

City of Milford, Connecticut



2021-2022 Mayor's Proposed Budget

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

	General Charges
84	Employee Benefits
85	Insurance, Bonds, Claims and Refunds
86	Benefit and Salary Reserve
86	Unallocated Contingency
	Grants
87	Council on Aging
87	Milford Arts Council
88	C-Med
88	Regional Mental Health Board
88	Borough of Woodmont
89	Transit District
89	Bridges Community Outreach
89	Veteran Graves Preservation Commission
90	Flotilla 73
90	Human Services Department
90	Historic District
91	Milford Progress Inc.
91	Historic District II
91	Health Services (was VNA)
91	Cemetery Association
92	Beth El Center
92	Boys & Girls Club
92	Literacy Volunteers of So. CT
92	Historic Preservation Commission

EDUCATION

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

SEWER FUND

97	Revenues and Expenditures
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98	Sewer Commission
101	Wastewater

ENTERPRISE FUNDS

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

To: The Honorable Board of Finance
From: Benjamin G. Blake, Mayor
Date: January 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 decreases in the amount of local taxes due since 2017 – an unprecedented achievement, never-before-seen in Connecticut.

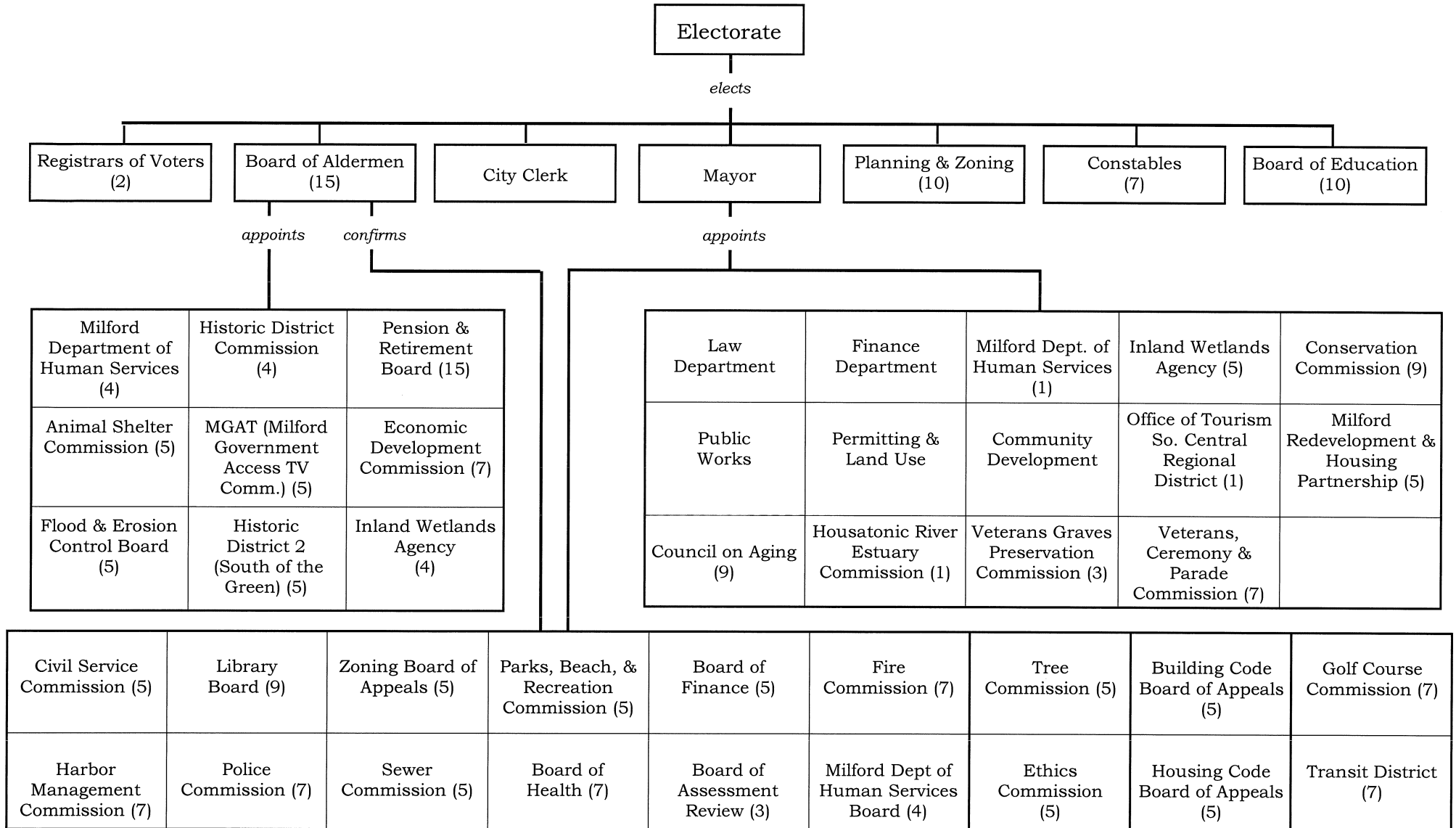
This 2021-2022 Mayor's Budget builds on past successes and establishes a solid framework for yet another responsible fiscal year. This suggested financial plan holds spending increases to a minimum while preserving core municipal functions. The recommendation also recognizes that while our Grand List 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!

(Reserved for the Board of Finance in its Recommended Budget)

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

City of Milford Organizational Chart



Mayor

D Benjamin G. Blake

Board of Aldermen

D Philip J. Vetro, Chairman

D Ellen Beatty
R Constance C. Gaynor
R Anthony Giannattasio
D Janet A. Golden
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 Joseph J. Fitzpatrick, Jr.
R Scott Moulton
R Lauren A. Ranges

Finance Department

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

Budget Production

Marianne Winters-Croffy
Frederick Bialka

Note: These values will be determined by the Board of Finance and will appear in the Board of Finance Recommended Budget.

The City of Milford, Connecticut



General Fund Revenues

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

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

** To be determined by the Board of Finance

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

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

				General Fund General Government					2021-2022 Aldermen Approve
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	
				<i>Health Service Revenue</i>					
91,314	86,396	9,618	78,711	443741	Health Inspection Fees	90,924	90,924		
91,314	86,396	9,618	78,711		Subtotal	90,924	90,924	0	0
				<i>Boards & Commissions Fees</i>					
28,130	23,155	24,334	30,000	443751	Planning & Zoning Fees	30,000	30,000		
15,112	14,926	9,224	18,000	443752	Zoning Appeals	16,000	16,000		
2,884	5,870	1,583	2,500	443753	Inland Wetland Fees	2,500	2,500		
35,002	45,000	4,712	6,800	443754	Recreation Fees	42,000	42,000		
151,327	175,000	18	20,027	443758	Beach Parking	150,000	150,000		
232,455	263,951	39,871	77,327		Subtotal	240,500	240,500	0	0
				<i>Public Library Revenue*</i>					
0	0		0	443611	Fees & Fines	0	0		
0	0		0	443612	Copying Fees	0	0		
0	0		0	443614	Non-Resident Fees	0	0		
0	0		0	443615	Sale of Discards	0	0		
0	0	0	0		Subtotal	0	0	0	0
				<i>Special Assessment Revenue</i>					
0	0	0	0	453132	Flood & Erosion	0	0		
15,479	13,000	5,072	13,000	453811	Sewer Assessments	11,000	11,000		
15,479	13,000	5,072	13,000		Subtotal	11,000	11,000	0	0
				1005 054000 Continued on next page ...					

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

				General Fund							2021-2022
				General Government							Aldermen
2019-2020	2020-2021	2020-2021	2020-2021	1005 054000 General Fund Revenue					Department	Mayor	Finance Board
Actual	Budget	at 1/19/21	Projected						Recommends	Recommends	Recommends
				Use of Money & Property							
1,202,726	800,000	18,250	20,654	463403	Investment of Idle Funds	20,000	20,000				
58,920	50,000	0	55,000	473406	Other Property Rental	50,000	50,000				
10,000	100,000	0	10,000	483821	Sale of Real Estate	10,000	10,000				
0	0	0	0	483826	Sale of Other Property	0	0				
35,451	40,000	21,958	27,958	483827	Recycling Revenue	35,000	35,000				
1,307,097	990,000	40,208	113,612		Subtotal	115,000	115,000		0	0	
				General Long Term Liability Proceeds							
0	0	0	0	493818	Transfer from Other Funds	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				
9,300,000	9,000,000	9,000,000	9,000,000		Subtotal	11,000,000	11,000,000		0	0	
				Miscellaneous Revenue							
0	100	0	0	453761	Vandalism, Judicial	0	0				
15,485	12,000	1,620	3,620	453762	Parking Fines, Judicial	4,000	4,000				
18,643	20,000	5,144	10,344	453763	Vehicle Violations, Judicial	10,400	10,400				
5,213	5,000	675	1,875	453764	Mobile Phone Fees, Judicial	2,400	2,400				
491,429	500,547	250,274	500,547	483830	Water Authority PILOT	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				
2,025,000	2,025,000	0	2,025,000	483832	GENCONN Tax Agreement	2,025,000	2,025,000				
55,638	90,000	12,308	42,307	483838	OTB Wagering Share	90,000	90,000				
148,750	30,000	6,630	20,000	483839	Miscellaneous Other Revenue	20,000	20,000				
775	350	600	625	483842	Replacement Sticker Fees	600	600				
7,460,933	7,382,997	4,977,251	7,304,318		Subtotal	7,354,107	7,354,107		0	0	
218,803,744	217,678,035	139,137,811	215,969,444	1005 054000	Total Revenue	39,997,092	39,997,092		0	0	

General Fund Expenditures

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

[illegible]

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

1. Classification Reporting section was changed due to financial system conversion to MUNIS. Certain sections will have totals only.
2. Special Education also has expenditures recorded in the Special Revenue Fund.
3. Commercial Waste Removal revenues and expenditures are accounted for in the Special Revenue Fund. Up through January 31, 2002, these items were accounted for in the General Fund Revenues and as part of the Solid Waste Department budgets.

Historical Data				General Fund General Government					2021-2022	
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	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	0		0
105,000	105,000	86,311	109,676	8112	Elections	105,000	105,000	0		0
160,113	167,588	70,787	167,588	4115	Registrar	172,782	172,782	0		0
20,594	27,175	3,371	27,175	4116	Milford Government Access TV (MGAT)	27,175	27,175	0		0
315,728	325,673	131,098	325,423	4121	Mayor	326,730	326,730	0		0
359,971	383,252	189,825	390,922	8122	General Expenses	385,752	385,752	0		0
125,830	126,537	50,824	127,225	4123	Community Development	126,537	126,537	0		0
316,675	391,879	142,545	393,897	4129	City Clerk	392,685	392,685	0		0
533,709	633,720	209,339	637,969	4131	Law Department	641,719	633,720	0		0
0	800	0	800	4132	Ethics Commission	800	800	0		0
16,472	17,304	9,682	17,304	4133	Probate	17,873	17,873	0		0
795	1,047	442	1,188	4141	Board of Finance	1,047	1,047	0		0
936,487	1,073,254	384,808	1,076,268	4142	Permitting & Land Use	1,088,253	1,082,253	0		0
1,937	2,901	552	2,951	4143	Board of Assessment Appeals	3,701	3,701	0		0
4,853	600	81	990	4144	Zoning Board of Appeals	600	600	0		0
3,300	3,500	3,500	3,550	4145	Pension Board	3,500	3,500	0		0
175	903	825	978	4146	Flood & Erosion Board	903	903	0		0
375	1,621	0	1,621	4147	Tree Commission	1,621	1,621	0		0
0	200	0	200	4151	Civil Service Commission	200	200	0		0
350	600	600	600	4153	Park, Beach, & Recreation Commission	600	600	0		0
0	1	0	1	4155	Economic Development Commission	1	1	0		0
1,105	1,105	60	1,105	4156	Conservation Commission	1,105	1,105	0		0
4,368	5,600	300	5,650	4459	Veterans, Ceremony, & Parade Commission	5,600	5,600	0		0
300	300	0	300	4160	Housing Code Board of Appeals	300	300	0		0
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	0		0
1,001,721	1,169,722	408,569	1,203,585	4593	Public Library	1,171,507	1,171,507	0		0
3,928,708	4,515,369	1,710,359	4,543,887		Subtotal	4,540,927	4,526,928	0		0
				Dept	Administration					
1,771,153	2,049,471	758,729	2,080,846	4110	Finance Department	2,324,224	2,082,798	0		0
927,475	1,018,404	513,721	576,055	4170	Management Information Systems	1,031,289	1,031,289	0		0
304,377	283,421	105,728	284,672	4119	Human Resources Department	304,030	304,030	0		0
3,003,005	3,351,296	1,378,178	2,941,573		Subtotal	3,659,543	3,418,117	0		0
				Continued on next page ...						

