



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

Budget Summary
General Fund
Enterprise Funds
Interservice Funds

As Approved June 13, 2022

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

FY23 BUDGET SUMMARY - APPROVED 6/13/2022

FUND / DEPARTMENT	CURRENT REVENUE	APPLICATION OF RESERVES	TOTAL FUNDING	OPERATIONS & MAINTENANCE	DEBT SERVICE	CAPITAL	TOTAL EXPENDITURES
GENERAL FUND							
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
TOTAL GENERAL FUND	10,690,621	3,623,588	14,314,209	12,091,679	-	2,222,530	14,314,209
WATER	3,406,664	393,636	3,800,299	2,382,125	365,274	1,052,900	3,800,299
SEWER	4,998,431	707,301	5,705,732	4,255,853	412,478	1,037,400	5,705,731
SOLID WASTE	1,556,467	640,461	2,196,928	1,541,179	-	655,750	2,196,929
ELECTRIC	27,012,887	831,783	27,844,670	26,567,056	324,315	953,300	27,844,671
TOTAL BUDGET	47,665,070	6,196,769	53,861,839	46,837,891	1,102,067	5,921,880	53,861,838



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

General Fund

General Revenues
Administration
City Council

Planning
Finance
Information Technology

Police
Parks & Recreation
Streets & Grounds

As Approved June 13, 2022

**CITY OF MILFORD
FISCAL YEAR 2022-23 BUDGET
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	GENERAL FUND REVENUE							
390-10-10	GENERAL FUND CAPITAL RESERVES	287,423	330,605	260,095	497,000	-	837,986	
390-10-17	GENERAL FUND RESERVES: 5 OFFICERS	312,641	415,117		-	-	-	
390-10-20	ECONOMIC DEVELOPMENT FUNDS	131,038	132,703	70,860	105,860	-	105,860	
	REAL ESTATE TAX							
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%
	TOTAL REAL ESTATE TAXES	4,505,414	4,918,984	4,840,238	5,170,043	5,153,447	5,241,100	1.7%
	LICENSES & PERMITS							
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%
	TOTAL LICENSES & PERMITS	559,291	549,498	639,680	567,262	410,513	493,100	20.1%
	POLICE DEPARTMENT							
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%
	TOTAL POLICE DEPARTMENT	484,602	503,931	501,658	570,511	579,788	491,250	-15.3%

**CITY OF MILFORD
FISCAL YEAR 2022-23 BUDGET
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	GENERAL FUND REVENUE							
	LEASE, RENTAL & OTHER REVENUE							
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%
	TOTAL LEASE, RENTAL & OTHER REVENUE	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%
	(TO)FROM RESERVES or FUND BALANCE	(669,008)			-	-	-	
	TOTAL TRANSFERS- GENERAL FUND	2,701,712	3,396,843	3,486,525	3,936,158	3,936,157	4,046,906	2.8%
	TOTAL GENERAL FUND REVENUES	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
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	CITY ADMINISTRATION							
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 (new	-	-	-	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	1,500	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%
	TOTAL GENERAL EXPENSE	490,125	635,735	557,020	1,055,259	745,310	861,751	15.6%

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	CITY ADMINISTRATION							
	EMPLOYEE BENEFITS							
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%
	TOTAL EMPLOYEE BENEFITS	<u>157,203</u>	<u>179,428</u>	<u>160,192</u>	<u>183,971</u>	<u>180,363</u>	<u>215,684</u>	19.6%
	TOTAL ADMINISTRATION - O & M	647,328	815,163	717,212	1,239,230	925,673	1,077,435	16.4%
	TOTAL ADMINISTRATION GENERAL GOV'T	<u><u>647,328</u></u>	<u><u>815,163</u></u>	<u><u>717,212</u></u>	<u><u>1,239,230</u></u>	<u><u>925,673</u></u>	<u><u>1,077,435</u></u>	16.4%

