

**CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 BUDGET SUMMARY ANALYSIS**

<b>DEPARTMENT</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>DEBT SERVICE</b>	<b>CAPITAL</b>	<b>TOTAL EXPENDITURES</b>
<b>GENERAL FUND</b>				
ADMINISTRATION	\$599,515	\$0	\$0	\$599,515
PLANNING & ZONING	\$203,500	\$0	\$0	\$203,500
CODE ENF & INSPECTION	\$200,075	\$0	\$0	\$200,075
FINANCE	\$413,705	\$0	\$0	\$413,705
INFORMATION TECH.	\$361,845	\$0	\$85,430	\$447,275
POLICE	\$4,310,270	\$0	\$121,200	\$4,431,470
STREETS	\$893,285	\$20,520	\$80,000	\$993,805
PARKS & RECREATION	\$831,740	\$0	\$142,000	\$973,740
COUNCIL	\$349,985	\$0	\$0	\$349,985
<b>TOTAL GENERAL FUND</b>	<b>\$8,163,920</b>	<b>\$20,520</b>	<b>\$428,630</b>	<b>\$8,613,070</b>
<b>WATER</b>	<b>\$1,326,780</b>	<b>\$970,220</b>	<b>\$347,000</b>	<b>\$2,644,000</b>
<b>SEWER</b>	<b>\$3,176,090</b>	<b>\$571,270</b>	<b>\$602,500</b>	<b>\$4,349,860</b>
<b>SANITATION</b>	<b>\$1,090,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,090,545</b>
<b>ELECTRIC</b>	<b>\$23,933,990</b>	<b>\$382,695</b>	<b>\$342,815</b>	<b>\$24,659,500</b>
<b>TOTAL BUDGET</b>	<b>\$37,691,325</b>	<b>\$1,944,705</b>	<b>\$1,720,945</b>	<b>\$41,356,975</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 REVENUE

GENERAL FUND PAGE 2

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
101-0000	<b>GENERAL FUND REVENUE</b>			
390-10-10	<b>GENERAL FUND CAPITAL RESERVES</b>	254,167	0	0
390-10-10	<b>GF RESERVES-ECONOMIC DEV. FUNDS</b>	80,508	47,299	144,120
	<b>REAL ESTATE TAX</b>			
311-10-10	REAL ESTATE TAX: CURRENT LEVY	3,483,380	3,556,965	3,746,010
311-10-30	REAL ESTATE: PENALTIES	25,000	25,000	23,000
319-20-15	REAL ESTATE TRANSFER FEE POLICE	500,000	500,000	500,000
	<b>TOTAL REAL ESTATE TAXES</b>	<b>4,008,380</b>	<b>4,081,965</b>	<b>4,269,010</b>
	<b>LICENSES &amp; PERMITS</b>			
319-10-10	BUSINESS & MERCHANTILE LICENSE	35,000	35,000	40,000
319-10-20	RENTAL LICENSE	85,000	85,000	85,000
322-10-00	BUILDING PERMIT FEES	60,000	80,000	60,000
322-15-00	PLANNING & ZONING FEES	25,000	10,000	15,000
328-10-30	GRASSCUTTING REVENUE	5,000	5,000	15,000
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>210,000</b>	<b>215,000</b>	<b>215,000</b>
	<b>POLICE DEPARTMENT</b>			
342-10-10	FINES	150,000	165,000	150,000
342-10-60	MISCELLANEOUS REVENUE	3,000	3,000	5,000
342-10-90	ACCIDENT COPIES	9,000	9,000	9,000
342-10-70	STATE POLICE PENSION	130,000	130,000	130,000
342-10-92	SALE OF VEHICLES & EQUIPMENT	5,000	5,000	5,000
342-10-98	SPECIAL DUTY OVERHEAD	3,000	3,000	3,000
342-10-99	SRO OFFICERS SCHOOL FUNDED	0	0	200,000
	<b>TOTAL POLICE DEPARTMENT</b>	<b>300,000</b>	<b>315,000</b>	<b>502,000</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 REVENUE

GENERAL FUND PAGE 3

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
	<b>GENERAL FUND REVENUE</b>			
	<b>MISCELLANEOUS REVENUE</b>			
359-10-20	SPRINT TOWER RENTAL	16,480	16,480	16,480
359-10-25	VERIZON TOWER RENTAL	22,845	22,845	22,845
359-10-30	AT&T TOWER RENTAL	16,800	16,800	16,800
359-10-40	CHESAPEAKE GAS	38,000	38,000	38,000
359-10-50	CATV FRANCHISE FEES	95,000	95,000	99,000
359-10-55	POLE RENTAL FEES-CATV	6,835	6,835	6,835
359-10-60	FIBER OPTIC RENTAL	26,350	28,000	28,000
359-10-65	CEMETERY FUNDS	32,000	32,000	32,000
359-10-99	MISCELLANEOUS REVENUE	1,000	1,000	1,000
361-10-00	EARNINGS ON INVESTMENTS	7,500	6,500	6,500
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>262,810</b>	<b>263,460</b>	<b>267,460</b>
391-10-10	OTHER - INTERDEPARTMENTAL	715,480	715,480	715,480
391-10-50	ELECTRIC DIVISION	2,500,000	2,500,000	2,500,000
	<b>TOTAL TRANSFERS- GENERAL FUND</b>	<b>3,215,480</b>	<b>3,215,480</b>	<b>3,215,480</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>8,495,110</b>	<b>8,130,905</b>	<b>8,613,070</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

PAGE 4A-1  
 CITY ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15	=
<b>GENERAL GOVERNMENT</b>					
<b>ADMINISTRATION</b>					
101-1010					=
413-10-10	SALARIES & WAGES	356,465	252,950	327,430	=
413-10-11	SALARIES & WAGES-VACATION SELLBACK	2,040	2,105	4,250	=
413-10-30	SALARIES & WAGES-OVERTIME	3,000	3,000	3,000	=
413-30-10	CONTRACT SERVICES	1,000	1,000	1,000	=
413-30-11	CONTRACT SERVICES-TAX ASSESSOR	30,000	30,000	30,000	=
413-30-20	LEGAL SERVICE	18,000	17,000	12,000	=
413-30-30	AUDITING SERVICE	1,000	1,000	1,000	=
413-30-60	RECORDS RETENTION	3,000	3,000	5,000	=
413-40-29	MAINT. & REPAIR - VEHICLE LABOR	900	900	1,100	=
413-40-30	MAINT. & REPAIR - VEHICLE	250	1,550	250	=
413-44-20	POD STORAGE RENTAL	5,600	0	0	=
413-50-20	INSURANCE & BONDING	4,600	6,315	7,200	=
413-50-31	CELLPHONE	2,000	1,000	1,200	=
413-50-40	ADVERTISING & PRINTING	12,000	16,000	16,000	=
413-50-62	CAMA SOFTWARE	5,700	6,000	6,500	=
413-50-90	TRAINING	5,000	5,000	5,000	=
413-60-10	MATERIALS & SUPPLIES	5,000	5,000	5,500	=
413-60-11	GENERAL EXPENSE	7,000	7,000	8,000	=
413-60-12	COMPUTER	2,000	3,000	0	=
413-60-13	COPIER	2,500	1,700	3,000	=
413-60-15	POSTAGE	800	900	2,000	=
413-60-17	GASOLINE & OIL	3,000	2,800	2,800	=
413-67-11	DISCRETIONARY FUNDS	25,000	25,000	25,000	=
413-90-80	COST ALLOCATION-CITY HALL BUILDING	13,650	19,900	20,510	=
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>509,505</b>	<b>412,120</b>	<b>487,740</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

PAGE 4A-2  
 CITY ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15	=
101-1010	<b>GENERAL GOVERNMENT EMPLOYEE BENEFITS</b>				=
413-20-10	MEDICAL	42,360	39,425	38,570	=
413-20-20	SOCIAL SECURITY	27,835	19,610	25,715	=
413-20-30	RETIREMENT	38,825	33,175	39,065	=
413-20-50	UNEMPLOYMENT COMPENSATION	1,400	960	2,265	=
413-20-60	WORKMAN'S COMPENSATION	1,880	1,200	1,865	=
413-20-70	GROUP LIFE INSURANCE	3,480	2,795	4,295	=
413-20-80	RETIREE MEDICAL BENEFITS	0	0	0	=
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>115,780</b>	<b>97,165</b>	<b>111,775</b>	<b>=</b>
	<b>TOTAL GEN. GOV'T. - O &amp; M</b>	<b>625,285</b>	<b>509,285</b>	<b>599,515</b>	<b>=</b>
413-70-40	CAPITAL-EQUIPMENT	0	0	0	=
413-70-42	CAPITAL-VEHICLE	0	0	0	=
	<b>TOTAL GENERAL GOV. CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>=</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>625,285</b>	<b>509,285</b>	<b>599,515</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

PAGE 4B-1  
 PLANNING & ZONING

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15	=
101-1035	<b>GENERAL GOVERNMENT ADMINISTRATION</b>				=
419-10-10	SALARIES & WAGES	80,255	84,240	105,475	=
419-10-30	SALARIES & WAGES-OVERTIME	4,500	3,500	3,500	=
419-30-20	LEGAL SERVICE	10,000	7,500	10,000	=
419-30-30	AUDITING SERVICE	1,000	1,000	1,000	=
419-30-50	ENGINEERING	2,500	3,500	4,000	=
419-40-29	MAINT. & REPAIR - VEHICLE LABOR	500	500	1,000	=
419-40-30	MAINT. & REPAIR - VEHICLES	250	250	500	=
419-50-20	INSURANCE & BONDING	600	840	955	=
419-50-31	CELLPHONE	900	800	800	=
419-50-90	TRAINING	3,000	1,500	5,000	=
419-60-10	MATERIALS & SUPPLIES	2,000	2,000	2,000	=
419-60-11	GENERAL EXPENSE	1,000	1,000	1,000	=
419-60-12	COMPUTER	0	0	4,500	=
419-60-13	COPIER	3,400	1,700	0	=
419-60-15	POSTAGE	1,000	1,000	500	=
419-60-17	GASOLINE & OIL	300	300	1,000	=
419-90-80	BUILDING MAINT.-XFER TO CITY HALL	9,100	9,950	10,255	=
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>120,305</b>	<b>119,580</b>	<b>151,485</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

