

City of Milford, Connecticut



2022-2023 Mayor's Proposed Budget

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

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

In accordance with Article VI, Section 1 of the Charter of the City of Milford, I respectfully submit, herewith, the general government portion of the city budget for fiscal year 2022-2023.

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

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

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

these fiscal pressures and continue our trajectory as an affordable, thriving community.

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

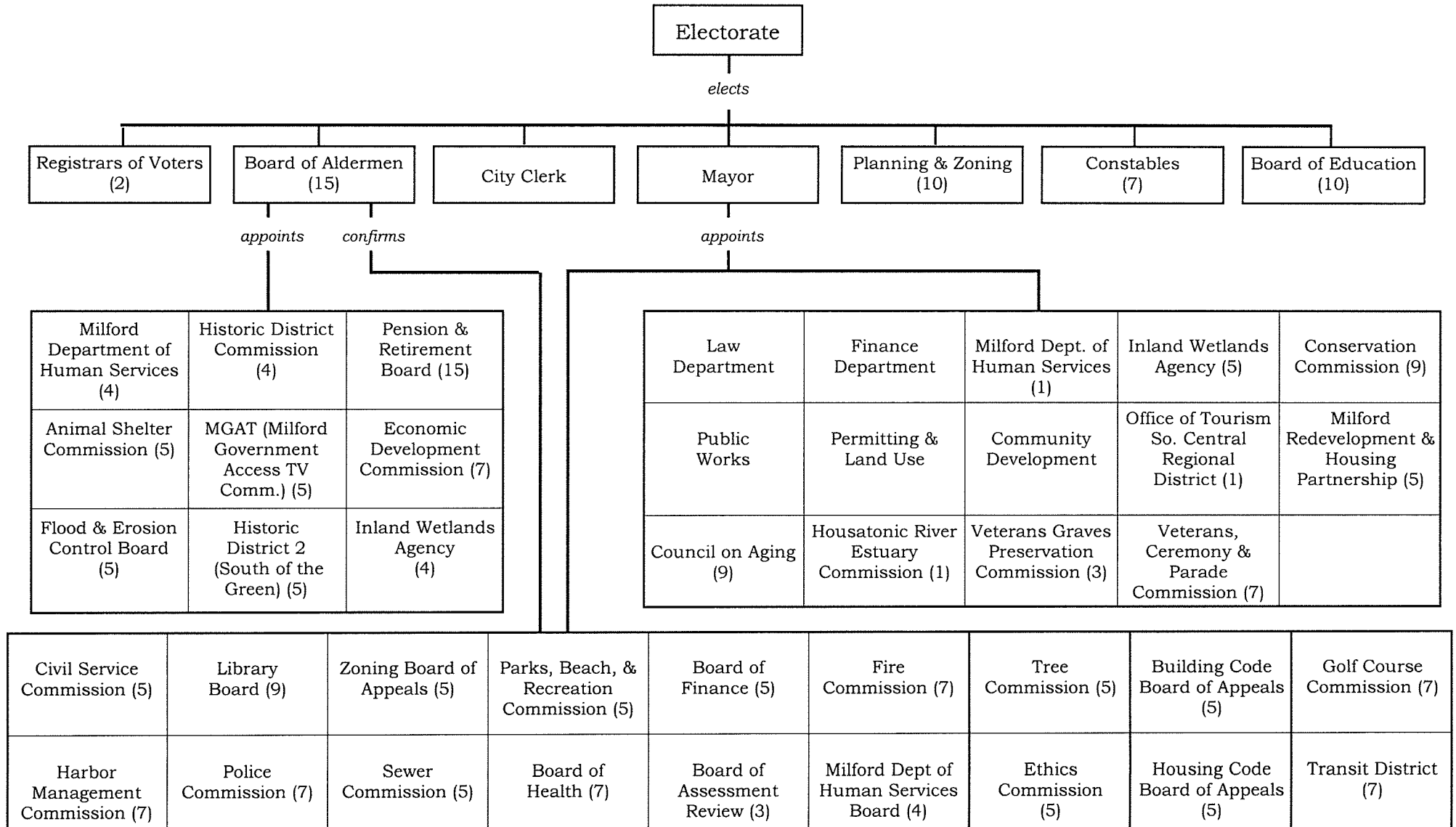
Consistent with local real estate trends, certain residential and commercial appraisals soared in 2021 while other parcel prices dipped. Within each district, area, and neighborhood, the revaluation rebalanced the assessments for each unique Milford property based on market forces. Given these recent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

