

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 BUDGET SUMMARY ANALYSIS

DEPARTMENT	OPERATIONS & MAINTENANCE	DEBT SERVICE	CAPITAL	TOTAL EXPENDITURES
GENERAL FUND				
ADMINISTRATION	\$509,285	\$0	\$0	\$509,285
PLANNING & ZONING	\$156,940	\$0	\$0	\$156,940
CODE ENF & INSPECTION	\$189,415	\$0	\$0	\$189,415
FINANCE	\$394,190	\$0	\$0	\$394,190
INFORMATION TECH.	\$353,650	\$0	\$50,000	\$403,650
POLICE	\$4,290,105	\$0	\$107,810	\$4,397,915
STREETS	\$818,390	\$45,560	\$55,000	\$918,950
PARKS & RECREATION	\$759,965	\$0	\$44,000	\$803,965
COUNCIL	\$356,595	\$0	\$0	\$356,595
TOTAL GENERAL FUND	\$7,828,535	\$45,560	\$256,810	\$8,130,905
WATER	\$1,321,870	\$819,130	\$525,000	\$2,666,000
SEWER	\$2,813,870	\$689,400	\$347,000	\$3,850,270
SANITATION	\$1,138,000	\$0	\$165,000	\$1,303,000
ELECTRIC	\$23,873,985	\$641,230	\$1,005,950	\$25,521,165
TOTAL BUDGET	\$36,976,260	\$2,195,320	\$2,299,760	\$41,471,340

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 REVENUE

GENERAL FUND PAGE 2

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
101-0000	GENERAL FUND REVENUE			
399-10-00	FUND BALANCE-GENERAL FUND	82,500	0	0
390-10-10	GENERAL FUND CAPITAL RESERVES	255,500	334,705	40,000
394-10-00	MUNICIPAL STREET AID	195,000	0	0
	REAL ESTATE TAX			
311-10-10	REAL ESTATE TAX: CURRENT LEVY	2,989,155	3,483,380	3,556,965
311-10-30	REAL ESTATE: PENALTIES	15,000	25,000	25,000
319-20-15	REAL ESTATE TRANSFER FEE POLICE	500,000	500,000	500,000
	TOTAL REAL ESTATE TAXES	3,504,155	4,008,380	4,081,965
	LICENSES & PERMITS			
319-10-10	BUSINESS & MERCHANTILE LICENSE	35,000	35,000	35,000
319-10-20	RENTAL LICENSE	85,000	85,000	85,000
322-10-00	BUILDING PERMIT FEES	50,000	60,000	80,000
322-15-00	PLANNING & ZONING FEES	20,000	25,000	10,000
328-10-30	GRASSCUTTING REVENUE	0	5,000	5,000
	TOTAL LICENSES & PERMITS	190,000	210,000	215,000
	POLICE DEPARTMENT			
342-10-10	FINES	130,000	150,000	165,000
342-10-60	MISCELLANEOUS REVENUE	5,000	3,000	3,000
342-10-90	ACCIDENT COPIES	9,000	9,000	9,000
342-10-70	STATE POLICE PENSION	135,000	130,000	130,000
342-10-92	SALE OF VEHICLES & EQUIPMENT	5,000	5,000	5,000
342-10-98	SPECIAL DUTY OVERHEAD	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL POLICE DEPARTMENT	287,000	300,000	315,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 REVENUE

GENERAL FUND PAGE 3

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
GENERAL FUND REVENUE				
MISCELLANEOUS REVENUE				
359-10-20	SPRINT TOWER RENTAL	15,700	16,480	16,480
359-10-25	VERIZON TOWER RENTAL	20,400	22,845	22,845
359-10-30	AT&T TOWER RENTAL	16,800	16,800	16,800
359-10-40	CHESAPEAKE GAS	35,000	38,000	38,000
359-10-50	CATV FRANCHISE FEES	93,000	95,000	95,000
359-10-55	POLE RENTAL FEES-CATV	6,835	6,835	6,835
359-10-60	FIBER OPTIC RENTAL	23,300	26,350	28,000
359-10-65	CEMETERY FUNDS	30,000	32,000	32,000
359-10-99	MISCELLANEOUS REVENUE	1,000	1,000	1,000
361-10-00	EARNINGS ON INVESTMENTS	20,000	7,500	6,500
TOTAL MISCELLANEOUS REVENUE		262,035	262,810	263,460
391-10-10	OTHER - INTERDEPARTMENTAL	715,480	715,480	715,480
391-10-50	ELECTRIC DIVISION	2,500,000	2,500,000	2,500,000
TOTAL TRANSFERS- GENERAL FUND		3,215,480	3,215,480	3,215,480
TOTAL GENERAL FUND REVENUES		8,155,405	8,495,110	8,130,905

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
GENERAL GOVERNMENT ADMINISTRATION				
101-1010				
413-10-10	SALARIES & WAGES	283,655	356,465	252,950
413-10-11	SALARIES & WAGES-VACATION SELLBACK	1,950	2,040	2,105
413-10-30	SALARIES & WAGES-OVERTIME	3,000	3,000	3,000
413-30-10	CONTRACT SERVICES	1,000	1,000	1,000
413-30-11	CONTRACT SERVICES-TAX ASSESSOR	0	30,000	30,000
413-30-20	LEGAL SERVICE	20,000	18,000	17,000
413-30-30	AUDITING SERVICE	1,000	1,000	1,000
413-30-60	RECORDS RETENTION	3,000	3,000	3,000
413-40-29	MAINT. & REPAIR - VEHICLE LABOR	900	900	900
413-40-30	MAINT. & REPAIR - VEHICLE	250	250	1,550
413-40-31	COST ALLOCATION-CITY HALL BUILDING	11,600	13,650	19,900
413-44-20	POD STORAGE RENTAL	5,400	5,600	0
413-50-20	INSURANCE & BONDING	4,400	4,600	6,315
413-50-31	CELLPHONE	2,000	2,000	1,000
413-50-40	ADVERTISING & PRINTING	12,000	12,000	16,000
413-50-62	CAMA SOFTWARE	0	5,700	6,000
413-50-90	TRAINING	5,000	5,000	5,000
413-60-10	MATERIALS & SUPPLIES	4,000	5,000	5,000
413-60-11	GENERAL EXPENSE	6,000	7,000	7,000
413-60-12	COMPUTER	0	2,000	3,000
413-60-13	COPIER	2,500	2,500	1,700
413-60-15	POSTAGE	800	800	900
413-60-17	GASOLINE & OIL	3,000	3,000	2,800
413-67-11	DISCRETIONARY FUNDS	25,000	25,000	25,000
	TOTAL ADMIN. GEN. EXPENSE	396,455	509,505	412,120

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
101-1010	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
413-20-10	MEDICAL	52,945	42,360	39,425
413-20-20	SOCIAL SECURITY	22,745	27,835	19,610
413-20-30	RETIREMENT	33,185	38,825	33,175
413-20-50	UNEMPLOYMENT COMPENSATION	1,400	1,400	960
413-20-60	WORKMAN'S COMPENSATION	1,445	1,880	1,200
413-20-70	GROUP LIFE INSURANCE	3,330	3,480	2,795
413-20-80	RETIREE MEDICAL BENEFITS	14,000	0	0
	TOTAL EMPLOYEE BENEFITS	129,050	115,780	97,165
	TOTAL GEN. GOV'T. - O & M	525,505	625,285	509,285
413-70-40	CAPITAL-EQUIPMENT	0	0	0
413-70-42	CAPITAL-VEHICLE	0	0	0
	TOTAL GENERAL GOV. CAPITAL	0	0	0
	TOTAL GENERAL GOVERNMENT	525,505	625,285	509,285

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
101-1035	GENERAL GOVERNMENT ADMINISTRATION			
419-10-10	SALARIES & WAGES	76,955	80,255	84,240
419-10-30	SALARIES & WAGES-OVERTIME	4,500	4,500	3,500
419-30-20	LEGAL SERVICE	7,000	10,000	7,500
419-30-30	AUDITING SERVICE	1,000	1,000	1,000
419-30-50	ENGINEERING	5,000	2,500	3,500
419-40-29	MAINT. & REPAIR - VEHICLE LABOR	500	500	500
419-40-30	MAINT. & REPAIR - VEHICLES	250	250	250
419-50-20	INSURANCE & BONDING	600	600	840
419-50-31	CELLPHONE	900	900	800
419-50-90	TRAINING	5,500	3,000	1,500
419-60-10	MATERIALS & SUPPLIES	3,000	2,000	2,000
419-60-11	GENERAL EXPENSE	1,000	1,000	1,000
419-60-13	COPIER	1,500	3,400	1,700
419-60-15	POSTAGE	1,000	1,000	1,000
419-60-17	GASOLINE & OIL	300	300	300
419-90-80	BUILDING MAINT.-XFER TO CITY HALL	7,385	9,100	9,950
	TOTAL ADMIN. GEN. EXPENSE	116,390	120,305	119,580

