City of Milford, Connecticut

2022-2023
Board of Finance Recommended Budget

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Mayor's Message

To: The Honorable Board of Finance
From: Benjamin G. Blake, Mayor
Date: January 28, 2022

Subject: GENERAL BUDGET for the fiscal year from July 1, 2022 to June 30, 2023

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 2022-2023.

Milford taxpayers have now experienced 6 consecutive decreases in the amount of local taxes due; no other town in the State can boast this accomplishment. In addition to tax cuts, Milford has done much to improve the community. We have made great efforts to restructure operations that maximize the effectiveness of local government.

Our cost-conscious philosophy has not only saved Milford money but enhanced the services we provide our citizens. It is through these types of strategies that the city has been financially able to take on projects that make our community more attractive. From paving more miles of street than ever before, to making Milford a more walk-able and bike-able town, to building new world-class recreational facilities, to creating more downtown parking, we have been able to do more and invest more in improvements that make the *Small City with a Big Heart*, more livable.

Our successes have come despite the economic difficulties inherent to governing a 21st Century city. This proposed 2022-2023 budget includes a host of challenges for which we must focus. Notably, upticks in contractual wages, increases in pension contributions, and massive growth in health care outlays (attributable to a surge in utilization), will drive up next year's operating costs. By working with our departments and stakeholders to identify budget improvements while streamlining expenditures and preserving critical services, we will confront these fiscal pressures and continue our trajectory as an affordable, thriving community.

The good news for Milford is that our Grand List has grown by over a billion dollars this past year and our mill rate will continue in its downward direction. While some of this tax base growth emanates from new commercial and residential infrastructure investments, much of the increase is attributable to the recent state -mandated property revaluation. Unlike the 2016 revaluation where property assessments remained substantially flat, the 2021 revaluation significantly transformed valuations throughout the city.

Consistent with local real estate trends, certain residential and commercial appraisals soared in 2021 while other parcel prices dipped. Within each district, area, and neighborhood, the revaluation rebalanced the assessments for each unique Milford property based on market forces. Given these recent adjustments, many in our community will continue to experience tax reductions, some residents' and business' tax bills will remain flat, and others will see an increase in the annual amount due.

As you well know, this Mayor's Budget represents a starting point, and your board, the Board of Finance, as well as the Board of Aldermen, have the responsibility to review, discuss, debate, and ultimately adopt the formal financial plan for next year. The work you do over the upcoming months to improve our economic roadmap will help ensure Milford's path to a successful future. Thank you for your service and consideration.

Board of Finance Message

Pursuant to Article IV, Section 8 of the Charter of the City of Milford, the Board of Finance ("BOF") herein presents its recommended 2022/2023 Budget to the Board of Aldermen.

The BOF has approved for Fiscal Year 2022/2023 a Total Budget of **$242,146,666** resulting in a recommended new mill rate of **27.18**. The recommended mill rate is **0.47** less than the current fiscal year mill rate of **27.65** and accordingly, represents a significant decrease in the mill rate. This decrease in the mill rate is primarily a function of the significant increase in the Grand List as a result of the 2021 revaluation.

The estimated net taxable Grand List for October 1, 2021 is **$7,893,988,173** which sum represents an increase of approximately **$1,143,000,000** over the net taxable Grand List for October 1, 2020 of **$6,751,219,520.** These figures represent an approximate **16.93%** year over year increase in the Grand List. While the increase in the 2021 Grand List is primarily a result of the statutorily required revaluation of all taxable real and personal property, it is also a reflection of the continued economic growth and activity in the City of Milford over the last few years, including approximately $100,000,000 in new construction.

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

One of the significant cost factors driving increases in the Mayor's Budget this year was the substantial increase in insurance costs. In particular, the Self Insurance Contribution increased from a projected cost of approximately $10,107,000 to a projected amount of $15,572,556. There is also a significant increase in the Education Health Insurance Contribution from a projected cost of $16,407,724 for the 2021-2022 fiscal year to $22,691,137 for the 2022-2023 fiscal year.

Given the substantial growth in the 2021 Grand List, the BOF again approved the Mayor's efforts to fully fund the City's contribution to the Pension: Fire/Police/General in the amount of $14,000,000. This contribution represents 100% of the recommended amount and a year over year increase in the pension contribution of over $2,500,000.

The Milford Board of Education ("BOE") Budget for Education Operations ("EO") submitted to the BOF for the 2022/2023 fiscal year proposed an increase of **2.280%** over 2021/2022 approved levels and the BOF approved the BOE's requested budget. Given the continued challenges created by the COVID-19 pandemic, the BOF determined that it would be prudent to fund the BOF's Proposed Budget for 2022/2023 EO in full to allow the BOE the necessary flexibility to address the impacts to BOE operations caused by the COVID-19 pandemic.

The BOF approval results in an increase of approximately **$2,273,944** in EO funding for a total EO budget of **$102,008,319.** This figure does not include the additional **$31,636,778** for education related expenditures included in the City budget for such items as health insurance contributions, school debt service and school nurses.

It should be noted that the BOF's EO funding recommendation was not made without discussion. One member of the BOF sought a smaller increase in BOE funding and moved to reduce BOE funding by approximately $250,000. The concerns raised by this member and other BOF members primarily related to the movement of 4.0 FTE from the ESSER 2 grant to the general fund budget (3 middle school counselors and 1 teacher) and the lack of any new data showing any changes in the trend toward decreased enrollment. Although the motion was not adopted by the BOF, these concerns were shared by other members of the BOF.

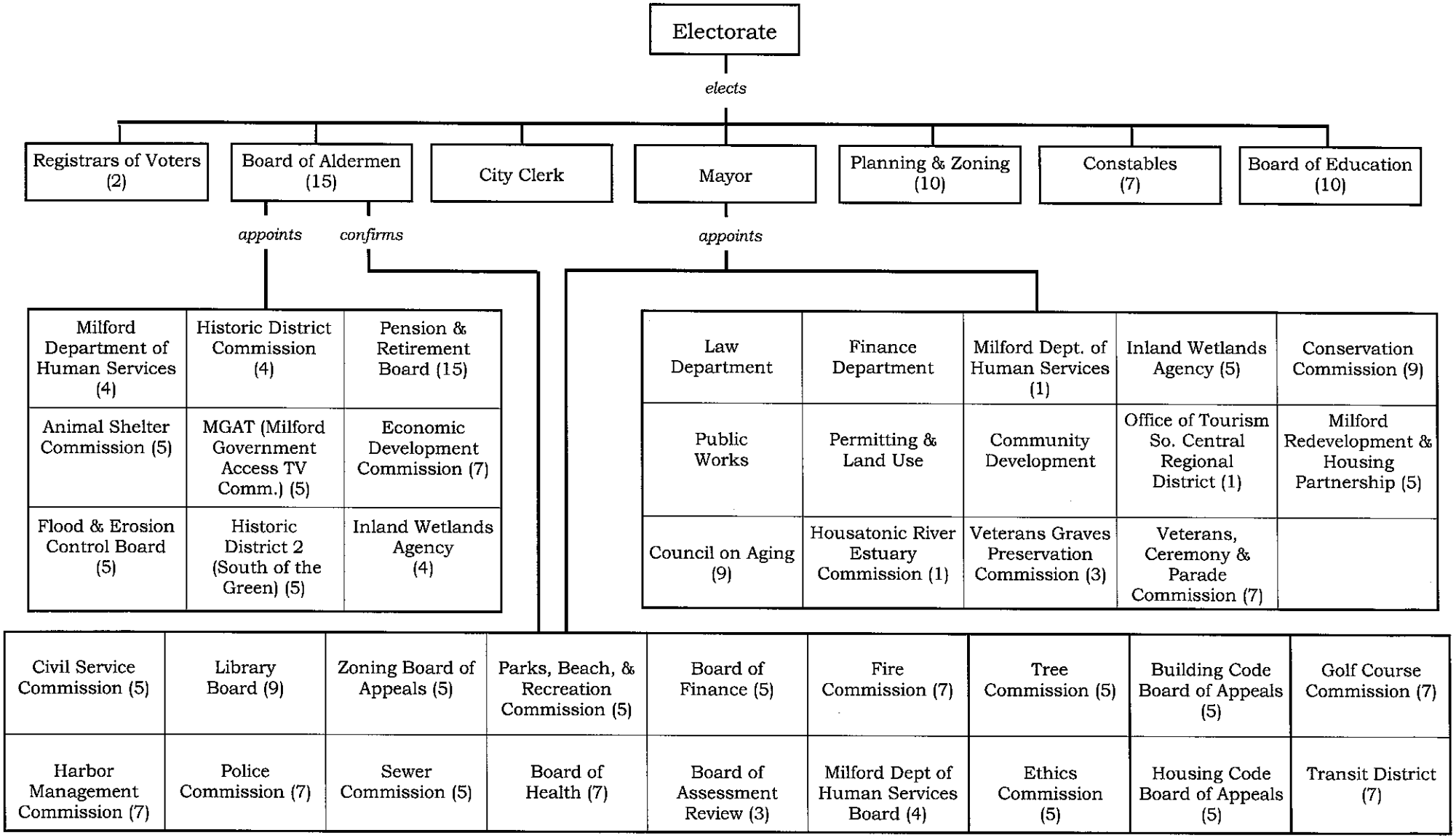
The BOF would like to thank the Mayor, Finance Department, BOE and the City and BOE staff and administration for their continued efforts to provide the highest level of services and education to the community and to meet the challenges facing our City over the last year.

Respectfully submitted,

Brian A. Lema, Chairman

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

City of Milford Organizational Chart



Acknowledgments

Mayor

D Benjamin G. Blake

Board of Aldermen

D Philip J. Vetro, Chairman

D Ellen Russell Beatty
R Daniel J. German
R Anthony Giannattasio
D Matthew Arciuolo, II
D Martin B. Hardiman
D Greg Harla
R Scott F. Marlow
D Michelle Parente
D Robert Pacelli, Jr.
R Michael S. Casey
D Brett Broesder
D John Moffitt
R Raymond G. Vitali
D Ward Willis

Board of Finance

D Brian A. Lema, Chairman

D Raymond J. Arnold
D Meghan Smith
R Scott Moulton
R Lauren A. Ranges

Finance Department

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

Budget Production

Marianne Winters-Croffy
Frederick Bialka

Calculation of the Mill Rate

Total City and Board of Education Expenditures			**$242,146,666**
Less:			
Other revenues		$28,064,372	
Motor vehicle supplemental taxes		$600,000	
Use of Fund Balance		$5,000,000	
	Total	**$33,664,372**	**$33,664,372**
Amount to be raised by taxes			$208,482,294
Divided by the estimated rate of collection		.9785	.9785
Adjusted tax levy			**$213,063,152**
Plus:			
Elderly exemptions (State program)		$425,500	
Elderly exemptions (City program)		$653,873	
Veterans exemptions (City program)		$360,638	
	Total	**$1,440,011**	**$1,440,011**
Gross Tax Levy			**$214,503,163**
Divided by the Estimated Net Taxable Grand List			**$7,893,988,173**
Mill Rate			**27.18**

The City of Milford, Connecticut

General Fund Revenues

General Fund
General Government

Historical Data									
2020-2021 Actual	2021-2022 Budget	2021-2022 at 1/17/22	2021-2022 Projected	1005 054000	**General Fund Revenue**	Department Recommends	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Taxes					
182,689,069	181,768,451	119,094,475	181,768,451	413111	Current Taxes	**	**	209,082,294	
412	0	0	0	413110	Taxes PP Audits	0	0	0	
1,602,831	2,500,000	938,750	1,500,000	413112	Prior Year Taxes	1,500,000	1,500,000	1,500,000	
151,979	100,000	47,350	50,000	413194	Suspense Collections	15,000	15,000	15,000	
184,444,291	184,368,451	120,080,575	183,318,451		Subtotal	1,515,000	1,515,000	210,597,294	0
				Tax Penalties / Interest					
1,324,371	1,900,000	452,817	1,000,000	413199	Interest & Lien Fees	1,500,000	1,500,000	1,500,000	
1,324,371	1,900,000	452,817	1,000,000		Subtotal	1,500,000	1,500,000	1,500,000	0
				Licenses & Permits					
56,325	12,000	10,710	60,000	423201	Devices and Amusements	60,000	60,000	60,000	
2,290	10,000	7,951	8,000	423203	Vendor Permits	7,000	7,000	7,000	
71,120	58,000	36,335	70,000	423206	Disposal Area Licenses	60,000	60,000	60,000	
0	0	0	0	423837	Bingo Permits	0	0	0	
129,735	80,000	54,996	138,000		Subtotal	127,000	127,000	127,000	0
				Federal Grants					
1,238	1,000	0	1,000	433835	Federal PILOT	1,000	1,000	1,000	
1,238	1,000	0	1,000		Subtotal	1,000	1,000	1,000	0
				State Education Grants					
0	0	0	0	433513	Special Education*	0	0	0	
0	0	0	0	433516	Transportation	0	0	0	
10,091,077	9,484,907	2,418,309	9,673,235	433517	Education Cost Sharing	9,673,235	9,673,235	9,673,235	
0	0	0	0	433652	School Debt: Interest	0	0	0	
0	0	0	0	433654	School Debt: Principal	0	0	0	
10,091,077	9,484,907	2,418,309	9,673,235		Subtotal	9,673,235	9,673,235	9,673,235	0

1005 054000 Continued on next page ...

** Additional Special Education Grant above budgeted amount is in a Special Revenue Fund*
*** To be determined by the Board of Finance*

General Fund
General Government

2020-2021 Actual	2021-2022 Budget	2021-2022 at 1/17/22	2021-2022 Projected	1005 054000 **General Fund Revenue**		Department Recommends	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				State PILOT Grants					
281,776	453,300	453,301	453,301	433642	PILOT: State Realty	453,301	453,301	453,301	
236,690	236,690	78,897	236,690	433643	State Realty - Pequot	236,690	236,690	236,690	
0	0	0	0	433644	Elderly Tax Freeze	0	0	0	
0	0	0	0	433645	Elderly Tax Credit	0	0	0	
5,888	0	6,020	5,888	433646	Total Disability Exemptions	0	0	0	
285,985	453,300	453,300	453,300	433647	Private Exemptions	453,300	453,300	453,300	
105,332	104,557	94,092	104,557	433648	Veterans Grant	94,867	94,867	94,867	
915,671	1,247,847	1,085,610	1,253,736		Subtotal	1,238,158	1,238,158	1,238,158	0
				General Purpose State Grants					
96,799	90,000	0	90,000	433657	Telephone Access Line Grant	90,000	90,000	90,000	
0	0	0	0	433656	Prop. Tax Relief-Mun Rev Share	0	0	0	
0	0	0	0	433658	Municipal Video Trust	0	0	0	
1,130,086	1,130,086	1,130,086	1,130,086	433659	Misc. State-Mun. Stabilization	1,130,086	1,130,086	1,130,086	
1,226,885	1,220,086	1,130,086	1,220,086		Subtotal	1,220,086	1,220,086	1,220,086	0
				Special Purpose State Grants					
0	1,900	3,921	3,921	433662	Shellfish Taxes	1,900	1,900	1,900	
83,415	72,206	0	72,206	433666	School Health Fund	72,206	72,206	72,206	
3,305	0	23,433	23,433	433667	Public Welfare	0	0	0	
86,720	74,106	27,354	99,560		Subtotal	74,106	74,106	74,106	0

1005 054000 Continued on next page ...

General Fund
General Government

2020-2021 Actual	2021-2022 Budget	2021-2022 at 1/17/22	2021-2022 Projected	1005 054000 **General Fund Revenue**		Department Recommends	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Other Educational Revenue					
3,905	0	0	0	473521	Rental of School Property	3,000	3,000	3,000	
0	0	0	0	443522	Tuition From Others	0	0	0	
3,905	0	0	0		Subtotal	3,000	3,000	3,000	0
				General Service Revenue					
666,419	400,000	290,856	506,663	443714	Recording Documents	500,000	500,000	500,000	
1,265,305	1,400,000	1,105,822	1,423,884	443711	Conveyance Tax	1,400,000	1,400,000	1,400,000	
79,447	70,000	39,108	68,506	443712	General Copying Fees	70,000	70,000	70,000	
1,965	2,695	1,700	3,240	443814	Animal Shelter Redemption	2,385	2,385	2,385	
12,809	8,000	783	7,430	443815	Dog Fund	8,000	8,000	8,000	
115	80	39	116	443817	Hunting & Angling	100	100	100	
2,026,060	1,880,775	1,438,308	2,009,839		Subtotal	1,980,485	1,980,485	1,980,485	0
				Public Safety Revenue					
100,488	69,303	111,698	224,150	443721	Fire Department Fees	100,000	100,000	100,000	
1,028,296	1,100,000	660,612	1,310,500	443726	Paramedic Fees	1,200,000	1,200,000	1,200,000	
1,386,006	1,400,000	928,759	1,400,000	443722	Building Inspection Fees	1,400,000	1,400,000	1,400,000	
7,380	5,000	1,740	6,000	443724	Fingerprinting Fees	6,000	6,000	6,000	
73,249	60,000	18,433	60,000	453725	Police Fines & Forfeits	60,000	60,000	60,000	
22,885	25,000	11,444	20,000	453727	False Alarm Fines	25,000	25,000	25,000	
90	500	0	100	453728	Fire Dept Alarm Fines	110	110	110	
2,618,394	2,659,803	1,732,686	3,020,750		Subtotal	2,791,110	2,791,110	2,791,110	0
				Public Service Revenue					
29,925	27,950	16,450	30,300	423731	Street Opening Permits	29,600	29,600	29,600	
7,777	8,505	5,040	7,800	443733	Engineering Fees	8,000	8,000	8,000	
162,446	135,000	122,556	135,000	443738	Residential Waste Fees	145,000	145,000	145,000	
200,148	171,455	144,046	173,100		Subtotal	182,600	182,600	182,600	0

1005 054000 Continued on next page ...

Commercial waste fees are in a special revenue account.

General Fund
General Government

2020-2021 Actual	2021-2022 Budget	2021-2022 at 1/17/22	2021-2022 Projected	1005 054000 **General Fund Revenue**		Department Recommends	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Health Service Revenue					
85,826	90,924	15,916	79,970	443741	Health Inspection Fees	79,970	79,970	79,970	
85,826	90,924	15,916	79,970		Subtotal	79,970	79,970	79,970	0
				Boards & Commissions Fees					
40,467	30,000	19,782	30,000	443751	Planning & Zoning Fees	30,000	30,000	30,000	
18,276	16,000	7,736	15,000	443752	Zoning Appeals	16,000	16,000	16,000	
5,018	2,500	1,460	2,500	443753	Inland Wetland Fees	2,500	2,500	2,500	
27,071	42,000	9,445	40,701	443754	Recreation Fees	40,000	40,000	40,000	
77,528	150,000	107,803	206,546	443758	Beach Parking	165,000	165,000	165,000	
168,360	240,500	146,226	294,747		Subtotal	253,500	253,500	253,500	0
				*Public Library Revenue**					
0	0	0	0	443611	Fees & Fines	0	0	0	
0	0	0	0	443612	Copying Fees	0	0	0	
0	0	0	0	443614	Non-Resident Fees	0	0	0	
0	0	0	0	443615	Sale of Discards	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
				Special Assessment Revenue					
0	0	0	0	453132	Flood & Erosion	0	0	0	
14,572	11,000	3,218	12,000	453811	Sewer Assessments	12,000	12,000	12,000	
14,572	11,000	3,218	12,000		Subtotal	12,000	12,000	12,000	0

1005 054000 Continued on next page ...

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

General Fund
General Government

2020-2021 Actual	2021-2022 Budget	2021-2022 at 1/17/22	2021-2022 Projected			Department Recommends	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				1005 054000	**General Fund Revenue**				
				Use of Money & Property					
41,016	20,000	24,806	39,805	463403	Investment of Idle Funds	40,000	40,000	40,000	
48,801	50,000	(10,575)	45,000	473406	Other Property Rental	49,000	49,000	49,000	
10,000	10,000	0	10,000	483821	Sale of Real Estate	10,000	10,000	10,000	
0	0	36,936	36,936	483826	Sale of Other Property	0	0	0	
50,441	35,000	32,322	50,000	483827	Recycling Revenue	43,000	43,000	43,000	
150,258	115,000	83,489	181,741		Subtotal	142,000	142,000	142,000	0
				General Long Term Liability Proceeds					
0	0	0	0	493818	Transfer from Other Funds	0	0	0	0
0	0	0	0						
0	0	0	0		Subtotal	0	0	0	0
9,000,000	11,000,000	11,000,000	11,000,000	483901	Appropriated Fund Balance	5,000,000	5,000,000	5,000,000	
9,000,000	11,000,000	11,000,000	11,000,000		Subtotal	5,000,000	5,000,000	5,000,000	0
				Miscellaneous Revenue					
0	0	100	0	453761	Vandalism, Judicial	0	0	0	
3,340	4,000	1,150	2,350	453762	Parking Fines, Judicial	2,400	2,400	2,400	
13,152	10,400	8,668	16,668	453763	Vehicle Violations, Judicial	16,000	16,000	16,000	
1,524	2,400	1,313	2,312	453764	Mobile Phone Fees, Judicial	2,400	2,400	2,400	
500,547	501,707	250,854	501,707	483830	Water Authority PILOT	444,697	444,697	444,697	
4,700,000	4,700,000	4,700,000	4,700,000	483833	Milford Power Plant PILOT	4,700,000	4,700,000	4,700,000	
2,025,000	2,025,000	0	2,025,000	483832	GENCONN Tax Agreement	2,025,000	2,025,000	2,025,000	
50,859	90,000	37,467	45,000	483838	OTB Wagering Share	60,000	60,000	60,000	
37,552	20,000	22,579	28,000	483839	Miscellaneous Other Revenue	20,000	20,000	20,000	
1,075	600	700	750	483842	Replacement Sticker Fees	625	625	625	
7,333,049	7,354,107	5,022,831	7,321,787		Subtotal	7,271,122	7,271,122	7,271,122	0
219,820,560	**221,899,961**	**144,836,467**	**220,798,002**	**1005 054000**	**Total Revenue**	**33,064,372**	**33,064,372**	**242,146,666**	**0**

General Fund Expenditures

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

General Fund
General Government & Education

Historical Data				1005 054000 GENERAL FUND				
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected		Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				SUMMARY OF EXPENDITURES				
				General Operations				
4,024,388	4,526,928	1,770,516	4,525,112	General Government	4,693,353	4,641,515	4,641,515	0
3,152,379	3,418,117	1,454,188	3,422,304	Administration	3,535,530	3,522,530	3,522,530	0
26,993,218	28,685,085	11,862,000	28,685,085	Public Safety	31,742,641	29,382,457	29,382,457	0
11,396,420	11,954,133	4,663,290	11,954,133	Public Service (Works)	12,774,474	12,176,975	12,171,691	0
12,193,768	12,400,615	10,011,348	12,400,615	Public Debt Service (Non-Education)	14,162,587	14,162,587	14,162,587	0
1,581,905	1,904,857	773,577	1,904,857	Health & Welfare	2,026,337	1,963,837	1,963,837	0
27,804,623	31,575,158	20,122,338	31,575,158	General Charges	39,516,515	39,516,515	39,516,515	0
3,107,748	3,135,387	2,586,219	3,134,887	Grants	3,143,087	3,138,087	3,140,437	0
25,345,762	24,565,306	12,260,625	24,565,306	Education	31,632,594	31,632,594	31,636,778	0
115,600,211	**122,165,586**	**65,504,101**	**122,167,457**	**City Operations Total**	**143,227,118**	**140,137,097**	**140,138,347**	**0**
				Education Operations				
97,534,756	99,734,375	39,569,010	99,734,375	Operating Budget	**	**	102,008,319	0
97,534,756	**99,734,375**	**39,569,010**	**99,734,375**	**Education Operations Total**	**0**	**0**	**102,008,319**	**0**
213,134,967	**221,899,961**	**105,073,111**	**221,901,832**	**TOTAL BUDGET**	**143,227,118**	**140,137,097**	**242,146,666**	**0**

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

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

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

General Fund
General Government

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected		**1005 054000 GENERAL FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**General Government**				
3,495	6,205	2,700	6,255	4111	Board of Aldermen	6,205	6,205	6,205	0
92,136	105,000	101,472	105,000	8112	Elections	105,000	105,000	105,000	0
168,602	172,782	65,463	172,782	4115	Registrar	181,174	177,674	177,674	0
20,526	27,175	4,482	27,275	4116	Milford Government Access TV (MGAT)	28,500	28,500	28,500	0
325,330	326,730	130,693	326,630	4121	Mayor	352,872	352,872	352,872	0
302,164	385,752	143,499	379,477	8122	General Expenses	385,752	385,752	385,752	0
120,823	126,537	36,533	126,779	4123	Community Development	160,681	134,998	134,998	0
363,342	392,685	159,716	393,309	4129	City Clerk	417,766	417,766	417,766	0
578,764	633,720	237,963	633,720	4131	Law Department	641,674	640,819	640,819	0
0	800	0	800	4132	Ethics Commission	800	800	800	0
16,862	17,873	6,916	17,873	4133	Probate	17,993	17,993	17,993	0
800	1,047	282	1,088	4141	Board of Finance	1,047	1,047	1,047	0
938,678	1,082,253	397,663	1,084,482	4142	Permitting & Land Use	1,113,213	1,100,713	1,100,713	0
1,561	3,701	295	5,701	4143	Board of Assessment Appeals	3,701	3,701	3,701	0
106	600	0	600	4144	Zoning Board of Appeals	600	600	600	0
3,500	3,500	500	3,500	4145	Pension Board	4,100	4,100	4,100	0
600	903	75	1,203	4146	Flood & Erosion Board	903	903	903	0
225	1,621	225	1,621	4147	Tree Commission	1,621	1,621	1,621	0
0	200	0	200	4151	Civil Service Commission	200	200	200	0
500	600	600	700	4153	Park, Beach, & Recreation Commission	600	600	600	0
0	1	0	1	4155	Economic Development Commission	1	1	1	0
60	1,105	60	1,103	4156	Conservation Commission	1,105	1,105	1,105	0
5,082	5,600	400	5,650	4459	Veterans, Ceremony, & Parade Commission	5,600	5,600	5,600	0
50	300	0	300	4160	Housing Code Board of Appeals	300	300	300	0
0	0	0	0	4161	Housatonic River Estuary Commission	0	0	0	0
39,916	58,731	23,571	58,731	4162	Open Space	66,978	66,978	66,978	0
1,041,266	1,171,507	457,408	1,170,332	4593	Public Library	1,194,967	1,185,667	1,185,667	0
4,024,388	4,526,928	1,770,516	4,525,112		Subtotal	4,693,353	4,641,515	4,641,515	0
				Dept	**Administration**				
1,859,776	2,082,798	884,202	2,094,120	4110	Finance Department	2,193,990	2,180,990	2,180,990	0
1,031,283	1,031,289	454,158	1,031,289	4170	Information Technology (IT-MIS)	1,023,250	1,023,250	1,023,250	0
261,320	304,030	115,828	296,895	4119	Human Resources Department	318,290	318,290	318,290	0
3,152,379	3,418,117	1,454,188	3,422,304		Subtotal	3,535,530	3,522,530	3,522,530	0

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Historical Data				General Fund General Government					2022-2023
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 054000 GENERAL FUND**		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Dept **Public Safety**					
12,438,876	13,908,167	5,668,148	13,893,722	4210 Police Department		15,511,872	13,950,187	13,950,187	0
12,328,652	12,383,762	5,978,698	13,088,072	4220 Fire Department		13,799,758	13,023,758	13,023,758	0
75,576	93,354	47,757	92,853	4231 Emergency Management		110,853	98,854	98,854	0
257,335	313,802	124,996	323,302	4240 Animal Control		334,158	323,658	323,658	0
1,892,779	1,986,000	42,401	1,986,000	8160 Lighting / Hydrants		1,986,000	1,986,000	1,986,000	0
26,993,218	28,685,085	11,862,000	29,383,949		Subtotal	31,742,641	29,382,457	29,382,457	0
				Dept **Public Service**					
451,879	477,964	194,192	478,014	4320 Public Works Office		514,189	514,189	508,905	0
2,338,375	2,587,113	914,763	2,724,381	4321 Highway / Parks		2,784,276	2,577,776	2,577,776	0
3,048,618	3,112,861	1,278,966	3,166,310	4323 Building Maintenance		3,241,823	3,185,824	3,185,824	0
272,495	348,250	138,901	359,355	4324 Engineering		369,776	369,776	369,776	0
1,143,651	1,290,648	509,701	1,361,623	4329 General Garage		1,695,910	1,360,910	1,360,910	0
4,141,402	4,137,297	1,626,767	4,171,099	4331 Solid Waste		4,168,500	4,168,500	4,168,500	0
11,396,420	11,954,133	4,663,290	12,260,782		Subtotal	12,774,474	12,176,975	12,171,691	0

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General Fund
General Government

Historical Data 2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected		1005 054000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	**Capital Program**				
12,193,768	12,400,615	10,011,348	12,400,615	8104	Public Debt Service	14,162,587	14,162,587	14,162,587	0
12,193,768	12,400,615	10,011,348	12,400,615		Subtotal	14,162,587	14,162,587	14,162,587	0
				Dept	**Health and Welfare**				
880,168	1,010,847	438,688	1,010,847	4410	Health Department	1,054,528	1,054,528	1,054,528	0
701,737	894,010	334,889	900,488	4520	Recreation Department	971,809	909,309	909,309	0
1,581,905	1,904,857	773,577	1,911,335		Subtotal	2,026,337	1,963,837	1,963,837	0
				Dept	**General Charges**				
24,566,531	27,965,161	18,713,985	27,965,161	8310	Employee Benefits	36,108,075	36,108,075	36,108,075	0
1,993,792	2,267,105	1,302,460	2,267,105	8320	Insurance and Bonds	2,394,387	2,394,387	2,394,387	0
346,122	433,700	105,893	433,700	8340	Claims and Refunds	393,700	393,700	393,700	0
898,178	904,192	0	904,192	8390	Benefits and Salary Reserves	615,353	615,353	615,353	0
0	5,000	0	5,000	8999	Unallocated Contingency	5,000	5,000	5,000	0
27,804,623	31,575,158	20,122,338	31,575,158		Subtotal	39,516,515	39,516,515	39,516,515	0

1005 054000 Continued on next page ...

