Administration
Fund: 421	Dept.: 68	Div: 01			

SUMMARY:

The Water Enterprise Fund yields approximately \$7,100,000 each year in revenue through user rates. Water service is provided to New London, Waterford, and East Lyme. The City currently has an operations and maintenance contract with Veolia Water, N.A. to provide labor to operate the water treatment facility and water distribution system. The Water Department in conjunction with the Water and Water Pollution Control Authority (WWPCA) oversee and administers the contract. The City operates its own water supply system in accordance with an enabling Act of the General Assembly dated July 5, 1871, as amended, and an Ordinance relative to the Water & Sewer System dated February 9, 1925, as amended. Its operations are financed from direct charges to the users of the service. No portions of the appropriations supported by the property tax or other revenue sources of the City is diverted to the system to support operations; nor are funds funneled from the system to subsidize other City functions. The Water Department is charged for all services and administrative costs furnished by other departments of the City. The budget for Division 01 covers all personnel, fringe benefits and operation and maintenance expenses for all functions of the Water Department. It also includes services, capital improvements and taxes related to the watershed, transmission mains, distribution mains and customer services.

GOALS AND OBJECTIVES

The goals and objectives of the Water Department include delivering high quality drinking water to customers, maintaining and improving the water system through capital projects, exceeding federal and state regulation requirements, maintaining the systems watershed and reservoirs, addressing customer concerns, promoting water conservation, increasing the systems available water, and to act as stewards of the environment.

REGULAR POSITIONS:

Actual FY16	Adopted FY17	Projected FY17		Requested FY18	Adopted FY18
0.5	0.5	0.5	Director of Public Utilities	0.5	0.5
0.5	0.5	0.5	Executive Assistant/Coordinator Public Utilities	0.5	0.5
0	0	0	Public Utilities Technician	0.5	0.5
1	1	1		1.5	1.5

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
421-6801-301.01-00	Budgeted Fund Balance	0	0	219,460-	0	188,620-	30,840
421-6801-342.03-01	New London Residential	4,427,909	4,323,222	5,300,000	3,060,563	5,100,000	200,000-
421-6801-342.03-06	Waterford - Residential	1,130	1,141	0	1,173	0	0
421-6801-342.03-13	East Lyme - Governmental	14,209	67,568	75,000	60,291	65,000	10,000-
421-6801-342.03-15	Surcharge Fund	291,763	304,541	360,000	194,026	360,000	0
421-6801-342.08-02	Fire Dept - New London	132,795	132,310	137,000	68,429	137,000	0
421-6801-342.08-03	Fire Dept - Waterford	142,018	142,082	146,000	73,437	146,000	0
421-6801-346.99-12	Connection Fees	143,986	72,866	80,000	153,416	80,000	0
421-6801-347.01-01	New London - Hydrants	272,447	272,447	275,000	136,224	275,000	0
421-6801-347.01-02	Waterford - Hydrants	450,806	450,806	450,000	225,403	450,000	0
421-6801-351.06-00	Delinquent Accounts	117,036	120,705	100,000	84,810	120,000	20,000
421-6801-352.02-00	Lien Preparation	42,792	40,776	40,000	17,578	40,000	0
421-6801-352.03-00	Insufficient Funds Check	0	0	0	40	0	0
421-6801-362.02-00	General Investments	109,631	175,080	100,000	8,332	150,000	50,000
421-6801-362.02-07	MBIA Class	7	0	0	0	0	0
421-6801-362.07-13	Prudential	32,083-	206,346	0	22,328	200,000	200,000
421-6801-363.05-45	Veolia	50,000	50,000	0	0	0	0
421-6801-364.01-01	Hydrants	0	7,892	0	0	0	0
421-6801-369.03-99	Miscellaneous Revenue	49,395	13,488	50,000	39,949	15,000	35,000-
* Administration		6,213,841	6,381,270	6,893,540	4,145,999	6,949,380	55,840
** Water Department		6,213,841	6,381,270	6,893,540	4,145,999	6,949,380	55,840