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
101-1035	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
419-20-10	MEDICAL	24,005	24,005	18,070
419-20-20	SOCIAL SECURITY	5,965	6,240	6,530
419-20-30	RETIREMENT	9,935	10,615	10,855
419-20-50	UNEMPLOYMENT COMPENSATION	685	685	620
419-20-60	WORKMAN'S COMPENSATION	380	405	415
419-20-70	GROUP LIFE INSURANCE	910	830	870
	TOTAL EMPLOYEE BENEFITS	41,880	42,780	37,360
	TOTAL GEN. GOV'T. - O & M	158,270	163,085	156,940
419-70-40	CAPITAL-EQUIPMENT			
419-70-42	CAPITAL-VEHICLE			
	TOTAL GENERAL GOV. CAPITAL			
	TOTAL GENERAL GOVERNMENT	158,270	163,085	156,940

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
101-1045	GENERAL GOVERNMENT ADMINISTRATION			
429-10-10	SALARIES & WAGES	98,945	102,265	106,435
429-10-30	SALARIES & WAGES-TEMPORARY WAGES	0	0	3,500
429-10-30	SALARIES & WAGES-OVERTIME	1,000	1,000	1,000
429-30-20	LEGAL SERVICE	4,000	5,000	4,000
429-30-30	AUDITING SERVICE	1,000	1,000	1,000
429-30-50	ENGINEERING	0	1,000	1,000
429-40-29	MAINT. & REPAIR - VEHICLE LABOR	1,000	1,400	1,500
429-40-30	MAINT. & REPAIR - VEHICLES	1,000	1,000	1,000
429-50-20	INSURANCE & BONDING	1,400	1,500	1,930
429-50-31	CELLPHONE	1,200	1,200	1,200
429-50-90	TRAINING	3,000	3,000	3,000
429-60-10	MATERIALS & SUPPLIES	2,500	2,500	2,500
429-60-11	GENERAL EXPENSE	2,500	2,500	3,000
429-60-12	COMPUTER	0	0	0
429-60-15	POSTAGE	2,500	2,500	2,500
429-60-17	GASOLINE & OIL	1,400	2,500	2,000
429-60-18	UNIFORMS	1,000	1,000	1,000
429-68-10	DEMOLITIONS	0	4,000	4,000
429-68-20	PROPERTY MAINTENANCE	3,000	16,000	16,000
429-90-80	BUILDING MAINT.-XFER TO CITY HALL	11,600	9,100	0
	TOTAL ADMIN. GEN. EXPENSE	137,045	158,465	156,565

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
101-1045	GENERAL GOVERNMENT			
	EMPLOYEE BENEFITS			
429-20-10	MEDICAL	10,300	17,310	10,955
429-20-20	SOCIAL SECURITY	7,795	7,910	8,295
429-20-30	RETIREMENT	10,265	10,920	11,110
429-20-50	UNEMPLOYMENT COMPENSATION	685	685	620
429-20-60	WORKMAN'S COMPENSATION	555	585	615
429-20-70	GROUP LIFE INSURANCE	1,170	1,215	1,255
	TOTAL EMPLOYEE BENEFITS	30,770	38,625	32,850
	TOTAL GEN. GOVT. - O & M	167,815	197,090	189,415
429-70-42	CAPITAL-VEHICLE			
	TOTAL GENERAL GOV. CAPITAL			
	TOTAL GENERAL GOVERNMENT	167,815	197,090	189,415

CITY OF MILLFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

CITY HALL BUILDING : O&M PAGE 5

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
225-6320	CITY HALL COST ALLOCATION			
481-15-10	TEMPORARY WAGES-CLEANING	7,000	0	0
481-30-10	CONTRACT SERVICES	3,300	5,300	6,000
481-30-15	CLEANING SERVICE	0	6,100	6,500
481-30-30	AUDITING SERVICES	0	1,000	1,000
481-40-31	BUILDING MAINT. & REPAIRS	12,000	12,000	16,500
481-50-30	TELEPHONE	8,000	2,500	2,500
481-60-10	MATERIALS & SUPPLIES	2,000	2,000	2,500
481-60-14	POSTAGE MACHINE	0	2,000	1,500
481-60-22	ELECTRIC	18,000	15,000	14,000
481-60-23	WATER	1,200	1,200	1,200
481-60-24	FUEL OIL	6,500	7,500	8,000
	CITY HALL BUILDING EXPENSES	58,000	54,600	59,700
225-0000				
331-10-01	LESS INTERSERVICE BILLING-CITY ADMIN.	11,600	13,650	19,900
331-10-02	LESS INTERSERVICE BILLING-CITY COUNCIL	11,600	13,650	19,900
331-10-03	LESS INTERSERVICE BILLING-CODE ENF.	11,600	9,100	0
331-10-04	LESS INTERSERVICE BILLING-IT	11,600	9,100	9,950
331-10-05	LESS INTERSERVICE BILLING-P&Z	7,735	9,100	9,950
	NET CITY HALL COST	0	0	0

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
101-1310	GENERAL GOVERNMENT ADMINISTRATION			
415-10-10	SALARIES & WAGES	240,550	246,890	255,260
415-10-11	SALARIES & WAGES-VACATION SELLBACK	3,795	3,910	4,030
415-30-10	CONTRACT SERVICES	3,000	3,000	3,000
415-30-15	CLEANING SERVICES	8,500	8,500	8,500
415-30-30	AUDITING SERVICE	1,000	1,000	1,000
415-40-29	MAINT. & REPAIR-VEHICLE LABOR	0	0	300
415-40-30	MAINT. & REPAIR-VEHICLE	0	0	300
415-50-20	INSURANCE & BONDING	0	0	840
415-50-30	TELEPHONE	2,900	1,600	1,600
415-50-31	CELLPHONE	1,000	1,000	1,000
415-50-90	TRAINING	9,000	8,000	8,000
415-60-10	MATERIALS & SUPPLIES	9,000	8,000	8,000
415-60-11	GENERAL EXPENSE	2,000	2,000	2,000
415-60-12	COMPUTER	4,000	4,000	4,000
415-60-13	COPIER	1,000	1,000	1,000
415-60-15	POSTAGE	3,000	3,000	2,500
415-60-17	GAS & OIL	0	0	200
	TOTAL ADMIN. GEN. EXPENSE	288,745	291,900	301,530

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
GENERAL GOVERNMENT				
EMPLOYEE BENEFITS				
415-20-10	MEDICAL	23,115	23,115	24,585
415-20-20	SOCIAL SECURITY	19,195	19,810	20,580
415-20-30	RETIREMENT	30,135	31,700	32,155
415-20-50	UNEMPLOYMENT COMPENSATION	1,365	1,365	1,240
415-20-60	WORKMAN'S COMPENSATION	865	910	865
415-20-70	GROUP LIFE INSURANCE	2,835	2,925	3,010
	TOTAL EMPLOYEE BENEFITS	77,510	79,825	82,435
FINANCE BUILDING				
415-40-31	MAINTENANCE & REPAIRS	4,000	5,000	5,000
415-60-22	ELECTRIC	6,000	5,000	5,000
415-60-23	WATER	200	225	225
	TOTAL MUN. BLDG. GEN. EXP	10,200	10,225	10,225
	TOTAL GEN. GOV'T. - O & M	376,455	381,950	394,190
415-70-40	CAPITAL-EQUIPMENT	0	0	0
	TOTAL GENERAL GOV. CAPITAL	0	0	0
	TOTAL GENERAL GOVERNMENT	376,455	381,950	394,190