General Fund
General Government

1005 054000 GENERAL FUND

CONSOLIDATION BY ACCOUNT CLASSIFICATION

Historical Data				Dept		Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected						
					Grants				
1,362,711	1,369,799	1,351,232	1,371,089	4401	Council on Aging	1,369,799	1,369,799	1,369,799	0
70,000	70,000	70,000	70,000	8103	Milford Arts Council	70,000	70,000	70,000	0
66,295	67,300	67,218	67,218	8105	C-Med	65,000	65,000	65,000	0
0	2,996	0	2,996	8107	Regional Mental Health	2,996	2,996	2,996	0
233,000	238,000	238,000	238,000	8411	Borough of Woodmont	238,000	238,000	238,000	0
350,242	350,242	350,242	350,242	8412	Transit Authority	350,242	350,242	350,242	0
380,000	380,000	190,000	380,000	8113	Bridges Healthcare	380,000	380,000	380,000	0
2,850	2,850	0	2,850	8115	Veteran Graves	2,850	2,850	2,850	0
9,000	9,000	9,000	9,000	8416	Milford Flotilla 73	9,000	9,000	9,000	0
435,000	435,000	220,000	435,000	4417	Human Services Department	435,000	435,000	435,000	0
650	650	0	650	8118	Historic District	650	650	650	0
7,500	7,500	0	7,500	8419	Milford Progress Inc.	7,500	7,500	7,500	0
650	650	0	650	8120	Historic District II	650	650	650	0
300	6,000	300	6,000	8121	Health Services	6,000	6,000	6,000	0
9,250	9,250	0	9,250	8422	Cemetery Association	9,250	9,250	9,250	0
90,000	90,000	0	90,000	8425	Beth El Shelter	90,000	90,000	90,000	0
85,000	90,000	90,000	90,000	8426	Boys & Girls Club	100,000	95,000	95,000	0
5,000	5,500	0	5,500	8427	Literacy Volunteers of So. CT	5,500	5,500	5,500	0
300	650	227	725	8428	Historic Preservation Commission	650	650	3,000	0
3,107,748	3,135,387	2,586,219	3,136,670		Subtotal	3,143,087	3,138,087	3,140,437	0
					Education				
20,000	20,000	0	20,000	8292	Private School Textbooks	20,000	20,000	20,000	0
21,250	22,540	0	22,540	8293	Education Audit Fees	22,540	22,540	22,540	0
5,229,454	5,489,170	4,449,265	5,489,170	8294	School Debt	6,055,716	6,055,716	6,055,716	0
1,015,671	1,207,432	487,455	1,207,432	8395	Education Employee Benefits, Non-Teaching	1,339,041	1,339,041	1,339,041	0
97,534,756	99,734,375	39,569,010	99,734,375	4796	Operations	**	**	102,008,319	0
17,873,114	16,407,724	6,836,554	16,407,724	8397	Contribution to Health Insurance	22,691,137	22,691,137	22,691,137	0
1,186,273	1,418,440	487,351	1,418,440	4798	Education Health Services	1,504,160	1,504,160	1,508,344	0
122,880,518	124,299,681	51,829,635	124,299,681		Subtotal	31,632,594	31,632,594	133,645,097	0
213,134,967	**221,899,961**	**105,073,111**	**222,915,606**		**TOTAL BUDGET**	**143,227,118**	**140,137,097**	**242,146,666**	**0**

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

Historical Data				General Fund General Government					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 054111**	**Board of Aldermen**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
3,490	6,000	2,700	6,050	514168	Secretarial Fees	6,000	6,000	6,000	
0	1	0	1	534189	Misc. Professional Fees & Svcs	1	1	1	
3,490	6,001	2,700	6,051		Subtotal	6,001	6,001	6,001	0
				Operational Expenses					
0	1	0	1	554771	Advertising	1	1	1	
5	100	0	100	554774	Postage	100	100	100	
0	1	0	1	554775	Office Equipment Upkeep	1	1	1	
0	1	0	1	554781	Duplicating Costs	1	1	1	
0	50	0	50	564783	Office Supplies & Expenses	50	50	50	
0	1	0	1	554784	Printing & Binding	1	1	1	
0	50	0	50	554798	Other Supplies & Charges	50	50	50	
5	204	0	204		Subtotal	204	204	204	0
				Capital Outlays					
0	0	0	0			0	0	0	
0	0	0	0		Subtotal	0	0	0	0
3,495	**6,205**	**2,700**	**6,255**	**1005 054111**	**Department Total**	**6,205**	**6,205**	**6,205**	**0**

Historical Data				General Fund General Government					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998112**	**Elections**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
92,136	105,000	101,472	105,000	534701	Election Expenses	105,000	105,000	105,000	
92,136	105,000	101,472	105,000		Subtotal	105,000	105,000	105,000	0
92,136	**105,000**	**101,472**	**105,000**	**1005 05998112**	**Department Total**	**105,000**	**105,000**	**105,000**	**0**

General Fund
General Government

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 054115**	**Registrar of Voters**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
125,495	126,976	51,110	126,976	514111	Regular Wages	127,718	127,718	127,718	
251	251	0	251	519942	1/5 Fiscal Week	251	251	251	
4,874	4,000	2,553	4,000	514112	Overtime	6,000	5,000	5,000	
1,007	1,500	789	1,500	514113	Voter Registration	1,500	1,500	1,500	
15,019	19,500	6,510	19,500	514117	Seasonal/Temporary	19,500	19,500	19,500	
12,737	10,000	681	10,000	514167	Voter Canvass	11,000	10,500	10,500	
159,382	162,227	61,642	162,227		Subtotal	165,969	164,469	164,469	0
				Operational Expenses					
140	150	160	160	534713	Memberships	200	200	200	
0	250	0	240	524714	Mileage & Parking	250	250	250	
160	1,200	316	1,200	554718	Travel & Conferences	1,200	1,200	1,200	
0	50	0	50	554771	Advertising	50	50	50	
5,295	4,000	1,005	4,000	554774	Postage	6,000	5,000	5,000	
0	50	0	50	554775	Office Equipment Upkeep	50	50	50	
1,371	1,900	454	1,900	564783	Office Supplies & Expenses	3,000	3,000	3,000	
798	1,500	432	1,500	554784	Printing & Binding	3,000	2,000	2,000	
0	0	0	0	574796	Computer Software & Maint	0	0	0	
7,764	9,100	2,366	9,100		Subtotal	13,750	11,750	11,750	0
				Capital Outlays					
0	0	0	0	577100	Printer	0	0	0	
0	0	0	0	575087	File Cabinet	0	0	0	
1,455	1,455	1,455	1,455	575101	Copier Lease	1,455	1,455	1,455	
0	0	0	0	570190	Computer	0	0	0	
0	0	0	0	577102	Computer Monitor	0	0	0	
1,455	1,455	1,455	1,455			1,455	1,455	1,455	0
168,602	**172,782**	**65,463**	**172,782**	**1005 054115**	**Department Total**	**181,174**	**177,674**	**177,674**	**0**

Historical Data				Position	Budgeted Positions				
Schedule	7/1/2021 Salary	7/1/2021 Grade/Step	07-01-22 Grade/Step	**1005 054115**	**Registrar of Voters**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
U4	37,442	---	---	41150001 Non Rep	Registrar of Voters	37,813	37,813	37,813	
U4	37,442	---	---	41150002 Non Rep	Registrar of Voters	37,813	37,813	37,813	
S	25,046	24-5	24-5	41150003 Non Rep	Clerk A (part time)	25,046	25,046	25,046	
S	25,046	24-5	24-5	41150004 Non Rep	Clerk A (part time)	25,046	25,046	25,046	
	2,000				Health Insurance Waiver	2,000	2,000	2,000	
	126,976	**4**	**4**		**Position Totals**	**127,718**	**127,718**	**127,718**	**0**

Historical Data				General Fund General Government					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 054116**	**Milford Gov't Access TV**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
350	600	300	700	514168	Secretarial Fees	600	600	600	
17,050	24,675	3,605	24,675	554190	Government Cable Service	26,000	26,000	26,000	
17,400	25,275	3,905	25,375		Subtotal	26,600	26,600	26,600	0
				Operational Expenses					
1,125	1,700	577	1,700	554749	Special Equipment Servicing	1,700	1,700	1,700	
0	200	0	200	564783	Office Supplies & Expenses	200	200	200	
1,125	1,900	577	1,900		Subtotal	1,900	1,900	1,900	0
				Capital Outlays					
2,001	0	0	0	574992	Equipment	0	0	0	
2,001	0	0	0		Subtotal	0	0	0	0
20,526	**27,175**	**4,482**	**27,275**	**1005 054116**	**Department Total**	**28,500**	**28,500**	**28,500**	**0**

General Fund
General Government

Historical Data										
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054121**	**Mayor**		Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services						
320,607	321,721	129,843	321,721	514111	Regular Wages		347,733	347,733	347,733	
1,602	1,608	0	1,608	519942	1/5 Fiscal Week		1,738	1,738	1,738	
1	1	0	1	514117	Seasonal/Temporary		1	1	1	
0	0	0	0	514119	Workers Compensation		0	0	0	
322,210	323,330	129,843	323,330			Subtotal	349,472	349,472	349,472	0
				Vehicle & Equipment Upkeep						
1,250	1,250	712	1,250	564331	Gas & Other Propellants		1,250	1,250	1,250	
1,250	1,250	712	1,250			Subtotal	1,250	1,250	1,250	0
				Operational Expenses						
0	50	0	0	524714	Mileage & Parking		50	50	50	
50	150	0	150	554718	Travel & Conferences		150	150	150	
0	50	0	0	554760	Publications		50	50	50	
1,179	500	74	500	554774	Postage		500	500	500	
0	200	0	200	554775	Office Equipment Upkeep		200	200	200	
0	400	0	400	554781	Duplicating Costs		400	400	400	
486	500	63	500	564783	Office Supplies & Expenses		500	500	500	
155	300	0	300	554784	Printing & Binding		300	300	300	
1,870	2,150	138	2,050			Subtotal	2,150	2,150	2,150	0
				Capital Outlays						
0	0	0	0	574947	Video Equipment		0	0	0	
0	0	0	0	575103	Chairs		0	0	0	
0	0	0	0	570190	Computer		0	0	0	
0	0	0	0			Subtotal	0	0	0	0
325,330	**326,730**	**130,693**	**326,630**	**1005 054121**	**Department Total**		**352,872**	**352,872**	**352,872**	**0**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step		**1005 054121**	**Mayor's Office**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
U1	114,515	---	---	41210001	Non Rep	Mayor	116,277	116,277	116,277	
U2	104,357	N15-1	N15-2	41210002	Non Rep	Chief of Staff	114,842	114,842	114,842	
S	60,575	C02-5	C02-5	41210003		Mayor's Administrative Assistant	60,575	60,575	60,575	
S	54,380	S25-5	S25-5	41210004	Non Rep	Secretary	55,739	55,739	55,739	
	300					Contractual Wage Adjustment	300	300	300	
	334,127	**4**	**4**			**Position Totals**	**347,733**	**347,733**	**347,733**	**0**

General Fund
General Government

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998122**	**General Expenses**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
13,728	1,000	8,481	1,000	514117	Seasonal/Temporary	1,000	1,000	1,000	
50,000	50,800	20,000	50,800	534140	Professional Svcs/Audit	50,800	50,800	50,800	
0	1,000	0	1,000	534125	Personal Property Audit	1,000	1,000	1,000	
0	2,300	0	0	554187	CCM Data Service	2,300	2,300	2,300	
5,261	20,000	740	20,000	534189	Professional Fees & Svcs	20,000	20,000	20,000	
68,990	75,100	29,221	72,800		Subtotal	75,100	75,100	75,100	0
				Operational Expenses					
2,700	5,400	0	5,400	554702	Budget & Reports	5,400	5,400	5,400	
0	50	0	0	534713	Membership	50	50	50	
0	250	0	0	554724	Eviction / Transient Relief	250	250	250	
5,002	5,500	5,002	5,002	554771	Advertising	5,500	5,500	5,500	
1	1	1	1	544775	Soccer Fields Rental	1	1	1	
0	0	0	0	584776	Burnt Plains Open Space	0	0	0	
70,868	93,000	18,088	93,000	554776	Telephone System Costs	93,000	93,000	93,000	
1,448	1,500	624	1,500	584777	Cell phones	1,500	1,500	1,500	
19,413	42,000	12,408	26,000	554781	Duplicating Costs	42,000	42,000	42,000	
24,567	9,500	2,160	17,715	554798	Other Supplies & Charges	9,500	9,500	9,500	
124,000	157,201	38,282	148,618		Subtotal	157,201	157,201	157,201	0
				General Charges					
17,436	35,250	34,871	34,871	534871	CCM Annual Levy	35,250	35,250	35,250	
1,500	1,500	1,500	1,500	584872	Southwest Conservation Levy	1,500	1,500	1,500	
0	1,200	0	1,200	584873	South Central EMS Council	1,200	1,200	1,200	
0	700	0	700	584874	ASCAP Fee	700	700	700	
18,600	33,000	18,600	18,600	534875	Regional Planning Agency Dues	33,000	33,000	33,000	
18,037	4,000	13,803	23,387	584879	Miscellaneous Expenses	4,000	4,000	4,000	
55,572	75,650	68,774	80,258		Subtotal	75,650	75,650	75,650	0
				Capital Outlays					
441	800	780	800	574990	General Items	800	800	800	
47,662	55,000	3,941	55,000	579943	Hazardous Waste Collection	55,000	55,000	55,000	
0	10,000	0	10,000	574926	Beaverbrook Property Maint.	10,000	10,000	10,000	
0	1	0	1	574993	Property Purchase	1	1	1	
0	1,500	0	1,500	575012	Respect Campaign	1,500	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	2,500	554132	Milford Historical Society	2,500	2,500	2,500	
0	2,500	0	2,500	554134	Milford Preservation Trust	2,500	2,500	2,500	
0	2,500	0	2,500	554135	Food 2 Kids	2,500	2,500	2,500	
1,000	1,000	0	1,000	579956	400th Celebration	1,000	1,000	1,000	
53,603	77,801	7,221	77,801		Subtotal	77,801	77,801	77,801	0
302,164	**385,752**	**143,499**	**379,477**	**1005 05998122**	**Department Total**	**385,752**	**385,752**	**385,752**	**0**

General Fund
General Government

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				1005 054123	**Community Development**				
				Personal Services					
113,254	115,411	36,525	115,411	514111	Regular Wages	149,384	123,829	123,829	
576	576	0	576	519942	1/5 Fiscal Week	746	618	618	
0	0	0	0	514117	Seasonal/Temporary	1	1	1	
113,830	115,987	36,525	115,987		Subtotal	150,131	124,448	124,448	0
				Operational Expenses					
2,304	1,240	0	1,240	534713	Membership	1,240	1,240	1,240	
0	1,400	0	1,400	554718	Travel & Conferences	1,400	1,400	1,400	
2,925	5,500	7	5,500	554748	Promotional Expenses	5,500	5,500	5,500	
0	640	0	640	554760	Publications	640	640	640	
118	400	1	400	554774	Postage	400	400	400	
1,284	970	0	1,212	554775	Office Equipment Upkeep	970	970	970	
362	400	0	400	564783	Office Supplies & Expenses	400	400	400	
0	0	0	0	574796	Computer Software & Maintenance	0	0	0	
6,993	10,550	8	10,792		Subtotal	10,550	10,550	10,550	0
				Capital Outlays					
0	0	0	0	570190	Computer	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
120,823	**126,537**	**36,533**	**126,779**	**1005 054123**	**Department Total**	**160,681**	**134,998**	**134,998**	**0**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step		**1005 054123**	**Community Development**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
U2	96,450	N13-2	N13-2	41230001 Non Rep		Director	98,861	98,861	98,861	
B	24,668	24-5	(25-5) 24-5	41230002		(Ec. Dev. Spec.) CLK A(FT)PT*	50,223	24,668	24,668	
	300					Contractual Wage Adjustment	300	300	300	
	121,418	**2**	**2**			**Position Totals**	**149,384**	**123,829**	**123,829**	**0**

*Department proposes position upgrade

General Fund
General Government

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054129**	**City Clerk**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
295,592	330,911	131,712	330,911	514111	Regular Wages	335,967	335,967	335,967	
1,644	1,648	0	1,648	519942	1/5 Fiscal Week	1,673	1,673	1,673	
6,477	150	2,227	150	514112	Overtime	150	150	150	
12,082	7,375	4,200	7,375	514117	Seasonal / Temporary	7,375	7,375	7,375	
0	0	0	0	514119	Workers Compensation	0	0	0	
5,500	5,500	0	5,500	534150	Professional Services	5,500	5,500	5,500	
1,135	1,500	0	1,500	554156	Vital Statistics	1,500	1,500	1,500	
322,430	347,084	138,139	347,084		Subtotal	352,165	352,165	352,165	0
				Operational Expenses					
400	600	0	600	534712	Training Expenses	600	600	600	
510	600	0	600	534713	Membership	600	600	600	
0	150	0	150	524714	Mileage / Parking	150	150	150	
50	400	0	400	554718	Travel & Conferences	400	400	400	
243	300	0	300	544751	License Permits & Fees	300	300	300	
3,783	6,500	2,285	6,500	554771	Advertising	6,500	6,500	6,500	
4,789	5,000	2,441	5,000	554762	Office Equipment Rental	5,000	5,000	5,000	
6,979	4,750	2,110	4,750	554774	Postage	4,750	4,750	4,750	
397	1,450	0	1,450	554775	Office Equipment Upkeep	1,450	1,450	1,450	
15,551	16,000	10,206	16,288	584778	Indexing / Recording	36,000	36,000	36,000	
2,332	2,500	800	2,500	554781	Duplicating Costs	2,500	2,500	2,500	
1,386	2,250	1,211	2,587	564783	Office Supplies & Expenses	2,250	2,250	2,250	
0	600	0	600	554977	Office Equipment	600	600	600	
4,492	4,500	2,525	4,500	554784	Printing & Binding	4,500	4,500	4,500	
40,912	45,600	21,576	46,224		Subtotal	65,600	65,600	65,600	0
				Capital Outlays					
0	0	0	0	575085	Computer Desk	0	0	0	
0	1	0	1	570190	Computer	1	1	1	
0	0	0	0	565174	Index & Imaging System	0	0	0	
0	0	0	0	575581	Security System	0	0	0	
0	1	0	1		Subtotal	1	1	1	0
363,342	**392,685**	**159,716**	**393,309**	**1005 054129**	**Department Total**	**417,766**	**417,766**	**417,766**	**0**

Historical Data				Position			Budgeted Positions				
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step			**1005 054129**	**City Clerk**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
U1	85,569	---	---	41290001	Non Rep		City Clerk	88,841	88,841	88,841	
B	47,560	26-1	26-2	41290004			Assistant City Clerk	49,344	49,344	49,344	
B	54,703	26-5	26-5	41290002			Assistant City Clerk	54,703	54,703	54,703	
B	54,703	26-5	26-5	41290003			Assistant City Clerk	54,703	54,703	54,703	
B	46,252	24-5	24-5	41290005			Clerk A	46,252	46,252	46,252	
B	40,624	24-1	24-1	41290006			Clerk A	40,624	40,624	40,624	
	1,500						Contractual Wage Adjustment	1,500	1,500	1,500	
	330,911	**6**	**6**				**Position Totals**	**335,967**	**335,967**	**335,967**	**0**

General Fund
General Government

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054131**	**Law Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
436,704	500,967	176,827	495,967	514111	Regular Wages	508,881	508,881	508,881	
2,496	2,496	0	2,496	519942	1/5 Fiscal Week	2,536	2,536	2,536	
20,810	1	2,233	5,001	514117	Seasonal/Temporary	1	1	1	
0	0	0	0	514119	Workers Comp	0	0	0	
61,863	65,000	12,552	65,000	534122	Other Legal Fees	65,000	65,000	65,000	
50,079	52,500	41,396	52,500	534189	Misc. Professional Fees & Svcs	52,500	52,500	52,500	
571,952	620,964	233,008	620,964		Subtotal	628,918	628,918	628,918	0
				Operational Expenses					
605	750	430	750	534713	Membership	750	750	750	
0	500	0	500	524714	Mileage / Parking	500	500	500	
0	750	121	750	554718	Travel & Conferences	750	750	750	
198	2,500	241	2,500	554760	Publications	2,500	2,500	2,500	
324	1,000	162	1,000	554774	Postage	1,000	1,000	1,000	
0	400	0	400	554775	Office Equipment Upkeep	400	400	400	
478	500	0	500	554781	Duplicating Costs	500	500	500	
1,247	1,500	0	1,500	564783	Office Supplies & Expenses	1,500	1,500	1,500	
2,852	7,900	954	7,900		Subtotal	7,900	7,900	7,900	0
				Capital Outlays					
3,960	4,000	4,000	4,000	565092	Law Books	4,000	4,000	4,000	
0	855	0	855	570190	Computer	855	0	0	
0	1	0	1	575491	Furniture, Fixtures & Equipment	1	1	1	
3,960	4,856	4,000	4,856		Subtotal	4,856	4,001	4,001	0
578,764	**633,720**	**237,963**	**633,720**	**1005 054131**	**Department Total**	**641,674**	**640,819**	**640,819**	**0**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-21	07-01-21 Grade/Step	07-01-22 Grade/Step		1005 054131	**Law Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
U2	90,674	N17-3	N17-3	41310001 Non Rep		City Attorney	92,940	92,940	92,940	
U2	95,635	C05-2	C05-2	41310002		Assistant City Attorney	95,635	95,635	95,635	
U2	64,614	C03-2	C03-2	41310004		Paralegal	64,614	64,614	64,614	
U2	60,575	C02-5	C02-5	41310006		Legal Administrative Assistant	60,575	60,575	60,575	
U2	60,575	C02-5	C02-5	41310005		Legal Administrative Assistant	60,575	60,575	60,575	
U2	56,783	C06-2	C06-2	41310007		Assistant City Attorney - Trial	56,783	56,783	56,783	
U2	75,959	C04-0	C04-0	41310003		Risk Manager	75,959	75,959	75,959	
	1,800					Contractual Wage Adjustment	1,800	1,800	1,800	
	506,615	7	7			**Position Totals**	**508,881**	**508,881**	**508,881**	**0**

Historical Data				General Fund General Government					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054132**	**Ethics Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
0	100	0	100	514168	Secretarial Fees	100	100	100	
0	400	0	400	534189	Misc. Professional Fees & Svc	400	400	400	
0	500	0	500		Subtotal	500	500	500	0
				Operational Expenses					
0	100	0	100	534712	Training Expenses	100	100	100	
0	100	0	100	554774	Postage	100	100	100	
0	100	0	100	564783	Office Supplies & Expenses	100	100	100	
0	300	0	300		Subtotal	300	300	300	0
0	**800**	**0**	**800**	**1005 054132**	**Department Total**	**800**	**800**	**800**	**0**

Historical Data				General Fund General Government					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054133**	**Probate Court**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses					
7,474	7,200	2,394	7,200	554774	Postage	7,200	7,200	7,200	
5,144	5,288	2,097	5,288	574782	Digital Photography	5,288	5,288	5,288	
2,153	2,400	867	2,400	564783	Office Supplies & Expenses	2,400	2,400	2,400	
548	645	338	645	554784	Printing & Binding	765	765	765	
358	398	117	398	554798	Other Supplies & Charges	398	398	398	
15,676	15,931	5,813	15,931		Subtotal	16,051	16,051	16,051	0
				Capital Outlays					
1,186	1,942	1,103	1,942	575101	Copier	1,942	1,942	1,942	
0	0	0	0	575175	Scanner	0	0	0	
1,186	1,942	1,103	1,942		Subtotal	1,942	1,942	1,942	0
16,862	**17,873**	**6,916**	**17,873**	**1005 054133**	**Department Total**	**17,993**	**17,993**	**17,993**	**0**

Historical Data				General Fund General Government					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054141**	**Board of Finance**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
800	1,047	282	1,088	514168	Secretarial Fees	1,047	1,047	1,047	
800	1,047	282	1,088		Subtotal	1,047	1,047	1,047	0
				Operational Expenses					
0	0	0	0	554771	Advertising	0	0	0	
0	0	0	0	554774	Postage	0	0	0	
0	0	0	0	564783	Office Supplies & Expenses	0	0		
0	0	0	0		Subtotal	0	0	0	0
800	**1,047**	**282**	**1,088**	**1005 054141**	**Department Total**	**1,047**	**1,047**	**1,047**	**0**

General Fund
General Government

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 4142**	**Permitting and Land Use**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
871,217	965,454	372,668	965,454	514111	Regular Wages	989,031	989,031	989,031	
4,801	4,808	0	4,808	519942	1/5 Fiscal Week	4,926	4,926	4,926	
16,690	21,700	5,408	21,700	514112	Overtime	23,700	23,700	23,700	
0	0	0	0	514116	Vacation & Relief	0	0	0	
0	10,100	0	7,725	514117	Seasonal / Temporary	5,100	5,100	5,100	
0	0	0	0	514119	Workers Compensation	0	0	0	
1,225	2,750	500	2,925	514168	Secretarial Fees	2,750	2,750	2,750	
0	600	0	600	534180	Other Professional Services	600	600	600	
19,525	4,000	3,188	6,980	534189	Misc. Professional Fees & Svcs	10,000	4,000	4,000	
913,458	1,009,412	381,764	1,010,192		Subtotal	1,036,107	1,030,107	1,030,107	0
				Vehicle & Equipment Upkeep					
252	2,900	1,064	2,900	564331	Gas & Other Propellants	2,900	2,900	2,900	
252	2,900	1,064	2,900		Subtotal	2,900	2,900	2,900	0
				Property Upkeep Upkeep					
0	5,000	0	5,000	584476	Dangerous Building Costs	5,000	5,000	5,000	
0	5,000	0	5,000		Subtotal	5,000	5,000	5,000	0
				Operational Expenses					
430	2,100	90	2,135	534712	Training Expenses	3,065	3,065	3,065	
2,058	3,800	1,795	3,800	534713	Membership	3,800	3,800	3,800	
0	0	0	0	524714	Mileage / Parking	0	0	0	
90	2,800	95	2,800	554718	Travel & Conferences	2,800	2,800	2,800	
514	1,150	618	1,150	564228	Uniforms & Weather Gear	550	550	550	
0	17,000	5,372	17,000	554771	Advertising	17,000	17,000	17,000	
0	7,500	0	7,500	554760	Publications	5,500	5,500	5,500	
0	1	0	1	554762	Office Equipment Rental	1	1	1	
518	900	305	900	554774	Postage	900	900	900	
221	300	0	300	554775	Office Equipment Upkeep	300	300	300	
6,322	7,600	1,377	7,600	584777	Cell phones	7,600	7,600	7,600	
0	0	0	0	564778	Wireless services	0	0	0	
0	0	0	0	584779	Blueprints	0	0	0	
0	190	0	190	554781	Duplicating Costs	190	190	190	
1,255	3,200	0	4,614	574782	Digital Photography	3,200	3,200	3,200	
4,487	5,500	414	5,500	564783	Office Supplies & Expenses	5,500	5,500	5,500	
2,727	2,500	744	2,500	554784	Printing & Binding	3,500	3,500	3,500	
0	600	0	600	574796	Computer Software & Maintenance	600	600	600	
0	0	0	0	554797	Junk Car Removal Service	0	0	0	
796	1,200	796	1,200	554798	Other Supplies & Charges	1,200	1,200	1,200	
19,418	56,341	11,606	57,790		Subtotal	55,706	55,706	55,706	0

Continued on next page...

