

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 BUDGET SUMMARY ANALYSIS

DEPARTMENT	OPERATIONS & MAINTENANCE	DEBT SERVICE	CAPITAL	TOTAL EXPENDITURES
<b>GENERAL FUND</b>				
ADMINISTRATION	\$625,660	\$0	\$0	\$625,660
PLANNING & ZONING	\$204,860	\$0	\$0	\$204,860
CODE ENFORCEMENT & INSPECTION	\$218,360	\$0	\$0	\$218,360
FINANCE	\$417,870	\$0	\$6,425	\$424,295
INFORMATION TECHNOLOGY	\$364,490	\$0	\$62,760	\$427,250
POLICE	\$4,361,380	\$0	\$84,000	\$4,445,380
STREETS	\$929,135	\$17,140	\$120,000	\$1,066,275
PARKS & RECREATION	\$839,895	\$0	\$220,000	\$1,059,895
COUNCIL	\$393,945	\$0	\$0	\$393,945
<b>TOTAL GENERAL FUND</b>	<b>\$8,355,595</b>	<b>\$17,140</b>	<b>\$493,185</b>	<b>\$8,865,920</b>
<b>WATER</b>	<b>\$1,340,015</b>	<b>\$978,915</b>	<b>\$583,000</b>	<b>\$2,901,930</b>
<b>SEWER</b>	<b>\$3,162,415</b>	<b>\$557,455</b>	<b>\$286,630</b>	<b>\$4,006,500</b>
<b>SANITATION</b>	<b>\$1,113,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,113,855</b>
<b>ELECTRIC</b>	<b>\$25,082,720</b>	<b>\$344,595</b>	<b>\$635,000</b>	<b>\$26,062,315</b>
<b>TOTAL BUDGET</b>	<b>\$39,054,600</b>	<b>\$1,898,105</b>	<b>\$1,997,815</b>	<b>\$42,950,520</b>

**CITY OF MILFORD  
BUDGET FISCAL YEAR 2015-2016  
REVENUE**

**GENERAL FUND PAGE 2**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16
101-0000	<b>GENERAL FUND REVENUE</b>			
390-10-10	<b>GENERAL FUND CAPITAL RESERVES</b>	0	0	280,000
390-10-10	<b>GF RESERVES-ECONOMIC DEV. FUNDS</b>	47,299	144,120	173,440
	<b>REAL ESTATE TAX</b>			
311-10-10	PROPERTY TAXES: CURRENT LEVY	3,556,965	3,746,010	3,701,000
311-10-30	PROPERTY TAXES: PENALTIES	25,000	23,000	30,000
319-20-15	REAL ESTATE TRANSFER FEE-POLICE	500,000	500,000	500,000
	<b>TOTAL REAL ESTATE TAXES</b>	<b>4,081,965</b>	<b>4,269,010</b>	<b>4,231,000</b>
	<b>LICENSES &amp; PERMITS</b>			
321-10-10	BUSINESS & MERCANTILE LICENSE	35,000	40,000	35,000
321-10-20	RENTAL LICENSE	85,000	85,000	85,000
322-10-00	BUILDING PERMIT FEES	80,000	60,000	60,000
322-15-00	PLANNING & ZONING FEES	10,000	15,000	15,000
328-10-30	GRASSCUTTING REVENUE	5,000	15,000	16,000
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>215,000</b>	<b>215,000</b>	<b>211,000</b>
	<b>POLICE DEPARTMENT</b>			
342-10-10	FINES	165,000	150,000	135,000
342-10-60	MISCELLANEOUS REVENUE	3,000	5,000	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	200,000	200,000
	<b>TOTAL POLICE DEPARTMENT</b>	<b>315,000</b>	<b>502,000</b>	<b>487,000</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 REVENUE

GENERAL FUND PAGE 3

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16
	<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	99,000	100,000
359-10-55	POLE RENTAL FEES-CATV	6,835	6,835	6,835
359-10-60	FIBER OPTIC RENTAL	28,000	28,000	27,540
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	6,500	6,500	6,500
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>263,460</b>	<b>267,460</b>	<b>268,000</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>8,130,905</b>	<b>8,613,070</b>	<b>8,865,920</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

PAGE 4A-1  
 CITY ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16
<b>GENERAL GOVERNMENT ADMINISTRATION</b>				
101-1010				
413-10-10	SALARIES & WAGES	252,950	327,430	396,795
413-10-11	SALARIES & WAGES-VACATION SELLBACK	2,105	4,250	1,510
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	10,000
413-30-20	LEGAL SERVICE	17,000	12,000	18,000
413-30-30	AUDITING SERVICE	1,000	1,000	1,000
413-30-50	ENGINEERING	0	0	12,500
413-30-60	RECORDS RETENTION	3,000	5,000	3,340
413-40-29	MAINT. & REPAIR - VEHICLE LABOR	900	1,100	1,000
413-40-30	MAINT. & REPAIR - VEHICLE	1,550	250	250
413-50-20	INSURANCE & BONDING	6,315	7,200	5,815
413-50-31	CELLPHONE	1,000	1,200	1,200
413-50-40	ADVERTISING & PRINTING	16,000	16,000	16,500
413-50-61	WEBSITE MAINTENANCE	0	0	3,100
413-50-62	CAMA SOFTWARE	6,000	6,500	6,500
413-50-90	TRAINING	5,000	5,000	5,000
413-60-10	MATERIALS & SUPPLIES	5,000	5,500	4,000
413-60-11	GENERAL EXPENSE	7,000	8,000	8,000
413-60-12	COMPUTER	3,000	0	6,500
413-60-13	COPIER	1,700	3,000	3,000
413-60-15	POSTAGE	900	2,000	400
413-60-17	GASOLINE & OIL	2,800	2,800	3,000
413-67-11	DISCRETIONARY FUNDS	25,000	25,000	0
413-90-80	COST ALLOCATION-CITY HALL BUILDING	19,900	20,510	10,800
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>412,120</b>	<b>487,740</b>	<b>522,210</b>

**CITY OF MILFORD  
BUDGET FISCAL YEAR 2015-2016  
EXPENDITURES**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16
101-1010	<b>GENERAL GOVERNMENT EMPLOYEE BENEFITS</b>			
413-20-10	MEDICAL	39,425	38,570	29,205
413-20-20	SOCIAL SECURITY	19,610	25,715	29,675
413-20-30	RETIREMENT	33,175	39,065	30,335
413-20-50	UNEMPLOYMENT COMPENSATION	960	2,265	1,800
413-20-60	WORKMAN'S COMPENSATION	1,200	1,865	1,195
413-20-70	GROUP LIFE INSURANCE	2,795	4,295	2,820
413-20-80	RETIREE MEDICAL BENEFITS	0	0	8,420
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>97,165</b>	<b>111,775</b>	<b>103,450</b>
	<b>TOTAL GEN. GOV'T. - O &amp; M</b>	<b>509,285</b>	<b>599,515</b>	<b>625,660</b>
413-70-40	CAPITAL-EQUIPMENT	0	0	0
	<b>TOTAL GENERAL GOV. CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>509,285</b>	<b>599,515</b>	<b>625,660</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

PAGE 4B-1  
 PLANNING & ZONING

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16
101-1035	<b>GENERAL GOVERNMENT ADMINISTRATION</b>			
419-10-10	SALARIES & WAGES	84,240	105,475	115,435
419-10-30	SALARIES & WAGES-OVERTIME	3,500	3,500	3,500
419-30-20	LEGAL SERVICE	7,500	10,000	9,000
419-30-30	AUDITING SERVICE	1,000	1,000	1,000
419-30-50	ENGINEERING	3,500	4,000	8,000
419-40-29	MAINT. & REPAIR - VEHICLE LABOR	500	1,000	500
419-40-30	MAINT. & REPAIR - VEHICLES	250	500	250
419-50-20	INSURANCE & BONDING	840	955	630
419-50-31	CELLPHONE	800	800	700
419-50-90	TRAINING	1,500	5,000	5,000
419-60-10	MATERIALS & SUPPLIES	2,000	2,000	1,000
419-60-11	GENERAL EXPENSE	1,000	1,000	500
419-60-12	COMPUTER	0	4,500	2,000
419-60-13	COPIER	1,700	0	0
419-60-15	POSTAGE	1,000	500	250
419-60-17	GASOLINE & OIL	300	1,000	500
419-90-80	BUILDING MAINT.-XFER TO CITY HALL	9,950	10,255	10,800
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>119,580</b>	<b>151,485</b>	<b>159,065</b>

**CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES**

**PAGE 4B-2  
 PLANNING & ZONING**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16
101-1035	<b>GENERAL GOVERNMENT</b>			
	<b>EMPLOYEE BENEFITS</b>			
419-20-10	MEDICAL	18,070	29,475	21,790
419-20-20	SOCIAL SECURITY	6,530	8,285	9,145
419-20-30	RETIREMENT	10,855	11,430	12,075
419-20-50	UNEMPLOYMENT COMPENSATION	620	985	835
419-20-60	WORKMAN'S COMPENSATION	415	595	595
419-20-70	GROUP LIFE INSURANCE	870	1,245	1,355
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>37,360</b>	<b>52,015</b>	<b>45,795</b>
	<b>TOTAL GEN. GOV'T. - O &amp; M</b>	<b>156,940</b>	<b>203,500</b>	<b>204,860</b>
419-70-40	CAPITAL-EQUIPMENT	0	0	0
	<b>TOTAL GENERAL GOV. CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>156,940</b>	<b>203,500</b>	<b>204,860</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

