



June 24, 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 \$45,274,976.

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 that was adopted in 2018.

Finally, the annual budget is used as a managerial tool by the City Manager, Police Chief and the City's department heads. This 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 requirements of the organization related to growth and associated demands on staff and operations. For example, the majority of growth (53%) 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 that will support a growing community. These include, additions of staff in the Customer Service Office, the Finance Department, the City Clerk's Office and in 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municipal operation (examples: greater use of purchasing cooperatives, energy efficiency measures, replacement of the outdated systems and equipment, and selected use of contracted services).

### Revenue Overview

The FY 2019-20 budget constitutes an increase of \$2,078,247 or 4.8 percent over the prior fiscal year. At this time, the property tax rate remains unchanged at \$0.46 per \$100.00 of assessed value.

Electric, Water and Wastewater enterprise revenues continue to be stable. The Kent County Wastewater treatment charge is increasing effective July 1. However, the customer portion of this treatment charge is a pass through and no change to the City rate is proposed. In addition, the negative electric power cost adjustment (PCA) is recommended to continue until the end of December and no change is recommended for the water rates. In order to balance the Solid Waste enterprise, a \$1.00 increase is recommended.

**Budget Overview / Highlights**

The individual fund changes are as follows:

	<b>FY2019-20 Budget</b>	<b>Change from FY2018-19</b>	<b>Percent Change</b>
General Fund	\$10,770,510	\$1,182,024	12.33%
Water Fund	\$2,859,500	\$11,000	0.39%
Sewer Fund	\$4,645,000	\$188,500	4.23%
Solid Waste Fund	\$1,184,965	\$6,722	0.57%
Electric Fund	\$25,815,000	\$690,000	2.75%
	\$ 45,274,976	\$ 2,078,247	4.81%

This year’s General Fund budget continues to utilize a transfer from Realty Transfer Tax Fund for public safety staffing (\$723,000). In addition, the appropriation for Downtown Milford, Inc. and the financial support for the Kent Economic Partnership continues from the Economic Development Fund, but now draws on that fund for the support for the Milford Museum, the Milford Public Library and to pay for new and replacement parking directional signs for downtown (\$166,360). The General Fund capital reserves will support general fund capital equipment or projects totaling \$623,775.

The recommended FY 2019-20 budget includes:

- An overall 2.5% 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.

We continue to monitor healthcare costs. As we try to anticipate and mitigate the impact of possible increased healthcare costs, 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.

Following is a partial list of capital equipment and projects. (The full list is in the budget materials, see Attachment A.)

### Capital Equipment

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

### 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 – Sewer
- 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 – Parks and Recreation

### 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 additional staff are included in the proposed recommended budget:

- Customer Service Clerks (two)
- Police Dispatcher
- Accountant
- Administrative Assistant for City Administration / City Clerk's Office
- Administrative Assistant for Public Works
- Parks Maintenance Coordinator

### **Conclusion**

The current fiscal condition of the City is stable. In particular, the water and electric reserve funds are healthy and building permit revenues are growing. However, funding decisions to improve the City's general fund capital reserve (typically used for capital equipment, vehicles, building repairs and street improvements) is needed in order to have a stable fund for future street maintenance, equipment replacement and facility maintenance and repairs. State Community Transportation Funds and Municipal Street Aid cannot be counted on to make up the difference.

In the coming year, it will be extremely important for the City implement sound financial policies and practices, while looking to build financial stability for the future.

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

<b>DEPARTMENT</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>DEBT SERVICE</b>	<b>CAPITAL</b>	<b>TOTAL EXPENDITURES</b>
<b>GENERAL FUND</b>				
ADMINISTRATION	\$819,920	\$0	\$0	\$819,920
PLANNING & ZONING	\$214,407	\$0	\$0	\$214,407
CODE ENFORCEMENT & INSPECTION	\$371,687	\$0	\$32,000	\$403,687
FINANCE	\$526,588	\$0	\$0	\$526,588
INFORMATION TECHNOLOGY	\$346,080	\$0	\$48,500	\$394,580
POLICE	\$5,591,133	\$0	\$106,185	\$5,697,318
STREETS	\$779,745	\$0	\$200,000	\$979,745
PARKS & RECREATION	\$955,810	\$0	\$192,000	\$1,147,810
COUNCIL	\$527,660	\$0	\$58,795	\$586,455
<b>TOTAL GENERAL FUND</b>	<b>\$10,133,030</b>	<b>\$0</b>	<b>\$637,480</b>	<b>\$10,770,510</b>
<b>WATER</b>	<b>\$1,817,986</b>	<b>\$384,005</b>	<b>\$657,509</b>	<b>\$2,859,500</b>
<b>SEWER</b>	<b>\$4,150,460</b>	<b>\$404,540</b>	<b>\$90,000</b>	<b>\$4,645,000</b>
<b>SANITATION</b>	<b>\$1,184,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,965</b>
<b>ELECTRIC</b>	<b>\$24,456,345</b>	<b>\$320,615</b>	<b>\$1,038,040</b>	<b>\$25,815,000</b>
<b>TOTAL BUDGET</b>	<b>\$41,742,787</b>	<b>\$1,109,160</b>	<b>\$2,423,029</b>	<b>\$45,274,976</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2019 - 2020  
 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	<b>GENERAL FUND REVENUE</b>							
390-10-10	<b>GENERAL FUND CAPITAL RESERVES</b>	316,000	270,023	585,000	237,590	500,500	715,455	623,775
390-10-17	<b>GENERAL FUND CAPITAL RESERVES 5 Officers</b>	0	-	0	-	0	255,000	425,000
390-10-20	<b>GF RESERVES-ECONOMIC DEV. FUNDS</b>	201,255	177,846	95,000	41,713	125,000	75,845	166,360
	<b>REAL ESTATE TAX</b>							
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	4,120,385
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>723,000</u>
	<b>TOTAL REAL ESTATE TAXES</b>	4,262,970	4,340,402	4,350,560	4,447,542	4,427,716	4,474,570	4,871,385
	<b>LICENSES &amp; PERMITS</b>							
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	35,000
328-10-30	GRASSCUTTING REVENUE	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
	<b>TOTAL LICENSES &amp; PERMITS</b>	297,250	298,736	236,000	392,655	326,000	397,299	396,000
	<b>POLICE DEPARTMENT</b>							
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	15,800
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	162,950
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>
	<b>TOTAL POLICE DEPARTMENT</b>	440,000	425,396	446,750	461,474	462,485	449,303	502,750