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

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

Board of Finance

D Brian A. Lema, Chairman

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

Finance Department

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

Budget Production

Marianne Winters-Croffy
Frederick Bialka

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

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

** To be determined by the Board of Finance

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

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

Commercial waste fees are in a special revenue account.

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

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

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

General Fund Expenditures

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

Historical Data				General Fund General Government & Education					2022-2023
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	1005 054000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
SUMMARY OF EXPENDITURES									
General Operations									
4,024,388	4,526,928	1,770,516	4,525,112	General Government	4,693,353	4,641,515	0	0	
3,152,379	3,418,117	1,454,188	2,815,802	Administration	3,535,530	3,522,530	0	0	
26,993,218	28,685,085	11,862,000	28,685,085	Public Safety	31,742,641	29,382,457	0	0	
11,396,420	11,954,133	4,663,290	11,954,133	Public Service (Works)	12,774,474	12,176,975	0	0	
12,193,768	12,400,615	10,011,348	12,400,615	Public Debt Service (Non-Education)	14,162,587	14,162,587	0	0	
1,581,905	1,904,857	773,577	1,904,857	Health & Welfare	2,026,337	1,963,837	0	0	
27,804,623	31,575,158	20,122,338	31,575,158	General Charges	39,516,515	39,516,515	0	0	
3,107,748	3,135,387	2,586,219	3,134,887	Grants	3,143,087	3,138,087	0	0	
25,345,762	24,565,306	12,260,625	24,565,306	Education	31,632,594	31,632,594	0	0	
115,600,211	122,165,586	65,504,101	121,560,955	City Operations Total	143,227,118	140,137,097	0	0	
Education Operations									
97,534,756	99,734,375	39,569,010	99,734,375	Operating Budget	**	**	0	0	
97,534,756	99,734,375	39,569,010	99,734,375	Education Operations Total	0	0	0	0	
213,134,967	221,899,961	105,073,111	221,295,330	TOTAL BUDGET	143,227,118	140,137,097	0	0	

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

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

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

Historical Data				General Fund General Government					2022-2023
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected		1005 054000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
					CONSOLIDATION BY ACCOUNT CLASSIFICATION				
				Dept	General Government				
3,495	6,205	2,700	6,255	4111	Board of Aldermen	6,205	6,205	0	0
92,136	105,000	101,472	105,000	8112	Elections	105,000	105,000	0	0
168,602	172,782	65,463	172,782	4115	Registrar	181,174	177,674	0	0
20,526	27,175	4,482	27,275	4116	Milford Government Access TV (MGAT)	28,500	28,500	0	0
325,330	326,730	130,693	326,630	4121	Mayor	352,872	352,872	0	0
302,164	385,752	143,499	379,477	8122	General Expenses	385,752	385,752	0	0
120,823	126,537	36,533	126,779	4123	Community Development	160,681	134,998	0	0
363,342	392,685	159,716	393,309	4129	City Clerk	417,766	417,766	0	0
578,764	633,720	237,963	633,720	4131	Law Department	641,674	640,819	0	0
0	800	0	800	4132	Ethics Commission	800	800	0	0
16,862	17,873	6,916	17,873	4133	Probate	17,993	17,993	0	0
800	1,047	282	1,088	4141	Board of Finance	1,047	1,047	0	0
938,678	1,082,253	397,663	1,084,482	4142	Permitting & Land Use	1,113,213	1,100,713	0	0
1,561	3,701	295	5,701	4143	Board of Assessment Appeals	3,701	3,701	0	0
106	600	0	600	4144	Zoning Board of Appeals	600	600	0	0
3,500	3,500	500	3,500	4145	Pension Board	4,100	4,100	0	0
600	903	75	1,203	4146	Flood & Erosion Board	903	903	0	0
225	1,621	225	1,621	4147	Tree Commission	1,621	1,621	0	0
0	200	0	200	4151	Civil Service Commission	200	200	0	0
500	600	600	700	4153	Park, Beach, & Recreation Commission	600	600	0	0
0	1	0	1	4155	Economic Development Commission	1	1	0	0
60	1,105	60	1,103	4156	Conservation Commission	1,105	1,105	0	0
5,082	5,600	400	5,650	4459	Veterans, Ceremony, & Parade Commission	5,600	5,600	0	0
50	300	0	300	4160	Housing Code Board of Appeals	300	300	0	0
0	0	0	0	4161	Housatonic River Estuary Commission	0	0	0	0
39,916	58,731	23,571	58,731	4162	Open Space	66,978	66,978	0	0
1,041,266	1,171,507	457,408	1,170,332	4593	Public Library	1,194,967	1,185,667	0	0
4,024,388	4,526,928	1,770,516	4,525,112		Subtotal	4,693,353	4,641,515	0	0
				Dept	Administration				
1,859,776	2,082,798	884,202	2,094,120	4110	Finance Department	2,193,990	2,180,990	0	0
1,031,283	1,031,289	454,158	424,787	4170	Information Technology (IT-MIS)	1,023,250	1,023,250	0	0
261,320	304,030	115,828	296,895	4119	Human Resources Department	318,290	318,290	0	0
3,152,379	3,418,117	1,454,188	2,815,802		Subtotal	3,535,530	3,522,530	0	0
				Continued on next page ...					