PAGE 4B-2  
 PLANNING & ZONING

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15	=
101-1035	<b>GENERAL GOVERNMENT</b>				=
	<b>EMPLOYEE BENEFITS</b>				=
419-20-10	MEDICAL	24,005	18,070	29,475	=
419-20-20	SOCIAL SECURITY	6,240	6,530	8,285	=
419-20-30	RETIREMENT	10,615	10,855	11,430	=
419-20-50	UNEMPLOYMENT COMPENSATION	685	620	985	=
419-20-60	WORKMAN'S COMPENSATION	405	415	595	=
419-20-70	GROUP LIFE INSURANCE	830	870	1,245	=
					=
	<b>TOTAL EMPLOYEE BENEFITS</b>	42,780	37,360	52,015	=
					=
	<b>TOTAL GEN. GOV'T. - O &amp; M</b>	163,085	156,940	203,500	=
					=
419-70-40	CAPITAL-EQUIPMENT				=
419-70-42	CAPITAL-VEHICLE				=
					=
	<b>TOTAL GENERAL GOV. CAPITAL</b>				=
					=
	<b>TOTAL GENERAL GOVERNMENT</b>	163,085	156,940	203,500	=
					=

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

PAGE 4C-1  
 CODE ENFORCEMENT & INSPECTION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15	=
101-1045	<b>GENERAL GOVERNMENT ADMINISTRATION</b>				=
429-10-10	SALARIES & WAGES	102,265	106,435	108,985	=
429-10-30	SALARIES & WAGES-TEMPORARY WAGES	0	3,500	3,500	=
429-10-30	SALARIES & WAGES-OVERTIME	1,000	1,000	1,000	=
429-30-20	LEGAL SERVICE	5,000	4,000	3,000	=
429-30-30	AUDITING SERVICE	1,000	1,000	1,000	=
429-30-50	ENGINEERING	1,000	1,000	1,000	=
429-40-29	MAINT. & REPAIR - VEHICLE LABOR	1,400	1,500	1,500	=
429-40-30	MAINT. & REPAIR - VEHICLES	1,000	1,000	1,000	=
429-50-20	INSURANCE & BONDING	1,500	1,930	2,200	=
429-50-31	CELLPHONE	1,200	1,200	1,200	=
429-50-90	TRAINING	3,000	3,000	3,000	=
429-60-10	MATERIALS & SUPPLIES	2,500	2,500	2,500	=
429-60-11	GENERAL EXPENSE	2,500	3,000	2,500	=
429-60-12	COMPUTER	0	0	0	=
429-60-15	POSTAGE	2,500	2,500	2,500	=
429-60-17	GASOLINE & OIL	2,500	2,000	1,500	=
429-60-18	UNIFORMS	1,000	1,000	1,000	=
429-68-10	DEMOLITIONS	4,000	4,000	13,000	=
429-68-20	PROPERTY MAINTENANCE	16,000	16,000	16,000	=
429-90-80	BUILDING MAINT.-XFER TO CITY HALL	9,100	0	0	=
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>158,465</b>	<b>156,565</b>	<b>166,385</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

PAGE 4C-2  
 CODE ENFORCEMENT & INSPECTION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15	=
101-1045	<b>GENERAL GOVERNMENT EMPLOYEE BENEFITS</b>				=
429-20-10	MEDICAL	17,310	10,955	10,995	=
429-20-20	SOCIAL SECURITY	7,910	8,295	8,485	=
429-20-30	RETIREMENT	10,920	11,110	11,225	=
429-20-50	UNEMPLOYMENT COMPENSATION	685	620	985	=
429-20-60	WORKMAN'S COMPENSATION	585	615	715	=
429-20-70	GROUP LIFE INSURANCE	1,215	1,255	1,285	=
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>38,625</b>	<b>32,850</b>	<b>33,690</b>	<b>=</b>
	<b>TOTAL GEN. GOV'T. - O &amp; M</b>	<b>197,090</b>	<b>189,415</b>	<b>200,075</b>	<b>=</b>
429-70-42	CAPITAL-VEHICLE				=
	<b>TOTAL GENERAL GOV. CAPITAL</b>				<b>=</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>197,090</b>	<b>189,415</b>	<b>200,075</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

CITY HALL BUILDING : O&M PAGE 5

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15	=
225-6320	<b>CITY HALL COST ALLOCATION</b>				=
481-30-10	CONTRACT SERVICES	5,300	6,000	6,000	=
481-30-15	CLEANING SERVICE	6,100	6,500	6,500	=
481-30-30	AUDITING SERVICES	1,000	1,000	1,000	=
481-40-31	BUILDING MAINT. & REPAIRS	12,000	16,500	15,000	=
481-50-30	TELEPHONE	2,500	2,500	2,500	=
481-60-10	MATERIALS & SUPPLIES	2,000	2,500	2,000	=
481-60-14	POSTAGE MACHINE	2,000	1,500	1,230	=
481-60-22	ELECTRIC	15,000	14,000	16,000	=
481-60-23	WATER	1,200	1,200	1,300	=
481-60-24	FUEL OIL	7,500	8,000	10,000	=
	<b>CITY HALL BUILDING EXPENSES</b>	<b>54,600</b>	<b>59,700</b>	<b>61,530</b>	<b>=</b>
225-0000					=
331-10-01	LESS INTERSERVICE BILLING-CITY ADMIN.	(13,650)	(19,900)	(20,510)	=
331-10-02	LESS INTERSERVICE BILLING-CITY COUNCIL	(13,650)	(19,900)	(20,510)	=
331-10-03	LESS INTERSERVICE BILLING-CODE ENF.	(9,100)	0	0	=
331-10-04	LESS INTERSERVICE BILLING-IT	(9,100)	(9,950)	(10,255)	=
331-10-05	LESS INTERSERVICE BILLING-P&Z	(9,100)	(9,950)	(10,255)	=
	<b>NET CITY HALL COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15	=
	<b>GENERAL GOVERNMENT</b>				=
101-1310	<b>ADMINISTRATION</b>				=
415-10-10	SALARIES & WAGES	246,890	255,260	266,830	=
415-10-11	SALARIES & WAGES-VACATION SELLBACK	3,910	4,030	4,110	=
415-30-10	CONTRACT SERVICES	3,000	3,000	10,000	=
415-30-15	CLEANING SERVICES	8,500	8,500	9,000	=
415-30-30	AUDITING SERVICE	1,000	1,000	1,000	=
415-40-29	MAINT. & REPAIR-VEHICLE LABOR	0	300	500	=
415-40-30	MAINT. & REPAIR-VEHICLE	0	300	500	=
415-50-20	INSURANCE & BONDING	0	840	960	=
415-50-30	TELEPHONE	1,600	1,600	1,700	=
415-50-31	CELLPHONE	1,000	1,000	1,200	=
415-50-90	TRAINING	8,000	8,000	8,000	=
415-60-10	MATERIALS & SUPPLIES	8,000	8,000	8,000	=
415-60-11	GENERAL EXPENSE	2,000	2,000	2,000	=
415-60-12	COMPUTER	4,000	4,000	4,000	=
415-60-13	COPIER	1,000	1,000	1,000	=
415-60-15	POSTAGE	3,000	2,500	2,500	=
415-60-17	GAS & OIL	0	200	500	=
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>291,900</b>	<b>301,530</b>	<b>321,800</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15	=
<b>GENERAL GOVERNMENT</b>					
<b>EMPLOYEE BENEFITS</b>					
415-20-10	MEDICAL	23,115	24,585	20,825	=
415-20-20	SOCIAL SECURITY	19,810	20,580	21,470	=
415-20-30	RETIREMENT	31,700	32,155	33,240	=
415-20-50	UNEMPLOYMENT COMPENSATION	1,365	1,240	1,965	=
415-20-60	WORKMAN'S COMPENSATION	910	865	1,030	=
415-20-70	GROUP LIFE INSURANCE	2,925	3,010	3,150	=
<b>TOTAL EMPLOYEE BENEFITS</b>					
		79,825	82,435	81,680	=
<b>FINANCE BUILDING</b>					
415-40-31	MAINTENANCE & REPAIRS	5,000	5,000	5,000	=
415-60-22	ELECTRIC	5,000	5,000	5,000	=
415-60-23	WATER	225	225	225	=
<b>TOTAL MUN. BLDG. GEN. EXP</b>					
		10,225	10,225	10,225	=
<b>TOTAL GEN. GOV'T. - O &amp; M</b>					
		381,950	394,190	413,705	=
415-70-40	CAPITAL-EQUIPMENT	0	0	0	=
<b>TOTAL GENERAL GOV. CAPITAL</b>					
		0	0	0	=
<b>TOTAL GENERAL GOVERNMENT</b>					
		381,950	394,190	413,705	=

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

PAGE 7A  
 INFORMATION TECHNOLOGY

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15	=
	<b>GENERAL GOVERNMENT</b>				=
101-1510	<b>ADMINISTRATION</b>				=
418-10-10	SALARIES & WAGES	112,040	116,145	119,145	=
418-10-11	SALARIES & WAGES-VACATION SELLBACK	1,435	1,485	1,515	=
418-30-10	CONTRACT SERVICES	1,000	1,100	1,100	=
418-30-30	AUDITING	1,000	1,000	1,000	=
418-40-29	MAINT. & REPAIR - VEHICLE LABOR	500	500	500	=
418-40-30	MAINT. & REPAIR - VEHICLE	250	300	500	=
418-50-20	INSURANCE & BONDING	600	840	960	=
418-50-30	TELEPHONE	300	300	300	=
418-50-31	CELLPHONE	1,000	1,000	1,350	=
418-50-60	SOFTWARE MAINTENANCE	106,000	110,000	112,000	=
418-50-61	WEBSITE MAINTENANCE	8,600	8,600	8,600	=
418-50-90	TRAINING	5,000	7,000	7,000	=
418-60-10	MATERIALS & SUPPLIES	5,000	5,000	6,000	=
418-60-11	GENERAL EXPENSE	500	500	500	=
418-60-12	COMPUTER	30,000	30,000	30,000	=
418-60-17	GASOLINE & OIL	700	700	700	=
					=
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>273,925</b>	<b>284,470</b>	<b>291,170</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

