City of Milford, Connecticut



Photo by Alison Margo

2020-2021 Mayor's Proposed Budget

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City of Milford, Connecticut 2020-2021 Annual Budget

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

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

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

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

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

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

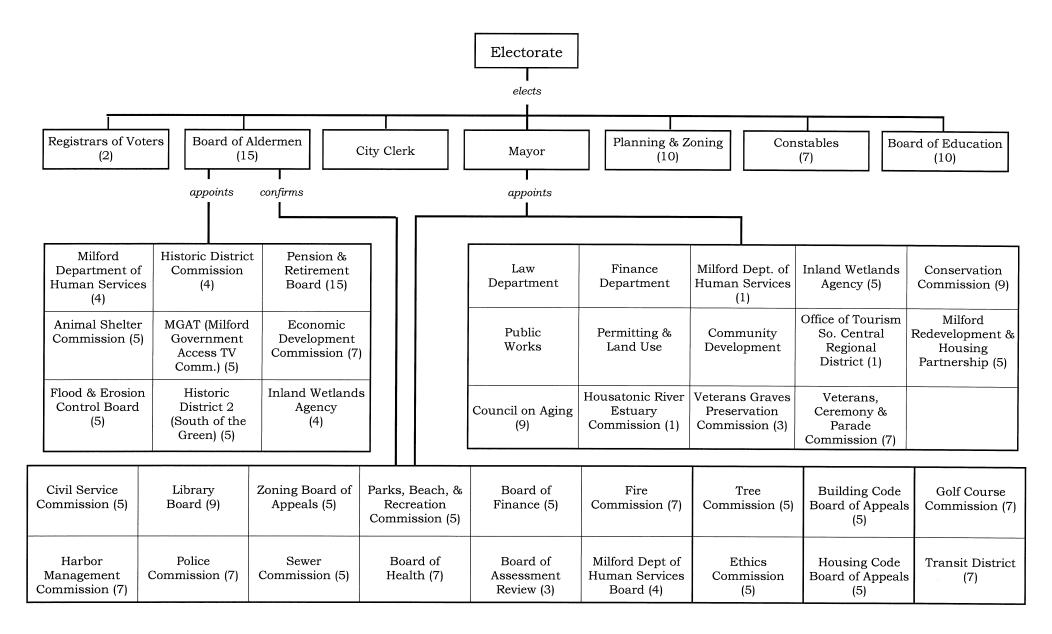
With this in mind, our budget deliberations provide us the opportunity to fight for the changes we need and to defend the traditions that define us as a community. As we work for stronger schools, affordable taxes and productive government, there will be fundamental challenges confronting Milford - together, we will rise to meet those challenges head-on to ensure that the small city with a big heart is more than just a slogan, but a way of life.

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

Thank you for investing your time, treasure and talents in enriching the lives of our neighbors and building a community for which we can all be proud. (Reserved for the Board of Finance in its Recommended Budget)

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

City of Milford Organizational Chart



Mayor

D Benjamin G. Blake

Board of Aldermen

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

Board of Finance

- D Brian A. Lema, Chairman
- D Raymond J. Arnold
- D Joseph J. Fitzpatrick, Jr.
- R Scott Moulton
- R Lauren A. Ranges

Finance Department

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

Budget Production

Marianne Winters-Croffy Frederick Bialka Note: These values will be determined by the Board of Finance and will appear in the Board of Finance Recommended Budget.

The City of Milford, Connecticut

General Fund Revenues

	Historical	Data		General Fund					
2018-2019 Actual	2019-2020 Budget	2019-2020 at 1/14/20	2019-2020 Projected		o General Fund Revenue	Department Recommends	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
179,631,243 0 1,059,739 23,475	177,398,053 0 2,900,000 15,000	113,790,627 92 1,967,990 7,366	177,398,053 0 2,900,000 15,000	413111 413110 413112 413194	Current Taxes Taxes PP Audits Prior Year Taxes Suspense Collections	** 0 2,500,000 15,000	** 0 2,500,000 15,000		
180,714,457 1,243,518	180,313,053	115,766,075 982,620	180,313,053	Tax Penalties 413199	Subtotal / Interest Interest & Lien Fees	2,515,000 1,900,000	2,515,000	0	0
1,243,518	1,700,000	982,620	1,700,000	Licenses & Pe	Subtotal	1,900,000	1,900,000	0	0
14,495 26,835 67,945 0	18,000 15,000 55,000 500	6,020 8,801 26,395 0	18,000 15,000 55,000 500	423201 423203 423206 423837	Devices and Amusements Vendor Permits Disposal Area Licenses Bingo Permits	17,000 15,000 55,000 250	17,000 15,000 55,000 250		
109,275	88,500	41,216	88,500	Federal Gran	subtotal	87,250	87,250	0	0
1,520	1,000	0	1,000	433835	Federal PILOT	1,000	1,000		
1,520	1,000	0	1,000	State Educatio	Subtotal	1,000	1,000	0	0
395,009 0 10,054,450 0 15,899 10,465,358	100,000 0 9,885,063 0 0 9,985,063	0 0 2,471,266 0 0 2,471,266	100,000 0 9,885,063 0 0 9,985,063	433513 433516 433517 433652 433654	Special Education* Transportation Education Cost Sharing School Debt: Interest School Debt: Principal	9,701,018 0 9,701,018 0 9,701,018	0 0 9,701,018 0 0 9,701,018	0	0
	- , ,	_,,	- , , • • •	1005 05400	0 Continued on next page	2,701,010	2,701,010	v	0

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

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

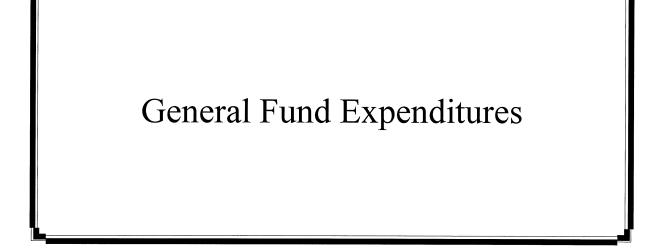
			General Fund					
2019-2020 Budget	2019-2020 at 1/14/20	2019-2020 Projected			Department Recommends	Mayor Recommends	Finance Board Recommends	2020-202 Alderme Approv
			Other Educat	ional Revenue				
12,000	11,035 12,711	12,000 0	473521 443522	Rental of School Property Tuition From Others	12,000 0	12,000 0		
12,000	23,746	12,000		Subtotal	12,000	12,000	0	0
			General Servi	ice Revenue				
400,000 900,000 75,000 2,950 8,000 150	170,798 806,455 36,586 1,110 783 82	400,000 900,000 75,000 2,950 8,000 150	443714 443711 443712 443814 443815 443817	Recording Documents Conveyance Tax General Copying Fees Animal Shelter Redemption Dog Fund Hunting & Angling	340,000 1,100,000 70,000 2,200 10,000 200	340,000 1,100,000 70,000 2,200 10,000 200		
1,386,100	1,015,815	1,386,100		Subtotal	1,522,400	1,522,400	0	0
			Public Safety	Revenue				
61,500 1,030,000 1,000,000 7,200 45,000 25,000 0	30,759 421,762 486,323 4,545 18,447 12,000 0	61,500 1,030,000 1,000,000 7,200 45,000 25,000 0	443721 443726 443722 443724 453725 453727 453728	Fire Department Fees Paramedic Fees Building Inspection Fees Fingerprinting Fees Police Fines & Forfeits False Alarm Fines Fire Dept Alarm Fines	70,000 1,000,000 1,250,000 7,200 55,000 25,000 0	70,000 1,000,000 1,250,000 7,200 55,000 25,000 0		
2,168,700	973,836	2,168,700		Subtotal	2,407,200	2,407,200	0	0
39,000	18,700	39,000	423731	2 Revenue Street Opening Permits	29,300	29,300		
10,100 270,000	4,549 69,740	10,100 270,000	443733 443738	Engineering Fees Residential Waste Fees	9,600 130,000	9,600 130,000		
319,100	92,989	319,100	1005 05400	Subtotal	168,900	168,900	0	0
	Budget	Budget at 1/14/20 12,000 11,035 0 12,711 12,000 23,746 400,000 170,798 900,000 806,455 75,000 36,586 2,950 1,110 8,000 783 150 82 1,386,100 1,015,815 61,500 30,759 1,030,000 421,762 1,000,000 486,323 7,200 4,545 45,000 18,447 25,000 12,000 0 0 2,168,700 973,836 39,000 18,700 10,100 4,549 270,000 69,740	Budgetat $1/14/20$ Projected12,00011,03512,000012,711012,00023,74612,000400,000170,798400,000900,000806,455900,00075,00036,58675,0002,9501,1102,9508,0007838,000150821501,386,1001,015,8151,386,1001,030,000421,7621,030,0001,030,000486,3231,000,0007,2004,5457,20045,00018,44745,00025,000000002,168,700973,8362,168,70039,00018,70039,00010,1004,54910,100270,00069,740270,000	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	2019-2020 Budget 2019-2020 at 1/14/20 2019-2020 Projected 2019-2020 Total 2019-2020 at 1/14/20 2019-2020 Projected 2019-2020 Total 2019-2020 2019-2020 2010-2020 2010-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2010-2020 <	2019-2020 Budget 2019-2020 at 1/14/20 2019-2020 Projected General Governments Projected Department fuelos 054000 Department Recommends Mayor Recommends 12,000 11,035 12,000 10,035 12,000 12,000	General Government General Government Department Mayor France Board Recommends 2010-2020 Budget at 1/14/20 Projected 1005 054000 General Fund Revenue Recommends Recommends Recommends Recommends 12,000 11,035 0 12,000 473521 Rental of School Property 473521 12,000 12,000 0 0 0 0 12,000 23,746 12,000 443714 Recording Documents 340,000 340,000 340,000 340,000 1,100,000 1,100,000 1,000,000 443711 General Copying Ress 70,000 70,000 340,000 1,000,000 1,000,000 443815 Deg Fund 10,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 443815 Deg Fund 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,020,000 1,020,000 1,020,000 1,020,00

Commercial waste fees are in a special revenue account.

				General Fund						
2018-201 Actua		2019-2020 at 1/14/20	2019-2020 Projected		ent 10 General Fund Reven	ue	Department Recommends	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Health Servic	e Revenue					
94,337	86,830	17,610	86,830	443741	Health Inspection Fee	s	86,396	86,396		
94,337	86,830	17,610	86,830			Subtotal	86,396	86,396	0	0
				Boards & Con	nmissions Fees					
40,575 15,025 4,150 43,548 123,017	30,000 7,000 5,870 55,000 85,000	$\begin{array}{c} 15,008\\ 6,774\\ (1,050)\\ 15,364\\ 151,127\end{array}$	30,000 7,000 5,870 55,000 85,000	443751 443752 443753 443754 443758	Planning & Zoning Fe Zoning Appeals Inland Wetland Fees Recreation Fees Beach Parking	ees	23,155 14,926 5,870 45,000 175,000	23,155 14,926 5,870 45,000 175,000		
226,315	182,870	187,223	182,870			Subtotal	263,951	263,951	0	0
				Public Librar	v Revenue*					
0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	443611 443612 443614 443615	Fees & Fines Copying Fees Non-Resident Fees Sale of Discards		0 0 0 0	0 0 0 0		
0	0	0	0			Subtotal	0	0	0	0
				Special Asses	sment Revenue					Ĵ.
0 28,090	0 13,000	0 5,327	0 13,000	453132 453811	Flood & Erosion Sewer Assessments		0 13,000	0 13,000		
28,090	13,000	5,327	13,000			Subtotal	13,000	13,000	0	0
				1005 05400	0 Continued on next pag	ge				

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

213,250,240	216,550,313	138,642,068	216,800,313	1005 054000) Total Revenue	38,553,287	38,553,287	0	0
7,356,282	7,374,411	5,302,491	7,374,411		Subtotal	7,382,997	7,382,997	0	C
675	350	500	350	483842	Replacement Sticker Fees	350	350		
16,813	30,000	290,068	30,000	483839	Miscellaneous Other Revenue	30,000	30,000		
88,024	90,000	41,376	90,000	483838	OTB Wagering Share	90,000	90,000		
2,025,000	2,025,000	0	2,025,000	483832	GENCONN Tax Agreement	2,025,000	2,025,000		
4,700,000	4,700,000	4,700,000	4,700,000	483833	Milford Power Plant PILOT	4,700,000	4,700,000		
477,477	491,961	245,715	491,961	483830	Water Authority PILOT	500,547	500,547		
4.050	5,000	4,475	5,000	453764	Mobile Phone Fees, Judicial	5,000	5,000		
23,053	20,000	9,372	20,000	453763	Vehicle Violations, Judicial	20,000	20,000		
21,190	12,000	10.985	12,000	453762	Parking Fines, Judicial	12,000	12.000		-
0	100	0	100	453761	Vandalism, Judicial	100	100		
-,	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Miscellaneous		3,500,000	7,500,000	0	
5,300,000	9,300,000	9,300,000	9,300,000		 Subtotal	9,300,000	9,300,000		
5,300,000	9,300,000	9,300,000	9,300,000	483901	Appropriated Fund Balance	9,300,000	9,300,000		
0	0	0	0		Subtotal	0	0	0	
0	0	. 0	0	475010					
0	0	0	0	General Long 2 493818	Term Liability Proceeds Transfer from Other Funds	0	0		
1,296,821	1,390,000	646,721	1,640,000		Subtotal	990,000	990,000	0	
55,477	40,000	19,360	40,000	483827	Recycling Revenue	40,000	40,000		
10,000	0	0	500,000	483826	Sale of Other Property	100,000	100,000		
54,548 10,000	50,000 500,000	233	50,000 500,000	473406 483821	Other Property Rental Sale of Real Estate	50,000	50,000		
1,176,696	800,000	627,128	1,050,000	463403	Investment of Idle Funds	800,000	800,000		
				Use of Money					
Actual	Budget	at 1/14/20	Projected	1005 05400	0 General Fund Revenue	Recommends	Recommends	Recommends	Арри
2018-2019	2019-2020	2019-2020	2019-2020			Department	Mayor	Finance Board	Alderr
				General Governme	ent				2020-20



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

					General Fund			Historical Data	
2020-2021 Aldermen	Finance Board	Mayor	Department	ducation	General Government &	2019-2020	2019-2020	2019-2020	2018-2019
Approve	Recommends	Recommends	Requests	ENERAL FUND	1005 054000	Projected	at 12/27/19	Budget	Expensed
				KPENDITURES	SUMMARY OF				
				5	General Operation				
0	0	126,889,595	128,034,917	City Operations Total		121,471,826	68,923,576	121,471,826	115,336,210
				ons	Education Opera				
		**	**		Operating Budget	95,078,484	45,993,699	95,078,487	93,315,155
0	0	0	0	Education Operations Total		95,078,484	45,993,699	95,078,487	93,315,155
0	0	126,889,595	128,034,917		TOTAL BUDGE	216,550,310	114,917,275	216,550,313	208,651,365

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

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

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

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

	Historical Data			General Fund				
2018-2019	2019-2020	2019-2020	2019-2020	General Government	Department	Manag	Einen D	2020-2021
Expensed	Budget	at 12/27/19	Projected	1005 054000 GENERAL FUND	Requests	Mayor Recommends	Finance Board Recommends	Aldermer Approve
				CONSOLIDATION BY ACCOUNT CLASSIFICATION				
			D	ot General Government				
4,491	6,205	2,657	6,205 41		6,205	6,205	0	0
117,527	105,000	60,178	105,000 81	2 Elections	105,000	105,000	0	Õ
163,775	166,969	77,152	166,969 41	5 Registrar	168,588	168,588	0	Ő
20,468	25,250	7,535	25,250 41	6 Milford Government Access TV (MGAT)	27,175	27,175	0	ŏ
288,141	315,961	151,036	315,338 41		326,372	326,372	ŏ	Õ
331,884	401,452	225,840	398,730 81	2 General Expenses	383,252	383,252	ŏ	ŏ
123,910	127,937	60,659	127,937 41	3 Community Development	127,037	127,037	Ő	0
390,238	403,775	147,909	404,081 41	9 City Clerk	407,112	407,112	0	0
567,766	648,720	276,315	649,268 41		648,720	648,720	0	0
0	800	270,510	75 41		800	800	0	0
16,014	17,304	10,344	17,304 41		17,304	17,304	0	
920	1,047	362	1,047 41		1,047		v	0
954,543	1,063,893	470,202	1,063,451 41			1,047	0	0
1,482	2,901	470,202	2,901 41	2 Permitting & Land Use	1,084,254	1,084,254	0	0
					2,901	2,901	0	0
6,016	8,875	2,716	8,875 41		600	600	0	0
3,200	3,500	3,350	3,550 41		3,500	3,500	0	0
600	903	25	1,328 41		903	903	0	0
600	1,621	225	1,621 41		1,621	1,621	0	0
0	200	0	200 41		200	200	0	0
450	600	500	550 41		600	600	0	0
0	1	0	1 41		1	1	0	0
60	1,105	255	1,105 41	6 Conservation Commission	1,105	1,105	Ō	õ
4,066	5,600	520	5,600 44	9 Veterans, Ceremony, & Parade Commission	5,600	5,600	Ő	õ
0	300	0	300 41		300	300	Ő	0
0	0	0	0 41		0	0	Ő	0
68,347	68,882	14,499	68.882 41	2 Open Space	68,882	68,882	0	0
1,070,906	1,174,907	536,974	1,174,182 45		1,179,578	1,179,578	0	0
4,135,404	4,553,708	2,049,911	4,549,750	Subtotal	4,568,657	4,568,657	0	0
			De					
1,798,218	2,027,928	913,956	2,044,848 41	0 Finance Department	2,131,809	2,053,710	0	0
1,028,174	947,696	509,583	966,961 41	Management Information Systems	1,047,134	1,047,134	Ő	0
263,769	276,205	154,119	280,182 41		286,719	285,721	Ő	0
3,090,161	3,251,829	1,577,658	3,291,991	Subtotal	3,465,662	3,386,565	0	0
				Continued on next page				

					General Fund					2020-202
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected		General Government 1005 054000 GENERAL FUND		Department Requests	Mayor Recommends	Finance Board Recommends	Alderm Appro
					CONSOLIDATION BY ACCOUNT CLASSIFICATION					
]	Dept	Public Safety					
12,827,764 12,256,094 93,716 314,305 1,910,334	14,022,709 12,193,875 103,354 341,001 1,963,000	6,283,307 6,471,110 42,780 153,038 213,043	13,992,709 12,264,159 108,124 338,802 1,963,000	4220 4231 4240	Police Department Fire Department Emergency Management Animal Control Lighting / Hydrants		14,633,231 12,721,224 103,354 339,802 1,963,000	14,076,373 12,442,724 103,354 339,802 1,963,000	0 0 0 0 0	0 0 0 0 0 0
27,402,213	28,623,939	13,163,278	28,666,794	Dept	Public Service	Subtotal	29,760,611	28,925,253	0	(
384,810 2,433,888 2,852,957 401,876 1,161,676 4,389,689	480,505 2,702,527 3,166,892 396,994 1,366,296 4,251,043	217,670 1,124,893 1,379,884 169,745 817,966 1,670,436	481,655 2,741,491 3,234,879 395,714 1,675,697 4,258,405	4321 4323 4324 4329	Public Works Office Highway / Parks Building Maintenance Engineering General Garage Solid Waste		437,524 2,754,617 3,175,838 399,913 1,366,296 4,200,341	494,490 2,691,717 3,176,904 399,913 1,366,296 4,200,341	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
11,624,896	12,364,257	5,380,594	12,787,841		s	Subtotal	12,334,529	12,329,661	0	1

	Historical Data				General Fund					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected		General Government 1005 054000 GENERAL FUND CONSOLIDATION BY ACCOUNT CLASSIFICATION		Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Dept	Capital Program					
10,979,921	12,523,313	9,833,290	12,523,313	8104	Public Debt Service		12,669,905	12,669,905	0	0
10,979,921	12,523,313	9,833,290	12,523,313	Dept	Health and Welfare	Subtotal	12,669,905	12,669,905	0	0
885,856 799,857	922,572 871,382	461,696	927,886 842,982		Health Department Recreation Department		925,464 919,664	925,464 899,664	0 0	0 0
1,685,713	1,793,954	971,327	1,770,868	Dept	General Charges	Subtotal	1,845,128	1,825,128	0	0
23,622,618 1,768,824 374,735 64,479 0	24,294,220 1,783,500 418,700 382,572 20,000	16,830,572 1,007,828 15,804 (495,069) 0	24,294,220 1,783,500 418,700 382,572 20,000	8320 8340 8390	Employee Benefits Insurance and Bonds Claims and Refunds Benefits and Salary Reserves Unallocated Contingency		26,825,967 2,001,930 343,700 980,092 20,000	26,825,967 2,001,930 343,700 980,092 20,000	0 0 0 0 0	0 0 0 0 0
25,830,656	26,898,992	17,359,135	26,898,992			Subtotal	30,171,689	30,171,689	0	0
	,,		20,000,002		1005 054000 Continued on next p		50,171,007	50,171,007	0	0

