

City of Milford, Delaware
 Legacy Interservice Department Expenditures: MTD and YTD Actual vs Annual Budget
 For the YTD Period Ended October 31, 2022

33.3% of Year Elapsed

Account / Divisional Groupings	FY23 Budget, as Approved	MTD Actual	YTD Actual	YTD Actual as % of Annual Budget	Unexpended Balance
Interservice Departments					
Garage					
Personnel	\$ 134,110	\$ 7,065	\$ 30,121	22.5%	\$ 103,989
Operation & Maintenance (O&M)	128,475	5,661	17,666	13.8%	110,809
Capital	-	-	-		-
Subtotal: Garage	262,585	12,726	47,787	18.2%	214,798
Public Works					
Personnel	881,630	58,156	256,383	29.1%	625,247
O&M	237,282	14,604	65,362	27.5%	171,920
Capital	-	-	-		-
Subtotal: Public Works	1,118,912	72,761	321,745	28.8%	797,167
Tech Services					
Personnel	294,863	24,327	92,639	31.4%	202,224
O&M	461,599	18,523	90,126	19.5%	371,473
Capital	-	-	-		-
Subtotal: Tech Services	756,462	42,850	182,765	24.2%	573,697
Billing & Collections					
Personnel	760,557	52,616	200,178	26.3%	560,379
O&M	360,235	35,262	98,697	27.4%	261,538
Capital	-	-	-		-
Subtotal: Billing & Collections	1,120,792	87,877	298,875	26.7%	821,917
City Hall Cost Allocation					
O&M	84,875	4,915	21,179	25.0%	63,696
Capital	-	-	-		-
Subtotal: City Hall Cost Allocation	84,875	4,915	21,179	25.0%	63,696
Interdepartmental Cost Allocation	\$ (3,343,626)	\$ (221,129)	\$ (872,351)	26.1%	\$ (2,471,275)
Net Interdepartmental Costs¹	\$ -	\$ -	\$ -		\$ -

¹All costs reported here are allocated to and entirely funded by the various departments that use the services provided internally by these shared departments.