

# City of Milford, Connecticut



*Photo by Alison Margo*

## **2020-2021** **Board of Aldermen Adopted Budget**

i	Mayor's message	34	Housatonic River Estuary Commission
ii	Board of Finance message (Board of Finance Budget only)	34	Open Space
iii	Budget ordinance (Board of Aldermen Budget only)	35	Library
<b>GENERAL INFORMATION</b>			<b>Administration</b>
1	Organizational chart	37	Finance Department
2	Acknowledgements	39	Management Information Systems
3	Mill rate	41	Human Resources
<b>GENERAL FUND REVENUE</b>			<b>Public Safety</b>
4	Revenue by line item	43	Police Department
<b>GENERAL FUND EXPENDITURES</b>		51	Fire Department
<b>General Government</b>		58	Emergency Management
14	Board of Aldermen	59	Animal Control
14	Election Expenses	62	Lighting, Hydrants, and Water
15	Registrars of Voters		<b>Public Service</b>
16	Milford Government Access TV	63	Public Works Office
17	Mayor's Office and General Expenses	65	Highway /Parks
20	Community Development	69	Building Maintenance
22	City Clerk	72	Engineering
24	Law Department	74	Garage
25	Ethics Commission	76	Solid Waste
26	Probate Court		<b>Capital Expenses</b>
26	Board of Finance	78	Debt Service
27	Permitting & Land Use		<b>Health and Welfare</b>
29	Board of Assessment Appeals	79	Health Department
29	Zoning Board of Appeals	82	Recreation Department
30	Pension and Retirement Board		
30	Flood and Erosion Control Board		
30	Tree Commission		
31	Civil Service Commission		
31	Park, Beach, and Recreation Commission		
31	Economic Development Commission		
32	Conservation Commission		
33	Veterans, Ceremony & Parade Commission		
34	Housing Code Board of Appeals		

**General Charges**

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

**Grants**

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

**EDUCATION**

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

**SEWER FUND**

- 97 Revenues and Expenditures

- 98 Sewer Commission
- 101 Wastewater

**ENTERPRISE FUNDS**

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

To: The Honorable Board of Finance  
From: Benjamin G. Blake, Mayor  
Date: January 28, 2020

Subject: GENERAL BUDGET for the fiscal year from  
July 1, 2020 to June 30, 2021.

In accordance with Article VI, Section 1 of the Charter of the City of Milford, I respectfully submit, herewith, the general government portion of the City budget for fiscal year 2020-2021.

Our city has accomplished much by streamlining the way government operates and by making management processes more effective than ever. Milford's drive for progressive efficiency has paid off with dividends that include unprecedented economic expansion, important advances in city schools, significant development of recreational amenities, and notable enhancements to critical public infrastructure – all while cutting taxes four years in a row.

Clearly, we have achieved considerable success that has benefited the quality of life for our residents. At the same time, these community gains have been realized without any additional tax rate increase. For 2020-2021, however, several unavoidable cost drivers have infiltrated the projected inventory of city expenses. Rising health care costs, added educational outlays, growing pension contributions, and mounting contractual wage obligations are placing tremendous pressure on next year's budget.

As we look to future finances and plan for all the good work yet to be done, Milford must seek an appropriate balance between our aspirations for positive growth and the investment required to realize sustainable forward progress.

With this in mind, our budget deliberations provide us the opportunity to fight for the changes we need and to defend the traditions that define us as a community. As we work for stronger schools, affordable taxes and productive government, there will be fundamental challenges confronting Milford - together, we will

rise to meet those challenges head-on to ensure that the small city with a big heart is more than just a slogan, but a way of life.

Ultimately, this Mayor's budget reflects a starting point for the Board of Finance and Board of Aldermen to consider as Milford moves to prioritize resources and adopt a collective vision for our city's future. As always, I look forward to working with our leaders, employees, volunteers, businesses, and residents to ensure our town's trajectory continues to soar.

Thank you for investing your time, treasure and talents in enriching the lives of our neighbors and building a community for which we can all be proud.



Pursuant to Article IV, Section 8 of the Charter of the City of Milford, the Board of Finance ("BOF") herein presents its recommended 2020-2021 Budget to the Board of Aldermen.

The BOF has approved, for Fiscal Year 2020/2021, a Total Budget of \$223,083,034 resulting in a recommended new mill rate of 28.46. The recommended mill rate is 0.75 higher than the current fiscal year mill rate of 27.71 and represents a increase in the mill rate of approximately 2.71%.

The estimated net taxable Grand List for October 1, 2019 is \$6,658,543,063 which sum represents an increase of approximately \$82,252,654 over the net taxable Grand List for October 1, 2018 of \$6,576,290,409. These figures represent an approximate 1.25% year over year increase in the Grand List. The increase in the 2019 Grand List is substantially higher than the increase in the previous year's Grand List and reflects robust economic growth and activity in the City of Milford in the last year.

In regards to the Mayor's Proposed Budget ("Mayor's Budget"), the BOF approved a decrease in the Mayor's Budget of approximately \$1,341,317. This decrease was the result of significant efforts made by the Mayor, the Finance Director and all of the various departments and agencies of the City of Milford to limit increases to the lowest practical levels under the circumstances.

One of the primary forces driving the increase in the Mayor's Budget is the substantial increases in insurance costs. In particular, there were increases in many medical insurance line items including the following 1) an increase of approximately \$334,000 in Blue Cross: Retirees; 2) a \$267,613 increase in Medicare Reimbursement; and 3) an increase of approximately \$639,186 in the Self Insurance Contribution. Additionally, the City's Education Health Insurance Contribution increased by approximately \$1,606,365 to a total of \$21,742,678. Finally, the City's contribution to the Pension: Fire/Police/General increased by approximately \$1,187,047 to a total of \$9,100,695. These across the board increases in health insurance and pension contributions necessitated a corresponding increase in the Mayor's Budget and in the mill rate.

In an effort to offset these increased costs and to reduce the anticipated increase in the mill rate, the BOF's recommend budget proposes to eliminate five (5) additional positions which are currently or will be vacant. These positions include a Truck Driver – Laborer from Solid Waste, a Mechanic, Automotive from General Garage, an Engineering Technician from Engineering, a Custodian / Stock Clerk from Building Maintenance and a Maintainer from Highway-Parks. The reduction of these positions was undertaken in consultation with the Mayor and the department heads and will result in substantial budget savings.

The Milford Board of Education ("BOE") Budget for Education Operations ("EO") submitted to the BOF for the 2020/2021 fiscal year proposed an increase of 3.109% over 2019/2020 approved levels. The BOF recommends a reduction

in the proposed increase in the 2020/2021 BOE budget from 3.109% to 2.58%. The BOF approval results in an increase of approximately \$2,456,269 in EO funding for a total EO budget of \$97,534,756. This figure does not include the additional \$29,866,455 for education related expenditures included in the City budget for such items as health insurance contributions and school debt service. Although the BOF reduced the BOE's proposed budget request by \$500,000, the BOF's recommendation results in one of the largest increases both in terms of percentage and actual dollars in the BOE's budget in several years. The BOF does commend the BOE and its administration for all of its efforts over the last few years to reduce its budget increases and to prudently manage its costs and expenses. The BOF is optimistic that the approved EO budget request for 2020/2021 will allow the BOE to continue to provide the highest level of education to our students and to meet the educational challenges facing our City.

It should be noted that the BOF's EO funding recommendation was not unanimous as one member of the BOF sought a smaller increase in BOE funding and recommended a 2.0% increase in BOE funding, i.e., a reduction of the requested increase by approximately \$1,000,000. Additionally, another BOF member expressed support for the BOE's requested budget and recommended that the BOE budget be approved as proposed by the BOE.

Finally, in light of the unprecedented economic and social disruptions being caused by the COVID-19 pandemic and the related declarations of public health and civil preparedness emergencies proclaimed in numerous states including the State of Connecticut, it should be noted the BOF's Proposed Budget for 2020/2021 is essentially a product of the economic situation and budget priorities that existed prior to the current crisis situation. Accordingly, the City and the BOE will likely need to revise budget projections and funding requirements to address the potentially significant future impacts on both the City budget and BOE operations caused by the COVID-19 pandemic.

Respectfully submitted,

Brian A. Lema, Chairman

**AN ORDINANCE ESTABLISHING A BUDGET FOR THE CITY OF MILFORD FOR FISCAL YEAR 2020-2021, SETTING THE MILL RATE AND ESTABLISHING A DUE DATE IN ACCORDANCE WITH THE PROVISIONS OF THE CONNECTICUT GENERAL STATUTES AND THE CHARTER OF THE CITY OF MILFORD.**

**WHEREAS:** The Board of Finance of the City of Milford has made estimates of the income and the amount of money necessary to appropriate for the expenses of the City of Milford for the fiscal year commencing July 1, 2020 and ending June 30, 2021, and has classified such expenses under appropriate headings, departments, and appropriations as more fully appears in the proposed Fiscal Budget submitted to the Board of Aldermen in accordance with Article VI, Section 2 of the Charter of the City of Milford; and,

**WHEREAS:** The Board of Aldermen, having met and conducted a public hearing, has considered said proposed fiscal budget and has made changes therein pursuant to Article VI, Section 3 of the Charter of the City of Milford; and,

**WHEREAS:** The Board of Aldermen, in its deliberation and voting on said budget, has estimated revenues for the 2020-2021 fiscal year in the amount of \$217,678,035 and authorized appropriations for the 2020-2021 fiscal year in the amount of \$217,678,035.

**NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED AND ENACTED BY THE BOARD OF ALDERMEN OF THE CITY OF MILFORD AS FOLLOWS:**

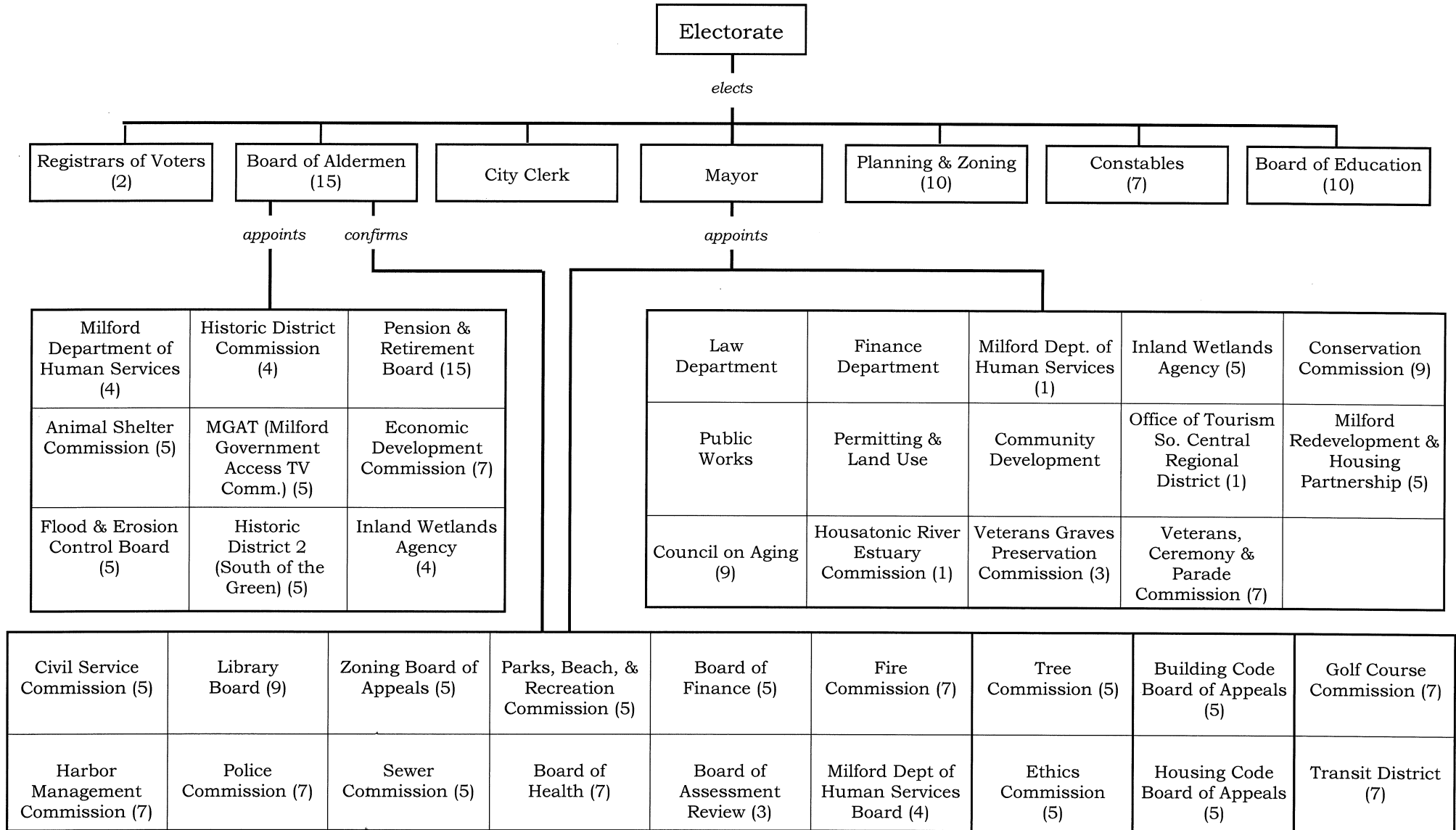
That the proposed Fiscal Budget for the fiscal year commencing July 1, 2020 and ending June 30, 2021, as amended by the action of the Board of Aldermen pursuant to law, is hereby adopted and ordered to be filed with the City Clerk.

That taxes for the fiscal year commencing July 1, 2020 and ending June 30, 2021, at the rate of 27.68 mills upon the ratable estate within the limits of the City of Milford, are hereby laid and levied to meet the expenses of said budget. Said mill rate is set on the predication that it is estimated that \$416,198 of said levy will be granted for Elderly Exemptions (State of Connecticut), \$690,036 will be granted for a local tax relief program for the elderly, \$375,223 will be granted for a local tax relief program for Veterans and 97.85% of the resulting levy will be collected during the fiscal year commencing July 1, 2020 and ending June 30, 2021. Said taxes shall be paid on the Grand List of October 1, 2019 and shall be due and payable on July 1, 2020, provided that if the taxes of any person shall exceed Two Hundred Dollars (\$200.00), the first installment thereof, but not less than one-half of the amount of such taxes shall be due and payable on the first day of July 2020 and the remainder due and payable on the first day of January 2021, but any taxpayer may pay the total amount of the tax for which he or she is liable at the time when the first installment shall become payable. Such tax rate shall apply to all districts of the City of Milford.

<b>TAXES TO BE RAISED</b>	\$179,424,748
<b>TOTAL APPROPRIATION</b>	\$217,678,035
<b>TOTAL REVENUE</b>	\$217,678,035

This Ordinance shall take effect in accordance with the Charter of the City of Milford.

## City of Milford Organizational Chart



Mayor

D Benjamin G. Blake

Board of Aldermen

D Philip J. Vetro, Chairman

D Ellen Beatty  
R Constance C. Gaynor  
R Anthony Giannattasio  
D Janet A. Golden  
R Jeremy Grant  
D Martin B. Hardiman  
D Greg Harla  
D Michelle Parente  
D Frank J. Smith  
R Winthrop Smith, III  
D Anthony D. Sutton  
R Jay Tranquilli  
R Raymond G. Vitali  
D Ward Willis

Board of Finance

D Brian A. Lema, Chairman

D Raymond J. Arnold  
D Joseph J. Fitzpatrick, Jr.  
R Scott Moulton  
R Lauren A. Ranges

Finance Department

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

Budget Production

Marianne Winters-Croffy  
Frederick Bialka

**Calculation of the Mill Rate**

Total City and Board of Education Expenditures			<b>\$217,678,035</b>
Less:			
Other revenues	\$29,253,287		
Motor vehicle supplemental taxes	\$600,000		
Use of Fund Balance	\$9,000,000		
<b>Total</b>	<b>\$38,853,287</b>		<b>\$38,853,287</b>
Amount to be raised by taxes			\$178,824,748
Divided by the estimated rate of collection	.9785		.9785
<b>Adjusted tax levy</b>			<b>\$182,753,958</b>
Plus:			
Elderly exemptions (State program)	\$416,198		
Elderly exemptions (City program)	\$690,036		
Veterans exemptions (City program)	\$375,223		
Revaluation Litigation Settlement(s)	\$0		
<b>Total</b>	<b>\$1,481,457</b>		<b>\$1,481,457</b>
<b>Gross Tax Levy</b>			<b>\$184,235,415</b>
Divided by the Estimated Net Taxable Grand List			<b>\$6,658,268,153</b>
<b>Mill Rate</b>			<b>27.68</b>

The City of Milford, Connecticut



## General Fund Revenues

Historical Data				General Fund General Government						2020-2021 Aldermen Approve
2018-2019 Actual	2019-2020 Budget	2019-2020 at 1/14/20	2019-2020 Projected	1005 054000 General Fund Revenue		Department Recommends	Mayor Recommends	Finance Board Recommends		
				<i>Taxes</i>						
179,631,243	177,398,053	113,790,627	177,398,053	413111	Current Taxes	**	**	184,529,747	179,424,748	
0	0	92	0	413110	Taxes PP Audits	0	0	0	0	
1,059,739	2,900,000	1,967,990	2,900,000	413112	Prior Year Taxes	2,500,000	2,500,000	2,500,000	2,500,000	
23,475	15,000	7,366	15,000	413194	Suspense Collections	15,000	15,000	15,000	15,000	
180,714,457	180,313,053	115,766,075	180,313,053		Subtotal	2,515,000	2,515,000	187,044,747	181,939,748	
				<i>Tax Penalties / Interest</i>						
1,243,518	1,700,000	982,620	1,700,000	413199	Interest & Lien Fees	1,900,000	1,900,000	1,900,000	1,900,000	
1,243,518	1,700,000	982,620	1,700,000		Subtotal	1,900,000	1,900,000	1,900,000	1,900,000	
				<i>Licenses &amp; Permits</i>						
14,495	18,000	6,020	18,000	423201	Devices and Amusements	17,000	17,000	17,000	17,000	
26,835	15,000	8,801	15,000	423203	Vendor Permits	15,000	15,000	15,000	15,000	
67,945	55,000	26,395	55,000	423206	Disposal Area Licenses	55,000	55,000	55,000	55,000	
0	500	0	500	423837	Bingo Permits	250	250	250	250	
109,275	88,500	41,216	88,500		Subtotal	87,250	87,250	87,250	87,250	
				<i>Federal Grants</i>						
1,520	1,000	0	1,000	433835	Federal PILOT	1,000	1,000	1,000	1,000	
1,520	1,000	0	1,000		Subtotal	1,000	1,000	1,000	1,000	
				<i>State Education Grants</i>						
395,009	100,000	0	100,000	433513	Special Education*	0	0	0	0	
0	0	0	0	433516	Transportation	0	0	0	0	
10,054,450	9,885,063	2,471,266	9,885,063	433517	Education Cost Sharing	9,701,018	9,701,018	9,701,018	9,701,018	
0	0	0	0	433652	School Debt: Interest	0	0	0	0	
15,899	0	0	0	433654	School Debt: Principal	0	0	0	0	
10,465,358	9,985,063	2,471,266	9,985,063		Subtotal	9,701,018	9,701,018	9,701,018	9,701,018	
				1005 054000 Continued on next page ...						

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

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

				General Fund							2020-2021
				General Government							Aldermen
2018-2019	2019-2020	2019-2020	2019-2020	1005 054000 General Fund Revenue					Department	Mayor	Finance Board
Actual	Budget	at 1/14/20	Projected						Recommends	Recommends	Recommends
											Approve
				<i>State PILOT Grants</i>							
281,776	281,776	281,776	281,776	433642	State Realty	281,776	281,776	281,776	281,776	281,776	281,776
236,690	236,690	0	236,690	433643	State Realty - Pequot	225,000	225,000	225,000	225,000	225,000	225,000
0	0	0	0	433644	Elderly Tax Freeze	0	0	0	0	0	0
0	0	0	0	433645	Elderly Tax Credit	0	0	0	0	0	0
5,577	0	5,723	0	433646	Total Disability Exemptions	0	0	0	0	0	0
285,985	285,985	285,985	285,985	433647	Private Exemptions	285,985	285,985	285,985	285,985	285,985	285,985
126,043	126,043	111,565	126,043	433648	Veterans Grant	115,222	115,222	115,222	115,222	115,222	115,222
936,071	930,494	685,048	930,494	Subtotal		907,983	907,983	907,983	907,983	907,983	907,983
				<i>General Purpose State Grants</i>							
89,116	95,000	0	95,000	433657	Telephone Access Line Grant	90,000	90,000	90,000	90,000	90,000	90,000
0	0	0	0	433656	Prop. Tax Relief-Mun Rev Share	0	0	0	0	0	0
0	0	0	0	433658	Municipal Video Trust	0	0	0	0	0	0
1,130,086	1,130,086	1,130,086	1,130,086	433659	Misc. State-Mun. Stabilization	1,130,086	1,130,086	1,130,086	1,130,086	1,130,086	1,130,086
1,219,202	1,225,086	1,130,086	1,225,086	Subtotal		1,220,086	1,220,086	1,220,086	1,220,086	1,220,086	1,220,086
				<i>Special Purpose State Grants</i>							
1,949	1,900	0	1,900	433662	Shellfish Taxes	1,900	1,900	1,900	1,900	1,900	1,900
72,206	72,206	0	72,206	433666	School Health Fund	72,206	72,206	72,206	72,206	72,206	72,206
0	0	0	0	433667	Public Welfare	0	0	0	0	0	0
74,155	74,106	0	74,106	Subtotal		74,106	74,106	74,106	74,106	74,106	74,106
				1005 054000 Continued on next page ...							



				General Fund						2020-2021
				General Government						Aldermen
2018-2019	2019-2020	2019-2020	2019-2020	1005 054000 General Fund Revenue		Department	Mayor	Finance Board		
Actual	Budget	at 1/14/20	Projected			Recommends	Recommends	Recommends	Approve	
Other Educational Revenue										
26,045	12,000	11,035	12,000	473521	Rental of School Property	12,000	12,000	12,000	12,000	
7,627	0	12,711	0	443522	Tuition From Others	0	0	0	0	
33,672	12,000	23,746	12,000	Subtotal		12,000	12,000	12,000	12,000	
General Service Revenue										
323,764	400,000	170,798	400,000	443714	Recording Documents	340,000	340,000	340,000	340,000	
1,076,572	900,000	806,455	900,000	443711	Conveyance Tax	1,100,000	1,100,000	1,100,000	1,100,000	
73,237	75,000	36,586	75,000	443712	General Copying Fees	70,000	70,000	70,000	70,000	
3,375	2,950	1,110	2,950	443814	Animal Shelter Redemption	2,200	2,200	2,200	2,200	
10,996	8,000	783	8,000	443815	Dog Fund	10,000	10,000	10,000	10,000	
212	150	82	150	443817	Hunting & Angling	200	200	200	200	
1,488,155	1,386,100	1,015,815	1,386,100	Subtotal		1,522,400	1,522,400	1,522,400	1,522,400	
Public Safety Revenue										
70,212	61,500	30,759	61,500	443721	Fire Department Fees	70,000	70,000	70,000	70,000	
895,226	1,030,000	421,762	1,030,000	443726	Paramedic Fees	1,000,000	1,000,000	1,000,000	1,000,000	
1,244,566	1,000,000	486,323	1,000,000	443722	Building Inspection Fees	1,250,000	1,250,000	1,250,000	1,250,000	
8,615	7,200	4,545	7,200	443724	Fingerprinting Fees	7,200	7,200	7,200	7,200	
72,327	45,000	18,447	45,000	453725	Police Fines & Forfeits	55,000	55,000	55,000	55,000	
25,888	25,000	12,000	25,000	453727	False Alarm Fines	25,000	25,000	25,000	25,000	
0	0	0	0	453728	Fire Dept Alarm Fines	0	0	0	0	
2,316,833	2,168,700	973,836	2,168,700	Subtotal		2,407,200	2,407,200	2,407,200	2,407,200	
Public Service Revenue										
32,225	39,000	18,700	39,000	423731	Street Opening Permits	29,300	29,300	29,300	29,300	
10,032	10,100	4,549	10,100	443733	Engineering Fees	9,600	9,600	9,600	9,600	
303,921	270,000	69,740	270,000	443738	Residential Waste Fees	130,000	130,000	130,000	130,000	
346,178	319,100	92,989	319,100	Subtotal		168,900	168,900	168,900	168,900	
1005 054000 Continued on next page ...										

*Commercial waste fees are in a special revenue account.*

				General Fund General Government					2020-2021 Aldermen Approve
2018-2019 Actual	2019-2020 Budget	2019-2020 at 1/14/20	2019-2020 Projected	1005 054000 General Fund Revenue		Department Recommends	Mayor Recommends	Finance Board Recommends	
				<i>Health Service Revenue</i>					
94,337	86,830	17,610	86,830	443741	Health Inspection Fees	86,396	86,396	86,396	86,396
94,337	86,830	17,610	86,830		Subtotal	86,396	86,396	86,396	86,396
				<i>Boards &amp; Commissions Fees</i>					
40,575	30,000	15,008	30,000	443751	Planning & Zoning Fees	23,155	23,155	23,155	23,155
15,025	7,000	6,774	7,000	443752	Zoning Appeals	14,926	14,926	14,926	14,926
4,150	5,870	(1,050)	5,870	443753	Inland Wetland Fees	5,870	5,870	5,870	5,870
43,548	55,000	15,364	55,000	443754	Recreation Fees	45,000	45,000	45,000	45,000
123,017	85,000	151,127	85,000	443758	Beach Parking	175,000	175,000	175,000	175,000
226,315	182,870	187,223	182,870		Subtotal	263,951	263,951	263,951	263,951
				<i>Public Library Revenue*</i>					
0	0	0	0	443611	Fees & Fines	0	0	0	0
0	0	0	0	443612	Copying Fees	0	0	0	0
0	0	0	0	443614	Non-Resident Fees	0	0	0	0
0	0	0	0	443615	Sale of Discards	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
				<i>Special Assessment Revenue</i>					
0	0	0	0	453132	Flood & Erosion	0	0	0	0
28,090	13,000	5,327	13,000	453811	Sewer Assessments	13,000	13,000	13,000	13,000
28,090	13,000	5,327	13,000		Subtotal	13,000	13,000	13,000	13,000
				1005 054000 Continued on next page ...					