PAGE 7B  
 INFORMATION TECHNOLOGY

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15	=
101-1510	<b>GENERAL GOVERNMENT EMPLOYEE BENEFITS</b>				=
418-20-10	MEDICAL	31,165	33,150	33,275	=
418-20-20	SOCIAL SECURITY	8,720	9,055	9,455	=
418-20-30	RETIREMENT	14,385	14,635	14,845	=
418-20-50	UNEMPLOYMENT COMPENSATION	685	620	980	=
418-20-60	WORKMAN'S COMPENSATION	410	395	460	=
418-20-70	GROUP LIFE INSURANCE	1,325	1,375	1,405	=
	<b>TOTAL EMPLOYEE BENEFITS</b>	56,690	59,230	60,420	=
	<b>MUNICIPAL BUILDING</b>				=
418-40-31	COST ALLOCATION-CITY HALL BUILDING	9,100	9,950	10,255	=
	<b>TOTAL GEN. GOV'T. - O &amp; M</b>	339,715	353,650	361,845	=
418-70-40	CAPITAL-EQUIPMENT	61,575	50,000	85,430	=
	<b>TOTAL GENERAL GOV. CAPITAL</b>	61,575	50,000	85,430	=
	<b>TOTAL GENERAL GOVERNMENT</b>	401,290	403,650	447,275	=

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

GENERAL FUND PAGE 8

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
101-1610	<b>POLICE DEPARTMENT</b>			
421-10-10	SALARIES & WAGES-SWORN OFFICERS	1,764,655	1,826,730	1,862,800
421-10-11	SALARIES & WAGES-VACATION SELLBACK	8,875	13,880	12,555
421-10-30	SALARIES & WAGES-OFFICERS OVERTIME	148,875	148,875	148,875
421-10-31	SALARIES & WAGES-SPECIAL DUTY RADAR	15,000	15,000	15,000
421-10-35	SALARIES & WAGES-OFFICERS COURT/ STANDBY	45,415	40,000	30,000
421-10-50	SALARIES & WAGES-OFFICERS ON CALL	56,135	56,135	55,000
421-10-55	SALARIES & WAGES-SHIFT DIFFERENTIAL.	16,000	16,000	16,000
421-11-10	SALARIES & WAGES-CIVILIAN	370,280	383,185	380,500
421-11-11	SALARIES & WAGES-VACATION SELLBACK	1,485	3,230	2,355
421-11-30	SALARIES & WAGES-CIVILIAN OVERTIME	29,935	29,935	29,935
421-11-55	SALARIES & WAGES-SHIFT DIFFERENTIAL	4,800	4,800	4,800
421-12-10	SALARIES & WAGES-CROSS. GUARDS	8,925	8,925	10,300
421-13-10	SALARIES & WAGES-SEASONAL CADETS	10,000	10,000	10,000
421-30-10	CONTRACT SERVICES	45,000	44,240	44,240
421-30-20	LEGAL EXPENSE	10,000	25,000	25,000
421-30-30	AUDITING	5,000	5,000	5,000
421-50-20	INSURANCE	35,000	43,840	49,860
421-50-30	TELEPHONE	7,500	7,500	7,500
421-50-30	CELLPHONE	11,000	11,500	12,500
421-50-40	ADVERTISING & PRINTING	5,000	5,000	5,000
421-50-90	TRAINING	35,000	35,000	35,000
421-60-10	MATERIALS & SUPPLIES	20,000	20,000	20,000
421-60-11	GENERAL EXPENSE	5,000	5,000	5,000
421-60-18	UNIFORMS & EQUIPMENT	30,000	30,000	30,000
421-60-19	RADIO	1,000	1,000	1,000
421-65-11	SENIOR PATROL	2,000	2,000	1,000
421-65-13	CRIMINAL INVESTIGATION FUND	2,000	2,000	2,500
421-65-14	COMMUNITY POLICING	6,000	6,000	4,000
421-65-15	CADET SEASONAL OFFICER SUPPLIES	4,000	4,000	4,000
421-65-16	K-9 UNIT EXPENSE	3,000	3,000	3,500
421-65-17	SPECIAL OPS GROUP EXPENSE	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
	<b>TOTAL POLICE GEN. SERV. EXPENSE</b>	<b>2,714,380</b>	<b>2,814,275</b>	<b>2,840,720</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
101-1610	<b>POLICE DEPARTMENT EMPLOYEE BENEFITS</b>			
421-20-10	MEDICAL	388,015	471,760	450,715
421-20-20	SOCIAL SECURITY	190,140	196,150	198,980
421-20-30	RETIREMENT	376,180	406,685	396,830
421-20-50	UNEMPLOYMENT COMPENSATION	14,845	13,470	21,630
421-20-60	WORKMAN'S COMPENSATION	110,940	120,665	138,760
421-20-70	GROUP LIFE INSURANCE	<u>24,875</u>	<u>25,640</u>	<u>26,220</u>
	<b>TOTAL EMPLOYEE BENEFITS</b>	1,104,995	1,234,370	1,233,135
	<b>VEHICLE EXPENSE</b>			
421-40-29	MAINTENANCE-GARAGE LABOR	30,000	28,000	31,000
421-40-30	MAINTENANCE-PARTS & REPAIRS	28,000	25,000	25,000
421-50-21	INSURANCE	18,000	25,160	28,615
421-60-17	GASOLINE & OIL	<u>84,000</u>	<u>95,000</u>	<u>85,000</u>
	<b>TOTAL VEHICLE EXPENSE</b>	160,000	173,160	169,615
	<b>HEADQUARTERS EXPENSE</b>			
421-40-31	MAINTENANCE & REPAIR BUILDING	10,000	10,000	10,000
421-40-32	MAINTENANCE/REPAIR OF EQUIPMENT	11,000	11,000	11,000
421-50-60	SOFTWARE MAINTENANCE-CAD	25,460	0	0
421-60-12	COMPUTERS	7,000	7,000	7,000
421-60-13	COPIERS	3,000	2,500	2,500
421-60-15	POSTAGE	2,000	2,000	1,500
421-60-22	ELECTRIC	24,000	23,000	22,000
421-60-23	WATER	2,800	2,800	2,800
421-60-24	FUEL OIL	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	<b>TOTAL HEADQUARTERS EXPENSE</b>	95,260	68,300	66,800
	<b>POLICE CAPITAL</b>			
421-70-40	CAPITAL-EQUIPMENT	0	40,185	50,000
421-70-42	CAPITAL-VEHICLES	<u>112,500</u>	<u>67,625</u>	<u>71,200</u>
	<b>TOTAL POLICE CAPITAL</b>	112,500	107,810	121,200
	<b>TOTAL POLICE BUDGET</b>	4,187,135	4,397,915	4,431,470

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

GENERAL FUND PAGE 10

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15	=
101-1810	<b>STREETS &amp; GROUNDS DIVISION</b>				=
431-10-10	SALARIES & WAGES	255,540	260,865	268,845	=
431-10-10	SALARIES & WAGES-VACATION SELLBACK	1,320	2,405	2,455	=
431-10-20	SALARIES & WAGES-TEMPORARY	1,000	1,000	1,000	=
431-10-30	SALARIES & WAGES-OVERTIME	8,000	8,000	8,000	=
431-10-50	SALARIES & WAGES-ON CALL	10,500	10,500	10,500	=
431-30-10	CONTRACT SERVICES	7,500	7,500	57,500	=
431-30-30	AUDITING	2,000	2,000	2,000	=
431-30-50	ENGINEERING SERVICES	20,000	20,000	15,000	=
431-40-29	MAINT. & REPAIRS - VEHICLE LABOR	32,000	27,000	29,000	=
431-40-30	MAINT. & REPAIRS - VEHICLES	35,000	35,000	35,000	=
431-50-20	INSURANCE	15,000	20,165	22,935	=
431-50-30	TELEPHONE	500	500	500	=
431-50-31	CELLPHONE	1,700	1,700	1,800	=
431-50-40	ADVERTISING & PRINTING	500	500	1,000	=
431-50-90	TRAINING	1,000	1,000	1,000	=
431-60-10	MATERIALS & SUPPLIES	7,000	7,000	7,000	=
431-60-11	GENERAL EXPENSE	500	500	500	=
431-60-12	COMPUTER	0	0	2,000	=
431-60-17	GASOLINE & OIL	25,000	23,000	25,000	=
431-60-18	UNIFORMS & EQUIPMENT	5,000	4,500	5,600	=
431-60-70	STREET SIGNS & MARKERS	10,000	10,000	10,000	=
431-60-71	STREET & ROAD MATERIALS	25,000	25,000	25,000	=
431-60-72	SNOW & ICE REMOVAL	20,000	20,000	27,000	=
431-60-73	STORM SEWERS & DRAINS	8,000	8,000	8,000	=
431-60-74	BRIDGES	0	0	0	=
431-60-75	SIDEWALKS & CURBS	25,000	25,000	25,000	=
431-60-76	STREET LIGHTS	92,000	92,000	92,000	=
431-90-80	TRANSFER TO PUBLIC WORKS	69,265	43,970	51,740	=
					=
	<b>TOTAL S &amp; G GEN. EXPENSE</b>	<b>678,325</b>	<b>657,105</b>	<b>735,375</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

