

**CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 BUDGET SUMMARY ANALYSIS**

DEPARTMENT	OPERATIONS & MAINTENANCE	DEBT SERVICE	CAPITAL	TOTAL EXPENDITURES
GENERAL FUND				
ADMINISTRATION	\$634,470	\$0	\$0	\$634,470
PLANNING & ZONING	\$188,055	\$0	\$0	\$188,055
CODE ENFORCEMENT & INSPECTION	\$247,580	\$0	\$0	\$247,580
FINANCE	\$490,160	\$0	\$0	\$490,160
INFORMATION TECHNOLOGY	\$345,145	\$0	\$63,000	\$408,145
POLICE	\$4,523,155	\$0	\$83,340	\$4,606,495
STREETS	\$778,910	\$0	\$538,000	\$1,316,910
PARKS & RECREATION	\$927,135	\$0	\$115,000	\$1,042,135
COUNCIL	\$389,425	\$0	\$0	\$389,425
TOTAL GENERAL FUND	\$8,524,035	\$0	\$799,340	\$9,323,375
WATER	\$1,475,070	\$724,765	\$534,665	\$2,734,500
SEWER	\$3,315,920	\$658,680	\$383,400	\$4,358,000
SANITATION	\$1,134,315	\$0	\$236,350	\$1,370,665
ELECTRIC	\$24,153,005	\$192,965	\$670,030	\$25,016,000
TOTAL BUDGET	\$38,602,345	\$1,576,410	\$2,623,785	\$42,802,540

**CITY OF MILFORD
BUDGET FISCAL YEAR 2017-2018
REVENUE**

GENERAL FUND PAGE 2

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
101-0000	GENERAL FUND REVENUE			
390-10-10	GENERAL FUND CAPITAL RESERVES	280,000	411,000	585,000
390-10-20	GF RESERVES-ECONOMIC DEV. FUNDS	173,440	201,255	95,000
	REAL ESTATE TAX			
311-10-10	PROPERTY TAXES: CURRENT LEVY	3,701,000	3,732,970	3,820,560
311-10-30	PROPERTY TAXES: PENALTIES	30,000	30,000	30,000
319-20-15	REAL ESTATE TRANSFER FEE-POLICE	500,000	500,000	500,000
	TOTAL REAL ESTATE TAXES	3,731,000	4,262,970	4,350,560
	LICENSES & PERMITS			
321-10-10	CONTRACTORS LICENSE	35,000	43,750	45,000
321-10-20	RENTAL LICENSE	85,000	85,000	80,000
322-10-00	BUILDING PERMIT FEES	60,000	75,000	80,000
322-15-00	PLANNING & ZONING FEES	15,000	15,000	15,000
328-10-30	GRASSCUTTING REVENUE	16,000	16,000	16,000
	TOTAL LICENSES & PERMITS	211,000	234,750	236,000
	POLICE DEPARTMENT			
342-10-10	FINES	135,000	135,000	110,000
342-10-60	MISCELLANEOUS REVENUE	5,000	5,000	5,000
342-10-90	ACCIDENT COPIES	9,000	10,000	14,000
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	5,000	5,000
342-10-99	SRO OFFICERS SCHOOL FUNDED	200,000	150,000	177,750
	TOTAL POLICE DEPARTMENT	487,000	440,000	446,750

**CITY OF MILFORD
BUDGET FISCAL YEAR 2017-2018
REVENUE**

GENERAL FUND PAGE 3

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
	GENERAL FUND REVENUE			
	MISCELLANEOUS REVENUE			
359-10-20	SPRINT TOWER RENTAL	16,480	17,300	17,300
359-10-25	VERIZON TOWER RENTAL	22,845	22,845	25,590
359-10-30	AT&T TOWER RENTAL	16,800	16,800	16,800
359-10-40	CHESAPEAKE GAS	38,000	36,000	36,000
359-10-50	CATV FRANCHISE FEES	100,000	106,000	113,000
359-10-55	POLE RENTAL FEES-CATV	6,835	6,835	6,835
359-10-60	FIBER OPTIC RENTAL	27,540	27,540	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	10,000
	TOTAL MISCELLANEOUS REVENUE	268,000	272,820	286,065
391-10-10	OTHER - INTERDEPARTMENTAL	715,480	800,000	824,000
391-10-50	ELECTRIC DIVISION	2,500,000	2,500,000	2,500,000
	TOTAL TRANSFERS- GENERAL FUND	3,215,480	3,300,000	3,324,000
	TOTAL GENERAL FUND REVENUES	8,865,920	9,185,295	9,323,375

**CITY OF MILFORD
BUDGET FISCAL YEAR 2017-2018
EXPENDITURES**

**PAGE 4A-1
CITY ADMINISTRATION**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18	=
GENERAL GOVERNMENT					
ADMINISTRATION					
101-1010					=
413-10-10	SALARIES & WAGES	396,795	320,220	341,865	=
413-10-11	SALARIES & WAGES-VACATION SELLBACK	1,510	2,760	2,845	=
413-10-30	SALARIES & WAGES-OVERTIME	3,000	3,000	8,000	=
413-30-10	CONTRACT SERVICES	1,000	1,000	25,000	=
413-30-11	CONTRACT SERVICES-TAX ASSESSOR	10,000	15,000	MOVED	=
413-30-12	CONTRACT SERVICES-COMP. STUDY	0	25,000	0	=
413-30-13	CONTRACT SERVICES-POLICE STUDY	0	95,000	0	=
413-30-20	LEGAL SERVICE	18,000	21,000	16,000	=
413-30-30	AUDITING SERVICE	1,000	1,000	1,000	=
413-30-50	ENGINEERING	12,500	5,000	0	=
413-50-20	INSURANCE & BONDING	5,815	5,160	5,500	=
413-50-30	TELEPHONE	1,200	1,200	2,400	=
413-50-40	ADVERTISING & PRINTING	16,500	22,500	20,500	=
413-50-61	WEBSITE MAINTENANCE	3,100	3,500	3,500	=
413-50-62	CAMA SOFTWARE	6,500	6,760	MOVED	=
413-50-90	TRAINING	5,000	10,500	12,500	=
413-60-10	MATERIALS & SUPPLIES	4,000	4,500	3,000	=
413-60-11	GENERAL EXPENSE	8,000	9,600	9,150	=
413-60-12	COMPUTER	6,500	1,650	4,100	=
413-60-13	COPIER	3,000	6,000	3,000	=
413-60-15	POSTAGE	400	750	1,100	=
413-67-11	DISCRETIONARY FUNDS	7,590	15,000	15,000	=
413-90-80	COST ALLOCATION-CITY HALL BUILDING	10,800	8,975	7,500	=
					=
	TOTAL ADMIN. GEN. EXPENSE	522,210	585,075	481,960	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 EXPENDITURES

PAGE 4A-2
 CITY ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18	=
101-1010	GENERAL GOVERNMENT EMPLOYEE BENEFITS				=
413-20-10	MEDICAL	29,205	54,730	65,475	=
413-20-20	SOCIAL SECURITY	29,675	25,230	27,160	=
413-20-30	RETIREMENT	30,335	40,230	45,080	=
413-20-50	UNEMPLOYMENT COMPENSATION	1,800	1,655	1,520	=
413-20-60	WORKMAN'S COMPENSATION	1,195	1,475	1,480	=
413-20-70	GROUP LIFE INSURANCE	2,820	3,595	2,760	=
413-20-80	RETIREE MEDICAL BENEFITS	8,420	9,035	9,035	=
	TOTAL EMPLOYEE BENEFITS	103,450	135,950	152,510	=
	TOTAL GEN. GOV'T. - O & M	625,660	721,025	634,470	=
413-70-40	CAPITAL-EQUIPMENT	0	0	0	=
	TOTAL GENERAL GOV. CAPITAL	0	0	0	=
	TOTAL GENERAL GOVERNMENT	625,660	721,025	634,470	=

**CITY OF MILFORD
BUDGET FISCAL YEAR 2017-2018
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**PAGE 4B-1
PLANNING & ZONING**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
101-1035	GENERAL GOVERNMENT ADMINISTRATION			
419-10-10	SALARIES & WAGES	115,435	117,490	87,850
419-10-30	SALARIES & WAGES-OVERTIME	3,500	2,500	2,500
419-30-10	CONTRACT SERVICES	0	30,000	0
419-30-20	LEGAL SERVICE	10,250	15,000	20,000
419-30-30	AUDITING SERVICE	1,000	1,000	1,000
419-30-50	ENGINEERING	8,000	6,000	6,000
419-50-20	INSURANCE & BONDING	630	300	325
419-50-30	TELEPHONE	700	700	150
419-50-60	SOFTWARE MAINTENANCE	0	0	4,000
419-50-90	TRAINING	5,000	1,000	2,500
419-60-10	MATERIALS & SUPPLIES	1,000	3,000	2,400
419-60-11	GENERAL EXPENSE	500	1,000	2,500
419-60-12	COMPUTER	2,000	0	0
419-60-13	COPIER	0	0	3,500
419-60-15	POSTAGE	250	1,000	1,000
419-90-80	BUILDING MAINT.-XFER TO CITY HALL	10,800	8,975	7,500
	TOTAL ADMIN. GEN. EXPENSE	159,065	187,965	141,225

