City of Milford, Connecticut

Photo by Alison Margo

2020-2021
Board of Finance Recommended Budget

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

Table of Contents

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

GENERAL INFORMATION

1 Organizational chart
2 Acknowledgements
3 Mill rate

GENERAL FUND REVENUE

4 Revenue by line item

GENERAL FUND EXPENDITURES

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

Administration
37 Finance Department
39 Management Information Systems
41 Human Resources

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

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

Capital Expenses
78 Debt Service

Health and Welfare
79 Health Department
82 Recreation Department

Mayor's Message

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.

Board of Finance Message

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 it 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.

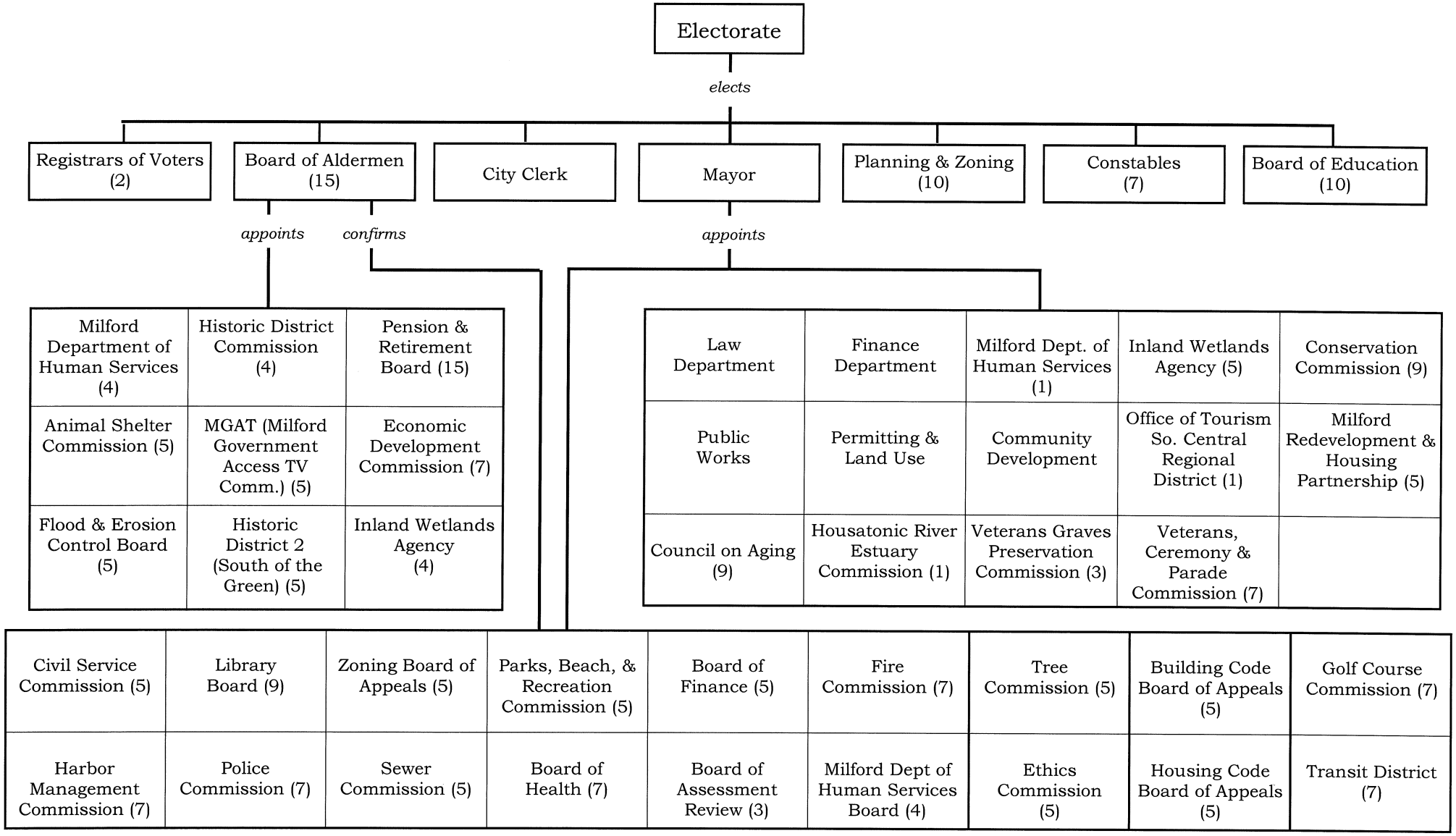
Finally, in light of the unprecedented economic and social disruptions being caused by the COVID-19 pandemic and the related declarations of public health and civil preparedness emergencies proclaimed in numerous states including the State of Connecticut, it should be noted the BOF's Proposed Budget 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

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

City of Milford Organizational Chart



Acknowledgments

Mayor

D Benjamin G. Blake

Board of Aldermen

D Philip J. Vetro, Chairman

D 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. Erodici, 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			**$223,083,034**
Less:			
Other revenues		$29,253,287	
Motor vehicle supplemental taxes		$600,000	
Use of Fund Balance		$9,300,000	
	Total	**$39,153,287**	**$39,153,287**
Amount to be raised by taxes			$183,929,747
Divided by the estimated rate of collection		.9785	.9785
Adjusted tax levy			**$187,971,126**
Plus:			
Elderly exemptions (State program)		$416,198	
Elderly exemptions (City program)		$690,036	
Veterans exemptions (City program)		$375,223	
Revaluation Litigation Settlement(s)			
	Total	**$1,481,457**	**$1,481,457**
Gross Tax Levy			**$189,452,583**
Divided by the Estimated Net Taxable Grand List		$6,658,543,063	**$6,658,543,063**
Mill Rate			**28.46**

The City of Milford, Connecticut

General Fund Revenues

General Fund
General Government

Historical Data									
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	2020-2021 Aldermen Approve
				Taxes					
179,631,243	177,398,053	113,790,627	177,398,053	413111	Current Taxes	**	**	184,529,747	
0	0	92	0	413110	Taxes PP Audits	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	
23,475	15,000	7,366	15,000	413194	Suspense Collections	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	0
				Tax Penalties / Interest					
1,243,518	1,700,000	982,620	1,700,000	413199	Interest & Lien Fees	1,900,000	1,900,000	1,900,000	
1,243,518	1,700,000	982,620	1,700,000		Subtotal	1,900,000	1,900,000	1,900,000	0
				Licenses & Permits					
14,495	18,000	6,020	18,000	423201	Devices and Amusements	17,000	17,000	17,000	
26,835	15,000	8,801	15,000	423203	Vendor Permits	15,000	15,000	15,000	
67,945	55,000	26,395	55,000	423206	Disposal Area Licenses	55,000	55,000	55,000	
0	500	0	500	423837	Bingo Permits	250	250	250	
109,275	88,500	41,216	88,500		Subtotal	87,250	87,250	87,250	0
				Federal Grants					
1,520	1,000	0	1,000	433835	Federal PILOT	1,000	1,000	1,000	
1,520	1,000	0	1,000		Subtotal	1,000	1,000	1,000	0
				State Education Grants					
395,009	100,000	0	100,000	433513	Special Education*	0	0	0	
0	0	0	0	433516	Transportation	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	
0	0	0	0	433652	School Debt: Interest	0	0	0	
15,899	0	0	0	433654	School Debt: Principal	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	0

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
General Government

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	2020-2021 Aldermen Approve
				State PILOT Grants					
281,776	281,776	281,776	281,776	433642	State Realty	281,776	281,776	281,776	
236,690	236,690	0	236,690	433643	State Realty - Pequot	225,000	225,000	225,000	
0	0	0	0	433644	Elderly Tax Freeze	0	0	0	
0	0	0	0	433645	Elderly Tax Credit	0	0	0	
5,577	0	5,723	0	433646	Total Disability Exemptions	0	0	0	
285,985	285,985	285,985	285,985	433647	Private Exemptions	285,985	285,985	285,985	
126,043	126,043	111,565	126,043	433648	Veterans Grant	115,222	115,222	115,222	
936,071	930,494	685,048	930,494		Subtotal	907,983	907,983	907,983	0
				General Purpose State Grants					
89,116	95,000	0	95,000	433657	Telephone Access Line Grant	90,000	90,000	90,000	
0	0	0	0	433656	Prop. Tax Relief-Mun Rev Share	0	0	0	
0	0	0	0	433658	Municipal Video Trust	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	
1,219,202	1,225,086	1,130,086	1,225,086		Subtotal	1,220,086	1,220,086	1,220,086	0
				Special Purpose State Grants					
1,949	1,900	0	1,900	433662	Shellfish Taxes	1,900	1,900	1,900	
72,206	72,206	0	72,206	433666	School Health Fund	72,206	72,206	72,206	
0	0	0	0	433667	Public Welfare	0	0	0	
74,155	74,106	0	74,106		Subtotal	74,106	74,106	74,106	0

1005 054000 Continued on next page ...

General Fund
General Government

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	2020-2021 Aldermen Approve
				Other Educational Revenue					
26,045	12,000	11,035	12,000	473521	Rental of School Property	12,000	12,000	12,000	
7,627	0	12,711	0	443522	Tuition From Others	0	0	0	
33,672	12,000	23,746	12,000		Subtotal	12,000	12,000	12,000	0
				General Service Revenue					
323,764	400,000	170,798	400,000	443714	Recording Documents	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	
73,237	75,000	36,586	75,000	443712	General Copying Fees	70,000	70,000	70,000	
3,375	2,950	1,110	2,950	443814	Animal Shelter Redemption	2,200	2,200	2,200	
10,996	8,000	783	8,000	443815	Dog Fund	10,000	10,000	10,000	
212	150	82	150	443817	Hunting & Angling	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	0
				Public Safety Revenue					
70,212	61,500	30,759	61,500	443721	Fire Department Fees	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	
1,244,566	1,000,000	486,323	1,000,000	443722	Building Inspection Fees	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	
72,327	45,000	18,447	45,000	453725	Police Fines & Forfeits	55,000	55,000	55,000	
25,888	25,000	12,000	25,000	453727	False Alarm Fines	25,000	25,000	25,000	
0	0	0	0	453728	Fire Dept Alarm Fines	0	0	0	
2,316,833	2,168,700	973,836	2,168,700		Subtotal	2,407,200	2,407,200	2,407,200	0
				Public Service Revenue					
32,225	39,000	18,700	39,000	423731	Street Opening Permits	29,300	29,300	29,300	
10,032	10,100	4,549	10,100	443733	Engineering Fees	9,600	9,600	9,600	
303,921	270,000	69,740	270,000	443738	Residential Waste Fees	130,000	130,000	130,000	
346,178	319,100	92,989	319,100		Subtotal	168,900	168,900	168,900	0

1005 054000 Continued on next page ...

Commercial waste fees are in a special revenue account.