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2019 - 2020  
 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	<b>GENERAL FUND REVENUE</b>							
	<b>MISCELLANEOUS REVENUE</b>							
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
359-10-39	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
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>272,820</b>	<b>332,632</b>	<b>286,065</b>	<b>353,610</b>	<b>376,065</b>	<b>336,324</b>	<b>388,399</b>
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
	<b>TOTAL TRANSFERS- GENERAL FUND</b>	<b>3,300,000</b>		<b>3,324,000</b>	<b>3,324,000</b>	<b>3,370,720</b>	<b>3,370,720</b>	<b>3,396,842</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>9,090,295</b>	<b>5,845,034</b>	<b>9,323,375</b>	<b>9,258,584</b>	<b>9,588,486</b>	<b>9,819,516</b>	<b>10,770,510</b>

**CITY OF MILFORD  
BUDGET FISCAL YEAR 2019 - 2020  
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	<b>CITY ADMINISTRATION</b>							
413-10-10	SALARIES & WAGES	320,220	330,729	351,015	356,716	355,080	375,505	436,310
413-10-11	SALARIES & WAGES-VACATION SELLBACK	2,760	2,755	2,845	3,118	1,610	1,604	2,080
413-10-30	SALARIES & WAGES-OVERTIME	3,000	6,239	8,000	8,675	9,000	8,500	9,000
413-10-20	SALARIES & WAGES - TEMPORARY WAGES	0	0	0	0	0	0	7,970
413-10-40	SALARIES & WAGES-SICK/VACATION PAYOL	0	0	0	15,214	0	0	0
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
413-30-14	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	6,000
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
413-69-20	OFFICE FURNITURE	0	0	0	0	0	0	5,000
413-90-80	COST ALLOCATION-CITY HALL BUILDING	8,975	7,951	7,500	11,354	8,000	8,000	19,250
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	585,075	478,873	491,110	501,591	483,120	480,608	623,790

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2019 - 2020  
 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	<b>CITY ADMINISTRATION</b>							
	<b>EMPLOYEE BENEFITS</b>							
413-20-10	MEDICAL	54,730	58,799	57,577	59,856	67,300	65,030	88,410
413-20-20	SOCIAL SECURITY	25,230	26,159	27,860	29,342	29,727	29,000	35,300
413-20-30	RETIREMENT	40,230	42,205	46,278	45,634	45,682	47,050	57,030
413-20-50	UNEMPLOYMENT COMPENSATION	1,655	1,401	1,689	1,489	1,298	1,500	1,540
413-20-60	WORKMAN'S COMPENSATION	1,475	1,438	1,500	1,500	1,411	1,700	1,340
413-20-70	GROUP LIFE INSURANCE	3,595	2,179	2,803	2,144	2,289	2,700	3,160
413-20-75	VISION	0	247	0	242	247	245	310
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>
	<b>TOTAL EMPLOYEE BENEFITS</b>	135,950	141,002	146,742	148,781	156,988	155,800	196,130
	<b>TOTAL GEN. GOV'T. - O &amp; M</b>	721,025	619,875	637,852	650,372	640,108	636,408	819,920
413-70-40	CAPITAL-EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL GENERAL GOV. CAPITAL</b>	0	0	0	0	0	0	0
	<b>TOTAL GENERAL GOVERNMENT</b>	721,025	619,875	637,852	650,372	640,108	636,408	819,920

**CITY OF MILFORD  
BUDGET FISCAL YEAR 2019 - 2020  
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	<b>PLANNING &amp; ZONING</b>							
419-10-10	SALARIES & WAGES	117,490	113,056	91,406	93,109	94,365	92,925	98,220
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
419-90-81	BUILDING MAINT.-XFER TO PUBLIC WORKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,307</u>
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	187,965		144,781	123,742	135,340	125,600	165,107

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2019 - 2020  
 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	<b>PLANNING &amp; ZONING</b>							
	<b>EMPLOYEE BENEFITS</b>							
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	7,810
419-20-30	RETIREMENT	15,140	13,741	11,795	11,617	12,410	12,543	12,920
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	810
419-20-75	VISION	0	124	0	77	80	77	80
	<b>TOTAL EMPLOYEE BENEFITS</b>	64,410	62,190	47,672	47,203	48,480	48,770	49,300
	<b>TOTAL GENERAL GOV.-O &amp; M</b>	252,375	62,190	192,453	170,945	183,820	174,370	214,407
419-70-40	CAPITAL-EQUIPMENT	0	0	0	0	0	0	0
	<b>TOTAL GENERAL GOV. CAPITAL</b>	0	0	0	0	0	0	0
	<b>TOTAL GENERAL GOVERNMENT</b>	252,375	62,190	192,453	170,945	183,820	174,370	214,407

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2019 - 2020  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19	BUDGET FY 18-19	BUDGET FY 19-20
101-1045	<b>CODE ENFORCEMENT &amp; INSPECTION</b>							
429-10-10	SALARIES & WAGES	154,265	90,882	87,870	86,286	199,725	156,300	198,620
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 Payor	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	2,000
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
429-90-81	BUILDING MAINT.-XFER TO PUBLIC WORKS	0	0	0	0	0	0	5,307
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	225,055	160,457	206,820	228,682	252,775	269,950	286,977

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2019 - 2020  
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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	BUDGET FY 18-19	BUDGET FY 19-20
101-1045	<b>CODE ENFORCEMENT &amp; INSPECTION</b>							
	<b>EMPLOYEE BENEFITS</b>							
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	15,520
429-20-30	RETIREMENT	16,300	9,451	9,008	9,044	20,690	16,660	23,800
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	1,630
429-20-75	VISION	0	98	0	108	230	200	240
	<b>TOTAL EMPLOYEE BENEFITS</b>	69,445	32,674	41,866	41,801	110,800	74,170	84,710
	<b>TOTAL GENERAL GOV.-O &amp; M</b>	294,500	193,131	248,686	270,483	363,575	344,120	371,687
429-70-42	CAPITAL-VEHICLE	25,000	0	0	0	0	23,792	32,000
	<b>TOTAL GENERAL GOV. CAPITAL</b>	25,000	0	0	0	0	23,792	32,000
	<b>TOTAL GENERAL GOVERNMENT</b>	319,500	193,131	248,686	270,483	363,575	367,912	403,687