Historical Data				General Fund General Government					2021-2022 Aldermen Approve
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected		Department Requests	Mayor Recommends	Finance Board Recommends		
				1005 054000 GENERAL FUND					
				CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Dept	Public Safety				
12,360,906	13,739,660	5,047,404	13,765,938	4210	Police Department	15,219,793	13,908,167	0	0
12,599,086	12,149,663	6,904,528	12,600,850	4220	Fire Department	12,801,725	12,383,762	0	0
65,912	93,354	57,086	107,810	4231	Emergency Management	102,854	93,354	0	0
281,994	324,802	96,010	338,901	4240	Animal Control	330,657	313,802	0	0
1,942,900	1,963,000	913,464	1,951,000	8160	Lighting / Hydrants	1,986,000	1,986,000	0	0
27,250,798	28,270,479	13,018,492	28,764,499		Subtotal	30,441,029	28,685,085	0	0
				Dept	Public Service				
450,517	490,792	184,346	491,940	4320	Public Works Office	477,964	477,964	0	0
2,174,972	2,606,861	988,373	2,512,079	4321	Highway / Parks	2,587,113	2,587,113	0	0
2,843,411	3,119,280	1,265,414	3,034,273	4323	Building Maintenance	3,126,861	3,112,861	0	0
329,049	344,436	116,776	283,137	4324	Engineering	333,250	348,250	0	0
1,238,731	1,305,037	597,089	1,456,735	4329	General Garage	1,290,648	1,290,648	0	0
4,102,487	4,131,910	1,500,208	4,048,184	4331	Solid Waste	4,137,297	4,137,297	0	0
11,139,167	11,998,316	4,652,206	11,826,348		Subtotal	11,953,133	11,954,133	0	0
				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				Capital Program							
12,252,757	12,669,905	10,012,507	12,669,905	8104	Public Debt Service		12,400,615	12,400,615	0	0	
12,252,757	12,669,905	10,012,507	12,669,905			Subtotal	12,400,615	12,400,615	0	0	
Dept				Health and Welfare							
856,394	925,464	397,155	909,150	4410	Health Department		1,010,847	929,276	0	0	
764,425	879,664	400,085	844,240	4520	Recreation Department		947,010	894,010	0	0	
1,620,819	1,805,128	797,240	1,753,390			Subtotal	1,957,857	1,823,286	0	0	
Dept				General Charges							
24,237,133	25,260,532	18,371,019	25,245,865	8310	Employee Benefits		27,065,161	27,065,161	0	0	
1,775,551	2,001,930	1,433,112	2,001,930	8320	Insurance and Bonds		2,267,105	2,267,105	0	0	
422,380	343,700	179,097	343,700	8340	Claims and Refunds		433,700	433,700	0	0	
345,751	900,092	0	900,092	8390	Benefits and Salary Reserves		904,192	904,192	0	0	
0	5,000	0	5,000	8999	Unallocated Contingency		5,000	5,000	0	0	
26,780,815	28,511,254	19,983,228	28,496,587			Subtotal	30,675,158	30,675,158	0	0	
1005 054000 Continued on next page ...											

Historical Data				General Fund General Government					2021-2022 Aldermen Approve
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	1005 054000 GENERAL FUND					
				CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Dept	Grants	Department Requests	Mayor Recommends	Finance Board Recommends	
1,361,291	1,369,799	1,351,042	1,366,627	4401	Council on Aging	1,369,799	1,369,799	0	0
70,000	70,000	70,000	70,000	8103	Milford Arts Council	70,000	70,000	0	0
64,395	66,500	66,296	66,500	8105	C-Med	67,300	67,300	0	0
0	2,996	2,996	2,996	8107	Regional Mental Health	2,996	2,996	0	0
233,000	233,000	233,000	233,000	8411	Borough of Woodmont	249,000	238,000	0	0
350,242	350,242	350,242	350,242	8412	Transit Authority	350,242	350,242	0	0
380,000	380,000	380,000	380,000	8113	Bridges Healthcare	380,000	380,000	0	0
2,850	2,850	0	2,850	8115	Veteran Graves	2,850	2,850	0	0
9,000	9,000	0	9,000	8416	Milford Flotilla 73	9,000	9,000	0	0
435,000	435,000	220,000	405,000	4417	Human Services Department	435,000	435,000	0	0
650	650	0	650	8118	Historic District	650	650	0	0
7,500	7,500	0	7,500	8419	Milford Progress Inc.	7,500	7,500	0	0
650	650	0	650	8120	Historic District II	650	650	0	0
300	6,000	0	6,000	8121	Health Services	6,000	6,000	0	0
9,250	9,250	0	9,250	8422	Cemetery Association	9,250	9,250	0	0
85,000	90,000	90,000	90,000	8425	Beth El Shelter	90,000	90,000	0	0
80,000	85,000	85,000	85,000	8426	Boys & Girls Club	100,000	90,000	0	0
5,000	5,000	0	5,000	8427	Literacy Volunteers of So. CT	5,500	5,500	0	0
150	650	300	850	8428	Historic Preservation Commission	650	650	0	0
3,094,278	3,124,087	2,848,876	3,091,115		Subtotal	3,156,387	3,135,387	0	0
				Dept	Education				
19,697	20,000	0	20,000	8292	Private School Textbooks	20,000	20,000	0	0
22,200	22,300	21,250	22,300	8293	Education Audit Fees	22,540	22,540	0	0
5,310,160	5,319,296	4,396,985	5,319,296	8294	School Debt	5,489,170	5,489,170	0	0
1,030,389	1,228,273	602,509	1,228,273	8395	Education Employee Benefits, Non-Teaching	1,207,432	1,207,432	0	0
95,078,487	97,534,756	52,142,937	97,534,756	4796	Operations	**	**	0	0
20,136,313	17,873,114	10,425,984	17,873,114	8397	Contribution to Health Insurance	16,407,724	16,407,724	0	0
1,297,745	1,434,462	476,773	1,251,113	4798	Education Health Services	1,418,440	1,418,440	0	0
122,894,991	123,432,201	68,066,438	123,248,852		Subtotal	24,565,306	24,565,306	0	0
211,965,338	217,678,035	122,467,524	217,336,156		TOTAL BUDGET	123,349,955	121,184,015	0	0

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

Historical Data				General Fund General Government					2021-2022
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	Aldermen Approve
<i>Personal Services</i>									
4,000	6,000	2,000	6,800	514168	Secretarial Fees	6,000	6,000		
0	1	0	1	534189	Misc. Professional Fees & Svcs	1	1		
4,000	6,001	2,000	6,801	Subtotal		6,001	6,001	0	
<i>Operational Expenses</i>									
0	1	0	1	554771	Advertising	1	1		
8	100	0	100	554774	Postage	100	100		
0	1	0	1	554775	Office Equipment Upkeep	1	1		
0	1	0	1	554781	Duplicating Costs	1	1		
0	50	0	50	564783	Office Supplies & Expenses	50	50		
0	1	0	1	554784	Printing & Binding	1	1		
0	50	0	50	554798	Other Supplies & Charges	50	50		
8	204	0	204	Subtotal		204	204	0	
<i>Capital Outlays</i>									
0	0	0	0			0	0		
0	0	0	0	Subtotal		0	0	0	
4,008	6,205	2,000	7,005	1005 054111	Department Total	6,205	6,205	0	

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	86,311	109,676		Subtotal	105,000	105,000	0	0
105,000	105,000	86,311	109,676	1005 05998112	Department Total	105,000	105,000	0	0

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

Historical Data				Budgeted Positions				2021-2022	
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	Aldermen Approve
U4	36,345	---	---	Non Rep	Registrar of Voters	37,442	37,442		
U4	36,345	---	---	Non Rep	Registrar of Voters	37,442	37,442		
S	25,046	24-X	24-X	Non Rep	Clerk A (part time)	25,046	25,046		
S	25,046	24-X	24-X	Non Rep	Clerk A (part time)	25,046	25,046		
	0				Health Insurance Waiver	2,000	2,000		
				Position Totals		126,976	126,976	0	0

Historical Data				General Fund General Government					2021-2022
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	Aldermen Approve
350	600	300	600	514168	Secretarial Fees	600	600		
18,723	24,675	2,680	24,675	554190	Government Cable Service	24,675	24,675		
19,073	25,275	2,980	25,275		Subtotal	25,275	25,275	0	
				Operational Expenses					
0	1,700	392	1,700	554749	Special Equipment Servicing	1,700	1,700		
0	200	0	200	564783	Office Supplies & Expenses	200	200		
0	1,900	392	1,900		Subtotal	1,900	1,900	0	
				Capital Outlays					
1,521	0	0	0	574992	Equipment	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	0	

Historical Data				General Fund General Government					2021-2022 Aldermen Approve	
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		
				<i>Personal Services</i>						
310,718	320,670	128,691	320,670	514111 Regular Wages		321,721	321,721			
1,547	1,602	0	1,602	519942 1/5 Fiscal Week		1,608	1,608			
48	1	1,430	1	514117 Seasonal/Temporary		1	1			
0	0	0	0	514119 Workers Compensation		0	0			
312,313	322,273	130,121	322,273	Subtotal		323,330	323,330	0		0
				<i>Vehicle & Equipment Upkeep</i>						
1,250	1,250	476	1,250	564331 Gas & Other Propellants		1,250	1,250			
1,250	1,250	476	1,250	Subtotal		1,250	1,250	0		0
				<i>Operational Expenses</i>						
0	50	0	0	524714 Mileage & Parking		50	50			
0	150	0	0	554718 Travel & Conferences		150	150			
0	50	0	0	554760 Publications		50	50			
917	500	156	500	554774 Postage		500	500			
0	200	0	200	554775 Office Equipment Upkeep		200	200			
0	400	0	400	554781 Duplicating Costs		400	400			
428	500	346	500	564783 Office Supplies & Expenses		500	500			
120	300	0	300	554784 Printing & Binding		300	300			
1,465	2,150	501	1,900	Subtotal		2,150	2,150	0		0
				<i>Capital Outlays</i>						
0	0	0	0	574947 Video Equipment		0	0			
0	0	0	0	575103 Chairs		0	0			
700	0	0	0	570190 Computer		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	0		0

Historical Data			Budgeted Positions						2021-2022
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	1005 054121	Mayor's Office	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U1	110,944	---	---	Non Rep	Mayor	111,995	111,995		
U2	97,858	---2	---2	Non Rep	Chief of Staff	97,858	97,858		
S	60,575	27-X	27-X		Mayor's Administrative Assistant	60,575	60,575		
S	50,993	25-X	25-X	Non Rep	Secretary	50,993	50,993		
	300				Contractual Wage Adjustment	300	300		
	320,670	4	4		Position Totals	321,721	321,721	0	0

