

# City of Milford



## **CITY COUNCIL AGENDA**

**Monday, June 5, 2017**

**5:30 P.M.**

Joseph Ronnie Rogers Council Chambers  
Milford City Hall, 201 South Walnut Street, Milford, Delaware

### **FY 2017-2018 Budget Hearings**

Call to Order - Mayor Bryan Shupe

Review and Discussion of Proposed City of Milford FY 2017-2018 Budget:

Planning Department

Code Enforcement and Inspections

Parks and Recreation

Police

Finance and IT

City Administration

Council

City Hall Cost Allocation

City Council Discussion and Wrap-up - First Night

Executive Session

Recess into Executive Session

Pursuant to 29 Del. C. §10004(b)(4)} (Collective Bargaining Matters)

Return to Open Session

IBEW Local Union 126 Issue

Adjourn

This agenda may be subject to change to include additional items including executive sessions or the deletion of items including executive sessions which arise at the time of the public body's meeting.

**SUPPORTING DOCUMENTS MUST BE SUBMITTED TO THE CITY CLERK IN ELECTRONIC FORMAT  
NO LATER THAN ONE WEEK PRIOR TO MEETING; NO PAPER DOCUMENTS  
WILL BE ACCEPTED OR DISTRIBUTED AFTER PACKET HAS BEEN POSTED ON THE CITY OF MILFORD WEBSITE**

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June 2, 2016

TO: Mayor and City Council  
FROM: Eric Norenberg  
SUBJECT: FY2017-18 Budget

### **Overview**

The Fiscal Year 2017-18 budget was prepared in conjunction with department heads and superintendents from all departments and with special thanks to the hard work of the Finance Director Jeff Portmann. We are pleased to present you with this recommended Budget for the City of Milford that covers the General Fund and the various Enterprise Funds for the time period of July 1, 2017 through June 30, 2018 totaling \$42,937,540.

The annual budget document serves a number of purposes for the City. First, the budget provides the citizens of Milford with information regarding the operations of the City government and details on how public funds will be utilized throughout the community. Next, the budget serves as a roadmap for the City Council and City Manager to achieve the City's priorities, not just in this fiscal year, but in the future.

Finally, the annual budget is used as a managerial tool by the City Manager, Police Chief and the City's department heads. The annual spending plan not only serves as a monitoring tool of revenues and expenses for the various departments, but also as a means of evaluation to ensure public resources are used in the most effective and efficient manner.

### **Background and Summary**

As we prepare to the start the new fiscal year, the General Fund is balanced. This is in large part thanks to greater efficiency and careful stewardship of our resources in a number of areas of our municipal operation (examples: greater use of purchasing cooperatives, energy efficiency measures, replacement of the outdated telephone system and other equipment, and contracted services), utilizing a \$500,000 transfer from Realty Transfer Tax Fund for public safety staffing and \$95,000 transferred from the Economic Development fund the paving of the new City parking lot in downtown and the annual appropriation for Downtown Milford, Inc.

However, the City will need to increase property taxes in the middle of the fiscal year to meet both current needs that have been deferred until that point in the year and other anticipated, but as of now undetermined, financial impacts. These include:

- Increased cost of employee healthcare benefits (expected to be announced in late-2017)
- Wage adjustments recommended by the classification and compensation study that is nearing completion
- New Police Department union contract (negotiations begin this summer)
- A legal review and update City Code
- Costs related to the planning and design of a new Police Station

As discussed in recent years, it will be important for the City to end the reliance on the Real Estate Transfer Tax for ongoing personnel expenses that are more appropriate to be funded from the City's General Fund. A decision to make this change has been deferred in the past, and as result, we continue to use a fund that could provide funding for one-time capital improvements, for on-going expenses.

**Revenue Overview**

The FY 2017-18 budget constitutes an increase of \$399,015 or one percent over the prior fiscal year. At this time, the property tax rate remains unchanged at \$0.46 per \$100.00 of assessed value. As noted above, there will need to be a property tax increase in the near future. By deferring an increase until mid-year, we can try to project a needed level for both FY 2017-18 and FY 2018-19 so there is one increase, rather than two. Enterprise revenues continue to be stable. No increase in water or sewer rates are recommended and the electric rate decrease took effect June 1, as a result of the just-completed cost of service study. Solid Waste rates will be increased by \$0.50 per account per month for the FY2017-18, as previously approved.

