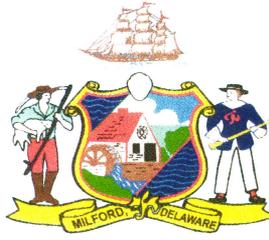


City of Milford



CITY COUNCIL AGENDA

Tuesday, June 6, 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:

Customer Service

Public Works

Water & Wastewater

Solid Waste

Garage & Streets

Electric

Reserves, Municipal Street Aid and Real Estate Transfer Tax Accounts

City Council Discussion and Wrap-Up

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

**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	\$4,530,155	\$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
TOTAL GENERAL FUND	\$8,524,035	\$0	\$934,340	\$9,458,375
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	\$2,758,785	\$42,937,540

**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	720,000
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	9,458,375

**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
 EXPENDITURES

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
 EXPENDITURES

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

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
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
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
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	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
BUDGET FISCAL YEAR 2017-2018
EXPENDITURES**

GENERAL FUND PAGE 8

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	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>
	TOTAL EMPLOYEE BENEFITS	1,289,790	1,355,635	1,333,700
	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	4,613,495

**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				=
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

GENERAL FUND PAGE 11

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	11,000	=
451-60-23	WATER	12,000	12,000	12,000	=
	TOTAL P&R GENERAL EXPENSE:	684,175	716,245	744,120	=

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	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	920,135	=
	PARKS & RECREATION CAPITAL				=
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	=
	TOTAL P&R CAPITAL	220,000	126,000	250,000	=
201-7010	PARKS & RECREATION ENTERPRISE FUND				=
347-10-10	EXPENDITURES	100,000	100,000	90,000	=
451-69-10	ENTERPRISE PROGRAM REVENUES	(100,000)	(100,000)	(90,000)	=
	TOTAL P&R ENTERPRISE EXPENSE	0	0	0	=
	TOTAL PARKS & REC. BUDGET	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	=
	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	9,458,375	=

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 BAIANCE	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

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	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

SOLID WASTE FUND PAGE 22

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**

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	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	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	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
221-6010	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	(768,085)	(757,760)	(776,825)	=
		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)
	SMARTMETETERING	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. 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	=
	FY17			=
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	=
	FY18			=
413-70-44	FY 18 BUDGETED CAPITAL	0	(720,000)	=
	BALANCE	2,224,323	1,093,421	=

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	=