General Fund
General Government

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	2020-2021 Aldermen Approve
				Health Service Revenue					
94,337	86,830	17,610	86,830	443741	Health Inspection Fees	86,396	86,396	86,396	
94,337	86,830	17,610	86,830		Subtotal	86,396	86,396	86,396	0
				Boards & Commissions Fees					
40,575	30,000	15,008	30,000	443751	Planning & Zoning Fees	23,155	23,155	23,155	
15,025	7,000	6,774	7,000	443752	Zoning Appeals	14,926	14,926	14,926	
4,150	5,870	(1,050)	5,870	443753	Inland Wetland Fees	5,870	5,870	5,870	
43,548	55,000	15,364	55,000	443754	Recreation Fees	45,000	45,000	45,000	
123,017	85,000	151,127	85,000	443758	Beach Parking	175,000	175,000	175,000	
226,315	182,870	187,223	182,870		Subtotal	263,951	263,951	263,951	0
				*Public Library Revenue**					
0	0	0	0	443611	Fees & Fines	0	0	0	
0	0	0	0	443612	Copying Fees	0	0	0	
0	0	0	0	443614	Non-Resident Fees	0	0	0	
0	0	0	0	443615	Sale of Discards	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
				Special Assessment Revenue					
0	0	0	0	453132	Flood & Erosion	0	0	0	
28,090	13,000	5,327	13,000	453811	Sewer Assessments	13,000	13,000	13,000	
28,090	13,000	5,327	13,000		Subtotal	13,000	13,000	13,000	0

1005 054000 Continued on next page ...

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

General Fund
General Government

2018-2019 Actual	2019-2020 Budget	2019-2020 at 1/14/20	2019-2020 Projected			Department Recommends	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				1005 054000	**General Fund Revenue**				
				Use of Money & Property					
1,176,696	800,000	627,128	1,050,000	463403	Investment of Idle Funds	800,000	800,000	800,000	
54,548	50,000	233	50,000	473406	Other Property Rental	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	0	0	0	483826	Sale of Other Property	0	0	0	
55,477	40,000	19,360	40,000	483827	Recycling Revenue	40,000	40,000	40,000	
1,296,821	1,390,000	646,721	1,640,000		Subtotal	990,000	990,000	990,000	0
				General Long Term Liability Proceeds					
0	0	0	0	493818	Transfer from Other Funds	0	0	0	
0	0	0	0						
0	0	0	0		Subtotal	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	
5,300,000	9,300,000	9,300,000	9,300,000		Subtotal	9,300,000	9,300,000	9,300,000	0
				Miscellaneous Revenue					
0	100	0	100	453761	Vandalism, Judicial	100	100	100	
21,190	12,000	10,985	12,000	453762	Parking Fines, Judicial	12,000	12,000	12,000	
23,053	20,000	9,372	20,000	453763	Vehicle Violations, Judicial	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	
477,477	491,961	245,715	491,961	483830	Water Authority PILOT	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	
2,025,000	2,025,000	0	2,025,000	483832	GENCONN Tax Agreement	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	
16,813	30,000	151,676	158,000	483839	Miscellaneous Other Revenue	30,000	30,000	30,000	
675	350	500	350	483842	Replacement Sticker Fees	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	0
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**	**0**

General Fund Expenditures

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

Historical Data				General Fund General Government & Education **1005 054000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected					
				SUMMARY OF EXPENDITURES				
				General Operations				
115,336,210	**121,471,826**	**68,923,576**	**121,471,826**	**City Operations Total**	**128,034,917**	**126,889,595**	**125,548,278**	**0**
				Education Operations				
93,315,155	95,078,487	45,993,699	95,078,484	Operating Budget	**	**	97,534,756	
93,315,155	**95,078,487**	**45,993,699**	**95,078,484**	**Education Operations Total**	**0**	**0**	**97,534,756**	**0**
208,651,365	**216,550,313**	**114,917,275**	**216,550,310**	**TOTAL BUDGET**	**128,034,917**	**126,889,595**	**223,083,034**	**0**

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

1. Classification Reporting section is in transition due to financial system conversion to MUNIS. Certain sections will have totals only.

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

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

General Fund
General Government

1005 054000 GENERAL FUND

CONSOLIDATION BY ACCOUNT CLASSIFICATION

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

Continued on next page ...

General Fund
General Government

1005 054000 GENERAL FUND

CONSOLIDATION BY ACCOUNT CLASSIFICATION

Historical Data				Dept		Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected						
					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	0
12,256,094	12,193,875	6,471,110	12,264,159	4220	Fire Department	12,721,224	12,442,724	12,149,663	0
93,716	103,354	42,780	108,124	4231	Emergency Management	103,354	103,354	93,354	0
314,305	341,001	153,038	338,802	4240	Animal Control	339,802	339,802	324,802	0
1,910,334	1,963,000	213,043	1,963,000	8160	Lighting / Hydrants	1,963,000	1,963,000	1,963,000	0
27,402,213	28,623,939	13,163,278	28,666,794		Subtotal	29,760,611	28,925,253	28,270,479	0
					Public Service				
384,810	480,505	217,670	481,655	4320	Public Works Office	437,524	494,490	490,792	0
2,433,888	2,702,527	1,124,893	2,741,491	4321	Highway / Parks	2,754,617	2,691,717	2,606,861	0
2,854,653	3,166,892	1,379,884	3,234,879	4323	Building Maintenance	3,175,838	3,176,904	3,119,280	0
401,876	396,994	169,745	395,714	4324	Engineering	399,913	399,913	344,436	0
1,161,676	1,366,296	817,966	1,675,697	4329	General Garage	1,366,296	1,366,296	1,305,037	0
4,389,689	4,251,043	1,670,436	4,258,405	4331	Solid Waste	4,200,341	4,200,341	4,131,910	0
11,626,592	12,364,257	5,380,594	12,787,841		Subtotal	12,334,529	12,329,661	11,998,316	0

Continued on next page ...

General Fund
General Government

Historical Data									
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	2020-2021 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	0
10,979,921	12,523,313	9,833,290	12,523,313		Subtotal	12,669,905	12,669,905	12,669,905	0
				Dept	**Health and Welfare**				
885,856	922,572	461,696	927,886	4410	Health Department	925,464	925,464	925,464	0
799,857	871,382	509,631	842,982	4520	Recreation Department	919,664	899,664	879,664	0
1,685,713	1,793,954	971,327	1,770,868		Subtotal	1,845,128	1,825,128	1,805,128	0
				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	0
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	0
374,735	418,700	15,804	418,700	8340	Claims and Refunds	343,700	343,700	343,700	0
64,479	382,572	(495,069)	382,572	8390	Benefits and Salary Reserves	980,092	980,092	900,092	0
0	20,000	0	20,000	8999	Unallocated Contingency	20,000	20,000	5,000	0
25,830,656	26,898,992	17,359,135	26,898,992		Subtotal	30,171,689	30,171,689	30,046,689	0

1005 054000 Continued on next page ...

General Fund
General Government

Historical Data									
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	2020-2021 Aldermen Approve
					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	0
70,000	70,000	70,000	70,000	8103	Milford Arts Council	70,000	70,000	70,000	0
60,777	80,248	64,395	80,248	8105	C-Med	82,695	82,695	66,500	0
2,996	2,996	0	2,996	8107	Regional Mental Health	2,996	2,996	2,996	0
233,000	233,000	233,000	233,000	8411	Borough of Woodmont	233,000	233,000	233,000	0
345,242	350,242	350,242	350,242	8412	Transit Authority	360,242	350,242	350,242	0
380,000	380,000	380,000	380,000	8113	Bridges Healthcare	380,000	380,000	380,000	0
2,850	2,850	0	2,850	8115	Veteran Graves	2,850	2,850	2,850	0
9,000	9,000	9,000	9,000	8416	Milford Flotilla 73	9,000	9,000	9,000	0
435,000	435,000	220,000	405,000	4417	Human Services Department	435,000	435,000	435,000	0
650	650	0	650	8118	Historic District	650	650	650	0
7,500	7,500	7,500	7,500	8419	Milford Progress Inc.	7,500	7,500	7,500	0
650	650	650	650	8120	Historic District II	650	650	650	0
1,500	12,000	0	12,000	8121	Health Services	12,000	12,000	6,000	0
9,250	9,250	9,250	9,250	8422	Cemetery Association	9,250	9,250	9,250	0
85,000	85,000	85,000	85,000	8425	Beth El Shelter	90,000	90,000	90,000	0
75,000	80,000	80,000	80,000	8426	Boys & Girls Club	100,000	85,000	85,000	0
5,000	5,000	5,000	5,000	8427	Literacy Volunteers of So. CT	5,000	5,000	5,000	0
450	650	152	850	8428	Historic Preservation Commission	650	650	650	0
3,086,854	3,133,334	2,867,862	3,104,534		Subtotal	3,352,281	3,146,282	3,124,087	0
				Dept	**Education**				
19,715	20,000	0	20,000	8292	Private School Textbooks	20,000	20,000	20,000	0
22,300	22,300	20,000	22,300	8293	Education Audit Fees	22,300	22,300	22,300	0
4,956,764	5,446,890	4,467,805	5,446,890	8294	School Debt	5,319,296	5,319,296	5,319,296	0
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	0
93,315,155	95,078,487	45,993,699	95,078,487	4796	Operations	**	**	97,534,756	0
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	0
1,292,598	1,441,211	622,968	1,439,375	4798	Education Health Services	1,458,908	1,458,908	1,434,462	0
119,931,107	123,406,987	61,714,220	123,405,151		Subtotal	29,866,455	29,866,455	127,301,765	0
207,768,621	**216,550,313**	**114,917,275**	**216,999,234**		**TOTAL BUDGET**	**128,034,917**	**126,889,595**	**223,083,034**	**0**

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

Historical Data				General Fund General Government					
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	2020-2021 Aldermen Approve
				Personal Services					
4,490	6,000	2,650	6,000	514168	Secretarial Fees	6,000	6,000	6,000	
0	1	0	1	534189	Misc. Professional Fees & Svcs	1	1	1	
4,490	6,001	2,650	6,001		Subtotal	6,001	6,001	6,001	0
				Operational Expenses					
0	1	0	1	554771	Advertising	1	1	1	
1	100	7	100	554774	Postage	100	100	100	
0	1	0	1	554775	Office Equipment Upkeep	1	1	1	
0	1	0	1	554781	Duplicating Costs	1	1	1	
0	50	0	50	564783	Office Supplies & Expenses	50	50	50	
0	1	0	1	554784	Printing & Binding	1	1	1	
0	50	0	50	554798	Other Supplies & Charges	50	50	50	
1	204	7	204		Subtotal	204	204	204	0
				Capital Outlays					
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**	**0**

Historical Data				General Fund General Government					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	**1005 05998112**	**Elections**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
117,527	105,000	60,178	105,000	534701	Election Expenses	105,000	105,000	105,000	
117,527	105,000	60,178	105,000		Subtotal	105,000	105,000	105,000	0
117,527	**105,000**	**60,178**	**105,000**	**1005 05998112**	**Department Total**	**105,000**	**105,000**	**105,000**	**0**

General Fund
General Government

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

Historical Data					Budgeted Positions				
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	2020-2021 Aldermen Approve
U4	35,458	---	---	Non Rep	Registrar of Voters	36,345	36,345	36,345	
U4	35,458	---	---	Non Rep	Registrar of Voters	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	
S	25,046	24-X	24-X	Non Rep	Clerk A (part time)	25,046	25,046	25,046	
	0				Contractual Wage Adjustment	0	0	0	
	121,008	**4**	**4**		**Position Totals**	**122,782**	**122,782**	**122,782**	**0**