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

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

Historical Data				General Fund General Government					2022-2023
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected		1005 054000 GENERAL FUND	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				CONSOLIDATION BY ACCOUNT CLASSIFICATION					
				Dept	Grants				
1,362,711	1,369,799	1,351,232	1,371,089	4401	Council on Aging	1,369,799	1,369,799	0	0
70,000	70,000	70,000	70,000	8103	Milford Arts Council	70,000	70,000	0	0
66,295	67,300	67,218	67,218	8105	C-Med	65,000	65,000	0	0
0	2,996	0	2,996	8107	Regional Mental Health	2,996	2,996	0	0
233,000	238,000	238,000	238,000	8411	Borough of Woodmont	238,000	238,000	0	0
350,242	350,242	350,242	350,242	8412	Transit Authority	350,242	350,242	0	0
380,000	380,000	190,000	380,000	8113	Bridges Healthcare	380,000	380,000	0	0
2,850	2,850	0	2,850	8115	Veteran Graves	2,850	2,850	0	0
9,000	9,000	9,000	9,000	8416	Milford Flotilla 73	9,000	9,000	0	0
435,000	435,000	220,000	435,000	4417	Human Services Department	435,000	435,000	0	0
650	650	0	650	8118	Historic District	650	650	0	0
7,500	7,500	0	7,500	8419	Milford Progress Inc.	7,500	7,500	0	0
650	650	0	650	8120	Historic District II	650	650	0	0
300	6,000	300	6,000	8121	Health Services	6,000	6,000	0	0
9,250	9,250	0	9,250	8422	Cemetery Association	9,250	9,250	0	0
90,000	90,000	0	90,000	8425	Beth El Shelter	90,000	90,000	0	0
85,000	90,000	90,000	90,000	8426	Boys & Girls Club	100,000	95,000	0	0
5,000	5,500	0	5,500	8427	Literacy Volunteers of So. CT	5,500	5,500	0	0
300	650	227	725	8428	Historic Preservation Commission	650	650	0	0
3,107,748	3,135,387	2,586,219	3,136,670		Subtotal	3,143,087	3,138,087	0	0
				Dept	Education				
20,000	20,000	0	20,000	8292	Private School Textbooks	20,000	20,000	0	0
21,250	22,540	0	22,540	8293	Education Audit Fees	22,540	22,540	0	0
5,229,454	5,489,170	4,449,265	5,489,170	8294	School Debt	6,055,716	6,055,716	0	0
1,015,671	1,207,432	487,455	1,207,432	8395	Education Employee Benefits, Non-Teaching	1,339,041	1,339,041	0	0
97,534,756	99,734,375	39,569,010	99,734,375	4796	Operations	**	**	0	0
17,873,114	16,407,724	6,836,554	16,407,724	8397	Contribution to Health Insurance	22,691,137	22,691,137	0	0
1,186,273	1,418,440	487,351	1,418,440	4798	Education Health Services	1,504,160	1,504,160	0	0
122,880,518	124,299,681	51,829,635	124,299,681		Subtotal	31,632,594	31,632,594	0	0
213,134,967	221,899,961	105,073,111	222,309,104		TOTAL BUDGET	143,227,118	140,137,097	0	0