PAGE 4C-1  
 CODE ENFORCEMENT & INSPECTION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16
101-1045	<b>GENERAL GOVERNMENT ADMINISTRATION</b>			
429-10-10	SALARIES & WAGES	106,435	108,985	111,975
429-10-30	SALARIES & WAGES-TEMPORARY WAGES	3,500	3,500	0
429-10-30	SALARIES & WAGES-OVERTIME	1,000	1,000	2,500
429-30-20	LEGAL SERVICE	4,000	3,000	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	1,500	1,500	1,500
429-40-30	MAINT. & REPAIR - VEHICLES	1,000	1,000	1,000
429-50-20	INSURANCE & BONDING	1,930	2,200	1,440
429-50-31	CELLPHONE	1,200	1,200	1,200
429-50-90	TRAINING	3,000	3,000	5,000
429-60-10	MATERIALS & SUPPLIES	2,500	2,500	2,500
429-60-11	GENERAL EXPENSE	3,000	2,500	2,500
429-60-15	POSTAGE	2,500	2,500	2,500
429-60-17	GASOLINE & OIL	2,000	1,500	1,500
429-60-18	UNIFORMS	1,000	1,000	1,000
429-68-10	DEMOLITIONS	4,000	13,000	16,000
429-68-20	PROPERTY MAINTENANCE	16,000	16,000	16,000
429-90-80	BUILDING MAINT.-XFER TO CITY HALL BLDG.	0	0	10,800
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>156,565</b>	<b>166,385</b>	<b>182,415</b>

**CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES**

**PAGE 4C-2  
 CODE ENFORCEMENT & INSPECTION**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16
101-1045	<b>GENERAL GOVERNMENT</b>			
	<b>EMPLOYEE BENEFITS</b>			
429-20-10	MEDICAL	10,955	10,995	12,955
429-20-20	SOCIAL SECURITY	8,295	8,485	8,815
429-20-30	RETIREMENT	11,110	11,225	11,315
429-20-50	UNEMPLOYMENT COMPENSATION	620	985	835
429-20-60	WORKMAN'S COMPENSATION	615	715	705
429-20-70	GROUP LIFE INSURANCE	1,255	1,285	1,320
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>32,850</b>	<b>33,690</b>	<b>35,945</b>
	<b>TOTAL GEN. GOV'T. - O &amp; M</b>	<b>189,415</b>	<b>200,075</b>	<b>218,360</b>
429-70-42	CAPITAL-VEHICLE	0	0	0
	<b>TOTAL GENERAL GOV. CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>189,415</b>	<b>200,075</b>	<b>218,360</b>

**CITY OF MILFORD  
BUDGET FISCAL YEAR 2015-2016  
EXPENDITURES**

**CITY HALL BUILDING : O&M PAGE 5**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16	=
225-6320	<b>CITY HALL COST ALLOCATION</b>				=
481-30-10	CONTRACT SERVICES	6,000	6,000	3,000	=
481-30-15	CLEANING SERVICE	6,500	6,500	6,500	=
481-30-30	AUDITING SERVICES	1,000	1,000	1,000	=
481-40-31	BUILDING MAINT. & REPAIRS	16,500	15,000	15,000	=
481-50-30	TELEPHONE	2,500	2,500	2,500	=
481-60-10	MATERIALS & SUPPLIES	2,500	2,000	1,000	=
481-60-14	POSTAGE MACHINE	1,500	1,230	1,230	=
481-60-22	ELECTRIC	14,000	16,000	16,000	=
481-60-23	WATER	1,200	1,300	1,400	=
481-60-24	FUEL OIL	8,000	10,000	10,000	=
	<b>CITY HALL BUILDING EXPENSES</b>	<b>59,700</b>	<b>61,530</b>	<b>57,630</b>	<b>=</b>
225-0000					=
331-10-01	LESS INTERSERVICE BILLING-CITY ADMIN.	(19,900)	(20,510)	(10,800)	=
331-10-02	LESS INTERSERVICE BILLING-CITY COUNCIL	(19,900)	(20,510)	(19,230)	=
331-10-03	LESS INTERSERVICE BILLING-CODE ENF.	0	0	(10,800)	=
331-10-04	LESS INTERSERVICE BILLING-IT	(9,950)	(10,255)	(6,000)	=
331-10-05	LESS INTERSERVICE BILLING-P&Z	(9,950)	(10,255)	(10,800)	=
					=
	<b>NET CITY HALL COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>=</b>

**CITY OF MILFORD  
BUDGET FISCAL YEAR 2015-2016  
EXPENDITURES**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16	=
	<b>GENERAL GOVERNMENT</b>				=
101-1310	<b>ADMINISTRATION</b>				=
415-10-10	SALARIES & WAGES	255,260	266,830	269,920	=
415-10-11	SALARIES & WAGES-VACATION SELLBACK	4,030	4,110	4,255	=
415-30-10	CONTRACT SERVICES	3,000	10,000	10,000	=
415-30-15	CLEANING SERVICES	8,500	9,000	9,000	=
415-30-30	AUDITING SERVICE	1,000	1,000	1,000	=
415-40-29	MAINT. & REPAIR-VEHICLE LABOR	300	500	500	=
415-40-30	MAINT. & REPAIR-VEHICLE	300	500	500	=
415-50-20	INSURANCE & BONDING	840	960	630	=
415-50-30	TELEPHONE	1,600	1,700	1,800	=
415-50-31	CELLPHONE	1,000	1,200	1,200	=
415-50-90	TRAINING	8,000	8,000	6,000	=
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	2,500	2,500	2,750	=
415-60-17	GAS & OIL	200	500	250	=
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>301,530</b>	<b>321,800</b>	<b>322,805</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16	=
	<b>GENERAL GOVERNMENT</b>				=
	<b>EMPLOYEE BENEFITS</b>				=
415-20-10	MEDICAL	24,585	20,825	24,540	=
415-20-20	SOCIAL SECURITY	20,580	21,470	21,805	=
415-20-30	RETIREMENT	32,155	33,240	32,835	=
415-20-50	UNEMPLOYMENT COMPENSATION	1,240	1,965	1,665	=
415-20-60	WORKMAN'S COMPENSATION	865	1,030	825	=
415-20-70	GROUP LIFE INSURANCE	3,010	3,150	3,170	=
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>82,435</b>	<b>81,680</b>	<b>84,840</b>	<b>=</b>
	<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>	<b>10,225</b>	<b>10,225</b>	<b>10,225</b>	<b>=</b>
	<b>TOTAL GEN. GOV'T. - O &amp; M</b>	<b>394,190</b>	<b>413,705</b>	<b>417,870</b>	<b>=</b>
415-70-40	CAPITAL-EQUIPMENT	0	0	6,425	=
	<b>TOTAL GENERAL GOV. CAPITAL</b>	<b>0</b>	<b>0</b>	<b>6,425</b>	<b>=</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>394,190</b>	<b>413,705</b>	<b>424,295</b>	<b>=</b>

**CITY OF MILFORD  
BUDGET FISCAL YEAR 2015-2016  
EXPENDITURES**

**PAGE 7A  
INFORMATION TECHNOLOGY**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16
<b>GENERAL GOVERNMENT</b>				
101-1510	<b>ADMINISTRATION</b>			
418-10-10	SALARIES & WAGES	116,145	119,145	121,265
418-10-11	SALARIES & WAGES-VACATION SELLBACK	1,485	1,515	1,545
418-30-10	CONTRACT SERVICES	9,700	9,700	1,150
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	300	500	500
418-50-20	INSURANCE & BONDING	840	960	630
418-50-30	TELEPHONE	300	300	300
418-50-31	CELLPHONE	1,000	1,350	1,200
418-50-60	SOFTWARE MAINTENANCE	110,000	112,000	117,000
418-50-61	WEBSITE MAINTENANCE	8,600	8,600	0
418-50-90	TRAINING	7,000	7,000	5,000
418-60-10	MATERIALS & SUPPLIES	5,000	6,000	6,000
418-60-11	GENERAL EXPENSE	500	500	500
418-60-12	COMPUTER	30,000	30,000	35,000
418-60-17	GASOLINE & OIL	700	700	700
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>293,070</b>	<b>299,770</b>	<b>292,290</b>