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

Historical Data				General Fund General Government					2021-2022	
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	Aldermen Approve	
115,377	115,411	46,488	115,411	<i>Personal Services</i>						
576	576	0	576	514111	Regular Wages	115,411	115,411			
0	0	0	0	519942	1/5 Fiscal Week	576	576			
				514117	Seasonal/Temporary	0	0			
115,953	115,987	46,488	115,987		Subtotal	115,987	115,987	0	0	
				<i>Operational Expenses</i>						
2,751	1,240	1,229	2,780	534713	Membership	1,240	1,240			
474	1,400	0	1,100	554718	Travel & Conferences	1,400	1,400			
4,160	5,500	1,435	5,288	554748	Promotional Expenses	5,500	5,500			
0	640	0	0	554760	Publications	640	640			
10	400	108	400	554774	Postage	400	400			
1,153	970	1,260	1,270	554775	Office Equipment Upkeep	970	970			
529	400	304	400	564783	Office Supplies & Expenses	400	400			
0	0	0	0	574796	Computer Software & Maintenance	0	0			
9,077	10,550	4,336	11,238		Subtotal	10,550	10,550	0	0	
				<i>Capital Outlays</i>						
800	0	0	0	570190	Computer	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	0	0	

Historical Data				Budgeted Positions						2021-2022
	07-01-20	07-01-20	07-01-21				Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
Schedule	Salary	Grade/Step	Grade/Step	1005	054123	Community Development				
U2	90,443	---3	---3	Non Rep		Director	90,443	90,443		
B	24,668	24-X	24-X			Clerk A (part time)	24,668	24,668		
	300					Contractual Wage Adjustment	300	300		
	115,411	2	2			Position Totals	115,411	115,411	0	0

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

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		
B	47,560	26-1	26-1			Assistant City Clerk	47,560	47,560		
B	54,703	26-X	26-X			Assistant City Clerk	54,703	54,703		
B	54,703	26-X	26-X			Assistant City Clerk	54,703	54,703		
B	46,252	24-X	24-X			Clerk A	46,252	46,252		
B	40,624	24-1	24-1			Clerk A	40,624	40,624		
	1,500					Contractual Wage Adjustment	1,500	1,500		
	330,109	6	6			Position Totals	330,911	330,911	0	0

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

Historical Data				Budgeted Positions					2021-2022 Aldermen Approve
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	
U2	85,026	---3	---3	Non Rep	City Attorney	85,026	85,026		
U2	95,635	---3	---3		Assistant City Attorney	95,635	95,635		
U2	64,614	---X	---X		Paralegal	64,614	64,614		
U2	60,575	---X	---X		Legal Administrative Assistant	60,575	60,575		
U2	60,575	---X	---X		Legal Administrative Assistant	60,575	60,575		
U2	56,783	---3	---3		Assistant City Attorney - Trial	56,783	56,783		
U2	75,959	---1	---1		Risk Manager	75,959	75,959		
	1,800				Contractual Wage Adjustment	1,800	1,800		
	500,967	7	7		Position Totals	500,967	500,967	0	0

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

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

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

Historical Data				General Fund General Government					2021-2022
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	Aldermen Approve
				<i>Personal Services</i>					
831,996	964,061	360,050	964,061	514111	Regular Wages	965,454	965,454		
4,794	4,801	0	4,801	519942	1/5 Fiscal Week	4,808	4,808		
14,931	21,700	10,547	21,700	514112	Overtime	21,700	21,700		
0	0	0	0	514116	Vacation & Relief	0	0		
48,140	10,100	0	10,100	514117	Seasonal / Temporary	10,100	10,100		
0	0	0	0	514119	Workers Compensation	0	0		
975	2,750	1,000	3,775	514168	Secretarial Fees	2,750	2,750		
0	600	0	600	534180	Other Professional Services	600	600		
0	4,000	0	4,000	534189	Misc. Professional Fees & Svcs	10,000	4,000		
900,836	1,008,012	371,597	1,009,037		Subtotal	1,015,412	1,009,412	0	0
				<i>Vehicle & Equipment Upkeep</i>					
3,089	300	981	300	564331	Gas & Other Propellants	2,900	2,900		
3,089	300	981	300		Subtotal	2,900	2,900	0	0
				<i>Property Upkeep Upkeep</i>					
0	5,000	0	5,000	584476	Dangerous Building Costs	5,000	5,000		
0	5,000	0	5,000		Subtotal	5,000	5,000	0	0
				<i>Operational Expenses</i>					
460	2,000	0	2,065	534712	Training Expenses	2,100	2,100		
2,586	3,500	902	3,500	534713	Membership	3,800	3,800		
0	0	0	0	524714	Mileage / Parking	0	0		
985	2,800	0	2,800	554718	Travel & Conferences	2,800	2,800		
100	750	0	750	564228	Uniforms & Weather Gear	1,150	1,150		
6,414	17,000	0	18,786	554771	Advertising	17,000	17,000		
263	7,500	0	7,500	554760	Publications	7,500	7,500		
1,551	1	0	1	554762	Office Equipment Rental	1	1		
1,075	1,600	107	1,600	554774	Postage	900	900		
1,275	300	221	300	554775	Office Equipment Upkeep	300	300		
7,379	7,600	2,459	7,600	584777	Cell phones	7,600	7,600		
0	0	0	0	564778	Wireless services	0	0		
0	0	0	0	584779	Blueprints	0	0		
0	190	0	190	554781	Duplicating Costs	190	190		
290	1,500	0	1,500	574782	Digital Photography	3,200	3,200		
3,571	5,500	2,078	5,638	564783	Office Supplies & Expenses	5,500	5,500		
0	2,500	1,243	2,500	554784	Printing & Binding	2,500	2,500		
1	1	0	1	574796	Computer Software & Maintenance	600	600		
0	0	0	0	554797	Junk Car Removal Service	0	0		
159	1,200	796	1,200	554798	Other Supplies & Charges	1,200	1,200		
26,109	53,942	7,806	55,931		Subtotal	56,341	56,341	0	0
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Historical Data				General Fund					
				General Government					
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 4142	Permitting and Land Use				
				Capital Outlays					
0	0	0	0	574971	Vehicles & Equipment	0	0		
0	0	0	0	575378	Mid-size Sedan	0	0		
0	0	0	0	575075	Computer, Laptop	0	0		
0	0	0	0	577100	Printer	2,800	2,800		
0	0	0	0	575087	File cabinets	0	0		
0	0	0	0	565095	Camera	0	0		
2,553	4,500	4,104	4,500	555127	Copier rental	3,300	3,300		
3,900	1,500	320	1,500	570190	Computer	2,500	2,500		
0	0	0	0	585178	Software for laptops	0	0		
6,453	6,000	4,424	6,000	Subtotal		8,600	8,600	0	0
936,487	1,073,254	384,808	1,076,268	1005 4142	Department Total	1,088,253	1,082,253	0	0

Historical Data				Budgeted Positions					2021-2022	
									Aldermen	
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	Approve	
U2	113,230	---3	---3	Non Rep	Director	113,230	113,230			
D1	100,277	52-X	52-X		City Planner	100,277	100,277			
D1	100,277	52-X	52-X		Chief Building Inspector	100,277	100,277			
D	76,030	49-X	49-X		Building Inspector A	76,030	76,030			
D	76,030	49-X	49-X		Building Inspector A	76,030	76,030			
D	61,643	49-N	49- N		Building Inspector / Permit Administrator	61,643	61,643			
D	70,081	48-X	48-X		Wetlands Enforcement Officer	70,081	70,081			
D	70,081	48-X	48-X		Zoning Enforcement Officer	70,081	70,081			
B	54,703	26-X	26-X		Administrative Assistant	54,703	54,703			
B	50,223	25-X	25-X		Secretary	50,223	50,223			
B	50,223	25-X	25-X		Administrative Clerk A	50,223	50,223			
B	46,252	24-X	24-X		Clerk A	46,252	46,252			
B	46,252	24-X	24-X		Clerk A	46,252	46,252			
B	44,859	24-4	24-X		Clerk A	46,252	46,252			
	3,900				Contractual Wage Adjustment	3,900	3,900			
	964,061	14	14		Position Totals	965,454	965,454	0	0	

Historical Data				General Fund General Government					2021-2022
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	Aldermen Approve
				Personal Services					
829	1,200	299	1,200	514117	Seasonal / Temporary	1,750	1,750		
907	1,000	0	1,000	534170	Other Remuneration	1,200	1,200		
1,736	2,200	299	2,200	Subtotal		2,950	2,950	0	0
				Operational Expenses					
0	150	0	150	534712	Training Expenses	150	150		
202	450	254	450	554771	Advertising	450	450		
0	1	0	1	554774	Postage	1	1		
0	100	0	150	564783	Office Supplies & Expenses	150	150		
202	701	254	751	Subtotal		751	751	0	0
1,937	2,901	552	2,951	1005 054143	Department Total	3,701	3,701	0	0

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

Historical Data				General Fund General Government					2021-2022 Aldermen Approve
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	1005 054145 Pension Board	Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>Personal Services</i>					
2,750	2,900	2,900	2,900	534140 Professional Svcs / Audit Fees	2,900	2,900			
550	600	600	650	514168 Secretarial Fees	600	600			
3,300	3,500	3,500	3,550	Subtotal	3,500	3,500	0		0
3,300	3,500	3,500	3,550	1005 054145 Department Total	3,500	3,500	0		0

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

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

Historical Data				General Fund General Government				
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 054151 Civil Service Commission				
				<i>Personal Services</i>				
0	200	0	200	514168 Secretarial Fees	200	200		
0	200	0	200	Subtotal	200	200	0	0
0	200	0	200	1005 054151 Department Total	200	200	0	0

Historical Data				General Fund General Government				
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 054153 Park, Beach and Recreation Commission				
				<i>Personal Services</i>				
350	600	600	600	514168 Secretarial Fees	600	600		
350	600	600	600	Subtotal	600	600	0	0
				<i>Property Upkeep</i>				
0	0	0	0	564432 Trees Shrubs & Lawn	0	0		
0	0	0	0	Subtotal	0	0	0	0
350	600	600	600	1005 054153 Department Total	600	600	0	0

Historical Data				General Fund General Government				
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 054155 Economic Development Commission				
				<i>Personal Services</i>				
0	1	0	1	514168 Secretarial Fees	1	1		
0	1	0	1	Subtotal	1	1	0	0
				<i>Operational Expenses</i>				
0	0	0	0	554748 Promotional Expense	0	0		
				Subtotal	0	0	0	0
0	1	0	1	1005 054155 Department Total	1	1	0	0

Historical Data				General Fund General Government					2021-2022	
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		Aldermen Approve	
0	1	0	0	<i>Personal Services</i>						
				514168 Secretarial Fees	1	1				
0	1	0	0	Subtotal	1	1	0		0	
				<i>Operational Expenses</i>						
195	800	0	400	534712 Training Expenses	800	800				
60	60	60	60	534713 Membership	60	60				
0	243	0	50	524714 Mileage / Parking	243	243				
0	1	0	0	564783 Office Supplies & Expenses	1	1				
255	1,104	60	510	Subtotal	1,104	1,104	0		0	
255	1,105	60	510	1005 054156 Department Total	1,105	1,105	0		0	