GENERAL FUND PAGE 11

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15	=
101-1810	<b>STREETS &amp; GROUNDS DIVISION EMPLOYEE BENEFITS</b>				=
431-20-10	MEDICAL	76,465	85,170	76,440	=
431-20-20	SOCIAL SECURITY	21,465	21,735	22,440	=
431-20-30	RETIREMENT	31,915	30,805	31,290	=
431-20-50	UNEMPLOYMENT COMPENSATION	2,220	2,015	3,190	=
431-20-60	WORKMEN'S COMPENSATION	11,600	13,390	15,695	=
431-20-70	GROUP LIFE INSURANCE	2,840	2,870	2,955	=
	<b>TOTAL EMPLOYEE BENEFITS</b>	146,505	155,985	152,010	=
	<b>BUILDING EXPENSES</b>				=
421-40-31	MAINTENANCE & REPAIR BUILDING	1,000	1,000	1,000	=
431-60-22	ELECTRIC	4,000	4,000	4,500	=
431-60-23	WATER	300	300	400	=
	<b>TOTAL BUILDING EXPENSE</b>	5,300	5,300	5,900	=
	<b>TOTAL S &amp; G DIVISION O &amp; M</b>	830,130	818,390	893,285	=
431-70-40	CAPITAL-EQUIPMENT	0	0	20,000	=
431-70-42	CAPITAL-VEHICLES	0	0	60,000	=
431-70-44	CAPITAL-STREETS	75,000	55,000	0	=
431-80-10	1996 BOND DEBT-PRINCIPAL	41,855	42,160	17,720	=
431-80-11	1996 BOND DEBT-INTEREST	4,240	3,400	2,800	=
	<b>TOTAL S &amp; G DIV. CAPITAL &amp; DEBT</b>	121,095	100,560	100,520	=
	<b>TOTAL S &amp; G DIVISION</b>	951,225	918,950	993,805	=

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

GENERAL FUND PAGE 12

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
101-1910	<b>PARKS &amp; RECREATION</b>			
451-10-10	SALARIES & WAGES	254,655	274,860	320,060
451-10-11	SALARIES & WAGES-VACATION SELLBACK	2,550	2,610	2,670
451-10-15	SALARIES -SUMMER PLAYGROUND	14,000	14,000	14,000
451-10-20	SALARIES -TEMPORARY WAGES	70,000	70,000	70,000
451-10-22	SALARIES -TEMP. WAGES CEMETERY	32,000	32,000	32,000
451-30-10	CONTRACT SERVICES	20,000	20,000	20,000
451-30-11	BOYS AND GIRLS CLUB RENTAL	25,000	29,000	30,000
451-30-20	LEGAL	1,000	1,000	1,000
451-30-30	AUDITING	2,000	2,000	2,000
451-30-50	ENGINEERING	1,000	2,000	2,000
451-40-29	MAINT. & REPAIR-VEHICLES LABOR	20,000	18,000	19,000
451-40-30	MAINT. & REPAIR-VEHICLES	18,000	15,000	15,000
451-40-31	MAINTENANCE & REPAIRS-BUILDING	6,000	8,000	8,000
451-40-34	MAINT. & REPAIR OF FACILITIES	70,000	70,000	75,000
451-50-20	INSURANCE	9,500	13,060	15,050
451-50-30	TELEPHONE	800	800	900
451-50-31	CELLPHONE	1,150	1,000	1,450
451-50-40	ADVERTISING & PRINTING	3,500	3,500	3,500
451-50-60	SOFTWARE MAINTENANCE	2,500	2,800	2,815
451-50-90	TRAINING	500	500	500
451-60-10	MATERIALS & SUPPLIES	3,000	3,000	3,000
451-60-11	GENERAL EXPENSES	1,000	1,000	1,000
451-60-12	COMPUTER	2,000	2,000	4,000
451-60-13	COPIER	2,000	2,000	2,500
451-60-15	POSTAGE	1,000	1,000	800
451-60-17	GASOLINE & OIL	19,000	19,000	19,000
451-60-22	ELECTRIC	9,000	8,500	9,000
451-60-23	WATER	12,000	12,000	11,000
451-60-24	FUEL OIL	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>
	<b>TOTAL P&amp;R GENERAL EXPENSE:</b>	607,155	633,630	690,245

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

GENERAL FUND PAGE 13

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
101-1910	<b>PARKS &amp; RECREATION</b>			
	<b>EMPLOYEE - BENEFITS</b>			
451-20-10	MEDICAL	41,590	54,205	56,325
451-20-20	SOCIAL SECURITY	21,205	22,980	26,500
451-20-30	RETIREMENT	29,450	31,670	35,000
451-20-50	UNEMPLOYMENT COMPENSATION	2,140	2,255	3,825
451-20-60	WORKMAN'S COMPENSATION	9,740	11,980	16,065
451-20-70	GROUP LIFE INSURANCE	<u>3,015</u>	<u>3,245</u>	<u>3,780</u>
	<b>TOTAL P&amp;R EMPLOYEE BENEFITS</b>	107,140	126,335	141,495
	<b>TOTAL P&amp;R OPERATIONAL EXPENSES:</b>	714,295	759,965	831,740
	<b>PARKS &amp; RECREATION CAPITAL</b>			
451-70-40	CAPITAL-EQUIPMENT	0	24,000	22,000
451-70-50	CAPITAL-PARKS	360,000	20,000	120,000
	<b>TOTAL P&amp;R CAPITAL</b>	360,000	44,000	142,000
201-7010	<b>PARKS &amp; RECREATION ENTERPRISE FUND</b>			
347-10-10	EXPENDITURES	100,000	100,000	100,000
451-69-10	ENTERPRISE PROGRAM REVENUES	<u>(100,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>
	<b>TOTAL P&amp;R ENTERPRISE EXPENSE</b>	0	0	0
	<b>TOTAL PARKS &amp; REC. BUDGET</b>	1,074,295	803,965	973,740

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

GENERAL FUND PAGE 14

ACCOUNT CODE	DESCRIPTION	BUDGET FY12-13	BUDGET FY13-14	BUDGET FY14-15	=
<b>GENERAL GOVERNMENT</b>					
<b>101-1110</b>	<b>COUNCIL</b>				=
411-10-10	SALARIES & EXPENSES-COUNCIL	30,000	30,000	30,000	=
411-20-20	SOCIAL SECURITY	1,225	1,225	1,225	=
411-30-10	CONTRACT SERV.-RECORDING EQUIP.	1,000	1,250	1,250	=
411-30-20	LEGAL	20,000	20,000	20,000	=
411-40-31	COST ALLOCATION-CITY HALL BUILDING	13,650	19,900	20,510	=
411-68-11	PUBLIC OFFICIALS & LIABILITY INSURANCE	17,000	27,220	31,000	=
411-68-13	COUNCIL EXPENSE	17,000	17,000	17,000	=
411-68-14	EMPLOYEE RECOGNITION	9,000	9,000	9,000	=
411-68-15	CODIFICATION	3,000	4,000	4,000	=
411-68-16	CARLISLE FIRE COMPANY	140,000	151,000	140,000	=
411-68-17	MUSEUM	26,000	26,000	26,000	=
411-68-19	DOWNTOWN MILFORD INC.	35,000	40,000	40,000	=
411-68-22	CEMETERY EXPENSE	5,000	5,000	5,000	=
411-70-40	CAPITAL-EQUIPMENT	18,275	0	0	=
<b>101-1210</b>	<b>ELECTIONS</b>				=
414-10-10	SALARIES-ELECTIONS	4,000	4,000	4,000	=
414-60-12	SUPPLIES-ELECTIONS	1,000	1,000	1,000	=
	<b>TOTAL COUNCIL AND ELECTIONS</b>	<b>341,150</b>	<b>356,595</b>	<b>349,985</b>	<b>=</b>
	<b>TOTAL GENERAL FUND BUDGET</b>	<b>8,495,110</b>	<b>8,130,905</b>	<b>8,613,070</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 REVENUES

WATER & SEWER FUND PAGE 15

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15	=
202-2020	<b>WATER DIVISION</b>				=
344-10-10	SERVICE BILLINGS	2,300,000	2,350,000	2,500,000	=
344-10-20	LATE PENALTIES	5,000	4,000	4,000	=
344-10-40	CONNECT AND RECONNECT FEES	15,000	15,000	20,000	=
344-10-45	NEW METER CONNECTIONS	7,000	7,000	6,000	=
359-10-99	MISCELLANEOUS	500	500	500	=
361-10-00	EARNINGS ON INVESTMENTS	2,500	2,500	2,500	=
390-20-10	TRANSFER FROM CAPITAL RESERVES	0	287,000	111,000	=
	<b>TOTAL WATER REVENUES</b>	<b>2,330,000</b>	<b>2,666,000</b>	<b>2,644,000</b>	<b>=</b>
203-3030	<b>WASTEWATER DIVISION</b>				=
344-10-09	KENT COUNTY COST ADJUSTMENTS	1,500,000	1,464,600	1,700,000	=
344-10-10	SERVICE BILLINGS	2,000,420	2,030,000	2,300,000	=
344-10-20	PENALTIES	7,000	6,300	6,500	=
361-10-00	EARNINGS ON INVESTMENTS	500	775	750	=
390-10-10	TRANSFER FROM CAPITAL RESERVES	0	348,595	342,610	=
	<b>TOTAL WASTEWATER REVENUES</b>	<b>3,507,920</b>	<b>3,850,270</b>	<b>4,349,860</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

WATER FUND: O&M PAGE 16

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
202-2020	<b>WATER DIVISION</b>			
432-10-10	SALARIES WAGES	131,195	178,275	158,615
432-10-30	SALARIES WAGES-OVERTIME	10,000	14,015	15,875
432-10-50	SALARIES WAGES-ON CALL	12,500	15,550	13,800
432-30-10	CONTRACT SERVICES	35,000	45,000	45,000
432-30-20	LEGAL EXPENSES	500	2,500	2,500
432-30-30	AUDITING	6,000	14,000	8,000
432-30-50	ENGINEERING	12,000	15,000	20,000
432-40-11	WATER METERS	0	49,000	49,000
432-40-11	WELLS	75,000	80,000	80,000
432-40-12	MAINS	25,640	75,000	30,000
432-40-13	CHEMICALS	50,000	70,000	95,000
432-40-14	SERVICE CONNECTIONS	10,000	10,000	12,000
432-40-15	PUMPING - POWER PURCHASED	250,000	225,000	210,000
432-40-29	MAINT. & REPAIR - VEHICLE LABOR	8,000	10,000	10,000
432-40-30	MAINT. & REPAIR - VEHICLES	3,000	6,500	8,000
432-40-31	MAINT. & REPAIR - BUILDING	8,000	8,000	8,000
432-40-34	MAINT. & REPAIR - WATER TOWERS	52,650	52,650	52,650
432-50-19	MAINT. & REPAIR - SCADA	10,000	10,000	10,000
432-50-20	INSURANCE	11,000	18,310	20,825
432-50-30	TELEPHONE	3,000	3,000	3,000
432-50-31	CELLPHONE	4,000	5,700	5,700
432-50-40	ADVERTISING & PRINTING	1,000	1,000	1,000
432-50-90	TRAINING	1,500	2,500	2,500
432-60-10	MATERIALS & SUPPLIES	6,000	8,000	8,000
432-60-11	GENERAL EXPENSE	1,500	1,650	1,650
432-60-17	GASOLINE & OIL	10,000	10,000	10,000
432-60-18	UNIFORMS	1,500	2,700	2,700
432-69-41	ECONOMIC INCENTIVE REBATE	50,000	20,000	20,000
	<b>TOTAL WATER DIVISION O&amp;M EXP</b>	<b>788,985</b>	<b>953,350</b>	<b>903,815</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