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
421-6801-468.10-01	Regular Payroll	81,671	86,742	127,030	58,709	130,840	3,810
421-6801-468.10-03	Overtime Payroll	2,099	4,834	13,330	4,185	13,530	200
421-6801-468.10-04	Longevity	550	600	850	325	850	0
421-6801-468.20-01	fica	6,194	6,969	10,810	4,498	11,110	300
421-6801-468.20-03	Worker Comp Insurance	340	340	340	340	340	0
421-6801-468.20-04	Health Insurance	15,162	15,459	28,560	11,456	30,250	1,690
421-6801-468.20-05	Life Insurance	87	97	120	0	180	60
421-6801-468.20-07	Uniform Allowance	88	126	220	204	220	0
421-6801-468.20-08	Employer Defined Benefit	2,618	1,436	0	0	0	0
421-6801-468.20-11	Employer Contrib 401a	0	0	3,290	0	0	0
421-6801-468.20-12	457 Contribution	8,267	8,786	9,540	5,764	9,920	380
421-6801-468.20-15	Tuition Reimbursement	0	899	3,000	145	3,000	0
421-6801-468.20-18	MEU/Unaff Eyeglass Reimb	0	0	0	0	230	230
421-6801-468.20-23	MERS-Public Works	0	1,757	2,980	2,673	4,620	1,640
421-6801-468.32-02	Consulting	0	13,894	100,000	0	100,000	0
421-6801-468.32-04	Legal/Financial	4,890	45,291	66,000	27,410	66,000	0
421-6801-468.32-99	Other Professional Servcs	43,078	71,215	163,000	40,466	93,000	70,000-
421-6801-468.33-01	Advertising	4,873	909	6,800	108	6,800	0
421-6801-468.33-02	Printing	0	0	500	46	500	0
421-6801-468.33-03	Due & Subscriptions	2,945	3,437	4,000	3,615	4,000	0
421-6801-468.33-04	Travel & Transportation	1,801	2,204	2,400	1,329	2,400	0
421-6801-468.33-05	Rentals & Leases	308	270	1,000	110	1,000	0
421-6801-468.33-06	Liability & Fidelity Ins	60,000	60,000	65,000	65,000	65,000	0
421-6801-468.33-07	Training	565	2,437	2,600	420	2,600	0
421-6801-468.33-99	Other Operating Services	3,413,690	3,665,033	4,200,000	2,292,627	4,200,000	0
421-6801-468.34-01	Postage	294	145	460	0	460	0
421-6801-468.34-03	Telephone	0	0	8,400	0	0	8,400-
421-6801-468.34-06	Cellular Telephones	480	0	960	0	0	960-
421-6801-468.35-02	Maint & Repair-Equipment	936	315	51,200	0	51,200	0
421-6801-468.35-03	Electricity	612,781	528,339	688,500	392,802	688,500	0
421-6801-468.35-08	Property Taxes	113,633	116,596	122,900	110,545	122,900	0
421-6801-468.36-99	Miscellaneous	200,000	200,000	200,000	200,000	200,000	0
421-6801-468.41-10	Office Supp & Materials	2,714	3,730	4,500	1,459	4,500	0
421-6801-468.50-41	C/O-New Equipment	0	830	50,000	43,600	50,000	0
421-6801-468.69-01	Contingency	15,053	36,330	0	0	50,000	50,000
421-6801-468.69-02	Claims & Judgments	199	0	5,250	0	5,250	0
421-6801-468.69-03	Depreciation Expense	1,856,737	1,800,538	289,460	0	195,010	94,450-
421-6801-468.69-10	Meter Cost Savings	93,551	54,705	150,000	0	150,000	0
421-6801-468.81-03	Interest - Perm Borrowing	117,263	106,339	210,000	29,052	183,080	26,920-
421-6801-468.81-04	Principal Redemption	0	0	590,000	16,000	498,730	91,270-
421-6801-468.81-05	Bond Premium Amortization	0	11,704-	0	0	0	0
421-6801-468.81-07	Issue cost amortization	18,166	13,528	0	0	0	0
421-6801-468.91-42	Contrib to Water Cap Proj	0	70,000	0	0	0	0
* Administration		6,681,033	6,912,426	7,183,000	3,312,888	6,949,380	233,620-
** Water Department		6,681,033	6,912,426	7,183,000	3,312,888	6,949,380	233,620-

Water Pollution Control Fund

ACCOUNT CODE:			FUNCTION: Public Utilities	DEPARTMENT: Sewer	DIVISION: Administration
Fund: 431	Dept.: 69	Div: 01			