	Historical	Data			General Fund				
					General Government				2020-2021
2018			2019-2020			Department	Mayor	Finance Board	Aldermen
Exp	ensed Budget	at 12/27/19	Projected		1005 054000 GENERAL FUND	Requests	Recommends	Recommends	Approve
					CONSOLIDATION BY				
					ACCOUNT CLASSIFICATION				
			1	Dept	Grants				
1,362,		1,353,673	1,370,298	4401	Council on Aging	1,550,798	1,369,799	0	0
70,		70,000		8103	Milford Arts Council	70,000	70,000	Ō	Ő
60,		64,395		8105	C-Med	82,695	82,695	0	Ő
2,	996 2,996	0		8107	Regional Mental Health	2,996	2,996	0	Ő
233,0	233,000	233,000	233,000		Borough of Woodmont	233,000	233,000	Ō	ŏ
345,2		350,242	350,242 8	8412	Transit Authority	360,242	350,242	Õ	õ
380,0	380,000	380,000		8113	Bridges Healthcare	380,000	380,000	Ō	õ
	350 2,850	0	2,850 8		Veteran Graves	2,850	2,850	Ō	Ő
9,0	9,000	9,000	9,000 8	8416	Milford Flotilla 73	9,000	9,000	0	Ő
435,0		220,000	405,000	4417	Human Services Department	435,000	435,000	Ō	õ
	650 650	0	650 8	8118	Historic District	650	650	Ō	Õ
7,5		7,500	7,500 8	8419	Milford Progress Inc.	7,500	7,500	Õ	Ő
	650 650	650	650 8	8120	Historic District II	650	650	Ō	õ
1,:	500 12,000	0	12,000 8	8121	Health Services	12,000	12,000	Ő	õ
9,2	9,250	9,250	9,250 8	8422	Cemetery Association	9,250	9,250	Ő	Ő
85,0	85,000	85,000	85,000 8	8425	Beth El Shelter	90,000	90,000	ŏ	ŏ
75,0	80,000	80,000	80,000 8	8426	Boys & Girls Club	100,000	85,000	Õ	õ
5,0	5,000	5,000		8427	Literacy Volunteers of So. CT	5,000	5,000	Ő	ő
	50 650	152	850 8	8428	Historic Preservation Commission	650	650	Ő	0
3,086,8	3,133,334	2,867,862	3,104,534		Subtotal	3,352,281	3,146,282	0	0
			I	Dept	Education				
19,7	20,000	0	20,000 8	8292	Private School Textbooks	20,000	20,000	0	0
22,3		20,000	22,300 8	8293	Education Audit Fees	22,300	22,300	Ő	Ő
4,956,7		4,467,805	5,446,890 8		School Debt	5,319,296	5,319,296	ŏ	0
1,059,0		541,591	1,261,786 8		Education Employee Benefits, Non-Teaching	1,303,273	1,303,273	ő	0 I
93,315,1		45,993,699	95,078,487 4		Operations	**	**	0	0
19,265,5		10,068,157	20,136,313 8		Contribution to Health Insurance	21,742,678	21,742,678	Ő	0
1,292,5		622,968	1,439,375 4		Education Health Services	1,458,908	1,458,908	Ő	0 0
119,931,1	07 123,406,987	61,714,220	123,405,151		Subtotal	29,866,455	29,866,455	0	0
207,766,9	25 216,550,313	114,917,275	216,999,234		TOTAL BUDGET	128,034,917	126,889,595	0	0
, ,								v	

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

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

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

					General Fund		Data	Historical I	
2020-202 Aldermer	Finance Board	Mayor	Department	ent	General Governmen	2019-2020	2019-2020	2019-2020	2018-2019
Approv	Recommends	Recommends	Requests	5 Registrar of Voters	1005 054115	Projected	at 12/27/19	Budget	Expensed
				ices	Personal Servic				
		122,782	122,782	Regular Wages	514111	121,008	59,540	121,008	124,191
		251	251	1/5 Fiscal Week	519942	251	0	251	251
		4,000	4,000	Overtime	514112	4,000	951	4,000	1,734
		1,500	1,500	Voter Registration	514113	1,500	915	1,500	964
		19,500	19,500	Seasonal/Temporary	514117	19,500	9,322	19,500	16,615
		10,000	10,000	Voter Canvass	514167	10,000	1,554	10,000	10,199
0	0	158,033	158,033	Subtotal		156,259	72,283	156,259	153,953
				xpenses	Operational Exp				
		150	150	Memberships	534713	150	140	150	130
		250	250	Mileage & Parking	524714	250	0	250	107
		1,200	1,200	Travel & Conferences	554718	2,000	267	2,000	1,164
		50	50	Advertising	554771	50	0	50	0
		4,000	4,000	Postage	554774	2,500	1,416	2,500	3,464
		50	50	Office Equipment Upkeep	554775	50	0	50	0
		1,900	1,900	Office Supplies & Expenses	564783	1,900	457	1,900	1,581
		1,500	1,500	Printing & Binding	554784	1,500	432	1,500	1,150
		1,000	0	Computer Software & Maint	574796	0	0	0	0
0	0	9,100	9,100	Subtotal		8,400	2,713	8,400	7,596
				<i>'S</i>	Capital Outlays				
		0	0	Printer	577100	0	0	0	0
		0	0	File Cabinet	575087	0	0	0	0
		1,455	1,455	Copier Lease	575101	1,455	1,455	1,455	1,455
		0	0	Computer	570190	700	700	700	771
		0	0	Computer Monitor	577102	155	0	155	0
0	0	1,455	1,455			2,310	2,155	2,310	2,226
0	0	168,588	168,588	Department Total	1005 054115	166,969	77,152	166,969	163,775

Historical	Data							
7/1/2019 Salary	7/1/2019 Grade/Step	07-01-20 Grade/Step	1005 054115	Budgeted Positions Registrar of Voters	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
35,458			Non Rep	Registrar of Voters	36,345	36,345		
35,458			Non Rep	Registrar of Voters	36,345	36,345		
25,046	24-X	24 - X	Non Rep	Clerk A (part time)	25,046			
25,046	24-X	24-X	Non Rep	Clerk A (part time)	25,046	25,046		
0				Contractual Wage Adjustment	0	0		
121,008	4	4		Position Totals	122,782	122,782	0	0
-	Salary 35,458 35,458 25,046 25,046 0	Salary Grade/Step 35,458 35,458 25,046 24-X 25,046 24-X 0	Salary Grade/Step Grade/Step 35,458 35,458 25,046 24-X 24-X 25,046 24-X 24-X 0	Salary Grade/Step Grade/Step 1005 054115 35,458 Non Rep 35,458 Non Rep 25,046 24-X 24-X Non Rep 0 24-X Non Rep	7/1/20197/1/201907-01-20SalaryGrade/StepGrade/Step1005 054115Registrar of Voters35,458Non RepRegistrar of Voters25,04624-X24-XNon RepClerk A (part time)25,04624-X24-XNon RepClerk A (part time)0Non RepClerk A (part time)0Non RepClerk A (part time)	7/1/20197/1/201907-01-20Department/SalaryGrade/StepGrade/Step1005 054115Registrar of VotersContractual35,458Non RepRegistrar of Voters36,34535,458Non RepRegistrar of Voters36,34525,04624-X24-XNon RepClerk A (part time)25,04625,04624-X24-XNon RepClerk A (part time)25,04600000	7/1/2019 7/1/2019 07-01-20 Department/ Mayor Salary Grade/Step Grade/Step 1005 054115 Registrar of Voters Contractual Recommends 35,458 Non Rep Registrar of Voters 36,345 36,345 36,345 35,458 Non Rep Registrar of Voters 36,345 36,345 36,345 25,046 24-X 24-X Non Rep Clerk A (part time) 25,046 25,046 25,046 24-X 24-X Non Rep Clerk A (part time) 25,046 25,046 0 0 0 0 0 0 0	7/1/20197/1/201907-01-20Department/MayorFinance BoardSalaryGrade/StepGrade/Step1005 054115Registrar of VotersContractualRecommends35,458Non RepRegistrar of Voters36,34536,34535,458Non RepRegistrar of Voters36,34536,34525,04624-X24-XNon RepClerk A (part time)25,04625,04625,04624-X24-XNon RepClerk A (part time)25,04625,0460Contractual Wage Adjustment000

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

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

		4	4		Contractual Wage Adjustment Position Totals	300 320,670	<u> </u>		
S	50,993 300	25-X	25-X	Non Rep	Secretary	50,993	50,993		
S	60,575	27-X	27 - X		Mayor's Administrative Assistant	60,575	60,575		
U2	91,147	1	2	Non Rep	Chief of Staff	97,858	97,858		
U1	108,239			Non Rep	Mayor	110,944	110,944		
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054121	5	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
	Historic	al Data			Budgeted Positions				2020-2021

	Historical	Data		General Fund					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	General Government 1005 05998122	General Expenses	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Personal Services					
0 47,800 0 0	1,000 47,800 1,000 2,300	$1,728 \\ 47,000 \\ 0 \\ 0 \\ 0$	$1,000 \\ 47,800 \\ 1,000 \\ 2,300$	514117 534140 534125 554187	Seasonal/Temporary Professional Svcs/Audit Personal Property Audit CCM Data Service	1,000 50,800 1,000 2,300	1,000 50,800 1,000 2,300		
0	20,000	1,890	20,000	534189	Professional Fees & Svcs	20,000	20,000		
47,800	72,100	50,618	72,100		Subtotal	75,100	75,100	0	0
				Operational Expen					
5,400 0 5,005	5,400 50 250 5,500	0 0 5,002	5,400 50 250 5,500	554702 534713 554724 554771 544775	Budget & Reports Membership Eviction / Transient Relief Advertising Soccer Fields Rental	5,400 50 250 5,500	5,400 50 250 5,500		
31,500 83,468 860 17,228 18,447	31,50093,0001,50042,0001,500	31,500 23,511 524 13,308 24,686	$ \begin{array}{r} 1\\ 0\\ 93,000\\ 1,500\\ 34,747\\ 12,105\\ \end{array} $	584776 554776 584777 554781 554798	Burnt Plains Open Space Telephone System Costs Cell phones Duplicating Costs Other Supplies & Charges	$ \begin{array}{r}1\\0\\93,000\\1,500\\42,000\\9,500\end{array} $	$ \begin{array}{r}1\\0\\93,000\\1,500\\42,000\\9,500\end{array} $		
161,909	180,701	98,532	152,553		Subtotal	157,201	157,201		
; ;				General Charges	Subtotal	107,201	137,201	v	0
34,871 0 0 18,400 19,393	35,250 1,500 1,200 700 33,000 4,000	34,871 1,500 0 18,500 18,451	35,250 1,500 1,200 700 33,000 18,500	534871 584872 584873 584874 534875 584879	CCM Annual Levy Southwest Conservation Levy South Central EMS Council ASCAP Fee Regional Planning Agency Dues Miscellaneous Expenses	35,250 1,500 1,200 700 33,000 4,000	35,250 1,500 1,200 700 33,000 4,000		
72,664	75,650	73,322	90,150		Subtotal	75,650	75,650	0	0
$\begin{array}{c} 0\\ 638\\ 45,373\\ 0\\ 0\\ 1,500\\ 0\\ 2,000\\ 0\\ \end{array}$	$700 \\ 800 \\ 55,000 \\ 10,000 \\ 1 \\ 1,500 \\ 2,000 \\ 2,000 \\ 0 \\ 1,000$	$700 \\ 668 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 2,000 \\ 0$	$\begin{array}{r} 0\\ 800\\ 64,627\\ 10,000\\ 1\\ 1,500\\ 3,999\\ 2,000\\ 1,000\end{array}$	Capital Outlays 570190 574990 579943 574926 574993 575012 554131 554132 554134 579956	Computer General Items Hazardous Waste Collection Beaverbrook Property Maint. Property Purchase Respect Campaign Milford Prevention Council Milford Historical Society Milford Preservation Trust 400th Celebration	$\begin{array}{c} 0\\ 800\\ 55,000\\ 10,000\\ 1\\ 1,500\\ 2,000\\ 2,500\\ 2,500\\ 2,500\\ 1,000\end{array}$	$\begin{array}{r} 0\\ 800\\ 55,000\\ 10,000\\ 1\\ 1,500\\ 2,000\\ 2,500\\ 2,500\\ 2,500\\ 1,000\end{array}$		
49,511	73,001	3,368	83,927		Subtotal	75,301	75,301	0	0
331,884	401,452	225,840	398,730	1005 05998122	Department Total	383,252	383,252	0	0

	Historical	Data		General Fund				the strate we can be a	
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	General Government 1005 054123		Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Personal Service	25				
 114,667 572 0 115,239	115,411 576 0 115,987	55,607 0 	115,411 576 0 115,987	514111 519942 514117	Regular Wages 1/5 Fiscal Week Seasonal/Temporary	115,411 576 0	115,411 576 0		
115,239	115,987	55,607	115,987		Subtotal	115,987	115,987	0	0
				Operational Exp	enses				
 2,271 796 3,197 0 20 1,272 357 0 7,913	1,240 1,400 6,000 640 400 970 400 100 11,150	$ \begin{array}{r} 1,251 \\ 371 \\ 1,245 \\ 0 \\ 8 \\ 1,276 \\ 102 \\ 0 \\ 4,252 \\ \end{array} $	$1,240 \\ 1,400 \\ 6,000 \\ 640 \\ 400 \\ 970 \\ 400 \\ 100 \\ 11,150 $	534713 554718 554748 554760 554774 554775 564783 574796 <i>Capital Outlays</i>	Membership Travel & Conferences Promotional Expenses Publications Postage Office Equipment Upkeep Office Supplies & Expenses Computer Software & Maintenance	1,240 1,400 6,000 640 400 970 400 0 11,050	$ \begin{array}{r} 1,240\\ 1,400\\ 6,000\\ 640\\ 400\\ 970\\ 400\\ 0\\ 11,050\\ \end{array} $	0	0
758	800	800	800	570190	Computer	. 0	0		
 758	800	800	800		Subtotal	0	0	0	0
123,910	127,937	60,659	127,937	1005 054123	Department Total	127,037	127,037	0	0

	Historica	al Data								
	07-01-19	07-01-19	07-01-20			Budgeted Positions	Department/	Mayor	Finance Board	2020-202 Aldermer
Schedule	Salary	Grade/Step	Grade/Step	1005	054123	Community Development	Contractual	Recommends	Recommends	Approve
U2	90,443	3	3	Non Rep		Director	90,443	90,443		
В	24,668	24-X	24 - X			Clerk A (part time)	24,668	24,668		
	300					Contractual Wage Adjustment	300	300		
	115,411	2	2			Position Totals	115,411	115,411	0	0
	113,411	2					115,411	115,411	U	

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

07-01-19 Salary 2,699	07-01-19 Grade/Step	07-01-20 Grade/Step	1005	054129	Budgeted Positions City Clerk	Department/ Contractual	Mayor	Finance Board	2020-2021 Aldermen
2 699					v	Contractual	Recommends	Recommends	Approve
2,077			Non Rep		City Clerk	84,767	84,767		
4,703	26-X	26-X			Assistant City Clerk	54,703			
4,703	26-X	26-X			Assistant City Clerk	54,703			
4,703	26-X	26-X			Assistant City Clerk	54,703	54,703		
6,252	24-X	24-X			Clerk A	46,252	46,252		
6,252	24-X	24-X			Clerk A	46,252	46,252		
1,500					Contractual Wage Adjustment	1,500	1,500		
0,812	6	6			Position Totals	342,880	342,880	0	0
4 6 6 1	,703 ,703 ,252 ,252 ,500	703 26-X ,703 26-X ,252 24-X ,252 24-X ,500	-,703 26-X 26-X -,703 26-X 26-X -,252 24-X 24-X -,252 24-X 24-X -,500	,703 26-X 26-X ,703 26-X 26-X ,252 24-X 24-X ,500	-,703 26-X 26-X -,703 26-X 26-X -,252 24-X 24-X -,252 24-X 24-X -,500	70326-XAssistant City Clerk,70326-X26-XAssistant City Clerk,25224-X24-XClerk A,25224-X24-XClerk A,500Contractual Wage Adjustment	x,703 26-X Assistant City Clerk 54,703 x,703 26-X Assistant City Clerk 54,703 x,703 26-X Assistant City Clerk 54,703 x,252 24-X 24-X Clerk A 46,252 x,500 24-X Clerk A 46,252 1,500	4,703 26-X 26-X Assistant City Clerk 54,703 54,703 5,703 26-X 26-X Assistant City Clerk 54,703 54,703 5,703 26-X 26-X Assistant City Clerk 54,703 54,703 5,703 26-X 26-X Assistant City Clerk 54,703 54,703 5,252 24-X 24-X Clerk A 46,252 46,252 5,252 24-X 24-X Clerk A 46,252 46,252 5,00 Contractual Wage Adjustment 1,500 1,500	4,703 26-X Assistant City Clerk 54,703 54,703 5,703 26-X Assistant City Clerk 54,703 54,703 5,252 24-X 24-X Clerk A 46,252 46,252 5,252 24-X 24-X Clerk A 46,252 46,252 5,00 Contractual Wage Adjustment 1,500 1,500 1,500

2020 20					General Fund General Government		Data	Historical	
2020-20 Alderm Appro	Finance Board Recommends	Mayor Recommends	Department Requests		1005 054131	2019-2020 Projected	2019-2020 at 12/27/19	2019-2020 Budget	2018-2019 Expensed
				es	Personal Service				
		500,967	500,967	Regular Wages	514111	500,967	211,214	500,967	437,640
		2,496	2,496	1/5 Fiscal Week	519942	2,496	0	2,496	2,496
		1	· 1	Seasonal/Temporary	514117	1	0	1	0
		0	0	Workers Comp	514119		0	0	0
		75,000	75,000	Other Legal Fees	534122	75,420	9,785	75,000	61,347
		57,500	57,500	Misc. Professional Fees & Svcs	534189	57,577	49,546	57,500	60,211
	0	635,964	635,964	Subtotal		636,461	270,545	635,964	561,693
				penses	Operational Exp				
		750	750	Membership	534713	750	0	750	505
		500	500	Mileage / Parking	524714	500	72	500	227
		750	750	Travel & Conferences	554718	801	101	750	390
		2,500	2,500	Publications	554760	2,500	161	2,500	848
		1,000	1,000	Postage	554774	1,000	193	1,000	788
		400	400	Office Equipment Upkeep	554775	400	0	400	146
		500	500	Duplicating Costs	554781	500	0	500	478
		1,500	1,500	Office Supplies & Expenses	564783	1,500	388	1,500	1,483
	0	7,900	7,900	Subtotal		7,951	915	7,900	4,865
					Capital Outlays				
		4,000	4,000	Law Books	565092	4,000	4,000	4,000	600
		855	855	Computer	570190	855	855	855	608
		1	1	Furniture, Fixtures & Equipment	575491	1	0	1	0
	0	4,856	4,856	Subtotal		4,856	4,855	4,856	1,208
	0	648,720	648,720	Department Total	1005 054131	649,268	276,315	648,720	567,766

	Historica	al Data							
	07-01-19	07-01-19	07-01-20		Budgeted Positions	Department/	Mayor	Finance Board	2020-2021 Aldermen
Schedule	Salary	Grade/Step	Grade/Step	1005 054131	Law Department	Contractual	Recommends	Recommends	Approve
U2	85,026	3	3	Non Rep	City Attorney	85,026	85,026		
U2	95,635	3	3	•	Assistant City Attorney	95,635	95,635		
U2	64,614	X	X		Paralegal	64,614	64,614		
U2	60,575	X	X		Legal Administrative Assistant	60,575	60,575		
U2	60,575	X	X		Legal Administrative Assistant	60,575	60,575		
U2	56,783	3	3		Assistant City Attorney - Trial	56,783	56,783		
U2	75,959	1	1		Risk Manager	75,959	75,959		
	1,800				Contractual Wage Adjustment	1,800	1,800		
	500,967	7	7		Position Totals	500,967	500,967	0	0

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

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

		Historical	l Data		General Fund					
	018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/2019	2019-2020 Projected	General Governmer 1005 054141		Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
					Personal Servic	ces				
	920	1,047	362	1,047	514168	Secretarial Fees	1,047	1,047		
	920	1,047	362	1,047	Operational Ex	Subtotal Subtotal	1,047	1,047	0	0
	0 0 0	0 0 0	0 0 0	0 0 0	554771 554774 564783	Advertising Postage Office Supplies & Expenses	0 0 0	0 0 0		
**********	0	0	0	0		Subtotal	0	0	0	0
	920	1,047	362	1,047	1005 054141	Department Total	1,047	1,047	0	0

	HISTORICA	al Data		General Fund General Government					
2018-2019	2019-2020	2019-2020	2019-2020	General Government		Department	Mayor	Finance Board	2020-202 Aldermer
Expensed	Budget	at 12/27/2019	Projected	1005 4142	Permitting and Land Use	Requests	Recommends	Recommends	Approve
				Personal Services					
889,837	962,643	408,035	962,643	514111	Regular Wages	964,061	964,061		
4,787	4,794	0	4,794	519942	1/5 Fiscal Week	4,801	4,801		
12,747	22,950	6,846	22,950	514112	Overtime	21,700	21,700		
0	0	0	0	514116	Vacation & Relief	0	0		
4,300	11,500	31,640	11,500	514117	Seasonal / Temporary	15,100	15,100		
0	0	0	0	514119	Workers Compensation	0	0		
1,425	2,750	2,000	2,750	514168	Secretarial Fees	2,750	2,750		
0	450	0	450	534180	Other Professional Services	600	600		
	2,500		2,500	534189	Misc. Professional Fees & Svcs	10,000	10,000		
913,096	1,007,587	448,521	1,007,587		Subtotal	1,019,012	1,019,012	0	0
				Vehicle & Equipn					
3,281	3,600	1,365	3,600	564331	Gas & Other Propellants	300	300		
3,281	3,600	1,365	3,600		Subtotal	300	300	0	0
				Property Upkeep	Upkeep				
0	5,000	0	5,000	584476	Dangerous Building Costs	5,000	5,000		
0	5,000	0	5,000		Subtotal	5,000	5,000		0
	,		,	Operational Expe		-,	2,000	Ū	0
1,886	2,000	435	0	534712	Training Expenses	2,000	2,000		
2,206	3,200	1,736	3,200	534713	Membership	3,500	3,500		
0	0	0	0	524714	Mileage / Parking	0	0		
1,318	2,400	720	2,725	554718	Travel & Conferences	2,800	2,800		
59	750	0	750	564228	Uniforms & Weather Gear	750	750		
8,804	9,800	4,824	9,800	554771	Advertising	17,000	17,000		
1,010	2,100	98	2,100	554760	Publications	7,500	7,500		
1,997	500	0	500	554762	Office Equipment Rental	1	1		
1,711	2,300	600	2,300	554774	Postage	1,600	1,600		
935	1,475	601	1,475	554775	Office Equipment Upkeep	300	300		
7,349	6,000	3,079	6,000	584777	Cell phones	7,600	7,600		
0	0	0	0	564778	Wireless services	0	0		
0	0	0	0	584779	Blueprints	0	0		
0	190	0	190	554781	Duplicating Costs	190	190		
U 4 2 1 2	290	0	290	574782	Digital Photography	1,500	1,500		
4,312	5,500	1,770	5,500	564783	Office Supplies & Expenses	5,500	5,500		
2,244 2,446	3,100	0	3,100	554784 574796	Printing & Binding	2,500	2,500		
∠,440 ∩	1	0 0		554797	Computer Software & Maintenance Junk Car Removal Service	1	1		
643	1,200	0	1,200	554797	Other Supplies & Charges	1,200	1,200		
		13,863							^
36,920	40,806	15,803	39,131		Subtotal Continued on next page	53,942	53,942	0	0