WATER FUND: O&M PAGE 17

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
202-2020	<b>WATER DIVISION</b>			
	<b>EMPLOYEE BENEFITS</b>			
432-20-10	MEDICAL	27,540	41,560	45,460
432-20-20	SOCIAL SECURITY	11,940	16,075	14,490
432-20-30	RETIREMENT	17,120	21,725	19,580
432-20-50	UNEMPLOYMENT COMPENSATION	1,025	1,240	1,720
432-20-60	WORKMEN'S COMPENSATION	6,475	9,875	10,200
432-20-70	GROUP LIFE INSURANCE	1,555	2,110	1,875
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>65,655</b>	<b>92,585</b>	<b>93,325</b>
432-90-30	INTERDEPARTMENTAL TRANSFERS	154,190	154,190	154,190
432-90-70	TRANSFER TO METER DEPT.	223,175	0	0
432-90-80	TRANSFER TO PUBLIC WORKS	63,060	61,370	62,650
432-90-82	TRANSFER TO BILLING	109,435	109,375	112,800
	<b>TOTAL WATER DIVISION - O&amp;M</b>	<b>1,404,500</b>	<b>1,370,870</b>	<b>1,326,780</b>
	<b>DEBT SERVICE</b>			
432-80-10	G O BONDS 2011(96)-PRINCIPAL	146,455	147,525	62,005
432-80-11	G O BONDS 2011(96)-INTEREST	14,830	11,890	9,795
432-80-13	1992 CAB BONDS-PRINCIPAL	0	0	420,000
432-80-15	G O BONDS 2011(92)-PRINCIPAL	303,250	305,465	128,385
432-80-16	G O BONDS 2011(92)-INTEREST	30,705	24,615	20,275
432-80-23&24	2012 USDA LOAN	206,500	185,875	186,000
432-80-02&03	2012 WASHINGTON ST. LOAN	143,760	143,760	143,760
	<b>TOTAL WATER DIVISION DEBT</b>	<b>845,500</b>	<b>819,130</b>	<b>970,220</b>
	<b>WATER CAPITAL</b>			
432-70-40	CAPITAL OUTLAY-EQUIPMENT	0	220,000	70,000
432-70-44	CAPITAL OUTLAY-INFRASTRUCTURE	80,000	305,000	277,000
	<b>TOTAL WATER DIVISION</b>	<b>2,330,000</b>	<b>2,715,000</b>	<b>2,644,000</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

SEWER FUND: O & M PAGE 18

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
203-3030	<b>WASTEWATER DIVISION</b>			
432-10-10	SALARIES & WAGES	131,195	178,275	158,615
432-10-30	SALARIES & WAGES-OVERTIME	10,000	14,015	15,875
432-10-50	SALARIES & WAGES-ON CALL	12,500	15,550	13,800
432-30-10	CONTRACT SERVICES	23,000	25,000	25,000
432-30-20	LEGAL EXPENSE	500	500	2,000
432-30-30	AUDITING	6,000	7,000	8,000
432-30-50	ENGINEERING EXPENSE	15,000	15,000	20,000
432-40-12	MAINS	20,000	20,000	20,000
432-40-13	CHEMICALS	23,000	25,000	35,000
432-40-14	SERVICE CONNECTIONS	3,000	3,000	4,000
432-40-15	PUMPING - POWER PURCHASED	25,000	25,000	25,000
432-40-17	LIFT STATIONS	70,000	85,000	85,000
432-40-18	FACILITIES	4,000	4,000	4,000
432-40-19	WASTEWATER TREATMENT	1,550,000	1,450,000	1,700,000
432-40-20	WASTEWATER TREATMENT-I & I	450,000	450,000	550,000
432-40-29	MAINT. & REPAIRS - VEHICLES LABOR	8,000	8,000	10,000
432-40-30	MAINT. & REPAIRS - VEHICLES	5,500	5,500	5,500
432-40-32	MAINT. & REPAIRS - EQUIPMENT	4,000	4,000	5,000
432-50-19	MAINT. & REPAIRS - SCADA	20,000	20,000	20,000
432-50-20	INSURANCE	5,000	6,010	6,835
432-50-30	TELEPHONE	1,700	2,000	1,000
432-50-40	ADVERTISING & PRINTING	1,000	1,000	1,000
432-50-90	TRAINING	1,500	1,500	1,500
432-60-10	MATERIALS & SUPPLIES	3,000	3,000	3,000
432-60-11	GENERAL EXPENSES	1,000	1,000	1,000
432-60-17	GASOLINE & OIL	10,000	10,000	10,000
432-60-18	UNIFORMS	2,000	2,000	2,000
432-60-26	SAFETY EQUIPMENT	7,000	0	0
432-69-41	ECONOMIC INCENTIVE REBATE	<u>35,000</u>	<u>15,000</u>	<u>20,000</u>
	<b>TOTAL WASTEWATER GEN. EXP</b>	<b>2,447,895</b>	<b>2,396,350</b>	<b>2,753,125</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

SEWER FUND: O & M PAGE 19

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
203-3030	<b>WASTEWATER DIVISION</b>			
	<b>EMPLOYEE BENEFITS</b>			
432-20-10	MEDICAL	27,540	41,560	45,460
432-20-20	SOCIAL SECURITY	11,940	16,075	14,490
432-20-30	RETIREMENT	17,120	21,725	19,580
432-20-50	UNEMPLOYMENT COMPENSATION	1,025	1,240	1,720
432-20-60	WORKMEN'S COMPENSATION	6,475	9,875	10,200
432-20-70	GROUP LIFE INSURANCE	<u>1,555</u>	<u>2,110</u>	<u>1,875</u>
	<b>TOTAL EMPLOYEE BENEFITS</b>	65,655	92,585	93,325
432-90-30	INTERDEPARTMENTAL TRANSFERS	154,190	154,190	154,190
432-90-80	TRANSFER TO PUBLIC WORKS	63,060	61,370	62,650
432-90-82	TRANSFER TO BILLING DEPT.	109,435	109,375	112,800
	<b>TOTAL WASTEWATER DIVISION - O&amp;M:</b>	2,840,235	2,813,870	3,176,090
	<b>DEBT SERVICE</b>			
432-80-10	G O BONDS 2011(1996)-PRINCIPAL	193,445	194,860	81,900
432-80-11	G O BONDS 2011(1996)-INTEREST	19,585	15,705	12,935
432-80-12	2000 STATE REV. FUND LOAN-PRINCIPAL	85,030	87,600	90,245
432-80-28	2000 STATE REV. FUND LOAN-INTEREST	28,640	26,070	23,425
432-80-04	2011 BOND ISSUE-PRINCIPAL	130,000	135,000	135,000
432-80-05	2011 BOND ISSUE-INTEREST	116,735	113,515	111,115
432-80-06	2012 STATE REV. FUND LOAN-PRINCIPAL	40,670	47,080	48,025
432-80-07	2012 STATE REV. FUND LOAN-INTEREST	19,580	18,625	17,680
432-80-08	2012 KENT COUNTY BYPASS-PRINCIPAL	0	22,150	22,650
432-80-09	2012 KENT COUNTY BYPASS-INTEREST	0	<u>28,795</u>	<u>28,295</u>
	<b>TOTAL WASTEWATER DEBT</b>	633,685	689,400	571,270
	<b>CAPITAL</b>			
432-70-40	CAPITAL OUTLAY-EQUIPMENT	35,000	120,000	45,000
432-70-42	CAPITAL OUTLAY-VEHICLE	0	0	130,000
432-70-44	CAPITAL OUTLAY-INFRASTRUCTURE	0	<u>227,000</u>	<u>427,500</u>
	<b>TOTAL WASTEWATER DIVISION</b>	3,473,920	3,730,270	4,349,860

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 REVENUE

SOLID WASTE FUND PAGE 20

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
204-4040	<b>SOLID WASTE DIVISION</b>			
344-10-70	SERVICE BILLINGS-COMMERCIAL	159,000	162,000	0
344-10-71	SERVICE BILLINGS-RESIDENTIAL	912,000	915,000	1,000,000
344-10-72	SERVICE BILLINGS-BULK TRASH	12,000	15,000	15,000
344-10-20	LATE PENALTIES	4,500	4,500	4,000
344-10-44	DSWA LANDFILL REBATE	0	0	13,500
361-10-00	EARNINGS ON INVESTMENTS	6,500	6,500	6,500
399-40-00	BUDGETED FUND BALANCE	0	200,000	51,545
	<b>TOTAL SOLID WASTE REVENUE:</b>	<b>1,094,000</b>	<b>1,303,000</b>	<b>1,090,545</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

