



*Milford City Hall Council Chambers 201 South Walnut Street Milford DE 19963*

## **CITY COUNCIL AGENDA Monday, June 6, 2022**

Per the Limited Public Health Emergency Declaration issued by Governor John Carney on March 1, 2022, and the virtual meeting provisions provided in Senate Bill 94, Milford City Council Meetings and Workshops will be held in the Council Chambers at City Hall. Attendees are welcome to participate virtually as well. Public Comments are encouraged on the agenda items designated with a ®. Virtual attendees may alert the City Clerk that they wish to speak by submitting their name, address, and agenda item via the Zoom Q&A function or by using the Raise Your Hand function during the meeting. Those attending in person may comment when the floor is opened for that purpose.

All written public comments received prior to the meeting will be read into the record.

*This meeting is available for viewing by the public by accessing the following link:*

<https://zoom.us/j/95859380584>

*Members of the public may also dial in by phone using the following number:*

*Call 301 715 8592 Webinar ID: 958 5938 0584*

**6:00 P.M.**

**WORKSHOP**

Comcast Presentation

Employee Introduction: Electric Director Tony Chipola <sup>1</sup>

DEMEC Presentation/Indian River Generator

FY23 Budget Wrap-Up

**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.**

<sup>1</sup> 06/06/2022 Late Addition/City Manager Request (ED will be in Attendance for DEMEC Presentation)



# City of Milford

## Council Session

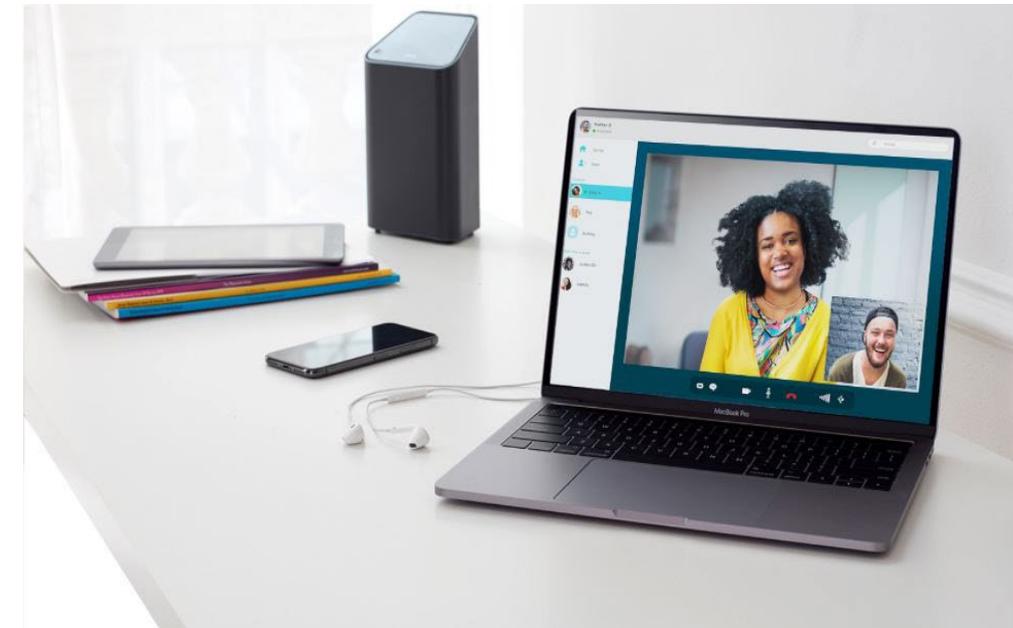
June 6, 2022

Chris Comer  
Government & Regulatory Affairs  
Beltway Region

# Network Performance During COVID-19

*In a period marked by shifts in Internet usage patterns, network data shows that years of strategic investment, combined with advancements in network software, were among the principal factors that allowed its network to perform at such a high level throughout a period marked by historic growth in Internet usage and demand.*

- During the peak of the pandemic we saw upstream traffic increased 32% while downstream traffic was up 11%. VoIP and Video conferencing – up 210-285%; VPN – up 30-40%.
- 62% of employed Americans say they have worked from home during the crisis, a number that has doubled since March of 2020
- 93% of people in households with school-age children reported their children engaged in some form of distance learning
- 62% of employed Americans say they have worked from home during the crisis, a number that has doubled since March of 2020
- **Peak traffic growth continued to climb, even from record highs set in 2020. Peak downstream traffic grew 2x faster than upstream traffic, more closely mirroring pre-pandemic trends.**
- 71% of all downstream traffic is video, making it the top driver of network traffic, and growing by 70 percent over 2019 levels. Notwithstanding the move to remote work and school in some locations, video streaming (Netflix, Disney, HBO Max, Peacock, YouTube, Prime Video, Hulu, Apple TV, Paramount) continues to be by far the biggest driver of traffic on our network
- In 2021 Comcast invested more than \$4.2 billion to strengthen, expand and evolve the network – more than any previous year. And over the past 5 years we've invested \$20 billion to evolve and grown the network.
- In Delaware we've made \$174M in technology and infrastructure capital investments over the last three years, including upgrades to our broadband network.
- **2X - We've doubled our network capacity every 2.5 years to stay well ahead of demand.**
- Perform more than 700,000 diagnostic speed tests on most days. Our engineers and techs micro monitor our network reliability and performance constantly.



# COVID-19 Response – Keeping Families Connected

During this extraordinary time, it is more vital than ever that as many Americans as possible get connected to the internet—for education, work, and personal health reasons. We rallied behind the FCC’s “Keep Americans Connected” pledge by opening public WiFi hotspots, suspending service disconnections for non-payment, and waiving late fees at the outset of the crisis.

**60** DAYS OF FREE SERVICE  
FOR NEW CUSTOMERS

**50/5** SPEED  
BOOST

**WiFi** HOTSPOTS  
FREE TO ALL

- All new Internet Essentials customers received **2 months of free service**.
- We **permanently increased speeds** for all Internet Essentials customers to **50/5 Mbps**, to ensure our customers will be able to meet their increased needs as a result of this health crisis.
- Through June 30, 2022 we are temporarily **offering amnesty to households with a past due balance** that is less than a year old for the purpose of connecting to Internet Essentials.
- **Xfinity WiFi hotspots** located in businesses and outdoor locations across the country were made **available to anyone** who needs them for free—including non-Xfinity Internet subscribers.



## Closing the Digital Divide in Rural Communities

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- 2021 Public-Private Partnership with State of Delaware that extended service to 300+ unserved homes in Kent & Sussex using CARES funds.
- In March of 2022 Governor Carney announced new grant awards. Comcast will partner with the state to extend service to 7300 unserved homes in Kent & Sussex counties.
- Construction will begin in 2022 and be completed by 2025.



## Network Innovation & Leading the way to 10G

- Over the past decade, Comcast has built a suite of software, machine learning and artificial intelligence tools that optimize network performance
  - Ex – XMF, a new network technology, reduces the amount of time it takes for a technician to find and isolate a fiber cut from 2 hours down to one-and-a-half minutes.
  - The XMF platform monitors hundreds of thousands of local broadband optical links every minute across the Comcast network, measuring both the optical spectrum and testing the length and quality of the fiber links
- Extended fiber deeper into the neighborhoods we serve. Since 2017, Comcast has built over 33,000 new route miles of fiber in the network.
- We are evolving our network to 10G, a technology which will allow Comcast to deliver multigigabit upload and download speeds to tens of millions Americans over the cable connections already installed in their homes and businesses. In 2021, our work on 10G technologies kicked into high gear
  - In April of 2021 we conducted a lab test of DOCSIS 4.0 technology and showed ability to deliver 4-gig upload and download speeds.
  - DOCSIS 4.0 dramatically increases the amount of data we can deliver both upstream and downstream, enabling multigigabit symmetrical speeds over traditional “cable” connections in homes and businesses.
  - In October, of 2021 we conducted the world’s first test of a 10G connection all the way from our network to a modem. The team activated a virtualized cable modem termination system (vCMTS) powered by Full Duplex DOCSIS 4.0 Technology, another world’s first

In **Mach of 2022** we announced the following upgrades will be offered to customers at no additional cost:

- **Extreme Pro** will increase download speeds by more than 12 percent and upload speeds by 33 percent, from 800/15 Mbps to 900/20 Mbps
- **Blast!** will increase download speeds by 50 percent and double upload speeds, from 400/10 Mbps to 600/20 Mbps
- **Performance Pro** will increase download speeds by 50 percent and double upload speeds, from 200/5 Mbps to 300/10 Mbps
- **Performance** upload speeds will double from 100/5 Mbps to 100/10 Mbps
- **Performance Starter** upload speeds will double from 50/5 Mbps to 50/10 Mbps

In addition to delivering the fastest speeds, Comcast provides an unbeatable Internet experience:

- **New xFi Advanced Gateway for superior WiFi coverage.** The device is WiFi 6E-capable and can deliver speeds faster than a gig, and xFi Pods which together creates a mesh network that extends WiFi throughout the home; Advanced cybersecurity protection –
- **xFi Advanced Security**, included at no extra cost, helps to protect all connected devices at the gateway level from malware and billions of cyberthreats every year;
- **Xfinity Mobile** – Xfinity Internet customers can get Xfinity Mobile, which combines the nation's best 5G network with the power to auto-connect to millions of Xfinity WiFi hotspots across the country; starting at \$45 for one line, the lowest entry price for 5G unlimited data in the market, unlimited pricing for Xfinity Mobile is \$80 for two lines, \$100 for three lines and \$120 for four lines (\$30 per line);



Applying is Easy as 1, 2, 3

# internet» essentials

FROM COMCAST

Eligible **Internet Essentials** customers receive fast, affordable Internet at 50/10 Mbps speeds for \$9.95 per month + tax. Get even faster speeds with our new **Internet Essentials Plus** that provides 100 Mbps for \$29.95 per month.

- No contract or credit check
- No activation or equipment fees
- No installation fees

Families also may purchase a low-cost computer for **\$149.99** + tax.

- Internet-ready laptop or desktop with a 90-day warranty
- Equipped with Windows 10, Microsoft Office suite and Norton antivirus

## Step 1: Qualify



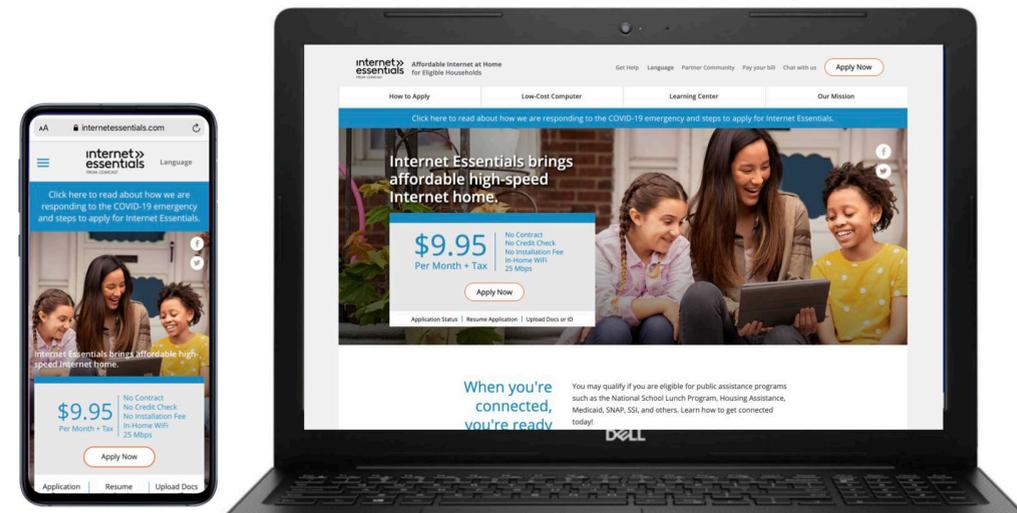
- ❑ You must be eligible for public assistance programs such as the National School Lunch Program/Head Start, Housing Assistance, Medicaid, SNAP, SSI, VA Pension and others.
- ❑ You must live in an area where Comcast Internet service is available.

## Step 2: Apply



Apply Now

Signing up is easy:  
Phone, Online and from  
your mobile device. You  
may be instantly  
approved!



Internet Essential materials are available for free in over 25 different languages to interested partners at [www.internetessentials.com](http://www.internetessentials.com)



## Get connected to FREE home Internet – and choose the speed that’s right for you!

Get Internet Essentials or Internet Essentials Plus for FREE when you qualify for the Affordable Connectivity Program (ACP).

ACP provides eligible households a credit of up to \$30/month towards Internet services.

Apply today if you’re eligible for programs like the Federal Pell Grant, National School Lunch Program, SNAP, Medicaid, housing assistance, and others.

### Internet Essentials

~~\$9.95~~ = \$0 After benefit applied, tax extra  
Per Month + Tax

- Fast, reliable connection – up to 50 Mbps!
- Best for up to 4 devices.
- Download music and photos.
- Light streaming.

or

### Internet Essentials Plus

~~\$29.95~~ = \$0 After benefit applied, tax extra  
Per Month + Tax

- Faster download speeds – up to 100 Mbps!
- Best for up to 5 devices.
- Make video calls and share files.
- Stream and download shows.

Getting started is easy with no activation fees and free equipment.



### APPLY NOW >>

Visit [InternetEssentials.com](http://InternetEssentials.com), call 1-855-846-8376, or hold your phone’s camera over the code.

Standard data charges apply.

Restrictions apply. Not available in all areas. Limited to Internet Essentials (“IE”) residential customers 18 years of age or older meeting certain eligibility criteria. If a customer is determined to be not eligible for the IE program, regular rates will apply to the selected Internet service. Subject to Internet Essentials program terms and conditions. Taxes, home drop-off, and professional install extra. Advertised price applies to a single outlet. Actual speeds vary and are not guaranteed. For factors affecting speed visit [xfinity.com/networkmanagement](http://xfinity.com/networkmanagement). Affordable Connectivity Program: Only eligible households may enroll. Benefit is up to \$30/month (\$75/month Tribal lands). After the conclusion of the Affordable Connectivity Program, you’ll be billed at Comcast’s standard monthly prices, including any applicable taxes, fees, and equipment charges. Once you have successfully enrolled, you will see the Affordable Connectivity Program credit toward your Internet service. For complete details visit [xfinity.com/acp](http://xfinity.com/acp). ©2022 Comcast. All rights reserved.



# Federal Affordable Connectivity Program

The [Affordable Connectivity Program](#) is an FCC benefit program that helps ensure that households can afford the broadband they need for work, school healthcare and more.

- Up to \$30 per month credit towards Internet service for eligible households.
- Can be used for Internet Essentials, Internet Essentials Plus or any of our other Internet products

2 Steps to Enroll ([acpbenefit.org](https://www.acpbenefit.org))



## Eligibility Criteria

- At or below 200% of the [Federal Poverty Guidelines](#); or at least one of the following:
- Participates in certain assistance programs, such as SNAP, Medicaid, Federal Public Housing Assistance, SSI, WIC, or [Lifeline](#);
- Participates in the National School Lunch Program or the School Breakfast Program, including through the USDA Community Eligibility Provision;
- Received a Federal Pell Grant during the current award year; or
- Meets the eligibility criteria for a participating provider's existing low-income internet program (e.g., Comcast Internet Essentials).



## Lift Zones

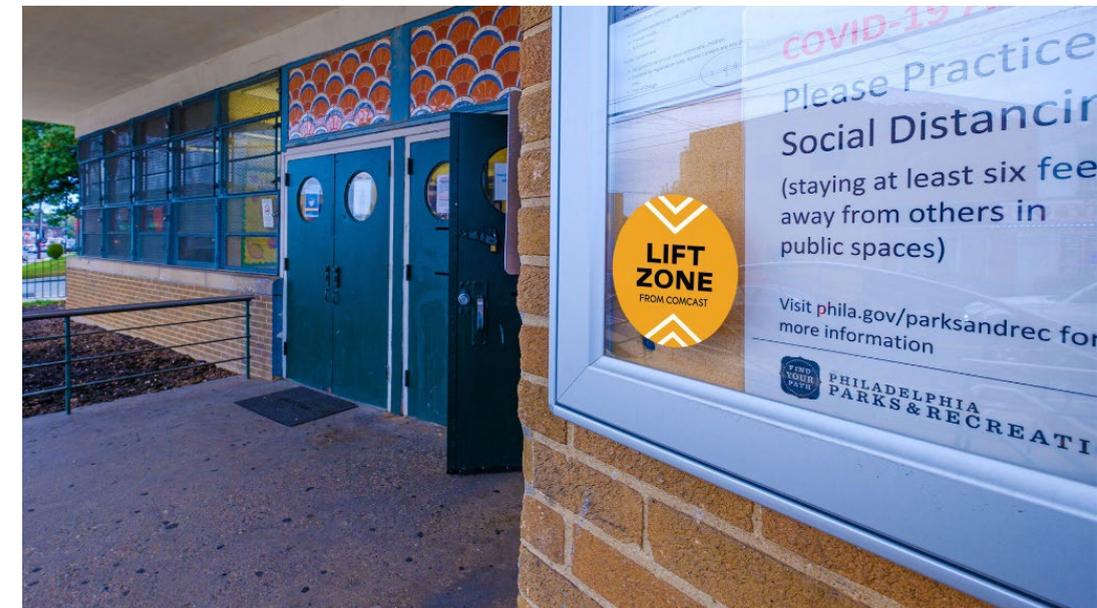
Designed to help students get online, participate in distance learning, and do their schoolwork through local community centers

## A New Platform of our Digital Equity Strategy

### *Lighting Up the Footprint with Lift Zones*

Through Lift Zones, we are **supporting students and community members**, with access to the internet and providing them with a connected experience in as many safe spaces as possible:

- Provides 1 Gig commercial WiFi service to a community partner so they can provide a safe environment for residents to access the Internet.
- By the end of 2021 we partnered to create over **1,000 Lift Zones across our footprint**
- Lift Zones are in 39 states and the District of Columbia, anywhere Comcast offers service
- Within the community, families engage with Lift Zones to achieve their educational and professional goals
- In 2021 alone, we estimate students will be able to complete more than 25 million hours of schoolwork and homework at Lift Zones nationwide.





COMCAST  
BUSINESS

 NBC Owned  
Television Stations



COMCAST  
RISE



# Introducing Comcast RISE

Representation. Investment. Strength. Empowerment.



21 Delaware RISE Recipients in 2021

# Apply Today

## Eligibility Requirements:

- Owner is at least 18 years of age or older, and is the primary decision maker for, and is actively engaged in the day-to-day operation of the business
- No more than 25 full-time and part-time employees for the Tech Makeover
- No more than 100 full-time and part-time employees for the Consultation, Media and Creative
- Established business operations for at least one calendar year

Please see Official Rules located at [ComcastRISE.com/legal](https://ComcastRISE.com/legal).

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**Now Is the Time to Rise**

Apply today.

**ComcastRISE.com**

## Selected businesses will receive one or more of the following business services :



### Consulting

Advertising and marketing consultations with local Effectv marketing, research, and creative teams to gain insights on how to grow your business.



### Media

A linear TV media schedule over a 90-day period.



### Creative Production

Turnkey production of a 30-second TV commercial, plus a media strategy consultation and 90-day media schedule.



### Technology Makeover

Computer equipment and Internet, voice and cybersecurity services for up to a 12 month period to support business recovery (Taxes and other fees may still apply for tech makeover services.)

A large, stylized, light blue 'X' logo is positioned on the left side of the slide, spanning most of the vertical height. It has rounded ends and a slight shadow effect.

# Xfinity Product Overview

# Xfinity Internet

## ✔ Control your home network

Personalize your WiFi name and password, assign user profiles, view and control connected devices.

## 🛡️ Help strengthen your WiFi

Assess the strength of your WiFi coverage throughout your home, and even help extend coverage with an xFi Pod.

## 🔌 Pause WiFi and more

Pause WiFi to disconnect for a while, set family-safe browsing, and much more.

## 🔒 Network protection for every connected device

Activate Advanced Security for extra real-time protection, with instant alerts. Helps block potential WiFi threats, unsecure websites, phishing attacks, dangerous files, and unknown access to devices like cameras and locks.



### A reliable connection

For all your devices, even when everyone's online.



### The speed you need

Do more of what you love with the fastest Internet and WiFi coverage.



### Protect your devices

Help keep loved ones safe and secure online, with Advanced Security included.

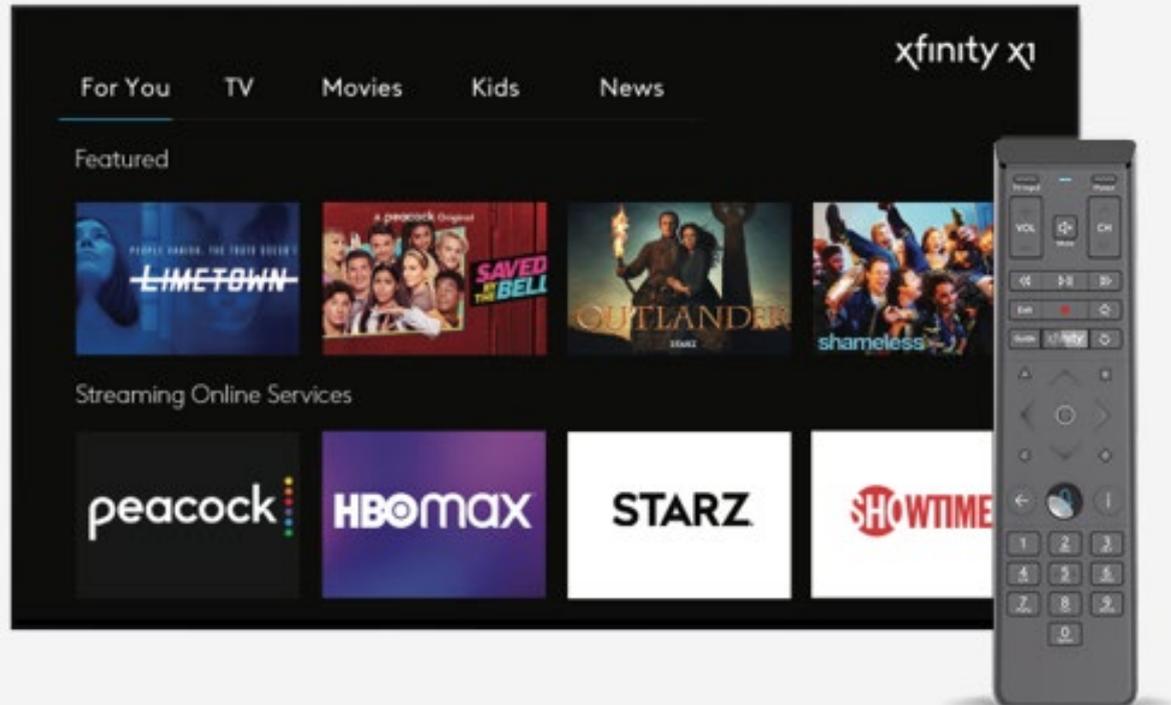


### Flex 4K streaming box, free

Tons of great content at no extra cost, including Peacock Premium and Xumo.

# Xfinity X1

Bringing live TV, sports, and music together — Xfinity X1's got it:

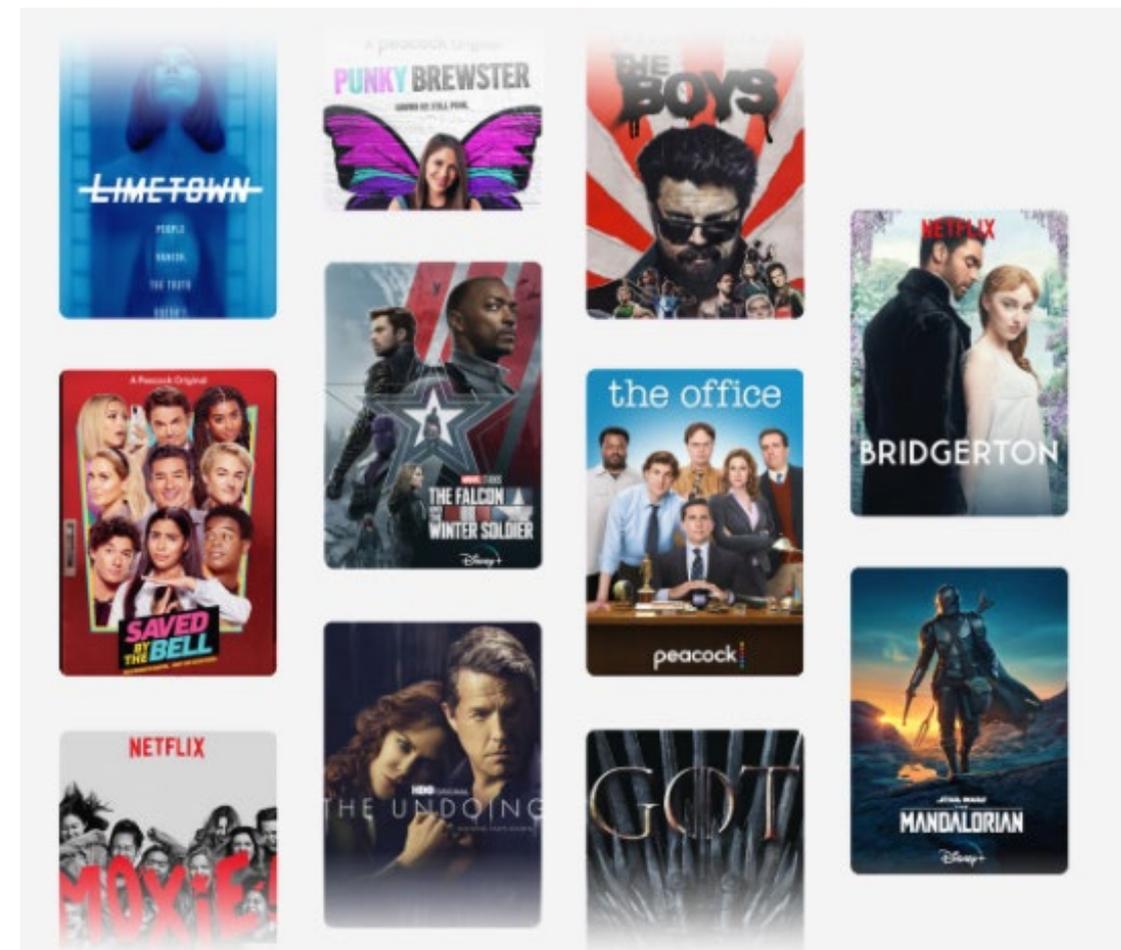


## Ultimate streaming

- Every screen is a TV with the Xfinity Stream app to watch on the go
- Residents can search and stream content from their apps such as Netflix, Hulu, Disney+, Prime Video, Youtube, HBO Max, Spotify, and Pandora
- Includes Peacock Premium (\$4.99/mo. value) at no additional cost

## Best-in-class TV

- Our most complete, full-spectrum TV with 100s of channels, live TV, free shows, movies and On Demand
- Residents can easily search across all their content and apps to find the best way to watch what they love
- Live TV, On Demand, sports, and resident's favorite streaming apps all in one place



xfinity flex

Our 4K streaming TV box.

**FREE with Xfinity  
Internet**



# Xfinity Mobile

Your wireless. Your rules.  
Only with Xfinity Mobile.

Xfinity Mobile is available to Xfinity Internet customers.

  
**Unlimited**

PER LINE DATA

As low as

**\$30**

per line/per month with 4 phone lines

MIX & MATCH



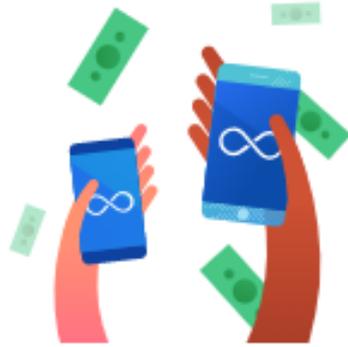
  
**By the Gig**

SHARED DATA

Starting at 1 GB for

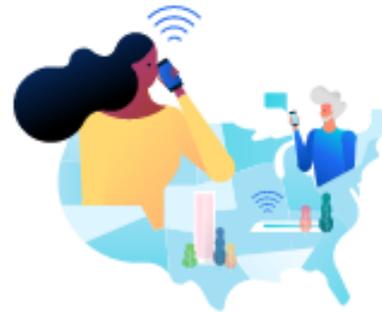
**\$15**

per month – our cheapest option



## New ways to save

Get Unlimited with 5G for \$30/mo per line when you get four lines with our new plan pricing.



## Always connected

Powerful nationwide 5G network and millions of secure WiFi hotspots included at no extra cost.



## Flexibility and control

Switch between Unlimited and By the Gig data anytime and only pay for what you need.