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BUDGET FISCAL YEAR 2019 - 2020  
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
225-6320	<b>CITY HALL COST ALLOCATION</b>							
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	<b>CITY HALL BUILDING EXPENSES</b>	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)	-
	<b>NET CITY HALL COST</b>	-	-	-	-	-	-	-

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2019 - 2020  
 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
101-1310	<b>FINANCE</b>							
415-10-10	SALARIES & WAGES	299,545	248,699	302,709	296,556	305,433	297,500	303,290
415-10-11	SALARIES & WAGES-VACATION SELLBACK	3,120	3,116	985	1,040	1,057	1,056	1,100
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	9,000
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					
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>354,710</b>	<b>304,790</b>	<b>378,144</b>	<b>368,843</b>	<b>380,440</b>	<b>364,784</b>	<b>400,039</b>

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 BUDGET FISCAL YEAR 2019 - 2020  
 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
101-1310	<b>FINANCE</b>							
	<b>EMPLOYEE BENEFITS</b>							
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	23,703
415-20-30	RETIREMENT	35,025	29,783	37,362	34,484	40,592	36,540	32,280
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	0	221	0	165	309	355	230
	<b>TOTAL EMPLOYEE BENEFITS</b>	115,730	90,008	116,807	98,036	119,643	103,090	116,323
	<b>FINANCE BUILDING</b>							
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	225	218	200	190	200	260	225
	<b>TOTAL MUN. BLDG. GEN. EXP</b>	10,225	9,424	10,200	9,952	10,900	9,260	10,225
	<b>TOTAL GENERAL GOV.-O &amp; M</b>	480,665		505,151	476,831	510,983	477,134	526,588
415-70-40	CAPITAL-EQUIPMENT	0	0	0	0	0	0	0
	<b>TOTAL GENERAL GOV. CAPITAL</b>	0	0	0	0	0	0	0
	<b>TOTAL GENERAL GOVERNMENT</b>	480,665		505,151	476,831	510,983	477,134	526,588

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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	<b>INFORMATION TECHNOLOGY</b>							
418-10-10	SALARIES & WAGES	107,310	102,885	114,995	114,900	116,805	115,000	120,710
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>
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	280,215	276,184	299,475	260,406	313,115	274,861	297,370

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	<b>INFORMATION TECHNOLOGY</b>							
	<b>EMPLOYEE BENEFITS</b>							
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	9,600
418-20-30	RETIREMENT	10,485	10,508	11,065	11,067	11,400	11,180	11,810
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
	<b>TOTAL EMPLOYEE BENEFITS</b>	39,790	39,066	40,570	40,475	40,900	40,504	41,710
	<b>MUNICIPAL BUILDING</b>							
418-90-80	COST ALLOCATION-CITY HALL BUILDING	6,125	5,421	5,100	4,968	5,800	5,800	7,000
	<b>TOTAL GENERAL GOV.-O &amp; M</b>	326,130	320,671	345,145	305,849	359,815	321,165	346,080
418-70-40	CAPITAL-EQUIPMENT	55,000	47,516	63,000	48,148	49,000	47,727	48,500
	<b>TOTAL GENERAL GOV. CAPITAL</b>	55,000	47,516	63,000	48,148	49,000	47,727	48,500
	<b>TOTAL GENERAL GOVERNMENT</b>	381,130	368,187	408,145	353,997	408,815	368,892	394,580

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 EXPENDITURES

ACCOUNT	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	<b>POLICE DEPARTMENT</b>	-----	-----	-----	-----	-----	-----
421-10-10	SALARIES & WAGES-SWORN OFFICERS	1,895,217	1,971,767	1,913,037	2,054,350	2,180,000	2,427,900
421-10-11	SALARIES & WAGES-VACATION SELLBACK	10,258	14,695	12,282	15,780	13,930	19,330
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/ STAN	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	511,060
421-11-11	SALARIES & WAGES-VACATION SELLBACK	244	2,570	2,770	2,810	2,810	2,923
421-10-12	SALARIES & WAGES - HOLIDAY SELLBACK	0	0	0	0	0	3,630
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 PAYO	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	10,880
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	15,300
421-65-17	SPECIAL OPS GROUP EXPENSE	3,775	4,000	3,791	3,000	1,322	3,000
	<b>TOTAL POLICE GEN. SERV. EXPENSE</b>	<b>2,787,283</b>	<b>2,993,257</b>	<b>2,868,225</b>	<b>3,105,298</b>	<b>3,310,283</b>	<b>3,681,093</b>

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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	<b>POLICE DEPARTMENT EMPLOYEE BENEFITS</b>						
421-20-10	MEDICAL	547,867	549,452	519,635	547,802	592,245	638,040
421-20-20	SOCIAL SECURITY	210,647	208,924	210,641	213,164	236,750	257,980
421-20-30	RETIREMENT	371,831	355,835	336,142	476,267	497,695	586,610
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	121,460
421-20-70	GROUP LIFE INSURANCE	15,537	19,484	16,285	17,104	23,565	23,550
421-20-75	VISION	1,931	0	2,462	2,534	2,675	2,970
	<b>TOTAL EMPLOYEE BENEFITS</b>	1,295,106	1,280,433	1,228,108	1,399,010	1,530,900	1,645,140
	<b>VEHICLE EXPENSE</b>						
421-40-29	MAINTENANCE-GARAGE LABOR	38,892	38,000	64,022	50,000	60,000	60,000
421-40-30	MAINTENANCE-PARTS & REPAIRS	24,172	28,000	26,965	28,000	28,000	39,000
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
	<b>TOTAL VEHICLE EXPENSE</b>	138,473	152,350	170,511	164,000	163,429	187,000
	<b>HEADQUARTERS EXPENSE</b>						
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
	<b>TOTAL HEADQUARTERS EXPENSE</b>	62,381	68,500	58,902	73,300	70,850	77,900
	<b>POLICE CAPITAL</b>						
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
	<b>TOTAL POLICE CAPITAL</b>	64,352	83,340	80,021	87,100	85,000	106,185
	<b>TOTAL POLICE BUDGET</b>	4,347,595	4,577,880	4,405,766	4,828,708	5,160,462	5,697,318