**Budget Overview / Highlights**

The individual fund increases/decreases for each fund are as follows:

	<b>FY2017-18 Budget</b>	<b>Change from FY2017-18</b>	<b>Percent Change</b>
General Fund	\$9,458,375	\$319,375	2.97%
Water Fund	\$2,734,500	\$4,000	0.0%
Sewer Fund	\$4,358,000	\$15,000	0.0%
Sanitation Fund	\$1,370,665	\$10,225	.75%
Electric Fund	\$25,016,000	\$110,210	0.44%

The recommended FY 2017-18 budget includes:

- An overall 3% pay increase for non-union employees
- Increasing the hours of the IT server maintenance assistant by one day per pay period
- The halftime Local Government Management Fellow shared with Rehoboth Beach

Capital Equipment

- Two replacement Police patrol vehicles
- A trailer-mounted Dura Patcher for pothole patching and alley repairs
- Replacement pick-up truck with plow for Parks maintenance
- Server replacements (AS400, NAS, Public Works and email)
- Replacement pool vehicle for Public Works
- Pole replacements for the Electric distribution system
- Replacement van and bucket truck for Electric
- Riverwalk Pole recoating / repair
- Replacement Solid Waste collection vehicle
- Replacement of 10-year old trash, recycling, yard waste containers and the City's match for additional dual containers for parks / public locations (50 percent grant awarded last year).

- Replacement street sweeper (third year funding)
- Grinder pump for Silicato Pump Station
- Trailer-mounted sewer flusher

#### Capital Improvements / Repairs

- Riverwalk replacement deck (third year funding) to match grant request
- Pavement resurfacing – various locations: Marshall, Mispillion, and McColley Streets
- Parks and Recreation Office – door replacement, HVAC unit replacement and painting

#### Planned Major Capital Projects

- Replacement of deteriorated curb on Southeast Second Street ahead of DeIDOT repaving
- Southeast Second Street sewer line and water line rehab ahead of DeIDOT repaving
- Shawnee Acres pump station upgrade
- Replacement of Northeast/Northwest Front Street sewer line and water line ahead of DeIDOT repaving

Other needs that are not in the budget:

- Executime and Cognos software
- Renovations for the garage at the Armory to support Parks maintenance operations
- Facility improvements at Public Works

#### **Conclusion**

The current fiscal condition of the City is stable. In particular, the utility reserve funds are healthy. However, funding decisions to improve the City's long-term strength and stability will need to be considered in the near future. The City's general fund capital reserve (typically used for capital equipment, vehicles, building repairs and street improvements) and the economic development fund are slowly being depleted and neither has a steady, reliable funding source to replenish those funds. State Community Transportation Funds and Municipal Street Aid cannot be counted on to make up the difference. In addition, we may not be able to count on continuation on the Real Estate Transfer Tax at current levels, so funding police officers through this source is risky.

As the economy slowly strengthens, it will be extremely important for the City continue to maintain sound financial policies and practices, while looking to build financial stability for the future.

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

<b>DEPARTMENT</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>DEBT SERVICE</b>	<b>CAPITAL</b>	<b>TOTAL EXPENDITURES</b>
<b>GENERAL FUND</b>				
ADMINISTRATION	\$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	\$4,530,155	\$0	\$83,340	\$4,613,495
STREETS	\$778,910	\$0	\$538,000	\$1,316,910
PARKS & RECREATION	\$920,135	\$0	\$250,000	\$1,170,135
COUNCIL	\$389,425	\$0	\$0	\$389,425
<b>TOTAL GENERAL FUND</b>	<b>\$8,524,035</b>	<b>\$0</b>	<b>\$934,340</b>	<b>\$9,458,375</b>
<b>WATER</b>	<b>\$1,475,070</b>	<b>\$724,765</b>	<b>\$534,665</b>	<b>\$2,734,500</b>
<b>SEWER</b>	<b>\$3,315,920</b>	<b>\$658,680</b>	<b>\$383,400</b>	<b>\$4,358,000</b>
<b>SANITATION</b>	<b>\$1,134,315</b>	<b>\$0</b>	<b>\$236,350</b>	<b>\$1,370,665</b>
<b>ELECTRIC</b>	<b>\$24,153,005</b>	<b>\$192,965</b>	<b>\$670,030</b>	<b>\$25,016,000</b>
<b>TOTAL BUDGET</b>	<b>\$38,602,345</b>	<b>\$1,576,410</b>	<b>\$2,758,785</b>	<b>\$42,937,540</b>