# Thank You

# DEMEC

Delaware Municipal Electric Corporation



# Power Supply Cost Update

Kimberly Schlichting, President & CEO

*Delaware Municipal Electric Corporation*

*City of Milford Council*

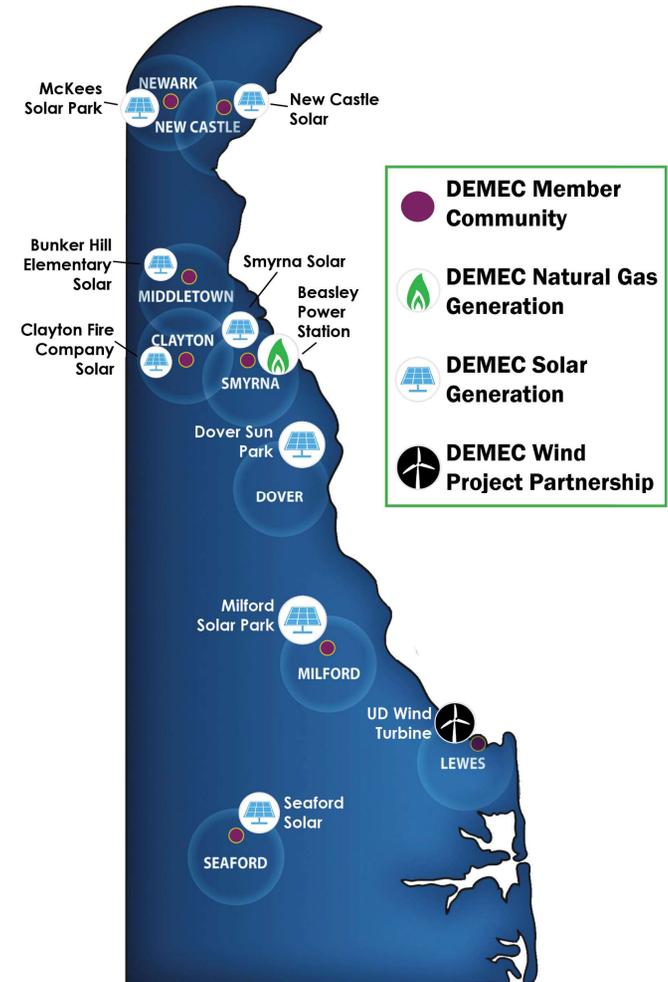
June 6, 2022

# DEMEC Overview

*Our Mission: To support our members' success and relevance, DEMEC delivers excellence in competitive, reliable, sustainable power supply and innovative services, advancing the benefits of community-owned utilities.*

DEMEC's members/owners consist of Cities & Towns throughout Delaware that own their electric utilities

- ▶ Joint Action Agency
  - Incorporated in 1979 → over 40 years of service
- ▶ DEMEC provides various services for its members including power supply, legislative & regulatory representation, training opportunities, and more
- ▶ As not-for-profit, public power communities, members have the power of local decision-making to implement relevant programs/services
- ▶ DEMEC's value-added services are possible due to engaged and knowledgeable staff
  - DEMEC's executive management staff has decades of industry experience, critical connections, and a proven track record of success in supporting our members' goals.
  - DEMEC staff has experience in municipal and state government, regulatory agencies, power generation, and the private energy industry

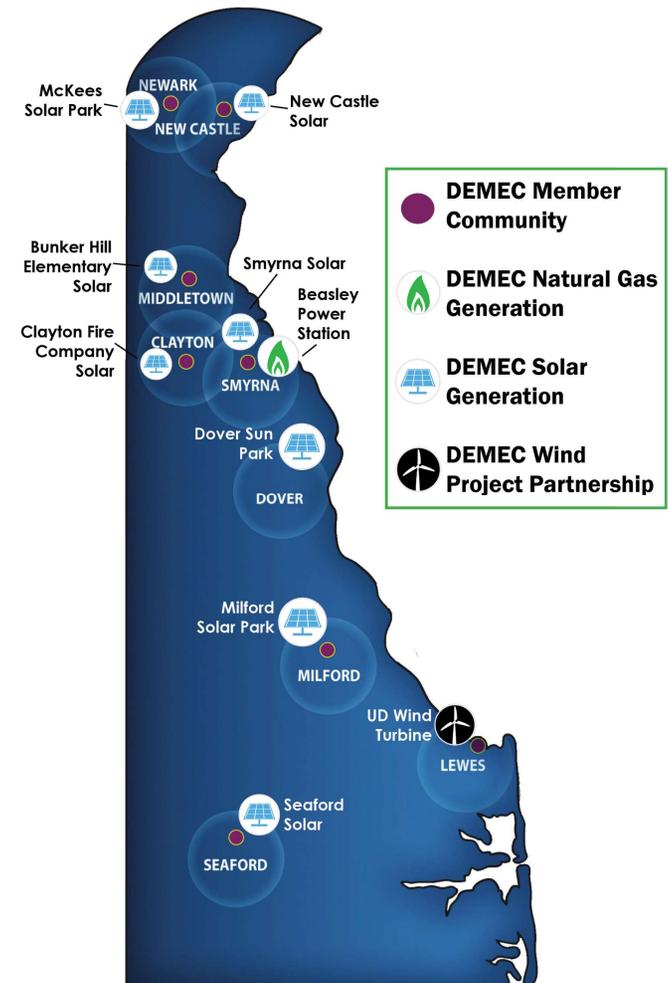


# DEMEC Overview

*DEMEC's Core Values: Member Focus, Culture, Operational Excellence, and Sustainability*

DEMEC's members/owners consist of Cities & Towns throughout Delaware that own their electric utilities.

- ▶ Incorporated in 1979 → over 40 years of service
- ▶ DEMEC provides **reliable, environmentally responsible, low-cost wholesale power supply** and related services to its members.
- ▶ As public power communities, DEMEC members have full control over their retail electric rates and services to their communities.
- ▶ Through active legislative and regulatory representation on both the state and federal levels, DEMEC fights to **protect our members' local control and decision-making**.
- ▶ **DEMEC identifies, develops, builds & operates assets** for our Members' benefit, including the development of fossil-fuel and/or renewable generation, demand response resources, and offers **on-behalf-of financing** for our members investing in their own community infrastructure improvements.



# Agenda

1. Indian River Coal Power Plant – Reliability Must Run (RMR) Cost of Service Recovery Rate
2. Natural Gas Prices – Current and Future



# Indian River Power Reliability Must Run

Cost of Service Recovery Rate to Continue Operating for  
5 More Years

# Background

1. **Federal legislation** and regulations have been imposed over the years with the **goal of eliminating coal power plants**
2. NRG spent **\$381 million** in 2008 and 2011 **to meet emissions standards**
3. June 2021, NRG Power Marketing (“NRG”) filed with PJM a notice for plan to **deactivate Unit 4 at the Indian River Power Plant** as **uneconomic** (located in Millsboro, DE)
4. PJM responds that it had identified reliability issues resulting from the proposed deactivation of Unit #4 until transmission upgrades were completed.

Unit 4 is a “**Reliability Must Run**” (RMR) unit and needs to stay active until **transmission system** upgrades are completed (expected to take 5 years)

1. April 1, 2022, NRG files for Reliability Must Run **Cost of Service Rate Recovery – impacting transmission rates** for the entire Delmarva transmission (DPL) zone (4.5 years, June 1, 2022, through Dec. 31, 2026, *unless terminated earlier or extended*)
2. April 14, 2022, DEMEC filed a doc-less motion to reserve right to intervene in RMR proceedings
3. May 27, 2022, DEMEC filed written protests
4. May 31, 2022, FERC set for hearing and settlement process the NRG Reliability Must Run Agreement (Good News!)

\* DEMEC does not need energy generated by the Indian River Power Plant, but would be required to pay this charge as a transmission customer in the Delmarva Power (DPL) Transmission Zone

# NRG Cost of Service Recovery Rate

## Delmarva Zone Impact

Minimum additional monthly charge for cost of service:  
(expected for next 5 years)

- **\$5.8 million/month**
- **\$69.6 million/year**

## DEMEC Member Impact

Minimum additional monthly charge for cost of service:  
(shared by DEMEC members, expected for next 5 years)

- **\$460,000/month**
- **\$5.5 million/year**

Charge may include **additional unpredictable costs** if FERC approves to include items such as:

1. Monthly Project Investment Tracker Payment to recover costs of certain project investments  
(totals \$36.2 million between June 2022 and Dec. 2026)
2. New project investments needed to allow Unit 4 to operate for the period-of-time required for reliability  
(would require PJM approval if above \$350,000)
3. Cost reimbursement for fuel and variable operations and maintenance costs to provide service

\* *Could make monthly charge double in cost*

# Steps DEMEC is Taking

On May 6, 2022, DEMEC filed a written protest with the Federal Energy Regulatory Commission (FERC) stating:

- The Cost-of-Service Recovery Rate Schedule is unjust, unreasonable, and unduly discriminatory and preferential and an investigation of these expenses should occur
- FERC should question **why transmission upgrades needed to maintain reliability were not completed in a timely manner** to avoid this alarming increase
- The filing should be set for a hearing and settlement to determine what is just and reasonable since **RMR arrangements are to be limited to last resort measures** and not alternative pricing options
- The **lack of transparency and review** procedures for transmission customers

DEMEC is looking to partner with another entity to save on costs for FERC hearing and settlement.

Other Entities that have filed with FERC related to this docket include:

1. Independent Market Monitor (IMM)
2. PJM Interconnection
3. Delaware Division of the Public Advocate (DE DPA)
4. Delaware Public Service Commission (DE PSC)
5. Maryland Office of People's Counsel (MD OPC)
6. Southern Maryland Electric Coop (SMEC)
7. Delaware Energy Users' Group (DEUG)
8. Old Dominion Electric Coop (ODEC)
9. Maryland Public Service Commission (MD PSC)
10. City of Dover, DE

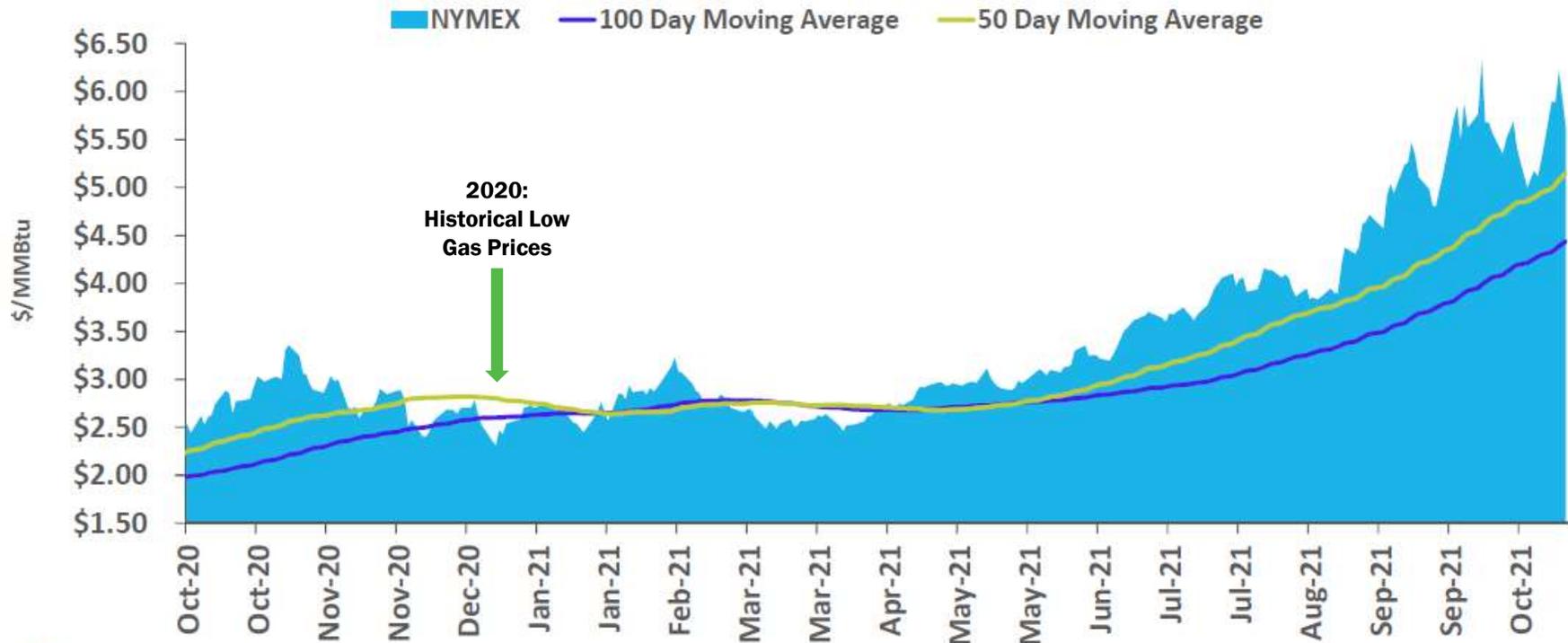


# Natural Gas Energy Prices

Current and Future Costs to Utilities

# Historical Pricing for Natural Gas

## Historical NYMEX Pricing



# Projected 2022 DEMEC Hedge Savings Impact

2022 DEMEC Hedge Impact on Average Variable Load Cost (AVC)



11/16/2021

# Recent Natural Gas Energy Costs

**Average natural gas prices increased 161% from 2020 to 2021 and continue to increase each month.**

- ▶ Average price **increase** from January 2022 to February 2022 was **6.7%**
- ▶ Average price **increase** from March 2022 to April 2022 was **33.1%** (**156.8% higher than April 2021 average**)
  - Cost to serve load in April 2022 **would have been 28.18% higher** if Beasley and Fremont (DEMEC member-owned assets) had not run

**DEMEC's hedged power portfolio and critical infrastructure investments have protected members from serious swings in price due to the spike in natural gas fuel costs.** Weather, inventory, and world events continue to put a strain on price.

- Fear of extreme weather events continue to inflate prices in the market
- Lower production and storage concerns
- Increased exports in natural gas impacting U.S. prices

From 2020 to 2021, **PJM market charges increased 70%** and **transmissions costs increased 32%**, both of which are outside of DEMEC's control. Increased natural gas energy prices, also **outside of DEMEC's control**, are impacting electric utilities across the country as **both utilities and customers face rising cost of goods and services on top of historically high inflation.**

# DEMEC's Risk Management

- ▶ Since 2008, DEMEC has invested in member-owned generation resources to **minimize the impact of a volatile market**.
- ▶ DEMEC invests in a more diverse power supply to **reduce risk and dependency** on one energy resource.
- ▶ DEMEC advocates on our members' behalf to keep costs down.
  - In 2021, DEMEC won a transmission settlement agreement that will provide **over \$1 million in credits** towards the next update to the transmission rate.
- ▶ DEMEC implements programs to reduce the amount of energy purchased.
  - DEMEC's Energy Efficiency Program, Efficiency Smart, has resulted in nearly 118,000 MWh of lifetime energy savings since it began in 2018. *(equal to 16,271 homes' electricity use for one year)*
  - With energy costs increasing to historically high levels, the greatest savings are realized from energy we no longer need to buy.

**While DEMEC continues to invest in solar and wind generation as part of our sustainability commitment, until battery storage plays a larger role, resources like natural gas are required for reliability.**

# DEMEC

Delaware Municipal Electric Corporation



## Thank You!

If you have questions or need further information:

[PublicPowerDE.com](http://PublicPowerDE.com)

302-653-2733

Let's be  
friends!  @DEMEC



Annual Operating and Capital Budget Proposal (Draft 2)  
For the Fiscal Year Ending June 30, 2023 (FY23)

Budget Summary  
General Fund  
Enterprise Funds  
Interservice Funds

*Updated June 3, 2022*

**CITY OF MILFORD  
FISCAL YEAR 2022-23  
CONSOLIDATED BUDGET RECOMMENDATION**

**FY23 BUDGET SUMMARY - DRAFT 2 (6/3/2022)**

<b>FUND / DEPARTMENT</b>	<b>CURRENT REVENUE</b>	<b>APPLICATION OF RESERVES</b>	<b>TOTAL FUNDING</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>DEBT SERVICE</b>	<b>CAPITAL</b>	<b>TOTAL EXPENDITURES</b>
<b>GENERAL FUND</b>							
ADMINISTRATION	9,706,271	1,452,308	11,158,579	1,077,435	-	226,250	1,303,685
PLANNING	493,100	-	493,100	729,031	-	50,000	779,031
FINANCE	-	-	-	562,855	-	-	562,855
INFORMATION TECHNOLOGY	-	65,837	65,837	701,386	-	65,837	767,223
POLICE	491,250	300,000	791,250	6,185,274	-	-	6,185,274
STREETS	-	720,000	720,000	878,142	-	720,000	1,598,142
PARKS & RECREATION	-	1,085,443	1,085,443	1,252,490	-	1,085,443	2,337,933
COUNCIL	-	-	-	705,064	-	75,000	780,064
<b>TOTAL GENERAL FUND</b>	<b>10,690,621</b>	<b>3,623,588</b>	<b>14,314,209</b>	<b>12,091,679</b>	<b>-</b>	<b>2,222,530</b>	<b>14,314,209</b>
<b>WATER</b>	<b>3,406,664</b>	<b>393,636</b>	<b>3,800,299</b>	<b>2,382,125</b>	<b>365,274</b>	<b>1,052,900</b>	<b>3,800,299</b>
<b>SEWER</b>	<b>4,998,431</b>	<b>707,301</b>	<b>5,705,732</b>	<b>4,255,853</b>	<b>412,478</b>	<b>1,037,400</b>	<b>5,705,731</b>
<b>SOLID WASTE</b>	<b>1,556,467</b>	<b>640,461</b>	<b>2,196,928</b>	<b>1,541,179</b>	<b>-</b>	<b>655,750</b>	<b>2,196,929</b>
<b>ELECTRIC</b>	<b>27,012,887</b>	<b>831,783</b>	<b>27,844,670</b>	<b>26,567,056</b>	<b>324,315</b>	<b>953,300</b>	<b>27,844,671</b>
<b>TOTAL BUDGET</b>	<b>47,665,070</b>	<b>6,196,769</b>	<b>53,861,839</b>	<b>46,837,891</b>	<b>1,102,067</b>	<b>5,921,880</b>	<b>53,861,838</b>



Annual Operating and Capital Budget Proposal (Draft 2)  
For the Fiscal Year Ending June 30, 2023 (FY23)

General Fund

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General Revenues  
Administration  
City Council

Planning  
Finance  
Information Technology

Police  
Parks & Recreation  
Streets & Grounds

*Updated June 3, 2022*

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
REVENUE**

**GENERAL FUND**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
101-0000	<b>GENERAL FUND REVENUE</b>							
390-10-10	<b>GENERAL FUND CAPITAL RESERVES</b>	287,423	330,605	260,095	497,000	-	837,986	
390-10-17	<b>GENERAL FUND RESERVES: 5 OFFICERS</b>	312,641	415,117		-	-	-	
390-10-20	<b>ECONOMIC DEVELOPMENT FUNDS</b>	131,038	132,703	70,860	105,860	-	105,860	
	<b>REAL ESTATE TAX</b>							
311-10-10	PROPERTY TAXES: CURRENT LEVY	3,974,924	4,171,242	4,301,784	4,741,043	4,724,412	4,912,100	4.0%
311-10-30	PROPERTY TAXES: PENALTIES	30,490	24,742	38,454	29,000	29,035	29,000	-0.1%
319-20-15	REAL ESTATE TRANSFER FEE-POLICE	500,000	723,000	500,000	400,000	400,000	300,000	-25.0%
	<b>TOTAL REAL ESTATE TAXES</b>	4,505,414	4,918,984	4,840,238	5,170,043	5,153,447	5,241,100	1.7%
	<b>LICENSES &amp; PERMITS</b>							
321-10-10	CONTRACTOR/BUSINESS LICENSE	50,500	58,645	74,605	72,000	67,150	67,000	-0.2%
321-10-20	RENTAL LICENSE	105,550	92,350	-	103,000	109,650	110,000	0.3%
322-10-00	BUILDING PERMIT FEES	289,261	301,637	387,487	316,300	108,980	215,000	97.3%
322-15-00	PLANNING & ZONING FEES	49,980	64,866	63,988	52,200	100,971	85,100	-15.7%
328-10-30	GRASSCUTTING REVENUE	32,000	16,000	-	16,000	16,000	16,000	0.0%
321-20-21	ARPA - OPERATING SUPPORT	32,000	16,000	113,600	7,762	7,762	-	-100%
	<b>TOTAL LICENSES &amp; PERMITS</b>	559,291	549,498	639,680	567,262	410,513	493,100	20.1%
	<b>POLICE DEPARTMENT</b>							
342-10-10	FINES	101,284	88,416	53,247	60,000	79,222	80,000	1.0%
342-10-60	MISCELLANEOUS REVENUE	6,380	4,569	400	2,000	2,250	2,250	0.0%
342-10-70	STATE POLICE PENSION	162,973	179,111	201,618	200,000	213,272	214,000	0.3%
342-10-90	ACCIDENT COPIES	14,540	14,745	14,095	14,000	15,050	15,000	-0.3%
342-10-92	SALE OF VEHICLES & EQUIPMENT	3,202	7,280	4,069	2,000	85	2,000	2253%
342-10-98	SPECIAL DUTY OVERHEAD	7,738	9,810	4,574	3,500	5,898	5,000	-15.2%
342-10-99	SCHOOL RESOURCE OFFICERS FUNDING	188,485	200,000	214,367	150,000	125,000	173,000	38.4%
342-21-21	ARPA - OPERATING SUPPORT	-	-	9,288	139,011	139,011	-	-100%
	<b>TOTAL POLICE DEPARTMENT</b>	484,602	503,931	501,658	570,511	579,788	491,250	-15.3%

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
REVENUE**

**GENERAL FUND**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
101-0000	<b>GENERAL FUND REVENUE</b>							
	<b>LEASE, RENTAL &amp; OTHER REVENUE</b>							
359-10-20	SPRINT TOWER RENTAL	17,307	17,307	17,667	18,172	18,172	18,715	3.0%
359-10-25	VERIZON TOWER RENTAL	25,590	25,590	25,589	25,590	27,381	28,660	4.7%
359-10-30	AT&T TOWER RENTAL	16,800	16,800	16,800	16,800	16,800	16,800	0.0%
359-10-35	VERIZON SE TOWER RENTAL	24,660	25,400	26,161	26,225	26,947	27,755	3.0%
359-10-38	VERIZON 10th ST TOWER RENTAL	-	26,400	29,328	29,376	29,904	30,510	2.0%
359-10-39	AT&T S. WASHINGTON TOWER RENTAL	-	19,377	26,417	26,611	27,210	28,025	3.0%
359-10-40	CHESAPEAKE GAS	43,042	44,282	42,292	44,200	46,620	46,650	0.1%
359-10-50	CATV FRANCHISE FEES	111,104	162,635	170,093	165,200	184,008	185,800	1.0%
359-10-55	CABLE POLE AGREEMENTS	6,839	6,839	6,838	6,839	6,839	6,839	0.0%
359-10-60	FIBER OPTIC RENTAL	34,913	38,599	38,599	38,599	38,599	38,599	0.0%
359-10-65	CEMETERY FUNDS	40,681	-	-	-	-	-	
359-10-99	MISCELLANEOUS REVENUE	13,493	12,309	37,987	10,000	11,538	10,000	-13.3%
359-21-21	ARPA - OPERATING SUPPORT	-	-	500	-	2,723	270,411	9831%
359-21-22	ARPA - COMMUNITY SUPPORT	-	-	-	324,460	650,000	-	-100%
361-10-00	EARNINGS ON INVESTMENTS	79,090	41,866	16,431	6,520	8,602	9,500	10.4%
	<b>TOTAL LEASE, RENTAL &amp; OTHER REVENUE</b>	413,519	437,404	454,702	738,592	1,095,342	718,265	-34.4%
391-10-10	OTHER - INTERDEPARTMENTAL	870,720	896,843	986,525	1,085,178	1,085,178	1,193,696	10.0%
391-10-50	ELECTRIC DIVISION	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0.0%
391-10-51	WATER DIVISION	-	-	-	300,000	300,000	300,000	0.0%
391-10-52	INTERSERVICE BILLING-ELEC MRG ELIM	-	-	-	40,880	40,880	42,320	3.5%
391-10-53	INTERSERVICE BILLING-W/S MRG ELIM	-	-	-	10,101	10,101	10,890	7.8%
	<b>(TO)FROM RESERVES or FUND BALANCE</b>	(669,008)			-	-	-	
	<b>TOTAL TRANSFERS- GENERAL FUND</b>	2,701,712	3,396,843	3,486,525	3,936,158	3,936,157	4,046,906	2.8%
	<b>TOTAL GENERAL FUND REVENUES</b>	9,395,640	10,685,085	10,253,758	11,585,425	11,175,247	11,934,467	6.8%

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
EXPENDITURES**

**CITY ADMINISTRATION**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
101-1010	<b>CITY ADMINISTRATION</b>							
413-10-10	SALARIES & WAGES	381,461	469,381	410,168	506,368	522,345	594,962	13.9%
413-10-11	SALARIES & WAGES-VACATION	1,605	2,048	2,151	2,295	2,261	2,398	6.1%
413-10-20	SALARIES & WAGES - TEMPOR.	-	-	3,047	4,795	5,134	5,100	-0.7%
413-10-30	SALARIES & WAGES-OVERTIME	9,701	13,354	4,609	4,700	4,801	4,700	-2.1%
413-10-40	SALARIES & WAGES-SICK/VAC/	-	27,585	9,303	-	-	-	
413-30-10	CONTRACT SERVICES-(FELLOV	18,787	17,371	15,448	35,200	33,392	37,450	12.2%
413-30-12	CONTRACT SERVICES-COMP. S	-	-	11,250	11,250	11,250	-	-100%
413-30-14	CONTRACT SERVICES-STAFFIN	-	17,309	-	-	-	-	
413-30-16	TUITION REIMBURSEMENT (nev	-	-	-	2,682	-	10,000	
413-30-20	LEGAL SERVICE	8,492	10,799	12,853	14,300	20,242	13,900	-31.3%
413-30-21	LEGAL SERVICE-HR (new FY21	-	-	1,487	5,000	2,170	5,000	130%
413-30-30	AUDITING SERVICE	1,000	1,000	1,000	1,175	825	2,125	158%
413-30-60	RECORDS RETENTION	-	-	-	1,500	-	1,500	
413-50-20	INSURANCE & BONDING	4,452	4,600	4,916	7,558	7,558	8,400	11.1%
413-50-30	TELEPHONE	2,275	2,334	2,621	2,550	2,245	2,500	11.3%
413-50-40	ADVERTISING & PRINTING	13,685	16,301	9,094	18,200	19,066	17,000	-10.8%
413-50-41	MARKETING (new FY22)	-	-	349	20,000	18,000	16,000	-11.1%
413-50-60	SOFTWARE MAINTENANCE	-	-	-	740	635	8,156	1185%
413-50-61	WEBSITE MAINTENANCE	3,847	3,829	4,020	4,222	4,221	-	-100%
413-50-90	TRAINING	12,021	8,170	10,365	16,000	15,144	16,000	5.6%
413-60-10	MATERIALS & SUPPLIES	3,878	2,194	2,530	3,500	4,185	3,750	-10.4%
413-60-11	GENERAL EXPENSE	6,990	5,119	9,441	7,700	4,854	7,700	58.6%
413-60-12	COMPUTER	-	3,936	8,335	3,100	2,986	3,500	17.2%
413-60-13	COPIER	3,525	3,704	3,908	5,000	4,127	5,000	21.1%
413-60-15	POSTAGE	361	682	664	500	411	500	21.7%
413-67-11	DISCRETIONARY FUNDS	10,065	8,499	187	5,800	-	10,000	
413-69-20	OFFICE FURNITURE	-	-	-	5,000	-	5,000	
413-69-80	VEHICLE & EQUIP REPLACEME	-	-	-	1,500	1,500	<b>1,500</b>	0.0%
413-90-80	COST ALLOCATION: CITY HALL	7,980	17,520	29,274	17,424	22,593	35,810	58.5%
413-90-81	TRANSFER TO CUSTOMER SEF	-	-	-	347,200	35,367	43,800	23.8%
	<b>TOTAL GENERAL EXPENSE</b>	<b>490,125</b>	<b>635,735</b>	<b>557,020</b>	<b>1,055,259</b>	<b>745,310</b>	<b>861,751</b>	<b>15.6%</b>