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
101-1510	GENERAL GOVERNMENT ADMINISTRATION			
418-10-10	SALARIES & WAGES	108,860	112,040	116,145
418-10-11	SALARIES & WAGES-VACATION SELLBACK	1,390	1,435	1,485
418-30-10	CONTRACT SERVICES	1,000	1,000	1,100
418-30-30	AUDITING	1,000	1,000	1,000
418-40-29	MAINT. & REPAIR - VEHICLE LABOR	500	500	500
418-40-30	MAINT. & REPAIR - VEHICLE	250	250	300
418-50-20	INSURANCE & BONDING	600	600	840
418-50-30	TELEPHONE	600	300	300
418-50-31	CELLPHONE	1,100	1,000	1,000
418-50-60	SOFTWARE MAINTENANCE	106,000	106,000	110,000
418-50-61	WEBSITE MAINTENANCE	8,600	8,600	8,600
418-50-90	TRAINING	5,700	5,000	7,000
418-60-10	MATERIALS & SUPPLIES	5,000	5,000	5,000
418-60-11	GENERAL EXPENSE	500	500	500
418-60-12	COMPUTER	30,000	30,000	30,000
418-60-17	GASOLINE & OIL	800	700	700
	TOTAL ADMIN. GEN. EXPENSE	271,900	273,925	284,470

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
101-1510	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
418-20-10	MEDICAL	31,165	31,165	33,150
418-20-20	SOCIAL SECURITY	8,455	8,720	9,055
418-20-30	RETIREMENT	13,640	14,385	14,635
418-20-50	UNEMPLOYMENT COMPENSATION	685	685	620
418-20-60	WORKMAN'S COMPENSATION	390	410	395
418-20-70	GROUP LIFE INSURANCE	1,285	1,325	1,375
	TOTAL EMPLOYEE BENEFITS	55,620	56,690	59,230
	MUNICIPAL BUILDING			
418-40-31	COST ALLOCATION-CITY HALL BUILDING	11,600	9,100	9,950
	TOTAL GEN. GOV'T. - O & M	339,120	339,715	353,650
418-70-40	CAPITAL-EQUIPMENT	13,000	61,575	50,000
418-70-45	CAPITAL-HARDWARE BACK UP SYSTEM	0	0	0
418-70-45	CAPITAL-GOV NOW	0	0	0
	TOTAL GENERAL GOV. CAPITAL	13,000	61,575	50,000
	TOTAL GENERAL GOVERNMENT	352,120	401,290	403,650

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
101-1610	POLICE DEPARTMENT			
421-10-10	SALARIES & WAGES-SWORN OFFICERS	1,744,945	1,764,655	1,826,730
421-10-11	SALARIES & WAGES-VACATION SELLBACK	8,720	8,875	13,880
421-10-30	SALARIES & WAGES-OFFICERS OVERTIME	148,875	148,875	148,875
421-10-31	SALARIES & WAGES-SPECIAL DUTY RADAR	10,000	15,000	15,000
421-10-35	SALARIES & WAGES-OFFICERS COURT/ STANDBY	45,415	45,415	40,000
421-10-50	SALARIES & WAGES-OFFICERS ON CALL	56,135	56,135	56,135
421-10-55	SALARIES & WAGES-SHIFT DIFFERENTIAL.	18,000	16,000	16,000
421-11-10	SALARIES & WAGES-CIVILIAN	362,565	370,280	383,185
421-11-11	SALARIES & WAGES-VACATION SELLBACK	2,135	1,485	3,230
421-11-30	SALARIES & WAGES-CIVILIAN OVERTIME	29,935	29,935	29,935
421-11-55	SALARIES & WAGES-SHIFT DIFFERENTIAL	4,800	4,800	4,800
421-12-10	SALARIES & WAGES-CROSS. GUARDS	8,925	8,925	8,925
421-13-10	SALARIES & WAGES-SEASONAL CADETS	10,000	10,000	10,000
421-30-10	CONTRACT SERVICES	35,000	45,000	44,240
421-30-20	LEGAL EXPENSE	10,000	10,000	25,000
421-30-30	AUDITING	5,000	5,000	5,000
421-50-20	INSURANCE	30,000	35,000	43,840
421-50-30	TELEPHONE	8,500	7,500	7,500
421-50-30	CELLPHONE	10,000	11,000	11,500
421-50-40	ADVERTISING & PRINTING	5,000	5,000	5,000
421-50-90	TRAINING	30,000	35,000	35,000
421-60-10	MATERIALS & SUPPLIES	20,000	20,000	20,000
421-60-11	GENERAL EXPENSE	5,000	5,000	5,000
421-60-18	UNIFORMS & EQUIPMENT	30,000	30,000	30,000
421-60-19	RADIO	1,000	1,000	1,000
421-65-11	SENIOR PATROL	2,000	2,000	2,000
421-65-13	CRIMINAL INVESTIGATION FUND	2,000	2,000	2,000
421-65-14	COMMUNITY POLICING	4,000	6,000	6,000
421-65-15	CADET SEASONAL OFFICER SUPPLIES	4,000	4,000	4,000
421-65-16	K-9 UNIT EXPENSE	0	3,000	3,000
421-65-17	SPECIAL OPS GROUP EXPENSE	0	7,500	7,500
	TOTAL POLICE GEN. SERV. EXPENSE	2,651,950	2,714,380	2,814,275

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
101-1610	POLICE DEPARTMENT EMPLOYEE BENEFITS			
421-20-10	MEDICAL	374,760	388,015	471,760
421-20-20	SOCIAL SECURITY	188,070	190,140	196,150
421-20-30	RETIREMENT	369,650	376,180	406,685
421-20-50	UNEMPLOYMENT COMPENSATION	14,795	14,845	13,470
421-20-60	WORKMAN'S COMPENSATION	107,330	110,940	120,665
421-20-70	GROUP LIFE INSURANCE	<u>24,615</u>	<u>24,875</u>	<u>25,640</u>
	TOTAL EMPLOYEE BENEFITS	1,079,220	1,104,995	1,234,370
	VEHICLE EXPENSE			
421-40-29	MAINTENANCE-GARAGE LABOR	28,000	30,000	28,000
421-40-30	MAINTENANCE-PARTS & REPAIRS	28,000	28,000	25,000
421-50-21	INSURANCE	18,000	18,000	25,160
421-60-17	GASOLINE & OIL	<u>68,000</u>	<u>84,000</u>	<u>95,000</u>
	TOTAL VEHICLE EXPENSE	142,000	160,000	173,160
	HEADQUARTERS EXPENSE			
421-40-31	MAINTENANCE & REPAIR BUILDING	10,000	10,000	10,000
421-40-32	MAINTENANCE/REPAIR OF EQUIPMENT	11,000	11,000	11,000
421-50-60	SOFTWARE MAINTENANCE-CAD	24,120	25,460	0
421-60-12	COMPUTERS	7,000	7,000	7,000
421-60-13	COPIERS	3,000	3,000	2,500
421-60-15	POSTAGE	2,500	2,000	2,000
421-60-22	ELECTRIC	26,000	24,000	23,000
421-60-23	WATER	3,000	2,800	2,800
421-60-24	FUEL OIL	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL HEADQUARTERS EXPENSE	96,620	95,260	68,300
	POLICE CAPITAL			
421-70-40	CAPITAL-EQUIPMENT	0	0	40,185
421-70-42	CAPITAL-VEHICLES	<u>71,500</u>	<u>112,500</u>	<u>67,625</u>
	TOTAL POLICE CAPITAL	71,500	112,500	107,810
	TOTAL POLICE BUDGET	4,041,290	4,187,135	4,397,915

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
	STREETS & GROUNDS DIVISION			
101-1810	SALARIES & WAGES	246,765	255,540	260,865
431-10-10	SALARIES & WAGES-VACATION SELLBACK	2,255	1,320	2,405
431-10-20	SALARIES & WAGES-TEMPORARY	1,000	1,000	1,000
431-10-30	SALARIES & WAGES-OVERTIME	8,000	8,000	8,000
431-10-50	SALARIES & WAGES-ON CALL	10,500	10,500	10,500
431-30-10	CONTRACT SERVICES	7,500	7,500	7,500
431-30-30	AUDITING	2,000	2,000	2,000
431-30-50	ENGINEERING SERVICES	10,000	20,000	20,000
431-40-29	MAINT. & REPAIRS - VEHICLE LABOR	30,000	32,000	27,000
431-40-30	MAINT. & REPAIRS - VEHICLES	35,000	35,000	35,000
431-50-20	INSURANCE	14,000	15,000	20,165
431-50-30	TELEPHONE	500	500	500
431-50-31	CELLPHONE	1,700	1,700	1,700
431-50-40	ADVERTISING & PRINTING	500	500	500
431-50-90	TRAINING	1,000	1,000	1,000
431-60-10	MATERIALS & SUPPLIES	7,000	7,000	7,000
431-60-11	GENERAL EXPENSE	500	500	500
431-60-17	GASOLINE & OIL	25,000	25,000	23,000
431-60-18	UNIFORMS & EQUIPMENT	5,000	4,500	4,500
431-60-19	RADIO	500	500	0
431-60-70	STREET SIGNS & MARKERS	10,000	10,000	10,000
431-60-71	STREET & ROAD MATERIALS	25,000	25,000	25,000
431-60-72	SNOW & ICE REMOVAL	20,000	20,000	20,000
431-60-73	STORM SEWERS & DRAINS	10,000	8,000	8,000
431-60-74	BRIDGES	0	0	0
431-60-75	SIDEWALKS & CURBS	25,000	25,000	25,000
431-60-76	STREET LIGHTS	92,000	92,000	92,000
431-90-80	TRANSFER TO PUBLIC WORKS	119,200	69,265	43,970
	TOTAL S & G GEN. EXPENSE	709,920	678,325	657,105