**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	<b>GENERAL FUND REVENUE</b>			
390-10-10	<b>GENERAL FUND CAPITAL RESERVES</b>	280,000	411,000	720,000
390-10-20	<b>GF RESERVES-ECONOMIC DEV. FUNDS</b>	173,440	201,255	95,000
	<b>REAL ESTATE TAX</b>			
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
	<b>TOTAL REAL ESTATE TAXES</b>	<b>3,731,000</b>	<b>4,262,970</b>	<b>4,350,560</b>
	<b>LICENSES &amp; PERMITS</b>			
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
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>211,000</b>	<b>234,750</b>	<b>236,000</b>
	<b>POLICE DEPARTMENT</b>			
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
	<b>TOTAL POLICE DEPARTMENT</b>	<b>487,000</b>	<b>440,000</b>	<b>446,750</b>

**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
	<b>GENERAL FUND REVENUE</b>			
	<b>MISCELLANEOUS REVENUE</b>			
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
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>268,000</b>	<b>272,820</b>	<b>286,065</b>
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
	<b>TOTAL TRANSFERS- GENERAL FUND</b>	<b>3,215,480</b>	<b>3,300,000</b>	<b>3,324,000</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>8,865,920</b>	<b>9,185,295</b>	<b>9,458,375</b>

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	
	<b>GENERAL GOVERNMENT</b>				=
101-1010	<b>ADMINISTRATION</b>				=
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	=
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>522,210</b>	<b>585,075</b>	<b>481,960</b>	<b>=</b>

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	<b>GENERAL GOVERNMENT EMPLOYEE BENEFITS</b>			
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
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>103,450</b>	<b>135,950</b>	<b>152,510</b>
	<b>TOTAL GEN. GOV'T. - O &amp; M</b>	<b>625,660</b>	<b>721,025</b>	<b>634,470</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>625,660</b>	<b>721,025</b>	<b>634,470</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2017-2018  
 EXPENDITURES

PAGE 4B-1  
 PLANNING & ZONING

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
101-1035	<b>GENERAL GOVERNMENT ADMINISTRATION</b>			
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
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>159,065</b>	<b>187,965</b>	<b>141,225</b>

**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	<b>GENERAL GOVERNMENT EMPLOYEE BENEFITS</b>				=
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	=
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>45,795</b>	<b>64,410</b>	<b>46,830</b>	<b>=</b>
	<b>TOTAL GENERAL GOV.-O &amp; M</b>	<b>204,860</b>	<b>252,375</b>	<b>188,055</b>	<b>=</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>=</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>204,860</b>	<b>252,375</b>	<b>188,055</b>	<b>=</b>

**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	<b>GENERAL GOVERNMENT ADMINISTRATION</b>			
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
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>182,415</b>	<b>225,055</b>	<b>205,900</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2017-2018  
 EXPENDITURES

PAGE 4C-2  
 CODE ENFORCEMENT & INSPECTION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18	=
101-1045	<b>GENERAL GOVERNMENT EMPLOYEE BENEFITS</b>				=
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	=
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>35,945</b>	<b>69,445</b>	<b>41,680</b>	<b>=</b>
	<b>TOTAL GENERAL GOV.-O &amp; M</b>	<b>218,360</b>	<b>294,500</b>	<b>247,580</b>	<b>=</b>
429-70-42	CAPITAL-VEHICLE	0	25,000	0	=
	<b>TOTAL GENERAL GOV. CAPITAL</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>=</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>218,360</b>	<b>319,500</b>	<b>247,580</b>	<b>=</b>

**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	<b>CITY HALL COST ALLOCATION</b>			
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	<b>TOTAL CITY HALL ALLOCATION EXPENSES</b>	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)
	<b>NET CITY HALL COST</b>	0	0	0

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

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
<b>GENERAL GOVERNMENT</b>				
<b>ADMINISTRATION</b>				
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
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>322,805</b>	<b>354,710</b>	<b>365,985</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2017-2018  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
	<b>GENERAL GOVERNMENT</b>			
	<b>EMPLOYEE BENEFITS</b>			
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
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>84,840</b>	<b>115,730</b>	<b>113,975</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	200
	<b>TOTAL MUN. BLDG. GEN. EXP</b>	<b>10,225</b>	<b>10,225</b>	<b>10,200</b>
	<b>TOTAL GENERAL GOV.-O &amp; M</b>	<b>417,870</b>	<b>480,665</b>	<b>490,160</b>
415-70-40	CAPITAL-EQUIPMENT	6,425	0	0
	<b>TOTAL GENERAL GOV. CAPITAL</b>	<b>6,425</b>	<b>0</b>	<b>0</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>424,295</b>	<b>480,665</b>	<b>490,160</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2017-2018  
 EXPENDITURES