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

				General Fund							2020-2021
				General Government							Aldermen
2018-2019	2019-2020	2019-2020	2019-2020	1005 054000 General Fund Revenue					Department	Mayor	Finance Board
Actual	Budget	at 1/14/20	Projected						Recommends	Recommends	Recommends
											Approve
				<i>Use of Money &amp; Property</i>							
1,176,696	800,000	627,128	1,050,000	463403	Investment of Idle Funds	800,000	800,000	800,000	800,000	800,000	
54,548	50,000	233	50,000	473406	Other Property Rental	50,000	50,000	50,000	50,000	50,000	
10,000	500,000	0	500,000	483821	Sale of Real Estate	100,000	100,000	100,000	100,000	100,000	
100	0	0	0	483826	Sale of Other Property	0	0	0	0	0	
55,477	40,000	19,360	40,000	483827	Recycling Revenue	40,000	40,000	40,000	40,000	40,000	
1,296,821	1,390,000	646,721	1,640,000	Subtotal		990,000	990,000	990,000	990,000	990,000	
				<i>General Long Term Liability Proceeds</i>							
0	0	0	0	493818	Transfer from Other Funds	0	0	0	0	0	
0	0	0	0	Subtotal		0	0	0	0	0	
5,300,000	9,300,000	9,300,000	9,300,000	483901	Appropriated Fund Balance	9,300,000	9,300,000	9,300,000	9,300,000	9,000,000	
5,300,000	9,300,000	9,300,000	9,300,000	Subtotal		9,300,000	9,300,000	9,300,000	9,300,000	9,000,000	
				<i>Miscellaneous Revenue</i>							
0	100	0	100	453761	Vandalism, Judicial	100	100	100	100	100	
21,190	12,000	10,985	12,000	453762	Parking Fines, Judicial	12,000	12,000	12,000	12,000	12,000	
23,053	20,000	9,372	20,000	453763	Vehicle Violations, Judicial	20,000	20,000	20,000	20,000	20,000	
4,050	5,000	4,475	5,000	453764	Mobile Phone Fees, Judicial	5,000	5,000	5,000	5,000	5,000	
477,477	491,961	245,715	491,961	483830	Water Authority PILOT	500,547	500,547	500,547	500,547	500,547	
4,700,000	4,700,000	4,700,000	4,700,000	483833	Milford Power Plant PILOT	4,700,000	4,700,000	4,700,000	4,700,000	4,700,000	
2,025,000	2,025,000	0	2,025,000	483832	GENCONN Tax Agreement	2,025,000	2,025,000	2,025,000	2,025,000	2,025,000	
88,024	90,000	41,376	90,000	483838	OTB Wagering Share	90,000	90,000	90,000	90,000	90,000	
16,813	30,000	151,676	158,000	483839	Miscellaneous Other Revenue	30,000	30,000	30,000	30,000	30,000	
675	350	500	350	483842	Replacement Sticker Fees	350	350	350	350	350	
7,356,282	7,374,411	5,164,099	7,502,411	Subtotal		7,382,997	7,382,997	7,382,997	7,382,997	7,382,997	
213,250,240	216,550,313	138,503,677	216,928,313	1005 054000 Total Revenue		38,553,287	38,553,287	223,083,034	217,678,035		

# General Fund Expenditures

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

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

- 9

Historical Data				General Fund General Government					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected		1005 054000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
					<b>CONSOLIDATION BY ACCOUNT CLASSIFICATION</b>				
				Dept	<b>General Government</b>				
4,491	6,205	2,657	6,205	4111	Board of Aldermen	6,205	6,205	6,205	6,205
117,527	105,000	60,178	105,000	8112	Elections	105,000	105,000	105,000	105,000
163,775	166,969	77,152	166,969	4115	Registrar	168,588	168,588	167,588	167,588
20,468	25,250	7,535	25,250	4116	Milford Government Access TV (MGAT)	27,175	27,175	27,175	27,175
288,141	315,961	151,036	315,338	4121	Mayor	326,372	326,372	325,673	325,673
331,884	401,452	225,840	398,730	8122	General Expenses	383,252	383,252	383,252	383,252
123,910	127,937	60,659	127,937	4123	Community Development	127,037	127,037	126,537	126,537
390,238	403,775	147,909	404,081	4129	City Clerk	407,112	407,112	391,879	391,879
567,766	648,720	276,315	649,268	4131	Law Department	648,720	648,720	633,720	633,720
0	800	0	75	4132	Ethics Commission	800	800	800	800
16,014	17,304	10,344	17,304	4133	Probate	17,304	17,304	17,304	17,304
920	1,047	362	1,047	4141	Board of Finance	1,047	1,047	1,047	1,047
954,543	1,063,893	470,202	1,063,451	4142	Permitting & Land Use	1,084,254	1,084,254	1,073,254	1,073,254
1,482	2,901	658	2,901	4143	Board of Assessment Appeals	2,901	2,901	2,901	2,901
6,016	8,875	2,716	8,875	4144	Zoning Board of Appeals	600	600	600	600
3,200	3,500	3,350	3,550	4145	Pension Board	3,500	3,500	3,500	3,500
600	903	25	1,328	4146	Flood & Erosion Board	903	903	903	903
600	1,621	225	1,621	4147	Tree Commission	1,621	1,621	1,621	1,621
0	200	0	200	4151	Civil Service Commission	200	200	200	200
450	600	500	550	4153	Park, Beach, & Recreation Commission	600	600	600	600
0	1	0	1	4155	Economic Development Commission	1	1	1	1
60	1,105	255	1,105	4156	Conservation Commission	1,105	1,105	1,105	1,105
4,066	5,600	520	5,600	4459	Veterans, Ceremony, & Parade Commission	5,600	5,600	5,600	5,600
0	300	0	300	4160	Housing Code Board of Appeals	300	300	300	300
0	0	0	0	4161	Housatonic River Estuary Commission	0	0	0	0
68,347	68,882	14,499	68,882	4162	Open Space	68,882	68,882	68,882	68,882
1,070,906	1,174,907	536,974	1,174,182	4593	Public Library	1,179,578	1,179,578	1,169,722	1,169,722
4,135,404	4,553,708	2,049,911	4,549,750		Subtotal	4,568,657	4,568,657	4,515,369	4,515,369
				Dept	<b>Administration</b>				
1,798,218	2,027,928	913,956	2,044,848	4110	Finance Department	2,131,809	2,053,710	2,049,471	2,049,471
1,028,174	947,696	509,583	966,961	4170	Management Information Systems	1,047,134	1,047,134	1,018,404	1,018,404
263,769	276,205	154,119	280,182	4119	Human Resources Department	286,719	285,721	283,421	283,421
3,090,161	3,251,829	1,577,658	3,291,991		Subtotal	3,465,662	3,386,565	3,351,296	3,351,296
Continued on next page ...									

Historical Data				General Fund General Government					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
1005 054000 GENERAL FUND									
CONSOLIDATION BY ACCOUNT CLASSIFICATION									
Dept				Public Safety					
12,827,764	14,022,709	6,283,307	13,992,709	4210	Police Department	14,633,231	14,076,373	13,739,660	13,739,660
12,256,094	12,193,875	6,471,110	12,264,159	4220	Fire Department	12,721,224	12,442,724	12,149,663	12,149,663
93,716	103,354	42,780	108,124	4231	Emergency Management	103,354	103,354	93,354	93,354
314,305	341,001	153,038	338,802	4240	Animal Control	339,802	339,802	324,802	324,802
1,910,334	1,963,000	213,043	1,963,000	8160	Lighting / Hydrants	1,963,000	1,963,000	1,963,000	1,963,000
27,402,213	28,623,939	13,163,278	28,666,794		Subtotal	29,760,611	28,925,253	28,270,479	28,270,479
Dept				Public Service					
384,810	480,505	217,670	481,655	4320	Public Works Office	437,524	494,490	490,792	490,792
2,433,888	2,702,527	1,124,893	2,741,491	4321	Highway / Parks	2,754,617	2,691,717	2,606,861	2,606,861
2,854,653	3,166,892	1,379,884	3,234,879	4323	Building Maintenance	3,175,838	3,176,904	3,119,280	3,119,280
401,876	396,994	169,745	395,714	4324	Engineering	399,913	399,913	344,436	344,436
1,161,676	1,366,296	817,966	1,675,697	4329	General Garage	1,366,296	1,366,296	1,305,037	1,305,037
4,389,689	4,251,043	1,670,436	4,258,405	4331	Solid Waste	4,200,341	4,200,341	4,131,910	4,131,910
11,626,592	12,364,257	5,380,594	12,787,841		Subtotal	12,334,529	12,329,661	11,998,316	11,998,316
Continued on next page ...									

Historical Data				General Fund General Government							2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	1005 054000 GENERAL FUND				Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				CONSOLIDATION BY ACCOUNT CLASSIFICATION							
				Dept	Capital Program						
10,979,921	12,523,313	9,833,290	12,523,313	8104	Public Debt Service			12,669,905	12,669,905	12,669,905	12,669,905
10,979,921	12,523,313	9,833,290	12,523,313			Subtotal		12,669,905	12,669,905	12,669,905	12,669,905
				Dept	Health and Welfare						
885,856	922,572	461,696	927,886	4410	Health Department			925,464	925,464	925,464	925,464
799,857	871,382	509,631	842,982	4520	Recreation Department			919,664	899,664	879,664	879,664
1,685,713	1,793,954	971,327	1,770,868			Subtotal		1,845,128	1,825,128	1,805,128	1,805,128
				Dept	General Charges						
23,622,618	24,294,220	16,830,572	24,294,220	8310	Employee Benefits			26,825,967	26,825,967	26,795,967	25,260,532
1,768,824	1,783,500	1,007,828	1,783,500	8320	Insurance and Bonds			2,001,930	2,001,930	2,001,930	2,001,930
374,735	418,700	15,804	418,700	8340	Claims and Refunds			343,700	343,700	343,700	343,700
64,479	382,572	(495,069)	382,572	8390	Benefits and Salary Reserves			980,092	980,092	900,092	900,092
0	20,000	0	20,000	8999	Unallocated Contingency			20,000	20,000	5,000	5,000
25,830,656	26,898,992	17,359,135	26,898,992			Subtotal		30,171,689	30,171,689	30,046,689	28,511,254
				1005 054000 Continued on next page ...							



Historical Data				General Fund General Government					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				1005 054000 GENERAL FUND					
				CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Dept	Grants				
1,362,989	1,369,298	1,353,673	1,370,298	4401	Council on Aging	1,550,798	1,369,799	1,369,799	1,369,799
70,000	70,000	70,000	70,000	8103	Milford Arts Council	70,000	70,000	70,000	70,000
60,777	80,248	64,395	80,248	8105	C-Med	82,695	82,695	66,500	66,500
2,996	2,996	0	2,996	8107	Regional Mental Health	2,996	2,996	2,996	2,996
233,000	233,000	233,000	233,000	8411	Borough of Woodmont	233,000	233,000	233,000	233,000
345,242	350,242	350,242	350,242	8412	Transit Authority	360,242	350,242	350,242	350,242
380,000	380,000	380,000	380,000	8113	Bridges Healthcare	380,000	380,000	380,000	380,000
2,850	2,850	0	2,850	8115	Veteran Graves	2,850	2,850	2,850	2,850
9,000	9,000	9,000	9,000	8416	Milford Flotilla 73	9,000	9,000	9,000	9,000
435,000	435,000	220,000	405,000	4417	Human Services Department	435,000	435,000	435,000	435,000
650	650	0	650	8118	Historic District	650	650	650	650
7,500	7,500	7,500	7,500	8419	Milford Progress Inc.	7,500	7,500	7,500	7,500
650	650	650	650	8120	Historic District II	650	650	650	650
1,500	12,000	0	12,000	8121	Health Services	12,000	12,000	6,000	6,000
9,250	9,250	9,250	9,250	8422	Cemetery Association	9,250	9,250	9,250	9,250
85,000	85,000	85,000	85,000	8425	Beth El Shelter	90,000	90,000	90,000	90,000
75,000	80,000	80,000	80,000	8426	Boys & Girls Club	100,000	85,000	85,000	85,000
5,000	5,000	5,000	5,000	8427	Literacy Volunteers of So. CT	5,000	5,000	5,000	5,000
450	650	152	850	8428	Historic Preservation Commission	650	650	650	650
3,086,854	3,133,334	2,867,862	3,104,534		Subtotal	3,352,281	3,146,282	3,124,087	3,124,087
				Dept	Education				
19,715	20,000	0	20,000	8292	Private School Textbooks	20,000	20,000	20,000	20,000
22,300	22,300	20,000	22,300	8293	Education Audit Fees	22,300	22,300	22,300	22,300
4,956,764	5,446,890	4,467,805	5,446,890	8294	School Debt	5,319,296	5,319,296	5,319,296	5,319,296
1,059,000	1,261,786	541,591	1,261,786	8395	Education Employee Benefits, Non-Teaching	1,303,273	1,303,273	1,228,273	1,228,273
93,315,155	95,078,487	45,993,699	95,078,487	4796	Operations	**	**	97,534,756	97,534,756
19,265,575	20,136,313	10,068,157	20,136,313	8397	Contribution to Health Insurance	21,742,678	21,742,678	21,742,678	17,873,114
1,292,598	1,441,211	622,968	1,439,375	4798	Education Health Services	1,458,908	1,458,908	1,434,462	1,434,462
119,931,107	123,406,987	61,714,220	123,405,151		Subtotal	29,866,455	29,866,455	127,301,765	123,432,201
207,768,621	216,550,313	114,917,275	216,999,234	TOTAL BUDGET		128,034,917	126,889,595	223,083,034	217,678,035

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

Historical Data				General Fund General Government				2020-2021	
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	1005 054111	Board of Aldermen	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
<i>Personal Services</i>									
4,490	6,000	2,650	6,000	514168	Secretarial Fees	6,000	6,000	6,000	6,000
0	1	0	1	534189	Misc. Professional Fees & Svcs	1	1	1	1
4,490	6,001	2,650	6,001	Subtotal		6,001	6,001	6,001	6,001
<i>Operational Expenses</i>									
0	1	0	1	554771	Advertising	1	1	1	1
1	100	7	100	554774	Postage	100	100	100	100
0	1	0	1	554775	Office Equipment Upkeep	1	1	1	1
0	1	0	1	554781	Duplicating Costs	1	1	1	1
0	50	0	50	564783	Office Supplies & Expenses	50	50	50	50
0	1	0	1	554784	Printing & Binding	1	1	1	1
0	50	0	50	554798	Other Supplies & Charges	50	50	50	50
1	204	7	204	Subtotal		204	204	204	204
<i>Capital Outlays</i>									
0	0	0	0			0	0	0	0
0	0	0	0	Subtotal		0	0	0	0
4,491	6,205	2,657	6,205	1005 054111	Department Total	6,205	6,205	6,205	6,205

Historical Data				General Fund General Government					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
117,527	105,000	60,178	105,000	1005 05998112	Elections				
				534701	Election Expenses	105,000	105,000	105,000	105,000
117,527	105,000	60,178	105,000			Subtotal	105,000	105,000	105,000
117,527	105,000	60,178	105,000	1005 05998112	Department Total	105,000	105,000	105,000	105,000

Historical Data				General Fund General Government					2020-2021
2018-2019 Expended	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 054115 Registrar of Voters</b>		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>					
124,191	121,008	59,540	121,008	514111	Regular Wages	122,782	122,782	122,782	122,782
251	251	0	251	519942	1/5 Fiscal Week	251	251	251	251
1,734	4,000	951	4,000	514112	Overtime	4,000	4,000	4,000	4,000
964	1,500	915	1,500	514113	Voter Registration	1,500	1,500	1,500	1,500
16,615	19,500	9,322	19,500	514117	Seasonal/Temporary	19,500	19,500	19,500	19,500
10,199	10,000	1,554	10,000	514167	Voter Canvass	10,000	10,000	10,000	10,000
153,953	156,259	72,283	156,259	Subtotal		158,033	158,033	158,033	158,033
				<i>Operational Expenses</i>					
130	150	140	150	534713	Memberships	150	150	150	150
107	250	0	250	524714	Mileage & Parking	250	250	250	250
1,164	2,000	267	2,000	554718	Travel & Conferences	1,200	1,200	1,200	1,200
0	50	0	50	554771	Advertising	50	50	50	50
3,464	2,500	1,416	2,500	554774	Postage	4,000	4,000	3,000	3,000
0	50	0	50	554775	Office Equipment Upkeep	50	50	50	50
1,581	1,900	457	1,900	564783	Office Supplies & Expenses	1,900	1,900	1,900	1,900
1,150	1,500	432	1,500	554784	Printing & Binding	1,500	1,500	1,500	1,500
0	0	0	0	574796	Computer Software & Maint	0	0	0	0
7,596	8,400	2,713	8,400	Subtotal		9,100	9,100	8,100	8,100
				<i>Capital Outlays</i>					
0	0	0	0	577100	Printer	0	0	0	0
0	0	0	0	575087	File Cabinet	0	0	0	0
1,455	1,455	1,455	1,455	575101	Copier Lease	1,455	1,455	1,455	1,455
771	700	700	700	570190	Computer	0	0	0	0
0	155	0	155	577102	Computer Monitor	0	0	0	0
2,226	2,310	2,155	2,310			1,455	1,455	1,455	1,455
<b>163,775</b>	<b>166,969</b>	<b>77,152</b>	<b>166,969</b>	<b>1005 054115 Department Total</b>		<b>168,588</b>	<b>168,588</b>	<b>167,588</b>	<b>167,588</b>

Historical Data				Budgeted Positions					2020-2021
Schedule	7/1/2019 Salary	7/1/2019 Grade/Step	07-01-20 Grade/Step	1005 054115	Registrar of Voters	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U4	35,458	---	---	Non Rep	Registrar of Voters	36,345	36,345	36,345	36,345
U4	35,458	---	---	Non Rep	Registrar of Voters	36,345	36,345	36,345	36,345
S	25,046	24-X	24-X	Non Rep	Clerk A (part time)	25,046	25,046	25,046	25,046
S	25,046	24-X	24-X	Non Rep	Clerk A (part time)	25,046	25,046	25,046	25,046
	0				Contractual Wage Adjustment	0	0	0	0
	<b>121,008</b>	<b>4</b>	<b>4</b>		<b>Position Totals</b>	<b>122,782</b>	<b>122,782</b>	<b>122,782</b>	<b>122,782</b>

Historical Data				General Fund					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	General Government					Aldermen Approve
				<b>1005 054116</b>	<b>Milford Gov't Access TV</b>	Department Requests	Mayor Recommends	Finance Board Recommends	
				<i>Personal Services</i>					
450	600	301	600	514168	Secretarial Fees	600	600	600	600
17,939	23,950	7,234	23,950	554190	Government Cable Service	24,675	24,675	24,675	24,675
<b>18,389</b>	<b>24,550</b>	<b>7,535</b>	<b>24,550</b>		Subtotal	<b>25,275</b>	<b>25,275</b>	<b>25,275</b>	<b>25,275</b>
				<i>Operational Expenses</i>					
0	500	0	500	554749	Special Equipment Servicing	1,700	1,700	1,700	1,700
104	200	0	200	564783	Office Supplies & Expenses	200	200	200	200
<b>104</b>	<b>700</b>	<b>0</b>	<b>700</b>		Subtotal	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>
				<i>Capital Outlays</i>					
1,975	0	0	0	574992	Equipment	0	0	0	0
<b>1,975</b>	<b>0</b>	<b>0</b>	<b>0</b>		Subtotal	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>20,468</b>	<b>25,250</b>	<b>7,535</b>	<b>25,250</b>	<b>1005 054116</b>	<b>Department Total</b>	<b>27,175</b>	<b>27,175</b>	<b>27,175</b>	<b>27,175</b>

Historical Data				General Fund General Government					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	1005 054121 Mayor		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>					
282,373	309,614	149,254	309,614	514111	Regular Wages	320,670	320,670	320,670	320,670
1,438	1,547	0	1,547	519942	1/5 Fiscal Week	1,602	1,602	1,602	1,602
1,578	450	48	450	514117	Seasonal/Temporary	450	450	1	1
0	0	0	0	514119	Workers Compensation	0	0	0	0
285,389	311,611	149,302	311,611	Subtotal		322,722	322,722	322,273	322,273
				<i>Vehicle &amp; Equipment Upkeep</i>					
1,250	1,250	504	1,250	564331	Gas & Other Propellants	1,250	1,250	1,250	1,250
1,250	1,250	504	1,250	Subtotal		1,250	1,250	1,250	1,250
				<i>Operational Expenses</i>					
64	50	0	50	524714	Mileage & Parking	50	50	50	50
0	150	0	150	554718	Travel & Conferences	150	150	150	150
0	50	0	50	554760	Publications	50	50	50	50
617	750	199	750	554774	Postage	750	750	500	500
0	200	0	200	554775	Office Equipment Upkeep	200	200	200	200
0	400	0	400	554781	Duplicating Costs	400	400	400	400
339	500	212	577	564783	Office Supplies & Expenses	500	500	500	500
482	300	120	300	554784	Printing & Binding	300	300	300	300
1,502	2,400	530	2,477	Subtotal		2,400	2,400	2,150	2,150
				<i>Capital Outlays</i>					
0	0	0	0	574947	Video Equipment	0	0	0	0
0	0	0	0	575103	Chairs	0	0	0	0
0	700	700	0	570190	Computer	0	0	0	0
0	700	700	0	Subtotal		0	0	0	0
288,141	315,961	151,036	315,338	1005 054121 Department Total		326,372	326,372	325,673	325,673

Historical Data			Budgeted Positions						2020-2021
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054121	Mayor's Office	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U1	108,239	---	---	Non Rep	Mayor	110,944	110,944	110,944	110,944
U2	91,147	---1	---2	Non Rep	Chief of Staff	97,858	97,858	97,858	97,858
S	60,575	27-X	27-X		Mayor's Administrative Assistant	60,575	60,575	60,575	60,575
S	50,993	25-X	25-X	Non Rep	Secretary	50,993	50,993	50,993	50,993
	300				Contractual Wage Adjustment	300	300	300	300
	<b>311,254</b>	<b>4</b>	<b>4</b>		<b>Position Totals</b>	<b>320,670</b>	<b>320,670</b>	<b>320,670</b>	<b>320,670</b>

Historical Data				General Fund General Government					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				<b>1005 05998122</b>	<b>General Expenses</b>				
				<i>Personal Services</i>					
0	1,000	1,728	1,000	514117	Seasonal/Temporary	1,000	1,000	1,000	1,000
47,800	47,800	47,000	47,800	534140	Professional Svcs/Audit	50,800	50,800	50,800	50,800
0	1,000	0	1,000	534125	Personal Property Audit	1,000	1,000	1,000	1,000
0	2,300	0	2,300	554187	CCM Data Service	2,300	2,300	2,300	2,300
0	20,000	1,890	20,000	534189	Professional Fees & Svcs	20,000	20,000	20,000	20,000
47,800	72,100	50,618	72,100	Subtotal		75,100	75,100	75,100	75,100
				<i>Operational Expenses</i>					
5,400	5,400	0	5,400	554702	Budget & Reports	5,400	5,400	5,400	5,400
0	50	0	50	534713	Membership	50	50	50	50
0	250	0	250	554724	Eviction / Transient Relief	250	250	250	250
5,005	5,500	5,002	5,500	554771	Advertising	5,500	5,500	5,500	5,500
1	1	1	1	544775	Soccer Fields Rental	1	1	1	1
31,500	31,500	31,500	0	584776	Burnt Plains Open Space	0	0	0	0
83,468	93,000	23,511	93,000	554776	Telephone System Costs	93,000	93,000	93,000	93,000
860	1,500	524	1,500	584777	Cell phones	1,500	1,500	1,500	1,500
17,228	42,000	13,308	34,747	554781	Duplicating Costs	42,000	42,000	42,000	42,000
18,447	1,500	24,686	12,105	554798	Other Supplies & Charges	9,500	9,500	9,500	9,500
161,909	180,701	98,532	152,553	Subtotal		157,201	157,201	157,201	157,201
				<i>General Charges</i>					
34,871	35,250	34,871	35,250	534871	CCM Annual Levy	35,250	35,250	35,250	35,250
0	1,500	1,500	1,500	584872	Southwest Conservation Levy	1,500	1,500	1,500	1,500
0	1,200	0	1,200	584873	South Central EMS Council	1,200	1,200	1,200	1,200
0	700	0	700	584874	ASCAP Fee	700	700	700	700
18,400	33,000	18,500	33,000	534875	Regional Planning Agency Dues	33,000	33,000	33,000	33,000
19,393	4,000	18,451	18,500	584879	Miscellaneous Expenses	4,000	4,000	4,000	4,000
72,664	75,650	73,322	90,150	Subtotal		75,650	75,650	75,650	75,650
				<i>Capital Outlays</i>					
0	700	700	0	570190	Computer	0	0	0	0
638	800	668	800	574990	General Items	800	800	800	800
45,373	55,000	0	64,627	579943	Hazardous Waste Collection	55,000	55,000	55,000	55,000
0	10,000	0	10,000	574926	Beaverbrook Property Maint.	10,000	10,000	10,000	10,000
0	1	0	1	574993	Property Purchase	1	1	1	1
1,500	1,500	0	1,500	575012	Respect Campaign	1,500	1,500	1,500	1,500
0	2,000	0	3,999	554131	Milford Prevention Council	2,000	2,000	2,000	2,000
2,000	2,000	2,000	2,000	554132	Milford Historical Society	2,500	2,500	2,500	2,500
	0			554134	Milford Preservation Trust	2,500	2,500	2,500	2,500
0	1,000	0	1,000	579956	400th Celebration	1,000	1,000	1,000	1,000
49,511	73,001	3,368	83,927	Subtotal		75,301	75,301	75,301	75,301
<b>331,884</b>	<b>401,452</b>	<b>225,840</b>	<b>398,730</b>	<b>1005 05998122</b>	<b>Department Total</b>	<b>383,252</b>	<b>383,252</b>	<b>383,252</b>	<b>383,252</b>

Historical Data				General Fund General Government					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 054123 Community Development</b>		Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				<i>Personal Services</i>					
114,667	115,411	55,607	115,411	514111	Regular Wages	115,411	115,411	115,411	115,411
572	576	0	576	519942	1/5 Fiscal Week	576	576	576	576
0	0	0	0	514117	Seasonal/Temporary	0	0	0	0
115,239	115,987	55,607	115,987	Subtotal		115,987	115,987	115,987	115,987
				<i>Operational Expenses</i>					
2,271	1,240	1,251	1,240	534713	Membership	1,240	1,240	1,240	1,240
796	1,400	371	1,400	554718	Travel & Conferences	1,400	1,400	1,400	1,400
3,197	6,000	1,245	6,000	554748	Promotional Expenses	6,000	6,000	5,500	5,500
0	640	0	640	554760	Publications	640	640	640	640
20	400	8	400	554774	Postage	400	400	400	400
1,272	970	1,276	970	554775	Office Equipment Upkeep	970	970	970	970
357	400	102	400	564783	Office Supplies & Expenses	400	400	400	400
0	100	0	100	574796	Computer Software & Maintenance	0	0	0	0
7,913	11,150	4,252	11,150	Subtotal		11,050	11,050	10,550	10,550
				<i>Capital Outlays</i>					
758	800	800	800	570190	Computer	0	0	0	0
758	800	800	800	Subtotal		0	0	0	0
<b>123,910</b>	<b>127,937</b>	<b>60,659</b>	<b>127,937</b>	<b>1005 054123 Department Total</b>		<b>127,037</b>	<b>127,037</b>	<b>126,537</b>	<b>126,537</b>



Historical Data			Budgeted Positions							2020-2021
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005	054123	Community Development	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	90,443	---3	---3	Non Rep		Director	90,443	90,443	90,443	90,443
B	24,668	24-X	24-X			Clerk A (part time)	24,668	24,668	24,668	24,668
	300					Contractual Wage Adjustment	300	300	300	300
	<b>115,411</b>	<b>2</b>	<b>2</b>			<b>Position Totals</b>	<b>115,411</b>	<b>115,411</b>	<b>115,411</b>	<b>115,411</b>

Historical Data				General Fund General Government					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	1005 054129 City Clerk		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
<i>Personal Services</i>									
335,836	339,559	115,078	339,559	514111	Regular Wages	342,880	342,880	330,109	330,109
1,687	1,691	0	1,691	519942	1/5 Fiscal Week	1,707	1,707	1,644	1,644
0	150	126	150	514112	Overtime	150	150	150	150
7,220	7,375	13,853	7,375	514117	Seasonal / Temporary	7,375	7,375	7,375	7,375
0	0	0	0	514119	Workers Compensation	0	0	0	0
3,998	6,500	0	6,500	534150	Professional Services	6,500	6,500	5,500	5,500
1,297	1,500	0	1,500	554156	Vital Statistics	1,500	1,500	1,500	1,500
350,038	356,775	129,057	356,775	Subtotal		360,112	360,112	346,278	346,278
<i>Operational Expenses</i>									
200	600	125	600	534712	Training Expenses	600	600	600	600
450	600	340	600	534713	Membership	600	600	600	600
151	200	0	200	524714	Mileage / Parking	200	200	150	150
740	750	395	750	554718	Travel & Conferences	750	750	400	400
246	300	60	300	544751	License Permits & Fees	300	300	300	300
5,263	6,500	1,610	6,500	554771	Advertising	6,500	6,500	6,500	6,500
4,489	5,000	2,307	5,000	554762	Office Equipment Rental	5,000	5,000	5,000	5,000
3,508	4,750	1,566	4,750	554774	Postage	4,750	4,750	4,750	4,750
1,397	1,450	1,393	1,450	554775	Office Equipment Upkeep	1,450	1,450	1,450	1,450
13,992	16,000	8,216	16,306	584778	Indexing / Recording	16,000	16,000	16,000	16,000
2,493	2,500	1,300	2,500	554781	Duplicating Costs	2,500	2,500	2,500	2,500
2,210	2,250	216	2,250	564783	Office Supplies & Expenses	2,250	2,250	2,250	2,250
0	600	0	600	554977	Office Equipment	600	600	600	600
4,450	4,500	324	4,500	554784	Printing & Binding	4,500	4,500	4,500	4,500
39,588	46,000	17,852	46,306	Subtotal		46,000	46,000	45,600	45,600
<i>Capital Outlays</i>									
0	0	0	0	575085	Computer Desk	0	0	0	0
612	1,000	1,000	1,000	570190	Computer	1,000	1,000	1	1
0	0	0	0	565174	Index & Imaging System	0	0	0	0
0	0	0	0	575581	Security System	0	0	0	0
612	1,000	1,000	1,000	Subtotal		1,000	1,000	1	1
390,238	403,775	147,909	404,081	1005 054129	Department Total	407,112	407,112	391,879	391,879

Historical Data			Budgeted Positions							2020-2021
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005	054129	City Clerk	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U1	82,699	---	---	Non Rep		City Clerk	84,767	84,767	84,767	84,767
B	54,703	26-X	26-1			Assistant City Clerk	54,703	54,703	47,560	47,560
B	54,703	26-X	26-X			Assistant City Clerk	54,703	54,703	54,703	54,703
B	54,703	26-X	26-X			Assistant City Clerk	54,703	54,703	54,703	54,703
B	46,252	24-X	24-X			Clerk A	46,252	46,252	46,252	46,252
B	46,252	24-X	24-1			Clerk A	46,252	46,252	40,624	40,624
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	1,500
	<b>340,812</b>	<b>6</b>	<b>6</b>			<b>Position Totals</b>	<b>342,880</b>	<b>342,880</b>	<b>330,109</b>	<b>330,109</b>

Historical Data				General Fund General Government					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	1005 054131 Law Department		Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Personal Services					
437,640	500,967	211,214	500,967	514111	Regular Wages	500,967	500,967	500,967	500,967
2,496	2,496	0	2,496	519942	1/5 Fiscal Week	2,496	2,496	2,496	2,496
0	1	0	1	514117	Seasonal/Temporary	1	1	1	1
0	0	0		514119	Workers Comp	0	0	0	0
61,347	75,000	9,785	75,420	534122	Other Legal Fees	75,000	75,000	65,000	65,000
60,211	57,500	49,546	57,577	534189	Misc. Professional Fees & Svcs	57,500	57,500	52,500	52,500
561,693	635,964	270,545	636,461	Subtotal		635,964	635,964	620,964	620,964
				Operational Expenses					
505	750	0	750	534713	Membership	750	750	750	750
227	500	72	500	524714	Mileage / Parking	500	500	500	500
390	750	101	801	554718	Travel & Conferences	750	750	750	750
848	2,500	161	2,500	554760	Publications	2,500	2,500	2,500	2,500
788	1,000	193	1,000	554774	Postage	1,000	1,000	1,000	1,000
146	400	0	400	554775	Office Equipment Upkeep	400	400	400	400
478	500	0	500	554781	Duplicating Costs	500	500	500	500
1,483	1,500	388	1,500	564783	Office Supplies & Expenses	1,500	1,500	1,500	1,500
4,865	7,900	915	7,951	Subtotal		7,900	7,900	7,900	7,900
				Capital Outlays					
600	4,000	4,000	4,000	565092	Law Books	4,000	4,000	4,000	4,000
608	855	855	855	570190	Computer	855	855	855	855
0	1	0	1	575491	Furniture, Fixtures & Equipment	1	1	1	1
1,208	4,856	4,855	4,856	Subtotal		4,856	4,856	4,856	4,856
567,766	648,720	276,315	649,268	1005 054131	Department Total	648,720	648,720	633,720	633,720