**CITY OF MILFORD
BUDGET FISCAL YEAR 2017-2018
EXPENDITURES**

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

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18	=
101-1035	GENERAL GOVERNMENT EMPLOYEE BENEFITS				=
419-20-10	MEDICAL	21,790	37,290	26,860	=
419-20-20	SOCIAL SECURITY	9,145	9,205	6,990	=
419-20-30	RETIREMENT	12,075	15,140	11,330	=
419-20-50	UNEMPLOYMENT COMPENSATION	835	760	430	=
419-20-60	WORKMAN'S COMPENSATION	595	630	515	=
419-20-70	GROUP LIFE INSURANCE	1,355	1,385	705	=
	TOTAL EMPLOYEE BENEFITS	45,795	64,410	46,830	=
	TOTAL GENERAL GOV.-O & M	204,860	252,375	188,055	=
419-70-40	CAPITAL-EQUIPMENT	0	0	0	=
	TOTAL GENERAL GOV. CAPITAL	0	0	0	=
	TOTAL GENERAL GOVERNMENT	204,860	252,375	188,055	=

**CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 EXPENDITURES**

**PAGE 4C-1
 CODE ENFORCEMENT & INSPECTION**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
101-1045	GENERAL GOVERNMENT ADMINISTRATION			
429-10-10	SALARIES & WAGES	111,975	154,265	86,950
429-10-30	SALARIES & WAGES-OVERTIME	2,500	1,500	2,000
429-30-10	CONTRACT SERVICES	0	0	72,000
429-30-20	LEGAL SERVICE	3,000	3,000	2,500
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	1,440	2,815	2,050
429-50-30	TELEPHONE	0	0	600
429-50-31	CELLPHONE	1,200	1,000	300
429-50-90	TRAINING	5,000	5,000	2,000
429-60-10	MATERIALS & SUPPLIES	2,500	2,500	2,500
429-60-11	GENERAL EXPENSE	2,500	2,500	2,000
429-60-12	COMPUTER	0	2,000	0
429-60-15	POSTAGE	2,500	2,500	2,500
429-60-17	GASOLINE & OIL	1,500	1,500	1,500
429-60-18	UNIFORMS	1,000	1,000	1,000
429-68-10	DEMOLITIONS	16,000	16,000	0
429-68-20	PROPERTY MAINTENANCE	16,000	16,000	16,000
429-90-80	BUILDING MAINT.-XFER TO CITY HALL BLDG.	10,800	8,975	7,500
	TOTAL ADMIN. GEN. EXPENSE	182,415	225,055	205,900

**CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
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**PAGE 4C-2
 CODE ENFORCEMENT & INSPECTION**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18	=
101-1045	GENERAL GOVERNMENT EMPLOYEE BENEFITS				=
429-20-10	MEDICAL	12,955	37,290	24,335	=
429-20-20	SOCIAL SECURITY	8,815	11,895	6,650	=
429-20-30	RETIREMENT	11,315	16,300	8,915	=
429-20-50	UNEMPLOYMENT COMPENSATION	835	1,140	600	=
429-20-60	WORKMAN'S COMPENSATION	705	1,000	445	=
429-20-70	GROUP LIFE INSURANCE	1,320	1,820	735	=
	TOTAL EMPLOYEE BENEFITS	35,945	69,445	41,680	=
	TOTAL GENERAL GOV.-O & M	218,360	294,500	247,580	=
429-70-42	CAPITAL-VEHICLE	0	25,000	0	=
	TOTAL GENERAL GOV. CAPITAL	0	25,000	0	=
	TOTAL GENERAL GOVERNMENT	218,360	319,500	247,580	=

**CITY OF MILFORD
BUDGET FISCAL YEAR 2017-2018
EXPENDITURES**

CITY HALL BUILDING : O&M PAGE 5

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18	=
225-6320	CITY HALL COST ALLOCATION				=
481-30-10	CONTRACT SERVICES	3,000	2,700	1,300	=
481-30-15	CLEANING SERVICE	6,500	5,700	6,000	=
481-30-30	AUDITING SERVICES	1,000	1,000	1,000	=
481-40-31	BUILDING MAINT. & REPAIRS	15,000	15,000	9,000	=
481-50-30	TELEPHONE	2,500	2,500	0	=
481-60-10	MATERIALS & SUPPLIES	1,000	800	2,000	=
481-60-14	POSTAGE MACHINE	1,230	1,100	1,100	=
481-60-22	ELECTRIC	16,000	13,500	13,500	=
481-60-23	WATER	1,400	1,200	1,200	=
481-60-24	FUEL OIL	10,000	7,500	7,500	=
225-0000	TOTAL CITY HALL ALLOCATION EXPENSES	57,630	51,000	42,600	=
331-10-01	LESS INTERSERVICE BILLING-CITY ADMIN.	(10,800)	(8,975)	(7,500)	=
331-10-02	LESS INTERSERVICE BILLING-CITY COUNCIL	(19,230)	(17,950)	(15,000)	=
331-10-03	LESS INTERSERVICE BILLING-CODE ENF.	(10,800)	(8,975)	(7,500)	=
331-10-04	LESS INTERSERVICE BILLING-IT	(6,000)	(6,125)	(5,100)	=
331-10-05	LESS INTERSERVICE BILLING-P&Z	(10,800)	(8,975)	(7,500)	=
	NET CITY HALL COST	0	0	0	=

**CITY OF MILFORD
BUDGET FISCAL YEAR 2017-2018
EXPENDITURES**

**PAGE 6A
FINANCE**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
GENERAL GOVERNMENT				
ADMINISTRATION				
101-1310				
415-10-10	SALARIES & WAGES	269,920	299,545	290,550
415-10-11	SALARIES & WAGES-VACATION SELLBACK	4,255	3,120	985
415-30-10	CONTRACT SERVICES	10,000	10,000	10,000
415-30-11	CONTRACT SERVICES-TAX ASSESSOR	0	0	16,100
415-30-15	CLEANING SERVICES	9,000	9,000	9,000
415-30-30	AUDITING SERVICE	1,000	1,000	1,000
415-40-29	MAINT. & REPAIR-VEHICLE LABOR	500	500	500
415-40-30	MAINT. & REPAIR-VEHICLE	500	500	500
415-50-20	INSURANCE & BONDING	630	1,445	1,500
415-50-30	TELEPHONE	1,800	1,850	1,200
415-50-31	CELLPHONE	1,200	1,000	900
415-50-62	CAMA TAX SOFTWARE	0	0	7,000
415-50-90	TRAINING	6,000	9,000	9,000
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	2,750	2,500	2,500
415-60-17	GAS & OIL	250	250	250
	TOTAL ADMIN. GEN. EXPENSE	322,805	354,710	365,985

**CITY OF MILFORD
BUDGET FISCAL YEAR 2017-2018
EXPENDITURES**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18	=
	GENERAL GOVERNMENT				=
	EMPLOYEE BENEFITS				=
415-20-10	MEDICAL	24,540	50,890	50,475	=
415-20-20	SOCIAL SECURITY	21,805	23,445	22,895	=
415-20-30	RETIREMENT	32,835	35,025	35,770	=
415-20-50	UNEMPLOYMENT COMPENSATION	1,665	1,900	1,715	=
415-20-60	WORKMAN'S COMPENSATION	825	945	780	=
415-20-70	GROUP LIFE INSURANCE	3,170	3,525	2,340	=
	TOTAL EMPLOYEE BENEFITS	84,840	115,730	113,975	=
	FINANCE BUILDING				=
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	200	=
	TOTAL MUN. BLDG. GEN. EXP	10,225	10,225	10,200	=
	TOTAL GENERAL GOV.-O & M	417,870	480,665	490,160	=
415-70-40	CAPITAL-EQUIPMENT	6,425	0	0	=
	TOTAL GENERAL GOV. CAPITAL	6,425	0	0	=
	TOTAL GENERAL GOVERNMENT	424,295	480,665	490,160	=

**CITY OF MILFORD
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**PAGE 7A
INFORMATION TECHNOLOGY**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18	=
GENERAL GOVERNMENT					
ADMINISTRATION					
101-1510					=
418-10-10	SALARIES & WAGES	121,265	107,310	114,995	=
418-10-11	SALARIES & WAGES-VACATION SELLBACK	1,545	1,580	1,630	=
418-30-10	CONTRACT SERVICES	1,150	1,300	1,300	=
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	500	500	500	=
418-50-20	INSURANCE & BONDING	630	700	750	=
418-50-30	TELEPHONE	300	300	600	=
418-50-31	CELLPHONE	1,200	1,000	1,000	=
418-50-60	SOFTWARE MAINTENANCE	117,000	124,225	134,000	=
418-50-90	TRAINING	5,000	5,000	6,400	=
418-60-10	MATERIALS & SUPPLIES	6,000	6,000	6,000	=
418-60-11	GENERAL EXPENSE	500	500	500	=
418-60-12	COMPUTER	35,000	30,000	30,000	=
418-60-17	GASOLINE & OIL	700	300	300	=
	TOTAL ADMIN. GEN. EXPENSE	292,290	280,215	299,475	=