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

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

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

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

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

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

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

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

Historical Data				General Fund General Government					2022-2023
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	1005 05998122	General Expenses	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
13,728	1,000	8,481	1,000		<i>Personal Services</i>				
50,000	50,800	20,000	50,800	514117	Seasonal/Temporary	1,000	1,000		
0	1,000	0	1,000	534140	Professional Svcs/Audit	50,800	50,800		
0	2,300	0	0	534125	Personal Property Audit	1,000	1,000		
5,261	20,000	740	20,000	554187	CCM Data Service	2,300	2,300		
				534189	Professional Fees & Svcs	20,000	20,000		
68,990	75,100	29,221	72,800		Subtotal	75,100	75,100	0	0
					<i>Operational Expenses</i>				
2,700	5,400	0	5,400	554702	Budget & Reports	5,400	5,400		
0	50	0	0	534713	Membership	50	50		
0	250	0	0	554724	Eviction / Transient Relief	250	250		
5,002	5,500	5,002	5,002	554771	Advertising	5,500	5,500		
1	1	1	1	544775	Soccer Fields Rental	1	1		
0	0	0	0	584776	Burnt Plains Open Space	0	0		
70,868	93,000	18,088	93,000	554776	Telephone System Costs	93,000	93,000		
1,448	1,500	624	1,500	584777	Cell phones	1,500	1,500		
19,413	42,000	12,408	26,000	554781	Duplicating Costs	42,000	42,000		
24,567	9,500	2,160	17,715	554798	Other Supplies & Charges	9,500	9,500		
124,000	157,201	38,282	148,618		Subtotal	157,201	157,201	0	0
					<i>General Charges</i>				
17,436	35,250	34,871	34,871	534871	CCM Annual Levy	35,250	35,250		
1,500	1,500	1,500	1,500	584872	Southwest Conservation Levy	1,500	1,500		
0	1,200	0	1,200	584873	South Central EMS Council	1,200	1,200		
0	700	0	700	584874	ASCAP Fee	700	700		
18,600	33,000	18,600	18,600	534875	Regional Planning Agency Dues	33,000	33,000		
18,037	4,000	13,803	23,387	584879	Miscellaneous Expenses	4,000	4,000		
55,572	75,650	68,774	80,258		Subtotal	75,650	75,650	0	0
					<i>Capital Outlays</i>				
441	800	780	800	574990	General Items	800	800		
47,662	55,000	3,941	55,000	579943	Hazardous Waste Collection	55,000	55,000		
0	10,000	0	10,000	574926	Beaverbrook Property Maint.	10,000	10,000		
0	1	0	1	574993	Property Purchase	1	1		
0	1,500	0	1,500	575012	Respect Campaign	1,500	1,500		
2,000	2,000	0	2,000	554131	Milford Prevention Council	2,000	2,000		
2,500	2,500	2,500	2,500	554132	Milford Historical Society	2,500	2,500		
0	2,500	0	2,500	554134	Milford Preservation Trust	2,500	2,500		
0	2,500	0	2,500	554135	Food 2 Kids	2,500	2,500		
1,000	1,000	0	1,000	579956	400th Celebration	1,000	1,000		
53,603	77,801	7,221	77,801		Subtotal	77,801	77,801	0	0
302,164	385,752	143,499	379,477	1005 05998122	Department Total	385,752	385,752	0	0