**CITY OF MILFORD
FISCAL YEAR 2022-23
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	PLANNING DEPARTMENT								
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%
	TOTAL GENERAL EXPENSE	413,397	400,518	497,787	451,486	519,078	478,139	547,646	14.5%

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	PLANNING DEPARTMENT EMPLOYEE BENEFITS								
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%
	TOTAL EMPLOYEE BENEFITS	118,064	126,533	122,989	119,928	154,261	148,246	181,385	22.4%
	TOTAL PLANNING - O & M	531,461	527,051	620,776	571,414	673,339	626,385	729,031	16.4%
429-70-42	CAPITAL-VEHICLE	-	30,320	32,000	28,542	-	-	-	
	TOTAL PLANNING - CAPITAL	-	30,320	32,000	28,542	-	-	-	
	TOTAL PLANNING GENERAL GOV'T	531,461	557,371	652,776	599,956	673,339	626,385	729,031	16.4%

**CITY OF MILFORD
FISCAL YEAR 2022-23 BUDGET
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
225-6320	CITY HALL COST ALLOCATION							
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%
225-0000	CITY HALL BUILDING EXPENSES	73,326	174,953	156,791	47,796	227,258	88,326	-61.1%
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-W/	-	-	-	(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)	-	-	-	-	
	NET CITY HALL COST	-	(75,799)	87,911	-	167,301	-	

**CITY OF MILFORD
FISCAL YEAR 2022-23 BUDGET
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	FINANCE							
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%
	TOTAL GENERAL EXPENSE	373,041	379,355	455,342	365,566	338,706	424,547	25.3%

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	FINANCE							
	EMPLOYEE BENEFITS							
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%
	TOTAL EMPLOYEE BENEFITS	103,466	111,004	125,049	118,830	106,998	130,658	22.1%
	FINANCE BUILDING							
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%
	TOTAL MUNICIPAL BUILDING EXPENSE	8,600	10,979	12,398	7,715	7,398	7,650	3.4%
	TOTAL FINANCE - O & M	485,107	501,338	592,789	492,111	453,101	562,855	24.2%
	TOTAL FINANCE GENERAL GOV'T	485,107	501,338	592,789	492,111	453,101	562,855	24.2%

**CITY OF MILFORD
FISCAL YEAR 2022-23 BUDGET
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	INFORMATION TECHNOLOGY							
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 (<i>New FY23</i>)	-	-	-	-	-	7,295	
418-50-61	WEBSITE MAINTENANCE (<i>New FY23</i>)	-	-	-	-	-	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%
	TOTAL GENERAL EXPENSE	278,127	304,054	425,427	504,214	471,314	589,086	25.0%

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	INFORMATION TECHNOLOGY							
	EMPLOYEE BENEFITS							
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%
	TOTAL EMPLOYEE BENEFITS	40,865	41,890	33,108	70,140	68,394	112,300	64.2%
	TOTAL IT O&M	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	-	-	-	
	TOTAL IT CAPITAL	47,726	45,796	56,395	-	-	-	
	TOTAL INFORMATION TECHNOLOGY	366,718	391,740	514,930	574,354	539,708	701,386	30.0%

**CITY OF MILFORD
FISCAL YEAR 2022-23 BUDGET
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	
	TOTAL GENERAL SERVICE EXPENSE	3,298,363	3,527,778	3,554,178	4,153,619	4,116,846	4,270,356	3.7%

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	POLICE DEPARTMENT EMPLOYEE BENEFITS							
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	
	TOTAL EMPLOYEE BENEFITS	1,460,709	1,552,727	1,503,605	1,599,167	1,558,148	1,524,700	-2.1%
	VEHICLE EXPENSE							
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%
	TOTAL VEHICLE EXPENSE	161,061	171,763	209,844	298,820	234,932	295,350	25.7%
	HEADQUARTERS EXPENSE							
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%
	TOTAL HEADQUARTERS EXPENSE	67,290	48,599	70,077	80,450	58,585	87,536	49.4%
	TOTAL POLICE DEPARTMENT- O & M	4,987,423	5,300,867	5,337,704	6,132,056	5,968,511	6,185,274	3.6%
	CAPITAL OUTLAY							
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%
	TOTAL POLICE DEPARTMENT CAPITAL	92,946	103,026	93,987	14,175	9,347	-	-100%
	TOTAL POLICE GENERAL GOV'T	5,080,369	5,403,893	5,431,691	6,146,231	5,977,858	6,185,274	3.5%