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

Historical Data				General Fund General Government					
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	2020-2021 Aldermen Approve
				Personal Services					
282,373	309,614	149,254	309,614	514111	Regular Wages	320,670	320,670	320,670	
1,438	1,547	0	1,547	519942	1/5 Fiscal Week	1,602	1,602	1,602	
1,578	450	48	450	514117	Seasonal/Temporary	450	450	1	
0	0	0	0	514119	Workers Compensation	0	0	0	
285,389	311,611	149,302	311,611		Subtotal	322,722	322,722	322,273	0
				Vehicle & Equipment Upkeep					
1,250	1,250	504	1,250	564331	Gas & Other Propellants	1,250	1,250	1,250	
1,250	1,250	504	1,250		Subtotal	1,250	1,250	1,250	0
				Operational Expenses					
64	50	0	50	524714	Mileage & Parking	50	50	50	
0	150	0	150	554718	Travel & Conferences	150	150	150	
0	50	0	50	554760	Publications	50	50	50	
617	750	199	750	554774	Postage	750	750	500	
0	200	0	200	554775	Office Equipment Upkeep	200	200	200	
0	400	0	400	554781	Duplicating Costs	400	400	400	
339	500	212	577	564783	Office Supplies & Expenses	500	500	500	
482	300	120	300	554784	Printing & Binding	300	300	300	
1,502	2,400	530	2,477		Subtotal	2,400	2,400	2,150	0
				Capital Outlays					
0	0	0	0	574947	Video Equipment	0	0	0	
0	0	0	0	575103	Chairs	0	0	0	
0	700	700	0	570190	Computer	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**	**0**

Historical Data					Budgeted Positions				
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	2020-2021 Aldermen Approve
U1	108,239	---	---	Non Rep	Mayor	110,944	110,944	110,944	
U2	91,147	---1	---2	Non Rep	Chief of Staff	97,858	97,858	97,858	
S	60,575	27-X	27-X		Mayor's Administrative Assistant	60,575	60,575	60,575	
S	50,993	25-X	25-X	Non Rep	Secretary	50,993	50,993	50,993	
	300				Contractual Wage Adjustment	300	300	300	
	311,254	**4**	**4**		**Position Totals**	**320,670**	**320,670**	**320,670**	**0**

General Fund
General Government

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

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

Historical Data						Budgeted Positions				
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	2020-2021 Aldermen Approve
U2	90,443	---3	---3	Non Rep		Director	90,443	90,443	90,443	
B	24,668	24-X	24-X			Clerk A (part time)	24,668	24,668	24,668	
	300					Contractual Wage Adjustment	300	300	300	
	115,411	**2**	**2**			**Position Totals**	**115,411**	**115,411**	**115,411**	**0**

General Fund
General Government

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

Historical Data						Budgeted Positions				
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	2020-2021 Aldermen Approve
U1	82,699	---	---	Non Rep		City Clerk	84,767	84,767	84,767	
B	54,703	26-X	26-1			Assistant City Clerk	54,703	54,703	47,560	
B	54,703	26-X	26-X			Assistant City Clerk	54,703	54,703	54,703	
B	54,703	26-X	26-X			Assistant City Clerk	54,703	54,703	54,703	
B	46,252	24-X	24-X			Clerk A	46,252	46,252	46,252	
B	46,252	24-X	24-1			Clerk A	46,252	46,252	40,624	
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	
	340,812	**6**	**6**			**Position Totals**	**342,880**	**342,880**	**330,109**	**0**

General Fund
General Government

Historical Data									
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	
2,496	2,496	0	2,496	519942	1/5 Fiscal Week	2,496	2,496	2,496	
0	1	0	1	514117	Seasonal/Temporary	1	1	1	
0	0	0		514119	Workers Comp	0	0	0	
61,347	75,000	9,785	75,420	534122	Other Legal Fees	75,000	75,000	65,000	
60,211	57,500	49,546	57,577	534189	Misc. Professional Fees & Svcs	57,500	57,500	52,500	
561,693	635,964	270,545	636,461		Subtotal	635,964	635,964	620,964	0
				Operational Expenses					
505	750	0	750	534713	Membership	750	750	750	
227	500	72	500	524714	Mileage / Parking	500	500	500	
390	750	101	801	554718	Travel & Conferences	750	750	750	
848	2,500	161	2,500	554760	Publications	2,500	2,500	2,500	
788	1,000	193	1,000	554774	Postage	1,000	1,000	1,000	
146	400	0	400	554775	Office Equipment Upkeep	400	400	400	
478	500	0	500	554781	Duplicating Costs	500	500	500	
1,483	1,500	388	1,500	564783	Office Supplies & Expenses	1,500	1,500	1,500	
4,865	7,900	915	7,951		Subtotal	7,900	7,900	7,900	0
				Capital Outlays					
600	4,000	4,000	4,000	565092	Law Books	4,000	4,000	4,000	
608	855	855	855	570190	Computer	855	855	855	
0	1	0	1	575491	Furniture, Fixtures & Equipment	1	1	1	
1,208	4,856	4,855	4,856		Subtotal	4,856	4,856	4,856	0
567,766	**648,720**	**276,315**	**649,268**	**1005 054131**	**Department Total**	**648,720**	**648,720**	**633,720**	**0**

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	
U2	95,635	---3	---3		Assistant City Attorney	95,635	95,635	95,635	
U2	64,614	---X	---X		Paralegal	64,614	64,614	64,614	
U2	60,575	---X	---X		Legal Administrative Assistant	60,575	60,575	60,575	
U2	60,575	---X	---X		Legal Administrative Assistant	60,575	60,575	60,575	
U2	56,783	---3	---3		Assistant City Attorney - Trial	56,783	56,783	56,783	
U2	75,959	---1	---1		Risk Manager	75,959	75,959	75,959	
	1,800				Contractual Wage Adjustment	1,800	1,800	1,800	
	500,967	**7**	**7**		**Position Totals**	**500,967**	**500,967**	**500,967**	**0**

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

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

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

General Fund
General Government

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

Continued on next page...

Historical Data				General Fund General Government					
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	2020-2021 Aldermen Approve
				Capital Outlays					
0	0	0	0	574971	Vehicles & Equipment	0	0	0	
0	0	0	0	575378	Mid-size Sedan	0	0	0	
0	0	0	0	575075	Computer, Laptop	0	0	0	
0	0	0	0	577100	Printer	0	0	0	
0	0	0	0	575087	File cabinets	0	0	0	
0	0	0	0	565095	Camera	0	0	0	
1,033	3,000	2,553	3,000	555127	Copier rental	4,500	4,500	4,500	
213	3,900	3,900	5,133	570190	Computer	1,500	1,500	1,500	
0	0	0	0	585178	Software for laptops	0	0	0	
1,246	6,900	6,453	8,133		Subtotal	6,000	6,000	6,000	0
954,543	**1,063,893**	**470,202**	**1,063,451**	**1005 4142**	**Department Total**	**1,084,254**	**1,084,254**	**1,073,254**	**0**

Historical Data					Budgeted Positions				
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	2020-2021 Aldermen Approve
U2	113,230	---3	---3	Non Rep	Director	113,230	113,230	113,230	
D1	100,277	52-X	52-X		City Planner	100,277	100,277	100,277	
D1	100,277	52-X	52-X		Chief Building Inspector	100,277	100,277	100,277	
D	76,030	49-X	49-X		Building Inspector A	76,030	76,030	76,030	
D	76,030	49-X	49-X		Building Inspector A	76,030	76,030	76,030	
D	61,643	49-N	49- N		Building Inspector / Permit Administrator	61,643	61,643	61,643	
D	70,081	48-X	48-X		Wetlands Enforcement Officer	70,081	70,081	70,081	
D	70,081	48-X	48-X		Zoning Enforcement Officer	70,081	70,081	70,081	
B	54,703	26-X	26-X		Administrative Assistant	54,703	54,703	54,703	
B	50,223	25-X	25-X		Secretary	50,223	50,223	50,223	
B	50,223	25-X	25-X		Administrative Clerk A	50,223	50,223	50,223	
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	
B	43,441	24-3	24-4		Clerk A	44,859	44,859	44,859	
	3,900				Contractual Wage Adjustment	3,900	3,900	3,900	
	962,643	**14**	**14**		**Position Totals**	**964,061**	**964,061**	**964,061**	**0**

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	
967	1,000	457	1,000	534170	Other Remuneration	1,000	1,000	1,000	
1,170	2,200	457	2,200		Subtotal	2,200	2,200	2,200	0
				Operational Expenses					
0	150	0	150	534712	Training Expenses	150	150	150	
312	450	202	450	554771	Advertising	450	450	450	
0	1	0	1	554774	Postage	1	1	1	
0	100	0	100	564783	Office Supplies & Expenses	100	100	100	
312	701	202	701		Subtotal	701	701	701	0
1,482	**2,901**	**658**	**2,901**	**1005 054143**	**Department Total**	**2,901**	**2,901**	**2,901**	**0**

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

General Fund
General Government

Historical Data									
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	**1005 054145**	**Pension Board**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Personal Services					
2,650	2,900	2,750	2,900	534140	Professional Svcs / Audit Fees	2,900	2,900	2,900	
550	600	600	650	514168	Secretarial Fees	600	600	600	
3,200	3,500	3,350	3,550		Subtotal	3,500	3,500	3,500	0
3,200	**3,500**	**3,350**	**3,550**	**1005 054145**	**Department Total**	**3,500**	**3,500**	**3,500**	**0**

General Fund
General Government

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

General Fund
General Government

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

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

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

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

General Fund
General Government

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

General Fund
General Government

Historical Data									
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 054459	**Veterans, Ceremony & Parade Commission**				
				Personal Services					
0	600	300	600	514168	Secretarial Fees	600	600	600	
0	600	300	600		Subtotal	600	600	600	0
				Operational Expenses					
0	200	0	200	564783	Office Supplies & Expenses	200	200	200	
4,066	4,800	220	4,800	554798	Other Supplies & Charges	4,800	4,800	4,800	
4,066	5,000	220	5,000		Subtotal	5,000	5,000	5,000	0
4,066	**5,600**	**520**	**5,600**	**1005 054459**	**Department Total**	**5,600**	**5,600**	**5,600**	**0**

General Fund
General Government

Historical Data									
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	**1005 054160**	**Housing Code Board of Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Personal Services					
0	300	0	300	514168	Secretarial Fees	300	300	300	
0	300	0	300		Subtotal	300	300	300	0
0	**300**	**0**	**300**	**1005 054160**	**Department Total**	**300**	**300**	**300**	**0**

General Fund
General Government

Historical Data									
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	**1005 054161**	**Housatonic River Estuary Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Personal Services					
0	0	0	0	584708	Grant	0	0	0	
0	0	0	0	554798	Other Supplies & Charges	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
0	**0**	**0**	**0**	**1005 054161**	**Department Total**	**0**	**0**	**0**	**0**