Historical Data				General Fund General Government					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 4142**	**Permitting and Land Use**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Capital Outlays					
0	0	0	0	574971	Vehicles & Equipment	0	0	0	
0	0	0	0	575378	Mid-size Sedan	0	0	0	
0	0	0	0	575075	Computer, Laptop	0	0	0	
0	2,800	0	2,800	577100	Printer	0	0	0	
0	0	0	0	575087	File cabinets	0	0	0	
0	0	0	0	565095	Camera	0	0	0	
4,104	3,300	3,229	3,300	555127	Copier rental	4,500	4,500	4,500	
1,446	2,500	0	2,500	570190	Computer	9,000	2,500	2,500	
0	0	0	0	585178	Software for laptops	0	0	0	
5,550	8,600	3,229	8,600		Subtotal	13,500	7,000	7,000	0
938,678	**1,082,253**	**397,663**	**1,084,482**	**1005 4142**	**Department Total**	**1,113,213**	**1,100,713**	**1,100,713**	**0**

Historical Data			Position			Budgeted Positions				
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step		**1005 4142**	**Permitting & Land Use**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
U2	120,750	---X	---X	41420001	Non Rep	Director	123,769	123,769	123,769	
D1	106,937	D152-5	D152-5	41420002		City Planner	109,610	109,610	109,610	
D1	106,937	D152-5	D152-5	41420003		Chief Building Inspector	109,610	109,610	109,610	
D	76,030	49-5	49-5	41420004		Building Inspector A	76,030	76,030	76,030	
D	76,030	49-5	49-5	41420005		Building Inspector A	76,030	76,030	76,030	
D	61,643	49-0	49- 0	41420006		Building Inspector / Permit Administrator	61,643	61,643	61,643	
D	70,081	48-5	48-5	41420007		Wetlands Enforcement Officer	70,081	70,081	70,081	
D	70,081	48-5	48-5	41420008		Zoning Enforcement Officer	70,081	70,081	70,081	
B	54,703	26-5	26-5	41420009		Administrative Assistant	54,703	54,703	54,703	
B	50,223	25-5	25-5	41420010		Administrative Clerk A	50,223	50,223	50,223	
B	50,223	25-5	25-5	41420011		Secretary	50,223	50,223	50,223	
B	46,252	24-5	24-5	41420012		Clerk A	46,252	46,252	46,252	
B	46,252	24-5	24-1	41420013		Clerk A	40,624	40,624	40,624	
B	46,252	24-5	24-5	41420014		Clerk A	46,252	46,252	46,252	
	3,900					Contractual Wage Adjustment	3,900	3,900	3,900	
	986,294	**14**	**14**			**Position Totals**	**989,031**	**989,031**	**989,031**	**0**

Historical Data				General Fund General Government					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054143**	**Board of Assessment Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
958	1,750	0	1,750	514117	Seasonal / Temporary	1,750	1,750	1,750	
350	1,200	295	3,200	534170	Other Remuneration	1,200	1,200	1,200	
1,308	2,950	295	4,950		Subtotal	2,950	2,950	2,950	0
				Operational Expenses					
0	150	0	150	534712	Training Expenses	150	150	150	
254	450	0	450	554771	Advertising	450	450	450	
0	1	0	1	554774	Postage	1	1	1	
0	150	0	150	564783	Office Supplies & Expenses	150	150	150	
254	751	0	751		Subtotal	751	751	751	0
1,561	**3,701**	**295**	**5,701**	**1005 054143**	**Department Total**	**3,701**	**3,701**	**3,701**	**0**

Historical Data				General Fund General Government					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054144**	**Zoning Board of Appeals**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
0	100	0	100	514168	Secretarial Fees	100	100	100	
0	100	0	100		Subtotal	100	100	100	0
				Operational Expenses					
0	100	0	100	534712	Training Expenses	100	100	100	
0	100	0	100	554771	Advertising	100	100	100	
0	100	0	100	554760	Publications	100	100	100	
106	100	0	100	554774	Postage	100	100	100	
0	100	0	100	564783	Office Supplies & Expenses	100	100	100	
106	500	0	500		Subtotal	500	500	500	0
106	**600**	**0**	**600**	**1005 054144**	**Department Total**	**600**	**600**	**600**	**0**

General Fund
General Government

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				1005 054145	**Pension Board**				
				Personal Services					
2,900	2,900	0	2,900	534140	Professional Svcs / Audit Fees	2,900	2,900	2,900	
600	600	500	600	514168	Secretarial Fees	1,200	1,200	1,200	
3,500	3,500	500	3,500		Subtotal	4,100	4,100	4,100	0
3,500	**3,500**	**500**	**3,500**	**1005 054145**	**Department Total**	**4,100**	**4,100**	**4,100**	**0**

General Fund
General Government

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				1005 054146	**Flood and Erosion Board**				
				Personal Services					
600	900	75	1,200	514168	Secretarial Fees	900	900	900	
600	900	75	1,200		Subtotal	900	900	900	0
				Operational Expenses					
0	1	0	1	554774	Postage	1	1	1	
0	1	0	1	554781	Duplicating Costs	1	1	1	
0	1	0	1	564783	Office Supplies & Expenses	1	1	1	
0	3	0	3		Subtotal	3	3	3	0
600	**903**	**75**	**1,203**	**1005 054146**	**Department Total**	**903**	**903**	**903**	**0**

General Fund
General Government

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				1005 054147	**Tree Commission**				
				Personal Services					
225	600	225	600	514168	Secretarial Fees	600	600	600	
225	600	225	600		Subtotal	600	600	600	0
				Property Upkeep					
0	1,000	0	1,000	564432	Trees/Shrubs	1,000	1,000	1,000	
0	1,000	0	1,000		Subtotal	1,000	1,000	1,000	0
				Operational Expenses					
0	1	0	1	554718	Travel & Conferences	1	1	1	
0	5	0	5	554774	Postage	5	5	5	
0	5	0	5	554781	Duplicating costs	5	5	5	
0	5	0	5	564783	Office Supplies & Expenses	5	5	5	
0	5	0	5	554784	Printing & Binding	5	5	5	
0	21	0	21		Subtotal	21	21	21	0
225	**1,621**	**225**	**1,621**	**1005 054147**	**Department Total**	**1,621**	**1,621**	**1,621**	**0**

Historical Data				General Fund General Government						
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054151**	**Civil Service Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services						
0	200	0	200	514168	Secretarial Fees		200	200	200	
0	200	0	200			Subtotal	200	200	200	0
0	**200**	**0**	**200**	**1005 054151**	**Department Total**		**200**	**200**	**200**	**0**

Historical Data				General Fund General Government						
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054153**	**Park, Beach and Recreation Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services						
500	600	600	700	514168	Secretarial Fees		600	600	600	
500	600	600	700			Subtotal	600	600	600	0
				Property Upkeep						
0	0	0	0	564432	Trees Shrubs & Lawn		0	0	0	
0	0	0	0			Subtotal	0	0	0	0
500	**600**	**600**	**700**	**1005 054153**	**Department Total**		**600**	**600**	**600**	**0**

Historical Data				General Fund General Government						
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054155**	**Economic Development Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services						
0	1	0	1	514168	Secretarial Fees		1	1	1	
0	1	0	1			Subtotal	1	1	1	0
				Operational Expenses						
0	0	0	0	554748	Promotional Expense		0	0	0	
						Subtotal	0	0	0	0
0	**1**	**0**	**1**	**1005 054155**	**Department Total**		**1**	**1**	**1**	**0**

General Fund
General Government

Historical Data									
2019-2020 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 054156**	**Conservation Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
0	1	0	0	514168	Secretarial Fees	1	1	1	
0	1	0	0		Subtotal	1	1	1	0
				Operational Expenses					
0	800	0	800	534712	Training Expenses	800	800	800	
60	60	60	60	534713	Membership	60	60	60	
0	243	0	243	524714	Mileage / Parking	243	243	243	
0	1	0	0	564783	Office Supplies & Expenses	1	1	1	
60	1,104	60	1,103		Subtotal	1,104	1,104	1,104	0
60	**1,105**	**60**	**1,103**	**1005 054156**	**Department Total**	**1,105**	**1,105**	**1,105**	**0**

General Fund
General Government

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				1005 054459	**Veterans, Ceremony & Parade Commission**				
				Personal Services					
450	600	400	650	514168	Secretarial Fees	600	600	600	
450	600	400	650		Subtotal	600	600	600	0
				Operational Expenses					
0	200	0	200	564783	Office Supplies & Expenses	200	200	200	
4,632	4,800	0	4,800	554798	Other Supplies & Charges	4,800	4,800	4,800	
4,632	5,000	0	5,000		Subtotal	5,000	5,000	5,000	0
5,082	**5,600**	**400**	**5,650**	**1005 054459**	**Department Total**	**5,600**	**5,600**	**5,600**	**0**

General Fund
General Government

Historical Data 2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				1005 054160	**Housing Code Board of Appeals**				
				Personal Services					
50	300	0	300	514168	Secretarial Fees	300	300	300	
50	300	0	300		Subtotal	300	300	300	0
50	**300**	**0**	**300**	**1005 054160**	**Department Total**	**300**	**300**	**300**	**0**

General Fund
General Government

Historical Data 2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				1005 054161	**Housatonic River Estuary Commission**				
				Personal Services					
0	0	0	0	584708	Grant	0	0	0	
0	0	0	0	554798	Other Supplies & Charges	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
0	**0**	**0**	**0**	**1005 054161**	**Department Total**	**0**	**0**	**0**	**0**

General Fund
General Government

Historical Data 2020-2021 Expensed	2021-2022 Budget	2021-2022 at 1/20/21	2021-2022 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				1005 054162	**Open Space**				
				Personal Services					
39,573	58,438	23,571	58,438	514111	Regular Wages	66,644	66,644	66,644	
343	293	0	293	519942	1/5 Fiscal Week	334	334	334	
0	0	0	0	514119	Workers Compensation	0	0	0	
39,916	58,731	23,571	58,731		Subtotal	66,978	66,978	66,978	0
39,916	**58,731**	**23,571**	**58,731**	**1005 054162**	**Department Total**	**66,978**	**66,978**	**66,978**	**0**

Budgeted Positions

Historical Data Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step			Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				1005 054162	**Open Space**				
S	62,319	S27-1	S27-2	Non Rep	Open Space and Sustainability Manager	66,644	66,644	66,644	
	0				Contractual Wage Adjustment	0	0	0	0
			Positon No.	41620001					
	62,319	**1**	**1**		**Position Totals**	**66,644**	**66,644**	**66,644**	**0**

Historical Data				General Fund General Government					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 054593**	**Public Library**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
812,866	838,933	340,944	838,933	514111	Regular Wages	853,868	853,868	853,868	
4,167	4,174	0	4,174	519942	1/5 Fiscal Week	4,249	4,249	4,249	
0	200	0	0	514112	Overtime	200	200	200	
72,672	100,000	37,264	100,000	514117	Seasonal/Temporary	105,000	105,000	105,000	
463	0	0	0	514119	Workers Comp	0	0	0	
294	400	149	375	514175	Shift Differential	400	400	400	
998	1,000	799	1,000	534189	Professional Fees	1,000	1,000	1,000	
891,460	944,707	379,156	944,482		Subtotal	964,717	964,717	964,717	0
				Operational Expenses					
17,740	18,300	16,914	18,300	584703	Bibliomation	18,700	18,700	18,700	
97	150	35	150	534712	Training Expenses	150	150	150	
1,789	1,800	1,035	1,800	534713	Membership	1,800	1,800	1,800	
88	400	15	150	524714	Mileage / Parking	400	400	400	
569	800	0	800	554718	Travel & Conferences	800	800	800	
3,089	3,200	1,164	3,200	554762	Office Equipment Rental	3,200	3,200	3,200	
1,000	750	0	750	554774	Postage	500	500	500	
913	1,500	0	1,000	554775	Office Equipment Upkeep	1,000	1,000	1,000	
0	0	0	0	574782	Digital Photography	0	0	0	
3,890	7,500	425	7,500	564783	Office Supplies & Expenses	7,500	7,500	7,500	
4,853	6,000	610	6,000	554784	Printing & Binding	4,000	4,000	4,000	
0	100	0	0	554786	Book Rebinding	100	100	100	
2,729	4,000	366	4,000	564787	Book Supplies / Expenses	4,000	4,000	4,000	
5,894	6,000	1,956	6,000	534889	Information Services	4,000	4,000	4,000	
0	100	0	100	584793	Cooperative Membership	100	100	100	
5,924	6,000	0	6,000	574796	Computer Software & Maintenance	5,000	5,000	5,000	
26,168	29,000	14,303	29,000	564797	Magazine Index Database	29,000	29,000	29,000	
470	600	0	500	554798	Other Supplies & Charges	500	500	500	
75,213	86,200	36,823	85,250		Subtotal	80,750	80,750	80,750	0
				Capital Outlays					
4,944	2,000	467	2,000	575076	Computer, other	500	500	500	
0	2,000	0	2,000	570190	Computer	1,000	1,000	1,000	
46,474	105,000	32,613	105,000	565145	Books	95,000	105,000	105,000	
8,969	9,500	133	9,500	565146	Periodicals	9,500	9,500	9,500	
259	1,700	0	1,700	585150	Microfilm	21,000	1,700	1,700	
270	1,000	0	1,000	575152	CDs	500	500	500	
0	0	0	0	575153	Educational Software	0	0	0	
1,527	3,200	3,200	3,200	585155	Books on CD	2,500	2,500	2,500	
1,150	4,200	1,000	4,200	565156	DVD's	3,500	3,500	3,500	
11,000	12,000	4,016	12,000	565157	Electronic Media	16,000	16,000	16,000	
74,593	140,600	41,429	140,600		Subtotal	149,500	140,200	140,200	0
1,041,266	**1,171,507**	**457,408**	**1,170,332**	**1005 054593**	**Department Total**	**1,194,967**	**1,185,667**	**1,185,667**	**0**

Historical Data				Position			Budgeted Positions					
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step			**1005 054593**	**Library**	Department/ Contractual	Mayor Recommends	Finance Board Recommends		2022-2023 Aldermen Approve
Z	109,512	Z01-02	Z01-02	45930001	Non Rep		Director	112,250	112,250	112,250		
Y1	76,958	Y148-5	Y148-5	45930002			Assistant Director	78,882	78,882	78,882		
Y	64,619	47-5	47-5	45930003			Information Systems Librarian	64,619	64,619	64,619		
Y	59,659	46-5	46-5	45930004			Librarian	59,659	59,659	59,659		
Y	53,399	46-2	46-3	45930005			Librarian	55,487	55,487	55,487		
Y	59,659	46-5	46-5	45930006			Librarian	59,659	59,659	59,659		
X	54,703	26-5	26-5	45930007			Supervisor of Circulation	54,703	54,703	54,703		
X	46,252	24-5	24-5	45930008			Office Assistant	46,252	46,252	46,252		
X	43,441	24-3	24-4	45930009			Library Assistant	44,859	44,859	44,859		
X	46,252	24-5	24-5	45930010			Library Assistant	46,252	46,252	46,252		
X	46,252	24-5	24-5	45930011			Library Assistant	46,252	46,252	46,252		
X	46,252	24-5	24-5	45930012			Library Assistant	46,252	46,252	46,252		
X	46,252	24-5	24-5	45930013			Library Assistant	46,252	46,252	46,252		
X	46,252	24-5	24-5	45930014			Library Assistant	46,252	46,252	46,252		
X	40,624	24-1	24-2	45930015			Library Assistant	42,038	42,038	42,038		
	4,200						Contractual Wage Adjustment	4,200	4,200	4,200		
	844,286	**15**	**15**				**Position Totals**	**853,868**	**853,868**	**853,868**		**0**

Historical Data				General Fund Administration					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 4110**	**Finance Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
1,556,121	1,803,241	736,267	1,795,741	514111	Regular Wages	1,870,502	1,870,502	1,870,502	
8,914	8,984	0	8,984	519942	1/5 Fiscal Week	9,320	9,320	9,320	
97,297	35,031	32,159	54,531	514112	Overtime	38,931	35,931	35,931	
26,115	15,800	8,495	12,800	514117	Seasonal/Temporary	4,800	4,800	4,800	
1,156	0	73	0	514119	Worker Comp	0	0	0	
1,006	1,200	0	1,200	534151	Professional & Other Special Svcs	1,200	1,200	1,200	
12,725	6,600	3,403	6,836	534189	Misc. Professional Fees & Svcs	60,100	50,100	50,100	
1,703,334	1,870,856	780,397	1,880,092		Subtotal	1,984,853	1,971,853	1,971,853	0
				Vehicle & Equipment Upkeep					
323	600	305	600	564331	Gas & Other Propellants	600	600	600	
323	600	305	600		Subtotal	600	600	600	0
				Operational Expenses					
1,570	4,930	335	4,730	534712	Training Expenses	5,130	5,130	5,130	
1,560	2,060	595	2,035	534713	Membership	2,060	2,060	2,060	
343	1,900	363	1,300	524714	Mileage / Parking	2,325	2,325	2,325	
657	5,140	364	5,000	554718	Travel & Conferences	5,390	5,390	5,390	
0	0	0	0	554746	Communication Costs	0	0	0	
45,000	55,000	55,000	55,000	584752	Revaluation Operations	45,000	45,000	45,000	
11,481	13,300	6,344	15,597	554771	Advertising	13,850	13,850	13,850	
2,498	3,045	542	3,045	554760	Publications	5,095	5,095	5,095	
10,407	10,882	9,239	10,882	554762	Office Equipment Rental	10,882	10,882	10,882	
45,780	49,371	10,409	49,371	554774	Postage	49,371	49,371	49,371	
1,509	6,750	2,150	6,700	554775	Office Equipment Upkeep	6,750	6,750	6,750	
2,401	4,062	2,213	4,062	554781	Duplicating Costs	4,262	4,262	4,262	
9,600	11,100	2,026	11,354	564783	Office Supplies & Expenses	12,500	12,500	12,500	
22,472	42,950	13,920	43,950	554784	Printing & Binding	45,070	45,070	45,070	
0	0	0	0	574796	Software Maintenance	0	0	0	
155,278	210,490	103,500	213,026		Subtotal	207,685	207,685	207,685	0
				Capital Outlays					
841	850	0	400	554977	Office Equipment	850	850	850	
0	0	0	0	565090	Calculator	0	0	0	
0	0	0	0	575101	Photocopier	0	0	0	
0	1	0	1	575107	Office Chair	1	1	1	
0	0	0	0	577142	Computer Software	0	0	0	
0	1	0	1	570190	Computers	1	1	1	
841	852	0	402		Subtotal	852	852	852	0
1,859,776	**2,082,798**	**884,202**	**2,094,120**	**1005 4110**	**Department Total**	**2,193,990**	**2,180,990**	**2,180,990**	**0**

Schedule	Historical Data 07-01-21 Salary	Historical Data 07-01-21 Grade/Step	07-01-22 Grade/Step	Position		Budgeted Positions	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
					1005 4110	**Finance Department**				
D2	148,024	D56-5	D56-5	41100001	Non Rep	Director of Finance	151,725	151,725	151,725	
D2	116,336	D53-5	D53-5	41100002	Non Rep	City Accountant	119,245	119,245	119,245	
D2	109,598	D52-5	D52-5	41100003	Non Rep	Accountant I	112,338	112,338	112,338	
F	116,337	F01-2	F01-2	41100004		Assessor	119,246	119,246	119,246	
D1	98,752	D151-5	D151-5	41100005		Treasurer/Payroll Administrator	101,221	101,221	101,221	
D1	85,448	C035-5	C035-5	41100026		Payroll Supervisor	85,448	85,448	85,448	
B	24,668	24-5	24-5	41100027		Part Time Clerk A	24,668	24,668	24,668	
D1	91,124	D150-5	D150-5	41100007		Deputy Assessor	93,402	93,402	93,402	
D1	71,706	D150-0	D150-1	41100006		Deputy Assessor	77,114	77,114	77,114	
D1	91,124	D150-5	D150-5	41100008		Deputy Assessor	93,402	93,402	93,402	
F	84,023	F02-2	F02-2	41100009		Purchasing Agent	86,123	86,123	86,123	
F	77,668	F03-2	F03-2	41100010		Tax Collector	79,609	79,609	79,609	
D1	54,320	D145-3	D145-4	41100011		Deputy Tax Collector	57,829	57,829	57,829	
B	54,703	26-5	26-5	41100012		Administrative Assistant	54,703	54,703	54,703	
B	51,129	26-3	26-4	41100013		Chief Clerk, Assessor	52,910	52,910	52,910	
B	50,223	25-5	25-5	41100014		Senior Clerk, Purchasing	50,223	50,223	50,223	
B	43,672	25-1	25-2	41100015		Certified Clerk	45,318	45,318	45,318	
B	54,703	C006-5	C006-5	41100018		Payroll Specialist	54,703	54,703	54,703	
B	46,948	25-3	25-4	41100016		Accounting Specialist	48,587	48,587	48,587	
B	46,948	25-3	25-4	41100017		Accounting Specialist	48,587	48,587	48,587	
B	39,228	24-0	24-1	41100022		Clerk A	40,624	40,624	40,624	
B	39,228	24-0	24-1	41100021		Clerk A	40,624	40,624	40,624	
B	46,252	24-5	24-5	41100024		Clerk A	46,252	46,252	46,252	
B	43,441	24-3	24-4	41100025		Clerk A	44,859	44,859	44,859	
B	40,624	24-1	24-2	41100023		Clerk A	42,038	42,038	42,038	
B	46,252	24-5	24-5	41100020		Clerk A	46,252	46,252	46,252	
B	46,252	24-5	24-5	41100019		Clerk A	46,252	46,252	46,252	
	7,200					Contractual Wage Adjustment	7,200	7,200	7,200	
	1,825,931	**27**	**27**			**Position Totals**	**1,870,502**	**1,870,502**	**1,870,502**	**0**

Historical Data				General Fund Administration					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054170**	**Information Technology (IT) (Management Info. Systems)**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
292,626	403,847	166,514	403,847	514111	Regular Wages	422,163	422,163	422,163	
2,014	2,014	0	2,014	519942	1/5 Fiscal Week	2,105	2,105	2,105	
7,687	2,000	2,278	2,000	514112	Overtime	2,000	2,000	2,000	
122,090	1	0	1	514117	Seasonal/Temporary	1	1	1	
0	0	0	0	514119	Workers Compensation	0	0	0	
67,649	75,000	69,700	75,000	534189	Professional Fees	75,000	75,000	75,000	
492,066	482,862	238,492	482,862		Subtotal	501,269	501,269	501,269	0
				Vehicle & Equipment Upkeep					
0	200	0	200	564331	Gas & Other Propellants	200	200	200	
0	200	0	200		Subtotal	200	200	200	0
				Operational Expenses					
0	2,000	0	2,000	534712	Training Expenses	2,000	2,000	2,000	
235	250	0	250	534713	Membership	250	250	250	
224	400	43	400	524714	Mileage / Parking	400	400	400	
0	825	0	825	554718	Travel & Conferences	825	825	825	
160	100	0	100	554774	Postage	100	100	100	
22,287	17,160	15,964	17,160	554775	Office Equipment Upkeep	17,160	17,160	17,160	
6,442	12,000	12,000	12,000	584777	Cell phones	20,000	20,000	20,000	
185	750	124	750	564783	Office Supplies & Expenses	750	750	750	
1,706	6,840	1,210	6,840	554789	Supply Exchange	6,840	6,840	6,840	
467,273	451,250	177,999	451,250	574796	Software & Maintenance	468,000	468,000	468,000	
0	2,000	0	2,000	554798	Other Supplies & Charges	2,000	2,000	2,000	
498,513	493,575	207,339	493,575		Subtotal	518,325	518,325	518,325	0
				Capital Outlays					
0	0	0	0	575100	Computer hardware	0	0	0	
14,346	3,455	61	3,455	570138	Software	3,455	3,455	3,455	
26,359	51,197	8,266	51,197	570190	Computer	1	1	1	
0	0	0	0	575169	Global positioning system	0	0	0	
0	0	0	0	570193	Server, computer	0	0	0	
40,705	54,652	8,327	54,652		Subtotal	3,456	3,456	3,456	0
1,031,283	**1,031,289**	**454,158**	**1,031,289**	**1005 054170**	**Department Total**	**1,023,250**	**1,023,250**	**1,023,250**	**0**

Schedule	Historical Data 07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step	Position		Budgeted Positions **1005 054170 Information Technology**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
D1	108,892	D153-4	D153-5	41700001		IT Manager (MIS Coordinator)	118,552	118,552	118,552	
U2	94,192	N12-2	N12-2	41700002	Non Rep	GIS Coordinator	96,547	96,547	96,547	
D	76,030	49-5	49-5	41700008		Lead IT Support Specialist	76,030	76,030	76,030	
D	70,081	48-5	48-5	41700005		IT Support Specialist	70,081	70,081	70,081	
D	57,177	48-0	48-1	41700004		IT Support Specialist	59,753	59,753	59,753	
	1,200					Contractual Wage Adjustment	1,200	1,200	1,200	
	407,572	**5**	**5**			**Position Totals**	**422,163**	**422,163**	**422,163**	**0**

General Fund
Administration

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 054119**	**Human Resources**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
218,027	265,127	82,859	265,127	514111	Regular Wages	278,321	278,321	278,321	
1,226	1,322	0	1,322	519942	1/5 Fiscal Week	1,388	1,388	1,388	
1,057	3,500	20	3,500	514112	Overtime	3,500	3,500	3,500	
19,790	1	19,719	1	514117	Seasonal/Temporary	1	1	1	
0	0	0	0	514119	Worker Comp	0	0	0	
3,170	5,000	1,800	5,020	524131	Medical & Dental	5,000	5,000	5,000	
2,131	5,000	1,955	0	534133	Other Medical & Professional Fees	5,500	5,500	5,500	
0	0	0	0	534142	Benefit Eligibility Audit	0	0	0	
4,020	4,800	4,020	4,800	534151	Pro/Spec Svcs	4,800	4,800	4,800	
1,000	3,500	0	3,500	534189	Misc. Professional Fees & Svcs	3,500	3,500	3,500	
250,421	288,250	110,373	283,270		Subtotal	302,010	302,010	302,010	0
				Operational Expenses					
0	2,000	120	2,000	534712	Training Expenses	2,000	2,000	2,000	
884	900	219	900	534713	Membership	900	900	900	
0	1	0	1	524714	Mileage & Parking	1	1	1	
0	1	0	1	554718	Travel & Conference	1	1	1	
0	1	0	1	584754	Awards	1	1	1	
3,314	4,500	312	4,500	554771	Advertising	4,500	4,500	4,500	
26	475	316	280	554760	Publications	475	475	475	
2,217	2,500	967	2,500	554774	Postage	2,500	2,500	2,500	
0	150	0	150	554775	Office Equipment Upkeep	150	150	150	
0	1,250	0	1,250	554781	Duplicating Costs	1,250	1,250	1,250	
2,377	1,500	1,095	1,540	564783	Office Supplies & Expenses	1,500	1,500	1,500	
386	500	231	500	554784	Printing & Binding	500	500	500	
1,695	2,000	2,195	0	554791	Tests & Evaluations	2,500	2,500	2,500	
10,899	15,778	5,455	13,623		Subtotal	16,278	16,278	16,278	0
				Capital Outlays					
0	1	0	1	575087	File Cabinet	1	1	1	
0	1	0	1	575107	Office chair	1	1	1	
0	0	0	0	570190	Computer	0	0	0	
0	2	0	2		Subtotal	2	2	2	0
261,320	**304,030**	**115,828**	**296,895**	**1005 054119**	**Department Total**	**318,290**	**318,290**	**318,290**	**0**

Historical Data			Position			Budgeted Positions				
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step		**1005 054119**	**Human Resources**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
U2	112,041	N15-2	N15-2	41190001	Non Rep	Human Resources Director	114,842	114,842	114,842	
B2	58,563	C02-4	C02-5	41190002		Human Resources Generalist	60,575	60,575	60,575	
B2	56,542	C02-3	C02-4	41190005		Pension-Benefit Coordinator	58,563	58,563	58,563	
B	42,038	C00-2	C00-3	41190004		Human Resources Assistant	43,441	43,441	43,441	
	900					Contractual Wage Adjustment	900	900	900	
	270,084	**4**	**4**			**Position Totals**	**278,321**	**278,321**	**278,321**	**0**