**CITY OF MILFORD
FISCAL YEAR 2022-23 BUDGET
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	PARKS & RECREATION							
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%
	TOTAL GENERAL EXPENSE	701,810	693,927	685,891	1,021,266	865,972	1,061,972	22.6%

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	PARKS & RECREATION							
	EMPLOYEE - BENEFITS							
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	-	-	-	-	-	
	TOTAL EMPLOYEE BENEFITS	145,162	138,889	117,929	157,080	147,749	190,519	28.9%
	TOTAL PARKS & RECREATION - O & M	846,972	832,816	803,820	1,178,346	1,013,721	1,252,490	23.6%
	CAPITAL OUTLAY							
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	-	-	-	
	TOTAL PARKS & RECREATION - CAPITAL	113,256	7,800	187,077	-	-	-	
201-7010	PARKS & RECREATION ENTERPRISE FUND							
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%
	TOTAL P&R ENTERPRISE EXPENSE	(9,104)	4,001	(7,384)	(47,000)	(47,000)	-	-100%
	TOTAL PARKS & RECREATION BUDGET	951,124	844,617	983,513	1,131,346	966,721	1,252,490	29.6%

**CITY OF MILFORD
FISCAL YEAR 2022-23 BUDGET
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	STREETS & GROUNDS DIVISION							
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%
	TOTAL GENERAL EXPENSE	584,773	557,245	537,902	769,692	650,264	759,471	16.8%

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	STREETS & GROUNDS DIVISION							
	EMPLOYEE BENEFITS							
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%
	TOTAL EMPLOYEE BENEFITS	116,959	111,103	106,248	125,980	100,572	118,671	18.0%
	BUILDING EXPENSES							
431-60-23	WATER	160	66	-	-	-	-	
	TOTAL BUILDING EXPENSE	160	66	-	-	-	-	
	TOTAL STREETS & GROUNDS - O & M	701,892	668,414	644,150	895,672	750,836	878,142	17.0%
	CAPITAL OUTLAY							
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	-	-	-	-	-	
	TOTAL STREETS & GROUNDS CAPITAL & DEBT	214,706	32,223	-	8,428	-	-	
	TOTAL STREETS & GROUNDS GENERAL GOV'T	916,598	700,637	644,150	904,100	750,836	878,142	17.0%

**CITY OF MILFORD
FISCAL YEAR 2022-23 BUDGET
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
GENERAL GOVERNMENT								
101-1110	CITY COUNCIL							
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
GENERAL GOVERNMENT								
101-1210	ELECTIONS							
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%
	TOTAL COUNCIL AND ELECTION	375,831	452,632	525,814	566,411	501,122	705,064	40.7%
411-70-40	CAPITAL - EQUIPMENT	-	13,010	-	9,725	9,725	-	-100%
	TOTAL COUNCIL AND ELECTIONS BUDGET	375,831	465,642	525,814	576,136	510,847	705,064	38.0%
	TOTAL GENERAL FUND BUDGET	9,363,640	9,676,400	9,736,572	11,736,846	10,751,129	12,091,679	12.5%



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

Enterprise Funds

Water Fund
Electric Fund

Sewer Fund
Solid Waste Fund

As Approved June 13, 2022

**CITY OF MILFORD
FISCAL YEAR 2022-23 BUDGET
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	WATER DIVISION							
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	-		
	TOTAL WATER REVENUES	2,982,921	2,923,486	3,070,512	3,106,969	3,103,842	3,406,664	9.8%
203-0000	WASTEWATER DIVISION							
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	-		
	TOTAL WASTEWATER REVENUES	4,355,548	4,298,036	4,700,390	4,881,441	4,727,632	4,998,431	5.7%

