City of Milford, Connecticut

2021-2022
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To: The Honorable Board of Finance
From: Benjamin G. Blake, Mayor
Date: January 22, 2021
Subject: GENERAL BUDGET for the fiscal year from July 1, 2021 to June 30, 2022.

In accordance with Article VI, Section 1 of the Charter of the City of Milford, I respectfully submit, herewith, the general government portion of the City budget for fiscal year 2021-2022.

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

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

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

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

Overall, this 2021-2022 proposal reflects a strong foundation upon which your board, the Finance Board, as well as the Board of Aldermen, may discuss and debate Milford’s future. As you ready for the task ahead, I thank you for your willingness to serve our community as we care for the health of each Milford citizen. Please know that I am grateful for the hard work of our volunteer Boards that support and nurture our Small City with a Big Healthy Heart. Mask-up. Space-out. Wash-up. Stay safe!
Pursuant to Article IV, Section 8 of the Charter of the City of Milford, the Board of Finance ("BOF") herein presents its recommended 2021-2022 Budget to the Board of Aldermen.

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

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

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

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

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

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

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

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

It should be noted that the BOF’s EO funding recommendation was not unanimous as one member of the BOF sought a smaller increase in BOE funding and basically recommended a 2.0% increase in BOE funding, i.e., a reduction of the requested increase by approximately $200,000. The concerns raised by this member and other BOF members primarily related to the anticipated receipt by the BOE of significant federal grants to offset COVID-19 related expenditures and the lack of any new data showing any changes in the trend toward decreased enrollment.

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

Respectfully submitted,

Brian A. Lema, Chairman

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

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

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

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

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

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

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

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

## Mayor

- **D** Benjamin G. Blake

## Board of Aldermen

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

## Board of Finance

- **D** Brian A. Lema, Chairman
- **D** Raymond J. Arnold
- **D** Benjamin D. Gettinger
- **R** Scott Moulton
- **R** Lauren A. Ranges

## Finance Department

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

## Budget Production

- Marianne Winters-Croffy
- Frederick Bialka
## Calculation of the Mill Rate

Total City and Board of Education Expenditures $221,899,961

<table>
<thead>
<tr>
<th>Less:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Other revenues</td>
<td>$29,131,510</td>
</tr>
<tr>
<td>Motor vehicle supplemental taxes</td>
<td>$600,000</td>
</tr>
<tr>
<td>Use of Fund Balance</td>
<td>$11,000,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$40,731,510</td>
</tr>
</tbody>
</table>

Amount to be raised by taxes $181,168,451

Divided by the estimated rate of collection .9785

**Adjusted tax levy** $185,149,158

<table>
<thead>
<tr>
<th>Plus:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Elderly exemptions (State program)</td>
<td>$441,198</td>
</tr>
<tr>
<td>Elderly exemptions (City program)</td>
<td>$675,723</td>
</tr>
<tr>
<td>Veterans exemptions (City program)</td>
<td>$387,389</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$1,504,310</td>
</tr>
</tbody>
</table>

**Gross Tax Levy** $186,653,468

Divided by the Estimated Net Taxable Grand List $6,751,208,115

**Mill Rate** 27.65
The City of Milford, Connecticut

General Fund Revenues
<table>
<thead>
<tr>
<th>Historical Data</th>
<th>General Fund</th>
<th>General Government</th>
<th>Department Recommends</th>
<th>Mayor Recommends</th>
<th>Finance Board Recommends</th>
<th>2021-2022 Aldermen Approve</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual 2019-2020</td>
<td>2020-2021 Budget</td>
<td>2020-2021 at 1/19/21</td>
<td>2020-2021 Projected</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>180,402,427</td>
<td>179,424,748</td>
<td>116,260,648</td>
<td>179,424,748</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>197</td>
<td>0</td>
<td>203</td>
<td>203</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2,103,648</td>
<td>2,500,000</td>
<td>1,223,008</td>
<td>2,050,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>64,108</td>
<td>15,000</td>
<td>96,989</td>
<td>98,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>2,600,000</strong></td>
<td><strong>2,600,000</strong></td>
<td><strong>184,502,869</strong></td>
<td><strong>184,368,451</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| 182,570,380 | 181,939,748 | 117,580,848 | 181,572,951 |

| 1,633,817 | 1,900,000 | 620,203 | 1,500,000 |

| 1,633,817 | 1,900,000 | 620,203 | 1,500,000 |

| 12,530 | 17,000 | 22,820 | 22,820 |
| 18,721 | 15,000 | 875 | 2,000 |
| 62,655 | 55,000 | 34,680 | 60,000 |
| 0 | 250 | 0 | 0 |
| **Subtotal** | **93,906** | **87,250** | **58,375** | **84,820** |

| 93,906 | 87,250 | 58,375 | 84,820 |

| 1,317 | 1,000 | 0 | 1,000 |

| 1,317 | 1,000 | 0 | 1,000 |

| 9,921,229 | 9,701,018 | 2,418,309 | 9,701,018 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 9,921,229 | 9,701,018 | 2,418,309 | 9,701,018 |

### General Fund Revenue

<table>
<thead>
<tr>
<th><strong>1005 054000 General Fund Revenue</strong></th>
</tr>
</thead>
</table>

#### Taxes

<table>
<thead>
<tr>
<th>Department</th>
<th>Mayor</th>
<th>Finance Board</th>
<th>2021-2022 Aldermen</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>413111 Current Taxes</strong></td>
<td>****</td>
<td><strong>181,902,869</strong></td>
<td><strong>181,768,451</strong></td>
</tr>
<tr>
<td><strong>413110 Taxes PP Audits</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>413112 Prior Year Taxes</strong></td>
<td><strong>2,500,000</strong></td>
<td><strong>2,500,000</strong></td>
<td><strong>2,500,000</strong></td>
</tr>
</tbody>
</table>

#### Tax Penalties / Interest

<table>
<thead>
<tr>
<th>Department</th>
<th>Mayor</th>
<th>Finance Board</th>
<th>2021-2022 Aldermen</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>413199 Interest &amp; Lien Fees</strong></td>
<td><strong>1,900,000</strong></td>
<td><strong>1,900,000</strong></td>
<td><strong>1,900,000</strong></td>
</tr>
</tbody>
</table>