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
101-1810	STREETS & GROUNDS DIVISION			
	EMPLOYEE BENEFITS			
431-20-10	MEDICAL	73,010	76,465	85,170
431-20-20	SOCIAL SECURITY	20,740	21,465	21,735
431-20-30	RETIREMENT	29,240	31,915	30,805
431-20-50	UNEMPLOYMENT COMPENSATION	2,220	2,220	2,015
431-20-60	WORKMENS COMPENSATION	11,025	11,600	13,390
431-20-70	GROUP LIFE INSURANCE	2,910	2,840	2,870
	TOTAL EMPLOYEE BENEFITS	139,145	146,505	155,985
	BUILDING EXPENSES			
421-40-31	MAINTENANCE & REPAIR BUILDING	1,000	1,000	1,000
431-60-22	ELECTRIC	5,000	4,000	4,000
431-60-23	WATER	0	300	300
	TOTAL BUILDING EXPENSE	6,000	5,300	5,300
	TOTAL S & G DIVISION O & M	855,065	830,130	818,390
431-70-40	CAPITAL-EQUIPMENT	0	0	0
431-70-42	CAPITAL-VEHICLES	175,000	0	0
431-70-44	CAPITAL-STREETS	50,000	75,000	55,000
431-80-10	1996 BOND DEBT-PRINCIPAL	37,885	41,855	42,160
431-80-11	1996 BOND DEBT-INTEREST	8,230	4,240	3,400
	TOTAL S & G DIV. CAPITAL & DEBT	271,115	121,095	100,560
	TOTAL S & G DIVISION	1,126,180	951,225	918,950

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

GENERAL FUND PAGE 12

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
101-1910	PARKS & RECREATION			
451-10-10	SALARIES & WAGES	247,385	254,655	274,860
451-10-11	SALARIES & WAGES-VACATION SELLBACK	3,400	2,550	2,610
451-10-15	SALARIES -SUMMER PLAYGROUND	14,000	14,000	14,000
451-10-20	SALARIES -TEMPORARY WAGES	70,000	70,000	70,000
451-10-22	SALARIES -TEMP. WAGES CEMETERY	30,000	32,000	32,000
451-30-10	CONTRACT SERVICES	20,000	20,000	20,000
451-30-11	BOYS AND GIRLS CLUB RENTAL	25,000	25,000	29,000
451-30-20	LEGAL	1,000	1,000	1,000
451-30-30	AUDITING	2,000	2,000	2,000
451-30-50	ENGINEERING	1,000	1,000	2,000
451-40-29	MAINT. & REPAIR-VEHICLES LABOR	18,000	20,000	18,000
451-40-30	MAINT. & REPAIR-VEHICLES	21,000	18,000	15,000
451-40-31	MAINTENANCE & REPAIRS-BUILDING	8,000	6,000	8,000
451-40-34	MAINT. & REPAIR OF FACILITIES	70,000	70,000	70,000
451-50-20	INSURANCE	9,000	9,500	13,060
451-50-30	TELEPHONE	1,200	800	800
451-50-31	CELLPHONE	1,100	1,150	1,000
451-50-40	ADVERTISING & PRINTING	4,000	3,500	3,500
451-50-60	SOFTWARE MAINTENANCE	2,575	2,500	2,800
451-50-90	TRAINING	0	0	500
451-60-10	MATERIALS & SUPPLIES	3,000	3,000	3,000
451-60-11	GENERAL EXPENSES	1,000	1,000	1,000
451-60-12	COMPUTER	0	2,000	2,000
451-60-13	COPIER	2,000	2,000	2,000
451-60-15	POSTAGE	1,000	1,000	1,000
451-60-17	GASOLINE & OIL	19,000	19,000	19,000
451-60-18	UNIFORMS	500	500	0
451-60-22	ELECTRIC	11,000	9,000	8,500
451-60-23	WATER	12,000	12,000	12,000
451-60-24	FUEL OIL	3,500	4,000	5,000
	TOTAL P&R GENERAL EXPENSE:	601,660	607,155	633,630

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

GENERAL FUND PAGE 13

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
101-1910	PARKS & RECREATION			
	EMPLOYEE - BENEFITS			
451-20-10	MEDICAL	44,820	41,590	54,205
451-20-20	SOCIAL SECURITY	21,015	21,205	22,980
451-20-30	RETIREMENT	29,830	29,450	31,670
451-20-50	UNEMPLOYMENT COMPENSATION	2,140	2,140	2,255
451-20-60	WORKMAN'S COMPENSATION	9,405	9,740	11,980
451-20-70	GROUP LIFE INSURANCE	<u>2,920</u>	<u>3,015</u>	<u>3,245</u>
	TOTAL P&R EMPLOYEE BENEFITS	110,130	107,140	126,335
	TOTAL P&R OPERATIONAL EXPENSES:	711,790	714,295	759,965
	PARKS & RECREATION CAPITAL			
451-70-40	CAPITAL-EQUIPMENT	30,000	0	24,000
451-70-50	CAPITAL-PARKS	25,000	360,000	20,000
	TOTAL P&R CAPITAL	55,000	360,000	44,000
201-7010	PARKS & RECREATION ENTERPRISE FUND			
347-10-10	EXPENDITURES	100,000	100,000	100,000
451-69-10	ENTERPRISE PROGRAM REVENUES	<u>(100,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>
	TOTAL P&R ENTERPRISE EXPENSE	0	0	0
	TOTAL PARKS & REC. BUDGET	766,790	1,074,295	803,965

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

GENERAL FUND PAGE 14

ACCOUNT CODE	DESCRIPTION	BUDGET FY11-12	BUDGET FY12-13	BUDGET FY13-14
GENERAL GOVERNMENT				
COUNCIL				
101-1110	COUNCIL			
411-10-10	SALARIES & EXPENSES-COUNCIL	30,000	30,000	30,000
411-20-20	SOCIAL SECURITY	1,225	1,225	1,225
411-30-10	CONTRACT SERV.-RECORDING EQUIP.	1,000	1,000	1,250
411-30-20	LEGAL	10,000	20,000	20,000
411-40-31	COST ALLOCATION-CITY HALL BUILDING	11,600	13,650	19,900
411-68-11	PUBLIC OFFICIALS & LIABILITY INSURANCE	16,000	17,000	27,220
411-68-13	COUNCIL EXPENSE	17,000	17,000	17,000
411-68-14	EMPLOYEE RECOGNITION	8,000	9,000	9,000
411-68-15	CODIFICATION	4,000	3,000	4,000
411-68-16	CARLISLE FIRE COMPANY	140,000	140,000	151,000
411-68-17	MUSEUM	21,500	26,000	26,000
411-68-19	DOWNTOWN MILFORD INC.	42,500	35,000	40,000
411-68-20	MILFORD LIBRARY	75,000	0	0
411-68-22	CEMETERY EXPENSE	5,000	5,000	5,000
411-70-40	CAPITAL-EQUIPMENT	0	18,275	0
ELECTIONS				
101-1210	ELECTIONS			
414-10-10	SALARIES-ELECTIONS	4,000	4,000	4,000
414-60-12	SUPPLIES-ELECTIONS	1,000	1,000	1,000
TOTAL COUNCIL AND ELECTIONS		387,825	341,150	356,595
TOTAL GENERAL FUND BUDGET		8,155,405	8,495,110	8,130,905