**CITY OF MILFORD
FISCAL YEAR 2022-23 BUDGET
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	WATER DIVISION							
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 TOWER	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%
TOTAL WATER GENERAL EXPENSE		913,695	903,062	799,329	1,152,611	904,926	1,175,576	29.9%

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	WATER DIVISION							
	EMPLOYEE BENEFITS							
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%
	TOTAL EMPLOYEE BENEFITS	73,498	83,422	87,043	94,329	94,353	103,077	9.2%
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%
	TOTAL WATER O&M EXPENSES	1,431,572	1,609,324	1,537,329	2,287,434	1,999,094	2,382,125	19.2%
	DEBT SERVICE							
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	-	-	-	-	-	-	
	TOTAL WATER DIVISION DEBT	290,151	1,666,695	365,274	365,273	365,273	365,274	0.0%
	CAPITAL OUTLAY							
	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	-	-	-	-	
	TO(FROM) RESERVES or FUND BA	999,327	721,236	1,020,883	454,262	739,475	659,264	-10.8%
	TOTAL WATER DIVISION	2,982,921	2,923,486	2,923,486	3,106,969	3,103,842	3,406,664	9.8%

**CITY OF MILFORD
FISCAL YEAR 2022-23 BUDGET
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	SEWER DIVISION							
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 PURCHASEI	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/	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 REPLACEMEN	-	-	-	10,000	10,000	10,000	0.0%
432-69-30	BOND DEBT SERVICE EXPENSE	375	375	7,797	375	375	375	0.0%
TOTAL SEWER GENERAL EXPENSE		3,011,838	3,005,942	3,442,254	3,469,030	3,041,290	3,350,877	10.2%

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	SEWER DIVISION EMPLOYEE BENEFITS							
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%
	TOTAL EMPLOYEE BENEFITS	73,488	83,411	87,036	93,046	93,571	101,504	8.5%
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%
	TOTAL SEWER O&M EXPENSES:	3,529,705	3,712,193	4,180,247	4,302,570	3,834,675	4,255,853	11.0%
	DEBT SERVICE							
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%
	TOTAL SEWER DEBT	359,982	366,733	366,329	411,426	411,426	412,478	0.3%
	CAPITAL OUTLAY							
432-70-40	CAPITAL OUTLAY-EQUIPMENT	19,020	15,000	-	-	-	-	
432-70-42	CAPITAL OUTLAY-VEHICLE	405,000	68,260	-	-	-	-	
	TO(FROM) RESERVES or FUND BALANCE	41,841	135,850	-	12,488	481,531	330,099	
	TOTAL SEWER DIVISION	4,355,548	4,298,036	4,546,576	4,726,484	4,727,632	4,998,430	5.7%

**CITY OF MILFORD
FISCAL YEAR 2022-23 BUDGET
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	SOLID WASTE DIVISION							
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	-		-		
	TOTAL SOLID WASTE REVENUE:	<u>1,139,098</u>	<u>1,740,473</u>	<u>1,374,572</u>	<u>1,479,369</u>	<u>1,464,367</u>	<u>1,556,467</u>	6.3%

**CITY OF MILFORD
FISCAL YEAR 2022-23 BUDGET
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	SOLID WASTE DIVISION							
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%
TOTAL SOLID WASTE GENERAL EXP		722,706	728,369	738,097	956,109	911,601	1,012,339	11.1%