Historical Data				Budgeted Positions					
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054131	Law Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
U2	85,026	---3	---3	Non Rep	City Attorney	85,026	85,026	85,026	85,026
U2	95,635	---3	---3		Assistant City Attorney	95,635	95,635	95,635	95,635
U2	64,614	---X	---X		Paralegal	64,614	64,614	64,614	64,614
U2	60,575	---X	---X		Legal Administrative Assistant	60,575	60,575	60,575	60,575
U2	60,575	---X	---X		Legal Administrative Assistant	60,575	60,575	60,575	60,575
U2	56,783	---3	---3		Assistant City Attorney - Trial	56,783	56,783	56,783	56,783
U2	75,959	---1	---1		Risk Manager	75,959	75,959	75,959	75,959
	1,800				Contractual Wage Adjustment	1,800	1,800	1,800	1,800
	500,967	7	7	Position Totals		500,967	500,967	500,967	500,967

Historical Data				General Fund					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	General Government		Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021
				1005 054132	Ethics Commission				Aldermen Approve
				<i>Personal Services</i>					
0	100	0	50	514168	Secretarial Fees	100	100	100	100
0	400	0	0	534189	Misc. Professional Fees & Svc	400	400	400	400
0	500	0	50	Subtotal		500	500	500	500
				<i>Operational Expenses</i>					
0	100	0	0	534712	Training Expenses	100	100	100	100
0	100	0	25	554774	Postage	100	100	100	100
0	100	0	0	564783	Office Supplies & Expenses	100	100	100	100
0	300	0	25	Subtotal		300	300	300	300
0	800	0	75	1005 054132	Department Total	800	800	800	800

Historical Data				General Fund General Government					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/2019	2019-2020 Projected	1005 054133 Probate Court		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Operational Expenses					
7,155	7,126	3,683	7,126	554774	Postage	7,126	7,126	7,126	7,126
4,313	4,800	2,291	4,800	574782	Digital Photography	4,800	4,800	4,800	4,800
2,042	2,400	2,100	2,400	564783	Office Supplies & Expenses	2,400	2,400	2,400	2,400
553	638	612	638	554784	Printing & Binding	638	638	638	638
218	398	325	398	554798	Other Supplies & Charges	398	398	398	398
14,280	15,362	9,010	15,362	Subtotal		15,362	15,362	15,362	15,362
				Capital Outlays					
1,734	1,942	1,333	1,942	575101	Copier	1,942	1,942	1,942	1,942
0	0	0	0	575175	Scanner	0	0	0	0
1,734	1,942	1,333	1,942	Subtotal		1,942	1,942	1,942	1,942
16,014	17,304	10,344	17,304	1005 054133	Department Total	17,304	17,304	17,304	17,304

Historical Data				General Fund					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/2019	2019-2020 Projected	General Government		Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				1005 054141	Board of Finance				
				Personal Services					
920	1,047	362	1,047	514168	Secretarial Fees	1,047	1,047	1,047	1,047
920	1,047	362	1,047		Subtotal	1,047	1,047	1,047	1,047
				Operational Expenses					
0	0	0	0	554771	Advertising	0	0	0	0
0	0	0	0	554774	Postage	0	0	0	0
0	0	0	0	564783	Office Supplies & Expenses	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
920	1,047	362	1,047	1005 054141	Department Total	1,047	1,047	1,047	1,047

Historical Data				General Fund General Government					2020-2021	
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/2019	2019-2020 Projected	<b>1005 4142     Permitting and Land Use</b>		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Personal Services</i>						
889,837	962,643	408,035	962,643	514111	Regular Wages	964,061	964,061	964,061	964,061	
4,787	4,794	0	4,794	519942	1/5 Fiscal Week	4,801	4,801	4,801	4,801	
12,747	22,950	6,846	22,950	514112	Overtime	21,700	21,700	21,700	21,700	
0	0	0	0	514116	Vacation & Relief	0	0	0	0	
4,300	11,500	31,640	11,500	514117	Seasonal / Temporary	15,100	15,100	10,100	10,100	
0	0	0	0	514119	Workers Compensation	0	0	0	0	
1,425	2,750	2,000	2,750	514168	Secretarial Fees	2,750	2,750	2,750	2,750	
0	450	0	450	534180	Other Professional Services	600	600	600	600	
0	2,500	0	2,500	534189	Misc. Professional Fees & Svcs	10,000	10,000	4,000	4,000	
913,096	1,007,587	448,521	1,007,587		Subtotal	1,019,012	1,019,012	1,008,012	1,008,012	
				<i>Vehicle &amp; Equipment Upkeep</i>						
3,281	3,600	1,365	3,600	564331	Gas & Other Propellants	300	300	300	300	
3,281	3,600	1,365	3,600		Subtotal	300	300	300	300	
				<i>Property Upkeep Upkeep</i>						
0	5,000	0	5,000	584476	Dangerous Building Costs	5,000	5,000	5,000	5,000	
0	5,000	0	5,000		Subtotal	5,000	5,000	5,000	5,000	
				<i>Operational Expenses</i>						
1,886	2,000	435	0	534712	Training Expenses	2,000	2,000	2,000	2,000	
2,206	3,200	1,736	3,200	534713	Membership	3,500	3,500	3,500	3,500	
0	0	0	0	524714	Mileage / Parking	0	0	0	0	
1,318	2,400	720	2,725	554718	Travel & Conferences	2,800	2,800	2,800	2,800	
59	750	0	750	564228	Uniforms & Weather Gear	750	750	750	750	
8,804	9,800	4,824	9,800	554771	Advertising	17,000	17,000	17,000	17,000	
1,010	2,100	98	2,100	554760	Publications	7,500	7,500	7,500	7,500	
1,997	500	0	500	554762	Office Equipment Rental	1	1	1	1	
1,711	2,300	600	2,300	554774	Postage	1,600	1,600	1,600	1,600	
935	1,475	601	1,475	554775	Office Equipment Upkeep	300	300	300	300	
7,349	6,000	3,079	6,000	584777	Cell phones	7,600	7,600	7,600	7,600	
0	0	0	0	564778	Wireless services	0	0	0	0	
0	0	0	0	584779	Blueprints	0	0	0	0	
0	190	0	190	554781	Duplicating Costs	190	190	190	190	
0	290	0	290	574782	Digital Photography	1,500	1,500	1,500	1,500	
4,312	5,500	1,770	5,500	564783	Office Supplies & Expenses	5,500	5,500	5,500	5,500	
2,244	3,100		3,100	554784	Printing & Binding	2,500	2,500	2,500	2,500	
2,446	1	0	1	574796	Computer Software & Maintenance	1	1	1	1	
0	0	0	0	554797	Junk Car Removal Service	0	0	0	0	
643	1,200	0	1,200	554798	Other Supplies & Charges	1,200	1,200	1,200	1,200	
36,920	40,806	13,863	39,131		Subtotal	53,942	53,942	53,942	53,942	
Continued on next page...										

Historical Data				General Fund General Government					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	1005 4142	Permitting and Land Use	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
0	0	0	0		<i>Capital Outlays</i>				
0	0	0	0	574971	Vehicles & Equipment	0	0	0	0
0	0	0	0	575378	Mid-size Sedan	0	0	0	0
0	0	0	0	575075	Computer, Laptop	0	0	0	0
0	0	0	0	577100	Printer	0	0	0	0
0	0	0	0	575087	File cabinets	0	0	0	0
0	0	0	0	565095	Camera	0	0	0	0
1,033	3,000	2,553	3,000	555127	Copier rental	4,500	4,500	4,500	4,500
213	3,900	3,900	5,133	570190	Computer	1,500	1,500	1,500	1,500
0	0	0	0	585178	Software for laptops	0	0	0	0
1,246	6,900	6,453	8,133		Subtotal	6,000	6,000	6,000	6,000
954,543	1,063,893	470,202	1,063,451	1005 4142	Department Total	1,084,254	1,084,254	1,073,254	1,073,254

Historical Data				Budgeted Positions					2020-2021
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 4142	Permitting & Land Use	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	113,230	---3	---3	Non Rep	Director	113,230	113,230	113,230	113,230
D1	100,277	52-X	52-X		City Planner	100,277	100,277	100,277	100,277
D1	100,277	52-X	52-X		Chief Building Inspector	100,277	100,277	100,277	100,277
D	76,030	49-X	49-X		Building Inspector A	76,030	76,030	76,030	76,030
D	76,030	49-X	49-X		Building Inspector A	76,030	76,030	76,030	76,030
D	61,643	49-N	49- N		Building Inspector / Permit Administrator	61,643	61,643	61,643	61,643
D	70,081	48-X	48-X		Wetlands Enforcement Officer	70,081	70,081	70,081	70,081
D	70,081	48-X	48-X		Zoning Enforcement Officer	70,081	70,081	70,081	70,081
B	54,703	26-X	26-X		Administrative Assistant	54,703	54,703	54,703	54,703
B	50,223	25-X	25-X		Secretary	50,223	50,223	50,223	50,223
B	50,223	25-X	25-X		Administrative Clerk A	50,223	50,223	50,223	50,223
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	46,252
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	46,252
B	43,441	24-3	24-4		Clerk A	44,859	44,859	44,859	44,859
	3,900				Contractual Wage Adjustment	3,900	3,900	3,900	3,900
	962,643	14	14		Position Totals	964,061	964,061	964,061	964,061



Historical Data				General Fund General Government					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	1005 054143 Board of Assessment Appeals		Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Personal Services					
203	1,200	0	1,200	514117	Seasonal / Temporary	1,200	1,200	1,200	1,200
967	1,000	457	1,000	534170	Other Remuneration	1,000	1,000	1,000	1,000
1,170	2,200	457	2,200	Subtotal		2,200	2,200	2,200	2,200
				Operational Expenses					
0	150	0	150	534712	Training Expenses	150	150	150	150
312	450	202	450	554771	Advertising	450	450	450	450
0	1	0	1	554774	Postage	1	1	1	1
0	100	0	100	564783	Office Supplies & Expenses	100	100	100	100
312	701	202	701	Subtotal		701	701	701	701
1,482	2,901	658	2,901	1005 054143	Department Total	2,901	2,901	2,901	2,901

Historical Data				General Fund					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	General Government			2020-2021 Aldermen Approve		
				1005 054144 Zoning Board of Appeals					
				Personal Services					
0	500	0	500	514168	Secretarial Fees	100	100	100	100
0	500	0	500		Subtotal	100	100	100	100
				Operational Expenses					
0	500	0	500	534712	Training Expenses	100	100	100	100
5,750	7,000	2,610	7,000	554771	Advertising	100	100	100	100
0	225	0	225	554760	Publications	100	100	100	100
266	500	106.4	500	554774	Postage	100	100	100	100
0	150	0	150	564783	Office Supplies & Expenses	100	100	100	100
6,016	8,375	2,716	8,375		Subtotal	500	500	500	500
6,016	8,875	2,716	8,875	1005 054144	Department Total	600	600	600	600

Historical Data				General Fund General Government					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 054145 Pension Board</b>	Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>Personal Services</i>					
2,650	2,900	2,750	2,900	534140 Professional Svcs / Audit Fees	2,900	2,900	2,900		2,900
550	600	600	650	514168 Secretarial Fees	600	600	600		600
3,200	3,500	3,350	3,550	Subtotal	3,500	3,500	3,500		3,500
<b>3,200</b>	<b>3,500</b>	<b>3,350</b>	<b>3,550</b>	<b>1005 054145 Department Total</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>		<b>3,500</b>

Historical Data				General Fund General Government					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 054146 Flood and Erosion Board</b>	Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>Personal Services</i>					
600	900	25	1,325	514168 Secretarial Fees	900	900	900		900
600	900	25	1,325	Subtotal	900	900	900		900
				<i>Operational Expenses</i>					
0	1	0	1	554774 Postage	1	1	1		1
0	1	0	1	554781 Duplicating Costs	1	1	1		1
0	1	0	1	564783 Office Supplies & Expenses	1	1	1		1
0	3	0	3	Subtotal	3	3	3		3
<b>600</b>	<b>903</b>	<b>25</b>	<b>1,328</b>	<b>1005 054146 Department Total</b>	<b>903</b>	<b>903</b>	<b>903</b>		<b>903</b>

Historical Data				General Fund General Government					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 054147 Tree Commission</b>	Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>Personal Services</i>					
600	600	225	600	514168 Secretarial Fees	600	600	600		600
600	600	225	600	Subtotal	600	600	600		600
				<i>Property Upkeep</i>					
0	1,000	0	1,000	564432 Trees/Shrubs	1,000	1,000	1,000		1,000
0	1,000	0	1,000	Subtotal	1,000	1,000	1,000		1,000
				<i>Operational Expenses</i>					
0	1	0	1	554718 Travel & Conferences	1	1	1		1
0	5	0	5	554774 Postage	5	5	5		5
0	5	0	5	554781 Duplicating costs	5	5	5		5
0	5	0	5	564783 Office Supplies & Expenses	5	5	5		5
0	5	0	5	554784 Printing & Binding	5	5	5		5
0	21	0	21	Subtotal	21	21	21		21
<b>600</b>	<b>1,621</b>	<b>225</b>	<b>1,621</b>	<b>1005 054147 Department Total</b>	<b>1,621</b>	<b>1,621</b>	<b>1,621</b>		<b>1,621</b>

Historical Data				General Fund General Government				
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected		Department Requests	Mayor Recommendations	Finance Board Recommendations	2020-2021 Aldermen Approve
				<b>1005 054151 Civil Service Commission</b>				
				<i>Personal Services</i>				
0	200	0	200	514168 Secretarial Fees	200	200	200	200
0	200	0	200	Subtotal	200	200	200	200
<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>1005 054151 Department Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>

Historical Data				General Fund General Government				
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected		Department Requests	Mayor Recommendations	Finance Board Recommendations	2020-2021 Aldermen Approve
				<b>1005 054153 Park, Beach and Recreation Commission</b>				
				<i>Personal Services</i>				
450	600	500	550	514168 Secretarial Fees	600	600	600	600
450	600	500	550	Subtotal	600	600	600	600
				<i>Property Upkeep</i>				
0	0	0	0	564432 Trees Shrubs & Lawn	0	0	0	0
0	0	0	0	Subtotal	0	0	0	0
<b>450</b>	<b>600</b>	<b>500</b>	<b>550</b>	<b>1005 054153 Department Total</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>

Historical Data				General Fund General Government				
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected		Department Requests	Mayor Recommendations	Finance Board Recommendations	2020-2021 Aldermen Approve
				<b>1005 054155 Economic Development Commission</b>				
				<i>Personal Services</i>				
0	1	0	1	514168 Secretarial Fees	1	1	1	1
0	1	0	1	Subtotal	1	1	1	1
				<i>Operational Expenses</i>				
0	0	0	0	554748 Promotional Expense	0	0	0	0
				Subtotal	0	0	0	0
<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1005 054155 Department Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

Historical Data				General Fund General Government					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<b>1005 054156 Conservation Commission</b>					
				<i>Personal Services</i>					
0	1	0	1	514168	Secretarial Fees	1	1	1	1
0	1	0	1	Subtotal		1	1	1	1
				<i>Operational Expenses</i>					
0	800	195	800	534712	Training Expenses	800	800	800	800
60	60	60	60	534713	Membership	60	60	60	60
0	243	0	243	524714	Mileage / Parking	243	243	243	243
0	1	0	1	564783	Office Supplies & Expenses	1	1	1	1
60	1,104	255	1,104	Subtotal		1,104	1,104	1,104	1,104
60	1,105	255	1,105	<b>1005 054156 Department Total</b>		<b>1,105</b>	<b>1,105</b>	<b>1,105</b>	<b>1,105</b>

Historical Data				General Fund					
				General Government					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				<b>1005 054459 Veterans, Ceremony &amp; Parade Commission</b>					
				<i>Personal Services</i>					
0	600	300	600	514168	Secretarial Fees	600	600	600	600
0	600	300	600		Subtotal	600	600	600	600
				<i>Operational Expenses</i>					
0	200	0	200	564783	Office Supplies & Expenses	200	200	200	200
4,066	4,800	220	4,800	554798	Other Supplies & Charges	4,800	4,800	4,800	4,800
4,066	5,000	220	5,000		Subtotal	5,000	5,000	5,000	5,000
<b>4,066</b>	<b>5,600</b>	<b>520</b>	<b>5,600</b>	<b>1005 054459</b>	<b>Department Total</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>

Historical Data				General Fund General Government					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
0	300	0	300	<b>1005 054160 Housing Code Board of Appeals</b>					
				<i>Personal Services</i>					
				514168 Secretarial Fees		300	300	300	300
0	300	0	300		Subtotal	300	300	300	300
0	300	0	300	<b>1005 054160 Department Total</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
Historical Data				General Fund General Government					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<b>1005 054161 Housatonic River Estuary Commission</b>					
				<i>Personal Services</i>					
0	0	0	0	584708 Grant		0	0	0	0
0	0	0	0	554798 Other Supplies & Charges		0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
0	0	0	0	<b>1005 054161 Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Historical Data				General Fund General Government					2019-2020
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<b>1005 054162 Open Space</b>					
				<i>Personal Services</i>					
68,016	68,539	14,499	68,539	514111 Regular Wages		68,539	68,539	68,539	68,539
331	343	0	343	519942 1/5 Fiscal Week		343	343	343	343
0	0	0	0	514119 Workers Compensation		0	0	0	0
68,347	68,882	14,499	68,882		Subtotal	68,882	68,882	68,882	68,882
68,347	68,882	14,499	68,882	<b>1005 054162 Department Total</b>		<b>68,882</b>	<b>68,882</b>	<b>68,882</b>	<b>68,882</b>
Historical Data				Budgeted Positions					2020-2021
Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step			Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
S	68,539	---X	---X	<b>1005 054162 Open Space</b>					
	0			Non Rep	Open Space and Sustainability Agent	68,539	68,539	68,539	68,539
					Contractual Wage Adjustment	0	0	0	0
	68,539	1	1	<b>Position Totals</b>		<b>68,539</b>	<b>68,539</b>	<b>68,539</b>	<b>68,539</b>

Historical Data				General Fund General Government					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	1005 054593 Public Library	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				Personal Services					
815,081	841,744	377,903	841,744	514111 Regular Wages	843,158	843,158	837,530	837,530	
4,174	4,188	0	4,188	519942 1/5 Fiscal Week	4,195	4,195	4,167	4,167	
12	275	0	0	514112 Overtime	275	275	275	275	
83,188	100,000	47,632	100,000	514117 Seasonal/Temporary	100,000	100,000	100,000	100,000	
3,498	0	0	0	514119 Workers Comp	0	0	0	0	
335	400	161	400	514175 Shift Differential	400	400	400	400	
0	1,000	0	1,000	534189 Professional Fees	1,000	1,000	1,000	1,000	
906,288	947,607	425,696	947,332	Subtotal	949,028	949,028	943,372	943,372	
				Operational Expenses					
14,405	16,750	15,893	16,750	584703 Bibliomation	17,550	17,550	17,550	17,550	
99	300	0	300	534712 Training Expenses	300	300	300	300	
1,789	1,800	1,589	1,800	534713 Membership	1,800	1,800	1,800	1,800	
397	500	164	500	524714 Mileage / Parking	500	500	500	500	
498	800	300	800	554718 Travel & Conferences	800	800	800	800	
3,582	3,750	1,254	3,500	554762 Office Equipment Rental	3,200	3,200	3,200	3,200	
1,500	1,500	0	1,500	554774 Postage	1,000	1,000	1,000	1,000	
1,899	1,300	542	1,300	554775 Office Equipment Upkeep	1,300	1,300	1,300	1,300	
0	0	0	0	574782 Digital Photography	0	0	0	0	
2,190	7,500	380	7,500	564783 Office Supplies & Expenses	7,500	7,500	7,500	7,500	
2,274	6,000	904	6,000	554784 Printing & Binding	6,000	6,000	6,000	6,000	
0	100	0	0	554786 Book Rebinding	100	100	100	100	
5,246	6,000	132	6,000	564787 Book Supplies / Expenses	6,000	6,000	6,000	6,000	
5,497	6,000	3,297	6,000	534889 Information Services	6,000	6,000	6,000	6,000	
0	100	0	0	584793 Cooperative Membership	100	100	100	100	
8,884	5,000	6,400	5,000	574796 Computer Software & Maintenance	6,000	6,000	6,000	6,000	
25,350	26,000	8,757	26,000	564797 Magazine Index Database	27,000	27,000	27,000	27,000	
599	600	466	600	554798 Other Supplies & Charges	600	600	600	600	
74,209	84,000	40,078	83,550	Subtotal	85,750	85,750	85,750	85,750	
				Capital Outlays					
61	1,200	0	1,200	575076 Computer, other	4,200	4,200	3,000	3,000	
5,818	7,000	7,000	7,000	570190 Computer	5,000	5,000	2,000	2,000	
61,242	105,000	45,899	105,000	565145 Books	105,000	105,000	105,000	105,000	
9,462	9,500	7,644	9,500	565146 Periodicals	9,500	9,500	9,500	9,500	
1,435	1,700	0	1,700	585150 Microfilm	1,700	1,700	1,700	1,700	
0	1,000	0	1,000	575152 CDs	1,000	1,000	1,000	1,000	
0	0	0	0	575153 Educational Software	0	0	0	0	
466	3,200	0	3,200	585155 Books on CD	3,200	3,200	3,200	3,200	
2,432	4,200	2,775	4,200	565156 DVD's	4,200	4,200	4,200	4,200	
9,493	10,500	7,882	10,500	565157 Electronic Media	11,000	11,000	11,000	11,000	
90,409	143,300	71,200	143,300	Subtotal	144,800	144,800	140,600	140,600	
1,070,906	1,174,907	536,974	1,174,182	1005 054593 Department Total	1,179,578	1,179,578	1,169,722	1,169,722	

Historical Data				Budgeted Positions					2020-2021
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054593	Library	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
Z	102,692	---3	---3	Non Rep	Director	102,692	102,692	102,692	102,692
Y1	72,165	48-X	48-X		Assistant Director	72,165	72,165	72,165	72,165
Y	64,619	47-X	47-X		Information Systems Librarian	64,619	64,619	64,619	64,619
Y	59,659	46-X	46-X		Librarian	59,659	59,659	59,659	59,659
Y	59,659	46-X	46-X		Librarian	59,659	59,659	59,659	59,659
1 Y	59,659	46-X	46-X		Librarian	59,659	59,659	59,659	59,659
X	54,703	26-X	26-X		Supervisor of Circulation	54,703	54,703	54,703	54,703
X	46,252	24-X	24-X		Office Assistant	46,252	46,252	46,252	46,252
X	46,252	24-X	24-X		Library Assistant	46,252	46,252	46,252	46,252
X	40,624	24-1	24-2		Library Assistant	42,038	42,038	42,038	42,038
X	46,252	24-X	24-X		Library Assistant	46,252	46,252	46,252	46,252
X	46,252	24-X	24-X		Library Assistant	46,252	46,252	46,252	46,252
X	46,252	24-X	24-1		Library Assistant	46,252	46,252	40,624	40,624
X	46,252	24-X	24-X		Library Assistant	46,252	46,252	46,252	46,252
X	46,252	24-X	24-X		Library Assistant	46,252	46,252	46,252	46,252
	4,200				Contractual Wage Adjustment	4,200	4,200	4,200	4,200
	<b>841,744</b>	<b>15</b>	<b>15</b>		<b>Position Totals</b>	<b>843,158</b>	<b>843,158</b>	<b>837,530</b>	<b>837,530</b>



Historical Data				General Fund Administration				
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	1005 4110 Finance Department	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
1,515,573	1,760,608	755,066	1,751,491	<i>Personal Services</i>				
8,168	8,772	0	8,772	514111 Regular Wages	1,789,313	1,789,313	1,789,313	1,789,313
113,248	32,840	32,203	37,301	519942 1/5 Fiscal Week	8,914	8,914	8,914	8,914
33,088	6,100	13,370	13,900	514112 Overtime	35,275	35,275	34,828	34,828
350	0	103	0	514117 Seasonal/Temporary	6,100	6,100	5,800	5,800
900	900	100	900	514119 Worker Comp	0	0	0	0
10,180	6,950	3,805	7,350	534151 Professional & Other Special Svcs	1,200	1,200	1,200	1,200
				534189 Misc. Professional Fees & Svcs	7,950	7,950	7,950	7,950
1,681,507	1,816,170	804,647	1,819,714	Subtotal	1,848,752	1,848,752	1,848,005	1,848,005
203	700	300	700	<i>Vehicle &amp; Equipment Upkeep</i>				
203	700	300	700	564331 Gas & Other Propellants	700	700	600	600
				Subtotal	700	700	600	600
1,994	4,750	385	4,600	<i>Operational Expenses</i>				
1,755	2,215	910	2,210	534712 Training Expenses	4,730	4,730	4,530	4,530
1,411	2,015	396	1,200	534713 Membership	2,215	2,215	2,115	2,115
1,989	4,400	1,270	4,380	524714 Mileage / Parking	2,112	2,112	1,900	1,900
0	0	0	0	554718 Travel & Conferences	4,530	4,530	4,530	4,530
0	45,000	45,000	45,000	554746 Communication Costs	0	0	0	0
11,164	13,200	9,654	14,677	584752 Revaluation Operations	122,550	45,000	45,000	45,000
1,856	3,196	968	2,795	554771 Advertising	13,500	13,500	13,500	13,500
10,639	10,682	9,600	10,682	554760 Publications	2,996	2,996	2,796	2,796
42,822	51,050	13,552	51,001	554762 Office Equipment Rental	10,882	10,882	10,882	10,882
1,333	7,200	2,260	7,185	554774 Postage	51,001	51,001	49,371	49,371
2,197	2,300	1,342	2,300	554775 Office Equipment Upkeep	7,300	7,300	6,750	6,750
10,154	11,100	3,789	11,401	554781 Duplicating Costs	3,765	3,765	3,765	3,765
25,331	42,850	13,394	54,427	564783 Office Supplies & Expenses	11,400	11,200	10,900	10,900
0	3,300	0	3,300	554784 Printing & Binding	43,975	43,975	43,975	43,975
112,645	203,258	102,520	215,158	574796 Software Maintenance	0	0	0	0
150	1,000	115	800	Subtotal	280,956	203,206	200,014	200,014
0	0	0	0	<i>Capital Outlays</i>				
0	0	0	0	554977 Office Equipment	1,050	1,050	850	850
0	0	0	0	565090 Calculator	0	0	0	0
0	0	0	0	575101 Photocopier	0	0	0	0
0	0	0	0	575107 Office Chair	350	1	1	1
3,713	6,800	6,374	8,476	577142 Computer Software	0	0	0	0
3,863	7,800	6,489	9,276	570190 Computers	1	1	1	1
1,798,218	2,027,928	913,956	2,044,848	Subtotal	1,401	1,052	852	852
				1005 4110 Department Total	2,131,809	2,053,710	2,049,471	2,049,471

Historical Data				Budgeted Positions					2020-2021
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 4110	Finance Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
D2	138,806	56-X	56-X	Non Rep	Director of Finance	138,806	138,806	138,806	138,806
D2	109,091	53-X	53-X	Non Rep	City Accountant	109,091	109,091	109,091	109,091
D2	97,881	52-4	52-X	Non Rep	Accountant I	102,772	102,772	102,772	102,772
F	109,092	---3	---3		Assessor	109,092	109,092	109,092	109,092
D1	87,184	51-4	51-X		Treasurer/Payroll Administrator	92,601	92,601	92,601	92,601
D1	77,163	50-3	50-4		Payroll Supervisor	80,453	80,453	80,453	80,453
B	23,925	24-4	24-X		Part Time Payroll Clerk	24,668	24,668	24,668	24,668
D1	85,448	50-X	50-X		Deputy Assessor	85,448	85,448	85,448	85,448
D1	85,448	50-X	50-X		Deputy Assessor	85,448	85,448	85,448	85,448
D1	80,453	50-4	50-X		Deputy Assessor	85,448	85,448	85,448	85,448
F	78,790	---3	---3		Purchasing Agent	78,790	78,790	78,790	78,790
F	72,831	---3	---3		Tax Collector	72,831	72,831	72,831	72,831
D1	50,937	45-3	45-4		Deputy Tax Collector	52,905	52,905	52,905	52,905
B	54,703	26-X	26-X		Administrative Assistant	54,703	54,703	54,703	54,703
B	47,560	26-1	26-2		Chief Clerk, Assessor	49,344	49,344	49,344	49,344
B	50,223	25-X	25-X		Senior Clerk, Purchasing	50,223	50,223	50,223	50,223
B	45,317	25-2	25-3		Certified Clerk	46,948	46,948	46,948	46,948
B	45,317	25-2	25-3		Accounting Specialist	46,948	46,948	46,948	46,948
B	54,703	26-X	26-X		Payroll Specialist	54,703	54,703	54,703	54,703
B	45,317	25-2	25-3		Accounting Specialist	46,948	46,948	46,948	46,948
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	46,252
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	46,252
B	43,441	24-3	24-4		Clerk A	44,859	44,859	44,859	44,859
B	40,624	24-1	24-2		Clerk A	42,038	42,038	42,038	42,038
B	40,624	24-1	24-2		Clerk A	42,038	42,038	42,038	42,038
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	46,252
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	46,252
	6,600				Contractual Wage Adjustment	7,200	7,200	7,200	7,200
	<b>1,756,486</b>	<b>27</b>	<b>27</b>		<b>Position Totals</b>	<b>1,789,313</b>	<b>1,789,313</b>	<b>1,789,313</b>	<b>1,789,313</b>