PAGE 7A  
 INFORMATION TECHNOLOGY

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
<b>GENERAL GOVERNMENT</b>				
<b>ADMINISTRATION</b>				
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
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>292,290</b>	<b>280,215</b>	<b>299,475</b>

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

**PAGE 7B  
INFORMATION TECHNOLOGY**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18	=
101-1510	<b>GENERAL GOVERNMENT EMPLOYEE BENEFITS</b>				=
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	=
	<b>TOTAL EMPLOYEE BENEFITS</b>	66,200	39,790	40,570	=
	<b>MUNICIPAL BUILDING</b>				=
418-40-31	COST ALLOCATION-CITY HALL BUILDING	6,000	6,125	5,100	=
	<b>TOTAL GENERAL GOV.-O &amp; M</b>	364,490	326,130	345,145	=
418-70-40	CAPITAL-EQUIPMENT	62,760	55,000	63,000	=
	<b>TOTAL GENERAL GOV. CAPITAL</b>	62,760	55,000	63,000	=
	<b>TOTAL GENERAL GOVERNMENT</b>	427,250	381,130	408,145	=

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	<b>POLICE DEPARTMENT</b>			
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>
	<b>TOTAL POLICE GEN. SERV. EXPENSE</b>	<b>2,856,425</b>	<b>2,872,015</b>	<b>2,975,605</b>

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	<b>POLICE DEPARTMENT EMPLOYEE BENEFITS</b>				=
421-20-10	MEDICAL	526,675	601,170	610,095	=
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>	=
	<b>TOTAL EMPLOYEE BENEFITS</b>	1,289,790	1,355,635	1,333,700	=
	<b>VEHICLE EXPENSE</b>				=
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>	=
	<b>TOTAL VEHICLE EXPENSE</b>	144,865	153,090	152,350	=
	<b>HEADQUARTERS EXPENSE</b>				=
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>	=
	<b>TOTAL HEADQUARTERS EXPENSE</b>	70,300	70,800	68,500	=
	<b>POLICE CAPITAL</b>				=
421-70-40	CAPITAL-EQUIPMENT	10,000	0	0	=
421-70-42	CAPITAL-VEHICLES	74,000	71,600	83,340	=
	<b>TOTAL POLICE CAPITAL</b>	84,000	71,600	83,340	=
	<b>TOTAL POLICE BUDGET</b>	4,445,380	4,523,140	4,613,495	=

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	<b>STREETS &amp; GROUNDS DIVISION</b>			
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
	<b>TOTAL S &amp; G GEN. EXPENSE</b>	<b>750,530</b>	<b>705,870</b>	<b>631,700</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2017-2018  
 EXPENDITURES

GENERAL FUND PAGE 11

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
101-1810	<b>STREETS &amp; GROUNDS DIVISION</b>			
	<b>EMPLOYEE BENEFITS</b>			
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
	<b>TOTAL EMPLOYEE BENEFITS</b>	172,705	177,595	146,910
	<b>BUILDING EXPENSES</b>			
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
	<b>TOTAL BUILDING EXPENSE</b>	5,900	1,400	300
	<b>TOTAL S &amp; G DIVISION O &amp; M</b>	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
	<b>TOTAL S &amp; G DIV. CAPITAL &amp; DEBT</b>	137,140	227,475	538,000
	<b>TOTAL S &amp; G DIVISION</b>	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	<b>PARKS &amp; RECREATION</b>			
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	11,000
451-60-23	WATER	12,000	12,000	12,000
	<b>TOTAL P&amp;R GENERAL EXPENSE:</b>	<b>684,175</b>	<b>716,245</b>	<b>744,120</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2017-2018  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
101-1910	<b>PARKS &amp; RECREATION</b>			
	<b>EMPLOYEE - BENEFITS</b>			
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
	<b>TOTAL P&amp;R EMPLOYEE BENEFITS</b>	156,720	156,760	176,015
	<b>TOTAL P&amp;R OPERATIONAL EXPENSES:</b>	840,895	873,005	920,135
	<b>PARKS &amp; RECREATION CAPITAL</b>			
451-70-20	CAPITAL-BUILDING	7,000	7,000	0
451-70-40	CAPITAL-EQUIPMENT	53,000	39,000	40,000
451-70-50	CAPITAL-PARKS	160,000	80,000	210,000
	<b>TOTAL P&amp;R CAPITAL</b>	220,000	126,000	250,000
201-7010	<b>PARKS &amp; RECREATION ENTERPRISE FUND</b>			
347-10-10	EXPENDITURES	100,000	100,000	90,000
451-69-10	ENTERPRISE PROGRAM REVENUES	(100,000)	(100,000)	(90,000)
	<b>TOTAL P&amp;R ENTERPRISE EXPENSE</b>	0	0	0
	<b>TOTAL PARKS &amp; REC. BUDGET</b>	1,060,895	999,005	1,170,135

