

City of Milford



CITY COUNCIL AGENDA

Monday, June 3, 2019

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

5:00 P.M.

COUNCIL MEETING

Call to Order - Mayor Archie Campbell

Review and Discussion of Proposed City of Milford FY 2019-2020 Budget:

Introduction and Overview

General Fund:

Police Department

Planning Department

Code Enforcement and Inspections

Parks and Recreation Department

Finance Department

Customer Service

City Administration

City Clerk

HR

IT

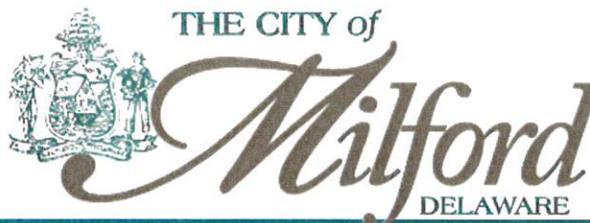
City Hall Cost Allocation

City Council Discussion and Wrap-up – Night One

Adjourn

All items on the Council Meeting Agenda are subject to a potential vote.

**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.**



June 3, 2019

TO: Mayor and City Council
FROM: Eric Norenberg
SUBJECT: FY2019-20 Budget

Overview

The Fiscal Year 2019-20 budget was prepared in conjunction with department heads and superintendents from all departments and with special thanks to the hard work of Accountant Suzannah Frederick. 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, 2019 through June 30, 2020 totaling \$45,262,259.

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. As staff prepared this year's budget, priorities and requests were expected to align with the Strategic Plan. Next year's document will show direct linkage to priorities and strategies in Strategic Plan goals.

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, changes are in large part driven by demands on the organization related to growth and associated demands on staff and operations. For example, the majority of growth (55%) in the General Fund is due to the addition of five police officers, a dispatcher and the new Teamster contract for the Police Department. Other departments have requests for additional staffing to support quality, efficient operations. These include, staff in Customer Service Office and the Finance Department (already discussed with the City Council) and the assistance in the City Clerk's Office and Park Maintenance.

Laying the groundwork for these plans have been moves to achieve greater efficiency with existing resources and facilities in recent years 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 systems and equipment, and selected use of contracted services).

This year's budget continues utilizing a transfer from Realty Transfer Tax Fund for public safety staffing and infrastructure needs, the annual appropriation for Downtown Milford, Inc. and the

financial support for the Kent Economic Partnership from the Economic Development Fund and the use of capital reserves for General Fund capital needs.

On the horizon are anticipated, but unknown costs that will likely impact the fiscal year budget. In particular, there is a possible increase premium cost for employee healthcare benefits in the future. However, to mitigate the impact, we negotiated a move to increase the employee share of premiums in next year (July 1, 2020) and plan to explore alternatives to the State benefits program in the next year.

Revenue Overview

The FY 2019-20 budget constitutes an increase of \$2,065,530 or five percent over the prior fiscal year. At this time, the property tax rate remains unchanged at \$0.46 per \$100.00 of assessed value. Enterprise revenues continue to be stable. No changes in electric or water rates are recommended.

Budget Overview / Highlights

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

	FY2019-20 Budget	Change from FY2018-19	Percent Change
General Fund	\$10,517,156	\$928,670	9.7%
Water Fund	\$2,863,560	\$15,060	0.5%
Sewer Fund	\$4,460,000	\$3,500	0.08%
Sanitation Fund	\$1,606,324	\$428,081	36.3%
Electric Fund	\$25,815,220	\$690,220	2.75%

The recommended FY 2019-20 budget includes:

- An overall 2.0% pay increase in base pay for non-union employees and additional funds to begin the merit pay program discussed with City Council earlier this year (non-union employees with Meets Expectation or Exceeds Expectations on their annual performance evaluation may receive a 1.5% step increase).
- Continuing to expand employee recognition initiatives, including the Safety Incentive program, and beginning to recognize Special Performance of individuals or teams.
- Continuing the halftime Local Government Management Fellow shared with Lewes.

Following is a partial list of capital equipment and projects. The full list is in the draft budget materials.

Capital Equipment

- Replacement trucks, chipper and material handler - Electric
- Replace Dump Truck with Hook-lift Truck – Water
- Replacement Split Body Truck – Solid Waste
- Portable Soccer Field Lighting - Parks and Recreation
- New Zoom camera – Wastewater

Capital Improvements / Repairs

- Water valve and hydrant replacements / improvements - Water
- Match for the NE Front Street Transportation Alternative Program improvements - Streets
- Replacement of lead water services - Water
- Automated blow off / flushing valves – Water
- Targeted Inflow and Infiltration investigation and repair – Wastewater
- Final phase of Riverwalk Lighting Powdercoat and Retrofit
- Continued downtown parking lot improvements and directional signage
- Continued resurfacing and repair – Streets
- City share for sidewalk improvements
- Basketball Court repair

Planned Major Capital Projects

- Replacement of a section of sewer line and lead water service lines, and deteriorated curb on Southeast Second Street ahead of DeIDOT repaving
- Shawnee Acres pump station upgrade
- Replacement of Northeast/Northwest Front Street sewer line and water line ahead of DeIDOT repaving

In addition, the following items discussed with City Council in recent meetings or requested by City Departments are included or not, as follows:

General Fund		Included in Budget	NOT included in Budget
City Administration			
	Part time intern	8,724	
	Administrative Assistant		66,950
Council/City Hall			
	Computer upgrade	7,400	
	ADA Transition Plan	50,000	
Council Request			
	Staffing Study	20,000	
	Legal Review of Code	25,000	
City Council Community Support			
	Carlisle Fire	100,000	190,000
	Kent Economic Partnership	30,000	
	Library Funding		50,000
City Hall			
	Basement Waterproofing & Restoration, estimate		200,000
Planning			
	Legal update of P&Z code	25,000	
	Open Space Acquisition		200,000
Police			
	Dispatcher	62,786	
	K-9 Unit	12,800	
	FY 20 of Teamster Contract	160,222	
	Police Station ESTIMATED		TBD
Parks and Rec			
	Parks Coordinator	63,375	
	Riverwalk Extension		237,000

**CITY OF MILFORD
 BUDGET FISCAL YEAR 2019 - 2020 WORKING COPY
 BUDGET SUMMARY ANALYSIS**

DEPARTMENT	OPERATIONS & MAINTENANCE	DEBT SERVICE	CAPITAL	TOTAL EXPENDITURES
GENERAL FUND				
ADMINISTRATION	\$743,160	\$0	\$0	\$743,160
PLANNING & ZONING	\$213,815	\$0	\$0	\$213,815
CODE ENFORCEMENT & INSPECTION	\$371,505	\$0	\$32,000	\$403,505
FINANCE	\$521,794	\$0	\$0	\$521,794
INFORMATION TECHNOLOGY	\$345,380	\$0	\$48,500	\$393,880
POLICE	\$5,526,260	\$0	\$106,185	\$5,632,445
STREETS	\$820,482	\$0	\$125,000	\$945,482
PARKS & RECREATION	\$959,780	\$0	\$192,000	\$1,151,780
COUNCIL	\$452,501	\$0	\$58,795	\$511,296
TOTAL GENERAL FUND	\$9,954,677	\$0	\$562,480	\$10,517,156
WATER	\$1,718,711	\$384,005	\$760,844	\$2,863,560
SEWER	\$3,947,975	\$404,540	\$107,485	\$4,460,000
SANITATION	\$1,246,324	\$0	\$360,000	\$1,606,324
ELECTRIC	\$24,440,498	\$320,615	\$1,054,107	\$25,815,220
TOTAL BUDGET	\$41,308,184	\$1,109,160	\$2,844,916	\$45,262,259

CITY OF MILFORD
 BUDGET FISCAL YEAR 2019 - 2020 WORKING COPY
 REVENUE

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
101-0000	GENERAL FUND REVENUE							
390-10-10	GENERAL FUND CAPITAL RESERVES	316,000	270,023	585,000	237,590	500,500	715,455	483,775
390-10-10	GENERAL FUND CAPITAL RESERVES 5 Officers	0	-	0	-	0	255,000	425,000
390-10-20	GF RESERVES-ECONOMIC DEV. FUNDS	201,255	177,846	95,000	41,713	125,000	75,845	75,900
	REAL ESTATE TAX							
311-10-10	PROPERTY TAXES: CURRENT LEVY	3,732,970	3,817,126	3,820,560	3,817,511	3,902,716	3,946,924	4,118,640
311-10-30	PROPERTY TAXES: PENALTIES	30,000	23,275	30,000	130,031	25,000	27,646	28,000
319-20-15	REAL ESTATE TRANSFER FEE-POLICE	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>735,600</u>
	TOTAL REAL ESTATE TAXES	4,262,970	4,340,402	4,350,560	4,447,542	4,427,716	4,474,570	4,882,240
	LICENSES & PERMITS							
321-10-10	CONTRACTORS LICENSE	43,750	42,775	45,000	50,725	50,000	46,525	50,000
321-10-15	BUSINESS LICENSE	62,500	0	0	0	0	0	0
321-10-20	RENTAL LICENSE	85,000	95,500	80,000	107,725	85,000	91,725	95,000
322-10-00	BUILDING PERMIT FEES	75,000	119,661	80,000	181,275	160,000	208,219	200,000
322-15-00	PLANNING & ZONING FEES	15,000	24,800	15,000	36,930	15,000	34,830	25,000
328-10-30	GRASSCUTTING REVENUE	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>0</u>	<u>16,000</u>	<u>0</u>	<u>16,000</u>
	TOTAL LICENSES & PERMITS	297,250	298,736	236,000	376,655	326,000	381,299	386,000
	POLICE DEPARTMENT							
342-10-10	FINES	135,000	103,572	110,000	105,313	110,000	83,497	100,000
342-10-60	MISCELLANEOUS REVENUE	5,000	5,380	5,000	7,534	5,000	5,380	5,000
342-10-90	ACCIDENT COPIES	10,000	14,206	14,000	14,160	14,000	11,090	14,000
342-10-70	STATE POLICE PENSION	130,000	138,964	130,000	150,947	135,000	153,845	150,000
342-10-92	SALE OF VEHICLES & EQUIPMENT	5,000	656	5,000	161	5,000	3,076	5,000
342-10-98	SPECIAL DUTY OVERHEAD	5,000	12,618	5,000	5,608	5,000	3,930	5,000
342-10-99	SRO OFFICERS SCHOOL FUNDED	<u>150,000</u>	<u>150,000</u>	<u>177,750</u>	<u>177,750</u>	<u>188,485</u>	<u>188,485</u>	<u>200,000</u>
	TOTAL POLICE DEPARTMENT	440,000	425,396	446,750	461,474	462,485	449,303	479,000

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REVENUE**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
101-0000	GENERAL FUND REVENUE							
	MISCELLANEOUS REVENUE							
359-10-20	SPRINT TOWER RENTAL	17,300	17,307	17,300	17,307	17,300	12,980	17,300
359-10-25	VERIZON TOWER RENTAL	22,845	22,543	25,590	25,590	25,590	21,325	25,590
359-10-30	AT&T TOWER RENTAL	16,800	16,800	16,800	15,400	16,800	14,000	16,800
359-10-35	VERIZON SE TOWER RENTAL	0	0	0	22,000	24,000	20,540	24,000
359-10-38	VERIZON 10th ST TOWER RENTAL	0	0	0	0	24,000	0	24,000
TBD	NEW CINGULAR TOWER RENTAL	0	0	0	0	0	0	25,836
359-10-40	CHESAPEAKE GAS	36,000	35,858	36,000	34,716	35,000	43,042	43,000
359-10-50	CATV FRANCHISE FEES	106,000	114,883	113,000	112,219	113,000	55,444	113,000
359-10-55	POLE RENTAL FEES-CATV	6,835	6,839	6,835	6,839	6,835	5,650	6,835
359-10-60	FIBER OPTIC RENTAL	27,540	27,540	27,540	27,540	27,540	27,540	31,038
359-10-65	CEMETERY FUNDS	32,000	53,041	32,000	50,269	55,000	40,681	0
359-10-99	MISCELLANEOUS REVENUE	1,000	15,955	1,000	9,353	1,000	43,858	1,000
361-10-00	EARNINGS ON INVESTMENTS	6,500	21,866	10,000	32,378	30,000	51,264	60,000
	TOTAL MISCELLANEOUS REVENUE	272,820	332,632	286,065	353,610	376,065	336,324	388,399
391-10-10	OTHER - INTERDEPARTMENTAL	800,000	800,000	824,000	824,000	870,720	870,720	896,842
391-10-50	ELECTRIC DIVISION	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	TOTAL TRANSFERS- GENERAL FUND	3,300,000		3,324,000	3,324,000	3,370,720	3,370,720	3,396,842
	TOTAL GENERAL FUND REVENUES	9,090,295	5,845,034	9,323,375	9,242,584	9,588,486	9,803,516	10,517,156

**CITY OF MILFORD
BUDGET FISCAL YEAR 2019 - 2020 WORKING COPY
EXPENDITURES**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
101-1010	CITY ADMINISTRATION							
413-10-10	SALARIES & WAGES	320,220	330,729	351,015	356,716	355,080	375,505	397,820
413-10-11	SALARIES & WAGES-VACATION SELLBACK	2,760	2,755	2,845	3,118	1,610	1,604	2,070
413-10-30	SALARIES & WAGES-OVERTIME	3,000	6,239	8,000	8,675	9,000	8,500	9,000
413-10-40	SALARIES & WAGES-SICK/VACATION PAYC	0	0	0	15,214	0	0	0
REQUESTED	SALARIES & WAGES - TEMPORARY WAGES	0	0	0	0	0	0	7,970
413-30-10	CONTRACT SERVICES-FELLOW	1,000	0	25,000	27,926	28,000	18,000	35,000
413-30-11	CONTRACT SERVICES-TAX ASSESSOR	15,000	16,097	MOVED	0	0	0	0
413-30-12	CONTRACT SERVICES-COMP. STUDY	25,000	25,000	0	0	0	0	0
413-30-13	CONTRACT SERVICES-STUDY OPER. & FAC	95,000	7,379	0	0	0	0	0
	CONTRACT SERVICES-STAFFING STUDY.	0	0	0	0	0	0	20,000
413-30-20	LEGAL SERVICE	21,000	8,399	16,000	14,461	16,000	10,000	12,000
413-30-30	AUDITING SERVICE	1,000	1,000	1,000	1,000	1,000	1,000	1,000
413-30-50	ENGINEERING	5,000	2,055	0	0	0	0	0
413-50-20	INSURANCE & BONDING	5,160	5,084	5,500	4,340	4,750	4,452	4,680
413-50-30	TELEPHONE	1,200	3,454	2,400	2,292	2,400	2,300	2,400
413-50-40	ADVERTISING & PRINTING	22,500	12,159	20,500	11,464	12,000	12,000	15,000
413-50-61	WEBSITE MAINTENANCE	3,500	3,308	3,500	3,473	3,680	3,847	3,700
413-50-62	CAMA SOFTWARE	6,760	3,308	MOVED	0	0	0	0
413-50-90	TRAINING	10,500	10,697	12,500	12,927	13,000	13,000	16,100
413-60-10	MATERIALS & SUPPLIES	4,500	4,490	3,000	2,317	3,200	4,000	4,500
413-60-11	GENERAL EXPENSE	9,600	6,533	9,150	5,720	6,000	7,000	10,000
413-60-12	COMPUTER	1,650	1,609	4,100	4,010	0	0	3,700
413-60-13	COPIER	6,000	6,969	3,000	3,427	3,400	3,400	3,300
413-60-15	POSTAGE	750	543	1,100	637	1,000	400	500
413-67-11	DISCRETIONARY FUNDS	15,000	13,115	15,000	12,520	15,000	7,600	10,000
413-90-80	COST ALLOCATION-CITY HALL BUILDING	<u>8,975</u>	<u>7,951</u>	<u>7,500</u>	<u>11,354</u>	<u>8,000</u>	<u>8,000</u>	<u>19,250</u>
	TOTAL ADMIN. GEN. EXPENSE	585,075	478,873	491,110	501,591	483,120	480,608	577,990