**CITY ADMINISTRATION**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
101-1010	<b>CITY ADMINISTRATION</b>							
	<b>EMPLOYEE BENEFITS</b>							
413-20-10	MEDICAL	65,048	72,976	60,554	64,317	61,980	87,158	40.6%
413-20-20	SOCIAL SECURITY	29,958	37,440	33,736	41,358	40,892	47,780	16.8%
413-20-30	RETIREMENT	48,094	53,967	51,643	61,730	61,730	62,301	0.9%
413-20-50	UNEMPLOYMENT COMPENSAT	1,389	1,411	1,822	2,191	2,160	3,012	39.4%
413-20-60	WORKMAN'S COMPENSATION	1,235	1,632	1,135	1,487	1,487	1,679	12.9%
413-20-70	GROUP LIFE INSURANCE	2,658	3,160	2,879	3,708	3,708	4,127	11.3%
413-20-75	VISION	247	268	247	309	309	361	16.7%
413-20-80	RETIREE MEDICAL BENEFITS	8,574	8,574	8,176	8,871	8,097	9,267	14.4%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>157,203</b>	<b>179,428</b>	<b>160,192</b>	<b>183,971</b>	<b>180,363</b>	<b>215,684</b>	<b>19.6%</b>
	<b>TOTAL ADMINISTRATION - O &amp; M</b>	<b>647,328</b>	<b>815,163</b>	<b>717,212</b>	<b>1,239,230</b>	<b>925,673</b>	<b>1,077,435</b>	<b>16.4%</b>
	<b>TOTAL ADMINISTRATION GENERAL GOV'T</b>	<b>647,328</b>	<b>815,163</b>	<b>717,212</b>	<b>1,239,230</b>	<b>925,673</b>	<b>1,077,435</b>	<b>16.4%</b>

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
EXPENDITURES**

**PLANNING DEPARTMENT**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	BUDGET FY 20-21	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
101-1045	<b>PLANNING DEPARTMENT</b>								
429-10-10	SALARIES & WAGES	254,613	298,401	309,837	288,408	356,293	331,513	408,203	23.1%
429-10-20	SALARIES & WAGES-TEMPORARY	-	-	10,581	7,398	1,450	1,430	-	-100%
429-10-30	SALARIES & WAGES-OVERTIME	3,941	1,840	3,000	3,074	6,250	5,758	2,500	-56.6%
429-10-40	SALARIES & WAGES-SICK/VACATIO	-	-	-	819	-	-	-	
426-30-10	CONTRACT SERVICES	49,425	14,215	61,150	69,098	36,150	35,356	20,000	-43.4%
429-30-20	LEGAL SERVICE	23,385	31,820	37,000	28,523	27,000	27,566	31,200	13.2%
429-30-30	AUDITING SERVICE	2,000	2,000	2,000	2,000	1,175	825	2,075	152%
429-30-50	ENGINEERING	-	-	1,000	-	1,000	-	1,000	
429-40-29	MAINT. & REPAIR - VEHICLE LABOR	1,200	2,790	3,000	2,565	3,000	417	1,500	260%
429-40-30	MAINT. & REPAIR - VEHICLES	2,407	1,086	1,500	709	1,000	92	1,000	992%
429-50-20	INSURANCE & BONDING	1,442	2,994	3,225	4,175	4,725	3,785	4,300	13.6%
429-50-30	TELEPHONE	750	714	750	715	800	682	750	9.9%
429-50-31	CELLPHONE	794	1,500	1,500	1,462	1,530	1,455	2,650	82.1%
429-50-60	SOFTWARE MAINTENANCE	2,766	3,334	4,000	3,305	4,000	3,149	8,284	163%
429-50-90	TRAINING	2,127	2,275	5,500	3,645	4,950	6,036	7,500	24.3%
429-60-10	MATERIALS & SUPPLIES	2,760	2,649	4,000	1,927	4,000	2,398	4,000	66.8%
429-60-11	GENERAL EXPENSE	2,795	4,513	4,265	3,704	3,800	2,295	5,000	118%
429-60-12	COMPUTER	2,226	1,996	4,735	2,854	2,700	-	6,000	
429-60-13	COPIER	2,227	2,339	2,800	2,405	2,500	2,506	2,500	-0.2%
429-60-15	POSTAGE	3,385	3,132	5,500	5,911	6,000	7,459	7,500	0.6%
429-60-17	GASOLINE & OIL	1,494	2,059	2,500	1,850	2,500	1,766	2,200	24.6%
429-60-18	UNIFORMS	1,104	1,591	1,800	628	1,000	216	1,000	363%
429-68-10	DEMOLITIONS	17,955	-	-	-	19,500	19,500	-	-100%
429-68-20	PROPERTY MAINTENANCE	18,641	11,046	16,000	7,060	16,000	12,871	16,000	24.3%
429-69-80	VEHICLE & EQUIP REPLACEMENT	-	-	-	-	1,500	1,500	1,500	0.0%
429-90-81	COST ALLOCATION: PUBLIC WORK	15,960	8,224	12,144	9,251	10,255	9,565	10,984	14.8%
	<b>TOTAL GENERAL EXPENSE</b>	<b>413,397</b>	<b>400,518</b>	<b>497,787</b>	<b>451,486</b>	<b>519,078</b>	<b>478,139</b>	<b>547,646</b>	<b>14.5%</b>

**PLANNING DEPARTMENT**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	BUDGET FY 20-21	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
101-1045	<b>PLANNING DEPARTMENT EMPLOYEE BENEFITS</b>								
429-20-10	MEDICAL	64,259	68,435	61,864	60,452	80,012	76,726	104,926	36.8%
429-20-20	SOCIAL SECURITY	19,719	22,548	23,205	22,108	27,861	25,801	30,838	19.5%
429-20-30	RETIREMENT	28,579	30,670	32,317	31,974	39,523	39,071	38,752	-0.8%
429-20-50	UNEMPLOYMENT COMPENSATION	1,638	1,345	1,400	1,461	2,193	2,145	1,650	-23.1%
429-20-60	WORKMAN'S COMPENSATION	1,185	1,322	1,386	1,208	1,410	1,405	1,581	12.5%
429-20-70	GROUP LIFE INSURANCE	2,411	1,904	2,508	2,427	2,901	2,768	3,268	18.1%
429-20-75	VISION	273	309	309	298	361	330	371	12.4%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>118,064</b>	<b>126,533</b>	<b>122,989</b>	<b>119,928</b>	<b>154,261</b>	<b>148,246</b>	<b>181,385</b>	<b>22.4%</b>
	<b>TOTAL PLANNING - O &amp; M</b>	<b>531,461</b>	<b>527,051</b>	<b>620,776</b>	<b>571,414</b>	<b>673,339</b>	<b>626,385</b>	<b>729,031</b>	<b>16.4%</b>
429-70-42	CAPITAL-VEHICLE	-	30,320	32,000	28,542	-	-	-	
	<b>TOTAL PLANNING - CAPITAL</b>	<b>-</b>	<b>30,320</b>	<b>32,000</b>	<b>28,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL PLANNING GENERAL GOV'T</b>	<b>531,461</b>	<b>557,371</b>	<b>652,776</b>	<b>599,956</b>	<b>673,339</b>	<b>626,385</b>	<b>729,031</b>	<b>16.4%</b>

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
EXPENDITURES**

**CITY HALL**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
<b>225-6320</b>	<b>CITY HALL COST ALLOCATION</b>							
481-10-10	SALARIES & WAGES (New FY23)	-	-	-	-	-	2,412	
481-20-10	MEDICAL	-	-	-	-	-	536	
481-20-20	SOCIAL SECURITY	-	-	-	-	-	172	
481-20-30	RETIREMENT	-	-	-	-	-	206	
481-20-50	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	22	
481-20-60	WORKMAN'S COMPENSATION	-	-	-	-	-	80	
481-20-70	GROUP LIFE INSURANCE	-	-	-	-	-	20	
481-20-75	VISION	-	-	-	-	-	2	
481-30-10	CONTRACT SERVICES	8,688	13,514	13,422	9,410	15,996	11,800	-26.2%
481-30-15	CLEANING SERVICE	6,205	5,942	6,180	11,665	10,955	15,000	36.9%
481-30-30	AUDITING SERVICES	1,000	1,000	1,000	1,175	825	2,075	152%
481-40-31	BUILDING MAINT. & REPAIRS	35,576	10,445	3,344	5,321	6,294	34,000	440%
481-60-10	MATERIALS & SUPPLIES	2,548	-	1,457	733	347	1,200	246%
481-60-14	POSTAGE MACHINE	968	968	968	-	-	-	
481-60-22	ELECTRIC	11,918	10,256	8,962	10,400	9,606	10,300	7.2%
481-60-23	WATER/SEWER	1,142	1,190	1,199	1,225	1,270	1,400	10.2%
481-60-24	FUEL OIL	5,281	5,827	5,528	7,867	7,867	9,100	15.7%
481-95-75-77	IT/RESTRM/BSMT/STAIR REPAIR	-	125,811	114,731	-	174,099	-	-100%
<b>225-0000</b>	<b>CITY HALL BUILDING EXPENSES</b>	<b>73,326</b>	<b>174,953</b>	<b>156,791</b>	<b>47,796</b>	<b>227,258</b>	<b>88,326</b>	<b>-61.1%</b>
331-10-01	LESS INTERSERVICE BILLING-CI	(7,980)	(17,520)	(29,274)	(17,424)	(22,593)	(35,810)	58.5%
331-10-02	LESS INTERSERVICE BILLING-CI	(15,996)	(17,520)	(29,274)	(17,424)	(22,593)	(35,810)	58.5%
331-10-03	LESS INTERSERVICE BILLING-CC	(7,980)	-	-	-	-	-	
331-10-04	LESS INTERSERVICE BILLING-IT	(5,796)	(6,535)	(10,332)	(6,150)	(7,974)	(12,639)	58.5%
331-10-05	LESS INTERSERVICE BILLING-P&	(7,980)	-	-	-	-	-	
331-10-52	LESS INTERSERVICE BILLING-EL	-	-	-	(3,328)	(3,328)	(3,296)	-1.0%
331-10-53	LESS INTERSERVICE BILLING-WI	-	-	-	(674)	(674)	(770)	14.2%
370-70-70	ARPA - PUBLIC HEALTH	-	-	-	(2,796)	(2,796)	-	
390-10-10	TRANSFER FROM CAPITAL RESE	(27,594)	(209,177)	-	-	-	-	
	<b>NET CITY HALL COST</b>	<b>-</b>	<b>(75,799)</b>	<b>87,911</b>	<b>-</b>	<b>167,301</b>	<b>-</b>	

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
EXPENDITURES**

**FINANCE**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
101-1310	<b>FINANCE</b>							
415-10-10	SALARIES & WAGES	303,415	310,371	381,570	320,050	300,268	372,979	24.2%
415-10-11	SALARIES & WAGES-VACATIO	1,056	1,083	1,115	1,196	1,195	1,306	9.2%
415-10-30	SALARIES & WAGES-OVERTIME			-	2,000	1,368	3,500	
415-10-40	SALARIES & WAGES-SICK/VAC	-	-	39,725	-	-	-	
415-30-10	CONTRACT SERVICES	3,749	8,703	6,918	9,500	8,601	9,816	14.1%
415-30-11	CONTRACT SERVICES - TAX A	21,700	17,500	-	-	-	-	
415-30-15	CLEANING SERVICES	8,910	8,117	4,344	6,500	4,764	6,800	42.7%
415-30-30	AUDITING SERVICE	1,000	1,000	1,000	825	475	2,075	337%
415-40-29	MAINT. & REPAIR-VEHICLE LA	675	-	-	-	-	-	
415-40-30	MAINT. & REPAIR-VEHICLE	914	-	-	-	-	-	
415-50-20	INSURANCE & BONDING	1,328	1,129	702	1,080	1,080	1,200	11.1%
415-50-30	TELEPHONE	1,127	1,147	1,163	1,275	1,109	1,150	3.7%
415-50-31	CELLPHONE	962	999	967	-	150	500	233%
415-50-62	SOFTWARE MAINTENANCE	8,210	7,605	-	-	-	3,672	
415-50-90	TRAINING	5,582	4,959	2,363	5,925	3,106	3,100	-0.2%
415-60-10	MATERIALS & SUPPLIES	6,133	6,092	5,911	5,100	4,900	5,000	2.0%
415-60-11	GENERAL EXPENSE	721	583	777	1,000	551	800	45.1%
415-60-12	COMPUTER	3,953	5,409	4,631	2,700	2,700	750	-72.2%
415-60-13	COPIER	1,150	1,300	1,439	1,555	1,555	4,200	170%
415-60-15	POSTAGE	2,377	2,694	2,717	2,460	2,483	2,700	8.7%
415-60-17	GAS & OIL	79	664	-	-	-	-	
415-69-20	OFFICE FURNITURE	-	-	-	2,900	2,900	3,500	20.7%
415-69-80	VEHICLE & EQUIP REPLACEME	-	-	-	1,500	1,500	1,500	0.0%
	<b>TOTAL GENERAL EXPENSE</b>	<b>373,041</b>	<b>379,355</b>	<b>455,342</b>	<b>365,566</b>	<b>338,706</b>	<b>424,547</b>	<b>25.3%</b>

**FINANCE**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
101-1310	<b>FINANCE</b>							
	<b>EMPLOYEE BENEFITS</b>							
415-20-10	MEDICAL	39,588	44,336	44,744	42,468	40,894	50,304	23.0%
415-20-20	SOCIAL SECURITY	23,341	24,664	33,125	26,404	23,062	30,033	30.2%
415-20-30	RETIREMENT	37,138	38,489	41,653	45,655	38,745	45,611	17.7%
415-20-50	UNEMPLOYMENT COMPENSA	1,339	1,412	1,843	1,277	1,274	1,122	-11.9%
415-20-60	WORKMAN'S COMPENSATION	594	490	548	412	421	559	32.9%
415-20-70	GROUP LIFE INSURANCE	1,168	1,399	2,869	2,392	2,385	2,779	16.5%
415-20-75	VISION	298	214	267	222	217	250	15.1%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>103,466</b>	<b>111,004</b>	<b>125,049</b>	<b>118,830</b>	<b>106,998</b>	<b>130,658</b>	<b>22.1%</b>
	<b>FINANCE BUILDING</b>							
415-40-31	MAINTENANCE & REPAIRS	4,144	5,772	7,728	2,920	3,085	1,800	-41.7%
415-60-22	ELECTRIC	4,199	4,988	4,083	3,750	3,272	4,750	45.2%
415-60-23	WATER/SEWER	257	219	587	1,045	1,041	1,100	5.7%
	<b>TOTAL MUNICIPAL BUILDING EXPENSE</b>	<b>8,600</b>	<b>10,979</b>	<b>12,398</b>	<b>7,715</b>	<b>7,398</b>	<b>7,650</b>	<b>3.4%</b>
	<b>TOTAL FINANCE - O &amp; M</b>	<b>485,107</b>	<b>501,338</b>	<b>592,789</b>	<b>492,111</b>	<b>453,101</b>	<b>562,855</b>	<b>24.2%</b>
	<b>TOTAL FINANCE GENERAL GOV'T</b>	<b>485,107</b>	<b>501,338</b>	<b>592,789</b>	<b>492,111</b>	<b>453,101</b>	<b>562,855</b>	<b>24.2%</b>

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
EXPENDITURES**

**INFORMATION TECHNOLOGY**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
101-1510	<b>INFORMATION TECHNOLOGY</b>							
418-10-10	SALARIES & WAGES	117,130	122,249	133,220	273,586	246,734	334,930	35.7%
418-10-11	SALARIES & WAGES-VACATION SELLBACK	-	1,716	-	-	-	-	
418-10-30	SALARIES & WAGES-OVERTIME			-	128	127	-	
418-10-40	SALARIES & WAGES-SICK/VACATION PAYOFF	-	-	21,535	2,260	2,259	-	-100%
418-30-09	CONTRACT SERVICE - ERP	-	-	70,249	-	-	-	
418-30-10	CONTRACT SERVICES	1,272	1,291	984	4,540	4,837	-	-100%
418-30-30	AUDITING	1,000	1,000	1,000	1,175	825	1,375	66.7%
418-40-29	MAINT. & REPAIR-VEHICLE LABOR	-	2,430	1,425	1,000	500	1,000	100%
418-40-30	MAINT. & REPAIR-VEHICLE	-	600	455	900	267	900	237%
418-50-20	INSURANCE & BONDING	684	716	1,395	1,400	1,076	1,300	20.8%
418-50-30	TELEPHONE	513	520	1,231	575	558	800	43.4%
418-50-31	CELLPHONE	962	1,000	886	-	-	-	
418-50-60	SOFTWARE MAINTENANCE	111,155	130,928	144,084	153,000	153,000	172,117	12.5%
418-50-xx	HARWARE MAINTENANCE (New FY23)	-	-	-	-	-	7,295	
418-50-61	WEBSITE MAINTENANCE (New FY23)	-	-	-	-	-	10,030	
418-50-65	SECURITY/DISASTER RECOVERY	-	-	-	4,000	3,169	13,500	326%
418-50-90	TRAINING	3,799	-	5,769	6,000	3,948	6,500	64.6%
418-60-10	MATERIALS & SUPPLIES	5,993	5,755	9,105	6,000	2,766	6,000	117%
418-60-11	GENERAL EXPENSE	42	205	199	200	247	-	-100%
418-60-12	COMPUTER	29,606	28,818	23,425	38,000	38,000	15,500	-59.2%
418-60-17	GASOLINE & OIL	175	291	133	300	28	200	626%
418-69-80	VEHICLE & EQUIP REPLACEMENT	-	-	-	5,000	5,000	5,000	0.0%
418-90-80	COST ALLOCATION: CITY HALL BUILDING	5,796	6,535	10,332	6,150	7,974	12,639	58.5%
	<b>TOTAL GENERAL EXPENSE</b>	<b>278,127</b>	<b>304,054</b>	<b>425,427</b>	<b>504,214</b>	<b>471,314</b>	<b>589,086</b>	<b>25.0%</b>

**INFORMATION TECHNOLOGY**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
101-1510	<b>INFORMATION TECHNOLOGY</b>							
	<b>EMPLOYEE BENEFITS</b>							
418-20-10	MEDICAL	18,715	18,715	10,805	23,223	25,253	51,128	102%
418-20-20	SOCIAL SECURITY	9,176	9,728	11,912	21,089	19,048	25,941	36.2%
418-20-30	RETIREMENT	11,400	11,893	8,345	21,421	19,806	30,569	54.3%
418-20-50	UNEMPLOYMENT COMPENSATION	569	566	1,154	1,771	1,771	1,375	-22.4%
418-20-60	WORKMAN'S COMPENSATION	221	196	201	348	318	426	34.1%
418-20-70	GROUP LIFE INSURANCE	722	730	640	2,072	2,012	2,613	29.9%
418-20-75	VISION	62	62	51	216	185	247	33.3%
	<b>TOTAL EMPLOYEE BENEFITS</b>	40,865	41,890	33,108	70,140	68,394	112,300	64.2%
	<b>TOTAL IT O&amp;M</b>	318,992	345,944	458,535	574,354	539,708	701,386	30.0%
418-70-40	CAPITAL-EQUIPMENT	47,726	45,796	28,999	-	-	-	
418-70-42	CAPITAL-VEHICLE	-	-	27,396	-	-	-	
	<b>TOTAL IT CAPITAL</b>	47,726	45,796	56,395	-	-	-	
	<b>TOTAL INFORMATION TECHNOLOGY</b>	366,718	391,740	514,930	574,354	539,708	701,386	30.0%

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
EXPENDITURES**

**POLICE**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
101-1610								
421-10-10	SALARIES & WAGES-SWORN OFFICERS	2,180,362	2,406,619	2,401,120	2,559,692	2,617,333	2,632,094	0.6%
421-10-11	SALARIES & WAGES-VACATION SELLBACK	14,082	16,189	13,904	19,286	14,595	16,575	13.6%
421-10-12	SALARIES & WAGES - HOLIDAY SELLBACK	-	3,605	1,892	2,026	1,996	1,131	-43.4%
421-10-13	SALARIES & WAGES - HOLIDAY (2) PAYOFF	-	8,643	22,769	27,090	27,090	26,000	-4.0%
421-10-30	SALARIES & WAGES-OFFICERS OVERTIME	148,839	122,171	113,678	130,000	134,232	140,000	4.3%
421-10-35	SALARIES & WAGES-OFFICERS COURT STANDBY	29,265	16,043	2,194	8,000	4,149	34,000	719%
421-10-40	SALARIES & WAGES - SICK & VACATION PAYOUT	-	46,409	31,172	129,335	129,335	39,300	-69.6%
421-10-50	SALARIES & WAGES-OFFICERS ON CALL	61,252	63,048	37,489	37,000	35,399	38,000	7.3%
421-10-55	SALARIES & WAGES-SHIFT DIFFERENTIAL.	16,011	20,428	19,623	20,000	17,745	20,300	14.4%
421-11-10	SALARIES & WAGES-CIVILIAN	428,214	492,208	526,737	543,271	588,169	669,346	13.8%
421-11-11	SALARIES & WAGES-VACATION SELLBACK	2,811	2,925	3,076	3,249	3,249	3,475	7.0%
421-11-13	SALARIES & WAGES - HOLIDAY (2) PAYOFF	-	1,533	4,356	4,206	4,206	4,500	7.0%
421-11-30	SALARIES & WAGES-CIVILIAN OVERTIME	39,851	43,767	54,678	55,000	54,286	53,500	-1.4%
421-11-40	SALARIES & WAGES - SICK & VACATION PAYOUT	5,836	3,256	-	6,247	6,247	-	-100%
421-11-55	SALARIES & WAGES-SHIFT DIFFERENTIAL	4,846	7,048	6,452	6,300	6,269	6,900	10.1%
421-12-10	SALARIES & WAGES-CROSS. GUARDS	11,155	3,831	2,350	7,689	8,559	9,510	11.1%
421-30-10	CONTRACT SERVICES	71,516	57,180	59,380	244,328	129,973	254,100	95.5%
421-30-12	BEHAVIORAL HEALTH UNIT	-	-	11,959	50,000	50,000	50,000	0.0%
421-30-20	LEGAL EXPENSE	46,525	43,791	74,658	65,000	65,000	37,500	-42.3%
421-30-30	AUDITING	5,000	5,000	5,000	5,875	4,125	11,125	170%
421-50-20	INSURANCE	42,444	41,240	45,341	55,550	46,632	51,100	9.6%
421-50-30	TELEPHONE	6,176	8,302	8,109	11,400	10,356	13,400	29.4%
421-50-31	CELLPHONE	9,792	11,159	10,844	11,775	11,728	20,200	72.2%
421-50-40	ADVERTISING & PRINTING	2,106	2,117	1,765	5,000	4,370	5,000	14.4%
421-50-90	TRAINING	50,414	35,452	24,572	47,000	47,000	50,000	6.4%
421-60-10	MATERIALS & SUPPLIES	21,079	14,330	14,061	19,000	18,101	19,000	5.0%
421-60-11	GENERAL EXPENSE	5,747	4,788	5,270	7,500	8,258	7,500	-9.2%
421-60-18	UNIFORMS & EQUIPMENT	84,198	36,068	42,155	44,300	45,602	42,300	-7.2%
421-65-11	SENIOR PATROL	755	292	60	1,000	790	-	-100%
421-65-13	CRIMINAL INVESTIGATION FUND	2,136	395	470	2,000	87	2,000	2208%
421-65-14	COMMUNITY POLICING	4,112	4,144	1,421	5,000	4,122	5,000	21.3%
421-65-16	K-9 UNIT EXPENSE	839	5,088	4,623	17,500	17,846	4,500	-74.8%
421-65-17	SPECIAL OPS GROUP EXPENSE	3,000	709	3,000	3,000	-	3,000	
	<b>TOTAL GENERAL SERVICE EXPENSE</b>	<b>3,298,363</b>	<b>3,527,778</b>	<b>3,554,178</b>	<b>4,153,619</b>	<b>4,116,846</b>	<b>4,270,356</b>	<b>3.7%</b>

**POLICE**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
101-1610	<b>POLICE DEPARTMENT EMPLOYEE BENEFITS</b>							
421-20-10	MEDICAL	567,501	566,901	537,400	565,896	534,149	620,127	16.1%
421-20-20	SOCIAL SECURITY	237,224	264,072	258,214	280,124	279,444	281,197	0.6%
421-20-30	RETIREMENT	498,001	560,333	559,709	593,504	584,735	468,159	-19.9%
421-20-50	UNEMPLOYMENT COMPENSATION	14,999	14,668	14,939	18,297	18,266	15,752	-13.8%
421-20-60	WORKMAN'S COMPENSATION	117,535	125,001	106,813	112,685	113,821	109,484	-3.8%
421-20-70	GROUP LIFE INSURANCE	22,781	18,882	23,657	25,653	25,008	26,952	7.8%
421-20-75	VISION	2,668	2,870	2,873	3,008	2,726	3,028	11.1%
421-20-80	RETIREE MEDICAL BENEFITS	-	-	-	-	-	7,333	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,460,709</b>	<b>1,552,727</b>	<b>1,503,605</b>	<b>1,599,167</b>	<b>1,558,148</b>	<b>1,524,700</b>	<b>-2.1%</b>
	<b>VEHICLE EXPENSE</b>							
421-40-29	MAINTENANCE-GARAGE LABOR	56,281	64,441	63,487	62,000	38,200	60,000	57.1%
421-40-30	MAINTENANCE-PARTS & REPAIRS	21,993	23,148	42,682	65,000	38,175	65,000	70.3%
421-50-21	INSURANCE	25,429	27,679	47,557	55,770	32,585	36,300	11.4%
421-60-17	GASOLINE & OIL	57,358	56,495	56,118	62,000	71,923	80,000	11.2%
421-69-80	VEHICLE & EQUIP REPLACEMENT	-	-	-	54,050	54,050	54,050	0.0%
	<b>TOTAL VEHICLE EXPENSE</b>	<b>161,061</b>	<b>171,763</b>	<b>209,844</b>	<b>298,820</b>	<b>234,932</b>	<b>295,350</b>	<b>25.7%</b>
	<b>HEADQUARTERS EXPENSE</b>							
421-40-31	MAINTENANCE & REPAIR BUILDING	12,787	5,204	15,498	13,400	9,836	15,000	52.5%
421-40-32	MAINTENANCE & REPAIR OF EQUIPMENT	10,168	5,969	15,910	16,600	4,831	17,900	270%
421-60-12	COMPUTERS	8,157	7,583	9,022	10,000	6,010	11,836	96.9%
421-60-13	COPIERS	3,000	4,037	4,131	6,000	4,988	6,000	20.3%
421-60-15	POSTAGE	3,226	928	1,957	2,900	1,740	2,900	66.7%
421-60-22	ELECTRIC	21,961	19,758	18,127	20,000	19,189	20,000	4.2%
421-60-23	WATER/SEWER	2,560	2,538	2,663	2,750	3,221	3,400	5.6%
421-60-24	FUEL OIL	5,431	2,582	2,769	8,800	8,769	10,500	19.7%
	<b>TOTAL HEADQUARTERS EXPENSE</b>	<b>67,290</b>	<b>48,599</b>	<b>70,077</b>	<b>80,450</b>	<b>58,585</b>	<b>87,536</b>	<b>49.4%</b>
	<b>TOTAL POLICE DEPARTMENT- O &amp; M</b>	<b>4,987,423</b>	<b>5,300,867</b>	<b>5,337,704</b>	<b>6,132,056</b>	<b>5,968,511</b>	<b>6,185,274</b>	<b>3.6%</b>
	<b>CAPITAL OUTLAY</b>							
421-70-20	CAPITAL-BUILDING	8,000	-	-	-	-	-	
421-70-40	CAPITAL-EQUIPMENT	-	13,570	-	-	-	-	
421-70-42	CAPITAL-VEHICLES	84,946	89,456	93,987	14,175	9,347	-	-100%
	<b>TOTAL POLICE DEPARTMENT CAPITAL</b>	<b>92,946</b>	<b>103,026</b>	<b>93,987</b>	<b>14,175</b>	<b>9,347</b>	<b>-</b>	<b>-100%</b>
	<b>TOTAL POLICE GENERAL GOV'T</b>	<b>5,080,369</b>	<b>5,403,893</b>	<b>5,431,691</b>	<b>6,146,231</b>	<b>5,977,858</b>	<b>6,185,274</b>	<b>3.5%</b>