Historical Data				General Fund Administration					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 054170 Management Information Systems (MIS)</b>		Department Requests	Mayor Recommends	Finance Board Recommends	
				<i>Personal Services</i>					
363,907	411,596	118,041	411,596	514111	Regular Wages	411,596	411,596	403,847	403,847
2,470	2,052	0	2,052	519942	1/5 Fiscal Week	2,052	2,052	2,014	2,014
29,034	2,000	2,787	2,000	514112	Overtime	2,000	2,000	2,000	2,000
117,225	1	79,600	0	514117	Seasonal/Temporary	1	1	1	1
0	0	0		514119	Workers Compensation	0	0	0	0
39,349	40,000	15,656	52,575	534189	Professional Fees	75,000	75,000	75,000	75,000
551,985	455,649	216,083	468,223	Subtotal		490,649	490,649	482,862	482,862
				<i>Vehicle &amp; Equipment Upkeep</i>					
0	200	0	200	564331	Gas & Other Propellants	200	200	200	200
0	200	0	200	Subtotal		200	200	200	200
				<i>Operational Expenses</i>					
0	2,000	0	2,000	534712	Training Expenses	2,000	2,000	2,000	2,000
235	235	235	0	534713	Membership	250	250	250	250
340	400	83	400	524714	Mileage / Parking	400	400	400	400
135	825	0	825	554718	Travel & Conferences	825	825	825	825
10	100	0	100	554774	Postage	100	100	100	100
24,719	29,257	15,173	17,135	554775	Office Equipment Upkeep	17,160	17,160	17,160	17,160
659	615	615	623	584777	Cell phones	615	615	615	615
773	750	749	750	564783	Office Supplies & Expenses	750	750	750	750
7,146	7,000	5,257	6,800	554789	Supply Exchange	6,840	6,840	6,840	6,840
439,441	444,360	269,922	463,600	574796	Software & Maintenance	449,750	449,750	449,750	449,750
1,882	2,000	0	2,000	554798	Other Supplies & Charges	2,000	2,000	2,000	2,000
475,340	487,542	292,033	494,233	Subtotal		480,690	480,690	480,690	480,690
				<i>Capital Outlays</i>					
0	0	0	0	575100	Computer hardware	0	0	0	0
0	3,455	617	3,455	570138	Software	3,455	3,455	3,455	3,455
850	850	850	850	570190	Computer	72,140	72,140	51,197	51,197
0	0	0		575169	Global positioning system	0	0	0	0
0	0	0		570193	Server, computer	0	0	0	0
850	4,305	1,467	4,305	Subtotal		75,595	75,595	54,652	54,652
<b>1,028,174</b>	<b>947,696</b>	<b>509,583</b>	<b>966,961</b>	<b>1005 054170 Department Total</b>		<b>1,047,134</b>	<b>1,047,134</b>	<b>1,018,404</b>	<b>1,018,404</b>

Historical Data			Budgeted Positions						
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054170	Management Information Systems (MIS)	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
D1	108,457	53-X	53-X	Non Rep	MIS Coordinator (IT Manager)	108,457	108,457	108,457	108,457
U2	88,326	---3	---3		GIS Coordinator	88,326	88,326	88,326	88,326
D	76,030	49-X	49-X		Lead IT Support Specialist	76,030	76,030	76,030	76,030
D	70,081	48-X	48-X		IT Support Specialist	70,081	70,081	70,081	70,081
B	67,502	48-4	48-1		IT Support Specialist	67,502	67,502	59,753	59,753
	1,200				Contractual Wage Adjustment	1,200	1,200	1,200	1,200
	<b>411,596</b>	<b>5</b>	<b>5</b>		<b>Position Totals</b>	<b>411,596</b>	<b>411,596</b>	<b>403,847</b>	<b>403,847</b>

Historical Data				General Fund Administration					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	1005 054119 Human Resources		Department Requests	Mayor Recommends	Finance Board Recommends	
				<i>Personal Services</i>					
157,488	238,436	62,582	163,436	514111	Regular Wages	246,064	246,064	246,064	246,064
1,000	1,188	0	1,188	519942	1/5 Fiscal Week	1,226	1,226	1,226	1,226
7,772	3,500	4,893	5,000	514112	Overtime	5,000	5,000	3,500	3,500
52,734	1	69,391	75,000	514117	Seasonal/Temporary	1	1	1	1
0	0	0	0	514119	Worker Comp	0	0	0	0
2,500	5,000	2,650	5,520	524131	Medical & Dental	5,000	5,000	5,000	5,000
7,736	5,000	2,230	5,694	534133	Other Medical & Professional Fees	5,000	5,000	5,000	5,000
0	0	0	0	534142	Benefit Eligibility Audit	0	0	0	0
4,020	4,800	4,020	4,800	534151	Pro/Spec Svcs	4,800	4,800	4,800	4,800
24,288	3,500	400	3,500	534189	Misc. Professional Fees & Svcs	3,500	3,500	3,500	3,500
257,538	261,425	146,166	264,138	Subtotal		270,591	270,591	269,091	269,091
				<i>Operational Expenses</i>					
75	2,000	100	2,064	534712	Training Expenses	2,000	2,000	2,000	2,000
663	650	338	650	534713	Membership	700	700	700	700
0	1	0	1	524714	Mileage & Parking	1	1	1	1
0	1	0	1	554718	Travel & Conference	1	1	1	1
0	1	0	1	584754	Awards	1	1	1	1
1,587	4,000	2,675	4,700	554771	Advertising	4,800	4,800	4,000	4,000
0	475	0	475	554760	Publications	475	475	475	475
1,204	2,000	974	2,000	554774	Postage	2,000	2,000	2,000	2,000
0	150	0	150	554775	Office Equipment Upkeep	150	150	150	150
0	1,250	0	1,250	554781	Duplicating Costs	1,250	1,250	1,250	1,250
665	1,000	938	1,500	564783	Office Supplies & Expenses	1,500	1,500	1,500	1,500
196	250	190	250	554784	Printing & Binding	250	250	250	250
1,083	2,000	1,738	2,000	554791	Tests & Evaluations	2,000	2,000	2,000	2,000
5,473	13,778	6,953	15,042	Subtotal		15,128	15,128	14,328	14,328
				<i>Capital Outlays</i>					
0	1	0	1	575087	File Cabinet	500	1	1	1
0	1	0	1	575107	Office chair	500	1	1	1
758	1,000	1,000	1,000	570190	Computer	0	0	0	0
758	1,002	1,000	1,002	Subtotal		1,000	2	2	2
263,769	276,205	154,119	280,182	1005 054119 Department Total		286,719	285,721	283,421	283,421

Historical Data				Budgeted Positions					2020-2021
	07-01-19	07-01-19	07-01-20			Department/	Mayor	Finance Board	Aldermen
Schedule	Salary	Grade/Step	Grade/Step	1005 054119	Human Resources	Contractual	Recommends	Recommends	Approve
U2	91,456	---3	---3	Non Rep	Human Resources Director	91,456	91,456	91,456	91,456
B2	54,531	27-2	27-3		Human Resources Generalist	56,542	56,542	56,542	56,542
B2	48,289	26-1	27-3		Pension-Benefit Coordinator	56,542	56,542	56,542	56,542
B	39,228	24-N	24-1		Human Resources Assistant	40,624	40,624	40,624	40,624
	900				Contractual Wage Adjustment	900	900	900	900
	234,404	4	4		Position Totals	246,064	246,064	246,064	246,064

Historical Data				General Fund Public Safety					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 054210 Police Department</b>		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>					
9,223,955	10,569,690	4,610,948	10,569,690	514111	Regular Wages	10,585,353	10,585,353	10,497,677	10,497,677
50,850	52,660	0	52,660	519942	1/5 Fiscal Week	52,737	52,737	52,298	52,298
1,184,322	550,000	392,556	550,000	514112	Overtime, Regular	750,000	600,000	600,000	600,000
170,648	100,000	49,120	100,000	519904	Overtime, Dedicated Training	105,000	105,000	105,000	105,000
21,145	21,146	10,841	21,146	519905	Stipend, K-9 Homecare	24,800	24,800	24,800	24,800
470	5,000	142	5,000	514123	Overtime, Park	2,500	2,500	2,500	2,500
0	1,000	0	1,000	519944	Overtime, Special Ops	1,000	1,000	1,000	1,000
0	2,500	0	2,500	519947	Overtime, Oper Off Road	2,500	2,500	2,500	2,500
5,555	11,181	2,310	11,181	519948	Overtime, COPSS	11,181	11,181	11,181	11,181
(3,561)	2,500	942	2,500	519949	Overtime, Oyster Festival	2,500	2,500	2,500	2,500
0	12,500	928	12,500	519950	Overtime, CSU	12,000	12,000	12,000	12,000
492,220	420,000	240,187	420,000	514114	Holiday	497,125	445,000	445,000	445,000
383,249	358,750	211,956	358,750	514116	Vacation & Relief	383,000	370,000	370,000	370,000
50,470	71,410	18,719	71,410	514117	Seasonal / Temporary	71,410	71,410	71,410	71,410
111,709	120,000	44,278	120,000	514118	Crossing Guards	120,000	120,000	115,000	115,000
23,962	0	13,821	0	514119	Workers Compensation	0	0	0	0
8,275	11,000	3,704	11,000	524131	Medical & Dental	16,000	8,000	8,000	8,000
3,879	4,650	1,841	4,650	534133	Other Medical Fees & Svcs	4,650	4,650	4,650	4,650
0	0	0	0	534140	Professional Svcs / Audit Fees	0	0	0	0
23,406	25,000	3,767	25,000	534150	Professional Services	53,000	25,000	25,000	25,000
1,500	2,500	0	2,500	534151	Professional & Other Svcs	2,500	2,500	2,500	2,500
675	800	675	800	514168	Secretarial Fees	800	800	800	800
42,633	36,208	21,554	36,208	514175	Shift Differential	36,208	36,208	36,208	36,208
95	250	0	250	534180	Other Professional Services	250	250	250	250
12,754	14,000	13,330	14,000	534189	Misc Professional Fees & Svcs	14,000	14,000	14,000	14,000
11,808,212	12,392,745	5,641,619	12,392,745	Subtotal		12,748,514	12,497,389	12,404,274	12,404,274
				<i>Employee Fringe Benefits</i>					
43,750	45,000	16,900	45,000	519938	Educational Supplement	45,000	45,000	45,000	45,000
55,250	58,500	56,250	58,500	554227	Uniform Upkeep	58,500	58,500	58,500	58,500
63,484	65,000	20,249	65,000	554225	Uniforms & Weather Gear	75,000	65,000	65,000	65,000
162,484	168,500	93,399	168,500	Subtotal		178,500	168,500	168,500	168,500
				<i>Vehicle &amp; Equipment Upkeep</i>					
126,744	150,000	55,442	150,000	564331	Gas & Other Propellants	175,000	150,000	150,000	150,000
249	250	249	250	564337	Garage Tools / Tool Upkeep	250	250	150	150
913	2,000	488	2,000	584338	Motorcycle/ATV Maintenance	2,000	2,000	2,000	2,000
127,905	152,250	56,179	152,250	Subtotal		177,250	152,250	152,150	152,150
				1005 054210 Continued on next page ...					

Historical Data				General Fund Public Safety					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 054210 Police Department</b>					Aldermen Approve
				<i>Property Upkeep</i>					
469	500	469	500	564413	Janitorial Supplies	500	500	500	500
684	1,000	251	1,000	564419	Misc. Building Supplies	1,000	1,000	1,000	1,000
0	0	0	0	554420	Firearms Range Cleaning	0	0	0	0
1,153	1,500	719	1,500	Subtotal					1,500
				<i>Operational Expenses</i>					
8,719	5,000	3,135	5,000	534701	Election Expenses	5,500	5,500	5,500	5,500
0	710	0	710	589961	Work Study Grant Match	710	710	710	710
12,000	13,000	12,000	13,000	589962	SCCJSB Grant	13,000	13,000	13,000	13,000
900	1,800	900	1,800	559964	Voice Communications Grant	1,800	1,800	1,800	1,800
6,314	7,000	3,781	7,000	589968	Internet Crime	7,000	7,000	7,000	7,000
3,724	5,000	3,811	5,000	589969	DARE Contribution	5,000	5,000	5,000	5,000
0	300	55	300	589970	Car Seat Installation Expense	300	300	300	300
24,942	25,000	22,125	25,000	534712	Training Expenses	25,000	25,000	25,000	25,000
350	6,000	0	6,000	534716	Recruit Training (POSTC)	8,000	8,000	8,000	8,000
250	500	250	500	529927	Training Expenses, Non-Rep	500	500	500	500
2,300	2,300	2,200	2,300	534713	Membership	2,300	2,300	2,300	2,300
1,119	800	962	800	524714	Mileage / Parking	800	800	800	800
3,462	3,000	1,290	3,000	524229	Meal Allowance	3,000	3,000	3,000	3,000
51	600	352	600	584716	Emergency Travel	600	600	600	600
3,233	4,000	3,759	4,000	554718	Travel & Conferences	4,000	4,000	4,000	4,000
0	500	0	500	524719	Personal Losses on Duty	500	500	500	500
2,226	3,000	0	3,000	554727	Crime / Burglary Prevention	3,000	3,000	3,000	3,000
3,459	4,000	3,714	4,000	564728	Scuba Supplies & Costs	4,000	4,000	4,000	4,000
657	3,000	236	3,000	544730	Health Hazard Abatement	3,000	3,000	3,000	3,000
5,911	6,000	2,870	6,000	564731	Laboratory Supplies & Expenses	6,000	6,000	4,000	4,000
639	750	0	750	564732	Medical Supplies & Expenses	750	750	750	750
3,075	6,850	0	6,850	564733	Naloxone (Narcan)	6,850	6,850	5,850	5,850
330	2,000	327	2,000	564734	First Aid Supplies	2,000	2,000	2,000	2,000
1,287	2,000	594	2,000	554737	Special Equipment Rental	2,000	2,000	2,000	2,000
0	1,000	0	1,000	534738	Medical Laboratory Tests	1,000	1,000	1,000	1,000
13,515	27,284	7,220	27,284	564744	Information Access System	27,284	27,284	27,284	27,284
28,960	30,000	20,921	30,000	564745	Ordinance Supplies	35,000	30,000	29,000	29,000
9,160	162,000	37,961	162,000	554746	Communication Costs	162,000	162,000	160,000	160,000
47	2,500	408	2,500	554749	Special Equipment Servicing	2,500	2,500	2,500	2,500
0	100	0	100	544751	License Permits & Fees	100	100	100	100
				1005 054210 Continued on next page ...					



Historical Data				General Fund Public Safety					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	1005 054210 Police Department		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Operational Expenses (continued)</i>					
75	100	0	100	584753	Charges & Fee Refunds	100	100	100	100
2,000	2,000	967	2,000	584754	Awards	2,000	2,000	1,000	1,000
4,940	3,000	1,718	3,000	584761	Animal Food	5,000	5,000	5,000	5,000
0	2,500	0	2,500	554771	Advertising	2,500	2,500	2,500	2,500
67	2,000	1,925	2,000	554760	Publications	2,000	2,000	1,000	1,000
3,316	4,000	1,029	4,000	554774	Postage	4,000	4,000	4,000	4,000
29,255	30,000	12,398	30,000	554775	Office Equipment Upkeep	30,000	30,000	30,000	30,000
2,026	2,400	311	2,400	564776	Comp Pts, Maint & Replacement	2,400	2,400	2,400	2,400
17,983	47,500	7,197	47,500	554776	Telephone System Costs	35,000	35,000	35,000	35,000
7,784	9,500	5,149	9,500	584777	Cell Phones	10,000	10,000	10,000	10,000
13,676	17,500	9,189	17,500	554781	Duplicating Costs	17,500	17,500	15,500	15,500
8,245	12,000	5,498	12,000	564783	Office Supplies & Expenses	12,000	12,000	12,000	12,000
3,973	4,000	3,553	4,000	554784	Printing & Binding	4,000	4,000	4,000	4,000
4,801	6,000	1,596	6,000	554789	Supply Exchange	6,000	6,000	6,000	6,000
597	800	156	800	554790	Records Destruction	800	800	800	800
14,811	12,000	0	12,000	554791	Tests & Evaluations	20,000	12,000	12,000	12,000
17,135	18,000	4,874	18,000	574792	Marine Patrol Expenses	18,000	18,000	18,000	18,000
1,820	2,000	1,905	2,000	554793	Rental Cars	2,000	2,000	2,000	2,000
247,300	264,000	216,995	264,000	574796	Software & Maintenance	277,021	264,000	263,000	263,000
6,714	7,000	3,047	7,000	554798	Other Supplies & Charges	7,000	7,000	7,000	7,000
523,148	772,294	406,380	772,294	Subtotal		790,815	764,794	753,794	753,794
				<i>Capital Outlays</i>					
0	0	0	0	554942	Portable Traffic Barrier	0	0	0	0
0	25,000	17,010	25,000	574943	Radar Speed Signs	10,000	10,000	10,000	10,000
0	8,295	8,295	8,295	575175	Scanner	0	0	0	0
3,500	3,500	0	3,500	575142	Speed Detector Radar	14,000	3,500	1	1
0	0	0	0	585145	Mountain Bike	0	0	0	0
1,863	2,000	2,000	2,000	575693	Scuba Equipment	2,000	2,000	2,000	2,000
8,174	18,340	4,216	18,340	574944	Police Safety Equipment	18,340	18,340	18,340	18,340
0	0	0	0	564945	Pers. Chemical Protective Equipmt.	35,000	0	0	0
0	0	0	0	574946	Patrol Ballistic Shields	0	0	0	0
0	15,185	0	15,185	575180	Uninterrupted Power Source	2,000	2,000	2,000	2,000
15,371	23,000	0	23,000	585149	Bullet-proof Vests	23,000	23,000	23,000	23,000
0	0	0	0	575154	Strobe Light Bar	0	0	0	0
0	0	0	0	565155	Electronic Siren	0	0	0	0
0	0	0	0	574956	Shotgun Lock	0	0	0	0
0	2,600	0	2,600	575157	Divider Cage	2,600	2,600	2,600	2,600
0	0	0	0	585162	DefTec 40mm Launcher	0	0	0	0
0	0	0	0	574930	Tasers	10,000	10,000	2,000	2,000
				1005 054210 Continued on next page ...					

Historical Data				General Fund Public Safety					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 054210 Police Department</b>		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Capital Outlays (continued)</i>					
24,457	9,000	8,607	9,000	574971	Vehicles & Equipment	25,000	10,000	10,000	10,000
0	220,000	0	220,000	575185	Police Cruisers*	350,000	220,000	1	1
0	0	0	0	575191	Police Mobile Command Por	0	0	0	0
0	0	0	0	577100	Printer	0	0	0	0
0	0	0	0	575087	File Cabinet	0	0	0	0
0	0	0	0	565095	Camera	0	0	0	0
3,757	20,000	12,660	20,000	575100	Computer hardware	20,000	20,000	20,000	20,000
6,898	10,000	(12)	10,000	577142	Computer software	10,000	10,000	10,000	10,000
0	0	0	0	570148	Hand-held recorders	0	0	0	0
0	0	0	0	575186	Other Police Vehicles	0	0	0	0
0	0	0	0	570171	Pers. Video Cameras & Dock	0	0	0	0
41,872	60,000	30,000	30,000	570190	Computers	96,212	42,000	42,000	42,000
0	0	0	0	565181	Modems	0	0	0	0
96,000	115,000	0	115,000	585182	Body Worn Camera Storage	115,000	115,000	115,000	115,000
0	0	0	0	585224	AFIS Auto Fingerprint System	0	0	0	0
0	0	0	0	575581	Security System	0	0	0	0
0	0	0	0	575582	Video camera	0	0	0	0
0	0	0	0	574980	Access system	0	0	0	0
564	700	373	700	574990	General items	700	700	700	700
2,202	2,500	1,860	2,500	575519	Office furniture	2,500	2,500	1,500	1,500
204	300	0	300	575006	Small equipment	300	300	300	300
204,862	535,420	85,010	505,420	Subtotal		736,652	491,940	259,442	259,442
<b>12,827,764</b>	<b>14,022,709</b>	<b>6,283,307</b>	<b>13,992,709</b>	<b>1005 054210 Department Total</b>		<b>14,633,231</b>	<b>14,076,373</b>	<b>13,739,660</b>	<b>13,739,660</b>

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

Historical Data			Budgeted Positions						2020-2021
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054210	Police Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
K	124,767	10-X	10-X	Non Rep	Chief of Police	124,767	124,767	124,767	124,767
K	110,215	9-X	9-X	Non Rep	Deputy Chief	110,215	110,215	110,215	110,215
J	101,105	8-X	8-X		Captain	101,105	101,105	101,105	101,105
J	101,105	8-X	8-X		Captain	101,105	101,105	101,105	101,105
J	101,105	8-X	8-X		Captain	101,105	101,105	101,105	101,105
J	94,899	7-X	7-X		Lieutenant	94,899	94,899	94,899	94,899
J	94,899	7-X	7-X		Lieutenant	94,899	94,899	94,899	94,899
J	94,899	7-X	7-X		Lieutenant	94,899	94,899	94,899	94,899
J	94,899	7-X	7-X		Lieutenant	94,899	94,899	94,899	94,899
J	94,899	7-X	7-X		Lieutenant	94,899	94,899	94,899	94,899
J	94,899	7-X	7-X		Lieutenant	94,899	94,899	94,899	94,899
J	94,899	7-X	7-X		Lieutenant	94,899	94,899	94,899	94,899
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-2		Sergeant	81,842	81,842	81,842	81,842
J	83,581	5-X	5-1		Sergeant	80,139	80,139	80,139	80,139
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	81,842	5-2	5-X		Sergeant	83,581	83,581	83,581	83,581
J	81,842	5-2	5-X		Sergeant	83,581	83,581	83,581	83,581
J	81,842	5-2	5-X		Sergeant	83,581	83,581	83,581	83,581
J	81,842	5-2	5-X		Sergeant	83,581	83,581	83,581	83,581
J	81,842	5-2	5-X		Sergeant	83,581	83,581	83,581	83,581
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	72,433	4-4	4-5		Police Officer	74,824	74,824	74,824	74,824
J	77,293	4-X	4-N		Police Officer	77,293	77,293	63,680	63,680
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Historical Data				Budgeted Positions					2020-2021
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054210	Police Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-N		Police Officer	77,293	77,293	63,680	63,680
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	72,433	4-4	4-5		Police Officer	74,824	74,824	74,824	74,824
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	72,433	4-4	4-5		Police Officer	74,824	74,824	74,824	74,824
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	72,433	4-4	4-N		Police Officer	74,824	74,824	63,680	63,680
J	72,433	4-4	4-5		Police Officer	74,824	74,824	74,824	74,824
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	72,433	4-4	4-5		Police Officer	74,824	74,824	74,824	74,824
J	72,433	4-4	4-5		Police Officer	74,824	74,824	74,824	74,824
J	74,824	4-5	4-2		Police Officer	67,973	67,973	67,973	67,973
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-2		Police Officer	67,973	67,973	67,973	67,973
J	74,824	4-5	4-1		Police Officer	65,830	65,830	65,830	65,830
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-1		Police Officer	65,830	65,830	65,830	65,830
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Historical Data				Budgeted Positions					2020-2021
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054210	Police Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	72,433	4-4	4-5		Police Officer	74,824	74,824	74,824	74,824
J	74,824	4-5	4-4		Police Officer	72,434	72,434	72,434	72,434
J	72,433	4-4	4-5		Police Officer	74,824	74,824	74,824	74,824
J	74,824	4-5	4-X		School Resource Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-X		School Resource Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-X		School Resource Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-X		School Resource Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-X		School Resource Officer	77,293	77,293	77,293	77,293
H	58,501	4-X	4-X Non Rep		Supervisor Records Room	58,501	58,501	58,501	58,501
H	58,501	4-X	4-X Non Rep		Secretary to the Chief	58,501	58,501	58,501	58,501
H	56,674	3-X	3-X Non Rep		Stenographer	56,674	56,674	56,674	56,674
H	54,876	3-3	3-X Non Rep		Stenographer	56,674	56,674	56,674	56,674
H	53,084	3-2	3-3 Non Rep		Stenographer	54,876	54,876	54,876	54,876
H	56,674	3-X	3-X Non Rep		Stenographer	56,674	56,674	56,674	56,674
H	56,674	3-X	3-X Non Rep		Stenographer	56,674	56,674	56,674	56,674
H	56,674	3-X	3-X Non Rep		Stenographer	56,674	56,674	56,674	56,674
H	56,674	3-X	3-X Non Rep		Stenographer	56,674	56,674	56,674	56,674
H	56,674	3-X	3-X Non Rep		Stenographer	56,674	56,674	56,674	56,674
H	56,674	3-X	3-X Non Rep		Stenographer	56,674	56,674	56,674	56,674
G1	50,298	23-X	23-X		Public Safety Dispatcher	50,298	50,298	50,298	50,298
G1	50,298	23-X	23-X		Public Safety Dispatcher	50,298	50,298	50,298	50,298
G1	50,298	23-X	23-N		Public Safety Dispatcher	50,298	50,298	41,831	41,831
G1	50,298	23-X	23-X		Public Safety Dispatcher	50,298	50,298	50,298	50,298
G2	54,101	--- 6	--- 6		Public Safety Dispatcher/Supervisor	54,101	54,101	54,101	54,101
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	50,299
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	50,299
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	50,299
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	50,299
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	50,299
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	50,299
G1	45,202	23-2	23-1		Public Safety Dispatcher	43,473	43,473	43,473	43,473
G1	43,473	23-1	23-1		Public Safety Dispatcher	43,473	43,473	43,473	43,473
	38,100				Contractual Wage Adjustment	38,100	38,100	38,100	38,100
10,521,016		140	140		Position Totals	10,585,353	10,585,353	10,497,677	10,497,677

Historical Data				General Fund Public Safety					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	1005 054220 Fire Department		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>					
8,209,784	8,914,701	4,171,906	8,914,701	514111	Regular Wages	8,916,143	8,916,143	8,873,295	8,873,295
43,845	44,574	0	44,574	519942	1/5 Fiscal Week	44,581	44,581	44,367	44,367
369,442	400,000	229,180	400,000	514112	Overtime, Regular	400,000	400,000	400,000	400,000
154,339	150,000	149,717	150,000	519941	Overtime, EMS*	225,000	225,000	150,000	150,000
12,597	20,000	9,237	20,000	519944	Overtime, Special Operations	20,000	20,000	20,000	20,000
2,665	11,000	1,750	11,000	519945	Overtime, Fire Training	11,000	11,000	11,000	11,000
840	2,000	0	2,000	519946	Overtime, Mutual Aid	2,000	2,000	2,000	2,000
0	5,000	0	5,000	519949	Overtime, Oyster Festival	5,000	5,000	5,000	5,000
556,892	565,000	255,746	565,000	514114	Holiday	565,000	565,000	565,000	565,000
1,432,495	650,000	646,358	650,000	514116	Vacation & Relief	1,000,000	800,000	650,000	650,000
35,236	45,000	14,200	45,000	514117	Seasonal / Temporary	45,000	45,000	45,000	45,000
39,128	0	8,956	0	514119	Workers Compensation	0	0	0	0
26,740	30,000	13,370	30,000	514120	Fire Trainees	30,000	30,000	30,000	30,000
51,615	50,000	45,470	50,000	534133	Other Medical Fees & Svcs	50,000	50,000	50,000	50,000
1,100	1,200	1,200	1,200	514168	Secretarial Fees	1,200	1,200	1,200	1,200
0	500	0	500	514173	Standby Pay	500	500	500	500
19,721	25,000	8,518	25,000	534189	Professional Fees & Svcs	25,000	25,000	25,000	25,000
10,956,439	10,913,975	5,555,608	10,913,975	Subtotal		11,340,424	11,140,424	10,872,362	10,872,362
				<i>Employee Fringe Benefits</i>					
342,775	225,000	342,250	225,000	519939	Educational Supplement	325,000	275,000	275,000	275,000
56,238	45,000	45,000	45,000	514206	Terminal Leave Pay	45,000	45,000	45,000	45,000
2,250	2,500	0	2,500	554227	Uniform Upkeep	2,500	2,500	2,500	2,500
401,263	272,500	387,250	272,500	Subtotal		372,500	322,500	322,500	322,500
				<i>Vehicle &amp; Equipment Upkeep</i>					
9,456	14,000	1,211	14,000	584325	Fire equipment upkeep	14,000	14,000	14,000	14,000
8,617	10,000	1,906	10,000	584327	Air pack upkeep	10,000	10,000	10,000	10,000
4,509	5,000	0	5,000	554329	Special equipment upkeep	5,000	5,000	5,000	5,000
7,355	8,000	825	8,000	575389	Equipment testing	8,000	8,000	8,000	8,000
1,099	2,000	1,983	2,000	544337	Other equipment upkeep	2,000	2,000	2,000	2,000
85,127	90,000	31,772	90,000	564331	Gas & other propellants	90,000	90,000	90,000	90,000
801	4,000	2,913	4,000	564332	Lubricants	4,000	4,000	4,000	4,000
82,533	70,000	69,549	70,141	584332	Auto Supply & Upkeep	70,000	70,000	70,000	70,000
8,644	12,500	3,089	12,500	584334	Marine Expenses	10,000	10,000	10,000	10,000
13,813	9,500	19,362	14,500	554336	Tires, Chains, & Tubes	15,000	15,000	15,000	15,000
1,052	4,000	0	4,000	564337	Garage Tools / Tool Upkeep	4,000	4,000	4,000	4,000
223,006	229,000	132,610	234,141	Subtotal		232,000	232,000	232,000	232,000
				1005 054220 Continued on next page ...					