**CITY OF MILFORD
BUDGET FISCAL YEAR 2019 - 2020 WORKING COPY
EXPENDITURES**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
101-1010	CITY ADMINISTRATION							
	EMPLOYEE BENEFITS							
413-20-10	MEDICAL	54,730	58,799	57,577	59,856	67,300	65,030	65,030
413-20-20	SOCIAL SECURITY	25,230	26,159	27,860	29,342	29,727	29,000	32,460
413-20-30	RETIREMENT	40,230	42,205	46,278	45,634	45,682	47,050	53,010
413-20-50	UNEMPLOYMENT COMPENSATION	1,655	1,401	1,689	1,489	1,298	1,500	1,260
413-20-60	WORKMAN'S COMPENSATION	1,475	1,438	1,500	1,500	1,411	1,700	1,270
413-20-70	GROUP LIFE INSURANCE	3,595	2,179	2,803	2,144	2,289	2,700	2,850
413-20-75	VISION	0	247	0	242	247	245	250
413-20-80	RETIREE MEDICAL BENEFITS	<u>9,035</u>	<u>8,574</u>	<u>9,035</u>	<u>8,574</u>	<u>9,035</u>	<u>8,575</u>	<u>9,040</u>
	TOTAL EMPLOYEE BENEFITS	135,950	141,002	146,742	148,781	156,988	155,800	165,170
	TOTAL GEN. GOV'T. - O & M	721,025	619,875	637,852	650,372	640,108	636,408	743,160
413-70-40	CAPITAL-EQUIPMENT	0	0	0	0	0	0	0
	TOTAL GENERAL GOV. CAPITAL	0	0	0	0	0	0	0
	TOTAL GENERAL GOVERNMENT	721,025	619,875	637,852	650,372	640,108	636,408	743,160

**CITY OF MILFORD
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EXPENDITURES**

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101-1035	PLANNING & ZONING							
419-10-10	SALARIES & WAGES	117,490	113,056	91,406	93,109	94,365	92,925	97,750
419-10-30	SALARIES & WAGES-OVERTIME	2,500	3,423	2,500	599	2,500	1,200	2,500
419-30-10	CONTRACT SERVICES	30,000	20,000	0	0	0	0	25,000
419-30-20	LEGAL SERVICE	15,000	17,118	20,000	9,940	15,000	15,620	20,000
419-30-30	AUDITING SERVICE	1,000	1,000	1,000	1,000	1,000	1,000	1,000
419-30-50	ENGINEERING	6,000	9,653	6,000	0	0	0	0
419-50-20	INSURANCE & BONDING	300	296	325	256	325	260	280
419-50-31	CELLPHONE	700	1,006	150	0	150	0	0
419-50-60	SOFTWARE MAINTENANCE	0	0	4,000	3,996	4,000	2,766	4,000
419-50-90	TRAINING	1,000	349	2,500	200	2,500	343	1,500
419-60-10	MATERIALS & SUPPLIES	3,000	442	2,400	2,332	2,000	210	2,000
419-60-11	GENERAL EXPENSE	1,000	444	2,500	2,252	2,000	417	2,000
419-60-12	COMPUTER	0	0	0	0	0	0	0
419-60-13	COPIER	0	0	3,500	2,216	2,500	2,500	2,300
419-60-15	POSTAGE	1,000	617	1,000	488	1,000	359	1,000
419-90-80	BUILDING MAINT.-XFER TO CITY HALL	8,975	9,447	7,500	7,354	8,000	8,000	0
TBD	BUILDING MAINT.-XFER TO PUBLIC WORKS	0	0	0	0	0	0	5,295
	TOTAL ADMIN. GEN. EXPENSE	187,965		144,781	123,742	135,340	125,600	164,625

**CITY OF MILFORD
 BUDGET FISCAL YEAR 2019 - 2020 WORKING COPY
 EXPENDITURES**

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
101-1035	PLANNING & ZONING							
	EMPLOYEE BENEFITS							
419-20-10	MEDICAL	37,290	37,297	26,860	26,870	26,860	26,860	26,860
419-20-20	SOCIAL SECURITY	9,205	8,963	7,262	7,106	7,540	7,559	7,780
419-20-30	RETIREMENT	15,140	13,741	11,795	11,617	12,410	12,543	12,850
419-20-50	UNEMPLOYMENT COMPENSATION	760	661	496	350	350	350	350
419-20-60	WORKMAN'S COMPENSATION	630	581	537	534	560	583	470
419-20-70	GROUP LIFE INSURANCE	1,385	823	722	650	680	798	800
419-20-75	VISION	0	124	0	77	80	77	80
	TOTAL EMPLOYEE BENEFITS	64,410	62,190	47,672	47,203	48,480	48,770	49,190
	TOTAL GENERAL GOV.-O & M	252,375	62,190	192,453	170,945	183,820	174,370	213,815
419-70-40	CAPITAL-EQUIPMENT	0	0	0	0	0	0	0
	TOTAL GENERAL GOV. CAPITAL	0	0	0	0	0	0	0
	TOTAL GENERAL GOVERNMENT	252,375	62,190	192,453	170,945	183,820	174,370	213,815

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EXPENDITURES**

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101-1045	CODE ENFORCEMENT & INSPECTION							
429-10-10	SALARIES & WAGES	154,265	90,882	87,870	86,286	199,725	156,300	197,650
429-10-30	SALARIES & WAGES-OVERTIME	1,500	0.00	2,000	1,798	2,000	2,000	3,000
429-10-40	SALARIES & WAGES-Sick and Vacation Payot	0.00	6,630	0	0	0	0	0
426-30-10	CONTRACT SERVICES	0	17,094	72,000	91,910	0	49,300	35,000
429-30-20	LEGAL SERVICE	2,300	880	2,500	2,360	2,500	520	2,000
429-30-30	AUDITING SERVICE	1,000	1,000	1,000	1,000	1,000	1,000	1,000
429-30-50	ENGINEERING	1,000	0	1,000	0	1,000	0	500
429-40-29	MAINT. & REPAIR - VEHICLE LABOR	1,500	945	1,500	1,125	2,000	1,125	3,000
429-40-30	MAINT. & REPAIR - VEHICLES	1,700	1,318	1,000	233	1,500	1,200	1,500
429-50-20	INSURANCE & BONDING	2,815	1,948	2,050	1,044	2,050	1,180	2,050
429-50-30	TELEPHONE	0	1,637	0	694	0	750	1,000
429-50-31	CELLPHONE	1,000	387	900	266	1,500	1,550	1,500
429-50-90	TRAINING	5,000	2,912	2,000	245	5,000	90	5,000
429-60-10	MATERIALS & SUPPLIES	2,500	1,473	2,500	2,377	2,500	3,300	2,500
429-60-11	GENERAL EXPENSE	2,500	1,432	2,000	2,061	2,000	1,800	2,000
429-60-12	COMPUTER	2,000	1,762	0	0	0	2,300	2,000
429-60-13	COPIER	0	0	0	0	1,000	1,000	1,000
429-60-15	POSTAGE	2,500	2,382	2,500	2,760	2,500	2,500	2,500
429-60-17	GASOLINE & OIL	1,500	698	1,500	691	1,500	1,000	1,500
429-60-18	UNIFORMS	1,000	171	1,000	70	1,000	1,100	1,000
429-68-10	DEMOLITIONS	16,000	0	0	15,900	0	17,955	0
429-68-20	PROPERTY MAINTENANCE	16,000	13,453	16,000	10,508	16,000	16,000	16,000
429-90-80	BUILDING MAINT.-XFER TO CITY HALL BLDG.	8,975	13,453	7,500	7,354	8,000	7,980	0
TBD	BUILDING MAINT.-XFER TO PUBLIC WORKS	0	0	0	0	0	0	5,295
	TOTAL ADMIN. GEN. EXPENSE	225,055	160,457	206,820	228,682	252,775	269,950	286,995

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ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
101-1045	CODE ENFORCEMENT & INSPECTION							
	EMPLOYEE BENEFITS							
429-20-10	MEDICAL	37,290	13,909	24,335	24,336	71,100	40,840	41,560
429-20-20	SOCIAL SECURITY	11,895	7,411	6,720	6,750	15,160	12,560	15,440
429-20-30	RETIREMENT	16,300	9,451	9,008	9,044	20,690	16,660	23,690
429-20-50	UNEMPLOYMENT COMPENSATION	1,140	556	617	489	1,050	1,290	1,050
429-20-60	WORKMAN'S COMPENSATION	1,000	596	447	440	1,140	1,050	910
429-20-70	GROUP LIFE INSURANCE	1,820	653	739	634	1,430	1,570	1,620
429-20-75	VISION	0	98	0	108	230	200	240
	TOTAL EMPLOYEE BENEFITS	69,445	32,674	41,866	41,801	110,800	74,170	84,510
	TOTAL GENERAL GOV.-O & M	294,500	193,131	248,686	270,483	363,575	344,120	371,505
429-70-42	CAPITAL-VEHICLE	25,000	0	0	0	0	23,792	32,000
	TOTAL GENERAL GOV. CAPITAL	25,000	0	0	0	0	23,792	32,000
	TOTAL GENERAL GOVERNMENT	319,500	193,131	248,686	270,483	363,575	367,912	403,505

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225-6320	CITY HALL COST ALLOCATION							
481-30-10	CONTRACT SERVICES	2,700	2,665	9,500	8,418	9,500	9,000	13,300
481-30-15	CLEANING SERVICE	5,700	5,640	6,000	5,640	6,500	5,440	6,500
481-30-30	AUDITING SERVICES	1,000	1,000	1,000	1,000	1,000	1,000	1,000
481-40-31	BUILDING MAINT. & REPAIRS	25,000	23,465	9,000	8,296	5,000	47,500	3,000
481-50-30	TELEPHONE	2,500	2,857	-	-	-	-	-
481-60-10	MATERIALS & SUPPLIES	800	506	2,000	1,995	3,000	3,000	-
481-60-14	POSTAGE MACHINE	1,100	916	1,100	968	1,100	1,000	1,000
481-60-22	ELECTRIC	13,500	12,941	13,500	13,074	13,500	12,500	13,500
481-60-23	WATER	1,200	1,150	1,200	1,142	1,200	1,150	1,200
481-60-24	FUEL OIL	7,500	3,450	7,500	5,175	5,000	5,280	6,000
225-0000	CITY HALL BUILDING EXPENSES	61,000	54,590	50,800	45,708	45,800	85,870	45,500
331-10-01	LESS INTERSERVICE BILLING-CITY ADMIN.	(8,975)	(7,951)	(8,700)	(11,354)	(8,000)	(8,000)	(19,250)
331-10-02	LESS INTERSERVICE BILLING-CITY COUNCIL	(17,950)	(16,762)	(18,100)	(14,678)	(16,000)	(16,000)	(19,250)
331-10-03	LESS INTERSERVICE BILLING-CODE ENF.	(8,975)	(7,203)	(8,700)	(7,354)	(8,000)	(8,000)	-
331-10-04	LESS INTERSERVICE BILLING-IT	(6,125)	(5,893)	(6,600)	(4,968)	(5,800)	(5,800)	(7,000)
331-10-05	LESS INTERSERVICE BILLING-P&Z	(8,975)	(7,480)	(8,700)	(7,354)	(8,000)	(8,000)	-
390-10-10	TRANSFER FROM CAPITAL RESERVES	(10,000)	(9,301)	-	-	-	(40,070)	-
	NET CITY HALL COST	-	-	-	-	-	-	-

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ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
101-1310	FINANCE							
415-10-10	SALARIES & WAGES	299,545	248,699	302,709	296,556	305,433	297,500	302,640
415-10-11	SALARIES & WAGES-VACATION SELLBACK	3,120	3,116	985	1,040	1,057	1,056	1,090
415-10-40	SALARIES & WAGES-SICK & VACATION PAYOFF	0	9,245	0	10,967	0	0	0
415-30-10	CONTRACT SERVICES	10,000	4,227	10,000	2,628	10,000	2,000	12,000
415-30-11	CONTRACT SERVICES - TAX ASSESSOR	0	0	16,100	15,400	16,100	21,700	32,000
415-30-15	CLEANING SERVICES	9,000	8,448	9,000	8,580	9,000	8,910	5,000
415-30-30	AUDITING SERVICE	1,000	1,000	1,000	1,000	1,000	1,000	1,000
415-40-29	MAINT. & REPAIR-VEHICLE LABOR	500	0	500	0	500	675	1,000
415-40-30	MAINT. & REPAIR-VEHICLE	500	0	500	72	500	450	500
415-50-20	INSURANCE & BONDING	1,445	1,400	1,500	1,216	1,350	1,328	1,394
415-50-30	TELEPHONE	1,850	3,861	1,200	1,120	1,200	1,060	1,200
415-50-31	CELLPHONE	1,000	773	900	852	900	965	1,000
415-50-62	CAMA TAX SOFTWARE	0	0	7,000	7,030	7,500	8,210	7,605
415-50-90	TRAINING	9,000	7,916	9,000	5,404	9,000	6,500	9,000
415-60-10	MATERIALS & SUPPLIES	8,000	6,649	8,000	6,621	7,000	4,750	6,500
415-60-11	GENERAL EXPENSE	2,000	2,016	2,000	1,846	2,000	1,200	2,000
415-60-12	COMPUTER	4,000	4,148	4,000	4,637	4,000	3,955	4,000
415-60-13	COPIER	1,000	1,023	1,000	1,119	1,150	1,150	1,300
415-60-15	POSTAGE	2,500	2,269	2,500	2,719	2,500	2,300	2,500
415-60-17	GAS & OIL	250	0	250	36	250	75	150
415-69-20	OFFICE FURNITURE	0	0	0	0	0	0	3,500
			0					
	TOTAL ADMIN. GEN. EXPENSE	354,710	304,790	378,144	368,843	380,440	364,784	395,379

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ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
101-1310	FINANCE							
	EMPLOYEE BENEFITS							
415-20-10	MEDICAL	50,890	35,766	50,475	35,396	50,529	39,570	56,400
415-20-20	SOCIAL SECURITY	23,445	20,508	23,825	23,706	24,207	22,975	23,649
415-20-30	RETIREMENT	35,025	29,783	37,362	34,484	40,592	36,540	32,200
415-20-50	UNEMPLOYMENT COMPENSATION	1,900	1,216	1,940	1,473	1,119	1,780	1,120
415-20-60	WORKMAN'S COMPENSATION	945	713	808	722	708	730	560
415-20-70	GROUP LIFE INSURANCE	3,525	1,801	2,397	2,090	2,180	1,140	2,030
415-20-75	VISION	<u>0</u>	<u>221</u>	<u>0</u>	<u>165</u>	<u>309</u>	<u>355</u>	<u>230</u>
	TOTAL EMPLOYEE BENEFITS	115,730	90,008	116,807	98,036	119,643	103,090	116,189
	FINANCE BUILDING							
415-40-31	MAINTENANCE & REPAIRS	5,000	3,459	5,000	4,126	5,000	4,500	5,000
415-60-22	ELECTRIC	5,000	5,747	5,000	5,636	5,700	4,500	5,000
415-60-23	WATER	<u>225</u>	<u>218</u>	<u>200</u>	<u>190</u>	<u>200</u>	<u>260</u>	<u>225</u>
	TOTAL MUN. BLDG. GEN. EXP	10,225	9,424	10,200	9,952	10,900	9,260	10,225
	TOTAL GENERAL GOV.-O & M	480,665		505,151	476,831	510,983	477,134	521,794
415-70-40	CAPITAL-EQUIPMENT	0	0	0	0	0	0	0
	TOTAL GENERAL GOV. CAPITAL	0	0	0	0	0	0	0
	TOTAL GENERAL GOVERNMENT	480,665		505,151	476,831	510,983	477,134	521,794