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
EXPENDITURES**

**PARKS & RECREATION**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
101-1910	<b>PARKS &amp; RECREATION</b>							
451-10-10	SALARIES & WAGES	282,387	327,141	308,595	422,502	393,732	477,578	21.3%
451-10-11	SALARIES & WAGES-VACATION SELLBACK	2,006	1,042	1,073	3,263	3,263	1,240	-62.0%
451-10-15	SALARIES-SUMMER PLAYGROUND	14,487	11,562	-	14,000	5,000	14,000	180%
451-10-20	SALARIES-TEMPORARY WAGES	-	-	1,332	2,717	1,552	2,784	79.3%
451-10-30	SALARIES-TEMP. OVERTIME	550	1,324	1,368	4,860	5,464	2,500	-54.2%
451-10-40	SALARIES-SICK & VACATION PAYOUT	513	-	12,734	-	-	-	
451-30-10	CONTRACT SERVICES	184,527	146,740	152,902	237,416	174,000	247,000	42.0%
451-30-11	BOYS AND GIRLS CLUB RENTAL	18,750	18,750	18,750	18,750	18,750	18,750	0.0%
435-30-15	CLEANING	-	-	-	6,840	6,945	9,000	29.6%
451-30-20	LEGAL	680	493	1,132	1,000	-	200	
451-30-30	AUDITING	3,000	3,000	3,000	3,525	2,475	6,225	152%
451-30-50	ENGINEERING	2,000	1,490	79	2,000	-	2,000	
451-40-29	MAINT. & REPAIR-VEHICLES LABOR	16,400	14,610	18,613	15,000	11,917	15,000	25.9%
451-40-30	MAINT. & REPAIR-VEHICLES	11,743	8,815	10,775	10,000	3,528	10,000	183%
451-40-31	MAINTENANCE & REPAIR-BUILDING	11,188	11,837	6,738	52,630	52,630	2,000	-96.2%
451-40-34	MAINTENANCE & REPAIR-FACILITIES	74,405	75,518	75,276	81,723	56,258	85,000	51.1%
451-50-20	INSURANCE	11,510	13,890	15,926	19,127	19,127	20,600	7.7%
451-50-30	TELEPHONE	1,627	1,508	1,533	1,700	1,448	1,700	17.4%
451-50-31	CELLPHONE	697	960	960	1,025	960	2,000	108%
451-50-40	ADVERTISING & PRINTING	2,563	1,776	548	2,000	1,222	2,000	63.7%
451-50-60	SOFTWARE MAINTENANCE	3,165	3,260	3,457	4,059	4,058	9,608	137%
451-50-90	TRAINING	4,723	1,265	1,284	2,441	1,682	3,600	114%
451-60-10	MATERIALS & SUPPLIES	2,932	2,952	3,690	4,000	2,770	4,000	44.4%
451-60-11	GENERAL EXPENSES	483	262	589	1,000	800	1,000	25%
451-60-12	COMPUTER	820	2,789	1,866	4,000	673	15,000	2130%
451-60-13	COPIER	3,300	3,626	3,776	4,000	3,907	4,100	4.9%
451-60-15	POSTAGE	69	25	-	100	22	100	358%
451-60-17	GASOLINE & OIL	12,748	9,685	10,931	15,000	13,852	17,000	22.7%
451-60-22	ELECTRIC	13,140	12,659	9,641	11,000	10,151	12,500	23.1%
451-60-23	WATER/SEWER	11,789	12,792	14,500	15,300	12,765	15,300	19.9%
451-60-24	FUEL OIL	6,612	1,913	3,289	8,251	8,251	9,900	20.0%
451-60-25	UNIFORMS	2,996	2,243	1,534	4,000	2,483	3,000	20.8%
451-69-20	OFFICE FURNITURE (New FY22)	-	-	-	1,750	-	1,000	
451-69-80	VEHICLE & EQUIP REPLACEMENT	-	-	-	46,287	46,287	46,287	0.0%
	<b>TOTAL GENERAL EXPENSE</b>	<b>701,810</b>	<b>693,927</b>	<b>685,891</b>	<b>1,021,266</b>	<b>865,972</b>	<b>1,061,972</b>	<b>22.6%</b>

**PARKS & RECREATION**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 22-23	PROJECTED FY 21-22	BUDGET FY 22-23	Inc/(Dec) vs 22 Proj
101-1910	<b>PARKS &amp; RECREATION</b>							
	<b>EMPLOYEE - BENEFITS</b>							
451-20-10	MEDICAL	69,550	57,800	46,049	57,717	56,985	82,252	44.3%
451-20-20	SOCIAL SECURITY	23,093	26,552	24,760	35,191	31,171	38,341	23.0%
451-20-30	RETIREMENT	33,107	38,205	33,495	44,657	41,698	48,549	16.4%
451-20-50	UNEMPLOYMENT COMPENSATION	1,610	1,924	1,578	2,620	2,647	2,705	2.2%
451-20-60	WORKMAN'S COMPENSATION	9,925	11,138	9,347	13,204	11,573	14,404	24.5%
451-20-70	GROUP LIFE INSURANCE	2,341	2,930	2,386	3,274	3,270	3,808	16.5%
451-20-75	VISION	309	340	314	417	405	459	13.3%
451-20-80	RETIREE HEALTH INSURANCE	5,227	-	-	-	-	-	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>145,162</b>	<b>138,889</b>	<b>117,929</b>	<b>157,080</b>	<b>147,749</b>	<b>190,519</b>	<b>28.9%</b>
	<b>TOTAL PARKS &amp; RECREATION - O &amp; M</b>	<b>846,972</b>	<b>832,816</b>	<b>803,820</b>	<b>1,178,346</b>	<b>1,013,721</b>	<b>1,252,490</b>	<b>23.6%</b>
	<b>CAPITAL OUTLAY</b>							
451-70-20	CAPITAL-BUILDING	1,802	-	-	-	-	-	
451-70-40	CAPITAL-EQUIPMENT	36,078	7,800	20,954	-	-	-	
451-70-42	CAPITAL-VEHICLES	55,077	-	28,542	-	-	-	
451-70-50	CAPITAL-PARKS	20,299	-	137,581	-	-	-	
	<b>TOTAL PARKS &amp; RECREATION - CAPITAL</b>	<b>113,256</b>	<b>7,800</b>	<b>187,077</b>	<b>-</b>	<b>-</b>	<b>-</b>	
201-7010	<b>PARKS &amp; RECREATION ENTERPRISE FUND</b>							
451-10-10	SALARIES & WAGES	15,449	10,257	11,853	27,150	28,010	28,000	0.0%
451-various	SOCIAL SECURITY/UNEMPLOYMENT/WC	2,351	1,355	1,856	3,929	3,623	3,800	4.9%
451-69-10	EXPENDITURES	48,775	33,274	12,587	43,921	25,815	51,200	98.3%
347-10-10	ENTERPRISE PROGRAM REVENUES	(75,679)	(40,885)	(33,680)	(25,000)	(42,316)	(83,000)	96.1%
	ARPA - OPERATING SUPPORT	-	-	-	(97,000)	(62,132)	-	-100%
	<b>TOTAL P&amp;R ENTERPRISE EXPENSE</b>	<b>(9,104)</b>	<b>4,001</b>	<b>(7,384)</b>	<b>(47,000)</b>	<b>(47,000)</b>	<b>-</b>	<b>-100%</b>
	<b>TOTAL PARKS &amp; RECREATION BUDGET</b>	<b>951,124</b>	<b>844,617</b>	<b>983,513</b>	<b>1,131,346</b>	<b>966,721</b>	<b>1,252,490</b>	<b>29.6%</b>

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
EXPENDITURES**

**STREETS & GROUNDS**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
101-1810	<b>STREETS &amp; GROUNDS DIVISION</b>							
431-10-10	SALARIES & WAGES	194,033	203,100	207,720	237,993	190,397	237,434	24.7%
431-10-11	SALARIES & WAGES-VACATION SEI	837	871	2,968	995	994	1,068	7.4%
431-10-30	SALARIES & WAGES-OVERTIME	8,394	4,760	5,679	16,979	16,979	6,500	-61.7%
431-10-50	SALARIES & WAGES-ON CALL	12,191	12,519	12,611	13,400	12,206	13,000	6.5%
431-30-10	CONTRACT SERVICES	29,566	2,712	5,548	11,500	3,990	2,500	-37%
431-30-20	LEGAL	-	-	750	2,000	1,757	1,000	-43.1%
431-30-30	AUDITING	3,000	3,000	3,000	2,475	2,475	6,225	152%
431-30-50	ENGINEERING SERVICES	991	820	1,064	1,500	-	1,500	
431-40-29	MAINT. & REPAIR-VEHICLE LABOR	20,450	13,854	17,406	18,000	11,083	15,000	35.3%
431-40-30	MAINT. & REPAIR-VEHICLES	15,937	11,000	16,587	25,000	26,176	25,000	-4.5%
431-50-13	ENVIRONMENTAL COMPLIANCE	-	3,060	-	16,500	10,000	15,000	50.0%
431-50-20	INSURANCE	15,520	13,687	14,766	18,508	18,508	20,400	10.2%
431-50-30	TELEPHONE	368	373	376	425	349	450	28.8%
431-50-31	CELLPHONE	792	1,285	1,826	3,375	2,248	2,850	26.8%
431-50-40	ADVERTISING & PRINTING	470	619	1,013	1,200	673	1,200	78.3%
431-50-60	SOFTWARE MAINTENANCE	-	-	189	300	120	3,818	3084%
431-50-90	TRAINING	682	1,059	582	6,000	2,468	7,200	192%
431-60-10	MATERIALS & SUPPLIES	3,197	946	1,366	2,000	1,694	2,000	18.1%
431-60-11	GENERAL EXPENSE	730	230	764	770	149	750	402%
431-60-12	COMPUTER	-	2,864	-	-	-	3,000	
431-60-17	GASOLINE & OIL	12,790	11,518	12,030	13,500	14,269	17,500	22.6%
431-60-18	UNIFORMS & EQUIPMENT	4,985	3,148	2,190	5,500	2,536	4,000	57.7%
431-60-19	RADIO	-	-	3,304	500	-	500	
432-60-21	NATURAL GAS (New FY22)	-	-	-	1,300	960	1,200	24.9%
431-60-70	STREET SIGNS & MARKERS	6,688	25,746	20,524	23,572	23,572	23,000	-2.4%
431-60-71	STREET & ROAD MATERIALS	15,707	24,181	8,621	15,000	15,000	15,000	0.0%
431-60-72	SNOW & ICE REMOVAL	6,180	2,037	7,172	19,838	19,838	10,000	-49.6%
431-60-73	STORM SEWERS & DRAINS	4,492	7,261	8,151	10,000	64	10,000	
431-60-75	SIDEWALKS & CURBS	18,921	46,129	12,262	23,750	17	25,000	
431-60-76	STREET LIGHTS	92,197	91,827	92,486	92,000	92,142	95,000	3.1%
431-69-80	VEHICLE & EQUIP REPLACEMENT	-	-	-	93,518	93,518	93,518	0.0%
431-90-80	COST ALLOCATION: PUBLIC WORK	115,655	68,639	76,947	92,294	86,081	98,858	14.8%
	<b>TOTAL GENERAL EXPENSE</b>	<b>584,773</b>	<b>557,245</b>	<b>537,902</b>	<b>769,692</b>	<b>650,264</b>	<b>759,471</b>	<b>16.8%</b>

**STREETS & GROUNDS**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
101-1810	<b>STREETS &amp; GROUNDS DIVISION</b>							
	<b>EMPLOYEE BENEFITS</b>							
431-20-10	MEDICAL	61,764	59,384	54,662	58,899	48,804	66,969	37.2%
431-20-20	SOCIAL SECURITY	16,482	17,147	17,306	22,535	16,874	19,349	14.7%
431-20-30	RETIREMENT	23,833	23,072	22,952	30,509	24,351	19,971	-18.0%
431-20-50	UNEMPLOYMENT COMPENSATION	1,130	1,336	1,362	1,502	1,110	1,471	32.5%
431-20-60	WORKERS' COMPENSATION	11,678	8,764	8,040	10,007	7,519	8,707	15.8%
431-20-70	GROUP LIFE INSURANCE	1,808	1,128	1,665	2,185	1,694	1,935	14.2%
431-20-75	VISION	264	272	261	343	219	269	22.6%
	<b>TOTAL EMPLOYEE BENEFITS</b>	116,959	111,103	106,248	125,980	100,572	118,671	18.0%
	<b>BUILDING EXPENSES</b>							
431-60-23	WATER	160	66		-	-	-	
	<b>TOTAL BUILDING EXPENSE</b>	160	66	-	-	-	-	
	<b>TOTAL STREETS &amp; GROUNDS - O &amp; M</b>	701,892	668,414	644,150	895,672	750,836	878,142	17.0%
	<b>CAPITAL OUTLAY</b>							
431-70-40	CAPITAL-EQUIPMENT	70,848	32,223		8,428	-	-	
431-70-42	CAPITAL-VEHICLES	45,216	-		-	-	-	
431-70-44	CAPITAL-INFRASTRUCTURE	98,642	-		-	-	-	
	<b>TOTAL STREETS &amp; GROUNDS CAPITAL &amp; DEBT</b>	214,706	32,223	-	8,428	-	-	
	<b>TOTAL STREETS &amp; GROUNDS GENERAL GOV'T</b>	916,598	700,637	644,150	904,100	750,836	878,142	17.0%

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
EXPENDITURES**

**CITY COUNCIL**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
<b>GENERAL GOVERNMENT</b>								
<b>101-1110</b>	<b>CITY COUNCIL</b>							
411-10-10	SALARIES & WAGES-COUNCIL	23,110	24,050	31,260	33,380	28,278	34,080	20.5%
411-20-20	SOCIAL SECURITY	1,190	1,840	2,391	2,554	2,163	2,607	20.5%
411-30-12	TRANSCRIPTION SERVICES (new FY22)	-	-	-	8,000	-	-	
411-30-10	CONTRACT SERVICES-RECORDING EQUIP.	8,975	-	-	-	-	-	
411-30-11	CONTRACT SERVICE-ADA TRANSITION PLAN	-	200	49,700	-	-	-	
411-30-20	LEGAL	25,391	39,119	19,665	25,275	20,237	29,300	44.8%
411-50-61	WEBSITE MAINTENANCE	-	-	-	5,773	5,772	5,508	-4.6%
411-60-12	COMPUTER EXPENSE	-	8,245	-	5,000	-	-	
411-68-11	PUBLIC OFFICIALS & LIABILITY INS	17,397	18,235	21,858	25,745	13,574	14,200	4.6%
411-68-12	CHRISTMAS DECORATIONS	9,581	-	-	5,000	4,327	5,000	15.5%
411-68-13	COUNCIL EXPENSE	18,238	18,335	14,712	42,000	27,970	44,000	57.3%
411-68-14	EMPLOYEE RECOGNITION	16,418	20,167	15,607	28,000	23,095	28,000	21.2%
411-68-15	CODIFICATION	8,077	15,070	7,003	15,000	6,830	10,000	46.4%
411-68-16	CARLISLE FIRE COMPANY	100,000	140,000	140,000	140,000	140,000	205,000	46.4%
411-68-XX	CFC INCENTIVE (new FY23)	-	-	-	-	-	12,508	
411-68-17	MUSEUM	30,000	30,000	30,000	30,000	30,000	35,500	18.3%
411-68-19	DOWNTOWN MILFORD INC.	45,000	45,860	45,860	45,860	45,860	47,500	3.6%
411-68-20	MILFORD PUBLIC LIBRARY	-	25,000	25,000	25,000	25,000	26,750	7.0%
411-68-34	ECONOMIC DEVELOPMENT	1,712	1,843	206	-	-	-	
411-68-37	ARMORY EXPENSE	8,061	6,659	5,501	23,600	22,065	50,000	127%
411-68-39	RESIDENT SURVEY	9,975	-	-	18,500	17,300	-	-100%
411-68-40	STRATEGIC PLAN	-	-	-	-	-	35,000	
411-68-41	KENT ECONOMIC PARTNERSHIP	30,000	30,000	-	-	-	-	
411-68-44	POLICE FACILITY PROMOTIONS	-	7,000	-	-	-	-	
411-68-45	COMMUNITY FESTIVALS	-	-	30,000	60,000	60,000	70,000	16.7%
411-68-48	EMERGENCY OPS PLAN	-	-	56,630	-	-	-	
411-69-80	VEHICLE & EQUIP REPLACEMENT	-	-	-	1,500	1,500	1,500	0.0%
411-90-80	COST ALLOCATION: CITY HALL BLD	15,996	17,520	29,274	17,424	22,593	35,810	58.5%

**CITY COUNCIL**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
<b>GENERAL GOVERNMENT</b>								
<b>101-1210</b>	<b>ELECTIONS</b>							
414-10-10	SALARIES-ELECTIONS	4,455	1,467	337	6,000	2,727	5,000	83.4%
414-50-40	ADVERTISING & PRINTING ( <i>New FY23</i> )	-	-	-	-	-	5,000	
414-60-12	SUPPLIES-ELECTIONS	2,255	2,022	810	2,800	1,830	2,800	53.0%
<b>TOTAL COUNCIL AND ELECTION</b>		<b>375,831</b>	<b>452,632</b>	<b>525,814</b>	<b>566,411</b>	<b>501,122</b>	<b>705,064</b>	<b>40.7%</b>
411-70-40	CAPITAL - EQUIPMENT	-	13,010	-	9,725	9,725	-	-100%
<b>TOTAL COUNCIL AND ELECTIONS BUDGET</b>		<b>375,831</b>	<b>465,642</b>	<b>525,814</b>	<b>576,136</b>	<b>510,847</b>	<b>705,064</b>	<b>38.0%</b>
<b>TOTAL GENERAL FUND BUDGET</b>		<b>9,363,640</b>	<b>9,676,400</b>	<b>9,736,572</b>	<b>11,736,846</b>	<b>10,751,129</b>	<b>12,091,679</b>	<b>12.5%</b>



Annual Operating and Capital Budget Proposal (Draft 2)  
For the Fiscal Year Ending June 30, 2023 (FY23)

Enterprise Funds

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Water Fund  
Electric Fund

Sewer Fund  
Solid Waste Fund

*Updated June 3, 2022*

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
REVENUES**

**WATER & WASTEWATER DIVISIONS**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
202-0000	<b>WATER DIVISION</b>							
344-10-10	SERVICE BILLINGS	2,891,337	2,843,818	2,972,221	3,004,354	3,061,751	3,365,028	9.9%
344-10-20	LATE PENALTIES	3,531	2,375	1,023	2,500	2,240	2,300	2.7%
344-10-40	CONNECT AND RECONNECT FEES	17,352	20,300	35,685	42,400	4,848	10,800	123%
344-10-45	NEW METER FEE	36,000	32,000	38,150	34,500	13,200	21,200	60.6%
359-10-99	MISCELLANEOUS	-	18,268	463	-	7,575	2,000	-73.6%
361-10-00	EARNINGS ON INVESTMENTS	34,701	6,725	12,050	9,450	14,227	5,335	-62.5%
390-20-10	TRANSFER FROM CAPITAL RESERVES	-	-	10,920	13,765	-		
	<b>TOTAL WATER REVENUES</b>	<b>2,982,921</b>	<b>2,923,486</b>	<b>3,070,512</b>	<b>3,106,969</b>	<b>3,103,842</b>	<b>3,406,664</b>	<b>9.8%</b>
203-0000	<b>WASTEWATER DIVISION</b>							
344-10-09	KENT COUNTY COST ADJUSTMENTS	1,795,819	1,859,037	2,032,659	1,974,629	2,001,312	2,036,770	1.8%
344-10-10	SERVICE BILLINGS	2,543,298	2,429,587	2,632,358	2,727,735	2,715,474	2,950,034	8.6%
344-10-20	LATE PENALTIES	6,345	4,143	1,672	4,392	3,845	3,800	-1.2%
359-10-99	MISCELLANEOUS	-	13,897	450	-	1,140	500	-56.1%
361-10-00	EARNINGS ON INVESTMENTS	10,086	6,372	5,651	4,880	5,861	7,327	25.0%
390-20-10	TRANSFER FROM CAPITAL RESERVES	-	(15,000)	27,600	169,805	-		
	<b>TOTAL WASTEWATER REVENUES</b>	<b>4,355,548</b>	<b>4,298,036</b>	<b>4,700,390</b>	<b>4,881,441</b>	<b>4,727,632</b>	<b>4,998,431</b>	<b>5.7%</b>

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
EXPENDITURES**

**WATER DIVISION**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
202-2020	<b>WATER DIVISION</b>							
432-10-10	SALARIES WAGES	160,469	176,668	199,606	222,179	210,750	241,690	14.7%
432-10-30	SALARIES WAGES-OVERTIME	12,325	13,981	14,715	15,400	14,408	15,200	5.5%
432-10-40	SALARIES WAGES - VACATION/SI	900	936	1,406	199	199	-	-100.0%
432-10-50	SALARIES WAGES-ON CALL	10,812	10,684	10,615	11,000	11,362	11,500	1.2%
432-30-10	CONTRACT SERVICES	30,806	50,450	31,730	64,075	50,937	65,000	27.6%
432-30-15	SURFACE RESTORATION	63,335	22,457	20,309	57,925	-	60,000	
432-30-20	LEGAL EXPENSES	260	2,483	2,489	3,000	377	3,000	695.5%
432-30-30	AUDITING	8,000	6,000	6,000	7,950	7,950	15,150	90.6%
432-30-50	ENGINEERING	6,848	9,252	1,513	8,000	-	4,000	
432-40-10	WATER METERS	29,317	14,992	962	15,000	9,542	10,000	4.8%
432-40-11	WELLS	80,491	93,105	31,949	85,000	48,310	85,000	75.9%
432-40-12	MAINS	40,814	9,538	15,925	25,000	15,017	25,000	66.5%
432-40-13	CHEMICALS	95,680	112,801	106,415	120,000	111,031	120,000	8.1%
432-40-14	SERVICE CONNECTIONS	3,692	2,208	1,159	10,000	7,338	10,000	36.3%
432-40-15	PUMPING - POWER PURCHASED	241,615	227,803	220,900	230,000	211,868	222,500	5.0%
432-40-29	MAINT. & REPAIR-VEHICLE LABO	10,238	9,090	8,889	15,000	7,042	12,000	70.4%
432-40-30	MAINT. & REPAIR-VEHICLES	6,167	6,679	5,032	8,000	2,283	6,000	162.8%
432-40-31	MAINT. & REPAIR-BUILDING	8,176	7,763	6,846	10,000	2,594	10,000	285.5%
432-40-34	MAINT. & REPAIR-WATER TOWEF	62,222	65,070	68,004	69,000	69,000	79,000	14.5%
432-50-20	INSURANCE	14,344	14,373	20,663	27,380	27,380	30,800	12.5%
432-50-30	TELEPHONE	329	333	339	375	330	400	21.2%
432-50-31	CELLPHONE	3,858	1,918	1,909	2,000	2,045	2,025	-1.0%
432-50-40	ADVERTISING & PRINTING	652	361	861	1,000	1,000	1,000	0.0%
432-50-60	SOFTWARE MAINTENANCE	2,775	-	1,198	1,115	1,060	2,648	149.9%
432-50-90	TRAINING	860	563	1,310	2,500	1,561	2,800	79.4%
432-60-10	MATERIALS & SUPPLIES	4,350	3,352	3,200	5,000	1,729	4,000	131.3%
432-60-11	GENERAL EXPENSE	3,157	1,059	739	2,000	599	2,000	234.0%
432-60-12	COMPUTERS	1,934	802	-	4,000	-	-	
432-60-15	POSTAGE	-	982	750	250	7	100	1253.8%
432-60-17	GASOLINE & OIL	7,810	6,821	8,100	8,000	10,612	13,000	22.5%
432-60-18	UNIFORMS	1,459	2,265	2,716	4,000	1,639	3,500	113.6%
432-60-19	RADIO	-	-	1,680	600	-	500	
432-60-21	NATURAL GAS (New FY22)	-	-	-	1,300	1,058	1,400	32.3%
432-60-23	WATER	-	1,298	1,400	1,425	960	1,425	48.4%
432-60-75	SIDEWALKS	-	26,975	-	40,000	-	40,000	
432-69-80	VEHICLE & EQUIPMENT REPLAC	-	-	-	74,938	74,938	74,938	0.0%
<b>TOTAL WATER GENERAL EXPENSE</b>		<b>913,695</b>	<b>903,062</b>	<b>799,329</b>	<b>1,152,611</b>	<b>904,926</b>	<b>1,175,576</b>	<b>29.9%</b>

**WATER DIVISION**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
202-2020	<b>WATER DIVISION</b>							
	<b>EMPLOYEE BENEFITS</b>							
432-20-10	MEDICAL	32,168	38,353	37,168	39,037	41,906	47,231	12.7%
432-20-20	SOCIAL SECURITY	13,520	14,755	16,488	19,285	18,109	20,420	12.8%
432-20-30	RETIREMENT	18,649	20,090	21,814	23,879	22,967	22,898	-0.3%
432-20-50	UNEMPLOYMENT COMPENSATIOI	1,118	1,015	1,175	1,420	1,420	1,233	-13.1%
432-20-60	WORKMEN'S COMPENSATION	6,420	7,486	8,547	8,657	7,843	9,087	15.9%
432-20-70	GROUP LIFE INSURANCE	1,433	1,524	1,629	1,802	1,855	1,960	5.7%
432-20-71	VISION	190	199	222	249	253	246	-2.7%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>73,498</b>	<b>83,422</b>	<b>87,043</b>	<b>94,329</b>	<b>94,353</b>	<b>103,077</b>	<b>9.2%</b>
432-90-20	TRANSFER TO GENERAL FUND	-	-	-	300,000	300,000	300,000	0.0%
432-90-30	COST ALLOCATION: GENERAL IN	185,355	190,916	212,103	238,364	238,364	262,090	10.0%
432-90-70	COST ALLOCATION: TECH SERV	-	163,915	165,384	185,940	174,706	189,116	8.2%
432-90-80	COST ALLOCATION: PUBLIC WOI	120,636	129,652	145,346	177,082	162,598	189,427	16.5%
432-90-82	COST ALLOCATION: CUSTOMER	138,388	138,357	128,124	139,108	124,147	162,840	31.2%
	<b>TOTAL WATER O&amp;M EXPENSES</b>	<b>1,431,572</b>	<b>1,609,324</b>	<b>1,537,329</b>	<b>2,287,434</b>	<b>1,999,094</b>	<b>2,382,125</b>	<b>19.2%</b>
	<b>DEBT SERVICE</b>							
432-80-02	2012 WASHINGTON ST. LOAN - PI	77,180	155,520	157,079	158,653	158,653	160,244	1.0%
432-80-03	2012 WASHINGTON ST. LOAN - IN	26,971	23,754	22,195	20,620	20,620	19,030	-7.7%
432-80-23	2012 USDA LOAN - PRINCIPAL	93,546	95,549	97,596	99,688	99,688	101,823	2.1%
432-80-24	2012 USDA LOAN - INTEREST	92,454	90,451	88,404	86,312	86,312	84,177	-2.5%
432-80-29	2019 USDA LEAD SVC LINE REPL	-	-	-	-	-	-	
	<b>TOTAL WATER DIVISION DEBT</b>	<b>290,151</b>	<b>1,666,695</b>	<b>365,274</b>	<b>365,273</b>	<b>365,273</b>	<b>365,274</b>	<b>0.0%</b>
	<b>CAPITAL OUTLAY</b>							
	PRIOR YEARS CAPITAL W/ LIFE	-	-	1,495,400	-	-	-	
	RESERVE TRANSFER-CAPITAL W	-	-	(1,495,400)	-	-	-	
432-70-40	CAPITAL OUTLAY-EQUIPMENT	19,020	-	-	-	-	-	
432-70-42	CAPITAL OUTLAY-VEHICLE	242,851	177,652	-	-	-	-	
432-70-44	CAPITAL OUTLAY-INFRASTRUCTI	-	50,000	-	-	-	-	
	<b>TO(FROM) RESERVES or FUND BA</b>	<b>999,327</b>	<b>721,236</b>	<b>1,020,883</b>	<b>454,262</b>	<b>739,475</b>	<b>659,264</b>	<b>-10.8%</b>
	<b>TOTAL WATER DIVISION</b>	<b>2,982,921</b>	<b>2,923,486</b>	<b>2,923,486</b>	<b>3,106,969</b>	<b>3,103,842</b>	<b>3,406,664</b>	<b>9.8%</b>