\*Account may be supplemented by Fund 76 EMS Billing Special Revenue account.

Historical Data				General Fund					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	Public Safety		Department Requests	Mayor Recommends	Finance Board Recommends	
				<b>1005 054220 Fire Department</b>					
				<i>Property Upkeep</i>					
9,271	12,000	2,869	14,552	584411	Building Materials	12,000	12,000	12,000	12,000
0	1,000	3,185	1,000	564412	Signs	1,000	1,000	1,000	1,000
12,061	15,000	5,388	17,820	564413	Janitorial Supplies	15,000	15,000	15,000	15,000
0	2,500	2,270	2,500	584415	Bedding	2,500	2,500	2,500	2,500
770	1,000	0	1,000	554417	Tools & Tool Upkeep	1,000	1,000	1,000	1,000
99,020	110,000	40,411	110,000	564442	Electricity	110,000	110,000	110,000	110,000
41,116	55,000	8,864	55,000	564460	Heating Fuel	55,000	55,000	55,000	55,000
2,630	2,900	2,588	2,900	554446	Sewer Service	2,900	2,900	2,900	2,900
13,849	10,000	5,182	10,000	554447	Water Service	10,000	10,000	10,000	10,000
30,878	27,000	14,677	27,252	584450	Building Repairs	27,000	27,000	27,000	27,000
2,695	3,000	2,913	3,215	544471	Building & Grounds Supplies	3,000	3,000	3,000	3,000
212,290	239,400	88,347	245,239	Subtotal		239,400	239,400	239,400	239,400
				<i>Operational Expenses</i>					
27,051	30,000	16,889	41,483	534712	Training Expenses	35,000	35,000	30,000	30,000
14,273	14,500	5,245	14,600	584713	Training, EMT	14,500	14,500	14,500	14,500
1,610	1,500	968	1,500	534713	Membership	1,500	1,500	1,500	1,500
760	750	417	750	524229	Meal Allowance	750	750	750	750
1,537	3,000	0	3,000	554718	Travel & Conferences	3,000	3,000	3,000	3,000
22	1,200	587	1,200	524719	Personal Losses on Duty	1,200	1,200	1,200	1,200
40,999	55,000	41,296	71,968	564722	Fire Clothing / Rubber Goods	55,000	55,000	50,000	50,000
3,025	2,000	1,976	2,000	544723	HAZMAT Supplies	2,000	2,000	2,000	2,000
992	4,000	853	4,000	564724	Turnout Gear Maint/Replacement	4,000	4,000	4,000	4,000
43,741	58,000	4,926	62,003	564228	Uniforms & Weather Gear	58,000	58,000	53,000	53,000
4,726	5,000	2,085	5,000	564726	Fire Prevention Expenses	5,000	5,000	1	1
2,326	2,500	918	2,513	564727	Fire Intervention	2,500	2,500	2,500	2,500
3,542	10,000	3,674	13,568	564728	Scuba Supplies & Costs	10,000	10,000	5,000	5,000
35,008	30,000	15,631	34,551	564734	First Aid Supplies	30,000	30,000	30,000	30,000
1,980	2,000	659	2,000	564741	Chemicals, Non-Medical	2,000	2,000	2,000	2,000
1,165	1,500	465	1,500	574742	Signal Maintenance	1,500	1,500	1,500	1,500
3,545	6,000	5,384	6,487	554746	Communication Costs	6,000	6,000	6,000	6,000
71,442	76,000	64,158	76,733	554749	Special Equipment Servicing	76,000	76,000	76,000	76,000
0	150	0	150	584754	Awards	150	150	150	150
290	1,500	0	1,500	554771	Advertising	1,500	1,500	1,500	1,500
1,707	1,900	1,766	1,900	554760	Publications	1,500	1,500	1,500	1,500
3,766	4,500	4,500	5,221	554762	Office Equipment Rental	4,500	4,500	4,500	4,500
1,179	2,000	1,486	2,000	554774	Postage	2,000	2,000	2,000	2,000
12	150	47	150	554775	Office Equipment Upkeep	150	150	150	150
17,134	18,000	7,263	18,000	554776	Telephone System Costs	18,000	18,000	18,000	18,000
24,685	20,000	9,533	20,000	584777	Cell phones	20,000	20,000	20,000	20,000
513	1,000	310	1,000	554781	Duplicating Costs	1,000	1,000	1,000	1,000
				1005 054220 Continued on next page ...					



				General Fund				
				Public Safety				
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected					
				<b>1005 054220 Fire Department</b>	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				<i>Operational Expenses (continued)</i>				
0	500	0	500	574782 Digital Photography	500	500	500	500
7,979	8,000	2,671	8,000	564783 Office Supplies & Expenses	8,000	8,000	8,000	8,000
1,160	2,500	484	3,840	564790 Batteries	2,500	2,500	2,500	2,500
470	150	0	150	554784 Printing & Binding	150	150	150	150
14,480	4,500	872	4,500	554791 Tests & Evaluations	10,000	6,500	6,500	6,500
2,558	5,000	2,000	7,100	574796 Software	0	0	0	0
808	1,000	158	1,000	554798 Other Supplies & Charges	1,000	1,000	1,000	1,000
334,485	373,800	197,221	419,867	Subtotal	378,900	375,400	350,401	350,401
				<i>Capital Outlays</i>				
10,881	20,000	14,904	20,482	575273 Fire station improvements	20,000	20,000	20,000	20,000
0	5,000	664	5,000	585274 EMS equipment	5,000	5,000	5,000	5,000
7,789	20,000	10,536	19,887	574942 Fire safety equipment	20,000	20,000	20,000	20,000
927	1,500	1,134	2,405	545169 HAZMAT equipment	1,500	1,500	1,500	1,500
7,150	7,000	6,208	7,000	565170 Hose	7,000	7,000	7,000	7,000
(605)	6,000	2,025	7,200	585171 Air packs	6,000	6,000	6,000	6,000
0	0	0	0	575182 Inflatable raft & motor	0	0	0	0
31,348	500	0	500	575196 Life packs	500	500	500	500
0	0	0	0	575201 Lucas chest compression	0	0	0	0
0	0	0	0	575202 Oxygen generator	0	0	0	0
632	6,000	4,327	6,000	574945 Fire station equipment	6,000	6,000	6,000	6,000
12,786	26,000	37,441	37,441	574971 Vehicles and equipment	26,000	20,000	20,000	20,000
0	500	0	500	575388 Test equipment	500	500	500	500
51,447	28,000	20,059	20,372	575391 Vehicle equipment repair	28,000	28,000	28,000	28,000
1,425	34,000	4,744	40,573	574976 Communications equipment	34,000	15,000	15,000	15,000
2,299	800	279	800	554977 Office equipment	800	800	800	800
0	0	0	0	577100 Computer printer	0	0	0	0
277	500	0	500	565095 Camera	500	500	500	500
442	1,000	0	0	575129 Tables and chairs	1,000	1,000	1,000	1,000
1,813	7,200	7,200	8,577	570190 Computer	0	0	0	0
0	1,200	553	1,200	564978 Maintenance equipment	1,200	1,200	1,200	1,200
128,611	165,200	110,074	178,437	Subtotal	158,000	133,000	133,000	133,000
<b>12,256,094</b>	<b>12,193,875</b>	<b>6,471,110</b>	<b>12,264,159</b>	<b>1005 054220 Department Total</b>	<b>12,721,224</b>	<b>12,442,724</b>	<b>12,149,663</b>	<b>12,149,663</b>



[illegible]

Historical Data				Budgeted Positions				2020-2021
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	<b>1005 054220 Fire Department</b>	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-N	Firefighter	72,752	72,752	62,040	62,040
Q	72,752	4-X	4-N	Firefighter	72,752	72,752	62,040	62,040
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752

Continued on next page ...

Historical Data								2020-2021	
	07-01-19	07-01-19	07-01-20	Budgeted Positions		Department/	Mayor	Finance Board	Aldermen
Schedule	Salary	Grade/Step	Grade/Step	1005 054220	Fire Department	Contractual	Recommends	Recommends	Approve
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-N		Firefighter	72,752	72,752	62,040	62,040
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
G	58,979	3-X	3-X	Non Rep	Fire Maintenance Mechanic	58,979	58,979	58,979	58,979
S	55,542	26-X	26-X	Non Rep	Secretary	55,542	55,542	55,542	55,542
H1	46,961	24-X	24-X	Non Rep	Clerk	46,961	46,961	46,961	46,961
H1	46,961	24-X	24-X	Non Rep	Clerk	46,961	46,961	46,961	46,961
8,914,703		116	116	Position Totals		8,916,143	8,916,143	8,873,295	8,873,295

Historical Data				General Fund Public Safety					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 054231   Emergency Management</b>		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>					
0	5,500	0	0	514117	Seasonal / Temporary	5,500	5,500	5,500	5,500
5,040	1	5,421	5,501	534189	Misc. Professional Fees-Svcs	1	1	1	1
5,040	5,501	5,421	5,501	Subtotal		5,501	5,501	5,501	5,501
				<i>Vehicle &amp; Equipment Upkeep</i>					
964	1,000	267	1,000	584326	Equipment Upkeep	1,000	1,000	1,000	1,000
108	200	37	200	584333	Auto Supply & Upkeep	200	200	200	200
1,072	1,200	304	1,200	Subtotal		1,200	1,200	1,200	1,200
				<i>Property Upkeep</i>					
4,648	5,000	2,865	5,000	564442	Electricity	5,000	5,000	5,000	5,000
10,022	10,000	2,156	10,000	564460	Heating Fuel	10,000	10,000	10,000	10,000
2,434	5,000	3,671	5,000	544472	General Maintenance	5,000	5,000	5,000	5,000
17,104	20,000	8,692	20,000	Subtotal		20,000	20,000	20,000	20,000
				<i>Operational Expenses</i>					
200	200	200	200	534712	Training Expenses	200	200	200	200
757	1,000	632	2,030	524229	Meal Allowance	1,000	1,000	1,000	1,000
0	1	0	1	554718	Travel & Conferences	1	1	1	1
465	1,000	0	1,000	574739	GIS Mapping	1,000	1,000	1,000	1,000
0	1,000	0	1,000	554722	Temporary Emergency Shelter	1,000	1,000	1,000	1,000
300	1,500	0	2,084	564228	Uniforms and Weather Gear	1,500	1,500	1,500	1,500
5,951	2,000	937	2,168	564734	First Aid Supplies	2,000	2,000	2,000	2,000
204	250	68	250	574742	Signal Maintenance	250	250	250	250
2,638	2,500	341	2,500	554746	Communication Costs	2,500	2,500	2,500	2,500
977	5,000	4,523	5,000	554749	Special Equipment Servicing	5,000	5,000	5,000	5,000
9,771	9,500	6,644	9,500	554776	Telephone System Costs	9,500	9,500	9,500	9,500
166	200	0	200	554781	Duplicating Costs	200	200	200	200
494	500	497	500	564783	Office Supplies & Expenses	500	500	500	500
0	1	0	1	574796	Software & Maintenance	1	1	1	1
21,922	24,652	13,843	26,434	Subtotal		24,652	24,652	24,652	24,652
				<i>Capital Outlays</i>					
17,107	28,000	13,212	28,000	575160	Early warning system	28,000	28,000	18,000	18,000
14,025	12,500	0	12,500	574934	Special equipment	12,500	12,500	12,500	12,500
14,890	8,000	0	8,000	574976	Communications Equipment	8,000	8,000	8,000	8,000
829	500	0	191	574981	Auto AVL system	500	500	500	500
0	1,000	0	1,000	584979	Emergency shelter	1,000	1,000	1,000	1,000
1,727	1,000	1,309	4,297	575076	Computer, other	1,000	1,000	1,000	1,000
0	1,000	0	1,000	575687	Generator	1,000	1,000	1,000	1,000
0	1	0	1	575324	Submersible pump	1	1	1	1
48,577	52,001	14,521	54,989	Subtotal		52,001	52,001	42,001	42,001
<b>93,716</b>	<b>103,354</b>	<b>42,780</b>	<b>108,124</b>	<b>1005 054231</b>	<b>Department Total</b>	<b>103,354</b>	<b>103,354</b>	<b>93,354</b>	<b>93,354</b>

Historical Data				General Fund Public Safety					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	1005 054240 Animal Control		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Personal Services					
227,494	227,792	110,137	227,792	514111	Regular Wages	227,792	227,792	227,792	227,792
1,117	1,133	0	1,133	519942	1/5 Fiscal Week	1,133	1,133	1,133	1,133
27,026	25,000	11,433	25,000	514112	Overtime	25,000	25,000	10,000	10,000
2,463	2,900	1,232	2,900	514114	Holiday	2,900	2,900	2,900	2,900
9,939	14,000	5,577	14,000	514117	Seasonal / Temporary	14,000	14,000	14,000	14,000
0	0	0	0	514119	Workers Compensation	0	0	0	0
12,112	13,000	9,933	13,000	534133	Other Medical Fees & Svcs	13,000	13,000	13,000	13,000
0	300	0	300	584162	Awards, Public Act 613	300	300	300	300
600	600	600	600	514168	Secretarial Fees	600	600	600	600
280,751	284,725	138,912	284,725	Subtotal		284,725	284,725	269,725	269,725
				Employee Fringe Benefits					
250	1,700	250	1,700	554225	Uniforms & Weather Gear	1,700	1,700	1,700	1,700
250	1,700	250	1,700	Subtotal		1,700	1,700	1,700	1,700
				Vehicle & Equipment Upkeep					
2,994	5,000	1,075	5,000	564331	Gas & Other Propellants	5,000	5,000	5,000	5,000
2,994	5,000	1,075	5,000	Subtotal		5,000	5,000	5,000	5,000
				Property Upkeep					
6,521	6,000	3,433	6,000	564442	Electricity	6,000	6,000	6,000	6,000
3,735	6,000	800	6,000	564460	Heating Fuel	6,000	6,000	6,000	6,000
160	2,000	0	2,000	584470	Contractual Costs	2,000	2,000	2,000	2,000
1,572	6,250	807	6,250	544471	Building & Grounds Supplies	6,250	6,250	6,250	6,250
11,988	20,250	5,040	20,250	Subtotal		20,250	20,250	20,250	20,250
				Operational Expenses					
150	700	150	150	534712	Training Expenses	700	700	700	700
0	200	18	0	554718	Travel & Conferences	200	200	200	200
9,941	10,000	1,364	10,000	555555	Rabies Control	10,000	10,000	10,000	10,000
0	200	0	0	534753	Disaster Preparedness	200	200	200	200
0	300	0	300	554748	Promotional Expenses	300	300	300	300
1,610	6,000	860	6,000	584761	Animal Food	6,000	6,000	6,000	6,000
				1005 054240 Continued on next page ...					

Historical Data				General Fund Public Safety					2020-2021	
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 054240 Animal Control</b>		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<i>Operational Expenses (continued)</i>						
201	600	0	600	554771	Advertising	600	600	600	600	
525	600	253	600	554760	Publications	600	600	600	600	
0	0	0	0	555126	Copier Rental	0	0	0	0	
168	300	70	300	554774	Postage	300	300	300	300	
183	1,200	0	1,200	554775	Office Equipment Upkeep	1,200	1,200	1,200	1,200	
1,332	2,000	625	2,000	584777	Cell Phones	2,000	2,000	2,000	2,000	
0	250	0	200	554781	Duplicating Costs	250	250	250	250	
1,003	1,300	49	1,300	564783	Office Supplies & Expenses	1,300	1,300	1,300	1,300	
2,569	3,276	2,117	3,276	554798	Other Supplies & Charges	3,276	3,276	3,276	3,276	
17,682	26,926	5,506	25,926	Subtotal		26,926	26,926	26,926	26,926	
				<i>Capital Outlays</i>						
0	0	0	0	574971	Vehicles & Equipment	0	0	0	0	
0	0	0	0	554977	Office equipment	0	0	0	0	
0	0	0	0	565095	Camera	0	0	0	0	
0	0	0	0	575107	Office chair	0	0	0	0	
0	1,200	1,200	1	570190	Computer	1	1	1	1	
0	0	0	0	575681	Mower	0	0	0	0	
0	0	0	0	575581	Security system	0	0	0	0	
640	1,200	1,055	1,200	585230	Animal handling equipment	1,200	1,200	1,200	1,200	
640	2,400	2,255	1,201	Subtotal		1,201	1,201	1,201	1,201	
<b>314,305</b>	<b>341,001</b>	<b>153,038</b>	<b>338,802</b>	<b>1005 054240 Department Total</b>		<b>339,802</b>	<b>339,802</b>	<b>324,802</b>	<b>324,802</b>	



Historical Data			Budgeted Positions						2020-2021
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054240	Animal Control	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
G	68,356	4-4	4-X		Animal Control Officer	68,356	68,356	68,356	68,356
F	54,669	25-X	25-X		Assistant Animal Control Officer	54,669	54,669	54,669	54,669
F	51,483	24-X	24-X		Clerk A	51,483	51,483	51,483	51,483
A	52,084	8-X	8-X		Kennel Keeper/Asst ACO	52,084	52,084	52,084	52,084
	1,200				Contractual Wage Adjustment	1,200	1,200	1,200	1,200
	<b>227,792</b>	<b>4</b>	<b>4</b>		<b>Position Totals</b>	<b>227,792</b>	<b>227,792</b>	<b>227,792</b>	<b>227,792</b>

Historical Data				General Fund					
2018-2019 Expensed	2019-2020 Budget	2019-2020 12/27/2019	2019-2020 Projected	Public Safety		Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				<b>1005 05998160</b>	<b>Lighting, Hydrants, Water</b>				
				<i>General Charges</i>					
667,184	730,000	213,043	730,000	554845	Street lighting	730,000	730,000	730,000	730,000
229,251	230,000	0	230,000	544846	Hydrant rental	230,000	230,000	230,000	230,000
1,013,899	997,000	0	997,000	544847	Hydrant water charges	997,000	997,000	997,000	997,000
0	6,000	0	6,000	544848	Hydrant installations	6,000	6,000	6,000	6,000
1,910,334	1,963,000	213,043	1,963,000		Subtotal	1,963,000	1,963,000	1,963,000	1,963,000
<b>1,910,334</b>	<b>1,963,000</b>	<b>213,043</b>	<b>1,963,000</b>	<b>1005 05998160</b>	<b>Department Total</b>	<b>1,963,000</b>	<b>1,963,000</b>	<b>1,963,000</b>	<b>1,963,000</b>

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

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

Historical Data				General Fund Public Service					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<b>1005 054320 Public Works Office</b>					
				<i>Personal Services</i>					
314,820	465,750	150,713	465,750	514111	Regular Wages	422,983	479,666	479,666	479,666
1,893	2,325	0	2,325	519942	1/5 Fiscal Week	2,111	2,394	2,394	2,394
15,629	5,000	10,914	5,000	514112	Overtime	5,000	5,000	2,500	2,500
43,079	1	52,325	1	514117	Seasonal / Temporary	1	1	1	1
81	0	0	0	514119	Workers Comp	0	0	0	0
375,501	473,076	213,951	473,076	Subtotal		430,095	487,061	484,561	484,561
				<i>Operational Expenses</i>					
0	1	607	1,151	534712	Training Expenses	1	1	1	1
185	375	0	375	534713	Membership	375	375	375	375
4,595	900	605	900	554718	Travel & Conferences	900	900	900	900
0	1	0	1	554760	Publications	1	1	1	1
196	450	57	450	554774	Postage	450	450	450	450
2,581	1,500	0	1,500	554775	Office Equipment Upkeep	1,500	1,500	1,500	1,500
0	800	550	800	554781	Duplicating Costs	800	800	800	800
1,169	1,200	903	1,200	564783	Office Supplies & Expenses	1,200	1,200	1,200	1,200
0	300	296	300	554784	Printing & Binding	300	300	300	300
0	500	0	500	574796	Software & Maintenance	500	500	500	500
8,726	6,027	3,018	7,177	Subtotal		6,027	6,027	6,027	6,027
				<i>Capital Outlays</i>					
0	200	0	200	577102	Computer Monitor	200	200	1	1
583	700	700	700	570190	Computer	700	700	1	1
0	1	0	1	575107	Office Chair	1	1	1	1
0	500	0	500	575087	File Cabinet	500	500	200	200
0	1	0	1	575519	Office Furniture	1	1	1	1
583	1,402	700	1,402	Subtotal		1,402	1,402	204	204
<b>384,810</b>	<b>480,505</b>	<b>217,670</b>	<b>481,655</b>	<b>1005 054320 Department Total</b>		<b>437,524</b>	<b>494,490</b>	<b>490,792</b>	<b>490,792</b>

Historical Data			Budgeted Positions						
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054320	Public Works Office	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
U2	115,347	--- 3	--- 3	Non Rep	Director of Public Works	115,347	115,347	115,347	115,347
B1	67,059	28-X	28-X		Public Works Office Manager	0	67,059	67,059	67,059
F	54,669	25-X	25-X (26-X)		Office Support Specialist	58,264	54,669	54,669	54,669
F	51,483	24-X	24-X(26-X)		Clerk A (Office Support Specialist)	58,264	51,483	51,483	51,483
U2	97,858	--- 2	--- 3	Non Rep	Assistant Director of Public Works	105,063	105,063	105,063	105,063
	85,145	--- 1	--- 1	Non Rep	Construction/Project Manager	85,145	85,145	85,145	85,145
	900				Contractual Wage Adjustment	900	900	900	900
	<b>472,461</b>	<b>6</b>	<b>6</b>		<b>Position Totals</b>	<b>422,983</b>	<b>479,666</b>	<b>479,666</b>	<b>479,666</b>

Historical Data				General Fund Public Service					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<b>1005 054321 Highway / Parks</b>					
				<i>Personal Services</i>					
1,877,896	2,199,540	804,521	2,198,390	514111	Regular Wages	2,163,111	2,163,411	2,113,803	2,113,803
11,183	10,937	0	10,937	519942	1/5 Fiscal Week	10,756	10,756	10,508	10,508
125,704	95,000	162,756	95,000	514112	Overtime	95,000	95,000	90,000	90,000
107,964	60,000	12,786	60,000	514113	Snow Removal	60,000	60,000	30,000	30,000
49,792	30,000	44,362	30,000	514117	Seasonal / Temporary	30,000	30,000	30,000	30,000
4,535	0	4,583	0	514119	Workers Compensation	0	0	0	0
1,221	2,000	1,188	4,754	534189	Misc. Professional Fees/Svc	2,000	2,000	2,000	2,000
2,178,295	2,397,477	1,030,196	2,399,081	Subtotal		2,360,867	2,361,167	2,276,311	2,276,311
				<i>Employee Fringe Benefits</i>					
5,791	6,000	6,125	6,000	554225	Uniforms & Weather Gear	9,500	6,000	6,000	6,000
1,447	1,250	0	1,250	524230	Meal Allowances	1,250	1,250	1,250	1,250
7,238	7,250	6,125	7,250	Subtotal		10,750	7,250	7,250	7,250
				<i>Property Upkeep</i>					
90	250	0	410	554416	Pest Control	250	250	250	250
2,435	2,800	500	3,140	554417	Tools & Tool Upkeep	3,500	2,800	2,800	2,800
383	5,000	0	0	564432	Trees, Shrubs, & Lawn Supplies	65,000	20,000	20,000	20,000
27,903	20,000	9,612	22,412	554464	Recreational Areas Upkeep	25,000	20,000	20,000	20,000
591	8,000	2,275	10,050	584465	Beach Areas Upkeep	8,000	8,000	8,000	8,000
10,920	11,000	3,800	11,000	544735	Ballfield Upkeep	20,000	11,000	11,000	11,000
53,033	65,000	20,419	70,954	584470	Contractual Costs	75,000	75,000	75,000	75,000
95,355	112,050	36,606	117,966	Subtotal		196,750	137,050	137,050	137,050
				<i>Street &amp; Highway Upkeep</i>					
27,700	30,000	10,504	32,100	544515	Road & Drain Maintenance	30,000	30,000	30,000	30,000
4,904	5,000	4,800	5,000	544516	Seawall & Dock Upkeep	5,000	5,000	5,000	5,000
2,299	5,000	5,122	7,701	574518	Sidewalk Maintenance	5,000	5,000	5,000	5,000
17,344	30,000	9,054	37,587	584521	Asphalt	30,000	30,000	30,000	30,000
				<b>1005 054321 Continued on next page ...</b>					

Historical Data				General Fund Public Service					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<b>1005 054321 Highway / Parks</b>					
				<i>Street &amp; Highway Upkeep (continued)</i>					
3,475	3,500	3,487	3,500	564522 Cement & Concrete		3,500	3,500	3,500	3,500
2,984	3,000	1,500	3,000	564524 Loam		3,000	3,000	3,000	3,000
6,188	7,500	3,500	8,812	554525 Street Marking Materials		7,500	7,500	7,500	7,500
16,451	15,000	8,667	16,170	564411 Signs		15,000	15,000	15,000	15,000
6,492	5,000	0	5,000	564532 Gravel		5,000	5,000	5,000	5,000
58,851	65,000	4,615	71,149	564533 Ice Control Expense		65,000	65,000	65,000	65,000
0	5,000	333	10,000	564534 Sand		5,000	5,000	5,000	5,000
146,688	174,000	51,582	200,019		Subtotal	174,000	174,000	174,000	174,000
				<i>Operational Expenses</i>					
237	250	250	250	564734 First Aid Supplies		250	250	250	250
1,800	1,800	134	1,800	584777 Cell phones		1,800	1,800	1,800	1,800
2,037	2,050	384	2,050		Subtotal	2,050	2,050	2,050	2,050
				<i>Capital Outlays</i>					
1,698	4,500	0	7,302	564978 Maintenance Equipment		5,000	5,000	5,000	5,000
2,097	4,200	0	6,303	575292 Chainsaw		4,200	4,200	4,200	4,200
0	0	0	0	575370 Dump Truck/Sander/Plow		0	0	0	0
480	1,000	0	1,520	574992 Miscellaneous Equipment		1,000	1,000	1,000	1,000
0	0	0	0	575681 Mower		0	0	0	0
4,275	9,700	0	15,125		Subtotal	10,200	10,200	10,200	10,200
<b>2,433,888</b>	<b>2,702,527</b>	<b>1,124,893</b>	<b>2,741,491</b>	<b>1005 054321 Department Total</b>		<b>2,754,617</b>	<b>2,691,717</b>	<b>2,606,861</b>	<b>2,606,861</b>

Historical Data				Budgeted Positions					2020-2021
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054321 Highway-Parks	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
E	70,980	47-X	47-X	Foreman	70,980	70,980	70,980	70,980	
E	70,980	47-X	47-X	Foreman	70,980	70,980	70,980	70,980	
A	57,471	4-X	4-X	Operator, Heavy Equipment - Special	57,471	57,471	57,471	57,471	
A	57,471	4-X	4-X	Operator, Heavy Equipment - Special	57,471	57,471	57,471	57,471	
A	51,085	4-1	4-2	Mason	52,416	52,416	52,416	52,416	
A	57,471	4-X	4-X	Mason	57,471	57,471	57,471	57,471	
A	56,160	5-X	3-X(5-X)	WL Drainage&Paving(Working Leader -TD)	59,239	59,239	59,239	59,239	
A	56,160	5-X	5-X	Working Leader - Truck Driver	56,160	56,160	56,160	56,160	
A	56,160	5-X	5-X	Working Leader - Street Marking	56,160	56,160	56,160	56,160	
A	54,871	6-X	6-X	Truck Driver/Tree Equipment Operator	54,871	54,871	54,871	54,871	
A	54,871	6-X	6-X	Operator, Light Equipment	54,871	54,871	54,871	54,871	
A	54,871	6-X	6-X	Operator, Light Equipment	54,871	54,871	54,871	54,871	
A	54,871	6-X	6-X	Operator, Light Equipment	54,871	54,871	54,871	54,871	
A	54,871	6-X	6-X	Striper	54,871	54,871	54,871	54,871	
A	54,871	6-X	6-X	Truck Driver-Operator, Sweeper	54,871	54,871	54,871	54,871	
A	52,312	6-4	6-5	Truck Driver-Operator, Tree Equipment	53,415	53,415	53,415	53,415	
A	51,168	6-3	6-4	Truck Driver-Operator, Tree Equipment	52,312	52,312	52,312	52,312	
A	53,165	7-X	7-X	Truck Driver-Drainage	53,165	53,165	53,165	53,165	
A	52,084	8-X	8-X	Truck Driver-Curbmaker	52,084	52,084	52,084	52,084	
A	52,084	8-X	8-X	Truck Driver-Curbmaker	52,084	52,084	52,084	52,084	
A	52,084	8-X	8-X	Laborer, Drainage	52,084	52,084	52,084	52,084	
Continued on next page ...									