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

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

*Department proposes position upgrade

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

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

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

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

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

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

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

Historical Data				General Fund General Government						2022-2023
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	1005 4142	Permitting and Land Use	Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve	
871,217	965,454	372,668	965,454	<i>Personal Services</i>						
4,801	4,808	0	4,808	514111	Regular Wages	989,031	989,031			
16,690	21,700	5,408	21,700	519942	1/5 Fiscal Week	4,926	4,926			
0	0	0	0	514112	Overtime	23,700	23,700			
0	10,100	0	7,725	514116	Vacation & Relief	0	0			
0	0	0	0	514117	Seasonal / Temporary	5,100	5,100			
1,225	2,750	500	2,925	514119	Workers Compensation	0	0			
0	600	0	600	514168	Secretarial Fees	2,750	2,750			
19,525	4,000	3,188	6,980	534180	Other Professional Services	600	600			
				534189	Misc. Professional Fees & Svcs	10,000	4,000			
913,458	1,009,412	381,764	1,010,192		Subtotal	1,036,107	1,030,107	0	0	
252	2,900	1,064	2,900	<i>Vehicle & Equipment Upkeep</i>						
				564331	Gas & Other Propellants	2,900	2,900			
252	2,900	1,064	2,900		Subtotal	2,900	2,900	0	0	
0	5,000	0	5,000	<i>Property Upkeep Upkeep</i>						
0	5,000	0	5,000	584476	Dangerous Building Costs	5,000	5,000			
					Subtotal	5,000	5,000	0	0	
430	2,100	90	2,135	<i>Operational Expenses</i>						
2,058	3,800	1,795	3,800	534712	Training Expenses	3,065	3,065			
0	0	0	0	534713	Membership	3,800	3,800			
90	2,800	95	2,800	524714	Mileage / Parking	0	0			
514	1,150	618	1,150	554718	Travel & Conferences	2,800	2,800			
0	17,000	5,372	17,000	564228	Uniforms & Weather Gear	550	550			
0	7,500	0	7,500	554771	Advertising	17,000	17,000			
0	1	0	1	554760	Publications	5,500	5,500			
518	900	305	900	554762	Office Equipment Rental	1	1			
221	300	0	300	554774	Postage	900	900			
6,322	7,600	1,377	7,600	554775	Office Equipment Upkeep	300	300			
0	0	0	0	584777	Cell phones	7,600	7,600			
0	0	0	0	564778	Wireless services	0	0			
0	190	0	190	584779	Blueprints	0	0			
1,255	3,200	0	4,614	554781	Duplicating Costs	190	190			
4,487	5,500	414	5,500	574782	Digital Photography	3,200	3,200			
2,727	2,500	744	2,500	564783	Office Supplies & Expenses	5,500	5,500			
0	600	0	600	554784	Printing & Binding	3,500	3,500			
0	0	0	0	574796	Computer Software & Maintenance	600	600			
796	1,200	796	1,200	554797	Junk Car Removal Service	0	0			
				554798	Other Supplies & Charges	1,200	1,200			
19,418	56,341	11,606	57,790		Subtotal	55,706	55,706	0	0	
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Historical Data				General Fund General Government					2022-2023
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	1005 4142 Permitting and Land Use		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Capital Outlays</i>					
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	2,800	0	2,800	577100	Printer	0	0		
0	0	0	0	575087	File cabinets	0	0		
0	0	0	0	565095	Camera	0	0		
4,104	3,300	3,229	3,300	555127	Copier rental	4,500	4,500		
1,446	2,500	0	2,500	570190	Computer	9,000	2,500		
0	0	0	0	585178	Software for laptops	0	0		
5,550	8,600	3,229	8,600	Subtotal		13,500	7,000	0	0
938,678	1,082,253	397,663	1,084,482	1005 4142 Department Total		1,113,213	1,100,713	0	0