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

	Historical	Data							
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 4142	Budgeted Positions Permitting & Land Use	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2020-202 Aldermer Approv
U2	113,230	3	3	Non Rep	Director	113,230	113,230		
D1	100,277	52-X	52-X		City Planner	100,277	100,277		
D1	100,277	52-X	52-X		Chief Building Inspector	100,277	100,277		
D	76,030	49-X	49-X		Building Inspector A	76,030	76,030		
D	76,030	49-X	49-X		Building Inspector A	76,030	76,030		
D	61,643	49-N	49 - N		Building Inspector / Permit Administrator	61,643	61,643		
D	70,081	48-X	48-X		Wetlands Enforcement Officer	70,081	70,081		
D	70,081	48-X	48-X		Zoning Enforcement Officer	70,081	70,081		
В	54,703	26-X	26-X		Administrative Assistant	54,703	54,703		
В	50,223	25-X	25-X		Secretary	50,223	50,223		
В	50,223	25-X	25-X		Administrative Clerk A	50,223	50,223		
В	46,252	24-X	24-X		Clerk A	46,252	46,252		
В	46,252	24-X	24-X		Clerk A	46,252	46,252		
В	43,441	24-3	24-4		Clerk A	44,859	44,859		
	3,900				Contractual Wage Adjustment	3,900	3,900		
	962,643	14	14		Position Totals	964,061	964,061	0	0

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

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

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

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

	Historical	Data		General Fund					
2018-2019	2019-2020	2019-2020	2019-2020			Department	Mayor	Finance Board	2020-2021 Aldermer
Expensed	Budget	at 12/27/19	Projected	1005 054147	Tree Commission	Requests	Recommends	Recommends	Approve
				Personal Servic	es				
600	600	225	600	514168	Secretarial Fees	600	600		
600	600	225	600		Subtotal	600	600	0	0
				Property Upkeep	2				
0	1,000	0	1,000	564432	Trees/Shrubs	1,000	1,000		
0	1,000	0	1,000		Subtotal	1,000	1,000	0	0
				Operational Exp	penses				
0	1	0	1	554718	Travel & Conferences	1	1		
0	5	0	5	554774	Postage	5	5		
0	5	0	5	554781	Duplicating costs	5	5		
0	5	0	5	564783	Office Supplies & Expenses	5	5		
0	5	0	5	554784	Printing & Binding	5	5		
0	21	0	21		Subtotal	21	21	0	0
600	1,621	225	1,621	1005 054147	Department Total	1,621	1,621	0	0

	Historical	Data		General Fund					5.5	
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected		Civil Service Commiss	sion	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Personal Servic	es					
0	200	0	200	514168	Secretarial Fees		200	200		
0	200	0	200			 Subtotal	200	200	0	0
0	200	0	200	1005 054151	Department Total		200	200	0	0

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

	Historical	Data		General Fund General Government	t			1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected		Economic Developme Commission es	nt	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
0	1	0	1	514168	Secretarial Fees		1	1		
0	1	. 0	1	Operational Exp	enses	Subtotal	1	1	0	0
0	0	0	0	554748	Promotional Expense		0	0		
						Subtotal	0	0	0	0
0	1	0	1	1005 054155	Department Total		1	1	0	0

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

	Historica	ıl Data		General Fund				11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	
				General Governmen	t				2020-2021
2018-2019	2019-2020	2019-2020	2019-2020			Department	Mayor	Finance Board	Aldermen
Expensed	Budget	at 12/27/19	Projected	1005 054459	Veterans, Ceremony & Parade Commission	Requests	Recommends	Recommends	Approve
				Personal Servic	es				
0	600	300	600	514168	Secretarial Fees	600	600		
0	600	300	600		Subtotal	600	600	0	0
				Operational Exp	penses				
0	200	0	200	564783	Office Supplies & Expenses	200	200		
4,066	4,800	220	4,800	554798	Other Supplies & Charges	4,800	4,800		
4,066	5,000	220	5,000		Subtotal	5,000	5,000	0	0
4,066	5,600	520	5,600	1005 054459	Department Total	5,600	5,600	0	0

		78292 WANG			General Fund		l Data	Historical	
2020-202 Alderme	Finance Board	Mayor	Department		General Governmer	2019-2020	2019-2020	2019-2020	2018-2019
Approv	Recommends	Recommends	Requests	le Board of Appeals	1005 054160 Personal Servic	Projected	at 12/27/19	Budget	Expensed
		300	300	es	514168	300	0	300	0
(0	300	300	Subtotal		300	0	300	0
(0	300	300	lotal	1005 054160	300	0	300	0
					General Fund		Data	Historical	
2020-202		N/	Development		General Governmen	2019-2020	2019-2020	2019-2020	2018-2019
Alderme Approv	Finance Board Recommends	Mayor Recommends	Department Requests	River Estuary Commission	1005 054161 Personal Servic	Projected	at 12/27/19	Budget	Expensed
		0	0		584708	0	0	0	0
		0	0	es & Charges	554798	0	0	0	0
C	0	0	0	Subtotal		0	. 0	0	0
	0	0	0	Total	1005 054161	0	0	0	0
2019-202					General Fund General Governmen		Data	Historical	Mont of Contraction
Alderme	Finance Board Recommends	Mayor Recommends	Department Requests		1005 054162	2019-2020 Projected	2019-2020 at 12/27/19	2019-2020 Budget	2018-2019 Expensed
					Personal Servic				
		68,539	68,539	es	514111	68,539	14,499	68,539	68,016
		343	343 0	ek pensation	519942 514119	343	0 0	343 0	331 0
0	0	68,882	68,882	 Subtotal		68,882	14,499	68,882	68,347
0	0	68,882	68,882	Total	1005 054162	68,882	14,499	68,882	68,347
						I	Data	Historical	
2020-202) (Demostration of /	itions		07-01-19	07-01-18	07-01-18	
Alderme Approv	Finance Board Recommends	Mayor Recommends	Department/ Contractual		1005 054162	Grade/Step	Grade/Step	Salary	hedule
1.101		68,539	68,539	nd Sustainability Agent	Non Rep	X	X	68,539	
		0	0	Vage Adjustment				0	

	Historical Dat	a		General Fund					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	General Government 1005 054593	Public Library	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermer Approve
				Personal Service	5				
815,081 4,174	841,744 4,188	377,903 0	841,744 4,188	514111 519942	Regular Wages 1/5 Fiscal Week	843,158 4,195	843,158 4,195		
12 83,188 3,498	$\begin{array}{c} 275\\100,000\\0\end{array}$	0 47,632 0	0 100,000 0	514112 514117 514119	Overtime Seasonal/Temporary Workers Comp	$\begin{array}{c} 275\\100,000\\0\end{array}$	$\begin{array}{c} 275\\ 100,000\\ 0\end{array}$		
335 0	400 1,000	161 0	400 - 1,000	514175 534189	Shift Differential Professional Fees	400 1,000	400 1,000		
 906,288	947,607	425,696	947,332		Subtotal	949,028	949,028	0	0
				Operational Expe					
14,405	16,750	15,893	16,750	584703	Bibliomation	17,550	17,550		
99 1,789	300 1,800	0 1,589	300 1,800	534712 534713	Training Expenses	300	300		
397	1,800	1,389	500	524713	Membership Mileage / Parking	1,800 500	1,800 500		
498	800	300	800	554718	Travel & Conferences	800	800		
3,582	3,750	1,254	3,500	554762	Office Equipment Rental	3,200	3,200		
1,500	1,500	1,251	1,500	554774	Postage	1,000	1,000		
1,899	1,300	542	1,300	554775	Office Equipment Upkeep	1,300	1,300		
0	0	0	1,000	574782	Digital Photography	1,500	1,500		
2,190	7,500	380	7,500	564783	Office Supplies & Expenses	7,500	7,500		
2,274	6,000	904	6,000	554784	Printing & Binding	6,000	6,000		
0	100	0	0	554786	Book Rebinding	100	100		
5,246	6,000	132	6,000	564787	Book Supplies / Expenses	6,000	6,000		
5,497	6,000	3,297	6,000	534889	Information Services	6,000	6,000		
0	100	0	0	584793	Cooperative Membership	100	100		
8,884	5,000	6,400	5,000	574796	Computer Software & Maintenance	6,000	6,000		
25,350	26,000	8,757	26,000	564797	Magazine Index Database	27,000	27,000		
 599	600	466	600	554798	Other Supplies & Charges	600	600		
74,209	84,000	40,078	83,550	Capital Outlays	Subtotal	85,750	85,750	0	0
61	1,200	0	1,200	575076	Computer, other	4,200	4,200		
5,818	7,000	7,000	7,000	570190	Computer	5,000	5,000		
61,242	105,000	45,899	105,000	565145	Books	105,000	105,000		
9,462	9,500	7,644	9,500	565146	Periodicals	9,500	9,500		
1,435	1,700	0	1,700	585150	Microfilm	1,700	1,700		
0	1,000	0	1,000	575152	CDs	1,000	1,000		
0	0	0	0	575153	Educational Software	0	0		
466	3,200	0	3,200	585155	Books on CD	3,200	3,200		-
2,432	4,200	2,775	4,200	565156	DVD's Electronic Madia	4,200	4,200		
 9,493	10,500	7,882	10,500	565157	Electronic Media	11,000	11,000		
90,409	143,300	71,200	143,300		Subtotal	144,800	144,800	0	0
1,070,906	1,174,907	536,974	1,174,182	1005 054593	Department Total	1,179,578	1,179,578	0	0

	Histori	cal Data							
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054593	Budgeted Positions Library	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2020-202 Aldermo Approv
Z	102,692	3	3	Non Rep	Director	102,692	102,692		
Y1	72,165	48-X	48-X	-	Assistant Director	72,165	72,165		
Y	64,619	47-X	47-X		Information Systems Librarian	64,619	64,619		
Y	59,659	46-X	46-X		Librarian	59,659	59,659		
Y	59,659	46-X	46-X		Librarian	59,659	59,659		
Y	59,659	46-X	46-X		Librarian	59,659	59,659		
Х	54,703	26-X	26-X		Supervisor of Circulation	54,703	54,703		
Х	46,252	24-X	24-X		Office Assistant	46,252	46,252		
Х	46,252	24-X	24-X		Library Assistant	46,252	46,252		
Х	40,624	24-1	24-2		Library Assistant	42,038	42,038		
Х	46,252	24-X	24-X		Library Assistant	46,252	46,252		
Х	46,252	24-X	24 - X		Library Assistant	46,252	46,252		
Х	46,252	24-X	24-X		Library Assistant	46,252	46,252		
Х	46,252	24-X	24-X		Library Assistant	46,252	46,252		
Х	46,252	24-X	24-X		Library Assistant	46,252	46,252		
	4,200				Contractual Wage Adjustment	4,200	4,200		
	841,744	15	15		Position Totals	843,158	843,158	0	(

					General Fund		Data	Historical D	
2020-202					Administration	2019-2020	2019-2020	2019-2020	2018-2019
Alderme	Finance Board	Mayor	Department	Finance Department	1005 4110	Projected	at 12/27/19	Budget	Expensed
Approv	Recommends	Recommends	Requests	•	Personal Serv	Flojecieu	at 12/27/19	Dudget	Expensed
						1 751 401	755 000	1 760 609	1 515 572
		1,789,313	1,789,313	Regular Wages 1/5 Fiscal Week	514111	1,751,491 8,772	755,066 0	1,760,608 8,772	1,515,573 8,168
		8,914	8,914		519942		-	32,840	113,248
		35,275	35,275	Overtime	514112	37,301	32,203		33,088
		6,100	6,100	Seasonal/Temporary	514117	13,900	13,370	6,100 0	
		0	0	Worker Comp	514119	0	103	900	350 900
		1,200	1,200	Professional & Other Special Svcs	534151	900	100		
		7,950	7,950	Misc. Professional Fees & Svcs	534189	7,350	3,805	6,950	10,180
C	0	1,848,752	1,848,752	Subtotal		1,819,714	804,647	1,816,170	1,681,507
				upment Upkeep	Vehicle & Equ				
		700	700	Gas & Other Propellants	564331	700	300	700	203
	0	700	700	Subtotal		700	300	700	203
0	0	,00	100		Operational E				
		4,730	4,730	Training Expenses	534712	4,600	385	4,750	1,994
		2,215	2,215	Membership	534713	2,210	910	2,215	1,755
		2,215	2,112	Mileage / Parking	524714	1,200	396	2,015	1,411
		4,530	4,530	Travel & Conferences	554718	4,380	1,270	4,400	1,989
		4,550	4,550	Communication Costs	554746	1,500	1,270	1,100	0
		45,000	122,550	Revaluation Operations	584752	45,000	45,000	45,000	ŏ
		13,500	13,500	Advertising	554771	14,677	9,654	13,200	11,164
		2,996	2,996	Publications	554760	2,795	968	3,196	1,856
		10,882	10,882	Office Equipment Rental	554762	10,682	9,600	10,682	10,639
		51,001	51,001	Postage	554774	51,001	13,552	51,050	42,822
		7,300	7,300	Office Equipment Upkeep	554775	7.185	2,260	7,200	1,333
		3,765	3,765	Duplicating Costs	554781	2,300	1,342	2,300	2,197
		11,200	11,400	Office Supplies & Expenses	564783	11,401	3,789	11,100	10,154
		43,975	43,975	Printing & Binding	554784	54,427	13,394	42,850	25,331
		43,973	43,973	Software Maintenance	574796	3,300	15,574	3,300	25,551
					574750				
0	0	203,206	280,956	Subtotal	Capital Outlay	215,158	102,520	203,258	112,645
		1,050	1,050	Office Equipment	554977	800	115	1,000	150
		0	0	Calculator	565090	0	0	0	0
		0	0	Photocopier	575101	0	0	0	0
		1	350	Office Chair	575107	0	0	0	0
		0	0	Computer Software	577142	0	0	0	0
		1	1	Computers	570190	8,476	6,374	6,800	3,713
0	0	1,052	1,401	Subtotal		9,276	6,489	7,800	3,863
0	0	2,053,710	2,131,809	Department Total	1005 4110	2,044,848	913,956	2,027,928	1,798,218

	Historical	Data							
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 4110	Budgeted Positions Finance Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2020-202 Alderme Approv
D2	138,806	56-X	56-X	Non Rep	Director of Finance	138,806	138,806		
D2	109,091	53-X	53-X	Non Rep	City Accountant	109,091	109,091		
D2	97,881	52-4	52-X	Non Rep	Accountant I	102,772	102,772		
F	109,092	3	3	Ĩ	Assessor	109,092	109,092		
D1	87,184	51-4	51-X		Treasurer/Payroll Administrator	92,601	92,601		
D1	77,163	50-3	50-4		Payroll Supervisor	80,453	80,453		
В	23,925	24-4	24 - X		Part Time Payroll Clerk	24,668	24,668		
D1	85,448	50-X	50-X		Deputy Assessor	85,448	85,448		
D1	85,448	50-X	50-X		Deputy Assessor	85,448	85,448		
D1	80,453	50-4	50-X		Deputy Assessor	85,448	85,448		
F	78,790	3	3		Purchasing Agent	78,790	78,790		
F	72,831	3	3		Tax Collector	72,831	72,831		
D1	50,937	45-3	45-4		Deputy Tax Collector	52,905	52,905		
В	54,703	26-X	26-X		Administrative Assistant	54,703	54,703		
В	47,560	26-1	26-2		Chief Clerk, Assessor	49,344	49,344		
В	50,223	25-X	25-X		Senior Clerk, Purchasing	50,223	50,223		
В	45,317	25-2	25-3		Certified Clerk	46,948	46,948		
В	45,317	25-2	25-3		Accounting Specialist	46,948	46,948		
В	54,703	26-X	26-X		Payroll Specialist	54,703	54,703		
В	45,317	25-2	25-3		Accounting Specialist	46,948	46,948		
В	46,252	24-X	24-X		Clerk A	46,252	46,252		
В	46,252	24-X	24-X		Clerk A	46,252	46,252		
В	43,441	24-3	24-4		Clerk A	44,859	44,859		
В	40,624	24-1	24-2		Clerk A	42,038	42,038		
В	40,624	24-1	24-2		Clerk A	42,038	42,038		
В	46,252	24-X	24-X		Clerk A	46,252	46,252		
В	46,252	24-X	24 - X		Clerk A	46,252	46,252		
	6,600				Contractual Wage Adjustment	7,200	7,200		
	1,756,486	27	27		Position Totals	1,789,313	1,789,313	0	0

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

	Histor	ical Data							
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054170	Budgeted Positions Management Information Systems (MIS)	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
D1	108,457	53-X	53-X		MIS Coordinator (IT Manager)	108,457	108,457		
U2	88,326	3	3	Non Rep	GIS Coordinator	88,326	88,326		
D	76,030	49-X	49-X	-	Lead IT Support Specialist	76,030	76,030		
D	70,081	48-X	48-X		IT Support Specialist	70,081	70,081		
В	67,502	48-4	48-4		IT Support Specialist	67,502	67,502		
	1,200				Contractual Wage Adjustment	1,200	1,200		
	411,596	5	5		Position Totals	411,596	411,596	0	0

					General Fund		Data	Historical D	
2020-202 Alderme	Finance Board	Mayor	Department		Administration	2019-2020	2019-2020	2019-2020	2018-2019
Aldernie Approv	Recommends	Recommends	Requests	Human Resources	1005 054119	Projected	at 12/27/19	Budget	Expensed
				es.	Personal Service				
		246,064	246,064	Regular Wages	514111	163,436	62,582	238,436	157,488
		1,226	1,226	1/5 Fiscal Week	519942	1,188	0	1,188	1,000
		5,000	5,000	Overtime	514112	5,000	4,893	3,500	7,772
		3,000	5,000	Seasonal/Temporary	514117	75,000	69,391	1	52,734
		0	0	Worker Comp	514119	0	0	0	0
		5,000	5,000	Medical & Dental	524131	5,520	2,650	5,000	2,500
			5,000	Other Medical & Professional Fees	534133	5,694	2,030	5,000	7,736
		5,000	,		534142	5,094	2,230	3,000	7,750
		0	0	Benefit Eligibility Audit Pro/Spec Svcs	534142	4,800	4,020	4,800	4,020
		4,800	4,800				4,020		
		3,500	3,500	Misc. Professional Fees & Svcs	534189	3,500	400	3,500	24,288
0	0	270,591	270,591	Subtotal		264,138	146,166	261,425	257,538
				penses	Operational Exp				
		2,000	2,000	Training Expenses	534712	2,064	100	2,000	75
		700	700	Membership	534713	650	338	650	663
		1	1	Mileage & Parking	524714	1	0	1	0
		1	1	Travel & Conference	554718	1	0	1	0
		1	1	Awards	584754	1	0	1	0
		4,800	4,800	Advertising	554771	4,700	2,675	4,000	1,587
		475	475	Publications	554760	475	_,0	475	0
		2,000	2,000	Postage	554774	2,000	974	2,000	1,204
		150	150	Office Equipment Upkeep	554775	150	0	150	0
		1,250	1,250	Duplicating Costs	554781	1,250	Ő	1,250	Ő
		1,500	1,500	Office Supplies & Expenses	564783	1,500	938	1,000	665
		250	250	Printing & Binding	554784	250	190	250	196
		2,000	2,000	Tests & Evaluations	554791	2,000	1,738	2,000	1,083
					554791		1,730		
0	0	15,128	15,128	Subtotal		15,042	6,953	13,778	5,473
					Capital Outlays				
		1	500	File Cabinet	575087	1	0	1	0
		1	500	Office chair	575107	1	0	1	0
		0	0	Computer	570190	1,000	1,000	1,000	758
0	0	2	1,000	Subtotal		1,002	1,000	1,002	758
0	0	285,721	286,719	Department Total	1005 054119	280,182	154,119	276,205	263,769

 R	39,228 900 234,404	24-N	24-1		Human Resources Assistant Contractual Wage Adjustment Position Totals	40,624 900 246,064	40,624 900 246,064		
B2	48,289	26-1	27-3		Pension-Benefit Coordinator	56,542	56,542		
B2	54,531	27-2	27-3		Human Resources Generalist	56,542	56,542		
U2	91,456	3	3	Non Rep	Human Resources Director	91,456	91,456		
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054119	Human Resources	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermer Approve
		ical Data			Budgeted Positions				2020-202