SUMMARY:

The Sewer Enterprise Fund yields approximately \$6,200,000 each year in revenue through user rates. Sewage treatment service is provided to New London, Waterford, and East Lyme. The City currently has an operations and maintenance contract with Veolia Water, N.A. to provide labor to operate the wastewater treatment facility and sewer collection system. The Sewer Department in conjunction with the Water and Water Pollution Control Authority (WWPCA) oversee and administers the contract. Operations are financed from direct charges to the users of the service. No portions of the appropriations are supported by the property tax or other revenue sources of the City is diverted to the system to support operations; nor are funds funneled from the system to subsidize other City functions. The Water Pollution Control is charged for all services and administrative costs furnished by other departments of the City. There are three divisions, Administration, Gravity Sewers and the Sewer Treatment Plant. Administration: The budget for Division 01 covers the operation and maintenance expenses for the Water Pollution Control Department excluding Gravity Sewers. It also includes professional services and debt service related to capital projects to the collection system and pumping stations.

GOALS AND OBJECTIVES

ADMINISTRATION: The goals and objectives of the sewer department are to protect the health and environment by discharging the best treatment facility effluent possible while exceeding the standards of the Discharge Permit, and repair and maintain equipment at the wastewater facility. GRAVITY SEWER: The budget for Division 03 covers the operation and maintenance expenses for the collection system. GOALS & OBJECTIVES: The goals and objectives are to protect the health and environment by continuing to inspect, operate and maintain the system and correct deficiencies. SEWER TREATMENT PLANT: The budget for Division 04 covers replacement of equipment and capital projects for the Thomas E. Placenti Regional Water Pollution Control Facility. The facility serves the wastewater treatment needs of nearly all of the City of New London as well as sewer areas of the Towns of Waterford and East Lyme. The facility also treats septic wastes originating from the Towns of Waterford, East Lyme and Monville. Effluent from the facility is received by the Thames River and is regulated by a National Pollution Discharge Elimination System permit issued by CT DEEP. Solids generated from wastewater treatment are transported out of New London to an incinerator for disposal. Revenue for the division is generated by user rates in the City of New London and the Towns of Waterford and East Lyme are invoiced in proportion to their flow contributed to the facility. The City of New London and the Towns of Waterford and East Lyme pay for capital improvements to the facility in the proportions set forth in the Tri-Town Agreement. GOALS AND OBJECTIVES: The goals and objectives are to operate in the most efficient manner while complying with effluent discharge standards set forth by the regulating agencies. The facility will also continue to meet denitrification goals set for by Public Act 01-180.

REGULAR POSITIONS:

Actual FY16	Adopted FY17	Projected FY17		Requested FY18	Adopted FY18
0.5	0.5	0.5	Director of Public Utilities	0.5	0.5
0	0.5	0.5	Executive Assistant/Coordinator Public Utilities	0.5	0.5
0.5	0	0	Public Utilities Technician	0.5	0.5
<u>1</u>	<u>1</u>	<u>1</u>		<u>1.5</u>	<u>1.5</u>

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
431-6901-301.01-00	Budgeted Fund Balance	0	0	0	0	253,730-	253,730-
431-6901-331.04-21	Nitrogen Credits	36,489	44,633	50,000	49,724	50,000	0
431-6901-342.03-01	New London Residential	3,486,752	3,570,789	3,900,000	2,150,196	3,750,000	150,000-
431-6901-342.03-10	Waterford - Governmental	1,219,093	1,191,164	1,200,000	707,340	1,224,000	24,000
431-6901-342.03-13	East Lyme - Governmental	756,524	801,709	700,000	359,169	714,000	14,000
431-6901-342.03-17	Old Lyme Beach Assoc.	0	10,000	0	0	0	0
431-6901-346.99-12	Connection Fees	0	0	0	0	25,000	25,000
431-6901-346.99-13	Night Soil - New London	12,376	77,722	10,000	70,831	75,000	65,000
431-6901-346.99-17	Night Soil - Other	136,726	91,849	120,000	102,390	100,000	20,000-
431-6901-351.06-00	Delinquent Accounts	110,501	111,642	100,000	74,461	110,000	10,000
431-6901-352.02-00	Lien Preparation	27,960	25,968	25,000	10,800	28,000	3,000
431-6901-362.01-02	Treatment Plant Interest	18,465	0	25,000	0	18,500	6,500-
431-6901-362.02-00	General Investments	44,701	37,477	20,000	8,490	20,000	0
431-6901-362.02-07	MBIA Class	9	0	0	0	0	0
431-6901-362.07-13	Prudential	7,347-	149,972	0	0	0	0
431-6901-363.05-45	Veolia	50,000	50,000	0	0	0	0
431-6901-369.01-00	Completed Capital Project	51,399	50,493	50,000	49,586	50,000	0
431-6901-369.03-99	Miscellaneous Revenue	16,617	186	0	824	0	0
* Administration		5,960,265	6,213,604	6,200,000	3,583,811	5,910,770	289,230-
** Sewer Department		5,960,265	6,213,604	6,200,000	3,583,811	5,910,770	289,230-