SOLID WASTE FUND PAGE 21

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15	=
204-4040	<b>SOLID WASTE DIVISION</b>				=
432-10-10	SALARIES & WAGES	211,105	219,260	224,215	=
432-10-11	SALARIES & WAGES-VACATION SELLBACK	690	710	725	=
432-10-20	SALARIES & WAGES-TEMPORARY	10,000	20,000	20,000	=
432-10-20	SALARIES & WAGES-OVERTIME	11,000	11,000	11,000	=
432-30-10	CONTRACT SERVICE	10,000	10,000	10,000	=
432-30-30	AUDITING	6,000	6,000	6,000	=
432-40-29	MAINT. & REPAIR - VEHICLE LABOR	22,000	20,000	21,000	=
432-40-30	MAINT. & REPAIR - VEHICLE	38,000	45,000	40,000	=
432-42-10	LANDFILL FEES	328,945	332,715	260,000	=
432-50-20	INSURANCE	10,000	13,400	15,240	=
432-50-40	ADVERTISING AND PRINTING	2,000	3,000	3,500	=
432-50-90	TRAINING	1,000	1,000	1,000	=
432-60-10	MATERIALS & SUPPLIES	5,000	5,000	5,500	=
432-60-11	GENERAL EXPENSES	1,000	1,000	1,000	=
432-60-17	GASOLINE & OIL	38,000	38,000	36,000	=
432-60-18	UNIFORMS	4,000	4,000	5,000	=
432-60-19	RADIO	0	0	2,000	=
432-60-21	NATURAL GAS	5,000	5,200	6,000	=
432-61-10	TRASH & RECYCLING CONTAINERS	35,000	0	24,000	=
432-61-11	YARD WASTE CONTAINERS	0	35,000	15,000	=
432-90-30	INTERDEPARTMENTAL TRANSFERS	102,930	102,930	102,930	=
432-90-80	TRANSFER TO PUBLIC WORKS	37,080	43,970	51,740	=
432-90-82	TRANSFER TO BILLING DEPT.	109,435	109,375	112,800	=
	<b>TOTAL SOLID WASTE O &amp; M EXP.</b>	<b>988,185</b>	<b>1,026,560</b>	<b>974,650</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

SOLID WASTE FUND PAGE 22

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
204-4040	<b>SOLID WASTE DIVISION</b>			
	<b>EMPLOYEE BENEFITS</b>			
432-20-10	MEDICAL	47,945	50,990	51,790
432-20-20	SOCIAL SECURITY	17,465	18,130	18,485
432-20-30	RETIREMENT	26,300	26,755	27,025
432-20-50	UNEMPLOYMENT COMPENSATION	2,220	2,015	3,190
432-20-60	WORKMEN'S COMPENSATION	9,385	10,975	12,780
432-20-70	GROUP LIFE INSURANCE	2,500	2,575	2,625
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>105,815</b>	<b>111,440</b>	<b>115,895</b>
432-70-42	CAPITAL-VEHICLE	0	165,000	0
	<b>TOTAL SOLID WASTE CAPITAL</b>	<b>0</b>	<b>165,000</b>	<b>0</b>
	<b>TOTAL SOLID WASTE EXPENSES</b>	<b>1,094,000</b>	<b>1,303,000</b>	<b>1,090,545</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 REVENUE

ELECTRIC REVENUE PAGE 23

ACCOUNT	DESCRIPTION	BUDGET	BUDGET	BUDGET	=
CODE		FY 12-13	FY 13-14	FY 14-15	=
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205-0000	<b>ELECTRIC DIVISION REVENUE</b>				=
334-10-10	SERVICE BILLING	23,500,000	24,500,000	24,500,000	=
334-10-20	LATE PENALTIES	75,000	65,000	65,000	=
334-10-30	RETURNED CHECKS	4,500	4,500	3,500	=
334-10-40	CONNECTION FEES	80,000	75,000	70,000	=
334-10-41	UNDERGROUND FEES	12,000	10,000	10,000	=
359-10-99	MISCELLANEOUS	5,000	5,000	5,000	=
361-10-00	EARNINGS ON INVESTMENTS	8,000	7,000	4,000	=
392-10-10	SALE OF PROPERTY OR EQUIPMENT	2,000	2,000	2,000	=
390-10-10	TRANSFER FROM RESERVES	0	852,665	0	=
					=
	<b>TOTAL ELECTRIC DIVISION REVENUE</b>	<b>23,686,500</b>	<b>25,521,165</b>	<b>24,659,500</b>	<b>=</b>
					=

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

ELECTRIC FUND O&M PAGE 24

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
<b>205-5050</b>	<b>ELECTRIC DIVISION</b>			
432-10-10	SALARIES & WAGES	621,315	787,220	771,085
432-10-11	SALARIES & WAGES-VACATION SELLBACK	5,790	5,550	5,390
432-10-30	SALARIES & WAGES-OVERTIME	30,000	35,225	35,225
432-10-50	SALARIES & WAGES-ON CALL	39,140	42,640	42,640
432-30-10	CONTRACT SERVICES	20,000	30,000	30,000
432-30-20	LEGAL SERVICE	2,500	2,500	2,500
432-30-30	AUDITING	6,000	8,000	8,000
432-30-50	ENGINEERING SERVICE	20,000	20,000	20,000
432-40-10	METERS	0	22,000	30,000
432-40-29	MAINT. & REPAIRS - VEHICLE LABOR	24,000	20,000	21,000
432-40-30	MAINT. & REPAIRS - VEHICLES	33,000	33,000	33,000
432-40-31	MAINT. & REPAIRS - BUILDING	0	0	15,000
432-44-20	RENTAL OF EQUIPMENT	2,500	2,500	2,500
432-50-10	TRAFFIC SIGNALS	5,000	5,000	5,000
432-50-11	SUB-STATIONS	70,000	50,000	50,000
432-50-12	DISTRIBUTION LINES	250,000	250,000	300,000
432-50-20	INSURANCE	58,000	82,950	103,000
432-50-30	TELEPHONE	5,000	5,000	5,000
432-50-31	CELLPHONE	5,000	5,200	5,500
432-50-35	COMMUNICATIONS (TELEMETERING)	2,350	2,350	2,350
432-50-40	ADVERTISING & PRINTING	3,000	3,500	3,500
432-50-90	TRAINING	15,000	19,725	19,725
432-60-10	MATERIALS & SUPPLIES	2,500	5,600	5,600
432-60-11	GENERAL EXPENSE	1,500	2,000	2,000
432-60-16	BILLING-RATE CONSULTANT	20,000	20,000	2,000
432-60-17	GASOLINE & OIL	27,000	27,000	32,000
432-60-18	UNIFORMS	7,000	10,200	7,000
432-60-19	RADIO	1,500	1,500	4,600
432-60-25	SMALL TOOLS	5,000	6,000	6,000
432-60-26	BOOTS & SAFETY GEAR	<u>15,000</u>	<u>16,150</u>	<u>15,000</u>
	<b>SUB-TOTAL ELECTRIC O &amp; M EXP.</b>	<b>1,297,095</b>	<b>1,520,810</b>	<b>1,584,615</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

ELECTRIC FUND O&M PAGE 25

ACCOUNT	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
205-5050	<b>ELECTRIC DIVISION O &amp; M CONTINUED</b>			
432-50-13	ENVIRONMENTAL COMPLIANCE	31,000	31,000	31,000
432-50-14	VEGETATION CONTROL	30,000	75,000	75,000
432-50-15	WAREHOUSE EXPENSE	5,000	5,000	5,000
432-50-17	FIBER MAINTENACE	6,000	6,000	10,000
432-50-18	METER PEDESTAL MAINTENACE	2,000	2,000	2,000
432-50-60	SOFTWARE MAINTENANCE	0	0	16,300
432-58-40	INVENTORY EXPENSE	25,000	25,000	25,000
432-69-20	OFFICE EQUIPMENT	4,000	7,000	7,500
432-69-30	BANK CHARGES-BOND ISSUE	530	530	600
432-69-41	ECONOMIC INCENTIVE REBATE	13,375	13,000	13,000
432-80-30	METER DEPOSIT INTEREST EXPENSE	1,000	1,000	1,000
	<b>TOTAL ELECTRIC O &amp; M EXPENSE</b>	<b>1,415,000</b>	<b>1,686,340</b>	<b>1,771,015</b>
	<b>EMPLOYEE BENEFITS</b>			
432-20-10	MEDICAL	107,245	163,920	137,955
432-20-20	SOCIAL SECURITY	54,390	67,785	66,840
432-20-30	RETIREMENT	76,465	92,760	91,920
432-20-50	UNEMPLOYMENT COMPENSATION	3,415	4,340	6,865
432-20-60	WORKMEN'S COMPENSATION	27,595	39,280	43,600
432-20-70	GROUP LIFE INSURANCE	<u>7,345</u>	<u>9,285</u>	<u>9,090</u>
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>276,455</b>	<b>377,370</b>	<b>356,270</b>
	<b>TRANSFERS TO OTHER FUNDS</b>			
432-90-20	TRANSFER TO GENERAL FUND	2,500,000	2,500,000	2,500,000
432-90-30	INTERDEPARTMENTAL TRANSFERS	304,170	304,170	304,170
432-90-70	TRANSFER TO METER DEPT.	272,060	0	0
432-90-80	TRANSFER TO PUBLIC WORKS	105,400	104,885	88,940
432-90-82	TRANSFER TO BILLING DEPT.	<u>401,250</u>	<u>401,040</u>	<u>413,595</u>
	<b>TOTAL TRANSFERS</b>	<b>3,582,880</b>	<b>3,310,095</b>	<b>3,306,705</b>
	<b>TOTAL ELECTRIC OPERATING EXPENSE:</b>	<b>5,274,335</b>	<b>5,373,805</b>	<b>5,433,990</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

ELECTRIC POWER & CAPITAL PAGE 26

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
205-5050	<b>ELECTRIC DIVISION</b>			
	<b>POWER PURCHASED</b>			
432-50-16	DEMEC	17,500,000	18,500,000	18,500,000
	<b>DEBT SERVICE</b>			
432-80-17	2000 BOND DEBT-PRINCIPAL	180,000	185,000	0
432-80-18	2000 BOND DEBT-INTEREST	116,695	110,485	35,000
432-80-21	2011 BOND DEBT-PRINCIPAL	150,000	150,000	155,000
432-80-22	2011 BOND DEBT-INTEREST	198,745	195,745	192,695
	<b>TOTAL BOND DEBT</b>	<b>645,440</b>	<b>641,230</b>	<b>382,695</b>
	<b>CAPITAL OUTLAY</b>			
432-70-20	BUILDING-NEW BILLING FACILITY	0	0	100,000
432-70-40	EQUIPMENT	10,000	75,250	11,000
432-70-42	VEHICLES	0	704,000	0
432-70-44	PROJECTS	0	226,700	187,435
432-70-45	NEW SUBSTATION	256,725	0	0
432-90-10	TRANSFER TO RESERVES	0	0	44,380
	<b>TOTAL ELECTRIC FUND CAPITAL</b>	<b>266,725</b>	<b>1,005,950</b>	<b>342,815</b>
	<b>TOTAL ELECTRIC FUND EXPENDITURES</b>	<b>23,686,500</b>	<b>25,521,165</b>	<b>24,659,500</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