**CITY OF MILFORD
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**PAGE 7B
INFORMATION TECHNOLOGY**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18	=
101-1510	GENERAL GOVERNMENT EMPLOYEE BENEFITS				=
418-20-10	MEDICAL	39,220	18,710	18,710	=
418-20-20	SOCIAL SECURITY	9,595	8,525	9,130	=
418-20-30	RETIREMENT	14,755	10,485	11,065	=
418-20-50	UNEMPLOYMENT COMPENSATION	835	760	685	=
418-20-60	WORKMAN'S COMPENSATION	370	340	310	=
418-20-70	GROUP LIFE INSURANCE	1,425	970	670	=
	TOTAL EMPLOYEE BENEFITS	66,200	39,790	40,570	=
	MUNICIPAL BUILDING				=
418-40-31	COST ALLOCATION-CITY HALL BUILDING	6,000	6,125	5,100	=
	TOTAL GENERAL GOV.-O & M	364,490	326,130	345,145	=
418-70-40	CAPITAL-EQUIPMENT	62,760	55,000	63,000	=
	TOTAL GENERAL GOV. CAPITAL	62,760	55,000	63,000	=
	TOTAL GENERAL GOVERNMENT	427,250	381,130	408,145	=

CITY OF MILFORD
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ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
101-1610	POLICE DEPARTMENT			
421-10-10	SALARIES & WAGES-SWORN OFFICERS	1,886,195	1,850,185	1,954,115
421-10-11	SALARIES & WAGES-VACATION SELLBACK	10,810	11,590	14,695
421-10-30	SALARIES & WAGES-OFFICERS OVERTIME	148,875	164,000	164,000
421-10-31	SALARIES & WAGES-SPECIAL DUTY RADAR	15,000	0	0
421-10-35	SALARIES & WAGES-OFFICERS COURT/ STANDBY	35,000	35,000	35,000
421-10-50	SALARIES & WAGES-OFFICERS ON CALL	55,000	55,000	55,000
421-10-55	SALARIES & WAGES-SHIFT DIFFERENTIAL	16,000	16,000	16,000
421-10-60	SALARIES & WAGES-DOWNTOWN PATROL	0	14,000	14,000
421-11-10	SALARIES & WAGES-CIVILIAN	390,765	395,225	399,625
421-11-11	SALARIES & WAGES-VACATION SELLBACK	2,400	2,445	2,570
421-11-30	SALARIES & WAGES-CIVILIAN OVERTIME	30,000	30,000	30,000
421-11-55	SALARIES & WAGES-SHIFT DIFFERENTIAL	4,800	4,800	4,800
421-12-10	SALARIES & WAGES-CROSS. GUARDS	10,300	10,300	10,300
421-13-10	SALARIES & WAGES-SEASONAL CADETS	10,000	0	0
421-30-10	CONTRACT SERVICES	27,500	31,950	30,000
421-30-20	LEGAL EXPENSE	25,000	50,000	50,000
421-30-30	AUDITING	5,000	5,000	5,000
421-50-20	INSURANCE	38,380	49,020	51,500
421-50-30	TELEPHONE	7,500	6,500	6,500
421-50-31	CELLPHONE	14,900	14,500	9,500
421-50-40	ADVERTISING & PRINTING	5,000	5,000	5,000
421-50-90	TRAINING	39,000	42,000	42,000
421-60-10	MATERIALS & SUPPLIES	20,000	20,000	20,000
421-60-11	GENERAL EXPENSE	5,000	7,500	7,500
421-60-18	UNIFORMS & EQUIPMENT	32,500	32,500	32,500
421-65-11	SENIOR PATROL	1,000	1,000	1,000
421-65-13	CRIMINAL INVESTIGATION FUND	2,500	2,500	2,500
421-65-14	COMMUNITY POLICING	3,000	5,000	5,000
421-65-15	CADET SEASONAL OFFICER SUPPLIES	4,000	0	0
421-65-16	K-9 UNIT EXPENSE	3,500	3,500	3,500
421-65-17	SPECIAL OPS GROUP EXPENSE	<u>7,500</u>	<u>7,500</u>	<u>4,000</u>
	TOTAL POLICE GEN. SERV. EXPENSE	2,856,425	2,872,015	2,975,605

CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
101-1610	POLICE DEPARTMENT EMPLOYEE BENEFITS			
421-20-10	MEDICAL	526,675	601,170	603,095
421-20-20	SOCIAL SECURITY	201,070	198,820	206,965
421-20-30	RETIREMENT	395,680	388,230	352,060
421-20-50	UNEMPLOYMENT COMPENSATION	18,380	16,600	14,930
421-20-60	WORKMAN'S COMPENSATION	121,455	124,590	130,285
421-20-70	GROUP LIFE INSURANCE	<u>26,530</u>	<u>26,225</u>	<u>19,365</u>
	TOTAL EMPLOYEE BENEFITS	1,289,790	1,355,635	1,326,700
	VEHICLE EXPENSE			
421-40-29	MAINTENANCE-GARAGE LABOR	31,000	40,000	38,000
421-40-30	MAINTENANCE-PARTS & REPAIRS	25,000	28,000	28,000
421-50-21	INSURANCE	18,865	25,090	26,350
421-60-17	GASOLINE & OIL	<u>70,000</u>	<u>60,000</u>	<u>60,000</u>
	TOTAL VEHICLE EXPENSE	144,865	153,090	152,350
	HEADQUARTERS EXPENSE			
421-40-31	MAINTENANCE & REPAIR BUILDING	12,000	15,000	15,000
421-40-32	MAINTENANCE & REPAIR OF EQUIPMENT	15,000	15,000	15,000
421-60-12	COMPUTERS	7,000	7,000	7,000
421-60-13	COPIERS	2,000	2,000	2,000
421-60-15	POSTAGE	1,500	1,500	1,500
421-60-22	ELECTRIC	20,000	20,000	21,000
421-60-23	WATER	2,800	2,800	3,000
421-60-24	FUEL OIL	<u>10,000</u>	<u>7,500</u>	<u>4,000</u>
	TOTAL HEADQUARTERS EXPENSE	70,300	70,800	68,500
	POLICE CAPITAL			
421-70-40	CAPITAL-EQUIPMENT	10,000	0	0
421-70-42	CAPITAL-VEHICLES	74,000	71,600	83,340
	TOTAL POLICE CAPITAL	84,000	71,600	83,340
	TOTAL POLICE BUDGET	4,445,380	4,523,140	4,606,495

**CITY OF MILFORD
BUDGET FISCAL YEAR 2017-2018
EXPENDITURES**

GENERAL FUND PAGE 10

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
101-1810	STREETS & GROUNDS DIVISION			
431-10-10	SALARIES & WAGES	275,815	277,305	213,660
431-10-11	SALARIES & WAGES-VACATION SELLBACK	2,510	2,560	1,495
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	58,000	30,000	12,000
431-30-30	AUDITING	2,000	2,000	2,000
431-30-50	ENGINEERING SERVICES	10,000	10,000	2,500
431-40-29	MAINT. & REPAIR-VEHICLE LABOR	29,000	29,000	30,000
431-40-30	MAINT. & REPAIR-VEHICLES	40,000	40,000	30,000
431-50-20	INSURANCE	16,545	18,165	19,000
431-50-30	TELEPHONE	500	500	400
431-50-31	CELLPHONE	1,800	800	800
431-50-40	ADVERTISING & PRINTING	1,500	1,500	1,500
431-50-90	TRAINING	1,000	1,000	2,500
431-60-10	MATERIALS & SUPPLIES	7,000	7,000	8,000
431-60-11	GENERAL EXPENSE	500	500	500
431-60-17	GASOLINE & OIL	25,000	18,000	13,000
431-60-18	UNIFORMS & EQUIPMENT	5,800	5,800	6,100
431-60-19	RADIO	0	0	1,650
431-60-70	STREET SIGNS & MARKERS	15,000	10,000	10,000
431-60-71	STREET & ROAD MATERIALS	35,000	25,000	20,000
431-60-72	SNOW & ICE REMOVAL	20,000	20,000	16,000
431-60-73	STORM SEWERS & DRAINS	10,000	10,000	8,000
431-60-75	SIDEWALKS & CURBS	30,000	30,000	30,000
431-60-76	STREET LIGHTS	92,000	92,000	92,000
431-90-80	TRANSFER TO PUBLIC WORKS	52,060	55,240	91,095
	TOTAL S & G GEN. EXPENSE	750,530	705,870	631,700

CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
101-1810	STREETS & GROUNDS DIVISION EMPLOYEE BENEFITS			
431-20-10	MEDICAL	98,920	101,490	88,905
431-20-20	SOCIAL SECURITY	22,915	23,025	17,755
431-20-30	RETIREMENT	30,960	32,745	25,010
431-20-50	UNEMPLOYMENT COMPENSATION	2,710	2,465	1,765
431-20-60	WORKMEN'S COMPENSATION	14,160	14,805	11,615
431-20-70	GROUP LIFE INSURANCE	3,040	3,065	1,860
	TOTAL EMPLOYEE BENEFITS	172,705	177,595	146,910
	BUILDING EXPENSES			
431-40-31	MAINTENANCE & REPAIR BUILDING	1,000	1,000	0
431-60-22	ELECTRIC	4,500	0	0
431-60-23	WATER	400	400	300
	TOTAL BUILDING EXPENSE	5,900	1,400	300
	TOTAL S & G DIVISION O & M	929,135	884,865	778,910
431-70-20	CAPITAL-BUILDING	0	0	25,000
431-70-40	CAPITAL-EQUIPMENT	0	0	60,000
431-70-42	CAPITAL-VEHICLES	120,000	145,000	173,000
431-70-44	CAPITAL-STREETS	0	66,000	280,000
431-80-10	1996 BOND DEBT-PRINCIPAL	14,665	14,360	0
431-80-11	1996 BOND DEBT-INTEREST	2,475	2,115	0
	TOTAL S & G DIV. CAPITAL & DEBT	137,140	227,475	538,000
	TOTAL S & G DIVISION	1,066,275	1,112,340	1,316,910

CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 EXPENDITURES

GENERAL FUND PAGE 12

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
101-1910	PARKS & RECREATION			
451-10-10	SALARIES & WAGES	303,235	308,420	323,020
451-10-11	SALARIES & WAGES-VACATION SELLBACK	2,725	4,455	4,700
451-10-15	SALARIES-SUMMER PLAYGROUND	14,000	14,000	14,000
451-10-20	SALARIES-TEMPORARY WAGES	70,000	90,000	90,000
451-10-22	SALARIES-TEMP. WAGES CEMETERY	32,000	32,000	32,000
451-10-30	SALARIES-TEMP.-OVERTIME	0	0	2,500
451-30-10	CONTRACT SERVICES	20,000	24,000	24,000
451-30-11	BOYS AND GIRLS CLUB RENTAL	31,000	32,000	33,000
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	19,000	19,000	19,000
451-40-30	MAINT. & REPAIR-VEHICLES	15,000	15,000	15,000
451-40-31	MAINTENANCE & REPAIR-BUILDING	23,800	21,000	25,000
451-40-34	MAINTENANCE & REPAIR-FACILITIES	80,000	80,000	80,000
451-50-20	INSURANCE	11,300	12,615	13,500
451-50-30	TELEPHONE	950	950	1,500
451-50-31	CELLPHONE	1,450	1,000	0
451-50-40	ADVERTISING & PRINTING	3,500	3,500	5,500
451-50-60	SOFTWARE MAINTENANCE	2,915	3,005	3,100
451-50-90	TRAINING	3,000	5,000	4,200
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	0	2,000	4,000
451-60-13	COPIER	2,500	2,500	3,300
451-60-15	POSTAGE	800	800	800
451-60-17	GASOLINE & OIL	16,000	14,000	14,000
451-60-22	ELECTRIC	10,000	10,000	18,000
451-60-23	WATER	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
	TOTAL P&R GENERAL EXPENSE:	684,175	716,245	751,120

**CITY OF MILFORD
BUDGET FISCAL YEAR 2017-2018
EXPENDITURES**

GENERAL FUND PAGE 13

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
101-1910	PARKS & RECREATION			
	EMPLOYEE - BENEFITS			
451-20-10	MEDICAL	61,025	65,490	82,890
451-20-20	SOCIAL SECURITY	25,080	25,590	26,640
451-20-30	RETIREMENT	34,695	37,050	38,995
451-20-50	UNEMPLOYMENT COMPENSATION	2,815	2,595	2,315
451-20-60	WORKMAN'S COMPENSATION	13,290	14,130	14,805
451-20-70	GROUP LIFE INSURANCE	3,565	3,635	2,685
451-20-80	RETIREE HEALTH INSURANCE	16,250	8,270	7,685
	TOTAL P&R EMPLOYEE BENEFITS	156,720	156,760	176,015
	TOTAL P&R OPERATIONAL EXPENSES:	840,895	873,005	927,135
	PARKS & RECREATION CAPITAL			
451-70-20	CAPITAL-BUILDING	7,000	7,000	25,000
451-70-40	CAPITAL-EQUIPMENT	53,000	39,000	40,000
451-70-50	CAPITAL-PARKS	160,000	80,000	50,000
	TOTAL P&R CAPITAL	220,000	126,000	115,000
201-7010	PARKS & RECREATION ENTERPRISE FUND			
347-10-10	EXPENDITURES	100,000	100,000	90,000
451-69-10	ENTERPRISE PROGRAM REVENUES	<u>(100,000)</u>	<u>(100,000)</u>	<u>(90,000)</u>
	TOTAL P&R ENTERPRISE EXPENSE	0	0	0
	TOTAL PARKS & REC. BUDGET	1,060,895	999,005	1,042,135

CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 EXPENDITURES

GENERAL FUND PAGE 14

ACCOUNT CODE	DESCRIPTION	BUDGET FY15-16	BUDGET FY16-17	BUDGET FY17-18	=
GENERAL GOVERNMENT					
101-1110	COUNCIL				=
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 SERVICE-RECORDING EQUIP.	1,250	1,200	1,200	=
411-30-20	LEGAL	20,000	20,500	20,000	=
411-40-31	CITY HALL BUILDING EXPENSES	19,230	17,950	15,000	=
411-68-11	PUBLIC OFFICIALS & LIABILITY INSURANCE	32,990	21,740	23,000	=
411-68-12	CHRISTMAS DECORATIONS	0	15,000	10,000	=
411-68-13	COUNCIL EXPENSE	17,000	17,000	20,000	=
411-68-14	EMPLOYEE RECOGNITION	9,000	11,000	11,000	=
411-68-15	CODIFICATION	4,000	9,500	10,000	=
411-68-16	CARLISLE FIRE COMPANY	140,000	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	0	0	=
411-68-34	ECONOMIC DEVELOPMENT	0	15,000	5,000	=
411-68-37	ARMORY EXPENSE	20,000	10,000	12,000	=
411-68-38	DEDO/DOWNTOWN PLANNING GRANT	23,250	0	0	=
411-68-39	RESIDENT SURVEY	0	15,000	0	=
411-68-40	STRATEGIC PLAN	0	0	20,000	=
101-1210	ELECTIONS				=
414-10-10	SALARIES-ELECTIONS	4,000	4,000	4,000	=
414-60-12	SUPPLIES-ELECTIONS	1,000	1,000	1,000	=
	TOTAL COUNCIL AND ELECTIONS O & M	393,945	396,115	389,425	=
	TOTAL GENERAL FUND BUDGET	8,865,920	9,185,295	9,323,375	=

**CITY OF MILFORD
BUDGET FISCAL YEAR 2017-2018
REVENUES**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18	=
202-2020	WATER DIVISION				=
344-10-10	SERVICE BILLINGS	2,600,000	2,700,000	2,700,000	=
344-10-20	LATE PENALTIES	3,500	3,000	3,000	=
344-10-40	CONNECT AND RECONNECT FEES	20,000	15,000	15,000	=
344-10-45	NEW METER CONNECTIONS	8,000	10,000	12,000	=
359-10-99	MISCELLANEOUS	500	500	500	=
361-10-00	EARNINGS ON INVESTMENTS	3,500	2,000	4,000	=
390-20-10	TRANSFER FROM CAPITAL RESERVES	266,430	0	0	=
	TOTAL WATER REVENUES	2,901,930	2,730,500	2,734,500	=
203-3030	WASTEWATER DIVISION				=
344-10-09	KENT COUNTY COST ADJUSTMENTS	1,700,000	1,850,000	1,850,000	=
344-10-10	SERVICE BILLINGS	2,300,000	2,500,000	2,500,000	=
344-10-20	PENALTIES	5,000	5,000	5,000	=
361-10-00	EARNINGS ON INVESTMENTS	1,500	1,500	3,000	=
390-10-10	TRANSFER FROM CAPITAL RESERVES	0	0	0	=
	TOTAL WASTEWATER REVENUES	4,006,500	4,356,500	4,358,000	=

**CITY OF MILFORD
BUDGET FISCAL YEAR 2017-2018
EXPENDITURES**

WATER FUND: O&M PAGE 16

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
202-2020	WATER DIVISION			
432-10-10	SALARIES WAGES	172,710	175,590	158,275
432-10-11	SALARIES WAGES-VACATION SELLBACK	1,145	495	700
432-10-30	SALARIES WAGES-OVERTIME	15,875	15,875	15,875
432-10-50	SALARIES WAGES-ON CALL	13,800	13,800	13,800
432-30-10	CONTRACT SERVICES	45,000	45,000	50,000
432-30-20	LEGAL EXPENSES	2,500	2,500	2,500
432-30-30	AUDITING	8,000	8,000	8,000
432-30-50	ENGINEERING	20,000	25,000	25,000
432-40-10	WATER METERS	49,000	49,000	49,000
432-40-11	WELLS	80,000	80,000	100,000
432-40-12	MAINS	30,000	30,000	30,000
432-40-13	CHEMICALS	95,000	125,000	125,000
432-40-14	SERVICE CONNECTIONS	12,000	12,000	12,000
432-40-15	PUMPING - POWER PURCHASED	217,000	250,000	240,000
432-40-29	MAINT. & REPAIR-VEHICLE LABOR	8,000	8,000	8,000
432-40-30	MAINT. & REPAIR-VEHICLES	8,000	8,000	8,000
432-40-31	MAINT. & REPAIR-BUILDING	8,000	10,000	10,000
432-40-34	MAINT. & REPAIR-WATER TOWERS	52,650	52,650	52,650
432-50-19	MAINT. & REPAIR - SCADA	10,000	10,000	20,000
432-50-20	INSURANCE	16,780	16,090	17,000
432-50-30	TELEPHONE	3,000	3,000	300
432-50-31	CELLPHONE	5,700	3,000	3,000
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	2,000	2,000
432-60-17	GASOLINE & OIL	10,000	8,000	8,000
432-60-18	UNIFORMS	2,700	1,500	2,500
432-60-19	RADIO	0	0	600
432-69-30	DEBT EXPENSE	0	700	700
	TOTAL WATER DIVISION O&M EXP	900,010	966,700	974,400

CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 EXPENDITURES

WATER FUND: O&M PAGE 17

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
202-2020	WATER DIVISION			
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	57,940	57,020	52,725
432-20-20	SOCIAL SECURITY	15,595	15,795	14,430
432-20-30	RETIREMENT	20,510	22,090	20,180
432-20-50	UNEMPLOYMENT COMPENSATION	1,540	1,405	1,175
432-20-60	WORKMEN'S COMPENSATION	9,710	10,210	9,370
432-20-70	GROUP LIFE INSURANCE	<u>2,030</u>	<u>2,070</u>	<u>1,310</u>
	TOTAL EMPLOYEE BENEFITS	107,325	108,590	99,190
432-90-30	INTERDEPARTMENTAL TRANSFERS	154,190	170,000	175,100
432-90-80	TRANSFER TO PUBLIC WORKS	63,215	67,070	109,315
432-90-82	TRANSFER TO BILLING	<u>115,275</u>	<u>113,665</u>	<u>116,410</u>
	TOTAL WATER DIVISION - O&M	1,340,015	1,426,025	1,474,415
	DEBT SERVICE			
432-80-10	G O BONDS 2011(96)-PRINCIPAL	51,315	50,245	0
432-80-11	G O BONDS 2011(96)-INTEREST	8,660	7,395	0
432-80-13	1992 CAB BONDS-PRINCIPAL	465,000	395,000	395,000
432-80-15	G O BONDS 2011(92)-PRINCIPAL	106,250	104,035	0
432-80-16	G O BONDS 2011(92)-INTEREST	17,930	15,310	0
432-80-23&24	2012 USDA LOAN	186,000	186,000	186,005
432-80-02&03	2012 WASHINGTON ST. LOAN	<u>143,760</u>	<u>143,760</u>	<u>143,760</u>
	TOTAL WATER DIVISION DEBT	978,915	901,745	724,765
	WATER CAPITAL			
432-70-40	CAPITAL OUTLAY-EQUIPMENT	78,000	10,000	0
432-70-42	CAPITAL OUTLAY-VEHICLE	58,000	25,000	0
432-70-44	CAPITAL OUTLAY-INFRASTRUCTURE	447,000	50,000	45,000
432-90-10	CAPITAL OUTLAY-TRANSFER TO RESERVE	0	317,730	490,320
	TOTAL WATER DIVISION	2,901,930	2,730,500	2,734,500

CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 EXPENDITURES

SEWER FUND: O & M PAGE 18

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
203-3030	WASTEWATER DIVISION			
432-10-10	SALARIES & WAGES	172,710	175,590	158,275
432-10-11	SALARIES & WAGES-VACATION SELLBACK	1,145	495	700
432-10-30	SALARIES & WAGES-OVERTIME	15,875	15,875	15,875
432-10-50	SALARIES & WAGES-ON CALL	13,800	13,800	13,800
432-30-10	CONTRACT SERVICES	25,000	25,000	30,000
432-30-20	LEGAL EXPENSE	2,000	2,000	2,000
432-30-30	AUDITING	8,000	8,000	8,000
432-30-50	ENGINEERING EXPENSE	20,000	25,000	25,000
432-40-12	MAINS	20,000	20,000	20,000
432-40-13	CHEMICALS	33,000	33,000	33,000
432-40-14	SERVICE CONNECTIONS	4,000	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	5,000	5,000
432-40-19	WASTEWATER TREATMENT	1,700,000	1,850,000	1,850,000
432-40-20	WASTEWATER TREATMENT-I & I	529,000	500,000	475,000
432-40-29	MAINT. & REPAIRS-VEHICLES LABOR	8,000	8,000	8,000
432-40-30	MAINT. & REPAIRS-VEHICLES	5,500	5,500	5,500
432-40-32	MAINT. & REPAIRS-EQUIPMENT	5,000	5,000	5,000
432-50-19	MAINT. & REPAIRS-SCADA	20,000	20,000	20,000
432-50-20	INSURANCE	5,180	5,420	5,700
432-50-30	TELEPHONE	1,000	400	300
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	1,500	1,500
432-60-17	GASOLINE & OIL	10,000	8,000	8,000
432-60-18	UNIFORMS	2,000	1,500	2,500
432-60-19	RADIO	0	0	1,200
432-69-30	BOND DEBT SERVICE EXPENSE	700	1,400	1,400
	TOTAL WASTEWATER GEN. EXP	2,722,410	2,849,980	2,815,250

CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 EXPENDITURES

SEWER FUND: O & M PAGE 19

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
203-3030	WASTEWATER DIVISION EMPLOYEE BENEFITS			
432-20-10	MEDICAL	57,940	57,020	52,725
432-20-20	SOCIAL SECURITY	15,595	15,795	14,430
432-20-30	RETIREMENT	20,510	22,090	20,180
432-20-50	UNEMPLOYMENT COMPENSATION	1,540	1,405	1,175
432-20-60	WORKMEN'S COMPENSATION	9,710	10,210	9,370
432-20-70	GROUP LIFE INSURANCE	<u>2,030</u>	<u>2,070</u>	<u>1,310</u>
	TOTAL EMPLOYEE BENEFITS	107,325	108,590	99,190
432-90-40	INTERDEPARTMENTAL TRANSFERS	154,190	170,000	175,100
432-90-80	TRANSFER TO PUBLIC WORKS	63,215	67,070	109,315
432-90-82	TRANSFER TO BILLING DEPT.	115,275	113,665	116,410
	TOTAL WASTEWATER DIVISION - O&M:	3,162,415	3,309,305	3,315,265
	DEBT SERVICE			
432-80-10	G O BONDS 2011(1996)-PRINCIPAL	67,780	66,365	0
432-80-11	G O BONDS 2011(1996)-INTEREST	11,440	9,765	0
432-80-12	2000 STATE REV. FUND LOAN-PRINCIPAL	92,525	95,785	362,000
432-80-28	2000 STATE REV. FUND LOAN-INTEREST	20,695	17,885	8,590
432-80-04	2011 BOND ISSUE-PRINCIPAL	140,000	140,000	75,000
432-80-05	2011 BOND ISSUE-INTEREST	108,365	105,565	60,980
432-80-06	2012 STATE REV. FUND LOAN-PRINCIPAL	48,990	49,975	50,980
432-80-07	2012 STATE REV. FUND LOAN-INTEREST	16,715	15,730	14,725
432-80-08	2012 KENT COUNTY BYPASS-PRINCIPAL	23,165	23,690	24,230
432-80-09	2012 KENT COUNTY BYPASS-INTEREST	27,780	27,255	26,715
432-80-25+26	2015 USDA LOAN	<u>0</u>	<u>60,455</u>	<u>35,500</u>
	TOTAL WASTEWATER DEBT	557,455	612,470	658,720
	CAPITAL			
432-70-42	CAPITAL OUTLAY-VEHICLE	130,000	130,000	60,000
432-70-44	CAPITAL OUTLAY-INFRASTRUCTURE	102,500	15,000	65,000
432-90-10	CAPITAL OUTLAY-TRANSFER TO RESERVE	<u>54,130</u>	<u>289,725</u>	<u>259,015</u>
	TOTAL WASTEWATER DIVISION	4,006,500	4,356,500	4,358,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 REVENUE

SOLID WASTE FUND PAGE 20

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
204-4040	SOLID WASTE DIVISION			
344-10-70	SERVICE BILLINGS-COMMERCIAL	55,000	42,000	43,000
344-10-71	SERVICE BILLINGS-RESIDENTIAL	970,000	1,000,000	1,040,000
344-10-72	SERVICE BILLINGS-BULK TRASH	25,000	10,000	10,000
344-10-74	REBATE	0	18,000	0
344-10-20	LATE PENALTIES	3,500	3,500	3,500
361-10-00	EARNINGS ON INVESTMENTS	6,500	4,500	2,000
399-40-00	BUDGETED FUND BALANCE	53,855	32,440	45,165
399-40-00	BUDGETED FUND BAL.-NEW TRUCK	0	250,000	227,000
	TOTAL SOLID WASTE REVENUE:	1,113,855	1,360,440	1,370,665

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BUDGET FISCAL YEAR 2017-2018
EXPENDITURES**

SOLID WASTE FUND PAGE 21

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
204-4040	SOLID WASTE DIVISION			
432-10-10	SALARIES & WAGES	230,080	234,190	188,465
432-10-11	SALARIES & WAGES-VACATION SELLBACK	740	0	390
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	20,500	21,700	25,550
432-30-30	AUDITING	6,000	6,000	6,000
432-40-29	MAINT. & REPAIR-VEHICLE LABOR	21,000	18,000	18,000
432-40-30	MAINT. & REPAIR-VEHICLE	40,000	35,000	40,000
432-42-10	LANDFILL FEES	265,000	265,000	250,000
432-50-20	INSURANCE	10,780	11,365	12,000
432-50-31	CELLPHONE	0	0	1,200
432-50-40	ADVERTISING AND PRINTING	4,500	4,000	5,000
432-50-60	SOFTWARE MAINTENANCE	0	0	3,600
432-50-90	TRAINING	1,000	1,000	3,000
432-60-10	MATERIALS & SUPPLIES	5,500	3,500	3,000
432-60-11	GENERAL EXPENSES	1,000	1,000	1,000
432-60-15	POSTAGE	1,000	500	750
432-60-17	GASOLINE & OIL	30,000	20,000	20,000
432-60-18	UNIFORMS	6,000	6,000	4,450
432-60-21	NATURAL GAS	7,500	6,000	5,000
432-61-10	TRASH & RECYCLING CONTAINERS	18,000	20,000	48,000
432-61-11	YARD WASTE CONTAINERS	15,000	10,000	8,000
432-61-12	DUAL CONTAINERS	0	0	24,450
432-90-50	INTERDEPARTMENTAL TRANSFERS	102,930	100,000	103,000
432-90-80	TRANSFER TO PUBLIC WORKS	52,060	55,240	91,095
432-90-82	TRANSFER TO BILLING DEPT.	115,275	113,665	116,410
	TOTAL SOLID WASTE O & M EXP.	984,865	963,160	1,009,360

**CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 EXPENDITURES**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18	=
204-4040	SOLID WASTE DIVISION EMPLOYEE BENEFITS				=
432-20-10	MEDICAL	65,565	70,365	72,690	=
432-20-20	SOCIAL SECURITY	18,895	19,130	15,305	=
432-20-30	RETIREMENT	27,575	29,385	23,650	=
432-20-50	UNEMPLOYMENT COMPENSATION	2,710	2,465	1,715	=
432-20-60	WORKMEN'S COMPENSATION	11,535	12,165	9,925	=
432-20-70	GROUP LIFE INSURANCE	2,710	2,770	1,670	=
	TOTAL EMPLOYEE BENEFITS	128,990	136,280	124,955	=
432-70-40	CAPITAL-EQUIPMENT	0	0	9,350	=
432-70-42	CAPITAL-VEHICLE	0	261,000	227,000	=
	TOTAL SOLID WASTE CAPITAL	0	261,000	236,350	=
	TOTAL SOLID WASTE EXPENSES	1,113,855	1,360,440	1,370,665	=

**CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 REVENUE**

ELECTRIC REVENUE PAGE 23

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
205-0000	ELECTRIC DIVISION REVENUE			
344-10-10	SERVICE BILLING	25,625,000	24,730,790	24,815,000
344-10-20	LATE PENALTIES	60,000	60,000	60,000
344-10-30	RETURNED CHECKS	3,000	3,000	4,000
344-10-40	CONNECTION FEES	80,000	90,000	100,000
344-10-41	UNDERGROUND FEES	8,000	10,000	20,000
359-10-99	MISCELLANEOUS	5,000	5,000	5,000
361-10-00	EARNINGS ON INVESTMENTS	6,000	5,000	10,000
392-10-10	SALE OF PROPERTY OR EQUIPMENT	2,000	2,000	2,000
390-10-10	TRANSFER FROM RESERVES	273,315	0	0
	TOTAL ELECTRIC DIVISION REVENUE	26,062,315	24,905,790	25,016,000

**CITY OF MILFORD
BUDGET FISCAL YEAR 2017-2018
EXPENDITURES**

ELECTRIC FUND O&M PAGE 24

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
205-5050	ELECTRIC DIVISION			
432-10-10	SALARIES & WAGES	781,210	788,235	788,430
432-10-11	SALARIES & WAGES-VACATION SELLBACK	2,765	1,895	3,320
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	34,350	30,000	30,000
432-30-12	CONTRACT SERVICES-SMARTMETERING	0	0	50,000
432-30-20	LEGAL SERVICE	2,500	2,500	100,000
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	30,000	45,000	45,000
432-40-29	MAINT. & REPAIRS-VEHICLE LABOR	21,000	22,000	22,000
432-40-30	MAINT. & REPAIRS-VEHICLES	33,000	43,000	43,000
432-40-31	MAINT. & REPAIRS-BUILDING	5,000	0	0
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	300,000	300,000	350,000
432-50-20	INSURANCE	83,025	83,810	88,000
432-50-30	TELEPHONE	5,000	5,000	3,000
432-50-31	CELLPHONE	6,000	3,600	3,100
432-50-40	ADVERTISING & PRINTING	2,500	2,500	2,500
432-50-90	TRAINING	19,725	36,000	34,000
432-60-10	MATERIALS & SUPPLIES	5,000	5,000	5,000
432-60-11	GENERAL EXPENSE	2,000	2,000	2,000
432-60-17	GASOLINE & OIL	28,000	22,000	22,000
432-60-18	UNIFORMS	7,000	10,000	15,000
432-60-19	RADIO	2,500	5,000	5,000
432-60-25	SMALL TOOLS	6,000	7,500	7,500
432-60-26	BOOTS & SAFETY GEAR	15,000	15,000	15,000
	SUB-TOTAL ELECTRIC O & M EXP.	1,554,940	1,593,405	1,797,215

**CITY OF MILFORD
BUDGET FISCAL YEAR 2017-2018
EXPENDITURES**

ELECTRIC FUND O&M PAGE 25

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
205-5050	ELECTRIC DIVISION O & M CONTINUED			
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	3,500	3,500	3,500
432-50-17	FIBER MAINTENACE	35,000	10,000	10,000
432-50-19	SCADA	0	0	25,000
432-50-60	SOFTWARE MAINTENANCE	4,000	4,000	4,000
432-58-40	INVENTORY EXPENSE	25,000	25,000	25,000
432-69-20	OFFICE EQUIPMENT	8,000	8,000	8,000
432-69-30	BANK CHARGES-BOND ISSUE	700	700	700
432-69-41	ECONOMIC INCENTIVE REBATE	10,000	0	0
432-80-30	METER DEPOSIT INTEREST EXPENSE	1,000	1,000	1,000
	TOTAL ELECTRIC O & M EXPENSE	1,748,140	1,751,605	1,980,415
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	184,010	165,125	155,415
432-20-20	SOCIAL SECURITY	66,830	67,665	67,560
432-20-30	RETIREMENT	89,780	98,200	95,930
432-20-50	UNEMPLOYMENT COMPENSATION	6,495	5,540	4,795
432-20-60	WORKMEN'S COMPENSATION	38,675	40,485	40,505
432-20-70	GROUP LIFE INSURANCE	<u>9,175</u>	<u>9,290</u>	<u>6,530</u>
	TOTAL EMPLOYEE BENEFITS	394,965	386,305	370,735
	TRANSFERS TO OTHER FUNDS			
432-90-20	TRANSFER TO GENERAL FUND	2,500,000	2,500,000	2,500,000
432-90-60	INTERDEPARTMENTAL TRANSFERS	304,170	360,000	370,800
432-90-80	TRANSFER TO PUBLIC WORKS	88,185	94,670	151,825
432-90-82	TRANSFER TO BILLING DEPT.	<u>422,260</u>	<u>416,765</u>	<u>427,595</u>
	TOTAL TRANSFERS	3,314,615	3,371,435	3,450,220
	TOTAL ELECTRIC OPERATING EXPENSE:	5,457,720	5,509,345	5,801,370

**CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 EXPENDITURES**

ELECTRIC POWER & CAPITAL PAGE 26

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
205-5050	ELECTRIC DIVISION			
	POWER PURCHASED			
432-50-16	DEMEC	19,625,000	18,600,000	18,300,000
	DEBT SERVICE			
432-80-21	2011 BOND DEBT-PRINCIPAL	155,000	160,000	85,000
432-80-22	2011 BOND DEBT-INTEREST	189,595	186,445	107,965
	TOTAL BOND DEBT	344,595	346,445	192,965
	CAPITAL OUTLAY			
432-70-20	BUILDING-NEW BILLING FACILITY	0	0	0
432-70-40	EQUIPMENT	0	0	30,000
432-70-42	VEHICLES	400,000	265,000	238,000
432-70-44	PROJECTS	235,000	185,000	238,000
432-90-10	TRANSFER TO RESERVES	0	0	215,665
	TOTAL ELECTRIC FUND CAPITAL	635,000	450,000	721,665
	TOTAL ELECTRIC FUND EXPENDITURES	26,062,315	24,905,790	25,016,000

**CITY OF MILFORD
BUDGET FISCAL YEAR 2017-2018
EXPENDITURES**

PUBLIC WORKS : O&M PAGE 27

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18	=
222-6120	PW COST ALLOCATION				=
435-10-10	SALARIES & WAGES	118,245	141,390	303,420	=
435-10-30	SALARIES & WAGES-OVERTIME	2,000	2,000	2,000	=
435-30-10	CONTRACT SERVICES	9,000	11,700	9,600	=
435-30-15	CLEANING	21,000	20,000	20,000	=
435-30-20	LEGAL	2,000	2,000	0	=
435-30-30	AUDITING	3,000	3,000	3,000	=
435-30-50	ENGINEERING	12,000	12,000	2,500	=
435-40-29	MAINT. & REPAIR-GARAGE LABOR	1,400	1,400	0	=
435-40-30	MAINT. & REPAIR-VEHICLES	500	500	0	=
435-40-31	MAINT. & REPAIR-BUILDING	52,200	20,200	18,700	=
435-50-20	INSURANCE	2,925	3,145	3,300	=
435-50-30	TELEPHONE	1,200	1,000	1,200	=
435-50-31	CELLPHONE	800	500	1,500	=
435-50-60	SOFTWARE MAINTENANCE	0	0	4,425	=
435-50-90	TRAINING	3,000	7,000	5,000	=
435-60-10	MATERIALS & SUPPLIES	11,500	8,500	8,500	=
435-60-11	GENERAL EXPENSE	2,000	1,500	2,500	=
435-60-13	COPIER	1,000	1,000	1,000	=
435-60-15	POSTAGE	600	600	600	=
435-60-17	GASOLINE & OIL	2,000	1,000	0	=
435-60-18	UNIFORMS	250	0	250	=
435-60-19	RADIO	2,000	2,000	2,000	=
435-60-21	NATURAL GAS	30,000	15,000	18,000	=
435-60-22	ELECTRIC	45,000	55,000	52,000	=
435-60-23	WATER	4,700	4,700	4,700	=
435-60-90	COMPUTERS	0	0	2,000	=
435-69-20	OFFICE EQUIPMENT	0	0	1,100	=
					=
	PUBLIC WORKS EXPENSES	328,320	315,135	467,295	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 EXPENDITURES