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
431-6901-469.10-01	Regular Payroll	81,667	86,738	127,030	58,709	130,840	3,810
431-6901-469.10-03	Overtime Payroll	2,098	4,833	13,330	4,185	13,530	200
431-6901-469.10-04	Longevity	550	600	850	325	850	0
431-6901-469.20-01	fica	6,194	6,969	10,810	4,498	11,110	300
431-6901-469.20-03	Worker Comp Insurance	340	340	340	340	340	0
431-6901-469.20-04	Health Insurance	15,162	15,459	28,560	11,456	30,250	1,690
431-6901-469.20-05	Life Insurance	87	97	120	0	180	60
431-6901-469.20-08	Employer Defined Benefit	2,618	1,436	0	0	0	0
431-6901-469.20-11	401a contributions	0	0	3,290	0	0	0
431-6901-469.20-12	457 Contribution	8,267	8,786	9,540	5,764	3,360	70
431-6901-469.20-18	MEU/Unaff Eyeglass Reimb	0	0	0	0	9,920	380
431-6901-469.20-23	MERS-Public Works	0	1,757	2,980	0	230	230
431-6901-469.32-02	Consulting	24,075	2,185	100,000	2,673	4,620	1,640
431-6901-469.32-04	Legal / Financial	0	0	0	0	100,000	0
431-6901-469.32-99	Other Professional Servcs	35,562	58,878	57,000	0	10	10
431-6901-469.33-01	Advertising	0	0	2,000	14,380	57,000	0
431-6901-469.33-04	Travel & Transportation	1,801	2,338	2,400	1,281	2,000	0
431-6901-469.33-06	Liability & Fidelity Ins	149,801	150,000	150,000	1,187	2,400	0
431-6901-469.33-99	Other Operating Services	3,288,089	3,727,933	3,961,770	150,000	150,000	0
431-6901-469.34-03	Telephone	0	0	7,500	2,322,472	3,961,770	0
431-6901-469.34-06	Cellular Telephones	0	0	960	0	0	7,500-
431-6901-469.35-02	Maint & Repair-Equipment	0	48,885-	0	0	0	960-
431-6901-469.35-03	Electricity	628,504	578,948	689,960	0	0	0
431-6901-469.36-99	Miscellaneous	200,000	200,000	200,000	393,663	689,960	0
431-6901-469.41-20	Operating Supplies & Mat	0	15,000	15,000	200,000	200,000	0
431-6901-469.69-03	Depreciation Expense	0	46,969	489,660	0	15,000	0
431-6901-469.81-03	Interest - Perm Borrowing	37,568	20,389	30,000	0	219,940	269,720-
431-6901-469.81-04	Principal Redemption	0	0	221,900	1,423	10,560	19,440-
431-6901-469.91-43	Contrib to Sewer Capital	75,856	0	0	18,492	221,900	0
* Administration		4,558,239	4,880,770	6,125,000	3,190,848	5,835,770	289,230-

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
431-6903-469.69-02	Claims & Judgments	500	1,857	25,000	0	25,000	0
*	Gravity Sewer	500	1,857	25,000	0	25,000	0

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
431-6904-469.35-02	Maint & Repair-Equipment	50,000	0	50,000	0	50,000	0
431-6904-469.69-03	Depreciation Expense	1,956,271	1,881,898	0	0	0	0
*	Sewer Treatment Plant	2,006,271	1,881,898	50,000	0	50,000	0
**	Sewer Department	6,565,010	6,764,525	6,200,000	3,190,848	5,910,770	289,230-