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

Historical Data				General Fund General Government						2021-2022
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	300	0	50	1005 054160 Housing Code Board of Appeals Personal Services						
0	300	0	50	514168	Secretarial Fees	300	300			
0	300	0	50	Subtotal		300	300	0	0	
0	300	0	50	1005 054160 Department Total		300	300	0	0	
Historical Data				General Fund General Government						2021-2022
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
0	0	0	0	1005 054161 Housatonic River Estuary Commission Personal Services						
0	0	0	0	584708	Grant					
0	0	0	0	554798	Other Supplies & Charges	0	0			
0	0	0	0	Subtotal		0	0	0	0	
0	0	0	0	1005 054161 Department Total		0	0	0	0	
Historical Data				General Fund General Government						2021-2022
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 1/20/21	2020-2021 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
14,499	68,539	14,840	39,573	1005 054162 Open Space Personal Services						
343	343	0	343	514111	Regular Wages	58,438	58,438			
0	0	0	0	519942	1/5 Fiscal Week	293	293			
0	0	0	0	514119	Workers Compensation	0	0			
14,842	68,882	14,840	39,916	Subtotal		58,731	58,731	0	0	
14,842	68,882	14,840	39,916	1005 054162 Department Total		58,731	58,731	0	0	
Historical Data				Budgeted Positions						2021-2022
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step			Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
S	68,539	---X	---1	1005 054162 Open Space Non Rep		58,438	58,438			
	0			Open Space and Sustainability Manager Contractual Wage Adjustment		0	0			
	68,539	1	1	Position Totals		58,438	58,438	0	0	

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

Historical Data				Budgeted Positions					2021-2022
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	Aldermen Approve
Z	102,692	---3	---3	Non Rep	Director	102,692	102,692		
Y1	72,165	48-X	48-X		Assistant Director	72,165	72,165		
Y	64,619	47-X	47-X		Information Systems Librarian	64,619	64,619		
Y	59,659	46-X	46-X		Librarian	59,659	59,659		
Y	59,659	46-X	46-X		Librarian	59,659	59,659		
Y	59,659	46-X	46-X		Librarian	59,659	59,659		
X	54,703	26-X	26-X		Supervisor of Circulation	54,703	54,703		
X	46,252	24-X	24-X		Office Assistant	46,252	46,252		
X	46,252	24-X	24-X		Library Assistant	46,252	46,252		
X	42,038	24-2	24-3		Library Assistant	43,441	43,441		
X	46,252	24-X	24-X		Library Assistant	46,252	46,252		
X	46,252	24-X	24-X		Library Assistant	46,252	46,252		
X	40,624	24-1	24-1		Library Assistant	40,624	40,624		
X	46,252	24-X	24-X		Library Assistant	46,252	46,252		
X	46,252	24-X	24-X		Library Assistant	46,252	46,252		
	4,200				Contractual Wage Adjustment	4,200	4,200		
	837,530	15	15		Position Totals	838,933	838,933	0	0

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

Historical Data				Budgeted Positions					2021-2022
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	1005 4110	Finance Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
D2	138,806	56-X	56-X	Non Rep	Director of Finance	138,806	138,806		
D2	109,091	53-X	53-X	Non Rep	City Accountant	109,091	109,091		
D2	102,772	52-X	52-X	Non Rep	Accountant I	102,772	102,772		
F	109,092	---3	---3		Assessor	109,092	109,092		
D1	92,601	51-X	51-X		Treasurer/Payroll Administrator	92,601	92,601		
D1	80,453	50-4	50-X		Payroll Supervisor	85,448	85,448		
B	24,668	24-X	24-X		Part Time Clerk A	24,668	24,668		
D1	85,448	50-X	50-X		Deputy Assessor	85,448	85,448		
D1	85,448	50-X	50-X		Deputy Assessor	85,448	85,448		
D1	85,448	50-X	50-X		Deputy Assessor	85,448	85,448		
F	78,790	---3	---3		Purchasing Agent	78,790	78,790		
F	72,831	---3	---3		Tax Collector	72,831	72,831		
D1	52,905	45-4	45-3		Deputy Tax Collector	50,937	50,937		
B	54,703	26-X	26-X		Administrative Assistant	54,703	54,703		
B	49,344	26-2	26-3		Chief Clerk, Assessor	51,129	51,129		
B	50,223	25-X	25-X		Senior Clerk, Purchasing	50,223	50,223		
B	46,948	25-3	25-4		Certified Clerk	48,587	48,587		
B	46,948	25-3	25-4		Accounting Specialist	48,587	48,587		
B	54,703	26-X	26-X		Payroll Specialist	54,703	54,703		
B	46,948	25-3	25-4		Accounting Specialist	48,587	48,587		
B	46,252	24-X	24-X		Clerk A	46,252	46,252		
B	46,252	24-X	24-X		Clerk A	46,252	46,252		
B	44,859	24-4	24-X		Clerk A	46,252	46,252		
B	42,038	24-2	24-3		Clerk A	43,441	43,441		
B	42,038	24-2	24-3		Clerk A	43,441	43,441		
B	46,252	24-X	24-X		Clerk A	46,252	46,252		
B	46,252	24-X	24-X		Clerk A	46,252	46,252		
	7,200				Contractual Wage Adjustment	7,200	7,200		
1,789,313				27	27	Position Totals	1,803,241	1,803,241	0

Historical Data				General Fund Administration					2021-2022 Aldermen Approve
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	1005 054170 Management Information Systems (MIS)		Department Requests	Mayor Recommends	Finance Board Recommends	
				<i>Personal Services</i>					
245,549	403,847	98,215	403,847	514111	Regular Wages	403,847	403,847		
2,052	2,014	0	2,014	519942	1/5 Fiscal Week	2,014	2,014		
6,531	2,000	2,938	2,000	514112	Overtime	2,000	2,000		
178,631	1	75,104	1	514117	Seasonal/Temporary	1	1		
0	0	0	0	514119	Workers Compensation	0	0		
25,931	75,000	72,449	82,463	534189	Professional Fees	75,000	75,000		
458,694	482,862	248,706	490,325		Subtotal	482,862	482,862	0	0
				<i>Vehicle & Equipment Upkeep</i>					
0	200	0	200	564331	Gas & Other Propellants	200	200		
0	200	0	200		Subtotal	200	200	0	0
				<i>Operational Expenses</i>					
0	2,000	0	2,000	534712	Training Expenses	2,000	2,000		
235	250	235	250	534713	Membership	250	250		
199	400	75	400	524714	Mileage / Parking	400	400		
0	825	0	825	554718	Travel & Conferences	825	825		
0	100	41	100	554774	Postage	100	100		
21,951	17,160	11,441	17,160	554775	Office Equipment Upkeep	17,160	17,160		
1,252	615	6,800	0	584777	Cell phones	12,000	12,000		
1,643	750	239	799	564783	Office Supplies & Expenses	750	750		
6,624	6,840	453	7,344	554789	Supply Exchange	6,840	6,840		
433,762	449,750	205,306	0	574796	Software & Maintenance	451,250	451,250		
0	2,000	0	2,000	554798	Other Supplies & Charges	2,000	2,000		
465,667	480,690	224,589	30,878		Subtotal	493,575	493,575	0	0
				<i>Capital Outlays</i>					
0	0	0	0	575100	Computer hardware	0	0		
2,264	3,455	15,471	3,455	570138	Software	3,455	3,455		
850	51,197	24,955	51,197	570190	Computer	51,197	51,197		
0	0	0	0	575169	Global positioning system	0	0		
0	0	0	0	570193	Server, computer	0	0		
3,114	54,652	40,426	54,652		Subtotal	54,652	54,652	0	0
927,475	1,018,404	513,721	576,055	1005 054170 Department Total		1,031,289	1,031,289	0	0

Historical Data			Budgeted Positions					2021-2022	
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	1005 054170	Management Information Systems (MIS)	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
D1	108,457	53-X	53-X	Non Rep	MIS Coordinator (IT Manager)	108,457	108,457		
U2	88,326	---3	---3		GIS Coordinator	88,326	88,326		
D	76,030	49-X	49-X		Lead IT Support Specialist	76,030	76,030		
D	70,081	48-X	48-X		IT Support Specialist	70,081	70,081		
D	59,753	48-1	48-1		IT Support Specialist	59,753	59,753		
	1,200				Contractual Wage Adjustment	1,200	1,200		
	403,847	5	5		Position Totals	403,847	403,847	0	0

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

Historical Data			Budgeted Positions					2021-2022	
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	Aldermen Approve
U2	91,456	---3	---3	Non Rep	Human Resources Director	105,063	105,063		
B2	56,542	27-3	27-4		Human Resources Generalist	58,563	58,563		
B2	56,542	27-3	27-4		Pension-Benefit Coordinator	58,563	58,563		
B	40,624	24-1	24-2		Human Resources Assistant	42,038	42,038		
	900				Contractual Wage Adjustment	900	900		
	246,064	4	4		Position Totals	265,127	265,127	0	0

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

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

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

Historical Data				General Fund Public Safety					2021-2022	
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	Aldermen Approve	
				<i>Capital Outlays (continued)</i>						
8,607	10,000	10,000	10,000	574971	Vehicles & Equipment	54,680	20,000			
6,700	1	0	0	575185	Police Cruisers*	296,000	1			
0	0	0	0	575191	Police Mobile Command Por	0	0			
0	0	0	0	575583	Dash-Cam Video Cameras	252,931	1			
0	0	0	0	577100	Printer	0	0			
0	0	0	0	575087	File Cabinet	0	0			
0	0	0	0	565095	Camera	4,093	4,093			
12,995	20,000	4,077	20,000	575100	Computer hardware	0	0			
4,335	10,000	3,737	10,000	577142	Computer software	10,000	10,000			
0	0	0	0	570148	Hand-held recorders	0	0			
0	0	0	0	575186	Other Police Vehicles	0	0			
0	0	0	0	570171	Pers. Video Cameras & Dock	0	0			
60,000	42,000	23,586	42,000	570190	Computers	96,000	42,000			
0	0	0	0	565181	Modems	0	0			
114,049	115,000	0	115,000	585182	Body Worn Camera Storage	140,000	140,000			
0	0	0	0	585224	AFIS Auto Fingerprint System	0	0			
0	0	0	0	575580	I.D. Card System	4,300	4,300			
0	0	0	0	575582	Video camera	0	0			
0	0	0	0	574980	Access system	0	0			
429	700	0	700	574990	General items	700	700			
2,490	1,500	316	1,500	575519	Office furniture	2,500	2,500			
300	300	0	300	575006	Small equipment	300	300			
261,118	259,442	57,804	259,440	Subtotal		1,101,242	318,973	0	0	
12,360,906	13,739,660	5,047,404	13,765,938	1005 054210 Department Total		15,219,793	13,908,167	0	0	

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

Historical Data				Budgeted Positions					2021-2022
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	Aldermen Approve
K	124,767	10-X	10-X	Non Rep	Chief of Police	124,767	124,767		
K	110,215	9-X	9-X	Non Rep	Deputy Chief	110,215	110,215		
J	101,105	8-X	8-X		Captain	101,105	101,105		
J	101,105	8-X	8-X		Captain	101,105	101,105		
J	101,105	8-X	8-X		Captain	101,105	101,105		
J	94,899	7-X	7-X		Lieutenant	94,899	94,899		
J	94,899	7-X	7-X		Lieutenant	94,899	94,899		
J	94,899	7-X	7-X		Lieutenant	94,899	94,899		
J	94,899	7-X	7-X		Lieutenant	94,899	94,899		
J	94,899	7-X	7-X		Lieutenant	94,899	94,899		
J	94,899	7-X	7-X		Lieutenant	94,899	94,899		
J	94,899	7-X	7-X		Lieutenant	94,899	94,899		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	81,842	5-2	5-X		Sergeant	83,581	83,581		
J	80,139	5-1	5-2		Sergeant	81,842	81,842		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	74,824	4-5	4-5		Police Officer	74,824	74,824		
J	63,680	4-N	4-N		Police Officer	63,680	63,680		
Continued on next page ...									

Historical Data				Budgeted Positions				2021-2022	
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	Aldermen Approve
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-N		Police Officer	63,680	63,680		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	63,680	4-N	4-N		Police Officer	63,680	63,680		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	63,680	4-N	4-N		Police Officer	63,680	63,680		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	63,680	4-N	4-N		Police Officer	63,680	63,680		
J	77,293	4-X	4-N		Police Officer	63,680	63,680		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	74,824	4-5	4-X		Police Officer	77,293	77,293		
Continued on next page ...									

