City of Milford, Connecticut

2021-2022
Board of Aldermen Adopted Budget

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Mayor's Message

To: The Honorable Board of Finance
From: Benjamin G. Blake, Mayor
Date: January 22, 2021

Subject: GENERAL BUDGET for the fiscal year from July 1, 2021 to June 30, 2022.

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 2021-2022.

After a very long, strange, socially distant year, our City is now battle-tested by the unknown and ready for new challenges that lie ahead. Milford's attention remains the well-being of our families and the health of our community as we lean on the expertise of medical professionals.

While we continue to focus on what is safest, soundest, and best for our residents, we should all be comforted knowing that we have such an exceptional group of dedicated individuals who serve the community. Milford's essential employees have a long history of going the extra mile and doing whatever it takes to ensure municipal government delivers the highest level of services. These local heroes have maintained the critical functions necessary to support our citizens' needs throughout the pandemic. And even though we still face many unknowns, our community remains stable with a renewed commitment to keeping everyone safe.

While new Covid-19 challenges will undoubtedly reverberate through our operations, we will nonetheless maintain our traditional approach to budgeting. This practice of conservative financial planning has paid dividends with Milford realizing tax cuts for residents and businesses for each of the past five consecutive years. Milford taxpayers have experienced back-to-back-to-back-to-back-to-back decreases in the amount of local taxes due since 2017 – an unprecedented achievement, never-before-seen in Connecticut.

This 2021-2022 Mayor's Budget builds on past successes and establishes a solid framework for yet another responsible fiscal year. This suggested financial plan holds spending increases to a minimum while preserving core municipal functions. The recommendation also recognizes that while our Grand List continues to grow, we still face annual increases to cost drivers such as our pension contributions, salaries, and health care.

Overall, this 2021-2022 proposal reflects a strong foundation upon which your board, the Finance Board, as well as the Board of Aldermen, may discuss and debate Milford's future. As you ready for the task ahead, I thank you for your willingness to serve our community as we care for the health of each Milford citizen. Please know that I am grateful for the hard work of our volunteer Boards that support and nurture our *Small City with a Big Healthy Heart*. Mask-up. Space-out. Wash-up. Stay safe!

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 2021-2022 Budget to the Board of Aldermen.

The BOF has approved for Fiscal Year 2021/2022 a Total Budget of **$221,899,961** resulting in a recommended new mill rate of **27.67**. The recommended mill rate is **0.01** less than the current fiscal year mill rate of **27.68** and accordingly, represents a slight decrease in the mill rate.

The estimated net taxable Grand List for October 1, 2020 is **$6,751,219,520** which sum represents an increase of approximately **$92,951,367** over the net taxable Grand List for October 1, 2019 of **$6,658,268,153.** These figures represent an approximate **1.396%** year over year increase in the Grand List. The increase in the 2020 Grand List reflects the continuation of robust economic growth and activity in the City of Milford over the last few years.

Regarding the Mayor's Proposed Budget ("Mayor's Budget"), the BOF essentially approved the Mayor's Budget as presented with a few technical changes.

The changes approved by the BOF include the addition of a new Deputy Director of the Health Department. This position is the only new position added in the BOF's recommended budget this year. The Mayor and the Health Director presented a compelling case for the reinstatement of the Deputy Director position that was only eliminated back in 2015-2016.

One of the primary historic forces driving increases in the Mayor's Budget last year was the substantial increases in insurance costs, including 1) Blue Cross: Retirees; 2) Medicare Reimbursement; and 3) Self Insurance Contribution. Fortunately, these line items were relatively stable this year and significantly, the City's Education Health Insurance Contribution actually decreased by approximately $1,465,390 to a total of $16,407,724.

Given the substantial growth in the 2020 Grand List, the BOF approved the Mayor's request to increase the City's contribution to the Pension: Fire/Police/General by $900,000 from the original recommendation of $10,465,800 to $11,365,800. This increase represents a year over year increase in the pension contribution of over $2,000,000 without any increase in the mill rate.

The Milford Board of Education ("BOE") Budget for Education Operations ("EO") submitted to the BOF for the 2021/2022 fiscal year proposed an increase of **2.255%** over 2020/2021 approved levels and the BOF approved the BOE's requested budget. Given the unprecedented challenges posed by the COVID-19 pandemic, the BOF determined that it would be best under these circumstances to fund the BOF's Proposed Budget for 2021/2022 EO in full to allow the BOE flexibility to address the current and future impacts to BOE operations caused by the COVI-19 pandemic.

The BOF approval results in an increase of approximately **$2,199,619** in EO funding for a total EO budget of **$99,734,375.** This figure does not include the additional **$24,565,306** for education related expenditures included in the City budget for such items as health insurance contributions and school debt service.

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 basically recommended a 2.0% increase in BOE funding, i.e., a reduction of the requested increase by approximately $200,000. The concerns raised by this member and other BOF members primarily related to the anticipated receipt by the BOE of significant federal grants to offset COVID -19 related expenditures and the lack of any new data showing any changes in the trend toward decreased enrollment.

The BOF does commend the Mayor, Finance Department, BOE and the City and BOE staff and administration for all of their efforts over the last year to continue to provide the highest level of services and education to the community and to meet the challenges facing our City over the last year.

Respectfully submitted,

Brian A. Lema, Chairman

AN ORDINANCE ESTABLISHING A BUDGET FOR THE CITY OF MILFORD FOR FISCAL YEAR 2021-2022, SETTING THE MILL RATE AND ESTABLISHING A DUE DATE IN ACCORDANCE WITH THE PROVISIONS OF THE CONNECTICUT GENERAL STATUTES AND THE CHARTER OF THE CITY OF MILFORD.

WHEREAS: The Board of Finance of the City of Milford has made estimates of the income and the amount of money necessary to appropriate for the expenses of the City of Milford for the fiscal year commencing July 1, 2021 and ending June 30, 2022, and has classified such expenses under appropriate headings, departments, and appropriations as more fully appears in the proposed Fiscal Budget submitted to the Board of Aldermen in accordance with Article VI, Section 2 of the Charter of the City of Milford; and,

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

WHEREAS: The Board of Aldermen, in its deliberation and voting on said budget, has estimated revenues for the 2021-2022 fiscal year in the amount of $221,899,961 and authorized appropriations for the 2021-2022 fiscal year in the amount of $221,899,961.

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

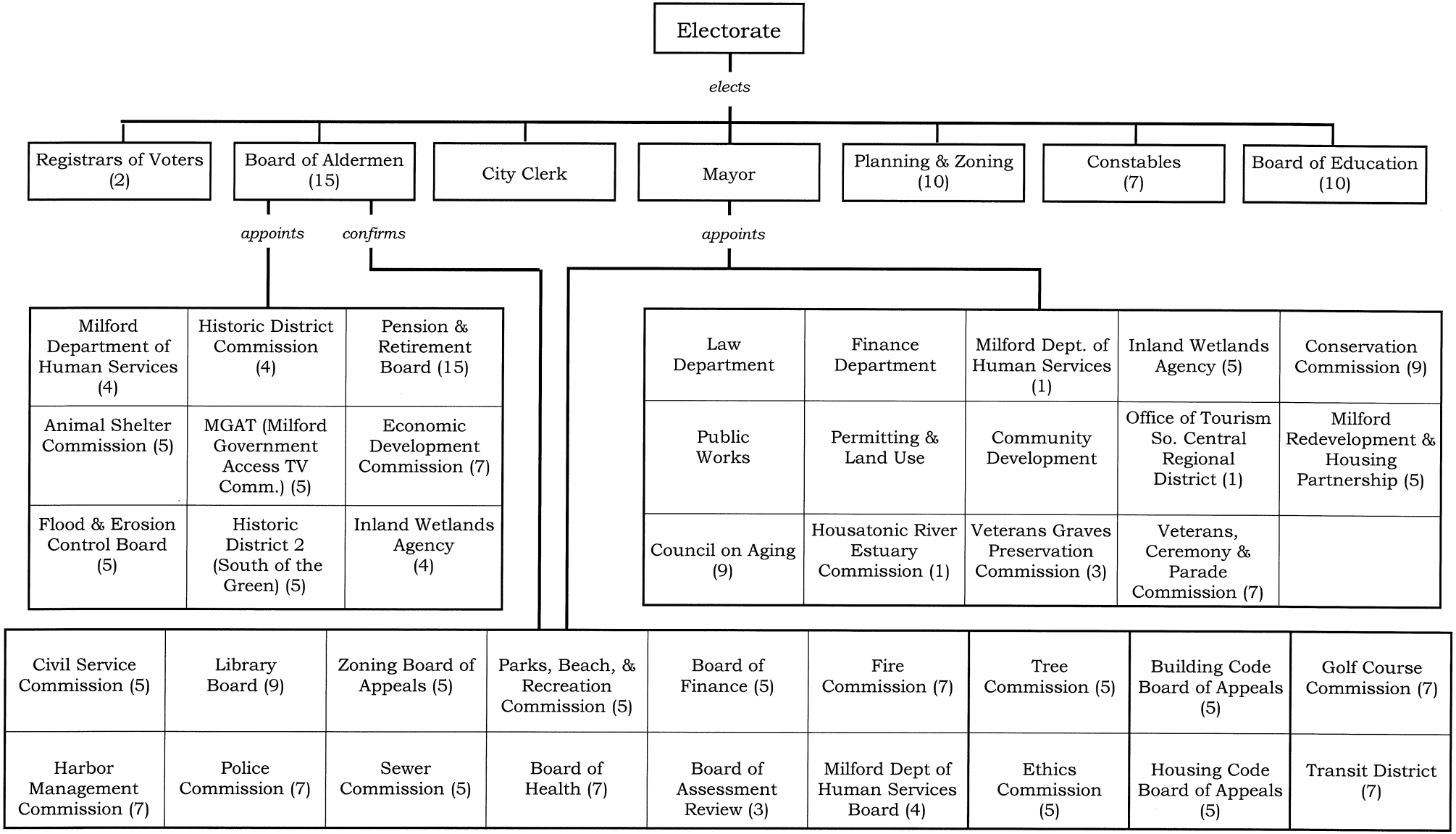
That the proposed Fiscal Budget for the fiscal year commencing July 1, 2021 and ending June 30, 2022, as amended by the action of the Board of Aldermen pursuant to law, is hereby adopted and ordered to be filed with the City Clerk.

That taxes for the fiscal year commencing July 1, 2021 and ending June 30, 2022, at the rate of 27.65 mills upon the ratable estate within the limits of the City of Milford, are hereby laid and levied to meet the expenses of said budget. Said mill rate is set on the predication that it is estimated that $441,198 of said levy will be granted for Elderly Exemptions (State of Connecticut), $675,723 will be granted for a local tax relief program for the elderly, $387,389 will be granted for a local tax relief program for Veterans and 97.85% of the resulting levy will be collected during the fiscal year commencing July 1, 2021 and ending June 30, 2022. Said taxes shall be paid on the Grand List of October 1, 2020 and shall be due and payable on July 1, 2021, provided that if the taxes of any person shall exceed Two Hundred Dollars ($200.00), the first installment thereof, but not less than one-half of the amount of such taxes shall be due and payable on the first day of July 2021 and the remainder due and payable on the first day of January 2022, but any taxpayer may pay the total amount of the tax for which he or she is liable at the time when the first installment shall become payable. Such tax rate shall apply to all districts of the City of Milford.

TAXES TO BE RAISED	$181,768,451
TOTAL APPROPRIATION	$221,899,961
TOTAL REVENUE	$221,899,961

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

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
D Martin B. Hardiman
D Greg Harla
R Scott F. Marlow
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 Benjamin D. Gettinger
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			**$221,899,961**
Less:			
Other revenues		$29,131,510	
Motor vehicle supplemental taxes		$600,000	
Use of Fund Balance		$11,000,000	
	Total	**$40,731,510**	**$40,731,510**
Amount to be raised by taxes			$181,168,451
Divided by the estimated rate of collection		.9785	.9785
Adjusted tax levy			**$185,149,158**
Plus:			
Elderly exemptions (State program)		$441,198	
Elderly exemptions (City program)		$675,723	
Veterans exemptions (City program)		$387,389	
	Total	**$1,504,310**	**$1,504,310**
Gross Tax Levy			**$186,653,468**
Divided by the Estimated Net Taxable Grand List			**$6,751,208,115**
Mill Rate			**27.65**

The City of Milford, Connecticut

General Fund Revenues

General Fund
General Government

Historical Data									
2019-2020 Actual	2020-2021 Budget	2020-2021 at 1/19/21	2020-2021 Projected	1005 054000	**General Fund Revenue**	Department Recommends	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Taxes					
180,402,427	179,424,748	116,260,648	179,424,748	413111	Current Taxes	**	**	181,902,869	181,768,451
197	0	203	203	413110	Taxes PP Audits	0	0	0	0
2,103,648	2,500,000	1,223,008	2,050,000	413112	Prior Year Taxes	2,500,000	2,500,000	2,500,000	2,500,000
64,108	15,000	96,989	98,000	413194	Suspense Collections	100,000	100,000	100,000	100,000
182,570,380	181,939,748	117,580,848	181,572,951		Subtotal	2,600,000	2,600,000	184,502,869	184,368,451
				Tax Penalties / Interest					
1,633,817	1,900,000	620,203	1,500,000	413199	Interest & Lien Fees	1,900,000	1,900,000	1,900,000	1,900,000
1,633,817	1,900,000	620,203	1,500,000		Subtotal	1,900,000	1,900,000	1,900,000	1,900,000
				Licenses & Permits					
12,530	17,000	22,820	22,820	423201	Devices and Amusements	12,000	12,000	12,000	12,000
18,721	15,000	875	2,000	423203	Vendor Permits	10,000	10,000	10,000	10,000
62,655	55,000	34,680	60,000	423206	Disposal Area Licenses	58,000	58,000	58,000	58,000
0	250	0	0	423837	Bingo Permits	0	0	0	0
93,906	87,250	58,375	84,820		Subtotal	80,000	80,000	80,000	80,000
				Federal Grants					
1,317	1,000	0	1,000	433835	Federal PILOT	1,000	1,000	1,000	1,000
1,317	1,000	0	1,000		Subtotal	1,000	1,000	1,000	1,000
				State Education Grants					
0	0	0	0	433513	Special Education*	0	0	0	0
0	0	0	0	433516	Transportation	0	0	0	0
9,921,229	9,701,018	2,418,309	9,701,018	433517	Education Cost Sharing	9,701,018	9,701,018	9,701,018	9,484,907
0	0	0	0	433652	School Debt: Interest	0	0	0	0
0	0	0	0	433654	School Debt: Principal	0	0	0	0
9,921,229	9,701,018	2,418,309	9,701,018		Subtotal	9,701,018	9,701,018	9,701,018	9,484,907

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

2019-2020 Actual	2020-2021 Budget	2020-2021 at 1/19/21	2020-2021 Projected	1005 054000 **General Fund Revenue**		Department Recommends	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				State PILOT Grants					
281,776	281,776	281,776	281,776	433642	State Realty	281,776	281,776	281,776	453,300
236,690	225,000	78,897	225,000	433643	State Realty - Pequot	225,000	225,000	225,000	236,690
0	0	0	0	433644	Elderly Tax Freeze	0	0	0	0
0	0	0	0	433645	Elderly Tax Credit	0	0	0	0
5,722	0	5,888	5,888	433646	Total Disability Exemptions	0	0	0	0
285,985	285,985	285,985	285,985	433647	Private Exemptions	285,985	285,985	285,985	453,300
111,565	115,222	105,332	115,222	433648	Veterans Grant	104,557	104,557	104,557	104,557
								0	0
921,738	907,983	757,878	913,871		Subtotal	897,318	897,318	897,318	1,247,847
				General Purpose State Grants					
91,149	90,000	0	90,000	433657	Telephone Access Line Grant	90,000	90,000	90,000	90,000
0	0	0	0	433656	Prop. Tax Relief-Mun Rev Share	0	0	0	0
0	0	0	0	433658	Municipal Video Trust	0	0	0	0
1,130,086	1,130,086	1,130,086	1,130,086	433659	Misc. State-Mun. Stabilization	1,130,086	1,130,086	1,130,086	1,130,086
1,221,235	1,220,086	1,130,086	1,220,086		Subtotal	1,220,086	1,220,086	1,220,086	1,220,086
				Special Purpose State Grants					
1,950	1,900	0	1,900	433662	Shellfish Taxes	1,900	1,900	1,900	1,900
74,718	72,206	0	72,206	433666	School Health Fund	72,206	72,206	72,206	72,206
18,561	0	3,305	3,305	433667	Public Welfare	0	0	0	0
95,229	74,106	3,305	77,411		Subtotal	74,106	74,106	74,106	74,106

1005 054000 Continued on next page ...

General Fund
General Government

2019-2020 Actual	2020-2021 Budget	2020-2021 at 1/19/21	2020-2021 Projected	1005 054000 **General Fund Revenue**		Department Recommends	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Other Educational Revenue					
12,355	12,000	0	0	473521	Rental of School Property	0	0	0	0
21,185	0	0	0	443522	Tuition From Others	0	0	0	0
33,540	12,000	0	0		Subtotal	0	0	0	0
				General Service Revenue					
315,866	340,000	213,848	368,938	443714	Recording Documents	400,000	400,000	400,000	400,000
1,231,129	1,100,000	753,006	1,245,136	443711	Conveyance Tax	1,400,000	1,400,000	1,400,000	1,400,000
69,944	70,000	34,710	60,314	443712	General Copying Fees	70,000	70,000	70,000	70,000
2,090	2,200	1,365	2,695	443814	Animal Shelter Redemption	2,695	2,695	2,695	2,695
7,351	10,000	1,542	8,291	443815	Dog Fund	8,000	8,000	8,000	8,000
157	200	18	81	443817	Hunting & Angling	80	80	80	80
1,626,537	1,522,400	1,004,489	1,685,455		Subtotal	1,880,775	1,880,775	1,880,775	1,880,775
				Public Safety Revenue					
52,369	70,000	49,453	54,085	443721	Fire Department Fees	69,303	69,303	69,303	69,303
847,638	1,000,000	539,072	1,000,000	443726	Paramedic Fees	1,100,000	1,100,000	1,100,000	1,100,000
1,131,599	1,250,000	727,130	1,300,000	443722	Building Inspection Fees	1,400,000	1,400,000	1,400,000	1,400,000
6,665	7,200	4,150	4,500	443724	Fingerprinting Fees	5,000	5,000	5,000	5,000
30,346	55,000	54,843	60,000	453725	Police Fines & Forfeits	60,000	60,000	60,000	60,000
26,730	25,000	11,960	20,000	453727	False Alarm Fines	25,000	25,000	25,000	25,000
0	0	90	300	453728	Fire Dept Alarm Fines	500	500	500	500
2,095,347	2,407,200	1,386,698	2,438,885		Subtotal	2,659,803	2,659,803	2,659,803	2,659,803
				Public Service Revenue					
31,675	29,300	15,250	29,975	423731	Street Opening Permits	27,950	27,950	27,950	27,950
8,319	9,600	4,220	7,004	443733	Engineering Fees	8,505	8,505	8,505	8,505
142,197	130,000	86,130	150,000	443738	Residential Waste Fees	135,000	135,000	135,000	135,000
182,191	168,900	105,600	186,979		Subtotal	171,455	171,455	171,455	171,455

1005 054000 Continued on next page ...

Commercial waste fees are in a special revenue account.

General Fund
General Government

2019-2020 Actual	2020-2021 Budget	2020-2021 at 1/19/21	2020-2021 Projected	1005 054000 **General Fund Revenue**		Department Recommends	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Health Service Revenue					
91,314	86,396	9,618	78,711	443741	Health Inspection Fees	90,924	90,924	90,924	90,924
91,314	86,396	9,618	78,711		Subtotal	90,924	90,924	90,924	90,924
				Boards & Commissions Fees					
28,130	23,155	24,334	30,000	443751	Planning & Zoning Fees	30,000	30,000	30,000	30,000
15,112	14,926	9,224	18,000	443752	Zoning Appeals	16,000	16,000	16,000	16,000
2,884	5,870	1,583	2,500	443753	Inland Wetland Fees	2,500	2,500	2,500	2,500
35,002	45,000	4,712	6,800	443754	Recreation Fees	42,000	42,000	42,000	42,000
151,327	175,000	18	20,027	443758	Beach Parking	150,000	150,000	150,000	150,000
232,455	263,951	39,871	77,327		Subtotal	240,500	240,500	240,500	240,500
				*Public Library Revenue**					
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	0		Subtotal	0	0	0	0
				Special Assessment Revenue					
0	0	0	0	453132	Flood & Erosion	0	0	0	0
15,479	13,000	5,072	13,000	453811	Sewer Assessments	11,000	11,000	11,000	11,000
15,479	13,000	5,072	13,000		Subtotal	11,000	11,000	11,000	11,000

1005 054000 Continued on next page ...

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

General Fund
General Government

2019-2020 Actual	2020-2021 Budget	2020-2021 at 1/19/21	2020-2021 Projected			Department Recommends	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				1005 054000	**General Fund Revenue**				
				Use of Money & Property					
1,202,726	800,000	18,250	20,654	463403	Investment of Idle Funds	20,000	20,000	20,000	20,000
58,920	50,000	0	55,000	473406	Other Property Rental	50,000	50,000	50,000	50,000
10,000	100,000	0	10,000	483821	Sale of Real Estate	10,000	10,000	10,000	10,000
0	0	0	0	483826	Sale of Other Property	0	0	0	0
35,451	40,000	21,958	27,958	483827	Recycling Revenue	35,000	35,000	35,000	35,000
1,307,097	990,000	40,208	113,612		Subtotal	115,000	115,000	115,000	115,000
				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	0		Subtotal	0	0	0	0
9,300,000	9,000,000	9,000,000	9,000,000	483901	Appropriated Fund Balance	11,000,000	11,000,000	11,000,000	11,000,000
9,300,000	9,000,000	9,000,000	9,000,000		Subtotal	11,000,000	11,000,000	11,000,000	11,000,000
				Miscellaneous Revenue					
0	100	0	0	453761	Vandalism, Judicial	0	0	0	0
15,485	12,000	1,620	3,620	453762	Parking Fines, Judicial	4,000	4,000	4,000	4,000
18,643	20,000	5,144	10,344	453763	Vehicle Violations, Judicial	10,400	10,400	10,400	10,400
5,213	5,000	675	1,875	453764	Mobile Phone Fees, Judicial	2,400	2,400	2,400	2,400
491,429	500,547	250,274	500,547	483830	Water Authority PILOT	501,707	501,707	501,707	501,707
4,700,000	4,700,000	4,700,000	4,700,000	483833	Milford Power Plant PILOT	4,700,000	4,700,000	4,700,000	4,700,000
2,025,000	2,025,000	0	2,025,000	483832	GENCONN Tax Agreement	2,025,000	2,025,000	2,025,000	2,025,000
55,638	90,000	12,308	42,307	483838	OTB Wagering Share	90,000	90,000	90,000	90,000
148,750	30,000	6,630	20,000	483839	Miscellaneous Other Revenue	20,000	20,000	20,000	20,000
775	350	600	625	483842	Replacement Sticker Fees	600	600	600	600
7,460,933	7,382,997	4,977,251	7,304,318		Subtotal	7,354,107	7,354,107	7,354,107	7,354,107
218,803,744	**217,678,035**	**139,137,811**	**215,969,444**	**1005 054000**	**Total Revenue**	**39,997,092**	**39,997,092**	**221,899,961**	**221,899,961**

General Fund Expenditures

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

General Fund
General Government & Education

Historical Data				1005 054000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 1/15/21	2020-2021 Projected					
				SUMMARY OF EXPENDITURES				
				General Operations				
3,928,708	4,515,369	1,710,359	4,543,887	General Government	4,540,927	4,526,928	4,526,928	4,526,928
3,003,005	3,351,296	1,378,178	2,941,573	Administration	3,659,543	3,418,117	3,418,117	3,418,117
27,250,798	28,270,479	13,021,641	28,764,499	Public Safety	30,441,029	28,685,085	28,685,085	28,685,085
11,139,167	11,998,316	4,652,206	11,826,348	Public Service (Works)	11,953,133	11,954,133	11,954,133	11,954,133
12,252,757	12,669,905	10,012,507	12,669,905	Public Debt Service (Non-Education)	12,400,615	12,400,615	12,400,615	12,400,615
1,620,819	1,805,128	797,240	1,753,390	Health & Welfare	1,957,857	1,823,286	1,904,857	1,904,857
26,780,815	28,511,254	19,983,228	28,496,587	General Charges	30,675,158	30,675,158	31,575,158	31,575,158
3,094,278	3,124,087	2,848,876	3,091,115	Grants	3,156,387	3,135,387	3,135,387	3,135,387
27,816,504	25,897,445	15,923,501	25,714,096	Education	24,565,306	24,565,306	24,565,306	24,565,306
116,886,851	**120,143,279**	**70,327,736**	**119,801,400**	**City Operations Total**	**123,349,955**	**121,184,015**	**122,165,586**	**122,165,586**
				Education Operations				
95,078,487	97,534,756	52,142,937	97,534,756	Operating Budget	**	**	99,734,375	99,734,375
95,078,487	**97,534,756**	**52,142,937**	**97,534,756**	**Education Operations Total**	**0**	**0**	**99,734,375**	**99,734,375**
211,965,338	**217,678,035**	**122,470,673**	**217,336,156**	**TOTAL BUDGET**	**123,349,955**	**121,184,015**	**221,899,961**	**221,899,961**

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

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

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

General Fund
General Government

Historical Data 2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected		**1005 054000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**General Government**				
4,008	6,205	2,000	7,005	4111	Board of Aldermen	6,205	6,205	6,205	6,205
105,000	105,000	86,311	109,676	8112	Elections	105,000	105,000	105,000	105,000
160,113	167,588	70,787	167,588	4115	Registrar	172,782	172,782	172,782	172,782
20,594	27,175	3,371	27,175	4116	Milford Government Access TV (MGAT)	27,175	27,175	27,175	27,175
315,728	325,673	131,098	325,423	4121	Mayor	326,730	326,730	326,730	326,730
361,033	383,252	192,597	390,922	8122	General Expenses	385,752	385,752	385,752	385,752
125,830	126,537	50,824	127,225	4123	Community Development	126,537	126,537	126,537	126,537
316,675	391,879	142,545	393,897	4129	City Clerk	392,685	392,685	392,685	392,685
533,709	633,720	209,339	637,969	4131	Law Department	641,719	633,720	633,720	633,720
0	800	0	800	4132	Ethics Commission	800	800	800	800
16,472	17,304	9,682	17,304	4133	Probate	17,873	17,873	17,873	17,873
795	1,047	442	1,188	4141	Board of Finance	1,047	1,047	1,047	1,047
936,487	1,073,254	384,808	1,076,268	4142	Permitting & Land Use	1,088,253	1,082,253	1,082,253	1,082,253
1,937	2,901	552	2,951	4143	Board of Assessment Appeals	3,701	3,701	3,701	3,701
4,853	600	81	990	4144	Zoning Board of Appeals	600	600	600	600
3,300	3,500	3,500	3,550	4145	Pension Board	3,500	3,500	3,500	3,500
175	903	825	978	4146	Flood & Erosion Board	903	903	903	903
375	1,621	0	1,621	4147	Tree Commission	1,621	1,621	1,621	1,621
0	200	0	200	4151	Civil Service Commission	200	200	200	200
350	600	600	600	4153	Park, Beach, & Recreation Commission	600	600	600	600
0	1	0	1	4155	Economic Development Commission	1	1	1	1
255	1,105	60	510	4156	Conservation Commission	1,105	1,105	1,105	1,105
4,368	5,600	300	5,650	4459	Veterans, Ceremony, & Parade Commission	5,600	5,600	5,600	5,600
0	300	0	50	4160	Housing Code Board of Appeals	300	300	300	300
0	0	0	0	4161	Housatonic River Estuary Commission	0	0	0	0
14,842	68,882	14,840	39,916	4162	Open Space	58,731	58,731	58,731	58,731
1,001,721	1,169,722	408,569	1,203,585	4593	Public Library	1,171,507	1,171,507	1,171,507	1,171,507
3,928,620	4,515,369	1,713,131	4,543,042		Subtotal	4,540,927	4,526,928	4,526,928	4,526,928
				Dept	**Administration**				
1,771,153	2,049,471	758,729	2,080,846	4110	Finance Department	2,324,224	2,082,798	2,082,798	2,082,798
927,475	1,018,404	513,721	1,034,973	4170	Information Technology (IT-MIS)	1,031,289	1,031,289	1,031,289	1,031,289
304,377	283,421	105,728	284,672	4119	Human Resources Department	304,030	304,030	304,030	304,030
3,003,005	3,351,296	1,378,178	3,400,491		Subtotal	3,659,543	3,418,117	3,418,117	3,418,117

Continued on next page ...