PUBLIC WORKS : O&M PAGE 27

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
222-6120	<b>PW COST ALLOCATION</b>			
435-10-10	SALARIES & WAGES	212,610	127,820	132,700
435-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	0
435-10-20	SALARIES-TEMPORARY WAGES	0	0	0
435-10-30	SALARIES & WAGES-OVERTIME	2,000	2,000	2,000
435-30-10	CONTRACT SERVICES	6,500	6,500	10,000
435-30-15	CLEANING	19,000	17,000	19,000
435-30-20	LEGAL	0	2,000	2,000
435-30-30	AUDITING	3,000	3,000	3,000
435-30-50	ENGINEERING	12,500	15,000	12,000
435-40-29	MAINT. & REPAIR - GARAGE LABOR	2,000	1,000	1,400
435-40-30	MAINT. & REPAIR - VEHICLES	2,500	1,500	500
435-40-31	BUILDING MAINT. & REPAIRS	49,500	49,500	43,000
435-50-20	INSURANCE	2,200	2,765	3,760
435-50-30	TELEPHONE	1,400	1,400	1,200
435-50-31	CELLPHONE	1,700	850	800
435-50-90	TRAINING	3,000	3,000	3,000
435-60-10	MATERIALS & SUPPLIES	13,000	12,000	12,000
435-60-11	GENERAL EXPENSE	2,000	2,000	2,000
435-60-13	COPIER	1,000	1,500	1,500
435-60-15	POSTAGE	550	550	550
435-60-17	GASOLINE & OIL	3,000	3,000	2,000
435-60-18	UNIFORMS	500	250	250
435-60-19	RADIO	0	0	2,000
435-60-21	NATURAL GAS	30,000	27,000	30,000
435-60-22	ELECTRIC	45,000	45,000	42,000
435-60-23	WATER	4,500	4,700	4,700
435-60-90	COMPUTERS	2,000	2,000	2,000
435-69-20	OFFICE EQUIPMENT	0	0	2,500
	<b>PUBLIC WORKS EXPENSES</b>	<b>419,460</b>	<b>331,335</b>	<b>335,860</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

PUBLIC WORKS : O&M PAGE 28

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
222-6120	<b>PW COST ALLOCATION</b>			
	<b>EMPLOYEE BENEFITS</b>			
435-20-10	MEDICAL	51,045	28,370	35,680
435-20-20	SOCIAL SECURITY	16,445	10,010	10,310
435-20-30	RETIREMENT	21,630	14,040	14,365
435-20-50	UNEMPLOYMENT COMPENSATION	1,550	790	1,150
435-20-60	WORKMEN'S COMPENSATION	2,345	725	850
435-20-70	GROUP LIFE INSURANCE	2,445	1,440	1,495
	<b>TOTAL EMPLOYEE BENEFITS</b>	95,460	55,375	63,850
	<b>PUBLIC WORKS CAPITAL</b>			
435-70-40	CAPITAL-EQUIPMENT	19,500	26,500	6,000
	<b>TOTAL PUBLIC WORKS COST</b>	534,420	413,210	405,710
331-10-10-10	INTERSERVICE-GARAGE	(\$44,304)	(\$49,650)	(\$49,310)
331-10-10-20	INTERSERVICE-WATER	(\$63,060)	(\$56,565)	(\$62,650)
331-10-10-30	INTERSERVICE-SEWER	(\$63,060)	(\$56,565)	(\$62,650)
331-10-10-40	INTERSERVICE-SOLID WASTE	(\$37,080)	(\$61,865)	(\$51,740)
331-10-10-50	INTERSERVICE-ELECTRIC	(\$105,396)	(\$96,055)	(\$88,940)
331-10-10-60	INTERSERVICE-STREETS	(\$69,264)	(\$49,490)	(\$51,740)
331-10-10-94	INTERSERVICE-BILLING	(\$133,728)	(\$43,020)	(\$38,680)
	<b>TOTAL INTERSERVICE BILLINGS</b>	(515,892)	(413,210)	(405,710)
	<b>NET PUBLIC WORKS COST</b>	18528	0	0

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

GARAGE FUND PAGE 29

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
221-6010	<b>GARAGE-INTERSERVICE FUND</b>			
434-10-10	SALARIES & WAGES	48,620	50,145	53,140
434-10-11	SALARIES & WAGES-VACATION SELLBACK	935	965	1,020
434-10-30	SALARIES & WAGES-OVERTIME	1,000	1,000	1,000
434-30-10	CONTRACT SERVICES	500	500	500
434-30-30	AUDITING	2,000	2,000	2,000
434-40-29	MAINT. & REPAIR - GARAGE LABOR	2,000	2,000	2,000
434-40-30	MAINT. & REPAIR - VEHICLES	2,000	1,000	1,000
434-40-31	MAINT. & REPAIR - BUILDING	0	0	1,000
434-50-20	INSURANCE	1,300	1,655	3,535
434-50-30	TELEPHONE	200	200	200
434-50-31	CELLPHONE	350	350	420
434-60-10	MATERIALS & SUPPLIES	2,000	2,000	2,000
434-60-17	GASOLINE & OIL	2,000	2,000	2,000
434-60-18	UNIFORMS & EQUIPMENT	2,000	2,000	2,000
434-60-60	GARAGE EXPENSE	7,000	3,000	4,000
434-90-80	TRANSFER TO PUBLIC WORKS	44,305	49,650	49,310
434-70-42	CAPITAL-VEHICLE	0	0	40,000
	<b>TOTAL GARAGE ADMIN EXPENSE</b>	116,210	118,465	165,125
	<b>EMPLOYEE BENEFITS</b>			
434-20-10	MEDICAL	12,915	13,735	13,790
434-20-20	SOCIAL SECURITY	3,960	4,090	4,340
434-20-30	RETIREMENT	6,315	6,385	6,690
434-20-50	UNEMPLOYMENT COMPENSATION	345	310	490
434-20-60	WORKMEN'S COMPENSATION	2,130	2,480	2,990
434-20-70	GROUP LIFE INSURANCE	580	590	625
	<b>TOTAL EMPLOYEE BENEFITS</b>	26,245	27,590	28,925
	<b>TOTAL GARAGE BUDGET</b>	142,455	146,055	194,050
331-10-10	<b>(LESS INTERSERVICE BILLINGS)</b>	<u>(\$142,455)</u>	<u>(\$146,055)</u>	<u>(\$194,050)</u>
		0	0	0

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
<b>BILLING INTERSERVICE FUND</b>				
224-1410	<b>ADMINISTRATION</b>			
416-10-10	SALARIES & WAGES	294,120	318,210	342,690
416-10-30	SALARIES & WAGES-OVERTIME	15,000	10,000	6,000
416-10-50	SALARIES & WAGES-ON CALL	0	0	3,500
416-30-10	CONTRACT SERVICES	0	42,000	3,000
416-30-12	CONTRACT SERVICES-PINNACLE	5,000	43,000	44,000
416-30-20	LEGAL-COLLECTION LAWYER	6,000	6,000	4,000
416-30-30	AUDITING SERVICE	2,000	2,000	2,000
416-30-60	COLLECTION EXPENSE	4,000	4,000	4,000
416-40-29	MAINT.&REPAIR-VEHICLE LABOR	500	500	1,500
416-40-30	MAINT.&REPAIR-VEHICLES	500	350	1,000
416-44-20	POD STORAGE RENTAL	5,800	0	0
416-50-20	INSURANCE	650	840	4,955
416-50-30	TELEPHONE	1,500	1,500	1,500
416-50-31	CELLPHONE	350	1,000	600
416-50-61	PITNEY BOWES EQUIPMENT	5,500	5,500	6,500
416-50-90	TRAINING	5,000	5,000	5,000
416-60-10	MATERIALS & SUPPLIES	23,000	13,000	13,000
416-60-11	GENERAL EXPENSE	1,000	1,000	1,000
416-60-12	COMPUTER	6,000	6,000	10,000
416-60-13	COPIER	6,000	6,000	6,000
416-60-15	POSTAGE	43,000	15,000	17,000
416-60-16	BILLING RATE-CONSULTANT	4,000	5,000	5,000
416-60-17	GAS & OIL	300	300	5,000
416-60-18	UNIFORMS	0	0	150
416-60-22	ELECTRIC	0	0	8,000
416-60-23	WATER	0	0	500
416-69-30	BANK CHARGES-CREDIT CARD FEES	30,000	32,000	40,000
416-90-80	COST ALLOCATION-PW BUIDING	<u>133,730</u>	<u>51,030</u>	<u>46,080</u>
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>592,950</b>	<b>569,230</b>	<b>581,975</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 EXPENDITURES