	Historica	al Data		General Fund					
				Public Safety					2020-202
2018-2019	2019-2020	2019-2020	2019-2020	1005 054310		Department	Mayor	Finance Board	Alderme
Expensed	Budget	at 12/27/19	Projected	1005 054210	Police Department	Requests	Recommends	Recommends	Approv
				Personal Servic	es				
9,223,955	10,569,690	4,610,948	10,569,690	514111	Regular Wages	10,585,353	10,585,353		
50,850	52,660	0	52,660	519942	1/5 Fiscal Week	52,737	52,737		
1,184,322	550,000	392,556	550,000	514112	Overtime, Regular	750,000	600,000		
170,648	100,000	49,120	100,000	519904	Overtime, Dedicated Training	105,000	105,000		
21,145	21,146	10,841	21,146	519905	Stipend, K-9 Homecare	24,800	24,800		
470	5,000	142	5,000	514123	Overtime, Park	2,500	2,500		
0	1,000	0	1,000	519944	Overtime, Special Ops	1,000	1,000		
0	2,500	0	2,500	519947	Overtime, Oper Off Road	2,500	2,500		
5,555	11,181	2,310	11,181	519948	Overtime, COPSS	11,181	11,181		
(3,561)	2,500	942	2,500	519949	Overtime, Oyster Festival	2,500	2,500		
0	12,500	928	12,500	519950	Overtime, CSU	12,000	12,000		
492,220	420,000	240,187	420,000	514114	Holiday	497,125	445,000		
383,249	358,750	211,956	358,750	514116	Vacation & Relief	383,000	370,000		
50,470	71,410	18,719	71,410	514117	Seasonal / Temporary	71,410	71,410		
111,709 23,962	120,000	44,278 13,821	120,000	514118	Crossing Guards	120,000	120,000		
23,962 8,275	0 11,000	3,704	0	514119 524131	Workers Compensation Medical & Dental	0	0		
8,273 3,879	4,650	3,704 1,841	11,000 4,650	534133	Other Medical Fees & Svcs	16,000	8,000		
3,879	4,630	1,841	4,630	534133	Professional Svcs / Audit Fees	4,650	4,650		
23,406	25,000	3,767	25,000	534140	Professional Services	0 53,000	0		
1,500	23,000	3,707	2,500	534150	Professional & Other Svcs	2,500	25,000 2,500		
675	2,500 800	675	800	514168	Secretarial Fees	2,300 800	2,300		
42,633	36,208	21,554	36,208	514175	Shift Differential	36,208	36,208		
42,055 95	250	21,554	250	534180	Other Professional Services	250	250		
12,754	14,000	13,330	14,000	534180	Misc Professional Fees & Svcs	14,000	14,000		
	·····			551105					
11,808,212	12,392,745	5,641,619	12,392,745		Subtotal	12,748,514	12,497,389	0	0
				Employee Fring	e Benefits				
43,750	45,000	16,900	45,000	519938	Educational Supplement	45,000	45,000		
55,250	58,500	56,250	58,500	554227	Uniform Upkeep	58,500	58,500		
63,484	65,000	20,249	65,000	554225	Uniforms & Weather Gear	75,000	65,000		
162 494	169 500	02 200	169 500				······		
162,484	168,500	93,399	168,500	Valiala & Francia	Subtotal	178,500	168,500	0	0
				Vehicle & Equip	тет Оркеер				
126,744	150,000	55,442	150,000	564331	Gas & Other Propellants	175,000	150,000		
249	250	249	250	564337	Garage Tools / Tool Upkeep	250	250		
913	2,000	488	2,000	584338	Motorcycle/ATV Maintenance	2,000	2,000		
127,905	152,250	56,179	152,250		 Subtotal	177,250	152,250	0	0
,	-	<i>,</i>	,	1005 054210		· / · ·	—	-	Ũ
				1005 054210	Continued on next page				

	Historical	Data		General Fund Public Safety			1		2020 202
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	·	Police Department	Department Requests	Mayor Recommends	Finance Board Recommends	2020-202 Alderme
I				Property Upkee	•	Requests	Recommends	Recommends	Approv
469	500	469	500	564413	Janitorial Supplies	500	500		
684	1,000	251	1,000	564419	Misc. Building Supplies	1,000	1,000		
0	0	0	0	554420	Firearms Range Cleaning	1,000	1,000		
1,153	1,500	719	1,500		Subtotal	1,500	1,500		0
,	,		,	Operational Exp		1,000	1,500	v	0
8,719	5,000	3,135	5,000	534701	Election Expenses	5,500	5,500		
0	710	0	710	589961	Work Study Grant Match	710	710		
12,000	13,000	12,000	13,000	589962	SCCJSB Grant	13,000	13,000		
900	1,800	900	1,800	559964	Voice Communications Grant	1,800	1,800		
6,314	7,000	3,781	7,000	589968	Internet Crime	7,000	7,000		
3,724	5,000	3,811	5,000	589969	DARE Contribution	5,000	5,000		
0	300	55	300	589970	Car Seat Installation Expense	300	300		
24,942	25,000	22,125	25,000	534712	Training Expenses	25,000	25,000		
350	6,000	0	6,000	534716	Recruit Training (POSTC)	8,000	8,000		
250	500	250	500	529927	Training Expenses, Non-Rep	500	500		
2,300	2,300	2,200	2,300	534713	Membership	2,300	2,300		
1,119	800	962	800	524714	Mileage / Parking	800	800		
3,462	3,000	1,290	3,000	524229	Meal Allowance	3,000	3,000		
51	600	352	600	584716	Emergency Travel	600	600		
3,233	4,000	3,759	4,000	554718	Travel & Conferences	4,000	4,000		
0	500	0	500	524719	Personal Losses on Duty	500	500		
2,226	3,000	0	3,000	554727	Crime / Burglary Prevention	3,000	3,000		
3,459	4,000	3,714	4,000	564728	Scuba Supplies & Costs	4,000	4,000		
657	3,000	236	3,000	544730	Health Hazard Abatement	3,000	3,000		
5,911	6,000	2,870	6,000	564731	Laboratory Supplies & Expenses	6,000	6,000		
639	750	0	750	564732	Medical Supplies & Expenses	750	750		
3,075	6,850	0	6,850	564733	Naloxone (Narcan)	6,850	6,850		
330	2,000	327	2,000	564734	First Aid Supplies	2,000	2,000		
1,287	2,000	594	2,000	554737	Special Equipment Rental	2,000	2,000		
0	1,000	0	1,000	534738	Medical Laboratory Tests	1,000	1,000		
13,515	27,284	7,220	27,284	564744	Information Access System	27,284	27,284		
28,960	30,000	20,921	30,000	564745	Ordnance Supplies	35,000	30,000		
9,160	162,000	37,961	162,000	554746	Communication Costs	162,000	162,000		
47	2,500	408	2,500	554749	Special Equipment Servicing	2,500	2,500		
0	100	0	100	544751	License Permits & Fees	100	100		
				1005 054210	Continued on next page				

	Historical	Data		General Fund Public Safety					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected		Police Department	Department Requests	Mayor Recommends	Finance Board Recommends	2020-202 Alderme Approv
	-		5		penses (continued)			recommences	тррот
75	100	0	100	584753	Charges & Fee Refunds	100	100		
2,000	2,000	967	2,000	584754	Awards	2,000	2.000		
4,940	3,000	1,718	3,000	584761	Animal Food	5,000	5,000		
0	2,500	0	2,500	554771	Advertising	2,500	2,500		
67	2,000	1,925	2,000	554760	Publications	2,000	2,000		
3,316	4,000	1,029	4,000	554774	Postage	4,000	4,000		
29,255	30,000	12,398	30,000	554775	Office Equipment Upkeep	30,000	30,000		
2,026	2,400	311	2,400	564776	Comp Pts, Maint & Replacement	2,400	2,400		
17,983	47,500	7,197	47,500	554776	Telephone System Costs	35,000	35,000		
7,784	9,500	5,149	9,500	584777	Cell Phones	10,000	10,000		
13,676	17,500	9,189	17,500	554781	Duplicating Costs	17,500	17,500		
8,245	12,000	5,498	12,000	564783	Office Supplies & Expenses	12,000	12,000		
3,973	4,000	3,553	4,000	554784	Printing & Binding	4,000	4,000		
4,801	6,000	1,596	6,000	554789	Supply Exchange	6,000	6,000		
597	800	156	800	554790	Records Destruction	800	800		
14,811	12,000	0	12,000	554791	Tests & Evaluations	20,000	12,000		
17,135	18,000	4,874	18,000	574792	Marine Patrol Expenses	18,000	18,000		
1,820	2,000	1,905	2,000	554793	Rental Cars	2,000	2,000		
247,300	264,000	216,995	264,000	574796	Software & Maintenance	277,021	264,000		
6,714	7,000	3,047	7,000	554798	Other Supplies & Charges	7,000	7,000		
523,148	772,294	406,380	772,294		Subtotal	790,815	764,794		0
	,	,	,	Capital Outlays	Succent	790,010	704,794	0	0
0	0	0	0	554942	Portable Traffic Barrier	0	0		
0	25,000	17,010	25,000	574943	Radar Speed Signs	10,000	10,000		
0	8,295	8,295	8,295	575175	Scanner	0	0		
3,500	3,500	0	3,500	575142	Speed Detector Radar	14,000	3,500		
0	0	0	0	585145	Mountain Bike	0	0		
1,863	2,000	2,000	2,000	575693	Scuba Equipment	2,000	2,000		
8,174	18,340	4,216	18,340	574944	Police Safety Equipment	18,340	18,340		
0	0	0	0	564945	Pers. Chemical Protective Equipmt.	35,000	0		
0	0	0	0	574946	Patrol Ballistic Shields	0	0		
0	15,185	0	15,185	575180	Uninterrupted Power Source	2,000	2,000		
15,371	23,000	0	23,000	585149	Bullet-proof Vests	23,000	23,000		
0	0	0	0	575154	Strobe Light Bar	0	0		
0	0	0	0	565155	Electronic Siren	0	0		
0	0	0	0	574956	Shotgun Lock	0	0		
0	2,600	0	2,600	575157	Divider Cage	2,600	2,600		
0	0	0	0	585162	DefTec 40mm Launcher	0	0		
0	0	0	0	574930	Tasers	10,000	10,000		
				1005 054210	Continued on next page				

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

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

	Historical I	Data							
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20	1005 054210	Budgeted Positions Police Department	Department/	Mayor	Finance Board	2020-2021 Aldermen
Schedule	Salary	Grade/Step	Grade/Step	1005 054210	ronce Department	Contractual	Recommends	Recommends	Approve
К	124,767	10-X	10 - X	Non Rep	Chief of Police	124,767	124,767		
K	110,215	9-X	9-X	Non Rep	Deputy Chief	110,215	110,215		
J	101,105	8-X	8-X		Captain	101,105	101,105		
J	101,105	8-X	8-X		Captain	101,105	101,105		
J	101,105	8-X	8-X		Captain	101,105	101,105		
J	94,899	7-X	7-X		Lieutenant	94,899	94,899		
J	94,899	7-X	7-X		Lieutenant	94,899	94,899		
J	94,899	7-X	7-X		Lieutenant	94,899	94,899		
J	94,899	7-X	7-X		Lieutenant	94,899	94,899		
J	94,899	7-X	7-X		Lieutenant	94,899	94,899		
J	94,899	7-X	7-X		Lieutenant	94,899	94,899		
J	94,899	7-X	7-X		Lieutenant	94,899	94,899		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
J	83,581	5-X	5-2		Sergeant	81,842	81,842		
J	83,581	5-X	5-1		Sergeant	80,139	80,139		
J	83,581	5-X	5-X		Sergeant	83,581	83,581		
l	81,842	5-2	5-X		Sergeant	83,581	83,581		
J	81,842	5-2	5-X		Sergeant	83,581	83,581		
J	81,842	5-2	5-X		Sergeant	83,581	83,581		
1	81,842	5-2	5-X		Sergeant	83,581	83,581		
J	81,842	5-2	5-X		Sergeant	83,581	83,581		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	72,433	4-4	4-5		Police Officer	74,824	74,824		
J	77,293	4-X	4 - X		Police Officer	77,293	77,293		
					Continued on next page				

	Historical I	Data							
					Budgeted Positions				2020-202
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054210	Police Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermer Approve
I	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
ſ	77,293	4-X	4-X		Police Officer	77,293	77,293		
ſ	77,293	4-X	4-X		Police Officer	77,293	77,293		
ſ	77,293	4-X	4-X		Police Officer	77,293	77,293		
ſ	77,293	4-X	4 - X		Police Officer	77,293	77,293		
ſ	77,293	4-X	4-X		Police Officer	77,293	77,293		
ſ	77,293	4-X	4-X		Police Officer	77,293	77,293		
ſ	77,293	4-X	4-X		Police Officer	77,293	77,293		
ſ	77,293	4-X	4-X		Police Officer	77,293	77,293		
ſ	77,293	4-X	4 - X		Police Officer	77,293	77,293		
ſ	77,293	4-X	4 - X		Police Officer	77,293	77,293		
ſ	77,293	4-X	4-X		Police Officer	77,293	77,293		
ſ	77,293	4-X	4 - X		Police Officer	77,293	77,293		
ſ	77,293	4-X	4-X		Police Officer	77,293	77,293		
ſ	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4 - X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
Г	77,293	4-X	4 - X		Police Officer	77,293	77,293		
Г	77,293	4-X	4-X		Police Officer	77,293	77,293		
ſ	77,293	4-X	4-X		Police Officer	77,293	77,293		
ſ	77,293	4-X	4 - X		Police Officer	77,293	77,293		
ſ	77,293	4-X	4 - X		Police Officer	77,293	77,293		
ſ	77,293	4-X	4-X		Police Officer	77,293	77,293		
ſ	77,293	4-X	4 - X		Police Officer	77,293	77,293		
	77,293	4-X	4-X		Police Officer	77,293	77,293		
Ī	77,293	4-X	4-X		Police Officer	77,293	77,293		
T	77,293	4-X	4-X		Police Officer	77,293	77,293		
ſ	77,293	4-X	4-X		Police Officer	77,293	77,293		
	77,293	4-X	4-X		Police Officer	77,293	77,293		
	77,293	4-X	4-X		Police Officer	77,293	77,293		
	77,293	4-X	4-X		Police Officer	77,293	77,293		
Ī	77,293	4-X	4-X		Police Officer	77,293	77,293		
ſ	77,293	4-X	4-X		Police Officer	77,293	77,293		
ſ	72,433	4-4	4-5		Police Officer	74,824	74,824		
					Continued on next page				

	Historical I	Data							
	07-01-19	07-01-19	07-01-20		Budgeted Positions	Department/	Marray	Pinenes Decul	2020-2021
Schedule	Salary	Grade/Step	Grade/Step	1005 054210	Police Department	Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4 - X		Police Officer	77,293	77,293		
J	77,293	4 - X	4-X		Police Officer	77,293	77,293		
J	77,293	4-X	4 - X		Police Officer	77,293	77,293		
J	77,293	4-X	4-X		Police Officer	77,293	77,293		
J	74,824	4-5	4-X		Police Officer	77,293	77,293		
J	74,824	4-5	4-X		Police Officer	77,293	77,293		
J	74,824	4-5	4-X		Police Officer	77,293	77,293		
J	74,824	4-5	4-X		Police Officer	77,293	77,293		
J	74,824	4-5	4-X		Police Officer	77,293	77,293		
J	74,824	4-5	4-X		Police Officer	77,293	77,293		
J	72,433	4-4	4-5		Police Officer	74,824	74,824		
J	74,824	4-5	4-X		Police Officer	77,293	77,293		
J	74,824	4-5	4-X		Police Officer	77,293	77,293		
J	72,433	4-4	4-5		Police Officer	74,824	74,824		
J	74,824	4-5	4-X		Police Officer	77,293	77,293		
J	72,433	4-4	4-5		Police Officer	74,824	74,824		
J	72,433	4-4	4-5		Police Officer	74,824	74,824		
J	74,824	4-5	4-X		Police Officer	77,293	77,293		
J	72,433	4-4	4-5		Police Officer	74,824	74,824		
J	72,433	4-4	4-5		Police Officer	74,824	74,824		
J	74,824	4-5	4-2		Police Officer	67,973	67,973		
J	74,824	4-5	4-X		Police Officer	77,293	77,293		
J	74,824	4-5	4-X		Police Officer	77,293	77,293		
J	74,824	4-5	4-X		Police Officer	77,293	77,293		
J	74,824	4-5	4-X		Police Officer	77,293	77,293		
J	74,824	4-5	4-X		Police Officer	77,293	77,293		
J	74,824	4-5	4-X		Police Officer	77,293	77,293	÷	
J	74,824	4-5	4-X		Police Officer	77,293	77,293		
J	74,824	4-5	4-X		Police Officer	77,293	77,293		
J	74,824	4-5	4-2		Police Officer	67,973	67,973		
J	74,824	4-5	4-1		Police Officer	65,830	65,830		
J	74,824	4-5	4-X		Police Officer	77,293	77,293		
Ĵ	74,824	4-5	4-1		Police Officer	65,830	65,830		
					Continued on next page				

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

	Historica	l Data		General Fund Public Safety					2020 20
2018-2019	2019-2020	2019-2020	2019-2020	Fublic Safety		Department	Mayor	Finance Board	2020-202 Alderm
Expensed	Budget	at 12/27/19	Projected	1005 054220	Fire Department	Requests	Recommends	Recommends	Aldernio
				Personal Servic	es				
8,209,784	8,914,701	4,171,906	8,914,701	514111	Regular Wages	8,916,143	8,916,143		
43,845	44,574	0	44,574	519942	1/5 Fiscal Week	44,581	44,581		
369,442	400,000	229,180	400,000	514112	Overtime, Regular	400,000	400,000		
154,339	150,000	149,717	150,000	519941	Overtime, EMS*	225,000	225,000		
12,597	20,000	9,237	20,000	519944	Overtime, Special Operations	20,000	20,000		
2,665	11,000	1,750	11,000	519945	Overtime, Fire Training	11,000	11,000		
840	2,000	0	2,000	519946	Overtime, Mutual Aid	2,000	2,000		
0	5,000	0	5,000	519949	Overtime, Oyster Festival	5,000	5,000		
556,892	565,000	255,746	565,000	514114	Holiday	565,000	565,000		
1,432,495	650,000	646,358	650,000	514116	Vacation & Relief	1,000,000	800,000		
35,236	45,000	14,200	45,000	514117	Seasonal / Temporary	45,000	45,000		
39,128	0	8,956	0	514119	Workers Compensation	0	0		
26,740	30,000	13,370	30,000	514120	Fire Trainees	30,000	30,000		
51,615	50,000	45,470	50,000	534133	Other Medical Fees & Svcs	50,000	50,000		
1,100	1,200	1,200	1,200	514168	Secretarial Fees	1,200	1,200		
0	500	0	500	514173	Standby Pay	500	500		
19,721	25,000	8,518	25,000	534189	Professional Fees & Svcs	25,000	25,000		
0,956,439	10,913,975	5,555,608	10,913,975		Subtotal	11,340,424	11,140,424	0	0
				Employee Fring	e Benefits				
342,775	225,000	342,250	225,000	519939	Educational Supplement	325,000	275,000		
56,238	45,000	45,000	45,000	514206	Terminal Leave Pay	45,000	45,000		
2,250	2,500	0	2,500	554227	Uniform Upkeep	2,500	2,500		
401,263	272,500	387,250	272,500		Subtotal	372,500	322,500	0	0
				Vehicle & Equip	ment Upkeep				
9,456	14,000	1,211	14,000	584325	Fire equipment upkeep	14,000	14,000		
8,617	10,000	1,906	10,000	584327	Air pack upkeep	10,000	10,000		
4,509	5,000	0	5,000	554329	Special equipment upkeep	5,000	5,000		
7,355	8,000	825	8,000	575389	Equipment testing	8,000	8,000		
1,099	2,000	1,983	2,000	544337	Other equipment upkeep	2,000	2,000		
85,127	90,000	31,772	90,000	564331	Gas & other propellants	90,000	90,000		
801	4,000	2,913	4,000	564332	Lubricants	4,000	4,000		
82,533	70,000	69,549	70,141	584332	Auto Supply & Upkeep	70,000	70,000		
8,644	12,500	3,089	12,500	584334	Marine Expenses	10,000	10,000		
13,813	9,500	19,362	14,500	554336	Tires, Chains, & Tubes	15,000	15,000		
1,052	4,000	0	4,000	564337	Garage Tools / Tool Upkeep	4,000	4,000		
223,006	229,000	132,610	234,141		Subtotal	232,000	232,000	0	(
				1005 054220	Continued on most many				
				al Revenue accourt	Continued on next page				