General Fund
General Government

1005 054000 GENERAL FUND

CONSOLIDATION BY ACCOUNT CLASSIFICATION

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	Dept		Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
					Public Safety				
12,360,906	13,739,660	5,050,553	13,765,938	4210	Police Department	15,219,793	13,908,167	13,908,167	13,908,167
12,599,086	12,149,663	6,904,528	12,600,850	4220	Fire Department	12,801,725	12,383,762	12,383,762	12,383,762
65,912	93,354	57,086	107,810	4231	Emergency Management	102,854	93,354	93,354	93,354
281,994	324,802	96,010	338,901	4240	Animal Control	330,657	313,802	313,802	313,802
1,942,900	1,963,000	913,464	1,951,000	8160	Lighting / Hydrants	1,986,000	1,986,000	1,986,000	1,986,000
27,250,798	28,270,479	13,021,641	28,764,499		Subtotal	30,441,029	28,685,085	28,685,085	28,685,085
					Public Service				
450,517	490,792	184,346	491,940	4320	Public Works Office	477,964	477,964	477,964	477,964
2,174,972	2,606,861	988,373	2,512,079	4321	Highway / Parks	2,587,113	2,587,113	2,587,113	2,587,113
2,843,411	3,119,280	1,265,414	3,034,273	4323	Building Maintenance	3,126,861	3,112,861	3,112,861	3,112,861
329,049	344,436	116,776	283,137	4324	Engineering	333,250	348,250	348,250	348,250
1,238,731	1,305,037	597,089	1,456,735	4329	General Garage	1,290,648	1,290,648	1,290,648	1,290,648
4,102,487	4,131,910	1,500,208	4,048,184	4331	Solid Waste	4,137,297	4,137,297	4,137,297	4,137,297
11,139,167	11,998,316	4,652,206	11,826,348		Subtotal	11,953,133	11,954,133	11,954,133	11,954,133

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	2021-2022 Aldermen Approve
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected						
					Capital Program				
12,252,757	12,669,905	10,012,507	12,669,905	8104	Public Debt Service	12,400,615	12,400,615	12,400,615	12,400,615
12,252,757	12,669,905	10,012,507	12,669,905		Subtotal	12,400,615	12,400,615	12,400,615	12,400,615
					Health and Welfare				
872,237	925,464	397,155	909,150	4410	Health Department	1,010,847	929,276	1,010,847	1,010,847
764,425	879,664	400,085	844,240	4520	Recreation Department	947,010	894,010	894,010	894,010
1,636,662	1,805,128	797,240	1,753,390		Subtotal	1,957,857	1,823,286	1,904,857	1,904,857
					General Charges				
24,237,133	25,260,532	18,371,019	25,245,865	8310	Employee Benefits	27,065,161	27,065,161	27,965,161	27,965,161
1,775,551	2,001,930	1,433,112	2,001,930	8320	Insurance and Bonds	2,267,105	2,267,105	2,267,105	2,267,105
422,380	343,700	179,097	343,700	8340	Claims and Refunds	433,700	433,700	433,700	433,700
345,751	900,092	0	900,092	8390	Benefits and Salary Reserves	904,192	904,192	904,192	904,192
0	5,000	0	5,000	8999	Unallocated Contingency	5,000	5,000	5,000	5,000
26,780,815	28,511,254	19,983,228	28,496,587		Subtotal	30,675,158	30,675,158	31,575,158	31,575,158

1005 054000 Continued on next page ...

Historical Data					General Fund General Government				
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected		**1005 054000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**Grants**				
1,361,291	1,369,799	1,351,042	1,366,627	4401	Council on Aging	1,369,799	1,369,799	1,369,799	1,369,799
70,000	70,000	70,000	70,000	8103	Milford Arts Council	70,000	70,000	70,000	70,000
64,395	66,500	66,296	66,500	8105	C-Med	67,300	67,300	67,300	67,300
0	2,996	2,996	2,996	8107	Regional Mental Health	2,996	2,996	2,996	2,996
233,000	233,000	233,000	233,000	8411	Borough of Woodmont	249,000	238,000	238,000	238,000
350,242	350,242	350,242	350,242	8412	Transit Authority	350,242	350,242	350,242	350,242
380,000	380,000	380,000	380,000	8113	Bridges Healthcare	380,000	380,000	380,000	380,000
2,850	2,850	0	2,850	8115	Veteran Graves	2,850	2,850	2,850	2,850
9,000	9,000	0	9,000	8416	Milford Flotilla 73	9,000	9,000	9,000	9,000
435,000	435,000	220,000	405,000	4417	Human Services Department	435,000	435,000	435,000	435,000
650	650	0	650	8118	Historic District	650	650	650	650
7,500	7,500	0	7,500	8419	Milford Progress Inc.	7,500	7,500	7,500	7,500
650	650	0	650	8120	Historic District II	650	650	650	650
300	6,000	0	6,000	8121	Health Services	6,000	6,000	6,000	6,000
9,250	9,250	0	9,250	8422	Cemetery Association	9,250	9,250	9,250	9,250
85,000	90,000	90,000	90,000	8425	Beth El Shelter	90,000	90,000	90,000	90,000
80,000	85,000	85,000	85,000	8426	Boys & Girls Club	100,000	90,000	90,000	90,000
5,000	5,000	0	5,000	8427	Literacy Volunteers of So. CT	5,500	5,500	5,500	5,500
150	650	300	850	8428	Historic Preservation Commission	650	650	650	650
3,094,278	3,124,087	2,848,876	3,091,115		Subtotal	3,156,387	3,135,387	3,135,387	3,135,387
				Dept	**Education**				
19,697	20,000	0	20,000	8292	Private School Textbooks	20,000	20,000	20,000	20,000
22,200	22,300	21,250	22,300	8293	Education Audit Fees	22,540	22,540	22,540	22,540
5,310,160	5,319,296	4,396,985	5,319,296	8294	School Debt	5,489,170	5,489,170	5,489,170	5,489,170
1,030,389	1,228,273	602,509	1,228,273	8395	Education Employee Benefits, Non-Teaching	1,207,432	1,207,432	1,207,432	1,207,432
95,078,487	97,534,756	52,142,937	97,534,756	4796	Operations	**	**	99,734,375	99,734,375
20,136,313	17,873,114	10,425,984	17,873,114	8397	Contribution to Health Insurance	16,407,724	16,407,724	16,407,724	16,407,724
1,297,745	1,434,462	476,773	1,251,113	4798	Education Health Services	1,418,440	1,418,440	1,418,440	1,418,440
122,894,991	123,432,201	68,066,438	123,248,852		Subtotal	24,565,306	24,565,306	124,299,681	124,299,681
211,981,093	**217,678,035**	**122,473,445**	**217,794,229**		**TOTAL BUDGET**	**123,349,955**	**121,184,015**	**221,899,961**	**221,899,961**

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

Historical Data				General Fund General Government					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 054111**	**Board of Aldermen**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
4,000	6,000	2,000	6,800	514168	Secretarial Fees	6,000	6,000	6,000	6,000
0	1	0	1	534189	Misc. Professional Fees & Svcs	1	1	1	1
4,000	6,001	2,000	6,801		Subtotal	6,001	6,001	6,001	6,001
				Operational Expenses					
0	1	0	1	554771	Advertising	1	1	1	1
8	100	0	100	554774	Postage	100	100	100	100
0	1	0	1	554775	Office Equipment Upkeep	1	1	1	1
0	1	0	1	554781	Duplicating Costs	1	1	1	1
0	50	0	50	564783	Office Supplies & Expenses	50	50	50	50
0	1	0	1	554784	Printing & Binding	1	1	1	1
0	50	0	50	554798	Other Supplies & Charges	50	50	50	50
8	204	0	204		Subtotal	204	204	204	204
				Capital Outlays					
0	0	0	0			0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
4,008	**6,205**	**2,000**	**7,005**	**1005 054111**	**Department Total**	**6,205**	**6,205**	**6,205**	**6,205**

Historical Data				General Fund General Government					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 05998112**	**Elections**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
105,000	105,000	86,311	109,676	534701	Election Expenses	105,000	105,000	105,000	105,000
105,000	105,000	86,311	109,676		Subtotal	105,000	105,000	105,000	105,000
105,000	**105,000**	**86,311**	**109,676**	**1005 05998112**	**Department Total**	**105,000**	**105,000**	**105,000**	**105,000**

General Fund
General Government

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 054115**	**Registrar of Voters**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
123,942	122,782	50,516	122,782	514111	Regular Wages	126,976	126,976	126,976	126,976
251	251	0	251	519942	1/5 Fiscal Week	251	251	251	251
1,138	4,000	4,862	4,000	514112	Overtime	4,000	4,000	4,000	4,000
915	1,500	1,007	1,500	514113	Voter Registration	1,500	1,500	1,500	1,500
16,274	19,500	8,582	19,500	514117	Seasonal/Temporary	19,500	19,500	19,500	19,500
10,055	10,000	96	10,000	514167	Voter Canvass	10,000	10,000	10,000	10,000
152,575	158,033	65,063	158,033		Subtotal	162,227	162,227	162,227	162,227
				Operational Expenses					
140	150	140	150	534713	Memberships	150	150	150	150
0	250	0	250	524714	Mileage & Parking	250	250	250	250
267	1,200	60	1,200	554718	Travel & Conferences	1,200	1,200	1,200	1,200
0	50	0	50	554771	Advertising	50	50	50	50
2,931	3,000	3,016	3,000	554774	Postage	4,000	4,000	4,000	4,000
0	50	0	50	554775	Office Equipment Upkeep	50	50	50	50
888	1,900	676	1,900	564783	Office Supplies & Expenses	1,900	1,900	1,900	1,900
1,156	1,500	377	1,500	554784	Printing & Binding	1,500	1,500	1,500	1,500
0	0	0	0	574796	Computer Software & Maint	0	0	0	0
5,383	8,100	4,269	8,100		Subtotal	9,100	9,100	9,100	9,100
				Capital Outlays					
0	0	0	0	577100	Printer	0	0	0	0
0	0	0	0	575087	File Cabinet	0	0	0	0
1,455	1,455	1,455	1,455	575101	Copier Lease	1,455	1,455	1,455	1,455
700	0	0	0	570190	Computer	0	0	0	0
0	0	0	0	577102	Computer Monitor	0	0	0	0
2,155	1,455	1,455	1,455			1,455	1,455	1,455	1,455
160,113	**167,588**	**70,787**	**167,588**	**1005 054115**	**Department Total**	**172,782**	**172,782**	**172,782**	**172,782**

Historical Data				Budgeted Positions					
Schedule	7/1/2020 Salary	7/1/2020 Grade/Step	07-01-21 Grade/Step	**1005 054115**	**Registrar of Voters**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
U4	36,345	---	---	Non Rep	Registrar of Voters	37,442	37,442	37,442	37,442
U4	36,345	---	---	Non Rep	Registrar of Voters	37,442	37,442	37,442	37,442
S	25,046	24-X	24-X	Non Rep	Clerk A (part time)	25,046	25,046	25,046	25,046
S	25,046	24-X	24-X	Non Rep	Clerk A (part time)	25,046	25,046	25,046	25,046
	0				Health Insurance Waiver	2,000	2,000	2,000	2,000
	122,782	**4**	**4**		**Position Totals**	**126,976**	**126,976**	**126,976**	**126,976**

Historical Data				General Fund General Government					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 054116**	**Milford Gov't Access TV**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
350	600	300	600	514168	Secretarial Fees	600	600	600	600
18,723	24,675	2,680	24,675	554190	Government Cable Service	24,675	24,675	24,675	24,675
19,073	25,275	2,980	25,275		Subtotal	25,275	25,275	25,275	25,275
				Operational Expenses					
0	1,700	392	1,700	554749	Special Equipment Servicing	1,700	1,700	1,700	1,700
0	200	0	200	564783	Office Supplies & Expenses	200	200	200	200
0	1,900	392	1,900		Subtotal	1,900	1,900	1,900	1,900
				Capital Outlays					
1,521	0	0	0	574992	Equipment	0	0	0	0
1,521	0	0	0		Subtotal	0	0	0	0
20,594	**27,175**	**3,371**	**27,175**	**1005 054116**	**Department Total**	**27,175**	**27,175**	**27,175**	**27,175**

General Fund
General Government

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054121**	**Mayor**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
310,718	320,670	128,691	320,670	514111	Regular Wages	321,721	321,721	321,721	321,721
1,547	1,602	0	1,602	519942	1/5 Fiscal Week	1,608	1,608	1,608	1,608
48	1	1,430	1	514117	Seasonal/Temporary	1	1	1	1
0	0	0	0	514119	Workers Compensation	0	0	0	0
312,313	322,273	130,121	322,273		Subtotal	323,330	323,330	323,330	323,330
				Vehicle & Equipment Upkeep					
1,250	1,250	476	1,250	564331	Gas & Other Propellants	1,250	1,250	1,250	1,250
1,250	1,250	476	1,250		Subtotal	1,250	1,250	1,250	1,250
				Operational Expenses					
0	50	0	0	524714	Mileage & Parking	50	50	50	50
0	150	0	0	554718	Travel & Conferences	150	150	150	150
0	50	0	0	554760	Publications	50	50	50	50
917	500	156	500	554774	Postage	500	500	500	500
0	200	0	200	554775	Office Equipment Upkeep	200	200	200	200
0	400	0	400	554781	Duplicating Costs	400	400	400	400
428	500	346	500	564783	Office Supplies & Expenses	500	500	500	500
120	300	0	300	554784	Printing & Binding	300	300	300	300
1,465	2,150	501	1,900		Subtotal	2,150	2,150	2,150	2,150
				Capital Outlays					
0	0	0	0	574947	Video Equipment	0	0	0	0
0	0	0	0	575103	Chairs	0	0	0	0
700	0	0	0	570190	Computer	0	0	0	0
700	0	0	0		Subtotal	0	0	0	0
315,728	**325,673**	**131,098**	**325,423**	**1005 054121**	**Department Total**	**326,730**	**326,730**	**326,730**	**326,730**

Schedule	Historical Data 07-01-20 Salary	Historical Data 07-01-20 Grade/Step	07-01-21 Grade/Step		Budgeted Positions **1005 054121 Mayor's Office**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
U1	110,944	---	---	Non Rep	Mayor	111,995	111,995	111,995	111,995
U2	97,858	---2	---2	Non Rep	Chief of Staff	97,858	97,858	97,858	97,858
S	60,575	27-X	27-X		Mayor's Administrative Assistant	60,575	60,575	60,575	60,575
S	50,993	25-X	25-X	Non Rep	Secretary	50,993	50,993	50,993	50,993
	300				Contractual Wage Adjustment	300	300	300	300
	320,670	**4**	**4**		**Position Totals**	**321,721**	**321,721**	**321,721**	**321,721**

General Fund
General Government

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/10	2020-2021 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				1005 05998122	**General Expenses**				
				Personal Services					
8,637	1,000	3,809	1,000	514117	Seasonal/Temporary	1,000	1,000	1,000	1,000
47,800	50,800	30,000	50,800	534140	Professional Svcs/Audit	50,800	50,800	50,800	50,800
0	1,000	0	1,000	534125	Personal Property Audit	1,000	1,000	1,000	1,000
0	2,300	0	0	554187	CCM Data Service	2,300	2,300	2,300	2,300
10,613	20,000	4,006	20,000	534189	Professional Fees & Svcs	20,000	20,000	20,000	20,000
67,050	75,100	37,815	72,800		Subtotal	75,100	75,100	75,100	75,100
				Operational Expenses					
5,400	5,400	0	5,400	554702	Budget & Reports	5,400	5,400	5,400	5,400
0	50	0	0	534713	Membership	50	50	50	50
0	250	0	0	554724	Eviction / Transient Relief	250	250	250	250
5,002	5,500	5,002	5,002	554771	Advertising	5,500	5,500	5,500	5,500
1	1	1	1	544775	Soccer Fields Rental	1	1	1	1
31,500	0	0	0	584776	Burnt Plains Open Space	0	0	0	0
75,370	93,000	18,457	93,000	554776	Telephone System Costs	93,000	93,000	93,000	93,000
2,042	1,500	303	1,500	584777	Cell phones	1,500	1,500	1,500	1,500
19,040	42,000	16,354	42,259	554781	Duplicating Costs	42,000	42,000	42,000	42,000
33,559	9,500	7,551	9,500	554798	Other Supplies & Charges	9,500	9,500	9,500	9,500
171,914	157,201	47,668	156,662		Subtotal	157,201	157,201	157,201	157,201
				General Charges					
34,871	35,250	17,436	35,250	534871	CCM Annual Levy	35,250	35,250	35,250	35,250
1,500	1,500	1,500	1,500	584872	Southwest Conservation Levy	1,500	1,500	1,500	1,500
0	1,200	0	0	584873	South Central EMS Council	1,200	1,200	1,200	1,200
0	700	0	700	584874	ASCAP Fee	700	700	700	700
18,500	33,000	18,600	19,000	534875	Regional Planning Agency Dues	33,000	33,000	33,000	33,000
18,539	4,000	12,078	18,000	584879	Miscellaneous Expenses	4,000	4,000	4,000	4,000
73,410	75,650	49,614	74,450		Subtotal	75,650	75,650	75,650	75,650
				Capital Outlays					
700	0	0	0	570190	Computer	0	0	0	0
668	800	0	800	574990	General Items	800	800	800	800
43,291	55,000	55,000	66,709	579943	Hazardous Waste Collection	55,000	55,000	55,000	55,000
0	10,000	0	10,000	574926	Beaverbrook Property Maint.	10,000	10,000	10,000	10,000
0	1	0	1	574993	Property Purchase	1	1	1	1
0	1,500	0	1,500	575012	Respect Campaign	1,500	1,500	1,500	1,500
2,000	2,000	0	2,000	554131	Milford Prevention Council	2,000	2,000	2,000	2,000
2,000	2,500	2,500	2,500	554132	Milford Historical Society	2,500	2,500	2,500	2,500
0	2,500	0	2,500	554134	Milford Preservation Trust	2,500	2,500	2,500	2,500
0	0	0	0	554135	Food 2 Kids	2,500	2,500	2,500	2,500
0	1,000	0	1,000	579956	400th Celebration	1,000	1,000	1,000	1,000
48,659	75,301	57,500	87,010		Subtotal	77,801	77,801	77,801	77,801
361,033	**383,252**	**192,597**	**390,922**	**1005 05998122**	**Department Total**	**385,752**	**385,752**	**385,752**	**385,752**

General Fund
General Government

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 054123**	**Community Development**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
115,377	115,411	46,488	115,411	514111	Regular Wages	115,411	115,411	115,411	115,411
576	576	0	576	519942	1/5 Fiscal Week	576	576	576	576
0	0	0	0	514117	Seasonal/Temporary	0	0	0	0
115,953	115,987	46,488	115,987		Subtotal	115,987	115,987	115,987	115,987
				Operational Expenses					
2,751	1,240	1,229	2,780	534713	Membership	1,240	1,240	1,240	1,240
474	1,400	0	1,100	554718	Travel & Conferences	1,400	1,400	1,400	1,400
4,160	5,500	1,435	5,288	554748	Promotional Expenses	5,500	5,500	5,500	5,500
0	640	0	0	554760	Publications	640	640	640	640
10	400	108	400	554774	Postage	400	400	400	400
1,153	970	1,260	1,270	554775	Office Equipment Upkeep	970	970	970	970
529	400	304	400	564783	Office Supplies & Expenses	400	400	400	400
0	0	0	0	574796	Computer Software & Maintenance	0	0	0	0
9,077	10,550	4,336	11,238		Subtotal	10,550	10,550	10,550	10,550
				Capital Outlays					
800	0	0	0	570190	Computer	0	0	0	0
800	0	0	0		Subtotal	0	0	0	0
125,830	**126,537**	**50,824**	**127,225**	**1005 054123**	**Department Total**	**126,537**	**126,537**	**126,537**	**126,537**

Schedule	Historical Data 07-01-20 Salary	Historical Data 07-01-20 Grade/Step	07-01-21 Grade/Step	1005	054123	Budgeted Positions **Community Development**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
U2	90,443	---3	---3	Non Rep		Director	90,443	90,443	90,443	90,443
B	24,668	24-X	24-X			Clerk A (part time)	24,668	24,668	24,668	24,668
	300					Contractual Wage Adjustment	300	300	300	300
	115,411	**2**	**2**			**Position Totals**	**115,411**	**115,411**	**115,411**	**115,411**

General Fund
General Government

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054129**	**City Clerk**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
254,061	330,109	113,330	330,109	514111	Regular Wages	330,911	330,911	330,911	330,911
1,691	1,644	0	1,644	519942	1/5 Fiscal Week	1,648	1,648	1,648	1,648
189	150	6,309	150	514112	Overtime	150	150	150	150
19,390	7,375	6,710	7,375	514117	Seasonal / Temporary	7,375	7,375	7,375	7,375
0	0	0	0	514119	Workers Compensation	0	0	0	0
4,186	5,500	0	5,500	534150	Professional Services	5,500	5,500	5,500	5,500
1,228	1,500	0	1,500	554156	Vital Statistics	1,500	1,500	1,500	1,500
280,745	346,278	126,348	346,278		Subtotal	347,084	347,084	347,084	347,084
				Operational Expenses					
125	600	100	600	534712	Training Expenses	600	600	600	600
340	600	0	600	534713	Membership	600	600	600	600
0	150	0	150	524714	Mileage / Parking	150	150	150	150
395	400	0	400	554718	Travel & Conferences	400	400	400	400
236	300	0	300	544751	License Permits & Fees	300	300	300	300
3,637	6,500	1,460	6,500	554771	Advertising	6,500	6,500	6,500	6,500
4,290	5,000	2,802	5,283	554762	Office Equipment Rental	5,000	5,000	5,000	5,000
3,901	4,750	2,297	4,750	554774	Postage	4,750	4,750	4,750	4,750
1,425	1,450	0	1,450	554775	Office Equipment Upkeep	1,450	1,450	1,450	1,450
15,422	16,000	6,338	16,000	584778	Indexing / Recording	16,000	16,000	16,000	16,000
2,500	2,500	0	2,500	554781	Duplicating Costs	2,500	2,500	2,500	2,500
379	2,250	24	3,840	564783	Office Supplies & Expenses	2,250	2,250	2,250	2,250
0	600	0	600	554977	Office Equipment	600	600	600	600
2,279	4,500	3,175	4,645	554784	Printing & Binding	4,500	4,500	4,500	4,500
34,930	45,600	16,197	47,618		Subtotal	45,600	45,600	45,600	45,600
				Capital Outlays					
0	0	0	0	575085	Computer Desk	0	0	0	0
1,000	1	0	1	570190	Computer	1	1	1	1
0	0	0	0	565174	Index & Imaging System	0	0	0	0
0	0	0	0	575581	Security System	0	0	0	0
1,000	1	0	1		Subtotal	1	1	1	1
316,675	**391,879**	**142,545**	**393,897**	**1005 054129**	**Department Total**	**392,685**	**392,685**	**392,685**	**392,685**

Historical Data						Budgeted Positions				
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	**1005**	**054129**	**City Clerk**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
U1	84,767	---	---	Non Rep		City Clerk	85,569	85,569	85,569	85,569
B	47,560	26-1	26-1			Assistant City Clerk	47,560	47,560	47,560	47,560
B	54,703	26-X	26-X			Assistant City Clerk	54,703	54,703	54,703	54,703
B	54,703	26-X	26-X			Assistant City Clerk	54,703	54,703	54,703	54,703
B	46,252	24-X	24-X			Clerk A	46,252	46,252	46,252	46,252
B	40,624	24-1	24-1			Clerk A	40,624	40,624	40,624	40,624
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	1,500
	330,109	**6**	**6**			**Position Totals**	**330,911**	**330,911**	**330,911**	**330,911**

General Fund
General Government

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054131**	**Law Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
437,705	500,967	175,506	500,967	514111	Regular Wages	500,967	500,967	500,967	500,967
2,496	2,496	0	2,496	519942	1/5 Fiscal Week	2,496	2,496	2,496	2,496
0	1	2,130	1	514117	Seasonal/Temporary	1	1	1	1
0	0	0	0	514119	Workers Comp	0	0	0	0
30,088	65,000	(5,492)	65,000	534122	Other Legal Fees	65,000	65,000	65,000	65,000
53,339	52,500	32,438	57,500	534189	Misc. Professional Fees & Svcs	57,500	52,500	52,500	52,500
523,628	620,964	204,581	625,964		Subtotal	625,964	620,964	620,964	620,964
				Operational Expenses					
225	750	530	750	534713	Membership	750	750	750	750
348	500	0	250	524714	Mileage / Parking	500	500	500	500
200	750	1	250	554718	Travel & Conferences	750	750	750	750
1,653	2,500	81	2,500	554760	Publications	2,500	2,500	2,500	2,500
372	1,000	146	1,000	554774	Postage	1,000	1,000	1,000	1,000
438	400	0	400	554775	Office Equipment Upkeep	400	400	400	400
490	500	0	500	554781	Duplicating Costs	500	500	500	500
1,499	1,500	0	1,500	564783	Office Supplies & Expenses	1,500	1,500	1,500	1,500
5,226	7,900	758	7,150		Subtotal	7,900	7,900	7,900	7,900
				Capital Outlays					
4,000	4,000	4,000	4,000	565092	Law Books	4,000	4,000	4,000	4,000
855	855	0	855	570190	Computer	855	855	855	855
0	1	0	0	575491	Furniture, Fixtures & Equipment	3,000	1	1	1
4,855	4,856	4,000	4,855		Subtotal	7,855	4,856	4,856	4,856
533,709	**633,720**	**209,339**	**637,969**	**1005 054131**	**Department Total**	**641,719**	**633,720**	**633,720**	**633,720**

Historical Data					Budgeted Positions				
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	**1005 054131**	**Law Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
U2	85,026	---3	---3	Non Rep	City Attorney	85,026	85,026	85,026	85,026
U2	95,635	---3	---3		Assistant City Attorney	95,635	95,635	95,635	95,635
U2	64,614	---X	---X		Paralegal	64,614	64,614	64,614	64,614
U2	60,575	---X	---X		Legal Administrative Assistant	60,575	60,575	60,575	60,575
U2	60,575	---X	---X		Legal Administrative Assistant	60,575	60,575	60,575	60,575
U2	56,783	---3	---3		Assistant City Attorney - Trial	56,783	56,783	56,783	56,783
U2	75,959	---1	---1		Risk Manager	75,959	75,959	75,959	75,959
	1,800				Contractual Wage Adjustment	1,800	1,800	1,800	1,800
	500,967	**7**	**7**		**Position Totals**	**500,967**	**500,967**	**500,967**	**500,967**