General Fund
General Government

Historical Data									
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	**1005 054162**	**Open Space**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Personal Services					
68,016	68,539	14,499	68,539	514111	Regular Wages	68,539	68,539	68,539	
331	343	0	343	519942	1/5 Fiscal Week	343	343	343	
0	0	0	0	514119	Workers Compensation	0	0	0	
68,347	68,882	14,499	68,882		Subtotal	68,882	68,882	68,882	0
68,347	**68,882**	**14,499**	**68,882**	**1005 054162**	**Department Total**	**68,882**	**68,882**	**68,882**	**0**

Historical Data

Schedule	07-01-18 Salary	07-01-18 Grade/Step	07-01-19 Grade/Step	Budgeted Positions		Department/ Contractual	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				1005 054162	**Open Space**				
S	68,539	---X	---X	Non Rep	Open Space and Sustainability Agent	68,539	68,539	68,539	
	0				Contractual Wage Adjustment	0	0	0	
	68,539	**1**	**1**		**Position Totals**	**68,539**	**68,539**	**68,539**	**0**

General Fund
General Government

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

	Historical Data				Budgeted Positions				
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	2020-2021 Aldermen Approve
Z	102,692	---3	---3	Non Rep	Director	102,692	102,692	102,692	
Y1	72,165	48-X	48-X		Assistant Director	72,165	72,165	72,165	
Y	64,619	47-X	47-X		Information Systems Librarian	64,619	64,619	64,619	
Y	59,659	46-X	46-X		Librarian	59,659	59,659	59,659	
Y	59,659	46-X	46-X		Librarian	59,659	59,659	59,659	
1 Y	59,659	46-X	46-X		Librarian	59,659	59,659	59,659	
X	54,703	26-X	26-X		Supervisor of Circulation	54,703	54,703	54,703	
X	46,252	24-X	24-X		Office Assistant	46,252	46,252	46,252	
X	46,252	24-X	24-X		Library Assistant	46,252	46,252	46,252	
X	40,624	24-1	24-2		Library Assistant	42,038	42,038	42,038	
X	46,252	24-X	24-X		Library Assistant	46,252	46,252	46,252	
X	46,252	24-X	24-X		Library Assistant	46,252	46,252	46,252	
X	46,252	24-X	24-1		Library Assistant	46,252	46,252	40,624	
X	46,252	24-X	24-X		Library Assistant	46,252	46,252	46,252	
X	46,252	24-X	24-X		Library Assistant	46,252	46,252	46,252	
	4,200				Contractual Wage Adjustment	4,200	4,200	4,200	
	841,744	**15**	**15**		**Position Totals**	**843,158**	**843,158**	**837,530**	**0**

General Fund
Administration

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

Historical Data					Budgeted Positions				
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	2020-2021 Aldermen Approve
D2	138,806	56-X	56-X	Non Rep	Director of Finance	138,806	138,806	138,806	
D2	109,091	53-X	53-X	Non Rep	City Accountant	109,091	109,091	109,091	
D2	97,881	52-4	52-X	Non Rep	Accountant I	102,772	102,772	102,772	
F	109,092	---3	---3		Assessor	109,092	109,092	109,092	
D1	87,184	51-4	51-X		Treasurer/Payroll Administrator	92,601	92,601	92,601	
D1	77,163	50-3	50-4		Payroll Supervisor	80,453	80,453	80,453	
B	23,925	24-4	24-X		Part Time Payroll Clerk	24,668	24,668	24,668	
D1	85,448	50-X	50-X		Deputy Assessor	85,448	85,448	85,448	
D1	85,448	50-X	50-X		Deputy Assessor	85,448	85,448	85,448	
D1	80,453	50-4	50-X		Deputy Assessor	85,448	85,448	85,448	
F	78,790	---3	---3		Purchasing Agent	78,790	78,790	78,790	
F	72,831	---3	---3		Tax Collector	72,831	72,831	72,831	
D1	50,937	45-3	45-4		Deputy Tax Collector	52,905	52,905	52,905	
B	54,703	26-X	26-X		Administrative Assistant	54,703	54,703	54,703	
B	47,560	26-1	26-2		Chief Clerk, Assessor	49,344	49,344	49,344	
B	50,223	25-X	25-X		Senior Clerk, Purchasing	50,223	50,223	50,223	
B	45,317	25-2	25-3		Certified Clerk	46,948	46,948	46,948	
B	45,317	25-2	25-3		Accounting Specialist	46,948	46,948	46,948	
B	54,703	26-X	26-X		Payroll Specialist	54,703	54,703	54,703	
B	45,317	25-2	25-3		Accounting Specialist	46,948	46,948	46,948	
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	
B	43,441	24-3	24-4		Clerk A	44,859	44,859	44,859	
B	40,624	24-1	24-2		Clerk A	42,038	42,038	42,038	
B	40,624	24-1	24-2		Clerk A	42,038	42,038	42,038	
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	
	6,600				Contractual Wage Adjustment	7,200	7,200	7,200	
	1,756,486	**27**	**27**		**Position Totals**	**1,789,313**	**1,789,313**	**1,789,313**	**0**

General Fund
Administration

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

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		MIS Coordinator (IT Manager)	108,457	108,457	108,457	
U2	88,326	---3	---3	Non Rep	GIS Coordinator	88,326	88,326	88,326	
D	76,030	49-X	49-X		Lead IT Support Specialist	76,030	76,030	76,030	
D	70,081	48-X	48-X		IT Support Specialist	70,081	70,081	70,081	
B	67,502	48-4	48-1		IT Support Specialist	67,502	67,502	59,753	
	1,200				Contractual Wage Adjustment	1,200	1,200	1,200	
	411,596	**5**	**5**		**Position Totals**	**411,596**	**411,596**	**403,847**	**0**

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

Schedule	Historical Data 07-01-19 Salary	Historical Data 07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054119	Budgeted Positions **Human Resources**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
U2	91,456	---3	---3	Non Rep	Human Resources Director	91,456	91,456	91,456	
B2	54,531	27-2	27-3		Human Resources Generalist	56,542	56,542	56,542	
B2	48,289	26-1	27-3		Pension-Benefit Coordinator	56,542	56,542	56,542	
B	39,228	24-N	24-1		Human Resources Assistant	40,624	40,624	40,624	
	900				Contractual Wage Adjustment	900	900	900	
	234,404	**4**	**4**		**Position Totals**	**246,064**	**246,064**	**246,064**	**0**

General Fund
Public Safety

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

1005 054210 Continued on next page ...

General Fund
Public Safety

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

1005 054210 Continued on next page ...

General Fund
Public Safety

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

1005 054210 Continued on next page ...

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

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

Historical Data					Budgeted Positions				
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	2020-2021 Aldermen Approve
K	124,767	10-X	10-X	Non Rep	Chief of Police	124,767	124,767	124,767	
K	110,215	9-X	9-X	Non Rep	Deputy Chief	110,215	110,215	110,215	
J	101,105	8-X	8-X		Captain	101,105	101,105	101,105	
J	101,105	8-X	8-X		Captain	101,105	101,105	101,105	
J	101,105	8-X	8-X		Captain	101,105	101,105	101,105	
J	94,899	7-X	7-X		Lieutenant	94,899	94,899	94,899	
J	94,899	7-X	7-X		Lieutenant	94,899	94,899	94,899	
J	94,899	7-X	7-X		Lieutenant	94,899	94,899	94,899	
J	94,899	7-X	7-X		Lieutenant	94,899	94,899	94,899	
J	94,899	7-X	7-X		Lieutenant	94,899	94,899	94,899	
J	94,899	7-X	7-X		Lieutenant	94,899	94,899	94,899	
J	94,899	7-X	7-X		Lieutenant	94,899	94,899	94,899	
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	83,581	5-X	5-2		Sergeant	81,842	81,842	81,842	
J	83,581	5-X	5-1		Sergeant	80,139	80,139	80,139	
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	
J	81,842	5-2	5-X		Sergeant	83,581	83,581	83,581	
J	81,842	5-2	5-X		Sergeant	83,581	83,581	83,581	
J	81,842	5-2	5-X		Sergeant	83,581	83,581	83,581	
J	81,842	5-2	5-X		Sergeant	83,581	83,581	83,581	
J	81,842	5-2	5-X		Sergeant	83,581	83,581	83,581	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	72,433	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	77,293	4-X	4-N		Police Officer	77,293	77,293	63,680	

Continued on next page ...

Historical Data					Budgeted Positions				
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	2020-2021 Aldermen Approve
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-N		Police Officer	77,293	77,293	63,680	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-N		Police Officer	77,293	77,293	63,680	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-N		Police Officer	77,293	77,293	63,680	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	72,433	4-4	4-5		Police Officer	74,824	74,824	74,824	

Continued on next page ...

Historical Data					Budgeted Positions				
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	2020-2021 Aldermen Approve
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	
J	74,824	4-5	4-N		Police Officer	77,293	77,293	63,680	
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	72,433	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	72,433	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	72,433	4-4	4-N		Police Officer	74,824	74,824	63,680	
J	72,433	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	72,433	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	72,433	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	74,824	4-5	4-2		Police Officer	67,973	67,973	67,973	
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	74,824	4-5	4-2		Police Officer	67,973	67,973	67,973	
J	74,824	4-5	4-1		Police Officer	65,830	65,830	65,830	
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	74,824	4-5	4-1		Police Officer	65,830	65,830	65,830	

Continued on next page ...

Schedule	Historical Data 07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054210	Budgeted Positions **Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	
J	72,433	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	74,824	4-5	4-4		Police Officer	72,434	72,434	72,434	
J	72,433	4-4	4-5		Police Officer	74,824	74,824	74,824	
J	74,824	4-5	4-X		School Resource Officer	77,293	77,293	77,293	
J	74,824	4-5	4-X		School Resource Officer	77,293	77,293	77,293	
J	74,824	4-5	4-X		School Resource Officer	77,293	77,293	77,293	
J	74,824	4-5	4-X		School Resource Officer	77,293	77,293	77,293	
J	74,824	4-5	4-X		School Resource Officer	77,293	77,293	77,293	
H	58,501	4-X	4-X	Non Rep	Supervisor Records Room	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	
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	
H	54,876	3-3	3-X	Non Rep	Stenographer	56,674	56,674	56,674	
H	53,084	3-2	3-3	Non Rep	Stenographer	54,876	54,876	54,876	
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	
G1	50,298	23-X	23-X		Public Safety Dispatcher	50,298	50,298	50,298	
G1	50,298	23-X	23-X		Public Safety Dispatcher	50,298	50,298	50,298	
G1	50,298	23-X	23-N		Public Safety Dispatcher	50,298	50,298	41,831	
G1	50,298	23-X	23-X		Public Safety Dispatcher	50,298	50,298	50,298	
G2	54,101	--- 6	--- 6		Public Safety Dispatcher/Supervisor	54,101	54,101	54,101	
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	
G1	45,202	23-2	23-1		Public Safety Dispatcher	43,473	43,473	43,473	
G1	43,473	23-1	23-1		Public Safety Dispatcher	43,473	43,473	43,473	
	38,100				Contractual Wage Adjustment	38,100	38,100	38,100	
	10,521,016	**140**	**140**		**Position Totals**	**10,585,353**	**10,585,353**	**10,497,677**	**0**

General Fund
Public Safety

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

1005 054220 Continued on next page ...