**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	=
	<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 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	=
<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>393,945</b>	<b>396,115</b>	<b>389,425</b>	<b>=</b>
	<b>TOTAL GENERAL FUND BUDGET</b>	<b>8,865,920</b>	<b>9,185,295</b>	<b>9,458,375</b>	<b>=</b>

**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	<b>WATER DIVISION</b>				=
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	=
	<b>TOTAL WATER REVENUES</b>	<b>2,901,930</b>	<b>2,730,500</b>	<b>2,734,500</b>	<b>=</b>
203-3030	<b>WASTEWATER DIVISION</b>				=
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	=
	<b>TOTAL WASTEWATER REVENUES</b>	<b>4,006,500</b>	<b>4,356,500</b>	<b>4,358,000</b>	<b>=</b>

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	<b>WATER DIVISION</b>			
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
	<b>TOTAL WATER DIVISION O&amp;M EXP</b>	<b>900,010</b>	<b>966,700</b>	<b>974,400</b>

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	<b>WATER DIVISION</b>				=
	<b>EMPLOYEE BENEFITS</b>				=
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>	=
	<b>TOTAL EMPLOYEE BENEFITS</b>	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>	=
	<b>TOTAL WATER DIVISION - O&amp;M</b>	1,340,015	1,426,025	1,474,415	=
	<b>DEBT SERVICE</b>				=
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>	=
	<b>TOTAL WATER DIVISION DEBT</b>	978,915	901,745	724,765	=
	<b>WATER CAPITAL</b>				=
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	=
	<b>TOTAL WATER DIVISION</b>	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	<b>WASTEWATER DIVISION</b>			
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
	<b>TOTAL WASTEWATER GEN. EXP</b>	<b>2,722,410</b>	<b>2,849,980</b>	<b>2,815,250</b>

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	<b>WASTEWATER DIVISION EMPLOYEE BENEFITS</b>			
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>
	<b>TOTAL EMPLOYEE BENEFITS</b>	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
	<b>TOTAL WASTEWATER DIVISION - O&amp;M:</b>	3,162,415	3,309,305	3,315,265
	<b>DEBT SERVICE</b>			
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>
	<b>TOTAL WASTEWATER DEBT</b>	557,455	612,470	658,720
	<b>CAPITAL</b>			
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>
	<b>TOTAL WASTEWATER DIVISION</b>	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	<b>SOLID WASTE DIVISION</b>			
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 BAIANCE	53,855	32,440	45,165
399-40-00	BUDGETED FUND BAL.-NEW TRUCK	0	250,000	227,000
	<b>TOTAL SOLID WASTE REVENUE:</b>	<b>1,113,855</b>	<b>1,360,440</b>	<b>1,370,665</b>

CITY OF MILFORD  
 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	<b>SOLID WASTE DIVISION</b>			
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
	<b>TOTAL SOLID WASTE O &amp; M EXP.</b>	<b>984,865</b>	<b>963,160</b>	<b>1,009,360</b>

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	<b>SOLID WASTE DIVISION</b>			
	<b>EMPLOYEE BENEFITS</b>			
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
	<b>TOTAL EMPLOYEE BENEFITS</b>	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
	<b>TOTAL SOLID WASTE CAPITAL</b>	0	261,000	236,350
	<b>TOTAL SOLID WASTE EXPENSES</b>	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	<b>ELECTRIC DIVISION REVENUE</b>			
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
	<b>TOTAL ELECTRIC DIVISION REVENUE</b>	<b>26,062,315</b>	<b>24,905,790</b>	<b>25,016,000</b>