General Fund
Public Safety

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054210**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
9,402,355	10,485,886	4,104,132	10,485,886	514111	Regular Wages	10,700,032	10,359,850	10,359,850	
52,298	52,239	0	52,239	519942	1/5 Fiscal Week	53,301	51,609	51,609	
609,799	625,000	350,133	625,000	514112	Overtime, Regular	766,875	650,000	650,000	
90,266	110,000	85,919	110,000	519904	Overtime, Dedicated Training	160,000	125,000	125,000	
18,596	27,211	10,083	21,000	519905	Stipend, K-9 Homecare	29,302	29,302	29,302	
3,660	2,500	0	2,500	514123	Overtime, Park	242,844	75,000	75,000	
0	1,000	0	1,000	519944	Overtime, Special Ops	1,000	1,000	1,000	
1,228	2,500	5,927	5,926	519947	Overtime, Oper Off Road	5,926	5,926	5,926	
562	11,181	993	11,181	519948	Overtime, COPSS	11,181	11,181	11,181	
0	2,500	20,329	2,500	519949	Overtime, Oyster Festival	2,500	2,500	2,500	
15,676	12,000	0	12,000	519950	Overtime, CSU	12,000	12,000	12,000	
612,023	470,000	192,314	470,000	514114	Holiday	638,000	500,000	500,000	
390,682	378,325	230,017	378,325	514116	Vacation & Relief	378,325	378,325	378,325	
58,403	71,410	24,992	71,410	514117	Seasonal / Temporary	89,194	115,000	115,000	
76,141	135,000	32,227	135,000	514118	Crossing Guards	135,000	135,000	135,000	
7,608	0	3,758	0	514119	Workers Compensation	0	0	0	
8,000	8,000	3,780	8,000	524131	Medical & Dental	26,750	26,750	26,750	
7,783	5,000	2,112	5,000	534133	Other Medical Fees & Svcs	5,000	5,000	5,000	
0	0	0	0	534140	Professional Svcs / Audit Fees	0	0	0	
11,200	25,000	8,374	25,000	534150	Professional Services	25,000	25,000	25,000	
0	2,500	0	2,500	534151	Professional & Other Svcs	2,500	2,500	2,500	
600	800	600	800	514168	Secretarial Fees	800	800	800	
45,152	36,208	17,668	36,208	514175	Shift Differential	36,208	36,208	36,208	
27	250	20	250	534180	Other Professional Services	250	250	250	
14,000	14,000	4,030	14,000	534189	Misc Professional Fees & Svcs	14,000	14,000	14,000	
11,426,058	12,478,510	5,097,408	12,475,725		Subtotal	13,335,988	12,562,201	12,562,201	0
				Employee Fringe Benefits					
43,250	45,000	16,250	45,000	519938	Educational Supplement	45,000	45,000	45,000	
54,500	58,500	26,750	58,500	554227	Uniform Upkeep	58,500	58,500	58,500	
36,578	65,000	48,174	65,000	554225	Uniforms & Weather Gear	75,000	65,000	65,000	
134,328	168,500	91,174	168,500		Subtotal	178,500	168,500	168,500	0
				Vehicle & Equipment Upkeep					
122,693	150,000	49,908	150,000	564331	Gas & Other Propellants	175,000	175,000	175,000	
150	250	248	250	564337	Garage Tools / Tool Upkeep	250	250	250	
87	2,000	943	2,000	584338	Motorcycle/ATV Maintenance	5,000	5,000	5,000	
122,930	152,250	51,099	152,250		Subtotal	180,250	180,250	180,250	0

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General Fund
Public Safety

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054210**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Property Upkeep					
469	750	0	750	564413	Janitorial Supplies	750	750	750	
949	1,000	144	1,000	564419	Misc. Building Supplies	1,000	1,000	1,000	
4,680	0	12,500	12,500	554420	Firearms Range Cleaning	12,500	12,500	12,500	
6,098	1,750	12,644	14,250		Subtotal	14,250	14,250	14,250	0
				Operational Expenses					
6,047	5,500	3,438	5,500	534701	Election Expenses	5,500	5,500	5,500	
0	0	0	0	589961	Work Study Grant Match	0	0	0	
12,000	13,500	12,000	13,500	589962	SCCJSB Grant	13,500	13,500	13,500	
900	1,800	900	1,800	559964	Voice Communications Grant	1,800	1,800	1,800	
2,489	7,000	3,200	9,842	589968	Internet Crime	9,800	9,800	9,800	
0	5,000	150	5,000	589969	DARE Contribution	5,000	5,000	5,000	
245	300	55	300	589970	Car Seat Installation Expense	300	300	300	
25,000	30,000	7,038	3,000	534712	Training Expenses	40,000	30,000	30,000	
225	6,000	0	6,000	534716	Recruit Training (POSTC)	6,000	6,000	6,000	
250	500	0	500	529927	Training Expenses, Non-Rep	500	500	500	
2,959	2,500	2,040	2,500	534713	Membership	2,500	2,500	2,500	
518	800	105	800	524714	Mileage / Parking	800	800	800	
2,331	3,000	1,080	3,000	524229	Meal Allowance	3,000	3,000	3,000	
0	600	0	600	584716	Emergency Travel	600	600	600	
1,225	4,000	0	4,000	554718	Travel & Conferences	4,000	4,000	4,000	
0	500	0	500	524719	Personal Losses on Duty	500	500	500	
2,987	3,000	806	3,000	554727	Crime / Burglary Prevention	3,000	3,000	3,000	
3,911	4,000	4,000	4,000	564728	Scuba Supplies & Costs	5,200	5,200	5,200	
2,548	3,000	2,356	3,000	544730	Health Hazard Abatement	3,000	3,000	3,000	
3,791	6,000	1,392	6,000	564731	Laboratory Supplies & Expenses	6,200	6,200	6,200	
0	750	358	750	564732	Medical Supplies & Expenses	750	750	750	
5,625	5,000	0	5,000	564733	Naloxone (Narcan)	5,000	5,000	5,000	
1,458	3,000	0	3,000	564734	First Aid Supplies	3,000	3,000	3,000	
1,298	2,000	495	2,000	554737	Special Equipment Rental	2,000	2,000	2,000	
1,000	1,000	0	1,000	534738	Medical Laboratory Tests	1,000	1,000	1,000	
16,881	27,284	5,762	27,284	564744	Information Access System	27,284	27,284	27,284	
24,317	29,000	21,995	29,000	564745	Ordnance Supplies	45,000	45,000	45,000	
7,121	162,000	2,030	162,000	554746	Communication Costs	162,000	162,000	162,000	
2,024	2,000	755	2,000	554749	Special Equipment Servicing	2,000	2,000	2,000	
0	100	0	100	544751	License Permits & Fees	100	100	100	

1005 054210 Continued on next page ...

Historical Data										
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054210**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses (continued)					
0	100	0	100	584753	Charges & Fee Refunds	100	100	100	
804	2,000	0	2,000	584754	Awards	2,000	2,000	2,000	
5,189	5,000	2,032	5,000	584761	Animal Food	5,000	5,000	5,000	
25	2,500	225	2,500	554771	Advertising	2,500	2,500	2,500	
1,000	2,000	0	2,000	554760	Publications	2,000	2,000	2,000	
3,649	4,000	1,031	4,000	554774	Postage	4,000	4,000	4,000	
15,271	30,000	4,040	30,000	554775	Office Equipment Upkeep	30,000	30,000	30,000	
1,978	2,400	1,111	2,400	564776	Comp Pts, Maint & Replacement	2,400	2,400	2,400	
19,430	35,000	5,195	35,000	554776	Telephone System Costs	35,000	35,000	35,000	
9,673	12,000	9,470	12,000	584777	Cell Phones	54,900	20,000	20,000	
17,614	18,500	4,338	18,500	554781	Duplicating Costs	18,500	18,500	18,500	
10,326	12,000	3,928	12,000	564783	Office Supplies & Expenses	12,000	12,000	12,000	
3,966	4,000	1,276	4,000	554784	Printing & Binding	4,000	4,000	4,000	
2,010	6,000	239	6,000	554789	Supply Exchange	6,000	6,000	6,000	
615	800	208	800	554790	Records Destruction	800	800	800	
14,992	12,000	0	12,000	554791	Tests & Evaluations	12,000	12,000	12,000	
0	11,000	0	11,000	554792	Psychological Evaluations	11,000	11,000	11,000	
18,946	18,000	3,716	18,000	574792	Marine Patrol Expenses	18,000	18,000	18,000	
1,905	2,000	0	2,000	554793	Rental Cars	2,000	2,000	2,000	
0	9,750	0	9,750	554794	Drug Testing	9,750	9,750	9,750	
254,780	263,000	229,795	263,000	574796	Software & Maintenance	317,000	285,000	285,000	
6,497	7,000	1,247	7,000	554798	Other Supplies & Charges	7,000	7,000	7,000	
515,820	788,184	337,805	764,026		Subtotal	915,284	838,384	838,384	0
				Capital Outlays					
0	0	0	0	554942	Portable Traffic Barrier	0	0	0	
0	8,439	0	8,438	574943	Radar Speed Signs	5,000	5,000	5,000	
0	0	0	0	575175	Scanner	0	0	0	
(3,150)	0	0	0	575142	Speed Detector Radar	0	0	0	
0	0	0	0	585145	Mountain Bike	0	0	0	
1,369	2,000	2,000	2,000	575693	Scuba Equipment	2,000	2,000	2,000	
18,209	18,340	2,764	18,340	574944	Police Safety Equipment	31,000	25,000	25,000	
0	0	0	0	564945	Pers. Chemical Protective Equipmt.	0	0	0	
0	0	0	0	574946	Patrol Ballistic Shields	0	0	0	
2,000	15,252	8,317	15,252	575180	Uninterrupted Power Source	15,500	15,500	15,500	
20,503	23,000	18,380	23,000	585149	Bullet-proof Vests	23,000	23,000	23,000	
0	20,000	0	20,000	575154	Strobe Light Bar	20,000	20,000	20,000	
0	0	0	0	565155	Electronic Siren	0	0	0	
0	0	0	0	574956	Shotgun Lock	0	0	0	
2,600	2,600	574	2,600	575157	Divider Cage	2,600	2,600	2,600	
0	0	0	0	585162	DefTec 40mm Launcher	0	0	0	
1,993	5,447	0	5,447	574930	Tasers	0	0	0	

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Historical Data				General Fund Public Safety					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054210**	**Police Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Capital Outlays (continued)					
10,000	20,000	20,000	20,000	574971	Vehicles & Equipment	20,000	20,000	20,000	
0	1	0	1	575185	Police Cruisers*	416,000	1	1	
0	0	0	0	575191	Police Mobile Command Por	0	0	0	
0	1	0	0	575583	Dash-Cam Video Cameras	18,000	18,000	18,000	
0	0	0	0	577100	Printer	0	0	0	
0	0	0	0	575087	File Cabinet	0	0	0	
0	4,093	3,649	4,093	565095	Camera	0	0	0	
19,950	0	0	0	575100	Computer hardware	0	0	0	
5,053	10,000	3,875	10,000	577142	Computer software	10,000	10,000	10,000	
0	0	0	0	570148	Hand-held recorders	0	0	0	
0	0	0	0	575186	Other Police Vehicles	0	0	0	
0	0	0	0	570171	Pers. Video Cameras & Dock	0	0	0	
39,365	42,000	1,540	42,000	570190	Computers	96,000	42,000	42,000	
0	0	0	0	565181	Modems	0	0	0	
114,049	140,000	11,988	140,000	585182	Body Worn Camera Storage	225,000	1	1	
0	0	0	0	585224	AFIS Auto Fingerprint System	0	0	0	
0	4,300	4,276	4,300	575580	I.D. Card System	0	0	0	
0	0	0	0	575582	Video camera	0	0	0	
0	0	0	0	574980	Access system	0	0	0	
470	700	485	700	574990	General items	700	700	700	
1,230	2,500	0	2,500	575519	Office furniture	2,500	2,500	2,500	
0	300	170	300	575006	Small equipment	300	300	300	
233,642	318,973	78,018	318,971		Subtotal	887,600	186,602	186,602	0
12,438,876	**13,908,167**	**5,668,148**	**13,893,722**	**1005 054210**	**Department Total**	**15,511,872**	**13,950,187**	**13,950,187**	**0**

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

Schedule	Historical Data 07-01-21 Salary	Historical Data 07-01-21 Grade/Step	07-01-22 Grade/Step	Position		Budgeted Positions	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
					1005 054210	**Police Department**				
K	124,767	K02-2	K02-2	42100001	Non Rep	Chief of Police	124,767	124,767	124,767	
K	110,215	K01-2	K01-2	42100002	Non Rep	Deputy Chief	110,215	110,215	110,215	
J	101,105	P04-1	P04-1	42100003		Captain	101,105	101,105	101,105	
J	101,105	P04-1	P04-1	42100005		Captain	101,105	101,105	101,105	
J	101,105	P04-1	P04-1	42100004		Captain	101,105	101,105	101,105	
J	94,899	P03-2	P03-2	42100008		Lieutenant	94,899	94,899	94,899	
J	94,899	P03-2	P03-2	42100007		Lieutenant	94,899	94,899	94,899	
J	94,899	P03-2	P03-2	42100006		Lieutenant	94,899	94,899	94,899	
J	94,899	P03-2	P03-2	42100011		Lieutenant	94,899	94,899	94,899	
J	94,899	P03-2	P03-2	42100012		Lieutenant	94,899	94,899	94,899	
J	94,899	P03-2	P03-2	42100010		Lieutenant	94,899	94,899	94,899	
J	94,899	P03-2	P03-2	42100009		Lieutenant	94,899	94,899	94,899	
J	83,581	P02-3	P02-3	42100025		Sergeant	83,581	83,581	83,581	
J	83,581	P02-3	P02-3	42100022		Sergeant	83,581	83,581	83,581	
J	80,139	P02-1	P02-2	42100017		Sergeant	81,842	81,842	81,842	
J	83,581	P02-3	P02-3	42100026		Sergeant	83,581	83,581	83,581	
J	83,581	P02-3	P02-3	42100024		Sergeant	83,581	83,581	83,581	
J	83,581	P02-3	P02-3	42100019		Sergeant	83,581	83,581	83,581	
J	83,581	P02-3	P02-3	42100023		Sergeant	83,581	83,581	83,581	
J	83,581	P02-3	P02-3	42100016		Sergeant	83,581	83,581	83,581	
J	83,581	P02-3	P02-3	42100027		Sergeant	83,581	83,581	83,581	
J	83,581	P02-3	P02-3	42100021		Sergeant	83,581	83,581	83,581	
J	78,435	P02-0	P02-1	42100028		Sergeant	80,139	80,139	80,139	
J	80,139	P02-1	P02-2	42100030		Sergeant	81,842	81,842	81,842	
J	83,581	P02-3	P02-3	42100013		Sergeant	83,581	83,581	83,581	
J	78,435	P02-0	P02-1	42100014		Sergeant	80,139	80,139	80,139	
J	83,581	P02-3	P02-3	42100029		Sergeant	83,581	83,581	83,581	
J	83,581	P02-3	P02-3	42100020		Sergeant	83,581	83,581	83,581	
J	83,581	P02-3	P02-3	42100015		Sergeant	83,581	83,581	83,581	
J	83,581	P02-3	P02-3	42100018		Sergeant	83,581	83,581	83,581	
J	65,830	P01-1	P01-2	42100108		Police Officer	67,973	67,973	67,973	
J	74,824	P01-5	P01-6	42100085		Police Officer	77,293	77,293	77,293	
J	63,680	P01-0	P01-1	42100070		Police Officer	65,830	65,830	65,830	

Continued on next page ...

Historical Data				Position		Budgeted Positions				
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step		1005 054210	**Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
J	77,293	P01-6	P01-6	42100089		Police Officer	77,293	77,293	77,293	
J	74,824	P01-5	P01-6	42100071		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-3	42100103		Police Officer	70,119	70,119	70,119	
J	74,824	P01-5	P01-6	42100079		Police Officer	77,293	77,293	77,293	
J	63,680	P01-0	P01-1	42100109		Police Officer	65,830	65,830	65,830	
J	74,824	P01-5	P01-6	42100073		Police Officer	77,293	77,293	77,293	
J	74,824	P01-5	P01-6	42100081		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100075		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-0	42100095		Police Officer	63,680	63,680	63,680	
J	77,293	P01-6	P01-6	42100091		Police Officer	77,293	77,293	77,293	
J	74,824	P01-5	P01-6	42100074		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100084		Police Officer	77,293	77,293	77,293	
J	74,824	P01-5	P01-6	42100076		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100100		Police Officer	77,293	77,293	77,293	
J	67,973	P01-2	P01-3	42100105		Police Officer	70,119	70,119	70,119	
J	74,824	P01-5	P01-6	42100077		Police Officer	77,293	77,293	77,293	
J	67,973	P01-2	P01-3	42100097		Police Officer	70,119	70,119	70,119	
J	65,830	P01-1	P01-2	42100107		Police Officer	67,973	67,973	67,973	
J	63,680	P01-0	P01-1	42100032		Police Officer	65,830	65,830	65,830	
J	74,824	P01-5	P01-6	42100068		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100034		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100035		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100036		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-2	42100104		Police Officer	67,973	67,973	67,973	
J	65,830	P01-1	P01-2	42100037		Police Officer	67,973	67,973	67,973	
J	77,293	P01-6	P01-6	42100038		Police Officer	77,293	77,293	77,293	
J	63,680	P01-0	P01-1	42100031		Police Officer	65,830	65,830	65,830	
J	77,293	P01-6	P01-6	42100039		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100040		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100094		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100082		Police Officer	77,293	77,293	77,293	
J	63,680	P01-0	P01-1	42100051		Police Officer	65,830	65,830	65,830	
J	63,680	P01-0	P01-1	42100041		Police Officer	65,830	65,830	65,830	
J	77,293	P01-6	P01-6	42100042		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100043		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100088		Police Officer	77,293	77,293	77,293	
J	74,824	P01-5	P01-6	42100072		Police Officer	77,293	77,293	77,293	

Continued on next page ...

Historical Data				Position		Budgeted Positions				
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step		1005 054210	**Police Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
J	77,293	P01-6	P01-6	42100044		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100045		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100046		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100092		Police Officer	77,293	77,293	77,293	
J	74,824	P01-5	P01-6	42100080		Police Officer	77,293	77,293	77,293	
J	63,680	P01-0	P01-1	42100111		Police Officer	65,830	65,830	65,830	
J	77,293	P01-6	P01-6	42100048		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100093		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100047		Police Officer	77,293	77,293	77,293	
J	74,824	P01-5	P01-6	42100078		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-0	42100101		Police Officer	63,680	63,680	63,680	
J	72,433	P01-4	P01-5	42100083		Police Officer	74,824	74,824	74,824	
J	77,293	P01-6	P01-6	42100050		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100049		Police Officer	77,293	77,293	77,293	
J	74,824	P01-5	P01-6	42100087		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100053		Police Officer	77,293	77,293	77,293	
J	63,680	P01-0	P01-0	42100086		Police Officer	63,680	63,680	63,680	
J	74,824	P01-5	P01-3	42100096		Police Officer	70,119	70,119	70,119	
J	63,680	P01-0	P01-1	42100052		Police Officer	65,830	65,830	65,830	
J	74,824	P01-5	P01-6	42100090		Police Officer	77,293	77,293	77,293	
J	74,824	P01-6	P01-6	42100054		Police Officer	77,293	77,293	77,293	
J	67,973	P01-2	P01-3	42100098		Police Officer	70,119	70,119	70,119	
J	77,293	P01-6	P01-6	42100055		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100058		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100060		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100057		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100056		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100059		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100067		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100066		Police Officer	77,293	77,293	77,293	
J	67,973	P01-2	P01-3	42100099		Police Officer	70,119	70,119	70,119	
J	65,830	P01-1	P01-1	42100102		Police Officer	65,830	65,830	65,830	
J	77,293	P01-6	P01-6	42100065		Police Officer	77,293	77,293	77,293	
J	65,830	P01-1	P01-2	42100110		Police Officer	67,973	67,973	67,973	
			P01-0	NEW		4 Police Officers	254,720	0	0	

Continued on next page ...

Schedule	Historical Data 07-01-21 Salary	Historical Data 07-01-21 Grade/Step	07-01-22 Grade/Step	Position		Budgeted Positions	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
					1005 054210	**Police Department**				
J	63,680	P01-0	4-X	42100063		Police Officer	65,830	65,830	65,830	
J	77,293	P01-6	P01-6	42100064		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100061		Police Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100062		Police Officer	77,293	77,293	77,293	
J	65,830	P01-1	P01-2	42100033		Police Officer	67,973	67,973	67,973	
J	74,824	P01-5	P01-5	42100106		Police Officer	74,824	74,824	74,824	
J	74,824	P01-5	P01-6	42100069		Police Officer	77,293	77,293	77,293	
J	72,433	P01-4	P01-4	42100113		School Resource Officer	72,433	72,433	72,433	
J	74,824	P01-5	P01-5	42100112		School Resource Officer	74,824	74,824	74,824	
J	74,824	P01-5	P01-5	42100116		School Resource Officer	74,824	74,824	74,824	
J	77,293	P01-6	P01-6	42100114		School Resource Officer	77,293	77,293	77,293	
J	77,293	P01-6	P01-6	42100115		School Resource Officer	77,293	77,293	77,293	
H	58,501	H04-4	H04-4	42100118	Non Rep	Supervisor Records Room	58,501	58,501	58,501	
H	58,501	H04-4	H04-4	42100117	Non Rep	Secretary to the Chief	58,501	58,501	58,501	
H	56,674	H03-4	H03-4	42100125	Non Rep	Stenographer	56,674	56,674	56,674	
H	56,674	H03-4	H03-4	42100126	Non Rep	Stenographer	56,674	56,674	56,674	
H	56,674	H03-4	H03-4	42100127	Non Rep	Stenographer	56,674	56,674	56,674	
H	56,674	H03-4	H03-3	42100124	Non Rep	Stenographer	54,876	54,876	54,876	
H	56,674	H03-4	H03-4	42100119	Non Rep	Stenographer	56,674	56,674	56,674	
H	56,674	H03-4	H03-2	42100123	Non Rep	Stenographer	53,084	53,084	53,084	
H	56,674	H03-4	H03-4	42100121	Non Rep	Stenographer	56,674	56,674	56,674	
H	56,674	H03-4	H03-4	42100122	Non Rep	Stenographer	56,674	56,674	56,674	
H	56,674	H03-4	H03-3	42100120	Non Rep	Stenographer	54,876	54,876	54,876	
G1	50,298	D01-5	D01-1	42100139		Public Safety Dispatcher	43,473	43,473	43,473	
G1	50,298	D01-5	D01-5	42100137		Public Safety Dispatcher	50,298	50,298	50,298	
G1	43,473	D01-1	D01-2	42100141		Public Safety Dispatcher	45,202	45,202	45,202	
G1	41,831	D01-0	D01-0	42100136		Public Safety Dispatcher	41,831	41,831	41,831	
G2	54,101	D02-0	D02-0	42100129		Lead Public Safety Dispatcher	54,101	54,101	54,101	
G2	50,298	D01-5	D01-5	42100133		Public Safety Dispatcher	50,298	50,298	50,298	
G2	50,298	D01-5	D01-5	42100138		Public Safety Dispatcher	50,298	50,298	50,298	
G2	50,298	D01-5	D01-5	42100132		Public Safety Dispatcher	50,298	50,298	50,298	
G2	50,298	D01-5	D01-5	42100130		Public Safety Dispatcher	50,298	50,298	50,298	
G2	50,298	D01-5	D01-5	42100131		Public Safety Dispatcher	50,298	50,298	50,298	
G2	50,298	D01-5	D01-5	42100134		Public Safety Dispatcher	50,298	50,298	50,298	
G1	45,202	D01-2	D01-3	42100140		Public Safety Dispatcher	46,987	46,987	46,987	
G1	45,202	D01-2	D01-1	42100135		Public Safety Dispatcher	43,473	43,473	43,473	
			D01-0	NEW		2 Public Safety Dispatchers	83,662	0	0	
	38,100					Contractual Wage Adjustment	39,900	38,100	38,100	
	10,333,143	**140**	**140**			**Position Totals**	**10,700,032**	**10,359,850**	**10,359,850**	**0**

General Fund
Public Safety

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054220**	**Fire Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
8,243,677	8,873,295	3,626,988	8,873,295	514111	Regular Wages	9,343,789	9,343,789	9,343,789	
44,367	44,367	0	44,367	519942	1/5 Fiscal Week	46,719	46,719	46,719	
519,351	400,000	293,777	400,000	514112	Overtime, Regular	510,000	425,000	425,000	
167,279	200,000	216,782	200,000	519941	Overtime, EMS*	200,000	200,000	200,000	
4,663	20,000	93	20,000	519944	Overtime, Special Operations	20,000	20,000	20,000	
0	11,000	0	11,000	519945	Overtime, Fire Training	11,000	11,000	11,000	
0	2,000	0	2,000	519946	Overtime, Mutual Aid	2,000	2,000	2,000	
0	5,000	0	0	519949	Overtime, Oyster Festival	5,000	5,000	5,000	
561,923	565,000	223,309	565,000	514114	Holiday	565,000	565,000	565,000	
1,523,962	750,000	807,053	1,500,000	514116	Vacation & Relief	1,500,000	850,000	850,000	
28,850	45,000	15,775	25,000	514117	Seasonal / Temporary	45,000	45,000	45,000	
23,358	0	2,218	0	514119	Workers Compensation	0	0	0	
0	35,000	0	35,000	514120	Fire Trainees	35,000	35,000	35,000	
21,745	50,000	10,440	50,000	534133	Other Medical Fees & Svcs	50,000	50,000	50,000	
900	1,200	400	1,000	514168	Secretarial Fees	1,200	1,200	1,200	
0	500	0	500	514173	Standby Pay	500	500	500	
25,364	25,000	7,567	25,000	534189	Professional Fees & Svcs	25,000	25,000	25,000	
11,165,441	11,027,362	5,204,403	11,752,162		Subtotal	12,360,208	11,625,208	11,625,208	0
				Employee Fringe Benefits					
322,000	300,000	310,575	310,575	519939	Educational Supplement	325,000	325,000	325,000	
32,273	45,000	87,502	0	514206	Terminal Leave Pay	45,000	45,000	45,000	
2,500	2,500	0	2,500	554227	Uniform Upkeep	2,500	2,500	2,500	
356,773	347,500	398,077	313,075		Subtotal	372,500	372,500	372,500	0
				Vehicle & Equipment Upkeep					
7,316	14,000	870	14,000	584325	Fire equipment upkeep	14,000	14,000	14,000	
4,001	15,000	2,321	15,000	584327	Air pack upkeep	15,000	15,000	15,000	
4,986	5,000	0	5,000	554329	Special equipment upkeep	5,000	5,000	5,000	
6,477	8,000	3,736	8,000	575389	Equipment testing	8,000	8,000	8,000	
1,615	2,000	1,945	2,000	544337	Other equipment upkeep	2,000	2,000	2,000	
72,495	90,000	33,403	79,000	564331	Gas & other propellants	80,000	80,000	80,000	
3,755	5,000	999	5,000	564332	Lubricants	5,000	5,000	5,000	
77,373	80,000	44,849	80,000	584332	Auto Supply & Upkeep	80,000	80,000	80,000	
4,632	10,000	1,059	10,000	584334	Marine Expenses	10,000	10,000	10,000	
14,428	15,000	12,261	15,000	554336	Tires, Chains, & Tubes	25,000	15,000	15,000	
1,732	2,000	0	2,000	564337	Garage Tools / Tool Upkeep	2,000	2,000	2,000	
198,810	246,000	101,443	235,000		Subtotal	246,000	236,000	236,000	0

1005 054220 Continued on next page ...

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

General Fund
Public Safety

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054220**	**Fire Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Property Upkeep					
11,337	12,000	6,187	12,000	584411	Building Materials	12,000	12,000	12,000	
993	1,000	0	1,000	564412	Signs	1,000	1,000	1,000	
15,109	15,000	8,165	18,000	564413	Janitorial Supplies	15,000	15,000	15,000	
0	2,500	0	2,500	584415	Bedding	2,500	2,500	2,500	
799	1,000	0	1,000	554417	Tools & Tool Upkeep	1,000	1,000	1,000	
92,069	110,000	31,571	100,000	564442	Electricity	100,000	100,000	100,000	
39,761	55,000	4,061	50,000	564460	Heating Fuel	50,000	50,000	50,000	
2,849	3,000	3,626	3,625	554446	Sewer Service	3,600	3,600	3,600	
14,872	10,000	4,986	15,000	554447	Water Service	15,000	15,000	15,000	
39,431	30,000	25,589	40,000	584450	Building Repairs	30,000	30,000	30,000	
2,099	3,000	4,185	3,000	544471	Building & Grounds Supplies	5,000	5,000	5,000	
219,319	242,500	88,370	246,125		Subtotal	235,100	235,100	235,100	0
				Operational Expenses					
26,499	30,000	(6,704)	30,000	534712	Training Expenses	30,000	30,000	30,000	
8,220	14,500	1,125	14,500	584713	Training, EMT	14,500	14,500	14,500	
1,565	1,500	785	1,500	534713	Membership	1,500	1,500	1,500	
682	750	460	750	524229	Meal Allowance	750	750	750	
0	3,000	0	3,000	554718	Travel & Conferences	3,000	3,000	3,000	
0	1,200	32	1,200	524719	Personal Losses on Duty	1,200	1,200	1,200	
4,326	55,000	0	55,000	564722	Fire Clothing / Rubber Goods	60,000	60,000	60,000	
(286)	2,000	0	3,000	544723	HAZMAT Supplies	3,500	3,500	3,500	
140	4,000	664	4,000	564724	Turnout Gear Maint/Replacement	4,000	4,000	4,000	
48,098	58,000	8,393	58,000	564228	Uniforms & Weather Gear	58,000	58,000	58,000	
0	5,000	90	5,000	564726	Fire Prevention Expenses	5,000	5,000	5,000	
1,262	2,500	0	2,500	564727	Fire Intervention	2,500	2,500	2,500	
4,120	10,000	0	10,000	564728	Scuba Supplies & Costs	10,000	10,000	10,000	
29,189	35,000	19,805	50,000	564734	First Aid Supplies	35,000	35,000	35,000	
1,095	2,000	2,552	2,550	564741	Chemicals, Non-Medical	2,000	2,000	2,000	
922	1,500	304	1,500	574742	Signal Maintenance	1,500	1,500	1,500	
4,312	6,000	2,870	6,000	554746	Communication Costs	6,000	6,000	6,000	
78,560	76,000	72,829	76,000	554749	Special Equipment Servicing	80,000	80,000	80,000	
0	150	0	500	584754	Awards	150	150	150	
625	1,500	0	1,500	554771	Advertising	1,500	1,500	1,500	
1,479	1,500	1,516	1,500	554760	Publications	1,800	1,800	1,800	
3,683	4,500	4,500	5,100	554762	Office Equipment Rental	5,100	5,100	5,100	
829	2,000	445	2,000	554774	Postage	2,000	2,000	2,000	
474	150	127	128	554775	Office Equipment Upkeep	150	150	150	
13,403	18,000	5,097	17,000	554776	Telephone System Costs	18,000	18,000	18,000	
23,755	20,000	4,667	24,000	584777	Cell phones	24,000	24,000	24,000	
695	1,000	0	1,000	554781	Duplicating Costs	1,000	1,000	1,000	

1005 054220 Continued on next page ...