Historical Data				Budgeted Positions					2021-2022 Aldermen Approve
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	
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	63,680	4-N	4-N		Police Officer	63,680	63,680		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	74,824	4-5	4-5		Police Officer	74,824	74,824		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	74,824	4-5	4-5		Police Officer	74,824	74,824		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	63,680	4-N	4-N		Police Officer	63,680	63,680		
J	74,824	4-5	4-5		Police Officer	74,824	74,824		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	74,824	4-5	4-5		Police Officer	74,824	74,824		
J	74,824	4-5	4-X		Police Officer	77,293	77,293		
J	67,973	4-2	4-3		Police Officer	70,119	70,119		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	67,973	4-2	4-3		Police Officer	70,119	70,119		
J	65,830	4-1	4-1		Police Officer	65,830	65,830		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	65,830	4-1	4-1		Police Officer	65,830	65,830		
Continued on next page ...									

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

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

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

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

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

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

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

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Historical Data				Budgeted Positions				2021-2022
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	Aldermen Approve
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	62,040	4-N	4-N	Firefighter	62,040	62,040		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
G	58,979	3-X	3-X	Non Rep Fire Maintenance Mechanic	58,979	58,979		
S	55,542	26-X	26-X	Non Rep Secretary	55,542	55,542		
H1	46,961	24-X	24-X	Non Rep Clerk	46,961	46,961		
H1	46,961	24-X	24-X	Non Rep Clerk	46,961	46,961		
D	0	48-N	48-N	IT Support Specialist	57,177	0		
8,873,295		116	116	Position Totals	8,930,472	8,873,295	0	0

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

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

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

Historical Data			Budgeted Positions						2021-2022
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	Aldermen Approve
G	68,356	4-X	4-X		Animal Control Officer	68,356	68,356		
F	54,669	25-X	25-N		Assistant Animal Control Officer	48,093	48,093		
F	51,483	24-X	24-1		Clerk A	46,965	46,965		
A	52,084	8-X	8-X		Kennel Keeper/Asst ACO	52,084	52,084		
	1,200				Contractual Wage Adjustment	1,200	1,200		
	227,792	4	4		Position Totals	216,698	216,698	0	0

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

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

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

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

Historical Data			Budgeted Positions						2021-2022
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	1005 054320	Public Works Office	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
U2	115,347	--- 3	--- 3	Non Rep	Director of Public Works	115,347	115,347		
B1	67,059	28-X	28-2		Public Works Office Manager	58,812	58,812		
F	54,669	25-X	25-X		Office Support Specialist	54,669	54,669		
F	51,483	24-X	24-1		Clerk A	46,965	46,965		
U2	105,063	--- 3	--- 3	Non Rep	Assistant Director of Public Works	105,063	105,063		
	85,145	--- 1	--- 1	Non Rep	Construction/Project Manager	85,145	85,145		
	900				Contractual Wage Adjustment	900	900		
479,666			6		Position Totals	466,901	466,901	0	0

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

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

Historical Data				Budgeted Positions				2021-2022 Aldermen Approve
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	
E	70,980	47-X	47-1	Foreman	59,748	59,748		
E	70,980	47-X	47-X	Foreman	70,980	70,980		
A	57,471	4-X	4-1	Operator, Heavy Equipment - Special	51,085	51,085		
A	57,471	4-X	4-1	Operator, Heavy Equipment - Special	51,085	51,085		
A	52,416	4-2	4-3	Mason	53,768	53,768		
A	57,471	4-X	4-X	Mason	57,471	57,471		
A	59,239	3-X	3-X	Working Leader Drainage & Paving	59,239	59,239		
A	56,160	5-X	5-X	Working Leader - Truck Driver	56,160	56,160		
A	56,160	5-X	5-X	Working Leader - Street Marking	56,160	56,160		
A	54,871	6-X	6-X	Truck Driver/Tree Equipment Operator	54,871	54,871		
A	54,871	6-X	6-X	Operator, Light Equipment	54,871	54,871		
A	54,871	6-X	6-X	Operator, Light Equipment	54,871	54,871		
A	54,871	6-X	6-X	Operator, Light Equipment	54,871	54,871		
A	54,871	6-X	6-X	Striper	54,871	54,871		
A	54,871	6-X	6-X	Truck Driver-Operator, Sweeper	54,871	54,871		
A	53,415	6-5	6-X	Truck Driver-Operator, Tree Equipment	54,871	54,871		
A	52,312	6-4	6-5	Truck Driver-Operator, Tree Equipment	53,415	53,415		
A	53,165	7-X	7-X	Truck Driver-Drainage	53,165	53,165		
A	52,084	8-X	8-X	Truck Driver-Curbmaker	52,084	52,084		
A	52,084	8-X	8-X	Truck Driver-Curbmaker	52,084	52,084		
A	52,084	8-X	8-X	Laborer, Drainage	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		
A	52,084	8-X	8-X		Truck Driver	52,084	52,084		
A	52,084	8-X	8-X		Truck Driver	52,084	52,084		
A	52,084	8-X	8-X		Truck Driver	52,084	52,084		
A	52,084	8-X	8-X		Truck Driver	52,084	52,084		
A	52,084	8-X	8-X		Truck Driver	52,084	52,084		
A	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898		
A	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898		
A	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898		
A	59,239	3-X	3-X		TD Working Leader-Tree Equipment Operator	59,239	59,239		
A	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898		
A	49,608	10-X	10-X		Maintainer	49,608	49,608		
A	45,802	10-2	10-3		Maintainer	46,842	46,842		
A	49,608	10-X	10-X		Maintainer	49,608	49,608		
A	49,608	10-X	10-X		Maintainer	49,608	49,608		
A	49,608	10-X	10-X		Maintainer	49,608	49,608		
A	49,608	10-X	10-X		Maintainer	49,608	49,608		
A	49,608	10-X	10-X		Maintainer	49,608	49,608		
	12,300				Contractual Wage Adjustment	11,700	11,700		
	2,113,803	39	39		Position Totals	2,094,150	2,094,150	0	0

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

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

Historical Data				Budgeted Positions				2021 -2022
Schedule	07-01-20 Salary	07-01-20 Grade/Step	07-01-21 Grade/Step	1005 054323 Building Maintenance	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
E	91,147	50-X	50-X	Superintendent	91,147	91,147		
E	76,971	48-X	48-X	Foreman, Maintenance	76,971	76,971		
A	65,167	1A-X	1A-X	Electrician-Maintenance Mechanic	65,167	65,167		
A	65,167	1A-X	1A-X	Electrician-Maintenance Mechanic	65,167	65,167		
E	60,613	45-X	45-X	Foreman, Night Custodian	60,613	60,613		
A	59,239	3-X	3-X	Mechanic, HVAC	59,239	59,239		
A	59,239	3-X	3-X	Plumber-Maintenance Mechanic	59,239	59,239		
A	59,239	3-X	3-X	Carpenter-Maintenance Mechanic	59,239	59,239		
A	59,239	3-X	3-X	Mason-Carpenter	59,239	59,239		
A	54,892	5-5	5-X	Painter-Maintenance Mechanic	56,160	56,160		
A	56,160	5-X	5-X	Carpenter-Painter-Maint Mechanic	56,160	56,160		
A	56,160	5-X	5-X	Painter Maint. Mechanic	56,160	56,160		
A	52,104	7-5	7-X	Mechanic, Maintenance	53,165	53,165		
A	49,608	10-X	10-X	Courier, Interoffice	49,608	49,608		
A	48,548	11-X	11-X	Custodian	48,548	48,548		
A	48,548	11-X	11-X	Custodian	48,548	48,548		
A	48,548	11-X	11-X	Custodian	48,548	48,548		
A	44,845	11-2	11-3	Custodian	45,802	45,802		
A	44,845	11-2	11-3	Custodian	45,802	45,802		
A	44,845	11-2	11-3	Custodian, Nights	45,802	45,802		
A	48,548	11-X	11-X	Custodian, Nights	48,548	48,548		
A	44,845	11-2	11-3	Custodian, Nights	45,802	45,802		
A	48,548	11-X	11-X	Custodian, Nights	48,548	48,548		
A	48,548	11-X	11-X	Custodian, Nights	48,548	48,548		
A	48,548	11-X	11-X	Custodian, Nights	48,548	48,548		
A	46,738	11-4	11-5	Custodian, Nights	47,466	47,466		
A	44,845	11-2	11-3	Custodian, Nights	45,802	45,802		
A	48,548	11-X	11-X	Custodian, Nights	48,548	48,548		
A	48,548	11-X	11-X	Custodian, Nights	48,548	48,548		
	9,000			Contractual Wage Adjustment	8,700	8,700		
	1,581,840	29	29	Position Totals	1,589,382	1,589,382	0	0

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

Historical Data				Budgeted Positions				2021-2022
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	Aldermen Approve
D1	108,457	53-X	53-X	City Engineer	108,457	108,457		
D	70,081	48-X	48-X	Chief Inspector	70,081	70,081		
B	59,659	27-X	27-N	Engineering Technician	49,728	49,728		
B	54,703	26-X	26-X	Administrative Assistant	54,703	54,703		
	1,500			Contractual Wage Adjustment	1,200	1,200		
	294,400	4	4	Position Totals	284,169	284,169	0	0

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

Historical Data				Budgeted Positions					2020-2021
	07-01-20	07-01-20	07-01-21			Department/	Mayor	Finance Board	Aldermen
Schedule	Salary	Grade/Step	Grade/Step	1005 054329	General Garage	Contractual	Recommends	Recommends	Approve
E	76,971	48-X	48-X		Foreman	76,971	76,971		
A	53,165	7-X	7-N		Parts/Fleet Maintenance Technician	46,842	46,842		
A	57,471	4-X	4-N		Mechanic, Automotive	49,775	49,775		
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471		
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471		
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471		
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471		
A	57,471	4-X	4-X		Mechanic, Automotive	57,471	57,471		
	2,700				Contractual Wage Adjustment	2,400	2,400		
	477,662	8	8		Position Totals	463,343	463,343	0	0

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

Note: Commercial waste is in a special revenue fund

Historical Data				Budgeted Positions				2021-2022	
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	Aldermen Approve
E	70,980	47-X	47-X		Foreman	70,980	70,980		
F	54,669	25-X	25-X		Weighmaster	54,669	54,669		
A1	54,871	6-X	6-X		Working Leader	54,871	54,871		
A1	49,920	6-2	6-2		Operator, Light Equipment	49,920	49,920		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	48,714	7-2	7-2		Truck Driver-Laborer	48,714	48,714		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X						

Historical Data				General Fund Capital Program					2021-2022	
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	Aldermen Approve	
				<i>Debt Service Charges</i>						
4,655,946	4,739,000	4,739,000	4,739,000	584611	Bond Principal, General	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			
2,120,253	2,368,472	1,072,676	2,368,472	589909	Bond Interest, General	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			
635,550	632,772	189,953	632,772	584621	Clean Water Fund, Principal	171,001	171,001			
100,954	78,397	5,535	78,397	584622	Clean Water Fund, Interest	239,850	239,850			
12,252,757	12,669,905	10,012,507	12,669,905	Subtotal		12,400,615	12,400,615	0	0	
12,252,757	12,669,905	10,012,507	12,669,905	1005 05998104 Department Total		12,400,615	12,400,615	0	0	

This account contains:

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

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

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

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

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

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

Historical Data				Budgeted Positions					2021-2022
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	Aldermen Approve
U2	92,168	--- 3	--- 3	Non Rep	Director	92,168	92,168		
D	64,619	47-X	47-X		Supervisor	64,619	64,619		
D	64,619	47-X	47-X		Supervisor	64,619	64,619		
D	64,619	47-X	47-X		Supervisor	64,619	64,619		
D	64,619	47-X	47-N		Supervisor	53,199	53,199		
B	24,170	25-2	25-3	part-time 20hrs	Recreation Asst: Mktg. & Comm.	25,039	25,039		
	19,876	24-N	24-N	Non Rep PT: 19 hrs.	Recreation Asst: Programming	19,876	19,876		
	1,500				Contractual Wage Adjustment	1,500	1,500		
					Position Totals	385,639	385,639	0	0

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

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

Historical Data				General Fund General Charges					2021-2022
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	Aldermen Approve
				General Charges					
240,000	389,242	389,242	389,242	594823	General & Auto Liability	401,425	401,425		
200,000	210,000	210,000	210,000	594824	Fire & Inland Marine	216,573	216,573		
1,280,000	1,329,188	775,358	1,329,188	524825	Workers Compensation	1,553,607	1,553,607		
1,958	3,500	1,233	3,500	594827	Fidelity Bonds	3,500	3,500		
27,693	40,000	37,854	40,000	594829	Other Insurance	62,000	62,000		
25,900	30,000	19,425	30,000	539908	Insurance Consulting	30,000	30,000		
1,775,551	2,001,930	1,433,112	2,001,930	Subtotal		2,267,105	2,267,105	0	0
1,775,551	2,001,930	1,433,112	2,001,930	1005 05998320	Department Total	2,267,105	2,267,105	0	0

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

Historical Data				General Fund General Charges					2021-2022
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	Aldermen Approve
				Personal Services					
600	5,000	0	5,000	584182	Contractual Services	5,000	5,000		
600	5,000	0	5,000		Subtotal	5,000	5,000	0	0
				General Charges					
421,780	330,000	172,272	330,000	524840	Heart & Hypertension Claims	420,000	420,000		
0	8,700	6,825	8,700	594841	Uninsured Claims: General	8,700	8,700		
421,780	338,700	179,097	338,700		Subtotal	428,700	428,700	0	0
422,380	343,700	179,097	343,700	1005 05998340	Department Total	433,700	433,700	0	0

The Claims and Refunds account contains:

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

Historical Data				General Fund General Charges					2021-2022 Aldermen Approve
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	
				<i>Personal Services</i>					
345,751	900,092	0	900,092	514199 Other Wage Adjustments		904,192	904,192		
345,751	900,092	0	900,092		Subtotal	904,192	904,192	0	0
345,751	900,092	0	900,092	1005 05998390 Department Total		904,192	904,192	0	0

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

Historical Data				General Fund General Charges					2021-2022 Aldermen Approve
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	
				<i>General Charges</i>					
0	5,000	0	5,000	584899 Contingency Account		5,000	5,000		
0	5,000	0	5,000		Subtotal	5,000	5,000	0	0
0	5,000	0	5,000	1005 05998999 Department Total		5,000	5,000	0	0

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

Historical Data				General Fund Grants						2021-2022 Aldermen Approve	
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			
13,002	20,000	4,456	12,816	<i>Vehicle & Equipment Upkeep</i>							
				564331 Gas & Other Propellants		20,000	20,000				
13,002	20,000	4,456	12,816		Subtotal	20,000	20,000	0		0	
				<i>Operational Expenses</i>							
1,345,798	1,345,798	1,345,798	1,345,798	584708 Grant		1,345,798	1,345,798				
0	1	0	4,800	539966 Elderly Nutrition Contribution		1	1				
2,491	4,000	788	3,212	564783 Office Supplies & Expenses		4,000	4,000				
1,348,289	1,349,799	1,346,586	1,353,810		Subtotal	1,349,799	1,349,799	0		0	
				<i>Capital Outlays</i>							
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	0		0	

Historical Data				General Fund Grants						2021-2022 Aldermen Approve	
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			
70,000	70,000	70,000	70,000	<i>Operational Expenses</i>							
				584708 Grant		70,000	70,000				
70,000	70,000	70,000	70,000		Subtotal	70,000	70,000	0		0	
70,000	70,000	70,000	70,000	1005 05998103 Department Total		70,000	70,000	0		0	

Historical Data				General Fund					2021-2022 Aldermen Approve
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	Grants		Department Requests	Mayor Recommends	Finance Board Recommends	
				1005 05998105 C-MED					
				<i>Operational Expenses</i>					
64,395	66,500	66,296	66,500	584708 Grant		67,300	67,300		
64,395	66,500	66,296	66,500		Subtotal	67,300	67,300	0	0
64,395	66,500	66,296	66,500	1005 05998105 Department Total		67,300	67,300	0	0

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

Historical Data				General Fund					2021-2022 Aldermen Approve
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 12/1/20	2020-2021 Projected	Grants		Department Requests	Mayor Recommends	Finance Board Recommends	
				1005 05998411 Borough of Woodmont					
				<i>Operational Expenses</i>					
233,000	233,000	233,000	233,000	584708 Grant		249,000	238,000		
233,000	233,000	233,000	233,000		Subtotal	249,000	238,000	0	0
233,000	233,000	233,000	233,000	1005 05998411 Department Total		249,000	238,000	0	0

Historical Data				General Fund Grants					2021-2022 Aldermen Approve
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	
				<i>Operational Expenses</i>					
350,242	350,242	350,242	350,242	584708	Grant	350,242	350,242		
350,242	350,242	350,242	350,242			Subtotal	350,242	350,242	0
350,242	350,242	350,242	350,242	1005 05998412	Department Total		350,242	350,242	0

Historical Data				General Fund Grants					2021-2022 Aldermen Approve
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	
				<i>Operational Expenses</i>					
380,000	380,000	380,000	380,000	584708	Grant	380,000	380,000		
380,000	380,000	380,000	380,000			Subtotal	380,000	380,000	0
380,000	380,000	380,000	380,000	1005 05998113	Department Total		380,000	380,000	0

Historical Data				General Fund Grants					2021-2022 Aldermen Approve
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	
				<i>Operational Expenses</i>					
2,850	2,850	0	2,850	584708	Grant	2,850	2,850		
2,850	2,850	0	2,850			Subtotal	2,850	2,850	0
2,850	2,850	0	2,850	1005 05998115	Department Total		2,850	2,850	0

Historical Data				General Fund Grants					2021-2022 Aldermen Approve	
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		
9,000	9,000	0	9,000	<i>Operational Expenses</i>						
9,000	9,000	0	9,000	584708 Grant		9,000	9,000			
					Subtotal	9,000	9,000	0		0
9,000	9,000	0	9,000	1005 05998416 Department Total		9,000	9,000	0		0

Historical Data				General Fund Grants					2021-2022 Aldermen Approve	
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		
217,000	217,000	108,500	217,000	<i>Operational Expenses</i>						
213,000	213,000	106,500	183,000	584708 Grant, Human Services		217,000	217,000			
5,000	5,000	5,000	5,000	584710 Grant, Youth & Family Services		213,000	213,000			
				584711 Youth Network Grant		5,000	5,000			
435,000	435,000	220,000	405,000		Subtotal	435,000	435,000	0		0
435,000	435,000	220,000	405,000	1005 054417 Department Total		435,000	435,000	0		0

Historical Data				General Fund Grants					2021-2022 Aldermen Approve	
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		
650	650	0	650	<i>Operational Expenses</i>						
650	650	0	650	584708 Grant		650	650			
					Subtotal	650	650	0		0
650	650	0	650	1005 05998118 Department Total		650	650	0		0

Historical Data				General Fund Grants	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					
				1005 05998419 Milford Progress Inc				
				<i>Operational Expenses</i>				
7,500	7,500	0	7,500	584708 Grant	7,500	7,500		
7,500	7,500	0	7,500	Subtotal	7,500	7,500	0	0
7,500	7,500	0	7,500	1005 05998419 Department Total	7,500	7,500	0	0

Historical Data				General Fund Grants	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					
				1005 05998120 Historic District II				
				<i>Operational Expenses</i>				
650	650	0	650	584708 Grant	650	650		
650	650	0	650	Subtotal	650	650	0	0
650	650	0	650	1005 05998120 Department Total	650	650	0	0

Historical Data				General Fund Grants	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					
				1005 05998121 Health Services				
				<i>Operational Expenses</i>				
300	6,000	0	6,000	584708 Grant	6,000	6,000		
300	6,000	0	6,000	Subtotal	6,000	6,000	0	0
300	6,000	0	6,000	1005 05998121 Department Total	6,000	6,000	0	0

Historical Data				General Fund Grants	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					
				1005 05998422 Cemetery Association				
				<i>Operational Expenses</i>				
9,250	9,250	0	9,250	584708 Grant	9,250	9,250		
9,250	9,250	0	9,250	Subtotal	9,250	9,250	0	0
9,250	9,250	0	9,250	1005 05998422 Department Total	9,250	9,250	0	0

Historical Data				General Fund Grants					2021-2022 Aldermen Approve	
2019-2020 Expensed	2020-2021 Budget	2019-2020 at 12/1/20	2019-2020 Projected	1005 05998425 Beth El Center	Department Requests	Mayor Recommends	Finance Board Recommends			
85,000	90,000	90,000	90,000	<i>Operational Expenses</i>						
				584708 Grant	90,000	90,000				
85,000	90,000	90,000	90,000		Subtotal	90,000	90,000	0	0	
85,000	90,000	90,000	90,000	1005 05998425	Department Total	90,000	90,000	0	0	

Historical Data				General Fund Grants					2021-2022 Aldermen Approve	
2019-2020 Expensed	2020-2021 Budget	2019-2020 at 12/1/20	2019-2020 Projected	1005 05998426 Boys & Girls Club	Department Requests	Mayor Recommends	Finance Board Recommends			
80,000	85,000	85,000	85,000	<i>Operational Expenses</i>						
				584708 Grant	100,000	90,000				
80,000	85,000	85,000	85,000		Subtotal	100,000	90,000	0	0	
80,000	85,000	85,000	85,000	1005 05998426	Department Total	100,000	90,000	0	0	

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

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

Historical Data				General Fund Education					2021-2022 Aldermen Approve
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		
19,697	20,000	0	20,000	<i>Operational Expenses</i>					
19,697	20,000	0	20,000	584708 Grant	20,000	20,000			
19,697	20,000	0	20,000		Subtotal	20,000	20,000	0	0
19,697	20,000	0	20,000	1005 05998292 Department Total	20,000	20,000	0	0	0

Historical Data				General Fund Education					2021-2022 Aldermen Approve
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		
22,200	22,300	21,250	22,300	<i>Personal Services</i>					
22,200	22,300	21,250	22,300	534140 Professional Svcs / Audit Fees	22,540	22,540			
22,200	22,300	21,250	22,300		Subtotal	22,540	22,540	0	0
22,200	22,300	21,250	22,300	1005 05998293 Department Total	22,540	22,540	0	0	0

Historical Data				General Fund Education					2021-2022 Aldermen Approve
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		
3,642,587	3,593,500	3,593,500	3,593,500	<i>Debt Service Charges</i>					
1,667,573	1,725,796	803,485	1,725,796	584613 Bond Principal: Schools	3,468,000	3,468,000			
5,310,160	5,319,296	4,396,985	5,319,296	589928 Bond Interest: Schools	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	0	0
5,310,160	5,319,296	4,396,985	5,319,296	1005 05998294 Department Total	5,489,170	5,489,170	0	0	0

Historical Data				General Fund Education					2021-2022 Aldermen Approve
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		
1,030,389	1,228,272	602,509	1,228,272	<i>Employee Fringe Benefits</i>					
0	1	0	1	529911 FICA: Non-Teacher	1,207,431	1,207,431			
1,030,389	1,228,273	602,509	1,228,273	529903 Teachers' Retirement Contribution	1	1			
1,030,389	1,228,273	602,509	1,228,273		Subtotal	1,207,432	1,207,432	0	0
1,030,389	1,228,273	602,509	1,228,273	1005 05998395 Department Total	1,207,432	1,207,432	0	0	0