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ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
101-1510	INFORMATION TECHNOLOGY							
418-10-10	SALARIES & WAGES	107,310	102,885	114,995	114,900	116,805	115,000	120,120
418-10-11	SALARIES & WAGES-VACATION SELLBACK	1,580	1,580	1,630	1,625	1,660	0	1,710
418-30-10	CONTRACT SERVICES	1,300	1,260	1,300	1,260	1,300	1,300	1,300
418-30-30	AUDITING	1,000	1,000	1,000	1,000	1,000	1,000	1,000
418-40-29	MAINT. & REPAIR-VEHICLE LABOR	500	53	500	1,575	1,500	500	1,000
418-40-30	MAINT. & REPAIR-VEHICLE	500	7	500	449	500	500	500
418-50-20	INSURANCE & BONDING	700	660	750	584	650	684	750
418-50-30	TELEPHONE	300	1,305	600	510	600	515	600
418-50-31	CELLPHONE	1,000	775	1,000	852	900	962	1,000
418-50-60	SOFTWARE MAINTENANCE	124,225	126,537	134,000	98,518	145,000	115,000	129,000
418-50-90	TRAINING	5,000	4,055	6,400	3,336	6,400	3,250	3,000
418-60-10	MATERIALS & SUPPLIES	6,000	5,826	6,000	5,805	6,000	6,000	6,000
418-60-11	GENERAL EXPENSE	500	262	500	69	500	0	500
418-60-12	COMPUTER	30,000	29,739	30,000	29,739	30,000	30,000	30,000
418-60-17	GASOLINE & OIL	<u>300</u>	<u>240</u>	<u>300</u>	<u>184</u>	<u>300</u>	<u>150</u>	<u>300</u>
	TOTAL ADMIN. GEN. EXPENSE	280,215	276,184	299,475	260,406	313,115	274,861	296,780

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ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
101-1510	INFORMATION TECHNOLOGY							
	EMPLOYEE BENEFITS							
418-20-10	MEDICAL	18,710	18,716	18,710	18,716	18,710	18,710	18,710
418-20-20	SOCIAL SECURITY	8,525	8,188	9,130	9,123	9,280	8,965	9,550
418-20-30	RETIREMENT	10,485	10,508	11,065	11,067	11,400	11,180	11,750
418-20-50	UNEMPLOYMENT COMPENSATION	760	713	685	625	560	560	560
418-20-60	WORKMAN'S COMPENSATION	340	282	310	274	270	292	230
418-20-70	GROUP LIFE INSURANCE	970	597	670	608	620	735	730
418-20-75	VISION	0	62	0	62	60	62	70
	TOTAL EMPLOYEE BENEFITS	39,790	39,066	40,570	40,475	40,900	40,504	41,600
	MUNICIPAL BUILDING							
418-90-80	COST ALLOCATION-CITY HALL BUILDING	6,125	5,421	5,100	4,968	5,800	5,800	7,000
	TOTAL GENERAL GOV.-O & M	326,130	320,671	345,145	305,849	359,815	321,165	345,380
418-70-40	CAPITAL-EQUIPMENT	55,000	47,516	63,000	48,148	49,000	47,727	48,500
	TOTAL GENERAL GOV. CAPITAL	55,000	47,516	63,000	48,148	49,000	47,727	48,500
	TOTAL GENERAL GOVERNMENT	381,130	368,187	408,145	353,997	408,815	368,892	393,880

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ACCOUNT CODE	DESCRIPTION	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
101-1610	POLICE DEPARTMENT	-----	-----	-----	-----	-----	-----
421-10-10	SALARIES & WAGES-SWORN OFFICERS	1,895,217	1,971,767	1,913,037	2,054,350	2,180,000	2,400,480
421-10-11	SALARIES & WAGES-VACATION SELLBACK	10,258	14,695	12,282	15,780	13,930	19,130
421-10-30	SALARIES & WAGES-OFFICERS OVERTIME	135,194	164,000	146,812	178,000	178,000	206,000
421-10-35	SALARIES & WAGES-OFFICERS COURT/ STANC	24,333	35,000	33,064	35,000	33,000	40,500
421-10-50	SALARIES & WAGES-OFFICERS ON CALL	54,760	55,000	60,120	55,000	58,000	50,000
421-10-55	SALARIES & WAGES-SHIFT DIFFERENTIAL.	16,841	16,000	15,078	16,000	17,000	20,000
421-10-60	SALARIES & WAGES-DOWNTOWN PATROL	10,095	14,000	9,669	0	0	0
421-11-10	SALARIES & WAGES-CIVILIAN	367,588	399,625	387,810	398,520	433,500	475,960
REQUESTED	SALARIES & WAGES-FT DISPATCH	0	0	0	0	0	32,950
421-11-11	SALARIES & WAGES-VACATION SELLBACK	244	2,570	2,770	2,810	2,810	2,900
421-11-30	SALARIES & WAGES-CIVILIAN OVERTIME	32,043	30,000	35,622	30,000	40,000	30,000
421-11-40	SALARIES & WAGES - SICK & VACATION PAYOL	42,858	0	5,395	0	5,836	0
421-11-55	SALARIES & WAGES-SHIFT DIFFERENTIAL	3,484	4,800	3,944	4,800	4,800	4,800
421-12-10	SALARIES & WAGES-CROSS. GUARDS	10,298	10,300	10,053	10,450	10,450	10,830
TBD	SALARIES & WAGES - HOLIDAY SELLBACK	0	0	0	0	0	3,630
421-30-10	CONTRACT SERVICES	30,652	30,000	27,933	61,888	65,000	70,000
421-30-20	LEGAL EXPENSE	11,525	50,000	22,685	50,000	45,000	50,000
421-30-30	AUDITING	5,000	5,000	5,000	5,000	5,000	5,000
421-50-20	INSURANCE	46,726	51,500	38,360	42,200	42,444	44,570
421-50-30	TELEPHONE	6,341	6,500	5,955	6,500	5,613	6,500
421-50-31	CELLPHONE	8,525	9,500	10,041	9,500	9,000	9,500
421-50-40	ADVERTISING & PRINTING	2,064	5,000	1,984	5,000	2,000	5,000
421-50-90	TRAINING	2,064	42,000	41,000	42,000	42,000	42,000
421-60-10	MATERIALS & SUPPLIES	21,281	20,000	19,268	22,000	22,000	22,000
421-60-11	GENERAL EXPENSE	6,272	7,500	6,531	7,500	7,500	7,500
421-60-18	UNIFORMS & EQUIPMENT	31,378	32,500	37,118	37,500	80,000	63,700
421-65-11	SENIOR PATROL	201	1,000	536	1,000	755	1,000
421-65-13	CRIMINAL INVESTIGATION FUND	750	2,500	4,359	4,000	2,136	4,000
421-65-14	COMMUNITY POLICING	4,336	5,000	4,745	5,000	2,500	5,000
421-65-16	K-9 UNIT EXPENSE	3,179	3,500	3,261	2,500	687	2,500
REQUESTED	K-9 UNIT EXPENSE	0	0	0	0	0	12,800
421-65-17	SPECIAL OPS GROUP EXPENSE	3,775	4,000	3,791	3,000	1,322	3,000
	TOTAL POLICE GEN. SERV. EXPENSE	2,787,283	2,993,257	2,868,225	3,105,298	3,310,283	3,651,250

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101-1610	POLICE DEPARTMENT EMPLOYEE BENEFITS						
421-20-10	MEDICAL	547,867	549,452	519,635	547,802	592,245	613,810
421-20-20	SOCIAL SECURITY	210,647	208,924	210,641	213,164	236,750	255,790
421-20-30	RETIREMENT	371,831	355,835	336,142	476,267	497,695	580,440
421-20-50	UNEMPLOYMENT COMPENSATION	15,679	15,404	13,766	12,214	16,000	14,530
421-20-60	WORKMAN'S COMPENSATION	131,615	131,334	129,178	129,926	161,970	120,260
421-20-70	GROUP LIFE INSURANCE	15,537	19,484	16,285	17,104	23,565	23,310
421-20-75	VISION	1,931	0	2,462	2,534	2,675	2,970
	TOTAL EMPLOYEE BENEFITS	1,295,106	1,280,433	1,228,108	1,399,010	1,530,900	1,611,110
	VEHICLE EXPENSE						
421-40-29	MAINTENANCE-GARAGE LABOR	38,892	38,000	64,022	50,000	50,000	70,000
421-40-30	MAINTENANCE-PARTS & REPAIRS	24,172	28,000	26,965	28,000	28,000	28,000
421-50-21	INSURANCE	24,280	26,350	23,436	26,000	25,429	28,000
421-60-17	GASOLINE & OIL	51,130	60,000	56,088	60,000	50,000	60,000
	TOTAL VEHICLE EXPENSE	138,473	152,350	170,511	164,000	153,429	186,000
	HEADQUARTERS EXPENSE						
421-40-31	MAINTENANCE & REPAIR BUILDING	13,935	15,000	6,209	15,000	15,000	15,000
421-40-32	MAINTENANCE & REPAIR OF EQUIPMENT	12,845	15,000	11,750	15,000	10,000	15,000
421-60-12	COMPUTERS	5,155	7,000	7,506	10,000	10,000	10,000
421-60-13	COPIERS	1,684	2,000	1,841	2,000	2,450	3,000
421-60-15	POSTAGE	1,450	1,500	2,024	1,800	2,900	2,900
421-60-22	ELECTRIC	21,664	21,000	22,851	22,500	23,500	25,000
421-60-23	WATER	3,165	3,000	2,739	3,000	3,000	3,000
421-60-24	FUEL OIL	2,483	4,000	3,981	4,000	4,000	4,000
	TOTAL HEADQUARTERS EXPENSE	62,381	68,500	58,902	73,300	70,850	77,900
	POLICE CAPITAL						
421-70-20	CAPITAL-BUILDING	0	0	0	8,000	8,000	0
421-70-40	CAPITAL-EQUIPMENT	0	0	0	0	0	13,885
421-70-42	CAPITAL-VEHICLES	64,352	83,340	80,021	87,100	85,000	92,300
	TOTAL POLICE CAPITAL	64,352	83,340	80,021	87,100	85,000	106,185
	TOTAL POLICE BUDGET	4,347,595	4,577,880	4,405,766	4,828,708	5,150,462	5,632,445

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ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
101-1810	STREETS & GROUNDS DIVISION							
431-10-10	SALARIES & WAGES	277,305	194,211	228,306	225,916	234,520	190,000	199,900
431-10-11	SALARIES & WAGES-VACATION SELLBACK	2,560	2,559	1,495	1,599	840	837	870
431-10-20	SALARIES & WAGES-TEMPORARY	1,000	104	1,000	1,382	1,000	21,800	1,000
431-10-30	SALARIES & WAGES-OVERTIME	8,000	4,198	8,000	12,411	9,000	9,000	9,000
431-10-50	SALARIES & WAGES-ON CALL	10,500	11,072	10,500	13,508	10,500	12,000	12,000
431-10-40	SALARIES & WAGES - SICK & VACATION PAYOUT	0	14,098	0	0	0	0	0
431-30-10	CONTRACT SERVICES	30,000	11,485	12,000	2,641	22,550	20,000	15,000
431-30-30	AUDITING	2,000	2,000	2,000	2,000	3,000	3,000	3,000
431-30-50	ENGINEERING SERVICES	10,000	3,175	2,500	1,665	2,500	0	2,500
431-40-29	MAINT. & REPAIR-VEHICLE LABOR	29,000	22,260	30,000	20,640	22,000	18,000	30,000
431-40-30	MAINT. & REPAIR-VEHICLES	40,000	11,614	30,000	9,258	15,000	20,000	15,000
431-50-20	INSURANCE	18,165	16,566	19,000	15,995	17,500	15,520	16,300
431-50-30	TELEPHONE	500	1,278	400	366	400	370	400
431-50-31	CELLPHONE	800	723	800	231	2,080	1,300	2,000
431-50-40	ADVERTISING & PRINTING	1,500	206	1,500	487	2,000	500	1,500
431-50-60	SOFTWARE MAINTENANCE	0	0	0	0	550	0	550
431-50-90	TRAINING	1,000	170	2,500	245	3,000	1,000	3,000
431-60-10	MATERIALS & SUPPLIES	7,000	5,597	8,000	2,450	8,000	4,000	8,000
431-60-11	GENERAL EXPENSE	500	195	500	494	770	770	770
431-60-12	COMPUTER	0	2,528	0	0	0	0	2,500
431-60-17	GASOLINE & OIL	18,000	10,345	13,000	12,106	13,000	10,000	13,000
431-60-18	UNIFORMS & EQUIPMENT	5,800	2,779	6,100	4,195	6,100	5,500	5,500
431-60-19	RADIO	0	2,779	1,650	0	2,000	0	2,000
431-60-70	STREET SIGNS & MARKERS	10,000	10,000	10,000	3,096	10,000	6,580	35,000
431-60-71	STREET & ROAD MATERIALS	25,000	12,269	20,000	10,531	30,000	20,000	30,000
431-60-72	SNOW & ICE REMOVAL	20,000	8,559	16,000	8,704	16,000	6,180	16,000
431-60-73	STORM SEWERS & DRAINS	10,000	9,403	8,000	0	10,000	3,780	10,000
431-60-75	SIDEWALKS & CURBS	30,000	26,843	30,000	251	50,000	11,085	50,000
431-60-76	STREET LIGHTS	92,000	89,419	92,000	91,055	92,000	76,900	92,000
431-90-80	TRANSFER TO PUBLIC WORKS	55,240	46,000	91,095	90,787	115,704	115,704	116,492
TBD	TESTING AND DISPOSAL	0	0	0	0	0	0	15,000
	TOTAL S & G GEN. EXPENSE	705,870	522,435	646,346	532,013	700,014	573,826	708,282

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 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
101-1810	STREETS & GROUNDS DIVISION EMPLOYEE BENEFITS							
431-20-10	MEDICAL	101,490	62,752	73,050	73,074	75,600	67,500	59,360
431-20-20	SOCIAL SECURITY	23,025	17,634	18,876	19,574	19,380	17,000	16,970
431-20-30	RETIREMENT	32,745	23,856	26,664	27,248	27,320	24,000	23,830
431-20-50	UNEMPLOYMENT COMPENSATION	2,465	1,452	2,036	1,592	1,400	1,400	1,240
431-20-60	WORKMEN'S COMPENSATION	14,805	11,214	12,341	12,583	12,630	11,500	8,680
431-20-70	GROUP LIFE INSURANCE	3,065	1,364	1,928	1,620	1,700	1,700	1,640
431-20-75	VISION	0	283	0	303	310	265	280
	TOTAL EMPLOYEE BENEFITS	177,595	118,555	134,895	135,994	138,340	123,365	112,000
	BUILDING EXPENSES							
431-40-31	MAINTENANCE & REPAIR BUILDING	1,000	464	0	0	0	0	0
431-60-23	WATER	400	246	300	168	200	160	200
	TOTAL BUILDING EXPENSE	1,400	710	300	168	200	160	200
	TOTAL S & G DIVISION O & M	884,865	641,700	781,541	668,175	838,554	697,351	820,482
431-70-20	CAPITAL-BUILDING	0	0	25,000	0	0	0	0
431-70-40	CAPITAL-EQUIPMENT	0	0	60,000	60,000	70,000	64,954	60,000
431-70-42	CAPITAL-VEHICLES	145,000	0	173,000	144,712	27,000	27,000	0
431-70-44	CAPITAL-STREETS	66,000	0	280,000	247,798	85,000	45,000	65,000
431-80-10	1996 BOND DEBT-PRINCIPAL	14,360	-3,442	0	0	0	0	0
431-80-11	1996 BOND DEBT-INTEREST	2,115	1,633	0	0	0	0	0
	TOTAL S & G DIV. CAPITAL & DEBT	227,475	-1,809	513,000	452,510	182,000	136,954	125,000
	TOTAL S & G DIVISION	1,112,340	639,891	1,294,541	1,120,685	1,020,554	834,305	945,482