Historical Data				Budgeted Positions					2020-2021
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054321	Highway-Parks	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
A	52,084	8-X	8-X		Dispatcher, Radio-Materials	0	0	0	0
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	52,084
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	52,084
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	52,084
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	52,084
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	52,084
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	52,084
A	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	50,898
A	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	50,898
A	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	50,898
A	50,898	9-X	3-X(9-X)		TD Working Leader-Tree Eq Op(Truck Driv.Lab)	59,239	59,239	59,239	59,239
A	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	50,898
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	49,608
A	44,845	10-1	10-2		Maintainer	45,802	45,802	45,802	45,802
A	49,608	10-X	10-X		Maintainer	49,608	49,608	0	0
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	49,608
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	49,608
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	49,608
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	49,608
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	49,608
12,300						12,000	12,300	12,300	12,300
2,199,540		41	39	Position Totals		2,163,111	2,163,411	2,113,803	2,113,803



Historical Data				General Fund Public Service					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 054323 Building Maintenance</b>		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>					
1,342,006	1,614,290	637,867	1,614,290	514111	Regular Wages	1,623,192	1,624,252	1,581,840	1,581,840
7,711	8,027	0	8,027	519942	1/5 Fiscal Week	8,071	8,077	7,865	7,865
75,001	35,000	75,346	35,000	514112	Overtime	35,000	35,000	30,000	30,000
50,747	8,000	3,175	8,000	514117	Seasonal / Temporary	8,000	8,000	8,000	8,000
4,991	0	5,233	0	514119	Workers Compensation	0	0	0	0
4,236	5,000	4,720	5,531	584164	Outside services / Labor	5,000	5,000	5,000	5,000
10,092	6,800	4,479	6,800	514175	Shift Differential	6,800	6,800	6,800	6,800
1,494,784	1,677,117	730,820	1,677,648		Subtotal	1,686,063	1,687,129	1,639,505	1,639,505
				<i>Employee Fringe Benefits</i>					
2,625	3,500	3,000	4,250	554225	Uniforms & Weather Gear	3,500	3,500	3,500	3,500
2,625	3,500	3,000	4,250		Subtotal	3,500	3,500	3,500	3,500
				<i>Property Upkeep</i>					
0	150	0	300	564412	Signs	150	150	150	150
35,970	45,000	39,905	45,299	564413	Janitorial Supplies	45,000	45,000	45,000	45,000
0	50	0	50	564414	Laundry	50	50	50	50
915	1,000	0	1,000	554416	Pest Control	1,000	1,000	1,000	1,000
2,495	2,500	967	3,500	554417	Tools & Tool Upkeep	2,500	2,500	2,500	2,500
0	1,000	120	1,000	554418	Tool Rental	1,000	1,000	1,000	1,000
1,696	2,000	0	2,000	564441	Holiday Displays	2,000	2,000	2,000	2,000
650,000	650,000	299,053	650,000	564442	Electricity	650,000	650,000	650,000	650,000
67,652	73,200	26,474	73,200	554457	Traffic Signal Service Charges	73,200	73,200	73,200	73,200
38,611	42,000	39,957	57,350	554443	Security Services	42,000	42,000	42,000	42,000
239,963	325,000	52,636	325,000	564460	Heating Fuel	325,000	325,000	325,000	325,000
21,701	17,700	23,213	17,700	554446	Sewer Service	17,700	17,700	17,700	17,700
98,897	85,000	46,329	85,000	554447	Water Service	85,000	85,000	85,000	85,000
25,193	36,000	6,880	46,790	584450	Building Repairs	36,000	36,000	36,000	36,000
44,734	50,600	36,642	66,167	584470	Contractual Costs	50,600	50,600	50,600	50,600
24,814	25,000	13,851	25,000	584471	Natatorium Operations	25,000	25,000	25,000	25,000
45,912	55,000	49,455	64,447	544471	Buildings & Grounds Supplies	55,000	55,000	55,000	55,000
1,298,553	1,411,200	635,482	1,463,803		Subtotal	1,411,200	1,411,200	1,411,200	1,411,200
				<b>1005 054323 Continued on next page ...</b>					

Historical Data				General Fund Public Service					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				<b>1005 054323</b>	<b>Building Maintenance</b>				
				<i>Operational Expenses</i>					
600	600	0	600	534712	Training Expenses	600	600	600	600
100	100	100	100	564734	First Aid Supplies	100	100	100	100
14,318	25,000	2,400	35,435	574742	Traffic Signal Maintenance	25,000	25,000	20,000	20,000
0	0	0	0	554743	Traffic Signal Service Charges	0	0	0	0
62	75	0	75	554760	Publications	75	75	75	75
1,800	1,800	0	1,800	584777	Cell phones	1,800	1,800	1,800	1,800
16,880	27,575	2,500	38,010	Subtotal		27,575	27,575	22,575	22,575
				<i>Capital Outlays</i>					
28,160	35,000	2,220	38,668	544923	Building Improvements	35,000	35,000	30,000	30,000
0	0	0	0	575424	Westshore Roof	0	0	0	0
4,908	5,000	1,155	5,000	575425	Roof Repairs	5,000	5,000	5,000	5,000
0	0	0	0	575103	Chairs	0	0	0	0
8,743	7,500	4,707	7,500	564978	Maintenance Equipment	7,500	7,500	7,500	7,500
0	0	0	0	575519	Office Furniture	0	0	0	0
41,811	47,500	8,082	51,168	Subtotal		47,500	47,500	42,500	42,500
<b>2,854,653</b>	<b>3,166,892</b>	<b>1,379,884</b>	<b>3,234,879</b>	<b>1005 054323</b>	<b>Department Total</b>	<b>3,175,838</b>	<b>3,176,904</b>	<b>3,119,280</b>	<b>3,119,280</b>

Historical Data			Budgeted Positions						2020-2021
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054323	Building Maintenance	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	91,147	50-X	50-X		Superintendent	91,147	91,147	91,147	91,147
E	76,971	48-X	48-X		Foreman, Maintenance	76,971	76,971	76,971	76,971
A	65,167	1A-X	1A-X		Electrician-Maintenance Mechanic	65,167	65,167	65,167	65,167
A	65,167	1A-X	1A-X		Electrician-Maintenance Mechanic	65,167	65,167	65,167	65,167
E	60,613	45-X	45-X		Foreman, Night Custodian	60,613	60,613	60,613	60,613
A	59,239	3-X	3-X		Mechanic, HVAC	59,239	59,239	59,239	59,239
A	59,239	3-X	3-X		Plumber-Maintenance Mechanic	59,239	59,239	59,239	59,239
A	59,239	3-X	3-X		Carpenter-Maintenance Mechanic	59,239	59,239	59,239	59,239
A	59,239	3-X	3-X		Mason-Carpenter	59,239	59,239	59,239	59,239
A	53,560	5-4	5-5		Painter-Maintenance Mechanic	54,892	54,892	54,892	54,892
A	56,160	5-X	5-X		Carpenter-Painter-Maint Mechanic	56,160	56,160	56,160	56,160
A	54,871	6-X	5-X(6-X)		Painter Maint. Mechanic(Painter)	56,160	56,160	56,160	56,160
A	47,736	7-1	7-5		Mechanic, Maintenance	48,714	48,714	52,104	52,104
A	44,845	10-1	10-X		Courier, Interoffice	45,802	45,802	49,608	49,608
A	49,608	10-X	10-X		Custodian / Stock Clerk	0	49,608	0	0
			11-X		Custodian (new)	48,548	0	0	0
A	48,548	11-X	11-X		Custodian	48,548	48,548	48,548	48,548
A	48,548	11-X	11-X		Custodian	48,548	48,548	48,548	48,548
A	48,548	11-X	11-X		Custodian	48,548	48,548	48,548	48,548
A	43,951	11-1	11-2		Custodian	44,845	44,845	44,845	44,845
A	43,951	11-1	11-2		Custodian	44,845	44,845	44,845	44,845
A	43,951	11-1	11-2		Custodian, Nights	44,845	44,845	44,845	44,845
A	48,548	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	48,548
A	43,951	11-1	11-2		Custodian, Nights	44,845	44,845	44,845	44,845
A	48,548	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	48,548
A	48,548	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	48,548
A	48,548	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	48,548
A	45,802	11-3	11-4		Custodian, Nights	46,738	46,738	46,738	46,738
A	43,951	11-1	11-2		Custodian, Nights	44,845	44,845	44,845	44,845
A	48,548	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	48,548
A	48,548	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	48,548
	9,000				Contractual Wage Adjustment	9,000	9,000	9,000	9,000
1,614,290			30	29	Position Totals	1,623,192	1,624,252	1,581,840	1,581,840

Historical Data				General Fund Public Service					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<b>1005 054324 Engineering</b>					
				<i>Personal Services</i>					
296,097	344,128	142,015	344,128	514111	Regular Wages	344,128	344,128	294,400	294,400
1,714	1,714	0	1,714	519942	1/5 Fiscal Week	1,714	1,714	1,465	1,465
4,187	12,500	3,619	11,000	514112	Overtime	12,500	12,500	10,000	10,000
67,575	10,000	4,148	10,000	514117	Seasonal / Temporary	10,000	10,000	10,000	10,000
0	0	0	0	514119	Workers Compensation	0	0	0	0
0	1	0	1	534189	Professional Fees & Services	1	1	1	1
14,588	18,000	14,400	18,000	554191	Stormwater Testing State Mandate	18,000	18,000	15,000	15,000
384,161	386,343	164,181	384,843	Subtotal		386,343	386,343	330,866	330,866
				<i>Employee Fringe Benefits</i>					
468	500	0	500	554225	Uniforms & Weather Gear	500	500	500	500
468	500	0	500	Subtotal		500	500	500	500
				<i>Operational Expenses</i>					
0	600	68	600	534712	Training Expenses	600	600	600	600
730	570	165	770	534713	Membership	770	770	770	770
0	500	0	500	554718	Travel & Conferences	500	500	500	500
0	50	0	0	554760	Publications	50	50	50	50
434	300	343	300	554774	Postage	300	300	300	300
4,243	3,100	706	1,376	554775	Office Equipment Upkeep	3,100	3,100	3,100	3,100
1,996	1,880	854	1,950	584777	Cell phones	2,100	2,100	2,100	2,100
499	500	260	500	584779	Blueprints	500	500	500	500
6,093	1	1,725	1,725	574796	Computer Software & Maintenance	2,500	2,500	2,500	2,500
770	850	665	850	564783	Office Supplies & Expenses	850	850	850	850
0	200	0	200	554784	Printing & Binding	200	200	200	200
833	900	779	900	554798	Other Supplies & Charges	900	900	900	900
15,598	9,451	5,564	9,671	Subtotal		12,370	12,370	12,370	12,370
				<i>Capital Outlays</i>					
0	0	0	0	577100	Computer Printer	0	0	0	0
1,649	700	0	700	575100	Computer hardware	700	700	700	700
0	0	0	0	577142	Computer software	0	0	0	0
0	0	0	0	575169	Global positioning system	0	0	0	0
1,649	700	0	700	Subtotal		700	700	700	700
<b>401,876</b>	<b>396,994</b>	<b>169,745</b>	<b>395,714</b>	<b>1005 054324 Department Total</b>		<b>399,913</b>	<b>399,913</b>	<b>344,436</b>	<b>344,436</b>

Historical Data				Budgeted Positions					2020-2021
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054324	Engineering	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
D1	108,457	53-X	53-X		City Engineer	108,457	108,457	108,457	108,457
D	70,081	48-X	48-X		Chief Inspector	70,081	70,081	70,081	70,081
B	49,728	27-N	27-N		Engineering Technician	49,728	49,728	0	0
B	59,659	27-X	27-X		Engineering Technician	59,659	59,659	59,659	59,659
B	54,703	26-X	26-X		Administrative Assistant	54,703	54,703	54,703	54,703
	1,500				Contractual Wage Adjustment	1,500	1,500	1,500	1,500
	<b>344,128</b>	<b>5</b>	<b>4</b>		<b>Position Totals</b>	<b>344,128</b>	<b>344,128</b>	<b>294,400</b>	<b>294,400</b>

Historical Data				General Fund Public Service					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<b>1005 054329 General Garage</b>					
				<i>Personal Services</i>					
419,393	535,133	201,873	535,133	514111 Regular Wages		535,133	535,133	477,662	477,662
2,663	2,663	0	2,663	519942 1/5 Fiscal Week		2,663	2,663	2,375	2,375
22,501	20,000	14,452	20,000	514112 Overtime		20,000	20,000	20,000	20,000
0	6,000	0	6,000	514117 Seasonal Temporary		6,000	6,000	2,500	2,500
0	0	4,310	0	514119 Workers Compensation		0	0	0	0
444,558	563,796	220,636	563,796	Subtotal		563,796	563,796	502,537	502,537
				<i>Employee Fringe Benefits</i>					
5,456	6,000	6,000	6,000	554225 Uniforms & Weather Gear		6,000	6,000	6,000	6,000
5,456	6,000	6,000	6,000	Subtotal		6,000	6,000	6,000	6,000
				<i>Vehicle &amp; Equipment Upkeep</i>					
212,373	225,000	173,342	230,000	564331 Gas & Other Propellants		225,000	225,000	225,000	225,000
17,930	33,000	31,000	40,069	564332 Lubricants		33,000	33,000	33,000	33,000
61,368	65,500	44,835	119,934	584332 Auto Supply & Upkeep		65,500	65,500	65,500	65,500
0	1,000	0	2,000	534334 Garage Equipment Rental		1,000	1,000	1,000	1,000
309,007	350,000	264,300	537,212	584335 Equipment Supply & Upkeep		350,000	350,000	350,000	350,000
86,990	75,000	66,694	103,758	554336 Tires, Chains, & Tubes		75,000	75,000	75,000	75,000
1,573	4,000	3,219	6,579	564337 Garage Tools / Tool Upkeep		4,000	4,000	4,000	4,000
689,239	753,500	583,390	1,039,551	Subtotal		753,500	753,500	753,500	753,500
				<i>Operational Expenses</i>					
485	500	0	500	534712 Training Expenses		500	500	500	500
0	500	0	500	544751 License Permits & Fees		500	500	500	500
1,060	15,000	1,672	37,687	555183 GPS Subscription		15,000	15,000	15,000	15,000
1,545	16,000	1,672	38,687	Subtotal		16,000	16,000	16,000	16,000
				<i>Capital Outlays</i>					
0	0	0	0	575233 Fuel System		0	0	0	0
0	0	0	0	575387 Tire Changing Equipment		0	0	0	0
0	0	0	0	575576 Fax Machine		0	0	0	0
21,062	17,000	6,269	17,662	570138 Software		17,000	17,000	17,000	17,000
(183)	10,000	0	10,000	564978 Maintenance Equipment		10,000	10,000	10,000	10,000
0	0	0	0	575331 Brake Lathe		0	0	0	0
20,879	27,000	6,269	27,662	Subtotal		27,000	27,000	27,000	27,000
<b>1,161,676</b>	<b>1,366,296</b>	<b>817,966</b>	<b>1,675,697</b>	<b>1005 054329 Department Total</b>		<b>1,366,296</b>	<b>1,366,296</b>	<b>1,305,037</b>	<b>1,305,037</b>

Historical Data				Budgeted Positions					2020-2021
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054329	General Garage	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	76,971	48-X	48-X		Foreman	76,971	76,971	76,971	76,971
A	53,165	7-X	7-X		Parts/Fleet Maintenance Technician	53,165	53,165	53,165	53,165
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	57,471
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	57,471
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	0	0
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	57,471
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	57,471
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	57,471
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	57,471
	2,700				Contractual Wage Adjustment	2,700	2,700	2,700	2,700
	<b>535,133</b>	<b>9</b>	<b>8</b>		<b>Position Totals</b>	<b>535,133</b>	<b>535,133</b>	<b>477,662</b>	<b>477,662</b>

Historical Data				General Fund Public Service					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 054331 Solid Waste</b>		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>					
1,085,565	1,298,438	498,547	1,298,138	514111	Regular Wages	1,243,324	1,243,324	1,190,159	1,190,159
6,679	6,454	0	6,454	519942	1/5 Fiscal Week	6,181	6,181	5,915	5,915
511,321	415,000	323,338	415,000	514112	Overtime	415,000	415,000	400,000	400,000
20,950	5,000	20,048	5,000	514117	Seasonal Temporary	5,000	5,000	5,000	5,000
2,325	0	0	0	514119	Workers Compensation	0	0	0	0
4,774	1	300	301	534189	Misc. Professional Fees & Svcs	1	1	1	1
1,631,614	1,724,893	842,233	1,724,893	Subtotal		1,669,506	1,669,506	1,601,075	1,601,075
				<i>Employee Fringe Benefits</i>					
11,369	11,700	9,761	11,784	554225	Uniforms & Weather Gear	11,700	11,700	11,700	11,700
11,369	11,700	9,761	11,784	Subtotal		11,700	11,700	11,700	11,700
				<i>Operational Expenses</i>					
489,988	497,820	(24,986)	497,820	584709	Condo Reimbursement	502,505	502,505	502,505	502,505
90	130	117	130	564734	First Aid Supplies	130	130	130	130
930	1,000	0	1,000	554784	Printing & Binding	1,000	1,000	1,000	1,000
1,450	3,000	900	4,390	579944	Hazardous Waste Removal	3,000	3,000	3,000	3,000
4,200	5,500	5,000	6,200	559946	Tire Disposal	5,500	5,500	5,500	5,500
2,246,214	2,000,000	830,702	2,005,188	589950	City Waste Removal Costs	2,000,000	2,000,000	2,000,000	2,000,000
1,485	1,500	1,210	1,500	554798	Other Supplies & Charges	1,500	1,500	1,500	1,500
2,744,358	2,508,950	812,943	2,516,228	Subtotal		2,513,635	2,513,635	2,513,635	2,513,635
				<i>Capital Outlays</i>					
2,348	5,500	5,500	5,500	570190	Computer	5,500	5,500	5,500	5,500
2,348	5,500	5,500	5,500	Subtotal		5,500	5,500	5,500	5,500
<b>4,389,689</b>	<b>4,251,043</b>	<b>1,670,436</b>	<b>4,258,405</b>	<b>1005 054331 Department Total</b>		<b>4,200,341</b>	<b>4,200,341</b>	<b>4,131,910</b>	<b>4,131,910</b>

Note: Commercial waste is in a special revenue fund





Historical Data				General Fund Capital Program					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				1005 05998104	Public Debt Service				
				Debt Service Charges					
3,990,655	4,649,900	4,649,900	4,649,900	584611	Bond Principal, General	4,739,000	4,739,000	4,739,000	4,739,000
2,868,100	3,198,100	3,198,100	3,198,100	584612	Bond Principal, Sewer	3,247,500	3,247,500	3,247,500	3,247,500
1,834,892	2,297,911	1,008,503	2,297,911	589909	Bond Interest, General	2,368,472	2,368,472	2,368,472	2,368,472
1,505,938	1,640,896	757,797	1,640,896	589937	Bond Interest, Sewer	1,603,764	1,603,764	1,603,764	1,603,764
651,569	635,551	201,493	635,551	584621	Clean Water Fund, Principal	632,772	632,772	632,772	632,772
128,767	100,955	17,497	100,955	584622	Clean Water Fund, Interest	78,397	78,397	78,397	78,397
10,979,921	12,523,313	9,833,290	12,523,313	Subtotal		12,669,905	12,669,905	12,669,905	12,669,905
10,979,921	12,523,313	9,833,290	12,523,313	1005 05998104	Department Total	12,669,905	12,669,905	12,669,905	12,669,905

This account contains:

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

Historical Data				General Fund Health and Welfare					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 054410 Health Department</b>		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>					
783,100	793,690	363,578	793,690	514111	Regular Wages	796,567	796,567	796,567	796,567
3,941	3,955	0	3,955	519942	1/5 Fiscal Week	3,970	3,970	3,970	3,970
12,301	10,000	8,543	12,500	514112	Overtime	10,000	10,000	10,000	10,000
5,082	5,000	2,499	5,000	514117	Seasonal/Temporary	5,000	5,000	5,000	5,000
450	500	450	500	514168	Secretarial Fees	500	500	500	500
27,495	27,500	20,880	27,500	534189	Misc. Professional Fees	27,500	27,500	27,500	27,500
832,369	840,645	395,951	843,145	Subtotal		843,537	843,537	843,537	843,537
				<i>Vehicle &amp; Equipment Upkeep</i>					
1,433	3,000	607	3,000	564331	Gas & Other Propellants	3,000	3,000	3,000	3,000
1,433	3,000	607	3,000	Subtotal		3,000	3,000	3,000	3,000
				<i>Property Upkeep</i>					
50,094	60,000	58,800	60,000	554416	Pest Control	60,000	60,000	60,000	60,000
50,094	60,000	58,800	60,000	Subtotal		60,000	60,000	60,000	60,000
				<b>1005 054410 Continued on next page ...</b>					

Historical Data				General Fund Health and Welfare					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				<b>1005 054410 Health Department</b>					
				<i>Operational Expenses</i>					
400	600	480	600	534712	Training Expenses	600	600	600	600
2,635	2,500	1,520	2,500	534713	Membership	2,500	2,500	2,500	2,500
800	800	292	800	524714	Mileage / Parking	800	800	800	800
250	940	200	940	554718	Travel & Conferences	940	940	940	940
0	100	0	100	564228	Uniforms & Weather Gear	100	100	100	100
100	100	0	100	564731	Laboratory Supplies / Expense	100	100	100	100
(9,925)	6,000	(642)	6,000	564732	Medical Supplies / Expense	6,000	6,000	6,000	6,000
0	800	0	800	534738	Medical Lab Testing	800	800	800	800
238	250	0	250	554760	Publications	250	250	250	250
3,339	2,350	1,076	3,400	554774	Postage	2,350	2,350	2,350	2,350
40	462	195	462	554775	Office Equipment Upkeep	462	462	462	462
2,805	1,921	1,773	3,000	584777	Cell phones	2,846	2,846	2,846	2,846
0	77	0	77	574782	Digital Photography	77	77	77	77
484	500	150	500	564783	Office Supplies & Expense	500	500	500	500
500	500	370	500	554784	Printing & Binding	500	500	500	500
0	0	0	0	574796	Software	0	0	0	0
83	100	0	100	554798	Other Supplies & Charges	100	100	100	100
1,748	18,000	5,413	20,129	Subtotal		18,925	18,925	18,925	18,925
				<i>Capital Outlays</i>					
0	1	0	1	565095	Camera	1	1	1	1
213	925	925	1,610	570190	Computer	0	0	0	0
0	1	0	1	565017	Measuring devices	1	1	1	1
213	927	925	1,612	Subtotal		2	2	2	2
885,856	922,572	461,696	927,886	<b>1005 054410 Department Total</b>		<b>925,464</b>	<b>925,464</b>	<b>925,464</b>	<b>925,464</b>

Historical Data				Budgeted Positions					
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054410	Health Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
U2	126,320	--- 3	--- 3	Non Rep	Director	126,320	126,320	126,320	126,320
D1	108,457	53-X	53-X		Director of Nursing (12-month)	108,457	108,457	108,457	108,457
D1	108,457	53-X	53-X		Chief, Environmental Services	108,457	108,457	108,457	108,457
D	76,030	49-X	49-X		Sanitarian II	76,030	76,030	76,030	76,030
D	64,517	49-1	49-2		Sanitarian II	67,394	67,394	67,394	67,394
D	76,030	49-X	49-X		Sanitarian II	76,030	76,030	76,030	76,030
D	76,030	49-X	49-X		Sanitarian II	76,030	76,030	76,030	76,030
B	54,703	26-X	26-X		Administrative Assistant	54,703	54,703	54,703	54,703
B	50,223	25-X	25-X		Secretary	50,223	50,223	50,223	50,223
B	50,223	25-X	25-X		Secretary	50,223	50,223	50,223	50,223
	2,700				Contractual Wage Adjustment	2,700	2,700	2,700	2,700
	<b>793,690</b>	<b>10</b>	<b>10</b>		<b>Position Totals</b>	<b>796,567</b>	<b>796,567</b>	<b>796,567</b>	<b>796,567</b>

Historical Data				General Fund Health and Welfare					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 054520 Recreation Department</b>		Department Requests	Mayor Recommends	Finance Board Recommends	
				<b>Personal Services</b>					
366,499	395,312	181,274	395,312	514111	Regular Wages	396,190	396,190	396,190	396,190
1,965	1,970	0	1,970	519942	1/5 Fiscal Week	1,974	1,974	1,974	1,974
(172)	750	240	750	514112	Overtime	750	750	750	750
337,574	365,000	272,502	345,000	514117	Seasonal / Temporary	405,000	385,000	365,000	365,000
6,792	7,000	2,995	6,900	514125	Natatorium Seas/Temp	8,250	8,250	8,250	8,250
0	0	0	0	514119	Workers Compensation	0	0	0	0
27,966	28,000	17,102	28,000	514161	Fee Paid Officials	33,000	33,000	33,000	33,000
740,623	798,032	474,113	777,932	Subtotal		845,164	825,164	805,164	805,164
				<b>Property Upkeep</b>					
13,250	10,000	14,917	10,000	564442	Electricity	13,000	13,000	13,000	13,000
1,250	6,000	0	6,000	554464	Recreation Areas Upkeep	6,000	6,000	6,000	6,000
14,500	16,000	14,917	16,000	Subtotal		19,000	19,000	19,000	19,000
				<b>Operational Expenses</b>					
0	0	0	0	559669	Stipends to Leagues & Clubs	0	0	0	0
1,731	2,000	917	1,500	589670	Natatorium Reserve	1,750	1,750	1,750	1,750
0	1,250	0	1,250	579671	Skatepark	1,000	1,000	1,000	1,000
270	25	15	25	534712	Training Expenses	25	25	25	25
600	600	600	600	534713	Membership	600	600	600	600
1,475	2,750	1,289	2,000	524714	Mileage / Parking	2,500	2,500	2,500	2,500
565	2,750	2,288	2,750	554718	Travel & Conferences	2,750	2,750	2,750	2,750
16	25	0	25	564732	Medical Supplies / Expenses	25	25	25	25
494	750	750	750	564734	First Aid Supplies	750	750	750	750
785	1,250	851	1,000	584754	Awards	1,250	1,250	1,250	1,250
4,875	5,000	1,368	2,500	584755	Day Camp Costs	5,000	5,000	5,000	5,000
590	800	150	600	554774	Postage	700	700	700	700
0	250	0	0	554775	Office Equipment Upkeep	100	100	100	100
1,527	1,300	521	1,300	554776	Telephone System Costs	1,300	1,300	1,300	1,300
2,816	3,250	1,042	2,900	584777	Cell Phones	3,250	3,250	3,250	3,250
176	750	378	550	554781	Duplicating Costs	750	750	750	750
447	1,250	524	800	564783	Office Supplies & Expenses	1,000	1,000	1,000	1,000
2,826	3,250	1,421	3,000	554784	Printing & Binding	3,250	3,250	3,250	3,250
11,016	14,500	7,889	12,500	554798	Other Supplies & Charges	14,500	14,500	14,500	14,500
30,209	41,750	20,001	34,050	Subtotal		40,500	40,500	40,500	40,500
				<b>1005 054520 Continued on next page ...</b>					

Historical Data				General Fund					
				Health and Welfare					
2018-2019	2019-2020	2019-2020	2019-2020			Department	Mayor	Finance Board	2020-2021
Expensed	Budget	at 12/27/19	Projected	1005 054520	Recreation Department	Requests	Recommends	Recommends	Aldermen
									Approve
				Capital Outlays					
6,805	7,500	0	7,500	574948	Park improvements	7,500	7,500	7,500	7,500
7,500	7,500	0	7,500	575426	Recreation equipment	7,500	7,500	7,500	7,500
220	0	0	0	577102	Computer monitor	0	0	0	0
0	600	600	0	570190	Computer	0	0	0	0
14,525	15,600	600	15,000			Subtotal	15,000	15,000	15,000
799,857	871,382	509,631	842,982	1005 054520	Department Total	919,664	899,664	879,664	879,664

Historical Data				Budgeted Positions					2020-2021
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	<b>1005 054520 Recreation Department</b>				Department/Contractual	Aldermen Approve
								Mayor Recommends	Finance Board Recommends
U2	92,168	--- 3	--- 3	Non Rep	Director	92,168	92,168	92,168	92,168
D	64,619	47-X	47-X		Supervisor	64,619	64,619	64,619	64,619
D	64,619	47-X	47-X		Supervisor	64,619	64,619	64,619	64,619
D	64,619	47-X	47-X		Supervisor	64,619	64,619	64,619	64,619
D	64,619	47-X	47-X		Supervisor	64,619	64,619	64,619	64,619
B	23,292	25-1	25-2	part-time 20hrs	Recreation Asst: Mktg. & Comm.	24,170	24,170	24,170	24,170
	19,876	24-N	24-N	Non Rep PT: 19 hrs.	Recreation Asst: Programming	19,876	19,876	19,876	19,876
	1,500				Contractual Wage Adjustment	1,500	1,500	1,500	1,500
	<b>395,312</b>	<b>7</b>	<b>7</b>	<b>Position Totals</b>				<b>396,190</b>	<b>396,190</b>

Historical Data				General Fund General Charges					
2018-2019 Expensed	2018-2019 Budget	2018-2019 at 12/27/19	2018-2019 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				<b>1005 05998310</b>	<b>Employee Benefits</b>				
				<i>Employee Benefits</i>					
220,065	242,445	125,880	242,445	519909	Longevity: General	249,718	249,718	249,718	249,718
148,988	146,192	76,475	146,192	529938	Longevity: Police	150,578	150,578	150,578	150,578
158,432	150,430	112,679	150,430	529941	Longevity: Fire	154,943	154,943	154,943	154,943
225,000	235,000	84,935	235,000	524201	Severance Sick Pay: General	245,000	245,000	235,000	235,000
195,415	210,000	132,764	210,000	524203	Severance Sick Pay: Police	220,000	220,000	210,000	210,000
205,000	215,000	152,994	215,000	524208	Severance Vacation Pay	225,000	225,000	215,000	215,000
473,006	494,400	303,247	494,400	524209	State Survivor's Fund	580,498	580,498	580,498	580,498
6,881,433	7,913,648	7,913,648	7,913,648	529905	Pension: Fire/Police/General	9,100,695	9,100,695	9,100,695	9,100,695
6,500	28,000	19,600	28,000	529908	Pension Consulting	28,000	28,000	28,000	28,000
500,000	500,000	500,000	500,000	529909	Post Employment Benefits	500,000	500,000	500,000	500,000
889,302	1,013,000	453,755	1,013,000	524212	FICA	943,390	943,390	943,390	943,390
575,608	624,427	293,002	624,427	529913	FICA: Medicare	643,160	643,160	643,160	643,160
32,856	45,512	26,282	45,512	524213	Group Life Insurance	45,000	45,000	45,000	45,000
108,727	106,100	106,000	106,100	524214	Group Life Insurance: Retirees	129,080	129,080	129,080	129,080
911,345	890,000	728,725	890,000	529915	Blue Cross: Retirees	1,224,040	1,224,040	1,224,040	1,224,040
828,296	700,000	433,676	700,000	524217	Medicare Reimbursement	967,613	967,613	967,613	967,613
49,954	42,000	8,289	42,000	524219	Unemployment Insurance	42,000	42,000	42,000	42,000
11,208,668	10,714,866	5,357,430	10,714,866	529919	Self Insurance Contribution	11,354,052	11,354,052	11,354,052	9,818,617
23,618,596	24,271,020	16,829,381	24,271,020	Subtotal		26,802,767	26,802,767	26,772,767	25,237,332
				<i>Operational Expenses</i>					
500	4,400	0	4,400	529922	Training: MSA	4,400	4,400	4,400	4,400
1,092	4,400	0	4,400	529923	Training: MEA	4,400	4,400	4,400	4,400
1,711	5,000	1,191	5,000	529925	Training: Local 1566	5,000	5,000	5,000	5,000
719	5,000	0	5,000	529927	Training: Non-Reps	5,000	5,000	5,000	5,000
0	4,400	0	4,400	529928	Training: MCHEA	4,400	4,400	4,400	4,400
4,022	23,200	1,191	23,200	Subtotal		23,200	23,200	23,200	23,200
<b>23,622,618</b>	<b>24,294,220</b>	<b>16,830,572</b>	<b>24,294,220</b>	<b>1005 05998310</b>	<b>Department Total</b>	<b>26,825,967</b>	<b>26,825,967</b>	<b>26,795,967</b>	<b>25,260,532</b>

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



Historical Data				General Fund General Charges					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 05998320 Insurance and Bonds</b>	Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>General Charges</i>					
240,000	240,000	240,000	240,000	594823 General & Auto Liability	389,242	389,242	389,242		389,242
200,000	200,000	200,000	200,000	594824 Fire & Inland Marine	210,000	210,000	210,000		210,000
1,280,000	1,280,000	533,331	1,280,000	524825 Workers Compensation	1,329,188	1,329,188	1,329,188		1,329,188
2,561	3,500	1,728	3,500	594827 Fidelity Bonds	3,500	3,500	3,500		3,500
20,363	30,000	19,819	30,000	594829 Other Insurance	40,000	40,000	40,000		40,000
25,900	30,000	12,950	30,000	539908 Insurance Consulting	30,000	30,000	30,000		30,000
1,768,824	1,783,500	1,007,828	1,783,500	Subtotal	2,001,930	2,001,930	2,001,930		2,001,930
<b>1,768,824</b>	<b>1,783,500</b>	<b>1,007,828</b>	<b>1,783,500</b>	<b>1005 05998320 Department Total</b>	<b>2,001,930</b>	<b>2,001,930</b>	<b>2,001,930</b>		<b>2,001,930</b>

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

Historical Data				General Fund General Charges					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 05998340 Claims and Refunds</b>	Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>Personal Services</i>					
0	5,000	0	5,000	584182 Contractual Services	5,000	5,000	5,000		5,000
0	5,000	0	5,000	Subtotal	5,000	5,000	5,000		5,000
				<i>General Charges</i>					
374,235	405,000	15,804	405,000	524840 Heart & Hypertension Claims	330,000	330,000	330,000		330,000
500	8,700	0	8,700	594841 Uninsured Claims: General	8,700	8,700	8,700		8,700
374,735	413,700	15,804	413,700	Subtotal	338,700	338,700	338,700		338,700
<b>374,735</b>	<b>418,700</b>	<b>15,804</b>	<b>418,700</b>	<b>1005 05998340 Department Total</b>	<b>343,700</b>	<b>343,700</b>	<b>343,700</b>		<b>343,700</b>

The Claims and Refunds account contains:

- Appropriations for required payments for Police and Fire personnel claims under the State Heart and Hypertension statute and
- Payment for approved claims against the City which are not covered by insurance.