**CITY OF MILFORD  
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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	<b>STREETS &amp; GROUNDS DIVISION</b>							
431-10-10	SALARIES & WAGES	277,305	194,211	228,306	225,916	234,520	190,000	200,880
431-10-11	SALARIES & WAGES-VACATION SELLBACK	2,560	2,559	1,495	1,599	840	837	880
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	20,000	25,000
431-40-30	MAINT. & REPAIR-VEHICLES	40,000	11,614	30,000	9,258	15,000	20,000	15,000
431-50-13	ENVIRONMENTAL COMPLIANCE	0	0	0	0	0	0	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	6,000
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	12,000
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	25,000
431-60-72	SNOW & ICE REMOVAL	20,000	8,559	16,000	8,704	16,000	6,180	10,000
431-60-73	STORM SEWERS & DRAINS	10,000	9,403	8,000	0	10,000	3,780	8,000
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	<u>55,240</u>	<u>46,000</u>	<u>91,095</u>	<u>90,787</u>	<u>115,704</u>	<u>115,704</u>	<u>95,525</u>
	<b>TOTAL S &amp; G GEN. EXPENSE</b>	705,870	522,435	646,346	532,013	700,014	575,826	667,305

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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	<b>STREETS &amp; GROUNDS DIVISION EMPLOYEE BENEFITS</b>							
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	17,050
431-20-30	RETIREMENT	32,745	23,856	26,664	27,248	27,320	24,000	23,940
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	8,720
431-20-70	GROUP LIFE INSURANCE	3,065	1,364	1,928	1,620	1,700	1,700	1,650
431-20-75	VISION	<u>0</u>	<u>283</u>	<u>0</u>	<u>303</u>	<u>310</u>	<u>265</u>	<u>280</u>
	<b>TOTAL EMPLOYEE BENEFITS</b>	<u>177,595</u>	<u>118,555</u>	<u>134,895</u>	<u>135,994</u>	<u>138,340</u>	<u>123,365</u>	<u>112,240</u>
	<b>BUILDING EXPENSES</b>							
431-40-31	MAINTENANCE & REPAIR BUILDING	1,000	464	0	0	0	0	0
431-60-23	WATER	<u>400</u>	<u>246</u>	<u>300</u>	<u>168</u>	<u>200</u>	<u>160</u>	<u>200</u>
	<b>TOTAL BUILDING EXPENSE</b>	<u>1,400</u>	<u>710</u>	<u>300</u>	<u>168</u>	<u>200</u>	<u>160</u>	<u>200</u>
	<b>TOTAL S &amp; G DIVISION O &amp; M</b>	884,865	641,700	781,541	668,175	838,554	699,351	779,745
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	140,000
431-80-10	1996 BOND DEBT-PRINCIPAL	14,360	-3,442	0	0	0	0	0
431-80-11	1996 BOND DEBT-INTEREST	<u>2,115</u>	<u>1,633</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL S &amp; G DIV. CAPITAL &amp; DEBT</b>	227,475	-1,809	513,000	452,510	182,000	136,954	200,000
	<b>TOTAL S &amp; G DIVISION</b>	<u>1,112,340</u>	<u>639,891</u>	<u>1,294,541</u>	<u>1,120,685</u>	<u>1,020,554</u>	<u>836,305</u>	<u>979,745</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
101-1910	<b>PARKS &amp; RECREATION</b>							
451-10-10	SALARIES & WAGES	308,420	309,269	330,297	322,326	323,670	282,500	369,140
451-10-11	SALARIES & WAGES-VACATION SELLBACK	4,455	4,454	4,700	4,842	2,010	2,006	1,050
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	15,000	15,000
451-40-30	MAINT. & REPAIR-VEHICLES	15,000	14,399	15,000	21,763	20,000	15,000	14,000
451-40-31	MAINTENANCE & REPAIR-BUILDING	21,000	19,659	25,000	16,804	12,000	12,000	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	7,000	8,000
451-60-25	UNIFORMS	0	0	0	0	2,000	1,761	2,000
	<b>TOTAL P&amp;R GENERAL EXPENSE:</b>	<b>716,245</b>	<b>737,600</b>	<b>750,397</b>	<b>762,712</b>	<b>803,280</b>	<b>716,256</b>	<b>748,800</b>

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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
101-1910	<b>PARKS &amp; RECREATION</b>							
	<b>EMPLOYEE - BENEFITS</b>							
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	29,640
451-20-30	RETIREMENT	37,050	36,567	39,792	37,807	38,180	33,000	44,100
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	12,960
451-20-70	GROUP LIFE INSURANCE	3,635	2,193	2,719	2,250	2,330	2,330	2,930
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
	<b>TOTAL P&amp;R EMPLOYEE BENEFITS</b>	156,760	157,684	177,885	177,171	184,335	151,877	207,010
	<b>TOTAL P&amp;R OPERATIONAL EXPENSES:</b>	873,005	895,284	928,282	939,883	987,615	868,133	955,810
	<b>PARKS &amp; RECREATION CAPITAL</b>							
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
	<b>TOTAL P&amp;R CAPITAL</b>	126,000	34,091	115,000	57,500	189,000	108,790	192,000
201-7010	<b>PARKS &amp; RECREATION ENTERPRISE FUND</b>							
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
	<b>TOTAL P&amp;R ENTERPRISE EXPENSE</b>	0	3,942	0	-4,300	0	0	0
	<b>TOTAL PARKS &amp; REC. BUDGET</b>	999,005	933,317	1,043,282	993,083	1,176,615	976,923	1,147,810