Historical Data				General Fund General Government					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054132**	**Ethics Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
0	100	0	100	514168	Secretarial Fees	100	100	100	100
0	400	0	400	534189	Misc. Professional Fees & Svc	400	400	400	400
0	500	0	500		Subtotal	500	500	500	500
				Operational Expenses					
0	100	0	100	534712	Training Expenses	100	100	100	100
0	100	0	100	554774	Postage	100	100	100	100
0	100	0	100	564783	Office Supplies & Expenses	100	100	100	100
0	300	0	300		Subtotal	300	300	300	300
0	**800**	**0**	**800**	**1005 054132**	**Department Total**	**800**	**800**	**800**	**800**

Historical Data				General Fund General Government					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054133**	**Probate Court**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses					
7,002	7,126	2,992	7,126	554774	Postage	7,200	7,200	7,200	7,200
4,648	4,800	3,692	4,800	574782	Digital Photography	5,288	5,288	5,288	5,288
2,151	2,400	1,215	2,400	564783	Office Supplies & Expenses	2,400	2,400	2,400	2,400
576	638	627	638	554784	Printing & Binding	645	645	645	645
380	398	118	398	554798	Other Supplies & Charges	398	398	398	398
14,758	15,362	8,643	15,362		Subtotal	15,931	15,931	15,931	15,931
				Capital Outlays					
1,715	1,942	1,039	1,942	575101	Copier	1,942	1,942	1,942	1,942
0	0	0	0	575175	Scanner	0	0	0	0
1,715	1,942	1,039	1,942		Subtotal	1,942	1,942	1,942	1,942
16,472	**17,304**	**9,682**	**17,304**	**1005 054133**	**Department Total**	**17,873**	**17,873**	**17,873**	**17,873**

Historical Data				General Fund General Government					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054141**	**Board of Finance**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
795	1,047	442	1,188	514168	Secretarial Fees	1,047	1,047	1,047	1,047
795	1,047	442	1,188		Subtotal	1,047	1,047	1,047	1,047
				Operational Expenses					
0	0	0	0	554771	Advertising	0	0	0	0
0	0	0	0	554774	Postage	0	0	0	0
0	0	0		564783	Office Supplies & Expenses	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
795	**1,047**	**442**	**1,188**	**1005 054141**	**Department Total**	**1,047**	**1,047**	**1,047**	**1,047**

General Fund
General Government

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 4142**	**Permitting and Land Use**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
831,996	964,061	360,050	964,061	514111	Regular Wages	965,454	965,454	965,454	965,454
4,794	4,801	0	4,801	519942	1/5 Fiscal Week	4,808	4,808	4,808	4,808
14,931	21,700	10,547	21,700	514112	Overtime	21,700	21,700	21,700	21,700
0	0	0	0	514116	Vacation & Relief	0	0	0	0
48,140	10,100	0	10,100	514117	Seasonal / Temporary	10,100	10,100	10,100	10,100
0	0	0	0	514119	Workers Compensation	0	0	0	0
975	2,750	1,000	3,775	514168	Secretarial Fees	2,750	2,750	2,750	2,750
0	600	0	600	534180	Other Professional Services	600	600	600	600
0	4,000	0	4,000	534189	Misc. Professional Fees & Svcs	10,000	4,000	4,000	4,000
900,836	1,008,012	371,597	1,009,037		Subtotal	1,015,412	1,009,412	1,009,412	1,009,412
				Vehicle & Equipment Upkeep					
3,089	300	981	300	564331	Gas & Other Propellants	2,900	2,900	2,900	2,900
3,089	300	981	300		Subtotal	2,900	2,900	2,900	2,900
				Property Upkeep Upkeep					
0	5,000	0	5,000	584476	Dangerous Building Costs	5,000	5,000	5,000	5,000
0	5,000	0	5,000		Subtotal	5,000	5,000	5,000	5,000
				Operational Expenses					
460	2,000	0	2,065	534712	Training Expenses	2,100	2,100	2,100	2,100
2,586	3,500	902	3,500	534713	Membership	3,800	3,800	3,800	3,800
0	0	0	0	524714	Mileage / Parking	0	0	0	0
985	2,800	0	2,800	554718	Travel & Conferences	2,800	2,800	2,800	2,800
100	750	0	750	564228	Uniforms & Weather Gear	1,150	1,150	1,150	1,150
6,414	17,000	0	18,786	554771	Advertising	17,000	17,000	17,000	17,000
263	7,500	0	7,500	554760	Publications	7,500	7,500	7,500	7,500
1,551	1	0	1	554762	Office Equipment Rental	1	1	1	1
1,075	1,600	107	1,600	554774	Postage	900	900	900	900
1,275	300	221	300	554775	Office Equipment Upkeep	300	300	300	300
7,379	7,600	2,459	7,600	584777	Cell phones	7,600	7,600	7,600	7,600
0	0	0	0	564778	Wireless services	0	0	0	0
0	0	0	0	584779	Blueprints	0	0	0	0
0	190	0	190	554781	Duplicating Costs	190	190	190	190
290	1,500	0	1,500	574782	Digital Photography	3,200	3,200	3,200	3,200
3,571	5,500	2,078	5,638	564783	Office Supplies & Expenses	5,500	5,500	5,500	5,500
0	2,500	1,243	2,500	554784	Printing & Binding	2,500	2,500	2,500	2,500
1	1	0	1	574796	Computer Software & Maintenance	600	600	600	600
0	0	0	0	554797	Junk Car Removal Service	0	0	0	0
159	1,200	796	1,200	554798	Other Supplies & Charges	1,200	1,200	1,200	1,200
26,109	53,942	7,806	55,931		Subtotal	56,341	56,341	56,341	56,341

Continued on next page...

Historical Data				General Fund General Government					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 4142**	**Permitting and Land Use**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Capital Outlays					
0	0	0	0	574971	Vehicles & Equipment	0	0	0	0
0	0	0	0	575378	Mid-size Sedan	0	0	0	0
0	0	0	0	575075	Computer, Laptop	0	0	0	0
0	0	0	0	577100	Printer	2,800	2,800	2,800	2,800
0	0	0	0	575087	File cabinets	0	0	0	0
0	0	0	0	565095	Camera	0	0	0	0
2,553	4,500	4,104	4,500	555127	Copier rental	3,300	3,300	3,300	3,300
3,900	1,500	320	1,500	570190	Computer	2,500	2,500	2,500	2,500
0	0	0	0	585178	Software for laptops	0	0	0	0
6,453	6,000	4,424	6,000		Subtotal	8,600	8,600	8,600	8,600
936,487	**1,073,254**	**384,808**	**1,076,268**	**1005 4142**	**Department Total**	**1,088,253**	**1,082,253**	**1,082,253**	**1,082,253**

Historical Data					Budgeted Positions				
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	**1005 4142**	**Permitting & Land Use**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
U2	113,230	---3	---3	Non Rep	Director	113,230	113,230	113,230	113,230
D1	100,277	52-X	52-X		City Planner	100,277	100,277	100,277	100,277
D1	100,277	52-X	52-X		Chief Building Inspector	100,277	100,277	100,277	100,277
D	76,030	49-X	49-X		Building Inspector A	76,030	76,030	76,030	76,030
D	76,030	49-X	49-X		Building Inspector A	76,030	76,030	76,030	76,030
D	61,643	49-N	49- N		Building Inspector / Permit Administrator	61,643	61,643	61,643	61,643
D	70,081	48-X	48-X		Wetlands Enforcement Officer	70,081	70,081	70,081	70,081
D	70,081	48-X	48-X		Zoning Enforcement Officer	70,081	70,081	70,081	70,081
B	54,703	26-X	26-X		Administrative Assistant	54,703	54,703	54,703	54,703
B	50,223	25-X	25-X		Secretary	50,223	50,223	50,223	50,223
B	50,223	25-X	25-X		Administrative Clerk A	50,223	50,223	50,223	50,223
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	46,252
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	46,252
B	44,859	24-4	24-X		Clerk A	46,252	46,252	46,252	46,252
	3,900				Contractual Wage Adjustment	3,900	3,900	3,900	3,900
	964,061	**14**	**14**		**Position Totals**	**965,454**	**965,454**	**965,454**	**965,454**

General Fund
General Government

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected		**1005 054143 Board of Assessment Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
829	1,200	299	1,200	514117	Seasonal / Temporary	1,750	1,750	1,750	1,750
907	1,000	0	1,000	534170	Other Remuneration	1,200	1,200	1,200	1,200
1,736	2,200	299	2,200		Subtotal	2,950	2,950	2,950	2,950
				Operational Expenses					
0	150	0	150	534712	Training Expenses	150	150	150	150
202	450	254	450	554771	Advertising	450	450	450	450
0	1	0	1	554774	Postage	1	1	1	1
0	100	0	150	564783	Office Supplies & Expenses	150	150	150	150
202	701	254	751		Subtotal	751	751	751	751
1,937	**2,901**	**552**	**2,951**	**1005 054143**	**Department Total**	**3,701**	**3,701**	**3,701**	**3,701**

General Fund
General Government

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected		**1005 054144 Zoning Board of Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
0	100	0	100	514168	Secretarial Fees	100	100	100	100
0	100	0	100		Subtotal	100	100	100	100
				Operational Expenses					
0	100	0	100	534712	Training Expenses	100	100	100	100
4,664	100	0	490	554771	Advertising	100	100	100	100
0	100	0	100	554760	Publications	100	100	100	100
189	100	81	100	554774	Postage	100	100	100	100
0	100	0	100	564783	Office Supplies & Expenses	100	100	100	100
4,853	500	81	890		Subtotal	500	500	500	500
4,853	**600**	**81**	**990**	**1005 054144**	**Department Total**	**600**	**600**	**600**	**600**

General Fund
General Government

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				1005 054145	**Pension Board**				
				Personal Services					
2,750	2,900	2,900	2,900	534140	Professional Svcs / Audit Fees	2,900	2,900	2,900	2,900
550	600	600	650	514168	Secretarial Fees	600	600	600	600
3,300	3,500	3,500	3,550		Subtotal	3,500	3,500	3,500	3,500
3,300	**3,500**	**3,500**	**3,550**	**1005 054145**	**Department Total**	**3,500**	**3,500**	**3,500**	**3,500**

General Fund
General Government

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				1005 054146	**Flood and Erosion Board**				
				Personal Services					
175	900	825	975	514168	Secretarial Fees	900	900	900	900
175	900	825	975		Subtotal	900	900	900	900
				Operational Expenses					
0	1	0	1	554774	Postage	1	1	1	1
0	1	0	1	554781	Duplicating Costs	1	1	1	1
0	1	0	1	564783	Office Supplies & Expenses	1	1	1	1
0	3	0	3		Subtotal	3	3	3	3
175	**903**	**825**	**978**	**1005 054146**	**Department Total**	**903**	**903**	**903**	**903**

General Fund
General Government

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				1005 054147	**Tree Commission**				
				Personal Services					
375	600	0	600	514168	Secretarial Fees	600	600	600	600
375	600	0	600		Subtotal	600	600	600	600
				Property Upkeep					
0	1,000	0	1,000	564432	Trees/Shrubs	1,000	1,000	1,000	1,000
0	1,000	0	1,000		Subtotal	1,000	1,000	1,000	1,000
				Operational Expenses					
0	1	0	1	554718	Travel & Conferences	1	1	1	1
0	5	0	5	554774	Postage	5	5	5	5
0	5	0	5	554781	Duplicating costs	5	5	5	5
0	5	0	5	564783	Office Supplies & Expenses	5	5	5	5
0	5	0	5	554784	Printing & Binding	5	5	5	5
0	21	0	21		Subtotal	21	21	21	21
375	**1,621**	**0**	**1,621**	**1005 054147**	**Department Total**	**1,621**	**1,621**	**1,621**	**1,621**

Historical Data				General Fund General Government						
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054151**	**Civil Service Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services						
0	200	0	200	514168	Secretarial Fees		200	200	200	200
0	200	0	200			Subtotal	200	200	200	200
0	**200**	**0**	**200**	**1005 054151**	**Department Total**		**200**	**200**	**200**	**200**

Historical Data				General Fund General Government						
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054153**	**Park, Beach and Recreation Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services						
350	600	600	600	514168	Secretarial Fees		600	600	600	600
350	600	600	600			Subtotal	600	600	600	600
				Property Upkeep						
0	0	0	0	564432	Trees Shrubs & Lawn		0	0	0	0
0	0	0	0			Subtotal	0	0	0	0
350	**600**	**600**	**600**	**1005 054153**	**Department Total**		**600**	**600**	**600**	**600**

Historical Data				General Fund General Government						
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054155**	**Economic Development Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services						
0	1	0	1	514168	Secretarial Fees		1	1	1	1
0	1	0	1			Subtotal	1	1	1	1
				Operational Expenses						
0	0	0	0	554748	Promotional Expense		0	0	0	0
						Subtotal	0	0	0	0
0	**1**	**0**	**1**	**1005 054155**	**Department Total**		**1**	**1**	**1**	**1**

Historical Data				General Fund General Government					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 054156**	**Conservation Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
0	1	0	0	514168	Secretarial Fees	1	1	1	1
0	1	0	0		Subtotal	1	1	1	1
				Operational Expenses					
195	800	0	400	534712	Training Expenses	800	800	800	800
60	60	60	60	534713	Membership	60	60	60	60
0	243	0	50	524714	Mileage / Parking	243	243	243	243
0	1	0	0	564783	Office Supplies & Expenses	1	1	1	1
255	1,104	60	510		Subtotal	1,104	1,104	1,104	1,104
255	**1,105**	**60**	**510**	**1005 054156**	**Department Total**	**1,105**	**1,105**	**1,105**	**1,105**

General Fund
General Government

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				1005 054459	**Veterans, Ceremony & Parade Commission**				
				Personal Services					
450	600	300	650	514168	Secretarial Fees	600	600	600	600
450	600	300	650		Subtotal	600	600	600	600
				Operational Expenses					
0	200	0	200	564783	Office Supplies & Expenses	200	200	200	200
3,918	4,800	0	4,800	554798	Other Supplies & Charges	4,800	4,800	4,800	4,800
3,918	5,000	0	5,000		Subtotal	5,000	5,000	5,000	5,000
4,368	**5,600**	**300**	**5,650**	**1005 054459**	**Department Total**	**5,600**	**5,600**	**5,600**	**5,600**

General Fund
General Government

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054160**	**Housing Code Board of Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
0	300	0	50	514168	Secretarial Fees	300	300	300	300
0	300	0	50		Subtotal	300	300	300	300
0	**300**	**0**	**50**	**1005 054160**	**Department Total**	**300**	**300**	**300**	**300**

General Fund
General Government

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054161**	**Housatonic River Estuary Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
0	0	0	0	584708	Grant				
0	0	0	0	554798	Other Supplies & Charges	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
0	**0**	**0**	**0**	**1005 054161**	**Department Total**	**0**	**0**	**0**	**0**

General Fund
General Government

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 1/20/21	2020-2021 Projected	**1005 054162**	**Open Space**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
14,499	68,539	14,840	39,573	514111	Regular Wages	58,438	58,438	58,438	58,438
343	343	0	343	519942	1/5 Fiscal Week	293	293	293	293
0	0	0	0	514119	Workers Compensation	0	0	0	0
14,842	68,882	14,840	39,916		Subtotal	58,731	58,731	58,731	58,731
14,842	**68,882**	**14,840**	**39,916**	**1005 054162**	**Department Total**	**58,731**	**58,731**	**58,731**	**58,731**

Budgeted Positions

Historical Data									
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	**1005 054162**	**Open Space**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
S	68,539	---X	---1	Non Rep	Open Space and Sustainability Manager	58,438	58,438	58,438	58,438
	0				Contractual Wage Adjustment	0	0	0	0
	68,539	**1**	**1**		**Position Totals**	**58,438**	**58,438**	**58,438**	**58,438**

General Fund
General Government

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 054593**	**Public Library**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
778,503	837,530	318,743	819,368	514111	Regular Wages	838,933	838,933	838,933	838,933
4,188	4,167	0	4,167	519942	1/5 Fiscal Week	4,174	4,174	4,174	4,174
0	275	0	100	514112	Overtime	200	200	200	200
68,543	100,000	20,198	80,000	514117	Seasonal/Temporary	100,000	100,000	100,000	100,000
515	0	423	0	514119	Workers Comp	0	0	0	0
259	400	111	400	514175	Shift Differential	400	400	400	400
741	1,000	0	1,000	534189	Professional Fees	1,000	1,000	1,000	1,000
852,749	943,372	339,475	905,035		Subtotal	944,707	944,707	944,707	944,707
				Operational Expenses					
16,643	17,550	16,459	17,550	584703	Bibliomation	18,300	18,300	18,300	18,300
0	300	0	300	534712	Training Expenses	150	150	150	150
1,789	1,800	1,035	1,800	534713	Membership	1,800	1,800	1,800	1,800
261	500	0	500	524714	Mileage / Parking	400	400	400	400
300	800	99	800	554718	Travel & Conferences	800	800	800	800
3,084	3,200	1,164	3,200	554762	Office Equipment Rental	3,200	3,200	3,200	3,200
0	1,000	0	1,000	554774	Postage	750	750	750	750
1,441	1,300	0	1,300	554775	Office Equipment Upkeep	1,500	1,500	1,500	1,500
0	0	0	0	574782	Digital Photography	0	0	0	0
(110)	7,500	2,144	14,200	564783	Office Supplies & Expenses	7,500	7,500	7,500	7,500
1,811	6,000	603	8,000	554784	Printing & Binding	6,000	6,000	6,000	6,000
0	100	0	0	554786	Book Rebinding	100	100	100	100
291	6,000	124	11,000	564787	Book Supplies / Expenses	4,000	4,000	4,000	4,000
5,344	6,000	1,962	6,000	534889	Information Services	6,000	6,000	6,000	6,000
10	100	0	0	584793	Cooperative Membership	100	100	100	100
8,182	6,000	725	6,000	574796	Computer Software & Maintenance	6,000	6,000	6,000	6,000
26,608	27,000	14,406	27,000	564797	Magazine Index Database	29,000	29,000	29,000	29,000
476	600	0	600	554798	Other Supplies & Charges	600	600	600	600
66,130	85,750	38,721	99,250		Subtotal	86,200	86,200	86,200	86,200
				Capital Outlays					
894	3,000	0	3,000	575076	Computer, other	2,000	2,000	2,000	2,000
7,000	2,000	0	2,000	570190	Computer	2,000	2,000	2,000	2,000
52,195	105,000	12,483	157,000	565145	Books	105,000	105,000	105,000	105,000
7,709	9,500	8,146	9,500	565146	Periodicals	9,500	9,500	9,500	9,500
98	1,700	1,700	1,700	585150	Microfilm	1,700	1,700	1,700	1,700
44	1,000	0	1,900	575152	CDs	1,000	1,000	1,000	1,000
0	0	0	0	575153	Educational Software	0	0	0	0
69	3,200	1,000	6,000	585155	Books on CD	3,200	3,200	3,200	3,200
1,133	4,200	500	7,200	565156	DVD's	4,200	4,200	4,200	4,200
13,700	11,000	6,544	11,000	565157	Electronic Media	12,000	12,000	12,000	12,000
82,842	140,600	30,373	199,300		Subtotal	140,600	140,600	140,600	140,600
1,001,721	**1,169,722**	**408,569**	**1,203,585**	**1005 054593**	**Department Total**	**1,171,507**	**1,171,507**	**1,171,507**	**1,171,507**

	Historical Data				Budgeted Positions				
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	**1005 054593**	**Library**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
Z	102,692	---3	---3	Non Rep	Director	102,692	102,692	102,692	102,692
Y1	72,165	48-X	48-X		Assistant Director	72,165	72,165	72,165	72,165
Y	64,619	47-X	47-X		Information Systems Librarian	64,619	64,619	64,619	64,619
Y	59,659	46-X	46-X		Librarian	59,659	59,659	59,659	59,659
Y	59,659	46-X	46-X		Librarian	59,659	59,659	59,659	59,659
Y	59,659	46-X	46-X		Librarian	59,659	59,659	59,659	59,659
X	54,703	26-X	26-X		Supervisor of Circulation	54,703	54,703	54,703	54,703
X	46,252	24-X	24-X		Office Assistant	46,252	46,252	46,252	46,252
X	46,252	24-X	24-X		Library Assistant	46,252	46,252	46,252	46,252
X	42,038	24-2	24-3		Library Assistant	43,441	43,441	43,441	43,441
X	46,252	24-X	24-X		Library Assistant	46,252	46,252	46,252	46,252
X	46,252	24-X	24-X		Library Assistant	46,252	46,252	46,252	46,252
X	40,624	24-1	24-1		Library Assistant	40,624	40,624	40,624	40,624
X	46,252	24-X	24-X		Library Assistant	46,252	46,252	46,252	46,252
X	46,252	24-X	24-X		Library Assistant	46,252	46,252	46,252	46,252
	4,200				Contractual Wage Adjustment	4,200	4,200	4,200	4,200
	837,530	**15**	**15**		**Position Totals**	**838,933**	**838,933**	**838,933**	**838,933**

General Fund
Administration

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 4110**	**Finance Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
1,530,077	1,789,313	624,422	1,759,313	514111	Regular Wages	1,803,241	1,803,241	1,803,241	1,803,241
8,772	8,914	0	8,914	519942	1/5 Fiscal Week	8,984	8,984	8,984	8,984
72,359	34,828	39,561	65,756	514112	Overtime	62,031	35,031	35,031	35,031
20,415	5,800	5,921	38,060	514117	Seasonal/Temporary	30,800	15,800	15,800	15,800
332	0	715	0	514119	Worker Comp	0	0	0	0
550	1,200	556	1,200	534151	Professional & Other Special Svcs	200,000	1,200	1,200	1,200
6,539	7,950	1,436	14,900	534189	Misc. Professional Fees & Svcs	6,600	6,600	6,600	6,600
1,639,044	1,848,005	672,611	1,888,143		Subtotal	2,111,656	1,870,856	1,870,856	1,870,856
				Vehicle & Equipment Upkeep					
347	600	161	600	564331	Gas & Other Propellants	600	600	600	600
347	600	161	600		Subtotal	600	600	600	600
				Operational Expenses					
225	4,530	0	2,400	534712	Training Expenses	4,930	4,930	4,930	4,930
1,908	2,115	700	1,985	534713	Membership	2,060	2,060	2,060	2,060
455	1,900	68	1,100	524714	Mileage / Parking	2,376	1,900	1,900	1,900
2,185	4,530	10	2,968	554718	Travel & Conferences	5,140	5,140	5,140	5,140
0	0	0	0	554746	Communication Costs	0	0	0	0
0	45,000	45,000	45,000	584752	Revaluation Operations	55,000	55,000	55,000	55,000
14,902	13,500	7,476	13,982	554771	Advertising	13,300	13,300	13,300	13,300
2,015	2,796	388	2,975	554760	Publications	3,045	3,045	3,045	3,045
10,538	10,882	9,312	10,882	554762	Office Equipment Rental	10,882	10,882	10,882	10,882
45,375	49,371	5,728	49,371	554774	Postage	49,371	49,371	49,371	49,371
1,655	6,750	1,040	4,700	554775	Office Equipment Upkeep	6,750	6,750	6,750	6,750
1,637	3,765	2,017	3,765	554781	Duplicating Costs	4,062	4,062	4,062	4,062
9,387	10,900	2,502	11,173	564783	Office Supplies & Expenses	11,100	11,100	11,100	11,100
32,051	43,975	11,716	41,000	554784	Printing & Binding	42,950	42,950	42,950	42,950
2,725	0	0	0	574796	Software Maintenance	0	0	0	0
125,058	200,014	85,957	191,301		Subtotal	210,966	210,490	210,490	210,490
				Capital Outlays					
330	850	0	800	554977	Office Equipment	1,000	850	850	850
0	0	0	0	565090	Calculator	0	0	0	0
0	0	0	0	575101	Photocopier	0	0	0	0
0	1	0	1	575107	Office Chair	1	1	1	1
0	0	0	0	577142	Computer Software	0	0	0	0
6,374	1	0	1	570190	Computers	1	1	1	1
6,704	852	0	802		Subtotal	1,002	852	852	852
1,771,153	**2,049,471**	**758,729**	**2,080,846**	**1005 4110**	**Department Total**	**2,324,224**	**2,082,798**	**2,082,798**	**2,082,798**

Schedule	Historical Data 07-01-20 Salary	Historical Data 07-01-20 Grade/Step	07-01-21 Grade/Step	1005 4110	Budgeted Positions **Finance Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
D2	138,806	56-X	56-X	Non Rep	Director of Finance	138,806	138,806	138,806	138,806
D2	109,091	53-X	53-X	Non Rep	City Accountant	109,091	109,091	109,091	109,091
D2	102,772	52-X	52-X	Non Rep	Accountant I	102,772	102,772	102,772	102,772
F	109,092	---3	---3		Assessor	109,092	109,092	109,092	109,092
D1	92,601	51-X	51-X		Treasurer/Payroll Administrator	92,601	92,601	92,601	92,601
D1	80,453	50-4	50-X		Payroll Supervisor	85,448	85,448	85,448	85,448
B	24,668	24-X	24-X		Part Time Clerk A	24,668	24,668	24,668	24,668
D1	85,448	50-X	50-X		Deputy Assessor	85,448	85,448	85,448	85,448
D1	85,448	50-X	50-X		Deputy Assessor	85,448	85,448	85,448	85,448
D1	85,448	50-X	50-X		Deputy Assessor	85,448	85,448	85,448	85,448
F	78,790	---3	---3		Purchasing Agent	78,790	78,790	78,790	78,790
F	72,831	---3	---3		Tax Collector	72,831	72,831	72,831	72,831
D1	52,905	45-4	45-3		Deputy Tax Collector	50,937	50,937	50,937	50,937
B	54,703	26-X	26-X		Administrative Assistant	54,703	54,703	54,703	54,703
B	49,344	26-2	26-3		Chief Clerk, Assessor	51,129	51,129	51,129	51,129
B	50,223	25-X	25-X		Senior Clerk, Purchasing	50,223	50,223	50,223	50,223
B	46,948	25-3	25-4		Certified Clerk	48,587	48,587	48,587	48,587
B	46,948	25-3	25-4		Accounting Specialist	48,587	48,587	48,587	48,587
B	54,703	26-X	26-X		Payroll Specialist	54,703	54,703	54,703	54,703
B	46,948	25-3	25-4		Accounting Specialist	48,587	48,587	48,587	48,587
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	46,252
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	46,252
B	44,859	24-4	24-X		Clerk A	46,252	46,252	46,252	46,252
B	42,038	24-2	24-3		Clerk A	43,441	43,441	43,441	43,441
B	42,038	24-2	24-3		Clerk A	43,441	43,441	43,441	43,441
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	46,252
B	46,252	24-X	24-X		Clerk A	46,252	46,252	46,252	46,252
	7,200				Contractual Wage Adjustment	7,200	7,200	7,200	7,200
	1,789,313	**27**	**27**		**Position Totals**	**1,803,241**	**1,803,241**	**1,803,241**	**1,803,241**