**CITY OF MILFORD  
BUDGET FISCAL YEAR 2015-2016  
EXPENDITURES**

**PAGE 7B  
INFORMATION TECHNOLOGY**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16	=
101-1510	<b>GENERAL GOVERNMENT EMPLOYEE BENEFITS</b>				=
418-20-10	MEDICAL	33,150	33,275	39,220	=
418-20-20	SOCIAL SECURITY	9,055	9,455	9,595	=
418-20-30	RETIREMENT	14,635	14,845	14,755	=
418-20-50	UNEMPLOYMENT COMPENSATION	620	980	835	=
418-20-60	WORKMAN'S COMPENSATION	395	460	370	=
418-20-70	GROUP LIFE INSURANCE	1,375	1,405	1,425	=
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>59,230</b>	<b>60,420</b>	<b>66,200</b>	<b>=</b>
	<b>MUNICIPAL BUILDING</b>				<b>=</b>
418-40-31	COST ALLOCATION-CITY HALL BUILDING	9,950	10,255	6,000	=
	<b>TOTAL GEN. GOV'T. - O &amp; M</b>	<b>362,250</b>	<b>370,445</b>	<b>364,490</b>	<b>=</b>
418-70-40	CAPITAL-EQUIPMENT	50,000	85,430	62,760	=
	<b>TOTAL GENERAL GOV. CAPITAL</b>	<b>50,000</b>	<b>85,430</b>	<b>62,760</b>	<b>=</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>412,250</b>	<b>455,875</b>	<b>427,250</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16	=
101-1610	<b>POLICE DEPARTMENT</b>				=
421-10-10	SALARIES & WAGES-SWORN OFFICERS	1,826,730	1,862,800	1,886,195	=
421-10-11	SALARIES & WAGES-VACATION SELLBACK	13,880	12,555	10,810	=
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	40,000	30,000	35,000	=
421-10-50	SALARIES & WAGES-OFFICERS ON CALL	56,135	55,000	55,000	=
421-10-55	SALARIES & WAGES-SHIFT DIFFERENTIAL.	16,000	16,000	16,000	=
421-11-10	SALARIES & WAGES-CIVILIAN	383,185	380,500	390,765	=
421-11-11	SALARIES & WAGES-VACATION SELLBACK	3,230	2,355	2,400	=
421-11-30	SALARIES & WAGES-CIVILIAN OVERTIME	29,935	29,935	30,000	=
421-11-55	SALARIES & WAGES-SHIFT DIFFERENTIAL	4,800	4,800	4,800	=
421-12-10	SALARIES & WAGES-CROSS. GUARDS	8,925	10,300	10,300	=
421-13-10	SALARIES & WAGES-SEASONAL CADETS	10,000	10,000	10,000	=
421-30-10	CONTRACT SERVICES	44,240	44,240	27,500	=
421-30-20	LEGAL EXPENSE	25,000	25,000	25,000	=
421-30-30	AUDITING	5,000	5,000	5,000	=
421-50-20	INSURANCE	43,840	49,860	38,380	=
421-50-30	TELEPHONE	7,500	7,500	7,500	=
421-50-31	CELLPHONE	11,500	12,500	14,900	=
421-50-40	ADVERTISING & PRINTING	5,000	5,000	5,000	=
421-50-90	TRAINING	35,000	35,000	39,000	=
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	32,500	=
421-60-19	RADIO	1,000	1,000	0	=
421-65-11	SENIOR PATROL	2,000	1,000	1,000	=
421-65-13	CRIMINAL INVESTIGATION FUND	2,000	2,500	2,500	=
421-65-14	COMMUNITY POLICING	6,000	4,000	3,000	=
421-65-15	CADET SEASONAL OFFICER SUPPLIES	4,000	4,000	4,000	=
421-65-16	K-9 UNIT EXPENSE	3,000	3,500	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>2,814,275</b>	<b>2,840,720</b>	<b>2,856,425</b>	<b>=</b>

**CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16	=
101-1610	<b>POLICE DEPARTMENT EMPLOYEE BENEFITS</b>				=
421-20-10	MEDICAL	471,760	450,715	526,675	=
421-20-20	SOCIAL SECURITY	196,150	198,980	201,070	=
421-20-30	RETIREMENT	406,685	396,830	395,680	=
421-20-50	UNEMPLOYMENT COMPENSATION	13,470	21,630	18,380	=
421-20-60	WORKMAN'S COMPENSATION	120,665	138,760	121,455	=
421-20-70	GROUP LIFE INSURANCE	<u>25,640</u>	<u>26,220</u>	<u>26,530</u>	=
	<b>TOTAL EMPLOYEE BENEFITS</b>	1,234,370	1,233,135	1,289,790	=
	<b>VEHICLE EXPENSE</b>				=
421-40-29	MAINTENANCE-GARAGE LABOR	28,000	31,000	31,000	=
421-40-30	MAINTENANCE-PARTS & REPAIRS	25,000	25,000	25,000	=
421-50-21	INSURANCE	25,160	28,615	18,865	=
421-60-17	GASOLINE & OIL	<u>95,000</u>	<u>85,000</u>	<u>70,000</u>	=
	<b>TOTAL VEHICLE EXPENSE</b>	173,160	169,615	144,865	=
	<b>HEADQUARTERS EXPENSE</b>				=
421-40-31	MAINTENANCE & REPAIR BUILDING	10,000	10,000	12,000	=
421-40-32	MAINTENANCE/REPAIR OF EQUIPMENT	11,000	11,000	15,000	=
421-50-60	SOFTWARE MAINTENANCE-CAD	0	0	0	=
421-60-12	COMPUTERS	7,000	7,000	7,000	=
421-60-13	COPIERS	2,500	2,500	2,000	=
421-60-15	POSTAGE	2,000	1,500	1,500	=
421-60-22	ELECTRIC	23,000	22,000	20,000	=
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>	68,300	66,800	70,300	=
	<b>POLICE CAPITAL</b>				=
421-70-40	CAPITAL-EQUIPMENT	40,185	50,000	10,000	=
421-70-42	CAPITAL-VEHICLES	<u>67,625</u>	<u>71,200</u>	<u>74,000</u>	=
	<b>TOTAL POLICE CAPITAL</b>	107,810	121,200	84,000	=
	<b>TOTAL POLICE BUDGET</b>	4,397,915	4,431,470	4,445,380	=

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

GENERAL FUND PAGE 10

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16
101-1810	<b>STREETS &amp; GROUNDS DIVISION</b>			
431-10-10	SALARIES & WAGES	260,865	268,845	275,815
431-10-11	SALARIES & WAGES-VACATION SELLBACK	2,405	2,455	2,510
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	57,500	58,000
431-30-30	AUDITING	2,000	2,000	2,000
431-30-50	ENGINEERING SERVICES	20,000	15,000	10,000
431-40-29	MAINT. & REPAIRS - VEHICLE LABOR	27,000	29,000	29,000
431-40-30	MAINT. & REPAIRS - VEHICLES	35,000	35,000	40,000
431-50-20	INSURANCE	20,165	22,935	16,545
431-50-30	TELEPHONE	500	500	500
431-50-31	CELLPHONE	1,700	1,800	1,800
431-50-40	ADVERTISING & PRINTING	500	1,000	1,500
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	2,000	0
431-60-17	GASOLINE & OIL	23,000	25,000	25,000
431-60-18	UNIFORMS & EQUIPMENT	4,500	5,600	5,800
431-60-70	STREET SIGNS & MARKERS	10,000	10,000	15,000
431-60-71	STREET & ROAD MATERIALS	25,000	25,000	35,000
431-60-72	SNOW & ICE REMOVAL	20,000	27,000	20,000
431-60-73	STORM SEWERS & DRAINS	8,000	8,000	10,000
431-60-75	SIDEWALKS & CURBS	25,000	25,000	30,000
431-60-76	STREET LIGHTS	92,000	92,000	92,000
431-90-80	TRANSFER TO PUBLIC WORKS	43,970	51,740	52,060
	<b>TOTAL S &amp; G GEN. EXPENSE</b>	<b>657,105</b>	<b>735,375</b>	<b>750,530</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16	=
101-1810	<b>STREETS &amp; GROUNDS DIVISION</b>				=
	<b>EMPLOYEE BENEFITS</b>				=
431-20-10	MEDICAL	85,170	76,440	98,920	=
431-20-20	SOCIAL SECURITY	21,735	22,440	22,915	=
431-20-30	RETIREMENT	30,805	31,290	30,960	=
431-20-50	UNEMPLOYMENT COMPENSATION	2,015	3,190	2,710	=
431-20-60	WORKMEN'S COMPENSATION	13,390	15,695	14,160	=
431-20-70	GROUP LIFE INSURANCE	2,870	2,955	3,040	=
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>155,985</b>	<b>152,010</b>	<b>172,705</b>	<b>=</b>
	<b>BUILDING EXPENSES</b>				<b>=</b>
431-40-31	MAINTENANCE & REPAIR BUILDING	1,000	1,000	1,000	=
431-60-22	ELECTRIC	4,000	4,500	4,500	=
431-60-23	WATER	300	400	400	=
	<b>TOTAL BUILDING EXPENSE</b>	<b>5,300</b>	<b>5,900</b>	<b>5,900</b>	<b>=</b>
	<b>TOTAL S &amp; G DIVISION O &amp; M</b>	<b>818,390</b>	<b>893,285</b>	<b>929,135</b>	<b>=</b>
431-70-40	CAPITAL-EQUIPMENT	0	20,000	0	=
431-70-42	CAPITAL-VEHICLES	0	60,000	120,000	=
431-70-44	CAPITAL-STREETS	55,000	0	0	=
431-80-10	1996 BOND DEBT-PRINCIPAL	42,160	17,720	14,665	=
431-80-11	1996 BOND DEBT-INTEREST	3,400	2,800	2,475	=
	<b>TOTAL S &amp; G DIV. CAPITAL &amp; DEBT</b>	<b>100,560</b>	<b>100,520</b>	<b>137,140</b>	<b>=</b>
	<b>TOTAL S &amp; G DIVISION</b>	<b>918,950</b>	<b>993,805</b>	<b>1,066,275</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