General Fund
Public Safety

2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				1005 054220	**Fire Department**				
				Operational Expenses (continued)					
100	500	0	900	574782	Digital Photography	500	500	500	
7,344	8,000	4,103	8,000	564783	Office Supplies & Expenses	8,000	8,000	8,000	
1,922	2,500	485	3,082	564790	Batteries	2,500	2,500	2,500	
0	150	0	0	554784	Printing & Binding	150	150	150	
2,365	6,500	1,995	6,500	554791	Tests & Evaluations	10,000	10,000	10,000	
0	0	0	0	574796	Software	0	0	0	
951	1,000	205	1,000	554798	Other Supplies & Charges	1,000	1,000	1,000	
266,327	375,400	126,344	396,710		Subtotal	394,300	394,300	394,300	0
				Capital Outlays					
19,958	20,000	9,204	20,000	575273	Fire station improvements	50,000	25,000	25,000	
0	10,000	0	10,000	585274	EMS equipment	10,000	10,000	10,000	
19,650	20,000	4,166	20,000	574942	Fire safety equipment	20,000	20,000	20,000	
1,123	1,500	0	1,500	545169	HAZMAT equipment	10,000	4,000	4,000	
6,879	7,000	0	7,000	565170	Hose	10,000	10,000	10,000	
0	6,000	0	6,000	585171	Air packs	10,000	10,000	10,000	
0	0	0	0	575182	Inflatable raft & motor	0	0	0	
0	500	0	500	575196	Life packs	1,250	1,250	1,250	
0	0	0	0	575201	Lucas chest compression	0	0	0	
0	0	0	0	575202	Oxygen generator	0	0	0	
11,297	6,000	6,998	6,000	574945	Fire station equipment	6,000	6,000	6,000	
0	25,000	0	25,000	574971	Vehicles and equipment	25,000	25,000	25,000	
0	500	0	500	575388	Test equipment	500	500	500	
44,979	30,000	34,362	30,000	575391	Vehicle equipment repair	30,000	30,000	30,000	
14,278	15,000	3,669	15,000	574976	Communications equipment	15,000	15,000	15,000	
299	800	1,578	800	554977	Office equipment	1,200	1,200	1,200	
0	0	0	0	577100	Computer printer	0	0	0	
1,117	500	0	500	565095	Camera	500	500	500	
1,824	1,000	0	1,000	575129	Tables and chairs	1,000	1,000	1,000	
0	0	0	0	570190	Computer	0	0	0	
577	1,200	85	1,200	564978	Maintenance equipment	1,200	1,200	1,200	
121,982	145,000	60,062	145,000		Subtotal	191,650	160,650	160,650	0
12,328,652	**12,383,762**	**5,978,698**	**13,088,072**	**1005 054220**	**Department Total**	**13,799,758**	**13,023,758**	**13,023,758**	**0**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step		1005 054220	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
R	127,735	R02-2	R02-2	42200001	Non Rep	Fire Chief	130,929	130,929	130,929	
R	112,838	R01-2	R01-2	42200002	Non Rep	Assistant Chief	115,659	115,659	115,659	
R	112,838	R01-2	R01-2	42200003	Non Rep	Assistant Chief	115,659	115,659	115,659	
Q	100,954	F440-2	F440-2	42200005		Battalion Chief	103,478	103,478	103,478	
Q	97,503	F442-0	F442-1	42200008		Battalion Chief	101,698	101,698	101,698	
Q	100,954	F440-2	F440-2	42200006		Battalion Chief	103,478	103,478	103,478	
Q	97,503	F442-0	F442-1	42200010		Battalion Chief	101,698	101,698	101,698	
Q	100,954	F442-2	F442-2	42200009		Battalion Chief	103,478	103,478	103,478	
Q	100,954	F442-2	F442-2	42200007		Battalion Chief	103,478	103,478	103,478	
Q	100,954	F440-2	F440-2	42200004		Deputy Fire Marshal	103,478	103,478	103,478	
Q	92,330	F340-2	F340-2	42200012		Captain	94,638	94,638	94,638	
Q	88,881	F342-0	F342-1	42200013		Captain	92,860	92,860	92,860	
Q	88,881	F342-0	F342-1	42200016		Captain	92,860	92,860	92,860	
Q	92,330	F340-2	F340-2	42200011		Captain	94,638	94,638	94,638	
Q	92,330	F342-2	F342-2	42200015		Captain	94,638	94,638	94,638	
Q	92,330	F342-2	F342-2	42200014		Captain	94,638	94,638	94,638	
Q	92,330	F340-2	F340-2	42200018		Senior Fire Inspector	94,638	94,638	94,638	
Q	83,138	F240-2	F240-2	42200021		Fire Inspector	85,217	85,217	85,217	
Q	83,138	F240-2	F240-2	42200019		Fire Inspector	85,217	85,217	85,217	
Q	83,138	F240-2	F240-2	42200020		Fire Inspector	85,217	85,217	85,217	
Q	83,138	F242-2	F242-2	42200039		Lieutenant	85,217	85,217	85,217	
Q	83,138	F242-2	F242-2	42200027		Lieutenant	85,217	85,217	85,217	
Q	83,138	F242-2	F242-2	42200040		Lieutenant	85,217	85,217	85,217	
Q	83,138	F242-2	F242-2	42200037		Lieutenant	85,217	85,217	85,217	
Q	83,138	F242-2	F242-2	42200031		Lieutenant	85,217	85,217	85,217	
Q	83,138	F242-2	F242-2	42200035		Lieutenant	85,217	85,217	85,217	
Q	83,138	F242-2	F242-2	42200033		Lieutenant	85,217	85,217	85,217	
Q	83,138	F242-2	F242-2	42200026		Lieutenant	85,217	85,217	85,217	
Q	83,138	F242-2	F242-2	42200032		Lieutenant	85,217	85,217	85,217	
Q	83,138	F242-2	F242-2	42200028		Lieutenant	85,217	85,217	85,217	
Q	83,138	F242-2	F242-2	42200038		Lieutenant	85,217	85,217	85,217	
Q	83,138	F242-2	F242-2	42200029		Lieutenant	85,217	85,217	85,217	
Q	83,138	F242-2	F242-2	42200041		Lieutenant	85,217	85,217	85,217	

Continued on next page ...

Historical Data				Position		Budgeted Positions				
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step		1005 054220	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
Q	83,138	F242-2	F242-2	42200036		Lieutenant	85,217	85,217	85,217	
Q	83,138	F242-2	F242-2	42200034		Lieutenant	85,217	85,217	85,217	
Q	83,138	F242-2	F242-2	42200030		Lieutenant	85,217	85,217	85,217	
Q	83,138	F242-2	F242-2	42200119		Lieutenant	85,217	85,217	85,217	
Q	83,138	F242-2	F242-2	42200120		Lieutenant	85,217	85,217	85,217	
Q	83,138	F242-2	F242-2	42200121		Lieutenant	85,217	85,217	85,217	
Q	83,138	F242-2	F242-2	42200118		Lieutenant	85,217	85,217	85,217	
Q	75,876	F01-6	F01-1	42200067		Firefighter	68,561	68,561	68,561	
Q	73,384	F01-4	F01-5	42200064		Firefighter	76,234	76,234	76,234	
Q	75,876	F01-6	F01-6	42200075		Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-0	42200095		Firefighter	66,322	66,322	66,322	
Q	64,704	F01-0	F01-1	42200097		Firefighter	68,561	68,561	68,561	
Q	74,375	F01-5	F01-6	42200078		Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-1	42200070		Firefighter	68,561	68,561	68,561	
Q	75,876	F01-6	F01-1	42200112		Firefighter	68,561	68,561	68,561	
Q	75,876	F01-6	F01-1	42200116		Firefighter	68,561	68,561	68,561	
Q	75,876	F01-6	F01-0	42200079		Firefighter	66,322	66,322	66,322	
Q	75,876	F01-6	F01-6	42200068		Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200084		Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200087		Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-0	42200091		Firefighter	66,322	66,322	66,322	
Q	64,704	F01-0	F01-1	42200045		Firefighter	68,561	68,561	68,561	
Q	71,249	F01-3	F01-4	42200093		Firefighter	75,219	75,219	75,219	
Q	74,375	F01-5	F01-6	42200044		Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200098		Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200086		Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200090		Firefighter	77,773	77,773	77,773	
Q	74,375	F01-5	F01-6	42200042		Firefighter	77,773	77,773	77,773	

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Historical Data				Position	Budgeted Positions				
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step		**1005 054220 Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
Q	75,876	F01-6	F01-6	42200094	Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200113	Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200053	Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200082	Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200101	Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200072	Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200051	Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200088	Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200062	Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200065	Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200052	Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200057	Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200108	Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200066	Firefighter	77,773	77,773	77,773	
Q	69,067	F01-2	F01-3	42200049	Firefighter	73,030	73,030	73,030	
Q	75,876	F01-6	F01-6	42200054	Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200111	Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200085	Firefighter	77,773	77,773	77,773	
Q	71,249	F01-3	F01-4	42200114	Firefighter	75,219	75,219	75,219	
Q	75,876	F01-6	F01-6	42200046	Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200077	Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200100	Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-1	42200056	Firefighter	68,561	68,561	68,561	
Q	64,704	F01-0	F01-1	42200117	Firefighter	68,561	68,561	68,561	
Q	64,704	F01-0	F01-1	42200103	Firefighter	68,561	68,561	68,561	
Q	75,876	F01-6	F01-6	42200059	Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200069	Firefighter	77,773	77,773	77,773	
Q	73,384	F01-4	F01-5	42200105	Firefighter	76,234	76,234	76,234	
Q	75,876	F01-6	F01-6	42200109	Firefighter	77,773	77,773	77,773	

Continued on next page ...

Historical Data			Position			Budgeted Positions				
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step		1005 054220	**Fire Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
Q	75,876	F01-6	F01-6	42200073		Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-0	42200074		Firefighter	66,322	66,322	66,322	
Q	75,876	F01-6	F01-6	42200043		Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200076		Firefighter	77,773	77,773	77,773	
Q	73,384	F01-4	F01-5	42200080		Firefighter	76,234	76,234	76,234	
Q	75,876	F01-6	F01-6	42200050		Firefighter	77,773	77,773	77,773	
Q	69,067	F01-2	F01-3	42200081		Firefighter	73,030	73,030	73,030	
Q	75,876	F01-6	F01-6	42200058		Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200104		Firefighter	77,773	77,773	77,773	
Q	69,067	F01-2	F01-3	42200060		Firefighter	73,030	73,030	73,030	
Q	75,876	F01-6	F01-6	42200089		Firefighter	77,773	77,773	77,773	
Q	71,249	F01-3	F01-4	42200055		Firefighter	75,219	75,219	75,219	
Q	75,876	F01-6	F01-6	42200061		Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200092		Firefighter	77,773	77,773	77,773	
Q	64,704	F01-0	F01-0	42200063		Firefighter	66,322	66,322	66,322	
Q	75,876	F01-6	F01-6	42200106		Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200047		Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200096		Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200071		Firefighter	77,773	77,773	77,773	
Q	75,876	F01-6	F01-6	42200102		Firefighter	77,773	77,773	77,773	
Q	69,067	F01-2	F01-3	42200099		Firefighter	73,030	73,030	73,030	
Q	75,876	F01-6	F01-6	42200115		Firefighter	77,773	77,773	77,773	
G	58,979	G03-5	G03-5	42200025	Non Rep	Fire Maintenance Mechanic	58,979	58,979	58,979	
S	59,231	S26-5	S26-5	42200022	Non Rep	Secretary	60,712	60,712	60,712	
H1	46,961	H24-5	H24-5	42200024	Non Rep	Clerk	46,961	46,961	46,961	
H1	46,961	H24-5	H24-5	42200023	Non Rep	Clerk	46,961	46,961	46,961	
	9,171,021	**116**	**116**			**Position Totals**	**9,343,789**	**9,343,789**	**9,343,789**	**0**

General Fund
Public Safety

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054231**	**Emergency Management**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
0	1	0	0	514117	Seasonal / Temporary	1	1	1	
5,372	5,500	5,385	5,500	534189	Misc. Professional Fees-Svcs	5,500	5,500	5,500	
5,372	5,501	5,385	5,500		Subtotal	5,501	5,501	5,501	0
				Vehicle & Equipment Upkeep					
0	1,000	0	1,000	584326	Equipment Upkeep	1,000	1,000	1,000	
0	200	0	200	584333	Auto Supply & Upkeep	200	200	200	
0	1,200	0	1,200		Subtotal	1,200	1,200	1,200	0
				Property Upkeep					
5,000	5,000	2,906	5,000	564442	Electricity	5,000	5,000	5,000	
9,512	10,000	902	10,000	564460	Heating Fuel	10,000	10,000	10,000	
5,364	5,000	3,805	5,000	544472	General Maintenance	10,000	10,000	10,000	
19,876	20,000	7,613	20,000		Subtotal	25,000	25,000	25,000	0
				Operational Expenses					
0	200	0	200	534712	Training Expenses	200	200	200	
933	1,000	1,000	1,000	524229	Meal Allowance	1,000	1,000	1,000	
0	1	0	1	554718	Travel & Conferences	1	1	1	
0	1,000	0	1,000	574739	GIS Mapping	1,000	1,000	1,000	
0	1,000	0	1,000	554722	Temporary Emergency Shelter	1,000	1,000	1,000	
0	1,500	0	1,500	564228	Uniforms and Weather Gear	1,500	1,500	1,500	
1,879	2,000	1,968	2,000	564734	First Aid Supplies	2,000	2,000	2,000	
204	250	51	250	574742	Signal Maintenance	250	250	250	
0	2,500	0	2,500	554746	Communication Costs	2,500	2,500	2,500	
3,010	5,000	688	5,000	554749	Special Equipment Servicing	5,000	5,000	5,000	
9,659	9,500	5,572	9,500	554776	Telephone System Costs	9,500	9,500	9,500	
191	200	86	200	554781	Duplicating Costs	200	200	200	
430	500	353	500	564783	Office Supplies & Expenses	500	500	500	
0	1	0	1	574796	Software & Maintenance	12,000	1	1	
16,306	24,652	9,718	24,652		Subtotal	36,651	24,652	24,652	0
				Capital Outlays					
13,240	18,000	13,212	18,000	575160	Early warning system	18,000	18,000	18,000	
4,887	12,500	3,009	12,500	574934	Special equipment	12,500	12,500	12,500	
13,960	8,000	8,821	8,000	574976	Communications Equipment	8,000	8,000	8,000	
0	500	0	0	574981	Auto AVL system	1	1	1	
356	1,000	0	1,000	584979	Emergency shelter	1,000	1,000	1,000	
0	1,000	0	1,000	575076	Computer, other	1,000	1,000	1,000	
1,580	1,000	0	1,000	575687	Generator	1,000	1,000	1,000	
0	1	0	1	575324	Submersible pump	1,000	1,000	1,000	
34,023	42,001	25,041	41,501		Subtotal	42,501	42,501	42,501	0
75,576	**93,354**	**47,757**	**92,853**	**1005 054231**	**Department Total**	**110,853**	**98,854**	**98,854**	**0**

General Fund
Public Safety

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054240**	**Animal Control**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
153,506	216,698	92,041	216,698	514111	Regular Wages	225,510	225,510	225,510	
1,133	1,078	0	1,078	519942	1/5 Fiscal Week	1,122	1,122	1,122	
19,766	10,000	10,340	20,000	514112	Overtime	20,000	10,000	10,000	
801	3,000	971	3,000	514114	Holiday	3,000	3,000	3,000	
32,640	14,000	4,497	14,000	514117	Seasonal / Temporary	14,000	14,000	14,000	
	0			514119	Workers Compensation	0	0	0	
20,467	13,000	5,054	13,000	534133	Other Medical Fees & Svcs	13,000	13,000	13,000	
0	300	0	0	584162	Awards, Public Act 613	300	300	300	
350	600	0	600	514168	Secretarial Fees	600	600	600	
228,663	258,676	112,903	268,376		Subtotal	277,532	267,532	267,532	0
				Employee Fringe Benefits					
940	1,700	0	1,700	554225	Uniforms & Weather Gear	1,700	1,700	1,700	
940	1,700	0	1,700		Subtotal	1,700	1,700	1,700	0
				Vehicle & Equipment Upkeep					
2,529	5,000	1,285	5,000	564331	Gas & Other Propellants	5,000	5,000	5,000	
2,529	5,000	1,285	5,000		Subtotal	5,000	5,000	5,000	0
				Property Upkeep					
6,840	6,000	3,117	7,200	564442	Electricity	7,500	7,000	7,000	
3,502	6,000	464	6,000	564460	Heating Fuel	6,000	6,000	6,000	
205	2,000	0	2,000	584470	Contractual Costs	2,000	2,000	2,000	
887	6,250	3,187	6,250	544471	Building & Grounds Supplies	6,250	6,250	6,250	
11,434	20,250	6,768	21,450		Subtotal	21,750	21,250	21,250	0
				Operational Expenses					
0	750	0	0	534712	Training Expenses	750	750	750	
0	200	0	0	554718	Travel & Conferences	200	200	200	
7,567	10,000	0	10,000	555555	Rabies Control	10,000	10,000	10,000	
0	200	0	0	534753	Disaster Preparedness	200	200	200	
0	300	0	300	554748	Promotional Expenses	300	300	300	
1,517	6,000	1,568	6,000	584761	Animal Food	6,000	6,000	6,000	

1005 054240 Continued on next page ...

Historical Data				General Fund Public Safety					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054240**	**Animal Control**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses (continued)					
0	600	0	600	554771	Advertising	600	600	600	
167	600	54	600	554760	Publications	600	600	600	
0	0	0	0	555126	Copier Rental	1,200	1,200	1,200	
108	300	42	300	554774	Postage	300	300	300	
153	1,200	1,170	1,200	554775	Office Equipment Upkeep	0	0	0	
1,442	2,000	239	2,000	584777	Cell Phones	2,000	2,000	2,000	
0	250	0	0	554781	Duplicating Costs	250	250	250	
692	1,300	274	1,300	564783	Office Supplies & Expenses	1,300	1,300	1,300	
1,107	3,276	220	3,276	554798	Other Supplies & Charges	3,276	3,276	3,276	
12,753	26,976	3,567	25,576		Subtotal	26,976	26,976	26,976	0
				Capital Outlays					
0	0	0	0	574971	Vehicles & Equipment	0	0	0	
0	0	0	0	554977	Office equipment	0	0	0	
0	0	0	0	565095	Camera	0	0	0	
0	0	0	0	575107	Office chair	0	0	0	
0	0	0	0	570190	Computer	0	0	0	
0	0	0	0	575681	Mower	0	0	0	
0	0	0	0	575581	Security system	0	0	0	
1,016	1,200	473	1,200	585230	Animal handling equipment	1,200	1,200	1,200	
1,016	1,200	473	1,200		Subtotal	1,200	1,200	1,200	0
257,335	**313,802**	**124,996**	**323,302**	**1005 054240**	**Department Total**	**334,158**	**323,658**	**323,658**	**0**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step		1005 054240	**Animal Control**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
G	72,896	G01-4	G01-4	42400001		Animal Control Offficer	74,719	74,719	74,719	
F	48,093	PW25-0	PW25-1	42400002		Assistant Animal Control Officer	49,412	49,412	49,412	
F	46,965	PW24-1	PW24-2	42400004		Clerk A	48,095	48,095	48,095	
A	52,084	PW05-6	PW05-6	42400003		Kennel Keeper/Asst ACO	52,084	52,084	52,084	
	1,200					Contractual Wage Adjustment	1,200	1,200	1,200	
	221,238	**4**	**4**			**Position Totals**	**225,510**	**225,510**	**225,510**	**0**

Historical Data				General Fund Public Safety					
2020-2021 Expensed	2021-2022 Budget	2021-2022 12/1/2021	2021-2022 Projected	**1005 05998160**	**Lighting, Hydrants, Water**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				General Charges					
564,406	630,000	42,401	630,000	554845	Street lighting	600,000	600,000	600,000	
245,470	250,000	0	250,000	544846	Hydrant rental	250,000	250,000	250,000	
1,082,903	1,100,000	0	1,100,000	544847	Hydrant water charges	1,130,000	1,130,000	1,130,000	
0	6,000	0	6,000	544848	Hydrant installations	6,000	6,000	6,000	
1,892,779	1,986,000	42,401	1,986,000		Subtotal	1,986,000	1,986,000	1,986,000	0
1,892,779	**1,986,000**	**42,401**	**1,986,000**	**1005 05998160**	**Department Total**	**1,986,000**	**1,986,000**	**1,986,000**	**0**

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

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

General Fund
Public Service

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected		**1005 054320**	**Public Works Office**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services						
280,730	466,901	129,721	466,901	514111		Regular Wages	501,155	501,155	495,898	
2,394	2,331	0	2,331	519942		1/5 Fiscal Week	2,502	2,502	2,475	
23,028	2,500	10,089	2,500	514112		Overtime	2,500	2,500	2,500	
140,605	1	52,325	1	514117		Seasonal / Temporary	1	1	1	
0	0	0	0	514119		Workers Comp	0	0	0	
446,757	471,733	192,135	471,733			Subtotal	506,158	506,158	500,874	0
				Operational Expenses						
0	1	0	1	534712		Training Expenses	1	1	1	
600	375	0	375	534713		Membership	375	375	375	
0	900	200	900	554718		Travel & Conferences	900	900	900	
0	1	0	1	554760		Publications	1	1	1	
88	450	2	450	554774		Postage	450	450	450	
1,419	1,500	1,098	1,500	554775		Office Equipment Upkeep	2,500	2,500	2,500	
800	800	394	850	554781		Duplicating Costs	800	800	800	
1,925	1,200	364	1,200	564783		Office Supplies & Expenses	2,000	2,000	2,000	
290	300	0	300	554784		Printing & Binding	300	300	300	
0	500	0	500	574796		Software & Maintenance	500	500	500	
5,121	6,027	2,058	6,077			Subtotal	7,827	7,827	7,827	0
				Capital Outlays						
0	1	0	1	577102		Computer Monitor	1	1	1	
0	1	0	1	570190		Computer	1	1	1	
0	1	0	1	575107		Office Chair	1	1	1	
0	200	0	200	575087		File Cabinet	200	200	200	
0	1	0	1	575519		Office Furniture	1	1	1	
0	204	0	204			Subtotal	204	204	204	0
451,879	**477,964**	**194,192**	**478,014**	**1005 054320**		**Department Total**	**514,189**	**514,189**	**508,905**	**0**

Historical Data			Position			Budgeted Positions				
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step		**1005 054320**	**Public Works Office**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
U2	123,008	N16-2	N16-2	43200001	Non Rep	Director of Public Works	126,083	126,083	126,083	
B1	62,718	B128-2	B128-1	43200003		Public Works Office Manager	61,769	61,769	61,769	
F	54,669	PW25-5	PW25-1	43200004		Office Support Specialist	54,669	54,669	49,412	
F	46,965	PW24-1	PW24-1	43200005		Clerk A	46,965	46,965	46,965	
U2	112,041	N158-2	N158-2	43200002	Non Rep	Assistant Director of Public Works	114,842	114,842	114,842	
	90,800	N148-0	N148-1	43200007	Non Rep	Construction/Project Manager	95,927	95,927	95,927	
	900					Contractual Wage Adjustment	900	900	900	
	491,101	**6**	**6**			**Position Totals**	**501,155**	**501,155**	**495,898**	**0**

General Fund
Public Service

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054321**	**Highway / Parks**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
1,532,366	2,094,150	623,990	2,070,150	514111	Regular Wages	2,082,770	2,082,770	2,082,770	
10,508	10,413	0	10,413	519942	1/5 Fiscal Week	10,356	10,356	10,356	
283,965	90,000	133,224	90,000	514112	Overtime	90,000	90,000	90,000	
102,473	30,000	404	30,000	514113	Snow Removal	100,000	30,000	30,000	
63,615	30,000	45,724	30,000	514117	Seasonal / Temporary	30,000	30,000	30,000	
1,847	0	791	0	514119	Workers Compensation	0	0	0	
146,411	2,000	25,175	31,396	534189	Misc. Professional Fees/Svc	100,000	26,000	26,000	
2,141,185	2,256,563	829,308	2,261,959		Subtotal	2,413,126	2,269,126	2,269,126	0
				Employee Fringe Benefits					
5,569	6,000	3,375	6,350	554225	Uniforms & Weather Gear	6,000	6,000	6,000	
1,293	1,250	0	1,250	524230	Meal Allowances	1,250	1,250	1,250	
6,862	7,250	3,375	7,600		Subtotal	7,250	7,250	7,250	0
				Property Upkeep					
145	250	0	250	554416	Pest Control	250	250	250	
242	2,800	0	5,358	554417	Tools & Tool Upkeep	2,800	2,800	2,800	
7,997	20,000	8,079	33,834	564432	Trees, Shrubs, & Lawn Supplies	45,000	20,000	20,000	
8,707	20,000	3,844	30,316	554464	Recreational Areas Upkeep	25,000	20,000	20,000	
3,508	8,000	0	12,400	584465	Beach Areas Upkeep	8,000	8,000	8,000	
9,220	11,000	3,282	12,770	544735	Ballfield Upkeep	12,500	12,500	12,500	
44,961	75,000	30,331	104,029	584470	Contractual Costs	75,000	55,000	55,000	
74,779	137,050	45,536	198,958		Subtotal	168,550	118,550	118,550	0
				Street & Highway Upkeep					
18,466	30,000	20,530	52,303	544515	Road & Drain Maintenance	30,000	30,000	30,000	
1,065	5,000	0	8,935	544516	Seawall & Dock Upkeep	5,000	5,000	5,000	
2,165	5,000	0	7,800	574518	Sidewalk Maintenance	5,000	5,000	5,000	
501	30,000	10,000	51,499	584521	Asphalt	30,000	25,000	25,000	

1005 054321 Continued on next page ...