#### Licenses & Permits

<table>
<thead>
<tr>
<th>Department</th>
<th>Mayor</th>
<th>Finance Board</th>
<th>2021-2022 Aldermen</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>423201 Devices and Amusements</strong></td>
<td>12,000</td>
<td>12,000</td>
<td>12,000</td>
</tr>
<tr>
<td><strong>423203 Vendor Permits</strong></td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td><strong>423206 Disposal Area Licenses</strong></td>
<td>58,000</td>
<td>58,000</td>
<td>58,000</td>
</tr>
<tr>
<td><strong>423837 Bingo Permits</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
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</table>

#### Federal Grants

<table>
<thead>
<tr>
<th>Department</th>
<th>Mayor</th>
<th>Finance Board</th>
<th>2021-2022 Aldermen</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>433835 Federal PILOT</strong></td>
<td><strong>1,000</strong></td>
<td><strong>1,000</strong></td>
<td><strong>1,000</strong></td>
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</table>

#### State Education Grants

<table>
<thead>
<tr>
<th>Department</th>
<th>Mayor</th>
<th>Finance Board</th>
<th>2021-2022 Aldermen</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>433513 Special Education</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>433516 Transportation</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>433517 Education Cost Sharing</strong></td>
<td><strong>9,701,018</strong></td>
<td><strong>9,701,018</strong></td>
<td><strong>9,701,018</strong></td>
</tr>
<tr>
<td><strong>433652 School Debt: Interest</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>433654 School Debt: Principal</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**Subtotal** | **9,701,018** | **9,701,018** | **9,484,907**

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

** To be determined by the Board of Finance

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4
### General Fund Revenue

#### General Government

<table>
<thead>
<tr>
<th>2019-2020 Actual</th>
<th>2020-2021 Budget</th>
<th>2020-2021 at 1/19/21</th>
<th>2020-2021 Projected</th>
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<tbody>
<tr>
<td>281,776</td>
<td>281,776</td>
<td>281,776</td>
<td>281,776</td>
</tr>
<tr>
<td>236,690</td>
<td>225,000</td>
<td>78,897</td>
<td>225,000</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5,722</td>
<td>0</td>
<td>5,888</td>
<td>5,888</td>
</tr>
<tr>
<td>111,565</td>
<td>115,222</td>
<td>105,332</td>
<td>115,222</td>
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<tr>
<td>921,738</td>
<td>907,983</td>
<td>757,878</td>
<td>913,871</td>
</tr>
<tr>
<td>91,149</td>
<td>90,000</td>
<td>0</td>
<td>90,000</td>
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<tr>
<td>0</td>
<td>0</td>
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<tr>
<td>1,130,086</td>
<td>1,130,086</td>
<td>1,130,086</td>
<td>1,130,086</td>
</tr>
<tr>
<td>1,221,235</td>
<td>1,220,086</td>
<td>1,130,086</td>
<td>1,220,086</td>
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#### General Purpose Grants

<table>
<thead>
<tr>
<th>Department</th>
<th>2021-2022 Aldermen Approve</th>
</tr>
</thead>
<tbody>
<tr>
<td>433642 State Realty</td>
<td>281,776</td>
</tr>
<tr>
<td>433643 State Realty - Pequot</td>
<td>225,000</td>
</tr>
<tr>
<td>433644 Elderly Tax Freeze</td>
<td>0</td>
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<tr>
<td>433645 Elderly Tax Credit</td>
<td>0</td>
</tr>
<tr>
<td>433646 Total Disability Exemptions</td>
<td>0</td>
</tr>
<tr>
<td>433647 Private Exemptions</td>
<td>285,985</td>
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<tr>
<td>433648 Veterans Grant</td>
<td>104,557</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>897,318</strong></td>
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#### General Purpose State Grants

<table>
<thead>
<tr>
<th>Department</th>
<th>2021-2022 Aldermen Approve</th>
</tr>
</thead>
<tbody>
<tr>
<td>433657 Telephone Access Line Grant</td>
<td>90,000</td>
</tr>
<tr>
<td>433658 Prop. Tax Relief-Mun Rev Share</td>
<td>0</td>
</tr>
<tr>
<td>433659 Municipal Video Trust</td>
<td>0</td>
</tr>
<tr>
<td>433660 Misc. State-Mun. Stabilization</td>
<td>1,130,086</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td><strong>1,220,086</strong></td>
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#### Special Purpose State Grants

<table>
<thead>
<tr>
<th>Department</th>
<th>2021-2022 Aldermen Approve</th>
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</thead>
<tbody>
<tr>
<td>433662 Shellfish Taxes</td>
<td>1,900</td>
</tr>
<tr>
<td>433666 School Health Fund</td>
<td>72,206</td>
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<tr>
<td>433667 Public Welfare</td>
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</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>74,106</strong></td>
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1005 054000 Continued on next page...
<table>
<thead>
<tr>
<th>Department</th>
<th>2019-2020 Actual</th>
<th>2020-2021 Budget</th>
<th>2020-2021 at 1/19/21</th>
<th>2020-2021 Projected</th>
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</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>12,355</td>
<td>12,000</td>
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<tr>
<td>General Government</td>
<td>21,185</td>
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<tr>
<td>Subtotal</td>
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<tr>
<td>315,866</td>
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<td>213,848</td>
<td>368,938</td>
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<tr>
<td>1,231,129</td>
<td>1,100,000</td>
<td>753,006</td>
<td>1,245,136</td>
<td></td>
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<tr>
<td>69,944</td>
<td>70,000</td>
<td>34,710</td>
<td>60,314</td>
<td></td>
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<tr>
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### 1005 054000 General Fund Revenue

#### Other Educational Revenue

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<th>2020-2021 Projected</th>
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#### General Service Revenue

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#### Public Service Revenue

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Commercial waste fees are in a special revenue account.
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<th>Finance Board Recommends</th>
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<tbody>
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### Boards & Commissions Fees

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### Public Library Revenue

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| Total                      | 15,479                | 15,479           | 13,000                   |                             |

| 1005 054000 Continued on next page ... | 0                     | 0                | 0                        | 0                           |

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

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### Department Budget

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<th>2020-2021 Projected</th>
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<th>2020-2021 Projected</th>
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General Fund Expenditures

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

** - Amount to be determined by the Board of Finance
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### General Fund

#### General Government

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### CONSOLIDATION BY ACCOUNT CLASSIFICATION

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### Finance Board Recommends