GENERAL FUND PAGE 12

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16	=
101-1910	<b>PARKS &amp; RECREATION</b>				=
451-10-10	SALARIES & WAGES	274,860	320,060	303,235	=
451-10-11	SALARIES & WAGES-VACATION SELLBACK	2,610	2,670	2,725	=
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	29,000	30,000	31,000	=
451-30-20	LEGAL	1,000	1,000	1,000	=
451-30-30	AUDITING	2,000	2,000	2,000	=
451-30-50	ENGINEERING	2,000	2,000	2,000	=
451-40-29	MAINT. & REPAIR-VEHICLES LABOR	18,000	19,000	19,000	=
451-40-30	MAINT. & REPAIR-VEHICLES	15,000	15,000	15,000	=
451-40-31	MAINTENANCE & REPAIRS-BUILDING	8,000	8,000	17,800	=
451-40-34	MAINT. & REPAIR OF FACILITIES	70,000	75,000	80,000	=
451-50-20	INSURANCE	13,060	15,050	11,300	=
451-50-30	TELEPHONE	800	900	950	=
451-50-31	CELLPHONE	1,000	1,450	1,450	=
451-50-40	ADVERTISING & PRINTING	3,500	3,500	3,500	=
451-50-60	SOFTWARE MAINTENANCE	2,800	2,815	2,915	=
451-50-90	TRAINING	500	500	3,000	=
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	4,000	0	=
451-60-13	COPIER	2,000	2,500	2,500	=
451-60-15	POSTAGE	1,000	800	800	=
451-60-17	GASOLINE & OIL	19,000	19,000	16,000	=
451-60-22	ELECTRIC	8,500	9,000	10,000	=
451-60-23	WATER	12,000	11,000	12,000	=
451-60-24	FUEL OIL	5,000	5,000	5,000	=
	<b>TOTAL P&amp;R GENERAL EXPENSE:</b>	<b>633,630</b>	<b>690,245</b>	<b>683,175</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16
101-1910	<b>PARKS &amp; RECREATION</b>			
	<b>EMPLOYEE - BENEFITS</b>			
451-20-10	MEDICAL	54,205	56,325	61,025
451-20-20	SOCIAL SECURITY	22,980	26,500	25,080
451-20-30	RETIREMENT	31,670	35,000	34,695
451-20-50	UNEMPLOYMENT COMPENSATION	2,255	3,825	2,815
451-20-60	WORKMAN'S COMPENSATION	11,980	16,065	13,290
451-20-70	GROUP LIFE INSURANCE	3,245	3,780	3,565
451-20-80	RETIREE HEALTH INSURANCE	0	0	16,250
	<b>TOTAL P&amp;R EMPLOYEE BENEFITS</b>	126,335	141,495	156,720
	<b>TOTAL P&amp;R OPERATIONAL EXPENSES:</b>	759,965	831,740	839,895
	<b>PARKS &amp; RECREATION CAPITAL</b>			
451-70-20	CAPITAL-BUILDING	0	0	7,000
451-70-40	CAPITAL-EQUIPMENT	24,000	22,000	53,000
451-70-50	CAPITAL-PARKS	20,000	120,000	160,000
	<b>TOTAL P&amp;R CAPITAL</b>	44,000	142,000	220,000
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	(100,000)	(100,000)	(100,000)
	<b>TOTAL P&amp;R ENTERPRISE EXPENSE</b>	0	0	0
	<b>TOTAL PARKS &amp; REC. BUDGET</b>	803,965	973,740	1,059,895

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

GENERAL FUND PAGE 14

ACCOUNT CODE	DESCRIPTION	BUDGET FY13-14	BUDGET FY14-15	BUDGET FY15-16	=
	<b>GENERAL GOVERNMENT</b>				=
<b>101-1110</b>	<b>COUNCIL</b>				=
411-10-10	SALARIES & WAGES-COUNCIL	16,000	16,000	16,000	=
411-10-10	SALARIES & WAGES-MEETING TRANSCRIPTION	14,000	14,000	14,000	=
411-20-20	SOCIAL SECURITY	1,225	1,225	1,225	=
411-30-10	CONTRACT SERV.-RECORDING EQUIP.	1,250	1,250	1,250	=
411-30-20	LEGAL	20,000	20,000	20,000	=
411-40-31	CITY HALL BUILDING EXPENSES	19,900	20,510	19,230	=
411-68-11	PUBLIC OFFICIALS & LIABILITY INSURANCE	27,220	31,000	32,990	=
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	4,000	4,000	4,000	=
411-68-16	CARLISLE FIRE COMPANY	151,000	140,000	140,000	=
411-68-17	MUSEUM	26,000	26,000	26,000	=
411-68-19	DOWNTOWN MILFORD INC.	40,000	40,000	40,000	=
411-68-22	CEMETERY EXPENSE	5,000	5,000	5,000	=
411-68-37	ARMORY EXPENSE	0	20,000	20,000	=
411-68-38	DEDO/DOWNTOWN PLANNING GRANT	0	0	23,250	=
					=
<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 O &amp; M</b>	<b>356,595</b>	<b>369,985</b>	<b>393,945</b>	<b>=</b>
					=
	<b>TOTAL GENERAL FUND BUDGET</b>	<b>8,130,905</b>	<b>8,613,070</b>	<b>8,865,920</b>	<b>=</b>
					=
					=

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 REVENUES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16	=
202-2020	<b>WATER DIVISION</b>				=
344-10-10	SERVICE BILLINGS	2,350,000	2,500,000	2,600,000	=
344-10-20	LATE PENALTIES	4,000	4,000	3,500	=
344-10-40	CONNECT AND RECONNECT FEES	15,000	20,000	20,000	=
344-10-45	NEW METER CONNECTIONS	7,000	6,000	8,000	=
359-10-99	MISCELLANEOUS	500	500	500	=
361-10-00	EARNINGS ON INVESTMENTS	2,500	2,500	3,500	=
390-20-10	TRANSFER FROM CAPITAL RESERVES	287,000	111,000	266,430	=
	<b>TOTAL WATER REVENUES</b>	<b>2,666,000</b>	<b>2,644,000</b>	<b>2,901,930</b>	<b>=</b>
203-3030	<b>WASTEWATER DIVISION</b>				=
344-10-09	KENT COUNTY COST ADJUSTMENTS	1,464,600	1,700,000	1,700,000	=
344-10-10	SERVICE BILLINGS	2,030,000	2,300,000	2,300,000	=
344-10-20	PENALTIES	6,300	6,500	5,000	=
361-10-00	EARNINGS ON INVESTMENTS	775	750	1,500	=
390-10-10	TRANSFER FROM CAPITAL RESERVES	348,595	342,610	0	=
	<b>TOTAL WASTEWATER REVENUES</b>	<b>3,850,270</b>	<b>4,349,860</b>	<b>4,006,500</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

WATER FUND: O&M PAGE 16

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16	=
202-2020	<b>WATER DIVISION</b>				=
432-10-10	SALARIES WAGES	178,275	158,615	172,710	=
432-10-11	SALARIES WAGES-VACATION SELLBACK	0	0	1,145	=
432-10-30	SALARIES WAGES-OVERTIME	14,015	15,875	15,875	=
432-10-50	SALARIES WAGES-ON CALL	15,550	13,800	13,800	=
432-30-10	CONTRACT SERVICES	45,000	45,000	45,000	=
432-30-20	LEGAL EXPENSES	2,500	2,500	2,500	=
432-30-30	AUDITING	14,000	8,000	8,000	=
432-30-50	ENGINEERING	15,000	20,000	20,000	=
432-40-10	WATER METERS	49,000	49,000	49,000	=
432-40-11	WELLS	80,000	80,000	80,000	=
432-40-12	MAINS	75,000	30,000	30,000	=
432-40-13	CHEMICALS	70,000	95,000	95,000	=
432-40-14	SERVICE CONNECTIONS	10,000	12,000	12,000	=
432-40-15	PUMPING - POWER PURCHASED	225,000	210,000	210,000	=
432-40-29	MAINT. & REPAIR - VEHICLE LABOR	10,000	10,000	8,000	=
432-40-30	MAINT. & REPAIR - VEHICLES	6,500	8,000	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	18,310	20,825	16,780	=
432-50-30	TELEPHONE	3,000	3,000	3,000	=
432-50-31	CELLPHONE	5,700	5,700	5,700	=
432-50-40	ADVERTISING & PRINTING	1,000	1,000	1,000	=
432-50-90	TRAINING	2,500	2,500	2,500	=
432-60-10	MATERIALS & SUPPLIES	8,000	8,000	8,000	=
432-60-11	GENERAL EXPENSE	1,650	1,650	1,650	=
432-60-17	GASOLINE & OIL	10,000	10,000	10,000	=
432-60-18	UNIFORMS	2,700	2,700	2,700	=
432-69-41	ECONOMIC INCENTIVE REBATE	20,000	20,000	7,000	=
	<b>TOTAL WATER DIVISION O&amp;M EXP</b>	<b>953,350</b>	<b>903,815</b>	<b>900,010</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