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

General Fund
Public Safety

Historical Data									
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	2020-2021 Aldermen Approve
				Property Upkeep					
9,271	12,000	2,869	14,552	584411	Building Materials	12,000	12,000	12,000	
0	1,000	3,185	1,000	564412	Signs	1,000	1,000	1,000	
12,061	15,000	5,388	17,820	564413	Janitorial Supplies	15,000	15,000	15,000	
0	2,500	2,270	2,500	584415	Bedding	2,500	2,500	2,500	
770	1,000	0	1,000	554417	Tools & Tool Upkeep	1,000	1,000	1,000	
99,020	110,000	40,411	110,000	564442	Electricity	110,000	110,000	110,000	
41,116	55,000	8,864	55,000	564460	Heating Fuel	55,000	55,000	55,000	
2,630	2,900	2,588	2,900	554446	Sewer Service	2,900	2,900	2,900	
13,849	10,000	5,182	10,000	554447	Water Service	10,000	10,000	10,000	
30,878	27,000	14,677	27,252	584450	Building Repairs	27,000	27,000	27,000	
2,695	3,000	2,913	3,215	544471	Building & Grounds Supplies	3,000	3,000	3,000	
212,290	239,400	88,347	245,239		Subtotal	239,400	239,400	239,400	0
				Operational Expenses					
27,051	30,000	16,889	41,483	534712	Training Expenses	35,000	35,000	30,000	
14,273	14,500	5,245	14,600	584713	Training, EMT	14,500	14,500	14,500	
1,610	1,500	968	1,500	534713	Membership	1,500	1,500	1,500	
760	750	417	750	524229	Meal Allowance	750	750	750	
1,537	3,000	0	3,000	554718	Travel & Conferences	3,000	3,000	3,000	
22	1,200	587	1,200	524719	Personal Losses on Duty	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	
3,025	2,000	1,976	2,000	544723	HAZMAT Supplies	2,000	2,000	2,000	
992	4,000	853	4,000	564724	Turnout Gear Maint/Replacement	4,000	4,000	4,000	
43,741	58,000	4,926	62,003	564228	Uniforms & Weather Gear	58,000	58,000	53,000	
4,726	5,000	2,085	5,000	564726	Fire Prevention Expenses	5,000	5,000	1	
2,326	2,500	918	2,513	564727	Fire Intervention	2,500	2,500	2,500	
3,542	10,000	3,674	13,568	564728	Scuba Supplies & Costs	10,000	10,000	5,000	
35,008	30,000	15,631	34,551	564734	First Aid Supplies	30,000	30,000	30,000	
1,980	2,000	659	2,000	564741	Chemicals, Non-Medical	2,000	2,000	2,000	
1,165	1,500	465	1,500	574742	Signal Maintenance	1,500	1,500	1,500	
3,545	6,000	5,384	6,487	554746	Communication Costs	6,000	6,000	6,000	
71,442	76,000	64,158	76,733	554749	Special Equipment Servicing	76,000	76,000	76,000	
0	150	0	150	584754	Awards	150	150	150	
290	1,500	0	1,500	554771	Advertising	1,500	1,500	1,500	
1,707	1,900	1,766	1,900	554760	Publications	1,500	1,500	1,500	
3,766	4,500	4,500	5,221	554762	Office Equipment Rental	4,500	4,500	4,500	
1,179	2,000	1,486	2,000	554774	Postage	2,000	2,000	2,000	
12	150	47	150	554775	Office Equipment Upkeep	150	150	150	
17,134	18,000	7,263	18,000	554776	Telephone System Costs	18,000	18,000	18,000	
24,685	20,000	9,533	20,000	584777	Cell phones	20,000	20,000	20,000	
513	1,000	310	1,000	554781	Duplicating Costs	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			Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				1005 054220	**Fire Department**				
				Operational Expenses (continued)					
0	500	0	500	574782	Digital Photography	500	500	500	
7,979	8,000	2,671	8,000	564783	Office Supplies & Expenses	8,000	8,000	8,000	
1,160	2,500	484	3,840	564790	Batteries	2,500	2,500	2,500	
470	150	0	150	554784	Printing & Binding	150	150	150	
14,480	4,500	872	4,500	554791	Tests & Evaluations	10,000	6,500	6,500	
2,558	5,000	2,000	7,100	574796	Software	0	0	0	
808	1,000	158	1,000	554798	Other Supplies & Charges	1,000	1,000	1,000	
334,485	373,800	197,221	419,867		Subtotal	378,900	375,400	350,401	0
				Capital Outlays					
10,881	20,000	14,904	20,482	575273	Fire station improvements	20,000	20,000	20,000	
0	5,000	664	5,000	585274	EMS equipment	5,000	5,000	5,000	
7,789	20,000	10,536	19,887	574942	Fire safety equipment	20,000	20,000	20,000	
927	1,500	1,134	2,405	545169	HAZMAT equipment	1,500	1,500	1,500	
7,150	7,000	6,208	7,000	565170	Hose	7,000	7,000	7,000	
(605)	6,000	2,025	7,200	585171	Air packs	6,000	6,000	6,000	
0	0	0	0	575182	Inflatable raft & motor	0	0	0	
31,348	500	0	500	575196	Life packs	500	500	500	
0	0	0	0	575201	Lucas chest compression	0	0	0	
0	0	0	0	575202	Oxygen generator	0	0	0	
632	6,000	4,327	6,000	574945	Fire station equipment	6,000	6,000	6,000	
12,786	26,000	37,441	37,441	574971	Vehicles and equipment	26,000	20,000	20,000	
0	500	0	500	575388	Test equipment	500	500	500	
51,447	28,000	20,059	20,372	575391	Vehicle equipment repair	28,000	28,000	28,000	
1,425	34,000	4,744	40,573	574976	Communications equipment	34,000	15,000	15,000	
2,299	800	279	800	554977	Office equipment	800	800	800	
0	0	0	0	577100	Computer printer	0	0	0	
277	500	0	500	565095	Camera	500	500	500	
442	1,000	0	0	575129	Tables and chairs	1,000	1,000	1,000	
1,813	7,200	7,200	8,577	570190	Computer	0	0	0	
0	1,200	553	1,200	564978	Maintenance equipment	1,200	1,200	1,200	
128,611	165,200	110,074	178,437		Subtotal	158,000	133,000	133,000	0
12,256,094	**12,193,875**	**6,471,110**	**12,264,159**	**1005 054220**	**Department Total**	**12,721,224**	**12,442,724**	**12,149,663**	**0**

Historical Data					Budgeted Positions				
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	**1005 054220**	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
R	122,475	10-X	10-X	Non Rep	Fire Chief	122,475	122,475	122,475	
R	108,192	9-X	9-X	Non Rep	Assistant Chief	108,192	108,192	108,192	
R	108,192	9-X	9-X	Non Rep	Assistant Chief	108,192	108,192	108,192	
Q	96,797	7-X	7-X		Battalion Chief	96,797	96,797	96,797	
Q	96,797	7-X	7-X		Battalion Chief	96,797	96,797	96,797	
Q	96,797	7-X	7-X		Battalion Chief	96,797	96,797	96,797	
Q	96,797	7-X	7-X		Battalion Chief	96,797	96,797	96,797	
Q	96,797	7-X	7-X		Battalion Chief	96,797	96,797	96,797	
Q	96,797	7-X	7-X		Battalion Chief	96,797	96,797	96,797	
Q	96,797	7-X	7-X		Deputy Fire Marshal	96,797	96,797	96,797	
Q	88,528	6-X	6-X		Captain	88,528	88,528	88,528	
Q	88,528	6-X	6-X		Captain	88,528	88,528	88,528	
Q	88,528	6-X	6-X		Captain	88,528	88,528	88,528	
Q	88,528	6-X	6-X		Captain	88,528	88,528	88,528	
Q	88,528	6-X	6-X		Captain	88,528	88,528	88,528	
Q	88,528	6-X	6-X		Captain	88,528	88,528	88,528	
Q	88,528	6-X	6-X		Senior Fire Inspector	88,528	88,528	88,528	
Q	79,714	5-X	5-X		Fire Inspector	79,714	79,714	79,714	
Q	79,714	5-X	5-X		Fire Inspector	79,714	79,714	79,714	
Q	79,714	5-X	5-X		Fire Inspector	79,714	79,714	79,714	
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	

Continued on next page ...

Historical Data				Budgeted Positions				
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	**1005 054220 Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
Q	79,714	5-X	5-X	Lieutenant	79,714	79,714	79,714	
Q	79,714	5-X	5-X	Lieutenant	79,714	79,714	79,714	
Q	79,714	5-X	5-X	Lieutenant	79,714	79,714	79,714	
Q	79,714	5-X	5-X	Lieutenant	79,714	79,714	79,714	
Q	79,714	5-X	5-X	Lieutenant	79,714	79,714	79,714	
Q	79,714	5-X	5-X	Lieutenant	79,714	79,714	79,714	
Q	79,714	5-X	5-X	Lieutenant	79,714	79,714	79,714	
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	71,312	4-5	4-X	Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-N	Firefighter	72,752	72,752	62,040	
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	

Continued on next page ...

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

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	**1005 054220**	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-N		Firefighter	72,752	72,752	62,040	
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	
G	58,979	3-X	3-X	Non Rep	Fire Maintenance Mechanic	58,979	58,979	58,979	
S	55,542	26-X	26-X	Non Rep	Secretary	55,542	55,542	55,542	
H1	46,961	24-X	24-X	Non Rep	Clerk	46,961	46,961	46,961	
H1	46,961	24-X	24-X	Non Rep	Clerk	46,961	46,961	46,961	
	8,914,703	**116**	**116**		**Position Totals**	**8,916,143**	**8,916,143**	**8,873,295**	**0**

General Fund
Public Safety

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

General Fund
Public Safety

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

1005 054240 Continued on next page ...

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

Historical Data					Budgeted Positions				
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	2020-2021 Aldermen Approve
G	68,356	4-4	4-X		Animal Control Offficer	68,356	68,356	68,356	
F	54,669	25-X	25-X		Assistant Animal Control Officer	54,669	54,669	54,669	
F	51,483	24-X	24-X		Clerk A	51,483	51,483	51,483	
A	52,084	8-X	8-X		Kennel Keeper/Asst ACO	52,084	52,084	52,084	
	1,200				Contractual Wage Adjustment	1,200	1,200	1,200	
	227,792	**4**	**4**		**Position Totals**	**227,792**	**227,792**	**227,792**	**0**

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

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

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

General Fund
Public Service

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

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	
B1	67,059	28-X	28-X		Public Works Office Manager	0	67,059	67,059	
F	54,669	25-X	25-X (26-X)		Office Support Specialist	58,264	54,669	54,669	
F	51,483	24-X	24-X(26-X)		Clerk A (Office Support Specialist)	58,264	51,483	51,483	
U2	97,858	--- 2	--- 3	Non Rep	Assistant Director of Public Works	105,063	105,063	105,063	
	85,145	--- 1	--- 1	Non Rep	Construction/Project Manager	85,145	85,145	85,145	
	900				Contractual Wage Adjustment	900	900	900	
	472,461	**6**	**6**		**Position Totals**	**422,983**	**479,666**	**479,666**	**0**

General Fund
Public Service

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

1005 054321 Continued on next page ...