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
EXPENDITURES**

**SEWER DIVISION**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	Inc/(Dec) vs 22 Proj
203-3030	<b>SEWER DIVISION</b>							
432-10-10	SALARIES & WAGES	160,368	176,391	199,549	222,179	210,745	241,690	14.7%
432-10-30	SALARIES & WAGES-OVERTIME	5,126	4,225	8,442	8,400	4,229	6,000	41.9%
432-10-40	SALARIES & WAGES-SICK & VAC	900	936	1,406	199	199	-	-100%
432-10-50	SALARIES & WAGES-ON CALL	9,436	10,744	10,584	11,000	11,361	11,500	1.2%
432-30-10	CONTRACT SERVICES	19,834	31,579	36,059	39,000	39,000	40,000	2.6%
432-30-15	SURFACE RESTORATION	4,490	-	-	15,000	15,000	15,000	0.0%
432-30-20	LEGAL EXPENSE	60	749	6,841	4,000	2,950	2,700	-8.5%
432-30-30	AUDITING	8,000	6,000	12,500	10,050	7,950	14,250	79.2%
432-30-50	ENGINEERING EXPENSE	6,694	40,562	6,000	6,000	-	4,000	
432-30-51	I&I STUDY ( <i>Moved from CIP FY22</i> )	-	-	-	250,000	163,872	200,000	22.0%
432-40-12	MAINS	10,890	9,862	9,657	15,000	126	10,000	7825%
432-40-13	CHEMICALS	5,306	7,485	5,346	15,500	15,500	17,500	12.9%
432-40-14	SERVICE CONNECTIONS	446	1,988	972	4,000	778	3,000	286%
432-40-15	PUMPING - POWER PURCHASE	27,799	31,021	35,178	35,000	34,580	36,300	5.0%
432-40-17	LIFT STATIONS	64,669	108,139	79,914	70,000	55,916	70,000	25.2%
432-40-18	FACILITIES	4,289	3,428	4,824	5,000	706	5,000	608%
432-40-19	WASTEWATER TREATMENT	1,767,117	1,859,037	2,032,266	1,974,629	2,000,878	2,036,770	1.8%
432-40-20	WASTEWATER TREATMENT-I &	869,885	675,333	940,987	704,943	423,173	559,994	32.3%
432-40-29	MAINT. & REPAIRS-VEHICLES L/A	10,238	9,090	8,959	15,000	7,042	12,000	70.4%
432-40-30	MAINT. & REPAIRS-VEHICLES	4,064	4,101	3,493	7,500	5,452	5,500	0.9%
432-40-32	MAINT. & REPAIRS-EQUIPMENT	10,397	3,066	3,488	5,000	2,468	5,000	103%
432-50-20	INSURANCE	5,087	7,817	12,181	14,580	13,254	14,600	10.2%
432-50-30	TELEPHONE	275	279	281	375	262	350	33.8%
432-50-40	ADVERTISING & PRINTING	-	-	569	1,000	1,000	1,000	0.0%
432-50-60	COMP/SOFTWARE MAINT	2,075	802	750	4,000	-	2,448	
432-50-90	TRAINING	190	358	270	1,500	293	1,500	411%
432-60-10	MATERIALS & SUPPLIES	2,737	3,269	1,403	4,000	971	4,000	312%
432-60-11	GENERAL EXPENSES	2,471	105	2,713	1,500	173	1,500	765%
432-60-17	GASOLINE & OIL	7,810	6,821	8,100	8,000	10,612	13,000	22.5%
432-60-18	UNIFORMS	810	1,730	1,725	4,000	1,366	3,500	156%
432-60-21	NATURAL GAS ( <i>New FY22</i> )	-	-	-	1,300	1,058	1,400	32.3%
432-60-75	SIDEWALKS	-	650	-	1,000	-	1,000	
432-69-80	VEHICLE & EQUIP REPLACEMENT	-	-	-	10,000	10,000	10,000	0.0%
432-69-30	BOND DEBT SERVICE EXPENSE	375	375	7,797	375	375	375	0.0%
	<b>TOTAL SEWER GENERAL EXPENSE</b>	<b>3,011,838</b>	<b>3,005,942</b>	<b>3,442,254</b>	<b>3,469,030</b>	<b>3,041,290</b>	<b>3,350,877</b>	<b>10.2%</b>

**SEWER DIVISION**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	Inc/(Dec) vs 22 Proj
203-3030	<b>SEWER DIVISION EMPLOYEE BENEFITS</b>							
432-20-10	MEDICAL	32,163	38,348	37,168	39,037	41,906	47,231	12.7%
432-20-20	SOCIAL SECURITY	13,519	14,754	16,486	18,750	17,330	19,716	13.8%
432-20-30	RETIREMENT	18,648	20,089	21,813	23,404	22,966	22,388	-2.5%
432-20-50	UNEMPLOYMENT COMPENSATION	1,117	1,014	1,174	1,420	1,420	1,233	-13.1%
432-20-60	WORKERS' COMPENSATION	6,419	7,485	8,546	8,384	7,842	8,729	11.3%
432-20-70	GROUP LIFE INSURANCE	1,432	1,523	1,628	1,802	1,854	1,960	5.7%
432-20-75	VISION	190	198	221	249	253	246	-2.7%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>73,488</b>	<b>83,411</b>	<b>87,036</b>	<b>93,046</b>	<b>93,571</b>	<b>101,504</b>	<b>8.5%</b>
432-90-40	COST ALLOCATION: GENERAL I	185,355	190,916	212,103	238,364	238,364	262,090	10.0%
432-90-70	COST ALLOCATION: TECH SERV	-	163,915	165,384	185,940	174,706	189,116	8.2%
432-90-80	COST ALLOCATION: PUBLIC WC	120,636	129,652	145,346	177,082	162,598	189,427	16.5%
432-90-82	COST ALLOCATION: CUSTOMER	138,388	138,357	128,124	139,108	124,147	162,840	31.2%
	<b>TOTAL SEWER O&amp;M EXPENSES:</b>	<b>3,529,705</b>	<b>3,712,193</b>	<b>4,180,247</b>	<b>4,302,570</b>	<b>3,834,675</b>	<b>4,255,853</b>	<b>11.0%</b>
	<b>DEBT SERVICE</b>							
432-80-04	2016 BOND ISSUE-PRINCIPAL	185,000	185,000	190,000	195,000	195,000	200,000	2.6%
432-80-05	2016 BOND ISSUE-INTEREST	58,338	54,638	50,054	47,038	47,038	43,088	-8.4%
432-80-06	2012 STATE REV. FUND LOAN-PI	52,004	53,049	26,923	55,203	55,203	55,755	1.0%
432-80-07	2012 STATE REV. FUND LOAN-IN	13,699	12,653	11,587	10,500	10,500	9,948	-5.3%
432-80-08	2012 KENT COUNTY BYPASS-PR	24,777	25,339	25,914	26,502	26,502	27,103	2.3%
432-80-09	2012 KENT COUNTY BYPASS-IN	26,164	25,602	25,027	24,439	24,439	23,838	-2.5%
432-80-25	2015 (19/20) USDA LOAN-PRINCI	-	5,228	20,267	30,303	30,303	30,739	1.4%
432-80-26	2015 (19/20) USDA LOAN-INTERE	-	5,224	16,557	22,441	22,441	22,007	-1.9%
	<b>TOTAL SEWER DEBT</b>	<b>359,982</b>	<b>366,733</b>	<b>366,329</b>	<b>411,426</b>	<b>411,426</b>	<b>412,478</b>	<b>0.3%</b>
	<b>CAPITAL OUTLAY</b>							
432-70-40	CAPITAL OUTLAY-EQUIPMENT	19,020	15,000	-	-	-	-	
432-70-42	CAPITAL OUTLAY-VEHICLE	405,000	68,260	-	-	-	-	
	<b>TO(FROM) RESERVES or FUND BALANCE</b>	<b>41,841</b>	<b>135,850</b>	<b>-</b>	<b>12,488</b>	<b>481,531</b>	<b>330,099</b>	
	<b>TOTAL SEWER DIVISION</b>	<b>4,355,548</b>	<b>4,298,036</b>	<b>4,546,576</b>	<b>4,726,484</b>	<b>4,727,632</b>	<b>4,998,430</b>	<b>5.7%</b>

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
REVENUE**

**SOLID WASTE DIVISION**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
204-0000	<b>SOLID WASTE DIVISION</b>							
344-10-70	SERVICE BILLINGS-COMMERCIAL	48,317	53,064	62,277	64,593	69,144	71,910	4.0%
344-10-71	SERVICE BILLINGS-RESIDENTIAL	1,081,054	1,179,864	1,282,830	1,357,486	1,391,083	1,479,185	6.3%
344-10-72	SERVICE BILLINGS-BULK TRASH	750	500	650	600	550	600	9.1%
344-10-73	CONTAINER REPLACEMENT FEE	560	350	485	350	350	350	0.0%
344-10-20	LATE PENALTIES	4,364	3,035	1,262	3,000	2,341	2,400	2.5%
344-10-96	SALE OF EQUIPMENT/SCRAP	2,825	-	25,340	-	-	-	
390-20-10	TRANSFER FROM CAPITAL RESERVES				52,740	-	-	
359-10-99	MISCELLANEOUS			800		-	-	
361-10-00	EARNINGS ON INVESTMENTS	1,228	3,660	928	600	899	2,023	125%
	LOAN FROM WATER RESERVES	-	500,000	-		-		
	<b>TOTAL SOLID WASTE REVENUE:</b>	<b>1,139,098</b>	<b>1,740,473</b>	<b>1,374,572</b>	<b>1,479,369</b>	<b>1,464,367</b>	<b>1,556,467</b>	<b>6.3%</b>

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
EXPENDITURES**

**SOLID WASTE DIVISION**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
204-4040	<b>SOLID WASTE DIVISION</b>							
432-10-10	SALARIES & WAGES	201,129	197,081	168,517	210,058	152,150	234,036	53.8%
432-10-13	SALARIES & WAGES - HOLIDAY BAN	-	84	-	-	-	-	
432-10-20	SALARIES & WAGES-TEMPORARY	10,834	12,156	-	-	-	-	
432-10-30	SALARIES & WAGES-OVERTIME	12,291	11,284	11,171	13,426	13,454	12,200	-9.3%
432-10-31	SALARIES & WAGES-SICK/VACATIO	-	18,208	2,450	3,231	3,230	-	-100.0%
432-10-50	SALARIES & WAGES-ON CALL	4,762	-	-	-	-	-	
432-30-10	CONTRACT SERVICE	21,482	25,361	35,955	70,080	73,821	40,500	-45.1%
432-30-30	AUDITING	6,000	6,000	6,000	4,950	4,950	12,450	151.5%
432-40-29	MAINT. & REPAIR-VEHICLE LABOR	30,500	37,600	38,132	22,000	19,583	30,000	53.2%
432-40-30	MAINT. & REPAIR-VEHICLE	51,117	53,764	65,613	105,000	129,075	120,000	-7.0%
432-42-10	LANDFILL FEES	251,240	273,900	303,780	304,000	297,453	320,000	7.6%
432-50-20	INSURANCE	10,804	6,882	10,322	11,574	11,574	13,100	13.2%
432-50-31	CELL PHONE	655	1,786	1,949	2,050	1,621	500	-69.2%
432-50-40	ADVERTISING AND PRINTING	2,861	685	3,344	6,000	6,000	5,000	-16.7%
432-50-60	SOFTWARE MAINTENANCE	7,100	9,200	6,032	11,460	8,000	6,748	-15.7%
432-50-90	TRAINING	2,866	367	1,007	4,000	3,895	3,700	-5.0%
432-60-10	MATERIALS & SUPPLIES	1,105	2,102	1,522	2,200	959	2,200	129.3%
432-60-11	GENERAL EXPENSES	526	545	699	1,000	1,003	1,000	-0.3%
432-60-12	COMPUTERS	-	-	-	-	-	-	
432-60-15	POSTAGE	100	24	552	150	11	150	1229.8%
432-60-17	GASOLINE & OIL	33,773	31,015	31,649	41,000	47,397	57,825	22.0%
432-60-18	UNIFORMS	3,354	4,018	2,435	5,000	1,413	3,500	147.7%
432-60-21	NATURAL GAS	1,224	1,420	3,911	-	-	-	
432-61-10	TRASH & RECYCLING CONTAINERS	56,546	34,887	43,057	28,500	24,013	35,000	45.8%
432-61-11	YARD WASTE CONTAINERS	12,437	-	-	9,000	10,568	13,000	23.0%
432-69-20	OFFICE FURNITURE	-	-	-	-	-	-	
432-69-80	VEHICLE & EQUIP REPLACEMENT	-	-	-	30,000	30,000	30,000	0.0%
432-60-71	VEHICLE LOAN PAYBACK	-	-	-	71,430	71,430	71,430	0.0%
<b>TOTAL SOLID WASTE GENERAL EXP</b>		<b>722,706</b>	<b>728,369</b>	<b>738,097</b>	<b>956,109</b>	<b>911,601</b>	<b>1,012,339</b>	<b>11.1%</b>

**SOLID WASTE DIVISION**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
204-4040	<b>SOLID WASTE DIVISION</b>							
	<b>EMPLOYEE BENEFITS</b>							
432-20-10	MEDICAL	48,743	58,175	40,526	44,301	33,609	61,857	84.0%
432-20-20	SOCIAL SECURITY	17,341	17,358	13,527	17,367	12,916	18,558	43.7%
432-20-30	RETIREMENT	26,721	22,678	18,692	20,204	14,252	20,828	46.1%
432-20-50	UNEMPLOYMENT COMPENSATION	1,561	1,803	1,373	1,534	905	1,540	70.2%
432-20-60	WORKMEN'S COMPENSATION	7,614	8,807	6,306	7,800	4,715	8,268	75.4%
432-20-70	GROUP LIFE INSURANCE	1,917	1,656	1,367	1,754	1,103	1,908	73.1%
432-20-75	VISION	294	257	200	303	160	284	77.2%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>104,191</b>	<b>110,734</b>	<b>81,991</b>	<b>93,263</b>	<b>67,660</b>	<b>113,244</b>	<b>67.4%</b>
432-90-50	COST ALLOCATION: GENERAL INTI	106,090	109,273	189,813	130,221	130,221	143,244	10.0%
432-90-80	COST ALLOCATION: PUBLIC WORK	100,530	76,269	85,498	102,548	95,646	109,842	14.8%
432-90-82	COST ALLOCATION: CUSTOMER SI	114,221	138,357	128,124	138,929	124,147	162,510	30.9%
	<b>TOTAL SOLID WASTE O&amp;M EXPENSES:</b>	<b>1,147,738</b>	<b>1,163,002</b>	<b>1,223,523</b>	<b>1,421,070</b>	<b>1,329,275</b>	<b>1,541,179</b>	<b>15.9%</b>
	<b>CAPITAL OUTLAY</b>							
432-70-40	CAPITAL-EQUIPMENT	-	-	-	-	-	-	
432-70-42	CAPITAL-VEHICLE	-	355,763	-	-	-	-	
432-90-10	TRANSFER TO RESERVES	-	-	-	6,335	135,093	15,289	-88.7%
	<b>TOTAL SOLID WASTE CAPITAL</b>	<b>-</b>	<b>355,763</b>	<b>-</b>	<b>6,335</b>	<b>135,093</b>	<b>15,289</b>	<b>-88.7%</b>
	<b>TO(FROM) RESERVES or FUND BALA</b>	<b>(8,640)</b>	<b>221,708</b>					
	<b>TOTAL SOLID WASTE EXPENSES</b>	<b>1,139,098</b>	<b>1,740,473</b>	<b>1,223,523</b>	<b>1,427,405</b>	<b>1,464,368</b>	<b>1,556,468</b>	<b>6.3%</b>

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
REVENUE**

**ELECTRIC DIVISION**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
205-0000	<b>ELECTRIC DIVISION REVENUE</b>							
344-10-10	SERVICE BILLING	25,807,168	24,418,095	22,489,503	22,113,448	23,056,456	23,327,085	1.2%
344-10-16	FACILITY CHARGE	-	177,504	2,162,567	2,356,205	2,456,683	3,462,727	41.0%
344-10-20	LATE PENALTIES	54,828	37,180	15,323	45,900	23,144	25,000	8.0%
344-10-30	RETURNED CHECKS FEES	5,450	5,350	5,050	4,670	7,250	5,113	-29.5%
344-10-40	CONNECTION FEES	157,536	114,629	131,505	114,123	85,395	100,464	17.6%
344-10-41	UNDERGROUND FEES	74,000	57,000	69,500	61,700	34,600	46,060	33.1%
344-10-96	SALE OF EQUIPMENT/SCRAP	-	37,397	40,049	10,000	28,734	15,000	-47.8%
359-10-99	MISCELLANEOUS	5,668	796	9,055	-	2,438	-	-100%
361-10-00	EARNINGS ON INVESTMENTS	81,442	61,387	25,012	18,360	25,151	31,439	25.0%
390-10-10	TRANSFER FROM RESERVES	103,283	-	-	526,003	-		
	<b>TOTAL ELECTRIC DIVISION REVENUE</b>	<b>26,289,375</b>	<b>24,909,338</b>	<b>24,947,564</b>	<b>25,250,409</b>	<b>25,719,851</b>	<b>27,012,887</b>	<b>5.0%</b>

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
EXPENDITURES**

**ELECTRIC DIVISION**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	Inc/(Dec) vs 22 Proj
<b>205-5050</b>	<b>ELECTRIC DIVISION</b>							
432-10-10	SALARIES & WAGES	813,654	724,770	676,454	837,533	784,379	1,079,604	37.6%
432-10-11	SALARIES & WAGES-VACATION SELLBAC	3,276	1,920	3,246	2,247	2,246	7,121	217%
432-10-30	SALARIES & WAGES-OVERTIME	38,189	32,009	30,735	36,061	44,225	38,500	-12.9%
432-10-40	SALARIES & WAGES-SICK/VACATION PAY	18,778	11,177	11,359	37,927	37,926	-	-100%
432-10-50	SALARIES & WAGES-ON CALL	41,636	37,079	40,802	45,000	41,704	45,500	9.1%
432-30-10	CONTRACT SERVICES	23,355	48,703	33,916	35,000	34,777	40,000	15.0%
432-30-12	SMARTMETERING	10,555	108,982	-	to T/S	-	to T/S	
432-30-20	LEGAL SERVICE	880	3,793	1,526	7,500	1,865	1,300	-30.3%
432-30-30	AUDITING	8,169	6,454	6,000	4,950	4,950	12,450	152%
432-30-50	ENGINEERING SERVICE	10,959	6,321	4,941	15,000	183	15,000	8097%
432-40-10	METERS	15,498	140	-	-	-	-	
432-40-29	MAINT. & REPAIRS-VEHICLE LABOR	23,700	22,680	20,384	25,000	15,517	30,000	93.3%
432-40-30	MAINT. & REPAIRS-VEHICLES	30,532	24,124	18,169	30,000	15,624	37,000	137%
432-44-20	RENTAL OF EQUIPMENT	-	-	-	2,500	-	2,500	
432-50-09	TREE PLANTING	-	-	-	6,400	-	20,000	
432-50-10	TRAFFIC SIGNALS	-	-	1,573	45,000	-	45,000	
432-50-11	SUB-STATIONS	27,029	3,421	3,942	35,000	6,743	35,000	419%
432-50-12	DISTRIBUTION LINES	230,324	303,075	256,988	325,000	201,602	325,000	61.2%
432-50-13	ENVIRONMENTAL COMPLIANCE	39,733	40,892	29,860	40,000	23,550	40,000	69.9%
432-50-14	VEGETATION CONTROL	83,252	95,102	92,239	15,000	15,000	15,000	0.0%
432-50-15	WAREHOUSE EXPENSE	1,020	2,694	5,177	7,000	351	2,000	469%
432-50-17	FIBER MAINTENACE	5,203	-	-	-	-	-	
432-50-19	SCADA	9,928	-	-	-	-	-	
432-50-20	INSURANCE	72,144	73,803	81,218	119,629	119,628	132,000	10.3%
432-50-30	TELEPHONE	2,804	2,879	2,801	3,025	2,709	4,000	47.7%
432-50-31	CELLPHONE	3,830	4,279	3,006	2,675	2,519	3,000	19.1%
432-50-40	ADVERTISING & PRINTING	12	2,407	1,698	2,500	2,500	2,500	0.0%
432-50-60	SOFTWARE MAINTENANCE	4,358	-	3,769	810	530	5,808	996%
432-50-90	TRAINING	20,208	20,830	8,940	20,000	10,440	20,000	91.6%
432-58-40	INVENTORY EXPENSE	-	-	-	-	-	-	
432-60-10	MATERIALS & SUPPLIES	1,665	274	2,450	3,500	965	3,500	263%
432-60-11	GENERAL EXPENSE	1,880	780	5,303	2,000	24	2,000	8238%
	<b>ELECTRIC GENERAL CONTINUED</b>	<b>1,542,571</b>	<b>1,578,588</b>	<b>1,346,496</b>	<b>1,706,257</b>	<b>1,369,957</b>	<b>1,963,783</b>	<b>43.3%</b>

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 21-22	BUDGET FY 22-23	PROJECTED FY 21-22	BUDGET FY 22-23	Inc/(Dec) vs 22 Proj
205-5050	<b>ELECTRIC GENERAL CONTINUED</b>							
432-60-15	POSTAGE	-	-	3,000	-	-	-	
432-60-17	GASOLINE & OIL	17,999	17,033	14,343	20,000	19,826	25,000	26.1%
432-60-18	UNIFORMS & SAFETY GEAR	21,585	23,762	19,836	32,500	9,630	36,000	274%
432-60-19	RADIO	601	3,003	1,624	2,000	-	2,000	
432-60-23	WATER	2,560	2,217	2,111	2,500	2,161	2,300	6.4%
432-60-25	SMALL TOOLS	11,684	6,265	5,089	7,500	3,587	7,500	109%
432-60-75	SIDEWALKS	-	11,700	-	10,000	-	10,000	
432-60-90	COMPUTER	-	-	1,442	2,000	-	2,000	
432-69-20	OFFICE EQUIPMENT	22,373	1,096	174	-	-	-	
432-69-30	BANK CHARGES-BOND ISSUE	375	375	375	375	375	375	0.0%
432-69-80	VEHICLE & EQUIP REPLACEMENT	-	-	-	150,000	150,000	150,000	0.0%
432-80-30	METER DEPOSIT INTEREST EXPENSE	726	749	743	700	696	700	0.5%
	<b>TOTAL ELECTRIC GENERAL EXPENSE</b>	<b>1,620,474</b>	<b>1,644,788</b>	<b>1,395,233</b>	<b>1,933,832</b>	<b>1,556,232</b>	<b>2,199,658</b>	<b>41.3%</b>
	<b>EMPLOYEE BENEFITS</b>							
432-20-10	MEDICAL	139,037	135,611	111,506	113,147	91,497	169,222	84.9%
432-20-20	SOCIAL SECURITY	71,477	62,580	60,498	70,142	69,652	91,476	31.3%
432-20-30	RETIREMENT	101,776	88,758	83,156	90,810	85,464	114,181	33.6%
432-20-50	UNEMPLOYMENT COMPENSATION	3,838	3,883	3,335	4,513	5,237	4,010	-23.4%
432-20-60	WORKMEN'S COMPENSATION	35,031	34,534	29,351	31,938	27,942	39,496	41.4%
432-20-70	GROUP LIFE INSURANCE	7,064	3,844	5,490	6,758	5,402	8,568	58.6%
432-20-75	VISION	747	525	503	742	514	777	51.3%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>358,970</b>	<b>329,735</b>	<b>293,839</b>	<b>318,050</b>	<b>285,707</b>	<b>427,731</b>	<b>49.7%</b>
	<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	0.0%
432-90-60	COST ALLOCATION: GENERAL INTERDEF	393,920	405,738	443,936	529,210	529,210	579,483	9.5%
432-90-70	COST ALLOCATION: TECH SERVICES	-	327,819	330,768	371,881	349,411	378,231	8.2%
432-90-80	COST ALLOCATION: PUBLIC WORKS	167,552	251,858	283,134	370,090	315,631	398,064	26.1%
432-90-82	COST ALLOCATION: CUSTOMER SERVICE	469,147	507,375	469,789	512,543	455,206	599,133	31.6%
	<b>TOTAL TRANSFERS</b>	<b>3,530,619</b>	<b>3,992,790</b>	<b>4,027,627</b>	<b>4,283,724</b>	<b>4,149,458</b>	<b>4,454,912</b>	<b>7.4%</b>
	<b>TOTAL ELECTRIC O&amp;M EXPENSE:</b>	<b>5,510,063</b>	<b>5,967,313</b>	<b>5,716,699</b>	<b>6,535,606</b>	<b>5,991,398</b>	<b>7,082,301</b>	<b>18.2%</b>

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
EXPENDITURES**

**ELECTRIC DIVISION**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	Inc/(Dec) vs 22 Proj
205-5050	<b>ELECTRIC DIVISION</b>							
	<b>POWER PURCHASED</b>							
432-50-16	DEMEC	16,924,718	16,194,126	16,789,672	16,844,386	17,392,628	19,484,755	12.0%
	<b>TOTAL ELECTRIC O&amp;M EXPENSES</b>	<b>22,434,781</b>	<b>22,161,439</b>	<b>22,506,371</b>	<b>23,379,992</b>	<b>23,109,327</b>	<b>26,567,056</b>	<b>15.0%</b>
	<b>DEBT SERVICE</b>							
432-80-21	2011 BOND DEBT-PRINCIPAL	215,000	220,000	225,000	230,000	230,000	235,000	2.2%
432-80-22	2011 BOND DEBT-INTEREST	104,965	100,615	95,141	91,615	91,615	89,315	-2.5%
	<b>TOTAL BOND DEBT</b>	<b>319,965</b>	<b>320,615</b>	<b>320,141</b>	<b>321,615</b>	<b>321,615</b>	<b>324,315</b>	<b>0.8%</b>
	<b>CAPITAL OUTLAY</b>							
	PRIOR YEARS CAPITAL W/ LIFE	-	-	-	-	-	-	
	RESERVE TRANSFER-CAPITAL W/ LIFE	-	-	-	-	-	-	
432-70-40	EQUIPMENT	100,000	133,827	-	-	-	-	
432-70-42	VEHICLES	298,615	452,845	-	-	-	-	
432-70-44	PROJECTS/INRASTRUCTURE	93,042	75,000	-	-	-	-	
432-90-10	TRANSFER TO RESERVES	-	-	3,000,000	1,023,018	2,288,909	121,517	-94.7%
	<b>TOTAL ELECTRIC FUND CAPITAL</b>	<b>491,657</b>	<b>661,672</b>	<b>3,000,000</b>	<b>1,023,018</b>	<b>2,288,909</b>	<b>121,517</b>	<b>-94.7%</b>
	<b>TO(FROM) RESERVES or FUND BALANCE</b>	<b>3,042,972</b>	<b>1,765,612</b>	<b>(917,174)</b>	<b>(414,227)</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL ELECTRIC FUND EXPENDITURES</b>	<b>26,289,375</b>	<b>24,909,338</b>	<b>24,909,338</b>	<b>24,310,398</b>	<b>25,719,851</b>	<b>27,012,888</b>	<b>5.0%</b>



Annual Operating and Capital Budget Proposal (Draft 2)  
For the Fiscal Year Ending June 30, 2023 (FY23)