WATER FUND: O&M PAGE 17

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16	=
202-2020	<b>WATER DIVISION</b>				=
	<b>EMPLOYEE BENEFITS</b>				=
432-20-10	MEDICAL	41,560	45,460	57,940	=
432-20-20	SOCIAL SECURITY	16,075	14,490	15,595	=
432-20-30	RETIREMENT	21,725	19,580	20,510	=
432-20-50	UNEMPLOYMENT COMPENSATION	1,240	1,720	1,540	=
432-20-60	WORKMEN'S COMPENSATION	9,875	10,200	9,710	=
432-20-70	GROUP LIFE INSURANCE	<u>2,110</u>	<u>1,875</u>	<u>2,030</u>	=
	<b>TOTAL EMPLOYEE BENEFITS</b>	92,585	93,325	107,325	=
					=
432-90-30	INTERDEPARTMENTAL TRANSFERS	154,190	154,190	154,190	=
432-90-80	TRANSFER TO PUBLIC WORKS	61,370	62,650	63,215	=
432-90-82	TRANSFER TO BILLING	109,375	112,800	115,275	=
					=
	<b>TOTAL WATER DIVISION - O&amp;M</b>	1,370,870	1,326,780	1,340,015	=
					=
	<b>DEBT SERVICE</b>				=
432-80-10	G O BONDS 2011(96)-PRINCIPAL	147,525	62,005	51,315	=
432-80-11	G O BONDS 2011(96)-INTEREST	11,890	9,795	8,660	=
432-80-13	1992 CAB BONDS-PRINCIPAL	0	420,000	465,000	=
432-80-15	G O BONDS 2011(92)-PRINCIPAL	305,465	128,385	106,250	=
432-80-16	G O BONDS 2011(92)-INTEREST	24,615	20,275	17,930	=
432-80-23&24	2012 USDA LOAN	185,875	186,000	186,000	=
432-80-02&03	2012 WASHINGTON ST. LOAN	<u>143,760</u>	<u>143,760</u>	<u>143,760</u>	=
	<b>TOTAL WATER DIVISION DEBT</b>	819,130	970,220	978,915	=
					=
	<b>WATER CAPITAL</b>				=
432-70-40	CAPITAL OUTLAY-EQUIPMENT	220,000	70,000	78,000	=
432-70-42	CAPITAL OUTLAY-VEHICLE	0	0	58,000	=
432-70-44	CAPITAL OUTLAY-INFRASTRUCTURE	305,000	277,000	447,000	=
					=
	<b>TOTAL WATER DIVISION</b>	2,715,000	2,644,000	2,901,930	=

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

SEWER FUND: O & M PAGE 18

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16
203-3030	<b>WASTEWATER DIVISION</b>			
432-10-10	SALARIES & WAGES	178,275	158,615	172,710
432-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	1,145
432-10-30	SALARIES & WAGES-OVERTIME	14,015	15,875	15,875
432-10-50	SALARIES & WAGES-ON CALL	15,550	13,800	13,800
432-30-10	CONTRACT SERVICES	25,000	25,000	25,000
432-30-20	LEGAL EXPENSE	500	2,000	2,000
432-30-30	AUDITING	7,000	8,000	8,000
432-30-50	ENGINEERING EXPENSE	15,000	20,000	20,000
432-40-12	MAINS	20,000	20,000	20,000
432-40-13	CHEMICALS	25,000	35,000	33,000
432-40-14	SERVICE CONNECTIONS	3,000	4,000	4,000
432-40-15	PUMPING - POWER PURCHASED	25,000	25,000	25,000
432-40-17	LIFT STATIONS	85,000	85,000	85,000
432-40-18	FACILITIES	4,000	4,000	4,000
432-40-19	WASTEWATER TREATMENT	1,450,000	1,700,000	1,700,000
432-40-20	WASTEWATER TREATMENT-I & I	450,000	550,000	525,000
432-40-29	MAINT. & REPAIRS - VEHICLES LABOR	8,000	10,000	8,000
432-40-30	MAINT. & REPAIRS - VEHICLES	5,500	5,500	5,500
432-40-32	MAINT. & REPAIRS - EQUIPMENT	4,000	5,000	5,000
432-50-19	MAINT. & REPAIRS - SCADA	20,000	20,000	20,000
432-50-20	INSURANCE	6,010	6,835	5,180
432-50-30	TELEPHONE	2,000	1,000	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
432-69-30	BOND DEBT SERVICE EXPENSE	0	0	700
432-69-41	ECONOMIC INCENTIVE REBATE	15,000	20,000	4,000
	<b>TOTAL WASTEWATER GEN. EXP</b>	<b>2,396,350</b>	<b>2,753,125</b>	<b>2,722,410</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

SEWER FUND: O & M PAGE 19

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16
203-3030	<b>WASTEWATER DIVISION</b>			
	<b>EMPLOYEE BENEFITS</b>			
432-20-10	MEDICAL	41,560	45,460	57,940
432-20-20	SOCIAL SECURITY	16,075	14,490	15,595
432-20-30	RETIREMENT	21,725	19,580	20,510
432-20-50	UNEMPLOYMENT COMPENSATION	1,240	1,720	1,540
432-20-60	WORKMEN'S COMPENSATION	9,875	10,200	9,710
432-20-70	GROUP LIFE INSURANCE	<u>2,110</u>	<u>1,875</u>	<u>2,030</u>
	<b>TOTAL EMPLOYEE BENEFITS</b>	92,585	93,325	107,325
432-90-40	INTERDEPARTMENTAL TRANSFERS	154,190	154,190	154,190
432-90-80	TRANSFER TO PUBLIC WORKS	61,370	62,650	63,215
432-90-82	TRANSFER TO BILLING DEPT.	109,375	112,800	<u>115,275</u>
	<b>TOTAL WASTEWATER DIVISION - O&amp;M:</b>	2,813,870	3,176,090	3,162,415
	<b>DEBT SERVICE</b>			
432-80-10	G O BONDS 2011(1996)-PRINCIPAL	194,860	81,900	67,780
432-80-11	G O BONDS 2011(1996)-INTEREST	15,705	12,935	11,440
432-80-12	2000 STATE REV. FUND LOAN-PRINCIPAL	87,600	90,245	92,525
432-80-28	2000 STATE REV. FUND LOAN-INTEREST	26,070	23,425	20,695
432-80-04	2011 BOND ISSUE-PRINCIPAL	135,000	135,000	140,000
432-80-05	2011 BOND ISSUE-INTEREST	113,515	111,115	108,365
432-80-06	2012 STATE REV. FUND LOAN-PRINCIPAL	47,080	48,025	48,990
432-80-07	2012 STATE REV. FUND LOAN-INTEREST	18,625	17,680	16,715
432-80-08	2012 KENT COUNTY BYPASS-PRINCIPAL	22,150	22,650	23,165
432-80-09	2012 KENT COUNTY BYPASS-INTEREST	28,795	28,295	<u>27,780</u>
	<b>TOTAL WASTEWATER DEBT</b>	689,400	571,270	557,455
	<b>CAPITAL</b>			
432-70-40	CAPITAL OUTLAY-EQUIPMENT	120,000	45,000	15,000
432-70-42	CAPITAL OUTLAY-VEHICLE	0	130,000	130,000
432-70-44	CAPITAL OUTLAY-INFRASTRUCTURE	227,000	427,500	87,500
432-90-10	CAPITAL OUTLAY-TRANSFER TO RESERVE	0	0	<u>54,130</u>
	<b>TOTAL WASTEWATER DIVISION</b>	3,503,270	3,922,360	4,006,500

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 REVENUE

SOLID WASTE FUND PAGE 20

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16	=
204-4040	<b>SOLID WASTE DIVISION</b>				=
344-10-70	SERVICE BILLINGS-COMMERCIAL	162,000	0	55,000	=
344-10-71	SERVICE BILLINGS-RESIDENTIAL	915,000	1,000,000	970,000	=
344-10-72	SERVICE BILLINGS-BULK TRASH	15,000	15,000	25,000	=
344-10-20	LATE PENALTIES	4,500	4,000	3,500	=
361-10-00	EARNINGS ON INVESTMENTS	6,500	6,500	6,500	=
399-40-00	BUDGETED FUND BALANCE	200,000	65,045	53,855	=
	<b>TOTAL SOLID WASTE REVENUE:</b>	<b>1,303,000</b>	<b>1,090,545</b>	<b>1,113,855</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

SOLID WASTE FUND PAGE 21

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16	=
204-4040	<b>SOLID WASTE DIVISION</b>				=
432-10-10	SALARIES & WAGES	219,260	224,215	230,080	=
432-10-11	SALARIES & WAGES-VACATION SELLBACK	710	725	740	=
432-10-20	SALARIES & WAGES-TEMPORARY	20,000	20,000	20,000	=
432-10-30	SALARIES & WAGES-OVERTIME	11,000	11,000	11,000	=
432-30-10	CONTRACT SERVICE	10,000	12,000	20,500	=
432-30-30	AUDITING	6,000	6,000	6,000	=
432-40-29	MAINT. & REPAIR - VEHICLE LABOR	20,000	21,000	21,000	=
432-40-30	MAINT. & REPAIR - VEHICLE	45,000	40,000	40,000	=
432-42-10	LANDFILL FEES	332,715	260,000	265,000	=
432-50-20	INSURANCE	13,400	15,240	10,780	=
432-50-40	ADVERTISING AND PRINTING	3,000	3,500	4,500	=
432-50-90	TRAINING	1,000	1,000	1,000	=
432-60-10	MATERIALS & SUPPLIES	5,000	5,500	5,500	=
432-60-11	GENERAL EXPENSES	1,000	1,000	1,000	=
432-60-15	POSTAGE	0	0	1,000	=
432-60-17	GASOLINE & OIL	38,000	36,000	30,000	=
432-60-18	UNIFORMS	4,000	5,000	6,000	=
432-60-21	NATURAL GAS	5,200	6,000	7,500	=
432-61-10	TRASH & RECYCLING CONTAINERS	0	24,000	18,000	=
432-61-11	YARD WASTE CONTAINERS	35,000	15,000	15,000	=
432-90-50	INTERDEPARTMENTAL TRANSFERS	102,930	102,930	102,930	=
432-90-80	TRANSFER TO PUBLIC WORKS	43,970	51,740	52,060	=
432-90-82	TRANSFER TO BILLING DEPT.	109,375	112,800	115,275	=
	<b>TOTAL SOLID WASTE O &amp; M EXP.</b>	<b>1,026,560</b>	<b>974,650</b>	<b>984,865</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