Historical Data				General Fund Public Service					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054321**	**Highway / Parks**		Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Street & Highway Upkeep (continued)						
0	3,500	0	7,000	564522	Cement & Concrete		3,500	3,500	3,500	
2,880	3,000	0	3,000	564524	Loam		3,000	3,000	3,000	
1,838	7,500	0	13,000	554525	Street Marking Materials		7,500	7,500	7,500	
13,560	15,000	4,770	16,400	564411	Signs		15,000	15,000	15,000	
3,456	5,000	821	6,544	564532	Gravel		5,000	5,000	5,000	
61,899	65,000	0	67,795	564533	Ice Control Expense		65,000	65,000	65,000	
0	5,000	0	7,000	564534	Sand		5,000	5,000	5,000	
105,830	174,000	36,122	241,276			Subtotal	174,000	169,000	169,000	0
				Operational Expenses						
246	250	250	250	564734	First Aid Supplies		1,850	1,850	1,850	
1,725	1,800	38	1,800	584777	Cell phones		9,300	1,800	1,800	
1,971	2,050	288	2,050			Subtotal	11,150	3,650	3,650	0
				Capital Outlays						
4,489	5,000	0	5,397	564978	Maintenance Equipment		5,000	5,000	5,000	
2,513	4,200	135	5,887	575292	Chainsaw		4,200	4,200	4,200	
0	0	0		575370	Dump Truck/Sander/Plow		0	0	0	
746	1,000	0	1,254	574992	Miscellaneous Equipment		1,000	1,000	1,000	
0	0	0		575681	Mower		0	0	0	
7,748	10,200	135	12,538			Subtotal	10,200	10,200	10,200	0
2,338,375	**2,587,113**	**914,763**	**2,724,381**	**1005 054321**	**Department Total**		**2,784,276**	**2,577,776**	**2,577,776**	**0**

Historical Data			Position			Budgeted Positions				
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step		1005 054321	**Highway-Parks**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
E	75,694	E47-5	E47-1	43210002		Foreman	65,309	65,309	65,309	
E	75,694	E47-5	E47-5	43210001		Foreman	77,587	77,587	77,587	
A	51,085	PW09-1	PW09-1	43210006		Operator, Heavy Equipment - Special	51,085	51,085	51,085	
A	51,085	PW09-1	PW09-1	43210007		Operator, Heavy Equipment - Special	51,085	51,085	51,085	
A	53,768	PW09-3	PW09-6	43210009		Mason	57,471	57,471	57,471	
A	57,471	PW09-6	PW09-6	43210008		Mason	57,471	57,471	57,471	
A	59,239	PW10-6	PW10-6	43210044		Working Leader Drainage & Paving	59,239	59,239	59,239	
A	56,160	PW08-6	PW08-6	43210003		Working Leader - Truck Driver	56,160	56,160	56,160	
A	56,160	PW08-6	PW08-6	43210005		Working Leader - Street Marking	56,160	56,160	56,160	
A	54,871	PW07-6	PW07-6	43210015		Truck Driver/Tree Equipment Operator	54,871	54,871	54,871	
A	54,871	PW07-6	PW07-6	43210010		Operator, Light Equipment	54,871	54,871	54,871	
A	54,871	PW07-6	PW07-6	43210011		Operator, Light Equipment	54,871	54,871	54,871	
A	54,871	PW07-6	PW07-2	43210012		Operator, Light Equipment	49,920	49,920	49,920	
A	54,871	PW07-6	PW07-6	43210018		Striper	54,871	54,871	54,871	
A	54,871	PW07-6	PW07-6	43210013		Truck Driver-Operator, Sweeper	54,871	54,871	54,871	
A	54,871	PW07-6	PW07-6	43210016		Truck Driver-Operator, Tree Equipment	54,871	54,871	54,871	
A	53,415	PW07-5	PW07-6	43210014		Truck Driver-Operator, Tree Equipment	54,871	54,871	54,871	
A	53,165	PW06-6	PW06-6	43210019		Truck Driver-Drainage	53,165	53,165	53,165	
A	52,084	PW05-6	PW05-6	43210026		Truck Driver-Curbmaker	52,084	52,084	52,084	
A	52,084	PW05-6	PW05-4	43210027		Truck Driver-Curbmaker	49,775	49,775	49,775	
A	52,084	PW05-6	PW05-6	43210029		Laborer, Drainage	52,084	52,084	52,084	

Continued on next page ...

Historical Data						Budgeted Positions				
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step		1005 054321	**Highway-Parks**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
A	52,084	PW05-6	PW05-6	43210031		Truck Driver	52,084	52,084	52,084	
A	52,084	PW05-6	PW05-2	43210032		Truck Driver	47,736	47,736	47,736	
A	52,084	PW05-6	PW05-6	43210028		Truck Driver	52,084	52,084	52,084	
A	52,084	PW05-6	PW05-6	43210030		Truck Driver	52,084	52,084	52,084	
A	52,084	PW05-6	PW05-6	43210034		Truck Driver	52,084	52,084	52,084	
A	52,084	PW05-6	PW05-6	43210033		Truck Driver	52,084	52,084	52,084	
A	50,898	PW04-6	PW04-6	43210023		Truck Driver-Laborer	50,898	50,898	50,898	
A	50,898	PW04-6	PW04-6	43210025		Truck Driver-Laborer	50,898	50,898	50,898	
A	50,898	PW04-6	PW04-3	43210022		Truck Driver-Laborer	47,736	47,736	47,736	
A	59,239	PW10-6	PW10-3	43210043		TD Working Leader-Tree Equipment Operator	55,224	55,224	55,224	
A	50,898	PW04-6	PW04-3	43210021		Truck Driver-Laborer	47,736	47,736	47,736	
A	49,608	PW03-6	P03-6	43210039		Maintainer	49,608	49,608	49,608	
A	46,842	PW03-3	PW03-1	43210035		Maintainer	44,845	44,845	44,845	
A	49,608	PW03-6	PW03-1	43210037		Maintainer	44,845	44,845	44,845	
A	49,608	PW03-6	P03-6	43210036		Maintainer	49,608	49,608	49,608	
A	49,608	PW03-6	P03-6	43210038		Maintainer	49,608	49,608	49,608	
A	49,608	PW03-6	P03-6	43210042		Maintainer	49,608	49,608	49,608	
A	49,608	PW03-6	P03-6	43210041		Maintainer	49,608	49,608	49,608	
	12,300					Contractual Wage Adjustment	11,700	11,700	11,700	
	2,115,410	**39**	**39**			**Position Totals**	**2,082,770**	**2,082,770**	**2,082,770**	**0**

General Fund
Public Service

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 054323**	**Building Maintenance**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
1,430,534	1,589,382	522,910	1,589,382	514111	Regular Wages	1,603,474	1,603,474	1,603,474	
7,865	7,904	0	7,904	519942	1/5 Fiscal Week	7,974	7,974	7,974	
181,557	30,000	56,671	30,000	514112	Overtime	30,000	30,000	30,000	
63,185	8,000	46,723	8,000	514117	Seasonal / Temporary	8,000	8,000	8,000	
3,586	0	1,151	0	514119	Workers Compensation	0	0	0	
1,386	5,000	0	7,000	584164	Outside services / Labor	5,000	5,000	5,000	
9,686	6,800	3,421	6,800	514175	Shift Differential	6,800	6,800	6,800	
1,697,799	1,647,086	630,875	1,649,086		Subtotal	1,661,248	1,661,248	1,661,248	0
				Employee Fringe Benefits					
3,125	3,500	3,125	3,500	554225	Uniforms & Weather Gear	3,500	3,500	3,500	
3,125	3,500	3,125	3,500		Subtotal	3,500	3,500	3,500	0
				Property Upkeep					
0	150	0	150	564412	Signs	150	150	150	
37,990	45,000	26,327	45,000	564413	Janitorial Supplies	50,000	45,000	45,000	
0	50	0	50	564414	Laundry	50	50	50	
970	1,000	990	1,000	554416	Pest Control	2,500	2,500	2,500	
1,517	2,500	1,366	3,450	554417	Tools & Tool Upkeep	2,500	2,500	2,500	
0	1,000	0	1,000	554418	Tool Rental	1,000	1,000	1,000	
0	2,000	0	4,000	564441	Holiday Displays	2,000	2,000	2,000	
648,136	650,000	295,536	650,000	564442	Electricity	650,000	650,000	650,000	
51,966	73,200	25,319	73,200	554457	Traffic Signal Service Charges	73,200	73,200	73,200	
52,181	42,000	31,256	42,000	554443	Security Services	65,000	60,000	60,000	
228,475	275,000	97,660	295,221	564460	Heating Fuel	275,000	275,000	275,000	
16,778	17,700	11,455	17,700	554446	Sewer Service	25,000	25,000	25,000	
113,000	85,000	40,567	85,000	554447	Water Service	150,000	115,000	115,000	
30,166	36,000	29,525	41,541	584450	Building Repairs	42,000	36,000	36,000	
48,043	50,600	37,869	52,433	584470	Contractual Costs	50,600	50,600	50,600	
23,759	25,000	10,878	26,166	584471	Natatorium Operations	27,000	27,000	27,000	
43,862	55,000	33,909	63,848	544471	Buildings & Grounds Supplies	55,000	55,000	55,000	
1,296,843	1,361,200	642,655	1,401,759		Subtotal	1,471,000	1,420,000	1,420,000	0

1005 054323 Continued on next page ...

Historical Data				General Fund Public Service					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 054323**	**Building Maintenance**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses					
299	600	239	600	534712	Training Expenses	600	600	600	
0	100	0	100	564734	First Aid Supplies	100	100	100	
19,970	56,000	0	56,000	574742	Traffic Signal Maintenance	56,000	56,000	56,000	
0	0	0	0	554743	Traffic Signal Service Charges	0	0	0	
0	75	0	75	554760	Publications	75	75	75	
1,725	1,800	180	1,800	584777	Cell phones	1,800	1,800	1,800	
21,994	58,575	419	58,575		Subtotal	58,575	58,575	58,575	0
				Capital Outlays					
19,333	30,000	795	39,000	544923	Building Improvements	30,000	30,000	30,000	
0	0	0	0	585324	Auto Floor Scrubber	5,000	1	1	
3,377	5,000	0	6,540	575425	Roof Repairs	5,000	5,000	5,000	
0	0	0	0	575103	Chairs	0	0	0	
6,148	7,500	1,096	7,850	564978	Maintenance Equipment	7,500	7,500	7,500	
0	0	0	0	575519	Office Furniture	0	0	0	
28,858	42,500	1,892	53,390		Subtotal	47,500	42,501	42,501	0
3,048,618	**3,112,861**	**1,278,966**	**3,166,310**	**1005 054323**	**Department Total**	**3,241,823**	**3,185,824**	**3,185,824**	**0**

Schedule	Historical Data 07-01-21 Salary	Historical Data 07-01-21 Grade/Step	07-01-22 Grade/Step	Position		Budgeted Positions	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022 -2023 Aldermen Approve
					1005 054323	**Building Maintenance**				
E	97,201	E50-5	E50-5	43230001		Superintendent	99,631	99,631	99,631	
E	82,082	E48-5	E48-5	43230002		Foreman, Maintenance	84,134	84,134	84,134	
A	65,167	PW13-6	PW13-6	43230004		Electrician-Maintenance Mechanic	65,167	65,167	65,167	
A	65,167	PW13-6	PW13-6	43230005		Electrician-Maintenance Mechanic	65,167	65,167	65,167	
E	64,639	E45-5	E45-5	43230003		Foreman, Night Custodian	66,255	66,255	66,255	
A	59,239	PW10-6	PW10-6	43230006		Mechanic, HVAC	59,239	59,239	59,239	
A	59,239	PW10-6	PW10-6	43230007		Plumber-Maintenance Mechanic	59,239	59,239	59,239	
A	59,239	PW10-6	PW10-6	43230011		Carpenter-Maintenance Mechanic	59,239	59,239	59,239	
A	59,239	PW10-6	PW10-6	43230009		Mason-Carpenter	59,239	59,239	59,239	
A	56,160	PW08-6	PW08-6	43230010		Painter-Maintenance Mechanic	56,160	56,160	56,160	
A	56,160	PW08-6	PW08-6	43230008		Carpenter-Painter-Maint Mechanic	56,160	56,160	56,160	
A	56,160	PW08-6	PW08-6	43230030		Painter Maint. Mechanic	56,160	56,160	56,160	
A	53,165	PW06-6	PW06-6	43230012		Mechanic, Maintenance	53,165	53,165	53,165	
A	49,608	PW03-6	PW03-6	43230013		Courier, Interoffice	49,608	49,608	49,608	
A	48,548	PW02-6	PW02-6	43230017		Custodian	48,548	48,548	48,548	
A	48,548	PW02-6	PW02-6	43230020		Custodian	48,548	48,548	48,548	
A	48,548	PW02-6	PW02-6	43230027		Custodian	48,548	48,548	48,548	
A	45,802	PW02-3	PW02-4	43230029		Custodian	46,738	46,738	46,738	
A	45,802	PW02-3	PW02-4	43230028		Custodian	46,738	46,738	46,738	
A	45,802	PW02-3	PW02-3	43230021		Custodian, Nights	45,802	45,802	45,802	
A	48,548	PW02-6	PW02-6	43230022		Custodian, Nights	48,548	48,548	48,548	
A	44,845	PW02-2	PW02-3	43230019		Custodian, Nights	45,802	45,802	45,802	
A	48,548	PW02-6	PW02-6	43230026		Custodian, Nights	48,548	48,548	48,548	
A	48,548	PW02-6	PW02-2	43230025		Custodian, Nights	44,845	44,845	44,845	
A	48,548	PW02-6	PW02-6	43230016		Custodian, Nights	48,548	48,548	48,548	
A	47,466	PW02-5	PW02-1	43230023		Custodian, Nights	43,951	43,951	43,951	
A	45,802	PW02-3	PW02-1	43230024		Custodian, Nights	43,951	43,951	43,951	
A	48,548	PW02-6	PW02-6	43230015		Custodian, Nights	48,548	48,548	48,548	
A	48,548	PW02-6	PW02-6	43230018		Custodian, Nights	48,548	48,548	48,548	
	9,000					Contractual Wage Adjustment	8,700	8,700	8,700	
	1,603,916	**29**	**29**			**Position Totals**	**1,603,474**	**1,603,474**	**1,603,474**	**0**

General Fund
Public Service

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**1005 054324**	**Engineering**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
234,138	284,169	112,125	284,169	514111	Regular Wages	304,195	304,195	304,195	
1,465	1,415	0	1,415	519942	1/5 Fiscal Week	1,515	1,515	1,515	
14,757	10,000	6,740	17,000	514112	Overtime	10,000	10,000	10,000	
0	10,000	0	10,000	514117	Seasonal / Temporary	10,000	10,000	10,000	
0	0	0	0	514119	Workers Compensation	0	0	0	
0	1	0	1	534189	Professional Fees & Services	1	1	1	
14,588	30,000	17,350	32,155	554191	Stormwater Testing State Mandate	30,000	30,000	30,000	
264,948	335,585	136,215	344,740		Subtotal	355,711	355,711	355,711	0
				Employee Fringe Benefits					
0	500	0	500	554225	Uniforms & Weather Gear	500	500	500	
0	500	0	500		Subtotal	500	500	500	0
				Operational Expenses					
0	600	0	600	534712	Training Expenses	600	600	600	
570	665	0	665	534713	Membership	665	665	665	
0	500	0	500	554718	Travel & Conferences	500	500	500	
0	50	0	50	554760	Publications	50	50	50	
228	500	157	500	554774	Postage	500	500	500	
2,000	3,100	99	3,650	554775	Office Equipment Upkeep	3,100	3,100	3,100	
1,855	2,300	491	2,300	584777	Cell phones	2,300	2,300	2,300	
474	500	357	500	584779	Blueprints	500	500	500	
800	1,300	0	2,700	574796	Computer Software & Maintenance	2,700	2,700	2,700	
842	850	427	850	564783	Office Supplies & Expenses	850	850	850	
0	200	269	200	554784	Printing & Binding	200	200	200	
777	900	886	900	554798	Other Supplies & Charges	900	900	900	
7,547	11,465	2,686	13,415		Subtotal	12,865	12,865	12,865	0
				Capital Outlays					
0	0	0	0	577100	Computer Printer	0	0	0	
0	700	0	700	575100	Computer hardware	700	700	700	
0	0	0	0	577142	Computer software	0	0	0	
0	0	0	0	575169	Global positioning system	0	0	0	
0	700	0	700		Subtotal	700	700	700	0
272,495	**348,250**	**138,901**	**359,355**	**1005 054324**	**Department Total**	**369,776**	**369,776**	**369,776**	**0**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step		1005 054324	**Engineering**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
D1	115,660	D153-5	D153-5	43240001		City Engineer	118,552	118,552	118,552	
D	70,081	48-5	48-5	43240002		Chief Inspector	70,081	70,081	70,081	
B	59,659	27-5	27-5	43240004		Engineering Technician	59,659	59,659	59,659	
B	54,703	26-5	26-5	43240005		Administrative Assistant	54,703	54,703	54,703	
	1,500					Contractual Wage Adjustment	1,200	1,200	1,200	
	301,603	**4**	**4**			**Position Totals**	**304,195**	**304,195**	**304,195**	**0**

General Fund
Public Service

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 054329**	**General Garage**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
353,622	463,343	127,346	463,343	514111	Regular Wages	458,628	458,628	458,628	
2,375	2,305	0	2,305	519942	1/5 Fiscal Week	2,282	2,282	2,282	
37,735	20,000	7,934	20,000	514112	Overtime	20,000	20,000	20,000	
0	2,500	0	2,500	514117	Seasonal Temporary	2,500	2,500	2,500	
0	0	0	0	514119	Workers Compensation	0	0	0	
393,732	488,148	135,280	488,148		Subtotal	483,410	483,410	483,410	0
				Employee Fringe Benefits					
5,904	6,000	4,544	6,096	554225	Uniforms & Weather Gear	6,000	6,000	6,000	
5,904	6,000	4,544	6,096		Subtotal	6,000	6,000	6,000	0
				Vehicle & Equipment Upkeep					
225,500	225,000	123,981	231,630	564331	Gas & Other Propellants	300,000	250,000	250,000	
22,545	33,000	11,140	43,454	564332	Lubricants	33,000	33,000	33,000	
59,066	65,500	20,523	70,747	584332	Auto Supply & Upkeep	65,500	65,500	65,500	
8	1,000	1,714	2,000	534334	Garage Equipment Rental	1,000	1,000	1,000	
308,787	350,000	168,324	395,079	584335	Equipment Supply & Upkeep	685,000	400,000	400,000	
102,591	75,000	25,000	75,712	554336	Tires, Chains, & Tubes	75,000	75,000	75,000	
2,244	4,000	2,646	5,756	564337	Garage Tools / Tool Upkeep	4,000	4,000	4,000	
720,741	753,500	353,329	824,378		Subtotal	1,163,500	828,500	828,500	0
				Operational Expenses					
0	500	0	500	534712	Training Expenses	500	500	500	
0	500	0	500	544751	License Permits & Fees	500	500	500	
7,116	15,000	8,044	15,000	555183	GPS Subscription	15,000	15,000	15,000	
7,116	16,000	8,044	16,000		Subtotal	16,000	16,000	16,000	0
				Capital Outlays					
0	0	0	0	575233	Fuel System	0	0	0	
0	0	0	0	575387	Tire Changing Equipment	0	0	0	
0	0	0	0	575576	Fax Machine	0	0	0	
16,159	17,000	2,344	17,000	570138	Software	17,000	17,000	17,000	
0	10,000	6,161	10,000	564978	Maintenance Equipment	10,000	10,000	10,000	
0	0	0	0	575331	Brake Lathe	0	0	0	
16,159	27,000	8,505	27,000		Subtotal	27,000	27,000	27,000	0
1,143,651	**1,290,648**	**509,701**	**1,361,623**	**1005 054329**	**Department Total**	**1,695,910**	**1,360,910**	**1,360,910**	**0**

Historical Data			Position			Budgeted Positions				
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step		1005 054329	General Garage	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
E	82,082	E48-5	E48-5	43290001		Foreman	84,134	84,134	84,134	
A	53,165	PW06-0	PW06-1	43290002		Parts/Fleet Maintenance Technician	47,736	47,736	47,736	
A	49,775	PW09-0	PW09-1	43290003		Mechanic, Automotive	51,085	51,085	51,085	
A	49,775	PW09-0	PW09-1	43290004		Mechanic, Automotive	51,085	51,085	51,085	
A	57,471	PW09-6	PW09-6	43290006		Mechanic, Automotive	57,471	57,471	57,471	
A	57,471	PW09-6	PW09-6	43290007		Mechanic, Automotive	57,471	57,471	57,471	
A	49,775	PW09-0	PW09-0	43290008		Mechanic, Automotive	49,775	49,775	49,775	
A	57,471	PW09-6	PW09-6	43290009		Mechanic, Automotive	57,471	57,471	57,471	
	2,700					Contractual Wage Adjustment	2,400	2,400	2,400	
	459,685	**8**	**8**			**Position Totals**	**458,628**	**458,628**	**458,628**	**0**

Historical Data				General Fund Public Service					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 054331**	**Solid Waste**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
1,036,085	1,190,159	381,893	1,190,159	514111	Regular Wages	1,177,318	1,177,318	1,177,318	
5,915	5,915	0	5,915	519942	1/5 Fiscal Week	5,851	5,851	5,851	
562,071	400,000	199,714	400,000	514112	Overtime	400,000	400,000	400,000	
0	5,000	0	5,000	514117	Seasonal Temporary	5,000	5,000	5,000	
738	0	609	0	514119	Workers Compensation	0	0	0	
16,160	1	0	2,231	534189	Misc. Professional Fees & Svcs	1	1	1	
1,620,969	1,601,075	582,216	1,603,305		Subtotal	1,588,170	1,588,170	1,588,170	0
				Employee Fringe Benefits					
8,350	11,700	8,245	15,050	554225	Uniforms & Weather Gear	11,700	11,700	11,700	
8,350	11,700	8,245	15,050		Subtotal	11,700	11,700	11,700	0
				Operational Expenses					
461,989	507,892	(27,331)	507,892	584709	Condo Reimbursement	522,000	522,000	522,000	
0	130	100	130	564734	First Aid Supplies	130	130	130	
1,000	1,000	255	1,000	554784	Printing & Binding	1,000	1,000	1,000	
1,300	3,000	0	3,000	579944	Hazardous Waste Removal	3,000	3,000	3,000	
4,200	5,500	4,200	5,500	559946	Tire Disposal	5,500	5,500	5,500	
2,042,108	2,000,000	1,059,034	2,028,222	589950	City Waste Removal Costs	2,030,000	2,030,000	2,030,000	
1,486	1,500	48	1,500	554798	Other Supplies & Charges	1,500	1,500	1,500	
2,512,083	2,519,022	1,036,306	2,547,244		Subtotal	2,563,130	2,563,130	2,563,130	0
				Capital Outlays					
0	5,500	0	5,500	570190	Computer	5,500	5,500	5,500	
0	5,500	0	5,500		Subtotal	5,500	5,500	5,500	0
4,141,402	**4,137,297**	**1,626,767**	**4,171,099**	**1005 054331**	**Department Total**	**4,168,500**	**4,168,500**	**4,168,500**	**0**

Note: Commercial waste is in a special revenue fund

Schedule	Historical Data 07-01-21 Salary	Historical Data 07-01-21 Grade/Step	07-01-22 Grade/Step	Position	1005 054331	Budgeted Positions **Solid Waste**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
E	75,694	E47-5	E47-5	43310001		Foreman	77,587	77,587	77,587	
F	54,669	PW25-5	PW25-5	43310026		Weighmaster	54,669	54,669	54,669	
A1	54,871	T310-6	T310-6	43310003		Working Leader	54,871	54,871	54,871	
A1	49,920	PW07-2	PW07-2	43310004		Operator, Light Equipment	49,920	49,920	49,920	
A1	53,165	T210-6	T210-6	43310006		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	T210-6	T210-2	43310007		Truck Driver-Laborer	48,714	48,714	48,714	
A1	53,165	T210-6	T210-6	43310017		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	T210-6	T210-6	43310019		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	T210-6	T210-6	43310015		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	T210-6	T210-6	43310009		Truck Driver-Laborer	53,165	53,165	53,165	
A1	48,714	T028-2	T028-1	43310014		Truck Driver-Laborer	47,736	47,736	47,736	
A1	53,165	T210-6	T210-6	43310022		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	T028-6	T028-3	43310012		Truck Driver-Laborer	49,920	49,920	49,920	
A1	53,165	T210-6	T210-6	43310005		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	T210-6	T210-6	43310018		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	T210-6	T210-6	43310010		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	T210-6	T210-6	43310011		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	T210-6	T210-0	43310016		Truck Driver-Laborer	46,842	46,842	46,842	
A1	53,165	T028-6	T028-2	43310008		Truck Driver-Laborer	48,714	48,714	48,714	
A1	53,165	T210-6	T210-6	43310020		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	T210-6	T210-6	43310024		Truck Driver-Laborer	53,165	53,165	53,165	
A1	53,165	T210-6	T210-6	43310013		Truck Driver-Laborer	53,165	53,165	53,165	
	7,200					Contractual Wage Adjustment	7,200	7,200	7,200	
	1,194,873	**22**	**22**			**Position Totals**	**1,177,318**	**1,177,318**	**1,177,318**	**0**

Historical Data				General Fund Capital Program					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998104**	**Public Debt Service**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Debt Service Charges					
4,739,000	4,220,000	4,220,000	4,220,000	584611	Bond Principal, General	5,642,500	5,642,500	5,642,500	
3,247,500	3,237,000	3,237,000	3,237,000	584612	Bond Principal, Sewer	3,132,000	3,132,000	3,132,000	
2,075,818	2,773,773	1,362,579	2,773,773	589909	Bond Interest, General	2,999,653	2,999,653	2,999,653	
1,420,281	1,758,991	898,708	1,758,991	589937	Bond Interest, Sewer	1,551,770	1,551,770	1,551,770	
632,772	171,001	170,999	171,001	584621	Clean Water Fund, Principal	616,501	616,501	616,501	
78,397	239,850	122,063	239,850	584622	Clean Water Fund, Interest	220,163	220,163	220,163	
12,193,768	12,400,615	10,011,348	12,400,615		Subtotal	14,162,587	14,162,587	14,162,587	0
12,193,768	**12,400,615**	**10,011,348**	**12,400,615**	**1005 05998104**	**Department Total**	**14,162,587**	**14,162,587**	**14,162,587**	**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: 059983954-page 93- School Debt.

General Fund
Health and Welfare

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 054410**	**Health Department**		Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services						
779,581	874,063	307,230	874,063	514111	Regular Wages		917,526	917,526	917,526	
3,970	4,357	0	4,357	519942	1/5 Fiscal Week		4,575	4,575	4,575	
14,978	15,000	26,481	15,000	514112	Overtime		15,000	15,000	15,000	
6,265	7,500	9,929	7,500	514117	Seasonal/Temporary		7,500	7,500	7,500	
173	0	0	0	514119	Workers Compensation		0	0	0	
450	500	450	500	514168	Secretarial Fees		500	500	500	
27,500	27,500	27,500	27,500	534189	Misc. Professional Fees		27,500	27,500	27,500	
832,917	928,920	371,590	928,920			Subtotal	972,601	972,601	972,601	0
				Vehicle & Equipment Upkeep						
1,241	3,000	557	3,000	564331	Gas & Other Propellants		3,000	3,000	3,000	
1,241	3,000	557	3,000			Subtotal	3,000	3,000	3,000	0
				Property Upkeep						
57,000	60,000	57,500	60,000	554416	Pest Control		60,000	60,000	60,000	
57,000	60,000	57,500	60,000			Subtotal	60,000	60,000	60,000	0

1005 054410 Continued on next page ...