Interservice Funds

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Tech Services  
Garage

Public Works  
Tax & Utility Billing

*Updated June 3, 2022*

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
EXPENDITURES**

**TAX & UTILITY BILLING / CUSTOMER SERVICE**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
224-1410	<b>GENERAL EXPENSE</b>							
416-10-10	SALARIES & WAGES	350,886	435,071	383,164	420,547	376,185	520,290	38.3%
416-10-11	SALARIES & WAGES-VACATION	1,979	832	868	-	-	2,939	
416-10-20	SALARIES & WAGES - TEMPOR	20,954	262	8,225	7,000	7,958	-	-100%
416-10-30	SALARIES & WAGES-OVERTIME	41,803	9,398	4,154	7,000	7,427	5,000	-32.7%
416-10-40	SALARIES & WAGES-SICK & VA	-	11,546	5,531	55	55	-	-100%
416-30-10	CONTRACT SERVICES	20,696	20,464	15,483	36,964	16,028	5,300	-66.9%
416-30-11	TAX ASSESSOR SERVICES	-	-	28,000	347,200	25,000	32,000	28.0%
416-30-12	CONTRACT SERVICES-BILL PR	48,596	49,255	52,433	55,000	55,000	72,880	32.5%
416-30-13	CONTRACT SERVICES-SOFTW	-	10,700	-	12,500	-	-	
416-30-15	CLEANING	-	-	-	6,386	6,386	6,750	5.7%
416-30-20	LEGAL-COLLECTION LAWYER	1,478	6,263	4,601	31,000	-	5,000	
416-30-30	AUDITING SERVICE	3,000	3,000	3,000	3,525	2,475	6,225	152%
416-30-60	COLLECTION EXPENSE	2,102	2,648	2,536	4,000	1,619	4,000	147%
416-40-29	MAINT.&REPAIR-VEHICLE LAB	1,350	450	380	1,000	-	1,000	
416-40-30	MAINT.&REPAIR-VEHICLES	64	39	29	900	-	900	
416-40-31	BUILDING MAINTENANCE	1,113	2,510	370	3,645	4,859	1,800	-63.0%
416-50-20	INSURANCE	3,520	3,856	4,368	5,708	5,708	6,300	10.4%
416-50-30	TELEPHONE	2,445	2,753	2,255	2,500	2,226	2,350	5.6%
416-50-40	ADVERTISING & PRINTING ( <i>nev</i> )	-	-	-	-	-	18,000	
416-50-41	MARKETING ( <i>new FY23</i> )	-	-	-	-	-	5,000	
416-50-60	SOFTWARE MAINTENANCE ( <i>ne</i> )	-	-	-	-	-	25,020	
416-50-61	PITNEY BOWES EQUIPMENT	2,562	3,404	2,940	3,500	3,268	4,000	22.4%
416-50-62	CAMA TAX SOFTWARE ( <i>CLT</i> )	-	-	7,980	8,380	8,380	8,800	5.0%
416-50-90	TRAINING	105	704	400	1,000	549	1,700	210%
416-60-10	MATERIALS & SUPPLIES	12,951	9,400	5,671	10,000	5,720	10,000	74.8%
416-60-11	GENERAL EXPENSE	3,095	948	791	1,000	767	1,350	75.9%
416-60-12	COMPUTER	10,527	5,454	2,316	18,000	14,900	15,000	0.7%
416-60-13	COPIER	6,282	4,439	3,395	3,780	4,363	8,860	103%
416-60-15	POSTAGE	10,728	10,496	9,090	10,000	12,899	15,000	16.3%
416-60-17	GAS & OIL	1,048	153	269	300	84	200	139%
416-60-19	TAX EXPENSE	-	-	2,662	4,000	1,987	3,000	51.0%

**TAX & UTILITY BILLING / CUSTOMER SERVICE**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
224-1410	<b>GENERAL EXPENSE, CONTINUED</b>							
416-60-22	ELECTRIC	11,775	9,717	9,089	9,800	9,786	10,200	4.2%
416-60-23	WATER/SEWER	311	271	301	550	515	600	16.4%
416-69-20	OFFICE EQUIPMENT	-	-	-	5,000	2,327	2,500	7.5%
416-69-30	BANK CHARGES-CREDIT CARC	70,912	74,237	87,984	84,000	96,452	95,000	-1.5%
416-69-80	VEHICLE & EQUIP REPLACEME	-	-	-	1,500	1,500	1,500	0.0%
	<b>TOTAL BILLING &amp; C/S GEN. EXPENSE</b>	630,282	678,270	648,285	1,105,740	674,422	898,464	33.2%
	<b>EMPLOYEE BENEFITS</b>							
416-20-10	MEDICAL	130,842	134,255	107,148	111,283	105,011	133,098	26.7%
416-20-20	SOCIAL SECURITY	29,109	33,263	29,259	33,118	29,959	39,139	30.6%
416-20-30	RETIREMENT	42,637	49,717	42,073	46,269	46,269	50,757	9.7%
416-20-50	UNEMPLOYMENT COMPENSAT	2,317	2,831	2,612	3,130	3,130	3,872	23.7%
416-20-60	WORKMAN'S COMPENSATION	2,296	714	522	557	488	752	53.9%
416-20-70	GROUP LIFE INSURANCE	3,322	3,403	3,087	3,365	3,246	4,100	26.3%
416-20-75	VISION	494	567	473	556	488	610	25.2%
	<b>TOTAL EMPLOYEE BENEFITS</b>	294,015	308,975	282,548	299,128	299,171	342,129	14.4%
	<b>TOTAL BILLING &amp; C/S - O &amp; M</b>	841,299	903,020	833,459	1,304,018	863,013	1,130,792	31.0%
416-70-20	CAPITAL-BUILDING	16,675	-	26,450	-	-	-	
416-70-40	CAPITAL-EQUIPMENT	-	14,205	-	-	-	-	
	<b>TOTAL BILLING &amp; C/S EXP</b>	857,974	917,225	859,909	1,304,018	863,013	1,130,792	31.0%
224-0000	<b>LESS INTERSERVICE BILLING</b>							
331-10-11	INTERSERVICE-GENERAL	-	-	-	(372,200)	(35,367)	(43,800)	23.8%
331-10-20	INTERSERVICE-WATER	(128,696)	(137,584)	(128,124)	(139,019)	(124,147)	(162,675)	31.0%
331-10-30	INTERSERVICE-SEWER	(128,696)	(137,584)	(128,124)	(139,019)	(124,147)	(162,675)	31.0%
331-10-40	INTERSERVICE-SOLID WASTE	(128,696)	(137,584)	(128,124)	(138,929)	(124,147)	(162,510)	30.9%
331-10-50	INTERSERVICE-ELECTRIC	(471,886)	(504,474)	(469,789)	(512,543)	(455,206)	(599,133)	31.6%
	<b>TOTAL INTERSERVICE BILLING</b>	(857,974)	(917,225)	(854,161)	(1,301,710)	(863,013)	(1,130,792)	31.0%
	<b>NET INTERSERVICE ACTIVITY</b>	-	-	5,748	2,308	-	-	

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
EXPENDITURES**

**PUBLIC WORKS**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
222-6120	<b>PW COST ALLOCATION</b>							
435-10-10	SALARIES & WAGES	349,320	440,391	495,369	552,493	543,077	657,525	21.1%
435-10-11	SALARIES & WAGES-VACATIO	1,549	-	-	-	-	-	
435-10-20	SALARIES & WAGES-TEMP W/	1,027	-	162	594	-	-	
435-10-30	SALARIES & WAGES-OVERTIM	1,555	405	12,429	2,000	1,013	2,000	97.4%
435-10-40	SALARIES & WAGES-SICK & V,	14,335	934	-	1,077	1,077	-	-100%
435-30-10	CONTRACT SERVICES	8,350	9,061	7,033	9,400	6,135	12,950	111%
435-30-15	CLEANING	26,397	30,319	32,622	36,400	37,551	37,000	-1.5%
435-30-20	LEGAL	990	743	-	-	-	400	
435-30-30	AUDITING	4,000	4,000	4,000	3,300	1,900	8,300	337%
435-30-50	ENGINEERING	9,256	39	-	2,500	-	2,500	
435-40-29	MAINT. & REPAIR-GARAGE LAI	-	-	285	1,000	1,625	2,000	23.1%
435-40-30	MAINT. & REPAIR-VEHICLES	-	-	351	900	774	1,000	29.3%
435-40-31	MAINT. & REPAIR-BUILDING	26,176	13,736	20,563	23,730	23,730	22,750	-4.1%
435-40-34	FACILITY MAINTENANCE	14,322	4,607	11,000	88,571	42,733	-	-100%
435-50-20	INSURANCE	3,008	774	2,097	3,077	3,077	3,500	13.7%
435-50-30	TELEPHONE	1,173	1,189	1,209	1,350	1,168	1,350	15.6%
435-50-31	CELLPHONE	180	1,610	1,860	2,050	1,930	2,050	6.2%
435-50-40	ADVERTISING	1,470	949	332	800	294	800	172%
435-50-60	SOFTWARE MAINTENANCE	8,552	60	1,306	3,555	1,992	8,082	306%
435-50-90	TRAINING	3,823	4,508	2,309	12,500	8,255	18,000	118%
435-60-10	MATERIALS & SUPPLIES	7,816	7,561	6,044	8,500	6,124	10,500	71.4%
435-60-11	GENERAL EXPENSE	2,148	1,633	913	2,500	1,887	2,500	32.5%
435-60-13	COPIER	3,577	3,577	3,577	3,600	3,577	3,600	0.6%
435-60-15	POSTAGE	705	2,598	2,599	2,000	2,474	2,000	-19.2%
435-60-17	GASOLINE & OIL	-	-	1,051	4,000	2,806	3,400	21.2%
435-60-18	UNIFORMS	484	722	1,048	1,400	1,097	1,200	9.4%
435-60-19	RADIO	423	279	-	1,200	-	1,200	
435-60-21	NATURAL GAS	21,334	17,015	20,396	21,500	21,367	25,700	20.3%
435-60-22	ELECTRIC	43,703	51,355	47,811	49,500	53,043	55,600	4.8%
435-60-23	WATER/SEWER	4,292	4,627	4,694	5,000	4,592	4,900	6.7%
435-60-90	COMPUTERS	2,580	3,006	2,374	1,600	-	4,000	
435-69-20	OFFICE EQUIPMENT	2,019	-	147	1,000	-	500	
435-69-80	VEHICLE & EQUIP REPLACEMI	-	-	-	1,500	1,500	1,500	0.0%
<b>TOTAL PUBLIC WORKS COST ALLOCATION</b>		<b>564,564</b>	<b>605,698</b>	<b>683,581</b>	<b>848,597</b>	<b>774,799</b>	<b>896,807</b>	<b>15.7%</b>

**PUBLIC WORKS**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
222-6120	<b>PW COST ALLOCATION EMPLOYEE BENEFITS</b>							
435-20-10	MEDICAL	48,278	78,196	78,599	87,876	77,767	104,336	34.2%
435-20-20	SOCIAL SECURITY	28,446	33,848	37,208	43,129	41,705	49,562	18.8%
435-20-30	RETIREMENT	36,801	42,016	40,129	51,514	49,313	49,913	1.2%
435-20-50	UNEMPLOYMENT COMPENSA	1,905	3,090	3,309	2,937	2,830	3,083	8.9%
435-20-60	WORKMEN'S COMPENSATION	2,014	4,094	5,320	7,963	5,202	9,730	87.0%
435-20-70	GROUP LIFE INSURANCE	2,855	3,955	3,850	4,274	4,401	4,927	11.9%
435-20-75	VISION	288	375	427	525	439	553	25.9%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>120,587</b>	<b>165,574</b>	<b>168,842</b>	<b>198,218</b>	<b>181,659</b>	<b>222,104</b>	<b>22.3%</b>
	<b>CAPITAL OUTLAY</b>							
435-70-20	CAPITAL-BUILDING	-	-	-	-	-	-	
435-70-42	CAPITAL-VEHICLE	-	-	-	-	-	-	
222-0000	<b>TOTAL PUBLIC WORKS COS</b>	<b>685,151</b>	<b>771,272</b>	<b>852,423</b>	<b>1,046,815</b>	<b>956,458</b>	<b>1,118,912</b>	<b>17.0%</b>
331-10-10	INTERSERVICE-GARAGE	(61,664)	(41,142)	(42,748)	(51,274)	(47,823)	(54,921)	14.8%
331-10-20	INTERSERVICE-WATER	(123,327)	(129,652)	(145,346)	(175,707)	(162,598)	(188,080)	15.7%
331-10-30	INTERSERVICE-SEWER	(123,327)	(129,652)	(145,346)	(175,707)	(162,598)	(188,080)	15.7%
331-10-40	INTERSERVICE-SOLID WASTE	(102,773)	(76,269)	(85,498)	(102,548)	(95,646)	(109,842)	14.8%
331-10-50	INTERSERVICE-ELECTRIC	(171,288)	(251,858)	(283,134)	(354,250)	(315,631)	(380,272)	20.5%
331-10-60	INTERSERVICE-STREETS	(102,773)	(68,639)	(76,947)	(92,294)	(86,081)	(98,858)	14.8%
331-10-92	INTERSERVICE-PLANNING	-	(8,224)	(8,269)	(10,255)	(9,565)	(10,984)	14.8%
331-10-95	INTERSERVICE-TECH SERVICI	-	(65,836)	(68,398)	(82,039)	(76,517)	(87,874)	14.8%
	<b>TOTAL INTERSERVICE BILLINGS</b>	<b>(685,151)</b>	<b>(771,272)</b>	<b>(855,686)</b>	<b>(1,044,074)</b>	<b>(956,458)</b>	<b>(1,118,912)</b>	<b>17.0%</b>
	<b>NET INTERSERVICE ACTIVITY</b>	<b>-</b>	<b>-</b>	<b>(3,263)</b>	<b>2,741</b>	<b>-</b>	<b>-</b>	

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
EXPENDITURES**

**GARAGE**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 18-19	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
221-6010	<b>GARAGE - INTERSERVICE FUND</b>							
434-10-10	SALARIES & WAGES	53,341	55,698	57,354	84,664	60,715	93,229	53.6%
434-10-11	SALARIES & WAGES-VACATION SEI	-	-	-	-	-	-	
434-10-30	SALARIES & WAGES-OVERTIME	1,614	140	492	700	130	500	285%
434-10-40	SALARIES & WAGES-SICK & VACAT	-	-	-	-	-	-	
434-30-10	CONTRACT SERVICES	330	260	413	600	390	600	53.7%
434-30-30	AUDITING	2,000	2,000	2,000	2,350	1,650	4,150	152%
434-40-29	MAINT. & REPAIR-GARAGE LABOR	1,200	900	-	-	-	-	
434-40-30	MAINT. & REPAIR-VEHICLES	432	1,771	997	2,000	32	2,000	6187%
434-40-31	MAINT. & REPAIR-BUILDING	397	9,207	2,888	3,000	3,741	7,000	87.1%
434-40-34	FACILITY MAINT. & REPAIR - GAS T	4,466	5,698	6,234	3,000	437	3,000	587%
434-50-20	INSURANCE	4,037	1,268	3,102	3,355	3,250	3,600	10.8%
434-50-30	TELEPHONE	184	187	188	225	175	200	14.4%
434-50-31	CELLPHONE	396	591	487	1,025	485	1,100	127%
434-50-60	SOFTWARE MAINTENANCE	-	12,954	14,323	21,451	18,514	15,512	-16.2%
443-50-90	TRAINING	3,169	198	-	4,500	456	3,700	712%
434-60-10	MATERIALS & SUPPLIES	2,989	2,152	3,005	3,000	3,918	4,000	2.1%
434-60-12	COMPUTER	16,238	-	-	1,500	-	1,500	
434-60-17	GASOLINE & OIL	806	865	739	1,200	1,082	1,500	38.6%
434-60-18	UNIFORMS & EQUIPMENT	1,323	1,280	1,118	3,000	2,208	4,500	104%
434-60-60	GARAGE EXPENSE	11,891	6,126	6,008	6,000	5,859	6,000	2.4%
434-60-70	LOAN PAYBACK ELECTRIC RESERV	-	10,000	10,000	10,000	10,000	11,859	18.6%
434-90-80	COST ALLOCATION: PUBLIC WORK	69,393	41,142	42,748	51,274	47,823	54,921	14.8%
434-69-80	VEHICLE & EQUIP REPLACEMENT	-	-	-	3,333	3,333	3,333	0.0%
	<b>TOTAL GARAGE GENERAL EXPENSE</b>	<b>174,206</b>	<b>152,437</b>	<b>152,096</b>	<b>206,177</b>	<b>164,197</b>	<b>222,204</b>	<b>35.3%</b>
	<b>EMPLOYEE BENEFITS</b>							
434-20-10	MEDICAL	23,388	23,388	14,628	19,821	13,131	20,964	59.7%
434-20-20	SOCIAL SECURITY	4,375	4,645	4,877	6,579	4,655	7,004	50.5%
434-20-30	RETIREMENT	6,293	6,732	6,850	8,336	7,565	7,883	4.2%
434-20-50	UNEMPLOYMENT COMPENSATION	280	284	312	626	588	550	-6.5%
434-20-60	WORKMEN'S COMPENSATION	2,369	2,407	2,265	2,949	2,418	3,124	29.2%
434-20-70	GROUP LIFE INSURANCE	506	183	469	526	491	764	55.6%
434-20-75	VISION	62	62	61	93	62	93	50.0%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>37,273</b>	<b>37,701</b>	<b>29,462</b>	<b>38,930</b>	<b>28,910</b>	<b>40,381</b>	<b>39.7%</b>
434-40-34	CAPITAL - EQUIPMENT	41,859	-	-	-	-	-	
	<b>TOTAL GARAGE</b>	<b>253,338</b>	<b>190,138</b>	<b>181,558</b>	<b>245,107</b>	<b>193,107</b>	<b>262,585</b>	<b>36.0%</b>
331-10-10	<b>LESS INTERSERVICE BILLING</b>	<b>(253,338)</b>	<b>(190,138)</b>	<b>(182,902)</b>	<b>(244,747)</b>	<b>(193,107)</b>	<b>(262,585)</b>	<b>36.0%</b>
	<b>NET INTERSERVICE ACTIVITY</b>	<b>-</b>	<b>-</b>	<b>(1,344)</b>	<b>360</b>	<b>-</b>	<b>-</b>	

**CITY OF MILFORD  
FISCAL YEAR 2022-23 BUDGET RECOMMENDATION (DRAFT)  
CONSOLIDATED BUDGET RECOMMENDATION**

**TECH SERVICES**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
223-6220	<b>TECH SERVICES - INTERSERVICE FUND</b>						
436-10-10	SALARIES & WAGES	156,459	172,603	194,793	200,933	198,929	-1.0%
436-10-11	VACATION SELL BACK	986	-	1,197	1,196	1,268	6.0%
436-10-30	SALARIES & WAGES-OVERTIM	3,119	3,390	3,500	3,158	3,700	17.1%
436-10-50	SALARIES & WAGES-ON CALL	7,116	9,059	9,000	10,060	10,100	0.4%
436-30-10	CONTRACT SERVICES	2,185	2,482	4,500	2,917	4,500	54.3%
436-30-30	AUDITING SERVICE	-	1,000	1,175	825	2,075	152%
436-40-10	METERS	91,098	148,546	105,000	95,400	105,000	10.1%
436-40-29	MAINT.&REPAIR-VEHICLES LA	2,520	2,375	3,500	3,583	3,900	8.8%
436-40-30	MAINT.&REPAIR-VEHICLES	1,526	290	2,000	573	1,500	162%
436-50-17	FIBER MAINTENANCE	11,414	854	25,000	14,029	25,000	78.2%
436-50-19	SCADA MAINTENANCE	5,369	8,489	25,000	20,061	25,000	24.6%
436-50-20	INSURANCE	1,686	3,228	3,665	2,868	3,200	11.6%
436-50-31	CELLPHONE	-	1,511	2,100	1,976	2,100	6.3%
436-50-60	SOFTWARE MAINTENANCE	129,514	170,580	180,000	173,558	182,000	4.9%
436-50-90	TRAINING	150	616	3,000	2,600	4,000	53.9%
436-60-10	MATERIALS & SUPPLIES	482	156	500	356	500	40.5%
436-60-17	GAS & OIL	2,322	2,637	3,000	3,457	4,200	21.5%
436-60-18	UNIFORMS & SAFETY GEAR	1,441	3,126	5,250	-	3,500	
436-60-19	RADIO	200	-	1,000	-	1,000	
436-60-25	SMALL TOOLS	24	93	2,500	157	1,000	537%
436-60-90	COMPUTERS	-	3,381	2,500	29	-	-100%
436-69-80	VEHICLE & EQUIP REPLACEMI	-	-	5,250	5,250	5,250	0.0%
436-90-20	OFFICE FURNITURE & EQUIPM	-	-	750	-	-	
436-90-81	COST ALLOCATION: PUBLIC V	65,836	68,398	82,039	76,517	87,874	14.8%
<b>TOTAL TECH SVCS GEN. EXPENSE</b>		<b>483,447</b>	<b>602,814</b>	<b>666,219</b>	<b>619,503</b>	<b>675,596</b>	<b>9.1%</b>

**TECH SERVICES**

ACCOUNT CODE	DESCRIPTION	ACTUAL FY 19-20	ACTUAL FY 20-21	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj
223-6220	<b>TECH SERVICES - INTERSERVICE FUND</b>						
	<b>EMPLOYEE BENEFITS</b>						
436-20-10	MEDICAL	31,125	29,396	30,572	29,396	31,937	8.6%
436-20-20	SOCIAL SECURITY	13,300	14,587	15,281	16,474	16,982	3.1%
436-30-30	RETIREMENT	20,351	22,088	22,461	24,223	22,213	-8.3%
436-20-50	UNEMPLOYMENT COMPENSA	828	938	939	939	825	-12.1%
436-20-60	WORKMAN'S COMPENSATION	6,533	6,499	6,734	6,561	7,211	9.9%
436-20-70	GROUP LIFE INSURANCE	1,186	1,314	1,371	1,542	1,512	-1.9%
436-20-75	VISION	185	185	185	185	185	0.0%
	<b>TOTAL EMPLOYEE BENEFIT</b>	<b>73,508</b>	<b>75,007</b>	<b>77,543</b>	<b>79,320</b>	<b>80,866</b>	<b>1.9%</b>
	<b>TOTAL TECH SERVICES - O</b>	<b>556,955</b>	<b>677,821</b>	<b>743,762</b>	<b>698,823</b>	<b>756,462</b>	<b>8.2%</b>
416-70-42	CAPITAL-VEHICLES	63,088	-	-	-	-	
	<b>TOTAL TECH SERVICES</b>	<b>620,043</b>	<b>677,821</b>	<b>743,762</b>	<b>698,823</b>	<b>756,462</b>	<b>8.2%</b>
223-0000	<b>LESS INTERSERVICE BILLING</b>						
331-10-20	INTERSERVICE-WATER	(155,011)	(165,384)	(185,940)	(174,706)	(189,116)	8.2%
331-10-30	INTERSERVICE-SEWER	(155,011)	(165,384)	(185,940)	(174,706)	(189,116)	8.2%
331-10-50	INTERSERVICE-ELECTRIC	(310,022)	(330,768)	(371,881)	(349,411)	(378,231)	8.2%
	<b>TOTAL INTERSERVICE BILLING</b>	<b>(620,043)</b>	<b>(661,536)</b>	<b>(743,762)</b>	<b>(698,823)</b>	<b>(756,462)</b>	<b>8.2%</b>
	<b>NET INTERSERVICE ACTIVITY</b>	<b>-</b>	<b>16,285</b>	<b>-</b>	<b>-</b>	<b>-</b>	



Annual Operating and Capital Budget Proposal (Draft 2)  
For the Fiscal Year Ending June 30, 2022 (FY22)

FY23 Capital Improvement Plan (CIP)

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*Summary by Fund/Dept with Funding Source Recommendation*

Enterprise Funds	Page 1
General Fund	Page 2-3
Interservice Funds	Page 2-3

*Updated June 3, 2022*

City of Milford, Delaware  
Capital Improvement Plan (CIP): FY23 Excerpt for O&M Funding Recommendation

A	B	C	D	E	F	
Line	Fund/Dept	Project	FY23 O&M Funding Recommendation	PY Ref	FY23 (Plan)	
4	ELECTRIC	NOAA Continuous Operating Reference Station	Elec Res FY23	TBD	15,000	
5		Hetra Lifts for Forklifts	Elec Res FY23	TBD	8,000	
13			<b>Total Equipment</b>		<b>\$ 23,000</b>	
15		Ram QuadCab Pick-up (R: 2017 E-101)	Replacement Reserve	13	35,000	
16		Pick up Truck	Replacement Reserve	TBD	55,000	
18			<b>Total Vehicles</b>		<b>\$ 90,000</b>	
28		Build additional interior offices at Armory (Arborist)	Elec Res FY23	TBD	20,000	
28.5		Broadband/Public WiFi Feasibility Study	Elec Res FY23	TBD	50,000	
30		Advanced Relocation	Elec Res FY23	TBD	100,000	
31		Pole Replacement Project	Elec Res FY23	TBD	25,000	
32		Milford Business Campus (Fry Farm Infrastructure)	Elec Res FY23	TBD	120,000	
35			<b>Total Infrastructure</b>		<b>\$ 315,000</b>	
36			<b>TOTAL ELECTRIC</b>		<b>\$ 428,000</b>	
44		WATER	NOAA Continuous Operating Reference Station	Water Res FY23	TBD	7,500
45				<b>Total Equipment</b>		<b>\$ 7,500</b>
55	Install Automated Blow-off Valves		Water Res FY23	43	50,000	
56	Street Rehab		Water Res FY23	44	405,000	
57	Lead Service Line Removal		Water Reserves / BIL	TBD	250,000	
58	Asbestos Pipe Removal		Water Res FY23	TBD	115,500	
59	City-wide Valve & Hydrant Replacement/Improvements		Water Reserves / ARPA	45	250,000	
61	Treatment Plant Upgrades		Water Res FY23	46	150,000	
64	Milford Business Campus (Fry Farm Infrastructure)		Water Impact Fees	TBD	150,000	
65	SE Regional Water Infrastructure - East of Route 1		<b>Water Impact Fees / BIL</b>	49	<b>920,000</b>	
67	New NW City Area Tower/Wells/Treatment		Water Reserves / BIL	51	300,000	
71			<b>Total Infrastructure</b>		<b>\$ 2,590,500</b>	
72		<b>TOTAL WATER</b>		<b>\$ 2,598,000</b>		
75	SEWER	PS Upgrades (grinders, spares, design)	Sewer Res FY23	57	150,000	
77		Kubota F3060 Mower w/ plow & blower (R: 2011 SE-10)	Replacement Reserve	TBD	40,000	
78		ROVER Mainline Sewer Inspection System	Sewer Res FY23	TBD	120,000	
79		NOAA Continuous Operating Reference Station	Sewer Res FY23	TBD	7,500	
87			<b>Total Equipment</b>		<b>\$ 317,500</b>	
101		Street Rehab	Sewer Res FY23	76.5	100,000	
102		Asbestos Removal	Sewer Res FY23	TBD	50,000	
103		SE 2nd Street Pump Station Replacement	Sewer Res FY23	77	225,000	
104		SE Regional Pump Station and Force Main - East of Route 1	Sewer Impact Fees / BIL	78	500,000	
106		Abandon BAC PS & install grav ext. frm Hickory Glen	Sewer Res FY23	80	20,000	
108	Milford Business Campus (Fry Farm Sewer Infrastructure)	Sewer Impact Fees / BIL	TBD	330,000		
112		<b>Total Infrastructure</b>		<b>\$ 1,225,000</b>		
113		<b>TOTAL SEWER</b>		<b>\$ 1,542,500</b>		
116	S/W	Multi Collection Truck (R: Rear Loader SW14)	Solid Waste ERR FY23	86	405,000	
117		Grapler Crane & Body for Hook Truck (Bulk trash)	Solid Waste Res FY23	TBD	144,500	
120			<b>Total Vehicles</b>		<b>\$ 549,500</b>	
121		<b>TOTAL SOLID WASTE</b>		<b>\$ 549,500</b>		

City of Milford, Delaware  
Capital Improvement Plan (CIP): FY23 Excerpt for O&M Funding Recommendation

A	B	C	D	E	F	
Line	Fund/Dept	Project	FY23 O&M Funding Recommendation	PY Ref	FY23 (Plan)	
124	TECH	SCADA Replacement System	Water Res FY23	TBD	20,000	
124			Sewer Res FY23	TBD	20,000	
124			Elec Res FY23	TBD	40,000	
125			<b>Total Equipment</b>			\$ 80,000
126		<b>TOTAL TECH SERVICES</b>			\$ 80,000	
145	PUBLIC WORKS	Installation of Stormwater Pond	GF Res FY23	111	25,000	
145			Elec Res FY23	111	50,000	
145			Water Res FY23	111	50,000	
145			Sewer Res FY23	111	50,000	
145			Sol Wst Res FY23	111	25,000	
145		Public Works Parking Lot Paving	GF Res FY23	112	81,250	
145			Elec Res FY23	112	162,500	
145			Water Res FY23	112	162,500	
145			Sewer Res FY23	112	162,500	
145			Sol Wst Res FY23	112	81,250	
147		<b>Total Building</b>			\$ 850,000	
148		<b>TOTAL PUBLIC WORKS</b>			\$ 850,000	
152		STREETS	Salt Spreader (R: Highland S-050)	GF ERR FY23	119	27,000
155			<b>Total Equipment</b>			\$ 27,000
162	Street Rehab		GF Res FY23, ARPA FY22	131	65,000	
163	Street Rehab		MSA	131.1	275,000	
164	Street Rehab		RTT	131.2	500,000	
165	ADA Transition Plan		Bond Bill App	132	150,000	
169	Sidewalk Connectivity Initiative		RTT	136	150,000	
170	Traffic Calming		GF Res FY23	TBD	25,000	
173	NE Front Streetscape Phase I		Economic Dev Funds	TBD	800,000	
176	Park Avenue/Denny Row Streetscape		RTT	139	345,000	
177	SW Front Street Streetscape		GF Res FY23	140	45,000	
180	Maple Street Bridge Replacement		Bond Bill App	143	320,000	
182	Bike Path - Marshall Street Striping (SE Second to Watergate)		RTT	TBD	86,000	
186	Bike Path - NE 10th Street (MHS to Silicato Pkwy)		Possible CTF Funding	TBD	119,000	
186	Bike Path - NE 10th Street (MHS to Silicato Pkwy)		GF Res FY23	TBD	325,000	
187	Bike Path - Route 113 (Milford Plaza to North St)		GF Res FY23 (BBA FY24)	TBD	73,000	
188	Bike Path - Route 113 (Community Cemetery)		GF Res FY23 (BBA FY24)	TBD	60,000	
189	Milford Business Complex (Fry Farm Infrastructure)		Utility Reserves, Grant Funds	TBD	1,250,000	
190	Transportation Studies		GF Res FY23	TBD	100,000	
191	<b>Total Infrastructure</b>			\$ 4,688,000		
192	<b>TOTAL STREETS</b>			\$ 4,715,000		
195	PARKING		N. Walnut St/NE Front St Lot Enhancements	GF Res FY23	147	60,000
196			Park Ave Lot Enhancements	GF Res FY23	148	60,000
198		<b>Total Infrastructure</b>			\$ 120,000	
199		<b>TOTAL PARKING</b>			\$ 120,000	
207	CTYHL	City Hall Public Plaza	GF Res FY23	TBD	75,000	
208		<b>Total Building</b>			\$ 75,000	
209		<b>TOTAL CITY HALL</b>			\$ 75,000	