SOLID WASTE FUND PAGE 22

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16	=
204-4040	<b>SOLID WASTE DIVISION</b>				=
	<b>EMPLOYEE BENEFITS</b>				=
432-20-10	MEDICAL	50,990	51,790	65,565	=
432-20-20	SOCIAL SECURITY	18,130	18,485	18,895	=
432-20-30	RETIREMENT	26,755	27,025	27,575	=
432-20-50	UNEMPLOYMENT COMPENSATION	2,015	3,190	2,710	=
432-20-60	WORKMEN'S COMPENSATION	10,975	12,780	11,535	=
432-20-70	GROUP LIFE INSURANCE	2,575	2,625	2,710	=
	<b>TOTAL EMPLOYEE BENEFITS</b>	111,440	115,895	128,990	=
432-70-42	CAPITAL-VEHICLE	165,000	0	0	=
	<b>TOTAL SOLID WASTE CAPITAL</b>	165,000	0	0	=
	<b>TOTAL SOLID WASTE EXPENSES</b>	1,303,000	1,090,545	1,113,855	=

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 REVENUE

ELECTRIC REVENUE PAGE 23

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16	=
205-0000	<b>ELECTRIC DIVISION REVENUE</b>				=
344-10-10	SERVICE BILLING	24,500,000	24,500,000	25,625,000	=
344-10-20	LATE PENALTIES	65,000	65,000	60,000	=
344-10-30	RETURNED CHECKS	4,500	3,500	3,000	=
344-10-40	CONNECTION FEES	75,000	70,000	80,000	=
344-10-41	UNDERGROUND FEES	10,000	10,000	8,000	=
359-10-99	MISCELLANEOUS	5,000	5,000	5,000	=
361-10-00	EARNINGS ON INVESTMENTS	7,000	4,000	6,000	=
392-10-10	SALE OF PROPERTY OR EQUIPMENT	2,000	2,000	2,000	=
390-10-10	TRANSFER FROM RESERVES	852,665	0	273,315	=
	<b>TOTAL ELECTRIC DIVISION REVENUE</b>	<b>25,521,165</b>	<b>24,659,500</b>	<b>26,062,315</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

ELECTRIC FUND O&M PAGE 24

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16	=
<b>205-5050</b>	<b>ELECTRIC DIVISION</b>				=
432-10-10	SALARIES & WAGES	787,220	771,085	781,210	=
432-10-11	SALARIES & WAGES-VACATION SELLBACK	5,550	5,390	2,765	=
432-10-30	SALARIES & WAGES-OVERTIME	35,225	35,225	35,225	=
432-10-50	SALARIES & WAGES-ON CALL	42,640	42,640	42,640	=
432-30-10	CONTRACT SERVICES	30,000	30,000	30,000	=
432-30-20	LEGAL SERVICE	2,500	2,500	2,500	=
432-30-30	AUDITING	8,000	8,000	8,000	=
432-30-50	ENGINEERING SERVICE	20,000	20,000	20,000	=
432-40-10	METERS	22,000	30,000	30,000	=
432-40-29	MAINT. & REPAIRS - VEHICLE LABOR	20,000	21,000	21,000	=
432-40-30	MAINT. & REPAIRS - VEHICLES	33,000	33,000	33,000	=
432-40-31	MAINT. & REPAIRS - BUILDING	0	15,000	5,000	=
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	50,000	50,000	50,000	=
432-50-12	DISTRIBUTION LINES	250,000	300,000	300,000	=
432-50-20	INSURANCE	82,950	103,000	83,025	=
432-50-30	TELEPHONE	5,000	5,000	5,000	=
432-50-31	CELLPHONE	5,200	5,500	6,000	=
432-50-35	COMMUNICATIONS (TELEMETERING)	2,350	2,350	2,350	=
432-50-40	ADVERTISING & PRINTING	3,500	3,500	2,500	=
432-50-90	TRAINING	19,725	19,725	19,725	=
432-60-10	MATERIALS & SUPPLIES	5,600	5,600	5,000	=
432-60-11	GENERAL EXPENSE	2,000	2,000	2,000	=
432-60-16	BILLING-RATE CONSULTANT	20,000	2,000	2,000	=
432-60-17	GASOLINE & OIL	27,000	32,000	28,000	=
432-60-18	UNIFORMS	10,200	7,000	7,000	=
432-60-19	RADIO	1,500	4,600	2,500	=
432-60-25	SMALL TOOLS	6,000	6,000	6,000	=
432-60-26	BOOTS & SAFETY GEAR	16,150	15,000	15,000	=
	<b>SUB-TOTAL ELECTRIC O &amp; M EXP.</b>	<b>1,520,810</b>	<b>1,584,615</b>	<b>1,554,940</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

ELECTRIC FUND O&M PAGE 25

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16
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	75,000	75,000	75,000
432-50-15	WAREHOUSE EXPENSE	5,000	5,000	3,500
432-50-17	FIBER MAINTENACE	6,000	10,000	35,000
432-50-18	METER PEDESTAL MAINTENACE	2,000	2,000	2,000
432-50-60	SOFTWARE MAINTENANCE	0	16,300	4,000
432-58-40	INVENTORY EXPENSE	25,000	25,000	25,000
432-69-20	OFFICE EQUIPMENT	7,000	7,500	8,000
432-69-30	BANK CHARGES-BOND ISSUE	530	600	700
432-69-41	ECONOMIC INCENTIVE REBATE	13,000	13,000	8,000
432-80-30	METER DEPOSIT INTEREST EXPENSE	1,000	1,000	1,000
	<b>TOTAL ELECTRIC O &amp; M EXPENSE</b>	<b>1,686,340</b>	<b>1,771,015</b>	<b>1,748,140</b>
	<b>EMPLOYEE BENEFITS</b>			
432-20-10	MEDICAL	163,920	137,955	184,010
432-20-20	SOCIAL SECURITY	67,785	66,840	66,830
432-20-30	RETIREMENT	92,760	91,920	89,780
432-20-50	UNEMPLOYMENT COMPENSATION	4,340	6,865	6,495
432-20-60	WORKMEN'S COMPENSATION	39,280	43,600	38,675
432-20-70	GROUP LIFE INSURANCE	<u>9,285</u>	<u>9,090</u>	<u>9,175</u>
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>377,370</b>	<b>356,270</b>	<b>394,965</b>
	<b>TRANSFERS TO OTHER FUNDS</b>			
432-90-20	TRANSFER TO GENERAL FUND	2,500,000	2,500,000	2,500,000
432-90-60	INTERDEPARTMENTAL TRANSFERS	304,170	304,170	304,170
432-90-70	TRANSFER TO METER DEPT.	0	0	0
432-90-80	TRANSFER TO PUBLIC WORKS	104,885	88,940	88,185
432-90-82	TRANSFER TO BILLING DEPT.	<u>401,040</u>	<u>413,595</u>	<u>422,260</u>
	<b>TOTAL TRANSFERS</b>	<b>3,310,095</b>	<b>3,306,705</b>	<b>3,314,615</b>
	<b>TOTAL ELECTRIC OPERATING EXPENSE:</b>	<b>5,373,805</b>	<b>5,433,990</b>	<b>5,457,720</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

ELECTRIC POWER & CAPITAL PAGE 26

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16	=
205-5050	<b>ELECTRIC DIVISION</b>				=
	<b>POWER PURCHASED</b>				=
432-50-16	DEMEC	18,500,000	18,500,000	19,625,000	=
	<b>DEBT SERVICE</b>				=
432-80-17	2000 BOND DEBT-PRINCIPAL	185,000	0	0	=
432-80-18	2000 BOND DEBT-INTEREST	110,485	35,000	0	=
432-80-21	2011 BOND DEBT-PRINCIPAL	150,000	155,000	155,000	=
432-80-22	2011 BOND DEBT-INTEREST	195,745	192,695	189,595	=
	<b>TOTAL BOND DEBT</b>	641,230	382,695	344,595	=
	<b>CAPITAL OUTLAY</b>				=
432-70-20	BUILDING-NEW BILLING FACILITY	0	100,000	0	=
432-70-40	EQUIPMENT	75,250	11,000	0	=
432-70-42	VEHICLES	704,000	0	400,000	=
432-70-44	PROJECTS	226,700	187,435	235,000	=
432-90-10	TRANSFER TO RESERVES	0	44,380	0	=
	<b>TOTAL ELECTRIC FUND CAPITAL</b>	1,005,950	342,815	635,000	=
	<b>TOTAL ELECTRIC FUND EXPENDITURES</b>	25,521,165	24,659,500	26,062,315	=