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 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
101-1910	PARKS & RECREATION							
451-10-10	SALARIES & WAGES	308,420	309,269	330,297	322,326	323,670	282,500	335,080
	REQUESTED NEW HIRE							32,430
451-10-11	SALARIES & WAGES-VACATION SELLBACK	4,455	4,454	4,700	4,842	2,010	2,006	1,040
451-10-15	SALARIES-SUMMER PLAYGROUND	14,000	14,267	14,000	13,112	14,000	13,000	14,000
451-10-20	SALARIES-TEMPORARY WAGES	90,000	83,832	90,000	99,337	120,000	115,500	100,000
451-10-22	SALARIES-TEMP. WAGES CEMETERY	32,000	53,041	32,000	50,269	55,000	55,000	0
451-10-30	SALARIES-TEMP. OVERTIME	0	273	2,500	1,372	2,500	1,000	1,000
451-10-40	SALARIES-SICK & VACATION PAYOUT	0	7,099	0	17,186	0	515	0
451-30-10	CONTRACT SERVICES	24,000	23,457	24,000	23,072	24,000	22,000	24,000
451-30-11	BOYS AND GIRLS CLUB RENTAL	32,000	30,000	33,000	33,000	33,000	18,750	18,750
451-30-20	LEGAL	1,000	0	1,000	0	1,000	480	1,000
451-30-30	AUDITING	2,000	2,000	2,000	2,000	2,000	3,000	3,000
451-30-50	ENGINEERING	2,000	753	2,000	0	2,000	1,000	2,000
451-40-29	MAINT. & REPAIR-VEHICLES LABOR	19,000	25,095	19,000	18,678	19,000	9,075	20,000
451-40-30	MAINT. & REPAIR-VEHICLES	15,000	14,399	15,000	21,763	20,000	10,105	15,000
451-40-31	MAINTENANCE & REPAIR-BUILDING	21,000	19,659	25,000	16,804	12,000	5,655	15,000
451-40-34	MAINTENANCE & REPAIR-FACILITIES	80,000	74,996	80,000	70,345	80,000	80,000	80,000
451-50-20	INSURANCE	12,615	12,684	13,500	10,510	12,000	11,484	12,060
451-50-30	TELEPHONE	950	4,632	1,500	1,483	1,500	1,650	1,500
451-50-31	CELLPHONE	1,000	305	0	0	1,200	700	1,200
451-50-40	ADVERTISING & PRINTING	3,500	4,598	5,500	2,836	5,500	3,500	4,000
451-50-60	SOFTWARE MAINTENANCE	3,005	4,598	3,100	3,076	3,300	3,165	3,300
451-50-90	TRAINING	5,000	4,759	4,200	5,075	5,000	4,095	5,000
451-60-10	MATERIALS & SUPPLIES	3,000	2,997	3,000	2,675	3,000	3,000	3,000
451-60-11	GENERAL EXPENSES	1,000	943	1,000	907	1,000	415	1,000
451-60-12	COMPUTER	2,000	1,505	4,000	3,808	3,000	820	3,000
451-60-13	COPIER	2,500	3,177	3,300	3,418	3,300	3,300	3,300
451-60-15	POSTAGE	800	334	800	122	800	25	500
451-60-17	GASOLINE & OIL	14,000	11,419	14,000	12,071	18,000	13,000	15,000
451-60-22	ELECTRIC	10,000	8,423	10,000	8,943	11,500	13,590	14,000
451-60-23	WATER	12,000	14,632	12,000	12,547	14,000	12,000	14,000
451-60-24	FUEL OIL	0	0	0	1,135	8,000	5,876	8,000
451-60-25	UNIFORMS	0	0	0	0	2,000	1,761	2,000
	TOTAL P&R GENERAL EXPENSE:	716,245	737,600	750,397	762,712	803,280	697,967	753,160

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 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
101-1910	PARKS & RECREATION							
	EMPLOYEE - BENEFITS							
451-20-10	MEDICAL	65,490	68,235	82,890	84,279	93,190	73,500	114,740
451-20-20	SOCIAL SECURITY	25,590	26,139	27,197	27,663	26,200	22,500	29,510
451-20-30	RETIREMENT	37,050	36,567	39,792	37,807	38,180	33,000	43,900
451-20-50	UNEMPLOYMENT COMPENSATION	2,595	2,333	2,450	2,053	2,000	2,000	2,200
451-20-60	WORKMAN'S COMPENSATION	14,130	14,371	15,152	15,279	14,370	13,000	12,910
451-20-70	GROUP LIFE INSURANCE	3,635	2,193	2,719	2,250	2,330	2,330	2,920
451-20-75	VISION	0	0	0	0	380	320	440
451-20-80	RETIREE HEALTH INSURANCE	8,270	7,846	7,685	7,840	7,685	5,227	0
	TOTAL P&R EMPLOYEE BENEFITS	156,760	157,684	177,885	177,171	184,335	151,877	206,620
	TOTAL P&R OPERATIONAL EXPENSES:	873,005	895,284	928,282	939,883	987,615	849,844	959,780
	PARKS & RECREATION CAPITAL							
451-70-42	CAPITAL-VEHICLES	0	0	0	0	60,000	55,077	0
451-70-20	CAPITAL-BUILDING	7,000	0	25,000	0	25,000	0	0
451-70-40	CAPITAL-EQUIPMENT	39,000	34,091	40,000	36,529	49,000	28,713	72,000
451-70-50	CAPITAL-PARKS	80,000	0	50,000	20,971	55,000	25,000	120,000
	TOTAL P&R CAPITAL	126,000	34,091	115,000	57,500	189,000	108,790	192,000
201-7010	PARKS & RECREATION ENTERPRISE FUND							
347-10-10	EXPENDITURES	100,000	101,748	90,000	92,944	90,000	55,000	90,000
451-69-10	ENTERPRISE PROGRAM REVENUES	-100,000	-97,806	-90,000	-97,244	-90,000	-55,000	-90,000
	TOTAL P&R ENTERPRISE EXPENSE	0	3,942	0	-4,300	0	0	0
	TOTAL PARKS & REC. BUDGET	999,005	933,317	1,043,282	993,083	1,176,615	958,634	1,151,780

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 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
GENERAL GOVERNMENT								
101-1110	COUNCIL							
411-10-10	SALARIES & WAGES-COUNCIL	16,000	29,375	16,000	27,534	16,000	22,000	16,000
411-10-10	SALARIES & WAGES-MEETING TRANSCRIPTION	14,000	0	14,000	0	14,000	0	0
411-20-20	SOCIAL SECURITY	1,225	1,121	1,225	1,109	1,230	1,080	1,224
411-30-10	CONTRACT SERVICE-RECORDING EQUIP.	1,200	0	1,200	0	9,000	8,975	0
411-30-20	LEGAL	20,500	25,844	20,000	17,109	20,000	20,000	20,000
REQUESTED	LEGAL REVIEW OF CODE	0	0	0	0	0	0	25,000
411-40-31	CITY HALL BUILDING EXPENSES	17,950	25,315	15,000	14,678	16,000	16,000	19,250
411-68-11	PUBLIC OFFICIALS & LIABILITY INSURANCE	21,740	19,636	23,000	17,067	18,200	17,397	18,267
411-68-12	CHRISTMAS DECORATIONS	15,000	10,355	10,000	1,100	10,000	9,581	7,000
REQUESTED	COMPUTER EXPENSE	0	0	0	0	0	0	7,400
411-68-13	COUNCIL EXPENSE	17,000	16,975	20,000	17,376	17,500	19,000	25,000
411-68-14	EMPLOYEE RECOGNITION	11,000	9,656	11,000	10,317	21,000	17,000	21,000
411-68-15	CODIFICATION	9,500	6,196	10,000	9,794	10,000	10,000	15,000
411-68-16	CARLISLE FIRE COMPANY	140,000	140,000	140,000	140,000	100,000	100,000	100,000
411-68-17	MUSEUM	26,000	26,000	26,000	26,000	30,500	30,500	30,500
411-68-19	DOWNTOWN MILFORD INC.	40,000	40,000	40,000	40,000	45,000	45,000	45,860
REQUESTED	MILFORD PUBLIC LIBRARY	0	0	0	0	0	0	0
REQUESTED	ADA TRANSITION PLAN	0	0	0	0	0	0	50,000
411-68-34	ECONOMIC DEVELOPMENT	15,000	1,621	5,000	1,713	5,000	1,712	2,000
411-68-37	ARMORY EXPENSE	10,000	11,999	12,000	12,865	12,000	10,000	10,000
411-68-39	RESIDENT SURVEY	15,000	11,999	0	0	15,000	15,690	0
411-68-40	STRATEGIC PLAN	0	0	20,000	20,000	0	0	0
411-68-41	KENT ECONOMIC PARTNERSHIP	0	0	0	0	30,000	30,000	30,000
411-68-42	REPAIR & MAINTENANCE PARKING LOT	0	0	0	0	15,000	0	0
101-1210	ELECTIONS							
414-10-10	SALARIES-ELECTIONS	4,000	2,172	4,000	2,328	8,000	3,205	6,000
414-60-12	SUPPLIES-ELECTIONS	1,000	855	1,000	1,000	2,000	1,952	3,000
	TOTAL COUNCIL AND ELECTIONS O & M	396,115	379,119	389,425	359,990	415,430	379,092	452,501
411-70-20	CAPITAL - BUILDING	0	0	0	0	30,400	30,000	0
411-70-40	CAPITAL - EQUIPMENT	0	0	0	0	0	0	58,795
	TOTAL COUNCIL AND ELECTIONS BUDGET	396,115	379,119	389,425	359,990	445,830	409,092	511,296
	TOTAL GENERAL FUND BUDGET	9,185,295	7,543,305	9,297,415	8,802,152	9,579,009	9,377,209	10,517,157

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 REVENUES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
202-0000	WATER DIVISION							
344-10-10	SERVICE BILLINGS	2,700,000	2,711,294	2,700,000	2,805,656	2,800,000	2,800,000	2,800,000
344-10-20	LATE PENALTIES	3,000	2,645	3,000	3,386	3,000	3,200	3,000
344-10-40	CONNECT AND RECONNECT FEES	15,000	24,053	15,000	17,255	15,000	17,000	16,000
344-10-45	NEW METER CONNECTIONS	10,000	16,200	12,000	20,800	20,000	27,000	25,000
359-10-99	MISCELLANEOUS	500	0	500	560	500	0	500
361-10-00	EARNINGS ON INVESTMENTS	2,000	8,594	4,000	17,147	10,000	31,000	15,000
390-20-10	TRANSFER FROM CAPITAL RESERVES	0	0	0	0	0	0	0
	TOTAL WATER REVENUES	2,730,500	2,762,786	2,734,500	2,864,804	2,848,500	2,878,200	2,859,500
203-0000	WASTEWATER DIVISION							
344-10-09	KENT COUNTY COST ADJUSTMENTS	1,850,000	1,795,309	1,850,000	1,863,753	1,850,000	1,850,000	1,850,000
344-10-10	SERVICE BILLINGS	2,500,000	2,521,502	2,500,000	2,611,205	2,600,000	2,600,000	2,600,000
344-10-20	PENALTIES	5,000	4,584	5,000	5,225	5,000	6,000	5,000
361-10-00	EARNINGS ON INVESTMENTS	1,500	6,264	3,000	2,040	1,500	6,989	5,000
390-10-10	TRANSFER FROM CAPITAL RESERVES	0	292,284	0	210,377	0	198,303	0
	TOTAL WASTEWATER REVENUES	4,356,500	4,619,943	4,358,000	4,692,600	4,456,500	4,661,292	4,460,000

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ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
202-2020	WATER DIVISION							
432-10-10	SALARIES WAGES	175,590	160,378	166,111	163,070	145,663	163,385	188,780
432-10-11	SALARIES WAGES-VACATION SELLBACK	495	492	700	714	2,408	528	547
432-10-20	SALARIES WAGES-TEMP WAGES	0	0	0	1,186	0	0	10,000
432-10-30	SALARIES WAGES-OVERTIME	15,875	15,794	15,875	16,089	15,875	12,000	15,875
432-10-40	SALARIES WAGES - VACATION/SICK PAYOUT	0	0	0	0	0	372	0
432-10-50	SALARIES WAGES-ON CALL	13,800	16,960	13,800	12,699	13,800	11,000	13,800
432-30-10	CONTRACT SERVICES	45,000	49,542	50,000	33,996	50,000	30,000	50,000
432-30-15	SURFACE RESTORATION	0	0	0	0	15,000	53,000	60,000
432-30-20	LEGAL EXPENSES	2,500	1,337	2,500	0	2,500	2,400	2,500
432-30-30	AUDITING	8,000	8,000	8,000	8,000	8,000	8,000	9,000
432-30-50	ENGINEERING	25,000	9,454	25,000	1,067	10,000	5,000	10,000
432-40-10	WATER METERS	49,000	44,323	49,000	48,451	60,000	30,000	60,000
432-40-11	WELLS	80,000	81,975	100,000	16,798	85,000	80,500	85,000
432-40-12	MAINS	30,000	5,347	30,000	24,605	30,000	13,820	30,000
432-40-13	CHEMICALS	125,000	80,898	125,000	98,400	100,000	100,000	100,000
432-40-14	SERVICE CONNECTIONS	12,000	6,954	12,000	5,850	12,000	3,700	12,000
432-40-15	PUMPING - POWER PURCHASED	250,000	232,534	240,000	243,760	250,000	240,000	250,000
432-40-29	MAINT. & REPAIR-VEHICLE LABOR	8,000	5,828	8,000	11,078	12,000	8,360	20,000
432-40-30	MAINT. & REPAIR-VEHICLES	8,000	2,238	8,000	4,495	8,000	5,000	8,000
432-40-31	MAINT. & REPAIR-BUILDING	10,000	3,995	10,000	6,855	10,000	7,625	10,000
432-40-34	MAINT. & REPAIR-WATER TOWERS	52,650	52,647	52,650	52,647	52,650	53,380	52,650
432-50-19	MAINT. & REPAIR - SCADA	10,000	9,870	20,000	12,408	20,000	2,935	20,000
432-50-20	INSURANCE	16,090	9,870	17,000	13,548	15,000	14,345	15,062
432-50-30	TELEPHONE	3,000	1,223	300	327	300	330	300
432-50-31	CELLPHONE	3,000	2,241	3,000	3,581	4,000	3,400	5,000
432-50-40	ADVERTISING & PRINTING	1,000	524	1,000	625	1,000	652	1,000
432-50-60	SOFTWARE MAINTENANCE	0	0	0	1,781	3,275	2,075	3,275
432-50-90	TRAINING	2,500	690	2,500	1,249	2,500	660	2,500
432-60-10	MATERIALS & SUPPLIES	8,000	2,728	8,000	3,144	8,000	4,500	8,000
432-60-11	GENERAL EXPENSE	2,000	934	2,000	706	2,000	3,500	2,000
432-60-17	GASOLINE & OIL	8,000	7,272	8,000	7,911	8,000	5,765	8,000
432-60-18	UNIFORMS	1,500	1,187	2,500	3,477	2,500	1,500	4,000
432-60-19	RADIO	0	0	600	0	600	0	600
432-60-75	SIDEWALKS	0	0	0	0	0	0	40,000
432-69-30	DEBT EXPENSE	700	761	700	641	0	0	0
	TOTAL WATER DIVISION O&M EXP	966,700	815,995	982,236	799,158	950,071	867,732	1,097,889