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 REVENUES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
202-2020	WATER DIVISION			
344-10-10	SERVICE BILLINGS	2,152,255	2,300,000	2,350,000
344-10-20	LATE PENALTIES	6,500	5,000	4,000
344-10-40	CONNECT AND RECONNECT FEES	20,000	15,000	15,000
344-10-45	NEW METER CONNECTIONS	7,000	7,000	7,000
359-10-99	MISCELLANEOUS	500	500	500
361-10-00	EARNINGS ON INVESTMENTS	1,000	2,500	2,500
390-20-10	TRANSFER FROM CAPITAL RESERVES	0	0	287,000
	TOTAL WATER REVENUES	2,187,255	2,330,000	2,666,000
203-3030	WASTEWATER DIVISION			
344-10-09	KENT COUNTY COST ADJUSTMENTS	1,350,000	1,500,000	1,464,600
344-10-10	SERVICE BILLINGS	1,898,225	2,000,420	2,030,000
344-10-20	PENALTIES	8,000	7,000	6,300
361-10-00	EARNINGS ON INVESTMENTS	500	500	775
390-10-10	TRANSFER FROM CAPITAL RESERVES	0	0	348,595
	TOTAL WASTEWATER REVENUES	3,256,725	3,507,920	3,850,270

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

WATER FUND: O&M PAGE 16

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
202-2020	WATER DIVISION			
432-10-10	SALARIES WAGES	122,435	131,195	178,275
432-10-30	SALARIES WAGES-OVERTIME	11,500	10,000	14,015
432-10-50	SALARIES WAGES-ON CALL	15,000	12,500	15,550
432-30-10	CONTRACT SERVICES	35,000	35,000	45,000
432-30-20	LEGAL EXPENSES	500	500	2,500
432-30-30	AUDITING	6,000	6,000	14,000
432-30-50	ENGINEERING	12,000	12,000	15,000
432-40-11	WELLS	57,000	75,000	80,000
432-40-12	MAINS	17,000	25,640	75,000
432-40-13	CHEMICALS	45,000	50,000	70,000
432-40-14	SERVICE CONNECTIONS	10,000	10,000	10,000
432-40-15	PUMPING - POWER PURCHASED	250,000	250,000	225,000
432-40-29	MAINT. & REPAIR - VEHICLE LABOR	7,000	8,000	10,000
432-40-30	MAINT. & REPAIR - VEHICLES	3,000	3,000	6,500
432-40-31	MAINT. & REPAIR - BUILDING	10,000	8,000	8,000
432-40-34	MAINT. & REPAIR - WATER TOWERS	52,000	52,650	52,650
432-50-19	MAINT. & REPAIR - SCADA	7,000	10,000	10,000
432-50-20	INSURANCE	10,500	11,000	18,310
432-50-30	TELEPHONE	3,400	3,000	3,000
432-50-31	CELLPHONE	4,000	4,000	5,700
432-50-40	ADVERTISING & PRINTING	1,000	1,000	1,000
432-50-90	TRAINING	1,500	1,500	2,500
432-60-10	MATERIALS & SUPPLIES	6,000	6,000	8,000
432-60-11	GENERAL EXPENSE	1,500	1,500	1,650
432-60-17	GASOLINE & OIL	10,000	10,000	10,000
432-60-18	UNIFORMS	1,500	1,500	2,700
432-60-24	FUEL OIL	3,500	0	0
432-69-41	ECONOMIC INCENTIVE REBATE	0	50,000	20,000
	TOTAL WATER DIVISION O&M EXP	703,335	788,985	904,350

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

WATER FUND: O&M PAGE 17

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
202-2020	WATER DIVISION			
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	32,505	27,540	41,560
432-20-20	SOCIAL SECURITY	11,545	11,940	16,075
432-20-30	RETIREMENT	15,905	17,120	21,725
432-20-50	UNEMPLOYMENT COMPENSATION	1,025	1,025	1,240
432-20-60	WORKMEN'S COMPENSATION	6,140	6,475	9,875
432-20-70	GROUP LIFE INSURANCE	1,445	1,555	2,110
	TOTAL EMPLOYEE BENEFITS	68,565	65,655	92,585
432-90-30	INTERDEPARTMENTAL TRANSFERS	154,190	154,190	154,190
432-90-70	TRANSFER TO METER DEPT.	249,265	223,175	0
432-90-80	TRANSFER TO PUBLIC WORKS	86,085	63,060	61,370
432-90-82	TRANSFER TO BILLING	97,625	109,435	109,375
	TOTAL WATER DIVISION - O&M	1,359,065	1,404,500	1,321,870
	DEBT SERVICE			
432-80-10	G O BONDS 2002(96)-PRINCIPAL	132,560	146,455	147,525
432-80-11	G O BONDS 2002(96)-INTEREST	28,790	14,830	11,890
432-80-15	G O BONDS 2002(92)-PRINCIPAL	274,475	303,250	305,465
432-80-16	G O BONDS 2002(92)-INTEREST	59,605	30,705	24,615
432-80-23&24	2012 USDA LOAN	206,240	206,500	185,875
432-80-02&03	2012 WASHINGTON ST. LOAN	101,520	143,760	143,760
	TOTAL WATER DIVISION DEBT	803,190	845,500	819,130
	WATER CAPITAL			
432-70-40	CAPITAL OUTLAY-EQUIPMENT	25,000	0	220,000
432-70-44	CAPITAL OUTLAY-INFRASTRUCTURE	0	80,000	305,000
	TOTAL WATER DIVISION	2,187,255	2,330,000	2,666,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

SEWER FUND: O & M PAGE 18

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
203-3030	WASTEWATER DIVISION			
432-10-10	SALARIES & WAGES	122,435	131,195	178,275
432-10-30	SALARIES & WAGES-OVERTIME	11,500	10,000	14,015
432-10-50	SALARIES & WAGES-ON CALL	15,000	12,500	15,550
432-30-10	CONTRACT SERVICES	20,000	23,000	25,000
432-30-20	LEGAL EXPENSE	500	500	500
432-30-30	AUDITING	6,000	6,000	7,000
432-30-50	ENGINEERING EXPENSE	15,000	15,000	15,000
432-40-12	MAINS	25,000	20,000	20,000
432-40-13	CHEMICALS	20,000	23,000	25,000
432-40-14	SERVICE CONNECTIONS	3,000	3,000	3,000
432-40-15	PUMPING - POWER PURCHASED	30,000	25,000	25,000
432-40-17	LIFT STATIONS	70,000	70,000	85,000
432-40-18	FACILITIES	4,000	4,000	4,000
432-40-19	WASTEWATER TREATMENT	1,350,000	1,550,000	1,450,000
432-40-20	WASTEWATER TREATMENT-I & I	450,000	450,000	450,000
432-40-29	MAINT. & REPAIRS - VEHICLES LABOR	7,500	8,000	8,000
432-40-30	MAINT. & REPAIRS - VEHICLES	5,500	5,500	5,500
432-40-32	MAINT. & REPAIRS - EQUIPMENT	3,000	4,000	4,000
432-50-19	MAINT. & REPAIRS - SCADA	10,000	20,000	20,000
432-50-20	INSURANCE	4,200	5,000	6,010
432-50-30	TELEPHONE	1,400	1,700	2,000
432-50-40	ADVERTISING & PRINTING	1,000	1,000	1,000
432-50-90	TRAINING	1,500	1,500	1,500
432-60-10	MATERIALS & SUPPLIES	5,000	3,000	3,000
432-60-11	GENERAL EXPENSES	1,000	1,000	1,000
432-60-17	GASOLINE & OIL	10,000	10,000	10,000
432-60-18	UNIFORMS	2,000	2,000	2,000
432-60-26	SAFETY EQUIPMENT	0	7,000	0
432-69-41	ECONOMIC INCENTIVE REBATE	0	35,000	15,000
	TOTAL WASTEWATER GEN. EXP	2,194,535	2,447,895	2,396,350