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### 1005 054000 GENERAL FUND

#### Administration

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### 1005 054000 GENERAL FUND

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#### Public Safety

| 4210 | Police Department         | 15,219,793         | 13,908,167        | 13,908,167                | 13,908,167                  |
| 4220 | Fire Department           | 12,801,725         | 12,383,762        | 12,383,762                | 12,383,762                  |
| 4231 | Emergency Management      | 102,854            | 93,354            | 93,354                    | 93,354                      |
| 4240 | Animal Control            | 330,657            | 313,802           | 313,802                   | 313,802                     |
| 8160 | Lighting / Hydrants       | 1,986,000          | 1,986,000         | 1,986,000                 | 1,986,000                   |

Subtotal: 30,441,029

#### Public Service

| 4320 | Public Works Office       | 477,964            | 477,964           | 477,964                   | 477,964                     |
| 4321 | Highway / Parks           | 2,587,113          | 2,587,113         | 2,587,113                 | 2,587,113                   |
| 4324 | Engineering               | 333,250            | 348,250           | 348,250                   | 348,250                     |
| 4329 | General Garage            | 1,290,648          | 1,290,648         | 1,290,648                 | 1,290,648                   |
| 4331 | Solid Waste               | 4,137,297          | 4,137,297         | 4,137,297                 | 4,137,297                   |

Subtotal: 11,953,133

**Continued on next page...**
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### General Fund

#### Department

#### General Government

| 1005 054000 GENERAL FUND |

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\* Figure to be determined by the Board of Finance

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2019-2020 Expenses

2020-2021 Budget

2020-2021 at 12/1/20

2020-2021 Projected

2021-2022 Department

2021-2022 Mayor

2021-2022 Finance Board

2021-2022 Aldermen

2021-2022 Approve
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**Board of Aldermen**

**Personal Services**

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**Operational Expenses**

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**Capital Outlays**

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**Operational Expenses**

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**Capital Outlays**

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#### General Fund

**General Government**

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**Personal Services**

|                | 519942 1/5 Fiscal Week | 576 | 576 | 576 | 576 | 576 | 576 | 576 |
|                | 514117 Seasonal/Temporary | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Subtotal**   | **115,987** | **115,987** | **115,987** | **115,987** | **115,987** | **115,987** | **115,987** | **115,987** |

**Operational Expenses**

|                | 534713 Membership | 1,240 | 1,240 | 1,240 | 1,240 | 1,240 | 1,240 | 1,240 |
|                | 554718 Travel & Conferences | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
|                | 554748 Promotional Expenses | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
|                | 554760 Publications | 640 | 640 | 640 | 640 | 640 | 640 | 640 |
|                | 554774 Postage | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
|                | 554775 Office Equipment Upkeep | 970 | 970 | 970 | 970 | 970 | 970 | 970 |
|                | 564783 Office Supplies & Expenses | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
|                | 574796 Computer Software & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Subtotal**   | **10,550** | **10,550** | **10,550** | **10,550** | **10,550** | **10,550** | **10,550** | **10,550** |

**Capital Outlays**

|                | 570190 Computer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Subtotal**   | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**1005 054123 Department Total**

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| **Operational Expenses**   |                     |                  |                          |                 |
| 534712 Training Expenses   | 600                 | 600              | 600                      | 600             |
| 534713 Membership          | 600                 | 600              | 600                      | 600             |
| 524714 Mileage / Parking   | 150                 | 150              | 150                      | 150             |
| 554718 Travel & Conferences| 400                 | 400              | 400                      | 400             |
| 544751 License Permits & Fees | 300                 | 300              | 300                      | 300             |
| 554771 Advertising         | 6,500               | 6,500            | 6,500                    | 6,500           |
| 554762 Office Equipment Rental | 5,000             | 5,000            | 5,000                    | 5,000           |
| 554774 Postage             | 4,750               | 4,750            | 4,750                    | 4,750           |
| 554775 Office Equipment Upkeep | 1,450             | 1,450            | 1,450                    | 1,450           |
| 584778 Indexing / Recording | 16,000           | 16,000           | 16,000                   | 16,000          |
| 554781 Duplicating Costs   | 2,500               | 2,500            | 2,500                    | 2,500           |
| 564783 Office Supplies & Expenses | 2,250          | 2,250            | 2,250                    | 2,250           |
| 554977 Office Equipment    | 600                 | 600              | 600                      | 600             |
| 554784 Printing & Binding  | 4,500               | 4,500            | 4,500                    | 4,500           |
| **Subtotal**               | 45,600             | 45,600           | 45,600                   | 45,600          |

| **Capital Outlays**        |                     |                  |                          |                 |
| 575085 Computer Desk       | 0                   | 0                | 0                        | 0               |
| 570190 Computer            | 1                   | 1                | 1                        | 1               |
| 565174 Index & Imaging System | 0                  | 0                | 0                        | 0               |
| 575581 Security System     | 0                   | 0                | 0                        | 0               |
| **Subtotal**               | 1                   | 1                | 1                        | 1               |

<p>| 1005 054129 Department Total | 392,685 | 392,685 | 392,685 | 392,685 |</p>
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**1005 054131 Law Department**

**Personal Services**

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**Operational Expenses**

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**General Fund**

**Personal Services**

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**Operational Expenses**

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### General Fund

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### General Fund

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### 1005 4142 Permitting and Land Use

#### Personal Services

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**Subtotal** | 1,015,412 | 1,009,412 | 1,009,412 | 1,009,412 |

#### Vehicle & Equipment Upkeep

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**Subtotal** | 2,900 | 2,900 | 2,900 | 2,900 |

#### Property Upkeep Upkeep

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**Subtotal** | 5,000 | 5,000 | 5,000 | 5,000 |

### Operational Expenses

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**Subtotal** | 56,341 | 56,341 | 56,341 | 56,341 |

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| 3,900    | 964,061  | 14        | 14        |

### General Fund

**General Government**

#### 1005 4142 Permitting and Land Use

**Capital Outlays**

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- **Total:** 8,600

#### 1005 4142 Department Total

- **Total:** 1,082,253

### Budgeted Positions

**1005 4142 Permitting & Land Use**

- **Non Rep**
  - Director: 113,230
  - City Planner: 100,277
  - Chief Building Inspector: 100,277