PUBLIC WORKS : O&M PAGE 28

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
222-6120	PW COST ALLOCATION			
	EMPLOYEE BENEFITS			
435-20-10	MEDICAL	20,270	29,280	64,830
435-20-20	SOCIAL SECURITY	9,205	10,720	23,670
435-20-30	RETIREMENT	10,035	12,845	32,765
435-20-50	UNEMPLOYMENT COMPENSATION	970	895	1,760
435-20-60	WORKMEN'S COMPENSATION	685	855	3,470
435-20-70	GROUP LIFE INSURANCE	1,310	1,565	2,410
	TOTAL EMPLOYEE BENEFITS	42,475	56,160	128,905
	PUBLIC WORKS CAPITAL			
435-70-20	CAPITAL-BUILDING	0	23,235	0
435-70-40	CAPITAL-EQUIPMENT	0	0	11,100
	TOTAL PUBLIC WORKS COST	370,795	394,530	607,300
331-10-10	INTERSERVICE-GARAGE	(52,060)	(55,240)	(54,655)
331-10-20	INTERSERVICE-WATER	(63,215)	(67,070)	(109,315)
331-10-30	INTERSERVICE-SEWER	(63,215)	(67,070)	(109,315)
331-10-40	INTERSERVICE-SOLID WASTE	(52,060)	(55,240)	(91,095)
331-10-50	INTERSERVICE-ELECTRIC	(88,185)	(94,670)	(151,825)
331-10-60	INTERSERVICE-STREETS	(52,060)	(55,240)	(91,095)
331-10-94	INTERSERVICE-BILLING	0	0	0
	TOTAL INTERSERVICE BILLINGS	(370,795)	(394,530)	(607,300)
	NET PUBLIC WORKS COST	0	0	0

**CITY OF MILFORD
BUDGET FISCAL YEAR 2017-2018
EXPENDITURES**

GARAGE FUND PAGE 29

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
GARAGE-INTERSERVICE FUND				
434-10-10	SALARIES & WAGES	54,255	54,955	56,125
434-10-11	SALARIES & WAGES-VACATION SELLBACK	1,040	1,055	1,080
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	1,000	1,000	1,000
434-40-30	MAINT. & REPAIR-VEHICLES	1,000	1,000	1,000
434-40-31	MAINT. & REPAIR-BUILDING	1,000	1,000	1,000
434-40-34	FACILITY MAINT. & REPAIR - GAS TANKS	4,000	4,000	4,000
434-50-20	INSURANCE	1,370	3,745	4,000
434-50-30	TELEPHONE	200	150	200
434-50-31	CELLPHONE	450	300	300
434-60-10	MATERIALS & SUPPLIES	2,000	2,000	2,000
434-60-17	GASOLINE & OIL	2,000	1,200	1,200
434-60-18	UNIFORMS & EQUIPMENT	2,000	2,000	2,000
434-60-60	GARAGE EXPENSE	4,000	4,000	4,000
434-90-80	TRANSFER TO PUBLIC WORKS	52,060	55,240	54,655
434-70-42	CAPITAL-VEHICLE	0	0	0
	TOTAL GARAGE ADMIN EXPENSE	129,875	135,145	136,060
EMPLOYEE BENEFITS				
434-20-10	MEDICAL	16,250	17,445	18,710
434-20-20	SOCIAL SECURITY	4,420	4,465	4,550
434-20-30	RETIREMENT	6,670	7,070	7,420
434-20-50	UNEMPLOYMENT COMPENSATION	420	380	345
434-20-60	WORKMEN'S COMPENSATION	2,685	2,830	2,890
434-20-70	GROUP LIFE INSURANCE	640	650	470
	TOTAL EMPLOYEE BENEFITS	31,085	32,840	34,385
	TOTAL GARAGE BUDGET	160,960	167,985	170,445
331-10-10	(LESS INTERSERVICE BILLINGS)	(160,960)	(167,985)	(170,445)

CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18	=
BILLING INTERSERVICE FUND					
224-1410	ADMINISTRATION				=
416-10-10	SALARIES & WAGES	343,325	330,935	344,860	=
416-10-11	SALARIES & WAGES-VACATION SELLBACK	1,095	1,890	1,950	=
416-10-30	SALARIES & WAGES-OVERTIME	6,000	6,000	6,000	=
416-10-50	SALARIES & WAGES-ON CALL	3,500	3,500	3,500	=
416-30-10	CONTRACT SERVICES	23,500	20,000	23,000	=
416-30-12	CONTRACT SERVICES-PINNACLE	43,000	46,000	46,000	=
416-30-20	LEGAL-COLLECTION LAWYER	6,000	6,000	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	3,000	3,000	2,400	=
416-40-30	MAINT.&REPAIR-VEHICLES	1,000	1,000	1,000	=
416-40-31	BUILDING MAINTENANCE	0	4,530	500	=
416-50-20	INSURANCE	2,920	4,000	4,200	=
416-50-30	TELEPHONE	3,000	3,000	3,000	=
416-50-31	CELLPHONE	1,000	1,000	300	=
416-50-61	PITNEY BOWES EQUIPMENT	6,500	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	10,000	10,000	10,000	=
416-60-13	COPIER	6,000	6,000	6,000	=
416-60-15	POSTAGE	14,000	14,000	14,000	=
416-60-17	GAS & OIL	5,000	3,000	2,000	=
416-60-18	UNIFORMS	0	0	675	=
416-60-22	ELECTRIC	12,000	12,000	11,000	=
416-60-23	WATER	500	500	400	=
416-69-29	BANK CHARGES-SERVICE CHARGES	0	6,000	0	=
416-69-30	BANK CHARGES-CREDIT CARD FEES	46,000	54,000	60,000	=
	TOTAL ADMIN. GEN. EXPENSE	562,340	567,855	578,285	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18	=
224-1410	BILLING INTERSERVICE FUND EMPLOYEE BENEFITS				=
416-20-10	MEDICAL	109,985	117,070	123,505	=
416-20-20	SOCIAL SECURITY	26,865	25,325	26,520	=
416-20-30	RETIREMENT	38,665	37,595	39,730	=
416-20-50	UNEMPLOYMENT COMPENSATION	3,330	3,035	2,815	=
416-20-60	WORKMAN'S COMPENSATION	2,890	2,975	2,935	=
416-20-70	GROUP LIFE INSURANCE	4,010	3,905	3,035	=
	TOTAL EMPLOYEE BENEFITS	185,745	189,905	198,540	=
	TOTAL BILLING - O & M	748,085	757,760	776,825	=
416-70-40	CAPITAL-EQUIPMENT	20,000	0	0	=
	TOTAL BILLING EXPENSES	768,085	757,760	776,825	=
	LESS INTERSERVICE BILLING				=
331-10-20	INTERSERVICE-WATER	(115,275)	(113,665)	(116,410)	=
331-10-30	INTERSERVICE-SEWER	(115,275)	(113,665)	(116,410)	=
331-10-40	INTERSERVICE-SOLID WASTE	(115,275)	(113,665)	(116,410)	=
331-10-50	INTERSERVICE-ELECTRIC	(422,260)	(416,765)	(427,595)	=
	LESS TOTAL INTERSERVICE BILLING	<u>(768,085)</u>	<u>(757,760)</u>	<u>(776,825)</u>	=
		0	0	0	=

**CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 IMPACT FEE FUNDS**

ACCOUNT CODE	DESCRIPTION	BUDGET FY16-17	BUDGET FY17-18	=
128-0000	WATER IMPACT FEE			=
	BALANCE PRIOR YEAR	1,473,910	1,678,910	=
355-30-10	IMPACT FEE REVENUE	205,000	205,000	=
	BALANCE	1,678,910	1,883,910	=
129-0000	SEWER IMPACT FEE			=
	BALANCE PRIOR YEAR	955,730	1,065,730	=
355-30-10	IMPACT FEE REVENUE	110,000	110,000	=
	BALANCE	1,065,730	1,175,730	=
132-0000	ELECTRIC IMPACT FEE			=
	BALANCE PRIOR YEAR	429,915	495,915	=
355-30-10	IMPACT FEE REVENUE	66,000	66,000	=
	BALANCE	495,915	561,915	=

**CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 WATER RESERVES**

ACCOUNT CODE	DESCRIPTION	BUDGET FY16-17	BUDGET FY17-18	=
212-0000	WATER CAPITAL RESERVES			=
	BALANCE PRIOR YEAR	7,292,769	7,360,021	=
361-20-10	INTEREST INCOME	44,430	50,000	=
395-10-20	DEPOSIT-FUND BALANCE	500,000	0	=
395-10-20	BUDGETED XFER. TO RESERVES	317,730	\$490,320	=
432-95-00	FY 16 BUDGETED CAPITAL	(28,450)	(382,656)	=
	FY 16 CAPITAL APPROVED PROJECTS	(85,119)	(64,881)	=
	FY 14 CAPITAL BUDGET	(1,861)	0	=
	FRONT STREET	0	(1,500,000)	=
	SE 2ND STREET	0	(1,550,000)	=
	SMART METETERING	0	(800,000)	=
	AIRPORT ROAD	0	(375,000)	=
	BOND REDEMPTION	(679,478)	0	=
	BALANCE AVAILABLE	7,360,021	3,227,804	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 GENERAL FUND RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY16-17	BUDGET FY17-18	=
140-0000	GENERAL FUND CAPITAL RESERVES			=
	BALANCE PRIOR YEAR	2,027,585	2,224,323	=
361-20-10	INTEREST	9,832	10,000	=
395-10-10	DEPOSIT-FUND BALANCE	500,000	0	=
	FY16			=
413-70-44	CEMETARY ROAD	(5,845)	(27,000)	=
413-70-44	POLICE CAD SYSTEM	(2,129)	0	=
413-70-44	PARKS-GOAT ISLAND EDUC. PAVILION	(50,000)	0	=
413-70-44	PARKS-GOAT ISLAND OVERLOOKS	(21,945)	(8,055)	=
413-70-44	PARKS-RIVERWALK DECKING	0	(50,000)	=
413-70-44	GOAT ISLAND CAUSEWAY REMOVAL	(4,135)	(45,865)	=
413-70-44	POLICE UNION CONTRACT	(28,807)	0	=
413-70-44	STREETS-DUMP TRUCK	(114,996)	0	=
413-70-44	COUNCIL EXP. & EMPLOYEE RECOGNITION	(4,300)	0	=
	FY17			=
413-70-44	STREETS-BRIDGEHAM AND LINSTONE LANE	0	(66,000)	=
413-70-44	STREET SWEEPER-1/2 FY17 + 1/2 FY18	0	(145,000)	=
413-70-44	POLICE STUDY-OPERATIONS & FACILITY	(7,379)	0	=
413-70-44	PARKS-RIVERWALK DECKING	0	(50,000)	=
413-70-44	PARKS-FLOATING KAYAK DOCK	(1,018)	(28,982)	=
413-70-44	PAINT CITY HALL	(9,301)	0	=
413-70-44	BOND REDEMPTION	(63,239)	0	=
	FY18			=
413-70-44	FY 18 BUDGETED CAPITAL	0	(585,000)	=
	BALANCE	2,224,323	1,228,421	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 MUNICIPAL STREET AID

ACCOUNT CODE	DESCRIPTION	BUDGET FY16-17	BUDGET FY17-18
123-0000	MUNICIPAL STREET AID		
	BALANCE OF STREET FUNDS	1,118,818	1,227,157
	BALANCE OF BRIDGE FUNDS	78,673	78,673
361-10-00	INTEREST	5,550	2,500
335-30-10	MUNICIPAL STREET AID GRANT	226,450	226,450
	BALANCE AVAILABLE	1,429,491	1,534,780
	STREET EXPENDITURES		
431-70-45	NORTH MARSHALL STREET	0	(150,000)
431-70-45	2016 TRUITT AVENUE	(123,661)	0
431-70-45	AIRPORT ROAD	0	(1,300,000)
	TOTAL STREET EXPENDITURES	(123,661)	(1,450,000)
	RESTRICTED FUNDS		
	RESERVED FOR BRIDGE WORK		(78,673)
	BALANCE	1,305,830	6,107

**CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 GENERAL IMPROVEMENT FUND**

ACCOUNT CODE	DESCRIPTION	BUDGET FY16-17	BUDGET FY17-18
122-0000	GENERAL IMPROVEMENT FUND		
	BALANCE PRIOR YEAR	396,435	268,226
361-10-00	INTEREST	1,600	1,700
335-20-10	STATE FUNDS-RECEIVABLE	0	502,424
335-20-10	STATE CTF FUNDS-RECEIVED	70,825	0
	BALANCE AVAILABLE	468,860	772,350
	STREET EXPENDITURES		
431-70-80	NE FRONT ST-UTILITY RELOCATION	(6,756)	0
431-70-82	USDA GRANT	(5,500)	0
431-70-82	DNREC-CAUSEWAY	(7,153)	(42,847)
431-70-82	DTF-GOAT ISLAND	(50,000)	0
431-70-82	CTF-CEMETARY ROAD	(10,000)	0
431-70-82	CTF-KAYAK DOCK	(11,247)	(55,311)
431-70-82	CTF-AIRPORT ROAD	(109,638)	(176,228)
431-70-82	DNREC-WATER & SEWER GRANTS	(340)	(49,660)
	TOTAL STREET EXPENDITURES	(200,634)	(324,046)
	BALANCE	268,226	448,304
127-0000	SIDEWALK FUNDS		
355-20-10	BALANCE AVAILABLE	11,998	11,998

**CITY OF MILFORD
BUDGET FISCAL YEAR 2017-2018
SEWER RESERVES**

ACCOUNT CODE	DESCRIPTION	BUDGET FY16-17	BUDGET FY17-18	=
213-0000	SEWER CAPITAL RESERVES			=
	BALANCE PRIOR YEAR	3,848,759	4,161,445	=
361-20-10	INTEREST-CD PROGRAM FEE	21,796	24,000	=
432-90-10	DEPOSIT-FUND BALANCE	850,000	0	=
432-90-10	BUDGETED XFER TO RESERVES	289,725	259,015	=
432-90-10	BOND REFINANCING SAVINGS	210,377	0	=
	TOTAL FUNDS AVAILABLE	5,220,657	4,444,460	=
	EXPENDITURES			=
	CAPITAL BUDGET FY14	(73,670)	0	=
	CAPITAL BUDGET FY15	(163,793)	0	=
	CAPITAL BUDGET FY16	(134,842)	(47,764)	=
	FISHER AVENUE(USDA PROJECT)	(394,623)	0	=
	SHAWNEE ACRES PUMP STATION	0	(211,000)	=
	AIRPORT ROAD	0	(375,000)	=
	BOND REDEMPTION	(292,284)	0	=
	SRF LOAN REDEMPTION	0	(210,377)	=
	SE 2ND STREET	0	(1,550,000)	=
	TOTAL EXPENDITURES	(1,059,212)	(2,394,141)	=
	BALANCE AVAILABLE	4,161,445	2,050,319	=

**CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 ELECTRIC RESERVES**

ACCOUNT CODE	DESCRIPTION	BUDGET FY16-17	BUDGET FY17-18	=
215-0000	ELECTRIC CAPITAL RESERVES			=
	BALANCE PRIOR YEAR	6,979,664	8,233,163	=
361-20-10	INTEREST-CD PROGRAM FEE	42,480	45,000	=
395-10-50	DEPOSIT-FUND BALANCE	1,000,000	0	=
395-10-50	BUDGETED XFER. TO RESERVES	0	215,665	=
395-10-50	BOND REDEMPTION SAVINGS	284,481	0	=
	FUNDS AVAILABLE	8,306,625	8,493,828	=
	EXPENDITURES			=
	BUDGETED FY 16 CAPITAL	(71,294)	(464,740)	=
	McCRONE ENGINEERING	(2,168)	0	=
	AIRPORT ROAD	0	(375,000)	=
	SMARTMETERING	0	(1,600,000)	=
	TOTAL EXPENDITURES	(73,462)	(2,439,740)	=
	BALANCE AVAILABLE	8,233,163	6,054,088	=

**CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 REAL ESTATE TRANSFER TAX FUND**

ACCOUNT CODE	DESCRIPTION	BUDGET FY16-17	BUDGET FY17-18	=
124-0000	REAL ESTATE TRANSFER TAX			=
	BALANCE PRIOR YEAR	1,647,814	2,042,642	=
361-10-00	INTEREST	8,500	8,750	=
319-30-10	R/E TRANSFER TAX REVENUE	886,328	600,000	=
480-71-99	TRANSFER TO POLICE DEPT. BUDGET	(500,000)	(500,000)	=
	BALANCE	2,042,642	2,151,392	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2017-2018
 ECONOMIC DEVELOPMENT FUND

ACCOUNT CODE	DESCRIPTION	BUDGET FY16-17	BUDGET FY17-18	=
101-0000	ECONOMIC DEVELOPMENT FUND			=
	BALANCE PRIOR YEAR	635,258	350,953	=
392-20-10	SALE OF BUSINESS PARK LAND	0	100,000	=
413-70-44	DMI	(40,000)	(40,000)	=
413-70-44	PLANNER/ECONOMIC DEVELOPER-FY17	(116,255)	0	=
413-70-44	M & T PARKING LOT IMPROVEMENTS	(23,200)	(91,800)	=
413-70-44	USDA RURAL ECONOMIC DEV. PLAN	0	(60,000)	=
413-70-44	COMPREHENSIVE PLAN ASSISTANCE	(20,000)	(10,000)	=
413-70-44	ECONOMIC DEVELOPMENT EXPENSES	(1,396)	(5,000)	=
413-70-44	PURCHASE BUSINESS PARK LOT	(81,454)	0	=
413-70-44	USDA RURAL TOURISM STUDY	(2,000)	0	=
	TOTAL EXPENDITURES	(284,305)	(206,800)	=
	BALANCE	350,953	244,153	=