Historical Data				General Fund Education					2021-2022 Aldermen Approve
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	
					<i>Education Operations</i>				
95,078,487	97,534,756	52,142,937	97,534,756	584001	Lump Sum Appropriation*	(a)	(a)		
95,078,487	97,534,756	52,142,937	97,534,756		Subtotal	0	0	0	0
95,078,487	97,534,756	52,142,937	97,534,756	1005 054796	Department Total	0	0	0	0

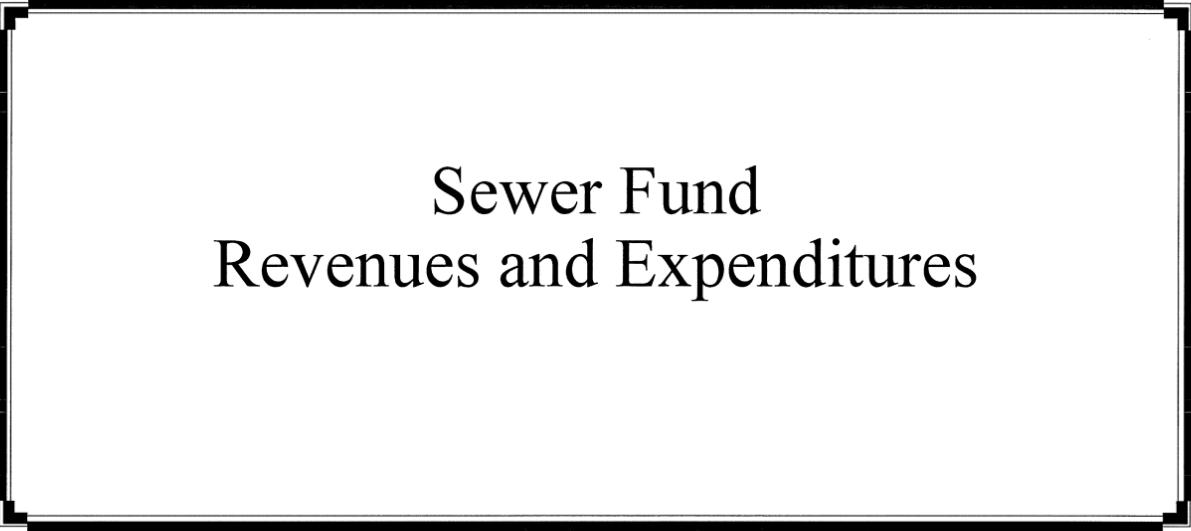
(a) The Board of Education submits its request directly to the Board of Finance

Historical Data				General Fund Education					2021-2022 Aldermen Approve
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	
					<i>Employee Fringe Benefits</i>				
20,136,313	17,873,114	10,425,984	17,873,114	524221	Contribution, Self Insurance Fund	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	0	0
20,136,313	17,873,114	10,425,984	17,873,114	1005 05998397	Department Total	16,407,724	16,407,724	0	0

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

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

Historical Data				Budgeted Positions				2021-2022 Aldermen Approve
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	
C	72,846	30-X	30-N	Nurse, Public Health - 12 month	60,679	60,679		
C	62,872	30-X	30-X	Lead Nurse, Public Health - 10 month	62,872	62,872		
C	52,954	30-1	30-1	Nurse, Public Health - 10 month	52,954	52,954		
C	61,639	30-X	30-X	Nurse, Public Health - 10 month	61,639	61,639		
C	61,639	30-X	30-X	Nurse, Public Health - 10 month	61,639	61,639		
C	61,639	30-X	30-X	Nurse, Public Health - 10 month	61,639	61,639		
C	61,639	30-X	30-X	Nurse, Public Health - 10 month	61,639	61,639		
C	61,639	30-X	30-X	Nurse, Public Health - 10 month	61,639	61,639		
C	61,639	30-X	30-X	Nurse, Public Health - 10 month	61,639	61,639		
C	61,639	30-X	30-X	Nurse, Public Health - 10 month	61,639	61,639		
C	61,639	30-X	30-X	Nurse, Public Health - 10 month	61,639	61,639		
C	61,639	30-X	30-X	Nurse, Public Health - 10 month	61,639	61,639		
C	52,954	30-1	30-1	Nurse, Public Health - 10 month	52,954	52,954		
C	61,639	30-X	30-X	Nurse, Public Health - 10 month	61,639	61,639		
C	61,639	30-X	30-X	Nurse, Public Health - 10 month	61,639	61,639		
C	61,639	30-X	30-X	Nurse, Public Health - 10 month	61,639	61,639		
C	61,639	30-X	30-X	Nurse, Public Health - 10 month	61,639	61,639		
C	61,639	30-X	30-X	Nurse, Public Health - 10 month	61,639	61,639		
C	54,563	30-2	30-2	Nurse, Public Health - 10 month	54,563	54,563		
C	61,639	30-X	30-X	Nurse, Public Health - 10 month	61,639	61,639		
C	61,639	30-X	30-X	Nurse, Public Health - 10 month	61,639	61,639		
C	61,639	30-X	30-X	Nurse, Public Health - 10 month	61,639	61,639		
B	47,115	27-X	27-N	Dental Hygienist - 10 month	41,121	41,121		
B	47,694	27-4	27-4	Dental Hygienist - 10 month	47,694	47,694		
	6,600			Contractual Wage Adjustment	6,600	6,600		
	1,322,183	22	22	Position Totals	1,304,022	1,304,022	0	0



Sewer Fund
Revenues and Expenditures

Historical Data				Sewer Fund General Government					2021-2022 Aldermen Approve
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		
				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			
48,958	35,000	19,627	35,000	Taxes, Penalties, Interest	35,000	35,000			
8,490	6,000	8,160	8,160	Wastewater Fees	7,000	7,000			
118,333	85,000	4,153	6,553	Investment of Idle Funds	7,000	7,000			
600,000	600,000	416,586	600,000	Debt Service Assessment	600,000	600,000			
250,000	300,000	300,000	300,000	From Available Fund Balance	200,000	200,000			
101,878	0	37,999	85,000	Prog. Revenue - Power Plant	50,000	50,000			
245,000	0	0	0	Miscellaneous Revenue	0	0			
9,232,357	8,565,758	5,642,776	8,574,471						
				Revenues Total	7,965,390	7,965,390	0	0	

Historical Data				Sewer Fund General Government					2021-2022 Aldermen Approve
2019-2020 Actual	2020-2021 Budget	2020-2021 at 12/1/2020	2020-2021 Projected	2812 124000 SEWER FUND	Department Requests	Mayor Recommends	Finance Board Recommends		
				EXPENDITURES					
				General Operations					
1,894,916	2,144,714	869,170	1,842,973	Personal Services	2,106,935	2,106,935	0	0	
1,411,879	1,560,988	541,322	1,515,299	Employee Fringe Benefits	1,647,773	1,647,773	0	0	
50,095	65,500	17,159	65,500	Vehicle & Equipment Upkeep	65,500	65,500	0	0	
1,207,761	1,571,115	670,788	1,563,615	Property Upkeep	1,595,615	1,595,615	0	0	
72,197	89,500	37,919	89,500	Street & Highway Upkeep	89,500	89,500	0	0	
1,628,718	1,620,098	509,544	1,620,098	Debt Service	648,372	648,372	0	0	
597,712	604,101	237,463	763,851	Operational Expenses	764,101	764,101	0	0	
493,683	448,141	448,141	448,141	General Charges	459,993	459,993	0	0	
299,347	461,601	66,921	471,601	Capital Outlays	587,601	587,601	0	0	
7,656,307	8,565,758	3,398,427	8,380,578						
				General Operations Total	7,965,390	7,965,390	0	0	
7,656,307	8,565,758	3,398,427	8,380,578	TOTAL BUDGET	7,965,390	7,965,390	0	0	

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

Historical Data									
2019-2020 Expensed	2020-2021 Budget	2020-2021 at 1/20/2021	2020-2021 Projected	Sewer Use Fund		Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				2812 124154	Sewer Commission				
				<i>General Charges</i>					
0	0	0	0	594802	Transfer to Debt Service	0	0		
0	0	0	0	594823	General & Auto Liability	0	0		
0	0	0	0	524825	Workers Compensation	0	0		
0	0	0	0		Subtotal	0	0	0	0
				<i>Capital Outlays</i>					
0	0	0	0	577100	Printer				
0	0	0	0	575100	Computer Hardware		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	0	0

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

Historical Data				Sewer Use Fund					2021-2022
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	Aldermen Approve
				<i>Personal Services</i>					
1,360,131	1,837,427	562,734	1,535,538	514111	Regular Wages	1,797,142	1,797,142		
9,120	9,143	0	9,143	519942	1/5 Fiscal Week	8,941	8,941		
330,961	175,000	128,868	175,000	514112	Overtime	175,000	175,000		
31,750	50,000	19,000	50,000	519902	State License Stipend	50,000	50,000		
11,289	8,000	4,673	8,000	514114	Holiday	8,000	8,000		
134,322	100	46,331	100	514117	Seasonal Temporary	100	100		
4,921	0	2,572	0	514119	Workers Compensation	0	0		
0	50	0	50	534189	Misc. Professional Fees & Services	50	50		
1,882,494	2,079,720	764,179	1,777,831	Subtotal		2,039,233	2,039,233	0	0
				<i>Employee Fringe Benefits</i>					
21,112	30,601	9,733	25,000	519909	Longevity: General	31,519	31,519		
144,824	193,563	50,959	155,000	524212	FICA	189,000	189,000		
9,096	9,790	4,079	9,790	524213	Group Life Insurance	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		
55,812	58,608	522,365	58,608	529920	Dental: Grant Premium	61,536	61,536		
8,802	12,500	2,710	12,500	554225	Uniforms & Weather Gear	12,500	12,500		
0	50	0	25	524230	Meal Allowance	50	50		
1,411,302	1,558,788	1,112,211	1,514,599	Subtotal		1,646,573	1,646,573	0	0
				2812 128226 Continued on next page ...					

Historical Data				Sewer Use Fund					2021-2022
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	Aldermen Approve
				<i>Vehicle & Equipment Upkeep</i>					
29,570	35,000	22,313	35,000	564331	Gas & Other Propellants	35,000	35,000		
1,350	3,500	0	3,500	564332	Lubricants	3,500	3,500		
4,843	5,000	3,318	5,000	584332	Auto Supply & Upkeep	5,000	5,000		
10,572	17,000	6,724	17,000	584335	Equipment Supply & Upkeep	17,000	17,000		
3,760	5,000	91	5,000	554336	Tires, Chains, & Tubes	5,000	5,000		
50,095	65,500	32,445	65,500		Subtotal	65,500	65,500	0	0
				<i>Property Upkeep</i>					
550	2,000	470	2,000	584411	Building Materials	2,000	2,000		
0	300	0	300	564412	Signs	300	300		
4,347	7,000	488	7,000	564413	Janitorial Supplies	7,000	7,000		
2,855	3,000	2,013	3,000	554417	Tools & Tool Upkeep	3,000	3,000		
760	1,000	0	1,000	554418	Tool Rental	1,000	1,000		
850,338	1,200,000	99,733	1,200,000	564442	Electricity	1,200,000	1,200,000		
2,493	2,500	2,251	2,500	554443	Security Services	2,500	2,500		
125,659	145,000	80,875	145,000	564460	Heating Fuel	145,000	145,000		
59,526	27,000	10,304	27,000	554447	Water Service	27,000	27,000		
3,200	7,500	0	0	584450	Building Repairs	32,000	32,000		
5,934	8,500	504	8,500	584470	Contractual costs	8,500	8,500		
149,785	165,000	116,145	165,000	544471	Buildings & Grounds Supplies	165,000	165,000		
1,205,446	1,568,800	312,781	1,561,300		Subtotal	1,593,300	1,593,300	0	0
				<i>Street & Highway Upkeep</i>					
5,498	5,500	2,000	5,500	544515	Road & Drain Maintenance	5,500	5,500		
42,151	55,000	10,920	55,000	574517	Sewer Line Maintenance	55,000	55,000		
20,549	25,000	24,999	25,000	574519	Sewer Line Maintenance	25,000	25,000		
3,999	4,000	0	4,000	574518	Sidewalk Maintenance	4,000	4,000		
72,197	89,500	37,919	89,500		Subtotal	89,500	89,500	0	0
				2812 128226 Continued on next page ...					