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

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	Historical	Data		General Fund					
2018 2010	2010 2020	2010 2020	2010 2020	Public Safety					2020-2021
2018-2019	2019-2020	2019-2020 at 12/27/19	2019-2020	1005 054220	Fire Department	Department	Mayor	Finance Board	Aldermen
Expensed	Budget	at 12/2//19	Projected	1005 054220	Fire Department	Requests	Recommends	Recommends	Approve
				Property Upkee	D				
9,271	12,000	2,869	14,552	584411	Building Materials	12,000	12,000		
0	1,000	3,185	1,000	564412	Signs	1,000	1,000		
12,061	15,000	5,388	17,820	564413	Janitorial Supplies	15,000	15,000		
0	2,500	2,270	2,500	584415	Bedding	2,500	2,500		
770	1,000	0	1,000	554417	Tools & Tool Upkeep	1,000	1,000		
99,020	110,000	40,411	110,000	564442	Electricity	110,000	110,000		
41,116	55,000	8,864	55,000	564460	Heating Fuel	55,000	55,000		
2,630	2,900	2,588	2,900	554446	Sewer Service	2,900	2,900		
13,849	10,000	5,182	10,000	554447	Water Service	10,000	10,000		
30,878	27,000	14,677	27,252	584450	Building Repairs	27,000	27,000		
2,695	3,000	2,913	3,215	544471	Building & Grounds Supplies	3,000	3,000		
212,290	239,400	88,347	245,239		 Subtotal	239,400	239,400	0	0
,	,	,	,	Operational Exp		,	,	Ŭ	v
27.051	20.000	16 990	41 492	524710	Tradicional December 2	25.000	25.000		
27,051 14,273	30,000 14,500	16,889	41,483	534712 584713	Training Expenses	35,000	35,000		
14,275		5,245 968	14,600	534713	Training, EMT Membership	14,500	14,500		
760	1,500 750	417	1,500 750	524229	Meal Allowance	1,500 750	1,500 750		
1,537	3,000	417	3,000	554718	Travel & Conferences	3,000	3,000		
22	1,200	587	1,200	524719	Personal Losses on Duty	1,200	1,200		
40,999	55,000	41,296	71,968	564722	Fire Clothing / Rubber Goods	55,000	55,000		
3,025	2,000	1,976	2,000	544723	HAZMAT Supplies	2,000	2,000		
992	4,000	853	4,000	564724	Turnout Gear Maint/Replacement	4,000	4,000		
43,741	58,000	4,926	62,003	564228	Uniforms & Weather Gear	58,000	58,000		
4,726	5,000	2,085	5,000	564726	Fire Prevention Expenses	5,000	5,000		
2,326	2,500	918	2,513	564727	Fire Intervention	2,500	2,500		
3,542	10,000	3,674	13,568	564728	Scuba Supplies & Costs	10,000	10,000		
35,008	30,000	15,631	34,551	564734	First Aid Supplies	30,000	30,000		
1,980	2,000	659	2,000	564741	Chemicals, Non-Medical	2,000	2,000		
1,165	1,500	465	1,500	574742	Signal Maintenance	1,500	1,500		
3,545	6,000	5,384	6,487	554746	Communication Costs	6,000	6,000		
71,442	76,000	64,158	76,733	554749	Special Equipment Servicing	76,000	76,000		
0	150	0	150	584754	Awards	150	150		
290	1,500	0	1,500	554771	Advertising	1,500	1,500		
1,707	1,900	1,766	1,900	554760	Publications	1,500	1,500		
3,766	4,500	4,500	5,221	554762	Office Equipment Rental	4,500	4,500		
1,179	2,000	1,486	2,000	554774	Postage	2,000	2,000		
12	150	47	150	554775	Office Equipment Upkeep	150	150		
17,134	18,000	7,263	18,000	554776	Telephone System Costs	18,000	18,000		
24,685	20,000	9,533	20,000	584777	Cell phones	20,000	20,000		
513	1,000	310	1,000	554781	Duplicating Costs	1,000	1,000		
				1005 054220	Continued on next page				
				1000 00 1220	commerce on new page				

9 9 7 2 3 9 9 	500 1,000 7,200 1,200 165,200	0 7,200 553 110,074	0 8,577 1,200 178,437	570190 564978	Computer Maintenance equipment Subtotal	1,200 1,200 158,000	1,200 133,000	0	(
9 0 7 2 3	1,000 7,200	7,200	8,577	570190	Computer	0	0		
9 0 7 2 3	1,000 7,200	7,200	8,577	570190	Computer	0	0		
9) 7 2	1,000	0	*			,	· ·		
9) 7		-		575129	Tables and chairs	1,000	1,000		
9)		0	500	565095	Camera	500	500		
9	0	0	0	577100	Computer printer	0	0		
	800	279	800	554977	Office equipment	800	800		
5	34,000	4,744	40,573	574976	Communications equipment	34,000	15,000		
7	28,000	20,059	20,372	575391	Vehicle equipment repair	28,000	28,000		
0	500	0	500	575388	Test equipment	500	500		
5	26,000	37,441	37,441	574971	Vehicles and equipment	26,000	20,000		
2	6,000	4,327	6,000	574945	Fire station equipment	6,000	6,000		
0	0	0	0	575202	Oxygen generator	0	0		
0	0	0	0	575201	Lucas chest compression	0	0		
8	500	0	500	575196	Life packs	500	500		
0	0	0	0	575182	Inflatable raft & motor	0	0		
5)	6,000	2,025	7,200	585171	Air packs	6,000	6,000		
0	7,000	6,208	7,000	565170	Hose	7,000	7,000		
7	1,500	1,134	2,405	545169	HAZMAT equipment	1,500	1,500		
9	20,000	10,536	19,887	574942	Fire safety equipment	20,000	20,000		
0	5,000	664	5,000	585274	EMS equipment	5,000	5,000		
1	20,000	14,904	20,482	575273	Fire station improvements	20,000	20,000		
5	373,800	197,221	419,867	Capital Outlays	Subtotal	378,900	375,400	0	
8	1,000	158	1,000	554798	Other Supplies & Charges	1,000	1,000		
8	5,000	2,000	7,100	574796	Software	0	0		
0	4,500	872	4,500	554791	Tests & Evaluations	10,000	6,500		
0	150	0	150	554784	Printing & Binding	150	150		
0	2,500	484	3,840	564790	Batteries	2,500	2,500		
9	8,000	2,671	8,000	564783	Office Supplies & Expenses	8,000	8,000		
0	500	0	500	574782	Digital Photography	500	500		
				Operational Exp	penses (continued)				
ed	Budget	at 12/27/19	Projected	1005 054220	Fire Department	Requests	Recommends	Recommends	App
19	2019-2020	2019-2020	2019-2020	5		Department	Mavor	Finance Board	Alden
				Public Safety					2020-20
ed 0	Bud 50	lget 00	liget at 12/27/19	lget at 12/27/19 Projected	Iget at 12/27/19 Projected 1005 054220 Operational Exp 00 0 500 574782	Public Safety0202019-20201005054220 <td< td=""><td>0202019-20202019-2020Public SafetyDepartmentlgetat 12/27/19Projected1005 054220 Fire DepartmentRequestsOD0500574782Digital Photography500</td><td>0202019-20202019-2020Public SafetyDepartmentMayorlgetat 12/27/19Projected1005 054220 Fire DepartmentRequestsRecommends000500574782Digital Photography500500</td><td>0202019-2020 lget2019-2020 at 12/27/19Public SafetyDepartment MayorMayor Finance Board Recommends000500574782Digital Photography500500</td></td<>	0202019-20202019-2020Public SafetyDepartmentlgetat 12/27/19Projected1005 054220 Fire DepartmentRequestsOD0500574782Digital Photography500	0202019-20202019-2020Public SafetyDepartmentMayorlgetat 12/27/19Projected1005 054220 Fire DepartmentRequestsRecommends000500574782Digital Photography500500	0202019-2020 lget2019-2020 at 12/27/19Public SafetyDepartment MayorMayor Finance Board Recommends000500574782Digital Photography500500

	Historical I	Data						1977	
	07-01-19	07-01-19	07-01-20		Budgeted Positions	Department/	Mayor	Finance Board	2020-2021 Aldermen
Schedule	Salary	Grade/Step	Grade/Step	1005 054220	Fire Department	Contractual	Recommends		
Schedule	Salary	Grade/Step	Grade/Step	1005 054220	rne Department	Contractual	Recommends	Recommends	Approve
R	122,475	10-X	10-X	Non Rep	Fire Chief	122,475	122,475		
R	108,192	9-X	9-X	Non Rep	Assistant Chief	108,192	108,192		
R	108,192	9-X	9-X	Non Rep	Assistant Chief	108,192	108,192		
Q	96,797	7-X	7-X		Battalion Chief	96,797	96,797		
Q	96,797	7-X	7-X		Battalion Chief	96,797	96,797		
Q	96,797	7-X	7-X		Battalion Chief	96,797	96,797		
Q	96,797	7-X	7-X		Battalion Chief	96,797	96,797		
Q	96,797	7-X	7-X		Battalion Chief	96,797	96,797		
୯୯୯୯୯୯୯୯୯୯୯୦୦୦୦୦୦୦୦୦୦୦୦୦୦୦୦୦୦୦୦୦୦୦୦୦୦୦୦	96,797	7-X	7-X		Battalion Chief	96,797	96,797		
Q	96,797	7-X	7 - X		Deputy Fire Marshal	96,797	96,797		
Q	88,528	6-X	6-X		Captain	88,528	88,528		
Q	88,528	6-X	6-X		Captain	88,528	88,528		
Q	88,528	6-X	6-X		Captain	88,528	88,528		
Q	88,528	6-X	6-X		Captain	88,528	88,528		
Q	88,528	6-X	6-X		Captain	88,528	88,528		
Q	88,528	6-X	6-X		Captain	88,528	88,528		
Q	88,528	6-X	6-X		Senior Fire Inspector	88,528	88,528		
Q	79,714	5-X	5-X		Fire Inspector	79,714	79,714		
Q	79,714	5-X	5-X		Fire Inspector	79,714	79,714		
Q	79,714	5-X	5-X		Fire Inspector	79,714	79,714		
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714		
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714		
IQ	79,714	5-X	5-X		Lieutenant	79,714	79,714		
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714		
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714		
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714		
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714		
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714		
Q Q	79,714	5-X	5-X		Lieutenant	79,714	79,714		
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714		
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714		
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714		
Q	79,714	5-X	5-X		Lieutenant	79,714	79,714		
					Continued on next page				

	Historical	Data						
	07-01-19	07-01-19	07-01-20	Budgeted Positions	Department/	Mayor	Finance Board	2020-2021 Aldermen
Schedule	Salary	Grade/Step	Grade/Step	1005 054220 Fire Department	Contractual	Recommends	Recommends	Approve
Q	79,714	5-X	5-X	Lieutenant	79,714	79,714		
Q	79,714	5-X	5-X	Lieutenant	79,714	79,714		
Q	79,714	5-X	5-X	Lieutenant	79,714	79,714		
Q	79,714	5-X	5-X	Lieutenant	79,714	79,714		
Q	79,714	5-X	5-X	Lieutenant	79,714	79,714		
Q	79,714	5-X	5-X	Lieutenant	79,714	79,714		
Q	79,714	5-X	5-X	Lieutenant	79,714	79,714		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	71,312	4-5	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
	72,752	4-X	4-X	Firefighter	72,752	72,752		
Ò	72,752	4-X	4-X	Firefighter	72,752	72,752		
	72,752	4-X	4-X	Firefighter	72,752	72,752		
lò	72,752	4-X	4-X	Firefighter	72,752	72,752		
Ò	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
ò	72,752	4-X	4-X	Firefighter	72,752	72,752		
lò	72,752	4-X	4-X	Firefighter	72,752	72,752		
Ò	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q	72,752	4-X	4 - X	Firefighter	72,752	72,752		
Q	72,752	4-X	4 - X	Firefighter	72,752	72,752		
Q	72,752	4-X	4 - X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4 - X	4-X	Firefighter	72,752	72,752		
1				Continued on next page				

	Historical	Data						
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	Budgeted Positions 1005 054220 Fire Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
0	72,752	4-X	4-X	Firefighter	72,752	72,752		11
ò	72,752	4-X	4-X	Firefighter	72,752	72,752		
ò	72,752	4-X	4-X	Firefighter	72,752	72,752		
lò	72,752	4-X	4-X	Firefighter	72,752	72,752		
là	72,752	4-X	4-X	Firefighter	72,752	72,752		
ò	72,752	4-X	4-X	Firefighter	72,752	72,752		
lõ	72,752	4-X	4-X	Firefighter	72,752	72,752		
ò	72,752	4-X	4-X	Firefighter	72,752	72,752		
QQQQQQQQQQQQQQQQQQ	72,752	4-X	4-X	Firefighter	72,752	72,752		
lõ	72,752	4-X	4-X	Firefighter	72,752	72,752		
lõ	72,752	4-X	4-X	Firefighter	72,752	72,752		
là	72,752	4-X	4-X	Firefighter	72,752	72,752		
ŏ	72,752	4-X	4-X 4-X	Firefighter	72,752			
ò	72,752	4-X	4-X	Firefighter	72,752	72,752 72,752		
là	72,752	4-X	4-X	Firefighter	72,732			
là	72,752	4-X	4-X 4-X	Firefighter	72,752	72,752		
là là	72,752	4-X	4-X 4-X	Firefighter		72,752		
là là	72,752	4-X 4-X	4-X 4-X	Firefighter	72,752	72,752		
No.		4-X	4-X 4-X		72,752	72,752		
Q	72,752 72,752	4-X 4-X	4-X 4-X	Firefighter	72,752	72,752		
No.				Firefighter	72,752	72,752		
No.	72,752	4-X	4-X	Firefighter	72,752	72,752		
	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
N N N N N N N N N N N N N N N N N N N	72,752	4-X	4-X	Firefighter	72,752	72,752		
lð	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4-X	Firefighter	72,752	72,752		
Q	72,752	4-X	4 - X	Firefighter	72,752	72,752		
				Continued on next page				

	Historical 1	Data		······································					
					Budgeted Positions				2020-2021
Schedule	07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	1005 054220	Fire Department	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
0	72,752	4-X	4-X		Firefighter	72,752	72,752		- PP-010
Q	72,752	4-X	4-X		Firefighter	72,752	72,752		
Q	72,752	4-X	4-X		Firefighter	72,752	72,752		
Q	72,752	4-X	4-X		Firefighter	72,752	72,752		
Q	72,752	4-X	4-X		Firefighter	72,752	72,752		
lò	72,752	4-X	4-X		Firefighter	72,752	72,752		
lò	72,752	4-X	4-X		Firefighter	72,752	72,752		
Q	72,752	4-X	4-X		Firefighter	72,752	72,752		
Q	72,752	4-X	4-X		Firefighter	72,752	72,752		
Q	72,752	4-X	4-X		Firefighter	72,752	72,752		
Q	72,752	4-X	4-X		Firefighter	72,752	72,752		
Q	72,752	4-X	4-X		Firefighter	72,752	72,752		
Q	72,752	4-X	4-X		Firefighter	72,752	72,752		
Q	72,752	4-X	4 - X		Firefighter	72,752	72,752		
Q	72,752	4-X	4 - X		Firefighter	72,752	72,752		
Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q	72,752	4-X	4-X		Firefighter	72,752	72,752		
Q	72,752	4-X	4-X		Firefighter	72,752	72,752		
Q	72,752	4-X	4 - X		Firefighter	72,752	72,752		
Q	72,752	4-X	4-X		Firefighter	72,752	72,752		
Q	72,752	4-X	4-X		Firefighter	72,752	72,752		
Q	72,752	4-X	4-X		Firefighter	72,752	72,752		
Q	72,752	4-X	4-X		Firefighter	72,752	72,752		
	58,979	3-X		r	Fire Maintenance Mechanic	58,979	58,979		
S	55,542	26-X			Secretary	55,542	55,542		
H1	46,961	24-X	24-X No		Clerk	46,961	46,961		
H1	46,961	24-X	24-X No	on Rep	Clerk	46,961	46,961		
·	8,914,703	116	116		Position Totals	8,916,143	8,916,143	0	0

2020.20					General Fund Public Safety		Data	Historical	
2020-202 Alderm Appro	Finance Board Recommends	Mayor Recommends	Department Requests	Emergency Management	2	2019-2020 Projected	2019-2020 at 12/27/19	2019-2020 Budget	2018-2019 Expensed
				5	Personal Services				
		5,500	5,500	Seasonal / Temporary	514117	0	0	5,500	0
		1	1	Misc. Professional Fees-Svcs	534189	5,501	5,421	1	5,040
(0	5,501	5,501	Subtotal nent Upkeep	Vehicle & Equipn	5,501	5,421	5,501	5,040
		1,000	1,000	Equipment Upkeep	584326	1,000	267	1,000	964
		200	200	Auto Supply & Upkeep	584333	200	37	200	108
(0	1,200	1,200	Subtotal	Property Upkeep	1,200	304	1,200	1,072
		5,000	5,000	Electricity	564442	5,000	2,865	5,000	4,648
		10,000	10.000	Heating Fuel	564460	10,000	2,005	10,000	10,022
		5,000	5,000	General Maintenance	544472	5,000	3,671	5,000	2,434
	0	20,000	20,000	Subtotal		20,000	8,692	20,000	17,104
		,	,	enses	Operational Expe	ŕ		,	
		200	200	Training Expenses	534712	200	200	200	200
		1,000	1,000	Meal Allowance	524229	2,030	632	1,000	757
		1	1	Travel & Conferences	554718	1	0	1	0
		1,000	1,000	GIS Mapping	574739	1,000	0	1,000	465
		1,000	1,000	Temporary Emergency Shelter	554722	1,000	0	1,000	0
		1,500	1,500 2,000	Uniforms and Weather Gear First Aid Supplies	564228 564734	2,084 2,168	0 937	1,500 2,000	300 5,951
		2,000 250	2,000	Signal Maintenance	574742	2,108	68	2,000	204
		2,500	2,500	Communication Costs	554746	2,500	341	2,500	2,638
		5,000	5,000	Special Equipment Servicing	554749	5,000	4,523	5,000	977
		9,500	9,500	Telephone System Costs	554776	9,500	6,644	9,500	9.771
		200	200	Duplicating Costs	554781	200	0	200	166
		500	500	Office Supplies & Expenses	564783	500	497	500	494
		1	1	Software & Maintenance	574796	1	0	1	0
(0	24,652	24,652	Subtotal	Capital Outlays	26,434	13,843	24,652	21,922
		28,000	28,000	Early warning system	575160	28,000	13,212	28,000	17,107
		12,500	12,500	Special equipment	574934	12,500	0	12,500	14,025
		8,000	8,000	Communications Equipment	574976	8,000	0	8,000	14,890
		500	500	Auto AVL system	574981	191	0	500	829
		1,000	1,000	Emergency shelter	584979 575076	1,000	0	1,000	0
		1,000 1,000	1,000 1,000	Computer, other Generator	575076 575687	4,297 1,000	1,309 0	1,000 1,000	1,727 0
		1,000	1,000	Submersible pump	575324	1,000	0	1,000	0
(0	52,001	52,001	· · · · · · · · · · · · · · · · · · ·		54,989	14,521	52,001	48,577
0	0	103,354	103,354	Department Total	1005 054231	108,124	42,780	103,354	93,716

	Historical	Data		General Fund					_
2018-2019 Expensed		2019-2020 at 12/27/19	2019-2020 Projected	Public Safety 1005 054240	Animal Control	Department Requests	Mayor Recommends	Finance Board Recommends	2020-202 Aldermer Approve
				Personal Service	es				
227,494	227,792	110,137	227,792	514111	Regular Wages	227,792	227,792		
1,117	1,133	0	1,133	519942	1/5 Fiscal Week	1,133	1,133		
27,026	25,000	11,433	25,000	514112	Overtime	25,000	25,000		
2,463	2,900	1,232	2,900	514114	Holiday	2,900	2,900		
9,939	14,000	5,577	14,000	514117	Seasonal / Temporary	14,000	14,000		
0	0	0	0	514119	Workers Compensation	0	0		
12,112	13,000	9,933	13,000	534133	Other Medical Fees & Svcs	13,000	13,000		
0	300	0	300	584162	Awards, Public Act 613	300	300		
600	600	600	600	514168	Secretarial Fees	600	600		
280,751	284,725	138,912	284,725		Subtotal	284,725	284,725	0	0
				Employee Fring	e Benefits				
250	1,700	250	1,700	554225	Uniforms & Weather Gear	1,700	1,700		
250	1,700	250	1,700		Subtotal	1,700	1,700	0	0
				Vehicle & Equip	oment Upkeep				
2,994	5,000	1,075	5,000	564331	Gas & Other Propellants	5,000	5,000		
2,994	5,000	1,075	5,000		Subtotal	5,000	5,000	0	0
				Property Upkeep	0				
6,521	6,000	3,433	6,000	564442	Electricity	6,000	6,000		
3,735	6,000	800	6,000	564460	Heating Fuel	6,000	6,000		
160	2,000	0	2,000	584470	Contractual Costs	2,000	2,000		
1,572	6,250	807	6,250	544471	Building & Grounds Supplies	6,250	6,250		
11,988	20,250	5,040	20,250		 Subtotal	20,250	20,250	0	0
				Operational Exp	penses				
150	700	150	150	534712	Training Expenses	700	700		
0	200	18	0	554718	Travel & Conferences	200	200		
9,941	10,000	1,364	10,000	555555	Rabies Control	10,000	10,000		
0	200	0	0	534753	Disaster Preparedness	200	200		
0	300	0	300	554748	Promotional Expenses	300	300		
1,610	6,000	860	6,000	584761	Animal Food	6,000	6,000		
				1005 054240	Continued on next page				

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

	227,792	4	4		Position Totals	227,792	227,792		
A	52,084 1,200	8-X	8-X		Kennel Keeper/Asst ACO Contractual Wage Adjustment	52,084 1,200	52,084 1,200		
F	51,483	24-X	24-X		Clerk A	51,483	51,483		
F	54,669	25-X	25 - X		Assistant Animal Control Officer	54,669	54,669		
G	68,356	4-4	4-X		Animal Control Offficer	68,356	68,356		
Schedule	Salary	Grade/Step	Grade/Step	1005 054240	Animal Control	Contractual	Recommends	Recommends	Approv
	07-01-19	07-01-19	07-01-20		Budgeted Positions	Department/	Mayor	Finance Board	2020-202 Alderme
	Historical Data				Pudgeted Positions				20