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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
<b>GENERAL GOVERNMENT</b>								
<b>101-1110 COUNCIL</b>								
411-10-10	SALARIES & WAGES-COUNCIL	16,000	29,375	16,000	27,534	16,000	22,000	31,000
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	2,380
411-30-10	CONTRACT SERVICE-RECORDING EQUIP.	1,200	0	1,200	0	9,000	8,975	0
411-30-11	CONTRACT SERVICE-ADA TRANSITION PLAN	0	0	0	0	0	0	50,000
411-30-20	LEGAL	20,500	25,844	20,000	17,109	20,000	20,000	45,000
411-90-80	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	18,270
411-68-12	CHRISTMAS DECORATIONS	15,000	10,355	10,000	1,100	10,000	9,581	7,000
411-60-12	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	140,000
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
411-68-20	MILFORD PUBLIC LIBRARY	0	0	0	0	0	0	25,000
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
<b>101-1210 ELECTIONS</b>								
414-10-10	SALARIES-ELECTIONS	4,000	2,172	4,000	2,328	8,000	3,205	0
414-60-12	SUPPLIES-ELECTIONS	1,000	855	1,000	1,000	2,000	1,952	3,000
<b>TOTAL COUNCIL AND ELECTIONS O &amp; M</b>		396,115	379,119	389,425	359,990	415,430	379,092	527,660
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
<b>TOTAL COUNCIL AND ELECTIONS BUDGET</b>		396,115	379,119	389,425	359,990	445,830	409,092	586,455
<b>TOTAL GENERAL FUND BUDGET</b>		9,185,295	7,543,305	9,297,415	8,802,152	9,579,009	9,407,498	10,770,510

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	<b>WATER DIVISION</b>							
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
	<b>TOTAL WATER REVENUES</b>	2,730,500	2,762,786	2,734,500	2,864,804	2,848,500	2,878,200	2,859,500
203-0000	<b>WASTEWATER DIVISION</b>							
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	2,035,000
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
	<b>TOTAL WASTEWATER REVENUES</b>	4,356,500	4,619,943	4,358,000	4,692,600	4,456,500	4,661,292	4,645,000

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202-2020	<b>WATER DIVISION</b>							
432-10-10	SALARIES WAGES	175,590	160,378	166,111	163,070	145,663	163,385	189,627
432-10-11	SALARIES WAGES-VACATION SELLBACK	495	492	700	714	2,408	528	549
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	15,000
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	25,000
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	10,000
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	10,000	15,000
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	TECH SERVI
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	TECH SERVI
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	5,000
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	3,500
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	<u>700</u>	<u>761</u>	<u>700</u>	<u>641</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL WATER DIVISION O&amp;M EXP</b>	966,700	815,995	982,236	799,158	950,071	869,372	1,014,964

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2019 - 2020  
 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
202-2020	<b>WATER DIVISION</b>							
	<b>EMPLOYEE BENEFITS</b>							
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	16,964
432-20-30	RETIREMENT	22,090	20,318	21,328	20,914	19,304	18,920	23,547
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	8,598
432-20-70	GROUP LIFE INSURANCE	2,070	1,179	1,355	1,198	1,047	1,558	1,523
432-20-75	VISION	0	216	0	197	185	192	219
	<b>TOTAL EMPLOYEE BENEFITS</b>	108,590	97,353	93,860	90,070	91,424	76,940	89,947
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	181,306
432-90-80	TRANSFER TO PUBLIC WORKS	67,070	61,180	109,315	108,953	138,845	121,688	180,437
432-90-82	TRANSFER TO BILLING	113,665	111,954	116,410	113,098	123,821	126,425	160,416
	<b>TOTAL WATER DIVISION - O&amp;M</b>	1,426,025	1,256,482	1,476,921	1,286,379	1,489,516	1,379,779	1,817,986
	<b>DEBT SERVICE</b>							
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
432-80-29	2019 USDA LEAD SERVICE LINE REPLACEMENT	0	0	0	0	0	0	18,730
	<b>TOTAL WATER DIVISION DEBT</b>	901,745	1,573,038	724,765	611,813	329,765	332,735	384,005
	<b>WATER CAPITAL</b>							
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	50,000
432-90-10	CAPITAL OUTLAY-TRANSFER TO RESERVE	317,730	317,730	487,814	763,873	774,819	935,400	401,509
	<b>TOTAL WATER DIVISION</b>	2,730,500	3,171,670	2,734,500	2,864,804	2,858,100	2,878,199	2,859,500

CITY OF MILFORD  
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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
203-3030	<b>SEWER DIVISION</b>							
432-10-10	SALARIES & WAGES	175,590	160,375	166,111	163,016	145,663	163,233	189,627
432-10-11	SALARIES & WAGES-VACATION SELLBACK	495	493	700	714	1,200	528	549
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	0
432-10-50	SALARIES & WAGES-ON CALL	13,800	16,956	13,800	12,697	13,800	9,500	12,500
432-30-10	CONTRACT SERVICES	25,000	27,722	30,000	24,199	30,000	22,914	28,000
432-30-15	SURFACE RESTORATION	0	0	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	25,000	2,570	10,000	3,050	10,000
432-40-12	MAINS	20,000	8,491	20,000	3,262	15,000	10,890	11,000
432-40-13	CHEMICALS	33,000	16,219	33,000	14,797	20,000	5,305	17,500
432-40-14	SERVICE CONNECTIONS	4,000	488	4,000	455	4,000	445	2,000
432-40-15	PUMPING - POWER PURCHASED	25,000	24,434	25,000	26,923	25,000	25,535	28,000
432-40-17	LIFT STATIONS	85,000	46,576	85,000	30,559	70,000	70,000	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	2,035,000
432-40-20	WASTEWATER TREATMENT-I & I	500,000	402,664	475,000	498,169	475,000	954,140	836,103
432-40-29	MAINT. & REPAIRS-VEHICLES LABOR	8,000	5,828	8,000	11,078	12,000	10,000	15,000
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	6,000
432-50-19	MAINT. & REPAIRS-SCADA	20,000	2,876	20,000	12,149	20,000	9,000	TECH SERVIK:
432-50-20	INSURANCE	5,420	5,739	5,700	4,641	5,000	5,090	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	TECH SERVIK:
432-50-90	TRAINING	1,500	424	1,500	1,072	1,500	190	1,500
432-60-10	MATERIALS & SUPPLIES	3,000	2,433	3,000	1,951	8,000	3,000	5,000
432-60-11	GENERAL EXPENSES	1,500	181	1,500	22	1,500	2,500	1,500
432-60-17	GASOLINE & OIL	8,000	7,272	8,000	7,911	8000	6,000	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	1,400
432-60-75	SIDEWALKS	0	0	0	0	0	0	1,000
	<b>TOTAL SEWER GENERAL EXPENSE</b>	<b>2,849,980</b>	<b>2,565,599</b>	<b>2,823,086</b>	<b>2,712,381</b>	<b>2,783,713</b>	<b>3,065,468</b>	<b>3,352,999</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2019 - 2020  
 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
203-3030	<b>SEWER DIVISION EMPLOYEE BENEFITS</b>							
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	16,964
432-20-30	RETIREMENT	22,090	20,316	21,328	20,913	19,304	18,920	23,547
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	8,598
432-20-70	GROUP LIFE INSURANCE	2,070	1,178	1,355	1,197	1,047	1,556	1,523
432-20-75	VISION	0	215	0	196	185	190	219
	<b>TOTAL EMPLOYEE BENEFITS</b>	108,590	97,347	93,860	90,064	91,121	80,261	89,947
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	181,306
432-90-80	TRANSFER TO PUBLIC WORKS	67,070	61,180	109,315	108,953	138,845	138,786	180,437
432-90-82	TRANSFER TO BILLING DEPT.	113,665	119,544	116,410	113,098	123,821	124,721	160,416
	<b>TOTAL SEWER DIVISION - O&amp;M:</b>	3,309,305	3,013,670	3,317,771	3,199,596	3,322,854	3,594,591	4,150,460
	<b>DEBT SERVICE</b>							
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
	<b>TOTAL SEWER DEBT</b>	612,470	905,868	658,720	601,836	395,490	395,486	404,540
	<b>CAPITAL</b>							
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	254,634	254,634	313,156	289,720	0
	<b>TOTAL SEWER DIVISION</b>	4,356,500	4,603,652	4,356,125	4,177,758	4,456,500	4,661,292	4,645,000