General Fund
Health and Welfare

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 054410**	**Health Department**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses					
0	600	0	600	534712	Training Expenses	600	600	600	
1,801	2,500	1,213	2,500	534713	Membership	2,500	2,500	2,500	
28	800	0	800	524714	Mileage / Parking	800	800	800	
35	940	0	940	554718	Travel & Conferences	940	940	940	
90	100	0	100	564228	Uniforms & Weather Gear	100	100	100	
0	100	100	100	564731	Laboratory Supplies / Expense	100	100	100	
(20,928)	6,000	4,701	6,000	564732	Medical Supplies / Expense	6,000	6,000	6,000	
0	800	0	800	534738	Medical Lab Testing	800	800	800	
250	250	100	250	554760	Publications	250	250	250	
3,690	2,350	868	2,350	554774	Postage	2,350	2,350	2,350	
40	462	235	462	554775	Office Equipment Upkeep	462	462	462	
3,112	2,846	1,401	2,846	584777	Cell phones	2,846	2,846	2,846	
0	77	0	77	574782	Digital Photography	77	77	77	
394	500	364	500	564783	Office Supplies & Expense	500	500	500	
498	500	0	500	554784	Printing & Binding	500	500	500	
0	0	0	0	574796	Software	0	0	0	
0	100	60	100	554798	Other Supplies & Charges	100	100	100	
(10,990)	18,925	9,042	18,925		Subtotal	18,925	18,925	18,925	0
				Capital Outlays					
0	1	0	1	565095	Camera	1	1	1	
0	0	0	0	570190	Computer	0	0	0	
0	1	0	1	565017	Measuring devices	1	1	1	
0	2	0	2		Subtotal	2	2	2	0
880,168	**1,010,847**	**438,688**	**1,010,847**	**1005 054410**	**Department Total**	**1,054,528**	**1,054,528**	**1,054,528**	**0**

Historical Data			Position			Budgeted Positions				
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step		**1005 054410**	**Health Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
U2	134,710	MPH	MPH	44100001	Non Rep	Director	138,078	138,078	138,078	
D1	115,660	D153-5	D153-5	44100002		Director of Nursing (12-month)	118,552	118,552	118,552	
D1	115,660	D153-5	D153-5	44100003		Chief, Environmental Services	118,552	118,552	118,552	
D	76,030	49-5	49-5	44100006		Sanitarian II	76,030	76,030	76,030	
D	70,276	49-3	49-5	44100007		Sanitarian II	76,030	76,030	76,030	
D	76,030	49-5	49-5	44100004		Sanitarian II	76,030	76,030	76,030	
D	76,030	49-5	49-5	44100005		Sanitarian II	76,030	76,030	76,030	
B	54,703	26-5	26-4	44100008		Administrative Assistant	52,910	52,910	52,910	
B	50,223	25-5	25-5	44100010		Secretary	50,223	50,223	50,223	
B	43,672	25-1	25-1	44100009		Secretary	43,672	43,672	43,672	
	86,556	N157-0	N157-0	44100011	Non Rep	Deputy Director	88,719	88,719	88,719	
	2,700					Contractual Wage Adjustment	2,700	2,700	2,700	
	902,250	**11**	**11**			**Position Totals**	**917,526**	**917,526**	**917,526**	**0**

General Fund
Health and Welfare

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				1005 054520	**Recreation Department**				
				Personal Services					
304,198	385,639	132,924	385,639	514111	Regular Wages	397,379	397,379	397,379	
1,974	1,921	0	1,921	519942	1/5 Fiscal Week	1,980	1,980	1,980	
2,249	1,500	1,562	1,500	514112	Overtime	2,500	2,500	2,500	
291,539	380,000	138,366	380,000	514117	Seasonal / Temporary	420,000	380,000	380,000	
0	8,250	135	8,250	514125	Natatorium Seas/Temp	8,250	8,250	8,250	
0	0	0	0	514119	Workers Compensation	0	0	0	
40,480	40,000	31,380	40,000	514161	Fee Paid Officials	60,000	40,000	40,000	
640,440	817,310	304,367	817,310		Subtotal	890,109	830,109	830,109	0
				Property Upkeep					
12,994	15,000	12,039	15,000	564442	Electricity	20,000	17,500	17,500	
5,982	6,000	2,900	6,000	554464	Recreation Areas Upkeep	6,000	6,000	6,000	
18,977	21,000	14,939	21,000		Subtotal	26,000	23,500	23,500	0
				Operational Expenses					
0	0	0	0	559669	Stipends to Leagues & Clubs	0	0	0	
0	1,750	0	3,399	589670	Natatorium Reserve	1,750	1,750	1,750	
0	1,000	0	1,000	579671	Skatepark	1,000	1,000	1,000	
0	100	0	100	534712	Training Expenses	100	100	100	
455	600	575	600	534713	Membership	600	600	600	
2,245	2,500	986	2,500	524714	Mileage / Parking	2,500	2,500	2,500	
0	2,750	1,185	2,750	554718	Travel & Conferences	2,750	2,750	2,750	
0	0	0	0	564732	Medical Supplies / Expenses	0	0	0	
709	750	0	750	564734	First Aid Supplies	750	750	750	
664	1,250	210	1,814	584754	Awards	1,250	1,250	1,250	
4,994	5,000	0	5,000	584755	Day Camp Costs	5,000	5,000	5,000	
344	700	141	700	554774	Postage	700	700	700	
0	250	0	250	554775	Office Equipment Upkeep	250	250	250	
749	1,300	243	1,300	554776	Telephone System Costs	1,300	1,300	1,300	
2,590	3,250	744	3,250	584777	Cell Phones	3,250	3,250	3,250	
181	750	1,272	1,240	554781	Duplicating Costs	2,250	2,250	2,250	
996	1,000	0	1,000	564783	Office Supplies & Expenses	1,000	1,000	1,000	
593	3,250	0	5,775	554784	Printing & Binding	1,750	1,750	1,750	
14,106	14,500	3,698	14,500	554798	Other Supplies & Charges	14,500	14,500	14,500	
28,625	40,700	9,054	45,928		Subtotal	40,700	40,700	40,700	0

1005 054520 Continued on next page ...

General Fund
Health and Welfare

Historical Data 2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				1005 054520	**Recreation Department**				
				Capital Outlays					
6,195	7,500	4,550	8,750	574948	Park improvements	7,500	7,500	7,500	
7,500	7,500	1,980	7,500	575426	Recreation equipment	7,500	7,500	7,500	
0	0	0	0	577102	Computer monitor	0	0	0	
0	0	0	0	570190	Computer	0	0	0	
13,695	15,000	6,530	16,250		Subtotal	15,000	15,000	15,000	0
701,737	**894,010**	**334,889**	**900,488**	**1005 054520**	**Department Total**	**971,809**	**909,309**	**909,309**	**0**

Historical Data Schedule	07-01-21 Salary	07-01-21 Grade/Step	Position 07-01-22 Grade/Step		**1005 054520**	Budgeted Positions **Recreation Department**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
U2	98,289	N14-2	N14-2	45200001	Non Rep	Director	100,746	100,746	100,746	
D	64,619	47-5	47-5	45200005		Supervisor	64,619	64,619	64,619	
D	64,619	47-5	47-5	45200003		Supervisor	64,619	64,619	64,619	
D	64,619	47-5	47-5	45200004		Supervisor	64,619	64,619	64,619	
D	53,199	47-0	47-1	45200002		Supervisor	55,487	55,487	55,487	
B	25,039	25-3	25-4	45200006	part-time 20 hrs	Recreation Asst: Mktg. & Comm.	25,913	25,913	25,913	
	19,876	24-0	24-0	45200007	Non Rep PT: 19 hrs.	Recreation Asst: Programming	19,876	19,876	19,876	
	1,500					Contractual Wage Adjustment	1,500	1,500	1,500	
	391,760	**7**	**7**			**Position Totals**	**397,379**	**397,379**	**397,379**	**0**

Historical Data				General Fund General Charges					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998310**	**Employee Benefits**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Employee Benefits					
203,656	247,210	104,514	247,210	519909	Longevity: General	247,210	247,210	247,210	
157,636	150,095	78,123	150,095	529938	Longevity: Police	150,095	150,095	150,095	
159,317	157,214	119,904	157,214	529941	Longevity: Fire	157,214	157,214	157,214	
213,056	235,000	47,083	235,000	524201	Severance Sick Pay: General	235,000	235,000	235,000	
49,348	210,000	41,221	210,000	524203	Severance Sick Pay: Police	210,000	210,000	210,000	
158,619	215,000	168,676	215,000	524208	Severance Vacation Pay	215,000	215,000	215,000	
540,722	620,400	251,257	620,400	524209	State Survivor's Fund	620,000	620,000	620,000	
9,100,695	11,365,800	11,365,800	11,365,800	529905	Pension: Fire/Police/General	14,000,000	14,000,000	14,000,000	
52,750	60,500	8,125	60,500	529908	Pension Consulting	60,500	60,500	60,500	
500,000	500,000	500,000	500,000	529909	Post Employment Benefits	500,000	500,000	500,000	
865,687	966,975	383,300	966,975	524212	FICA	966,975	966,975	966,975	
567,886	659,239	258,096	659,239	529913	FICA: Medicare	663,866	663,866	663,866	
31,944	42,000	4,986	42,000	524213	Group Life Insurance	38,000	38,000	38,000	
109,200	123,000	82,405	123,000	524214	Group Life Insurance: Retirees	115,000	115,000	115,000	
1,008,126	1,225,000	829,829	1,225,000	529915	Blue Cross: Retirees	1,225,000	1,225,000	1,225,000	
970,417	1,000,000	258,610	1,000,000	524217	Medicare Reimbursement	1,051,458	1,051,458	1,051,458	
55,521	57,000	0	57,000	524219	Unemployment Insurance	57,000	57,000	57,000	
9,818,617	10,107,528	4,211,470	10,107,528	529919	Self Insurance Contribution	15,572,557	15,572,557	15,572,557	
24,563,196	27,941,961	18,713,397	27,941,961		Subtotal	36,084,875	36,084,875	36,084,875	0
				Operational Expenses					
0	4,400	0	4,400	529922	Training: MSA	4,400	4,400	4,400	
1,079	4,400	0	4,400	529923	Training: MEA	4,400	4,400	4,400	
2,256	5,000	588	5,000	529925	Training: Local 1566	5,000	5,000	5,000	
0	5,000	0	5,000	529927	Training: Non-Reps	5,000	5,000	5,000	
0	4,400	0	4,400	529928	Training: MCHEA	4,400	4,400	4,400	
3,335	23,200	588	23,200		Subtotal	23,200	23,200	23,200	0
24,566,531	**27,965,161**	**18,713,985**	**27,965,161**	**1005 05998310**	**Department Total**	**36,108,075**	**36,108,075**	**36,108,075**	**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 05998397, page 94.

Historical Data				General Fund General Charges					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998320**	**Insurance and Bonds**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				General Charges					
389,242	401,425	401,425	401,425	594823	General & Auto Liability	441,568	441,568	441,568	
210,000	216,573	216,573	216,573	594824	Fire & Inland Marine	238,231	238,231	238,231	
1,329,188	1,553,607	647,338	1,553,607	524825	Workers Compensation	1,596,088	1,596,088	1,596,088	
1,507	3,500	1,233	3,500	594827	Fidelity Bonds	3,500	3,500	3,500	
37,955	62,000	29,416	62,000	594829	Other Insurance	85,000	85,000	85,000	
25,900	30,000	6,475	30,000	539908	Insurance Consulting	30,000	30,000	30,000	
1,993,792	2,267,105	1,302,460	2,267,105		Subtotal	2,394,387	2,394,387	2,394,387	0
1,993,792	**2,267,105**	**1,302,460**	**2,267,105**	**1005 05998320**	**Department Total**	**2,394,387**	**2,394,387**	**2,394,387**	**0**

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

Historical Data				General Fund General Charges					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998340**	**Claims and Refunds**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
0	5,000	1,620	5,000	584182	Contractual Services	5,000	5,000	5,000	
0	5,000	1,620	5,000		Subtotal	5,000	5,000	5,000	0
				General Charges					
338,317	420,000	104,273	420,000	524840	Heart & Hypertension Claims	380,000	380,000	380,000	
7,805	8,700	0	8,700	594841	Uninsured Claims: General	8,700	8,700	8,700	
346,122	428,700	104,273	428,700		Subtotal	388,700	388,700	388,700	0
346,122	**433,700**	**105,893**	**433,700**	**1005 05998340**	**Department Total**	**393,700**	**393,700**	**393,700**	**0**

The Claims and Refunds account contains:

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

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

Historical Data				General Fund General Charges						
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998390**	**Benefit & Salary Reserve**		Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services						
898,178	904,192	0	904,192	514199	Other Wage Adjustments		615,353	615,353	615,353	
898,178	904,192	0	904,192			Subtotal	615,353	615,353	615,353	0
898,178	**904,192**	**0**	**904,192**	**1005 05998390**	**Department Total**		**615,353**	**615,353**	**615,353**	**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						
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998999**	**Unallocated Contingency**		Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				General Charges						
0	5,000	0	5,000	584899	Contingency Account		5,000	5,000	5,000	
0	5,000	0	5,000			Subtotal	5,000	5,000	5,000	0
0	**5,000**	**0**	**5,000**	**1005 05998999**	**Department Total**		**5,000**	**5,000**	**5,000**	**0**

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

Historical Data				General Fund Grants					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 054401**	**Council on Aging**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Vehicle & Equipment Upkeep					
13,096	20,000	4,815	16,869	564331	Gas & Other Propellants	20,000	20,000	20,000	
13,096	20,000	4,815	16,869		Subtotal	20,000	20,000	20,000	0
				Operational Expenses					
1,345,798	1,345,798	1,345,798	1,345,798	584708	Grant	1,345,798	1,345,798	1,345,798	
0	1	0	4,800	539966	Elderly Nutrition Contribution	1	1	1	
3,818	4,000	620	3,622	564783	Office Supplies & Expenses	4,000	4,000	4,000	
1,349,616	1,349,799	1,346,418	1,354,220		Subtotal	1,349,799	1,349,799	1,349,799	0
				Capital Outlays					
0	0	0	0			0	0	0	
0	0	0	0		Subtotal	0	0	0	0
1,362,711	**1,369,799**	**1,351,232**	**1,371,089**	**1005 054401**	**Department Total**	**1,369,799**	**1,369,799**	**1,369,799**	**0**

Historical Data				General Fund Grants					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998103**	**Milford Arts Council**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses					
70,000	70,000	70,000	70,000	584708	Grant	70,000	70,000	70,000	
70,000	70,000	70,000	70,000		Subtotal	70,000	70,000	70,000	0
70,000	**70,000**	**70,000**	**70,000**	**1005 05998103**	**Department Total**	**70,000**	**70,000**	**70,000**	**0**

Historical Data				General Fund Grants					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998105**	**C-MED**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses					
66,295	67,300	67,218	67,218	584708	Grant	65,000	65,000	65,000	
66,295	67,300	67,218	67,218		Subtotal	65,000	65,000	65,000	0
66,295	**67,300**	**67,218**	**67,218**	**1005 05998105**	**Department Total**	**65,000**	**65,000**	**65,000**	**0**

Historical Data				General Fund Grants					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998107**	**Regional Mental Health Board**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses					
0	2,996	0	2,996	584708	Grant	2,996	2,996	2,996	
0	2,996	0	2,996		Subtotal	2,996	2,996	2,996	0
0	**2,996**	**0**	**2,996**	**1005 05998107**	**Department Total**	**2,996**	**2,996**	**2,996**	**0**

Historical Data				General Fund Grants					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998411**	**Borough of Woodmont**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses					
233,000	238,000	238,000	238,000	584708	Grant	238,000	238,000	238,000	
233,000	238,000	238,000	238,000		Subtotal	238,000	238,000	238,000	0
233,000	**238,000**	**238,000**	**238,000**	**1005 05998411**	**Department Total**	**238,000**	**238,000**	**238,000**	**0**

Historical Data				General Fund Grants					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998412**	**Transit Authority**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses					
350,242	350,242	350,242	350,242	584708	Grant	350,242	350,242	350,242	
350,242	350,242	350,242	350,242		Subtotal	350,242	350,242	350,242	0
350,242	**350,242**	**350,242**	**350,242**	**1005 05998412**	**Department Total**	**350,242**	**350,242**	**350,242**	**0**

Historical Data				General Fund Grants					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998113**	**Bridges Healthcare, Inc.**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses					
380,000	380,000	190,000	380,000	584708	Grant	380,000	380,000	380,000	
380,000	380,000	190,000	380,000		Subtotal	380,000	380,000	380,000	0
380,000	**380,000**	**190,000**	**380,000**	**1005 05998113**	**Department Total**	**380,000**	**380,000**	**380,000**	**0**

Historical Data				General Fund Grants					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998115**	**Veterans Graves**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses					
2,850	2,850	0	2,850	584708	Grant	2,850	2,850	2,850	
2,850	2,850	0	2,850		Subtotal	2,850	2,850	2,850	0
2,850	**2,850**	**0**	**2,850**	**1005 05998115**	**Department Total**	**2,850**	**2,850**	**2,850**	**0**

Historical Data				General Fund Grants						
2020-2021 Expensed	2020-2021 Budget	2020-2021 at 12/1/21	2020-2021 Projected	**1005 05998416**	**Milford Flotilla 73**		Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses						
9,000	9,000	9,000	9,000	584708	Grant		9,000	9,000	9,000	
9,000	9,000	9,000	9,000			Subtotal	9,000	9,000	9,000	0
9,000	**9,000**	**9,000**	**9,000**	**1005 05998416**	**Department Total**		**9,000**	**9,000**	**9,000**	**0**

Historical Data				General Fund Grants						
2020-2021 Expensed	2020-2021 Budget	2020-2021 at 12/1/21	2020-2021 Projected	**1005 054417**	**Human Services Department**		Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses						
217,000	217,000	108,500	217,000	584708	Grant, Human Services		217,000	217,000	217,000	
213,000	213,000	106,500	213,000	584710	Grant, Youth & Family Services		213,000	213,000	213,000	
5,000	5,000	5,000	5,000	584711	Youth Network Grant		5,000	5,000	5,000	
435,000	435,000	220,000	435,000			Subtotal	435,000	435,000	435,000	0
435,000	**435,000**	**220,000**	**435,000**	**1005 054417**	**Department Total**		**435,000**	**435,000**	**435,000**	**0**

Historical Data				General Fund Grants						
2020-2021 Expensed	2020-2021 Budget	2020-2021 at 12/1/21	2020-2021 Projected	**1005 05998118**	**Historic District**		Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses						
650	650	0	650	584708	Grant		650	650	650	
650	650	0	650			Subtotal	650	650	650	0
650	**650**	**0**	**650**	**1005 05998118**	**Department Total**		**650**	**650**	**650**	**0**

Historical Data				General Fund Grants					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998419**	**Milford Progress Inc**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses					
7,500	7,500	0	7,500	584708	Grant	7,500	7,500	7,500	
7,500	7,500	0	7,500		Subtotal	7,500	7,500	7,500	0
7,500	**7,500**	**0**	**7,500**	**1005 05998419**	**Department Total**	**7,500**	**7,500**	**7,500**	**0**

Historical Data				General Fund Grants					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998120**	**Historic District II**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses					
650	650	0	650	584708	Grant	650	650	650	
650	650	0	650		Subtotal	650	650	650	0
650	**650**	**0**	**650**	**1005 05998120**	**Department Total**	**650**	**650**	**650**	**0**

Historical Data				General Fund Grants					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998121**	**Health Services**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses					
300	6,000	300	6,000	584708	Grant	6,000	6,000	6,000	
300	6,000	300	6,000		Subtotal	6,000	6,000	6,000	0
300	**6,000**	**300**	**6,000**	**1005 05998121**	**Department Total**	**6,000**	**6,000**	**6,000**	**0**

Historical Data				General Fund Grants					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998422**	**Cemetery Association**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses					
9,250	9,250	0	9,250	584708	Grant	9,250	9,250	9,250	
9,250	9,250	0	9,250		Subtotal	9,250	9,250	9,250	0
9,250	**9,250**	**0**	**9,250**	**1005 05998422**	**Department Total**	**9,250**	**9,250**	**9,250**	**0**

Historical Data				General Fund Grants					
2020-2021 Expensed	2021-2022 Budget	2019-2021 at 12/1/21	2020-2021 Projected	**1005 05998425**	**Beth El Center**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses					
90,000	90,000	0	90,000	584708	Grant	90,000	90,000	90,000	
90,000	90,000	0	90,000		Subtotal	90,000	90,000	90,000	0
90,000	**90,000**	**0**	**90,000**	**1005 05998425**	**Department Total**	**90,000**	**90,000**	**90,000**	**0**

Historical Data				General Fund Grants					
2020-2021 Expensed	2021-2022 Budget	2019-2021 at 12/1/21	2020-2021 Projected	**1005 05998426**	**Boys & Girls Club**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses					
85,000	90,000	90,000	90,000	584708	Grant	100,000	95,000	95,000	
85,000	90,000	90,000	90,000		Subtotal	100,000	95,000	95,000	0
85,000	**90,000**	**90,000**	**90,000**	**1005 05998426**	**Department Total**	**100,000**	**95,000**	**95,000**	**0**

Historical Data				General Fund Grants					
2020-2021 Expensed	2021-2022 Budget	2019-2021 at 12/1/21	2020-2021 Projected	**1005 05998427**	**Literacy Volunteers of So. CT**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses					
5,000	5,000	0	5,000	584708	Grant	5,500	5,500	5,500	
5,000	5,000	0	5,000		Subtotal	5,500	5,500	5,500	0
5,000	**5,000**	**0**	**5,000**	**1005 05998427**	**Department Total**	**5,500**	**5,500**	**5,500**	**0**

Historical Data				General Fund Education					
2020-2021 Expensed	2021-2022 Budget	2019-2021 at 12/1/21	2020-2021 Projected	**1005 05998428**	**Historic Preservation Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services (PS); Operational Expenses (OE)					
300	300	227	375	514168	Secretarial Fees (PS)	300	300	500	
0	350	0	350	554771	Advertising (OE)	350	350	500	
0	0	0	0	554798	Other Supplies & Charges (OE)	0	0	2,000	
300	650	227	725		Subtotal	650	650	3,000	0
300	**650**	**227**	**725**	**1005 05998428**	**Department Total**	**650**	**650**	**3,000**	**0**

Historical Data				General Fund Education					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998292**	**Private School Textbook**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses					
20,000	20,000	0	20,000	584708	Grant	20,000	20,000	20,000	
20,000	20,000	0	20,000		Subtotal	20,000	20,000	20,000	0
20,000	**20,000**	**0**	**20,000**	**1005 05998292**	**Department Total**	**20,000**	**20,000**	**20,000**	**0**

Historical Data				General Fund Education					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998293**	**Education Audit Fees**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
21,250	22,540	0	22,540	534140	Professional Svcs / Audit Fees	22,540	22,540	22,540	
21,250	22,540	0	22,540		Subtotal	22,540	22,540	22,540	0
21,250	**22,540**	**0**	**22,540**	**1005 05998293**	**Department Total**	**22,540**	**22,540**	**22,540**	**0**

Historical Data				General Fund Education					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998294**	**School Debt**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Debt Service Charges					
3,593,500	3,468,000	3,468,000	3,468,000	584613	Bond Principal: Schools	4,005,500	4,005,500	4,005,500	
1,635,954	2,021,170	981,265	2,021,170	589928	Bond Interest: Schools	2,050,216	2,050,216	2,050,216	
5,229,454	5,489,170	4,449,265	5,489,170		Subtotal	6,055,716	6,055,716	6,055,716	0
5,229,454	**5,489,170**	**4,449,265**	**5,489,170**	**1005 05998294**	**Department Total**	**6,055,716**	**6,055,716**	**6,055,716**	**0**

Historical Data				General Fund Education					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998395**	**Education Employee Benefits**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Employee Fringe Benefits					
1,015,671	1,207,431	487,455	1,207,431	529911	FICA: Non-Teacher	1,339,040	1,339,040	1,339,040	
0	1	0	1	529903	Teachers' Retirement Contribution	1	1	1	
1,015,671	1,207,432	487,455	1,207,432		Subtotal	1,339,041	1,339,041	1,339,041	0
1,015,671	**1,207,432**	**487,455**	**1,207,432**	**1005 05998395**	**Department Total**	**1,339,041**	**1,339,041**	**1,339,041**	**0**

Historical Data				General Fund Education					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 054796**	**Education Operations**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Education Operations					
97,534,756	99,734,375	39,569,010	99,734,375	584001	Lump Sum Appropriation*	(a)	(a)	102,008,319	
97,534,756	99,734,375	39,569,010	99,734,375		Subtotal	0	0	102,008,319	0
97,534,756	**99,734,375**	**39,569,010**	**99,734,375**	**1005 054796**	**Department Total**	**0**	**0**	**102,008,319**	**0**

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

Historical Data				General Fund Education					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 05998397**	**Education Health Insurance Contribution**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Employee Fringe Benefits					
17,873,114	16,407,724	6,836,554	16,407,724	524221	Contribution, Self Insurance Fund	22,691,137	22,691,137	22,691,137	
17,873,114	16,407,724	6,836,554	16,407,724		Subtotal	22,691,137	22,691,137	22,691,137	0
17,873,114	**16,407,724**	**6,836,554**	**16,407,724**	**1005 05998397**	**Department Total**	**22,691,137**	**22,691,137**	**22,691,137**	**0**

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

General Fund
Education

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**1005 054798**	**Education Health Services: School Nurses**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
1,098,605	1,304,022	449,560	1,304,022	514111	Regular Wages	1,387,370	1,387,370	1,391,534	
365	304	0	304	519942	1/5 Fiscal Week	376	376	396	
4,520	2,500	10,120	2,500	514112	Overtime	2,500	2,500	2,500	
3,000	8,000	0	8,000	519903	School Nurse Certification	8,000	8,000	8,000	
20,855	29,700	9,932	29,700	514117	Seasonal/Temporary	32,000	32,000	32,000	
602	0	0	0	514119	Workers Compensation	0	0	0	
39,801	30,000	17,084	30,000	524131	Medical & Dental	30,000	30,000	30,000	
1,167,747	1,374,526	486,696	1,374,526		Subtotal	1,460,246	1,460,246	1,464,430	0
				Employee Fringe Benefits					
866	950	0	950	554225	Uniforms & Weather Gear	950	950	950	
866	950	0	950		Subtotal	950	950	950	0
				Operational Expenses					
300	750	0	750	534712	Training Expenses	750	750	750	
0	750	0	750	529924	Training Expenses: Nurses	750	750	750	
19,400	24,500	0	24,500	519926	Educational Bonus	24,500	24,500	24,500	
212	1,100	0	1,100	534713	Memberships	1,100	1,100	1,100	
514	1,500	0	1,500	524714	Mileage / Parking	1,500	1,500	1,500	
0	650	0	650	554718	Travel & Conferences	650	650	650	
(4,615)	10,178	155	10,178	564732	Medical Supplies / Expenses	10,178	10,178	10,178	
500	500	500	500	554775	Office Equipment Upkeep	500	500	500	
16,311	39,928	655	39,928		Subtotal	39,928	39,928	39,928	0
				Capital Outlays					
0	1	0	1	577100	Computer Printer	1	1	1	
290	1,710	0	1,710	570190	Computers	1,710	1,710	1,710	
1,059	1,325	0	1,325	575603	Lab/Medical equipment	1,325	1,325	1,325	
1,349	3,036	0	3,036		Subtotal	3,036	3,036	3,036	0
1,186,273	**1,418,440**	**487,351**	**1,418,440**	**1005 054798**	**Department Total**	**1,504,160**	**1,504,160**	**1,508,344**	**0**

Historical Data			Position			Budgeted Positions				
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step		1005 054798	**School Nurses**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
C	70,805	RN1-3	RN1-5	47980002		Nurse, Public Health - 12 month	75,020	75,020	79,184	
C	65,572	RN2-5	RN2-5	47980001		Lead Nurse, Public Health - 10 month	67,376	67,376	67,376	
C	56,907	RN2-2	RN2-3	47980020		Nurse, Public Health - 10 month	60,222	60,222	60,222	
C	64,286	RN2-5	RN2-5	47980018		Nurse, Public Health - 10 month	65,733	65,733	65,733	
C	58,897	RN2-3	RN2-4	47980013		Nurse, Public Health - 10 month	62,209	62,209	62,209	
C	64,286	RN2-5	RN2-5	47980017		Nurse, Public Health - 10 month	65,733	65,733	65,733	
C	64,286	RN2-5	RN2-5	47980012		Nurse, Public Health - 10 month	65,733	65,733	65,733	
C	64,286	RN2-5	RN2-5	47980006		Nurse, Public Health - 10 month	65,733	65,733	65,733	
C	64,286	RN2-5	RN2-5	47980005		Nurse, Public Health - 10 month	65,733	65,733	65,733	
C	58,897	RN2-3	RN2-4	47980011		Nurse, Public Health - 10 month	62,209	62,209	62,209	
C	60,840	RN2-4	RN2-5	47980008		Nurse, Public Health - 10 month	65,733	65,733	65,733	
C	64,286	RN2-5	RN2-5	47980014		Nurse, Public Health - 10 month	65,733	65,733	65,733	
C	64,286	RN2-5	RN2-5	47980010		Nurse, Public Health - 10 month	65,733	65,733	65,733	
C	64,286	RN2-5	RN2-0	47980007		Nurse, Public Health - 10 month	54,754	54,754	54,754	
C	64,286	RN2-5	RN2-5	47980015		Nurse, Public Health - 10 month	65,733	65,733	65,733	
C	64,286	RN2-5	RN2-5	47980004		Nurse, Public Health - 10 month	65,733	65,733	65,733	
C	58,897	RN2-3	RN2-4	47980019		Nurse, Public Health - 10 month	62,209	62,209	62,209	
C	64,286	RN2-5	RN2-5	47980009		Nurse, Public Health - 10 month	65,733	65,733	65,733	
C	64,286	RN2-5	RN2-5	47980003		Nurse, Public Health - 10 month	65,733	65,733	65,733	
C	64,286	RN2-5	RN2-5	47980016		Nurse, Public Health - 10 month	65,733	65,733	65,733	
B	41,121	27-0	27-0	47980021		Dental Hygienist - 10 month	41,121	41,121	41,121	
B	41,121	27DH-0	27DH-0	47980022		Dental Hygienist - 10 month	41,121	41,121	41,121	
	6,600					Contractual Wage Adjustment	6,600	6,600	6,600	
	1,355,375	**22**	**22**			**Position Totals**	**1,387,370**	**1,387,370**	**1,391,534**	**0**

Sewer Fund
Revenues and Expenditures

Historical Data				Sewer Fund General Government				
2020-2021 Actual	2021-2022 Budget	2021-2022 at 1/20/2022	2021-2022 Projected	**2812 124000 SEWER FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				SUMMARY BY FUNCTION				
				REVENUES				
7,714,974	7,066,390	4,617,502	7,066,390	Sewer Use Fees	8,394,842	8,159,842	8,159,842	
50,413	35,000	14,822	35,000	Taxes, Penalties, Interest	35,000	35,000	35,000	
14,243	7,000	7,793	7,000	Wastewater Fees	7,000	7,000	7,000	
8,231	7,000	3,506	7,000	Investment of Idle Funds	7,000	7,000	7,000	
600,000	600,000	417,433	600,000	Debt Service Assessment	600,000	600,000	600,000	
300,000	200,000	200,000	200,000	From Available Fund Balance	250,000	250,000	250,000	
127,837	50,000	33,111	50,000	Prog. Revenue - Power Plant	90,000	90,000	90,000	
135	0	43,888	0	Miscellaneous Revenue	0	0	0	
8,815,833	**7,965,390**	**5,338,055**	**7,965,390**	Revenues Total	**9,383,842**	**9,148,842**	**9,148,842**	**0**

Historical Data				Sewer Fund General Government				
2020-2021 Actual	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**2812 SEWER FUND**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				EXPENDITURES				
				General Operations				
1,984,957	2,106,935	869,170	2,211,985	Personal Services	2,255,481	2,150,481	2,150,481	0
1,507,917	1,647,773	541,322	1,647,773	Employee Fringe Benefits	1,750,428	1,750,428	1,750,428	0
82,248	65,500	17,159	73,500	Vehicle & Equipment Upkeep	73,500	73,500	73,500	0
1,417,165	1,595,615	670,788	1,485,615	Property Upkeep	1,485,615	1,485,615	1,485,615	0
71,382	89,500	37,538	89,500	Street & Highway Upkeep	104,500	94,500	94,500	0
1,618,472	648,372	373,534	648,372	Debt Service	1,631,571	1,631,571	1,631,571	0
953,910	764,101	237,463	764,621	Operational Expenses	764,151	764,151	764,151	0
448,141	459,993	459,993	459,993	General Charges	480,996	480,996	480,996	0
498,821	587,601	66,921	637,600	Capital Outlays	837,600	717,600	717,600	0
8,583,013	7,965,390	3,273,888	8,018,959	General Operations Total	9,383,842	9,148,842	9,148,842	0
8,583,013	**7,965,390**	**3,273,888**	**8,018,959**	**TOTAL BUDGET**	**9,383,842**	**9,148,842**	**9,148,842**	**0**

Historical Data				Sewer Use Fund					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**2812 124154**	**Sewer Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
7,540	7,540	3,045	7,540	514111	Regular Wages	7,540	7,540	7,540	0
38	38	0	38	519942	1/5 Fiscal Week	38	38	38	
0	1	0	1	514112	Overtime	1	1	1	
0	1	0	1	514117	Seasonal / Temporary	1	1	1	
0	0	0	0	514119	Workers Comp.	0	0	0	
4,776	5,050	1,125	5,100	534189	Misc. Professional Fees & Svcs	5,125	5,125	5,125	
12,354	12,630	4,170	12,680		Subtotal	12,705	12,705	12,705	0
				Employee Fringe Benefits					
0	0	0	0	519909	Longevity	0	0	0	
577	1,200	200	1,200	524212	FICA	1,200	1,200	1,200	
0	0	0	0	524213	Group Life Insurance	0	0	0	
0	0	0	0	529916	Blue Cross: Grant Premium	0	0	0	
0	0	0	0	529920	Dental: Grant Premium	0	0	0	
577	1,200	200	1,200		Subtotal	1,200	1,200	1,200	0
				Property Upkeep					
2,315	2,315	0	2,315	544445	Land / Building Rental	2,315	2,315	2,315	
2,315	2,315	0	2,315		Subtotal	2,315	2,315	2,315	0
				Debt Service					
1,312,384	181,805	181,805	181,805	584621	Clean Water Fund, Principal	1,214,051	1,214,051	1,214,051	
306,088	466,567	191,729	466,567	584622	Clean Water Fund, Interest	417,520	417,520	417,520	
1,618,472	648,372	373,534	648,372		Subtotal	1,631,571	1,631,571	1,631,571	0
				Operational Expenses					
0	0	0	0	534712	Training Expenses	0	0	0	
1,538	1,700	1,700	2,220	554771	Advertising	1,700	1,700	1,700	
1,901	2,000	1,986	2,000	554762	Office equipment rental	2,000	2,000	2,000	
63	450	4	450	554774	Postage	450	450	450	
251	250	0	250	554775	Office Equipment Upkeep	300	300	300	
94	100	0	100	564783	Office Supplies & Expenses	100	100	100	
0	100	0	100	554784	Printing & Binding	100	100	100	
3,847	4,600	3,690	5,120		Subtotal	4,650	4,650	4,650	0

2812 124154 Continued on next page ...