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

PUBLIC WORKS : O&M PAGE 27

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16
222-6120	<b>PW COST ALLOCATION</b>			
435-10-10	SALARIES & WAGES	127,820	132,700	118,245
435-10-30	SALARIES & WAGES-OVERTIME	2,000	2,000	2,000
435-30-10	CONTRACT SERVICES	6,500	10,000	9,000
435-30-15	CLEANING	17,000	19,000	21,000
435-30-20	LEGAL	2,000	2,000	2,000
435-30-30	AUDITING	3,000	3,000	3,000
435-30-50	ENGINEERING	15,000	12,000	12,000
435-40-29	MAINT. & REPAIR - GARAGE LABOR	1,000	1,400	1,400
435-40-30	MAINT. & REPAIR - VEHICLES	1,500	500	500
435-40-31	BUILDING MAINT. & REPAIRS	49,500	43,000	52,200
435-50-20	INSURANCE	2,765	3,760	2,925
435-50-30	TELEPHONE	1,400	1,200	1,200
435-50-31	CELLPHONE	850	800	800
435-50-90	TRAINING	3,000	3,000	3,000
435-60-10	MATERIALS & SUPPLIES	12,000	12,000	11,500
435-60-11	GENERAL EXPENSE	2,000	2,000	2,000
435-60-13	COPIER	1,500	1,500	1,000
435-60-15	POSTAGE	550	550	600
435-60-17	GASOLINE & OIL	3,000	2,000	2,000
435-60-18	UNIFORMS	250	250	250
435-60-19	RADIO	0	2,000	2,000
435-60-21	NATURAL GAS	27,000	30,000	30,000
435-60-22	ELECTRIC	45,000	42,000	45,000
435-60-23	WATER	4,700	4,700	4,700
435-60-90	COMPUTERS	2,000	2,000	0
435-69-20	OFFICE EQUIPMENT	0	2,500	0
	<b>PUBLIC WORKS EXPENSES</b>	<b>331,335</b>	<b>335,860</b>	<b>328,320</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

PUBLIC WORKS : O&M PAGE 28

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16	=
222-6120	<b>PW COST ALLOCATION</b>				=
	<b>EMPLOYEE BENEFITS</b>				=
435-20-10	MEDICAL	28,370	35,680	20,270	=
435-20-20	SOCIAL SECURITY	10,010	10,310	9,205	=
435-20-30	RETIREMENT	14,040	14,365	10,035	=
435-20-50	UNEMPLOYMENT COMPENSATION	790	1,150	970	=
435-20-60	WORKMEN'S COMPENSATION	725	850	685	=
435-20-70	GROUP LIFE INSURANCE	1,440	1,495	1,310	=
	<b>TOTAL EMPLOYEE BENEFITS</b>	55,375	63,850	42,475	=
	<b>PUBLIC WORKS CAPITAL</b>				=
435-70-40	CAPITAL-EQUIPMENT	26,500	6,000	0	=
	<b>TOTAL PUBLIC WORKS COST</b>	413,210	405,710	370,795	=
331-10-10	INTERSERVICE-GARAGE	(\$49,650)	(\$49,310)	(52,060)	=
331-10-20	INTERSERVICE-WATER	(\$56,565)	(\$62,650)	(63,215)	=
331-10-30	INTERSERVICE-SEWER	(\$56,565)	(\$62,650)	(63,215)	=
331-10-40	INTERSERVICE-SOLID WASTE	(\$61,865)	(\$51,740)	(52,060)	=
331-10-50	INTERSERVICE-ELECTRIC	(\$96,055)	(\$88,940)	(88,185)	=
331-10-60	INTERSERVICE-STREETS	(\$49,490)	(\$51,740)	(52,060)	=
331-10-94	INTERSERVICE-BILLING	(\$43,020)	(\$38,680)	0	=
	<b>TOTAL INTERSERVICE BILLINGS</b>	(413,210)	(405,710)	(370,795)	=
	<b>NET PUBLIC WORKS COST</b>	0	0	0	=

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

GARAGE FUND PAGE 29

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16
221-6010	<b>GARAGE-INTERSERVICE FUND</b>			
434-10-10	SALARIES & WAGES	50,145	53,140	54,255
434-10-11	SALARIES & WAGES-VACATION SELLBACK	965	1,020	1,040
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	1,000
434-40-30	MAINT. & REPAIR - VEHICLES	1,000	1,000	1,000
434-40-31	MAINT. & REPAIR - BUILDING	0	1,000	1,000
434-40-34	FACILITY MAINT. & REPAIR - GAS TANKS	0	0	4,000
434-50-20	INSURANCE	1,655	3,535	1,370
434-50-30	TELEPHONE	200	200	200
434-50-31	CELLPHONE	350	420	450
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	3,000	4,000	4,000
434-90-80	TRANSFER TO PUBLIC WORKS	49,650	49,310	52,060
434-70-42	CAPITAL-VEHICLE	0	40,000	0
	<b>TOTAL GARAGE ADMIN EXPENSE</b>	118,465	165,125	129,875
	<b>EMPLOYEE BENEFITS</b>			
434-20-10	MEDICAL	13,735	13,790	16,250
434-20-20	SOCIAL SECURITY	4,090	4,340	4,420
434-20-30	RETIREMENT	6,385	6,690	6,670
434-20-50	UNEMPLOYMENT COMPENSATION	310	490	420
434-20-60	WORKMEN'S COMPENSATION	2,480	2,990	2,685
434-20-70	GROUP LIFE INSURANCE	590	625	640
	<b>TOTAL EMPLOYEE BENEFITS</b>	27,590	28,925	31,085
	<b>TOTAL GARAGE BUDGET</b>	146,055	194,050	160,960
331-10-10	<b>(LESS INTERSERVICE BILLINGS)</b>	<u>(\$146,055)</u>	<u>(\$194,050)</u>	<u>(160,960)</u>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16	=
	<b>BILLING INTERSERVICE FUND</b>				=
224-1410	<b>ADMINISTRATION</b>				=
416-10-10	SALARIES & WAGES	318,210	342,690	343,325	=
416-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	1,095	=
416-10-30	SALARIES & WAGES-OVERTIME	10,000	6,000	6,000	=
416-10-50	SALARIES & WAGES-ON CALL	0	3,500	3,500	=
416-30-10	CONTRACT SERVICES	42,000	3,150	20,000	=
416-30-12	CONTRACT SERVICES-PINNACLE	43,000	44,000	43,000	=
416-30-20	LEGAL-COLLECTION LAWYER	6,000	4,000	6,000	=
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	1,500	3,000	=
416-40-30	MAINT.&REPAIR-VEHICLES	350	1,000	1,000	=
416-50-20	INSURANCE	840	4,955	2,920	=
416-50-30	TELEPHONE	1,500	1,500	3,000	=
416-50-31	CELLPHONE	1,000	600	1,000	=
416-50-61	PITNEY BOWES EQUIPMENT	5,500	6,500	6,500	=
416-50-90	TRAINING	5,000	5,000	5,000	=
416-60-10	MATERIALS & SUPPLIES	13,000	13,000	13,000	=
416-60-11	GENERAL EXPENSE	1,000	1,000	1,000	=
416-60-12	COMPUTER	6,000	10,000	10,000	=
416-60-13	COPIER	6,000	6,000	6,000	=
416-60-15	POSTAGE	15,000	17,000	14,000	=
416-60-16	BILLING RATE-CONSULTANT	5,000	5,000	3,500	=
416-60-17	GAS & OIL	300	5,000	5,000	=
416-60-22	ELECTRIC	0	8,000	12,000	=
416-60-23	WATER	0	500	500	=
416-69-30	BANK CHARGES-CREDIT CARD FEES	32,000	40,000	46,000	=
416-90-80	COST ALLOCATION-PW BUIDING	51,030	46,080	0	=
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>569,230</b>	<b>581,975</b>	<b>562,340</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 13-14	BUDGET FY 14-15	BUDGET FY 15-16
224-1410	<b>BILLING INTERSERVICE FUND EMPLOYEE BENEFITS</b>			
416-20-10	MEDICAL	92,595	92,940	109,985
416-20-20	SOCIAL SECURITY	25,005	26,770	26,865
416-20-30	RETIREMENT	35,315	38,975	38,665
416-20-50	UNEMPLOYMENT COMPENSATION	2,170	3,925	3,330
416-20-60	WORKMAN'S COMPENSATION	1,095	3,365	2,890
416-20-70	GROUP LIFE INSURANCE	3,755	4,045	4,010
	<b>TOTAL EMPLOYEE BENEFITS</b>	159,935	170,020	185,745
	<b>TOTAL BILLING - O &amp; M</b>	729,165	751,995	748,085
416-70-40	CAPITAL-EQUIPMENT	0	0	20,000
	<b>TOTAL BILLING EXPENSES</b>	729,165	751,995	768,085
	<b>LESS INTERSERVICE BILLING</b>			
331-10-20	INTERSERVICE-WATER	(109,375)	(112,800)	(115,275)
331-10-30	INTERSERVICE-SEWER	(109,375)	(112,800)	(115,275)
331-10-40	INTERSERVICE-SOLID WASTE	(109,375)	(112,800)	(115,275)
331-10-50	INTERSERVICE-ELECTRIC	(401,040)	(413,595)	(422,260)
	<b>LESS TOTAL INTERSERVICE BILLING</b>	<b>(729,165)</b>	<b>(751,995)</b>	<b>(768,085)</b>
		0	0	0