CITY OF MILFORD  
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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
204-0000	<b>SOLID WASTE DIVISION</b>							
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	34,965
399-40-00	BUDGETED CD-RESERVES	250,000	0	227,000	0	0	0	0
	<b>TOTAL SOLID WASTE REVENUE:</b>	<b>1,360,440</b>	<b>1,080,261</b>	<b>1,370,665</b>	<b>1,114,474</b>	<b>1,178,243</b>	<b>1,131,600</b>	<b>1,184,965</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2019 - 2020  
 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
204-4040	<b>SOLID WASTE DIVISION</b>							
432-10-10	SALARIES & WAGES	234,190	176,004	168,137	137,883	203,321	204,897	210,096
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	15,000
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	0
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	30,000
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	250,000
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	8,000
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	4,500
432-60-10	MATERIALS & SUPPLIES	3,500	2,223	3,000	2,575	3,500	1,250	2,500
432-60-11	GENERAL EXPENSES	1,000	631	1,000	544	1,000	505	600
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	35,000
432-61-11	YARD WASTE CONTAINERS	10,000	0	8,000	6,805	10,000	12,450	0
432-61-12	DUAL CONTAINERS	0	0	24,450	0	0	0	0
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	106,139
432-90-82	TRANSFER TO BILLING DEPT.	<u>113,665</u>	<u>111,954</u>	<u>116,410</u>	<u>113,176</u>	<u>123,821</u>	<u>114,221</u>	<u>160,416</u>
	<b>TOTAL SOLID WASTE O &amp; M EXP.</b>	963,160	925,979	989,032	994,153	1,061,315	1,022,972	1,069,324

CITY OF MILFORD  
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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
204-4040	<b>SOLID WASTE DIVISION EMPLOYEE BENEFITS</b>							
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	17,551
432-20-30	RETIREMENT	29,385	21,328	24,596	17,696	25,991	27,461	28,236
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	8,803
432-20-70	GROUP LIFE INSURANCE	2,770	1,314	1,705	987	1,461	1,879	1,656
432-20-75	VISION	0	299	0	196	294	294	294
	<b>TOTAL EMPLOYEE BENEFITS</b>	136,280	107,444	117,533	79,848	127,800	132,160	115,641
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	0
	CAPITAL RESERVES	0	0	0	0	0	0	0
	<b>TOTAL SOLID WASTE CAPITAL</b>	261,000	220,291	227,000	254,653	0	0	0
	<b>TOTAL SOLID WASTE EXPENSES</b>	1,360,440	1,253,714	1,333,565	1,328,654	1,189,115	1,155,132	1,184,965

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2019 - 2020  
 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
205-0000	<b>ELECTRIC DIVISION REVENUE</b>							
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	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>422,000</u>	<u>422,000</u>	<u>0</u>
	<b>TOTAL ELECTRIC DIVISION REVENUE</b>	24,925,790	25,326,268	25,016,000	25,538,712	25,547,000	25,849,305	25,815,000