Historical Data				Sewer Use Fund						
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**2812 124154**	**Sewer Commission**		Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				General Charges						
0	0	0	0	594802	Transfer to Debt Service		0	0	0	
0	0	0	0	594823	General & Auto Liability		0	0	0	
0	0	0	0	524825	Workers Compensation		0	0	0	
0	0	0	0			Subtotal	0	0	0	0
				Capital Outlays						
0	0	0	0	577100	Printer		0	0	0	
0	0	0	0	575100	Computer Hardware		0	0	0	
0	0	0	0			Subtotal	0	0	0	0
1,637,565	**669,117**	**381,594**	**669,687**	**2812 124154**	**Department Total**		**1,652,441**	**1,652,441**	**1,652,441**	**0**

Historical Data				Budgeted Positions						
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step	2812	124154	**Sewer Commission**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
	7,540					Sewer Administrative Services	7,540	7,540	7,540	0
	7,540	**0**	**0**			**Position Totals**	**7,540**	**7,540**	**7,540**	**0**

Historical Data				Sewer Use Fund					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**2812 128226 Wastewater**		Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
1,465,396	1,797,142	667,862	1,797,142	514111	Regular Wages	1,850,015	1,850,015	1,850,015	
9,143	8,941	0	8,941	519942	1/5 Fiscal Week	9,206	9,206	9,206	
273,426	175,000	132,485	280,000	514112	Overtime	280,000	175,000	175,000	
40,500	50,000	13,750	50,000	519902	State License Stipend	50,000	50,000	50,000	
11,232	8,000	3,193	8,000	514114	Holiday	8,000	8,000	8,000	
116,625	100	0	100	514117	Seasonal Temporary	100	100	100	
3,766	0	1,761	0	514119	Workers Compensation	0	0	0	
0	50	0	50	534189	Misc. Professional Fees & Services	50	50	50	
1,920,089	2,039,233	819,051	2,144,233		Subtotal	2,197,371	2,092,371	2,092,371	0
				Employee Fringe Benefits					
26,509	31,519	9,058	31,519	519909	Longevity: General	32,465	32,465	32,465	
148,056	189,000	55,285	189,000	524212	FICA	193,725	193,725	193,725	
9,790	10,536	3,512	10,536	524213	Group Life Insurance	10,536	10,536	10,536	
1,253,676	1,341,432	447,144	1,341,432	529916	Blue Cross: Grant Premium	1,435,332	1,435,332	1,435,332	
58,608	61,536	20,512	61,536	529920	Dental: Grant Premium	64,620	64,620	64,620	
10,701	12,500	6,763	12,500	554225	Uniforms & Weather Gear	12,500	12,500	12,500	
0	50	0	50	524230	Meal Allowance	50	50	50	
1,507,340	1,646,573	542,274	1,646,573		Subtotal	1,749,228	1,749,228	1,749,228	0

2812 128226 Continued on next page ...

Sewer Use Fund

2812 128226 Wastewater

Historical Data						Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected						
				Vehicle & Equipment Upkeep					
42,750	35,000	9,047	43,000	564331	Gas & Other Propellants	43,000	43,000	43,000	
4,933	3,500	2,037	3,500	564332	Lubricants	3,500	3,500	3,500	
16,977	5,000	4,149	5,000	584332	Auto Supply & Upkeep	5,000	5,000	5,000	
13,407	17,000	12,690	17,000	584335	Equipment Supply & Upkeep	17,000	17,000	17,000	
4,181	5,000	949	5,000	554336	Tires, Chains, & Tubes	5,000	5,000	5,000	
82,248	65,500	28,871	73,500		Subtotal	73,500	73,500	73,500	0
				Property Upkeep					
565	2,000	0	2,000	584411	Building Materials	2,000	2,000	2,000	
285	300	0	300	564412	Signs	300	300	300	
6,806	7,000	3,806	7,000	564413	Janitorial Supplies	7,000	7,000	7,000	
2,634	3,000	0	3,000	554417	Tools & Tool Upkeep	3,000	3,000	3,000	
0	1,000	0	1,000	554418	Tool Rental	1,000	1,000	1,000	
842,858	1,200,000	322,651	900,000	564442	Electricity	900,000	900,000	900,000	
2,476	2,500	1,005	2,500	554443	Security Services	2,500	2,500	2,500	
335,152	145,000	56,435	335,000	564460	Heating Fuel	335,000	335,000	335,000	
33,698	27,000	7,656	27,000	554447	Water Service	27,000	27,000	27,000	
32,008	32,000	31,580	32,000	584450	Building Repairs	32,000	32,000	32,000	
8,165	8,500	6,176	8,500	584470	Contractual costs	8,500	8,500	8,500	
150,203	165,000	137,296	165,000	544471	Buildings & Grounds Supplies	165,000	165,000	165,000	
1,414,850	1,593,300	566,605	1,483,300		Subtotal	1,483,300	1,483,300	1,483,300	0
				Street & Highway Upkeep					
1,955	5,500	2,096	5,500	544515	Road & Drain Maintenance	5,500	5,500	5,500	
43,030	55,000	32,361	55,000	574517	Sewer Line Maintenance	55,000	55,000	55,000	
24,999	25,000	3,081	25,000	574519	Sewer Line Maintenance	40,000	30,000	30,000	
1,398	4,000	0	4,000	574518	Sidewalk Maintenance	4,000	4,000	4,000	
71,382	89,500	37,538	89,500		Subtotal	104,500	94,500	94,500	0

2812 128226 Continued on next page ...

Historical Data				Sewer Use Fund					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**2812 128226 Wastewater**		Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses					
490	5,000	0	5,000	534712	Training Expenses	5,000	5,000	5,000	
320	1,200	0	1,200	534713	Membership	1,200	1,200	1,200	
43	100	0	100	554718	Travel & Conferences	100	100	100	
43,527	40,000	17,623	40,000	564731	Laboratory Supplies & Expenses	40,000	40,000	40,000	
255	300	0	300	564734	First Aid Supplies	300	300	300	
20,699	7,000	6,110	7,000	554737	Special equipment rental	7,000	7,000	7,000	
111,633	125,000	48,442	125,000	564741	Chemicals, Non-Medical	125,000	125,000	125,000	
0	1	0	1	584742	Nitrogen Credits*	1	1	1	
24,954	30,000	21,754	30,000	554746	Communication Costs	30,000	30,000	30,000	
18,336	20,000	4,066	20,000	554749	Special Equipment Servicing	20,000	20,000	20,000	
13,378	10,000	0	10,000	544751	License Permits & Fees	10,000	10,000	10,000	
0	1,000	0	1,000	554771	Advertising	1,000	1,000	1,000	
0	200	0	200	554760	Publications	200	200	200	
10	300	5	300	554774	Postage	300	300	300	
2,371	2,500	133	2,500	554775	Office Equipment Upkeep	2,500	2,500	2,500	
4,881	6,000	1,549	6,000	584777	Cell Phones	6,000	6,000	6,000	
0	100	0	100	584779	Blueprints	100	100	100	
0	300	0	300	574782	Digital Photography	300	300	300	
1,657	3,000	210	3,000	564783	Office Supplies & Expenses	3,000	3,000	3,000	
695,864	500,000	150,827	500,000	554795	Waste Removal Service	500,000	500,000	500,000	
11,645	7,500	10,212	7,500	574796	Computer Software & Maintenance	7,500	7,500	7,500	
950,062	759,501	260,931	759,501		Subtotal	759,501	759,501	759,501	0

2812 128226 Continued on next page ...

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

Historical Data				Sewer Use Fund					
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**2812 128226 Wastewater**		Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				General Charges					
33,990	35,054	35,054	35,054	594823	General & Auto Liability	38,560	38,560	38,560	
346,471	349,936	349,936	349,936	594824	Fire & Inland Marine	367,433	367,433	367,433	
67,680	75,003	75,003	75,003	524825	Workers Compensation	75,003	75,003	75,003	
448,141	459,993	459,993	459,993		Subtotal	480,996	480,996	480,996	0
				Capital Outlays					
66,663	130,000	121,914	130,000	574989	Equipment	130,000	130,000	130,000	
20,311	10,000	3,378	10,000	575226	Gasoline Tanks	10,000	10,000	10,000	
1,199	1,200	0	1,200	554941	Traffic Safety Equipment	1,200	1,200	1,200	
7,299	5,000	4,982	5,000	574971	Vehicles & Equipment	5,000	5,000	5,000	
0	0	0	0	575372	SUV	0	0	0	
0	0	0	0	575373	Van	0	0	0	
0	0	0	0	575376	Dump Truck	0	0	0	
0	0	0	0	575378	Mid-size Sedans	0	0	0	
0	0	0	0	575633	3/4 ton Utility Vehicle	0	0	0	
0	50,000	0	50,000	575636	Boom Truck Wastewater	250,000	180,000	180,000	
40,000	0	0	0	575371	Pickup Truck	0	0	0	
802	1,000	737	1,000	554977	Office Equipment	1,000	1,000	1,000	
0	1,000	0	1,000	577100	Printer	1,000	1,000	1,000	
0	1	0	0	577102	Computer Monitor	0	0	0	
0	0	0	0	575087	File Cabinet	0	0	0	
0	0	0	0	565095	Camera	0	0	0	
0	0	0	0	575107	Office Chair	0	0	0	
76	2,400	2,398	2,400	570190	Computer	2,400	2,400	2,400	
1,965	2,000	0	2,000	564978	Maintenance Equipment	2,000	2,000	2,000	
2,534	4,000	643	4,000	570330	Gas detector	4,000	4,000	4,000	
8,800	8,000	0	8,000	565309	Seals, Mechanical	8,000	8,000	8,000	
44,718	60,000	13,003	60,000	575314	Ultra-violet lamps & Equipment	60,000	60,000	60,000	
0	0	0	0	570345	Air conditioning	0	0	0	
0	0	0	0	575681	Mower	0	0	0	
0	0	0	0	575687	Generator	0	0	0	
0	0	0	0	575582	Video camera	0	0	0	
14,823	15,000	2,250	15,000	574992	Miscellaneous Equipment	15,000	15,000	15,000	
22,390	50,000	49,440	50,000	565323	Pump, Raw Sewage	50,000	50,000	50,000	
96,172	126,000	125,900	126,000	575324	Submersible Pump	126,000	126,000	126,000	
0	0	0	0	575328	Sampler	0	0	0	
0	2,000	0	2,000	575519	Office Furniture	2,000	2,000	2,000	
171,069	120,000	119,374	170,000	575648	Maintenance / Replacement Fund	170,000	120,000	120,000	
498,821	587,601	444,021	637,600		Subtotal	837,600	717,600	717,600	0
6,892,934	**7,241,201**	**3,159,284**	**7,294,200**	**2812 128226**	**Department Total**	**7,685,996**	**7,450,996**	**7,450,996**	**0**

Schedule	Historical Data 07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step	Position	Budgeted Positions 2812 128226 **Wastewater**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
E	116,149	E53-4	E53-5	82260001	Superintendent	126,456	126,456	126,456	
E	82,083	E48-5	E48-5	82260002	Foreman, Wastewater	84,135	84,135	84,135	
E	82,083	E48-5	E48-5	82260003	Foreman, Wastewater	84,135	84,135	84,135	
E	66,214	E48-0	E48-0	82260004	Foreman, Collection System	67,869	67,869	67,869	
E	75,694	E47-5	E47-5	82260005	Supervisor Technical Services	77,587	77,587	77,587	
A	62,234	PW13-4	PW13-5	82260006	Electrician-Maintenance Mechanic	63,565	63,565	63,565	
F	62,081	PW27-5	PW27-5	82260007	Laboratory Technician	62,081	62,081	62,081	
F	62,081	PW27-5	PW27-5	82260008	Laboratory Technician	62,081	62,081	62,081	
A	59,239	PW10-6	PW10-6	82260009	Working Leader-Sewer Line	59,239	59,239	59,239	
A	59,239	PW10-6	PW10-6	82260010	Working Leader-Wastewater	59,239	59,239	59,239	
A	57,471	PW09-6	PW09-6	82260019	Mechanic-Wastewater	57,471	57,471	57,471	
A	57,471	PW09-6	PW09-6	82260018	Mechanic-Wastewater	57,471	57,471	57,471	
A	54,933	PW09-4	PW09-5	82260020	Mechanic-Wastewater	56,410	56,410	56,410	
A	49,920	PW08-1	PW08-2	82260013	Mechanic-Collection System	51,168	51,168	51,168	
A	56,160	PW08-6	PW08-6	82260011	Mechanic-Collection System	56,160	56,160	56,160	
A	56,160	PW08-6	PW08-6	82260016	Mechanic-Collection System	56,160	56,160	56,160	
A	56,160	PW08-6	PW08-5	82260012	Mechanic-Sewer Line	54,892	54,892	54,892	
A	56,160	PW08-6	PW08-6	82260015	Mechanic-Sewer Line	56,160	56,160	56,160	
A	48,652	PW08-0	PW08-6	82260017	Mechanic-Sewer Line	56,160	56,160	56,160	
A	56,160	PW08-6	PW08-6	82260014	Mechanic-Sewer Line	56,160	56,160	56,160	
A	56,160	PW08-6	PW08-6	82260021	Process Operator	56,160	56,160	56,160	
A	56,160	PW08-6	PW08-6	82260025	Process Operator	56,160	56,160	56,160	
A	49,920	PW08-1	PW08-2	82260022	Process Operator	51,168	51,168	51,168	
A	56,160	PW08-6	PW08-6	82260023	Process Operator	56,160	56,160	56,160	
A	56,160	PW08-6	PW08-1	82260026	Process Operator	49,920	49,920	49,920	
A	56,160	PW08-6	PW08-6	82260024	Process Operator	56,160	56,160	56,160	
A	56,160	PW08-6	PW08-6	82260027	Process Operator	56,160	56,160	56,160	
A	52,084	PW05-6	PW05-6	82260028	Truck Driver-Laborer	52,084	52,084	52,084	
A	52,084	PW05-6	PW05-6	82260029	Truck Driver-Laborer	52,084	52,084	52,084	
F	49,227	PW24-3	PW24-4	82260031	Clerk A	50,360	50,360	50,360	
	9,300				Contractual Wage Adjustment	9,000	9,000	9,000	
	1,825,919	**30**	**30**		**Position Totals**	**1,850,015**	**1,850,015**	**1,850,015**	**0**

Historical Data				Sewer Use Fund						
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**2812 12998390**	**Benefit and Salary Reserves**		Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services						
52,514	55,072	0	55,072	514199	Other Wage Adjustments		45,405	45,405	45,405	
52,514	55,072	0	55,072			Subtotal	45,405	45,405	45,405	0
52,514	**55,072**	**0**	**55,072**	**2812 12998390**	**Department Total**		**45,405**	**45,405**	**45,405**	**0**

Historical Data				Sewer Use Fund						
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**2812 12998999**	**Unallocated Contingency**		Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				General Charges						
0	0	0	0	584899	Contingency Account		0	0	0	
0	0	0	0			Subtotal	0	0	0	0
0	**0**	**0**	**0**	**2812 12998999**	**Department Total**		**0**	**0**	**0**	**0**

Enterprise Fund
Revenues and Expenditures

Historical Data				Marina Enterprise Fund				
2020-2021 Actual	2021-2022 Budget	2021-2022 at 1/19/22	2021-2022 Projected	**0036 364157 HARBOR MANAGEMENT COMMISSION**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				SUMMARY OF REVENUES				
				Source				
306,852	293,777	106,313	309,500	Permits and Fees	338,162	338,162	338,162	0
0	0	0	0	State PILOT: Boats	0	0	0	0
26,723	19,626	13,521	28,688	Other Sources	28,688	28,688	28,688	0
333,575	**313,403**	**119,834**	**338,188**	**Revenues Total**	**366,850**	**366,850**	**366,850**	**0**

Historical Data				Marina Enterprise Fund				
2020-2021 Actual	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	**0036 364157 HARBOR MANAGEMENT COMMISSION**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				SUMMARY OF EXPENDITURES				
				General Operations				
112,339	119,017	63,289	119,017	Personal Services	133,413	133,413	133,413	0
42,628	55,562	15,207	48,122	Employee Fringe Benefits	50,430	50,430	50,430	0
203	400	69	400	Vehicle & Equipment Upkeep	400	400	400	0
8,611	24,700	(1,286)	20,263	Property Upkeep	24,200	24,200	24,200	0
41,264	1,500	0	41,676	Depreciation Expense	43,000	43,000	43,000	0
34,744	53,700	11,557	54,700	Operational Expenses	54,700	54,700	54,700	0
53,650	52,674	52,674	52,674	General Charges	54,457	54,457	54,457	0
1,946	5,850	0	5,850	Capital Outlays	6,250	6,250	6,250	0
295,385	313,403	141,511	342,702	**General Operations Total**	366,850	366,850	366,850	0
295,385	**313,403**	**141,511**	**342,702**	**TOTAL BUDGET**	**366,850**	**366,850**	**366,850**	**0**

Marina Enterprise Fund

Historical Data									
2020-2021 Actual	2021-2022 Budget	2021-2022 at 1/19/2022	2021-2022 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				6036 364157	**Marina Enterprise Revenue**				
				Permits and Fees					
97,119	95,000	2,655	95,000	443204	Mooring Fees	95,000	95,000	95,000	
27,374	30,000	7,918	30,000	443205	Launch Ramp Permits	30,000	30,000	30,000	
0	0	0	0	443207	Day Permits (Launch Ramp)	0	0	0	
172,765	161,277	94,990	175,000	443208	Marina Fees	203,162	203,162	203,162	
9,594	7,500	750	9,500	443209	Dinghy Fees	10,000	10,000	10,000	
306,852	293,777	106,313	309,500		Subtotal	338,162	338,162	338,162	0
				Payment in Lieu of Taxes (PILOT)					
0	0	0	0	433655	State PILOT: Boats	0	0	0	
0	0	0	0		Subtotal	0	0	0	0
				Use of Monies					
280	250	144	250	463403	Investment of Idle Funds	250	250	250	
24,706	17,876	13,037	26,938	483617	Concessions	26,938	26,938	26,938	
24,986	18,126	13,181	27,188		Subtotal	27,188	27,188	27,188	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	0		Subtotal	0	0	0	0
1,737	1,500	340	1,500	483839	Other Revenue	1,500	1,500	1,500	
1,737	1,500	340	1,500		Subtotal	1,500	1,500	1,500	0
333,575	**313,403**	**119,834**	**338,188**	**6036 364157**	**Total**	**366,850**	**366,850**	**366,850**	**0**

Marina Enterprise Fund

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	**6036 364157**	**Harbor Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Personal Services					
65,460	65,462	26,436	65,462	514111	Regular Wages	71,555	71,555	71,555	
327	327	0	327	519942	1/5 Fiscal Week	358	358	358	
44,041	50,000	35,954	50,000	514117	Seasonal / Temporary	60,000	60,000	60,000	
825	1,000	900	1,000	514168	Secretarial Fees	1,000	1,000	1,000	
0	500	0	500	534183	Consultant Services	500	500	500	
1,686	1,728	0	1,728	514199	Other Wage Adjustments	0	0	0	
112,339	119,017	63,289	119,017		Subtotal	133,413	133,413	133,413	0
				Employee Fringe Benefits					
0	0	0	0	519909	Longevity	0	0	0	
8,334	12,300	4,565	12,300	524212	FICA	12,608	12,608	12,608	
147	158	43	158	524213	Group Life Insurance	158	158	158	
31,783	40,440	10,207	33,000	529916	Blue Cross: Grant Premium	35,000	35,000	35,000	
1,307	1,464	392	1,464	529920	Dental: Grant Premium	1,464	1,464	1,464	
1,059	1,200	0	1,200	554225	Uniforms & Weather Gear	1,200	1,200	1,200	
42,628	55,562	15,207	48,122		Subtotal	50,430	50,430	50,430	0
				Vehicle & Equipment Upkeep					
203	400	69	400	564331	Gas & Other Propellants	400	400	400	
203	400	69	400		Subtotal	400	400	400	0
				Property Upkeep					
0	500	0	500	554417	Tool Upkeep	500	500	500	
255	1,200	0	1,200	564432	Tree & Shrub Upkeep	1,200	1,200	1,200	
(1,641)	9,000	(2,341)	4,500	564442	Electricity	4,500	4,500	4,500	
2,521	5,000	365	5,000	564460	Fuel	5,000	5,000	5,000	
2,199	3,000	689	3,000	554447	Water Service	3,000	3,000	3,000	
5,278	6,000	0	6,063	544471	Building & Grounds Upkeep	10,000	10,000	10,000	
8,611	24,700	(1,286)	20,263		Subtotal	24,200	24,200	24,200	0
				Debt Service					
41,264	1,500	0	41,676	578500	Depreciation Expense	43,000	43,000	43,000	
41,264	1,500	0	41,676		Subtotal	43,000	43,000	43,000	0

6036 364157 Continued on next page ...

Marina Enterprise Fund

Historical Data									
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected		**6036 364157 Harbor Commission**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Operational Expenses					
150	1,200	0	1,200	534713	Membership	1,200	1,200	1,200	
0	1,000	1,000	1,000	554737	Special Equipment Rental	1,000	1,000	1,000	
5,083	6,800	3,557	6,800	584740	Credit Card Fees	6,800	6,800	6,800	
21,970	25,000	0	25,000	554751	Helix Mooring Maintenance	25,000	25,000	25,000	
1,387	8,000	0	8,000	554771	Advertising	8,000	8,000	8,000	
194	300	0	300	554774	Postage	300	300	300	
0	0	0	0	554776	Telephone System Costs	0	0	0	
0	600	0	600	564783	Office Supplies & Expenses	600	600	600	
35	800	0	800	554784	Printing & Binding	800	800	800	
2,152	5,000	3,500	5,000	554795	Waste Removal	5,000	5,000	5,000	
3,773	5,000	3,500	6,000	554798	Other Supplies and Charges	6,000	6,000	6,000	
34,744	53,700	11,557	54,700		Subtotal	54,700	54,700	54,700	0
				General Charges					
43,129	43,129	43,129	43,129	594823	General & Auto Liability	44,423	44,423	44,423	
6,900	6,900	6,900	6,900	594824	Fire & Inland Marine	7,107	7,107	7,107	
3,621	2,645	2,645	2,645	524825	Workers Compensation	2,927	2,927	2,927	
53,650	52,674	52,674	52,674		Subtotal	54,457	54,457	54,457	0
				Capital Outlays					
0	350	0	350	565218	Radio Console	350	350	350	
0	800	0	800	570190	Computer	800	800	800	
0	200	0	200	575298	Garbage Cans	200	200	200	
0	400	0	400	570370	Boat	400	400	400	
0	600	0	600	575681	Mower	600	600	600	
1,139	800	0	800	575684	Snow Thrower	800	800	800	
0	0	0	0	575491	Furniture Fixture Equipment	0	0	0	
0	200	0	200	585529	Channel Markers	200	200	200	
0	1,200	0	1,200	564410	Signs	1,200	1,200	1,200	
807	1,100	0	1,100	585531	Decals	1,500	1,500	1,500	
0	200	0	200	575296	De-Icer System	200	200	200	
1,946	5,850	0	5,850		Subtotal	6,250	6,250	6,250	0
				Operational Transfer					
0	0	0	0	594000	Transfer to Other Funds	0	0	0	
0	0	0	0			0	0	0	0
295,385	**313,403**	**141,511**	**342,702**	**6036 364157**	**Department Total**	**366,850**	**366,850**	**366,850**	**0**

Historical Data				Position		Budgeted Positions				
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step		6036 364157	**Harbor Commission**	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
U2	69,809			41570001 Non Rep		Operations Director	71,555	71,555	71,555	
	0					Contractual Wage Adjustment	0	0	0	
	69,809	**1**	**1**			**Position Totals**	**71,555**	**71,555**	**71,555**	**0**

Historical Data				Golf Course Enterprise Fund				
2020-2021 Actual	2021-2022 Budget	2021-2022 at 1/19/2022	2021-2022 Projected	**6018 184121 Golf Course**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Revenues				
64,036	70,000	58,703	70,000	Income	85,000	85,000	85,000	
64,036	**70,000**	**58,703**	**70,000**	**Revenues Total**	**85,000**	**85,000**	**85,000**	**0**

Historical Data				Golf Course Enterprise Fund				
2020-2021 Actual	2021-2022 Budget	2021-2022 at 1/19/2022	2021-2022 Projected	**6018 184121 Golf Course**	Department Requests	Mayor Recommends	Finance Board Recommends	2022-2023 Aldermen Approve
				Expenditures				
300	600	100	600	Secretarial Fees	600	600	600	
0	0	0	0	Project Accounts	15,000	15,000	15,000	
0	50	0	50	Postage	50	50	50	
20,425	20,000	906	20,000	Water Service	10,000	10,000	10,000	
20,874	22,000	0	20,874	Depreciation Expense	23,000	23,000	23,000	
14,248	27,350	6,160	27,350	Maintenance / Replacement Fund	36,350	36,350	36,350	
55,847	70,000	7,166	68,874	**Operations Total**	85,000	85,000	85,000	0
55,847	**70,000**	**7,166**	**68,874**	**TOTAL BUDGET**	**85,000**	**85,000**	**85,000**	**0**

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