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

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

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

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

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

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

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

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

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

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

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

Historical Data				General Fund General Government					2022-2023
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
50	300	0	300	1005 054160 Housing Code Board of Appeals					
				<i>Personal Services</i>					
				514168	Secretarial Fees	300	300		
50	300	0	300			Subtotal	300	300	0
50	300	0	300	1005 054160 Department Total			300	300	0
Historical Data				General Fund General Government					2022-2023
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				1005 054161 Housatonic River Estuary Commission					
				<i>Personal Services</i>					
0	0	0	0	584708	Grant	0	0		
0	0	0	0	554798	Other Supplies & Charges	0	0		
0	0	0	0			Subtotal	0	0	0
0	0	0	0	1005 054161 Department Total			0	0	0
Historical Data				General Fund General Government					2022-2023
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 1/20/21	2021-2022 Projected			Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				1005 054162 Open Space					
				<i>Personal Services</i>					
39,573	58,438	23,571	58,438	514111	Regular Wages	66,644	66,644		
343	293	0	293	519942	1/5 Fiscal Week	334	334		
0	0	0	0	514119	Workers Compensation	0	0		
39,916	58,731	23,571	58,731			Subtotal	66,978	66,978	0
39,916	58,731	23,571	58,731	1005 054162 Department Total			66,978	66,978	0
Historical Data				Budgeted Positions					2022-2023
Schedule	07-01-21 Salary	07-01-21 Grade/Step	07-01-22 Grade/Step			Department/ Contractual	Mayor Recommends	Finance Board Recommends	Aldermen Approve
S	62,319	S27-1	S27-2	1005 054162 Open Space		66,644	66,644		
	0			Non Rep		0	0	0	0
				Open Space and Sustainability Manager					
				Contractual Wage Adjustment					
				Positon No.	41620001				
	62,319	1	1	Position Totals		66,644	66,644	0	0

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

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

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

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

Historical Data				General Fund Administration					2022-2023 Aldermen Approve
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/2021	2021-2022 Projected	1005 054170 Information Technology (IT) (Management Info. Systems)		Department Requests	Mayor Recommends	Finance Board Recommends	
				<i>Personal Services</i>					
292,626	403,847	166,514	403,847	514111	Regular Wages	422,163	422,163		
2,014	2,014	0	2,014	519942	1/5 Fiscal Week	2,105	2,105		
7,687	2,000	2,278	2,000	514112	Overtime	2,000	2,000		
122,090	1	0	1	514117	Seasonal/Temporary	1	1		
0	0	0	0	514119	Workers Compensation	0	0		
67,649	75,000	69,700	0	534189	Professional Fees	75,000	75,000		
492,066	482,862	238,492	407,862	Subtotal		501,269	501,269	0	0
				<i>Vehicle & Equipment Upkeep</i>					
0	200	0	200	564331	Gas & Other Propellants	200	200		
0	200	0	200	Subtotal		200	200	0	0
				<i>Operational Expenses</i>					
0	2,000	0	2,000	534712	Training Expenses	2,000	2,000		
235	250	0	250	534713	Membership	250	250		
224	400	43	400	524714	Mileage / Parking	400	400		
0	825	0	825	554718	Travel & Conferences	825	825		
160	100	0	100	554774	Postage	100	100		
22,287	17,160	15,964	0	554775	Office Equipment Upkeep	17,160	17,160		
6,442	12,000	12,000	0	584777	Cell phones	20,000	20,000		
185	750	124	804	564783	Office Supplies & Expenses	750	750		
1,706	6,840	1,210	6,891	554789	Supply Exchange	6,840	6,840		
467,273	451,250	177,999	0	574796	Software & Maintenance	468,000	468,000		
0	2,000	0	2,000	554798	Other Supplies & Charges	2,000	2,000		
498,513	493,575	207,339	13,270	Subtotal		518,325	518,325	0	0
				<i>Capital Outlays</i>					
0	0	0	0	575100	Computer hardware	0	0		
14,346	3,455	61	3,455	570138	Software	3,455	3,455		
26,359	51,197	8,266	0	570190	Computer	1	1		
0	0	0	0	575169	Global positioning system	0	0		
0	0	0	0	570193	Server, computer	0	0		
40,705	54,652	8,327	3,455	Subtotal		3,456	3,456	0	0
1,031,283	1,031,289	454,158	424,787	1005 054170 Department Total		1,023,250	1,023,250	0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Note: Commercial waste is in a special revenue fund