Historical Data				General Fund Administration					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054170**	**Information Technology (IT) (Management Info. Systems)**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
245,549	403,847	98,215	403,847	514111	Regular Wages	403,847	403,847	403,847	403,847
2,052	2,014	0	2,014	519942	1/5 Fiscal Week	2,014	2,014	2,014	2,014
6,531	2,000	2,938	2,000	514112	Overtime	2,000	2,000	2,000	2,000
178,631	1	75,104	1	514117	Seasonal/Temporary	1	1	1	1
0	0	0	0	514119	Workers Compensation	0	0	0	0
25,931	75,000	72,449	82,463	534189	Professional Fees	75,000	75,000	75,000	75,000
458,694	482,862	248,706	490,325		Subtotal	482,862	482,862	482,862	482,862
				Vehicle & Equipment Upkeep					
0	200	0	200	564331	Gas & Other Propellants	200	200	200	200
0	200	0	200		Subtotal	200	200	200	200
				Operational Expenses					
0	2,000	0	2,000	534712	Training Expenses	2,000	2,000	2,000	2,000
235	250	235	250	534713	Membership	250	250	250	250
199	400	75	400	524714	Mileage / Parking	400	400	400	400
0	825	0	825	554718	Travel & Conferences	825	825	825	825
0	100	41	100	554774	Postage	100	100	100	100
21,951	17,160	11,441	17,160	554775	Office Equipment Upkeep	17,160	17,160	17,160	17,160
1,252	615	6,800	9,168	584777	Cell phones	12,000	12,000	12,000	12,000
1,643	750	239	799	564783	Office Supplies & Expenses	750	750	750	750
6,624	6,840	453	7,344	554789	Supply Exchange	6,840	6,840	6,840	6,840
433,762	449,750	205,306	449,750	574796	Software & Maintenance	451,250	451,250	451,250	451,250
0	2,000	0	2,000	554798	Other Supplies & Charges	2,000	2,000	2,000	2,000
465,667	480,690	224,589	489,796		Subtotal	493,575	493,575	493,575	493,575
				Capital Outlays					
0	0	0	0	575100	Computer hardware	0	0	0	0
2,264	3,455	15,471	3,455	570138	Software	3,455	3,455	3,455	3,455
850	51,197	24,955	51,197	570190	Computer	51,197	51,197	51,197	51,197
0	0	0	0	575169	Global positioning system	0	0	0	0
0	0	0	0	570193	Server, computer	0	0	0	0
3,114	54,652	40,426	54,652		Subtotal	54,652	54,652	54,652	54,652
927,475	**1,018,404**	**513,721**	**1,034,973**	**1005 054170**	**Department Total**	**1,031,289**	**1,031,289**	**1,031,289**	**1,031,289**

Schedule	Historical Data 07-01-20 Salary	Historical Data 07-01-20 Grade/Step	07-01-21 Grade/Step	1005 054170	Budgeted Positions **Management Information Systems (MIS)**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
D1	108,457	53-X	53-X		IT Manager (MIS Coordinator)	108,457	108,457	108,457	108,457
U2	88,326	---3	---3	Non Rep	GIS Coordinator	88,326	88,326	88,326	88,326
D	76,030	49-X	49-X		Lead IT Support Specialist	76,030	76,030	76,030	76,030
D	70,081	48-X	48-X		IT Support Specialist	70,081	70,081	70,081	70,081
D	59,753	48-1	48-1		IT Support Specialist	59,753	59,753	59,753	59,753
	1,200				Contractual Wage Adjustment	1,200	1,200	1,200	1,200
	403,847	**5**	**5**		**Position Totals**	**403,847**	**403,847**	**403,847**	**403,847**

General Fund
Administration

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 054119**	**Human Resources**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
182,937	246,064	91,535	246,064	514111	Regular Wages	265,127	265,127	265,127	265,127
1,188	1,226	0	1,226	519942	1/5 Fiscal Week	1,322	1,322	1,322	1,322
5,354	3,500	207	3,500	514112	Overtime	3,500	3,500	3,500	3,500
91,116	1	1,823	1	514117	Seasonal/Temporary	1	1	1	1
0	0	0	0	514119	Worker Comp	0	0	0	0
4,050	5,000	1,900	5,130	524131	Medical & Dental	5,000	5,000	5,000	5,000
3,299	5,000	273	5,931	534133	Other Medical & Professional Fees	5,000	5,000	5,000	5,000
0	0	0	0	534142	Benefit Eligibility Audit	0	0	0	0
4,020	4,800	4,020	4,800	534151	Pro/Spec Svcs	4,800	4,800	4,800	4,800
400	3,500	600	3,500	534189	Misc. Professional Fees & Svcs	3,500	3,500	3,500	3,500
292,364	269,091	100,358	270,152		Subtotal	288,250	288,250	288,250	288,250
				Operational Expenses					
150	2,000	0	2,000	534712	Training Expenses	2,000	2,000	2,000	2,000
543	700	799	700	534713	Membership	900	900	900	900
0	1	0	1	524714	Mileage & Parking	1	1	1	1
386	1	0	1	554718	Travel & Conference	1	1	1	1
0	1	0	1	584754	Awards	1	1	1	1
4,440	4,000	750	4,158	554771	Advertising	4,500	4,500	4,500	4,500
38	475	0	475	554760	Publications	475	475	475	475
1,753	2,000	934	2,000	554774	Postage	2,500	2,500	2,500	2,500
0	150	0	150	554775	Office Equipment Upkeep	150	150	150	150
0	1,250	0	1,250	554781	Duplicating Costs	1,250	1,250	1,250	1,250
1,670	1,500	996	1,532	564783	Office Supplies & Expenses	1,500	1,500	1,500	1,500
295	250	196	250	554784	Printing & Binding	500	500	500	500
1,738	2,000	1,695	2,000	554791	Tests & Evaluations	2,000	2,000	2,000	2,000
11,013	14,328	5,370	14,518		Subtotal	15,778	15,778	15,778	15,778
				Capital Outlays					
0	1	0	1	575087	File Cabinet	1	1	1	1
0	1	0	1	575107	Office chair	1	1	1	1
1,000	0	0	0	570190	Computer	0	0	0	0
1,000	2	0	2		Subtotal	2	2	2	2
304,377	**283,421**	**105,728**	**284,672**	**1005 054119**	**Department Total**	**304,030**	**304,030**	**304,030**	**304,030**

Historical Data					Budgeted Positions				
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	**1005 054119**	**Human Resources**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
U2	91,456	---3	---3	Non Rep	Human Resources Director	105,063	105,063	105,063	105,063
B2	56,542	27-3	27-4		Human Resources Generalist	58,563	58,563	58,563	58,563
B2	56,542	27-3	27-4		Pension-Benefit Coordinator	58,563	58,563	58,563	58,563
B	40,624	24-1	24-2		Human Resources Assistant	42,038	42,038	42,038	42,038
	900				Contractual Wage Adjustment	900	900	900	900
	246,064	**4**	**4**		**Position Totals**	**265,127**	**265,127**	**265,127**	**265,127**

General Fund
Public Safety

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054210**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
9,338,278	10,497,677	3,817,814	10,497,677	514111	Regular Wages	10,570,148	10,485,886	10,485,886	10,485,886
52,660	52,298	0	52,298	519942	1/5 Fiscal Week	52,658	52,239	52,239	52,239
611,799	600,000	224,125	600,000	514112	Overtime, Regular	766,875	625,000	625,000	625,000
63,019	105,000	9,773	105,000	519904	Overtime, Dedicated Training	110,000	110,000	110,000	110,000
19,475	24,800	9,177	24,800	519905	Stipend, K-9 Homecare	27,211	27,211	27,211	27,211
142	2,500	3,660	3,660	514123	Overtime, Park	2,500	2,500	2,500	2,500
0	1,000	0	1,000	519944	Overtime, Special Ops	1,000	1,000	1,000	1,000
0	2,500	782	2,500	519947	Overtime, Oper Off Road	2,500	2,500	2,500	2,500
2,310	11,181	0	11,181	519948	Overtime, COPSS	11,181	11,181	11,181	11,181
942	2,500	0	0	519949	Overtime, Oyster Festival	2,500	2,500	2,500	2,500
928	12,000	0	12,000	519950	Overtime, CSU	12,000	12,000	12,000	12,000
624,037	445,000	198,636	445,000	514114	Holiday	638,040	470,000	470,000	470,000
369,405	370,000	166,156	370,000	514116	Vacation & Relief	378,325	378,325	378,325	378,325
44,529	71,410	21,848	71,410	514117	Seasonal / Temporary	71,410	71,410	71,410	71,410
74,347	115,000	24,856	115,000	514118	Crossing Guards	151,200	135,000	135,000	135,000
21,919	0	1,618	0	514119	Workers Compensation	0	0	0	0
3,704	8,000	3,780	8,000	524131	Medical & Dental	20,750	8,000	8,000	8,000
9,645	4,650	664	4,650	534133	Other Medical Fees & Svcs	5,000	5,000	5,000	5,000
0	0	0	0	534140	Professional Svcs / Audit Fees	0	0	0	0
3,767	25,000	0	25,000	534150	Professional Services	25,000	25,000	25,000	25,000
0	2,500	0	25,000	534151	Professional & Other Svcs	2,500	2,500	2,500	2,500
525	800	750	800	514168	Secretarial Fees	800	800	800	800
45,012	36,208	17,450	36,208	514175	Shift Differential	36,208	36,208	36,208	36,208
59	250	27	250	534180	Other Professional Services	250	250	250	250
13,695	14,000	14,000	14,000	534189	Misc Professional Fees & Svcs	14,000	14,000	14,000	14,000
11,300,197	12,404,274	4,515,116	12,425,434		Subtotal	12,902,056	12,478,510	12,478,510	12,478,510
				Employee Fringe Benefits					
44,400	45,000	16,500	45,000	519938	Educational Supplement	45,000	45,000	45,000	45,000
56,250	58,500	27,500	58,500	554227	Uniform Upkeep	58,500	58,500	58,500	58,500
44,461	65,000	59,657	65,000	554225	Uniforms & Weather Gear	75,000	65,000	65,000	65,000
145,111	168,500	103,657	168,500		Subtotal	178,500	168,500	168,500	168,500
				Vehicle & Equipment Upkeep					
119,776	150,000	40,005	150,000	564331	Gas & Other Propellants	150,000	150,000	150,000	150,000
249	150	150	150	564337	Garage Tools / Tool Upkeep	250	250	250	250
1,701	2,000	87	2,000	584338	Motorcycle/ATV Maintenance	2,000	2,000	2,000	2,000
121,726	152,150	40,242	152,150		Subtotal	152,250	152,250	152,250	152,250

1005 054210 Continued on next page ...

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054210**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Property Upkeep					
500	500	0	500	564413	Janitorial Supplies	750	750	750	750
698	1,000	839	1,000	564419	Misc. Building Supplies	1,000	1,000	1,000	1,000
0	0	4,680	4,680	554420	Firearms Range Cleaning	0	0	0	0
1,198	1,500	5,519	6,180		Subtotal	1,750	1,750	1,750	1,750
				Operational Expenses					
3,135	5,500	6,047	5,500	534701	Election Expenses	5,500	5,500	5,500	5,500
0	710	0	0	589961	Work Study Grant Match	0	0	0	0
12,000	13,000	12,000	13,000	589962	SCCJSB Grant	13,500	13,500	13,500	13,500
900	1,800	900	1,800	559964	Voice Communications Grant	1,800	1,800	1,800	1,800
5,221	7,000	(947)	7,000	589968	Internet Crime	7,000	7,000	7,000	7,000
3,811	5,000	0	5,000	589969	DARE Contribution	5,000	5,000	5,000	5,000
55	300	55	300	589970	Car Seat Installation Expense	300	300	300	300
24,961	25,000	15,408	25,000	534712	Training Expenses	40,011	30,000	30,000	30,000
0	8,000	0	6,000	534716	Recruit Training (POSTC)	6,000	6,000	6,000	6,000
250	500	250	500	529927	Training Expenses, Non-Rep	500	500	500	500
3,190	2,300	2,015	2,300	534713	Membership	2,500	2,500	2,500	2,500
1,365	800	0	800	524714	Mileage / Parking	800	800	800	800
2,543	3,000	636	3,000	524229	Meal Allowance	3,000	3,000	3,000	3,000
603	600	0	600	584716	Emergency Travel	600	600	600	600
3,759	4,000	1,225	4,000	554718	Travel & Conferences	4,000	4,000	4,000	4,000
0	500	0	500	524719	Personal Losses on Duty	500	500	500	500
2,772	3,000	339	3,000	554727	Crime / Burglary Prevention	3,000	3,000	3,000	3,000
4,000	4,000	713	4,000	564728	Scuba Supplies & Costs	4,000	4,000	4,000	4,000
440	3,000	1,547	3,000	544730	Health Hazard Abatement	3,000	3,000	3,000	3,000
5,759	4,000	1,871	6,000	564731	Laboratory Supplies & Expenses	6,000	6,000	6,000	6,000
456	750	0	750	564732	Medical Supplies & Expenses	750	750	750	750
6,000	5,850	0	5,000	564733	Naloxone (Narcan)	5,000	5,000	5,000	5,000
1,387	2,000	0	2,000	564734	First Aid Supplies	3,000	3,000	3,000	3,000
1,287	2,000	704	2,000	554737	Special Equipment Rental	2,000	2,000	2,000	2,000
0	1,000	0	1,000	534738	Medical Laboratory Tests	1,000	1,000	1,000	1,000
17,303	27,284	4,321	27,284	564744	Information Access System	27,284	27,284	27,284	27,284
28,561	29,000	8,266	29,000	564745	Ordnance Supplies	56,300	29,000	29,000	29,000
40,116	160,000	0	162,000	554746	Communication Costs	162,000	162,000	162,000	162,000
1,486	2,500	457	2,500	554749	Special Equipment Servicing	2,000	2,000	2,000	2,000
0	100	0	100	544751	License Permits & Fees	100	100	100	100

1005 054210 Continued on next page ...

General Fund
Public Safety

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054210**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses (continued)					
0	100	0	100	584753	Charges & Fee Refunds	100	100	100	100
967	1,000	0	1,000	584754	Awards	2,000	2,000	2,000	2,000
5,010	5,000	1,477	5,000	584761	Animal Food	5,000	5,000	5,000	5,000
0	2,500	0	2,500	554771	Advertising	2,500	2,500	2,500	2,500
1,940	1,000	1,000	1,000	554760	Publications	2,000	2,000	2,000	2,000
2,401	4,000	1,531	4,000	554774	Postage	4,000	4,000	4,000	4,000
17,829	30,000	10,007	30,000	554775	Office Equipment Upkeep	30,000	30,000	30,000	30,000
1,916	2,400	1,036	2,400	564776	Comp Pts, Maint & Replacement	2,400	2,400	2,400	2,400
18,785	35,000	7,260	35,000	554776	Telephone System Costs	35,000	35,000	35,000	35,000
8,588	10,000	5,340	10,000	584777	Cell Phones	12,000	12,000	12,000	12,000
18,237	15,500	4,995	15,500	554781	Duplicating Costs	18,500	18,500	18,500	18,500
10,833	12,000	2,130	12,000	564783	Office Supplies & Expenses	12,000	12,000	12,000	12,000
3,984	4,000	120	4,000	554784	Printing & Binding	4,000	4,000	4,000	4,000
5,975	6,000	277	6,000	554789	Supply Exchange	6,000	6,000	6,000	6,000
526	800	182	800	554790	Records Destruction	800	800	800	800
0	12,000	0	12,000	554791	Tests & Evaluations	16,000	12,000	12,000	12,000
0	0	0	0	554792	Psychological Evaluations	11,000	11,000	11,000	11,000
17,922	18,000	2,351	18,000	574792	Marine Patrol Expenses	18,000	18,000	18,000	18,000
1,905	2,000	0	2,000	554793	Rental Cars	2,000	2,000	2,000	2,000
0	0	0	0	554794	Drug Testing	9,750	9,750	9,750	9,750
239,732	263,000	231,442	263,000	574796	Software & Maintenance	317,500	263,000	263,000	263,000
3,645	7,000	110	7,000	554798	Other Supplies & Charges	7,000	7,000	7,000	7,000
531,556	753,794	325,065	754,234		Subtotal	883,995	788,184	788,184	788,184
				Capital Outlays					
0	0	0	0	554942	Portable Traffic Barrier	0	0	0	0
25,000	10,000	0	10,000	574943	Radar Speed Signs	8,439	8,439	8,439	8,439
8,295	0	0	0	575175	Scanner	0	0	0	0
3,160	1	0	0	575142	Speed Detector Radar	0	0	0	0
0	0	0	0	585145	Mountain Bike	0	0	0	0
2,000	2,000	0	2,000	575693	Scuba Equipment	2,000	2,000	2,000	2,000
10,158	18,340	14,639	18,340	574944	Police Safety Equipment	31,000	18,340	18,340	18,340
0	0	0	0	564945	Pers. Chemical Protective Equipmt.	92,000	0	0	0
0	0	0	0	574946	Patrol Ballistic Shields	0	0	0	0
0	2,000	2,000	2,000	575180	Uninterrupted Power Source	15,252	15,252	15,252	15,252
0	23,000	0	23,000	585149	Bullet-proof Vests	23,000	23,000	23,000	23,000
0	0	0	0	575154	Strobe Light Bar	60,000	20,000	20,000	20,000
0	0	0	0	565155	Electronic Siren	0	0	0	0
0	0	0	0	574956	Shotgun Lock	0	0	0	0
2,600	2,600	2,600	2,600	575157	Divider Cage	2,600	2,600	2,600	2,600
0	0	0	0	585162	DefTec 40mm Launcher	0	0	0	0
0	2,000	0	2,000	574930	Tasers	5,447	5,447	5,447	5,447

1005 054210 Continued on next page ...

Historical Data				General Fund Public Safety					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054210**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Capital Outlays (continued)					
8,607	10,000	10,000	10,000	574971	Vehicles & Equipment	54,680	20,000	20,000	20,000
6,700	1	0	0	575185	Police Cruisers*	296,000	1	1	1
0	0	0	0	575191	Police Mobile Command Por	0	0	0	0
0	0	0	0	575583	Dash-Cam Video Cameras	252,931	1	1	1
0	0	0	0	577100	Printer	0	0	0	0
0	0	0	0	575087	File Cabinet	0	0	0	0
0	0	0	0	565095	Camera	4,093	4,093	4,093	4,093
12,995	20,000	4,077	20,000	575100	Computer hardware	0	0	0	0
4,335	10,000	3,737	10,000	577142	Computer software	10,000	10,000	10,000	10,000
0	0	0	0	570148	Hand-held recorders	0	0	0	0
0	0	0	0	575186	Other Police Vehicles	0	0	0	0
0	0	0	0	570171	Pers. Video Cameras & Dock	0	0	0	0
60,000	42,000	23,586	42,000	570190	Computers	96,000	42,000	42,000	42,000
0	0	0	0	565181	Modems	0	0	0	0
114,049	115,000	0	115,000	585182	Body Worn Camera Storage	140,000	140,000	140,000	140,000
0	0	0	0	585224	AFIS Auto Fingerprint System	0	0	0	0
0	0	0	0	575580	I.D. Card System	4,300	4,300	4,300	4,300
0	0	0	0	575582	Video camera	0	0	0	0
0	0	0	0	574980	Access system	0	0	0	0
429	700	0	700	574990	General items	700	700	700	700
2,490	1,500	316	1,500	575519	Office furniture	2,500	2,500	2,500	2,500
300	300	0	300	575006	Small equipment	300	300	300	300
261,118	259,442	60,954	259,440		Subtotal	1,101,242	318,973	318,973	318,973
12,360,906	**13,739,660**	**5,050,553**	**13,765,938**	**1005 054210**	**Department Total**	**15,219,793**	**13,908,167**	**13,908,167**	**13,908,167**

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

Historical Data					Budgeted Positions				
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	**1005 054210**	**Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
K	124,767	10-X	10-X	Non Rep	Chief of Police	124,767	124,767	124,767	124,767
K	110,215	9-X	9-X	Non Rep	Deputy Chief	110,215	110,215	110,215	110,215
J	101,105	8-X	8-X		Captain	101,105	101,105	101,105	101,105
J	101,105	8-X	8-X		Captain	101,105	101,105	101,105	101,105
J	101,105	8-X	8-X		Captain	101,105	101,105	101,105	101,105
J	94,899	7-X	7-X		Lieutenant	94,899	94,899	94,899	94,899
J	94,899	7-X	7-X		Lieutenant	94,899	94,899	94,899	94,899
J	94,899	7-X	7-X		Lieutenant	94,899	94,899	94,899	94,899
J	94,899	7-X	7-X		Lieutenant	94,899	94,899	94,899	94,899
J	94,899	7-X	7-X		Lieutenant	94,899	94,899	94,899	94,899
J	94,899	7-X	7-X		Lieutenant	94,899	94,899	94,899	94,899
J	94,899	7-X	7-X		Lieutenant	94,899	94,899	94,899	94,899
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	81,842	5-2	5-X		Sergeant	83,581	83,581	83,581	83,581
J	80,139	5-1	5-2		Sergeant	81,842	81,842	81,842	81,842
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	83,581	5-X	5-X		Sergeant	83,581	83,581	83,581	83,581
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-5		Police Officer	74,824	74,824	74,824	74,824
J	63,680	4-N	4-N		Police Officer	63,680	63,680	63,680	63,680

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	**1005 054210**	**Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-N		Police Officer	63,680	63,680	63,680	63,680
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	63,680	4-N	4-N		Police Officer	63,680	63,680	63,680	63,680
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	63,680	4-N	4-N		Police Officer	63,680	63,680	63,680	63,680
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	63,680	4-N	4-N		Police Officer	63,680	63,680	63,680	63,680
J	77,293	4-X	4-N		Police Officer	63,680	63,680	63,680	63,680
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	**1005 054210**	**Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	63,680	4-N	4-N		Police Officer	63,680	63,680	63,680	63,680
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-5		Police Officer	74,824	74,824	74,824	74,824
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-5		Police Officer	74,824	74,824	74,824	74,824
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	63,680	4-N	4-N		Police Officer	63,680	63,680	63,680	63,680
J	74,824	4-5	4-5		Police Officer	74,824	74,824	74,824	74,824
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-5		Police Officer	74,824	74,824	74,824	74,824
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	67,973	4-2	4-3		Police Officer	70,119	70,119	70,119	70,119
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	67,973	4-2	4-3		Police Officer	70,119	70,119	70,119	70,119
J	65,830	4-1	4-1		Police Officer	65,830	65,830	65,830	65,830
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	65,830	4-1	4-1		Police Officer	65,830	65,830	65,830	65,830

Continued on next page ...

Schedule	Historical Data 07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	1005 054210	Budgeted Positions **Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		Police Officer	77,293	77,293	77,293	77,293
J	74,824	4-5	4-1		Police Officer	65,830	65,830	65,830	65,830
J	72,434	4-4	4-5		Police Officer	74,824	74,824	74,824	74,824
J	74,824	4-5	4-X		Police Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		School Resource Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		School Resource Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		School Resource Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		School Resource Officer	77,293	77,293	77,293	77,293
J	77,293	4-X	4-X		School Resource Officer	77,293	77,293	77,293	77,293
H	58,501	4-X	4-X	Non Rep	Supervisor Records Room	58,501	58,501	58,501	58,501
H	58,501	4-X	4-X	Non Rep	Secretary to the Chief	58,501	58,501	58,501	58,501
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	56,674
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	56,674
H	54,876	3-3	3-X	Non Rep	Stenographer	56,674	56,674	56,674	56,674
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	56,674
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	56,674
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	56,674
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	56,674
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	56,674
H	56,674	3-X	3-X	Non Rep	Stenographer	56,674	56,674	56,674	56,674
G1	50,298	23-X	23-X		Public Safety Dispatcher	50,298	50,298	50,298	50,298
G1	50,298	23-X	23-X		Public Safety Dispatcher	50,298	50,298	50,298	50,298
G1	41,831	23-N	23-1		Public Safety Dispatcher	43,473	43,473	43,473	43,473
G1	50,298	23-X	23-X		Public Safety Dispatcher	50,298	50,298	50,298	50,298
G2	54,101	--- 6	--- 6		Public Safety Dispatcher/Supervisor	54,101	54,101	54,101	54,101
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	50,299
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	50,299
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	50,299
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	50,299
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	50,299
G2	50,299	--- 5	--- 5		Public Safety Dispatcher	50,299	50,299	50,299	50,299
G1	43,473	23-1	23-2		Public Safety Dispatcher	45,202	45,202	45,202	45,202
G1	43,473	23-1	23-2		Public Safety Dispatcher	45,202	45,202	45,202	45,202
G1	0	23-N	23-N		2 Public Safety Dispatchers	83,662	0	0	0
	38,100				Contractual Wage Adjustment	38,700	38,100	38,100	38,100
	10,497,677	**140**	**140**		**Position Totals**	**10,570,148**	**10,485,886**	**10,485,886**	**10,485,886**

General Fund
Public Safety

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054220**	**Fire Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
8,357,983	8,873,295	4,462,190	8,873,295	514111	Regular Wages	8,930,472	8,873,295	8,873,295	8,873,295
44,574	44,367	0	44,367	519942	1/5 Fiscal Week	44,653	44,367	44,367	44,367
525,383	400,000	314,682	487,634	514112	Overtime, Regular	400,000	400,000	400,000	400,000
151,654	150,000	167,134	166,700	519941	Overtime, EMS*	250,000	200,000	200,000	200,000
15,764	20,000	2,797	20,000	519944	Overtime, Special Operations	20,000	20,000	20,000	20,000
15,379	11,000	0	11,000	519945	Overtime, Fire Training	11,000	11,000	11,000	11,000
0	2,000	0	2,000	519946	Overtime, Mutual Aid	2,000	2,000	2,000	2,000
0	5,000	0	0	519949	Overtime, Oyster Festival	5,000	5,000	5,000	5,000
566,378	565,000	303,325	565,719	514114	Holiday	565,000	565,000	565,000	565,000
1,522,134	650,000	772,487	950,000	514116	Vacation & Relief	1,000,000	750,000	750,000	750,000
30,400	45,000	14,000	38,000	514117	Seasonal / Temporary	45,000	45,000	45,000	45,000
21,355	0	12,124	0	514119	Workers Compensation	0	0	0	0
26,740	30,000	0	32,500	514120	Fire Trainees	35,000	35,000	35,000	35,000
40,698	50,000	19,670	50,000	534133	Other Medical Fees & Svcs	50,000	50,000	50,000	50,000
800	1,200	1,200	1,200	514168	Secretarial Fees	1,200	1,200	1,200	1,200
0	500	0	500	514173	Standby Pay	500	500	500	500
19,370	25,000	18,877	22,500	534189	Professional Fees & Svcs	25,000	25,000	25,000	25,000
11,338,612	10,872,362	6,088,485	11,265,415		Subtotal	11,384,825	11,027,362	11,027,362	11,027,362
				Employee Fringe Benefits					
342,250	275,000	320,000	320,000	519939	Educational Supplement	325,000	300,000	300,000	300,000
45,000	45,000	19,481	45,000	514206	Terminal Leave Pay	45,000	45,000	45,000	45,000
2,500	2,500	0	2,500	554227	Uniform Upkeep	2,500	2,500	2,500	2,500
389,750	322,500	339,481	367,500		Subtotal	372,500	347,500	347,500	347,500
				Vehicle & Equipment Upkeep					
13,161	14,000	2,385	14,000	584325	Fire equipment upkeep	14,000	14,000	14,000	14,000
6,973	10,000	2,566	10,000	584327	Air pack upkeep	15,000	15,000	15,000	15,000
0	5,000	0	5,000	554329	Special equipment upkeep	5,000	5,000	5,000	5,000
3,039	8,000	5,916	8,000	575389	Equipment testing	8,000	8,000	8,000	8,000
1,983	2,000	0	2,000	544337	Other equipment upkeep	2,000	2,000	2,000	2,000
72,646	90,000	33,053	85,000	564331	Gas & other propellants	90,000	90,000	90,000	90,000
4,735	4,000	1,856	4,000	564332	Lubricants	5,000	5,000	5,000	5,000
81,413	70,000	69,845	70,000	584332	Auto Supply & Upkeep	80,000	80,000	80,000	80,000
6,282	10,000	4,278	10,000	584334	Marine Expenses	10,000	10,000	10,000	10,000
25,496	15,000	7,748	15,000	554336	Tires, Chains, & Tubes	15,000	15,000	15,000	15,000
0	4,000	736	4,000	564337	Garage Tools / Tool Upkeep	4,000	2,000	2,000	2,000
215,728	232,000	128,382	227,000		Subtotal	248,000	246,000	246,000	246,000

1005 054220 Continued on next page ...