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	SOLID WASTE DIVISION							
	EMPLOYEE BENEFITS							
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%
	TOTAL EMPLOYEE BENEFITS	104,191	110,734	81,991	93,263	67,660	113,244	67.4%
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%
	TOTAL SOLID WASTE O&M EXPENSES:	1,147,738	1,163,002	1,223,523	1,421,070	1,329,275	1,541,179	15.9%
	CAPITAL OUTLAY							
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%
	TOTAL SOLID WASTE CAPITAL	-	355,763	-	6,335	135,093	15,289	-88.7%
	TO(FROM) RESERVES or FUND BALA	(8,640)	221,708					
	TOTAL SOLID WASTE EXPENSES	1,139,098	1,740,473	1,223,523	1,427,405	1,464,368	1,556,468	6.3%

**CITY OF MILFORD
FISCAL YEAR 2022-23 BUDGET
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	ELECTRIC DIVISION REVENUE							
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	-		
	TOTAL ELECTRIC DIVISION REVENUE	26,289,375	24,909,338	24,947,564	25,250,409	25,719,851	27,012,887	5.0%

**CITY OF MILFORD
FISCAL YEAR 2022-23 BUDGET
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	ELECTRIC DIVISION							
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%
	ELECTRIC GENERAL CONTINUED	1,542,571	1,578,588	1,346,496	1,706,257	1,369,957	1,963,783	43.3%

ELECTRIC DIVISION

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	ELECTRIC GENERAL CONTINUED							
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%
	TOTAL ELECTRIC GENERAL EXPENSE	1,620,474	1,644,788	1,395,233	1,933,832	1,556,232	2,199,658	41.3%
	EMPLOYEE BENEFITS							
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%
	TOTAL EMPLOYEE BENEFITS	358,970	329,735	293,839	318,050	285,707	427,731	49.7%
	TRANSFERS TO OTHER FUNDS							
432-90-20	TRANSFER TO GENERAL FUND	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	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%
	TOTAL TRANSFERS	3,530,619	3,992,790	4,027,627	4,283,724	4,149,458	4,454,912	7.4%
	TOTAL ELECTRIC O&M EXPENSE:	5,510,063	5,967,313	5,716,699	6,535,606	5,991,398	7,082,301	18.2%

**CITY OF MILFORD
FISCAL YEAR 2022-23 BUDGET
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	ELECTRIC DIVISION							
	POWER PURCHASED							
432-50-16	DEMEC	16,924,718	16,194,126	16,789,672	16,844,386	17,392,628	19,484,755	12.0%
	TOTAL ELECTRIC O&M EXPENSES	22,434,781	22,161,439	22,506,371	23,379,992	23,109,327	26,567,056	15.0%
	DEBT SERVICE							
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%
	TOTAL BOND DEBT	319,965	320,615	320,141	321,615	321,615	324,315	0.8%
	CAPITAL OUTLAY							
	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%
	TOTAL ELECTRIC FUND CAPITAL	491,657	661,672	3,000,000	1,023,018	2,288,909	121,517	-94.7%
	TO(FROM) RESERVES or FUND BALANCE	3,042,972	1,765,612	(917,174)	(414,227)	-	-	
	TOTAL ELECTRIC FUND EXPENDITURES	26,289,375	24,909,338	24,909,338	24,310,398	25,719,851	27,012,888	5.0%



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

Interservice Funds

Tech Services
Garage

Public Works
Tax & Utility Billing

As Approved June 13, 2022

**CITY OF MILFORD
FISCAL YEAR 2022-23 BUDGET
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	GENERAL EXPENSE							
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 (new)	-	-	-	-	-	18,000	
416-50-41	MARKETING (new FY23)	-	-	-	-	-	5,000	
416-50-60	SOFTWARE MAINTENANCE (new)	-	-	-	-	-	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 (CLT)	-	-	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	GENERAL EXPENSE, CONTINUED							
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%
	TOTAL BILLING & C/S GEN. EXPENSE	630,282	678,270	648,285	1,105,740	674,422	898,464	33.2%
	EMPLOYEE BENEFITS							
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%
	TOTAL EMPLOYEE BENEFITS	294,015	308,975	282,548	299,128	299,171	342,129	14.4%
	TOTAL BILLING & C/S - O & M	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	-	-	-	-	
	TOTAL BILLING & C/S EXP	857,974	917,225	859,909	1,304,018	863,013	1,130,792	31.0%
224-0000	LESS INTERSERVICE BILLING							
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%
	TOTAL INTERSERVICE BILLING	(857,974)	(917,225)	(854,161)	(1,301,710)	(863,013)	(1,130,792)	31.0%
	NET INTERSERVICE ACTIVITY	-	-	5,748	2,308	-	-	