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

SEWER FUND: O & M PAGE 19

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
203-3030	WASTEWATER DIVISION			
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	32,505	27,540	41,560
432-20-20	SOCIAL SECURITY	11,545	11,940	16,075
432-20-30	RETIREMENT	15,905	17,120	21,725
432-20-50	UNEMPLOYMENT COMPENSATION	1,025	1,025	1,240
432-20-60	WORKMEN'S COMPENSATION	6,140	6,475	9,875
432-20-70	GROUP LIFE INSURANCE	1,445	1,555	2,110
	TOTAL EMPLOYEE BENEFITS	68,565	65,655	92,585
432-90-30	INTERDEPARTMENTAL TRANSFERS	154,190	154,190	154,190
432-90-80	TRANSFER TO PUBLIC WORKS	86,085	63,060	61,370
432-90-82	TRANSFER TO BILLING DEPT.	97,625	109,435	109,375
	TOTAL WASTEWATER DIVISION - O&M:	2,601,000	2,840,235	2,813,870
	DEBT SERVICE			
432-80-10	G O BONDS 1992 & 1996-PRINCIPAL	175,090	193,445	194,860
432-80-11	G O BONDS 1992 & 1996-INTEREST	38,025	19,585	15,705
432-80-12	2000 STATE REV. FUND LOAN-PRINCIPAL	82,535	85,030	87,600
432-80-28	2000 STATE REV. FUND LOAN-INTEREST	31,135	28,640	26,070
432-80-04	2011 BOND ISSUE-PRINCIPAL	268,940	130,000	135,000
432-80-05	2011 BOND ISSUE-INTEREST	0	116,735	113,515
432-80-06	2012 STATE REV. FUND LOAN-PRINCIPAL	61,000	40,670	47,080
432-80-07	2012 STATE REV. FUND LOAN-INTEREST	0	19,580	18,625
432-80-08	2012 KENT COUNTY BYPASS-PRINCIPAL	0	0	22,150
432-80-09	2012 KENT COUNTY BYPASS-INTEREST	0	0	28,795
	TOTAL WASTEWATER DEBT	656,725	633,685	689,400
	CAPITAL			
432-70-40	CAPITAL OUTLAY-EQUIPMENT	0	35,000	120,000
432-70-44	CAPITAL OUTLAY-INFRASTRUCTURE	0	0	227,000
	TOTAL WASTEWATER DIVISION	3,257,725	3,473,920	3,850,270

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 REVENUE

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
204-4040	SOLID WASTE DIVISION			
344-10-70	SERVICE BILLINGS-COMMERCIAL	165,000	159,000	162,000
344-10-71	SERVICE BILLINGS-RESIDENTIAL	905,000	912,000	915,000
344-10-72	SERVICE BILLINGS-BULK TRASH	10,000	12,000	15,000
344-10-20	LATE PENALTIES	4,500	4,500	4,500
361-10-00	EARNINGS ON INVESTMENTS	1,500	6,500	6,500
399-40-00	BUDGETED FUND BALANCE	0	0	200,000
	TOTAL SOLID WASTE REVENUE:	1,086,000	1,094,000	1,303,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

SOLID WASTE FUND PAGE 21

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
204-4040	SOLID WASTE DIVISION			
432-10-10	SALARIES & WAGES	204,700	211,105	219,260
432-10-11	SALARIES & WAGES-VACATION SELLBACK	670	690	710
432-10-20	SALARIES & WAGES-TEMPORARY	10,000	10,000	20,000
432-10-20	SALARIES & WAGES-OVERTIME	11,000	11,000	11,000
432-30-10	CONTRACT SERVICE	10,000	10,000	10,000
432-30-30	AUDITING	6,000	6,000	6,000
432-40-29	MAINT. & REPAIR - VEHICLE LABOR	20,000	22,000	20,000
432-40-30	MAINT. & REPAIR - VEHICLE	30,000	38,000	45,000
432-42-10	LANDFILL FEES	337,000	328,945	332,715
432-50-20	INSURANCE	9,500	10,000	13,400
432-50-40	ADVERTISING AND PRINTING	2,000	2,000	3,000
432-50-90	TRAINING	1,000	1,000	1,000
432-60-10	MATERIALS & SUPPLIES	22,000	5,000	5,000
432-60-11	GENERAL EXPENSES	2,000	1,000	1,000
432-60-17	GASOLINE & OIL	31,000	38,000	38,000
432-60-18	UNIFORMS	4,000	4,000	4,000
432-60-21	NATURAL GAS	6,000	5,000	5,200
432-61-11	YARD WASTE CONTAINERS	0	35,000	35,000
432-90-30	INTERDEPARTMENTAL TRANSFERS	102,930	102,930	102,930
432-90-80	TRANSFER TO PUBLIC WORKS	33,805	37,080	43,970
432-90-82	TRANSFER TO BILLING DEPT.	65,085	109,435	109,375
	TOTAL SOLID WASTE O & M EXP.	908,690	988,185	1,026,560

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

SOLID WASTE FUND PAGE 22

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
204-4040	SOLID WASTE DIVISION			
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	55,530	47,945	50,990
432-20-20	SOCIAL SECURITY	16,765	17,465	18,130
432-20-30	RETIREMENT	23,275	26,300	26,755
432-20-50	UNEMPLOYMENT COMPENSATION	2,220	2,220	2,015
432-20-60	WORKMEN'S COMPENSATION	8,915	9,385	10,975
432-20-70	GROUP LIFE INSURANCE	2,410	2,500	2,575
	TOTAL EMPLOYEE BENEFITS	109,115	105,815	111,440
432-70-42	CAPITAL-VEHICLE	68,195	0	165,000
	TOTAL SOLID WASTE CAPITAL	68,195	0	165,000
	TOTAL SOLID WASTE EXPENSES	1,086,000	1,094,000	1,303,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 REVENUE

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
205-0000	ELECTRIC DIVISION REVENUE			
334-10-10	SERVICE BILLING	27,700,000	23,500,000	24,500,000
334-10-20	LATE PENALTIES	80,000	75,000	65,000
334-10-30	RETURNED CHECKS	5,500	4,500	4,500
334-10-40	CONNECTION FEES	80,000	80,000	75,000
334-10-41	UNDERGROUND FEES	10,000	12,000	10,000
359-10-99	MISCELLANEOUS	5,000	5,000	5,000
361-10-00	EARNINGS ON INVESTMENTS	3,000	8,000	7,000
392-10-10	SALE OF PROPERTY OR EQUIPMENT	2,000	2,000	2,000
390-10-10	TRANSFER FROM RESERVES	0	0	861,895
	TOTAL ELECTRIC DIVISION REVENUE	27,885,500	23,686,500	25,530,395

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

ELECTRIC FUND O&M PAGE 24

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
205-5050 ELECTRIC DIVISION				
432-10-10	SALARIES & WAGES	603,070	621,315	787,220
432-10-11	SALARIES & WAGES-VACATION SELLBACK	5,630	5,790	5,550
432-10-30	SALARIES & WAGES-OVERTIME	30,000	30,000	35,225
432-10-50	SALARIES & WAGES-ON CALL	39,140	39,140	42,640
432-30-10	CONTRACT SERVICES	20,000	20,000	30,000
432-30-20	LEGAL SERVICE	2,500	2,500	2,500
432-30-30	AUDITING	6,000	6,000	8,000
432-30-50	ENGINEERING SERVICE	20,000	20,000	20,000
432-40-10	METERS	0	0	22,000
432-40-29	MAINT. & REPAIRS - VEHICLE LABOR	22,215	24,000	20,000
432-40-30	MAINT. & REPAIRS - VEHICLES	33,000	33,000	33,000
432-44-20	RENTAL OF EQUIPMENT	2,500	2,500	2,500
432-50-10	TRAFFIC SIGNALS	5,000	5,000	5,000
432-50-11	SUB-STATIONS	50,000	70,000	50,000
432-50-12	DISTRIBUTION LINES	260,000	250,000	250,000
432-50-20	INSURANCE	55,000	58,000	82,950
432-50-30	TELEPHONE	5,000	5,000	5,000
432-50-31	CELLPHONE	5,000	5,000	5,200
432-50-35	COMMUNICATIONS (TELEMETERING)	2,350	2,350	2,350
432-50-40	ADVERTISING & PRINTING	3,000	3,000	3,500
432-50-90	TRAINING	15,000	15,000	19,725
432-60-10	MATERIALS & SUPPLIES	2,500	2,500	5,600
432-60-11	GENERAL EXPENSE	1,500	1,500	2,000
432-60-16	BILLING-RATE CONSULTANT	20,000	20,000	20,000
432-60-17	GASOLINE & OIL	27,000	27,000	27,000
432-60-18	UNIFORMS	7,000	7,000	10,200
432-60-19	RADIO	1,500	1,500	1,500
432-60-25	SMALL TOOLS	5,000	5,000	6,000
432-60-26	BOOTS & SAFETY GEAR	15,000	15,000	16,150
SUB-TOTAL ELECTRIC O & M EXP.		1,263,905	1,297,095	1,520,810