Historical Data				General Fund General Charges					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 05998390 Benefit &amp; Salary Reserve</b>		Department Requests	Mayor Recommends	Finance Board Recommends	
				<i>Personal Services</i>					
64,479	382,572	(495,069)	382,572	514199	Other Wage Adjustments	980,092	980,092	900,092	900,092
64,479	382,572	(495,069)	382,572		Subtotal	980,092	980,092	900,092	900,092
<b>64,479</b>	<b>382,572</b>	<b>(495,069)</b>	<b>382,572</b>	<b>1005 05998390</b>	<b>Department Total</b>	<b>980,092</b>	<b>980,092</b>	<b>900,092</b>	<b>900,092</b>

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

Historical Data				General Fund General Charges					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 05998999 Unallocated Contingency</b>		Department Requests	Mayor Recommends	Finance Board Recommends	
				<i>General Charges</i>					
0	20,000	0	20,000	584899	Contingency Account	20,000	20,000	5,000	5,000
0	20,000	0	20,000		Subtotal	20,000	20,000	5,000	5,000
<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>1005 05998999</b>	<b>Department Total</b>	<b>20,000</b>	<b>20,000</b>	<b>5,000</b>	<b>5,000</b>

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

Historical Data				General Fund Grants					2020-2021 Aldermen Approve	
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 054401 Council on Aging</b>		Department Requests	Mayor Recommends	Finance Board Recommends		
14,740	20,000	6,059	20,000	<i>Vehicle &amp; Equipment Upkeep</i>						
				564331 Gas & Other Propellants		20,000	20,000	20,000	20,000	
14,740	20,000	6,059	20,000		Subtotal	20,000	20,000	20,000	20,000	
				<i>Operational Expenses</i>						
1,345,798	1,345,798	1,345,798	1,345,798	584708 Grant		1,525,798	1,345,798	1,345,798	1,345,798	
0	1,000	0	1,000	539966 Elderly Nutrition Contribution		1,000	1	1	1	
2,451	2,500	1,817	3,500	564783 Office Supplies & Expenses		4,000	4,000	4,000	4,000	
1,348,249	1,349,298	1,347,615	1,350,298		Subtotal	1,530,798	1,349,799	1,349,799	1,349,799	
				<i>Capital Outlays</i>						
	0		0							
0	0	0	0		Subtotal	0	0	0	0	
<b>1,362,989</b>	<b>1,369,298</b>	<b>1,353,673</b>	<b>1,370,298</b>	<b>1005 054401 Department Total</b>		<b>1,550,798</b>	<b>1,369,799</b>	<b>1,369,799</b>	<b>1,369,799</b>	

Historical Data				General Fund Grants					2020-2021 Aldermen Approve	
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 05998103 Milford Arts Council</b>		Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>Operational Expenses</i>						
70,000	70,000	70,000	70,000	584708 Grant		70,000	70,000	70,000	70,000	
70,000	70,000	70,000	70,000		Subtotal	70,000	70,000	70,000	70,000	
<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>1005 05998103 Department Total</b>		<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	

Historical Data				General Fund Grants					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 05998105 C-MED</b>		Department Requests	Mayor Recommends	Finance Board Recommends	
				<i>Operational Expenses</i>					
60,777	80,248	64,395	80,248	584708 Grant		82,695	82,695	66,500	66,500
60,777	80,248	64,395	80,248		Subtotal	82,695	82,695	66,500	66,500
<b>60,777</b>	<b>80,248</b>	<b>64,395</b>	<b>80,248</b>	<b>1005 05998105 Department Total</b>		<b>82,695</b>	<b>82,695</b>	<b>66,500</b>	<b>66,500</b>

Historical Data				General Fund Grants					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 05998107 Regional Mental Health Board</b>		Department Requests	Mayor Recommends	Finance Board Recommends	
				<i>Operational Expenses</i>					
2,996	2,996	0	2,996	584708 Grant		2,996	2,996	2,996	2,996
2,996	2,996	0	2,996		Subtotal	2,996	2,996	2,996	2,996
<b>2,996</b>	<b>2,996</b>	<b>0</b>	<b>2,996</b>	<b>1005 05998107 Department Total</b>		<b>2,996</b>	<b>2,996</b>	<b>2,996</b>	<b>2,996</b>

Historical Data				General Fund Grants					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 05998411 Borough of Woodmont</b>		Department Requests	Mayor Recommends	Finance Board Recommends	
				<i>Operational Expenses</i>					
233,000	233,000	233,000	233,000	584708 Grant		233,000	233,000	233,000	233,000
233,000	233,000	233,000	233,000		Subtotal	233,000	233,000	233,000	233,000
<b>233,000</b>	<b>233,000</b>	<b>233,000</b>	<b>233,000</b>	<b>1005 05998411 Department Total</b>		<b>233,000</b>	<b>233,000</b>	<b>233,000</b>	<b>233,000</b>

Historical Data				General Fund Grants					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 05998412 Transit Authority</b>		Department Requests	Mayor Recommends	Finance Board Recommends	
				<i>Operational Expenses</i>					
345,242	350,242	350,242	350,242	584708	Grant	360,242	350,242	350,242	350,242
345,242	350,242	350,242	350,242			Subtotal	360,242	350,242	350,242
<b>345,242</b>	<b>350,242</b>	<b>350,242</b>	<b>350,242</b>	<b>1005 05998412</b>	<b>Department Total</b>		<b>360,242</b>	<b>350,242</b>	<b>350,242</b>

Historical Data				General Fund Grants					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 05998113 Bridges Healthcare, Inc.</b>		Department Requests	Mayor Recommends	Finance Board Recommends	
				<i>Operational Expenses</i>					
380,000	380,000	380,000	380,000	584708	Grant	380,000	380,000	380,000	380,000
380,000	380,000	380,000	380,000			Subtotal	380,000	380,000	380,000
<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>1005 05998113</b>	<b>Department Total</b>		<b>380,000</b>	<b>380,000</b>	<b>380,000</b>

Historical Data				General Fund Grants					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 05998115 Veterans Graves</b>		Department Requests	Mayor Recommends	Finance Board Recommends	
				<i>Operational Expenses</i>					
2,850	2,850	0	2,850	584708	Grant	2,850	2,850	2,850	2,850
2,850	2,850	0	2,850			Subtotal	2,850	2,850	2,850
<b>2,850</b>	<b>2,850</b>	<b>0</b>	<b>2,850</b>	<b>1005 05998115</b>	<b>Department Total</b>		<b>2,850</b>	<b>2,850</b>	<b>2,850</b>

Historical Data				General Fund Grants					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	1005 05998416 Milford Flotilla 73		Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Operational Expenses					
9,000	9,000	9,000	9,000	584708	Grant	9,000	9,000	9,000	9,000
9,000	9,000	9,000	9,000			Subtotal	9,000	9,000	9,000
9,000	9,000	9,000	9,000	1005 05998416	Department Total	9,000	9,000	9,000	9,000

Historical Data				General Fund Grants					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	1005 054417	Human Services Department	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Operational Expenses					
217,000	217,000	108,500	217,000	584708	Grant, Human Services	217,000	217,000	217,000	217,000
213,000	213,000	106,500	183,000	584710	Grant, Youth & Family Services	213,000	213,000	213,000	213,000
5,000	5,000	5,000	5,000	584711	Youth Network Grant	5,000	5,000	5,000	5,000
435,000	435,000	220,000	405,000	Subtotal		435,000	435,000	435,000	435,000
435,000	435,000	220,000	405,000	1005 054417	Department Total	435,000	435,000	435,000	435,000

Historical Data				General Fund Grants					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	1005 05998118 Historic District		Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Operational Expenses					
650	650	0	650	584708	Grant	650	650	650	650
650	650	0	650			Subtotal	650	650	650
650	650	0	650	1005 05998118	Department Total	650	650	650	650

Historical Data				General Fund Grants					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 05998419 Milford Progress Inc</b>		Department Requests	Mayor Recommends	Finance Board Recommends	
7,500	7,500	7,500	7,500	<i>Operational Expenses</i>					
				584708	Grant	7,500	7,500	7,500	7,500
7,500	7,500	7,500	7,500	Subtotal		7,500	7,500	7,500	7,500
<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>1005 05998419 Department Total</b>		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>

Historical Data				General Fund Grants					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 05998120 Historic District II</b>		Department Requests	Mayor Recommends	Finance Board Recommends	
650	650	650	650	<i>Operational Expenses</i>					
				584708	Grant	650	650	650	650
650	650	650	650	Subtotal		650	650	650	650
<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>1005 05998120 Department Total</b>		<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>

Historical Data				General Fund Grants					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 05998121 Health Services</b>		Department Requests	Mayor Recommends	Finance Board Recommends	
1,500	12,000	0	12,000	<i>Operational Expenses</i>					
				584708	Grant	12,000	12,000	6,000	6,000
1,500	12,000	0	12,000	Subtotal		12,000	12,000	6,000	6,000
<b>1,500</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>1005 05998121 Department Total</b>		<b>12,000</b>	<b>12,000</b>	<b>6,000</b>	<b>6,000</b>

Historical Data				General Fund Grants					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 05998422 Cemetery Association</b>		Department Requests	Mayor Recommends	Finance Board Recommends	
9,250	9,250	9,250	9,250	<i>Operational Expenses</i>					
				584708	Grant	9,250	9,250	9,250	9,250
9,250	9,250	9,250	9,250	Subtotal		9,250	9,250	9,250	9,250
<b>9,250</b>	<b>9,250</b>	<b>9,250</b>	<b>9,250</b>	<b>1005 05998422 Department Total</b>		<b>9,250</b>	<b>9,250</b>	<b>9,250</b>	<b>9,250</b>

Historical Data				General Fund Grants					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				<b>1005 05998425</b>	<b>Beth El Center</b>				
				<i>Operational Expenses</i>					
85,000	85,000	85,000	85,000	584708	Grant	90,000	90,000	90,000	90,000
85,000	85,000	85,000	85,000			Subtotal	90,000	90,000	90,000
<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>1005 05998425</b>	<b>Department Total</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>

Historical Data				General Fund Grants					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				<b>1005 05998426</b>	<b>Boys &amp; Girls Club</b>				
				<i>Operational Expenses</i>					
75,000	80,000	80,000	80,000	584708	Grant	100,000	85,000	85,000	85,000
75,000	80,000	80,000	80,000			Subtotal	100,000	85,000	85,000
<b>75,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>1005 05998426</b>	<b>Department Total</b>	<b>100,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>

Historical Data				General Fund Grants					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				<b>1005 05998427</b>	<b>Literacy Volunteers of So. CT</b>				
				<i>Operational Expenses</i>					
5,000	5,000	5,000	5,000	584708	Grant	5,000	5,000	5,000	5,000
5,000	5,000	5,000	5,000			Subtotal	5,000	5,000	5,000
<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>1005 05998427</b>	<b>Department Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

Historical Data				General Fund Education					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				<b>1005 05998428</b>	<b>Historic Preservation Commission</b>				
				<i>Personal Services</i>					
450	300	152	500	514168	Secretarial Fees	300	300	300	300
0	350	0	350	554771	Advertising	350	350	350	350
450	650	152	850			Subtotal	650	650	650
<b>450</b>	<b>650</b>	<b>152</b>	<b>850</b>	<b>1005 05998428</b>	<b>Department Total</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>



Historical Data				General Fund Education					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 05998292 Private School Textbook</b>	Department Requests	Mayor Recommends	Finance Board Recommends		
19,715	20,000	0	20,000	<i>Operational Expenses</i>					
19,715	20,000	0	20,000	584708 Grant	20,000	20,000	20,000		20,000
<b>19,715</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	Subtotal	20,000	20,000	20,000		20,000
				<b>1005 05998292 Department Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>		<b>20,000</b>

Historical Data				General Fund Education					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 05998293 Education Audit Fees</b>	Department Requests	Mayor Recommends	Finance Board Recommends		
22,300	22,300	20,000	22,300	<i>Personal Services</i>					
22,300	22,300	20,000	22,300	534140 Professional Svcs / Audit Fees	22,300	22,300	22,300		22,300
<b>22,300</b>	<b>22,300</b>	<b>20,000</b>	<b>22,300</b>	Subtotal	22,300	22,300	22,300		22,300
				<b>1005 05998293 Department Total</b>	<b>22,300</b>	<b>22,300</b>	<b>22,300</b>		<b>22,300</b>

Historical Data				General Fund Education					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 05998294 School Debt</b>	Department Requests	Mayor Recommends	Finance Board Recommends		
3,331,407	3,642,000	3,642,000	3,642,000	<i>Debt Service Charges</i>					
1,625,357	1,804,890	825,805	1,804,890	584613 Bond Principal: Schools	3,593,500	3,593,500	3,593,500		3,593,500
4,956,764	5,446,890	4,467,805	5,446,890	589928 Bond Interest: Schools	1,725,796	1,725,796	1,725,796		1,725,796
<b>4,956,764</b>	<b>5,446,890</b>	<b>4,467,805</b>	<b>5,446,890</b>	Subtotal	5,319,296	5,319,296	5,319,296		5,319,296
				<b>1005 05998294 Department Total</b>	<b>5,319,296</b>	<b>5,319,296</b>	<b>5,319,296</b>		<b>5,319,296</b>

Historical Data				General Fund Education					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>1005 05998395 Education Employee Benefits</b>	Department Requests	Mayor Recommends	Finance Board Recommends		
1,059,000	1,261,785	541,591	1,261,785	<i>Employee Fringe Benefits</i>					
0	1	0	1	529911 FICA: Non-Teacher	1,303,272	1,303,272	1,228,272		1,228,272
1,059,000	1,261,786	541,591	1,261,786	529903 Teachers' Retirement Contribution	1	1	1		1
<b>1,059,000</b>	<b>1,261,786</b>	<b>541,591</b>	<b>1,261,786</b>	Subtotal	1,303,273	1,303,273	1,228,273		1,228,273
				<b>1005 05998395 Department Total</b>	<b>1,303,273</b>	<b>1,303,273</b>	<b>1,228,273</b>		<b>1,228,273</b>

Historical Data				General Fund Education				2020-2021 Aldermen Approve	
2018-2019 Expensed	2018-2019 Budget	2018-2019 at 12/27/19	2018-2019 Projected	<b>1005 054796</b>	<b>Education Operations</b>	Department Requests	Mayor Recommends	Finance Board Recommends	
					<i>Education Operations</i>				
93,315,155	95,078,487	45,993,699	95,078,487	584001	Lump Sum Appropriation*	(a)	(a)	97,534,756	97,534,756
93,315,155	95,078,487	45,993,699	95,078,487		Subtotal	0	0	97,534,756	97,534,756
<b>93,315,155</b>	<b>95,078,487</b>	<b>45,993,699</b>	<b>95,078,487</b>	<b>1005 054796</b>	<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>97,534,756</b>	<b>97,534,756</b>

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

Historical Data				General Fund Education				2020-2021 Aldermen Approve	
2018-2019 Expensed	2018-2019 Budget	2018-2019 at 12/27/19	2018-2019 Projected	<b>1005 05998397</b>	<b>Education Health Insurance Contribution</b>	Department Requests	Mayor Recommends	Finance Board Recommends	
					<i>Employee Fringe Benefits</i>				
19,265,575	20,136,313	10,068,157	20,136,313	524221	Contribution, Self Insurance Fund	21,742,678	21,742,678	21,742,678	17,873,114
19,265,575	20,136,313	10,068,157	20,136,313		Subtotal	21,742,678	21,742,678	21,742,678	17,873,114
<b>19,265,575</b>	<b>20,136,313</b>	<b>10,068,157</b>	<b>20,136,313</b>	<b>1005 05998397</b>	<b>Department Total</b>	<b>21,742,678</b>	<b>21,742,678</b>	<b>21,742,678</b>	<b>17,873,114</b>

\*The Milford Public Schools administration remains committed to recommending to the Board of Education budget reductions that have the least impact on student learning. They will seek to preserve, as best they can, the quality of education offered to the students.

Historical Data				General Fund					2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/10/18	2019-2020 Projected	Education		Department Requests	Mayor Recommends	Finance Board Recommends	
				<b>1005 054798</b>	<b>Education Health Services: School Nurses</b>				
				<i>Personal Services</i>					
1,201,663	1,331,452	599,302	1,331,452	514111	Regular Wages	1,346,629	1,346,629	1,322,183	1,322,183
304	345	0	345	519942	1/5 Fiscal Week	365	365	365	365
3,223	2,500	1,305	2,500	514112	Overtime	2,500	2,500	2,500	2,500
4,000	8,000	0	5,000	519903	School Nurse Certification	8,000	8,000	8,000	8,000
22,681	25,000	9,619	25,000	514117	Seasonal/Temporary	27,500	27,500	27,500	27,500
0	0	0	0	514119	Workers Compensation	0	0	0	0
33,420	30,000	7,650	30,000	524131	Medical & Dental	30,000	30,000	30,000	30,000
1,265,291	1,397,297	617,876	1,394,297		Subtotal	1,414,994	1,414,994	1,390,548	1,390,548
				<i>Employee Fringe Benefits</i>					
516	950	406	950	554225	Uniforms & Weather Gear	950	950	950	950
516	950	406	950		Subtotal	950	950	950	950
				<i>Operational Expenses</i>					
1,378	750	420	750	534712	Training Expenses	750	750	750	750
0	750	0	750	529924	Training Expenses: Nurses	750	750	750	750
19,500	24,500	0	24,500	519926	Educational Bonus	24,500	24,500	24,500	24,500
650	1,100	527	1,100	534713	Memberships	1,100	1,100	1,100	1,100
1,623	1,500	0	1,500	524714	Mileage / Parking	1,500	1,500	1,500	1,500
200	650	0	650	554718	Travel & Conferences	650	650	650	650
2,356	10,178	812	10,178	564732	Medical Supplies / Expenses	10,178	10,178	10,178	10,178
500	500	480	500	554775	Office Equipment Upkeep	500	500	500	500
26,207	39,928	2,239	39,928		Subtotal	39,928	39,928	39,928	39,928
				<i>Capital Outlays</i>					
0	1	0	1	577100	Computer Printer	1	1	1	1
235	1,710	1,710	2,874	570190	Computers	1,710	1,710	1,710	1,710
349	1,325	737	1,325	575603	Lab/Medical equipment	1,325	1,325	1,325	1,325
584	3,036	2,447	4,200		Subtotal	3,036	3,036	3,036	3,036
<b>1,292,598</b>	<b>1,441,211</b>	<b>622,968</b>	<b>1,439,375</b>	<b>1005 054798</b>	<b>Department Total</b>	<b>1,458,908</b>	<b>1,458,908</b>	<b>1,434,462</b>	<b>1,434,462</b>

Historical Data				Budgeted Positions				2020-2021	
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054798	School Nurses	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
C	68,941	30-4	30-X		Nurse, Public Health - 12 month	72,846	72,846	72,846	72,846
C	62,872	30-X	30-X		Lead Nurse, Public Health - 10 month	62,872	62,872	62,872	62,872
C	61,639	30-X	30-1		Nurse, Public Health - 10 month	61,639	61,639	52,954	52,954
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	58,334	30-4	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	58,334	30-4	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-1		Nurse, Public Health - 10 month	61,639	61,639	52,954	52,954
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	58,334	30-4	30-2		Nurse, Public Health - 10 month	61,639	61,639	54,563	54,563
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
B	47,115	27-X	27-X		Dental Hygienist - 10 month	47,115	47,115	47,115	47,115
B	46,050	27-3	27-4		Dental Hygienist - 10 month	47,694	47,694	47,694	47,694
	6,900				Contractual Wage Adjustment	6,600	6,600	6,600	6,600
	1,331,465	22	22		Position Totals	1,346,629	1,346,629	1,322,183	1,322,183

Sewer Fund  
Revenues and Expenditures

Historical Data				Sewer Fund General Government				
2018-2019 Actual	2019-2020 Budget	2019-2020 at 1/17/2020	2019-2020 Projected	<b>2812 124000 SEWER FUND</b>	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				<b>SUMMARY BY FUNCTION</b>				
				<b>REVENUES</b>				
7,961,191	7,595,204	4,903,862	7,610,899	Sewer Use Fees	7,767,613	7,539,758	7,539,758	7,539,758
36,111	30,000	24,976	36,975	Taxes, Penalties, Interest	35,000	35,000	35,000	35,000
6,080	6,000	5,040	7,600	Wastewater Fees	6,000	6,000	6,000	6,000
158,541	50,000	76,734	136,000	Investment of Idle Funds	85,000	85,000	85,000	85,000
600,000	600,000	412,203	600,000	Debt Service Assessment	600,000	600,000	600,000	600,000
250,000	250,000	250,000	250,000	From Available Fund Balance	300,000	300,000	300,000	300,000
127,386	0	23,430	56,000	Prog. Revenue - Power Plant	0	0	0	0
300,000	0	0	0	Miscellaneous Revenue	0	0	0	0
<b>9,439,309</b>	<b>8,531,204</b>	<b>5,696,245</b>	<b>8,697,474</b>	Revenues Total	<b>8,793,613</b>	<b>8,565,758</b>	<b>8,565,758</b>	<b>8,565,758</b>

Historical Data				Sewer Fund General Government				
2017-2018 Actual	2018-2019 Budget	2018-2019 at 12/10/2018	2018-2019 Projected	<b>2812 124000 SEWER FUND</b>	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				<b>EXPENDITURES</b>				
				<b>General Operations</b>				
1,849,541	2,141,699	869,170	2,236,699	Personal Services	2,239,714	2,144,714	2,144,714	2,144,714
1,384,111	1,474,587	541,322	1,475,890	Employee Fringe Benefits	1,560,988	1,560,988	1,560,988	1,560,988
45,921	68,000	17,159	72,500	Vehicle & Equipment Upkeep	73,000	65,500	65,500	65,500
1,555,605	1,571,115	670,788	1,615,867	Property Upkeep	1,574,115	1,571,115	1,571,115	1,571,115
51,541	89,500	54,422	89,500	Street & Highway Upkeep	89,500	89,500	89,500	89,500
1,559,991	1,628,718	518,164	1,628,718	Debt Service	1,620,098	1,620,098	1,620,098	1,620,098
477,107	602,301	237,463	586,859	Operational Expenses	696,456	604,101	604,101	604,101
488,051	493,683	493,683	493,683	General Charges	448,141	448,141	448,141	448,141
337,406	461,601	66,921	481,601	Capital Outlays	491,601	461,601	461,601	461,601
<b>7,749,274</b>	<b>8,531,204</b>	<b>3,469,092</b>	<b>8,681,317</b>	General Operations Total	<b>8,793,613</b>	<b>8,565,758</b>	<b>8,565,758</b>	<b>8,565,758</b>
<b>7,749,274</b>	<b>8,531,204</b>	<b>3,469,092</b>	<b>8,681,317</b>	<b>TOTAL BUDGET</b>	<b>8,793,613</b>	<b>8,565,758</b>	<b>8,565,758</b>	<b>8,565,758</b>

Historical Data				Sewer Use Fund					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>2812 124154</b>	<b>Sewer Commission</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>					
7,540	7,540	3,625	7,540	514111	Regular Wages	7,540	7,540	7,540	7,540
38	38	0	38	519942	1/5 Fiscal Week	38	38	38	38
0	1	0	1	514112	Overtime	1	1	1	1
0	1	0	1	514117	Seasonal / Temporary	1	1	1	1
0	0	0	0	514119	Workers Comp.	0	0	0	0
4,967	4,900	1,050	4,900	534189	Misc. Professional Fees & Svcs	4,900	4,900	4,900	4,900
12,545	12,480	4,675	12,480		Subtotal	12,480	12,480	12,480	12,480
				<i>Employee Fringe Benefits</i>					
0	0	0	0	519909	Longevity	0	0	0	0
604	2,200	244	2,200	524212	FICA	2,200	2,200	2,200	2,200
0	0	0	0	524213	Group Life Insurance	0	0	0	0
0	0	0	0	529916	Blue Cross: Grant Premium	0	0	0	0
0	0	0	0	529920	Dental: Grant Premium	0	0	0	0
604	2,200	244	2,200		Subtotal	2,200	2,200	2,200	2,200
				<i>Property Upkeep</i>					
2,315	2,315	0	2,315	544445	Land / Building Rental	2,315	2,315	2,315	2,315
2,315	2,315	0	2,315		Subtotal	2,315	2,315	2,315	2,315
				<i>Debt Service</i>					
1,280,751	1,390,018	463,005	1,390,018	584621	Clean Water Fund, Principal	1,415,927	1,415,927	1,415,927	1,415,927
279,239	238,700	55,159	238,700	584622	Clean Water Fund, Interest	204,171	204,171	204,171	204,171
1,559,991	1,628,718	518,164	1,628,718		Subtotal	1,620,098	1,620,098	1,620,098	1,620,098
				<i>Operational Expenses</i>					
0	500	0	0	534712	Training Expenses	200	200	200	200
1,638	1,500	0	1,500	554771	Advertising	1,500	1,500	1,500	1,500
1,533	1,700	1,540	1,700	554762	Office equipment rental	2,000	2,000	2,000	2,000
49	450	19	450	554774	Postage	450	450	450	450
0	250	0	250	554775	Office Equipment Upkeep	250	250	250	250
197	100	44	100	564783	Office Supplies & Expenses	100	100	100	100
0	100	0	100	554784	Printing & Binding	100	100	100	100
3,417	4,600	1,603	4,100		Subtotal	4,600	4,600	4,600	4,600
				<b>2812 124154</b>	<b>Continued on next page ...</b>				

Historical Data				Sewer Use Fund						2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	2812 124154	Sewer Commission	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				General Charges						
0	0	0	0	594802	Transfer to Debt Service	0	0	0	0	
0	0	0	0	594823	General & Auto Liability	0	0	0	0	
0	0	0	0	524825	Workers Compensation	0	0	0	0	
0	0	0	0	Subtotal		0	0	0	0	
				Capital Outlays						
0	0	0	0	577100	Printer	0	0	0	0	
0	0	0	0	575100	Computer Hardware	0	0	0	0	
0	0	0	0	Subtotal		0	0	0	0	
1,578,872	1,650,313	524,687	1,649,813	2812 124154	Department Total	1,641,693	1,641,693	1,641,693	1,641,693	



Historical Data			Budgeted Positions							2020-2021
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-19 Grade/Step	2812	124154	Sewer Commission	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
	7,540					Sewer Administrative Services	7,540	7,540	7,540	7,540
	7,540	0	0			Position Totals	7,540	7,540	7,540	7,540

Historical Data				Sewer Use Fund					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	2812 128226 Wastewater		Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Personal Services					
1,369,129	1,833,239	669,434	1,833,239	514111	Regular Wages	1,837,427	1,837,427	1,837,427	1,837,427
9,426	9,120	0	9,120	519942	1/5 Fiscal Week	9,143	9,143	9,143	9,143
271,103	175,000	173,688	270,000	514112	Overtime	270,000	175,000	175,000	175,000
33,000	50,000	12,750	50,000	519902	State License Stipend	50,000	50,000	50,000	50,000
10,040	8,000	5,950	8,000	514114	Holiday	8,000	8,000	8,000	8,000
138,802	100	71,622	100	514117	Seasonal Temporary	100	100	100	100
5,496	0	411	0	514119	Workers Compensation	0	0	0	0
0	50	0	50	534189	Misc. Professional Fees & Services	50	50	50	50
1,836,996	2,075,509	933,855	2,170,509	Subtotal		2,174,720	2,079,720	2,079,720	2,079,720
				Employee Fringe Benefits					
28,630	29,710	10,279	29,710	519909	Longevity: General	30,601	30,601	30,601	30,601
187,925	193,563	62,403	193,563	524212	FICA	193,563	193,563	193,563	193,563
8,500	9,096	3,790	9,096	524213	Group Life Insurance	9,790	9,790	9,790	9,790
1,095,000	1,171,656	488,190	1,171,656	529916	Blue Cross: Grant Premium	1,253,676	1,253,676	1,253,676	1,253,676
53,148	55,812	23,255	55,812	529920	Dental: Grant Premium	58,608	58,608	58,608	58,608
10,304	12,500	8,410	13,803	554225	Uniforms & Weather Gear	12,500	12,500	12,500	12,500
0	50	0	50	524230	Meal Allowance	50	50	50	50
1,383,507	1,472,387	596,327	1,473,690	Subtotal		1,558,788	1,558,788	1,558,788	1,558,788
				2812 128226 Continued on next page ...					