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ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
202-2020	WATER DIVISION							
	EMPLOYEE BENEFITS							
432-20-10	MEDICAL	57,020	49,274	44,799	41,892	47,530	32,351	38,102
432-20-20	SOCIAL SECURITY	15,795	15,548	15,173	15,105	13,713	13,695	16,896
432-20-30	RETIREMENT	22,090	20,318	21,328	20,914	19,304	18,920	23,453
432-20-50	UNEMPLOYMENT COMPENSATION	1,405	1,222	1,354	1,034	839	1,229	994
432-20-60	WORKMEN'S COMPENSATION	10,210	9,596	9,851	9,730	8,806	8,995	8,565
432-20-70	GROUP LIFE INSURANCE	2,070	1,179	1,355	1,198	1,047	1,558	1,515
432-20-71	VISION	0	216	0	197	185	192	219
	TOTAL EMPLOYEE BENEFITS	108,590	97,353	93,860	90,070	91,424	76,940	89,745
432-90-30	INTERDEPARTMENTAL TRANSFERS	170,000	170,000	175,100	175,100	185,355	185,355	190,916
432-90-70	TRANSFER TO TECH SERVICES	0	0	0	0	0	0	166,508
432-90-80	TRANSFER TO PUBLIC WORKS	67,070	61,180	109,315	108,953	138,845	121,688	180,033
432-90-82	TRANSFER TO BILLING	113,665	111,954	116,410	113,098	123,821	125,675	160,129
	TOTAL WATER DIVISION - O&M	1,426,025	1,256,482	1,476,921	1,286,379	1,489,516	1,377,389	1,718,711
	DEBT SERVICE							
432-80-10	G O BONDS 2011(96)-PRINCIPAL	50,245	271,528	0	0	0	0	0
432-80-11	G O BONDS 2011(96)-INTEREST	7,395	5,714	0	0	0	0	0
432-80-13	1992 CAB BONDS-PRINCIPAL	395,000	395,000	395,000	390,000	0	0	0
432-80-15	G O BONDS 2011(92)-PRINCIPAL	104,035	562,229	0	0	0	0	0
432-80-16	G O BONDS 2011(92)-INTEREST	15,310	134,140	0	0	0	0	0
432-80-23	2012 USDA LOAN - PRINCIPAL	90,752	90,753	91,589	91,585	93,550	93,550	95,300
432-80-24	2012 USDA LOAN - INTEREST	95,248	95,248	94,416	94,416	92,455	92,455	90,700
432-80-02	2012 WASHINGTON ST. LOAN - PRINCIPAL	125,334	0	107,948	0	116,790	119,760	155,520
432-80-03	2012 WASHINGTON ST. LOAN - INTEREST	18,426	18,426	35,812	35,812	26,970	26,970	23,755
TBD	2019 USDA LED SERVICE LINE REPLACEMENT	0	0	0	0	0	0	18,730
	TOTAL WATER DIVISION DEBT	901,745	1,573,038	724,765	611,813	329,765	332,735	384,005
	WATER CAPITAL							
432-70-40	CAPITAL OUTLAY-EQUIPMENT	10,000	0	0	30,000	20,000	19,020	0
432-70-42	CAPITAL OUTLAY-VEHICLE	25,000	24,420	0	0	244,000	211,265	206,000
432-70-44	CAPITAL OUTLAY-INFRASTRUCTURE	50,000	0	45,000	172,739	0	0	0
432-90-10	CAPITAL OUTLAY-TRANSFER TO RESERVE	317,730	317,730	487,814	763,873	774,819	937,791	554,844
	TOTAL WATER DIVISION	2,730,500	3,171,670	2,734,500	2,864,804	2,858,100	2,878,200	2,863,560

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ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
203-3030	WASTEWATER DIVISION							
432-10-10	SALARIES & WAGES	175,590	160,375	166,111	163,016	145,663	163,233	188,780
432-10-11	SALARIES & WAGES-VACATION SELLBACK	495	493	700	714	1,200	528	547
432-10-20	SALARIES WAGES-TEMP WAGES	0	0	0	1,185	0	0	10,000
432-10-30	SALARIES & WAGES-OVERTIME	15,875	15,792	15,875	13,873	15,875	4,535	15,875
432-10-40	SALARIES & WAGES-SICK & VACATION PAY	0	3,403	0	-3,999	0	-372	
432-10-50	SALARIES & WAGES-ON CALL	13,800	16,956	13,800	12,697	13,800	9,500	13,800
432-30-10	CONTRACT SERVICES	25,000	27,722	30,000	24,199	30,000	22,914	30,000
432-30-15	SURFACE RESTORATION	0	0 y	0	0	15,000	4,490	15,000
432-30-20	LEGAL EXPENSE	2,000	520	2,000	0	2,000	0	2,000
432-30-30	AUDITING	8,000	8,000	8,000	8,000	8,000	8,000	9,000
432-30-50	ENGINEERING EXPENSE	25,000	2,804 y	25,000	2,570	10,000	3,050	10,000
432-40-12	MAINS	20,000	8,491 y	20,000	3,262	15,000	10,890	15,000
432-40-13	CHEMICALS	33,000	16,219 y	33,000	14,797	20,000	5,305	20,000
432-40-14	SERVICE CONNECTIONS	4,000	488	4,000	455	4,000	445	4,000
432-40-15	PUMPING - POWER PURCHASED	25,000	24,434 y	25,000	26,923	25,000	25,535	30,000
432-40-17	LIFT STATIONS	85,000	46,576 y	85,000	30,559	70,000	49,840	70,000
432-40-18	FACILITIES	5,000	1,614	5,000	555	5,000	4,290	5,000
432-40-19	WASTEWATER TREATMENT	1,850,000	1,795,303	1,850,000	1,863,759	1,850,000	1,730,915	1,850,000
432-40-20	WASTEWATER TREATMENT-I & I	500,000	402,664	475,000	498,169	475,000	954,140	1,000,000
432-40-29	MAINT. & REPAIRS-VEHICLES LABOR	8,000	5,828	8,000	11,078	12,000	8,500	12,000
432-40-30	MAINT. & REPAIRS-VEHICLES	5,500	2,010	5,500	4,015	5,500	5,500	5,500
432-40-32	MAINT. & REPAIRS-EQUIPMENT	5,000	2,876	5,000	2,988	6,000	1,500 y	6,000
432-50-19	MAINT. & REPAIRS-SCADA	20,000	2,876	20,000	12,149	20,000	8,565 y	20,000
432-50-20	INSURANCE	5,420	5,739	5,700	4,641	5,000	5,090 y	5,345
432-50-30	TELEPHONE	400	1,157	300	256	300	530	600
432-50-40	ADVERTISING & PRINTING	1,000	22	1,000	258	1,000	0	1,000
432-50-60	SOFTWARE MAINTENANCE	0	0	0	1,781	3,275	2,075	3,275
432-50-90	TRAINING	1,500	424	1,500	1,072	1,500	190 y	1,500
432-60-10	MATERIALS & SUPPLIES	3,000	2,433	3,000	1,951	8,000	2,660 y	8,000
432-60-11	GENERAL EXPENSES	1,500	181	1,500	22	1,500	2,470	1,500
432-60-17	GASOLINE & OIL	8,000	7,272	8,000	7,911	8000	5870	8,000
432-60-18	UNIFORMS	1,500	1,350	2,500	2,508	3,500	2,310	4,000
432-60-19	RADIO	0	0	1,200	0	1,200	0	0
432-69-30	BOND DEBT SERVICE EXPENSE	1,400	1,577	1,400	1,016	1,400	375 y	1,400
432-60-75	SIDEWALKS	0	0	0	0	0	0	1,000
	TOTAL WASTEWATER GEN. EXP	2,849,980	2,565,599	2,823,086	2,712,381	2,783,713	3,042,873	3,368,121

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ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
203-3030	WASTEWATER DIVISION EMPLOYEE BENEFITS:							
432-20-10	MEDICAL	57,020	49,274	44,799	41,892	47,530	34,950	38,102
432-20-20	SOCIAL SECURITY	15,795	15,547	15,173	15,104	13,529	13,695	16,896
432-20-30	RETIREMENT	22,090	20,316	21,328	20,913	19,304	18,920	23,453
432-20-50	UNEMPLOYMENT COMPENSATION	1,405	1,222	1,354	1,033	839	1,125	994
432-20-60	WORKMEN'S COMPENSATION	10,210	9,595	9,851	9,729	8,687	9,825	8,565
432-20-70	GROUP LIFE INSURANCE	2,070	1,178	1,355	1,197	1,047	1,556	1,515
432-20-75	VISION	0	215	0	196	185	190	219
	TOTAL EMPLOYEE BENEFITS	108,590	97,347	93,860	90,064	91,121	80,261	89,745
432-90-40	INTERDEPARTMENTAL TRANSFERS	170,000	170,000	175,100	175,100	185,355	185,355	185,355
432-90-70	TRANSFER TO TECH SERVICES	0	0	0	0	0	0	166,508
432-90-80	TRANSFER TO PUBLIC WORKS	67,070	61,180	109,315	108,953	138,845	138,786	180,033
432-90-82	TRANSFER TO BILLING DEPT.	113,665	1,119,544	116,410	113,098	123,821	124,721	124,721
	TOTAL WASTEWATER DIVISION - O&M:	3,309,305	4,013,670	3,317,771	3,199,596	3,322,854	3,571,996	3,947,975
	DEBT SERVICE							
432-80-10	G O BONDS 2011(1996)-PRINCIPAL	66,365	358,649	0	0	0	0	0
432-80-11	G O BONDS 2011(1996)-INTEREST	9,765	13,353	0	0	0	0	0
432-80-12	2000 STATE REV. FUND LOAN-PRINCIPAL	95,785	95,785	362,000	313,750	0	0	0
432-80-28	2000 STATE REV. FUND LOAN-INTEREST	17,885	17,884	8,590	0	0	0	0
432-80-04	2011 BOND ISSUE-PRINCIPAL	140,000	140,000	75,000	75,000	185,000	185,000	185,000
432-80-05	2011 BOND ISSUE-INTEREST	105,565	103,097	60,980	60,938	58,340	58,340	54,640
432-80-06	2012 STATE REV. FUND LOAN-PRINCIPAL	49,975	49,975	50,980	50,980	52,005	52,005	53,050
432-80-07	2012 STATE REV. FUND LOAN-INTEREST	15,730	15,728	14,725	14,724	13,700	13,700	12,655
432-80-08	2012 KENT COUNTY BYPASS-PRINCIPAL	23,690	23,690	24,230	24,230	24,780	24,777	25,340
432-80-09	2012 KENT COUNTY BYPASS-INTEREST	27,255	27,252	26,715	26,714	26,165	26,164	25,605
432-80-25	2015 USDA LOAN-PRINCIPAL	0	0	0	0	0	0	0
432-80-26	2015 USDA LOAN-INTEREST	60,455	60,455	35,500	35,500	35,500	35,500	48,250
	TOTAL WASTEWATER DEBT	612,470	905,868	658,720	601,836	395,490	395,486	404,540
	CAPITAL							
432-70-40	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	20,000	19,020	15,000
432-70-42	CAPITAL OUTLAY-VEHICLE	130,000	379,388	60,000	59,427	405,000	362,475	75,000
432-70-44	CAPITAL OUTLAY-INFRASTRUCTURE	15,000	15,000	65,000	62,265	0	0	0
432-90-10	CAPITAL OUTLAY-TRANSFER TO RESERVE	289,725	289,725	259,015	254,634	322,756	312,315	17,485
	TOTAL WASTEWATER DIVISION	4,356,500	5,603,652	4,360,506	4,177,758	4,466,100	4,661,292	4,460,000

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ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
204-0000	SOLID WASTE DIVISION							
344-10-70	SERVICE BILLINGS-COMMERCIAL	42,000	42,569	43,000	43,608	43,000	47,500	45,000
344-10-71	SERVICE BILLINGS-RESIDENTIAL	1,000,000	1,017,790	1,040,000	1,063,762	1,060,000	1,078,000	1,100,000
344-10-72	SERVICE BILLINGS-BULK TRASH	10,000	9,618	10,000	1,200	1,000	600	500
344-10-74	REBATE	18,000	0	0	0	0	0	0
344-10-20	LATE PENALTIES	3,500	3,896	3,500	3,968	3,500	4,300	3,500
361-10-00	EARNINGS ON INVESTMENTS	4,500	6,389	2,000	1,937	1,000	1,200	1,000
399-40-00	BUDGETED FUND BALANCE	32,440	0	45,165	0	69,743	0	96,264
399-40-00	BUDGETED CD-RESERVES	250,000	0	227,000	0	0	0	0
	TOTAL SOLID WASTE REVENUE:	1,360,440	1,080,261	1,370,665	1,114,474	1,178,243	1,131,600	1,246,264

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ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
204-4040	SOLID WASTE DIVISION							
432-10-10	SALARIES & WAGES	234,190	176,004	168,137	137,883	203,321	204,897	209,074
432-10-11	SALARIES & WAGES-VACATION SELLBACK	0	752	390	387	0	0	0
432-10-20	SALARIES & WAGES-TEMPORARY	20,000	41,932	20,000	49,380	10,000	11,450	17,000
432-10-30	SALARIES & WAGES-OVERTIME	11,000	6,728	11,000	17,229	15,000	15,000	10,000
432-10-31	SALARIES & WAGES-SICK AND VACATION	0	2,664	0	5,518	0	0	0
432-10-50	SALARIES & WAGES-ON CALL					930	0	5,000
432-30-10	CONTRACT SERVICE	21,700	15,445	25,550	35,169	17,500	21,250	38,000
432-30-30	AUDITING	6,000	6,000	6,000	6,000	6,000	6,000	6,000
432-40-29	MAINT. & REPAIR-VEHICLE LABOR	18,000	29,480	18,000	35,218	28,000	23,000	40,000
432-40-30	MAINT. & REPAIR-VEHICLE	35,000	42,439	40,000	40,000	40,000	42,000	25,000
432-42-10	LANDFILL FEES	265,000	248,047	250,000	245,438	250,000	245,000	252,000
432-50-20	INSURANCE	11,365	10,837	12,000	9,134	10,000	10,804	11,350
432-50-31	CELL PHONE	0	0	1,200	402	2,250	500	2,200
432-50-40	ADVERTISING AND PRINTING	4,000	4,437	5,000	4,706	10,000	2,500	10,000
432-50-60	SOFTWARE MAINTENANCE	0	0	3,600	3,411	9,000	0	10,600
432-50-90	TRAINING	1,000	160	3,000	811	3,500	2,850	5,500
432-60-10	MATERIALS & SUPPLIES	3,500	2,223	3,000	2,575	3,500	1,250	3,000
432-60-11	GENERAL EXPENSES	1,000	631	1,000	544	1,000	505	1,000
432-60-15	POSTAGE	500	69	750	110	750	100	650
432-60-17	GASOLINE & OIL	20,000	19,975	20,000	30,244	25,200	26,000	26,000
432-60-18	UNIFORMS	6,000	2,621	4,450	2,704	5,000	3,500	5,500
432-60-21	NATURAL GAS	6,000	2,621	5,000	2,167	4,000	1,400	2,500
432-61-10	TRASH & RECYCLING CONTAINERS	20,000	49,682	48,000	42,059	60,750	56,550	38,500
432-61-11	YARD WASTE CONTAINERS	10,000	0	8,000	6,805	10,000	12,450	0
432-61-12	DUAL CONTAINERS	0		24,450		0	0	0
432-61-13	METAL DUMPSTERS	0	0	0	0	0	0	5,000
432-90-50	INTERDEPARTMENTAL TRANSFERS	100,000	100,000	103,000	103,000	106,090	106,090	109,273
432-90-80	TRANSFER TO PUBLIC WORKS	55,240	51,280	91,095	100,080	115,704	115,655	137,672
432-90-82	TRANSFER TO BILLING DEPT.	113,665	111,954	116,410	113,176	123,821	114,221	160,129
	TOTAL SOLID WASTE O & M EXP.	963,160	925,979	989,032	994,153	1,061,315	1,022,972	1,130,948