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

ELECTRIC FUND O&M PAGE 25

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
205-5050	ELECTRIC DIVISION O & M CONTINUED			
432-50-13	ENVIRONMENTAL COMPLIANCE	31,000	31,000	31,000
432-50-14	VEGETATION CONTROL	10,000	30,000	75,000
432-50-15	WAREHOUSE EXPENSE	5,000	5,000	5,000
432-50-17	FIBER MAINTENANCE	6,000	6,000	6,000
432-50-18	METER PEDESTAL MAINTENANCE	2,000	2,000	2,000
432-58-40	INVENTORY EXPENSE	25,000	25,000	25,000
432-69-20	OFFICE EQUIPMENT	4,000	4,000	7,000
432-69-30	BANK CHARGES-BOND ISSUE	530	530	530
432-69-41	ECONOMIC INCENTIVE REBATE	0	13,375	13,000
432-80-30	METER DEPOSIT INTEREST EXPENSE	3,800	1,000	1,000
	TOTAL ELECTRIC O & M EXPENSE	1,351,235	1,415,000	1,686,340
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	107,245	107,245	163,920
432-20-20	SOCIAL SECURITY	52,895	54,390	67,785
432-20-30	RETIREMENT	72,350	76,465	92,760
432-20-50	UNEMPLOYMENT COMPENSATION	3,415	3,415	4,340
432-20-60	WORKMEN'S COMPENSATION	26,280	27,595	39,280
432-20-70	GROUP LIFE INSURANCE	7,105	7,345	9,285
	TOTAL EMPLOYEE BENEFITS	269,290	276,455	377,370
	TRANSFERS TO OTHER FUNDS			
432-90-20	TRANSFER TO GENERAL FUND	2,500,000	2,500,000	2,500,000
432-90-30	INTERDEPARTMENTAL TRANSFERS	304,170	304,170	304,170
432-90-70	TRANSFER TO METER DEPT.	329,185	272,060	0
432-90-80	TRANSFER TO PUBLIC WORKS	96,105	105,400	104,885
432-90-82	TRANSFER TO BILLING DEPT.	385,650	401,250	401,040
	TOTAL TRANSFERS	3,615,110	3,582,880	3,310,095
	TOTAL ELECTRIC OPERATING EXPENSE:	5,235,635	5,274,335	5,373,805

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

ELECTRIC POWER & CAPITAL PAGE 26

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
205-5050	ELECTRIC DIVISION			
	POWER PURCHASED			
432-50-16	DEMEC	21,000,000	17,500,000	18,500,000
	DEBT SERVICE			
432-80-17	2000 BOND DEBT-PRINCIPAL	175,000	180,000	185,000
432-80-18	2000 BOND DEBT-INTEREST	122,555	116,695	110,485
432-80-21	2011 BOND DEBT-PRINCIPAL	370,000	150,000	150,000
432-80-22	2011 BOND DEBT-INTEREST	0	198,745	195,745
	TOTAL BOND DEBT	667,555	645,440	641,230
	CAPITAL OUTLAY			
432-70-20	BUILDINGS-NEW BILLING FACILITY	0	0	0
432-70-40	EQUIPMENT	0	10,000	75,250
432-70-42	VEHICLES	0	0	704,000
432-70-44	PROJECTS	50,000	0	226,700
432-70-45	NEW SUBSTATION	932,310	256,725	0
	TOTAL ELECTRIC FUND CAPITAL	982,310	266,725	1,005,950
	TOTAL ELECTRIC FUND EXPENDITURES	27,885,500	23,686,500	25,521,165

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

PUBLIC WORKS : O&M PAGE 27

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
222-6120	PW COST ALLOCATION			
435-10-10	SALARIES & WAGES	240,305	212,610	127,820
435-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	0
435-10-20	SALARIES-TEMPORARY WAGES	0	0	0
435-10-30	SALARIES & WAGES-OVERTIME	2,000	2,000	2,000
435-30-10	CONTRACT SERVICES	11,000	6,500	6,500
435-30-15	CLEANING	10,500	19,000	17,000
435-30-20	LEGAL	0	0	2,000
435-30-30	AUDITING	3,000	3,000	3,000
435-30-50	ENGINEERING	7,000	12,500	15,000
435-40-29	MAINT. & REPAIR - GARAGE LABOR	2,000	2,000	1,000
435-40-30	MAINT. & REPAIR - VEHICLES	1,000	2,500	1,500
435-40-31	BUILDING MAINT. & REPAIRS	20,000	49,500	49,500
435-50-20	INSURANCE	2,050	2,200	2,765
435-50-30	TELEPHONE	3,100	1,400	1,400
435-50-31	CELLPHONE	2,500	1,700	850
435-50-90	TRAINING	6,000	3,000	3,000
435-60-10	MATERIALS & SUPPLIES	13,000	13,000	12,000
435-60-11	GENERAL EXPENSE	2,000	2,000	2,000
435-60-13	COPIER	1,500	1,000	1,500
435-60-15	POSTAGE	600	550	550
435-60-17	GASOLINE & OIL	4,500	3,000	3,000
435-60-18	UNIFORMS	500	500	250
435-60-19	RADIO	2,000	0	0
435-60-21	NATURAL GAS	34,000	30,000	27,000
435-60-22	ELECTRIC	55,020	45,000	45,000
435-60-23	WATER	3,600	4,500	4,700
435-60-90	COMPUTERS	2,500	2,000	2,000
	PUBLIC WORKS EXPENSES	429,675	419,460	331,335

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

PUBLIC WORKS : O&M PAGE 28

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
222-6120	PW COST ALLOCATION			
	EMPLOYEE BENEFITS			
435-20-10	MEDICAL	43,090	51,045	28,370
435-20-20	SOCIAL SECURITY	18,915	16,445	10,010
435-20-30	RETIREMENT	27,820	21,630	14,040
435-20-50	UNEMPLOYMENT COMPENSATION	1,555	1,550	790
435-20-60	WORKMEN'S COMPENSATION	2,485	2,345	725
435-20-70	GROUP LIFE INSURANCE	2,770	2,445	1,440
	TOTAL EMPLOYEE BENEFITS	96,635	95,460	55,375
	PUBLIC WORKS CAPITAL			
435-70-40	CAPITAL-EQUIPMENT	0	19,500	26,500
	TOTAL PUBLIC WORKS COST	526,310	534,420	413,210
331-10-10-10	INTERSERVICE-GARAGE	(\$40,390)	(\$44,304)	(\$49,650)
331-10-10-20	INTERSERVICE-WATER	(\$86,085)	(\$63,060)	(\$56,565)
331-10-10-30	INTERSERVICE-SEWER	(\$86,085)	(\$63,060)	(\$56,565)
331-10-10-40	INTERSERVICE-SOLID WASTE	(\$33,805)	(\$37,080)	(\$61,865)
331-10-10-50	INTERSERVICE-ELECTRIC	(\$96,105)	(\$105,396)	(\$96,055)
331-10-10-60	INTERSERVICE-STREETS	(\$119,200)	(\$69,264)	(\$49,490)
331-10-10-94	INTERSERVICE-BILLING	(\$47,740)	(\$133,728)	(\$43,020)
	TOTAL INTERSERVICE BILLINGS	(\$509,410)	(\$515,892)	(\$413,210)
	NET PUBLIC WORKS COST	0	18528	0

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

GARAGE FUND PAGE 29

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
221-6010	GARAGE-INTERSERVICE FUND			
434-10-10	SALARIES & WAGES	42,585	48,620	50,145
434-10-11	SALARIES & WAGES-VACATION SELLBACK	820	935	965
434-10-20	SALARIES-TEMPORARY WAGES	20,000	15,000	0
434-10-30	SALARIES & WAGES-OVERTIME	1,000	1,000	1,000
434-30-10	CONTRACT SERVICES	500	500	500
434-30-30	AUDITING	2,000	2,000	2,000
434-40-29	MAINT. & REPAIR - GARAGE LABOR	2,000	2,000	2,000
434-40-30	MAINT. & REPAIR - VEHICLES	500	2,000	1,000
434-50-20	INSURANCE	1,200	1,300	1,655
434-50-30	TELEPHONE	200	200	200
434-50-31	CELLPHONE	350	350	350
434-60-10	MATERIALS & SUPPLIES	2,000	2,000	2,000
434-60-12	COMPUTER	2,000	0	0
434-60-17	GASOLINE & OIL	1,800	2,000	2,000
434-60-18	UNIFORMS & EQUIPMENT	2,000	2,000	2,000
434-60-60	GARAGE EXPENSE	7,000	7,000	3,000
434-90-80	TRANSFER TO PUBLIC WORKS	40,390	44,305	49,650
	TOTAL GARAGE ADMIN EXPENSE	126,345	131,210	118,465
	EMPLOYEE BENEFITS			
434-20-10	MEDICAL	12,915	12,915	13,735
434-20-20	SOCIAL SECURITY	3,460	3,960	4,090
434-20-30	RETIREMENT	5,400	6,315	6,385
434-20-50	UNEMPLOYMENT COMPENSATION	345	345	310
434-20-60	WORKMEN'S COMPENSATION	1,835	2,130	2,480
434-20-70	GROUP LIFE INSURANCE	505	580	590
	TOTAL EMPLOYEE BENEFITS	24,460	26,245	27,590
	TOTAL GARAGE BUDGET	150,805	157,455	146,055
331-10-10	(LESS INTERSERVICE BILLINGS)	(\$150,805)	(\$157,455)	(\$146,055)