BILLING & COLLECTIONS PAGE 31

ACCOUNT CODE	DESCRIPTION	BUDGET FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
224-1410	<b>BILLING INTERSERVICE FUND</b>			
	<b>EMPLOYEE BENEFITS</b>			
416-20-10	MEDICAL	69,745	92,595	92,940
416-20-20	SOCIAL SECURITY	23,890	25,005	26,770
416-20-30	RETIREMENT	35,980	35,315	38,975
416-20-50	UNEMPLOYMENT COMPENSATION	2,390	2,170	3,925
416-20-60	WORKMAN'S COMPENSATION	1,120	1,095	3,365
416-20-70	GROUP LIFE INSURANCE	3,480	3,755	4,045
	<b>TOTAL EMPLOYEE BENEFITS</b>	136,605	159,935	170,020
	<b>TOTAL BILLING - O &amp; M</b>	729,555	729,165	751,995
416-70-40	CAPITAL-EQUIPMENT	0	0	0
	<b>TOTAL BILLING EXPENSES</b>	729,555	729,165	751,995
	<b>LESS INTERSERVICE BILLING</b>			
	INTERSERVICE-WATER	(109,435)	(109,375)	(112,800)
	INTERSERVICE-SEWER	(109,435)	(109,375)	(112,800)
	INTERSERVICE-SOLID WASTE	(109,435)	(109,375)	(112,800)
	INTERSERVICE-ELECTRIC	(401,250)	(401,040)	(413,595)
	<b>LESS TOTAL INTERSERVICE BILLING</b>	<b>(729,555)</b>	<b>(729,165)</b>	<b>(751,995)</b>
		0	0	0

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 WATER RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY13-14	BUDGET FY14-15	=
202-0000	<b>WATER BOND DEBT ESCROW</b>			=
	BALANCE PRIOR YEAR	412,628	0	=
361-30-10	INTEREST	298	0	=
	TRANSFER TO WATER RESERVES	(412,926)	0	=
	<b>BALANCE</b>	0	0	=
202-0000	<b>WATER CAPITAL RESERVES</b>			=
	BALANCE PRIOR YEAR	5,086,575	4,400,022	=
361-20-10	INTEREST	4,000	2,000	=
	XFER FR WATER BOND ESCROW	412,926		=
432-95-00	FY 15 CAPITAL	0	(111,000)	=
	FY 14 CAPITAL	(136,000)	0	=
	FY 13 CAPITAL	(48,624)	0	=
	SE FRONT STREET	(320,000)	0	=
	WASHINGTON ST. TANK IMPR.	(100,000)	0	=
	REDNERS WELL	(200,000)	0	=
	REDNERS WELL ENGINEERING	(20,750)	0	=
	WASH. STREET SEWER PUMP	(75,000)	0	=
	SRF LOAN-LEGAL FEES	(3,105)	0	=
	BALANCE OF USDA PROJECT	0	(600,000)	=
	VALVE & SCADA PROJECT	(200,000)	(2,000,000)	=
	<b>BALANCE AVAILABLE</b>	4,400,022	1,691,022	=

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 GENERAL FUND RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY13-14	BUDGET FY14-15	=
101-0000	<b>GENERAL FUND CAPITAL RESERVES</b>			=
	BALANCE PRIOR YEAR	2,451,111	2,239,113	=
361-20-10	INTEREST	1,772	1,500	=
392-20-10	SALE OF BUSINESS PARK LAND	0	0	=
	DEPOSIT-FY 13 APPROVED CAPITAL	75,000	0	=
	DEPOSIT-FY 14 BUDGETED CAPITAL	61,840	0	=
				=
413-70-44	EXPENDITURES-FY 14 GF CAPITAL	(210,252)	0	=
413-70-44	EXPENDITURES-FY 13 GF CAPITAL	(11,828)	0	=
413-70-44	GOAT ISLAND GREENWAYS	(88,530)	(92,425)	=
413-70-44	DMI-YEAR ONE OF FIVE	(40,000)	(40,000)	=
413-70-44	HIGHWAY SIGNS	0	(35,000)	=
413-70-44	CARPENTERS PIT ROAD	0	(20,000)	=
413-70-44	MASTENS STORMWATER POND	0	(75,000)	=
413-70-44	PLANNER/ECONOMIC DEVELOPER-FY15	0	(104,120)	=
				=
	<b>BALANCE</b>	<b>2,239,113</b>	<b>1,874,068</b>	<b>=</b>
				=
	<b>RESTRICTED RESERVES</b>			=
				=
	FUTURE ECONOMIC DEVELOPEMENT		(753,043)	=
	DMI FY16-18		(120,000)	=
				=
	<b>BALANCE</b>		<b>1,001,025</b>	<b>=</b>
				=
				=
				=

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 MUNICIPAL STREET AID

PAGE 35

ACCOUNT CODE	DESCRIPTION	BUDGET FY13-14	BUDGET FY14-15
123-0000	<b>MUNICIPAL STREET AID</b>		
	BALANCE OF STREET FUNDS	900,236	900,264
	BALANCE OF BRIDGE FUNDS	78,673	78,673
361-10-00	INTEREST	1,347	1,400
335-30-10	MUNICIPAL STREET AID GRANT	222,703	179,477
	<b>BALANCE AVAILABLE</b>	1,202,959	1,159,814
	<b>STREET EXPENDITURES</b>		
431-70-45	AIRPORT ROAD	0	(350,000)
431-70-45	NORTH WASHINGTON STREET	0	(24,000)
431-70-45	2014 STREET IMPROVEMENTS	(137,788)	0
431-70-45	2015 STREET IMPROVEMENTS	0	(150,000)
431-70-45	SE FRONT STREET-STORM DRAIN	(28,642)	(201,358)
431-70-45	WASHINGTON ST. BRIDGE	0	(125,000)
	<b>TOTAL STREET EXPENDITURES</b>	(166,430)	(850,358)
	<b>BALANCE</b>	1,036,529	309,456

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 GENERAL IMPROVEMENT FUND

ACCOUNT CODE	DESCRIPTION	BUDGET FY13-14	BUDGET FY14-15
122-0000	<b>GENERAL IMPROVEMENT FUND</b>		
	BALANCE PRIOR YEAR	469,932	46,768
361-10-00	INTEREST	414	0
335-20-10	STATE FUNDS-RECEIVABLE	0	545,552
335-20-10	STATE CTF FUNDS-RECEIVED	0	0
335-20-10	CAN DO PLAYGROUND-DTF	7,155	0
335-20-10	CAN DO PLAYGROUND-ROTARY	31,628	0
335-20-10	STATE FUNDS-GOAT ISLAND	<u>20,140</u>	<u>0</u>
	<b>BALANCE AVAILABLE</b>	529,269	592,320
	<b>STREET EXPENDITURES</b>		
452-70-87	DELDOT-SE FRONT	(154,244)	0
452-70-87	CTF-SE FRONT	(34,293)	0
431-70-43	CARPENTERS PIT ROAD	(43,872)	0
431-70-80	CAN DO PLAYGROUND-DTF	(4,630)	0
431-70-82	CAN DO PLAYGROUND-ROTARY	(4,630)	0
431-70-82	CAN DO RESTROOM-ROTARY	(3,702)	(36,298)
431-70-82	GREENWAYS #22-GOAT ISLAND	(125,841)	0
431-70-82	CTF-GOAT ISLAND	(23,758)	0
431-70-82	CTF STREETS FY2011-COLUMBIA	(87,530)	0
431-70-82	CTF-N. WASHINGTON STREET	0	(116,000)
431-70-82	CTF-CEMETARY ROAD	0	(10,000)
	<b>TOTAL STREET EXPENDITURES</b>	(482,501)	(162,298)
	<b>BALANCE</b>	46,768	430,022
127-0000			
355-20-10	<b>SIDEWALK FUNDS</b>	11,998	11,998

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 SEWER RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY13-14	BUDGET FY14-15
203-0000	<b>SEWER CAPITAL RESERVES</b>		
	BALANCE PRIOR YEAR	3,485,287	2,436,139
361-20-10	INTEREST	2,497	2,500
			0
	<b>TOTAL FUNDS AVAILABLE</b>	<b>3,487,784</b>	<b>2,438,639</b>
	<b>EXPENDITURES</b>		
	CAPITAL BUDGET FY15	0	(342,610)
	CAPITAL BUDGET FY14	(348,595)	0
	SE FRONT STREET	(120,000)	0
	MASTEN REALTY EASEMENTS	(2,050)	0
	LIGHTHOUSE CTR-DBF	(12,700)	0
	WICKERSHAM EASEMENT	(19,000)	
	FISHER AVE PUMP STATION	(75,000)	0
	WASHINGTON ST. PUMP STATION	(162,400)	0
	WASHINGTON ST. PUMP STATION	(75,000)	0
	WASHINGTON ST. PUMP STATION	(45,000)	0
	SHAWNEE ACRES PUMP STATION	(166,400)	0
	KEY PROPERTIES AGREEMENT	(25,500)	
	<b>TOTAL EXPENDITURES</b>	<b>(1,051,645)</b>	<b>(342,610)</b>
	<b>BALANCE AVAILABLE</b>	<b>2,436,139</b>	<b>2,096,029</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2014-2015  
 ELECTRIC RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY13-14	BUDGET FY14-15
205-0000	<b>ELECTRIC CAPITAL RESERVES</b>		
	BALANCE PRIOR YEAR	11,119,155	3,272,722
361-20-10	INTEREST	8,472	5,000
390-10-50	TRANSFERS FROM ELECTRIC	0	44,380
	BALANCE OF CAPITAL FY13	256,725	0
	<b>FUNDS AVAILABLE</b>	<b>11,384,352</b>	<b>3,322,102</b>
	<b>EXPENDITURES</b>		
	RADIO'S AND NEW TOWER	(208,713)	0
	BALANCE OF SUBSTATION	(1,950,965)	0
	NEW SUBS.-FY 12 CAPITAL FUNDS	(892,310)	0
	NEW SUBS.-FY 13 CAPITAL FUNDS	(256,725)	0
	WR McCAIN	(1,950)	0
	PORCELAINBERRY PROJECT	(7,500)	0
	GROWMARK LAND DEPOSIT	(50,000)	0
	PNC BUILDING DEPOSIT	(25,000)	0
	CAPITAL IN FY 14 BUDGET	(852,485)	0
	PNC BANK BUILDING PURCHASE	(579,167)	0
	PNC BANK BUILDING DESIGN	(86,140)	0
	PNC BANK BUILDING RENOVATIONS	(317,000)	0
	P&R LAND PURCHASE	(24,000)	
	PENSION BUY IN	(259,675)	
	BOND BUYBACK	(2,600,000)	
	<b>TOTAL EXPENDITURES</b>	<b>(8,111,630)</b>	<b>0</b>
	<b>BALANCE AVAILABLE</b>	<b>3,272,722</b>	<b>3,322,102</b>