Parking Fund

ACCOUNT CODE:			FUNCTION:	DEPARTMENT:	DIVISION:
			Parking Enforcement	Parking	Administration
Fund: 441	Dept.: 33	Div: 01			

SUMMARY:

Per New London Code of Ordinances Sec 20-10:

(a)The city hereby establishes a parking authority to be known as the New London Parking Authority (hereinafter "authority"), and designates the city's current parking commission as the authority. Members of the authority shall serve without compensation. Any vacancies which may occur in the membership shall be filled for the unexpired term in the same manner as the original appointment.

(b)The authority shall select from among its members a chairman and a secretary, and may employ necessary personnel to carry out its duties and responsibilities.

(c)The authority shall be given the following powers and designations:

- 1-All the rights, powers and responsibilities of the city's parking commission currently set forth under the City's Code of Ordinances and the Connecticut General Statutes, Chapter 100, as may be amended;
- 2-Pursuant to General Statute § 7-207a, the power and authority to designate metered on-street parking zones, and to collect and receive all parking meter revenue to be used as provided for therein;
- 3-The power and authority to establish parking and resident on-street parking zones within the city;
- 4-Designated as the city's traffic authority for purposes of carrying out the powers, duties and responsibilities currently set forth under subsection 20-20(d)(1), subsection 20-33(a), and chapter 20, article III of the City's Code of Ordinances, as amended; and
- 5-Designated as the city's traffic authority for purposes of carrying out the authority and powers set forth in Connecticut General Statutes § 14-307 and § 14-308.

(d)Any enforcement actions required by the authority shall be carried out and conducted by the city's police department or the city's parking enforcement personnel.

(e)Nothing in this section shall limit the authority and powers of the mayor to act as the traffic authority under all other sections of the City's Code of Ordinances not identified herein, including when states of emergency are declared, when natural storms are predicted which are expected to have a significant impact on the city, and during special events being conducted with the city.

REGULAR POSITIONS:

Actual FY16	Adopted FY17	Projected FY17		Requested FY18	Adopted FY18
1	1	1	Director of Parking	1	1
1	1	1		1	1

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
441-3301-301.01-00	Budgeted Fund Balance	0	0	35,460-	0	111,590-	76,130-
441-3301-342.01-02	Water Street Garage	643,654	759,274	625,000	660,120	960,000	335,000
441-3301-342.01-07	Electric Boat	2,005	0	0	0	0	0
441-3301-342.01-08	Access Cards	0	0	0	2,250	0	0
441-3301-348.03-00	Permits-Fort Trumbull	0	0	0	9,300	0	0
441-3301-353.01-00	Parking Violations	0	0	126,000	38,290	66,000	60,000-
* Administration		645,659	759,274	715,540	709,960	914,410	198,870
** Public Parking		645,659	759,274	715,540	709,960	914,410	198,870

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
441-3301-433.10-01	Regular Payroll	0	28,045	89,000	56,823	89,000	0
441-3301-433.10-03	Overtime Payroll	3,672	4,271	14,000	2,937	4,300	9,700-
441-3301-433.20-01	Fica	0	103	6,810	4,270	7,140	330
441-3301-433.20-04	Health Insurance	0	137	8,960	5,692	9,500	540
441-3301-433.20-05	Life Insurance	0	16	120	0	120	0
441-3301-433.20-11	401 Benefit	0	130	0	5,398	8,460	8,460
441-3301-433.20-12	457 Contribution	0	0	500	0	500	0
441-3301-433.20-18	Eyeglass Reimbursement	0	0	150	0	150	0
441-3301-433.32-01	Engineering/Architect	3,000	10,981	10,000	0	10,000	0
441-3301-433.32-04	Legal	0	0	0	0	10	10
441-3301-433.32-99	Other Professional Servcs	11,050	13,965	30,000	29,971	40,000	10,000
441-3301-433.33-03	Dues & Subscriptions	0	0	0	0	10	10
441-3301-433.33-04	Travel & Transportation	0	0	0	0	10	10
441-3301-433.33-07	Training	0	0	0	0	10	10
441-3301-433.33-09	Agent Operating Services	306,314	365,678	378,000	189,801	378,000	0
441-3301-433.33-99	Other Operating Services	28,386	39,482	30,000	11,311	30,000	0
441-3301-433.34-01	Postage	200	200	200	0	200	0
441-3301-433.34-03	Telephone	1,835	1,987	5,400	696	3,600	1,800-
441-3301-433.35-01	Maint & Repair - Building	79,806	54,831	75,000	29,009	75,000	0
441-3301-433.35-03	Electricity	34,277	33,906	40,000	18,591	40,000	0
441-3301-433.35-07	Property Insurance	14,000	13,600	14,000	14,000	30,000	16,000
441-3301-433.41-10	Office Supp & Materials	913	1,271	900	860	900	0
441-3301-433.41-20	Operating Supplies & Mat	767	7,517	12,500	3,525	12,500	0
441-3301-433.50-41	C/O-New Equipment	0	0	0	0	175,000	175,000
441-3301-433.69-03	Depreciation Expense	58,272	49,941	0	0	0	0
441-3301-433.91-10	General Fund	50,000	0	0	0	0	0
* Administration		592,492	626,061	715,540	372,884	914,410	198,870
** Public Parking		592,492	626,061	715,540	372,884	914,410	198,870