- **Building Inspector A**
  - Building Inspector / Permit Administrator: 61,643
  - Wetlands Enforcement Officer: 70,081
  - Zoning Enforcement Officer: 70,081
  - Administrative Assistant: 54,703
  - Secretary: 50,223
  - Administrative Clerk A: 50,223
  - Clerk A: 46,252
  - Clerk A: 46,252
  - Clerk A: 46,252
  - Contractual Wage Adjustment: 3,900

**Position Totals**

- **Total:** 965,454
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<tr>
<td><strong>at 12/1/2020</strong></td>
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### General Fund

#### General Government

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### Operational Expenses

| 534712 Training Expenses |
| 554771 Advertising        |
| 554774 Postage            |
| 564783 Office Supplies & Expenses |
| **Subtotal**              |
| 751                       |

### Historical Data

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### General Fund

#### General Government

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| 534712 Training Expenses |
| 554771 Advertising        |
| 554774 Postage            |
| 564783 Office Supplies & Expenses |
| **Subtotal**              |
| 500                       |

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### 1005 054145 Pension Board

**Personal Services**
- 534140 Professional Svcs / Audit Fees: 2,900
- 514168 Secretarial Fees: 600

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### 1005 054146 Flood and Erosion Board

**Personal Services**
- 514168 Secretarial Fees: 900

**Operational Expenses**
- 554774 Postage: 1
- 554781 Duplicating Costs: 1
- 564783 Office Supplies & Expenses: 1

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### 1005 054147 Tree Commission

**Personal Services**
- 514168 Secretarial Fees: 600

**Property Upkeep**
- 564432 Trees/Shrubs: 1,000

**Operational Expenses**
- 554718 Travel & Conferences: 1
- 554774 Postage: 5
- 554781 Duplicating costs: 5
- 564783 Office Supplies & Expenses: 5
- 554784 Printing & Binding: 5

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### General Fund

**Federal Government**

#### General Government

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#### 1005 054151 Civil Service Commission

**Personal Services**

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| 514168 Secretarial Fees | 200 | 200 | 200 | 200 |

**Subtotal**

| 200 | 200 | 200 | 200 |

### 1005 054151 Department Total

| 200 | 200 | 200 | 200 |

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### General Fund

**Federal Government**

#### General Government

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#### 1005 054153 Park, Beach and Recreation Commission

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| 514168 Secretarial Fees | 600 | 600 | 600 | 600 |

**Property Upkeep**

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| 564432 Trees Shrubs & Lawn | 0 | 0 | 0 | 0 |

**Subtotal**

| 600 | 600 | 600 | 600 |

### 1005 054153 Department Total

| 600 | 600 | 600 | 600 |

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### General Fund

**Federal Government**

#### General Government

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#### 1005 054155 Economic Development Commission

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| 514168 Secretarial Fees | 1 | 1 | 1 | 1 |

**Subtotal**

| 1 | 1 | 1 | 1 |

**Operational Expenses**

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**Personal Services**

- 514168 Secretarial Fees

**Operational Expenses**

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- 534713 Membership
- 524714 Mileage / Parking
- 564783 Office Supplies & Expenses
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### 1005 054160 Housing Code Board of Appeals

**Personal Services**

- 514168 Secretarial Fees
  - Subtotal: 300
- 0

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### 1005 054161 Housatonic River Estuary Commission

**Personal Services**

- 584708 Grant
- 554798 Other Supplies & Charges
  - Subtotal: 0

### 1005 054161 Department Total

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### 1005 054162 Open Space

**Personal Services**

- 514111 Regular Wages
  - 58,438
- 519942 1/5 Fiscal Week
  - 293
- 514119 Workers Compensation
  - 0
  - Subtotal: 58,731

### 1005 054162 Department Total

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- 58,731

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| 291 | 6,000 | 124 | 11,000 |
| 5,344 | 6,000 | 1,962 | 6,000 |
| 10 | 100 | 0 | 100 |
| 8,182 | 6,000 | 725 | 6,000 |
| 26,608 | 27,000 | 14,406 | 27,000 |
| 476 | 600 | 0 | 600 |
| 66,130 | 85,750 | 38,721 | 99,250 |

| 894 | 3,000 | 0 | 3,000 |
| 7,000 | 2,000 | 0 | 2,000 |
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| 7,709 | 9,500 | 8,146 | 9,500 |
| 98 | 1,700 | 1,700 | 1,700 |
| 44 | 1,000 | 0 | 1,900 |
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| 1,133 | 4,200 | 500 | 7,200 |
| 13,700 | 11,000 | 6,544 | 11,000 |
| 82,842 | 140,600 | 30,373 | 199,300 |

**1005 054593 Public Library**

**Personal Services**
- 514111 Regular Wages 838,933 838,933 838,933 838,933
- 519942 1/5 Fiscal Week 4,174 4,174 4,174 4,174
- 514112 Overtime 200 200 200 200
- 514117 Seasonal/Temporary 100,000 100,000 100,000 100,000
- 514119 Workers Comp 0 0 0 0
- 514175 Shift Differential 400 400 400 400
- 534189 Professional Fees 1,000 1,000 1,000 1,000

**Subtotal** 944,707 944,707 944,707 944,707

**Operational Expenses**
- 584703 Bibliomation 18,300 18,300 18,300 18,300
- 534712 Training Expenses 150 150 150 150
- 534713 Membership 1,800 1,800 1,800 1,800
- 524714 Mileage / Parking 400 400 400 400
- 554718 Travel & Conferences 800 800 800 800
- 554762 Office Equipment Rental 3,200 3,200 3,200 3,200
- 554774 Postage 750 750 750 750
- 554775 Office Equipment Upkeep 1,500 1,500 1,500 1,500
- 574782 Digital Photography 0 0 0 0
- 564783 Office Supplies & Expenses 7,500 7,500 7,500 7,500
- 554784 Printing & Binding 6,000 6,000 6,000 6,000
- 554786 Book Rebinding 100 100 100 100
- 564787 Book Supplies / Expenses 4,000 4,000 4,000 4,000
- 534889 Information Services 6,000 6,000 6,000 6,000
- 584793 Cooperative Membership 100 100 100 100
- 574796 Computer Software & Maintenance 6,000 6,000 6,000 6,000
- 564797 Magazine Index Database 29,000 29,000 29,000 29,000
- 554798 Other Supplies & Charges 600 600 600 600