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

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

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

					General Fund		Data	Historical I	
2020-202 Alderme Approv	Finance Board Recommends	Mayor Recommends	Department Requests	Public Works Office	Public Service 1005 054320	2019-2020 Projected	2019-2020 at 12/27/19	2019-2020 Budget	2018-2019 Expensed
				es	Personal Service				
		479,666 2,394 5,000 1 0	422,983 2,111 5,000 1 0	Regular Wages 1/5 Fiscal Week Overtime Seasonal / Temporary Workers Comp	514111 519942 514112 514117 514119	465,750 2,325 5,000 1 0	$150,713 \\ 0 \\ 10,914 \\ 52,325 \\ 0 \\ 0$	465,750 2,325 5,000 1 0	314,820 1,893 15,629 43,079 81
0		487,061	430,095	Subtotal		473,076	213,951	473,076	375,501
0	0	,			Operational Exp	,			
0		$ \begin{array}{c} 1 \\ 375 \\ 900 \\ 1 \\ 450 \\ 1,500 \\ 800 \\ 1,200 \\ 300 \\ 500 \\ \hline 6,027 \\ \end{array} $	$ \begin{array}{r} 1 \\ 375 \\ 900 \\ 1 \\ 450 \\ 1,500 \\ 800 \\ 1,200 \\ 300 \\ 500 \\ \hline 6,027 \\ \end{array} $	Training Expenses Membership Travel & Conferences Publications Postage Office Equipment Upkeep Duplicating Costs Office Supplies & Expenses Printing & Binding Software & Maintenance	534712 534713 554718 554760 554774 554775 554781 564783 554784 574796 <i>Capital Outlays</i>	1,151 375 900 1 450 1,500 800 1,200 300 500 7,177	607 0 605 0 57 0 550 903 296 0 3,018	$ \begin{array}{c} 1 \\ 375 \\ 900 \\ 1 \\ 450 \\ 1,500 \\ 800 \\ 1,200 \\ 300 \\ 500 \\ \hline 6,027 \\ \end{array} $	0 185 4,595 0 196 2,581 0 1,169 0 0 8,726
0	0	200 700 1 500 1 1,402	200 700 1 500 1 1,402	Computer Monitor Computer Office Chair File Cabinet Office Furniture	577102 570190 575107 575087 575519	200 700 1 500 1 1,402	0 700 0 0 0 700	200 700 1 500 1 1,402	0 583 0 0 0 0 583
0	0	494,490	437,524	Department Total	1005 054320	481,655	217,670	480,505	384,810

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

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

2020-20						General Fund Public Service		al Data	Historica	
Aldern	Finance Board	Mayor	Department				2019-2020	2019-2020	2019-2020	2018-2019
Appro	Recommends	Recommends	Requests		Highway / Parks	1005 054321	Projected	at 12/27/19	Budget	Expensed
					ay Upkeep (continued)	Street & Highw				
		3,500	3,500		Cement & Concrete	564522	3,500	3,487	3,500	3,475
		3,000	3,000		Loam	564524	3,000	1,500	3,000	2,984
		7,500	7,500	S	Street Marking Materials	554525	8,812	3,500	7,500	6,188
		15,000	15,000		Signs	564411	16,170	8,667	15,000	16,451
		5,000	5,000		Gravel	564532	5,000	0	5,000	6,492
		65,000	65,000		Ice Control Expense	564533	71,149	4,615	65,000	58,851
		5,000	5,000		Sand	564534	10,000	333	5,000	0
	0	174,000	174,000	Subtotal			200,019	51,582	174,000	146,688
					penses	Operational Ex				
		250	250		First Aid Supplies	564734	. 250	250	250	237
		1,800	1,800		Cell phones	584777	1,800	134	1,800	1,800
	0	2,050	2,050	Subtotal			2,050	384	2,050	2,037
					, ,	Capital Outlays				
		5,000	5,000	-	Maintenance Equipment	564978	7,302	0	4,500	1,698
		4,200	4,200		Chainsaw	575292	6,303	0	4,200	2,097
		0	0	W	Dump Truck/Sander/Ploy	575370	0	0	0	0
		1,000	1,000		Miscellaneous Equipmer	574992	1,520	0	1,000	480
		0	0		Mower	575681	0	0	0	0
	0	10,200	10,200	Subtotal			15,125	0	9,700	4,275
	0	2,691,717	2,754,617		Department Total	1005 054321	2,741,491	1,124,893	2,702,527	,433,888

	07-01-19	07-01-19	07-01-20		Budgeted Positions				2020-202
~				1005 054201		Department/	Mayor	Finance Board	Alderme
Schedule	Salary	Grade/Step	Grade/Step	1005 054321	Highway-Parks	Contractual	Recommends	Recommends	Approv
Е	70,980	47-X	47-X		Foreman	70,980	70,980		
E	70,980	47-X	47-X		Foreman	70,980	70,980		
А	57,471	4-X	4-X		Operator, Heavy Equipment - Special	57,471	57,471		
А	57,471	4-X	4-X		Operator, Heavy Equipment - Special	57,471	57,471		
А	51,085	4-1	4-2		Mason	52,416	52,416		
A	57,471	4-X	4-X		Mason	57,471	57,471		
A	56,160	5-X	3-X(5-X)		WL Drainage&Paving(Working Leader -TD)	59,239	59,239		
A	56,160	5-X	5-X		Working Leader - Truck Driver	56,160	56,160		
A	56,160	5-X	5-X		Working Leader - Street Marking	56,160	56,160		
A	54,871	6-X	6-X		Truck Driver/Tree Equipment Operator	54,871	54,871		
A	54,871	6-X	6-X		Operator, Light Equipment	54,871	54,871		
A	54,871	6-X	6-X		Operator, Light Equipment	54,871	54,871		
A	54,871	6-X	6-X		Operator, Light Equipment	54,871	54,871		
A	54,871	6-X	6-X		Striper	54,871	54,871		
A	54,871	6-X	6-X		Truck Driver-Operator, Sweeper	54,871	54,871		
А	52,312	6-4	6-5		Truck Driver-Operator, Tree Equipment	53,415	53,415		
A	51,168	6-3	6-4		Truck Driver-Operator, Tree Equipment	52,312	52,312		
A	53,165	7-X	7-X		Truck Driver-Drainage	53,165	53,165		
A	52,084	8-X	8-X		Truck Driver-Curbmaker	52,084	52,084		
А	52,084	8-X	8-X		Truck Driver-Curbmaker	52,084	52,084		
A	52,084	8-X	8-X		Laborer, Drainage	52,084	52,084		
					Continued on next page				

	Historical	Data							
					Budgeted Positions				2020-2021
	07-01-19	07-01-19	07-01-20			Department/	Mayor	Finance Board	Aldermen
Schedule	Salary	Grade/Step	Grade/Step	1005 054321	Highway-Parks	Contractual	Recommends	Recommends	Approve
А	52,084	8-X	8-X		Dispatcher, Radio-Materials	0	0		
А	52,084	8-X	8-X		Truck Driver	52,084	52,084		
А	52,084	8-X	8-X		Truck Driver	52,084	52,084		
А	52,084	8-X	8-X		Truck Driver	52,084	52,084		
А	52,084	8-X	8-X		Truck Driver	52,084	52,084		
А	52,084	8-X	8-X		Truck Driver	52,084	52,084		
А	52,084	8-X	8-X		Truck Driver	52,084	52,084		
А	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898		
A	50,898	9-X	9 - X		Truck Driver-Laborer	50,898	50,898		
A	50,898	9-X	9 - X		Truck Driver-Laborer	50,898	50,898		
A	50,898	9-X	3-X(9-X)		TD Working Leader-Tree Eq Op(Truck Driv.Lab)	59,239	59,239		
A	50,898	9-X	9-X		Truck Driver-Laborer	50,898	50,898		
A	49,608	10-X	10 - X		Maintainer	49,608	49,608		
A	44,845	10-1	10-2		Maintainer	45,802	45,802		
A	49,608	10-X	10 - X		Maintainer	49,608	49,608		
А	49,608	10-X	10 - X		Maintainer	49,608	49,608		
A	49,608	10-X	10 - X		Maintainer	49,608	49,608		
A	49,608	10-X	10 - X		Maintainer	49,608	49,608		
A	49,608	10-X	10 - X		Maintainer	49,608	49,608		
A	49,608	10-X	10-X		Maintainer	49,608	49,608		
	12,300				Contractual Wage Adjustment	12,000	12,300		
	2,199,540	41	40		Position Totals	2,163,111	2,163,411	0	0

	Historical	Data		General Fund Public Service				999 - Handrid Constant and Station of Stationary	2020 2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	1005 054323	Building Maintenance	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermer Approve
				Personal Servic	es				
1,342,006 7,711 75,001 50,747 4,991	1,614,290 8,027 35,000 8,000 0	637,867 0 75,346 3,175 5,233	$1,614,290 \\ 8,027 \\ 35,000 \\ 8,000 \\ 0$	514111 519942 514112 514117 514119	Regular Wages 1/5 Fiscal Week Overtime Seasonal / Temporary Workers Compensation	1,623,192 8,071 35,000 8,000 0	1,624,252 8,077 35,000 8,000 0		
4,236 10,092	5,000 6,800	4,720 4,479	5,531 6,800	584164 514175	Outside services / Labor Shift Differential	5,000 6,800	5,000 6,800		
1,494,784	1,677,117	730,820	1,677,648		Subtotal	1,686,063	1,687,129	0	0
				Employee Fring					
2,625	3,500	3,000	4,250	554225	Uniforms & Weather Gear	3,500	3,500		
2,625	3,500	3,000	4,250		Subtotal	3,500	3,500	0	0
				Property Upkeep	p				
0	150	0	300	564412	Signs	150	150		
35,970	45,000	39,905	45,299	564413	Janitorial Supplies	45,000	45,000		
0	50	0	50	564414	Laundry	50	50		
915	1,000	0	1,000	554416	Pest Control	1,000	1,000		
2,495	2,500	967	3,500	554417	Tools & Tool Upkeep	2,500	2,500		
0	1,000	120	1,000	554418	Tool Rental	1,000	1,000		
1,696 650,000	2,000	0	2,000	564441	Holiday Displays	2,000	2,000		
	650,000	299,053 26,474	650,000	564442 554457	Electricity	650,000	650,000		
67,652 38,611	73,200 42,000	26,474 39,957	73,200 57,350	554457 554443	Traffic Signal Service Charges Security Services	73,200	73,200		
239,963	325,000	52,636	325,000	564460	Heating Fuel	42,000 325,000	42,000		
239,903	17,700	23,213	17,700	554446	Sewer Service	323,000	325,000 17,700		
98,897	85,000	46,329	85,000	554447	Water Service	85,000	85,000		
25,193	36,000	6,880	46,790	584450	Building Repairs	36,000	36,000		
44,734	50,600	36,642	66,167	584470	Contractual Costs	50,600	50,600		
24,814	25,000	13,851	25,000	584471	Natatorium Operations	25,000	25,000		
45,912	55,000	49,455	64,447	544471	Buildings & Grounds Supplies	55,000	55,000		
1,298,553	1,411,200	635,482	1,463,803		Subtotal	1,411,200	1,411,200	0	0
				1005 054323	Continued on next page				

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

	Historical I	Data							
	07-01-19	07-01-19	07-01-20		Budgeted Positions	Durit			2020-2021
Schedule	Salary	Grade/Step		1005 054323	Building Maintenance	Department/ Contractual	Mayor Recommends	Finance Board	Aldermer
Schedule	Salary	Glade/Step	Glade/Step	1005 054525	building maintenance	Contractual	Recommends	Recommends	Approve
E	91,147	50-X	50-X		Superintendent	91,147	91,147		
E	76,971	48-X	48-X		Foreman, Maintenance	76,971	76,971		
А	65,167	1A-X	1A - X		Electrician-Maintenance Mechanic	65,167	65,167		
А	65,167	1A-X	1A-X		Electrician-Maintenance Mechanic	65,167	65,167		
Е	60,613	45-X	45-X		Foreman, Night Custodian	60,613	60,613		
А	59,239	3-X	3-X		Mechanic, HVAC	59,239	59,239		
А	59,239	3-X	3-X		Plumber-Maintenance Mechanic	59,239	59,239		
А	59,239	3-X	3-X		Carpenter-Maintenance Mechanic	59,239	59,239		
А	59,239	3-X	3-X		Mason-Carpenter	59,239	59,239		
А	53,560	5-4	5-5		Painter-Maintenance Mechanic	54,892	54,892		
А	56,160	5-X	5-X		Carpenter-Painter-Maint Mechanic	56,160	56,160		
А	54,871	6-X	5-X(6-X)		Painter Maint. Mechanic(Painter)	56,160	56,160		
А	47,736	7-1	7-2		Mechanic, Maintenance	48,714	48,714		
А	44,845	10-1	10-2		Courier, Interoffice	45,802	45,802		
А	49,608	10-X	10-X		Custodian / Stock Clerk	0	49,608		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11-X		Custodian (new)	48,548	0		
А	48,548	11-X	11-X		Custodian	48,548	48,548		
А	48,548	11-X	11-X		Custodian	48,548	48,548		
А	48,548	11-X	11 - X		Custodian	48,548	48,548		
A	43,951	11-1	11-2		Custodian	44,845	44,845		
A	43,951	11-1	11-2		Custodian	44,845	44,845		
Ā	43,951	11-1	11-2		Custodian, Nights	44,845	44,845		
A	48,548	11-X	11-X		Custodian, Nights	48,548	48,548		
A	43,951	11-1	11-2		Custodian, Nights	44,845	44,845		
A	48,548	11-X	11-X		Custodian, Nights	48,548	48,548		
A	48,548	11-X	11 - X		Custodian, Nights	48,548	48,548		
A	48,548	11-X	11 - X		Custodian, Nights	48,548	48,548		
A	45,802	11-3	11-4		Custodian, Nights	46,738	46,738		
A	43,951	11-1	11-2		Custodian, Nights	44,845	44,845		
A	48,548	11-X	11-X	<i>i</i>	Custodian, Nights	48,548	48,548		
A	48,548	11-X	11-X		Custodian, Nights	48,548	48,548		
11	9,000	11-21	11-21		Contractual Wage Adjustment	9,000	9,000		
	1,614,290	30	30		Position Totals	1,623,192	1,624,252	0	0

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

	His	torical Data			Dudgeted Desitions				
	07-01-19	07-01-19	07-01-20		Budgeted Positions	Department/	Mayor	Finance Board	2020-202 Alderme
Schedule	Salary	Grade/Step	Grade/Step	1005 054324	Engineering	Contractual	Recommends	Recommends	Approv
D1	108,457	53-X	53-X		City Engineer	108,457	108,457		
D	70,081	48-X	48-X		Chief Inspector	70,081	70,081		
В	49,728	27-N	27-N		Engineering Technician	49,728	49,728		
В	59,659	27-X	27-X		Engineering Technician	59,659	59,659		
В	54,703	26-X	26-X		Administrative Assistant	54,703	54,703		
	1,500				Contractual Wage Adjustment	1,500	1,500		
	344,128	5	5		Position Totals	344,128	344,128	0	0

	Historical	Data		General Fund Public Service					2020-2021
2018-2019	2019-2020	2019-2020	2019-2020			Department	Mayor	Finance Board	Aldermer
Expensed	Budget	at 12/27/19	Projected	1005 054329	General Garage	Requests	Recommends	Recommends	Approve
				Personal Service	S				
419,393	535,133	201,873	535,133	514111	Regular Wages	535,133	535,133		
2,663 22,501	2,663 20,000	0 14,452	2,663 20,000	519942 514112	1/5 Fiscal Week Overtime	2,663 20,000	2,663 20,000		
22,301	6,000	14,452	6,000	514112	Seasonal Temporary	6,000	20,000 6,000		
0	0	4,310	0	514119	Workers Compensation	0	0		
444,558	563,796	220,636	563,796		Subtotal	563,796	563,796	0	0
				Employee Fringe	Benefits				
5,456	6,000	6,000	6,000	554225	Uniforms & Weather Gear	6,000	6,000		
5,456	6,000	6,000	6,000		Subtotal	6,000	6,000	0	0
				Vehicle & Equipr	nent Upkeep				
212,373	225,000	173,342	230,000	564331	Gas & Other Propellants	225,000	225,000		
17,930	33,000	31,000	40,069	564332	Lubricants	33,000	33,000		
61,368	65,500	44,835	119,934	584332	Auto Supply & Upkeep	65,500	65,500		
0	1,000	0	2,000	534334	Garage Equipment Rental	1,000	1,000		
309,007 86,990	350,000 75,000	264,300 66,694	537,212 103,758	584335 554336	Equipment Supply & Upkeep Tires, Chains, & Tubes	350,000	350,000		
1,573	4,000	3,219	6,579	564337	Garage Tools / Tool Upkeep	75,000 4,000	75,000 4,000		
689,239	753,500	583,390	1,039,551		Subtotal	753,500	753,500	0	0
				Operational Expe	enses	-			
485	500	0	500	534712	Training Expenses	500	500		
0	500	0	500	544751	License Permits & Fees	500	500		
1,060	15,000	1,672	37,687	555183	GPS Subscription	15,000	15,000		
1,545	16,000	1,672	38,687	~	Subtotal	16,000	16,000	0	0
				Capital Outlays					
0	0	0	0	575233	Fuel System	0	0		
0	0	0	0	575387	Tire Changing Equipment	0	0		
0	0	0	0	575576	Fax Machine	0	0		
21,062	17,000	6,269	17,662	570138	Software	17,000	17,000		
(183)	10,000	0	10,000	564978	Maintenance Equipment	10,000	10,000		
	0	0	0	575331	Brake Lathe	0	0		
20,879	27,000	6,269	27,662		Subtotal	27,000	27,000	0	0
1,161,676	1,366,296	817,966	1,675,697	1005 054329	Department Total	1,366,296	1,366,296	0	0

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

2,348	5,500	5,500	5,500	Capital Outlays 570190	Computer	5,500	5,500		
2,777,550	2,200,220	012,745	2,510,220		Subiotai	2,313,033	2,313,035	U	0
2,744,358	2,508,950	812,943	2,516,228		Subtotal	2,513,635	2,513,635		0
2,246,214 1,485	2,000,000 1,500	1,210	2,005,188	554798	Other Supplies & Charges	2,000,000 1,500	2,000,000 1,500		
4,200	5,500	5,000 830,702	6,200	559946 589950	Tire Disposal City Waste Removal Costs	5,500	5,500		
1,450	3,000	900	4,390	579944	Hazardous Waste Removal	3,000	3,000		
930	1,000	0	1,000	554784	Printing & Binding	1,000	1,000		
90	130	117	130	564734	First Aid Supplies	130	130		
489,988	497,820	(24,986)	497,820	584709	Condo Reimbursement	502,505	502,505		
11,509	11,700	9,701	11,704	Operational Exp	benses	11,700	11,700	0	(
11,369	11,700	9,761	11,784	55 1225					
11,369	11,700	9,761	11,784	554225	Uniforms & Weather Gear	11,700	11,700		
1,631,614	1,724,893	842,233	1,724,893	Employee Fring	Subtotal	1,669,506	1,669,506	0	С
4,774	1	300	301	534189	Misc. Professional Fees & Svcs	I	1		
2,325	0	0	0	514119	Workers Compensation	0	0		
20,950	5,000	20,048	5,000	514117	Seasonal Temporary	5,000	5,000		
511,321	415,000	323,338	415,000	514112	Overtime	415,000	415,000		
6,679	6,454	470,547	6,454	519942	1/5 Fiscal Week	1,243,324 6,181	1,243,324 6,181		
1,085,565	1,298,438	498,547	1,298,138	Personal Servic 514111	Regular Wages	1 242 224	1 0 4 2 2 0 4		
Expensed	Budget	at 12/27/19	Projected		Solid Waste	Requests	Recommends	Recommends	Appro
2018-2019	2019-2020	2019-2020	2019-2020	1005 054221	C - 1: J XV4-	Department	Mayor	Finance Board	Alderm
	Historical	2 400		General Fund Public Service					2020-202

Note: Commercial waste is in a special revenue fund

	Historie	cal Data							
	07-01-19	07-01-19	07-01-20		Budgeted Positions	Department/	Mayor	Finance Board	2020-2021 Aldermen
Schedule	Salary	Grade/Step	Grade/Step	1005 054331	Solid Waste	Contractual	Recommends	Recommends	Aldermen
Е	70,980	47 - X	47-X		Foreman	70,980	70.020		
F	58,264		25-X(26-X)		Weighmaster	70,980 54,669	70,980 54,669		
A1	54,871	20-X 6-X	6-X		Working Leader	54,871			
A1 A1	48,652	6-1	6-2				54,871		
			0-2 7-X		Operator, Light Equipment	49,920	49,920		
A1	53,165	7-X			Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	47,736	7-1	7-2		Truck Driver-Laborer	48,714	48,714		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
A1	53,165	7-X	7-X		Truck Driver-Laborer	0	0		
A1	53,165	7-X	7-X		Truck Driver-Laborer	53,165	53,165		
	7,800				Contractual Wage Adjustment	7,200	7,200		
	1,298,438	24	23		Position Totals	1,243,324	1,243,324	0	0

	Historica	l Data		General Fund					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	Capital Program 1005 05998104	Public Debt Service	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Debt Service Cha	rges				
3,990,655	4,649,900	4,649,900	4,649,900	584611	Bond Principal, General	4,739,000	4,739,000		
2,868,100	3,198,100	3,198,100	3,198,100	584612	Bond Principal, Sewer	3,247,500	3,247,500		
1,834,892	2,297,911	1,008,503	2,297,911	589909	Bond Interest, General	2,368,472	2,368,472		
1,505,938	1,640,896	757,797	1,640,896	589937	Bond Interest, Sewer	1,603,764	1,603,764		
651,569	635,551	201,493	635,551	584621	Clean Water Fund, Principal	632,772	632,772		
128,767	100,955	17,497	100,955	584622	Clean Water Fund, Interest	78,397	78,397		
10,979,921	12,523,313	9,833,290	12,523,313		Subtotal	12,669,905	12,669,905	0	0
10,979,921	12,523,313	9,833,290	12,523,313	1005 05998104	Department Total	12,669,905	12,669,905	0	0

This account contains:

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

F	· · · · · ·	Historical	Data		General Fund Health and Welfare					2020 2021
	2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	1005 054410	Health Department	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
					Personal Service	es				
	783,100 3,941 12,301 5,082 450 27,495	793,690 3,955 10,000 5,000 500 27,500	363,578 0 8,543 2,499 450 20,880	793,690 3,955 12,500 5,000 500 27,500	514111 519942 514112 514117 514168 534189	Regular Wages 1/5 Fiscal Week Overtime Seasonal/Temporary Secretarial Fees Misc. Professional Fees	$796,567 \\ 3,970 \\ 10,000 \\ 5,000 \\ 500 \\ 27,500$	$796,567 \\ 3,970 \\ 10,000 \\ 5,000 \\ 500 \\ 27,500$		
	832,369	840,645	395,951	843,145		Subtot		843,537		
	,				Vehicle & Equip			010,007	Ŭ	v
	1,433	3,000	607	3,000	564331	Gas & Other Propellants	3,000	3,000		
	1,433	3,000	607	3,000	Property Upkeep	Subtot	al 3,000	3,000	0	0
	50,094	60,000	58,800	60,000	554416	Pest Control	60,000	60,000		
	50,094	60,000	58,800	60,000		Subtot	al 60,000	60,000	0	0
					1005 054410	Continued on next page		5.1 St.		