**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
<b>205-5050</b>	<b>ELECTRIC DIVISION</b>			
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	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	<b>SUB-TOTAL ELECTRIC O &amp; M EXP.</b>	<b>1,554,940</b>	<b>1,593,405</b>	<b>1,797,215</b>

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

**ELECTRIC FUND O&M PAGE 25**

ACCOUNT	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
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	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
	<b>TOTAL ELECTRIC O &amp; M EXPENSE</b>	<b>1,748,140</b>	<b>1,751,605</b>	<b>1,980,415</b>
	<b>EMPLOYEE BENEFITS</b>			
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>
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>394,965</b>	<b>386,305</b>	<b>370,735</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	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>
	<b>TOTAL TRANSFERS</b>	<b>3,314,615</b>	<b>3,371,435</b>	<b>3,450,220</b>
	<b>TOTAL ELECTRIC OPERATING EXPENSE:</b>	<b>5,457,720</b>	<b>5,509,345</b>	<b>5,801,370</b>

**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	<b>ELECTRIC DIVISION</b>				=
	<b>POWER PURCHASED</b>				=
432-50-16	DEMEC	19,625,000	18,600,000	18,300,000	=
	<b>DEBT SERVICE</b>				=
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	=
	<b>TOTAL BOND DEBT</b>	<b>344,595</b>	<b>346,445</b>	<b>192,965</b>	=
	<b>CAPITAL OUTLAY</b>				=
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	=
	<b>TOTAL ELECTRIC FUND CAPITAL</b>	<b>635,000</b>	<b>450,000</b>	<b>721,665</b>	=
	<b>TOTAL ELECTRIC FUND EXPENDITURES</b>	<b>26,062,315</b>	<b>24,905,790</b>	<b>25,016,000</b>	=

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	<b>PW COST ALLOCATION</b>			
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
	<b>PUBLIC WORKS EXPENSES</b>	<b>328,320</b>	<b>315,135</b>	<b>467,295</b>

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	<b>PW COST ALLOCATION</b>				=
	<b>EMPLOYEE BENEFITS</b>				=
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	=
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>42,475</b>	<b>56,160</b>	<b>128,905</b>	<b>=</b>
	<b>PUBLIC WORKS CAPITAL</b>				<b>=</b>
435-70-20	CAPITAL-BUILDING	0	23,235	0	=
435-70-40	CAPITAL-EQUIPMENT	0	0	11,100	=
	<b>TOTAL PUBLIC WORKS COST</b>	<b>370,795</b>	<b>394,530</b>	<b>607,300</b>	<b>=</b>
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	=
	<b>TOTAL INTERSERVICE BILLINGS</b>	<b>(370,795)</b>	<b>(394,530)</b>	<b>(607,300)</b>	<b>=</b>
	<b>NET PUBLIC WORKS COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>=</b>

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
221-6010	<b>GARAGE-INTERSERVICE FUND</b>			
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
	<b>TOTAL GARAGE ADMIN EXPENSE</b>	129,875	135,145	136,060
	<b>EMPLOYEE BENEFITS</b>			
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
	<b>TOTAL EMPLOYEE BENEFITS</b>	31,085	32,840	34,385
	<b>TOTAL GARAGE BUDGET</b>	160,960	167,985	170,445
331-10-10	<b>(LESS INTERSERVICE BILLINGS)</b>	<u>(160,960)</u>	<u>(167,985)</u>	<u>(170,445)</u>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2017-2018  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
<b>BILLING INTERSERVICE FUND</b>				
224-1410	<b>ADMINISTRATION</b>			
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
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>562,340</b>	<b>567,855</b>	<b>578,285</b>