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

Historical Data					Budgeted Positions				
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	2020-2021 Aldermen Approve
E	70,980	47-X	47-X		Foreman	70,980	70,980	70,980	
E	70,980	47-X	47-X		Foreman	70,980	70,980	70,980	
A	57,471	4-X	4-X		Operator, Heavy Equipment - Special	57,471	57,471	57,471	
A	57,471	4-X	4-X		Operator, Heavy Equipment - Special	57,471	57,471	57,471	
A	51,085	4-1	4-2		Mason	52,416	52,416	52,416	
A	57,471	4-X	4-X		Mason	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	
A	56,160	5-X	5-X		Working Leader - Truck Driver	56,160	56,160	56,160	
A	56,160	5-X	5-X		Working Leader - Street Marking	56,160	56,160	56,160	
A	54,871	6-X	6-X		Truck Driver/Tree Equipment Operator	54,871	54,871	54,871	
A	54,871	6-X	6-X		Operator, Light Equipment	54,871	54,871	54,871	
A	54,871	6-X	6-X		Operator, Light Equipment	54,871	54,871	54,871	
A	54,871	6-X	6-X		Operator, Light Equipment	54,871	54,871	54,871	
A	54,871	6-X	6-X		Striper	54,871	54,871	54,871	
A	54,871	6-X	6-X		Truck Driver-Operator, Sweeper	54,871	54,871	54,871	
A	52,312	6-4	6-5		Truck Driver-Operator, Tree Equipment	53,415	53,415	53,415	
A	51,168	6-3	6-4		Truck Driver-Operator, Tree Equipment	52,312	52,312	52,312	
A	53,165	7-X	7-X		Truck Driver-Drainage	53,165	53,165	53,165	
A	52,084	8-X	8-X		Truck Driver-Curbmaker	52,084	52,084	52,084	
A	52,084	8-X	8-X		Truck Driver-Curbmaker	52,084	52,084	52,084	
A	52,084	8-X	8-X		Laborer, Drainage	52,084	52,084	52,084	

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Historical Data					Budgeted Positions				
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	2020-2021 Aldermen Approve
A	52,084	8-X	8-X		Dispatcher, Radio-Materials	0	0	0	
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	
A	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	
A	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	
A	50,898	9-X	9-X		Truck Driver-Laborer	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	
A	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	
A	44,845	10-1	10-2		Maintainer	45,802	45,802	45,802	
A	49,608	10-X	10-X		Maintainer	49,608	49,608	0	
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	
	12,300				Contractual Wage Adjustment	12,000	12,300	12,300	
	2,199,540	**41**	**39**		**Position Totals**	**2,163,111**	**2,163,411**	**2,113,803**	**0**

General Fund
Public Service

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

1005 054323 Continued on next page ...

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

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

General Fund
Public Service

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

Historical Data					Budgeted Positions				
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	2020-2021 Aldermen Approve
D1	108,457	53-X	53-X		City Engineer	108,457	108,457	108,457	
D	70,081	48-X	48-X		Chief Inspector	70,081	70,081	70,081	
B	49,728	27-N	27-N		Engineering Technician	49,728	49,728	0	
B	59,659	27-X	27-X		Engineering Technician	59,659	59,659	59,659	
B	54,703	26-X	26-X		Administrative Assistant	54,703	54,703	54,703	
	1,500				Contractual Wage Adjustment	1,500	1,500	1,500	
	344,128	**5**	**4**		**Position Totals**	**344,128**	**344,128**	**294,400**	**0**

General Fund
Public Service

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

Historical Data					Budgeted Positions				
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	2020-2021 Aldermen Approve
E	76,971	48-X	48-X		Foreman	76,971	76,971	76,971	
A	53,165	7-X	7-X		Parts/Fleet Maintenance Technician	53,165	53,165	53,165	
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	0	
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	
	2,700				Contractual Wage Adjustment	2,700	2,700	2,700	
	535,133	**9**	**8**		**Position Totals**	**535,133**	**535,133**	**477,662**	**0**

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

Note: Commercial waste is in a special revenue fund

Schedule	Historical Data 07-01-19 Salary	Historical Data 07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054331	Budgeted Positions **Solid Waste**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
E	70,980	47-X	47-X		Foreman	70,980	70,980	70,980	
F	58,264	26-X	25-X(26-X)		Weighmaster	54,669	54,669	54,669	
A1	54,871	6-X	6-X		Working Leader	54,871	54,871	54,871	
A1	48,652	6-1	6-2		Operator, Light Equipment	49,920	49,920	49,920	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	47,736	7-1	7-2		Truck Driver-Laborer	48,714	48,714	48,714	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	0	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	7-X	7-X		Truck Driver-Laborer	0	0	0	
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	
	7,800				Contractual Wage Adjustment	7,200	7,200	7,200	
	1,298,438	**24**	**22**		**Position Totals**	**1,243,324**	**1,243,324**	**1,190,159**	**0**

Historical Data				General Fund Capital Program					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	**1005 05998104**	**Public Debt Service**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				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	
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	
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	
1,505,938	1,640,896	757,797	1,640,896	589937	Bond Interest, Sewer	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	
128,767	100,955	17,497	100,955	584622	Clean Water Fund, Interest	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	0
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**	**0**

This account contains:

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

b. Bond administration costs.

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

General Fund
Health and Welfare

Historical Data									
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 054410	**Health Department**				
				Personal Services					
783,100	793,690	363,578	793,690	514111	Regular Wages	796,567	796,567	796,567	
3,941	3,955	0	3,955	519942	1/5 Fiscal Week	3,970	3,970	3,970	
12,301	10,000	8,543	12,500	514112	Overtime	10,000	10,000	10,000	
5,082	5,000	2,499	5,000	514117	Seasonal/Temporary	5,000	5,000	5,000	
450	500	450	500	514168	Secretarial Fees	500	500	500	
27,495	27,500	20,880	27,500	534189	Misc. Professional Fees	27,500	27,500	27,500	
832,369	840,645	395,951	843,145		Subtotal	843,537	843,537	843,537	0
				Vehicle & Equipment Upkeep					
1,433	3,000	607	3,000	564331	Gas & Other Propellants	3,000	3,000	3,000	
1,433	3,000	607	3,000		Subtotal	3,000	3,000	3,000	0
				Property Upkeep					
50,094	60,000	58,800	60,000	554416	Pest Control	60,000	60,000	60,000	
50,094	60,000	58,800	60,000		Subtotal	60,000	60,000	60,000	0

1005 054410 Continued on next page ...

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

Schedule	Historical Data 07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054410	Budgeted Positions **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	
D1	108,457	53-X	53-X		Director of Nursing (12-month)	108,457	108,457	108,457	
D1	108,457	53-X	53-X		Chief, Environmental Services	108,457	108,457	108,457	
D	76,030	49-X	49-X		Sanitarian II	76,030	76,030	76,030	
D	64,517	49-1	49-2		Sanitarian II	67,394	67,394	67,394	
D	76,030	49-X	49-X		Sanitarian II	76,030	76,030	76,030	
D	76,030	49-X	49-X		Sanitarian II	76,030	76,030	76,030	
B	54,703	26-X	26-X		Administrative Assistant	54,703	54,703	54,703	
B	50,223	25-X	25-X		Secretary	50,223	50,223	50,223	
B	50,223	25-X	25-X		Secretary	50,223	50,223	50,223	
	2,700				Contractual Wage Adjustment	2,700	2,700	2,700	
	793,690	**10**	**10**		**Position Totals**	**796,567**	**796,567**	**796,567**	**0**

General Fund
Health and Welfare

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

1005 054520 Continued on next page ...

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

Historical Data					Budgeted Positions				
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	**1005 054520**	**Recreation Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
U2	92,168	--- 3	--- 3	Non Rep	Director	92,168	92,168	92,168	
D	64,619	47-X	47-X		Supervisor	64,619	64,619	64,619	
D	64,619	47-X	47-X		Supervisor	64,619	64,619	64,619	
D	64,619	47-X	47-X		Supervisor	64,619	64,619	64,619	
D	64,619	47-X	47-X		Supervisor	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	
	19,876	24-N	24-N	Non Rep PT: 19 hrs.	Recreation Asst: Programming	19,876	19,876	19,876	
	1,500				Contractual Wage Adjustment	1,500	1,500	1,500	
	395,312	**7**	**7**		**Position Totals**	**396,190**	**396,190**	**396,190**	**0**

Historical Data				General Fund General Charges					
2018-2019 Expensed	2018-2019 Budget	2018-2019 at 12/27/19	2018-2019 Projected	**1005 05998310**	**Employee Benefits**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Employee Benefits					
220,065	242,445	125,880	242,445	519909	Longevity: General	249,718	249,718	249,718	
148,988	146,192	76,475	146,192	529938	Longevity: Police	150,578	150,578	150,578	
158,432	150,430	112,679	150,430	529941	Longevity: Fire	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	
195,415	210,000	132,764	210,000	524203	Severance Sick Pay: Police	220,000	220,000	210,000	
205,000	215,000	152,994	215,000	524208	Severance Vacation Pay	225,000	225,000	215,000	
473,006	494,400	303,247	494,400	524209	State Survivor's Fund	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	
6,500	28,000	19,600	28,000	529908	Pension Consulting	28,000	28,000	28,000	
500,000	500,000	500,000	500,000	529909	Post Employment Benefits	500,000	500,000	500,000	
889,302	1,013,000	453,755	1,013,000	524212	FICA	943,390	943,390	943,390	
575,608	624,427	293,002	624,427	529913	FICA: Medicare	643,160	643,160	643,160	
32,856	45,512	26,282	45,512	524213	Group Life Insurance	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	
911,345	890,000	728,725	890,000	529915	Blue Cross: Retirees	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	
49,954	42,000	8,289	42,000	524219	Unemployment Insurance	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	
23,618,596	24,271,020	16,829,381	24,271,020		Subtotal	26,802,767	26,802,767	26,772,767	0
				Operational Expenses					
500	4,400	0	4,400	529922	Training: MSA	4,400	4,400	4,400	
1,092	4,400	0	4,400	529923	Training: MEA	4,400	4,400	4,400	
1,711	5,000	1,191	5,000	529925	Training: Local 1566	5,000	5,000	5,000	
719	5,000	0	5,000	529927	Training: Non-Reps	5,000	5,000	5,000	
0	4,400	0	4,400	529928	Training: MCHEA	4,400	4,400	4,400	
4,022	23,200	1,191	23,200		Subtotal	23,200	23,200	23,200	0
23,622,618	**24,294,220**	**16,830,572**	**24,294,220**	**1005 05998310**	**Department Total**	**26,825,967**	**26,825,967**	**26,795,967**	**0**

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

Historical Data				General Fund General Charges					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	**1005 05998320**	**Insurance and Bonds**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				General Charges					
240,000	240,000	240,000	240,000	594823	General & Auto Liability	389,242	389,242	389,242	
200,000	200,000	200,000	200,000	594824	Fire & Inland Marine	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	
2,561	3,500	1,728	3,500	594827	Fidelity Bonds	3,500	3,500	3,500	
20,363	30,000	19,819	30,000	594829	Other Insurance	40,000	40,000	40,000	
25,900	30,000	12,950	30,000	539908	Insurance Consulting	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	0
1,768,824	**1,783,500**	**1,007,828**	**1,783,500**	**1005 05998320**	**Department Total**	**2,001,930**	**2,001,930**	**2,001,930**	**0**

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

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

The Claims and Refunds account contains:

a.) Appropriations for required payments for Police and Fire personnel claims under the State Heart and Hypertension statute and

b.) Payment for approved claims against the City which are not covered by insurance.