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

	Historica	l Data							
	07-01-19	07-01-19	07-01-20		Budgeted Positions	Department/	Mayor	Finance Board	2020-2021 Aldermen
Schedule	Salary	Grade/Step	Grade/Step	1005 054410	Health Department	Contractual	Recommends	Recommends	Approve
U2	126,320	3	3	Non Rep	Director	126,320	126,320		
D1	108,457	53-X	53-X		Director of Nursing (12-month)	108,457	108,457		
D1	108,457	53-X	53-X		Chief, Environmental Services	108,457	108,457		
D	76,030	49-X	49-X		Sanitarian II	76,030	76,030		
D	64,517	49-1	49-2		Sanitarian II	67,394	67,394		
D	76,030	49-X	49-X		Sanitarian II	76,030	76,030		
D	76,030	49-X	49 - X		Sanitarian II	76,030	76,030		
В	54,703	26-X	26-X		Administrative Assistant	54,703	54,703		
В	50,223	25-X	25-X		Secretary	50,223	50,223		
В	50,223	25-X	25 - X		Secretary	50,223	50,223		
	2,700				Contractual Wage Adjustment	2,700	2,700		
	793,690	10	10		Position Totals	796,567	796,567	0	0

	Historical	l Data		General Fund Health and Welfare					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	1005 054520		Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Personal Servic	ees				
366,499	395,312	181,274	395,312	514111	Regular Wages	396,190	396,190		
1,965	1,970	0	1,970	519942	1/5 Fiscal Week	1,974	1,974		
(172)	750	240	750	514112	Overtime	750	750		
337,574	365,000	272,502	345,000	514117	Seasonal / Temporary	405,000	385,000		
6,792	7,000	2,995	6,900	514125	Natatorium Seas/Temp	8,250	8,250		
	0	0		514119	Workers Compensation	0	0		
27,966	28,000	17,102	28,000	514161	Fee Paid Officials	33,000	33,000		
740,623	798,032	474,113	777,932		Subtotal	845,164	825,164	0	0
				Property Upkee	p				
13,250	10,000	14,917	10,000	564442	Electricity	13,000	13,000		
1,250	6,000	0	6,000	554464	Recreation Areas Upkeep	6,000	6,000		
		14,917	16,000		Subtotal	19,000			
14,500	10,000	14,917	10,000	Operational Exp		19,000	19,000	0	0
0	0	0	0	559669	Stipends to Leagues & Clubs	0	0		
1,731	2,000	917	1,500	589670	Natatorium Reserve	1,750	0 1,750		
1,731	1,250	0	1,250	579671	Skatepark	1,000	1,730		
270	25	15	25	534712	Training Expenses	25	25		
600	600	600	600	534713	Membership	600	600		
1,475	2,750	1,289	2,000	524714	Mileage / Parking	2,500	2,500		
565	2,750	2,288	2,750	554718	Travel & Conferences	2,750	2,750		
16	25	0	25	564732	Medical Supplies / Expenses	25	25		
494	750	750	750	564734	First Aid Supplies	750	750		
785	1,250	851	1,000	584754	Awards	1,250	1,250		
4,875	5,000	1,368	2,500	584755	Day Camp Costs	5,000	5,000		
590	800	150	600	554774	Postage	700	700		
0	250	0	0	554775	Office Equipment Upkeep	100	100		
1,527	1,300	521	1,300	554776	Telephone System Costs	1,300	1,300		
2,816	3,250	1,042	2,900	584777	Cell Phones	3,250	3,250		
176	750	378	550	554781	Duplicating Costs	750	750		
447	1,250	524	800	564783	Office Supplies & Expenses	1,000	1,000		
2,826 11,016	3,250 14,500	1,421 7,889	3,000 12,500	554784 554798	Printing & Binding Other Supplies & Charges	3,250 14,500	3,250		
·····				554798		····· · · · · · · · · · · · · · · · ·	14,500		
30,209	41,750	20,001	34,050		Subtotal	40,500	40,500	0	0
				1005 054520	Continued on next page				

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

	Historic	al Data							
					Budgeted Positions				2020-202
	07-01-19	07-01-19	07-01-20			Department/	Mayor	Finance Board	Aldermer
Schedule	Salary	Grade/Step	Grade/Step	1005 054520	Recreation Department	Contractual	Recommends	Recommends	Approve
U2	92,168	3	3	Non Rep	Director	92,168	92,168		
D	64,619	47-X	47-X	-	Supervisor	64,619	64,619		
D	64,619	47-X	47-X		Supervisor	64,619	64,619		
D	64,619	47-X	47-X		Supervisor	64,619	64,619		
D	64,619	47-X	47-X		Supervisor	64,619	64,619		
rВ	23,292	25-1	25-2	part-time 20hrs	Recreation Asst: Mktg. & Comm.	24,170	24,170		
	19,876	24-N	24-N	Non Rep PT: 19 hrs.	Recreation Asst: Programming	19,876	19,876		
	1,500			*	Contractual Wage Adjustment	1,500	1,500		
	395,312	7	7		Position Totals	396,190	396,190	0	0

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

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

	Historica	l Data		General Fund General Charges					2020 2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	Ũ	Insurance and Bonds	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
$\begin{array}{c} 240,000\\ 200,000\\ 1,280,000\\ 2,561\\ 20,363\\ 25,900 \end{array}$	$\begin{array}{c} 240,000\\ 200,000\\ 1,280,000\\ 3,500\\ 30,000\\ 30,000\end{array}$	240,000 200,000 533,331 1,728 19,819 12,950	240,000 200,000 1,280,000 3,500 30,000 30,000	594823 594824 524825 594827 594829 539908	General & Auto Liability Fire & Inland Marine Workers Compensation Fidelity Bonds Other Insurance Insurance Consulting	389,242 210,000 1,329,188 3,500 40,000 30,000	389,242 210,000 1,329,188 3,500 40,000 30,000		
1,768,824	1,783,500	1,007,828	1,783,500		Subtotal	2,001,930	2,001,930	0	0
1,768,824	1,783,500	1,007,828	1,783,500	1005 05998320	Department Total	2,001,930	2,001,930	0	0

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

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

The Claims and Refunds account contains:

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

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

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

		Historical I	Data		General Fund				1988.11		
2018-2 Expen		2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected		Unallocated Contingency		Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
					General Charges						
	0	20,000	0	20,000	584899	Contingency Account		20,000	20,000		
	0	20,000	0	20,000		Si	ubtotal	20,000	20,000	0	0
	0	20,000	0	20,000	1005 05998999	Department Total		20,000	20,000	0	0

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

					General Fund Grants		l Data	Historica	
2020-202 Alderme Approv	Finance Board Recommends	Mayor Recommends	Department Requests	Council on Aging	1005 054401	2019-2020 Projected	2019-2020 at 12/27/19	2019-2020 Budget	2018-2019 Expensed
				nent Upkeep	Vehicle & Equipn				
		20,000	20,000	Gas & Other Propellants	564331	20,000	6,059	20,000	14,740
0	0	20,000	20,000	Subtotal	Operational Expe	20,000	6,059	20,000	14,740
		1,345,798 1 4,000	1,525,798 1,000 4,000	Grant Elderly Nutrition Contribution Office Supplies & Expenses	584708 539966 564783	$1,345,798 \\ 1,000 \\ 3,500$	1,345,798 0 1,817	$1,345,798 \\ 1,000 \\ 2,500$	1,345,798 0 2,451
0	0	1,349,799	1,530,798	Subtotal		1,350,298	1,347,615	1,349,298	1,348,249
					Capital Outlays	0		0	
0	0	0	0	Subtotal		0	0	0	0
0	0	1,369,799	1,550,798	Department Total	1005 054401	1,370,298	1,353,673	1,369,298	1,362,989

	Historical	Data		General Fund					iki takina takina kina kina kina kina kina kina kina	
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected		Milford Arts Counci	1	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Operational Expe	nses					
70,000	70,000	70,000	70,000	584708	Grant		70,000	70,000		
70,000	70,000	70,000	70,000			Subtotal	70,000	70,000	0	0
70,000	70,000	70,000	70,000	1005 05998103	Department Total		70,000	70,000	0	0

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

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

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

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

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

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

	Historical	Data		General Fund				24 Sector - Stiller - Sector		
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	Grants 1005 05998416	Milford Flotilla 73		Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Operational Expen	ses					
9,000	9,000	9,000	9,000	584708	Grant		9,000	9,000		
9,000	9,000	9,000	9,000			Subtotal	9,000	9,000	0	0
9,000	9,000	9,000	9,000	1005 05998416	Department Total		9,000	9,000	0	0

	Historical	Data		General Fund Grants					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	1005 054417 <i>Operational Expe</i>	Human Services Department enses	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
217,000 213,000 5,000	217,000 213,000 5,000	108,500 106,500 5,000	217,000 183,000 5,000	584708 584710 584711	Grant, Human Services Grant, Youth & Family Services Youth Network Grant	217,000 213,000 5,000	217,000 213,000 5,000		
435,000	435,000	220,000	405,000		Subtotal	435,000	435,000	0	0
435,000	435,000	220,000	405,000	1005 054417	Department Total	435,000	435,000	0	0

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

	Historical D	Data		General Fund					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	Grants 1005 05998419 Operational Expen	8	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
7,500	7,500	7,500	7,500	584708	Grant	7,500	7,500		
 7,500	7,500	7,500	7,500		Subtotal	7,500	7,500	0	0
7,500	7,500	7,500	7,500	1005 05998419	Department Total	7,500	7,500	0	0

	Historical	Data		General Fund				<u></u>		
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	Grants 1005 05998120 Operational Expen			Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
650	650	650	650	584708	Grant		650	650		
650	650	650	650			Subtotal	650	650	0	0
650	650	650	650	1005 05998120	Department Total		650	650	0	0

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

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

	Historical	Data		General Fund					
2018-2019	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020	Grants	Beth El Center	Department	Mayor	Finance Board	2020-202 Aldermer
Expensed	Budget	at 12/27/19	Projected	Operational Exper		Requests	Recommends	Recommends	Approv
85,000	85,000	85,000	85,000	584708	Grant	90,000	90,000		
85,000	85,000	85,000	85,000	201700	Subtotal	90,000	90,000		0
		,		1005 05000425				-	
85,000	85,000	85,000	85,000	1005 05998425	Department Total	90,000	90,000	0	0
	Historical	Data		General Fund					
2018-2019	2019-2020	2019-2020	2019-2020	Grants		Department	Mayor	Finance Board	2020-202
Expensed	Budget	at 12/27/19	Projected	1005 05998426	Boys & Girls Club	Requests	Recommends	Recommends	Aldermer Approv
				Operational Expen	ises				••
75,000	80,000	80,000	80,000	584708	Grant	100,000	85,000		
75,000	80,000	80,000	80,000		Subtotal	100,000	85,000	0	0
75,000	80,000	80,000	80,000	1005 05998426	Department Total	100,000	85,000	0	0
	Historical	Data		General Fund					
2018-2019	2019-2020	2019-2020	2019-2020	Grants		Deverture	X		2020-2021
Expensed	Budget	at 12/27/19	Projected	1005 05998427	Literacy Volunteers of So. CT	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermer Approve
				Operational Expen	ses	-			
5,000	5,000	5,000	5,000	584708	Grant	5,000	5,000		
5,000	5,000	5,000	5,000		Subtotal	5,000	5,000	0	0
5,000	5,000	5,000	5,000	1005 05998427	Department Total	5,000	5,000	0	0
	Historical	Data		General Fund					
2018-2019	2019-2020	2019-2020	2019-2020	Education		Department	Mayor	Finance Board	2020-2021 Aldermer
Expensed	Budget	at 12/27/19	Projected	1005 05998428	Historic Preservation Commission	Requests	Recommends	Recommends	Aldermer
				Personal Services					
450	300	152	500	514168	Secretarial Fees	300	300		
0	350	0	350	554771	Advertising	350	350		
450	650	152	850		Subtotal	650	650	0	0

	Historical Da	ta		General Fund					
2018-2019 Expensed		2019-2020 at 12/27/19	2019-2020 Projected		Private School Textbook	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
19,715	20,000	0	20,000	584708	Grant	20,000	20,000		
19,715	20,000	0	20,000		Subtotal	20,000	20,000	0	0
19,715	20,000	0	20,000	1005 05998292	Department Total	20,000	20,000	0	. 0

	Historical Da	ta		General Fund					
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	Education 1005 05998293 Personal Services		Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Tersonal Services	3				
22,300	22,300	20,000	22,300	534140	Professional Svcs / Audit Fees	22,300	22,300		
22,300	22,300	20,000	22,300		Subtotal	22,300	22,300	0	0
22,300	22,300	20,000	22,300	1005 05998293	Department Total	22,300	22,300	0	0

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

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

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

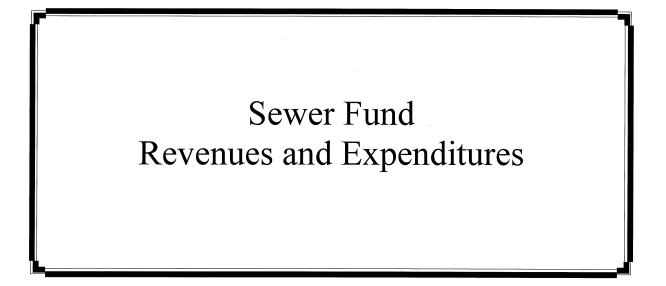
(a) The Board of Education submits its request directly to the Board of Finance

	Historical	Data		General Fund					
2018-2019 Expensed	2018-2019 Budget	2018-2019 at 12/27/19	2018-2019 Projected	Education 1005 05998397	Education Health Insurance Contribution	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				Employee Fringe B	Senefits				
19,265,575	20,136,313	10,068,157	20,136,313	524221	Contribution, Self Insurance Fund	21,742,678	21,742,678		
19,265,575	20,136,313	10,068,157	20,136,313		Subtotal	21,742,678	21,742,678	0	0
19,265,575	20,136,313	10,068,157	20,136,313	1005 05998397	Department Total	21,742,678	21,742,678	0	0

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

					General Fund		Data	Historical I	
2020-202 Aldermer Approve	Finance Board Recommends	Mayor Recommends	Department Requests	Education Health Services: School Nurses	Education 1005 054798	2019-2020 Projected	2019-2020 at 12/10/18	2019-2020 Budget	2018-2019 Expensed
				es	Personal Service				
		1,346,629 365 2,500 8,000 27,500 0 30,000	1,346,629 365 2,500 8,000 27,500 0 30,000	Regular Wages 1/5 Fiscal Week Overtime School Nurse Certification Seasonal/Temporary Workers Compensation Medical & Dental	514111 519942 514112 519903 514117 514119 524131	1,331,4523452,5005,00025,000030,000	599,302 0 1,305 0 9,619 0 7,650	$\begin{array}{r} 1,331,452\\ 345\\ 2,500\\ 8,000\\ 25,000\\ 0\\ 30,000\\ \end{array}$	1,201,663 304 3,223 4,000 22,681 0 33,420
0	0	1,414,994	1,414,994	Subtotal		1,394,297	617,876	1,397,297	1,265,291
				e Benefits	Employee Fring				
		950	950	Uniforms & Weather Gear	554225	950	406	950	516
0	0	950	950	Subtotal		950	406	950	516
				penses	Operational Exp				
		$750 \\ 750 \\ 24,500 \\ 1,100 \\ 1,500 \\ 650 \\ 10,178 \\ 500 $	$750 \\ 750 \\ 24,500 \\ 1,100 \\ 1,500 \\ 650 \\ 10,178 \\ 500 $	Training Expenses Training Expenses: Nurses Educational Bonus Memberships Mileage / Parking Travel & Conferences Medical Supplies / Expenses Office Equipment Upkeep	534712 529924 519926 534713 524714 554718 564732 554775	$750 \\ 750 \\ 24,500 \\ 1,100 \\ 1,500 \\ 650 \\ 10,178 \\ 500 \\ 500 \\ 10,178 \\ 500 \\ 500 \\ 10,178 \\ 500 \\ 500 \\ 10,178 \\ 500 \\ 500 \\ 10,178 \\ 10,178 \\ 500 \\ 10,178 \\ 500 \\ 10,178 \\ 10,$	420 0 527 0 0 812 480	$750 \\ 750 \\ 24,500 \\ 1,100 \\ 1,500 \\ 650 \\ 10,178 \\ 500 $	$1,378 \\ 0 \\ 19,500 \\ 650 \\ 1,623 \\ 200 \\ 2,356 \\ 500 $
0	0	39,928	39,928	Subtotal	Capital Outlays	39,928	2,239	39,928	26,207
0	0	1 1,710 1,325 3,036	1 1,710 1,325 3,036	Computer Printer Computers Lab/Medical equipment Subtotal	577100 570190 575603	1 2,874 1,325 4,200	0 1,710 737 2,447	1 1,710 1,325 3,036	0 235 349 584
0	0	1,458,908	1,458,908	Department Total	1005 054798	1,439,375	622,968	1,441,211	1,292,598

	Historica	l Data							
					Budgeted Positions				2020-2021
	07-01-19	07-01-19	07-01-20			Department/	Mayor	Finance Board	Aldermer
Schedule	Salary	Grade/Step	Grade/Step	1005 054798	School Nurses	Contractual	Recommends	Recommends	Approve
С	68,941	30-4	30 - X		Nurse, Public Health - 12 month	72,846	72,846		
С	62,872	30-X	30-X		Lead Nurse, Public Health - 10 month	62,872	62,872		
С	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639		
С	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639		
С	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639		
С	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639		
С	58,334	30-4	30-X		Nurse, Public Health - 10 month	61,639	61,639		
С	58,334	30-4	30-X		Nurse, Public Health - 10 month	61,639	61,639		
С	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639		
С	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639		
С	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639		
С	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639		
С	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639		
С	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639		
С	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639		
С	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639		
С	58,334	30-4	30-X		Nurse, Public Health - 10 month	61,639	61,639		
С	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639		
С	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639		
С	61,639	30-X	30-X		Nurse, Public Health - 10 month	61,639	61,639		
В	47,115	27-X	27-X		Dental Hygienist - 10 month	47,115	47,115		
В	46,050	27-3	27-4		Dental Hygienist - 10 month	47,694	47,694		
	6,900				Contractual Wage Adjustment	6,600	6,600		
	1,331,465	22	22		Position Totals	1,346,629	1,346,629	0	0



		Historical Da	ata		Sewer Fund				
	2018-2019 Actual	2019-2020 Budget	2019-2020 at 1/17/2020	2019-2020 Projected	General Government 2812 124000 SEWER FUND	Department Requests	Mayor Recommends	Finance Board Recommends	2020-202 Alderme Approv
					SUMMARY BY FUNCTION				
					REVENUES				
7,	,961,191	7,595,204	4,903,862	7,610,899	Sewer Use Fees	7,767,613	7,539,758		
	36,111	30,000	24,976	36,975	Taxes, Penalties, Interest	35,000	35,000		
	6,080	6,000	5,040	7,600	Wastewater Fees	6,000	6,000		
	158,541	50,000	76,734	136,000	Investment of Idle Funds	85,000	85,000		
	600,000	600,000	412,203	600,000	Debt Service Assessment	600,000	600,000		
	250,000	250,000	250,000	250,000	From Available Fund Balance	300,000	300,000		
	127,386	0	23,430	56,000	Prog. Revenue - Power Plant	0	0		
	300,000	0	0	0	Miscellaneous Revenue	0	0		
9,	,439,309	8,531,204	5,696,245	8,697,474	Revenues Total	8,793,613	8,565,758	0	0