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204-4040	SOLID WASTE DIVISION EMPLOYEE BENEFITS							
432-20-10	MEDICAL	70,365	59,272	63,214	40,272	71,588	70,710	57,771
432-20-20	SOCIAL SECURITY	19,130	14,504	15,873	12,210	16,519	17,994	17,468
432-20-30	RETIREMENT	29,385	21,328	24,596	17,696	25,991	27,461	28,104
432-20-50	UNEMPLOYMENT COMPENSATION	2,465	1,520	1,852	980	1,328	1,490	1,330
432-20-60	WORKMEN'S COMPENSATION	12,165	9,208	10,293	7,507	10,618	12,332	8,763
432-20-70	GROUP LIFE INSURANCE	2,770	1,314	1,705	987	1,461	1,879	1,646
432-20-75	VISION	0	299	0	196	294	294	294
	TOTAL EMPLOYEE BENEFITS	136,280	107,444	117,533	79,848	127,800	132,160	115,376
432-70-40	CAPITAL-EQUIPMENT	0	0	9,350	8,860	0	0	0
432-70-42	CAPITAL-VEHICLE	261,000	220,291	227,000	254,653	0	0	360,000
	CAPITAL RESERVES	0	0	0	0	0	0	0
	TOTAL SOLID WASTE CAPITAL	261,000	220,291	227,000	254,653	0	0	360,000
	TOTAL SOLID WASTE EXPENSES	1,360,440	1,253,714	1,333,565	1,328,654	1,189,115	1,155,132	1,606,324

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205-0000	ELECTRIC DIVISION REVENUE							
344-10-10	SERVICE BILLING	24,730,790	25,033,358	24,815,000	24,946,717	24,900,000	25,000,000	25,500,000
344-10-20	LATE PENALTIES	60,000	51,081	60,000	49,400	50,000	55,000	55,000
344-10-30	RETURNED CHECKS	3,000	5,250	4,000	3,550	3,000	5,000	5,000
344-10-40	CONNECTION FEES	90,000	124,782	100,000	351,077	125,000	150,000	150,000
344-10-41	UNDERGROUND FEES	10,000	27,500	20,000	54,500	20,000	64,000	50,000
359-10-99	MISCELLANEOUS	5,000	65,320	5,000	102,802	5,000	76,005	15,000
361-10-00	EARNINGS ON INVESTMENTS	5,000	18,977	10,000	30,667	20,000	77,300	40,000
392-10-10	SALE OF PROPERTY OR EQUIPMENT	2,000	0	2,000	0	2,000	0	0
390-10-10	TRANSFER FROM RESERVES	20,000	0	0	0	422,000	422,000	0
	TOTAL ELECTRIC DIVISION REVENUE	24,925,790	25,326,268	25,016,000	25,538,712	25,547,000	25,849,305	25,815,000

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ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
205-5050	ELECTRIC DIVISION							
432-10-10	SALARIES & WAGES	788,235	785,991	808,233	839,132	888,830	870,000	654,597
432-10-20	SALARIES & WAGES-TEMPOARY WAGES	0	0	0	0	0	0	10,000
432-10-11	SALARIES & WAGES-VACATION SELLBACK	1,895	1,893	3,610	3,610	6,490	3,276	987
432-10-30	SALARIES & WAGES-OVERTIME	35,225	28,858	35,225	35,456	35,225	35,225	35,225
432-10-40	SALARIES & WAGES-SICK/VACATION PAY	0	5,071	0	38,844	0	18,778	0
432-10-50	SALARIES & WAGES-ON CALL	42,640	40,481	42,640	40,246	42,640	42,640	42,640
432-30-10	CONTRACT SERVICES	30,000	29,559	30,000	23,396	40,000	20,000	40,000
432-30-12	SMARTMETERING	0	0	50,000	6,955	30,000	84,774	TECH SERVI
432-30-20	LEGAL SERVICE	37,500	97,103	100,000	4,764	25,000	460	50,000
432-30-30	AUDITING	8,000	7,480	8,000	7,429	9,000	8,170	9,000
432-30-50	ENGINEERING SERVICE	20,000	6,674	20,000	7,772	20,000	15,000	20,000
432-40-10	METERS	45,000	43,571	45,000	16,482	45,000	15,000	TECH SERVI
432-40-29	MAINT. & REPAIRS-VEHICLE LABOR	22,000	26,015	22,000	33,753	28,000	25,000	40,000
432-40-30	MAINT. & REPAIRS-VEHICLES	43,000	37,922	43,000	23,989	43,000	40,000	43,000
432-44-20	RENTAL OF EQUIPMENT	2,500	0	2,500	2,489	5,000	0	5,000
432-50-10	TRAFFIC SIGNALS	5,000	0	5,000	1,992	5,000	0	5,000
432-50-11	SUB-STATIONS	50,000	48,019	50,000	37,268	50,000	30,000	50,000
432-50-12	DISTRIBUTION LINES	300,000	244,323	350,000	303,933	350,000	20,000	350,000
432-50-20	INSURANCE	83,810	82,348	88,000	70,739	77,000	72,150	75,758
432-50-30	TELEPHONE	5,000	6,456	3,000	2,791	3,000	2,800	3,000
432-50-31	CELLPHONE	3,600	3,206	3,100	3,100	3,500	4,000	4,000
432-50-40	ADVERTISING & PRINTING	2,500	3,206	2,500	593	2,500	0	2,500
432-50-90	TRAINING	21,000	10,018	34,000	22,765	36,000	14,000	30,000
432-60-10	MATERIALS & SUPPLIES	5,000	3,662	5,000	3,462	5,000	1,520	5,000
432-60-11	GENERAL EXPENSE	2,000	1,745	2,000	1,442	2,000	1,670	2,000
432-60-17	GASOLINE & OIL	22,000	19,701	22,000	21,082	22,000	15,000	22,000
432-60-18	UNIFORMS	10,000	6,416	15,000	14,852	25,000	17,000	30,000
432-60-19	RADIO	5,000	610	5,000		5,000	600	5,000
432-60-23	WATER	0	2,544	0	2,697	0	2600	3,000
432-60-25	SMALL TOOLS	7,500	7,394	7,500	7,447	7,500	10,000	7,500
432-60-26	BOOTS & SAFETY GEAR	15,000	10,658	15,000	7,573	15,000	4,300	15,000
TBD	SIDEWALKS	0	0	0	0	0	0	20,000
	SUB-TOTAL ELECTRIC O & M EXP.	1,613,405	1,560,922	1,817,308	1,586,055	1,826,685	1,373,963	1,580,206

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ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
205-5050	ELECTRIC DIVISION O & M CONTINUED							
432-50-13	ENVIRONMENTAL COMPLIANCE	31,000	27,767	31,000	30,200	31,000	37,000	40,000
432-50-14	VEGETATION CONTROL	75,000	33,977	75,000	65,107	75,000	83,250	85,000
432-50-15	WAREHOUSE EXPENSE	3,500	3,411	3,500	898	3,500	1,020	3,500
432-50-17	FIBER MAINTENACE	10,000	596	10,000	1,068	10,000	4,200	10,000
432-50-19	SCADA	0	0	25,000	0	25,000	11,000	TECH SERVI
432-50-60	SOFTWARE MAINTENANCE	4,000	2,975	4,000	3,960	4,500	4,500	6,000
432-58-40	INVENTORY EXPENSE	25,000	-33,514	25,000	3,441	25,000	29,558	25,000
432-69-20	OFFICE EQUIPMENT	8,000	8,000	8,000	2,980	8,000	10,300	8,000
432-69-30	BANK CHARGES-BOND ISSUE	700	822	700	375	700	375	700
432-80-30	METER DEPOSIT INTEREST EXPENSE	<u>1,000</u>	<u>693</u>	<u>1,000</u>	<u>708</u>	<u>1,000</u>	<u>700</u>	<u>1,000</u>
	TOTAL ELECTRIC O & M EXPENSE	1,771,605	1,605,649	2,000,508	1,694,792	2,010,385	1,555,866	1,759,406
	EMPLOYEE BENEFITS							
432-20-10	MEDICAL	165,125	155,660	150,128	149,375	174,060	145,000	110,225
432-20-20	SOCIAL SECURITY	67,665	66,670	69,075	71,598	76,080	70,000	57,518
432-20-30	RETIREMENT	98,200	92,673	98,522	101,284	114,990	97,000	85,493
432-20-50	UNEMPLOYMENT COMPENSATION	5,540	4,810	5,161	3,949	3,920	3,920	2,660
432-20-60	WORKMEN'S COMPENSATION	40,485	38,502	41,486	42,872	45,490	45,490	28,683
432-20-70	GROUP LIFE INSURANCE	9,290	5,744	6,622	5,923	6,350	7,000	5,283
432-20-75	VISION	0	902	0	829	865	800	587
	TOTAL EMPLOYEE BENEFITS	386,305	364,961	370,994	375,830	421,755	369,210	290,449
	TRANSFERS TO OTHER FUNDS							
432-90-20	TRANSFER TO GENERAL FUND	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
432-90-60	INTERDEPARTMENTAL TRANSFERS	360,000	360,000	370,800	370,800	393,920	393,920	405,738
432-90-70	TRANSFER TO TECH SERVICES.	0	0	0	0	0	0	333,016
432-90-80	TRANSFER TO PUBLIC WORKS	94,670	82,363	151,825	151,317	192,836	192,836	264,751
432-90-82	TRANSFER TO BILLING DEPT.	<u>416,765</u>	<u>410,488</u>	<u>427,595</u>	<u>419,454</u>	<u>454,009</u>	<u>460,807</u>	<u>587,138</u>
	TOTAL TRANSFERS	3,371,435	3,352,851	3,450,220	3,441,571	3,540,764	3,547,563	4,090,643
	TOTAL ELECTRIC OPERATING EXPENSE:	5,529,345	5,323,461	5,821,722	5,512,193	5,972,905	5,472,639	6,140,498

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205-5050	ELECTRIC DIVISION							
	POWER PURCHASED							
432-50-16	DEMEC	18,600,000	17,995,016	18,300,000	17,315,409	18,300,000	18,000,000	18,300,000
	DEBT SERVICE							
432-80-21	2011 BOND DEBT-PRINCIPAL	160,000	0	85,000	85,000	215,000	215,000	220,000
432-80-22	2011 BOND DEBT-INTEREST	186,445	107,965	107,965	107,965	104,965	104,965	100,615
	TOTAL BOND DEBT	346,445	107,965	192,965	192,965	319,965	319,965	320,615
	CAPITAL OUTLAY							
432-70-40	EQUIPMENT	0	0	30,000	30,000	100,000	0	140,000
432-70-42	VEHICLES	265,000	0	238,000	198,000	330,000	191,795	455,000
432-70-44	PROJECTS/INRASTRUCTURE	185,000	0	238,000	152,739	422,000	93,042	75,000
432-90-10	TRANSFER TO RESERVES	0	0	<u>215,665</u>	195,603	<u>137,412</u>	<u>TBD</u>	<u>384,107</u>
	TOTAL ELECTRIC FUND CAPITAL	450,000	0	721,665	576,342	989,412	284,837	1,054,107
	TOTAL ELECTRIC FUND EXPENDITURES	24,925,790	23,426,442	24,726,823	24,057,621	25,582,282	24,077,441	25,815,220

ACCOUNT CODE -----	DESCRIPTION -----	ACTUAL FY 17-18 -----	ACTUAL FY 18-19 -----	BUDGET FY 19-20 -----
223-6220	TECH SERVICES INTERSERVICE FUND			
436-10-10	SALARIES & WAGES	0	0	152,958
436-10-50	SALARIES & WAGES-ON CALL	0	0	0
436-30-10	CONTRACT SERVICES	0	0	7,500
436-30-30	AUDITING SERVICE	0	0	1,000
TBD	SMART METERING	0	0	15,000
436-40-10	METERS	0	0	75,000
436-40-30	MAINT.&REPAIR-VEHICLES LABOR	0	0	5,000
436-40-30	MAINT.&REPAIR-VEHICLES	0	0	5,000
436-50-19	SCADA MAINTENANCE	0	0	25,000
436-50-60	SOFTWARE MAINTENANCE	0	0	130,697
436-50-90	TRAINING	0	0	11,000
436-60-10	MATERIALS & SUPPLIES	0	0	2,500
436-60-18	UNIFORMS	0	0	7,600
TBD	RADIO	0	0	1,000
TBD	SMALL TOOLS	0	0	2,500
TBD	BOOTS & SAFETY GEAR	0	0	2,500
TBD	GAS & OIL	0	0	2,000
TBD	OFFICE FURNITURE & EQUIPMENT	0	0	3,500
TBD	BUILDING MAINT.-XFER TO PUBLIC WORKS	<u>0</u>	<u>0</u>	<u>84,721</u>
	TOTAL ADMIN. GEN. EXPENSE	0	0	534,477

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223-6220	TECH SERVICES INTERSERVICE FUND EMPLOYEE BENEFITS			
436-20-10	MEDICAL	0	0	31,126
436-20-20	SOCIAL SECURITY	0	0	12,109
436-30-30	RETIREMENT	0	0	16,152
436-20-50	UNEMPLOYMENT COMPENSATION	0	0	840
436-20-60	WORKMAN'S COMPENSATION	0	0	5,982
436-20-70	GROUP LIFE INSURANCE	0	0	1,162
436-20-75	VISION	<u>0</u>	<u>0</u>	<u>185</u>
	TOTAL EMPLOYEE BENEFITS	0	0	67,556
	TOTAL TECH SERVICES - O & M	0	0	602,033
416-70-42	CAPITAL-VEHICLES	<u>0</u>	<u>0</u>	<u>64,000</u>
	TOTAL TECH SERVICES	0	0	666,033
224-0000	LESS INTERSERVICE BILLING			
331-10-20	INTERSERVICE-WATER	0	0	-166,508
331-10-30	INTERSERVICE-SEWER	0	0	-166,508
331-10-50	INTERSERVICE-ELECTRIC	<u>0</u>	<u>0</u>	<u>-333,016</u>
	LESS TOTAL INTERSERVICE BILLING	<u>0</u>	<u>0</u>	<u>-666,033</u>