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

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

This account contains:

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

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

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

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

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

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

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

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

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

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

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

The Claims and Refunds account contains:

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

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

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

Historical Data				General Fund General Charges					2022-2023 Aldermen Approve
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	1005 05998999 Unallocated Contingency	Department Requests	Mayor Recommends	Finance Board Recommends		
				<i>General Charges</i>					
0	5,000	0	5,000	584899 Contingency Account	5,000	5,000			
0	5,000	0	5,000	Subtotal	5,000	5,000	0		0
0	5,000	0	5,000	1005 05998999 Department Total	5,000	5,000	0		0

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

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

Historical Data				General Fund Grants					2022-2023
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	1005 05998103 Milford Arts Council		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Operational Expenses</i>					
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 Grants					2022-2023 Aldermen Approve
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	1005 05998105 C-MED		Department Requests	Mayor Recommends	Finance Board Recommends	
66,295	67,300	67,218	67,218	<i>Operational Expenses</i>					
				584708 Grant		65,000	65,000		
66,295	67,300	67,218	67,218		Subtotal	65,000	65,000	0	0
66,295	67,300	67,218	67,218	1005 05998105 Department Total		65,000	65,000	0	0

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

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

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

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

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

Historical Data				General Fund Grants					2022-2023 Aldermen Approve	
2020-2021 Expensed	2020-2021 Budget	2020-2021 at 12/1/21	2020-2021 Projected	1005 05998416 Milford Flotilla 73		Department Requests	Mayor Recommends	Finance Board Recommends		
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					2022-2023 Aldermen Approve	
2020-2021 Expensed	2020-2021 Budget	2020-2021 at 12/1/21	2020-2021 Projected	1005 054417 Human Services Department		Department Requests	Mayor Recommends	Finance Board Recommends		
217,000	217,000	108,500	217,000	584708 Grant, Human Services		217,000	217,000			
213,000	213,000	106,500	213,000	584710 Grant, Youth & Family Services		213,000	213,000			
5,000	5,000	5,000	5,000	584711 Youth Network Grant		5,000	5,000			
435,000	435,000	220,000	435,000		Subtotal	435,000	435,000	0		0
435,000	435,000	220,000	435,000	1005 054417 Department Total		435,000	435,000	0		0

Historical Data				General Fund Grants					2022-2023 Aldermen Approve	
2020-2021 Expensed	2020-2021 Budget	2020-2021 at 12/1/21	2020-2021 Projected	1005 05998118 Historic District		Department Requests	Mayor Recommends	Finance Board Recommends		
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 Data				General Fund Grants					2022-2023 Aldermen Approve	
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected			Department Requests	Mayor Recommends	Finance Board Recommends		
				1005 05998419	Milford Progress Inc					
				<i>Operational Expenses</i>						
7,500	7,500	0	7,500	584708	Grant	7,500	7,500			
7,500	7,500	0	7,500			Subtotal	7,500	7,500	0	0
7,500	7,500	0	7,500	1005 05998419	Department Total		7,500	7,500	0	0

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

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

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

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

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

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

Historical Data				General Fund Education						2022-2023 Aldermen Approve
2020-2021 Expensed	2021-2022 Budget	2019-2021 at 12/1/21	2020-2021 Projected	1005 05998428 Historic Preservation Commission		Department Requests	Mayor Recommends	Finance Board Recommends		
300	300	227	375	<i>Personal Services (PS); Operational Expenses (OE)</i>						
0	350	0	350	514168 Secretarial Fees (PS)		300	300			
				554771 Advertising (OE)		350	350			
300	650	227	725		Subtotal	650	650	0		0
300	650	227	725	1005 05998428	Department Total	650	650	0		0