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 IMPACT FEE FUNDS

ACCOUNT CODE	DESCRIPTION	BUDGET FY14-15	BUDGET FY15-16
128-0000	<b>WATER IMPACT FEE</b>		
	BALANCE PRIOR YEAR	1,155,314	1,280,314
355-30-10	IMPACT FEE REVENUE	125,000	85,000
	<b>BALANCE</b>	1,280,314	1,365,314
129-0000	<b>SEWER IMPACT FEE</b>		
	BALANCE PRIOR YEAR	788,894	853,769
355-30-10	IMPACT FEE REVENUE	64,875	65,000
	<b>BALANCE</b>	853,769	918,769
132-0000	<b>ELECTRIC IMPACT FEE</b>		
	BALANCE PRIOR YEAR	324,940	364,940
355-30-10	IMPACT FEE REVENUE	40,000	40,000
	<b>BALANCE</b>	364,940	404,940

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 WATER RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY14-15	BUDGET FY15-16	=
202-0000	<b>WATER CAPITAL RESERVES</b>			=
	BALANCE PRIOR YEAR	5,295,591	5,382,797	=
361-20-10	INTEREST	4,100	2,000	=
	BALANCE OF BUDGETED CAPITAL	\$315,560		=
432-95-00	FY 16 BUDGETED CAPITAL	0	(266,430)	=
	FY 15 CAPITAL	(21,351)	(111,000)	=
	FY 14 CAPITAL	(158,415)	(330,000)	=
	SE FRONT STREET	(44,921)	0	=
	WASHINGTON ST. TANK IMPR.	(135)	(99,663)	=
	REDNERS WELL	(7,632)	(183,944)	=
	WASH. STREET SEWER PUMP	0	(75,000)	=
	BALANCE OF USDA PROJECT	0	(600,000)	=
	VALVE & SCADA PROJECT	0	(2,000,000)	=
	<b>BALANCE AVAILABLE</b>	<b>5,382,797</b>	<b>1,718,760</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 GENERAL FUND RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY14-15	BUDGET FY15-16
101-0000	<b>GENERAL FUND CAPITAL RESERVES</b>		
	BALANCE PRIOR YEAR	1,101,984	960,399
361-20-10	INTEREST	1,300	1,000
392-20-10	SALE OF BUSINESS PARK LAND	0	0
395-10-10	DEPOSIT-FY 14 BUDGETED CAPITAL	55,000	0
413-70-44	EXPENDITURES-FY 14 GF CAPITAL	(13,231)	(25,000)
413-70-44	EXPENDITURES-FY 15 GF CAPITAL	(184,654)	0
413-70-44	CEMETARY ROAD	0	(30,000)
413-70-44	BUDGETED EXPENDITURES-FY 16	0	(280,000)
	<b>BALANCE</b>	<b>960,399</b>	<b>626,399</b>
	<b>RESTRICTED RESERVES</b>		
	<b>ECONOMIC DEVELOPEMENT FUNDS</b>	<b>1,072,163</b>	<b>997,857</b>
413-70-44	DMI	(40,000)	(40,000)
413-70-44	HIGHWAY SIGNS	0	(35,000)
413-70-44	CARPENTERS PIT ROAD	(14,306)	(5,694)
413-70-44	PLANNER/ECONOMIC DEVELOPER-FY15	(20,000)	(110,190)
413-70-44	DEDO GRANT	0	(3,250)
413-70-44	DOWNTOWN-DEDO	0	(20,000)
413-70-44	USDA RURAL ECONOMIC DEV. PLAN	0	(60,000)
	<b>BALANCE</b>	<b>997,857</b>	<b>723,723</b>
	DMI FY17 &18 FUNDING		(80,000)
	<b>FUTURE ECONOMIC DEVELOPEMENT</b>		<b>643,723</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 MUNICIPAL STREET AID

ACCOUNT CODE	DESCRIPTION	BUDGET FY14-15	BUDGET FY15-16	=
123-0000	<b>MUNICIPAL STREET AID</b>			=
	BALANCE OF STREET FUNDS	1,091,733	1,000,800	=
	BALANCE OF BRIDGE FUNDS	78,673	78,673	=
361-10-00	INTEREST	1,800	1,800	=
335-30-10	MUNICIPAL STREET AID GRANT	222,763	222,763	=
	<b>BALANCE AVAILABLE</b>	<b>1,394,969</b>	<b>1,304,036</b>	<b>=</b>
	<b>STREET EXPENDITURES</b>			<b>=</b>
431-70-45	2015 STREET IMPROVEMENTS	(155,335)	0	=
431-70-45	SE FRONT STREET-STORM DRAIN	(141,996)	0	=
431-70-45	MAPLE AVENUE PROJECT	(18,165)	0	=
431-70-45	2016 STREET IMPROVEMENTS	0	(150,000)	=
431-70-45	AIRPORT ROAD	0	(375,000)	=
	<b>TOTAL STREET EXPENDITURES</b>	<b>(315,496)</b>	<b>(525,000)</b>	<b>=</b>
	<b>BALANCE</b>	<b>1,079,473</b>	<b>779,036</b>	<b>=</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 GENERAL IMPROVEMENT FUND

ACCOUNT CODE	DESCRIPTION	BUDGET FY14-15	BUDGET FY15-16
122-0000	<b>GENERAL IMPROVEMENT FUND</b>		
	BALANCE PRIOR YEAR	46,773	126,140
361-10-00	INTEREST	0	0
335-20-10	STATE FUNDS-RECEIVABLE	0	94,632
335-20-10	STATE CTF FUNDS-RECEIVED	118,589	0
335-20-10	SE FRONT STREET	695,193	0
335-20-10	CAN DO PLAYGROUND-ROTARY	20,000	0
335-20-10	STATE FUNDS-GOAT ISLAND	187,106	0
335-20-10	DELAWARE HUMANITIES GRANT	3,000	0
	<b>BALANCE AVAILABLE</b>	1,070,661	220,772
	<b>STREET EXPENDITURES</b>		
452-70-87	DELDOT-SE FRONT	(557,057)	0
452-70-87	CTF-SE FRONT	(71,742)	0
431-70-43	CARPENTERS PIT ROAD	(7,499)	0
431-70-80	NE FRONT ST-UTILITY RELOCATION	(16,265)	(18,735)
431-70-82	CAN DO RESTROOM-ROTARY	(56,190)	0
431-70-82	GREENWAYS #22-GOAT ISLAND	(18,635)	0
431-70-82	CTF-GOAT ISLAND	(107,105)	0
431-70-82	DELAWARE HUMANITIES GRANT	(2,900)	0
431-70-82	CTF-N. WASHINGTON STREET	(107,128)	0
431-70-82	CTF-CEMETARY ROAD	0	(10,000)
431-70-82	CTF-TRUITT AVENUE	0	(75,897)
	<b>TOTAL STREET EXPENDITURES</b>	(944,521)	(104,632)
	<b>BALANCE</b>	126,140	116,140
127-0000			
355-20-10	<b>SIDEWALK FUNDS</b>	11,998	11,998

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 SEWER RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY14-15	BUDGET FY15-16	=
203-0000	<b>SEWER CAPITAL RESERVES</b>			=
	BALANCE PRIOR YEAR	3,341,174	2,436,139	=
361-20-10	INTEREST	2,440	2,200	=
432-90-10	BUDGETED XFER TO RESERVES	0	54,130	=
	<b>TOTAL FUNDS AVAILABLE</b>	<b>3,343,614</b>	<b>2,492,469</b>	<b>=</b>
	<b>EXPENDITURES</b>			<b>=</b>
	CAPITAL BUDGET FY15	(54,165)	(288,445)	=
	CAPITAL BUDGET FY14	(87,176)	(122,000)	=
	COUNCIL APPROVED FY14	(34,215)	(378,763)	=
	SE FRONT STREET	(53,398)	0	=
	SE SECOND ST. PUMP STATION	(6,543)	0	=
	NICHOLS EXCAVATION-WATERGATE	(7,350)	0	=
	DBF-USDA APPLICATION	(21,353)		=
	USDA-PHASE 1 GRANT	(98,500)	(301,500)	=
	<b>TOTAL EXPENDITURES</b>	<b>(362,700)</b>	<b>(1,090,708)</b>	<b>=</b>
	<b>BALANCE AVAILABLE</b>	<b>2,980,914</b>	<b>1,401,761</b>	<b>=</b>

**CITY OF MILFORD  
 BUDGET FISCAL YEAR 2015-2016  
 ELECTRIC RESERVES**

ACCOUNT CODE	DESCRIPTION	BUDGET FY14-15	BUDGET FY15-16	=
205-0000	<b>ELECTRIC CAPITAL RESERVES</b>			=
	BALANCE PRIOR YEAR	6,389,958	4,174,065	=
361-20-10	INTEREST	4,067	3,500	=
	BALANCE OF CAPITAL FY15	0	27,420	=
	<b>FUNDS AVAILABLE</b>	<b>6,394,025</b>	<b>4,204,985</b>	<b>=</b>
	<b>EXPENDITURES</b>			<b>=</b>
	BALANCE OF SUBSTATION CAPITAL IN FY 14 BUDGET	(1,496,548)	0	=
	CAPITAL IN FY 15 BUDGET	(245,258)	0	=
	PNC BANK BUILDING RENOVATIONS BUDGETED FY 16 CAPITAL	(8,371)	0	=
	McCRONE ENGINEERING	(452,283)	0	=
		0	(273,315)	=
		(17,500)		=
	<b>TOTAL EXPENDITURES</b>	<b>(2,219,960)</b>	<b>(273,315)</b>	<b>=</b>
	<b>BALANCE AVAILABLE</b>	<b>4,174,065</b>	<b>3,931,670</b>	<b>=</b>