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Pension Trust Fund

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ACCOUNT CODE:			FUNCTION:	DEPARTMENT:	DIVISION:
Fund: 523 Dept.: 82 Div: 01			Employee Benefits	Pension Trust	Administration

SUMMARY:

The Pension Trust Fund is established and operated in accordance with the resolution and ordinance adopted by the City Council on June 4, 1979 and in conformance with the Connecticut General Statutes. Accounting and reporting will be accomplished in accordance with Generally Accepted Accounting and Reporting Principles applicable to governmental unit trust funds established and published by the Governmental Accounting Standards Board.

COUNCIL BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
523-8201-301.01-00	Budgeted Fund Balance	0	0	2,662,349	0	1,610,320	1,052,029-
523-8201-362.01-00	Interest on Checking	46	375	0	114	250	250
523-8201-362.02-00	General Investments	984,954	345,016	300,000	69-	400,000	100,000
523-8201-362.07-00	Net change in value	1,414,311	9,334-	500,000	186,877	600,000	100,000
523-8201-363.02-01	General Fund 110	408,178	243,759	69,790	72,043	112,440	42,650
523-8201-363.02-02	General Fund (Educ 050)	267,918	276,117	364,561	87,434	293,020	71,641-
523-8201-363.02-03	WPC	2,658	1,452	0	0	0	0
523-8201-363.02-04	Water	2,658	1,452	0	0	0	0
523-8201-363.02-05	Comm Development	4,575	2,498	0	0	30,470	30,470
523-8201-363.02-11	Special Education Grants	0	0	0	6	0	0
523-8201-363.02-15	City	0	0	0	0	965,000	965,000
523-8201-363.03-01	Unaffiliated-Gen Govt	10,369	8,187	0	2,915	4,430	4,430
523-8201-363.03-02	MEU Local 1303-125	14,805	20,461	59,200	72,171	63,860	4,660
523-8201-363.03-06	Public Works Local 1378	225,610	106,639	0	796	0	0
523-8201-363.03-07	Unaffiliated - Education	11,577	11,903	15,000	1,952	9,830	5,170-
523-8201-363.03-08	Clerical - Education	77,872	80,878	88,000	24,408	68,900	19,100-
523-8201-363.03-09	Custodial - Education	56,795	56,042	66,000	21,638	71,480	5,480
523-8201-363.04-01	MEU	0	1,951,343	5,000	7,518	0	5,000-
523-8201-369.03-01	Refund Prior Yr Expense	0	0	0	37,000	0	0
* Administration		3,482,326	3,098,788	4,130,000	514,803	4,230,000	100,000
** Heart & Hypertension		3,482,326	3,098,788	4,130,000	514,803	4,230,000	100,000

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
523-8201-482.32-02	Consulting	440,818	371,111	300,000	103,017	400,000	100,000
523-8201-482.61-01	Pension Role	3,771,029	3,821,746	3,800,000	2,496,652	3,800,000	0
523-8201-482.61-02	Member Contribution Retns	6,025	52,364	30,000	0	30,000	0
523-8201-482.61-04	Transfer to ICMA 401A	30,677	113,513	0	0	0	0
523-8201-482.61-05	Transfer to MERF	12,163,548	12,386,968	0	0	0	0
* Administration		16,412,097	16,745,702	4,130,000	2,599,669	4,230,000	100,000
** Heart & Hypertension		16,412,097	16,745,702	4,130,000	2,599,669	4,230,000	100,000