Historical Data				Sewer Use Fund					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>2812 128226 Wastewater</b>		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Vehicle &amp; Equipment Upkeep</i>					
34,559	35,000	16,736	35,000	564331 Gas & Other Propellants		35,000	35,000	35,000	35,000
3,442	3,500	0	3,500	564332 Lubricants		3,500	3,500	3,500	3,500
1,773	5,000	4,843	10,000	584332 Auto Supply & Upkeep		10,000	5,000	5,000	5,000
5,773	17,000	6,627	17,000	584335 Equipment Supply & Upkeep		17,000	17,000	17,000	17,000
374	7,500	0	7,000	554336 Tires, Chains, & Tubes		7,500	5,000	5,000	5,000
45,921	68,000	28,206	72,500		Subtotal	73,000	65,500	65,500	65,500
				<i>Property Upkeep</i>					
53	2,000	0	2,000	584411 Building Materials		2,000	2,000	2,000	2,000
300	300	0	300	564412 Signs		300	300	300	300
5,822	7,000	2,500	7,000	564413 Janitorial Supplies		7,000	7,000	7,000	7,000
897	3,000	0	3,000	554417 Tools & Tool Upkeep		3,000	3,000	3,000	3,000
0	1,000	0	1,000	554418 Tool Rental		1,000	1,000	1,000	1,000
1,212,545	1,200,000	437,931	1,200,000	564442 Electricity		1,200,000	1,200,000	1,200,000	1,200,000
1,143	2,500	1,747	2,710	554443 Security Services		2,500	2,500	2,500	2,500
120,792	145,000	24,933	145,000	564460 Heating Fuel		145,000	145,000	145,000	145,000
28,886	27,000	8,024	30,000	554447 Water Service		30,000	27,000	27,000	27,000
4,733	7,500	0	7,500	584450 Building Repairs		7,500	7,500	7,500	7,500
7,449	8,500	7,971	8,500	584470 Contractual costs		8,500	8,500	8,500	8,500
170,670	165,000	164,572	206,542	544471 Buildings & Grounds Supplies		165,000	165,000	165,000	165,000
1,553,290	1,568,800	647,678	1,613,552		Subtotal	1,571,800	1,568,800	1,568,800	1,568,800
				<i>Street &amp; Highway Upkeep</i>					
0	5,500	5,000	5,500	544515 Road & Drain Maintenance		5,500	5,500	5,500	5,500
20,874	55,000	43,450	55,000	574517 Sewer Line Maintenance		55,000	55,000	55,000	55,000
24,999	25,000	5,972	25,000	574519 Sewer Line Maintenance		25,000	25,000	25,000	25,000
5,668	4,000	0	4,000	574518 Sidewalk Maintenance		4,000	4,000	4,000	4,000
51,541	89,500	54,422	89,500		Subtotal	89,500	89,500	89,500	89,500
				<b>2812 128226 Continued on next page ...</b>					

Historical Data				Sewer Use Fund						2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	2812 128226 Wastewater		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				Operational Expenses						
3,887	5,000	506	5,000	534712	Training Expenses	5,000	5,000	5,000	5,000	
0	400	0	370	534713	Membership	555	1,200	1,200	1,200	
0	100	26	100	554718	Travel & Conferences	100	100	100	100	
42,096	40,000	33,431	40,000	564731	Laboratory Supplies & Expenses	40,000	40,000	40,000	40,000	
0	300	0	300	564734	First Aid Supplies	300	300	300	300	
0	7,000	0	7,000	554737	Special equipment rental	7,000	7,000	7,000	7,000	
74,672	125,000	94,682	125,000	564741	Chemicals, Non-Medical	150,000	125,000	125,000	125,000	
0	1	0	1	584742	Nitrogen Credits*	1	1	1	1	
24,698	30,000	19,580	30,000	554746	Communication Costs	30,000	30,000	30,000	30,000	
7,585	19,000	3,776	20,000	554749	Special Equipment Servicing	20,000	20,000	20,000	20,000	
10,425	10,000	6,761	13,088	544751	License Permits & Fees	10,000	10,000	10,000	10,000	
0	1,000	0	1,000	554771	Advertising	1,000	1,000	1,000	1,000	
0	200	0	200	554760	Publications	200	200	200	200	
478	300	300	300	554774	Postage	300	300	300	300	
849	2,500	0	2,500	554775	Office Equipment Upkeep	2,500	2,500	2,500	2,500	
5,230	6,000	2,185	6,000	584777	Cell Phones	6,000	6,000	6,000	6,000	
0	100	0	100	584779	Blueprints	100	100	100	100	
0	300	0	300	574782	Digital Photography	300	300	300	300	
2,489	3,000	364	3,000	564783	Office Supplies & Expenses	3,000	3,000	3,000	3,000	
299,481	340,000	239,107	321,000	554795	Waste Removal Service	408,000	340,000	340,000	340,000	
1,800	7,500	1,800	7,500	574796	Software Maintenance	7,500	7,500	7,500	7,500	
473,690	597,701	402,518	582,759	Subtotal		691,856	599,501	599,501	599,501	
				2812 128226 Continued on next page ...						

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

Historical Data				Sewer Use Fund						2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				<b>2812 128226 Wastewater</b>						
				<i>General Charges</i>						
32,371	32,371	32,371	32,371	594823	General & Auto Liability	33,990	33,990	33,990	33,990	
343,040	343,040	343,040	343,040	594824	Fire & Inland Marine	346,471	346,471	346,471	346,471	
112,640	118,272	118,272	118,272	524825	Workers Compensation	67,680	67,680	67,680	67,680	
488,051	493,683	493,683	493,683	Subtotal		448,141	448,141	448,141	448,141	
				<i>Capital Outlays</i>						
54,125	80,000	53,418	80,000	574989	Equipment	80,000	80,000	80,000	80,000	
0	10,000	0	10,000	575226	Gasoline Tanks	10,000	10,000	10,000	10,000	
1,199	1,200	325	1,200	554941	Traffic Safety Equipment	1,200	1,200	1,200	1,200	
572	5,000	3,830	5,000	574971	Vehicles & Equipment	5,000	5,000	5,000	5,000	
0	0	0	0	575372	SUV	0	0	0	0	
0	0	0	0	575373	Van	0	0	0	0	
49,995	0	0	0	575376	Dump Truck	0	0	0	0	
0	0	0	0	575378	Mid-size Sedans	0	0	0	0	
0	0	0	0	575633	3/4 ton Utility Vehicle	0	0	0	0	
0	0	0	0	575636	Boom Truck	0	0	0	0	
0	40,000	0	40,000	575371	Pickup Truck	40,000	40,000	40,000	40,000	
89	1,000	0	1,000	554977	Office Equipment	1,000	1,000	1,000	1,000	
749	1,000	0	1,000	577100	Printer	1,000	1,000	1,000	1,000	
0	1	0	1	577102	Computer Monitor	1	1	1	1	
0	0	0	0	575087	File Cabinet	0	0	0	0	
0	0	0	0	565095	Camera	0	0	0	0	
0	0	0	0	575107	Office Chair	0	0	0	0	
1,243	2,400	0	2,400	570190	Computer	2,400	2,400	2,400	2,400	
1,859	2,000	288	2,000	564978	Maintenance Equipment	2,000	2,000	2,000	2,000	
2,364	4,000	0	4,000	570330	Gas detector	4,000	4,000	4,000	4,000	
0	8,000	4,000	8,000	565309	Seals, Mechanical	8,000	8,000	8,000	8,000	
57,537	50,000	27,778	50,000	575314	Ultra-violet lamps & Equipment	50,000	50,000	50,000	50,000	
0	0	0	0	570345	Air conditioning	0	0	0	0	
0	0	0	0	575681	Mower	0	0	0	0	
0	0	0	0	575687	Generator	0	0	0	0	
0	0	0	0	575582	Video camera	0	0	0	0	
13,275	15,000	11,099	15,000	574992	Miscellaneous Equipment	15,000	15,000	15,000	15,000	
757	40,000	18,200	40,000	565323	Pump, Raw Sewage	50,000	40,000	40,000	40,000	
72,929	80,000	27,467	80,000	575324	Submersible Pump	80,000	80,000	80,000	80,000	
0	0	0	0	575328	Sampler	0	0	0	0	
0	2,000	0	2,000	575519	Office Furniture	2,000	2,000	2,000	2,000	
80,713	120,000	76,005	140,000	575648	Maintenance / Replacement Fund	140,000	120,000	120,000	120,000	
337,406	461,601	222,410	481,601	Subtotal		491,601	461,601	461,601	461,601	
<b>6,170,402</b>	<b>6,827,181</b>	<b>3,379,099</b>	<b>6,977,794</b>	<b>2812 128226 Department Total</b>		<b>7,099,406</b>	<b>6,871,551</b>	<b>6,871,551</b>	<b>6,871,551</b>	

Historical Data				Budgeted Positions				
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	2812 128226 Wastewater	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
E	99,935	53-2	53-3	Superintendent	104,423	104,423	104,423	104,423
E	76,971	48-X	48-X	Foreman, Wastewater	76,971	76,971	76,971	76,971
E	76,971	48-X	48-X	Foreman, Wastewater	76,971	76,971	76,971	76,971
E	76,971	48-X	48-X	Foreman, Collection System	76,971	76,971	76,971	76,971
E	70,980	47-X	47-X	Supervisor Technical Services	70,980	70,980	70,980	70,980
A	65,167	1A-X	1A-X	Electrician-Maintenance Mechanic	65,167	65,167	65,167	65,167
F	62,081	27-X	27-X	Laboratory Technician	62,081	62,081	62,081	62,081
F	62,081	27-X	27-X	Laboratory Technician	62,081	62,081	62,081	62,081
A	59,239	3-X	3-X	Working Leader-Wastewater	59,239	59,239	59,239	59,239
A	59,239	3-X	3-X	Working Leader-Sewer Line	59,239	59,239	59,239	59,239
A	57,471	4-X	4-X	Mechanic-Wastewater	57,471	57,471	57,471	57,471
A	57,471	4-X	4-X	Mechanic-Wastewater	57,471	57,471	57,471	57,471
A	57,471	4-X	4-X	Mechanic-Wastewater	57,471	57,471	57,471	57,471
A	56,160	5-X	5-X	Mechanic-Collection System	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X	Mechanic-Collection System	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X	Mechanic-Collection System	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X	Mechanic-Sewer Line	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X	Mechanic-Sewer Line	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X	Mechanic-Sewer Line	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X	Mechanic-Sewer Line	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X	Process Operator	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X	Process Operator	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X	Process Operator	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X	Process Operator	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X	Process Operator	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X	Process Operator	56,160	56,160	56,160	56,160
A	52,084	8-X	8-X	Truck Driver-Laborer	52,084	52,084	52,084	52,084
A	52,084	8-X	8-X	Truck Driver-Laborer	52,084	52,084	52,084	52,084
F	51,483	24-X	24-X	Clerk A	51,483	51,483	51,483	51,483
	9,300			Contractual Wage Adjustment	9,000	9,000	9,000	9,000
	<b>1,833,239</b>	<b>30</b>	<b>30</b>	<b>Position Totals</b>	<b>1,837,427</b>	<b>1,837,427</b>	<b>1,837,427</b>	<b>1,837,427</b>

Historical Data				Sewer Use Fund					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>2812 12998390</b>	<b>Benefit and Salary Reserves</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
					<i>Personal Services</i>				
0	53,710	0	53,710	514199	Other Wage Adjustments	52,514	52,514	52,514	52,514
0	53,710	0	53,710		Subtotal	52,514	52,514	52,514	52,514
<b>0</b>	<b>53,710</b>	<b>0</b>	<b>53,710</b>	<b>2812 12998390</b>	<b>Department Total</b>	<b>52,514</b>	<b>52,514</b>	<b>52,514</b>	<b>52,514</b>

Historical Data				Sewer Use Fund					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>2812 12998999</b>	<b>Unallocated Contingency</b>	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
					<i>General Charges</i>				
0	0	0	0	584899	Contingency Account	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2812 12998999</b>	<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Enterprise Fund  
Revenues and Expenditures



Historical Data				Marina Enterprise Fund				
2018-2019 Actual	2019-2020 Budget	2019-2020 at 1/20/20	2019-2020 Projected	<b>0036 364157 HARBOR MANAGEMENT COMMISSION</b>	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				<b>SUMMARY OF REVENUES</b>				
				<b>Source</b>				
222,817	265,591	88,960	223,000	Permits and Fees	313,610	313,610	313,610	313,610
0	0	0	0	State PILOT: Boats	0	0	0	0
18,411	19,500	6,231	18,964	Other Sources	19,500	19,500	19,500	19,500
<b>241,228</b>	<b>285,091</b>	<b>95,191</b>	<b>241,964</b>	<b>Revenues Total</b>	<b>333,110</b>	<b>333,110</b>	<b>333,110</b>	<b>333,110</b>

Historical Data				Marina Enterprise Fund				
2018-2019 Actual	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>0036 364157 HARBOR MANAGEMENT COMMISSION</b>	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				<b>SUMMARY OF EXPENDITURES</b>				
				<b>General Operations</b>				
109,951	116,834	64,693	116,334	Personal Services	118,975	118,975	118,975	118,975
9,694	15,028	5,127	14,828	Employee Fringe Benefits	54,685	54,685	54,685	54,685
307	400	87	400	Vehicle & Equipment Upkeep	400	400	400	400
15,441	22,200	2,204	22,200	Property Upkeep	24,700	24,700	24,700	24,700
1,435	21,150	0	21,150	Depreciation Expense	21,150	21,150	21,150	21,150
37,588	50,400	38,491	48,700	Operational Expenses	53,700	53,700	53,700	53,700
53,229	53,229	53,229	53,229	General Charges	53,650	53,650	53,650	53,650
(1,393)	5,850	1,598	4,850	Capital Outlays	5,850	5,850	5,850	5,850
<b>226,252</b>	<b>285,091</b>	<b>165,429</b>	<b>281,691</b>	<b>General Operations Total</b>	<b>333,110</b>	<b>333,110</b>	<b>333,110</b>	<b>333,110</b>
<b>226,252</b>	<b>285,091</b>	<b>165,429</b>	<b>281,691</b>	<b>TOTAL BUDGET</b>	<b>333,110</b>	<b>333,110</b>	<b>333,110</b>	<b>333,110</b>

Historical Data				Marina Enterprise Fund					2020-2021
2018-2019 Actual	2019-2020 Budget	2019-2020 at 1/17/2020	2019-2020 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<b>6036 364157</b>	<b>Marina Enterprise Revenue</b>				
				<i>Permits and Fees</i>					
75,098	95,000	2,775	75,000	443204	Mooring Fees	95,000	95,000	95,000	95,000
31,277	30,000	10,170	30,000	443205	Launch Ramp Permits	30,000	30,000	30,000	30,000
0	2,500	0	0	443207	Day Permits (Launch Ramp)	2,500	2,500	2,500	2,500
110,317	131,091	75,265	112,000	443208	Marina Fees	179,110	179,110	179,110	179,110
6,125	7,000	750	6,000	443209	Dinghy Fees	7,000	7,000	7,000	7,000
222,817	265,591	88,960	223,000		Subtotal	313,610	313,610	313,610	313,610
				<i>Payment in Lieu of Taxes (PILOT)</i>					
0	0	0	0	433655	State PILOT: Boats	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
				<i>Use of Monies</i>					
561	500	287	500	463403	Investment of Idle Funds	500	500	500	500
16,678	17,500	4,480	17,000	483617	Concessions	17,500	17,500	17,500	17,500
17,239	18,000	4,767	17,500		Subtotal	18,000	18,000	18,000	18,000
				<i>Proceeds</i>					
0	0	0	0		Subtotal	0	0	0	0
0				<i>Appropriated Fund Balance</i>					
0	0	0	0	483901	Appropriated Fund Balance	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
1,172	1,500	1,464	1,464	483839	Other Revenue	1,500	1,500	1,500	1,500
1,172	1,500	1,464	1,464		Subtotal	1,500	1,500	1,500	1,500
<b>241,228</b>	<b>285,091</b>	<b>95,191</b>	<b>241,964</b>	<b>6036 364157</b>	<b>Total</b>	<b>333,110</b>	<b>333,110</b>	<b>333,110</b>	<b>333,110</b>

Historical Data				Marina Enterprise Fund					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	<b>6036 364157 Harbor Commission</b>		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Personal Services</i>					
65,461	65,462	31,471	65,462	514111	Regular Wages	65,462	65,462	65,462	65,462
327	327	0	327	519942	1/5 Fiscal Week	327	327	327	327
44,613	48,000	36,321	48,000	514117	Seasonal / Temporary	50,000	50,000	50,000	50,000
675	900	900	900	514168	Secretarial Fees	1,000	1,000	1,000	1,000
0	500	0	0	534183	Consultant Services	500	500	500	500
(1,125)	1,645	(4,000)	1,645	514199	Other Wage Adjustments	1,686	1,686	1,686	1,686
109,951	116,834	64,693	116,334	Subtotal		118,975	118,975	118,975	118,975
				<i>Employee Fringe Benefits</i>					
0	1,678	0	1,678	519909	Longevity	2,063	2,063	2,063	2,063
8,560	12,000	5,065	12,000	524212	FICA	12,000	12,000	12,000	12,000
142	150	61	150	524213	Group Life Insurance	158	158	158	158
0	0	0	0	529916	Blue Cross: Grant Premium	37,800	37,800	37,800	37,800
0	0	0	0	529920	Dental: Grant Premium	1,464	1,464	1,464	1,464
992	1,200	0	1,000	554225	Uniforms & Weather Gear	1,200	1,200	1,200	1,200
9,694	15,028	5,127	14,828	Subtotal		54,685	54,685	54,685	54,685
				<i>Vehicle &amp; Equipment Upkeep</i>					
307	400	87	400	564331	Gas & Other Propellants	400	400	400	400
307	400	87	400	Subtotal		400	400	400	400
				<i>Property Upkeep</i>					
0	500	0	500	554417	Tool Upkeep	500	500	500	500
900	1,200	0	1,200	564432	Tree & Shrub Upkeep	1,200	1,200	1,200	1,200
8,096	7,500	(755)	7,500	564442	Electricity	9,000	9,000	9,000	9,000
2,795	4,500	649	4,500	564460	Fuel	5,000	5,000	5,000	5,000
2,360	2,500	811	2,500	554447	Water Service	3,000	3,000	3,000	3,000
1,289	6,000	1,500	6,000	544471	Building & Grounds Upkeep	6,000	6,000	6,000	6,000
15,441	22,200	2,204	22,200	Subtotal		24,700	24,700	24,700	24,700
				<i>Debt Service</i>					
1,435	21,150	0	21,150	578500	Depreciation Expense	21,150	21,150	21,150	21,150
1,435	21,150	0	21,150	Subtotal		21,150	21,150	21,150	21,150
				<b>6036 364157 Continued on next page ...</b>					

Historical Data				Marina Enterprise Fund				
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				<b>6036 364157 Harbor Commission</b>				
				<i>Operational Expenses</i>				
1,029	1,200	829	1,000	534713 Membership	1,200	1,200	1,200	1,200
771	1,000	1,000	900	554737 Special Equipment Rental	1,000	1,000	1,000	1,000
2,858	4,000	1,788	4,000	584740 Credit Card Fees	6,800	6,800	6,800	6,800
21,674	24,500	21,970	24,000	554751 Helix Mooring Maintenance	25,000	25,000	25,000	25,000
3,716	8,000	6,112	8,000	554771 Advertising	8,000	8,000	8,000	8,000
150	300	0	100	554774 Postage	300	300	300	300
0	0	0	0	554776 Telephone System Costs	0	0	0	0
275	600	0	400	564783 Office Supplies & Expenses	600	600	600	600
753	800	900	800	554784 Printing & Binding	800	800	800	800
3,435	5,000	3,400	4,500	554795 Waste Removal	5,000	5,000	5,000	5,000
2,928	5,000	2,492	5,000	554798 Other Supplies and Charges	5,000	5,000	5,000	5,000
37,588	50,400	38,491	48,700	Subtotal	53,700	53,700	53,700	53,700
				<i>General Charges</i>				
43,129	43,129	43,129	43,129	594823 General & Auto Liability	43,129	43,129	43,129	43,129
6,900	6,900	6,900	6,900	594824 Fire & Inland Marine	6,900	6,900	6,900	6,900
3,200	3,200	3,200	3,200	524825 Workers Compensation	3,621	3,621	3,621	3,621
53,229	53,229	53,229	53,229	Subtotal	53,650	53,650	53,650	53,650
				<i>Capital Outlays</i>				
0	350	0	350	565218 Radio Console	350	350	350	350
0	800	0	0	570190 Computer	800	800	800	800
0	200	0	200	575298 Garbage Cans	200	200	200	200
0	400	203	400	570370 Boat	400	400	400	400
332	600	0	600	575681 Mower	600	600	600	600
0	800	649	800	575684 Snow Thrower	800	800	800	800
(1,725)	0	0	0	575491 Furniture Fixture Equipment	0	0	0	0
0	200	0	200	585529 Channel Markers	200	200	200	200
0	1,200	0	1,200	564410 Signs	1,200	1,200	1,200	1,200
0	1,100	746	1,100	585531 Decals	1,100	1,100	1,100	1,100
0	200	0	0	575296 De-Icer System	200	200	200	200
(1,393)	5,850	1,598	4,850	Subtotal	5,850	5,850	5,850	5,850
				<i>Operational Transfer</i>				
24,443	0	0	0	594000 Transfer to Other Funds	0	0		
24,443	0	0	0		0	0	0	0
<b>250,695</b>	<b>285,091</b>	<b>165,429</b>	<b>281,691</b>	<b>6036 364157 Department Total</b>	<b>333,110</b>	<b>333,110</b>	<b>333,110</b>	<b>333,110</b>

Historical Data									
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	Budgeted Positions		Department/ Contractual	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				<b>6036</b>	<b>364157 Harbor Commission</b>				
U2	65,462	---3	---3	Non Rep	Operations Director	65,462	65,462	65,462	65,462
	0				Contractual Wage Adjustment	0	0	0	0
	<b>65,462</b>	<b>1</b>	<b>1</b>		<b>Position Totals</b>	<b>65,462</b>	<b>65,462</b>	<b>65,462</b>	<b>65,462</b>

Historical Data				Golf Course Enterprise Fund				
2018-2019 Actual	2019-2020 Budget	2019-2020 at 1/17/2019	2019-2020 Projected	<b>6018 184121 Golf Course</b>	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
93,076	84,714	34,725	84,714	<b>Revenues</b>				
				Income	70,000	70,000	70,000	70,000
<b>93,076</b>	<b>84,714</b>	<b>34,725</b>	<b>84,714</b>	<b>Revenues Total</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>

Historical Data				Golf Course Enterprise Fund				
2018-2019 Actual	2019-2020 Budget	2019-2020 at 1/17/2019	2019-2020 Projected	<b>6018 184121 Golf Course</b>	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				<b>Expenditures</b>				
500	600	500	600	Secretarial Fees	600	600	600	600
0	0	0	0	Postage	50	50	50	50
13,410	28,000	8,933	28,000	Water Service	20,000	20,000	20,000	20,000
21,272	28,900	0	21,500	Depreciation Expense	22,000	22,000	22,000	22,000
31,908	27,214	25,292	27,214	Maintenance / Replacement Fund	27,350	27,350	27,350	27,350
67,090	84,714	34,725	77,314	<b>Operations Total</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>67,090</b>	<b>84,714</b>	<b>34,725</b>	<b>77,314</b>	<b>TOTAL BUDGET</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>

## INDEX

14	Aldermen, Board of	31	Economic Development Commission	85	Insurance and Bonds	86	Salary reserve fund
59	Animal Control	93	Education audit fees			93	School debt service
93	Audit fees, education	93	Education employee benefits	24	Law Department	95	School nurses
		94	Education health insurance contribution	35	Library	87	Senior Citizen Center
86	Benefits reserve fund	94	Education, Board of	92	Literacy Volunteers of So. CT	98	Sewer Commission
93	Benefits, Education, non-teaching	95	Education, school nurses	39	Management Information Systems (MIS)	97	Sewer Fund revenue
84	Benefits, municipal employee	14	Election expenses	109	Marina Operations	76	Solid Waste
97	Benefits, Sewer fund employee	58	Emergency Management	17	Mayor's Office	62	Street lighting
92	Beth El Center	84	Employee benefits, municipal	ii	Message, Board of Finance		
14	Board of Aldermen	72	Engineering Bureau	i	Message, Mayor's	89	Transit District
94	Board of Education appropriation	25	Ethics Commission	16	MGAT (Milford Gov't Access TV)	30	Tree Commission
29	Board, Assessment Appeals	19	Expenses, General	91	Milford Progress		
26	Board, Finance			3	Mill rate calculation	33	Veterans, Ceremony & Parade Commission
88	Board, Mental Health	37	Finance Department			89	Veterans Graves
85	Bonds and Insurance	26	Finance, Board of	95	Nurses, school	91	Health Services (was VNA)
88	Borough of Woodmont	87	(Fine) Milford Arts Council	1	Organizational chart	15	Voters, Registrar of
92	Boys & Girls Club	51	Fire Department	34	Open Space		
89	Bridges Healthcare	62	Fire hydrant costs			101	Wastewater Department
ii	Budget message, Board of Finance	30	Flood and Erosion Control Board	31	Park, Beach and Recreation Commission	88	Woodmont, Borough of
i	Budget message, Mayor's	90	Flotilla No. 73	30	Pension and Retirement Board		
iii	Budget ordinance	86	Fund, benefits reserve	27	Permitting & Land Use	29	Zoning Board of Appeals
69	Building Maintenance	86	Fund, salary reserve	43	Police Department		
				93	Private School Textbook State Mandate		
91	Cemetery Association	74	Garage, Public Works	26	Probate Court		
24	City Attorney	19	General Expenses	35	Public Library		
22	City Clerk	9	General Fund expenses	63	Public Works Office		
31	Civil Service Commission	4	General Fund revenue				
85	Claims and refunds	112	Golf Course Operations				
88	C-Med						
20	Community Development	109	Harbor Management Commission	82	Recreation Department		
32	Conservation Commission	79	Health Department	85	Refunds and claims		
86	Contingency account	94	Health insurance contribution, Education	15	Registrars of Voters		
14	Costs, election	65	Highway and Parks Department	4	Revenue, General Fund		
87	Council on Aging	90	Historic District	112	Revenue, Golf Course		
26	Court, Probate	91	Historic District II	108	Revenue, Marina Operations		
		92	Historic Preservation Commission	97	Revenue, Sewer Fund		
78	Debt service, municipal	34	Housatonic River Estuary Commission				
93	Debt service, school	34	Housing Code Board of Appeals				
27	DPLU (Dept of Permitting & Land Use)	41	Human Resources Department				
		90	Human Services Department				