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

General Fund
Public Safety

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054220**	**Fire Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Property Upkeep					
3,284	12,000	9,098	12,000	584411	Building Materials	12,000	12,000	12,000	12,000
3,185	1,000	210	1,000	564412	Signs	1,000	1,000	1,000	1,000
12,840	15,000	11,286	15,000	564413	Janitorial Supplies	15,000	15,000	15,000	15,000
2,270	2,500	0	2,500	584415	Bedding	2,500	2,500	2,500	2,500
0	1,000	82	1,000	554417	Tools & Tool Upkeep	1,000	1,000	1,000	1,000
95,047	110,000	47,441	110,000	564442	Electricity	110,000	110,000	110,000	110,000
37,960	55,000	7,913	55,000	564460	Heating Fuel	55,000	55,000	55,000	55,000
2,588	2,900	2,849	2,849	554446	Sewer Service	3,000	3,000	3,000	3,000
15,173	10,000	4,937	10,126	554447	Water Service	10,000	10,000	10,000	10,000
31,099	27,000	28,468	27,000	584450	Building Repairs	30,000	30,000	30,000	30,000
2,809	3,000	1,437	3,000	544471	Building & Grounds Supplies	3,000	3,000	3,000	3,000
206,257	239,400	113,721	239,475		Subtotal	242,500	242,500	242,500	242,500
				Operational Expenses					
25,061	30,000	1,077	30,000	534712	Training Expenses	30,000	30,000	30,000	30,000
8,140	14,500	3,700	14,500	584713	Training, EMT	14,500	14,500	14,500	14,500
1,353	1,500	650	1,500	534713	Membership	1,500	1,500	1,500	1,500
935	750	392	750	524229	Meal Allowance	750	750	750	750
0	3,000	0	3,000	554718	Travel & Conferences	3,000	3,000	3,000	3,000
587	1,200	0	950	524719	Personal Losses on Duty	1,200	1,200	1,200	1,200
47,087	50,000	519	50,000	564722	Fire Clothing / Rubber Goods	55,000	55,000	55,000	55,000
1,976	2,000	172	2,000	544723	HAZMAT Supplies	2,000	2,000	2,000	2,000
1,512	4,000	0	4,000	564724	Turnout Gear Maint/Replacement	4,000	4,000	4,000	4,000
40,236	53,000	31,550	53,000	564228	Uniforms & Weather Gear	58,000	58,000	58,000	58,000
4,388	1	0	0	564726	Fire Prevention Expenses	5,000	5,000	5,000	5,000
1,118	2,500	300	2,500	564727	Fire Intervention	2,500	2,500	2,500	2,500
3,877	5,000	1,490	7,500	564728	Scuba Supplies & Costs	10,000	10,000	10,000	10,000
28,631	30,000	29,231	38,000	564734	First Aid Supplies	40,000	35,000	35,000	35,000
1,992	2,000	1,080	2,000	564741	Chemicals, Non-Medical	2,000	2,000	2,000	2,000
1,067	1,500	481	1,500	574742	Signal Maintenance	1,500	1,500	1,500	1,500
5,765	6,000	2,184	9,000	554746	Communication Costs	6,000	6,000	6,000	6,000
72,982	76,000	62,357	76,000	554749	Special Equipment Servicing	76,000	76,000	76,000	76,000
0	150	0	150	584754	Awards	150	150	150	150
459	1,500	0	1,500	554771	Advertising	1,500	1,500	1,500	1,500
1,766	1,500	1,370	1,500	554760	Publications	1,500	1,500	1,500	1,500
3,486	4,500	3,651	4,500	554762	Office Equipment Rental	4,500	4,500	4,500	4,500
2,332	2,000	457	2,000	554774	Postage	2,000	2,000	2,000	2,000
142	150	131	150	554775	Office Equipment Upkeep	150	150	150	150
16,803	18,000	6,963	18,000	554776	Telephone System Costs	18,000	18,000	18,000	18,000
23,116	20,000	7,968	20,000	584777	Cell phones	20,000	20,000	20,000	20,000
320	1,000	120	1,000	554781	Duplicating Costs	1,000	1,000	1,000	1,000

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General Fund
Public Safety

2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				1005 054220	**Fire Department**				
				Operational Expenses (continued)					
0	500	100	500	574782	Digital Photography	500	500	500	500
6,331	8,000	3,900	8,000	564783	Office Supplies & Expenses	8,000	8,000	8,000	8,000
2,413	2,500	813	2,500	564790	Batteries	2,500	2,500	2,500	2,500
0	150	0	150	554784	Printing & Binding	150	150	150	150
1,642	6,500	0	10,000	554791	Tests & Evaluations	10,000	6,500	6,500	6,500
2,149	0	0	811	574796	Software	0	0	0	0
278	1,000	15	1,000	554798	Other Supplies & Charges	1,000	1,000	1,000	1,000
307,943	350,401	160,672	367,961		Subtotal	383,900	375,400	375,400	375,400
				Capital Outlays					
15,729	20,000	19,708	20,000	575273	Fire station improvements	25,000	20,000	20,000	20,000
4,640	5,000	0	5,000	585274	EMS equipment	25,000	10,000	10,000	10,000
11,948	20,000	10,776	20,000	574942	Fire safety equipment	20,000	20,000	20,000	20,000
1,134	1,500	1,132	2,000	545169	HAZMAT equipment	1,500	1,500	1,500	1,500
6,421	7,000	0	7,000	565170	Hose	7,000	7,000	7,000	7,000
2,025	6,000	0	6,000	585171	Air packs	6,000	6,000	6,000	6,000
0	0	0	0	575182	Inflatable raft & motor	0	0	0	0
0	500	0	500	575196	Life packs	500	500	500	500
0	0	0	0	575201	Lucas chest compression	0	0	0	0
0	0	0	0	575202	Oxygen generator	0	0	0	0
4,705	6,000	4,538	6,000	574945	Fire station equipment	6,000	6,000	6,000	6,000
37,441	20,000	0	20,000	574971	Vehicles and equipment	30,000	25,000	25,000	25,000
0	500	0	500	575388	Test equipment	500	500	500	500
34,949	28,000	26,222	28,000	575391	Vehicle equipment repair	30,000	30,000	30,000	30,000
13,772	15,000	9,288	15,000	574976	Communications equipment	15,000	15,000	15,000	15,000
279	800	298	800	554977	Office equipment	800	800	800	800
0	0	0	0	577100	Computer printer	0	0	0	0
0	500	0	500	565095	Camera	500	500	500	500
0	1,000	1,824	1,000	575129	Tables and chairs	1,000	1,000	1,000	1,000
7,200	0	0	0	570190	Computer	0	0	0	0
553	1,200	0	1,200	564978	Maintenance equipment	1,200	1,200	1,200	1,200
140,796	133,000	73,787	133,500		Subtotal	170,000	145,000	145,000	145,000
12,599,086	**12,149,663**	**6,904,528**	**12,600,850**	**1005 054220**	**Department Total**	**12,801,725**	**12,383,762**	**12,383,762**	**12,383,762**

Historical Data					Budgeted Positions				
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	**1005 054220**	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
R	122,475	10-X	10-X	Non Rep	Fire Chief	122,475	122,475	122,475	122,475
R	108,192	9-X	9-X	Non Rep	Assistant Chief	108,192	108,192	108,192	108,192
R	108,192	9-X	9-X	Non Rep	Assistant Chief	108,192	108,192	108,192	108,192
Q	96,797	7-X	7-X		Battalion Chief	96,797	96,797	96,797	96,797
Q	96,797	7-X	7-X		Battalion Chief	96,797	96,797	96,797	96,797
Q	96,797	7-X	7-X		Battalion Chief	96,797	96,797	96,797	96,797
Q	96,797	7-X	7-X		Battalion Chief	96,797	96,797	96,797	96,797
Q	96,797	7-X	7-X		Battalion Chief	96,797	96,797	96,797	96,797
Q	96,797	7-X	7-X		Battalion Chief	96,797	96,797	96,797	96,797
Q	96,797	7-X	7-X		Deputy Fire Marshal	96,797	96,797	96,797	96,797
Q	88,528	6-X	6-X		Captain	88,528	88,528	88,528	88,528
Q	88,528	6-X	6-X		Captain	88,528	88,528	88,528	88,528
Q	88,528	6-X	6-X		Captain	88,528	88,528	88,528	88,528
Q	88,528	6-X	6-X		Captain	88,528	88,528	88,528	88,528
Q	88,528	6-X	6-X		Captain	88,528	88,528	88,528	88,528
Q	88,528	6-X	6-X		Captain	88,528	88,528	88,528	88,528
Q	88,528	6-X	6-X		Senior Fire Inspector	88,528	88,528	88,528	88,528
Q	79,714	5-X	5-X		Fire Inspector	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X		Fire Inspector	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X		Fire Inspector	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714	79,714	79,714

Continued on next page ...

Historical Data				Budgeted Positions				
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	**1005 054220 Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
Q	79,714	5-X	5-X	Lieutenant	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X	Lieutenant	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X	Lieutenant	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X	Lieutenant	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X	Lieutenant	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X	Lieutenant	79,714	79,714	79,714	79,714
Q	79,714	5-X	5-X	Lieutenant	79,714	79,714	79,714	79,714
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	62,040	4-N	4-N	Firefighter	62,040	62,040	62,040	62,040
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X	Firefighter	72,752	72,752	72,752	72,752

Continued on next page ...

Historical Data				Budgeted Positions					
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	**1005 054220**	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	62,040	4-N	4-N		Firefighter	62,040	62,040	62,040	62,040
Q	62,040	4-N	4-N		Firefighter	62,040	62,040	62,040	62,040
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752

Continued on next page ...

Historical Data			Budgeted Positions						
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	**1005 054220**	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	62,040	4-N	4-N		Firefighter	62,040	62,040	62,040	62,040
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
Q	72,752	4-X	4-X		Firefighter	72,752	72,752	72,752	72,752
G	58,979	3-X	3-X	Non Rep	Fire Maintenance Mechanic	58,979	58,979	58,979	58,979
S	55,542	26-X	26-X	Non Rep	Secretary	55,542	55,542	55,542	55,542
H1	46,961	24-X	24-X	Non Rep	Clerk	46,961	46,961	46,961	46,961
H1	46,961	24-X	24-X	Non Rep	Clerk	46,961	46,961	46,961	46,961
D	0	48-N	48-N		IT Support Specialist	57,177	0	0	0
	8,873,295	**116**	**116**		**Position Totals**	**8,930,472**	**8,873,295**	**8,873,295**	**8,873,295**

General Fund
Public Safety

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054231**	**Emergency Management**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
0	5,500	0	5,500	514117	Seasonal / Temporary	5,500	1	1	1
5,421	1	5,372	5,500	534189	Misc. Professional Fees-Svcs	1	5,500	5,500	5,500
5,421	5,501	5,372	11,000		Subtotal	5,501	5,501	5,501	5,501
				Vehicle & Equipment Upkeep					
797	1,000	0	1,000	584326	Equipment Upkeep	1,000	1,000	1,000	1,000
190	200	0	200	584333	Auto Supply & Upkeep	200	200	200	200
986	1,200	0	1,200		Subtotal	1,200	1,200	1,200	1,200
				Property Upkeep					
4,600	5,000	4,030	5,000	564442	Electricity	5,000	5,000	5,000	5,000
9,319	10,000	3,092	10,000	564460	Heating Fuel	10,000	10,000	10,000	10,000
4,932	5,000	5,364	5,000	544472	General Maintenance	5,000	5,000	5,000	5,000
18,851	20,000	12,486	20,000		Subtotal	20,000	20,000	20,000	20,000
				Operational Expenses					
200	200	0	200	534712	Training Expenses	200	200	200	200
714	1,000	448	1,000	524229	Meal Allowance	1,000	1,000	1,000	1,000
0	1	0	0	554718	Travel & Conferences	1	1	1	1
0	1,000	0	1,000	574739	GIS Mapping	1,000	1,000	1,000	1,000
0	1,000	0	1,000	554722	Temporary Emergency Shelter	1,000	1,000	1,000	1,000
539	1,500	0	1,500	564228	Uniforms and Weather Gear	1,500	1,500	1,500	1,500
958	2,000	0	2,000	564734	First Aid Supplies	2,000	2,000	2,000	2,000
187	250	102	250	574742	Signal Maintenance	250	250	250	250
1,542	2,500	0	2,500	554746	Communication Costs	2,500	2,500	2,500	2,500
4,906	5,000	2,888	5,000	554749	Special Equipment Servicing	5,000	5,000	5,000	5,000
9,556	9,500	5,868	9,500	554776	Telephone System Costs	9,500	9,500	9,500	9,500
0	200	0	200	554781	Duplicating Costs	200	200	200	200
497	500	430	500	564783	Office Supplies & Expenses	500	500	500	500
0	1	0	0	574796	Software & Maintenance	1	1	1	1
19,098	24,652	9,736	24,650		Subtotal	24,652	24,652	24,652	24,652
				Capital Outlays					
14,508	18,000	13,240	18,000	575160	Early warning system	18,000	18,000	18,000	18,000
1,246	12,500	2,293	15,500	574934	Special equipment	22,000	12,500	12,500	12,500
4,495	8,000	13,960	13,960	574976	Communications Equipment	8,000	8,000	8,000	8,000
0	500	0	500	574981	Auto AVL system	500	500	500	500
0	1,000	0	1,000	584979	Emergency shelter	1,000	1,000	1,000	1,000
1,309	1,000	0	1,000	575076	Computer, other	1,000	1,000	1,000	1,000
0	1,000	0	1,000	575687	Generator	1,000	1,000	1,000	1,000
0	1	0	0	575324	Submersible pump	1	1	1	1
21,557	42,001	29,493	50,960		Subtotal	51,501	42,001	42,001	42,001
65,912	**93,354**	**57,086**	**107,810**	**1005 054231**	**Department Total**	**102,854**	**93,354**	**93,354**	**93,354**

General Fund
Public Safety

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054240**	**Animal Control**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
199,432	227,792	53,247	227,792	514111	Regular Wages	216,698	216,698	216,698	216,698
1,133	1,133	0	1,133	519942	1/5 Fiscal Week	1,133	1,078	1,078	1,078
24,923	10,000	9,019	25,000	514112	Overtime	25,000	10,000	10,000	10,000
1,843	2,900	200	2,900	514114	Holiday	3,000	3,000	3,000	3,000
8,148	14,000	9,587	14,000	514117	Seasonal / Temporary	15,000	14,000	14,000	14,000
0	0	0	0	514119	Workers Compensation	0	0	0	0
11,165	13,000	7,695	13,000	534133	Other Medical Fees & Svcs	13,000	13,000	13,000	13,000
0	300	0	300	584162	Awards, Public Act 613	300	300	300	300
450	600	500	500	514168	Secretarial Fees	600	600	600	600
247,094	269,725	80,248	284,625		Subtotal	274,731	258,676	258,676	258,676
				Employee Fringe Benefits					
250	1,700	0	1,700	554225	Uniforms & Weather Gear	1,700	1,700	1,700	1,700
250	1,700	0	1,700		Subtotal	1,700	1,700	1,700	1,700
				Vehicle & Equipment Upkeep					
2,463	5,000	789	5,000	564331	Gas & Other Propellants	5,000	5,000	5,000	5,000
2,463	5,000	789	5,000		Subtotal	5,000	5,000	5,000	5,000
				Property Upkeep					
7,086	6,000	3,367	6,000	564442	Electricity	6,000	6,000	6,000	6,000
3,444	6,000	635	6,000	564460	Heating Fuel	6,000	6,000	6,000	6,000
467	2,000	0	2,000	584470	Contractual Costs	2,000	2,000	2,000	2,000
4,904	6,250	0	6,250	544471	Building & Grounds Supplies	6,250	6,250	6,250	6,250
15,901	20,250	4,002	20,250		Subtotal	20,250	20,250	20,250	20,250
				Operational Expenses					
150	700	0	150	534712	Training Expenses	750	750	750	750
18	200	0	0	554718	Travel & Conferences	200	200	200	200
6,785	10,000	10,000	10,000	555555	Rabies Control	10,000	10,000	10,000	10,000
0	200	0	200	534753	Disaster Preparedness	200	200	200	200
0	300	0	300	554748	Promotional Expenses	300	300	300	300
866	6,000	0	6,000	584761	Animal Food	6,000	6,000	6,000	6,000

1005 054240 Continued on next page ...

Historical Data				General Fund Public Safety					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054240**	**Animal Control**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses (continued)					
0	600	0	600	554771	Advertising	600	600	600	600
473	600	167	600	554760	Publications	600	600	600	600
0	0	0	0	555126	Copier Rental	0	0	0	0
144	300	34	300	554774	Postage	300	300	300	300
95	1,200	0	1,200	554775	Office Equipment Upkeep	1,200	1,200	1,200	1,200
1,425	2,000	473	2,000	584777	Cell Phones	2,000	2,000	2,000	2,000
0	250	0	200	554781	Duplicating Costs	250	250	250	250
1,123	1,300	0	1,300	564783	Office Supplies & Expenses	1,300	1,300	1,300	1,300
2,952	3,276	297	3,276	554798	Other Supplies & Charges	3,276	3,276	3,276	3,276
14,031	26,926	10,971	26,126		Subtotal	26,976	26,976	26,976	26,976
				Capital Outlays					
0	0	0	0	574971	Vehicles & Equipment	0	0	0	0
0	0	0	0	554977	Office equipment	0	0	0	0
0	0	0	0	565095	Camera	0	0	0	0
0	0	0	0	575107	Office chair	0	0	0	0
1,200	1	0	0	570190	Computer	800	0	0	0
0	0	0	0	575681	Mower	0	0	0	0
0	0	0	0	575581	Security system	0	0	0	0
1,055	1,200	0	1,200	585230	Animal handling equipment	1,200	1,200	1,200	1,200
2,255	1,201	0	1,200		Subtotal	2,000	1,200	1,200	1,200
281,994	**324,802**	**96,010**	**338,901**	**1005 054240**	**Department Total**	**330,657**	**313,802**	**313,802**	**313,802**

Historical Data					Budgeted Positions				
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	1005 054240	**Animal Control**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
G	68,356	4-X	4-X		Animal Control Offficer	68,356	68,356	68,356	68,356
F	54,669	25-X	25-N		Assistant Animal Control Officer	48,093	48,093	48,093	48,093
F	51,483	24-X	24-1		Clerk A	46,965	46,965	46,965	46,965
A	52,084	8-X	8-X		Kennel Keeper/Asst ACO	52,084	52,084	52,084	52,084
	1,200				Contractual Wage Adjustment	1,200	1,200	1,200	1,200
	227,792	**4**	**4**		**Position Totals**	**216,698**	**216,698**	**216,698**	**216,698**

Historical Data				General Fund Public Safety					
2019-2020 Expensed	2020-2021 Budget	2020-2021 1/15/2021	2020-2021 Projected	**1005 05998160**	**Lighting, Hydrants, Water**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				General Charges					
616,130	730,000	249,261	620,000	554845	Street lighting	630,000	630,000	630,000	630,000
245,000	230,000	122,778	246,000	544846	Hydrant rental	250,000	250,000	250,000	250,000
1,081,770	997,000	541,425	1,084,000	544847	Hydrant water charges	1,100,000	1,100,000	1,100,000	1,100,000
0	6,000	0	1,000	544848	Hydrant installations	6,000	6,000	6,000	6,000
1,942,900	1,963,000	913,464	1,951,000		Subtotal	1,986,000	1,986,000	1,986,000	1,986,000
1,942,900	**1,963,000**	**913,464**	**1,951,000**	**1005 05998160**	**Department Total**	**1,986,000**	**1,986,000**	**1,986,000**	**1,986,000**

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								
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 054320**	**Public Works Office**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
316,537	479,666	112,608	479,666	514111	Regular Wages	466,901	466,901	466,901	466,901
2,325	2,394	0	2,394	519942	1/5 Fiscal Week	2,331	2,331	2,331	2,331
15,959	2,500	10,342	2,500	514112	Overtime	2,500	2,500	2,500	2,500
111,907	1	57,887	1	514117	Seasonal / Temporary	1	1	1	1
0	0	0		514119	Workers Comp	0	0	0	0
446,728	484,561	180,837	484,561		Subtotal	471,733	471,733	471,733	471,733
				Operational Expenses					
200	1	0	1	534712	Training Expenses	1	1	1	1
0	375	350	375	534713	Membership	375	375	375	375
545	900	0	960	554718	Travel & Conferences	900	900	900	900
0	1	0	1	554760	Publications	1	1	1	1
112	450	56	450	554774	Postage	450	450	450	450
0	1,500	1,100	2,588	554775	Office Equipment Upkeep	1,500	1,500	1,500	1,500
705	800	800	800	554781	Duplicating Costs	800	800	800	800
1,231	1,200	913	1,200	564783	Office Supplies & Expenses	1,200	1,200	1,200	1,200
296	300	290	300	554784	Printing & Binding	300	300	300	300
0	500	0	500	574796	Software & Maintenance	500	500	500	500
3,089	6,027	3,510	7,175		Subtotal	6,027	6,027	6,027	6,027
				Capital Outlays					
0	1	0	1	577102	Computer Monitor	1	1	1	1
700	1	0	1	570190	Computer	1	1	1	1
0	1	0	1	575107	Office Chair	1	1	1	1
0	200	0	200	575087	File Cabinet	200	200	200	200
0	1	0	1	575519	Office Furniture	1	1	1	1
700	204	0	204		Subtotal	204	204	204	204
450,517	**490,792**	**184,346**	**491,940**	**1005 054320**	**Department Total**	**477,964**	**477,964**	**477,964**	**477,964**

Schedule	Historical Data 07-01-20 Salary	Historical Data 07-01-20 Grade/Step	07-01-21 Grade/Step	1005 054320	Budgeted Positions **Public Works Office**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
U2	115,347	--- 3	--- 3	Non Rep	Director of Public Works	115,347	115,347	115,347	115,347
B1	67,059	28-X	28-2		Public Works Office Manager	58,812	58,812	58,812	58,812
F	54,669	25-X	25-X		Office Support Specialist	54,669	54,669	54,669	54,669
F	51,483	24-X	24-1		Clerk A	46,965	46,965	46,965	46,965
U2	105,063	--- 3	--- 3	Non Rep	Assistant Director of Public Works	105,063	105,063	105,063	105,063
	85,145	--- 1	--- 1	Non Rep	Construction/Project Manager	85,145	85,145	85,145	85,145
	900				Contractual Wage Adjustment	900	900	900	900
	479,666	**6**	**6**		**Position Totals**	**466,901**	**466,901**	**466,901**	**466,901**

General Fund
Public Service

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054321**	**Highway / Parks**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
1,655,914	2,113,803	622,611	1,850,583	514111	Regular Wages	2,094,150	2,094,150	2,094,150	2,094,150
10,937	10,508	0	10,508	519942	1/5 Fiscal Week	10,413	10,413	10,413	10,413
238,658	90,000	169,843	90,000	514112	Overtime	90,000	90,000	90,000	90,000
31,222	30,000	0	30,000	514113	Snow Removal	30,000	30,000	30,000	30,000
45,712	30,000	0	30,000	514117	Seasonal / Temporary	30,000	30,000	30,000	30,000
16,184	0	1,224	0	514119	Workers Compensation	0	0	0	0
1,188	2,000	109,480	52,000	534189	Misc. Professional Fees/Svc	2,000	2,000	2,000	2,000
1,999,816	2,276,311	903,158	2,063,091		Subtotal	2,256,563	2,256,563	2,256,563	2,256,563
				Employee Fringe Benefits					
6,794	6,000	5,569	6,000	554225	Uniforms & Weather Gear	6,000	6,000	6,000	6,000
297	1,250	0	1,250	524230	Meal Allowances	1,250	1,250	1,250	1,250
7,091	7,250	5,569	7,250		Subtotal	7,250	7,250	7,250	7,250
				Property Upkeep					
0	250	145	490	554416	Pest Control	250	250	250	250
2,703	2,800	0	2,907	554417	Tools & Tool Upkeep	2,800	2,800	2,800	2,800
0	20,000	0	25,000	564432	Trees, Shrubs, & Lawn Supplies	20,000	20,000	20,000	20,000
15,606	20,000	3,836	24,243	554464	Recreational Areas Upkeep	20,000	20,000	20,000	20,000
4,097	8,000	540	11,878	584465	Beach Areas Upkeep	8,000	8,000	8,000	8,000
10,056	11,000	0	11,880	544735	Ballfield Upkeep	11,000	11,000	11,000	11,000
46,264	75,000	38,049	94,193	584470	Contractual Costs	75,000	75,000	75,000	75,000
78,725	137,050	42,570	170,590		Subtotal	137,050	137,050	137,050	137,050
				Street & Highway Upkeep					
15,115	30,000	18,725	48,682	544515	Road & Drain Maintenance	30,000	30,000	30,000	30,000
4,829	5,000	0	5,000	544516	Seawall & Dock Upkeep	5,000	5,000	5,000	5,000
4,972	5,000	2,165	5,000	574518	Sidewalk Maintenance	5,000	5,000	5,000	5,000
17,773	30,000	0	32,290	584521	Asphalt	30,000	30,000	30,000	30,000

1005 054321 Continued on next page ...