**Subtotal** 86,200 86,200 86,200 86,200

**Capital Outlays**
- 575076 Computer, other 2,000 2,000 2,000 2,000
- 570190 Computer 2,000 2,000 2,000 2,000
- 565145 Books 105,000 105,000 105,000 105,000
- 565146 Periodicals 9,500 9,500 9,500 9,500
- 585150 Microfilm 1,700 1,700 1,700 1,700
- 575152 CDs 1,000 1,000 1,000 1,000
- 575153 Educational Software 0 0 0 0
- 585155 Books on CD 3,200 3,200 3,200 3,200
- 565156 DVD's 4,200 4,200 4,200 4,200
- 565157 Electronic Media 12,000 12,000 12,000 12,000

**Subtotal** 140,600 140,600 140,600 140,600

**1005 054593 Department Total** 1,171,507 1,171,507 1,171,507 1,171,507

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**Total**

| 837,530 | 15 | 15 |

**Position Totals**

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### 1005 4110 Finance Department

#### Personal Services

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Subtotal: 210,966

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Subtotal: 1,002

### 1005 4110 Department Total

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Subtotal: 2,324,224

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**1005 054170 Information Technology (IT) (Management Info. Systems)**

**Personal Services**
- 514111 Regular Wages
  - 403,847
- 519942 1/5 Fiscal Week
  - 2,014
- 514112 Overtime
  - 2,000
- 514117 Seasonal/Temporary
  - 1
- 514119 Workers Compensation
  - 0
- 534189 Professional Fees
  - 75,000

**Vehicle & Equipment Upkeep**
- 564331 Gas & Other Propellants
  - 200

**Operational Expenses**
- 534712 Training Expenses
  - 2,000
- 534713 Membership
  - 250
- 524714 Mileage / Parking
  - 400
- 554718 Travel & Conferences
  - 825
- 554774 Postage
  - 100
- 554775 Office Equipment Upkeep
  - 17,160
- 584777 Cell phones
  - 12,000
- 564783 Office Supplies & Expenses
  - 750
- 554789 Supply Exchange
  - 6,840
- 574796 Software & Maintenance
  - 451,250
- 554798 Other Supplies & Charges
  - 2,000

**Capital Outlays**
- 575100 Computer hardware
  - 0
- 570138 Software
  - 3,455
- 570190 Computer
  - 51,197
- 575169 Global positioning system
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- 570193 Server, computer
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**1005 054170 Department Total**
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## General Fund Administration

### 1005 054119 Human Resources

#### Personal Services

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#### Capital Outlays

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### 1005 054119 Department Total

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### Budgeted Positions

**1005 054119 Human Resources**

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**Position Totals**

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### General Fund

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**1005 054210 Police Department**

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| Subtotal | 12,902,056 | 12,478,510 | 12,478,510 | 12,478,510 |

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| Subtotal | 178,500 | 168,500 | 168,500 | 168,500 |

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| Subtotal | 152,250 | 152,250 | 152,250 | 152,250 |

1005 054210 Continued on next page...
### General Fund Public Safety

**1005 054210 Police Department**

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### Historical Data

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### General Fund Public Safety

#### Operational Expenses (continued)

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| Subtotal                          | 883,995  | 788,184          | 788,184                  | 788,184          |

### Capital Outlays

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**General Fund**

**Public Safety**

### 1005 054210 Police Department

**Capital Outlays (continued)**

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**Subtotal**

|                   | 1,101,242 | 318,973 | 318,973 | 318,973 |

**1005 054210 Department Total**

|                   | 15,219,793 | 13,908,167 | 13,908,167 | 13,908,167 |

*Note: account may be supplemented by Fund 76 Police special revenue account*
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### 1005 054220 Fire Department

#### Personal Services

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**Subtotal:** 11,384,825

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**Subtotal:** 372,500

#### Vehicle & Equipment Upkeep

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**Subtotal:** 248,000

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

|                | 534712 Training Expenses | 30,000 | 30,000 | 30,000 | 30,000 |
|                | 584713 Training, EMT | 14,500 | 14,500 | 14,500 | 14,500 |
|                | 534713 Membership | 1,500 | 1,500 | 1,500 | 1,500 |
|                | 524229 Meal Allowance | 750 | 750 | 750 | 750 |
|                | 554718 Travel & Conferences | 3,000 | 3,000 | 3,000 | 3,000 |
|                | 524179 Personal Losses on Duty | 1,200 | 1,200 | 1,200 | 1,200 |
|                | 564722 Fire Clothing / Rubber Goods | 55,000 | 55,000 | 55,000 | 55,000 |
|                | 544723 HAZMAT Supplies | 2,000 | 2,000 | 2,000 | 2,000 |
|                | 564724 Turnout Gear Maint/Replacement | 4,000 | 4,000 | 4,000 | 4,000 |
|                | 564228 Uniforms & Weather Gear | 58,000 | 58,000 | 58,000 | 58,000 |
|                | 564726 Fire Prevention Expenses | 5,000 | 5,000 | 5,000 | 5,000 |
|                | 564727 Fire Intervention | 2,500 | 2,500 | 2,500 | 2,500 |
|                | 564728 Scuba Supplies & Costs | 10,000 | 10,000 | 10,000 | 10,000 |
|                | 564734 First Aid Supplies | 40,000 | 35,000 | 35,000 | 35,000 |
|                | 564741 Chemicals, Non-Medical | 2,000 | 2,000 | 2,000 | 2,000 |
|                | 574742 Signal Maintenance | 1,500 | 1,500 | 1,500 | 1,500 |
|                | 554746 Communication Costs | 6,000 | 6,000 | 6,000 | 6,000 |
|                | 554749 Special Equipment Servicing | 76,000 | 76,000 | 76,000 | 76,000 |
|                | 584754 Awards | 150 | 150 | 150 | 150 |
|                | 554771 Advertising | 1,500 | 1,500 | 1,500 | 1,500 |
|                | 554760 Publications | 1,500 | 1,500 | 1,500 | 1,500 |
|                | 554762 Office Equipment Rental | 4,500 | 4,500 | 4,500 | 4,500 |
|                | 554774 Postage | 2,000 | 2,000 | 2,000 | 2,000 |
|                | 554775 Office Equipment Upkeep | 150 | 150 | 150 | 150 |
|                | 554776 Telephone System Costs | 18,000 | 18,000 | 18,000 | 18,000 |
|                | 584777 Cell phones | 20,000 | 20,000 | 20,000 | 20,000 |
|                | 554781 Duplicating Costs | 1,000 | 1,000 | 1,000 | 1,000 |