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	<b>BILLING INTERSERVICE FUND EMPLOYEE BENEFITS</b>				=
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	=
	<b>TOTAL EMPLOYEE BENEFITS</b>	185,745	189,905	198,540	=
	<b>TOTAL BILLING - O &amp; M</b>	748,085	757,760	776,825	=
416-70-40	CAPITAL-EQUIPMENT	20,000	0	0	=
	<b>TOTAL BILLING EXPENSES</b>	768,085	757,760	776,825	=
	<b>LESS INTERSERVICE BILLING</b>				=
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)	=
	<b>LESS TOTAL INTERSERVICE BILLING</b>	<b>(768,085)</b>	<b>(757,760)</b>	<b>(776,825)</b>	=
		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	<b>WATER IMPACT FEE</b>			=
	BALANCE PRIOR YEAR	1,473,910	1,678,910	=
355-30-10	IMPACT FEE REVENUE	205,000	205,000	=
	<b>BALANCE</b>	1,678,910	1,883,910	=
129-0000	<b>SEWER IMPACT FEE</b>			=
	BALANCE PRIOR YEAR	955,730	1,065,730	=
355-30-10	IMPACT FEE REVENUE	110,000	110,000	=
	<b>BALANCE</b>	1,065,730	1,175,730	=
132-0000	<b>ELECTRIC IMPACT FEE</b>			=
	BALANCE PRIOR YEAR	429,915	495,915	=
355-30-10	IMPACT FEE REVENUE	66,000	66,000	=
	<b>BALANCE</b>	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	<b>WATER CAPITAL RESERVES</b>		
	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)
	SMARTMETETERING	0	(800,000)
	AIRPORT ROAD	0	(375,000)
	BOND REDEMPTION	(679,478)	0
	<b>BALANCE AVAILABLE</b>	<b>7,360,021</b>	<b>3,227,804</b>

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

ACCOUNT CODE	DESCRIPTION	BUDGET FY16-17	BUDGET FY17-18	=
140-0000	<b>GENERAL FUND CAPITAL RESERVES</b>			=
	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	=
	<b>FY16</b>			=
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. PAVILLION	(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	=
	<b>FY17</b>			=
413-70-44	STREETS-BRIDGEHAM AND LINDSTONE 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	=
	<b>FY18</b>			=
413-70-44	FY 18 BUDGETED CAPITAL	0	(720,000)	=
	<b>BALANCE</b>	<b>2,224,323</b>	<b>1,093,421</b>	<b>=</b>

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

ACCOUNT CODE	DESCRIPTION	BUDGET FY16-17	BUDGET FY17-18
123-0000	<b>MUNICIPAL STREET AID</b>		
	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
	<b>BALANCE AVAILABLE</b>	<b>1,429,491</b>	<b>1,534,780</b>
	<b>STREET EXPENDITURES</b>		
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)
	<b>TOTAL STREET EXPENDITURES</b>	<b>(123,661)</b>	<b>(1,450,000)</b>
	<b>RESTRICTED FUNDS</b>		
	RESERVED FOR BRIDGE WORK		(78,673)
	<b>BALANCE</b>	<b>1,305,830</b>	<b>6,107</b>

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

ACCOUNT CODE	DESCRIPTION	BUDGET FY16-17	BUDGET FY17-18
122-0000	<b>GENERAL IMPROVEMENT FUND</b>		
	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
	<b>BALANCE AVAILABLE</b>	468,860	772,350
	<b>STREET EXPENDITURES</b>		
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)
	<b>TOTAL STREET EXPENDITURES</b>	(200,634)	(324,046)
	<b>BALANCE</b>	268,226	448,304
127-0000	<b>SIDEWALK FUNDS</b>		
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	<b>SEWER CAPITAL RESERVES</b>		
	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
	<b>TOTAL FUNDS AVAILABLE</b>	<b>5,220,657</b>	<b>4,444,460</b>
	<b>EXPENDITURES</b>		
	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)
	<b>TOTAL EXPENDITURES</b>	<b>(1,059,212)</b>	<b>(2,394,141)</b>
	<b>BALANCE AVAILABLE</b>	<b>4,161,445</b>	<b>2,050,319</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2017-2018  
 ELECTRIC RESERVES

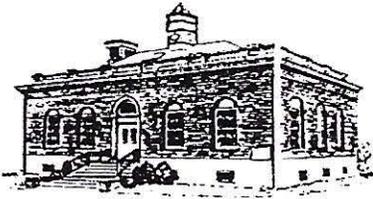
ACCOUNT CODE	DESCRIPTION	BUDGET FY16-17	BUDGET FY17-18
215-0000	<b>ELECTRIC CAPITAL RESERVES</b>		
	BALANCE PRIOR YEAR	6,979,664	8,233,163
361-20-10	INTEREST-CD PROGRAM FEE	42,480	45,000
395-10-50	DEPOSIT-FUND BALANCE	1,000,000	0
395-10-50	BUDGETED XFER. TO RESERVES	0	215,665
395-10-50	BOND REDEMPTION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

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

ACCOUNT CODE	DESCRIPTION	BUDGET FY16-17	BUDGET FY17-18
124-0000	<b>REAL ESTATE TRANSFER TAX</b>		
	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)
	<b>BALANCE</b>	<b>2,042,642</b>	<b>2,151,392</b>