Historical Data				Sewer Use Fund					2021-2022
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	Aldermen Approve
				Operational Expenses					
1,322	5,000	0	5,000	534712	Training Expenses	5,000	5,000		
185	1,200	185	1,200	534713	Membership	1,200	1,200		
26	100	0	100	554718	Travel & Conferences	100	100		
35,320	40,000	28,509	40,000	564731	Laboratory Supplies & Expenses	40,000	40,000		
298	300	0	300	564734	First Aid Supplies	300	300		
1,587	7,000	0	7,000	554737	Special equipment rental	7,000	7,000		
114,098	125,000	46,708	125,000	564741	Chemicals, Non-Medical	125,000	125,000		
0	1	0	1	584742	Nitrogen Credits*	1	1		
24,447	30,000	19,698	30,000	554746	Communication Costs	30,000	30,000		
18,057	20,000	268	20,000	554749	Special Equipment Servicing	20,000	20,000		
3,406	10,000	8,133	10,000	544751	License Permits & Fees	10,000	10,000		
0	1,000	0	1,000	554771	Advertising	1,000	1,000		
0	200	0	200	554760	Publications	200	200		
313	300	0	300	554774	Postage	300	300		
1,589	2,500	737	2,500	554775	Office Equipment Upkeep	2,500	2,500		
4,872	6,000	1,586	6,000	584777	Cell Phones	6,000	6,000		
0	100	0	100	584779	Blueprints	100	100		
0	300	0	300	574782	Digital Photography	300	300		
1,048	3,000	313	3,000	564783	Office Supplies & Expenses	3,000	3,000		
382,833	340,000	173,551	500,000	554795	Waste Removal Service	500,000	500,000		
4,860	7,500	1,800	7,500	574796	Software Maintenance	7,500	7,500		
594,261	599,501	281,488	759,501	Subtotal		759,501	759,501	0	0
				2812 128226 Continued on next page ...					

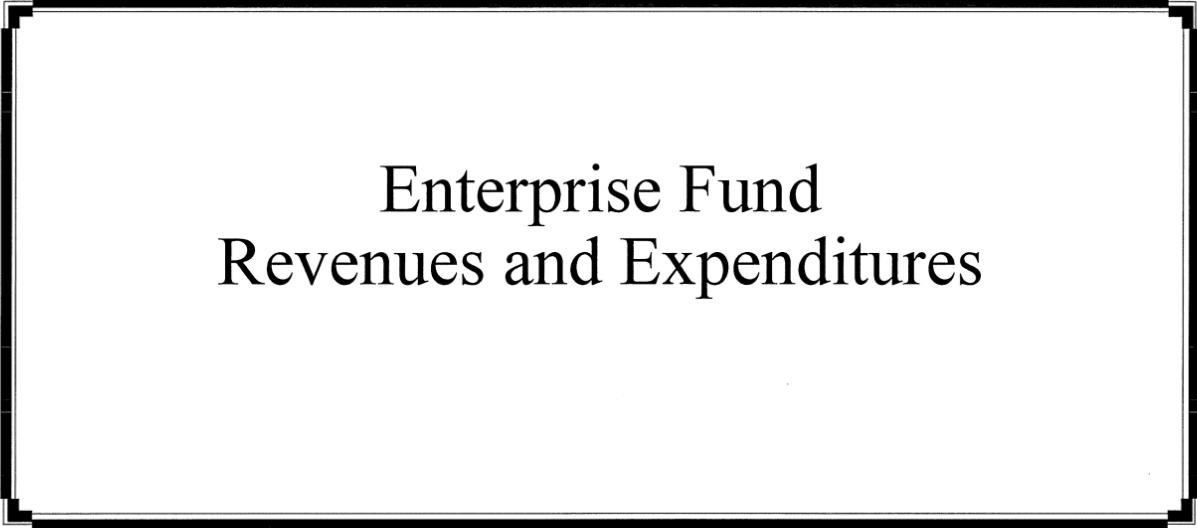
*Revenue received from the Nitrogen credit program is deposited to the Debt Service Fund

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

Historical Data				Budgeted Positions				2021-2022
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	Aldermen Approve
E	104,423	53-3	53-4	Superintendent	108,916	108,916		
E	76,971	48-X	48-X	Foreman, Wastewater	76,971	76,971		
E	76,971	48-X	48-N	Foreman, Wastewater	62,090	62,090		
E	76,971	48-X	48-N	Foreman, Collection System	62,090	62,090		
E	70,980	47-X	47-X	Supervisor Technical Services	70,980	70,980		
A	65,167	1A-X	1A-X	Electrician-Maintenance Mechanic	65,167	65,167		
F	62,081	27-X	27-X	Laboratory Technician	62,081	62,081		
F	62,081	27-X	27-X	Laboratory Technician	62,081	62,081		
A	59,239	3-X	3-X	Working Leader-Wastewater	59,239	59,239		
A	59,239	3-X	3-X	Working Leader-Sewer Line	59,239	59,239		
A	57,471	4-X	4-X	Mechanic-Wastewater	57,471	57,471		
A	57,471	4-X	4-X	Mechanic-Wastewater	57,471	57,471		
A	57,471	4-X	4-X	Mechanic-Wastewater	57,471	57,471		
A	56,160	5-X	5-X	Mechanic-Collection System	56,160	56,160		
A	56,160	5-X	5-X	Mechanic-Collection System	56,160	56,160		
A	56,160	5-X	5-N	Mechanic-Collection System	48,652	48,652		
A	56,160	5-X	5-X	Mechanic-Sewer Line	56,160	56,160		
A	56,160	5-X	5-X	Mechanic-Sewer Line	56,160	56,160		
A	56,160	5-X	5-N	Mechanic-Sewer Line	48,652	48,652		
A	56,160	5-X	5-X	Mechanic-Sewer Line	56,160	56,160		
A	56,160	5-X	5-X	Process Operator	56,160	56,160		
A	56,160	5-X	5-X	Process Operator	56,160	56,160		
A	56,160	5-X	5-X	Process Operator	56,160	56,160		
A	56,160	5-X	5-X	Process Operator	56,160	56,160		
A	56,160	5-X	5-X	Process Operator	56,160	56,160		
A	56,160	5-X	5-X	Process Operator	56,160	56,160		
A	56,160	5-X	5-X	Process Operator	56,160	56,160		
A	52,084	8-X	8-X	Truck Driver-Laborer	52,084	52,084		
A	52,084	8-X	8-X	Truck Driver-Laborer	52,084	52,084		
F	51,483	24-X	24-X	Clerk A	51,483	51,483		
	9,300			Contractual Wage Adjustment	9,000	9,000		
	1,837,727	30	30	Position Totals	1,797,142	1,797,142	0	0

Historical Data				Sewer Use Fund					2021-2022
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	Aldermen Approve
					<i>Personal Services</i>				
0	52,514	0	52,514	514199	Other Wage Adjustments	55,072	55,072		
0	52,514	0	52,514		Subtotal	55,072	55,072	0	0
0	52,514	0	52,514	2812 12998390	Department Total	55,072	55,072	0	0

Historical Data				Sewer Use Fund					2021-2022
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	Aldermen Approve
					<i>General Charges</i>				
0	0	0	0	584899	Contingency Account	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

Historical Data				Marina Enterprise Fund				
2019-2020 Actual	2020-2021 Budget	2020-2021 at 12/31/20	2020-2021 Projected	0036 364157 HARBOR MANAGEMENT COMMISSION	Department Requests	Mayor Recommends	Finance Board Recommends	2021-2022 Aldermen Approve
				SUMMARY OF REVENUES				
				Source				
221,515	313,610	104,532	311,610	Permits and Fees	293,777	293,777	0	0
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	0	0
242,950	333,110	117,608	331,265	Revenues Total	313,403	313,403	0	0

Historical Data				Marina Enterprise Fund					2021-2022
2019-2020 Actual	2020-2021 Budget	2020-2021 at 12/31/20	2020-2021 Projected	0036 364157 HARBOR MANAGEMENT COMMISSION	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
				SUMMARY OF EXPENDITURES					
				General Operations					
116,313	118,975	65,524	113,875	Personal Services	119,017	119,017	0	0	
10,095	54,685	25,200	52,622	Employee Fringe Benefits	55,562	55,562	0	0	
173	400	61	300	Vehicle & Equipment Upkeep	400	400	0	0	
11,168	24,700	5,481	19,000	Property Upkeep	24,700	24,700	0	0	
1,357	21,150	0	1,357	Depreciation Expense	1,500	1,500	0	0	
39,361	53,700	17,659	49,750	Operational Expenses	53,700	53,700	0	0	
53,229	53,650	53,653	53,650	General Charges	52,674	52,674	0	0	
974	5,850	1,139	6,189	Capital Outlays	5,850	5,850	0	0	
232,670	333,110	168,717	296,743	General Operations Total					313,403 313,403 0 0
232,670	333,110	168,717	296,743	TOTAL BUDGET					313,403 313,403 0 0

Historical Data				Marina Enterprise Fund					2021-2022
2019-2020 Actual	2020-2021 Budget	2020-2021 at 1/21/2021	2020-2021 Projected	6036 364157 Marina Enterprise Revenue		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				Permits and Fees					
89,866	95,000	4,925	95,000	443204	Mooring Fees	95,000	95,000		
28,995	30,000	5,979	30,000	443205	Launch Ramp Permits	30,000	30,000		
0	2,500	0	0	443207	Day Permits (Launch Ramp)	0	0		
96,122	179,110	92,753	179,110	443208	Marina Fees	161,277	161,277		
6,532	7,000	875	7,500	443209	Dinghy Fees	7,500	7,500		
221,515	313,610	104,532	311,610	Subtotal		293,777	293,777	0	0
				Payment in Lieu of Taxes (PILOT)					
0	0	0	0	433655	State PILOT: Boats	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		
19,298	17,500	11,325	17,876	483617	Concessions	17,876	17,876		
19,829	18,000	11,466	18,155	Subtotal		18,126	18,126	0	0
				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	Subtotal		0	0	0	0
1,606	1,500	1,610	1,500	483839	Other Revenue	1,500	1,500		
1,606	1,500	1,610	1,500	Subtotal		1,500	1,500	0	0
242,950	333,110	117,608	331,265	6036 364157	Total	313,403	313,403	0	0

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

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

Historical Data			Budgeted Positions					2021-2022
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	Aldermen Approve
U2	65,462	---3	---3	Non Rep	Operations Director	65,462	65,462	
	0				Contractual Wage Adjustment	0	0	0
	65,462	1	1		Position Totals	65,462	65,462	0

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		
82,919	70,000	36,446	70,000	Revenues Total	70,000	70,000	0	0

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		
0	50	0	50	Postage	50	50		
18,589	20,000	16,640	20,000	Water Service	20,000	20,000		
19,999	22,000	0	22,000	Depreciation Expense	22,000	22,000		
33,197	27,350	6,630	27,350	Maintenance / Replacement Fund	27,350	27,350		
72,235	70,000	23,420	70,000	Operations Total	70,000	70,000	0	0
72,235	70,000	23,420	70,000	TOTAL BUDGET	70,000	70,000	0	0

INDEX

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