1005 054220 Continued on next page...
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### Operational Expenses (continued)

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**Subtotal** 383,900 375,400 375,400 375,400

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**Subtotal** 170,000 145,000 145,000 145,000

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**Personal Services**
- 514117 Seasonal / Temporary: 5,500, 1, 1, 1, 1
- 534189 Misc. Professional Fees-Svcs: 1, 5,500, 5,500, 5,500

**Vehicle & Equipment Upkeep**
- 584326 Equipment Upkeep: 1,000, 1,000, 1,000, 1,000
- 584333 Auto Supply & Upkeep: 200, 200, 200, 200

**Property Uprkep**
- 564442 Electricity: 5,000, 5,000, 5,000, 5,000
- 564460 Heating Fuel: 10,000, 10,000, 10,000, 10,000
- 544472 General Maintenance: 5,000, 5,000, 5,000, 5,000

**Operational Expenses**
- 534712 Training Expenses: 200, 200, 200, 200
- 524229 Meal Allowance: 1,000, 1,000, 1,000, 1,000
- 554718 Travel & Conferences: 1, 1, 1, 1
- 574739 GIS Mapping: 1,000, 1,000, 1,000, 1,000
- 554722 Temporary Emergency Shelter: 1,000, 1,000, 1,000, 1,000
- 564228 Uniforms and Weather Gear: 1,500, 1,500, 1,500, 1,500
- 5647334 First Aid Supplies: 2,000, 2,000, 2,000, 2,000
- 574742 Signal Maintenance: 250, 250, 250, 250
- 554746 Communication Costs: 2,500, 2,500, 2,500, 2,500
- 554749 Special Equipment Servicing: 5,000, 5,000, 5,000, 5,000
- 554776 Telephone System Costs: 9,500, 9,500, 9,500, 9,500
- 554781 Duplicating Costs: 200, 200, 200, 200
- 564783 Office Supplies & Expenses: 500, 500, 500, 500
- 574796 Software & Maintenance: 1, 1, 1, 1

**Capital Outlays**
- 575160 Early warning system: 18,000, 18,000, 18,000, 18,000
- 574934 Special equipment: 22,000, 12,500, 12,500, 12,500
- 574976 Communications Equipment: 8,000, 8,000, 8,000, 8,000
- 574981 Auto AVL system: 500, 500, 500, 500
- 584979 Emergency shelter: 1,000, 1,000, 1,000, 1,000
- 575076 Computer, other: 1,000, 1,000, 1,000, 1,000
- 575687 Generator: 1,000, 1,000, 1,000, 1,000
- 575324 Submersible pump: 1, 1, 1, 1

**Department Total**
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### 1005 054240 Animal Control

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Subtotal: 20,250

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Subtotal: 20,250

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**Subtotal** 26,976 26,976 26,976 26,976

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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.
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**Personal Services**

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**Subtotal** 2,256,563  2,256,563  2,256,563  2,256,563

**Employee Fringe Benefits**

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**Subtotal** 7,250 7,250 7,250 7,250

**Property Upkeep**

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**Subtotal** 137,050 137,050 137,050 137,050

**Street & Highway Upkeep**

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**2005 054321 Continued on next page...**
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### General Fund

#### Public Service

**1005 054321 Highway / Parks**

**Street & Highway Upkeep (continued)**

- 564522 Cement & Concrete: 3,500
- 564524 Loam: 3,000
- 554525 Street Marking Materials: 7,500
- 564411 Signs: 15,000
- 564532 Gravel: 5,000
- 564533 Ice Control Expense: 65,000
- 564534 Sand: 5,000

**Operational Expenses**

- 564734 First Aid Supplies: 250
- 584777 Cell phones: 1,800

**Capital Outlays**

- 564978 Maintenance Equipment: 5,000
- 575292 Chainsaw: 4,200
- 575370 Dump Truck/Sander/Plow: 0
- 574992 Miscellaneous Equipment: 1,000
- 575681 Mower: 0

**Subtotal**

- 174,000
- 2,050
- 10,200

**Department Total**

- 2,587,113

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**Position Totals**

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**1005 054323 Building Maintenance**

**Personal Services**

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Subtotal | 1,647,086 | 1,647,086 | 1,647,086 | 1,647,086 |

**Employee Fringe Benefits**

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Subtotal | 3,500 | 3,500 | 3,500 | 3,500 |

**Property Upkeep**

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### 1005 054324 Engineering

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| 1005 054329     |
| General Garage  |

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### Position Totals

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### Position Totals

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### Total Salaries

- **E** Schedule: $76,971
- **A** Schedule: $57,471

- **Total** for **E** Schedule: $477,662
- **Total** for **A** Schedule: $477,662

**Total for Both Schedules:** $955,324
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*Note: Commercial waste is in a special revenue fund*
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**Budgeted Positions**

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<td>Operator, Light Equipment</td>
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<td>53,165</td>
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<td>53,165</td>
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**Position Totals**

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<tr>
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<td>2,368,472</td>
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<td>632,772</td>
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### Debt Service Charges

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<th>Mayor Recommends</th>
<th>Finance Board Recommends</th>
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</thead>
<tbody>
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<td>Public Debt Service</td>
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#### Bond Principal, General

|               | 584611 | 4,220,000 | 4,220,000 | 4,220,000 | 4,220,000 |

#### Bond Principal, Sewer

|               | 584612 | 3,237,000 | 3,237,000 | 3,237,000 | 3,237,000 |

#### Bond Interest, General

|               | 589909 | 2,773,773 | 2,773,773 | 2,773,773 | 2,773,773 |

#### Bond Interest, Sewer

|               | 589937 | 1,758,991 | 1,758,991 | 1,758,991 | 1,758,991 |

#### Clean Water Fund, Principal

|               | 584621 | 171,001   | 171,001   | 171,001   | 171,001   |

#### Clean Water Fund, Interest

|               | 584622 | 239,850   | 239,850   | 239,850   | 239,850   |

|               |        | Subtotal  | 12,400,615 | 12,400,615 | 12,400,615 | 12,400,615 |

| 1005 05998104 | Department Total | 12,400,615 | 12,400,615 | 12,400,615 | 12,400,615 |