**CITY OF MILFORD
FISCAL YEAR 2022-23 BUDGET
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	PW COST ALLOCATION							
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%
TOTAL PUBLIC WORKS COST ALLOCATION		564,564	605,698	683,581	848,597	774,799	896,807	15.7%

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	PW COST ALLOCATION EMPLOYEE BENEFITS							
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%
	TOTAL EMPLOYEE BENEFITS	120,587	165,574	168,842	198,218	181,659	222,104	22.3%
	CAPITAL OUTLAY							
435-70-20	CAPITAL-BUILDING	-	-	-	-	-	-	
435-70-42	CAPITAL-VEHICLE	-	-	-	-	-	-	
222-0000	TOTAL PUBLIC WORKS COS	685,151	771,272	852,423	1,046,815	956,458	1,118,912	17.0%
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 SERVICE	-	(65,836)	(68,398)	(82,039)	(76,517)	(87,874)	14.8%
	TOTAL INTERSERVICE BILLINGS	(685,151)	(771,272)	(855,686)	(1,044,074)	(956,458)	(1,118,912)	17.0%
	NET INTERSERVICE ACTIVITY	-	-	(3,263)	2,741	-	-	

**CITY OF MILFORD
FISCAL YEAR 2022-23 BUDGET
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	GARAGE - INTERSERVICE FUND							
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 RESER\	-	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%
	TOTAL GARAGE GENERAL EXPENSE	174,206	152,437	152,096	206,177	164,197	222,204	35.3%
	EMPLOYEE BENEFITS							
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%
	TOTAL EMPLOYEE BENEFITS	37,273	37,701	29,462	38,930	28,910	40,381	39.7%
434-40-34	CAPITAL - EQUIPMENT	41,859	-	-	-	-	-	
	TOTAL GARAGE	253,338	190,138	181,558	245,107	193,107	262,585	36.0%
331-10-10	LESS INTERSERVICE BILLING	(253,338)	(190,138)	(182,902)	(244,747)	(193,107)	(262,585)	36.0%
	NET INTERSERVICE ACTIVITY	-	-	(1,344)	360	-	-	

**CITY OF MILFORD
FISCAL YEAR 2022-23
EXPENDITURES**

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	TECH SERVICES - INTERSERVICE FUND						
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%
TOTAL TECH SVCS GEN. EXPENSE		483,447	602,814	666,219	619,503	675,596	9.1%

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	TECH SERVICES - INTERSERVICE FUND						
	EMPLOYEE BENEFITS						
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%
	TOTAL EMPLOYEE BENEFIT	73,508	75,007	77,543	79,320	80,866	1.9%
	TOTAL TECH SERVICES - O	556,955	677,821	743,762	698,823	756,462	8.2%
416-70-42	CAPITAL-VEHICLES	63,088	-	-	-	-	
	TOTAL TECH SERVICES	620,043	677,821	743,762	698,823	756,462	8.2%
223-0000	LESS INTERSERVICE BILLING						
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%
	TOTAL INTERSERVICE BILLING	(620,043)	(661,536)	(743,762)	(698,823)	(756,462)	8.2%
	NET INTERSERVICE ACTIVITY	-	16,285	-	-	-	



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

FY23 Capital Improvement Plan (CIP)