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

ACCOUNT CODE	DESCRIPTION	BUDGET FY16-17	BUDGET FY17-18	=
101-0000	<b>ECONOMIC DEVELOPMENT FUND</b>			=
	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	=
	<b>TOTAL EXPENDITURES</b>	<b>(284,305)</b>	<b>(206,800)</b>	=
	<b>BALANCE</b>	<b>350,953</b>	<b>244,153</b>	=



# MILFORD MUSEUM

City of Milford Commission of Museums and Landmarks  
121 South Walnut Street, Milford, Delaware 19963

(302) 424-1080 • [www.milfordDEmuseum.org](http://www.milfordDEmuseum.org) • [info@milfordDEmuseum.org](mailto:info@milfordDEmuseum.org)

Charles Hammond  
*Chairman*

David Kenton  
*Vice-Chair*

Jeff Puglia  
*Treasurer*

Claudia Leister  
*Executive Director*

Directors

William Brereton

Daphne Bumbrey

Maynard Gregory

Al Lauckner

Terry Rogers

Yvonne Lynch

Marvin Schelhouse

David Sockrider

Mike Wheedleton

March 5, 2017

During the past thirty years the Milford Museum has grown from a well-meaning amateur operated museum attracting a few hundred visitors a year to a professionally managed and widely respected cultural center for Milford. In 2016 the museum attracted over 3,000 visitors and held numerous educational events for the community.

In 2011 the Board of Directors raised funding to hire a ¾ time Executive Director with extensive museum background. That was the start of a steady rise in collection management, exhibit quality, community outreach and involvement. Over 11,000 items have been cataloged and preserved. Only a fraction of our historic collection can be displayed.

The current facility, although historic, is too small for the expanding collections and outreach mission of the museum. Due to the layout of the building there is no space for public gatherings or presentations and all available spaces are filled with exhibits. There are also restroom facilities that meet the standards of the Americans with Disabilities Act.

The time has come to add an addition to the current space so the museum can continue to support the community. During this past year, our local Senator and Representatives were able to obtain \$10,000 from the Bond Bill for a Feasibility Study to attach a 22 x 25 foot addition to the current building. It is understood that it may take several years before we can gather enough funds through grants and public support, however we would like to inform our donors that we have the City's support in this project.

The Board of the Milford Museum would like to request that the City increase our funding from \$26,000 to \$30,000 a year. We have been at the current level of funding for the past five years. In order not to lose our momentum we need this small increase to help support the increased costs of utilities, collections care, new exhibits, publicity, advertising, grant writing, etc. Any additional amount will assist us with the ability to move forward ensuring our relevance to a progressive Milford.

Thank you for your consideration.

Sincerely,

Claudia Furnish Leister  
Executive Director

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**From:** Kevin Donovan <kevindonovan@carlisle42.com>  
**Sent:** Monday, May 15, 2017 1:42 PM  
**To:** Norenberg, Eric  
**Subject:** Carlisle request

Eric,

Good Afternoon!

I want to first apologize for the delayed response regarding the budgetary needs of the Carlisle Fire Company; however, I was making an honest attempt to compile the necessary information from our Company's Finance Chairperson and Treasurer to provide an accurate account to you and your constituents. Without making any additional excuses for the delayed communications, for as long as my memory serves me I can remember the Carlisle Fire Company receiving approximately \$140K from the City of Milford each budget year. This funding of \$140K has been of great service to the department as it services a wide variety of resources within the department that is utilized internally and externally for the benefit of those we serve. With salaries and other employment costs (OECs) making up about 70 percent of the department's budget and rising each year it is imperative that we secure these funds to provide adequate EMS/Fire coverage to the citizens within the City of Milford on a 24/7 basis around the clock. In addition to salaries and other employment costs (OECs), we utilize these funds to assist in daily operating and maintenance expenses to our current facility, emergency purchases, and to add to our current contingency as financial reserves. As the \$140K is an important part of the Carlisle Fire Company's budget, I would like to one day chat with you regarding a future increase to roughly \$150K to compensate for the cost of living increases that we have experienced over the last five years. Again, I thank you for taking the time to reach out to me and my organization at such a time when the State and City are experiencing budgetary constraints but we are confident that we can properly utilize these funds to the benefit of the organization and the Milford community.

Should you have any questions or concerns please contact me directly at 302-233-8135.

Have a great day!

Kevin Donovan  
President  
Carlisle Fire Company