Historical Data				General Fund General Charges					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	**1005 05998390**	**Benefit & Salary Reserve**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Personal Services					
64,479	382,572	(495,069)	382,572	514199	Other Wage Adjustments	980,092	980,092	900,092	
64,479	382,572	(495,069)	382,572		Subtotal	980,092	980,092	900,092	0
64,479	**382,572**	**(495,069)**	**382,572**	**1005 05998390**	**Department Total**	**980,092**	**980,092**	**900,092**	**0**

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

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

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

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

Historical Data				General Fund Grants					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	**1005 05998103**	**Milford Arts Council**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Operational Expenses					
70,000	70,000	70,000	70,000	584708	Grant	70,000	70,000	70,000	
70,000	70,000	70,000	70,000		Subtotal	70,000	70,000	70,000	0
70,000	**70,000**	**70,000**	**70,000**	**1005 05998103**	**Department Total**	**70,000**	**70,000**	**70,000**	**0**

Historical Data				General Fund Grants					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	**1005 05998105**	**C-MED**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Operational Expenses					
60,777	80,248	64,395	80,248	584708	Grant	82,695	82,695	66,500	
60,777	80,248	64,395	80,248		Subtotal	82,695	82,695	66,500	0
60,777	**80,248**	**64,395**	**80,248**	**1005 05998105**	**Department Total**	**82,695**	**82,695**	**66,500**	**0**

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

Historical Data				General Fund Grants					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	**1005 05998411**	**Borough of Woodmont**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Operational Expenses					
233,000	233,000	233,000	233,000	584708	Grant	233,000	233,000	233,000	
233,000	233,000	233,000	233,000		Subtotal	233,000	233,000	233,000	0
233,000	**233,000**	**233,000**	**233,000**	**1005 05998411**	**Department Total**	**233,000**	**233,000**	**233,000**	**0**

Historical Data				General Fund Grants					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	**1005 05998412**	**Transit Authority**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Operational Expenses					
345,242	350,242	350,242	350,242	584708	Grant	360,242	350,242	350,242	
345,242	350,242	350,242	350,242		Subtotal	360,242	350,242	350,242	0
345,242	**350,242**	**350,242**	**350,242**	**1005 05998412**	**Department Total**	**360,242**	**350,242**	**350,242**	**0**

Historical Data				General Fund Grants					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	**1005 05998113**	**Bridges Healthcare, Inc.**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Operational Expenses					
380,000	380,000	380,000	380,000	584708	Grant	380,000	380,000	380,000	
380,000	380,000	380,000	380,000		Subtotal	380,000	380,000	380,000	0
380,000	**380,000**	**380,000**	**380,000**	**1005 05998113**	**Department Total**	**380,000**	**380,000**	**380,000**	**0**

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

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		Subtotal	9,000	9,000	9,000	0
9,000	**9,000**	**9,000**	**9,000**	**1005 05998416**	**Department Total**	**9,000**	**9,000**	**9,000**	**0**

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	
213,000	213,000	106,500	183,000	584710	Grant, Youth & Family Services	213,000	213,000	213,000	
5,000	5,000	5,000	5,000	584711	Youth Network Grant	5,000	5,000	5,000	
435,000	435,000	220,000	405,000		Subtotal	435,000	435,000	435,000	0
435,000	**435,000**	**220,000**	**405,000**	**1005 054417**	**Department Total**	**435,000**	**435,000**	**435,000**	**0**

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	0	650		Subtotal	650	650	650	0
650	**650**	**0**	**650**	**1005 05998118**	**Department Total**	**650**	**650**	**650**	**0**

Historical Data				General Fund Grants					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	**1005 05998419**	**Milford Progress Inc**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Operational Expenses					
7,500	7,500	7,500	7,500	584708	Grant	7,500	7,500	7,500	
7,500	7,500	7,500	7,500		Subtotal	7,500	7,500	7,500	0
7,500	**7,500**	**7,500**	**7,500**	**1005 05998419**	**Department Total**	**7,500**	**7,500**	**7,500**	**0**

Historical Data				General Fund Grants					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	**1005 05998120**	**Historic District II**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Operational Expenses					
650	650	650	650	584708	Grant	650	650	650	
650	650	650	650		Subtotal	650	650	650	0
650	**650**	**650**	**650**	**1005 05998120**	**Department Total**	**650**	**650**	**650**	**0**

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

Historical Data				General Fund Grants					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	**1005 05998422**	**Cemetery Association**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Operational Expenses					
9,250	9,250	9,250	9,250	584708	Grant	9,250	9,250	9,250	
9,250	9,250	9,250	9,250		Subtotal	9,250	9,250	9,250	0
9,250	**9,250**	**9,250**	**9,250**	**1005 05998422**	**Department Total**	**9,250**	**9,250**	**9,250**	**0**

Historical Data				General Fund Grants					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	**1005 05998425**	**Beth El Center**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Operational Expenses					
85,000	85,000	85,000	85,000	584708	Grant	90,000	90,000	90,000	
85,000	85,000	85,000	85,000		Subtotal	90,000	90,000	90,000	0
85,000	**85,000**	**85,000**	**85,000**	**1005 05998425**	**Department Total**	**90,000**	**90,000**	**90,000**	**0**

Historical Data				General Fund Grants					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	**1005 05998426**	**Boys & Girls Club**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Operational Expenses					
75,000	80,000	80,000	80,000	584708	Grant	100,000	85,000	85,000	
75,000	80,000	80,000	80,000		Subtotal	100,000	85,000	85,000	0
75,000	**80,000**	**80,000**	**80,000**	**1005 05998426**	**Department Total**	**100,000**	**85,000**	**85,000**	**0**

Historical Data				General Fund Grants					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	**1005 05998427**	**Literacy Volunteers of So. CT**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Operational Expenses					
5,000	5,000	5,000	5,000	584708	Grant	5,000	5,000	5,000	
5,000	5,000	5,000	5,000		Subtotal	5,000	5,000	5,000	0
5,000	**5,000**	**5,000**	**5,000**	**1005 05998427**	**Department Total**	**5,000**	**5,000**	**5,000**	**0**

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

General Fund
Education

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

General Fund
Education

Historical Data									
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	**1005 05998293**	**Education Audit Fees**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Personal Services					
22,300	22,300	20,000	22,300	534140	Professional Svcs / Audit Fees	22,300	22,300	22,300	
22,300	22,300	20,000	22,300		Subtotal	22,300	22,300	22,300	0
22,300	**22,300**	**20,000**	**22,300**	**1005 05998293**	**Department Total**	**22,300**	**22,300**	**22,300**	**0**

General Fund
Education

Historical Data									
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	**1005 05998294**	**School Debt**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Debt Service Charges					
3,331,407	3,642,000	3,642,000	3,642,000	584613	Bond Principal: Schools	3,593,500	3,593,500	3,593,500	
1,625,357	1,804,890	825,805	1,804,890	589928	Bond Interest: Schools	1,725,796	1,725,796	1,725,796	
4,956,764	5,446,890	4,467,805	5,446,890		Subtotal	5,319,296	5,319,296	5,319,296	0
4,956,764	**5,446,890**	**4,467,805**	**5,446,890**	**1005 05998294**	**Department Total**	**5,319,296**	**5,319,296**	**5,319,296**	**0**

General Fund
Education

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

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

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

Historical Data				General Fund Education					
2018-2019 Expensed	2018-2019 Budget	2018-2019 at 12/27/19	2018-2019 Projected	**1005 05998397**	**Education Health Insurance Contribution**	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Employee Fringe Benefits					
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	
19,265,575	20,136,313	10,068,157	20,136,313		Subtotal	21,742,678	21,742,678	21,742,678	0
19,265,575	**20,136,313**	**10,068,157**	**20,136,313**	**1005 05998397**	**Department Total**	**21,742,678**	**21,742,678**	**21,742,678**	**0**

*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 offerred to the students.

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

Historical Data					Budgeted Positions				
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	2020-2021 Aldermen Approve
C	68,941	30-4	30-X		Nurse, Public Health - 12 month	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	
C	61,639	30-X	30-1		Nurse, Public Health - 10 month	61,639	61,639	52,954	
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	
C	58,334	30-4	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	
C	58,334	30-4	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	
C	61,639	30-X	30-1		Nurse, Public Health - 10 month	61,639	61,639	52,954	
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	
C	58,334	30-4	30-2		Nurse, Public Health - 10 month	61,639	61,639	54,563	
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	
B	47,115	27-X	27-X		Dental Hygienist - 10 month	47,115	47,115	47,115	
B	46,050	27-3	27-4		Dental Hygienist - 10 month	47,694	47,694	47,694	
	6,900				Contractual Wage Adjustment	6,600	6,600	6,600	
	1,331,465	**22**	**22**		**Position Totals**	**1,346,629**	**1,346,629**	**1,322,183**	**0**

Sewer Fund
Revenues and Expenditures

Sewer Fund
General Government

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

Sewer Fund
General Government

Historical Data 2017-2018 Actual	2018-2019 Budget	2018-2019 at 12/10/2018	2018-2019 Projected	2812 124000 SEWER FUND	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				EXPENDITURES				
				General Operations				
1,849,541	2,141,699	869,170	2,236,699	Personal Services	2,239,714	2,144,714	2,144,714	0
1,384,111	1,474,587	541,322	1,475,890	Employee Fringe Benefits	1,560,988	1,560,988	1,560,988	0
45,921	68,000	17,159	72,500	Vehicle & Equipment Upkeep	73,000	65,500	65,500	0
1,555,605	1,571,115	670,788	1,615,867	Property Upkeep	1,574,115	1,571,115	1,571,115	0
51,541	89,500	54,422	89,500	Street & Highway Upkeep	89,500	89,500	89,500	0
1,559,991	1,628,718	518,164	1,628,718	Debt Service	1,620,098	1,620,098	1,620,098	0
477,107	602,301	237,463	586,859	Operational Expenses	696,456	604,101	604,101	0
488,051	493,683	493,683	493,683	General Charges	448,141	448,141	448,141	0
337,406	461,601	66,921	481,601	Capital Outlays	491,601	461,601	461,601	0
7,749,274	8,531,204	3,469,092	8,681,317	General Operations Total	8,793,613	8,565,758	8,565,758	0
7,749,274	**8,531,204**	**3,469,092**	**8,681,317**	**TOTAL BUDGET**	**8,793,613**	**8,565,758**	**8,565,758**	**0**