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ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
222-6120	PW COST ALLOCATION							
435-10-10	SALARIES & WAGES	141,390	143,901	300,728	292,924	399,970	344,105	501,650
435-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	0	0	0	1,550	0
435-10-20	SALARIES & WAGES-TEMP WAGES	0	0	0	1,530	0	1,030	0
435-10-30	SALARIES & WAGES-OVERTIME	2,000	3,640	2,000	233	2,000	2,000	2,000
435-10-40	SALARIES & WAGES-SICK & VACATION F	0	16,420	0	35,979	0	14,335	0
435-30-10	CONTRACT SERVICES	11,700	14,271	9,600	8,030	7,830	8,500	10,000
435-30-15	CLEANING	20,000	17,178	20,000	16,620	32,500	26,100	35,800
435-30-20	LEGAL	2,000	300	0	0	1,000	990	1,000
435-30-30	AUDITING	3,000	3,000	3,000	3,000	4,000	4,000	4,000
435-30-50	ENGINEERING	12,000	27,135	2,500	2,173	2,500	775	2,500
435-40-29	MAINT. & REPAIR-GARAGE LABOR	1,400	173	0	0	0	0	0
435-40-30	MAINT. & REPAIR-VEHICLES	500	17,885	0	28,128	0	0	0
435-40-31	MAINT. & REPAIR-BUILDING	20,200	0	18,700	0	14,200	26,000	16,800
435-40-34	FACILITY MAINTENANCE	0	0	0	0	18,500	13,000	19,000
435-50-20	INSURANCE	3,145	3,032	3,300	2,660	3,000	3,008	3160
435-50-30	TELEPHONE	1,000	3,256	1,200	1,164	1,200	1,200	1,200
435-50-31	CELLPHONE	500	0	1,500	0	2,100	2,000	2,100
435-50-40	ADVERTISING	0	0	0	0	1,000	1,000	1,000
435-50-60	SOFTWARE MAINTENANCE	0	0	4,425	4,425	9,345	8,536	4,425
435-50-90	TRAINING	7,000	3,785	5,000	2,961	6,000	3,500	6,100
435-60-10	MATERIALS & SUPPLIES	10,027	7,892	8,500	7,714	8,500	8,500	8,500
435-60-11	GENERAL EXPENSE	1,500	7,892	2,500	1,897	2,500	2,500	2,500
435-60-13	COPIER	1,000	0	1,000	2,271	3,580	3,580	3,580
435-60-15	POSTAGE	600	431	600	605	700	705	700
435-60-17	GASOLINE & OIL	1,000	0	0	0	0	0	0
435-60-18	UNIFORMS	0	0	250	157	900	375	900
435-60-19	RADIO	2,000	939	2,000	715	1,000	425	1,200
435-60-21	NATURAL GAS	15,000	18,496	18,000	27,149	27,000	22,000	27,000
435-60-22	ELECTRIC	55,000	50,753	52,000	45,944	47,000	45,000	47,000
435-60-23	WATER	4,700	4,771	4,700	4,264	4,700	4,500	4,700
435-60-90	COMPUTERS	0	0	2,000	8,281	3,000	2,580	0
435-69-20	OFFICE EQUIPMENT	0	0	1,100	507	4,000	2,000	5,500
	PUBLIC WORKS EXPENSES	316,662	345,149	464,603	499,331	608,025	553,794	712,315

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ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
222-6120	PW COST ALLOCATION EMPLOYEE BENEFITS							
435-20-10	MEDICAL	29,280	30,937	47,884	35,401	59,410	46,390	107,510
435-20-20	SOCIAL SECURITY	10,720	11,365	23,945	22,989	31,750	28,155	38,830
435-20-30	RETIREMENT	12,845	14,145	33,236	28,798	49,140	36,880	53,726
435-20-50	UNEMPLOYMENT COMPENSATION	895	1,187	1,826	2,074	1,690	1,840	2,505
435-20-60	WORKMEN'S COMPENSATION	855	917	3,493	2,079	8,260	6,000	7,674
435-20-70	GROUP LIFE INSURANCE	1,565	964	2,427	1,921	2,760	2,700	3,940
435-20-75	VISION	<u>0</u>	<u>118</u>	<u>0</u>	<u>232</u>	<u>325</u>	<u>285</u>	<u>510</u>
	TOTAL EMPLOYEE BENEFITS	56,160	59,632	112,811	93,493	153,335	122,250	214,703
	PUBLIC WORKS CAPITAL							
435-70-20	CAPITAL-BUILDING	21,708	0	0	0	0	0	132,000
435-70-40	CAPITAL-EQUIPMENT	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>630</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
222-0000	TOTAL PUBLIC WORKS COST	394,530	404,781	588,414	593,454	771,360	676,044	1,059,018
331-10-10	INTERSERVICE-GARAGE	-55,240	-36,430	-52,957	-53,411	-69,422	-60,844	-84,721
331-10-20	INTERSERVICE-WATER	-67,070	-72,861	-105,915	-106,822	-138,845	-121,688	-180,033
331-10-30	INTERSERVICE-SEWER	-67,070	-72,861	-105,915	-106,822	-138,845	-121,688	-180,033
331-10-40	INTERSERVICE-SOLID WASTE	-55,240	-60,717	-88,262	-89,018	-115,704	-101,407	-137,672
331-10-50	INTERSERVICE-ELECTRIC	-94,670	-101,195	-147,104	-148,364	-192,840	-169,011	-264,755
331-10-60	INTERSERVICE-STREETS	-55,240	-60,717	-88,262	-89,018	-115,704	-101,407	-116,492
331-10-XX	INTERSERVICE-PLANNING & ZONING	0	0	0	0	0	0	-5,295
331-10-XX	INTERSERVICE-CODE ENFORCEMENT	0	0	0	0	0	0	-5,295
331-10-XX	INTERSERVICE-TECH SERVICES	0	0	0	0	0	0	-84,721
	TOTAL INTERSERVICE BILLINGS	-394,530	-404,781	-588,414	-593,454	-771,360	-676,044	-1,059,018
	NET PUBLIC WORKS COST	0	0	0	0	0	0	0

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221-6010	GARAGE-INTERSERVICE FUND							
434-10-10	SALARIES & WAGES	54,955	54,951	63,634	61,735	53,290	53,290	54,857
434-10-11	SALARIES & WAGES-VACATION SELLBACK	1,055	1,053	1,080	1,307	0	0	0
434-10-30	SALARIES & WAGES-OVERTIME	1,000	0	1,000	5,626	1,000	1,040	1,000
434-10-40	SALARIES & WAGES-SICK & VACATION PAY	0	-442	0	12,756	0	0	0
434-30-10	CONTRACT SERVICES	500	260	500	320	500	370	500
434-30-30	AUDITING	2,000	2,000	2,000	2,000	2,000	2,000	2,000
434-40-29	MAINT. & REPAIR-GARAGE LABOR	1,000	2,205	1,000	3,540	1,000	675	1,500
434-40-30	MAINT. & REPAIR-VEHICLES	1,000	61	1,000	69	1,000	605	3,300
434-40-31	MAINT. & REPAIR-BUILDING	1,000	6,440	1,000	595	2,000	400	8,500
434-40-34	FACILITY MAINT. & REPAIR - GAS TANKS	4,000	2,055	4,000	1,623	3,000	4,070	3,000
434-50-20	INSURANCE	3,745	3,831	4,000	1,224	3,500	4040	4242
434-50-30	TELEPHONE	150	603	200	183	200	185	200
434-50-31	CELLPHONE	300	249	300	252	600	395	1,000
434-50-60	SOFTWARE MAINTENANCE	0	0	0	0	0	0	12,375
443-50-90	TRAINING	0	0	0	0	2,000	3,170	3,000
434-60-10	MATERIALS & SUPPLIES	2,000	986	2,000	1,948	3,000	2,970	3,000
434-60-12	COMPUTER	0	0	0	0	1,500	1,760	0
434-60-17	GASOLINE & OIL	1,200	1,057	1,200	1,110	1,200	700	1,200
434-60-18	UNIFORMS & EQUIPMENT	2,000	1,029	2,000	953	1,500	1,225	1,500
434-60-60	GARAGE EXPENSE	4,000	1,003	4,000	3,719	14,000	12,575	6,000
434-90-80	TRANSFER TO PUBLIC WORKS	55,240	46,000	55,655	54,466	69,422	69,393	84,721
434-60-70	LOAN PAYBACK ELECTRIC RESERVES	0	0	0	0	0	0	10,000
	TOTAL GARAGE ADMIN EXPENSE	135,145	0	144,569	153,426	160,712	158,863	201,896
	EMPLOYEE BENEFITS							
434-20-10	MEDICAL	17,445	17,552	18,710	19,884	23,380	23,380	23,382
434-20-20	SOCIAL SECURITY	4,465	4,376	5,124	5,736	4,050	4,050	4,185
434-20-30	RETIREMENT	7,070	7,012	8,322	7,817	6,080	6,080	6,261
434-20-50	UNEMPLOYMENT COMPENSATION	380	330	484	291	280	280	280
434-20-60	WORKMEN'S COMPENSATION	2,830	2,765	3,262	3,678	2,690	2,690	2,184
434-20-70	GROUP LIFE INSURANCE	650	400	505	452	383	383	182
434-20-75	VISION	0	62	0	67	62	62	62
	TOTAL EMPLOYEE BENEFITS	32,840	32,497	36,407	37,925	36,924	36,925	36,536
434-40-34	Capital - Equipment	0	0	0	0	0	0	0
	TOTAL GARAGE BUDGET	167,985	32,497	180,976	191,351	197,637	195,788	238,432
331-10-10	(LESS INTERSERVICE BILLINGS)	-\$167,985	-\$32,497	-\$180,976	-\$191,351	-\$197,637	-\$195,788	-\$238,432

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ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
BILLING INTERSERVICE FUND								
224-1410	ADMINISTRATION							
416-10-10	SALARIES & WAGES	330,935	331,240	344,860	341,215	338,730	343,129	493,160
416-10-11	SALARIES & WAGES-VACATION SELLBACK	1,890	1,121	1,950	0	1,980	1,979	2,053
416-10-30	SALARIES & WAGES-OVERTIME	6,000	5,348	6,000	5,346	26,000	30,000	10,000
416-10-20	SALARIES & WAGES - TEMPORARY WAGES	0	0	0	0	24,000	24,000	0
416-10-50	SALARIES & WAGES-ON CALL	3,500	2,907	3,500	2,670	3,500	2,800	0
416-10-40	SALARIES & WAGES-SICK & VACATION PAYO	0	754	0	5,240	0	0	0
416-30-10	CONTRACT SERVICES	20,000	20,545	23,000	22,586	23,000	23,000	23,000
416-30-12	CONTRACT SERVICES-PINNACLE	46,000	45,695	46,000	46,807	46,000	45,500	47,000
416-30-20	LEGAL-COLLECTION LAWYER	6,000	1,148	6,000	5,659	6,000	1,500	6,000
416-30-30	AUDITING SERVICE	2,000	2,000	2,000	2,000	3,000	3,000	3,000
416-30-60	COLLECTION EXPENSE	4,000	3,569	4,000	3,591	4,000	2,000	4,000
416-40-29	MAINT.&REPAIR-VEHICLE LABOR	3,000	1,680	2,400	3,885	4,000	1,500	3,000
416-40-30	MAINT.&REPAIR-VEHICLES	1,000	802	1,000	812	1,000	750	1,500
416-40-31	BUILDING MAINTENANCE	4,530	4,529	500	220	500	400	3,000
416-50-20	INSURANCE	4,000	3,920	4,200	3,364	3600	3,520	4,000
416-50-30	TELEPHONE	3,000	6,832	3,000	2,183	3,000	2,200	3,000
416-50-31	CELLPHONE	1,000	312	300	252	350	252	0
416-50-61	PITNEY BOWES EQUIPMENT	6,500	3,315	6,500	2,580	6,500	3,000	4,000
416-50-90	TRAINING	5,000	3,488	5,000	2,469	5,000	2,500	5,000
416-60-10	MATERIALS & SUPPLIES	13,000	13,214	13,000	11,906	13,000	13,000	13,000
416-60-11	GENERAL EXPENSE	1,000	795	1,000	829	1,000	1,000	1,000
416-60-12	COMPUTER	10,000	795	10,000	8,790	10,000	9,777	10,000
416-60-13	COPIER	6,000	4,758	6,000	5,567	6,000	3,560	6,000
416-60-15	POSTAGE	14,000	12,323	14,000	11,136	14,000	12,000	14,000
416-60-17	GAS & OIL	3,000	1,868	2,000	2,154	2,000	750	1,000
416-60-18	UNIFORMS	0	0	675	1,023	2,300	1,995	1,000
416-60-22	ELECTRIC	12,000	11,214	11,000	11,390	11,000	12,500	13,000
416-60-23	WATER	500	390	400	375	400	350	350
416-69-30	BANK CHARGES-CREDIT CARD FEES	<u>60,000</u>	<u>64,022</u>	<u>60,000</u>	<u>67,200</u>	<u>60,000</u>	<u>65,000</u>	<u>70,000</u>
	TOTAL ADMIN. GEN. EXPENSE	567,855	548,584	578,285	571,249	619,860	610,962	741,063

BILLING & COLLECTIONS PAGE 31

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	PROJECTED FY 18-19	BUDGET FY 19-20
224-1410	BILLING INTERSERVICE FUND EMPLOYEE BENEFITS							
416-20-10	MEDICAL	117,070	117,324	123,505	122,433	113,790	130,798	175,851
416-20-20	SOCIAL SECURITY	25,325	25,261	26,520	26,455	25,900	28,123	37,321
416-20-30	RETIREMENT	37,595	37,190	39,730	38,451	37,870	41,371	57,919
416-20-50	UNEMPLOYMENT COMPENSATION	3,035	2,651	2,815	2,455	2,240	2,967	2,800
416-20-60	WORKMAN'S COMPENSATION	2,975	2,720	2,935	2,730	2,870	3,070	920
416-20-70	GROUP LIFE INSURANCE	3,905	2,408	3,035	2,439	2,440	3,370	4,032
416-20-75	VISION	0	495	0	495	500	495	618
	TOTAL EMPLOYEE BENEFITS	189,905	188,049	198,540	195,458	185,610	210,194	279,461
	TOTAL BILLING - O & M	757,760	736,633 #	776,825	766,707	805,470	821,156	1,020,524
416-70-20	CAPITAL-BUILDING	0	0	0	0	20,000	16,675	32,000
416-70-40	CAPITAL-EQUIPMENT	0	0	0	0	0	0	15,000
416-70-40	CAPITAL-VEHICLES	0	0	0	0	0	0	32,000
	TOTAL BILLING EXPENSES	757,760	736,633	776,825	766,707	825,470	837,831	1,067,524
224-0000	LESS INTERSERVICE BILLING							
331-10-20	INTERSERVICE-WATER	-113,665	-111,954	-116,524	-114,886	-123,821	-125,675	-160,129
331-10-30	INTERSERVICE-SEWER	-113,665	-111,954	-116,524	-114,886	-123,821	-125,675	-160,129
331-10-40	INTERSERVICE-SOLID WASTE	-113,665	-111,954	-116,524	-114,886	-123,821	-125,675	-160,129
331-10-50	INTERSERVICE-ELECTRIC	-416,765	-410,488	-427,254	-421,944	-454,009	-460,807	-587,138
	LESS TOTAL INTERSERVICE BILLING	-757,760	-746,350	-776,825	-766,602	-825,470	-837,831	-1,067,524
						0		