City of Milford, Delaware  
Capital Improvement Plan (CIP): FY23 Excerpt for O&M Funding Recommendation

A	B	C	D	E	F
Line	Fund/Dept	Project	FY23 O&M Funding Recommendation	PY Ref	FY23 (Plan)
211	IT	Access Pt, Network Switch, Server Virtualization; Network Redesign	Elec Res & ARPA Carryover	160	84,000
212B		Software: Replace Naviline System after ERP	GF Res FY23	161	39,000
212C			Water Res FY23	161	92,400
212D			Sewer Res FY23	161	92,400
212E			Sol Wst Res FY23	161	47,400
212F			Elec Res FY23	161	178,800
213			Firewall Boxes / Software	GF Res FY23	162
215		PC & Hardware Refresh	GF Res FY23	TBD	25,000
218			<b>Total Equipment</b>		<b>\$ 560,837</b>
219			<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>\$ 560,837</b>
221	PLAN	GIS Server Replacement (2 @ \$25,000)	GF ERR FY23	170	50,000
222			<b>Total Equipment</b>		<b>\$ 50,000</b>
226			<b>TOTAL PLANNING</b>		<b>\$ 50,000</b>
232	PD	Police Vehicles (15 added to fleet; 3 replacement FY23)	ARPA/Sussex RTT	174	1,000,000
233			<b>Total Vehicles</b>		<b>\$ 1,000,000</b>
235		Police Facility	PD/Gen Facility & Bond Funded	177	11,017,533
236			<b>Total Building</b>		<b>\$ 11,017,533</b>
237			<b>TOTAL POLICE</b>		<b>\$ 12,017,533</b>
241	PARKS & REC	Replacement 4x2 Gator (FY22 PR-010;PR-13 & PR-29)	GF ERR FY23	184.5	25,000
243		Kubota Zero Turn Mower (PR-8, 11, 20, 52)	Replacement Reserve	186	20,000
247			<b>Total Equipment</b>		<b>\$ 45,000</b>
251		Econoline Van (PR-6) Replacement	GF ERR FY23	189.2	45,000
252			<b>Total Vehicles</b>		<b>\$ 45,000</b>
259		Replacement doors at Armory	GF Res FY23	TBD	30,000
260		Access control at Armory	GF Res FY23	TBD	18,000
261		Fiber optic installed at the Armory to join network	GF Res FY23	TBD	20,000
262		Demo of existing huts	GF Res FY23	197	60,000
263		Construction of pole barn for storage at Armory	GF Res FY23	TBD	175,000
265		<b>Total Building</b>		<b>\$ 303,000</b>	
268	PARKS & REC	Bsktball Ct Rehab - S Wash, SE Front (FY21-22) & Banneker (FY23)	GF Res FY23	201	17,443
274		Tree Planting	Elec Res FY23	207	10,000
275		Irrigation wells at TSM	GF Res FY23	208	10,000
276		Marshall Pond Riverbank Development	GF Res FY23	209	100,000
277		Riverwalk pavers replacement	GF Res FY23 / BBA	210	30,000
282		Herring Branch & Deep Branch Greenway	GF Res FY23	TBD	25,000
283		Construction of picnic pavillion @ Memorial Park	GF Res FY23	TBD	75,000
284		Construction of beach volleyball court	GF Res FY23	TBD	15,000
286		Gateway signage and improvements	GF Res FY23	TBD	20,000
289		Park & Open Land Acquisition	Possible Grant - Sussex/DE	214	500,000
291		Sharp Property - Open Space Development	GF Res FY23	TBD	100,000
292		Downtown Playground	GF Res FY23 / BBA	215	150,000
295		Redevelopment of Farmers Market Park Area	GF Res FY23 / BBA	216	150,000
298		Public Restrooms	RTT	219	300,000
305			<b>Total Parks</b>		<b>\$ 1,502,443</b>
306		<b>TOTAL PARKS &amp; RECREATION</b>		<b>\$ 1,895,443</b>	
<b>FY23 GRAND TOTAL - ALL FUNDING SOURCES</b>					<b>\$ 25,481,813</b>



Annual Operating and Capital Budget Proposal (Draft 2)  
For the Fiscal Year Ending June 30, 2022 (FY22)

Summary of Projected Reserves Activity

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General Fund & Electric Fund	p. 1
Water Fund & Solid Waste Fund	p. 2
Sewer Fund, MSA & RTT	p. 3

*Updated June 3, 2022*

City of Milford, Delaware  
 Restricted Cash Reserves Report  
 ESTIMATED as of May 31, 2022

General Fund Capital Reserves	FY22	FY23	Total Amt
Est Cash/Investment Bal (5/31/22)		\$	1,275,374
Expected Contributions & Interest	1,190,572	216,855	1,407,427
Restricted Funds:			
Veh & Equip Repl	(62,695)	(167,000)	(229,695)
Street Repair	-	(693,000)	(693,000)
Parking Improvements	(200,000)	(120,000)	(320,000)
Parkland, Trails & Recreation	(417,000)	(995,443)	(1,412,443)
Other Proj	(255,663)	(247,087)	(502,750)
OpEx Support (Tax R/A & PD R/M)	(482,000)	(655,986)	(1,137,986)
Support Policy with RTT			2,000,000
Draft Reserve (MCR) Policy			-
Equipment Replacement Reserve			(355,800)
<b>Uncommitted Reserve Balance</b>		<b>\$</b>	<b>31,127</b>

City of Milford, Delaware  
 Restricted Cash Reserves Report  
 ESTIMATED as of May 31, 2022

Electric Fund Capital Reserves	FY22	FY23	Total Amt
Est Cash/Investment Bal (5/31/22)		\$	15,353,339
Expected Contributions & Interest	2,900	36,000	38,900
Restricted Funds:			
Electric Vehicles & Equipment	(96,026)	(90,000)	(186,026)
Lighting & System Improvements	(593,628)	-	(593,628)
Traffic Signal Upgrades	(350,000)	-	(350,000)
Citywide Projects	(747,485)	(948,300)	(1,695,785)
Redeem / Defeasement Bond / Alternative		(4,060,000)	(4,060,000)
Draft Reserve (MCR) Policy			(4,693,372)
Equipment Replacement Reserve			(85,400)
<b>Uncommitted Reserve Balance</b>		<b>\$</b>	<b>3,728,028</b>

City of Milford, Delaware  
 Restricted Cash Reserves Report  
 ESTIMATED as of May 31, 2022

1	<b>Water Fund Capital Reserves</b>	<b>FY22</b>	<b>FY23</b>	<b>Total Amt</b>
2	Est Cash/Investment Bal (5/31/22)		\$	3,186,239
3	Expected Contributions & Interest	178,069	741,522	919,591
4	Restricted Funds:			
5	Vehicle & Equipment Replacement	(145,164)		(145,164)
6	Vehicle Cost Increase - Post Budget	(20,000)		(20,000)
7	Streets 2020 Utility Engineering	(201,000)		(201,000)
8				
9	Milford Business Campus	(92,385)		(92,385)
10	Sum of FY23 Projects	-	(1,052,900)	(1,052,900)
11				
12	Draft Reserve (MCR) Policy			(2,414,939)
13	Equipment Replacement Reserve			(165,164)
14	<b>Uncommitted Reserve Balance</b>		<b>\$</b>	<b>14,278</b>

City of Milford, Delaware  
 Restricted Cash Reserves Report  
 ESTIMATED as of May 31, 2022

15	<b>Solid Waste Reserves</b>	<b>FY22</b>	<b>FY23</b>	<b>Total Amt</b>
16	Est Cash/Investment Bal (5/31/22)		\$	289,921
17	Expected Contributions & Interest	206,603	123,990	330,593
18	Restricted Funds:			
19	Vehicle & Equipment Replacement		(549,500)	(549,500)
20	Solid Waste Alloc of PW Proj		(153,650)	(153,650)
21				-
22	Interfund Support / Loan		85,000	85,000
23				-
24	Draft Reserve (MCR) Policy			-
25	Equipment Replacement Reserve			-
26	<b>Uncommitted Reserve Balance</b>		<b>\$</b>	<b>2,364</b>

City of Milford, Delaware  
 Restricted Cash Reserves Report  
 ESTIMATED as of May 31, 2022

1 Sewer Fund Capital Reserves	FY22	FY23	Total Amt
2 Est Cash/Investment Bal (5/31/22)		\$	3,876,384
3 Expected Contributions & Interest	176,413	360,557	536,970
4 Restricted Funds:			
5 Sewer Vehicles & Equipment	(99,845)	(40,000)	(139,845)
6 Citywide Projects & Engineering	(22,869)		(22,869)
7 Utility Engineering	-	-	-
8			
9			
10 Sum of FY23 Projects	-	(997,400)	(997,400)
11			
12 Draft Reserve (MCR) Policy			(3,127,195)
13 Equipment Replacement Reserve			(110,000)
14 <b>Uncommitted Reserve Balance</b>		<b>\$</b>	<b>16,045</b>

City of Milford, Delaware  
 Restricted Cash Reserves Report  
 ESTIMATED as of May 31, 2022

15 MSA & RTT Reserves	FY22	FY23	Total Amt
16 Est RTT Balance (5/31/22)			4,632,114
17 Est MSA Balance (5/31/22)			600,157
18 MSA & RTT Est Receipts thru FY22:	211,604	1,075,000	1,286,604
19 MSA & RTT: Street & Bridge Repair	(415,958)	(775,000)	(1,190,958)
20 RTT: Transfer to Police Dept	(100,000)	(300,000)	(400,000)
21 RTT: Sidewalk Project Funding		(150,000)	(150,000)
22 MSA & RTT: 2020 Combined Utilities	(404,316)		(404,316)
23 MSA & RTT: Pub BR, Park/Denny, Bike		(731,000)	(731,000)
24 RTT: Support GF Policies			(2,000,000)
25 RTT: Draft Reserve Policy			(1,050,000)
26 <b>Uncommitted Reserve Balance</b>		<b>\$</b>	<b>592,601</b>



OFFICE OF THE CITY MANAGER  
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Milford, DE 19963

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To: Mayor and Council  
From: Mark Whitfield, City Manager  
Subject: 2023 City of Milford Operating Budget  
Date: June 3, 2022

We are pleased to present you with the recommended 2023 Operating Budget for the City of Milford that covers the General Fund and the various Enterprise Funds for the time period of July 1, 2022 through June 30, 2023 totaling \$53,861,839. The Fiscal Year 2023 budget was prepared in conjunction with department and division heads from all departments. A special thanks to Accountant Sandra Peck for compiling all the information and Finance Director Lou Vitola for finalizing the budget.

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. The budget also serves as a roadmap for the City Council and City Manager to achieve the City's priorities for both now and in the future. As staff prepared this year's budget, priorities and requests were aligned with the 2018 Strategic Plan.

The annual budget is used as a managerial tool by the City Manager, Police Chief, City Clerk and the City's department heads/division supervisors. The annual spending plan serves as a monitoring tool of revenues and expenses for the various departments and divisions, and is also a means of evaluation to ensure public resources are used in the most effective and efficient manner.

### **Background and Summary**

As we prepare to start the new fiscal year, changes are in large part driven by requirements of the organization related to growth, associated demands on staff and operations, inflation, and recruiting challenges experienced in over the past two years. As agreed upon by Council last year a \$0.01 real estate assessment tax increase is included. In conjunction with the increase, use of Real Estate Transfer Tax for operating expenses will be reduced by \$100,000 to \$300,000 for 2023, which is down \$200,000 from FY 2020. This will help achieve the goal of using Real Estate Transfer Taxes exclusively for Capital Improvement Project funding only by FY27 and thereafter. Based on staff's projection, the City will underspend on the FY2022 Budget by about \$1.9 million, all of which staff recommends rolling forward in support of Capital Projects, which in turn balances the FY2023 budget. Staff also recommend using \$270,000 of ARPA funds for programs that qualify for the use of the funds.

Staff and Council made some significant changes in FY2022 to help put the City in a better financial position. An Equipment Replacement Fund was established with on-going funding through an annual depreciation schedule. Capital expenditures were consolidated into a single budget with identified funding sources. A Reserve Fund policy was established to

ensure adequate operating cash and reserves were maintained in each utility and general fund. The American Rescue Plan Act (ARPA) assisted in funding specialized programs and projects. A \$500,000 grant from Sussex County RTT was used to purchase take-home vehicles for police. An annual contribution from the Water Fund was established to help fund General Fund expenses.

## **Revenue Overview**

The FY 2023 revenue budget totals \$53.9 million, representing an increase of \$6.4 million, or 13.4% over the FY 2022 budget. Operating budgets (excluding debt service and capital) constitute an increase of \$3.9 million or 9.0% over the prior fiscal year. The proposed budget represents the second consecutive year with ambitious capital investments, particularly in parks, streets, water and sewer. Current revenue in FY 2023 exceeds that of FY 2022 by \$3.1 million, representing about half of the increase in total revenue. The other half is driven by the application of reserves to support the capital program, \$1.9 million of which is supported by the aforementioned \$1.9 million being carried from FY 2022 into FY 2023.

As previously mentioned, the property tax rate is proposed to be increased 2.07% from \$0.48275 per \$100.00 of assessed value to \$0.49275 per \$100.00 of assessed value. For the average Milford home with an assessed value of \$147,600, the tax increase equates to about \$1.23 more per month, or just under \$15 more per year.

Staff recommends continuing an annual contribution from the Water Fund be made to the General Fund, as a franchise fee payment to the City. For 2023, a transfer of \$300,000 is recommended, which is equivalent to the transfer from the Electric Fund on the basis of gross receipts, which is about 10% for both the water and electric funds.

Electric, water and wastewater enterprise revenues continue to be stable. After completing an in-depth Cost of Services Study for electric, water, sewer, and solid waste, rate increases for water, sewer and solid waste were recommended for July 2020, though rate increases for water and sewer were delayed until July 2021 due to the pandemic. For FY 2023, water rates will increase 3.9% and the City component of the sewer rates will increase 4.9%, which equates to a blended rate increase of 3.17% after factoring in the Kent County component of the sewer rate, which was recently confirmed to be stable through FY 2023. The average household using 3,800 gallons of water a month will see a monthly increase of \$0.53 for water and \$0.90 for sewer. The electric customer charge will increase \$1 in July 2022; however, the kilowatt hour charge will be reduced by \$0.00103 per kwh. The average home using 1,000 kwh per month will see a minor decrease of \$0.03 in their electric bill. Refuse rates will increase by \$1.20 per month. The City is making strides to achieve utility rates that provide full cost recovery in total, by cost classification (i.e. fixed vs variable costs), and by user classification (to avoid cross-subsidization of ratepayers). At the same time, staff recognize the challenge in meeting all full cost recovery and rate restructuring all at once. For that reason, we embraced a five-year phase-in of utility rate adjustments to gradually arrive at responsible rates while reducing the impact to all Milford residents and business operators.

The current energy markets are volatile, and potential reductions in inefficient generation situated on the Delmarva peninsula is likely to have an adverse effect on regional and local energy costs, which may give rise to wholesale rate increases as early as July 2022 and almost

certainly no later than January 2023. The developing market constraints will be analyzed as part of the planned update to the City’s electric cost of service study. Staff expects a Power Cost Adjustment (PCA) increase in the late summer or early fall of 2022 due to the expected increase in wholesale energy cost.

Lastly, the second tranche of American Rescue Plan Act (ARPA) funding will be distributed by the Treasury, paving the way for the City’s final \$3.17 million in infrastructure and other eligible spending. Given the restrictions on the use of the funds, the majority of the award was directed toward eligible water and sewer infrastructure projects, though close to \$2 million of the funding was used to mitigate the health and economic impacts of COVID-19, including \$650,000 for local community organizations, \$500,000 toward assigned patrol vehicles to promote operational distancing, \$170,000 to support the City’s behavioral health unit as well as supporting the City’s critical staffing needs.

**Budget Overview / Highlights**

The individual fund changes, excluding capital and debt service, are as follows:

	FY2022-23 Budget	Change from FY2021-22	Percent Change
General Fund	\$ 12,091,679	\$ 506,253	4.4%
Water Fund	\$ 2,382,125	\$ 109,538	4.8%
Sewer Fund	\$ 4,255,853	\$ (31,869)	(0.7%)
Solid Waste Fund	\$ 1,541,179	\$ 120,884	8.5%
Electric Fund	\$ 26,567,056	\$ 3,187,281	13.6%
	\$ 46,837,891	\$ 3,892,088	9.1%

This year's General Fund budget continues to utilize a transfer from Realty Transfer Tax Fund for public safety staffing (\$300,000). \$105,860 is budgeted income from Economic Development to help defray contributions to Downtown Milford, Inc (DMI) and community festivals. Milford Museum, DMI, Milford Public Library and Community Festivals are budgeted with slight increases based on the groups’ presentations to City Council in April. \$145,000 of General Fund Reserves will be used for the police records management system, and the savings attributable to the avoidance of the FY 2022 real estate tax reassessment (\$347,000) will be rolled forward to support cost pressure we face in the current inflationary environment.

**Personnel**

The recommended FY 2023 budget includes: An overall 4.5% increase in base pay for non-union employees and additional funds for the merit pay increases based on performance evaluations. Employees may receive a one-step increase in pay based on performance. There is a 3% pay increase between each step. We will also continue to expand employee recognition initiatives, including the Safety Incentive program, and recognition of Special Performance of individuals or teams.

Beginning in July 2020, the employee’s share of healthcare premiums increased from 10% to 15%. Healthcare premiums will increase 8.5% on July 1, 2022, which is the first increase since 2016.

In 2022, the City had 128.5 FTE employees, and for 2023, with staff recommended personnel changes, 131 FTEs are proposed. Additional positions include: 1 FTE in Customer Service, 1.5 FTEs in Administration. The 1 FTE in Customer Service is needed to bring bill printing and mailing in-house. This change has been made due to the numerous issues with our contract billing service. 1 FTE is being added to provide an Executive Assistant for the City Manager and a 0.5 FTE for a part-time videographer/photographer intern to produce marketing materials for economic development.

## **Capital**

Following is a partial list of capital equipment and projects.

General Fund: Police – new police facility; 2 car replacements; 15 new police cars. Streets – replace salt spreader, various street rehab, walnut street bridge pedestrian crossing, sidewalk connectivity, traffic calming, NE Front streetscape project, Park Ave/Denny Row Streetscape project, SW Front Street Streetscape, replace Maple Street bridge, various bike path construction, street construction in industrial park, various transportation studies. Parking – Rehab N Walnut/NE Front Lot; Rehab Park Ave Lot; City Hall – create public plaza in front of building; Parks and Recreation – replace gator, replace van, various improvements to parks maintenance facility, rehab Banneker basketball court, various new trees, irrigation well installation, rehab Marshall pond bank, replace pavers at Riverwalk, master plan for greenway, picnic pavilion at Memorial Park, beach volleyball court construction, gateway signage/improvements, open space land acquisition, Sharp parcel development, downtown playground, redevelop farmers market area, installation of downtown public restrooms,

Capital Expenses for Enterprise and Interdepartmental Service Funds: Electric – replace E-101 truck, an additional pick-up for Arborist, NOAA station, hebra-lift for fork lift, office space for Arborist, broadband/public wifi feasibility study; Sewer – pump station upgrades, replace Kubota tractor with plow, ROVER Inspection equipment; Solid Waste – Replace rear load truck; new crane grappeler truck for bulk collection; Public Works – expanded parking lot & storm water pond. IT – various network replacements, replace ERP, PC & Hardware refresh, dedicated internet fiber, ceiling cable upgrades, new firewall boxes.

Capital Improvements Projects/Repairs: Electric – pole replacements, advanced line relocation, service to corporate center. Water – additional blow-off valves, various street rehab projects, lead service line replacements, asbestos pipe removal, valve and hydrant replacement, water service to industrial park, North Shore water extension, Westwood main extension; Sewer – various street rehab projects, asbestos pipe remove/replacement, replace SE 2<sup>nd</sup> Street pump station, SE regional pump station, abandon BAC PS with gravity line, service to corporate center.

## **Budget Considerations**

In moving forward in the next fiscal year, Council needs to be aware of the following on-going budget issues that need to be addressed:

1. The budget is balanced using \$270,000 of ARPA funds. Use of ARPA funds is not sustainable, and is the equivalent to an approximately \$0.027 real estate assessment tax increase. While the future addition of new homes will make up some of that difference in the future, it most likely will fail to cover all the appropriation.
2. No General Fund money is used to fund the Customer Service Department. Approximately 13% of Customer Service expenses are attributed to tax collection services. Allocating these costs to the General Fund has been delayed due to inadequate General Fund monies.
3. Utilizing Real Estate Transfer Tax to fund the general police expenses is not sustainable. Staff recommends Council continue the course of increasing the real estate tax assessment by \$0.01 per year, while reducing the use of RTT by \$100,000 each year over five years.
4. Interdepartmental transfers from water, sewer, electric and solid waste are not defensible. Staff recommends an Allocation Study be completed in order to justify the transfers. This most likely will put additional pressure on the General Fund.
5. The budget uses Real Estate Transfer Tax revenue and Municipal Street Aid for funding street improvements. The present level of income from those sources is not sufficient to fund the needed improvements in the future, given the other funding pressures being relieved by Real Estate Transfer Taxes.
6. Payment on the bonds for the Police Facility will come due as early as FY 2024 but no later than FY2025, which will equate to an additional \$0.06812 tax increase.
7. The volatile energy markets will result in a needed Power Cost Adjustment for electric in late summer of 2022.
8. Inflation is presently running at about 8% annually, which will have an impact on personnel costs as well as the cost of goods and services during the upcoming year.

## **Conclusion**

The current fiscal condition of the City is stable and the proposed budget is balanced. The water and electric reserve funds are healthy and building permit revenues are growing. The proposed tax increase will reduce the use of the Real Estate Transfer Tax to cover the operating cost of the Police Department, allowing Real Estate Transfer Tax income to be used for capital projects both now and in the future.

In the past year, Council adopted policies for fund balances, which has put the City in a better financial position for the future. Staying the course on the modest proposed tax increase, as well as the codified utility increases will go a long way in keeping the financial position of the City stable.

Milford is a great place to live. Keeping Milford a great place to live means adequately funding public safety, infrastructure, parks, recreation opportunities, and great public services. Just as our forefathers left us this great City, today, it is our opportunity impact the future of the City for the better.

## 2023 Budget Workshops Questions and Answers

1. If the \$.01 increase in property taxes yields more than \$100,000, will we accelerate the reduction of real estate transfer taxes for operating expenses?

The proposed \$0.01 increase in the property tax rate yields approximately \$99,700 in property tax revenue based on the FY23 projected AV, up slightly from last year's projections. If the \$0.01 increase yields more than \$100,000 as we plan for the remainder of the RTT OpEx Support Phase-Out summarized below, then yes, we will have the option of accelerating the Phase-Out.

	(ACTUAL)		(PLAN)			
	FY21A	FY22A	FY23P	FY24P	FY25P	FY26P
RTT Support of OpEx (in thousands)	\$500	\$400	\$300	\$200	\$100	\$0

2. The expected real estate re-assessment will most likely increase home values. This will increase the tax base. Will that speed up the reduction of the reliance on RTT by bringing in more real estate tax income?

It shouldn't. It depends on how we treat the tax rate following the change in assessed value. Suppose both Kent and Sussex Counties reassess at an amount that is double the current amount, the City of Milford will cut the property tax rate in half so that revenue does not increase. There is also state law capping the increase in tax revenue following a reassessment at 15% regardless.

3. If we wanted to gain additional revenue from the reassessment, would council have to take additional action to raise the property tax rate?

Yes. If we went over the 15% limit mentioned in the response to #2, it would take council action.

4. What is the current property tax rate now?

\$0.48275 per \$100 of assessed value.

5. How are we looking at the past-due collection management?

We want to own every part of the past due collection management. Rather than gathering the utility billing data and sending it out to a third party for data presentment, we want to be able to use software in-house to present the data in a form that we can print on our own printers, fold and stuff in our own envelopes, use a bulk mail permit or a mail-meter machine to get everything pre-sorted, and get it out to the post-office on our own and with our own energy and efforts, so that no matter what happens along that process, we will know any point of failure as soon as it happens so we can communicate timely and we can figure out a way to overcome it at that moment, so that we don't lose any time. Regardless of the price, we want to do what it takes to own the entire meter-to-cash cycle. If we can perfect this, our cash flow will also be better off.

6. For all the personnel, when there's either no or one full-time equivalent that we are not adding, or it was there for some part of the year, can we see the amount annualized for fiscal '22 so we can measure it against fiscal '23 and see what the delta really is?

The chart below (repeated at the end of the Q&A for greater readability) reports full-time-equivalent (FTE) counts and personnel costs by department for the FY22 Budget (FY22B), the FY22 Projection (FY22P) and the FY23 Budget (FY23B). The percentage change in FTE count and the percentage change in cost between the FY22P and FY23B are provided for general comparability. Additional explanatory power is provided in the Variance Breakdown at right in terms of the contributors to total personnel costs: FTE Count isolated, Personnel Costs isolated, and the marginal impact of both forces (the "mix").

DEPARTMENT	FTE COUNTS				PERSONNEL COSTS (in thousands)					VARIANCE BREAKDOWN (in thousands) <sup>1</sup>			
	FY22B	FY22P	FY23B	FY23B vs FY22P (%)	FY22B	FY22P	FY23B	FY23B vs FY22P (\$)	FY23B vs FY22P (%)	FTE ONLY	COSTS ONLY	MIX	TOTAL
Electric	12.0	8.7	12.6	45%	\$ 1,277	\$ 1,196	\$ 1,598	\$ 402	34%	\$ 540	\$ (95)	\$ (43)	\$ 402
Customer Service	9.6	8.0	10.4	30%	633	580	761	180	31%	176	3	1	180
Public Works	9.2	8.9	9.7	9%	754	727	882	155	21%	64	84	7	155
Parks & Rec <sup>2</sup>	7.3	6.6	7.4	13%	604	557	689	132	24%	74	51	7	132
IT	3.5	3.0	4.0	35%	346	318	447	130	41%	112	13	5	130
Solid Waste	4.9	2.8	4.6	63%	320	236	359	123	52%	148	(16)	(10)	123
City Admin	5.0	5.3	6.0	14%	740	748	870	122	16%	104	16	2	122
Planning	5.8	5.5	6.0	10%	518	487	592	105	22%	48	52	5	105
Finance	4.0	3.5	4.0	14%	442	410	508	99	24%	58	36	5	99
Streets	4.8	4.5	4.4	-3%	395	321	377	56	17%	(10)	67	(2)	56
Garage	1.8	1.0	1.5	50%	124	90	134	44	49%	45	(0)	(0)	44
Sewer	4.0	3.2	4.0	27%	335	320	361	41	13%	85	(35)	(9)	41
Water	4.0	3.2	4.0	27%	343	331	371	40	12%	88	(37)	(10)	40
Police	49.2	48.0	49.5	3%	5,158	5,211	5,227	16	0%	168	(147)	(5)	16
Tech Services	3.0	3.0	3.3	10%	286	295	295	0	0%	31	(28)	(3)	0
City Hall	-	-	0.04		-	-	3	3		-	-	3	3
City Council	N/A	N/A	N/A		36	30	37	6	21%	N/A	N/A	6	6
<b>TOTAL</b>	<b>128.1</b>	<b>114.8</b>	<b>131.3</b>	<b>14.4%</b>	<b>\$ 12,276</b>	<b>\$ 11,827</b>	<b>\$ 13,475</b>	<b>\$ 1,648</b>	<b>13.9%</b>	<b>\$ 1,697</b>	<b>\$ (43)</b>	<b>\$ (6)</b>	<b>\$ 1,648</b>

<sup>1</sup>The Variance Breakdown refers to an explanation of the personnel cost increases from the FY22 Projection (FY22P) to the FY23 Budget (FY23B) from the perspective of FTE Count, Personnel Cost Increase, or both

<sup>2</sup>Using Parks & Rec as an example, notice the \$132,000 cost increase from the FY22P to the FY23B. This \$132,000 increase can be explained by three factors:

First, the impact of the FTE count alone accounts for \$74,000 of the variance

Second, the impact of the wage growth and other personnel cost inflation accounts for \$51,000 of the variance

Finally, the last \$7,000 is explained by the combination of the FTE growth and the cost inflation.