Sewer Use Fund

Historical Data									
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	2020-2021 Aldermen Approve
				Personal Services					
7,540	7,540	3,625	7,540	514111	Regular Wages	7,540	7,540	7,540	
38	38	0	38	519942	1/5 Fiscal Week	38	38	38	
0	1	0	1	514112	Overtime	1	1	1	
0	1	0	1	514117	Seasonal / Temporary	1	1	1	
0	0	0	0	514119	Workers Comp.	0	0	0	
4,967	4,900	1,050	4,900	534189	Misc. Professional Fees & Svcs	4,900	4,900	4,900	
12,545	12,480	4,675	12,480		Subtotal	12,480	12,480	12,480	0
				Employee Fringe Benefits					
0	0	0	0	519909	Longevity	0	0	0	
604	2,200	244	2,200	524212	FICA	2,200	2,200	2,200	
0	0	0	0	524213	Group Life Insurance	0	0	0	
0	0	0	0	529916	Blue Cross: Grant Premium	0	0	0	
0	0	0	0	529920	Dental: Grant Premium	0	0	0	
604	2,200	244	2,200		Subtotal	2,200	2,200	2,200	0
				Property Upkeep					
2,315	2,315	0	2,315	544445	Land / Building Rental	2,315	2,315	2,315	
2,315	2,315	0	2,315		Subtotal	2,315	2,315	2,315	0
				Debt Service					
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	
279,239	238,700	55,159	238,700	584622	Clean Water Fund, Interest	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	0
				Operational Expenses					
0	500	0	0	534712	Training Expenses	200	200	200	
1,638	1,500	0	1,500	554771	Advertising	1,500	1,500	1,500	
1,533	1,700	1,540	1,700	554762	Office equipment rental	2,000	2,000	2,000	
49	450	19	450	554774	Postage	450	450	450	
0	250	0	250	554775	Office Equipment Upkeep	250	250	250	
197	100	44	100	564783	Office Supplies & Expenses	100	100	100	
0	100	0	100	554784	Printing & Binding	100	100	100	
3,417	4,600	1,603	4,100		Subtotal	4,600	4,600	4,600	0

2812 124154 Continued on next page ...

Historical Data				Sewer Use Fund					
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	2020-2021 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**	**0**

Historical Data			Budgeted Positions							
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	2020-2021 Aldermen Approve
	7,540					Sewer Administrative Services	7,540	7,540	7,540	
	7,540	**0**	**0**			**Position Totals**	**7,540**	**7,540**	**7,540**	**0**

Sewer Use Fund

2812 128226 Wastewater

Historical Data									
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
				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	
9,426	9,120	0	9,120	519942	1/5 Fiscal Week	9,143	9,143	9,143	
271,103	175,000	173,688	270,000	514112	Overtime	270,000	175,000	175,000	
33,000	50,000	12,750	50,000	519902	State License Stipend	50,000	50,000	50,000	
10,040	8,000	5,950	8,000	514114	Holiday	8,000	8,000	8,000	
138,802	100	71,622	100	514117	Seasonal Temporary	100	100	100	
5,496	0	411	0	514119	Workers Compensation	0	0	0	
0	50	0	50	534189	Misc. Professional Fees & Services	50	50	50	
1,836,996	2,075,509	933,855	2,170,509		Subtotal	2,174,720	2,079,720	2,079,720	0
				Employee Fringe Benefits					
28,630	29,710	10,279	29,710	519909	Longevity: General	30,601	30,601	30,601	
187,925	193,563	62,403	193,563	524212	FICA	193,563	193,563	193,563	
8,500	9,096	3,790	9,096	524213	Group Life Insurance	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	
53,148	55,812	23,255	55,812	529920	Dental: Grant Premium	58,608	58,608	58,608	
10,304	12,500	8,410	13,803	554225	Uniforms & Weather Gear	12,500	12,500	12,500	
0	50	0	50	524230	Meal Allowance	50	50	50	
1,383,507	1,472,387	596,327	1,473,690		Subtotal	1,558,788	1,558,788	1,558,788	0

2812 128226 Continued on next page ...

Sewer Use Fund

Historical Data									
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
				Vehicle & Equipment Upkeep					
34,559	35,000	16,736	35,000	564331	Gas & Other Propellants	35,000	35,000	35,000	
3,442	3,500	0	3,500	564332	Lubricants	3,500	3,500	3,500	
1,773	5,000	4,843	10,000	584332	Auto Supply & Upkeep	10,000	5,000	5,000	
5,773	17,000	6,627	17,000	584335	Equipment Supply & Upkeep	17,000	17,000	17,000	
374	7,500	0	7,000	554336	Tires, Chains, & Tubes	7,500	5,000	5,000	
45,921	68,000	28,206	72,500		Subtotal	73,000	65,500	65,500	0
				Property Upkeep					
53	2,000	0	2,000	584411	Building Materials	2,000	2,000	2,000	
300	300	0	300	564412	Signs	300	300	300	
5,822	7,000	2,500	7,000	564413	Janitorial Supplies	7,000	7,000	7,000	
897	3,000	0	3,000	554417	Tools & Tool Upkeep	3,000	3,000	3,000	
0	1,000	0	1,000	554418	Tool Rental	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	
1,143	2,500	1,747	2,710	554443	Security Services	2,500	2,500	2,500	
120,792	145,000	24,933	145,000	564460	Heating Fuel	145,000	145,000	145,000	
28,886	27,000	8,024	30,000	554447	Water Service	30,000	27,000	27,000	
4,733	7,500	0	7,500	584450	Building Repairs	7,500	7,500	7,500	
7,449	8,500	7,971	8,500	584470	Contractual costs	8,500	8,500	8,500	
170,670	165,000	164,572	206,542	544471	Buildings & Grounds Supplies	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	0
				Street & Highway Upkeep					
0	5,500	5,000	5,500	544515	Road & Drain Maintenance	5,500	5,500	5,500	
20,874	55,000	43,450	55,000	574517	Sewer Line Maintenance	55,000	55,000	55,000	
24,999	25,000	5,972	25,000	574519	Sewer Line Maintenance	25,000	25,000	25,000	
5,668	4,000	0	4,000	574518	Sidewalk Maintenance	4,000	4,000	4,000	
51,541	89,500	54,422	89,500		Subtotal	89,500	89,500	89,500	0

2812 128226 Continued on next page ...

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

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

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	
E	76,971	48-X	48-X		Foreman, Wastewater	76,971	76,971	76,971	
E	76,971	48-X	48-X		Foreman, Wastewater	76,971	76,971	76,971	
E	76,971	48-X	48-X		Foreman, Collection System	76,971	76,971	76,971	
E	70,980	47-X	47-X		Supervisor Technical Services	70,980	70,980	70,980	
A	65,167	1A-X	1A-X		Electrician-Maintenance Mechanic	65,167	65,167	65,167	
F	62,081	27-X	27-X		Laboratory Technician	62,081	62,081	62,081	
F	62,081	27-X	27-X		Laboratory Technician	62,081	62,081	62,081	
A	59,239	3-X	3-X		Working Leader-Wastewater	59,239	59,239	59,239	
A	59,239	3-X	3-X		Working Leader-Sewer Line	59,239	59,239	59,239	
A	57,471	4-X	4-X		Mechanic-Wastewater	57,471	57,471	57,471	
A	57,471	4-X	4-X		Mechanic-Wastewater	57,471	57,471	57,471	
A	57,471	4-X	4-X		Mechanic-Wastewater	57,471	57,471	57,471	
A	56,160	5-X	5-X		Mechanic-Collection System	56,160	56,160	56,160	
A	56,160	5-X	5-X		Mechanic-Collection System	56,160	56,160	56,160	
A	56,160	5-X	5-X		Mechanic-Collection System	56,160	56,160	56,160	
A	56,160	5-X	5-X		Mechanic-Sewer Line	56,160	56,160	56,160	
A	56,160	5-X	5-X		Mechanic-Sewer Line	56,160	56,160	56,160	
A	56,160	5-X	5-X		Mechanic-Sewer Line	56,160	56,160	56,160	
A	56,160	5-X	5-X		Mechanic-Sewer Line	56,160	56,160	56,160	
A	56,160	5-X	5-X		Process Operator	56,160	56,160	56,160	
A	56,160	5-X	5-X		Process Operator	56,160	56,160	56,160	
A	56,160	5-X	5-X		Process Operator	56,160	56,160	56,160	
A	56,160	5-X	5-X		Process Operator	56,160	56,160	56,160	
A	56,160	5-X	5-X		Process Operator	56,160	56,160	56,160	
A	56,160	5-X	5-X		Process Operator	56,160	56,160	56,160	
A	56,160	5-X	5-X		Process Operator	56,160	56,160	56,160	
A	52,084	8-X	8-X		Truck Driver-Laborer	52,084	52,084	52,084	
A	52,084	8-X	8-X		Truck Driver-Laborer	52,084	52,084	52,084	
F	51,483	24-X	24-X		Clerk A	51,483	51,483	51,483	
	9,300				Contractual Wage Adjustment	9,000	9,000	9,000	
	1,833,239	**30**	**30**		**Position Totals**	**1,837,427**	**1,837,427**	**1,837,427**	**0**

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

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

Enterprise Fund
Revenues and Expenditures

Marina Enterprise Fund

Historical Data				0036 364157 HARBOR MANAGEMENT COMMISSION				
2018-2019 Actual	2019-2020 Budget	2019-2020 at 1/20/20	2019-2020 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				SUMMARY OF REVENUES				
				Source				
222,817	265,591	88,960	223,000	Permits and Fees	313,610	313,610	313,610	0
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	0
241,228	**285,091**	**95,191**	**241,964**	**Revenues Total**	**333,110**	**333,110**	**333,110**	**0**

Marina Enterprise Fund

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

Marina Enterprise Fund

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

Marina Enterprise Fund

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

6036 364157 Continued on next page ...

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

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

Historical Data				Golf Course Enterprise Fund				
2018-2019 Actual	2019-2020 Budget	2019-2020 at 1/17/2019	2019-2020 Projected	**6018 184121 Golf Course**	Department Requests	Mayor Recommends	Finance Board Recommends	2019-2020 Aldermen Approve
				Revenues				
93,076	84,714	34,725	84,714	Income	70,000	70,000	70,000	
93,076	**84,714**	**34,725**	**84,714**	**Revenues Total**	**70,000**	**70,000**	**70,000**	**0**

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

INDEX

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

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

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

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

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

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

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

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

85 Insurance and Bonds

24 Law Department
35 Library
92 Literacy Volunteers of So. CT
39 Management Information Systems (MIS)
109 Marina Operations
17 Mayor's Office
ii Message, Board of Finance
i Message, Mayor's
16 MGAT (Milford Gov't Access TV)
91 Milford Progress
3 Mill rate calculation

95 Nurses, school
1 Organizational chart
34 Open Space

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

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

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

89 Transit District
30 Tree Commission

33 Veterans, Ceremony & Parade Commission
89 Veterans Graves
91 Health Services (was VNA)
15 Voters, Registrar of

101 Wastewater Department
88 Woodmont, Borough of

29 Zoning Board of Appeals