City of Milford
Draft Capital Improvement Plan
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Department	Project	Dept Priority	Funding Source	\$ 2,019	\$ 2,020
Enterprise Funds					
Electric	Equipment				
Electric	SCADA/Smart Metering Wall Monitor	Essential	Enterprise Fund (equipment)	\$ 100,000	
Electric	Repalce 2006 Vermeer Chipper (S-38)	Essential	Enterprise Fund		\$ 60,000
Electric	Replace Fork Lift (No vehicle number listed)	Deferrable	Enterprise Fund		\$ 80,000
			<i>Total Equipment (Page 26)</i>	\$ 100,000	\$ 140,000
Water	Vehicles				
Electric	Replace 2005 Excursion with similar 4x4 vehicle (E-106)	Essential	Enterprise Fund (vehicles)	\$ 50,000	
Electric	Replace 2003 Vermeer 8550 Trencher (E-130)	Essential	Enterprise Fund (vehicles)	\$ 105,000	\$ 20,000
Electric	Replace 2000 International Line Truck (E-110)	Essential	Enterprise Fund (vehicles)	\$ 175,000	\$ 100,000
Electric	Repalce 2005 Ford F-250 Picup (E-115)	Essential	Enterprise Fund		\$ 60,000
Electric	Replace 2003 International Material Handler (E-103)	Essential	Enterprise Fund		\$ 275,000
			<i>Total Vehicles (Page 26)</i>	\$ 330,000	\$ 455,000
Electric	Projects				
				\$ 15,000	
Electric	DEL1 Substation Testing	Essential	Enterprise Fund (project)	\$ 35,000	
Electric	DEL2 Substation Testing	Essential	Enterprise Fund (project)	\$ 75,000	
Electric	Traffic Signal Head Refurbishment - Church/Walnut/Washington	Essential	Enterprise Fund (project)	\$ 150,000	
Electric	GIS/Mapping - Smart Metering	Essential	Enterprise Fund (project)	\$ 40,000	
Electric	Air Break Switch	Essential	Enterprise Fund (infrastructure)	\$ 72,000	
Electric	Riverwalk Light Pole Powdercoat/Retrofit Phase II	Essential	Enterprise Fund (project)	\$ 35,000	\$ 35,000
Electric	Wilbur Street Line Reconductor	Essential	Enterprise Fund		\$ 40,000
	Total Electric		<i>Total Projects (Page 26)</i>	\$ 422,000	\$ 75,000
Tech Service	VEHICLES				
Tech Service (MR)	Replace 2006 Chevy Colorado (B-2)	Essential	Enterprise Fund		\$ 32,000
Tech Service (MR)	Replace 2006 Chevy Colorado (E-134)	Essential	Enterprise Fund		\$ 32,000
			<i>Total Vehicles (Page 17)</i>		\$ 64,000

City of Milford
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Department	Project	Dept Priority	Funding Source	\$ 2,019	\$ 2,020
Water	Equipment				
Water	Electronic Variable Message Board	Essential	Enterprise Fund	\$ 20,000	
			<i>Total Equipment (Page 17)</i>	\$ 20,000	\$ -
Water	Vehicles				
Water	Replace W-1 Ford F-250 Pickup	Essential	Enterprise Fund	\$ 38,000	
Water	Replace S-5 Kod C70 Dump Truck	Essential	Enterprise Fund	\$ 176,000	
Water	Replace W-4 Ford Van (Electric?)	Essential	Enterprise Fund	\$ 30,000	
Water	Replace S-9 GMC Dump (moved from Streets) with Hook truck	Essential	Enterprise Fund		\$ 176,000
Water	Replace W-14 Chevy Astro Van	Essential	Enterprise Fund		\$ 30,000
			<i>Total Vehicles (Page 17)</i>	\$ 244,000	\$ 206,000
Water	Infrastructure				
Water	Install Automated Blow-off Valves	Deferrable	Water Reserve	\$ 50,000	\$ 50,000
Water	Protection Upgrades Caulk & 10th Street Towers	Essential	Water Reserve	\$ 30,000	
Water	Water Tower Altitude Valve at Caulk Tower	Essential	Water Reserve	\$ 75,000	
Water	Projects				
Water	Tenth St Water Treatment Facility Test Well, etc.	Essential	Water Reserve	\$ 625,000	
Water	Water Trtmnt Facility Monitoring and Process Control Upgrades (4&5)	Essential	Water Reserve	\$ 250,000	
Water	City-wide Valve & Hydrant Replacement/Improvements	Deferrable	Water Reserve	\$ 250,000	\$ 250,000
Water	Standardized Water Treatment Facility Controls	Deferrable	Water Reserve		\$ 50,000
			<i>Total Projects (Page 33)</i>	\$ 1,125,000	\$ 300,000
Water	Replacement of Lead Water Service Lines	Essential	Water Reserve/Loan	\$ 250,000	\$ 650,000
	Total Water			\$ 1,125,000	\$ 300,000

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Department	Project	Dept Priority	Funding Source	\$ 2,019	\$ 2,020
Sanitary Sewers	Equipment				
Sewer	Electronic Variable Message Board	Essential	Enterprise Fund	\$ 20,000	
Sewer	Zoom Sewer Camera	Essential	Enterprise Fund		\$ 15,000
			<i>Total Equipment (Page 19)</i>	\$ 20,000	\$ 15,000
Sanitary Sewers	Vehicles				
Sewer	Replace SE-2 Ford F250 Pickup	Essential	Enterprise Fund	\$ 35,000	
Sewer	Replace Caterpillar Backhoe with Wheeled Loader	Essential	Enterprise Fund	\$ 150,000	
Sewer	Replace S-4 with Hook Truck with Dump/Flatbed & Plow	Essential	Enterprise Fund	\$ 220,000	
Sewer	Replace SE-13 Vermeer Pump Utility Trailer	Essential	Enterprise Fund		\$ 75,000
			<i>Total Vehicles (Page 19)</i>	\$ 405,000	\$ 75,000
Sanitary Sewers	Projects				
Sewer	Standardized Sewer Pump Station Controls	Essential	Sewer Reserves	\$ 50,000	
Sewer	Truitt Avenue Pump Station Groundwater Investigation and Repair	Essential	Sewer Reserves	\$ 250,000	
Sewer	SCADA Instrumentation Upgrades & Integration	Essential	Sewer Reserves	\$ 50,000	\$ 50,000
Sewer	Targeted Inflow and Infiltration Investigation & Repair	Essential	Sewer Reserves	\$ 100,000	\$ 250,000
			<i>Total Projects (Page 37)</i>	\$ 450,000	\$ 300,000
	Total Sewer				
Solid Waste	Vehicles				
Solid Waste	Replace Refuse Truck SW-12 with Split Body Collection Truck	Essential	Solid Waste Fund		\$ 360,000
Solid Waste	New mid size pick-up for supervisor (removed \$32,000 6/3/19)	Essential	Solid Waste Fund		\$ -
			<i>Total Vehicles (Page 22)</i>	\$ -	\$ 360,000
	Total Solid Waste				

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Department	Project	Dept Priority	Funding Source	\$ 2,019	\$ 2,020
Public Works	Building				
Facilities	LED Lighting Upgrade & Replacement (all facilities)	Deferrable	Green Energy Fund? \$20,000 in fund	\$ 30,000	\$ 30,000
Facilities	Key Card Access at Facility/Gates	Essential	Enterprise		\$ 62,000
Facilities	Repair, Patch and Repaint Walls	Deferrable	Enterprise		\$ 40,000
Facilities	HVAC - Upgrade & Repair	Essential	Water/Sewer/Electric Reserves	\$ 310,000	
Facilities	Phase II - Breakroom/Locker Room Redesign	Deferrable	Water/Sewer/Electric Reserves	\$ 60,000	
	Total Public Works Building		<i>Total Building (Page 28)</i>		\$ 132,000
Fleet Service (Garage)	Equipment				
Garage	Vehicle Diagnostic Scanners (2; 1 @ 19,000 and 1 @ 16,000)	Essential	Electric Reserves, repay over 5 years	\$ 35,000	
Garage	Replace Fuel Pumps	Essential	Electric Reserves, repay over 5 years	\$ 15,000	
Garage	Purchase Mobil Truck Lifts (REMOVED 6/3/19)	Essential	(Page 29)		\$ -
	Total Fleet Services (Garage)		<i>Total Equipment (Page 29)</i>	\$ 50,000	\$ -
Customer Service	Equipment				
Facilities	Customer Service Building Work Station	Desirable	Enterprise Fund (Page 31)		\$ 15,000
Customer Service	Vehicles				
Customer Service	Replace 2006 Dodge Stratus (B-1)	Essential	Enterprise Fund (Page 31)		\$ 32,000
Customer Service	Projects - Customer Service				
Facilities	Customer Service Building Window Replacement	Desirable	Enterprise Fund	\$ 20,000	
Facilities	Customer Service Building Drivethrough Curb	Desirable	Enterprise Fund		\$ 5,000
Facilities	Customer Service Building Basement Waterproofing	Desirable	Enterprise Fund		\$ 27,000
			<i>Total Building (Page 31)</i>	\$ 20,000	\$ 32,000

City of Milford
Draft Capital Improvement Plan
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Department	Project	Dept Priority	Funding Source	\$ 2,019	\$ 2,020
General Fund					
Streets	Equipment				
Streets	Replace 1995 Aeri Crack Sealer (S-22)	Essential	General Fund Reserves	\$ 70,000	
Streets	Replace 2001 6500 Kubota Tractor with Flail Mower (S-30)	Essential	General Fund Reserves		\$ 60,000
			<i>Total Equipment (Page 11)</i>	\$ 70,000	\$ 60,000
Streets	Vehicles				
Streets	Replace 2005 Ford F250 PU w/plow & salt spreader (S-1)	Essential	General Fund Reserves	\$ 27,000	
			<i>Total Vehicles (Page 11)</i>	\$ 27,000	\$ -
Streets	Projects				
Streets	West Street Curb and Sidewalk Project	Essential	CDBG/General Fund Reserves(match	\$ 40,000	
Parking	NE Front Street Parking Lot Enhancements	Essential	Economic Development	\$ 45,000	
			<i>Total Projects (Page 11)</i>	\$ 85,000	\$ -
Streets					
Streets	Street Resurfacing and Rehabilitation, ADA Ramps	Essential	RTT (Page 39)	\$ 757,000	\$ 840,000
Streets	Installation of ADA Compliant Ramps	Essential	Muni Street Aid (Page 35)	\$ 183,000	\$ 100,000
Streets	Financing for Private Sidewalk Improvements	Essential	General Fund Reserves	\$ 75,000	\$ 65,000
Streets	Walnut Street Pedestrian Crossing (Landscaping)	Desirable	General Fund/Grant AARP (30K-35K)	\$ 10,000	
	Total Streets			\$ 1,025,000	\$ 1,005,000
City Hall					
City Hall	Building				
Facilities	Replace City Hall Exterior Doors	Essential	General Fund Reserves	\$ 30,400	
Facilities	Council Chambers Recording System Upgrade	Essential	General Fund Reserves		\$ 8,975
Facilities	Monitors in Council Chambers	Desirable	General Fund Reserves		\$ 25,000
Facilities	City Hall Video Monitoring System Replacement	Essential	General Fund Reserves		\$ 25,000
	Total City Hall		<i>Total City Hall (page 14)</i>	\$ 30,400	\$ 58,975

City of Milford
Draft Capital Improvement Plan
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Department	Project	Dept Priority	Funding Source	\$ 2,019	\$ 2,020
Parks & Recreation	Equipment				
Parks & Recreation	New Holland Loader Attachment	Deferrable	General Fund Reserves	\$ 7,000	
Parks & Recreation	Ventrac Tractor with Mulching Mower	Desirable	General Fund Reserves	\$ 27,000	
Parks & Recreation	Kubota Zero Turn Mower (PR-35)	Essential	General Fund Reserves	\$ 15,000	
Parks & Recreation	Ventrac Tractor Attachments (V-Blade, Broom)	Desirable	General Fund Reserves		\$ 15,000
Parks & Recreation	Kubota B series Tractor	Desirable	General Fund Reserves		\$ 25,000
Parks & Recreation	Portable lighting for Soccer fields	Essential	General Fund Reserves		\$ 32,000
			<i>Total Equipment (Page 13)</i>	\$ 49,000	\$ 72,000
Parks & Recreation	Vehicles				
Parks & Recreation	Ford F-350 Dual Cab Dump Truck (PR-3)	Essential	General Fund Reserves	\$ 60,000	
			<i>Total Vehicles (Page 13)</i>	\$ 60,000	\$ -
Parks & Recreation	Building				
Parks & Recreation	Armory Renovations for Workshop	Essential	General Fund Reserves	\$ 25,000	
			<i>Total Building (Page 13)</i>	\$ 25,000	\$ -
Parks & Recreation	Parks				
Parks & Recreation	Riverwalk and Pedestrian Bridge Decking Painting	Essential	General Fund Reserves	\$ 15,000	
Parks & Recreation	Riverwalk Concrete Repairs	Essential	General Fund Reserves	\$ 15,000	
Parks & Recreation	Tony Silicato Memorial Park Electric Installation	Essential	General Fund Reserves	\$ 15,000	
Parks & Recreation	S Washington and SE Front Basketball Court Repairs	Desirable	General Fund Reserves	\$ 10,000	\$ 65,000
Parks & Recreation	Repaving of Parks and Recreation Parking Lot	Deferrable	General Fund Reserves		\$ 45,000
Parks & Recreation	Amory paving	Essential	General Fund Reserves		\$ 10,000
			<i>Total Parks (Page 13)</i>	\$ 55,000	\$ 120,000
			Total Parks and Recreation	\$ 189,000	\$ 192,000
Parks & Recreation	Riverwalk Extension	Desirable	General Fund/State Grants/Private Donations		\$ 474,000

City of Milford
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Department	Project	Dept Priority	Funding Source	\$ 2,019	\$ 2,020
Planning	Vehicles				
Planning	Replace 2006 Chevy Colorado (M-3)	Essential	General Fund Reserves		\$ 32,000
			<i>Total Vehicles (Page 4C-2)</i>	\$ -	\$ 32,000
Planning	Projects				
Planning	Open Space Acquisition	Desirable	General Fund Reserves	\$ 200,000	\$ 200,000
Information Technology	Equipment				
Information Technology	Server Refresh (3 @ 9,000) and Firewall Boxes (4 @ 5,500)	Essential	General Fund Reserves	\$ 49,000	
Information Technology	Server Refresh (3 @ 9,000) and Firewall Boxes (4 @ 5,500)	Essential	General Fund Reserves		\$ 43,500
Information Technology	Agenda Packet Viewing Software	Desirable	General Fund Reserves		\$ 5,000
			<i>Total Equipment (Page 7B)</i>	\$ 49,000	\$ 48,500
	Total Information Technology				
Police	Equipment				
Police	Safety Recording Lines	Essential	General Fund Reserves		\$ 13,885
			<i>Total Equipment (Page 9)</i>		\$ 13,885
Police	Vehicles				
Police	Police Vehicles (2 per year @ 90,000)	Essential	General Fund Reserves	\$ 87,100	\$ 92,300
			<i>Total Vehicles (Page 9)</i>	\$ 87,100	\$ 92,300
Police	Building				
Police	Air Curtains Over Doorways	Essential	General Fund Reserves	\$ 8,000	\$ -
			<i>Total Building (Page 9)</i>	\$ 8,000	\$ -
Police	Projects				
Police	Police Station (Design/Engineering/Geotech)	Essential	TBD	\$ 1,500,000	TBD
	Total City Hall			\$ 30,400	\$ 58,975
	Total Streets			\$ 137,000	\$ 60,000
	Total Parks & Recreation			\$ 189,000	\$ 192,000
	Total Planning			\$ -	\$ 32,000
	Total Information Technology			\$ 49,000	\$ 48,500
	Total Police			\$ 95,100	\$ 92,300
	Total General Fund		<i>Total General Fund Reserves (Page 2)</i>	\$ 500,500	\$ 483,775