Summary by Fund/Dept with Funding Source Recommendation

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

As Approved June 13, 2022

City of Milford, Delaware

Capital Improvement Plan (CIP): FY23 Excerpt for O&M as Approved 6/13/2022

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			Total Equipment		\$ 23,000
15		Ram QuadCab Pick-up (R: 2017 E-101)	Replacement Reserve	13	35,000
16		Pick up Truck	Replacement Reserve	TBD	55,000
18			Total Vehicles		\$ 90,000
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			Total Infrastructure		\$ 315,000
36			TOTAL ELECTRIC		\$ 428,000
44		WATER	NOAA Continuous Operating Reference Station	Water Res FY23	TBD
45			Total Equipment		\$ 7,500
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		Water Impact Fees / BIL	49	920,000
67	New NW City Area Tower/Wells/Treatment		Water Reserves / BIL	51	300,000
71			Total Infrastructure		\$ 2,590,500
72		TOTAL WATER		\$ 2,598,000	
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			Total Equipment		\$ 317,500
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		Total Infrastructure		\$ 1,225,000	
113		TOTAL SEWER		\$ 1,542,500	
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			Total Vehicles		\$ 549,500
121		TOTAL SOLID WASTE		\$ 549,500	

City of Milford, Delaware
Capital Improvement Plan (CIP): FY23 Excerpt for O&M as Approved 6/13/2022

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			Total Equipment			\$ 80,000
126		TOTAL TECH SERVICES			\$ 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		Total Building			\$ 850,000	
148		TOTAL PUBLIC WORKS			\$ 850,000	
152		STREETS	Salt Spreader (R: Highland S-050)	GF ERR FY23	119	27,000
155			Total Equipment			\$ 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	Total Infrastructure			\$ 4,688,000		
192	TOTAL STREETS			\$ 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		Total Infrastructure			\$ 120,000	
199		TOTAL PARKING			\$ 120,000	
207	CTYHL	City Hall Public Plaza	GF Res FY23	TBD	75,000	
208		Total Building			\$ 75,000	
209		TOTAL CITY HALL			\$ 75,000	

City of Milford, Delaware
Capital Improvement Plan (CIP): FY23 Excerpt for O&M as Approved 6/13/2022

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			Total Equipment		\$ 560,837
219			TOTAL INFORMATION TECHNOLOGY		\$ 560,837
221	PLAN	GIS Server Replacement (2 @ \$25,000)	GF ERR FY23	170	50,000
222			Total Equipment		\$ 50,000
226			TOTAL PLANNING		\$ 50,000
232	PD	Police Vehicles (15 added to fleet; 3 replacement FY23)	ARPA/Sussex RTT	174	1,000,000
233			Total Vehicles		\$ 1,000,000
235		Police Facility	PD/Gen Facility & Bond Funded	177	11,017,533
236			Total Building		\$ 11,017,533
237			TOTAL POLICE		\$ 12,017,533
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			Total Equipment		\$ 45,000
251		Econoline Van (PR-6) Replacement	GF ERR FY23	189.2	45,000
252			Total Vehicles		\$ 45,000
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		Total Building		\$ 303,000	
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			Total Parks		\$ 1,502,443
306		TOTAL PARKS & RECREATION		\$ 1,895,443	
FY23 GRAND TOTAL - ALL FUNDING SOURCES					\$ 25,481,813



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

Summary of Projected Reserves Activity

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

As Approved June 13, 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)
Uncommitted Reserve Balance		\$	31,127

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 / Defeas Bond / Alternative		(4,060,000)	(4,060,000)
Draft Reserve (MCR) Policy			(4,693,372)
Equipment Replacement Reserve			(85,400)
Uncommitted Reserve Balance		\$	3,728,028

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

1	Water Fund Capital Reserves	FY22	FY23	Total Amt
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	Uncommitted Reserve Balance		\$	14,278

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

15	Solid Waste Reserves	FY22	FY23	Total Amt
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	Uncommitted Reserve Balance		\$	2,364

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 Uncommitted Reserve Balance		\$	16,045

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 Uncommitted Reserve Balance		\$	592,601