This account contains:

a. The annual payments (both principal and interest) for the City's public improvement and sewer bonds. The annual payments for school construction bonded projects are contained in account 0010-4994 School Debt.
| Historical Data | General Fund  
|----------------|---------------------------------|
|                | Health and Welfare  
| 2019-2020      | Dependent  
| Expensed       | 2021-2021  
|                | Budget    
|                | at 12/1/20  
|                | Projected  
| 745,005        | 796,567  
| 3,955          | 3,970    
| 10,667         | 10,000   
| 4,690          | 5,000    
| 450            | 500      
| 27,495         | 27,500   
| 792,263        | 843,537  
|                | 344,447  
|                | 826,723  
| 1,182          | 3,000    
|                | 463      
|                | 3,000    
| 1,182          | 3,000    
|                | 463      
|                | 3,000    
| 58,800         | 60,000   
|                | 57,000   
|                | 60,000   
| 58,800         | 60,000   
|                | 57,000   
|                | 60,000   

**1005 054410 Health Department**

**Personal Services**

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<tr>
<th>Dependent</th>
<th>Department Requests</th>
<th>Mayor Recommends</th>
<th>Finance Board Recommends</th>
<th>Aldermen Approve</th>
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<td>Misc. Professional Fees</td>
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**Vehicle & Equipment Upkeep**

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**Property Upkeep**

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**Subtotal**

- **1005 054410 Continued on next page ...**
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### General Fund

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#### Operational Expenses

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<td>524714 Mileage / Parking</td>
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<td>554718 Travel &amp; Conferences</td>
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<td>564228 Uniforms &amp; Weather Gear</td>
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<td>564731 Laboratory Supplies / Expense</td>
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<td>564732 Medical Supplies / Expense</td>
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<td>534738 Medical Lab Testing</td>
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<td>584777 Cell phones</td>
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<td>574782 Digital Photography</td>
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<td>574796 Software</td>
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#### Capital Outlays

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#### Department Total

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**Position Totals**

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*Deputy Director reinstatement was omitted from Mayor’s budget in error.*
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## General Fund

### Health and Welfare

#### 1005 054520 Recreation Department

#### Personal Services

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**Subtotal** 867,310 817,310 817,310 817,310

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**Subtotal** 24,000 21,000 21,000 21,000

#### Operational Expenses

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**Subtotal** 40,700 40,700 40,700 40,700

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1005 054520 Continued on next page...
### Historical Data

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### General Fund

#### Health and Welfare

1005 054520 **Recreation Department**

#### Capital Outlays

- **574948** Park improvements: 7,500 7,500 7,500 7,500
- **575426** Recreation equipment: 7,500 7,500 7,500 7,500
- **577102** Computer monitor: 0 0 0 0
- **570190** Computer: 0 0 0 0

Subtotal: 15,000 15,000 15,000 15,000

1005 054520 **Department Total**

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| 396,190 | 7               |                    |                    | 385,639          |

### Budgeted Positions

1005 054520 **Recreation Department**

- **Non Rep** Director: 92,168 92,168 92,168 92,168
- **Supervisor** Recreation Asst: Mktg. & Comm.: 25,039 25,039 25,039 25,039
- **Recreation Asst: Programming** Contractual Wage Adjustment: 1,500 1,500 1,500 1,500

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**Employee Benefits**

- **Department**: Requests
- **Mayor**: Recommends
- **Finance Board**: Recommends
- **Aldermen**: Approve

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**Operational Expenses**

- **Department**: Requests
- **Mayor**: Recommends
- **Finance Board**: Recommends
- **Aldermen**: Approve

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

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

### General Fund

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<tr>
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| 1005 05998320 Department Total | 2,267,105 2,267,105 2,267,105 2,267,105 |

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The Claims and Refunds account contains:

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

The Claims and Refunds account contains:

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<td>Benefit &amp; Salary Reserve</td>
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The Benefit and Salary Reserve account represents estimates of these amounts when union contracts or the Non-Represented salary ordinance have not been finalized.

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

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### Historical Data

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### General Fund Grants

#### Operational Expenses

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Subtotal: 67,300

### General Fund Grants

#### Operational Expenses

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Subtotal: 2,996

### General Fund Grants

#### Operational Expenses

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Subtotal: 249,000

### General Fund Grants

#### Operational Expenses

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Subtotal: 249,000

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**1005 05998412 Transit Authority**  
*Operational Expenses*  

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**1005 05998412 Department Total**  

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**1005 05998113 Bridges Healthcare, Inc.**  
*Operational Expenses*  

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**1005 05998115 Veterans Graves**  
*Operational Expenses*  

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**1005 05998115 Department Total**  

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**1005 05998416 Milford Flotilla 73**

**Operational Expenses**

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**Historical Data**

| 2019-2020       | 2020-2021 at 12/1/20 | 2020-2021 Projected |                  |                  |                         |                  |
|-----------------|---------------------|---------------------|                  |                  |                         |                  |
| Expensed        | Budget              | at 12/1/20           |                  |                  |                         |                  |
| 217,000         | 217,000             | 108,500              | 217,000           |                  |                         |                  |
| 213,000         | 213,000             | 106,500              | 213,000           |                  |                         |                  |
| 5,000           | 5,000               | 5,000                | 5,000             |                  |                         |                  |
| 435,000         | 435,000             | 220,000              | 405,000           |                  |                         |                  |
| 435,000         | 435,000             | 220,000              | 405,000           |                  |                         |                  |

**1005 054417 Human Services Department**

**Operational Expenses**

| Grant, Human Services | 584708 | 217,000 | 217,000 | 217,000 | 217,000 |
| Grant, Youth & Family Services | 584710 | 213,000 | 213,000 | 213,000 | 213,000 |
| Youth Network Grant | 584711 | 5,000 | 5,000 | 5,000 | 5,000 |
| Subtotal | 435,000 | 435,000 | 435,000 | 435,000 | 435,000 |
| 1005 054417 Department Total | 435,000 | 435,000 | 435,000 | 435,000 | 435,000 |