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

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

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

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

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

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

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

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

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

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

Sewer Fund
Revenues and Expenditures

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

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

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

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

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

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

Historical Data				Sewer Use Fund					2022-2023
2020-2021 Expensed	2021-2022 Budget	2021-2022 at 12/1/21	2021-2022 Projected	2812 128226 Wastewater		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Vehicle & Equipment Upkeep</i>					
42,750	35,000	9,047	43,000	564331	Gas & Other Propellants	43,000	43,000		
4,933	3,500	2,037	3,500	564332	Lubricants	3,500	3,500		
16,977	5,000	4,149	5,000	584332	Auto Supply & Upkeep	5,000	5,000		
13,407	17,000	12,690	17,000	584335	Equipment Supply & Upkeep	17,000	17,000		
4,181	5,000	949	5,000	554336	Tires, Chains, & Tubes	5,000	5,000		
82,248	65,500	28,871	73,500		Subtotal	73,500	73,500	0	0
				<i>Property Upkeep</i>					
565	2,000	0	2,000	584411	Building Materials	2,000	2,000		
285	300	0	300	564412	Signs	300	300		
6,806	7,000	3,806	7,000	564413	Janitorial Supplies	7,000	7,000		
2,634	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		
842,858	1,200,000	322,651	900,000	564442	Electricity	900,000	900,000		
2,476	2,500	1,005	2,500	554443	Security Services	2,500	2,500		
335,152	145,000	56,435	335,000	564460	Heating Fuel	335,000	335,000		
33,698	27,000	7,656	27,000	554447	Water Service	27,000	27,000		
32,008	32,000	31,580	32,000	584450	Building Repairs	32,000	32,000		
8,165	8,500	6,176	8,500	584470	Contractual costs	8,500	8,500		
150,203	165,000	137,296	165,000	544471	Buildings & Grounds Supplies	165,000	165,000		
1,414,850	1,593,300	566,605	1,483,300		Subtotal	1,483,300	1,483,300	0	0
				<i>Street & Highway Upkeep</i>					
1,955	5,500	2,096	5,500	544515	Road & Drain Maintenance	5,500	5,500		
43,030	55,000	32,361	55,000	574517	Sewer Line Maintenance	55,000	55,000		
24,999	25,000	3,081	25,000	574519	Sewer Line Maintenance	40,000	30,000		
1,398	4,000	0	4,000	574518	Sidewalk Maintenance	4,000	4,000		
71,382	89,500	37,538	89,500		Subtotal	104,500	94,500	0	0
				2812 128226 Continued on next page ...					

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

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

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

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

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

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

Enterprise Fund
Revenues and Expenditures

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

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

Historical Data				Marina Enterprise Fund					2022-2023
2020-2021 Actual	2021-2022 Budget	2021-2022 at 1/19/2022	2021-2022 Projected	6036 364157 Marina Enterprise Revenue		Department Requests	Mayor Recommends	Finance Board Recommends	Aldermen Approve
				<i>Permits and Fees</i>					
97,119	95,000	2,655	95,000	443204	Mooring Fees	95,000	95,000		
27,374	30,000	7,918	30,000	443205	Launch Ramp Permits	30,000	30,000		
0	0	0	0	443207	Day Permits (Launch Ramp)	0	0		
172,765	161,277	94,990	175,000	443208	Marina Fees	203,162	203,162		
9,594	7,500	750	9,500	443209	Dinghy Fees	10,000	10,000		
306,852	293,777	106,313	309,500		Subtotal	338,162	338,162	0	0
				<i>Payment in Lieu of Taxes (PILOT)</i>					
0	0	0	0	433655	State PILOT: Boats	0	0		
0	0	0	0		Subtotal	0	0	0	0
				<i>Use of Monies</i>					
280	250	144	250	463403	Investment of Idle Funds	250	250		
24,706	17,876	13,037	26,938	483617	Concessions	26,938	26,938		
24,986	18,126	13,181	27,188		Subtotal	27,188	27,188	0	0
				<i>Proceeds</i>					
0	0	0	0		Subtotal	0	0	0	0
				<i>Appropriated Fund Balance</i>					
0	0	0	0	483901	Appropriated Fund Balance	0	0	0	0
0	0	0	0		Subtotal	0	0	0	0
1,737	1,500	340	1,500	483839	Other Revenue	1,500	1,500		
1,737	1,500	340	1,500		Subtotal	1,500	1,500	0	0
333,575	313,403	119,834	338,188	6036 364157	Total	366,850	366,850	0	0

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

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

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

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

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

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