7. What is the effect on electrical rates and the city when people add solar panels and batteries? What is the average cost to the city? Does it help us out by making our grid more distributed?

We do not have an idea of the specific, marginal impact of when the next household adds, for instance, a new 5-kilowatt system. The household may or may not benefit, depending on the lease, the production, the size, where the panels face, etc. Generally, the introduction of distributed solar can give us more problems, financially and from a planning perspective, than without. It's the nature of when people need electricity and when the sun shines. Residential users tend to consume electricity at night when the sun is not shining. So rather than having a flat load-curve that rises into the evening and then tapers off in the late evening, there is less demand from the grid in the daylight hours, and then a sudden, steep need for power emerges as the sun goes down and people get home from work/school, creating problems. This is exacerbated by the fact that we have a 13-megawatt solar system (off Route 14) as well. Limiting solar installs would actually help. Spreading it out throughout the circuits in the city helps, because excess solar on one circuit can cause problems. Battery storage would also help. In the long term, as our rates continue to be adjusted for fixed cost recovery, more of a passthrough on a per-kWh basis, we can work ourselves into financial indifference. There will be growing pains, but we should be fine down the road.

8. Will we be adding batteries to the existing solar farm?

We have looked at it on a preliminary basis. There is some funding in the infrastructure bill for experimental projects using battery storage. It is currently not very beneficial to do it because we use all the electricity produced there. Right now we only have half a dozen days out the year that we are producing more electricity than we are using. If we do get to that point where we are consistently producing more solar power than we can use, battery storage becomes more feasible.

9. Will the work on expanding the WIFI for residents fall underneath the I.T. Department?

It will be co-owned with administration, but the operations will be owned by I.T.

10. Does this budget support the expansion of WIFI for residents?

There is an item in the Capital Improvement Plan to do a feasibility study on public WIFI.

11. Are we moving quickly enough to get our data on the cloud?

Yes, we are moving quickly enough. A lot of the remainder of our data will go into the cloud when we switch to the new ERP. The bulk of the operational data will be in the cloud at that point. This will include email files, backups etc.

12. Does the use of the cloud change the cost for our networking? Are we getting charged for daily usage?

No, it does not. We are increasing the use of the Comcast fiber at a fixed cost. Currently, a lot of departments have their own lines that are being utilized. In the very near future, those lines will be routed through I.T., and, with the exception of some redundancy, those separate lines will go away.

13. Does Rob Pierce feel he has enough staff to adequately support Code Enforcement and be proactive with Code Enforcement?

Yes. The main burden over the past couple of years has been on permits and licensing, and the hire of a second permit technician assists in the log-jam and removes the burden on the original permit technician.

14. Are we still using First State Inspection services?

We are keeping them on retainer in case we run into a period of time when we need to use them (a building official goes on vacation, etc.). We are also encouraging other staff members to get their certifications to fill in should there be a gap. We budgeted it under Contract Services and reduced the amount from \$36,000 last year to \$20,000 this year.

15. How realistic is the budget for the Fry Farm? How are we using money from the water and sewage?

The budget is realistic, and we will be using impact fees and utilizing interfund loans from various utility accounts to pay for the development and recovering the funds as lots are sold. There is a Master Plan being developed by Becker Morgan, and it is our hope to get it through the planning process in the fall. We are intending to break ground next summer in June or July.

16. Have we heard anything about the bridge on Rehoboth Blvd?

No, we have not heard anything about it. The City does not have a financial interest in the drawbridge. The City owns three bridges. Under the federal bridge replacement program, we are on the hook for at least 20%. Washington Street bridge was replaced 15 years ago, with Maple Street and SW Front Street being the other two. The bridge in the worst condition is on SW Front, but the most expensive bridge repair will likely be on Maple Street.

17. Do the I.T. items in the Capital Budget fall under the I.T. department?

Yes, the IT-related items in the Capital Budget fall under the I.T. department. Only those projects that are large and consist of capital expenses go into the capital budget. Other costs go into the operating budget.

18. Do the funds listed cover getting the City's parking lots in presentable condition?

CIP funding was allocated in FY22 for North Walnut and Front Street. We are adding an additional \$60,000 to the amount funded in FY22 so we do have sufficient funds to properly resurface the lots.

19. Are there any other parking lots that we own that need addressing?

The City-owned lot behind La Hacienda and the theater will need resurfacing at some point. The public works lot also needs attention. It is listed in the FY23 budget, although it is on the list of non-critical items that can be deferred if necessary. SW Front Street is on the radar but we are holding off until the SW Front Street bridge is replaced. It is also slated for a streetscape project in FY25.

20. Does line 195 refer to the parking lot between Walnut and Washington?

Yes, CIP line 195 refers to the parking lot between Walnut and Washington Streets.

21. Are the police vehicles funded with ARPA Funds?

In part, yes; the vehicles are funded half with ARPA and half by Sussex County RTT. It is \$500,000 from our ARPA funds, and \$500,000 SCRRTT. The initial estimate is \$890,000 for 15 new vehicles for the assigned fleet, plus the cost of the FY22 vehicles being replaced, as well as new equipment to match the new vehicle type.

22. How many miles does a police vehicle have on it before it needs to be replaced?

Unknown, but generally around 120,000 miles or 2,500 engine hours. The odometer is not the best gauge of when a police car needs to be replaced because the cars are on all the time. We primarily look at engine hours when considering replacement needs. Some of the cars in the fleet have traveled over 100,000 miles. It is likely that there is justification for the need to replace these vehicles. There are eight vehicles in the pool, so, without funding constraints, we would have replaced vehicles on a rotating schedule totaling eight vehicles every three years, such as a "3-2-3" annual schedule. However, due to funding constraints, we have been replacing only two cars per year. The police department estimated that the new take-home car program would stretch the useful life of the vehicles out to eight years.

Additional note: With 23 vehicles in the take-home fleet, the 8-year replacement schedule would require approximately three replacements per year in the long term. However, with the current grouping of 17 new vehicles arriving at roughly the same time, the replacement timing is likely to be choppy / uneven for decades. This is just another argument in support of the regular, annual depreciation funding for all vehicles and equipment; we are separating the financial impact from the technical and operational needs of the fleet.

23. Are we starting to think about EVs as replacement for police vehicles?

We are going with hybrid cars for all vehicle replacements and evaluating where we can replace cars with fully electric models.

24. How is the one fleet employee keeping up with all the work? Is it time to recruit another mechanic?

He does fairly well with the amount of work. It is very difficult to find good people and this person has gone away for training and vacations, and we have managed. We also use outside vendors for larger or more time-consuming repairs. With that said, the second mechanic position first appeared in the FY22 budget and is being

25. Should we consider restricting some of our reserves to make up for future expenses that will occur as a result of the Indian River plant changes?

All of our power is purchased through DEMEC, which has a rate stabilization reserve. DEMEC uses that funding to level out the natural peaks and valleys in cost during the year to keep the rate stable. The increased cost of power will be billed through DEMEC, and we will pass through that cost to customers as a power cost adjustment. DEMEC will be using some of the rate stabilization reserves to soften that cost impact.

26. When did the new position in the fleet section become advertised?

It began advertisement about a month or month and a half ago. We are aware of a mobile service that a number of cities have started using to fill in gaps with large equipment. We have not used that service but we do have its contact information.

27. Would they be using the heavy lifts we purchased because of the size of the trucks?

No, the mobile services typically have their own equipment.

28. The customer charge in the electric rate that has been raised to \$20. Will that be going up any further? Can you compare Milford’s fixed charge with some of the other Cities and Towns?

We are in the last year of the three-year rate study (effective July 1<sup>st</sup>, 2022) that rate will go up to \$21 dollars as a part of the shift from almost entirely biometric recovery to fixed cost recovery. The kwh rate will go down, but the amount is such that it offsets the \$1 increase for users of about \$1,000 kwh per month. A comparison of fixed and variable rate components follows in the table below.

Estimated Residential Billing Data at 750kWh per month

Community / Company	Monthly Cust Charge	Est Monthly Variable Charges	Est Sum of Variable Charge / kWh	Est Monthly Total	Effective Tot Rate/kWh
1 Newark	\$ 10.00	\$ 112.57	\$ 0.150	\$ 122.57	\$ 0.163
2 Seaford	20.00	97.08	0.129	117.08	0.156
3 DPL	12.60	102.83	0.137	115.43	0.154
4 Smyrna	17.50	97.58	0.130	115.08	0.153
5 Clayton	10.00	103.85	0.138	113.85	0.152
6 Middletown	7.37	106.18	0.142	113.55	0.151
7 Dover	9.42	96.06	0.128	105.48	0.141
<b>8 Milford (FY23)</b>	<b>21.00</b>	<b>80.88</b>	<b>0.108</b>	<b>101.88</b>	<b>0.136</b>
9 Co-op	16.00	83.02	0.111	99.02	0.132
10 Lewes	17.25	78.67	0.105	95.92	0.128
11 New Castle	15.00	80.83	0.108	95.83	0.128
<b>Average</b>	<b>\$ 14.19</b>	<b>\$ 94.51</b>	<b>\$ 0.126</b>	<b>\$ 108.70</b>	<b>\$ 0.145</b>

Milford Rank  
*(1 is higher cost, 11 is lower cost)*                      1st                      9th                      9th                      8th                      8th

29. Can we please annualize the effect of time for employees coming off and coming on over FY22 so that it can be compared to the budget?

This is present in the slides for the 19<sup>th</sup> and will be present in the final budget recap as well. The table in #6 (and repeated at the end of this document) shows the impact of the FTE change from the FY22 budget and projection to the FY23 budget in one centralized summary table.

30. Can we see a slide that shows the roll-up of the entire public works budget together and that demonstrates the overall decrease in budgeted amount?

Table 1 below exhibits five of the eight divisions that roll up to the “Public Works” budgetary subtotals in the budget presentation slides. The other three divisions – Interservice Divisions Fleet/Garage, Public Works Admin and Tech Services – all net to \$0 across the FY22 Budget, FY22 Projection and FY23 Budget because 100% of their costs are allocated to other funds and departments. The pro-rata share of the cost of those divisions are *excluded* from the five operating department subtotals reported in table PW1 below to avoid double-counting, because the interservice funds are individually reported in Table 2. The Electric and Sewer subtotals exclude the cost of utility purchases. The strong positive variance to the FY22 projection in tables PW1 and PW3 is related to the inclusion of the utility transfers to reserves, which is typically budgeted close to zero but can be material in years like FY21 and FY22 when spending was far below budget.

Table 1

DEPARTMENT (Excl COGS & Alloc)	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj	%Inc/(Dec) vs 22 Budg
Streets	811,806	664,755	779,284	17.2%	-4.0%
Water	2,366,475	2,404,027	2,603,192	8.3%	10.0%
Sewer	1,306,418	1,603,767	1,600,869	-0.2%	22.5%
Electric	5,682,288	6,677,765	5,578,428	-16.5%	-1.8%
Solid Waste	1,055,707	1,114,354	1,142,279	2.5%	8.2%
<b>ADJ SUBTOTAL</b>	<b>\$ 11,222,694</b>	<b>\$ 12,464,667</b>	<b>\$ 11,704,051</b>	<b>-6.1%</b>	<b>4.3%</b>

Table 2 below exhibits the gross costs in the three Interservice Divisions.

Table 2

INTERSERVICE DIVISIONS	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj	%Inc/(Dec) vs 22 Budg
Garage/Fleet	245,107	193,107	262,585	36.0%	7.1%
Tech Services	743,762	698,823	756,462	8.2%	1.7%
Public Works Admin	1,046,815	956,458	1,118,912	17.0%	6.9%
<b>Interservice Subtotal</b>	<b>\$ 2,035,684</b>	<b>\$ 1,848,388</b>	<b>\$ 2,137,959</b>	<b>15.7%</b>	<b>5.0%</b>

Question #30, continued:

Table 3 below exhibits the five operating departments, again excluding the utility purchase costs, but factoring in the allocated portion of the interservice divisions to show the rollup as typically reported in the PW budget slide each year. Please note that the sum of Table 1 and Table 2 above will exceed the subtotals reported in this Table 3 because a portion of the costs reported in the Interservice Table 2 are allocated to other departments, not just the five operating departments rolling up to Public Works.

Table 3

DEPARTMENT (Excl Utility COGS)	BUDGET FY 21-22	PROJECTED FY 21-22	BUDGET FY 22-23	%Inc/(Dec) vs 22 Proj	%Inc/(Dec) vs 22 Budg
Streets	\$ 904,100	\$ 750,836	\$ 878,142	17.0%	-2.9%
Water	3,106,969	3,103,842	3,406,664	9.8%	9.6%
Sewer	2,046,912	2,303,581	2,404,341	4.4%	17.5%
Electric	7,466,012	8,327,223	7,533,340	-9.5%	0.9%
Solid Waste	1,427,405	1,464,368	1,557,875	6.4%	9.1%
<b>SUBTOTAL</b>	<b>\$ 14,951,398</b>	<b>\$ 15,949,849</b>	<b>\$ 15,780,361</b>	<b>-1.1%</b>	<b>5.5%</b>

31. Can we see the to-from reserves for the budget for FY22 (especially the enterprise budget)?

The estimates below represent preliminary expectations of operating surplus in the general fund and four major utility funds. Keep in mind that the operating budget, starting with FY22, no longer contains specific capital spending. Instead, only contributions to the vehicle and equipment replacement funds (an operating expense) and contributions to reserves (100% of the residual operating surplus) are “capital related,” and the available reserve funds are utilized for all capital spending. The projected operating surplus, net of the projected level of FY22 reserve-funded capital spending determines the \$1.9 million estimate of contributions to all reserves for FY22.

FUND	FY22 PROJECTIONS		
	OPERATING SURPLUS	CAPITAL EXPENDITURES	NET ADDITION TO (USAGE OF) RESERVES
General Fund	\$ 985,717	\$ (128,426)	\$ 857,291
Water	739,475	(1,064,533)	(325,058)
Sewer	481,531	(208,748)	272,783
Electric	2,288,909	(1,057,138)	1,231,771
Solid Waste	135,093	(233,789)	(98,696)
<b>SUBTOTAL</b>	<b>\$ 4,630,725</b>	<b>\$ (2,692,634)</b>	<b>\$ 1,938,091</b>

32. Has the line item with an uncommitted reserve balance in the electric fund increased?

Yes; the subtotal line was only missing the \$5,901 balance discussed in the previous budget session.

33. When is the expected date for the take home cars?

The cars are on order, but we have not been given a build date. We do not expect the cars this calendar year.

34. Does your budget for FTEs include your budget for the behavioral health unit and does this make you fully staffed?

It does include the behavioral health unit, and we are currently down four officers.

35. Does the budget include those four officers?

Yes, the budget includes the four officers.

36. How does the shortage in police officers compare to other police departments?

The City's officer shortage is about the same as other departments in Delaware.

37. On the Milford Corporate Center Development: will the buffers be designed so that we don't bother the people living around it?

Yes, we want some public elements as part of the park. This may include a walking path, utilizing the retention ponds as ball fields or soccer fields. We want to make it a model. We are also emphasizing beauty and professionalism.

38. Can we hire a full-time executive assistant to work for Mark and to assist with certain Clerk duties?

Yes, we are planning to hire a full-time assistant to assist with administrative, in-office projects, and with the creation of agendas, etc.

39. Can you elaborate on the facilities manager to serve City Hall and other facilities?

This position will include general maintenance of all city facilities and buildings. It will involve a preventative maintenance program, being called out for situations with alarms, should they occur, being part of the on-call schedule, ongoing care operations such as roof maintenance, elevator inspections etc. The focus is to stay ahead of problems and get the longest life out assets possible.

40. Does this replace other costs?

This is not a new position; it is a reallocated position. We had a position that was facilities and solid waste manager that has now been split. Solid waste has been taken over by other individuals the facilities position is strictly focused on facilities.

41. Will there be enough personnel in Parks and Recreation to carry out the additional work that is coming in the way of Parks and Recreation?

We would like a full-time gardener to come on the team probably in FY2024. We will also need more people over the next few years as we continue to expand activities, equipment, and park land.

42. What are we doing for maintaining playgrounds?

We need to reallocate personnel at the moment, and we have a list of concerns that have been raised. Playgrounds got put on the backburner over the winter but as soon as spring hits we are looking to address this issue.

43. Are we doing any long-term contingency planning so we have an idea of where we want to go with Parks and Recs? For example, the park network?

We are going to be put together preliminary ideas for what we would like to see. We also need to involve the community to determine what they want to see. We have to make a Master Plan of the whole area and determine what we want to see for that opportunity, including adult activities as well. We want to

address walking paths, the bicycle plan, and we are developing a Master Plan that people will be excited about before the end of this year.

44. Can we think about providing an increase to the Fire Department, provided that the Fire Department responds verbally to the need for increased response times in the event of a fire?

Yes; see answer to #51 below.

45. Our concern is to put incentives in to keep pushing off the need for a full-time fire department and a tax increase to support it. Do we currently have incentives for the police department for an officer to live in the City limits?

We do. It was in the latest contract that we signed. We don't know the exact number, but it was around \$1200 per officer that lived within the City limits.

46. Does the Fire Department need full-time staffing now? There are lots of smaller cities than Milford who have at least hybrid systems with some full-time staffers and some volunteers.

City Council should support a volunteer fire department as long as possible. There may be a need to assist the fire department with a Fire Administrator in the near future.

47. How can we have a stronger partnership with Carlisle Fire and demonstrate that we

It is Council's responsibility to provide fire protection, and we rely on Carlisle for this. We need to have more dialogue, understand their needs, and understand how we can help them, not just with money. Setting up a workshop early in the fiscal year would be a good first step.

48. Can we develop a workshop to determine how the fire department really works? This would include what their priority truck is, how they launch a truck, how many people are required to get a truck moving, how do calls get distributed between us, Houston and Ellendale, etc?

Yes. Staff recommends this be done early in the fiscal year.

49. What is the Fire Department doing for recruiting to attract younger teenagers to the Fire Department? Are they partnering with schools and other businesses to try to get a stronger group of young people into the profession?

Staff believes this should be requested of the Carlisle Fire as part of a workshop agenda.

50. Should we consider having some kind of contingency fund if we have to act quickly to provide this service? Can we have another restrictive account to save up money for if we need to hire people quickly?

Staff recommends Council consider earmarking a portion of their reserved accounts for future public fire protection.

51. Can we look at the Council budget again to address the needs of Carlisle Fire?

Yes, we are budgeting based on a proposed three-tier approach to assist Carlisle in reaching the \$217,000 requested for annual support. Staff recommends \$140,000 basic payment (no change from previous years), \$65,000 additional based on performance metrics, and \$12,500 for a City residency incentive.

# Changes in FTE Counts and Personnel Costs by Department

(Response to #6 & #29)

### FTE COUNTS

DEPARTMENT	FY22B	FY22P	FY23B	FY23B vs FY22P (%)
Electric	12.0	8.7	12.6	45%
Customer Service	9.6	8.0	10.4	30%
Public Works	9.2	8.9	9.7	9%
Parks & Rec <sup>2</sup>	7.3	6.6	7.4	13%
IT	3.5	3.0	4.0	35%
Solid Waste	4.9	2.8	4.6	63%
City Admin	5.0	5.3	6.0	14%
Planning	5.8	5.5	6.0	10%
Finance	4.0	3.5	4.0	14%
Streets	4.8	4.5	4.4	-3%
Garage	1.8	1.0	1.5	50%
Sewer	4.0	3.2	4.0	27%
Water	4.0	3.2	4.0	27%
Police	49.2	48.0	49.5	3%
Tech Services	3.0	3.0	3.3	10%
City Hall	-	-	0.04	
City Council	N/A	N/A	N/A	
<b>TOTAL</b>	<b>128.1</b>	<b>114.8</b>	<b>131.3</b>	<b>14.4%</b>

### PERSONNEL COSTS (in thousands)

	FY22B	FY22P	FY23B	FY23B vs FY22P (\$)	FY23B vs FY22P (%)
\$	1,277	\$ 1,196	\$ 1,598	\$ 402	34%
	633	580	761	180	31%
	754	727	882	155	21%
	604	557	689	132	24%
	346	318	447	130	41%
	320	236	359	123	52%
	740	748	870	122	16%
	518	487	592	105	22%
	442	410	508	99	24%
	395	321	377	56	17%
	124	90	134	44	49%
	335	320	361	41	13%
	343	331	371	40	12%
	5,158	5,211	5,227	16	0%
	286	295	295	0	0%
	-	-	3	3	
	36	30	37	6	21%
<b>\$</b>	<b>12,276</b>	<b>\$ 11,827</b>	<b>\$ 13,475</b>	<b>\$ 1,648</b>	<b>13.9%</b>

### VARIANCE BREAKDOWN (in thousands)<sup>1</sup>

	FTE ONLY	COSTS ONLY	MIX	TOTAL
\$	540	\$ (95)	\$ (43)	\$ 402
	176	3	1	180
	64	84	7	155
	74	51	7	132
	112	13	5	130
	148	(16)	(10)	123
	104	16	2	122
	48	52	5	105
	58	36	5	99
	(10)	67	(2)	56
	45	(0)	(0)	44
	85	(35)	(9)	41
	88	(37)	(10)	40
	168	(147)	(5)	16
	31	(28)	(3)	0
	-	-	3	3
	N/A	N/A	6	6
<b>\$</b>	<b>1,697</b>	<b>\$ (43)</b>	<b>\$ (6)</b>	<b>\$ 1,648</b>

<sup>1</sup>The Variance Breakdown refers to an explanation of the personnel cost increases from the FY22 Projection (FY22P) to the FY23 Budget (FY23B) from the perspective of FTE Count, Personnel Cost Increase, or both

<sup>2</sup>Using Parks & Rec as an example, notice the \$132,000 cost increase from the FY22P to the FY23B. This \$132,000 increase can be explained by three factors:

First, the impact of the FTE count alone accounts for \$74,000 of the variance

Second, the impact of the wage growth and other personnel cost inflation accounts for \$51,000 of the variance

Finally, the last \$7,000 is explained by the combination of the FTE growth and the cost inflation.

1 CITY OF MILFORD  
 2 FISCAL YEAR 2022-23  
 3 CONSOLIDATED BUDGET RECOMMENDATION

CHANGE MAP: MAY 13 DRAFT #1 to JUNE 3 DRAFT #2

4	FUND / DEPARTMENT	A CURRENT REVENUE	B APPLICATION OF RESERVES	C TOTAL FUNDING	D OPERATIONS & MAINTENANCE	E DEBT SERVICE	F CAPITAL	G TOTAL EXPENDITURES
5	<b>GENERAL FUND</b>							
6	ADMINISTRATION	70,411	192,469	262,880	7,256	-	-	7,256
7	PLANNING	-	-	-	14,291	-	-	14,291
8	FINANCE	-	-	-	12,988	-	-	12,988
9	INFORMATION TECHNOLOGY	-	(104,200)	(104,200)	74,309	-	(104,200)	(29,891)
10	POLICE	-	-	-	73,699	-	-	73,699
11	STREETS	-	-	-	4,321	-	-	4,321
12	PARKS & RECREATION	(75,000)	30,000	(45,000)	(69,492)	-	30,000	(39,492)
13	COUNCIL	-	-	-	70,508	-	-	70,508
14	<b>TOTAL GENERAL FUND</b>	(4,589)	118,269	113,680	187,880	-	(74,200)	113,680
15	<b>WATER</b>	-	367,219	367,219	7,319	-	359,900	367,219
16	<b>SEWER</b>	(100)	150,858	150,758	18,358	-	132,400	150,758
17	<b>SOLID WASTE</b>	-	7,271	7,271	7,271	-	-	7,271
18	<b>ELECTRIC</b>	-	289,372	289,372	16,573	-	272,800	289,373
19	<b>TOTAL BUDGET</b>	(4,689)	932,990	928,301	237,401	-	690,900	928,301

**CITY OF MILFORD  
FISCAL YEAR 2022-23  
CONSOLIDATED BUDGET RECOMMENDATION**

**CHANGE MAP EXPLANATIONS: MAY 13 DRAFT #1 to JUNE 3 DRAFT #2**

<i>O&amp;M</i>	Substantive Additions in O&M Expenditures Between Drafts:
<i>D19</i>	\$68,544 of the \$237,401 total O&M increase is comprised of the 2nd year O365 licenses, which were spread to the departments following the first draft
<i>D13</i>	\$65,000 of the increase in Council O&M reflects the incentive-based component of additional support for Carlisle Fire Company
<i>D10</i>	\$54,965 of the increase in Police O&M is attributable to succession planning requirements and the cash impact of FY23 retirement obligations
<i>D10</i>	\$25,000 of the increase in Police O&M is in the contract services line to support one-time costs of expanded recruitment
<i>D15-19</i>	\$14,267 of the increases in all Utilities O&M is related to changes in benefits coverage in Public Works, which are allocated primarily across the Enterprise Funds
<i>D16</i>	\$11,039 of the increase in Sewer O&M reflects an updated estimate of I&I expenses in FY23
<i>D8</i>	\$9,800 of the increase in Planning O&M is related to changes in benefits coverage
<i>D8</i>	\$9,316 of the increase in Finance O&M reflects the restoration of contract services for broader third-party accounting support and training expenses
<i>D9</i>	\$9,267 of the increase in IT O&M s related to changes in benefits coverage
<i>O&amp;M</i>	\$267,198 Total Substantitve Additions in O&M between Drafts
<i>Rev</i>	Revenue Offsets to O&M Expenditure Increases Between Drafts
<i>A6</i>	A refined analysis of the remaining ARPA funding showed a residual amount of \$70,411 available in FY23 for use in defraying general fund expenditures
<i>B6, B9</i>	\$74,200 of the \$104,200 relieved specifically from IT CIP funding (B9) was reallocated to General Admin (B6); the balance of O&M needs were met with application of reserves
<i>Rev</i>	\$188,680 Net Revenue Offsets to O&M Expenditure Increases Between Drafts
<i>CIP</i>	Substantive Additions to Capital Expenditures & Funding Between Drafts:
<i>F12</i>	\$30,000 in Parks & Rec Capital includes \$5,000 cost inflation for two FY22 approved mowers and the advancement of one mower in need of replacement from an out year to FY23
<i>B12, B9</i>	\$30,000 of the reserves allocated for IT CIP (B9) were shifted to Parks & Rec CIP funding (B12) to support the change described in F12
<i>CIP</i>	\$30,000 Total Substantive Additions to Capital Expenditures & \$30,000 Offsetting Funding between Drafts
<i>N/A</i>	Non-Substantive Refinements Between Drafts:
<i>D9</i>	\$65,867 of the \$74,309 O&M increase in the IT department is a reclassification of items reflected in the CIP in the initial draft; this is a zero-sum increase offset by part of F9
<i>B9, F9</i>	\$65,867 of the \$104,200 CIP reduction in F9 was reclassified to O&M (D9); balance reflects add'l carry-over funding available for IT projects, alleviating the need in B9
<i>A12, D12</i>	\$75,000 in P&R Enterprise Revenue (A12) net of \$75,000 in P&R Enterprise Expense (D12) were consolidated as a net expenditure of \$0 within the P&R Dept in the current draft
<i>F15</i>	No "additional" Water CIP is new. All projects approved in FY23 CIP. This reflects refined review of reserves & recommended approval from reserves for "grant hopeful" projects.
<i>F16</i>	No "additional" Sewer CIP is new. All projects approved in FY23 CIP. This reflects refined review of reserves & recommended approval from reserves for "grant hopeful" projects.
<i>F18</i>	No "additional" Electric CIP is new. All projects approved in FY23 CIP. This reflects refined review of reserves & recommended approval from reserves for "grant hopeful" projects.
<i>N/A</i>	\$140,867 in Non-Substantive Refinements net to zero, while \$765,100 in "grant-hopeful" utility projects can be authorized with reserve funding