**Historical Data**

| 2019-2020       | 2020-2021 at 12/1/20 | 2020-2021 Projected |                  |                  |                         |                  |
|-----------------|---------------------|---------------------|                  |                  |                         |                  |
| Expensed        | Budget              | at 12/1/20           |                  |                  |                         |                  |
| 650             | 650                 | 0                   | 650               |                  |                         |                  |
| 650             | 650                 | 0                   | 650               |                  |                         |                  |
| 650             | 650                 | 0                   | 650               |                  |                         |                  |

**1005 05998118 Historic District**

**Operational Expenses**

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**General Fund**

**Grants**

1005 05998425 Beth El Center

**Operational Expenses**

584708 Grant

Subtotal 90,000 90,000 90,000 90,000

1005 05998425 Department Total 90,000 90,000 90,000 90,000

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**General Fund**

**Grants**

1005 05998426 Boys & Girls Club

**Operational Expenses**

584708 Grant

Subtotal 100,000 90,000 90,000 90,000

1005 05998426 Department Total 100,000 90,000 90,000 90,000

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**General Fund**

**Grants**

1005 05998427 Literacy Volunteers of So. CT

**Operational Expenses**

584708 Grant

Subtotal 5,500 5,500 5,500 5,500

1005 05998427 Department Total 5,500 5,500 5,500 5,500

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**General Fund**

**Education**

1005 05998428 Historic Preservation Commission

**Personal Services (PS); Operational Expenses (OE)**

514168 Secretarial Fees (PS)
554771 Advertising (OE)

Subtotal 650 650 650 650

1005 05998428 Department Total 650 650 650 650

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93
### 1005 054796 Education Operations

#### Education Operations

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Subtotal 0 0 99,734,375 99,734,375

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

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### 1005 05998397 Education Health Insurance Contribution

#### Employee Fringe Benefits

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*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.*
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### Sewer Fund General Government

#### 2812 124000 SEWER FUND

**SUMMARY BY FUNCTION**

**REVENUES**

- Sewer Use Fees: 7,066,390
- Taxes, Penalties, Interest: 35,000
- Wastewater Fees: 7,000
- Investment of Idle Funds: 7,000
- Debt Service Assessment: 600,000
- From Available Fund Balance: 200,000
- Prog. Revenue - Power Plant: 50,000
- Miscellaneous Revenue: 0

**Revenues Total**: 7,965,390

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### Sewer Fund General Government

#### 2812 SEWER FUND

**EXPENDITURES**

**General Operations**

- Personal Services: 2,106,935
- Employee Fringe Benefits: 1,647,773
- Vehicle & Equipment Upkeep: 65,500
- Property Upkeep: 1,595,615
- Street & Highway Upkeep: 89,500
- Debt Service: 648,372
- Operational Expenses: 764,101
- General Charges: 459,993
- Capital Outlays: 587,601

**General Operations Total**: 7,965,390

**TOTAL BUDGET**: 7,965,390
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**Personal Services**

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Subtotal: 12,630

**Employee Fringe Benefits**

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Subtotal: 1,200

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Subtotal: 2,315

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Subtotal: 648,372

**Operational Expenses**

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Subtotal: 4,600

**2812 124154** Continued on next page...
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1,647,482 1,641,693 518,784 1,640,091

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**Sewer Administrative Services**

| 2021-2022 |
|-----------------|-----------------|-----------------|-----------------|
| Department/ Contractual | Mayor Recommends | Finance Board Recommends | Aldermen Approve |
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| 7,540 | 0 |

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**Position Totals**

| 2021-2022 |
|-----------------|-----------------|-----------------|-----------------|
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### Sewer Use Fund

#### Personal Services

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#### Employee Fringe Benefits

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### Sewer Use Fund

#### 2812 128226 Wastewater

#### Vehicle & Equipment Upkeep

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**Subtotal**: 65,500

#### Property Upkeep

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**Subtotal**: 1,593,300

#### Street & Highway Upkeep

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**Subtotal**: 89,050

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2812 128226 Continued on next page...
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### Sewer Use Fund

#### 2812 128226 Wastewater

**Operational Expenses**

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| **Subtotal** | **759,501** | **759,501** | **759,501** | **759,501** |

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

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*Continued on next page...*
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### Sewer Use Fund

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105
### Historical Data

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### Sewer Use Fund

**2812 12998390 Benefit and Salary Reserves**

**Personal Services**

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<th>Mayor Recommends</th>
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**2812 12998390 Department Total**

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### Sewer Use Fund

**2812 12998999 Unallocated Contingency**

**General Charges**

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**2812 12998999 Department Total**

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Enterprise Fund
Revenues and Expenditures
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### Historical Data

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<tr>
<td>SUMMARY OF EXPENDITURES</td>
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**Permits and Fees**

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**Payment in Lieu of Taxes (PILOT)**

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**Use of Monies**

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**Proceeds**

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**Appropriated Fund Balance**

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| **Total** | **313,403** | **313,403** | **313,403** | **313,403** | **313,403** |

108
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**6036 364157 Continued on next page...**
## Historical Data

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## Marina Enterprise Fund

### 6036 364157 Harbor Commission

#### Operational Expenses

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<th>Requests</th>
<th>Mayor Recommends</th>
<th>Finance Board Recommends</th>
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Subtotal: 53,700 53,700 53,700 53,700

#### General Charges

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<td>594823 General &amp; Auto Liability</td>
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Subtotal: 52,674 52,674 52,674 52,674

#### Capital Outlays

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<td>570190 Computer</td>
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<td>575298 Garbage Cans</td>
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<td>575681 Mower</td>
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<td>575491 Furniture Fixture Equipment</td>
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<td>585531 Decals</td>
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<td>575296 De-Icer System</td>
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Subtotal: 5,850 5,850 5,850 5,850

#### Operational Transfer

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### Golf Course Enterprise Fund

#### Revenues

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<tbody>
<tr>
<td>2021-2022</td>
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</tr>
<tr>
<td><strong>6018 184121 Golf Course</strong></td>
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<tr>
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#### Expenditures

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<tr>
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<tr>
<td><strong>6018 184121 Golf Course</strong></td>
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93 Benefits, Education, non-teaching
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97 Benefits, Sewer fund employee
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88 C-Med
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93 School debt service
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98 Sewer Commission
97 Sewer Fund revenue
76 Solid Waste
62 Street lighting
89 Transit District
30 Tree Commission
33 Veterans, Ceremony & Parade Commission
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15 Voters, Registrar of
101 Wastewater Department
88 Woodmont, Borough of
29 Zoning Board of Appeals