Historical Data				General Fund Public Service						
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054321**	**Highway / Parks**		Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Street & Highway Upkeep (continued)						
3,476	3,500	0	3,500	564522	Cement & Concrete		3,500	3,500	3,500	3,500
0	3,000	0	6,000	564524	Loam		3,000	3,000	3,000	3,000
5,511	7,500	0	9,464	554525	Street Marking Materials		7,500	7,500	7,500	7,500
14,338	15,000	12,637	15,550	564411	Signs		15,000	15,000	15,000	15,000
2,645	5,000	0	7,355	564532	Gravel		5,000	5,000	5,000	5,000
13,769	65,000	0	116,000	564533	Ice Control Expense		65,000	65,000	65,000	65,000
333	5,000	0	5,000	564534	Sand		5,000	5,000	5,000	5,000
82,761	174,000	33,526	253,842			Subtotal	174,000	174,000	174,000	174,000
				Operational Expenses						
234	250	34	1,866	564734	First Aid Supplies		250	250	250	250
155	1,800	0	1,800	584777	Cell phones		1,800	1,800	1,800	1,800
389	2,050	34	3,666			Subtotal	2,050	2,050	2,050	2,050
				Capital Outlays						
2,344	5,000	3,515	7,090	564978	Maintenance Equipment		5,000	5,000	5,000	5,000
3,317	4,200	0	5,550	575292	Chainsaw		4,200	4,200	4,200	4,200
0	0	0	0	575370	Dump Truck/Sander/Plow		0	0	0	0
528	1,000	0	1,000	574992	Miscellaneous Equipment		1,000	1,000	1,000	1,000
0	0	0	0	575681	Mower		0	0	0	0
6,189	10,200	3,515	13,640			Subtotal	10,200	10,200	10,200	10,200
2,174,972	**2,606,861**	**988,373**	**2,512,079**	**1005 054321**	**Department Total**		**2,587,113**	**2,587,113**	**2,587,113**	**2,587,113**

Historical Data					Budgeted Positions				
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	**1005 054321**	**Highway-Parks**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
E	70,980	47-X	47-1		Foreman	59,748	59,748	59,748	59,748
E	70,980	47-X	47-X		Foreman	70,980	70,980	70,980	70,980
A	57,471	4-X	4-1		Operator, Heavy Equipment - Special	51,085	51,085	51,085	51,085
A	57,471	4-X	4-1		Operator, Heavy Equipment - Special	51,085	51,085	51,085	51,085
A	52,416	4-2	4-3		Mason	53,768	53,768	53,768	53,768
A	57,471	4-X	4-X		Mason	57,471	57,471	57,471	57,471
A	59,239	3-X	3-X		Working Leader Drainage & Paving	59,239	59,239	59,239	59,239
A	56,160	5-X	5-X		Working Leader - Truck Driver	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X		Working Leader - Street Marking	56,160	56,160	56,160	56,160
A	54,871	6-X	6-X		Truck Driver/Tree Equipment Operator	54,871	54,871	54,871	54,871
A	54,871	6-X	6-X		Operator, Light Equipment	54,871	54,871	54,871	54,871
A	54,871	6-X	6-X		Operator, Light Equipment	54,871	54,871	54,871	54,871
A	54,871	6-X	6-X		Operator, Light Equipment	54,871	54,871	54,871	54,871
A	54,871	6-X	6-X		Striper	54,871	54,871	54,871	54,871
A	54,871	6-X	6-X		Truck Driver-Operator, Sweeper	54,871	54,871	54,871	54,871
A	53,415	6-5	6-X		Truck Driver-Operator, Tree Equipment	54,871	54,871	54,871	54,871
A	52,312	6-4	6-5		Truck Driver-Operator, Tree Equipment	53,415	53,415	53,415	53,415
A	53,165	7-X	7-X		Truck Driver-Drainage	53,165	53,165	53,165	53,165
A	52,084	8-X	8-X		Truck Driver-Curbmaker	52,084	52,084	52,084	52,084
A	52,084	8-X	8-X		Truck Driver-Curbmaker	52,084	52,084	52,084	52,084
A	52,084	8-X	8-X		Laborer, Drainage	52,084	52,084	52,084	52,084

Continued on next page ...

Historical Data					Budgeted Positions				
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	**1005 054321**	**Highway-Parks**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	52,084
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	52,084
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	52,084
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	52,084
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	52,084
A	52,084	8-X	8-X		Truck Driver	52,084	52,084	52,084	52,084
A	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	50,898
A	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	50,898
A	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	50,898
A	59,239	3-X	3-X		TD Working Leader-Tree Equipment Operator	59,239	59,239	59,239	59,239
A	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898	50,898	50,898
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	49,608
A	45,802	10-2	10-3		Maintainer	46,842	46,842	46,842	46,842
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	49,608
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	49,608
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	49,608
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	49,608
A	49,608	10-X	10-X		Maintainer	49,608	49,608	49,608	49,608
	12,300				Contractual Wage Adjustment	11,700	11,700	11,700	11,700
	2,113,803	**39**	**39**		**Position Totals**	**2,094,150**	**2,094,150**	**2,094,150**	**2,094,150**

General Fund
Public Service

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 054323**	**Building Maintenance**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
1,399,843	1,581,840	574,211	1,415,929	514111	Regular Wages	1,589,382	1,589,382	1,589,382	1,589,382
8,027	7,865	0	7,865	519942	1/5 Fiscal Week	7,904	7,904	7,904	7,904
120,455	30,000	84,934	30,000	514112	Overtime	30,000	30,000	30,000	30,000
8,252	8,000	31,400	8,000	514117	Seasonal / Temporary	8,000	8,000	8,000	8,000
5,233	0	484	0	514119	Workers Compensation	0	0	0	0
4,395	5,000	4,886	5,565	584164	Outside services / Labor	5,000	5,000	5,000	5,000
10,227	6,800	3,710	6,800	514175	Shift Differential	6,800	6,800	6,800	6,800
1,556,432	1,639,505	699,625	1,474,159		Subtotal	1,647,086	1,647,086	1,647,086	1,647,086
				Employee Fringe Benefits					
3,000	3,500	3,125	4,000	554225	Uniforms & Weather Gear	3,500	3,500	3,500	3,500
3,000	3,500	3,125	4,000		Subtotal	3,500	3,500	3,500	3,500
				Property Upkeep					
19	150	0	150	564412	Signs	150	150	150	150
58,023	45,000	32,155	47,782	564413	Janitorial Supplies	45,000	45,000	45,000	45,000
0	50	0	50	564414	Laundry	50	50	50	50
700	1,000	930	1,300	554416	Pest Control	1,000	1,000	1,000	1,000
1,478	2,500	1,523	3,500	554417	Tools & Tool Upkeep	2,500	2,500	2,500	2,500
138	1,000	0	1,800	554418	Tool Rental	1,000	1,000	1,000	1,000
0	2,000	0	2,000	564441	Holiday Displays	2,000	2,000	2,000	2,000
590,782	650,000	325,336	650,000	564442	Electricity	650,000	650,000	650,000	650,000
62,146	73,200	20,282	73,200	554457	Traffic Signal Service Charges	73,200	73,200	73,200	73,200
46,239	42,000	41,038	44,300	554443	Security Services	42,000	42,000	42,000	42,000
203,237	325,000	33,738	325,000	564460	Heating Fuel	325,000	275,000	275,000	275,000
23,122	17,700	16,778	17,700	554446	Sewer Service	17,700	17,700	17,700	17,700
109,708	85,000	15,278	85,000	554447	Water Service	85,000	85,000	85,000	85,000
24,799	36,000	8,019	46,578	584450	Building Repairs	36,000	36,000	36,000	36,000
45,260	50,600	26,313	55,392	584470	Contractual Costs	50,600	50,600	50,600	50,600
23,223	25,000	11,909	26,694	584471	Natatorium Operations	25,000	25,000	25,000	25,000
65,000	55,000	16,340	73,175	544471	Buildings & Grounds Supplies	55,000	55,000	55,000	55,000
1,253,873	1,411,200	549,640	1,453,621		Subtotal	1,411,200	1,361,200	1,361,200	1,361,200

1005 054323 Continued on next page ...

Historical Data				General Fund Public Service					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 054323**	**Building Maintenance**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses					
0	600	0	600	534712	Training Expenses	600	600	600	600
78	100	0	100	564734	First Aid Supplies	100	100	100	100
2,400	20,000	4,175	42,306	574742	Traffic Signal Maintenance	20,000	56,000	56,000	56,000
0	0	0	0	554743	Traffic Signal Service Charges	0	0	0	0
0	75	0	75	554760	Publications	75	75	75	75
0	1,800	0	1,800	584777	Cell phones	1,800	1,800	1,800	1,800
2,478	22,575	4,175	44,881		Subtotal	22,575	58,575	58,575	58,575
				Capital Outlays					
22,680	30,000	0	37,572	544923	Building Improvements	30,000	30,000	30,000	30,000
0	0	0	0	575424	Westshore Roof	0	0	0	0
1,193	5,000	2,462	8,800	575425	Roof Repairs	5,000	5,000	5,000	5,000
0	0	0	0	575103	Chairs	0	0	0	0
3,756	7,500	6,387	11,240	564978	Maintenance Equipment	7,500	7,500	7,500	7,500
0	0	0	0	575519	Office Furniture	0	0	0	0
27,628	42,500	8,849	57,612		Subtotal	42,500	42,500	42,500	42,500
2,843,411	**3,119,280**	**1,265,414**	**3,034,273**	**1005 054323**	**Department Total**	**3,126,861**	**3,112,861**	**3,112,861**	**3,112,861**

Schedule	Historical Data 07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	1005 054323	Budgeted Positions **Building Maintenance**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021 -2022 Aldermen Approve
E	91,147	50-X	50-X		Superintendent	91,147	91,147	91,147	91,147
E	76,971	48-X	48-X		Foreman, Maintenance	76,971	76,971	76,971	76,971
A	65,167	1A-X	1A-X		Electrician-Maintenance Mechanic	65,167	65,167	65,167	65,167
A	65,167	1A-X	1A-X		Electrician-Maintenance Mechanic	65,167	65,167	65,167	65,167
E	60,613	45-X	45-X		Foreman, Night Custodian	60,613	60,613	60,613	60,613
A	59,239	3-X	3-X		Mechanic, HVAC	59,239	59,239	59,239	59,239
A	59,239	3-X	3-X		Plumber-Maintenance Mechanic	59,239	59,239	59,239	59,239
A	59,239	3-X	3-X		Carpenter-Maintenance Mechanic	59,239	59,239	59,239	59,239
A	59,239	3-X	3-X		Mason-Carpenter	59,239	59,239	59,239	59,239
A	54,892	5-5	5-X		Painter-Maintenance Mechanic	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X		Carpenter-Painter-Maint Mechanic	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X		Painter Maint. Mechanic	56,160	56,160	56,160	56,160
A	52,104	7-5	7-X		Mechanic, Maintenance	53,165	53,165	53,165	53,165
A	49,608	10-X	10-X		Courier, Interoffice	49,608	49,608	49,608	49,608
A	48,548	11-X	11-X		Custodian	48,548	48,548	48,548	48,548
A	48,548	11-X	11-X		Custodian	48,548	48,548	48,548	48,548
A	48,548	11-X	11-X		Custodian	48,548	48,548	48,548	48,548
A	44,845	11-2	11-3		Custodian	45,802	45,802	45,802	45,802
A	44,845	11-2	11-3		Custodian	45,802	45,802	45,802	45,802
A	44,845	11-2	11-3		Custodian, Nights	45,802	45,802	45,802	45,802
A	48,548	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	48,548
A	44,845	11-2	11-3		Custodian, Nights	45,802	45,802	45,802	45,802
A	48,548	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	48,548
A	48,548	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	48,548
A	48,548	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	48,548
A	46,738	11-4	11-5		Custodian, Nights	47,466	47,466	47,466	47,466
A	44,845	11-2	11-3		Custodian, Nights	45,802	45,802	45,802	45,802
A	48,548	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	48,548
A	48,548	11-X	11-X		Custodian, Nights	48,548	48,548	48,548	48,548
	9,000				Contractual Wage Adjustment	8,700	8,700	8,700	8,700
	1,581,840	**29**	**29**		**Position Totals**	**1,589,382**	**1,589,382**	**1,589,382**	**1,589,382**

Historical Data				General Fund Public Service					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	**1005 054324**	**Engineering**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
297,281	294,400	94,192	234,156	514111	Regular Wages	284,169	284,169	284,169	284,169
1,714	1,465	0	1,465	519942	1/5 Fiscal Week	1,415	1,415	1,415	1,415
5,110	10,000	4,528	10,000	514112	Overtime	10,000	10,000	10,000	10,000
4,148	10,000	0	10,000	514117	Seasonal / Temporary	10,000	10,000	10,000	10,000
0	0	0	0	514119	Workers Compensation	0	0	0	0
0	1	0	1	534189	Professional Fees & Services	1	1	1	1
12,038	15,000	13,100	15,000	554191	Stormwater Testing State Mandate	15,000	30,000	30,000	30,000
320,290	330,866	111,821	270,622		Subtotal	320,585	335,585	335,585	335,585
				Employee Fringe Benefits					
330	500	0	350	554225	Uniforms & Weather Gear	500	500	500	500
330	500	0	350		Subtotal	500	500	500	500
				Operational Expenses					
68	600	0	600	534712	Training Expenses	600	600	600	600
735	770	120	770	534713	Membership	665	665	665	665
0	500	0	500	554718	Travel & Conferences	500	500	500	500
0	50	0	0	554760	Publications	50	50	50	50
415	300	108	300	554774	Postage	500	500	500	500
795	3,100	2,000	3,100	554775	Office Equipment Upkeep	3,100	3,100	3,100	3,100
1,918	2,100	657	2,235	584777	Cell phones	2,300	2,300	2,300	2,300
1,084	500	242	500	584779	Blueprints	500	500	500	500
1,725	2,500	800	1,200	574796	Computer Software & Maintenance	1,300	1,300	1,300	1,300
787	850	410	850	564783	Office Supplies & Expenses	850	850	850	850
35	200	0	200	554784	Printing & Binding	200	200	200	200
867	900	619	900	554798	Other Supplies & Charges	900	900	900	900
8,430	12,370	4,956	11,155		Subtotal	11,465	11,465	11,465	11,465
				Capital Outlays					
0	0	0	0	577100	Computer Printer	0	0	0	0
0	700	0	1,010	575100	Computer hardware	700	700	700	700
0	0	0	0	577142	Computer software	0	0	0	0
0	0	0	0	575169	Global positioning system	0	0	0	0
0	700	0	1,010		Subtotal	700	700	700	700
329,049	**344,436**	**116,776**	**283,137**	**1005 054324**	**Department Total**	**333,250**	**348,250**	**348,250**	**348,250**

Historical Data					Budgeted Positions				
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	**1005 054324**	**Engineering**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
D1	108,457	53-X	53-X		City Engineer	108,457	108,457	108,457	108,457
D	70,081	48-X	48-X		Chief Inspector	70,081	70,081	70,081	70,081
B	59,659	27-X	27-N		Engineering Technician	49,728	49,728	49,728	49,728
B	54,703	26-X	26-X		Administrative Assistant	54,703	54,703	54,703	54,703
	1,500				Contractual Wage Adjustment	1,200	1,200	1,200	1,200
	294,400	**4**	**4**		**Position Totals**	**284,169**	**284,169**	**284,169**	**284,169**

General Fund
Public Service

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 054329**	**General Garage**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
416,402	477,662	151,239	407,972	514111	Regular Wages	463,343	463,343	463,343	463,343
2,663	2,375	0	2,375	519942	1/5 Fiscal Week	2,305	2,305	2,305	2,305
34,002	20,000	18,867	20,000	514112	Overtime	20,000	20,000	20,000	20,000
0	2,500	0	2,500	514117	Seasonal Temporary	2,500	2,500	2,500	2,500
4,310	0	0	0	514119	Workers Compensation	0	0	0	0
457,376	502,537	170,106	432,847		Subtotal	488,148	488,148	488,148	488,148
				Employee Fringe Benefits					
7,552	6,000	3,849	6,935	554225	Uniforms & Weather Gear	6,000	6,000	6,000	6,000
7,552	6,000	3,849	6,935		Subtotal	6,000	6,000	6,000	6,000
				Vehicle & Equipment Upkeep					
225,000	225,000	136,209	225,000	564331	Gas & Other Propellants	225,000	225,000	225,000	225,000
27,878	33,000	8,890	38,118	564332	Lubricants	33,000	33,000	33,000	33,000
49,261	65,500	42,689	90,941	584332	Auto Supply & Upkeep	65,500	65,500	65,500	65,500
171	1,000	0	1,500	534334	Garage Equipment Rental	1,000	1,000	1,000	1,000
373,107	350,000	177,109	491,907	584335	Equipment Supply & Upkeep	350,000	350,000	350,000	350,000
74,576	75,000	53,068	110,424	554336	Tires, Chains, & Tubes	75,000	75,000	75,000	75,000
3,902	4,000	949	4,000	564337	Garage Tools / Tool Upkeep	4,000	4,000	4,000	4,000
753,894	753,500	418,914	961,890		Subtotal	753,500	753,500	753,500	753,500
				Operational Expenses					
0	500	0	500	534712	Training Expenses	500	500	500	500
0	500	0	500	544751	License Permits & Fees	500	500	500	500
3,440	15,000	0	26,532	555183	GPS Subscription	15,000	15,000	15,000	15,000
3,440	16,000	0	27,532		Subtotal	16,000	16,000	16,000	16,000
				Capital Outlays					
0	0	0	0	575233	Fuel System	0	0	0	0
0	0	0	0	575387	Tire Changing Equipment	0	0	0	0
0	0	0	0	575576	Fax Machine	0	0	0	0
16,469	17,000	4,220	17,531	570138	Software	17,000	17,000	17,000	17,000
0	10,000	0	10,000	564978	Maintenance Equipment	10,000	10,000	10,000	10,000
0	0	0	0	575331	Brake Lathe	0	0	0	0
16,469	27,000	4,220	27,531		Subtotal	27,000	27,000	27,000	27,000
1,238,731	**1,305,037**	**597,089**	**1,456,735**	**1005 054329**	**Department Total**	**1,290,648**	**1,290,648**	**1,290,648**	**1,290,648**

Historical Data					Budgeted Positions				
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 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	76,971
A	53,165	7-X	7-N		Parts/Fleet Maintenance Technician	46,842	46,842	46,842	46,842
A	57,471	4-X	4-N		Mechanic, Automotive	49,775	49,775	49,775	49,775
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	57,471
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	57,471
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	57,471
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	57,471
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471	57,471	57,471
	2,700				Contractual Wage Adjustment	2,400	2,400	2,400	2,400
	477,662	**8**	**8**		**Position Totals**	**463,343**	**463,343**	**463,343**	**463,343**

Historical Data				General Fund Public Service					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 054331**	**Solid Waste**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
1,041,962	1,190,159	432,752	1,056,348	514111	Regular Wages	1,190,159	1,190,159	1,190,159	1,190,159
6,454	5,915	0	5,915	519942	1/5 Fiscal Week	5,915	5,915	5,915	5,915
554,944	400,000	259,517	400,000	514112	Overtime	400,000	400,000	400,000	400,000
49,368	5,000	0	5,000	514117	Seasonal Temporary	5,000	5,000	5,000	5,000
195	0	0	0	514119	Workers Compensation	0	0	0	0
300	1	7,290	1	534189	Misc. Professional Fees & Svcs	1	1	1	1
1,653,223	1,601,075	699,558	1,467,264		Subtotal	1,601,075	1,601,075	1,601,075	1,601,075
				Employee Fringe Benefits					
10,767	11,700	8,690	11,700	554225	Uniforms & Weather Gear	11,700	11,700	11,700	11,700
10,767	11,700	8,690	11,700		Subtotal	11,700	11,700	11,700	11,700
				Operational Expenses					
497,820	502,505	(31,048)	502,505	584709	Condo Reimbursement	507,892	507,892	507,892	507,892
117	130	0	130	564734	First Aid Supplies	130	130	130	130
300	1,000	254	1,000	554784	Printing & Binding	1,000	1,000	1,000	1,000
1,060	3,000	1,300	3,000	579944	Hazardous Waste Removal	3,000	3,000	3,000	3,000
5,900	5,500	3,500	5,500	559946	Tire Disposal	5,500	5,500	5,500	5,500
1,926,377	2,000,000	816,504	2,050,015	589950	City Waste Removal Costs	2,000,000	2,000,000	2,000,000	2,000,000
1,423	1,500	1,450	1,570	554798	Other Supplies & Charges	1,500	1,500	1,500	1,500
2,432,996	2,513,635	791,960	2,563,720		Subtotal	2,519,022	2,519,022	2,519,022	2,519,022
				Capital Outlays					
5,500	5,500	0	5,500	570190	Computer	5,500	5,500	5,500	5,500
5,500	5,500	0	5,500		Subtotal	5,500	5,500	5,500	5,500
4,102,487	**4,131,910**	**1,500,208**	**4,048,184**	**1005 054331**	**Department Total**	**4,137,297**	**4,137,297**	**4,137,297**	**4,137,297**

Note: Commercial waste is in a special revenue fund

Historical Data					Budgeted Positions				
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	**1005 054331**	**Solid Waste**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
E	70,980	47-X	47-X		Foreman	70,980	70,980	70,980	70,980
F	54,669	25-X	25-X		Weighmaster	54,669	54,669	54,669	54,669
A1	54,871	6-X	6-X		Working Leader	54,871	54,871	54,871	54,871
A1	49,920	6-2	6-2		Operator, Light Equipment	49,920	49,920	49,920	49,920
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	48,714	7-2	7-2		Truck Driver-Laborer	48,714	48,714	48,714	48,714
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	53,165
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165	53,165	53,165
	7,200				Contractual Wage Adjustment	7,200	7,200	7,200	7,200
	1,190,159	**22**	**22**		**Position Totals**	**1,190,159**	**1,190,159**	**1,190,159**	**1,190,159**

Historical Data				General Fund Capital Program					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 05998104**	**Public Debt Service**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Debt Service Charges					
4,655,946	4,739,000	4,739,000	4,739,000	584611	Bond Principal, General	4,220,000	4,220,000	4,220,000	4,220,000
3,200,215	3,247,500	3,247,500	3,247,500	584612	Bond Principal, Sewer	3,237,000	3,237,000	3,237,000	3,237,000
2,120,253	2,368,472	1,072,676	2,368,472	589909	Bond Interest, General	2,773,773	2,773,773	2,773,773	2,773,773
1,539,839	1,603,764	757,843	1,603,764	589937	Bond Interest, Sewer	1,758,991	1,758,991	1,758,991	1,758,991
635,550	632,772	189,953	632,772	584621	Clean Water Fund, Principal	171,001	171,001	171,001	171,001
100,954	78,397	5,535	78,397	584622	Clean Water Fund, Interest	239,850	239,850	239,850	239,850
12,252,757	12,669,905	10,012,507	12,669,905		Subtotal	12,400,615	12,400,615	12,400,615	12,400,615
12,252,757	**12,669,905**	**10,012,507**	**12,669,905**	**1005 05998104**	**Department Total**	**12,400,615**	**12,400,615**	**12,400,615**	**12,400,615**

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.

General Fund
Health and Welfare

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 054410**	**Health Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
745,005	796,567	298,093	764,553	514111	Regular Wages	874,063	792,898	874,063	874,063
3,955	3,970	0	3,970	519942	1/5 Fiscal Week	4,357	3,951	4,357	4,357
10,667	10,000	15,647	10,000	514112	Overtime	15,000	15,000	15,000	15,000
4,690	5,000	2,758	20,200	514117	Seasonal/Temporary	7,500	7,500	7,500	7,500
450	500	450	500	514168	Secretarial Fees	500	500	500	500
27,495	27,500	27,500	27,500	534189	Misc. Professional Fees	27,500	27,500	27,500	27,500
792,263	843,537	344,447	826,723		Subtotal	928,920	847,349	928,920	928,920
				Vehicle & Equipment Upkeep					
1,182	3,000	463	3,000	564331	Gas & Other Propellants	3,000	3,000	3,000	3,000
1,182	3,000	463	3,000		Subtotal	3,000	3,000	3,000	3,000
				Property Upkeep					
58,800	60,000	57,000	60,000	554416	Pest Control	60,000	60,000	60,000	60,000
58,800	60,000	57,000	60,000		Subtotal	60,000	60,000	60,000	60,000

1005 054410 Continued on next page ...

Historical Data				General Fund Health and Welfare					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 054410**	**Health Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses					
480	600	0	600	534712	Training Expenses	600	600	600	600
2,487	2,500	806	2,500	534713	Membership	2,500	2,500	2,500	2,500
797	800	0	800	524714	Mileage / Parking	800	800	800	800
325	940	35	940	554718	Travel & Conferences	940	940	940	940
96	100	0	100	564228	Uniforms & Weather Gear	100	100	100	100
100	100	0	100	564731	Laboratory Supplies / Expense	100	100	100	100
8,486	6,000	(7,792)	6,000	564732	Medical Supplies / Expense	6,000	6,000	6,000	6,000
0	800	0	800	534738	Medical Lab Testing	800	800	800	800
250	250	0	250	554760	Publications	250	250	250	250
2,430	2,350	731	2,850	554774	Postage	2,350	2,350	2,350	2,350
195	462	40	462	554775	Office Equipment Upkeep	462	462	462	462
2,625	2,846	1,363	2,846	584777	Cell phones	2,846	2,846	2,846	2,846
0	77	0	77	574782	Digital Photography	77	77	77	77
399	500	0	500	564783	Office Supplies & Expense	500	500	500	500
370	500	63	500	554784	Printing & Binding	500	500	500	500
0	0	0	0	574796	Software	0	0	0	0
29	100	0	100	554798	Other Supplies & Charges	100	100	100	100
19,067	18,925	(4,755)	19,425		Subtotal	18,925	18,925	18,925	18,925
				Capital Outlays					
0	1	0	1	565095	Camera	1	1	1	1
925	0	0	0	570190	Computer	0	0	0	0
0	1	0	1	565017	Measuring devices	1	1	1	1
925	2	0	2		Subtotal	2	2	2	2
872,237	**925,464**	**397,155**	**909,150**	**1005 054410**	**Department Total**	**1,010,847**	**929,276**	**1,010,847**	**1,010,847**

Schedule	Historical Data 07-01-20 Salary	Historical Data 07-01-20 Grade/Step	07-01-21 Grade/Step		Budgeted Positions **1005 054410** **Health Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
U2	126,320	--- 3	--- 3	Non Rep	Director	126,320	126,320	126,320	126,320
D1	108,457	53-X	53-X		Director of Nursing (12-month)	108,457	108,457	108,457	108,457
D1	108,457	53-X	53-X		Chief, Environmental Services	108,457	108,457	108,457	108,457
D	76,030	49-X	49-X		Sanitarian II	76,030	76,030	76,030	76,030
D	67,394	49-2	49-3		Sanitarian II	70,276	70,276	70,276	70,276
D	76,030	49-X	49-X		Sanitarian II	76,030	76,030	76,030	76,030
D	76,030	49-X	49-X		Sanitarian II	76,030	76,030	76,030	76,030
B	54,703	26-X	26-X		Administrative Assistant	54,703	54,703	54,703	54,703
B	50,223	25-X	25-X		Secretary	50,223	50,223	50,223	50,223
B	50,223	25-X	25-1		Secretary	43,672	43,672	43,672	43,672
			--- 1	Non Rep	Deputy Director	81,165	0	81,165	81,165
	2,700				Contractual Wage Adjustment	2,700	2,700	2,700	2,700
	796,567	**10**	**11**		**Position Totals**	**874,063**	**792,898**	**874,063**	**874,063**

*Deputy Director reinstatement was omitted from Mayor's budget in error.