	Historical D	ata		Sewer Fund				
2017-2018	2018-2019	2018-2019	2018 2010	General Government				2019-202
			2018-2019		Department	Mayor	Finance Board	Aldermer
Actual	Budget	at 12/10/2018	Projected	2812 124000 SEWER FUND	Requests	Recommends	Recommends	Approve
				EXPENDITURES				
				General Operations				
1,849,541	2,141,699	869,170	2,236,699	Personal Services	2,239,714	2,144,714	0	0
1,384,111	1,474,587	541,322	1,475,890	Employee Fringe Benefits	1,560,988	1,560,988	0	0
45,921	68,000	17,159	72,500	Vehicle & Equipment Upkeep	73,000	65,500	0	0
1,555,605	1,571,115	670,788	1,615,867	Property Upkeep	1,574,115	1,571,115	0	0
51,541	89,500	54,422	89,500	Street & Highway Upkeep	89,500	89,500	0	0
1,559,991	1,628,718	518,164	1,628,718	Debt Service	1,620,098	1,620,098	0	0
477,107	602,301	237,463	586,859	Operational Expenses	696,456	604,101	0	0
488,051	493,683	493,683	493,683	General Charges	448,141	448,141	0	0
337,406	461,601	66,921	481,601	Capital Outlays	491,601	461,601	0	0
7,749,274	8,531,204	3,469,092	8,681,317	General Operations Total	8,793,613	8,565,758	0	0
7,749,274	8,531,204	3,469,092	8,681,317	TOTAL BUDGET	8,793,613	8,565,758	0	0

	Historical	Data							
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected	Sewer Use Fund 2812 124154	Sewer Commission	Department Requests	Mayor Recommends	Finance Board Recommends	2020-202 Alderme Approv
1	5			Personal Services		requests	Recommends	recommentas	Аррюч
7,540 38 0 0 0	7,540 38 1 1 0	3,625 0 0 0	7,540 38 1 1 0	514111 519942 514112 514117 514119	Regular Wages 1/5 Fiscal Week Overtime Seasonal / Temporary Workers Comp.	7,540 38 1 1 0	7,540 38 1 1		
4,967	4,900	1,050	4,900	534189	Workers Comp. Misc. Professional Fees & Svcs	4,900	0 4,900		
12,545	12,480	4,675	12,480	Employee Fringe B	Subtotal Subtotal	12,480	12,480	0	0
0 604 0 0 0	0 2,200 0 0 0	0 244 0 0 0	0 2,200 0 0 0	519909 524212 524213 529916 529920	Longevity FICA Group Life Insurance Blue Cross: Grant Premium Dental: Grant Premium	0 2,200 0 0 0	0 2,200 0 0 0		
604	2,200	244	2,200	Property Upkeep	Subtotal	2,200	2,200	0	0
2,315	2,315	0	2,315	544445	Land / Building Rental	2,315	2,315		
2,315	2,315	0	2,315		Subtotal	2,315	2,315	0	0
				Debt Service					
1,280,751 279,239	1,390,018 238,700	463,005 55,159	1,390,018 238,700	584621 584622	Clean Water Fund, Principal Clean Water Fund, Interest	1,415,927 204,171	1,415,927 204,171		
1,559,991	1,628,718	518,164	1,628,718	Operational Expens	Subtotal Ses	1,620,098	1,620,098	0	0
0 1,638 1,533 49 0 197 0	500 1,500 1,700 450 250 100 100	0 0 1,540 19 0 44 0	0 1,500 1,700 450 250 100 100	534712 554771 554762 554774 554775 564783 554784	Training Expenses Advertising Office equipment rental Postage Office Equipment Upkeep Office Supplies & Expenses Printing & Binding	200 1,500 2,000 450 250 100 100	200 1,500 2,000 450 250 100 100		
3,417	4,600	1,603	4,100	2812 124154	Subtotal Continued on next page	4,600	4,600	0	0

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

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

	Historical	Data							
2018-2019	2019-2020	2019-2020	2019-2020	Sewer Use Fund		D			2020-2021
Expensed	Budget	at 12/27/19	Projected	2812 1282	26 Wastewater	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermer Approve
Empended	Budger	at 12/27/19	Tojeeteu			Requests	Recommends	Recommends	Арріоч
				Personal Servi	ices				
1,369,129	1,833,239	669,434	1,833,239	514111	Regular Wages	1,837,427	1,837,427		
9,426	9,120	0	9,120	519942	1/5 Fiscal Week	9,143	9,143		
271,103	175,000	173,688	270,000	514112	Overtime	270,000	175,000		
33,000	50,000	12,750	50,000	519902	State License Stipend	50,000	50,000		
10,040	8,000	5,950	8,000	514114	Holiday	8,000	8,000		
138,802	100	71,622	100	514117	Seasonal Temporary	100	100		
5,496	0	411	0	514119	Workers Compensation	0	0		
0	50	0	50	534189	Misc. Professional Fees & Services	50	50		
1,836,996	2,075,509	933,855	2,170,509		Subtotal	2,174,720	2,079,720	0	0
				Employee Frin	nge Benefits				
28,630	29,710	10,279	29,710	519909	Longevity: General	30,601	30,601		
187,925	193,563	62,403	193,563	524212	FICĂ	193,563	193,563		
8,500	9,096	3,790	9,096	524213	Group Life Insurance	9,790	9,790		
1,095,000	1,171,656	488,190	1,171,656	529916	Blue Cross: Grant Premium	1,253,676	1,253,676		
53,148	55,812	23,255	55,812	529920	Dental: Grant Premium	58,608	58,608		
10,304	12,500	8,410	13,803	554225	Uniforms & Weather Gear	12,500	12,500		
0	50	0	50	524230	Meal Allowance	50	50		
1,383,507	1,472,387	596,327	1,473,690		Subtotal	1,558,788	1,558,788	0	0
				2812 12822	26 Continued on next page				

	Historical	Data							
				Sewer Use Fund					2020-2021
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020	2012 1202	26 Wastewater	Department	Mayor	Finance Board	Aldermen
Expensed	Duager	at 12/27/19	Projected			Requests	Recommends	Recommends	Approve
				Vehicle & Equ	ipment Upkeep				
34,559	35,000	16,736	35,000	564331	Gas & Other Propellants	35,000	35,000		
3,442	3,500	0	3,500	564332	Lubricants	3,500	3,500		
1,773	5,000	4,843	10,000	584332	Auto Supply & Upkeep	10,000	5,000		
5,773	17,000	6,627	17,000	584335	Equipment Supply & Upkeep	17,000	17,000		
374	7,500	0	7,000	554336	Tires, Chains, & Tubes	7,500	5,000		
45,921	68,000	28,206	72,500		Subtot	al 73,000	65,500	0	0
				Property Upke	eep		,		Ū
53	2,000	0	2,000	584411	Building Materials	2,000	2,000		
300	300	0	300	564412	Signs	300	300		
5,822	7,000	2,500	7,000	564413	Janitorial Supplies	7,000	7,000		
897	3,000	0	3,000	554417	Tools & Tool Upkeep	3,000	3,000		
0	1,000	0	1,000	554418	Tool Rental	1,000	1,000		
1,212,545	1,200,000	437,931	1,200,000	564442	Electricity	1,200,000	1,200,000		
1,143	2,500	1,747	2,710	554443	Security Services	2,500	2,500		
120,792	145,000	24,933	145,000	564460	Heating Fuel	145,000	145,000		
28,886	27,000	8,024	30,000	554447	Water Service	30,000	27,000		
4,733	7,500	0	7,500	584450	Building Repairs	7,500	7,500		
7,449	8,500	7,971	8,500	584470	Contractual costs	8,500	8,500		
170,670	165,000	164,572	206,542	544471	Buildings & Grounds Supplies	165,000	165,000		
1,553,290	1,568,800	647,678	1,613,552		Subtot	al 1,571,800	1,568,800	0	0
				Street & Highw	vay Upkeep				
0	5,500	5,000	5,500	544515	Road & Drain Maintenance	5,500	5,500		
20,874	55,000	43,450	55,000	574517	Sewer Line Maintenance	55,000	55,000		
24,999	25,000	5,972	25,000	574519	Sewer Line Maintenance	25,000	25,000		
5,668	4,000	0	4,000	574518	Sidewalk Maintenance	4,000	4,000		
51,541	89,500	54,422	89,500		Subtot	al 89,500	89,500	0	0
				2812 12822	26 Continued on next page				

	Historical	Data							
2018-2019	2019-2020	2019-2020	2019-2020	Sewer Use Fund					2020-202
Expensed	Budget	at 12/27/19	Projected	2812 1282	26 Wastewater	Department	Mayor	Finance Board	Aldermo
Expensed	Duugei	at 12/27/19	Flojecieu	2012 12022	20 Wastewater	Requests	Recommends	Recommends	Approv
				Operational E	xpenses				
3,887	5,000	506	5,000	534712	Training Expenses	5,000	5,000		
0	400	0	370	534713	Membership	555	1,200		
0	100	26	100	554718	Travel & Conferences	100	100		
42,096	40,000	33,431	40,000	564731	Laboratory Supplies & Expenses	40,000	40,000		
0	300	0	300	564734	First Aid Supplies	300	300		
0	7,000	0	7,000	554737	Special equipment rental	7,000	7,000		
74,672	125,000	94,682	125,000	564741	Chemicals, Non-Medical	150,000	125,000		
0	1	0	. 1	584742	Nitrogen Credits*	1	1		
24,698	30,000	19,580	30,000	554746	Communication Costs	30,000	30,000		
7,585	19,000	3,776	20,000	554749	Special Equipment Servicing	20,000	20,000		
10,425	10,000	6,761	13,088	544751	License Permits & Fees	10,000	10,000		
0	1,000	0	1,000	554771	Advertising	1,000	1,000		
0	200	0	200	554760	Publications	200	200		
478	300	300	300	554774	Postage	300	300		
849	2,500	0	2,500	554775	Office Equipment Upkeep	2,500	2,500		
5,230	6,000	2,185	6,000	584777	Cell Phones	6,000	6,000		
0	100	0	100	584779	Blueprints	100	100		
0	300	0	300	574782	Digital Photography	300	300		
2,489	3,000	364	3,000	564783	Office Supplies & Expenses	3,000	3,000		
299,481	340,000	239,107	321,000	554795	Waste Removal Service	408,000	340,000		
1,800	7,500	1,800	7,500	574796	Software Maintenance	7,500	7,500		
473,690	597,701	402,518	582,759		Subtotal	691,856	599,501	0	
				2812 12822	26 Continued on next page				

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

							Data	Historical	
2020-202					Sewer Use Fund			0010 0000	
Alderm	Finance Board	Mayor	Department	C Wasternater	2012 12022	2019-2020	2019-2020	2019-2020	2018-2019
Appro	Recommends	Recommends	Requests	26 Wastewater		Projected	at 12/27/19	Budget	Expensed
				zes	General Charg				
		33,990	33,990	General & Auto Liability	594823	32,371	32,371	32,371	32,371
		346,471	346,471	Fire & Inland Marine	594824	343,040	343,040	343,040	343,040
		67,680	67,680	Workers Compensation	524825	118,272	118,272	118,272	112,640
	0	448,141	448,141	Subtotal		493,683	493,683	493,683	488,051
	0		,		Capital Outlay			,	,
		80,000	80,000	Equipment	574989	80,000	53,418	80,000	54,125
		10,000	10,000	Gasoline Tanks	575226	10,000	0	10,000	0
			1,200	Traffic Safety Equipment	554941	1,200	325	1,200	1,199
		1,200	5,000	Vehicles & Equipment	574971	5,000	3,830	5,000	572
		5,000		SUV	575372	3,000	3,830 0	3,000	0
		0	0	Van	575372	0	0	0	0
		0	0	Dump Truck	575376	0	0	0	49,995
		0	0	Mid-size Sedans	575378	0	0	0	49,995
		0	0	3/4 ton Utility Vehicle	575633	0	0	0	0
		0	0	Boom Truck	575636	0	0	0	0
		v	•	Pickup Truck	575371	40,000	0	40,000	0
		40,000	40,000	Office Equipment	554977	1,000	0	1,000	89
		1,000	1,000	Printer	577100	1,000	0	1,000	749
		1,000	1,000	Computer Monitor	577100	1,000	0	1,000	749
		1	1	File Cabinet	575087	0	0	0	0
		0	0	Camera	565095	0	0	0	0
		0	v	Office Chair	575107	0	0	0	0
		0	0		570190		0		1,243
		2,400	2,400	Computer Maintenance Equipment	564978	2,400	288	2,400 2,000	1,245
		2,000	2,000	Maintenance Equipment Gas detector	570330	2,000	200	2,000 4,000	2,364
		4,000	4,000		565309	4,000	-	4,000 8,000	2,304
		8,000	8,000	Seals, Mechanical		8,000	4,000	· · ·	-
		50,000	50,000	Ultra-violet lamps & Equipment	575314	50,000	27,778	50,000	57,537
		0	0	Air conditioning	570345	0	0	0	0
		0	0	Mower	575681	0	0	0	0
		0	0	Generator	575687	0	0	0	0
		0	15.000	Video camera	575582	v	0	0	0
		15,000	15,000	Miscellaneous Equipment	574992	15,000	11,099	15,000	13,275
		40,000	50,000	Pump, Raw Sewage	565323	40,000	18,200	40,000	757
		80,000	80,000	Submersible Pump	575324	80,000	27,467	80,000	72,929
		0	0	Sampler	575328	0	0	0	0
		2,000 120,000	2,000 140,000	Office Furniture Maintenance / Replacement Fund	575519 575648	2,000 140,000	0 76,005	2,000 120,000	0 80,713
		461,601	491,601	Subtotal	575040	481,601	222,410	461,601	337,406
					0010 10000			C 008 101	· 180 100
	0	6,871,551	7,099,406	26 Department Total	2812 12822	6,977,794	3,379,099	6,827,181	6,170,402

	Historical	Data							
					Budgeted Positions				2020-202
	07-01-19	07-01-19	07-01-20			Department/	Mayor	Finance Board	Aldermo
Schedule	Salary	Grade/Step	Grade/Step	2812 128226	Wastewater	Contractual	Recommends	Recommends	Approv
E	99,935	53-2	53-3		Superintendent	104,423	104,423		
E	76,971	48-X	48-X		Foreman, Wastewater	76,971	76,971		
E	76,971	48-X	48-X		Foreman, Wastewater	76,971	76,971		
E	76,971	48-X	48-X		Foreman, Collection System	76,971	76,971		
E	70,980	47-X	47 - X		Supervisor Technical Services	70,980	70,980		
Α	65,167	1A-X	1A-X		Electrician-Maintenance Mechanic	65,167	65,167		
F	62,081	27-X	27-X		Laboratory Technician	62,081	62,081		
F	62,081	27-X	27-X		Laboratory Technician	62,081	62,081		
А	59,239	3-X	3-X		Working Leader-Wastewater	59,239	59,239		
Α	59,239	3-X	3-X		Working Leader-Sewer Line	59,239	59,239		
А	57,471	4-X	4-X		Mechanic-Wastewater	57,471	57,471		
Α	57,471	4-X	4-X		Mechanic-Wastewater	57,471	57,471		
Α	57,471	4-X	4-X		Mechanic-Wastewater	57,471	57,471		
Α	56,160	5-X	5-X		Mechanic-Collection System	56,160	56,160		
A	56,160	5-X	5-X		Mechanic-Collection System	56,160	56,160		
Α	56,160	5-X	5-X		Mechanic-Collection System	56,160	56,160		
A	56,160	5-X	5-X		Mechanic-Sewer Line	56,160	56,160		
A	56,160	5-X	5-X		Mechanic-Sewer Line	56,160	56,160		
Ā	56,160	5-X	5-X		Mechanic-Sewer Line	56,160	56,160		
A	56,160	5-X	5-X		Mechanic-Sewer Line	56,160	56,160		
Â	56,160	5-X	5-X		Process Operator	56,160	56,160		
A	56,160	5-X	5-X		Process Operator	56,160	56,160		
A	56,160	5-X	5-X		Process Operator	56,160	56,160		
A	56,160	5-X	5-X		Process Operator	56,160	56,160		
A	56,160	5-X	5-X		Process Operator	56,160	56,160		
A	56,160	5-X	5-X		Process Operator	56,160	56,160		
A	56,160	5-X	5-X		Process Operator	56,160	56,160		
A	52,084	8-X	8-X		Truck Driver-Laborer	52,084	52,084		
A	52,084	8-X	8-X		Truck Driver-Laborer	52,084	52,084		
F	51,483	24-X	24-X		Clerk A	51,483	52,084 51,483		
1	9,300	27-7	277		Contractual Wage Adjustment	9,000	9,000		
	1,833,239	30	30		Position Totals	1,837,427	1,837,427		

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

	Historical D	ata						1994 1886 C - 7 ₀ - 2006	
2018-2019 Expensed	2019-2020 Budget	2019-2020 at 12/27/19	2019-2020 Projected		Unallocated Contingency	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
0	0	0	0	584899	Contingency Account	0	0	0	0
	·····			584877	contingency Account		U	<u> </u>	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 D	Data		Marina Enterprise Fund					
2018-2019 Actual	2019-2020 Budget	2019-2020 at 1/20/20	2019-2020 Projected	0036 364157 HARBOR MAN COMMISSION	AGEMENT	Department Requests	Mayor Recommends	Finance Board Recommends	2020-2021 Aldermen Approve
				SUMMARY OF REVENUES					
				Source					
222,817	265,591	88,960	223,000	Permits and Fees		313,610	313,610	0	0
0	0	0	0	State PILOT: Boats		0	0	0	0
18,411	19,500	6,231	18,964	Other Sources		19,500	19,500	0	0
241,228	285,091	95,191	241,964		Revenues Total	333,110	333,110	0	0

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

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

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

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						Data	Historical I	
2 Finance Board	Marian	Demostry and	Fund	Marina Enterprise Fu	2019-2020	2019-2020	2019-2020	2018-2019
Finance Board Recommends	Mayor Recommends	Department Requests	7 Harbor Commission	6036 364157	Projected	at 12/27/19	Budget	Expensed
			xpenses	Operational Exp				
	1,200	1,200	Membership	534713	1,000	829	1,200	1,029
	1,000	1,000	Special Equipment Rental	554737	900	1,000	1,000	771
	6,800	6,800	Credit Card Fees	584740	4,000	1,788	4,000	2,858
	25,000	25,000	Helix Mooring Maintenance	554751	24,000	21,970	24,500	21,674
	8,000	8,000	Advertising	554771	8,000	6,112	8,000	3,716
	300	300	Postage	554774	100	0	300	150
	0	0	Telephone System Costs	554776	0	Õ	0	0
	600	600	Office Supplies & Expenses	564783	400	Ő	600	275
	800	800	Printing & Binding	554784	800	900	800	753
	5,000	5,000	Waste Removal	554795	4,500	3,400	5,000	3,435
	5,000	5,000	Other Supplies and Charges	554798	5,000	2,492	5,000	2,928
			Other Suppries and Charges	554750		2,492		
0	53,700	53,700	Subtotal		48,700	38,491	50,400	37,588
			es	General Charge				
	43,129	43,129	General & Auto Liability	594823	43,129	43,129	43,129	43,129
	6,900	6,900	Fire & Inland Marine	594824	6,900	6,900	6,900	6,900
	3,621	3,621	Workers Compensation	524825	3,200	3,200	3,200	3,200
0	53,650	53,650	Subtotal		53,229	53,229	53,229	53,229
	,			Capital Outlays	, -		,	
	350	350	Radio Console	565218	350	0	350	0
	800	800	Computer	570190	0	0	800	0
	200	200	Garbage Cans	575298	200	0	200	0
	400	400	Boat	570370	400	203	400	0
	600	600	Mower	575681	600	0	600	332
	800	800	Snow Thrower	575684	800	649	800	0
	0	0	Furniture Fixture Equipment	575491	000	0	0	(1,725)
	200	200	Channel Markers	585529	200	0	200	(1,725)
	1,200	1,200	Signs	564410	1,200	0	1,200	0
	1,200	1,200	Decals	585531	1,200	0 746	1,200	0
	200	200	Declars De-Icer System	575296	1,100	740 0	200	0
	5,850	5,850	Subtotal		4,850	1,598	5,850	(1,393)
0	5,850	5,850		Operational Tra	4,050	1,598	5,850	(1,393)
	0	0	Transfer to Other Funds	594000	0	0	0	24,443
0	0	0			0	0	0	24,443
0	333,110	333,110	7 Department Total	6036 364157	281,691	165,429	285,091	250,695

Historical Data				·				
				Budgeted Positions				2020-2021
07-01-19 Salary	07-01-19 Grade/Step	07-01-20 Grade/Step	6036	364157 Harbor Commission	Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
65,462	3	3	Non Rep	Operations Director	65,462	65,462		
0				Contractual Wage Adjustment	0	0		
65,462	1	1		Position Totals	65,462	65,462	0	0
-	07-01-19 Salary 65,462 0	Salary Grade/Step 65,4623 0	07-01-19 07-01-19 07-01-20 Salary Grade/Step Grade/Step 65,46233 0	07-01-19 07-01-19 07-01-20 Salary Grade/Step Grade/Step 6036 65,462 3 3 Non Rep 0	07-01-19 07-01-19 07-01-20 Budgeted Positions Salary Grade/Step 6036 364157 Harbor Commission 65,462 3 3 Non Rep Operations Director 0	07-01-19 Salary 07-01-19 Grade/Step 07-01-20 Grade/Step 6036 364157 Harbor Commission Department/ Contractual 65,462 3 3 Non Rep Operations Director 65,462 0	D7-01-19 Salary O7-01-19 Grade/Step O7-01-20 Grade/Step 6036 364157 Harbor Commission Department/ Contractual Mayor Recommends 65,462 3 3 Non Rep Operations Director 65,462 65,462 65,462 0	07-01-19 Salary 07-01-20 Grade/Step 07-01-20 Grade/Step 6036 364157 Harbor Commission Department/ Contractual Mayor Recommends Finance Board Recommends 65,462 3 3 Non Rep Operations Director 65,462 65,462 65,462 0

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

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

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School debt service

Senior Citizen Center

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Sewer Fund revenue

School nurses

Solid Waste

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