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Debt Service Fund

ACCOUNT CODE:			FUNCTION:	DEPARTMENT: Debt Service	DIVISION:
Fund: 307	Dept.: 71	Div: 05			

SUMMARY:

To account for the accumulation of resources for and the payment of general long-term debt, principal, and interest. It is the intention of this government to accumulate financial resources for principal and interest payments maturing in future years.

- General obligations indicates "full faith and credit" of the City to repay the debt.
- Revenue debt indicates specific revenue dedicated to repay the debt.

Types of long-term liabilities

- Bonds
- Notes
- Capital Leases (including leases, lease purchase agreements, certificates of participation, and installment purchase contracts)

REVENUES
BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE DR TO FY17
Fund Balance							
307-7101-301.01-00	Budgeted Fund Balance	0	0	1,227,870	0	0	1,227,870-
*	Fund Balance	0	0	1,227,870	0	0	1,227,870-
Intergovernmental Revenue							
307-7101-332.17-01	BABS bond	221,298	179,301	0	0	0	0
*	Intergovernmental Revenue	221,298	179,301	0	0	0	0
Miscellaneous Revenues							
307-7101-362.02-07	MBTA Class	3	0	0	0	0	0
307-7101-363.17-01	General Purpose & Schools	5,168,757	5,018,476	159,550	0	0	159,550-
*	Miscellaneous Revenues	5,168,760	5,018,476	159,550	0	0	159,550-
Transfers In							
307-7101-371.01-00	General Fund	0	0	5,850,800	5,850,800	6,448,570	597,770
307-7101-371.10-00	Capital Projects	696,276	0	0	0	0	0
*	Transfers In	696,276	0	5,850,800	5,850,800	6,448,570	597,770
Other Financing Sources							
307-7101-381.01-00	Bond Proceeds	0	4,000,000	0	0	0	0
307-7101-381.02-00	Premium on Bonds	187,554	325,824	0	0	0	0
307-7101-384.01-00	Premium on BANS	122,560	0	0	0	0	0
*	Other Financing Sources	310,114	4,325,824	0	0	0	0
		6,396,448	9,523,601	7,238,220	5,850,800	6,448,570	789,650-

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
307-7101-471.32-04	Legal/Financial	126,842	234,104	339,560	83,599	0	339,560-
307-7101-471.32-99	Other Professional Services	10,500	0	0	0	0	0
307-7101-471.81-02	Interest - Temp Borrowing	0	0	197,670	0	0	197,670-
307-7101-471.81-03	Interest - Perm Borrowing	1,180,303	1,360,038	2,001,540	100,884	1,428,710	572,830-
307-7101-471.81-04	Principal Redemption	2,529,000	6,824,912	4,050,000	1,476,000	2,877,000	1,173,000-
307-7101-471.81-11	Ban Interest Payments	47,848	148,272	524,270	0	273,250	251,020-
307-7101-471.82-01	Lease Payments-Principal	215,463	269,370	310,310	271,632	112,530	197,780-
307-7101-471.82-02	Lease Payments-Interest	22,573	17,214	12,550	10,606	3,880	8,670-
* General Purpose		4,132,529	8,853,910	7,435,900	1,942,721	4,695,370	2,740,530-

COUNCIL BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 17 ADJUSTED BUDGET	FY 17 Y-T-D ACTUAL	COUNCIL BUDGET	DIFFERENCE FY18 TO FY17
307-7102-471.81-03	Interest - Perm Borrowing	657,102	551,462	0	39,281	569,010	569,010
307-7102-471.81-04	Principal Redemption	943,000	587,000	0	83,000	1,136,000	1,136,000
307-7102-471.81-11	Ban Interest Payments	71,429	0	0	0	48,220	48,220
*	School Projects	1,671,531	1,138,462	0	122,281	1,753,230	1,753,230
**	Debt Service	5,804,060	9,992,372	7,435,900	2,065,002	6,448,600	987,300-

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