General Fund
Health and Welfare

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 054520**	**Recreation Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
353,871	396,190	120,549	304,316	514111	Regular Wages	385,639	385,639	385,639	385,639
1,970	1,974	0	1,974	519942	1/5 Fiscal Week	1,921	1,921	1,921	1,921
2,867	750	1,292	3,000	514112	Overtime	1,500	1,500	1,500	1,500
314,235	365,000	222,496	400,000	514117	Seasonal / Temporary	425,000	380,000	380,000	380,000
4,520	8,250	0	8,250	514125	Natatorium Seas/Temp	8,250	8,250	8,250	8,250
0	0	0	0	514119	Workers Compensation	0	0	0	0
27,996	33,000	23,315	45,000	514161	Fee Paid Officials	45,000	40,000	40,000	40,000
705,459	805,164	367,652	762,540		Subtotal	867,310	817,310	817,310	817,310
				Property Upkeep					
14,917	13,000	10,546	20,000	564442	Electricity	18,000	15,000	15,000	15,000
0	6,000	5,385	6,000	554464	Recreation Areas Upkeep	6,000	6,000	6,000	6,000
14,917	19,000	15,931	26,000		Subtotal	24,000	21,000	21,000	21,000
				Operational Expenses					
0	0	0	0	559669	Stipends to Leagues & Clubs	0	0	0	0
1,834	1,750	0	1,750	589670	Natatorium Reserve	1,750	1,750	1,750	1,750
0	1,000	0	1,000	579671	Skatepark	1,000	1,000	1,000	1,000
15	25	0	100	534712	Training Expenses	100	100	100	100
600	600	455	600	534713	Membership	600	600	600	600
1,681	2,500	821	2,500	524714	Mileage / Parking	2,500	2,500	2,500	2,500
2,288	2,750	0	2,750	554718	Travel & Conferences	2,750	2,750	2,750	2,750
0	25	0	0	564732	Medical Supplies / Expenses	0	0	0	0
750	750	249	750	564734	First Aid Supplies	750	750	750	750
1,069	1,250	644	1,250	584754	Awards	1,250	1,250	1,250	1,250
4,896	5,000	0	5,000	584755	Day Camp Costs	5,000	5,000	5,000	5,000
395	700	102	700	554774	Postage	700	700	700	700
0	100	0	250	554775	Office Equipment Upkeep	250	250	250	250
896	1,300	304	1,300	554776	Telephone System Costs	1,300	1,300	1,300	1,300
3,043	3,250	1,076	3,250	584777	Cell Phones	3,250	3,250	3,250	3,250
378	750	0	750	554781	Duplicating Costs	750	750	750	750
1,174	1,000	379	1,000	564783	Office Supplies & Expenses	1,000	1,000	1,000	1,000
1,632	3,250	0	3,250	554784	Printing & Binding	3,250	3,250	3,250	3,250
13,284	14,500	8,802	14,500	554798	Other Supplies & Charges	14,500	14,500	14,500	14,500
33,934	40,500	12,831	40,700		Subtotal	40,700	40,700	40,700	40,700

1005 054520 Continued on next page ...

Historical Data				General Fund Health and Welfare					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 054520**	**Recreation Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Capital Outlays					
4,533	7,500	1,425	7,500	574948	Park improvements	7,500	7,500	7,500	7,500
4,981	7,500	2,246	7,500	575426	Recreation equipment	7,500	7,500	7,500	7,500
0	0	0	0	577102	Computer monitor	0	0	0	0
600	0	0	0	570190	Computer	0	0	0	0
10,114	15,000	3,671	15,000		Subtotal	15,000	15,000	15,000	15,000
764,425	**879,664**	**400,085**	**844,240**	**1005 054520**	**Department Total**	**947,010**	**894,010**	**894,010**	**894,010**

Historical Data					Budgeted Positions				
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	**1005 054520**	**Recreation Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
U2	92,168	--- 3	--- 3	Non Rep	Director	92,168	92,168	92,168	92,168
D	64,619	47-X	47-X		Supervisor	64,619	64,619	64,619	64,619
D	64,619	47-X	47-X		Supervisor	64,619	64,619	64,619	64,619
D	64,619	47-X	47-X		Supervisor	64,619	64,619	64,619	64,619
D	64,619	47-X	47-N		Supervisor	53,199	53,199	53,199	53,199
B	24,170	25-2	25-3	part-time 20hrs	Recreation Asst: Mktg. & Comm.	25,039	25,039	25,039	25,039
	19,876	24-N	24-N	Non Rep PT: 19 hrs.	Recreation Asst: Programming	19,876	19,876	19,876	19,876
	1,500				Contractual Wage Adjustment	1,500	1,500	1,500	1,500
	396,190	**7**	**7**		**Position Totals**	**385,639**	**385,639**	**385,639**	**385,639**

Historical Data				General Fund General Charges					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 1/14/21	2020-2021 Projected	**1005 05998310**	**Employee Benefits**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Employee Benefits					
222,322	249,718	113,667	249,718	519909	Longevity: General	247,210	247,210	247,210	247,210
144,834	150,578	84,736	150,578	529938	Longevity: Police	150,095	150,095	150,095	150,095
162,344	154,943	112,099	154,943	529941	Longevity: Fire	157,214	157,214	157,214	157,214
202,003	235,000	72,821	235,000	524201	Severance Sick Pay: General	235,000	235,000	235,000	235,000
132,764	210,000	49,348	210,000	524203	Severance Sick Pay: Police	210,000	210,000	210,000	210,000
202,886	215,000	79,529	215,000	524208	Severance Vacation Pay	215,000	215,000	215,000	215,000
580,882	580,498	310,069	580,498	524209	State Survivor's Fund	620,400	620,400	620,400	620,400
7,913,648	9,100,695	9,100,695	9,100,695	529905	Pension: Fire/Police/General	10,465,800	10,465,800	11,365,800	11,365,800
19,600	28,000	23,000	28,000	529908	Pension Consulting	60,500	60,500	60,500	60,500
500,000	500,000	500,000	500,000	529909	Post Employment Benefits	500,000	500,000	500,000	500,000
870,432	943,390	472,341	943,390	524212	FICA	966,975	966,975	966,975	966,975
570,052	643,160	314,290	643,160	529913	FICA: Medicare	659,239	659,239	659,239	659,239
32,397	45,000	16,211	45,000	524213	Group Life Insurance	42,000	42,000	42,000	42,000
115,313	129,080	108,000	129,080	524214	Group Life Insurance: Retirees	123,000	123,000	123,000	123,000
901,229	1,224,040	770,303	1,224,040	529915	Blue Cross: Retirees	1,225,000	1,225,000	1,225,000	1,225,000
919,899	967,613	459,891	952,946	524217	Medicare Reimbursement	1,000,000	1,000,000	1,000,000	1,000,000
30,471	42,000	55,521	42,000	524219	Unemployment Insurance	57,000	57,000	57,000	57,000
10,714,866	9,818,617	5,727,527	9,818,617	529919	Self Insurance Contribution	10,107,528	10,107,528	10,107,528	10,107,528
24,235,942	25,237,332	18,370,048	25,222,665		Subtotal	27,041,961	27,041,961	27,941,961	27,941,961
				Operational Expenses					
0	4,400	0	4,400	529922	Training: MSA	4,400	4,400	4,400	4,400
0	4,400	0	4,400	529923	Training: MEA	4,400	4,400	4,400	4,400
1,191	5,000	971	5,000	529925	Training: Local 1566	5,000	5,000	5,000	5,000
0	5,000	0	5,000	529927	Training: Non-Reps	5,000	5,000	5,000	5,000
0	4,400	0	4,400	529928	Training: MCHEA	4,400	4,400	4,400	4,400
1,191	23,200	971	23,200		Subtotal	23,200	23,200	23,200	23,200
24,237,133	**25,260,532**	**18,371,019**	**25,245,865**	**1005 05998310**	**Department Total**	**27,065,161**	**27,065,161**	**27,965,161**	**27,965,161**

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					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 1/15/21	2020-2021 Projected	**1005 05998320**	**Insurance and Bonds**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				General Charges					
240,000	389,242	389,242	389,242	594823	General & Auto Liability	401,425	401,425	401,425	401,425
200,000	210,000	210,000	210,000	594824	Fire & Inland Marine	216,573	216,573	216,573	216,573
1,280,000	1,329,188	775,358	1,329,188	524825	Workers Compensation	1,553,607	1,553,607	1,553,607	1,553,607
1,958	3,500	1,233	3,500	594827	Fidelity Bonds	3,500	3,500	3,500	3,500
27,693	40,000	37,854	40,000	594829	Other Insurance	62,000	62,000	62,000	62,000
25,900	30,000	19,425	30,000	539908	Insurance Consulting	30,000	30,000	30,000	30,000
1,775,551	2,001,930	1,433,112	2,001,930		Subtotal	2,267,105	2,267,105	2,267,105	2,267,105
1,775,551	**2,001,930**	**1,433,112**	**2,001,930**	**1005 05998320**	**Department Total**	**2,267,105**	**2,267,105**	**2,267,105**	**2,267,105**

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

Historical Data				General Fund General Charges					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 1/15/21	2020-2021 Projected	**1005 05998340**	**Claims and Refunds**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
600	5,000	0	5,000	584182	Contractual Services	5,000	5,000	5,000	5,000
600	5,000	0	5,000		Subtotal	5,000	5,000	5,000	5,000
				General Charges					
421,780	330,000	172,272	330,000	524840	Heart & Hypertension Claims	420,000	420,000	420,000	420,000
0	8,700	6,825	8,700	594841	Uninsured Claims: General	8,700	8,700	8,700	8,700
421,780	338,700	179,097	338,700		Subtotal	428,700	428,700	428,700	428,700
422,380	**343,700**	**179,097**	**343,700**	**1005 05998340**	**Department Total**	**433,700**	**433,700**	**433,700**	**433,700**

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					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 05998390**	**Benefit & Salary Reserve**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
345,751	900,092	0	900,092	514199	Other Wage Adjustments	904,192	904,192	904,192	904,192
345,751	900,092	0	900,092		Subtotal	904,192	904,192	904,192	904,192
345,751	**900,092**	**0**	**900,092**	**1005 05998390**	**Department Total**	**904,192**	**904,192**	**904,192**	**904,192**

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					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 05998999**	**Unallocated Contingency**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				General Charges					
0	5,000	0	5,000	584899	Contingency Account	5,000	5,000	5,000	5,000
0	5,000	0	5,000		Subtotal	5,000	5,000	5,000	5,000
0	**5,000**	**0**	**5,000**	**1005 05998999**	**Department Total**	**5,000**	**5,000**	**5,000**	**5,000**

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

Historical Data				General Fund Grants					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 054401**	**Council on Aging**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Vehicle & Equipment Upkeep					
13,002	20,000	4,456	12,816	564331	Gas & Other Propellants	20,000	20,000	20,000	20,000
13,002	20,000	4,456	12,816		Subtotal	20,000	20,000	20,000	20,000
				Operational Expenses					
1,345,798	1,345,798	1,345,798	1,345,798	584708	Grant	1,345,798	1,345,798	1,345,798	1,345,798
0	1	0	4,800	539966	Elderly Nutrition Contribution	1	1	1	1
2,491	4,000	788	3,212	564783	Office Supplies & Expenses	4,000	4,000	4,000	4,000
1,348,289	1,349,799	1,346,586	1,353,810		Subtotal	1,349,799	1,349,799	1,349,799	1,349,799
				Capital Outlays					
0	0	0	0			0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
1,361,291	**1,369,799**	**1,351,042**	**1,366,627**	**1005 054401**	**Department Total**	**1,369,799**	**1,369,799**	**1,369,799**	**1,369,799**

Historical Data				General Fund Grants					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 05998103**	**Milford Arts Council**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 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	70,000		Subtotal	70,000	70,000	70,000	70,000
70,000	**70,000**	**70,000**	**70,000**	**1005 05998103**	**Department Total**	**70,000**	**70,000**	**70,000**	**70,000**

Historical Data				General Fund Grants					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 05998105**	**C-MED**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses					
64,395	66,500	66,296	66,500	584708	Grant	67,300	67,300	67,300	67,300
64,395	66,500	66,296	66,500		Subtotal	67,300	67,300	67,300	67,300
64,395	**66,500**	**66,296**	**66,500**	**1005 05998105**	**Department Total**	**67,300**	**67,300**	**67,300**	**67,300**

Historical Data				General Fund Grants					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 05998107**	**Regional Mental Health Board**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses					
0	2,996	2,996	2,996	584708	Grant	2,996	2,996	2,996	2,996
0	2,996	2,996	2,996		Subtotal	2,996	2,996	2,996	2,996
0	**2,996**	**2,996**	**2,996**	**1005 05998107**	**Department Total**	**2,996**	**2,996**	**2,996**	**2,996**

Historical Data				General Fund Grants					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 05998411**	**Borough of Woodmont**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses					
233,000	233,000	233,000	233,000	584708	Grant	249,000	238,000	238,000	238,000
233,000	233,000	233,000	233,000		Subtotal	249,000	238,000	238,000	238,000
233,000	**233,000**	**233,000**	**233,000**	**1005 05998411**	**Department Total**	**249,000**	**238,000**	**238,000**	**238,000**

Historical Data				General Fund Grants						
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 05998412**	**Transit Authority**		Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses						
350,242	350,242	350,242	350,242	584708	Grant		350,242	350,242	350,242	350,242
350,242	350,242	350,242	350,242			Subtotal	350,242	350,242	350,242	350,242
350,242	**350,242**	**350,242**	**350,242**	**1005 05998412**	**Department Total**		**350,242**	**350,242**	**350,242**	**350,242**

Historical Data				General Fund Grants						
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 05998113**	**Bridges Healthcare, Inc.**		Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 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	380,000			Subtotal	380,000	380,000	380,000	380,000
380,000	**380,000**	**380,000**	**380,000**	**1005 05998113**	**Department Total**		**380,000**	**380,000**	**380,000**	**380,000**

Historical Data				General Fund Grants						
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 05998115**	**Veterans Graves**		Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses						
2,850	2,850	0	2,850	584708	Grant		2,850	2,850	2,850	2,850
2,850	2,850	0	2,850			Subtotal	2,850	2,850	2,850	2,850
2,850	**2,850**	**0**	**2,850**	**1005 05998115**	**Department Total**		**2,850**	**2,850**	**2,850**	**2,850**

Historical Data				General Fund Grants					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 05998416**	**Milford Flotilla 73**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses					
9,000	9,000	0	9,000	584708	Grant	9,000	9,000	9,000	9,000
9,000	9,000	0	9,000		Subtotal	9,000	9,000	9,000	9,000
9,000	**9,000**	**0**	**9,000**	**1005 05998416**	**Department Total**	**9,000**	**9,000**	**9,000**	**9,000**

Historical Data				General Fund Grants					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 054417**	**Human Services Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses					
217,000	217,000	108,500	217,000	584708	Grant, Human Services	217,000	217,000	217,000	217,000
213,000	213,000	106,500	183,000	584710	Grant, Youth & Family Services	213,000	213,000	213,000	213,000
5,000	5,000	5,000	5,000	584711	Youth Network Grant	5,000	5,000	5,000	5,000
435,000	435,000	220,000	405,000		Subtotal	435,000	435,000	435,000	435,000
435,000	**435,000**	**220,000**	**405,000**	**1005 054417**	**Department Total**	**435,000**	**435,000**	**435,000**	**435,000**

Historical Data				General Fund Grants					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 05998118**	**Historic District**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses					
650	650	0	650	584708	Grant	650	650	650	650
650	650	0	650		Subtotal	650	650	650	650
650	**650**	**0**	**650**	**1005 05998118**	**Department Total**	**650**	**650**	**650**	**650**

Historical Data				General Fund Grants					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 05998419**	**Milford Progress Inc**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses					
7,500	7,500	0	7,500	584708	Grant	7,500	7,500	7,500	7,500
7,500	7,500	0	7,500		Subtotal	7,500	7,500	7,500	7,500
7,500	**7,500**	**0**	**7,500**	**1005 05998419**	**Department Total**	**7,500**	**7,500**	**7,500**	**7,500**

Historical Data				General Fund Grants					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 05998120**	**Historic District II**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses					
650	650	0	650	584708	Grant	650	650	650	650
650	650	0	650		Subtotal	650	650	650	650
650	**650**	**0**	**650**	**1005 05998120**	**Department Total**	**650**	**650**	**650**	**650**

Historical Data				General Fund Grants					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 05998121**	**Health Services**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses					
300	6,000	0	6,000	584708	Grant	6,000	6,000	6,000	6,000
300	6,000	0	6,000		Subtotal	6,000	6,000	6,000	6,000
300	**6,000**	**0**	**6,000**	**1005 05998121**	**Department Total**	**6,000**	**6,000**	**6,000**	**6,000**

Historical Data				General Fund Grants					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 05998422**	**Cemetery Association**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses					
9,250	9,250	0	9,250	584708	Grant	9,250	9,250	9,250	9,250
9,250	9,250	0	9,250		Subtotal	9,250	9,250	9,250	9,250
9,250	**9,250**	**0**	**9,250**	**1005 05998422**	**Department Total**	**9,250**	**9,250**	**9,250**	**9,250**

Historical Data				General Fund Grants					
2019-2020 Expensed	2020-2021 Budget	2019-2021 at 12/1/20	2020-2021 Projected	**1005 05998425**	**Beth El Center**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses					
85,000	90,000	90,000	90,000	584708	Grant	90,000	90,000	90,000	90,000
85,000	90,000	90,000	90,000		Subtotal	90,000	90,000	90,000	90,000
85,000	**90,000**	**90,000**	**90,000**	**1005 05998425**	**Department Total**	**90,000**	**90,000**	**90,000**	**90,000**

Historical Data				General Fund Grants					
2019-2020 Expensed	2020-2021 Budget	2019-2021 at 12/1/20	2020-2021 Projected	**1005 05998426**	**Boys & Girls Club**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses					
80,000	85,000	85,000	85,000	584708	Grant	100,000	90,000	90,000	90,000
80,000	85,000	85,000	85,000		Subtotal	100,000	90,000	90,000	90,000
80,000	**85,000**	**85,000**	**85,000**	**1005 05998426**	**Department Total**	**100,000**	**90,000**	**90,000**	**90,000**

Historical Data				General Fund Grants					
2019-2020 Expensed	2020-2021 Budget	2019-2021 at 12/1/20	2020-2021 Projected	**1005 05998427**	**Literacy Volunteers of So. CT**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses					
5,000	5,000	0	5,000	584708	Grant	5,500	5,500	5,500	5,500
5,000	5,000	0	5,000		Subtotal	5,500	5,500	5,500	5,500
5,000	**5,000**	**0**	**5,000**	**1005 05998427**	**Department Total**	**5,500**	**5,500**	**5,500**	**5,500**

Historical Data				General Fund Education					
2019-2020 Expensed	2020-2021 Budget	2019-2021 at 12/1/20	2020-2021 Projected	**1005 05998428**	**Historic Preservation Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services (PS); Operational Expenses (OE)					
150	300	300	500	514168	Secretarial Fees (PS)	300	300	300	300
0	350	0	350	554771	Advertising (OE)	350	350	350	350
150	650	300	850		Subtotal	650	650	650	650
150	**650**	**300**	**850**	**1005 05998428**	**Department Total**	**650**	**650**	**650**	**650**

Historical Data				General Fund Education					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 05998292**	**Private School Textbook**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses					
19,697	20,000	0	20,000	584708	Grant	20,000	20,000	20,000	20,000
19,697	20,000	0	20,000		Subtotal	20,000	20,000	20,000	20,000
19,697	**20,000**	**0**	**20,000**	**1005 05998292**	**Department Total**	**20,000**	**20,000**	**20,000**	**20,000**

Historical Data				General Fund Education					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 05998293**	**Education Audit Fees**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
22,200	22,300	21,250	22,300	534140	Professional Svcs / Audit Fees	22,540	22,540	22,540	22,540
22,200	22,300	21,250	22,300		Subtotal	22,540	22,540	22,540	22,540
22,200	**22,300**	**21,250**	**22,300**	**1005 05998293**	**Department Total**	**22,540**	**22,540**	**22,540**	**22,540**

Historical Data				General Fund Education					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 05998294**	**School Debt**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Debt Service Charges					
3,642,587	3,593,500	3,593,500	3,593,500	584613	Bond Principal: Schools	3,468,000	3,468,000	3,468,000	3,468,000
1,667,573	1,725,796	803,485	1,725,796	589928	Bond Interest: Schools	2,021,170	2,021,170	2,021,170	2,021,170
5,310,160	5,319,296	4,396,985	5,319,296		Subtotal	5,489,170	5,489,170	5,489,170	5,489,170
5,310,160	**5,319,296**	**4,396,985**	**5,319,296**	**1005 05998294**	**Department Total**	**5,489,170**	**5,489,170**	**5,489,170**	**5,489,170**

Historical Data				General Fund Education					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 1/21/21	2020-2021 Projected	**1005 05998395**	**Education Employee Benefits**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Employee Fringe Benefits					
1,030,389	1,228,272	602,509	1,228,272	529911	FICA: Non-Teacher	1,207,431	1,207,431	1,207,431	1,207,431
0	1	0	1	529903	Teachers' Retirement Contribution	1	1	1	1
1,030,389	1,228,273	602,509	1,228,273		Subtotal	1,207,432	1,207,432	1,207,432	1,207,432
1,030,389	**1,228,273**	**602,509**	**1,228,273**	**1005 05998395**	**Department Total**	**1,207,432**	**1,207,432**	**1,207,432**	**1,207,432**

Historical Data				General Fund Education					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 1/15/21	2020-2021 Projected	**1005 054796**	**Education Operations**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Education Operations					
95,078,487	97,534,756	52,142,937	97,534,756	584001	Lump Sum Appropriation*	(a)	(a)	99,734,375	99,734,375
95,078,487	97,534,756	52,142,937	97,534,756		Subtotal	0	0	99,734,375	99,734,375
95,078,487	**97,534,756**	**52,142,937**	**97,534,756**	**1005 054796**	**Department Total**	**0**	**0**	**99,734,375**	**99,734,375**

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

Historical Data				General Fund Education					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 1/15/21	2020-2021 Projected	**1005 05998397**	**Education Health Insurance Contribution**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Employee Fringe Benefits					
20,136,313	17,873,114	10,425,984	17,873,114	524221	Contribution, Self Insurance Fund	16,407,724	16,407,724	16,407,724	16,407,724
20,136,313	17,873,114	10,425,984	17,873,114		Subtotal	16,407,724	16,407,724	16,407,724	16,407,724
20,136,313	**17,873,114**	**10,425,984**	**17,873,114**	**1005 05998397**	**Department Total**	**16,407,724**	**16,407,724**	**16,407,724**	**16,407,724**

*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.

General Fund
Education

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**1005 054798**	**Education Health Services: School Nurses**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
1,235,350	1,322,183	460,978	1,138,834	514111	Regular Wages	1,304,022	1,304,022	1,304,022	1,304,022
345	365	0	365	519942	1/5 Fiscal Week	304	304	304	304
1,460	2,500	2,385	2,500	514112	Overtime	2,500	2,500	2,500	2,500
4,000	8,000	0	8,000	519903	School Nurse Certification	8,000	8,000	8,000	8,000
15,323	27,500	6,611	27,500	514117	Seasonal/Temporary	29,700	29,700	29,700	29,700
0	0	0	0	514119	Workers Compensation	0	0	0	0
13,080	30,000	4,878	30,000	524131	Medical & Dental	30,000	30,000	30,000	30,000
1,269,558	1,390,548	474,851	1,207,199		Subtotal	1,374,526	1,374,526	1,374,526	1,374,526
				Employee Fringe Benefits					
531	950	683	950	554225	Uniforms & Weather Gear	950	950	950	950
531	950	683	950		Subtotal	950	950	950	950
				Operational Expenses					
970	750	0	750	534712	Training Expenses	750	750	750	750
0	750	0	750	529924	Training Expenses: Nurses	750	750	750	750
21,500	24,500	0	24,500	519926	Educational Bonus	24,500	24,500	24,500	24,500
750	1,100	0	1,100	534713	Memberships	1,100	1,100	1,100	1,100
758	1,500	0	1,500	524714	Mileage / Parking	1,500	1,500	1,500	1,500
0	650	0	650	554718	Travel & Conferences	650	650	650	650
751	10,178	300	10,178	564732	Medical Supplies / Expenses	10,178	10,178	10,178	10,178
480	500	500	500	554775	Office Equipment Upkeep	500	500	500	500
25,209	39,928	800	39,928		Subtotal	39,928	39,928	39,928	39,928
				Capital Outlays					
0	1	0	1	577100	Computer Printer	1	1	1	1
1,710	1,710	290	1,710	570190	Computers	1,710	1,710	1,710	1,710
737	1,325	149	1,325	575603	Lab/Medical equipment	1,325	1,325	1,325	1,325
2,447	3,036	439	3,036		Subtotal	3,036	3,036	3,036	3,036
1,297,745	**1,434,462**	**476,773**	**1,251,113**	**1005 054798**	**Department Total**	**1,418,440**	**1,418,440**	**1,418,440**	**1,418,440**

Historical Data					Budgeted Positions				
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	**1005 054798**	**School Nurses**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
C	72,846	30-X	30-N		Nurse, Public Health - 12 month	60,679	60,679	60,679	60,679
C	62,872	30-X	30-X		Lead Nurse, Public Health - 10 month	62,872	62,872	62,872	62,872
C	52,954	30-1	30-1		Nurse, Public Health - 10 month	52,954	52,954	52,954	52,954
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	52,954	30-1	30-1		Nurse, Public Health - 10 month	52,954	52,954	52,954	52,954
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	54,563	30-2	30-2		Nurse, Public Health - 10 month	54,563	54,563	54,563	54,563
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
C	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639	61,639	61,639
B	47,115	27-X	27-N		Dental Hygienist - 10 month	41,121	41,121	41,121	41,121
B	47,694	27-4	27-4		Dental Hygienist - 10 month	47,694	47,694	47,694	47,694
	6,600				Contractual Wage Adjustment	6,600	6,600	6,600	6,600
	1,322,183	**22**	**22**		**Position Totals**	**1,304,022**	**1,304,022**	**1,304,022**	**1,304,022**

Sewer Fund
Revenues and Expenditures

Sewer Fund
General Government

Historical Data 2019-2020 Actual	2020-2021 Budget	2020-2021 at 1/21/2021	2020-2021 Projected	2812 124000 SEWER FUND	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				SUMMARY BY FUNCTION				
				REVENUES				
7,859,698	7,539,758	4,856,251	7,539,758	Sewer Use Fees	7,066,390	7,066,390	7,066,390	7,066,390
48,958	35,000	19,627	35,000	Taxes, Penalties, Interest	35,000	35,000	35,000	35,000
8,490	6,000	8,160	8,160	Wastewater Fees	7,000	7,000	7,000	7,000
118,333	85,000	4,153	6,553	Investment of Idle Funds	7,000	7,000	7,000	7,000
600,000	600,000	416,586	600,000	Debt Service Assessment	600,000	600,000	600,000	600,000
250,000	300,000	300,000	300,000	From Available Fund Balance	200,000	200,000	200,000	200,000
101,878	0	37,999	85,000	Prog. Revenue - Power Plant	50,000	50,000	50,000	50,000
245,000	0	0	0	Miscellaneous Revenue	0	0	0	0
9,232,357	**8,565,758**	**5,642,776**	**8,574,471**	Revenues Total	**7,965,390**	**7,965,390**	**7,965,390**	**7,965,390**

Sewer Fund
General Government

Historical Data 2019-2020 Actual	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	2812 SEWER FUND	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				EXPENDITURES				
				General Operations				
1,894,916	2,144,714	869,170	1,842,973	Personal Services	2,106,935	2,106,935	2,106,935	2,106,935
1,411,879	1,560,988	541,322	1,515,299	Employee Fringe Benefits	1,647,773	1,647,773	1,647,773	1,647,773
50,095	65,500	17,159	65,500	Vehicle & Equipment Upkeep	65,500	65,500	65,500	65,500
1,207,761	1,571,115	670,788	1,563,615	Property Upkeep	1,595,615	1,595,615	1,595,615	1,595,615
72,197	89,500	37,919	89,500	Street & Highway Upkeep	89,500	89,500	89,500	89,500
1,628,718	1,620,098	509,544	1,620,098	Debt Service	648,372	648,372	648,372	648,372
597,712	604,101	237,463	763,851	Operational Expenses	764,101	764,101	764,101	764,101
493,683	448,141	448,141	448,141	General Charges	459,993	459,993	459,993	459,993
299,347	461,601	66,921	471,601	Capital Outlays	587,601	587,601	587,601	587,601
7,656,307	8,565,758	3,398,427	8,380,578	General Operations Total	7,965,390	7,965,390	7,965,390	7,965,390
7,656,307	**8,565,758**	**3,398,427**	**8,380,578**	**TOTAL BUDGET**	**7,965,390**	**7,965,390**	**7,965,390**	**7,965,390**

Historical Data				Sewer Use Fund					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 1/20/2021	2020-2021 Projected	**2812 124154**	**Sewer Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
7,540	7,540	4,205	7,540	514111	Regular Wages	7,540	7,540	7,540	7,540
38	38	0	38	519942	1/5 Fiscal Week	38	38	38	38
1	1	0	0	514112	Overtime	1	1	1	1
1	1	0	0	514117	Seasonal / Temporary	1	1	1	1
0	0	0	0	514119	Workers Comp.	0	0	0	0
4,841	4,900	375	5,050	534189	Misc. Professional Fees & Svcs	5,050	5,050	5,050	5,050
12,421	12,480	4,580	12,628		Subtotal	12,630	12,630	12,630	12,630
				Employee Fringe Benefits					
0	0	0	0	519909	Longevity	0	0	0	0
577	2,200	299	700	524212	FICA	1,200	1,200	1,200	1,200
0	0	0	0	524213	Group Life Insurance	0	0	0	0
0	0	0	0	529916	Blue Cross: Grant Premium	0	0	0	0
0	0	0	0	529920	Dental: Grant Premium	0	0	0	0
577	2,200	299	700		Subtotal	1,200	1,200	1,200	1,200
				Property Upkeep					
2,315	2,315	2,315	2,315	544445	Land / Building Rental	2,315	2,315	2,315	2,315
2,315	2,315	2,315	2,315		Subtotal	2,315	2,315	2,315	2,315
				Debt Service					
1,390,018	1,415,927	470,204	1,415,927	584621	Clean Water Fund, Principal	181,805	181,805	181,805	181,805
238,700	204,171	39,341	204,171	584622	Clean Water Fund, Interest	466,567	466,567	466,567	466,567
1,628,718	1,620,098	509,544	1,620,098		Subtotal	648,372	648,372	648,372	648,372
				Operational Expenses					
0	200			534712	Training Expenses		0	0	0
1,654	1,500	0	1,700	554771	Advertising	1,700	1,700	1,700	1,700
1,611	2,000	1,901	2,000	554762	Office equipment rental	2,000	2,000	2,000	2,000
91	450	50	450	554774	Postage	450	450	450	450
0	250	0	100	554775	Office Equipment Upkeep	250	250	250	250
96	100	94	100	564783	Office Supplies & Expenses	100	100	100	100
0	100	0	0	554784	Printing & Binding	100	100	100	100
3,451	4,600	2,045	4,350		Subtotal	4,600	4,600	4,600	4,600

2812 124154 Continued on next page ...