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2019 - 2020  
 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
<b>205-5050</b>	<b>ELECTRIC DIVISION</b>							
432-10-10	SALARIES & WAGES	788,235	785,991	808,233	839,132	888,830	870,000	662,647
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	15,000
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	2,500
432-50-11	SUB-STATIONS	50,000	48,019	50,000	37,268	50,000	30,000	35,000
432-50-12	DISTRIBUTION LINES	300,000	244,323	350,000	303,933	350,000	200,000	300,000
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	23,000
432-60-10	MATERIALS & SUPPLIES	5,000	3,662	5,000	3,462	5,000	1,520	3,500
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	20,000
432-60-18	UNIFORMS	10,000	6,416	15,000	14,852	25,000	17,000	25,000
432-60-19	RADIO	5,000	610	5,000	0	5,000	600	2,000
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	12,000
432-60-75	SIDEWALKS	0	0	0	0	0	0	20,000
	<b>SUB-TOTAL ELECTRIC O &amp; M EXP.</b>	<b>1,613,405</b>	<b>1,560,922</b>	<b>1,817,308</b>	<b>1,586,055</b>	<b>1,826,685</b>	<b>1,553,963</b>	<b>1,494,256</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2019 - 2020  
 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
205-5050	<b>ELECTRIC DIVISION O &amp; M CONTINUED</b>							
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 MAINTENANCE	10,000	596	10,000	1,068	10,000	4,200	TECH SERVIK
432-50-19	SCADA	0	0	25,000	0	25,000	11,000	TECH SERVIK
432-50-60	SOFTWARE MAINTENANCE	4,000	2,975	4,000	3,960	4,500	4,500	TECH SERVIK
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>
	<b>TOTAL ELECTRIC O &amp; M EXPENSE</b>	1,771,605	1,605,649	2,000,508	1,694,792	2,010,385	1,735,866	1,657,456
	<b>EMPLOYEE BENEFITS</b>							
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	58,159
432-20-30	RETIREMENT	98,200	92,673	98,522	101,284	114,990	97,000	86,228
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	28,904
432-20-70	GROUP LIFE INSURANCE	9,290	5,744	6,622	5,923	6,350	7,000	5,329
432-20-75	VISION	0	<u>902</u>	0	<u>829</u>	<u>865</u>	<u>800</u>	<u>587</u>
	<b>TOTAL EMPLOYEE BENEFITS</b>	386,305	364,961	370,994	375,830	421,755	369,210	292,092
	<b>TRANSFERS TO OTHER FUNDS</b>							
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	362,612
432-90-80	TRANSFER TO PUBLIC WORKS	94,670	82,363	151,825	151,317	192,836	192,836	350,256
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>463,557</u>	<u>588,191</u>
	<b>TOTAL TRANSFERS</b>	3,371,435	3,352,851	3,450,220	3,441,571	3,540,764	3,550,313	4,206,797
	<b>TOTAL ELECTRIC OPERATING EXPENSE:</b>	5,529,345	5,323,461	5,821,722	5,512,193	5,972,905	5,655,389	6,156,345

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2019 - 2020  
 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
205-5050	<b>ELECTRIC DIVISION</b>							
	<b>POWER PURCHASED</b>							
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
	<b>DEBT SERVICE</b>							
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
	<b>TOTAL BOND DEBT</b>	346,445	107,965	192,965	192,965	319,965	319,965	320,615
	<b>CAPITAL OUTLAY</b>							
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	215,665	195,603	114,412	TBD	368,040
	<b>TOTAL ELECTRIC FUND CAPITAL</b>	450,000	0	721,665	576,342	966,412	284,837	1,038,040
	<b>TOTAL ELECTRIC FUND EXPENDITURES</b>	24,925,790	23,426,442	24,726,823	24,057,621	25,559,282	24,260,191	25,815,000

ACCOUNT CODE -----	DESCRIPTION -----	ACTUAL FY 17-18 -----	ACTUAL FY 18-19 -----	BUDGET FY 19-20 -----
223-6220	<b>TECH SERVICES INTERSERVICE FUND</b>			
436-10-10	SALARIES & WAGES	0	0	155,806
436-10-50	SALARIES & WAGES-ON CALL	0	0	6,600
436-30-10	CONTRACT SERVICES	0	0	7,500
436-30-30	AUDITING SERVICE	0	0	1,000
436-30-12	SMART METERING	0	0	15,000
436-40-10	METERS	0	0	90,000
436-40-29	MAINT.&REPAIR-VEHICLES LABOR	0	0	1,000
436-40-30	MAINT.&REPAIR-VEHICLES	0	0	5,000
436-50-17	FIBER MAINTENANCE	0	0	25,000
436-50-19	SCADA MAINTENANCE	0	0	25,000
436-50-20	INSURANCE	0	0	3,000
436-50-60	SOFTWARE MAINTENANCE	0	0	140,700
436-50-90	TRAINING	0	0	11,000
436-60-10	MATERIALS & SUPPLIES	0	0	2,500
436-60-17	GAS & OIL	0	0	2,000
436-60-18	UNIFORMS	0	0	7,600
436-60-19	RADIO	0	0	1,000
436-90-20	OFFICE FURNITURE & EQUIPMENT	0	0	3,500
436-60-25	SMALL TOOLS	0	0	2,500
436-60-26	BOOTS & SAFETY GEAR	0	0	2,500
436-90-81	BUILDING MAINT.-XFER TO PUBLIC WORKS	<u>0</u>	<u>0</u>	<u>84,912</u>
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	0	0	593,117

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2019 - 2020  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 17-18	ACTUAL FY 18-19	BUDGET FY 19-20
223-6220	<b>TECH SERVICES INTERSERVICE FUND</b>			
	<b>EMPLOYEE BENEFITS</b>			
436-20-10	MEDICAL	0	0	31,126
436-20-20	SOCIAL SECURITY	0	0	12,335
436-20-30	RETIREMENT	0	0	16,342
436-20-50	UNEMPLOYMENT COMPENSATION	0	0	840
436-20-60	WORKMAN'S COMPENSATION	0	0	6,093
436-20-70	GROUP LIFE INSURANCE	0	0	1,186
436-20-75	VISION	<u>0</u>	<u>0</u>	<u>185</u>
	<b>TOTAL EMPLOYEE BENEFITS</b>	0	0	68,107
	<b>TOTAL TECH SERVICES - O &amp; M</b>	0	0	661,224
416-70-42	CAPITAL-VEHICLES	<u>0</u>	<u>0</u>	<u>64,000</u>
	<b>TOTAL TECH SERVICES</b>	0	0	725,224
223-0000	<b>LESS INTERSERVICE BILLING</b>			
331-10-20	INTERSERVICE-WATER	0	0	-181,306
331-10-30	INTERSERVICE-SEWER	0	0	-181,306
331-10-50	INTERSERVICE-ELECTRIC	<u>0</u>	<u>0</u>	<u>-362,612</u>
	<b>LESS TOTAL INTERSERVICE BILLING</b>	<u>0</u>	<u>0</u>	<u>-725,224</u>

**CITY OF MILFORD  
BUDGET FISCAL YEAR 2019 - 2020  
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
222-6120	<b>PW COST ALLOCATION</b>							
435-10-10	SALARIES & WAGES	141,390	143,901	300,728	292,924	399,970	344,105	503,610
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 P	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
	<b>PUBLIC WORKS EXPENSES</b>	<b>316,662</b>	<b>345,149</b>	<b>464,603</b>	<b>499,331</b>	<b>608,025</b>	<b>553,794</b>	<b>714,275</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2019 - 2020  
 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
222-6120	<b>PW COST ALLOCATION EMPLOYEE BENEFITS</b>							
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	38,987
435-20-30	RETIREMENT	12,845	14,145	33,236	28,798	49,140	36,880	53,945
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	7,707
435-20-70	GROUP LIFE INSURANCE	1,565	964	2,427	1,921	2,760	2,700	3,955
435-20-75	VISION	0	118	0	232	325	285	510
	<b>TOTAL EMPLOYEE BENEFITS</b>	56,160	59,632	112,811	93,493	153,335	122,250	215,119
	<b>PUBLIC WORKS CAPITAL</b>							
435-70-20	CAPITAL-BUILDING	21,708	0	0	0	0	0	132,000
435-70-40	CAPITAL-EQUIPMENT	0	0	11,000	630	10,000	0	0
222-0000	<b>TOTAL PUBLIC WORKS COST</b>	394,530	404,781	588,414	593,454	771,360	676,044	1,061,394
331-10-10	INTERSERVICE-GARAGE	-55,240	0	-52,957	0	-69,422	-60,844	-53,070
331-10-20	INTERSERVICE-WATER	-67,070	0	-105,915	0	-138,845	-121,688	-180,437
331-10-30	INTERSERVICE-SEWER	-67,070	0	-105,915	0	-138,845	-121,688	-180,437
331-10-40	INTERSERVICE-SOLID WASTE	-55,240	0	-88,262	0	-115,704	-101,407	-106,139
331-10-50	INTERSERVICE-ELECTRIC	-94,670	0	-147,104	0	-192,840	-169,011	-350,260
331-10-60	INTERSERVICE-STREETS	-55,240	0	-88,262	0	-115,704	-101,407	-95,525
331-10-92	INTERSERVICE-PLANNING & ZONING	0	0	0	0	0	0	-5,307
331-10-93	INTERSERVICE-CODE ENFORCEMENT	0	0	0	0	0	0	-5,307
331-10-95	INTERSERVICE-TECH SERVICES	0	0	0	0	0	0	-84,912
	<b>TOTAL INTERSERVICE BILLINGS</b>	-394,530	0	-588,414	0	-771,360	-676,044	-1,061,394
	<b>NET PUBLIC WORKS COST</b>	0	404,781	0	593,454	0	0	0

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2019 - 2020  
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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
221-6010	<b>GARAGE-INTERSERVICE FUND</b>							
434-10-10	SALARIES & WAGES	54,955	54,951	63,634	61,735	53,290	53,290	55,126
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	1,000
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	53,070
434-60-70	LOAN PAYBACK ELECTRIC RESERVES	0	0	0	0	0	0	10,000
	<b>TOTAL GARAGE ADMIN EXPENSE</b>	135,145	0	144,569	153,426	160,712	158,863	170,013
	<b>EMPLOYEE BENEFITS</b>							
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	4,207
434-20-30	RETIREMENT	7,070	7,012	8,322	7,817	6,080	6,080	6,291
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	2,195
434-20-70	GROUP LIFE INSURANCE	650	400	505	452	383	383	183
434-20-75	VISION	0	62	0	67	62	62	62
	<b>TOTAL EMPLOYEE BENEFITS</b>	32,840	32,497	36,407	37,925	36,924	36,925	36,599
434-40-34	Capital - Equipment	0	0	0	0	0	0	0
	<b>TOTAL GARAGE BUDGET</b>	167,985	32,497	180,976	191,351	197,637	195,788	206,612
331-10-10	<b>(LESS INTERSERVICE BILLINGS)</b>	<b>-\$167,985</b>	<b>-\$32,497</b>	<b>-\$180,976</b>	<b>-\$191,351</b>	<b>-\$197,637</b>	<b>-\$195,788</b>	<b>-\$206,612</b>

CITY OF MILFORD  
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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
<b>BILLING INTERSERVICE FUND</b>								
<b>ADMINISTRATION</b>								
224-1410								
416-10-10	SALARIES & WAGES	330,935	331,240	344,860	341,215	338,730	343,129	495,567
416-10-11	SALARIES & WAGES-VACATION SELLBACK	1,890	1,121	1,950	0	1,980	1,979	2,063
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	2,000
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	60,000	64,022	60,000	67,200	60,000	70,000	70,000
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	567,855	548,584	578,285	571,249	619,860	615,962	742,480

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 BUDGET FISCAL YEAR 2019 - 2020  
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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
224-1410	<b>BILLING INTERSERVICE FUND EMPLOYEE BENEFITS</b>							
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	37,515
416-20-30	RETIREMENT	37,595	37,190	39,730	38,451	37,870	41,371	58,198
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	925
416-20-70	GROUP LIFE INSURANCE	3,905	2,408	3,035	2,439	2,440	3,370	4,052
416-20-75	VISION	0	495	0	495	500	495	618
	<b>TOTAL EMPLOYEE BENEFITS</b>	189,905	188,049	198,540	195,458	185,610	210,194	279,959
	<b>TOTAL BILLING - O &amp; M</b>	757,760	736,633	776,825	766,707	805,470	826,156	1,022,439
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
416-70-42	CAPITAL-VEHICLES	0	0	0	0	0	0	0
	<b>TOTAL BILLING EXPENSES</b>	757,760	736,633	776,825	766,707	825,470	842,831	1,069,439
224-0000	<b>LESS INTERSERVICE BILLING</b>							
331-10-20	INTERSERVICE-WATER	-113,665	-111,954	-116,524	-114,886	-123,821	-126,425	-160,416
331-10-30	INTERSERVICE-SEWER	-113,665	-111,954	-116,524	-114,886	-123,821	-126,425	-160,416
331-10-40	INTERSERVICE-SOLID WASTE	-113,665	-111,954	-116,524	-114,886	-123,821	-126,425	-160,416
331-10-50	INTERSERVICE-ELECTRIC	-416,765	-410,488	-427,254	-421,944	-454,009	-463,557	-588,191
	<b>LESS TOTAL INTERSERVICE BILLING</b>	<b>-757,760</b>	<b>-746,350</b>	<b>-776,825</b>	<b>-766,602</b>	<b>-825,470</b>	<b>-842,831</b>	<b>-1,069,439</b>
						0		