Historical Data				Sewer Use Fund					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 1/20/2021	2020-2021 Projected	**2812 124154**	**Sewer Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 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	575100	Computer Hardware	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
1,647,482	**1,641,693**	**518,784**	**1,640,091**	**2812 124154**	**Department Total**	**669,117**	**669,117**	**669,117**	**669,117**

Historical Data			Budgeted Positions							
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step				Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				2812	**124154**	**Sewer Commission**				
	7,540					Sewer Administrative Services	7,540	7,540	7,540	7,540
	7,540	**0**	**0**			**Position Totals**	**7,540**	**7,540**	**7,540**	**7,540**

Sewer Use Fund

2812 128226 Wastewater

Historical Data						Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected						
				Personal Services					
1,360,131	1,837,427	562,734	1,535,538	514111	Regular Wages	1,797,142	1,797,142	1,797,142	1,797,142
9,120	9,143	0	9,143	519942	1/5 Fiscal Week	8,941	8,941	8,941	8,941
330,961	175,000	128,868	175,000	514112	Overtime	175,000	175,000	175,000	175,000
31,750	50,000	19,000	50,000	519902	State License Stipend	50,000	50,000	50,000	50,000
11,289	8,000	4,673	8,000	514114	Holiday	8,000	8,000	8,000	8,000
134,322	100	46,331	100	514117	Seasonal Temporary	100	100	100	100
4,921	0	2,572	0	514119	Workers Compensation	0	0	0	0
0	50	0	50	534189	Misc. Professional Fees & Services	50	50	50	50
1,882,494	2,079,720	764,179	1,777,831		Subtotal	2,039,233	2,039,233	2,039,233	2,039,233
				Employee Fringe Benefits					
21,112	30,601	9,733	25,000	519909	Longevity: General	31,519	31,519	31,519	31,519
144,824	193,563	50,959	155,000	524212	FICA	189,000	189,000	189,000	189,000
9,096	9,790	4,079	9,790	524213	Group Life Insurance	10,536	10,536	10,536	10,536
1,171,656	1,253,676	522,365	1,253,676	529916	Blue Cross: Grant Premium	1,341,432	1,341,432	1,341,432	1,341,432
55,812	58,608	522,365	58,608	529920	Dental: Grant Premium	61,536	61,536	61,536	61,536
8,802	12,500	2,710	12,500	554225	Uniforms & Weather Gear	12,500	12,500	12,500	12,500
0	50	0	25	524230	Meal Allowance	50	50	50	50
1,411,302	1,558,788	1,112,211	1,514,599		Subtotal	1,646,573	1,646,573	1,646,573	1,646,573

2812 128226 Continued on next page ...

Sewer Use Fund

2812 128226 Wastewater

Historical Data						Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected						
				Vehicle & Equipment Upkeep					
29,570	35,000	22,313	35,000	564331	Gas & Other Propellants	35,000	35,000	35,000	35,000
1,350	3,500	0	3,500	564332	Lubricants	3,500	3,500	3,500	3,500
4,843	5,000	3,318	5,000	584332	Auto Supply & Upkeep	5,000	5,000	5,000	5,000
10,572	17,000	6,724	17,000	584335	Equipment Supply & Upkeep	17,000	17,000	17,000	17,000
3,760	5,000	91	5,000	554336	Tires, Chains, & Tubes	5,000	5,000	5,000	5,000
50,095	65,500	32,445	65,500		Subtotal	65,500	65,500	65,500	65,500
				Property Upkeep					
550	2,000	470	2,000	584411	Building Materials	2,000	2,000	2,000	2,000
0	300	0	300	564412	Signs	300	300	300	300
4,347	7,000	488	7,000	564413	Janitorial Supplies	7,000	7,000	7,000	7,000
2,855	3,000	2,013	3,000	554417	Tools & Tool Upkeep	3,000	3,000	3,000	3,000
760	1,000	0	1,000	554418	Tool Rental	1,000	1,000	1,000	1,000
850,338	1,200,000	99,733	1,200,000	564442	Electricity	1,200,000	1,200,000	1,200,000	1,200,000
2,493	2,500	2,251	2,500	554443	Security Services	2,500	2,500	2,500	2,500
125,659	145,000	80,875	145,000	564460	Heating Fuel	145,000	145,000	145,000	145,000
59,526	27,000	10,304	27,000	554447	Water Service	27,000	27,000	27,000	27,000
3,200	7,500	0	0	584450	Building Repairs	32,000	32,000	32,000	32,000
5,934	8,500	504	8,500	584470	Contractual costs	8,500	8,500	8,500	8,500
149,785	165,000	116,145	165,000	544471	Buildings & Grounds Supplies	165,000	165,000	165,000	165,000
1,205,446	1,568,800	312,781	1,561,300		Subtotal	1,593,300	1,593,300	1,593,300	1,593,300
				Street & Highway Upkeep					
5,498	5,500	2,000	5,500	544515	Road & Drain Maintenance	5,500	5,500	5,500	5,500
42,151	55,000	10,920	55,000	574517	Sewer Line Maintenance	55,000	55,000	55,000	55,000
20,549	25,000	24,999	25,000	574519	Sewer Line Maintenance	25,000	25,000	25,000	25,000
3,999	4,000	0	4,000	574518	Sidewalk Maintenance	4,000	4,000	4,000	4,000
72,197	89,500	37,919	89,500		Subtotal	89,500	89,500	89,500	89,500

2812 128226 Continued on next page ...

Sewer Use Fund

2812 128226 Wastewater

Historical Data						Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected						
				Operational Expenses					
1,322	5,000	0	5,000	534712	Training Expenses	5,000	5,000	5,000	5,000
185	1,200	185	1,200	534713	Membership	1,200	1,200	1,200	1,200
26	100	0	100	554718	Travel & Conferences	100	100	100	100
35,320	40,000	28,509	40,000	564731	Laboratory Supplies & Expenses	40,000	40,000	40,000	40,000
298	300	0	300	564734	First Aid Supplies	300	300	300	300
1,587	7,000	0	7,000	554737	Special equipment rental	7,000	7,000	7,000	7,000
114,098	125,000	46,708	125,000	564741	Chemicals, Non-Medical	125,000	125,000	125,000	125,000
0	1	0	1	584742	Nitrogen Credits*	1	1	1	1
24,447	30,000	19,698	30,000	554746	Communication Costs	30,000	30,000	30,000	30,000
18,057	20,000	268	20,000	554749	Special Equipment Servicing	20,000	20,000	20,000	20,000
3,406	10,000	8,133	10,000	544751	License Permits & Fees	10,000	10,000	10,000	10,000
0	1,000	0	1,000	554771	Advertising	1,000	1,000	1,000	1,000
0	200	0	200	554760	Publications	200	200	200	200
313	300	0	300	554774	Postage	300	300	300	300
1,589	2,500	737	2,500	554775	Office Equipment Upkeep	2,500	2,500	2,500	2,500
4,872	6,000	1,586	6,000	584777	Cell Phones	6,000	6,000	6,000	6,000
0	100	0	100	584779	Blueprints	100	100	100	100
0	300	0	300	574782	Digital Photography	300	300	300	300
1,048	3,000	313	3,000	564783	Office Supplies & Expenses	3,000	3,000	3,000	3,000
382,833	340,000	173,551	500,000	554795	Waste Removal Service	500,000	500,000	500,000	500,000
4,860	7,500	1,800	7,500	574796	Software Maintenance	7,500	7,500	7,500	7,500
594,261	599,501	281,488	759,501		Subtotal	759,501	759,501	759,501	759,501

2812 128226 Continued on next page ...

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

Historical Data				Sewer Use Fund					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**2812 128226 Wastewater**		Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				General Charges					
32,371	33,990	33,990	33,990	594823	General & Auto Liability	35,054	35,054	35,054	35,054
343,040	346,471	346,471	346,471	594824	Fire & Inland Marine	349,936	349,936	349,936	349,936
118,272	67,680	67,680	67,680	524825	Workers Compensation	75,003	75,003	75,003	75,003
493,683	448,141	448,141	448,141		Subtotal	459,993	459,993	459,993	459,993
				Capital Outlays					
79,215	80,000	40,013	80,000	574989	Equipment	130,000	130,000	130,000	130,000
0	10,000	3,850	10,000	575226	Gasoline Tanks	10,000	10,000	10,000	10,000
1,195	1,200	0	1,200	554941	Traffic Safety Equipment	1,200	1,200	1,200	1,200
4,017	5,000	4,695	5,000	574971	Vehicles & Equipment	5,000	5,000	5,000	5,000
0	0	0	0	575372	SUV	0	0	0	0
0	0	0	0	575373	Van	0	0	0	0
0	0	0	0	575376	Dump Truck	0	0	0	0
0	0	0	0	575378	Mid-size Sedans	0	0	0	0
0	0	0	0	575633	3/4 ton Utility Vehicle	0	0	0	0
0	0	0	0	575636	Boom Truck	50,000	50,000	50,000	50,000
0	40,000	0	40,000	575371	Pickup Truck	0	0	0	0
0	1,000	123	1,000	554977	Office Equipment	1,000	1,000	1,000	1,000
0	1,000	0	1,000	577100	Printer	1,000	1,000	1,000	1,000
0	1	0	1	577102	Computer Monitor	1	1	1	1
0	0	0	0	575087	File Cabinet	0	0	0	0
0	0	0	0	565095	Camera	0	0	0	0
0	0	0	0	575107	Office Chair	0	0	0	0
1,144	2,400	22	2,400	570190	Computer	2,400	2,400	2,400	2,400
720	2,000	0	2,000	564978	Maintenance Equipment	2,000	2,000	2,000	2,000
0	4,000	2,000	4,000	570330	Gas detector	4,000	4,000	4,000	4,000
7,235	8,000	0	8,000	565309	Seals, Mechanical	8,000	8,000	8,000	8,000
34,684	50,000	12,378	60,000	575314	Ultra-violet lamps & Equipment	60,000	60,000	60,000	60,000
0	0	0	0	570345	Air conditioning	0	0	0	0
0	0	0	0	575681	Mower	0	0	0	0
0	0	0	0	575687	Generator	0	0	0	0
0	0	0	0	575582	Video camera	0	0	0	0
7,259	15,000	6,307	15,000	574992	Miscellaneous Equipment	15,000	15,000	15,000	15,000
43,175	40,000	22,390	40,000	565323	Pump, Raw Sewage	50,000	50,000	50,000	50,000
33,267	80,000	16,335	80,000	575324	Submersible Pump	126,000	126,000	126,000	126,000
0	0	0	0	575328	Sampler	0	0	0	0
0	2,000	0	2,000	575519	Office Furniture	2,000	2,000	2,000	2,000
87,436	120,000	105,445	120,000	575648	Maintenance / Replacement Fund	120,000	120,000	120,000	120,000
299,347	461,601	213,558	471,601		Subtotal	587,601	587,601	587,601	587,601
6,008,825	**6,871,551**	**3,202,722**	**6,687,973**	**2812 128226 Department Total**		**7,241,201**	**7,241,201**	**7,241,201**	**7,241,201**

Historical Data					Budgeted Positions				
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	2812 128226	**Wastewater**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
E	104,423	53-3	53-4		Superintendent	108,916	108,916	108,916	108,916
E	76,971	48-X	48-X		Foreman, Wastewater	76,971	76,971	76,971	76,971
E	76,971	48-X	48-N		Foreman, Wastewater	62,090	62,090	62,090	62,090
E	76,971	48-X	48-N		Foreman, Collection System	62,090	62,090	62,090	62,090
E	70,980	47-X	47-X		Supervisor Technical Services	70,980	70,980	70,980	70,980
A	65,167	1A-X	1A-X		Electrician-Maintenance Mechanic	65,167	65,167	65,167	65,167
F	62,081	27-X	27-X		Laboratory Technician	62,081	62,081	62,081	62,081
F	62,081	27-X	27-X		Laboratory Technician	62,081	62,081	62,081	62,081
A	59,239	3-X	3-X		Working Leader-Wastewater	59,239	59,239	59,239	59,239
A	59,239	3-X	3-X		Working Leader-Sewer Line	59,239	59,239	59,239	59,239
A	57,471	4-X	4-X		Mechanic-Wastewater	57,471	57,471	57,471	57,471
A	57,471	4-X	4-X		Mechanic-Wastewater	57,471	57,471	57,471	57,471
A	57,471	4-X	4-X		Mechanic-Wastewater	57,471	57,471	57,471	57,471
A	56,160	5-X	5-X		Mechanic-Collection System	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X		Mechanic-Collection System	56,160	56,160	56,160	56,160
A	56,160	5-X	5-N		Mechanic-Collection System	48,652	48,652	48,652	48,652
A	56,160	5-X	5-X		Mechanic-Sewer Line	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X		Mechanic-Sewer Line	56,160	56,160	56,160	56,160
A	56,160	5-X	5-N		Mechanic-Sewer Line	48,652	48,652	48,652	48,652
A	56,160	5-X	5-X		Mechanic-Sewer Line	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X		Process Operator	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X		Process Operator	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X		Process Operator	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X		Process Operator	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X		Process Operator	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X		Process Operator	56,160	56,160	56,160	56,160
A	56,160	5-X	5-X		Process Operator	56,160	56,160	56,160	56,160
A	52,084	8-X	8-X		Truck Driver-Laborer	52,084	52,084	52,084	52,084
A	52,084	8-X	8-X		Truck Driver-Laborer	52,084	52,084	52,084	52,084
F	51,483	24-X	24-X		Clerk A	51,483	51,483	51,483	51,483
	9,300				Contractual Wage Adjustment	9,000	9,000	9,000	9,000
	1,837,727	**30**	**30**		**Position Totals**	**1,797,142**	**1,797,142**	**1,797,142**	**1,797,142**

Historical Data				Sewer Use Fund					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**2812 12998390**	**Benefit and Salary Reserves**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
0	52,514	0	52,514	514199	Other Wage Adjustments	55,072	55,072	55,072	55,072
0	52,514	0	52,514		Subtotal	55,072	55,072	55,072	55,072
0	**52,514**	**0**	**52,514**	**2812 12998390**	**Department Total**	**55,072**	**55,072**	**55,072**	**55,072**

Historical Data				Sewer Use Fund					
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	**2812 12998999**	**Unallocated Contingency**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 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

0036 364157 HARBOR MANAGEMENT COMMISSION

Historical Data					Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
2019-2020 Actual	2020-2021 Budget	2020-2021 at 12/31/20	2020-2021 Projected					
				SUMMARY OF REVENUES				
				Source				
221,515	313,610	104,532	311,610	Permits and Fees	293,777	293,777	293,777	293,777
0	0	0	0	State PILOT: Boats	0	0	0	0
21,435	19,500	13,076	19,655	Other Sources	19,626	19,626	19,626	19,626
242,950	**333,110**	**117,608**	**331,265**	**Revenues Total**	**313,403**	**313,403**	**313,403**	**313,403**

Marina Enterprise Fund

0036 364157 HARBOR MANAGEMENT COMMISSION

Historical Data					Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
2019-2020 Actual	2020-2021 Budget	2020-2021 at 12/31/20	2020-2021 Projected					
				SUMMARY OF EXPENDITURES				
				General Operations				
116,313	118,975	65,524	113,875	Personal Services	119,017	119,017	119,017	119,017
10,095	54,685	25,200	52,622	Employee Fringe Benefits	55,562	55,562	55,562	55,562
173	400	61	300	Vehicle & Equipment Upkeep	400	400	400	400
11,168	24,700	5,481	19,000	Property Upkeep	24,700	24,700	24,700	24,700
1,357	21,150	0	1,357	Depreciation Expense	1,500	1,500	1,500	1,500
39,361	53,700	17,659	49,750	Operational Expenses	53,700	53,700	53,700	53,700
53,229	53,650	53,653	53,650	General Charges	52,674	52,674	52,674	52,674
974	5,850	1,139	6,189	Capital Outlays	5,850	5,850	5,850	5,850
232,670	333,110	168,717	296,743	**General Operations Total**	313,403	313,403	313,403	313,403
232,670	**333,110**	**168,717**	**296,743**	**TOTAL BUDGET**	**313,403**	**313,403**	**313,403**	**313,403**

Marina Enterprise Fund

Historical Data									
2019-2020 Actual	2020-2021 Budget	2020-2021 at 1/21/2021	2020-2021 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				6036 364157	**Marina Enterprise Revenue**				
				Permits and Fees					
89,866	95,000	4,925	95,000	443204	Mooring Fees	95,000	95,000	95,000	95,000
28,995	30,000	5,979	30,000	443205	Launch Ramp Permits	30,000	30,000	30,000	30,000
0	2,500	0	0	443207	Day Permits (Launch Ramp)	0	0	0	0
96,122	179,110	92,753	179,110	443208	Marina Fees	161,277	161,277	161,277	161,277
6,532	7,000	875	7,500	443209	Dinghy Fees	7,500	7,500	7,500	7,500
221,515	313,610	104,532	311,610		Subtotal	293,777	293,777	293,777	293,777
				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					
531	500	141	279	463403	Investment of Idle Funds	250	250	250	250
19,298	17,500	11,325	17,876	483617	Concessions	17,876	17,876	17,876	17,876
19,829	18,000	11,466	18,155		Subtotal	18,126	18,126	18,126	18,126
				Proceeds					
0	0	0	0		Subtotal	0	0	0	0
				Appropriated Fund Balance					
0	0	0	0	483901	Appropriated Fund Balance	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
1,606	1,500	1,610	1,500	483839	Other Revenue	1,500	1,500	1,500	1,500
1,606	1,500	1,610	1,500		Subtotal	1,500	1,500	1,500	1,500
242,950	**333,110**	**117,608**	**331,265**	**6036 364157**	**Total**	**313,403**	**313,403**	**313,403**	**313,403**

Marina Enterprise Fund

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 1/21/2021	2020-2021 Projected	**6036 364157**	**Harbor Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Personal Services					
67,978	65,462	36,507	65,462	514111	Regular Wages	65,462	65,462	65,462	65,462
327	327	0	327	519942	1/5 Fiscal Week	327	327	327	327
47,183	50,000	28,567	45,000	514117	Seasonal / Temporary	50,000	50,000	50,000	50,000
825	1,000	450	900	514168	Secretarial Fees	1,000	1,000	1,000	1,000
0	500	0	500	534183	Consultant Services	500	500	500	500
0	1,686	0	1,686	514199	Other Wage Adjustments	1,728	1,728	1,728	1,728
116,313	118,975	65,524	113,875		Subtotal	119,017	119,017	119,017	119,017
				Employee Fringe Benefits					
0	2,063	0	0	519909	Longevity	0	0	0	0
8,858	12,000	4,939	12,000	524212	FICA	12,300	12,300	12,300	12,300
165	158	73	158	524213	Group Life Insurance	158	158	158	158
0	37,800	19,533	37,800	529916	Blue Cross: Grant Premium	40,440	40,440	40,440	40,440
0	1,464	655	1,464	529920	Dental: Grant Premium	1,464	1,464	1,464	1,464
1,072	1,200	0	1,200	554225	Uniforms & Weather Gear	1,200	1,200	1,200	1,200
10,095	54,685	25,200	52,622		Subtotal	55,562	55,562	55,562	55,562
				Vehicle & Equipment Upkeep					
173	400	61	300	564331	Gas & Other Propellants	400	400	400	400
173	400	61	300		Subtotal	400	400	400	400
				Property Upkeep					
0	500	0	500	554417	Tool Upkeep	500	500	500	500
0	1,200	0	1,000	564432	Tree & Shrub Upkeep	1,200	1,200	1,200	1,200
4,311	9,000	2,359	6,500	564442	Electricity	9,000	9,000	9,000	9,000
2,699	5,000	731	3,500	564460	Fuel	5,000	5,000	5,000	5,000
2,230	3,000	850	2,500	554447	Water Service	3,000	3,000	3,000	3,000
1,928	6,000	1,541	5,000	544471	Building & Grounds Upkeep	6,000	6,000	6,000	6,000
11,168	24,700	5,481	19,000		Subtotal	24,700	24,700	24,700	24,700
				Debt Service					
1,357	21,150	0	1,357	578500	Depreciation Expense	1,500	1,500	1,500	1,500
1,357	21,150	0	1,357		Subtotal	1,500	1,500	1,500	1,500

6036 364157 Continued on next page ...

Marina Enterprise Fund

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 1/21/2021	2020-2021 Projected		**6036 364157 Harbor Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Operational Expenses					
829	1,200	0	1,000	534713	Membership	1,200	1,200	1,200	1,200
523	1,000	0	800	554737	Special Equipment Rental	1,000	1,000	1,000	1,000
2,555	6,800	2,059	6,800	584740	Credit Card Fees	6,800	6,800	6,800	6,800
21,970	25,000	11,839	24,000	554751	Helix Mooring Maintenance	25,000	25,000	25,000	25,000
6,112	8,000	1,387	8,000	554771	Advertising	8,000	8,000	8,000	8,000
119	300	0	250	554774	Postage	300	300	300	300
0	0	0	0	554776	Telephone System Costs	0	0	0	0
324	600	0	600	564783	Office Supplies & Expenses	600	600	600	600
900	800	0	800	554784	Printing & Binding	800	800	800	800
2,977	5,000	1,438	4,500	554795	Waste Removal	5,000	5,000	5,000	5,000
3,052	5,000	936	3,000	554798	Other Supplies and Charges	5,000	5,000	5,000	5,000
39,361	53,700	17,659	49,750		Subtotal	53,700	53,700	53,700	53,700
				General Charges					
43,129	43,129	43,129	43,129	594823	General & Auto Liability	43,129	43,129	43,129	43,129
6,900	6,900	6,900	6,900	594824	Fire & Inland Marine	6,900	6,900	6,900	6,900
3,200	3,621	3,624	3,621	524825	Workers Compensation	2,645	2,645	2,645	2,645
53,229	53,650	53,653	53,650		Subtotal	52,674	52,674	52,674	52,674
				Capital Outlays					
0	350	0	350	565218	Radio Console	350	350	350	350
0	800	0	800	570190	Computer	800	800	800	800
0	200	0	200	575298	Garbage Cans	200	200	200	200
203	400	0	400	570370	Boat	400	400	400	400
0	600	0	600	575681	Mower	600	600	600	600
0	800	1,139	1,139	575684	Snow Thrower	800	800	800	800
0	0	0	0	575491	Furniture Fixture Equipment	0	0	0	0
0	200	0	200	585529	Channel Markers	200	200	200	200
0	1,200	0	1,200	564410	Signs	1,200	1,200	1,200	1,200
771	1,100	0	1,100	585531	Decals	1,100	1,100	1,100	1,100
0	200	0	200	575296	De-Icer System	200	200	200	200
974	5,850	1,139	6,189		Subtotal	5,850	5,850	5,850	5,850
				Operational Transfer					
0	0			594000	Transfer to Other Funds	0	0	0	0
0	0	0	0			0	0	0	0
232,670	**333,110**	**168,717**	**296,743**	**6036 364157**	**Department Total**	**313,403**	**313,403**	**313,403**	**313,403**

Historical Data						Budgeted Positions				
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step		**6036 364157**	**Harbor Commission**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
U2	65,462	---3	---3	Non Rep		Operations Director	65,462	65,462	65,462	65,462
	0					Contractual Wage Adjustment	0	0	0	0
	65,462	**1**	**1**			**Position Totals**	**65,462**	**65,462**	**65,462**	**65,462**

Historical Data				Golf Course Enterprise Fund				
2020-2021 Actual	2020-2021 Budget	2020-2021 at 1/27/2021	2020-2021 Projected	**6018 184121 Golf Course**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Revenues				
82,919	70,000	36,446	70,000	Income	70,000	70,000	70,000	70,000
82,919	**70,000**	**36,446**	**70,000**	**Revenues Total**	**70,000**	**70,000**	**70,000**	**70,000**

Historical Data				Golf Course Enterprise Fund				
2020-2021 Actual	2020-2021 Budget	2020-2021 at 1/20/2021	2020-2021 Projected	**6018 184121 Golf Course**	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				Expenditures				
450	600	150	600	Secretarial Fees	600	600	600	600
0	50	0	50	Postage	50	50	50	50
18,589	20,000	16,640	20,000	Water Service	20,000	20,000	20,000	20,000
19,999	22,000	0	22,000	Depreciation Expense	22,000	22,000	22,000	22,000
33,197	27,350	6,630	27,350	Maintenance / Replacement Fund	27,350	27,350	27,350	27,350
72,235	70,000	23,420	70,000	**Operations Total**	70,000	70,000	70,000	70,000
72,235	**70,000**	**23,420**	**70,000**	**TOTAL BUDGET**	**70,000**	**70,000**	**70,000**	**70,000**

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