CITY OF MILLFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
224-1410	BILLING INTERSERVICE FUND ADMINISTRATION			
416-10-10	SALARIES & WAGES	286,295	294,120	318,210
416-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	0
416-10-30	SALARIES & WAGES-OVERTIME	15,000	15,000	10,000
416-30-10	CONTRACT SERVICES-PINNACLE	0	5,000	43,000
416-30-20	LEGAL-COLLECTION LAWYER	6,000	6,000	6,000
416-30-30	AUDITING SERVICE	2,000	2,000	2,000
416-30-60	COLLECTION EXPENSE	4,000	4,000	4,000
416-40-29	MAINT.&REPAIR-VEHICLE LABOR	500	500	500
416-40-30	MAINT.&REPAIR-VEHICLES	200	500	350
416-44-20	POD STORAGE RENTAL	5,600	5,800	0
416-50-20	INSURANCE	600	650	840
416-50-30	TELEPHONE	2,500	1,500	1,500
416-50-31	CELLPHONE	350	350	1,000
416-50-61	PITNEY BOWES EQUIPMENT	6,000	5,500	1,000
416-50-90	TRAINING	10,000	5,000	5,500
416-60-10	MATERIALS & SUPPLIES	23,000	23,000	13,000
416-60-11	GENERAL EXPENSE	1,000	1,000	1,000
416-60-12	COMPUTER	6,000	6,000	6,000
416-60-13	COPIER	6,000	6,000	6,000
416-60-15	POSTAGE	45,000	43,000	15,000
416-60-16	BILLING RATE-CONSULTANT	4,000	4,000	5,000
416-60-17	GAS & OIL	300	300	300
416-61-10	CONTRACT SERVICE-CUSTOMER SERV.	0	0	42,000
416-69-30	BANK CHARGES-CREDIT CARD FEES	40,000	30,000	32,000
416-90-80	COST ALLOCATION-PW BUIDING	47,740	133,730	51,030
	TOTAL ADMIN. GEN. EXPENSE	512,085	592,950	569,230

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14
224-1410	BILLING INTERSERVICE FUND			
	EMPLOYEE BENEFITS			
416-20-10	MEDICAL	69,745	69,745	92,595
416-20-20	SOCIAL SECURITY	23,245	23,890	25,005
416-20-30	RETIREMENT	34,130	35,980	35,315
416-20-50	UNEMPLOYMENT COMPENSATION	2,390	2,390	2,170
416-20-60	WORKMAN'S COMPENSATION	1,010	1,120	1,095
416-20-70	GROUP LIFE INSURANCE	3,380	3,480	3,755
	TOTAL EMPLOYEE BENEFITS	133,900	136,605	159,935
	TOTAL BILLING - O & M	645,985	729,555	729,165
416-70-40	CAPITAL-EQUIPMENT	0	0	0
	TOTAL BILLING EXPENSES	645,985	729,555	729,165
	LESS INTERSERVICE BILLING			
	INTERSERVICE-WATER	(97,625)	(109,435)	(109,375)
	INTERSERVICE-SEWER	(97,625)	(109,435)	(109,375)
	INTERSERVICE-SOLID WASTE	(65,085)	(109,435)	(109,375)
	INTERSERVICE-ELECTRIC	(385,650)	(401,250)	(401,040)
	LESS TOTAL INTERSERVICE BILLING	<u>(645,985)</u>	<u>(729,555)</u>	<u>(729,165)</u>
		0	0	0

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 IMPACT FEE FUNDS

ACCOUNT CODE	DESCRIPTION	BUDGET FY12-13	BUDGET FY13-14
128-0000	WATER IMPACT FEE		
	BALANCE PRIOR YEAR	1,002,800	1,053,800
355-30-10	IMPACT FEE REVENUE	50,000	50,000
361-10-00	INTEREST	1,000	1,000
	BALANCE	1,053,800	1,104,800
129-0000	SEWER IMPACT FEE		
	BALANCE PRIOR YEAR	711,582	736,352
355-30-10	IMPACT FEE REVENUE	24,000	25,000
361-10-00	INTEREST	770	750
	BALANCE	736,352	762,102
132-0000	ELECTRIC IMPACT FEE		
	BALANCE PRIOR YEAR	260,617	288,917
355-30-10	IMPACT FEE REVENUE	28,000	30,000
361-10-10	INTEREST	300	300
	BALANCE	288,917	319,217

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 WATER RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY12-13	BUDGET FY13-14
202-0000	WATER BOND DEBT ESCROW		
	BALANCE PRIOR YEAR	412,177	\$412,647
361-30-10	INTEREST	470	500.00
	BOND PROJECT EXPENSES		
	BALANCE	412,647	413,147
202-0000	WATER CAPITAL RESERVES		
	BALANCE PRIOR YEAR	4,818,650	5,369,155
361-20-10	INTEREST	14,600	6,000
	BALANCE OF USDA LOAN	535,905	0
432-95-00	CURRENT YEAR CAPITAL	0	(287,000)
	SE FRONT STREET	0	(188,000)
	VALVE REPLACEMENT PROJECT	0	(1,300,000)
	BAC WATER LINE	0	(500,000)
	BALANCE OF USDA PROJECT	0	(500,000)
	WASHINGTON ST. TANK IMPR.	0	(100,000)
	SCADA SYSTEM	0	(900,000)
	BALANCE AVAILABLE	5,369,155	1,600,155

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 GENERAL FUND RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY12-13	BUDGET FY13-14
101-0000	GENERAL FUND CAPITAL RESERVES		
	BALANCE PRIOR YEAR	3,066,769	2,435,593
361-20-10	INTEREST	9,220	3,500
392-20-10	SALE OF BUSINESS PARK LAND	0	0
	DEPOSIT-FY 12 APPROVED CAPITAL	59,163	0
413-70-44	EXPENDITURES-FY 11 GF CAPITAL	(936)	0
413-70-44	EXPENDITURES-FY 12 GF CAPITAL	(342,856)	0
413-70-44	COUNCIL APPROVED-FY12 GF EXPENSES	(55,406)	0
413-70-44	EXPENDITURES-FY 13 GF CAPITAL	(134,705)	0
413-70-44	COUNCIL APPROVED-FY13 GF EXPENSES	(148,380)	0
413-70-44	GOAT ISLAND GREENWAYS	(17,276)	(182,724)
413-70-44	DMI-YEAR ONE OF FIVE	0	(40,000)
413-70-44	HIGHWAY SIGNS	0	(30,000)
413-70-44	POLICE BUILDING LAND	0	(875,000)
	BALANCE	2,435,593	1,311,369
124-0000	REAL ESTATE TRANSFER TAX		
	BALANCE PRIOR YEAR	1,957,719	1,737,834
361-10-00	INTEREST	5,115	2,500
319-30-10	R/E TRANSFER TAX REVENUE	275,000	275,000
480-70-99	CAPITAL TRANSFERS TO GF	0	0
480-71-99	TRANSFER TO POLICE DEPT.	(500,000)	(500,000)
	BALANCE	1,737,834	1,515,334

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 MUNICIPAL STREET AID

ACCOUNT CODE	DESCRIPTION	BUDGET FY12-13	BUDGET FY13-14
123-0000	MUNICIPAL STREET AID		
	BALANCE OF STREET FUNDS	729,830	900,264
	BALANCE OF BRIDGE FUNDS	32,964	78,673
361-10-00	INTEREST	1,421	1,400
335-30-10	MUNICIPAL STREET AID GRANT	224,441	179,477
	BALANCE AVAILABLE	988,656	1,159,814
	STREET EXPENDITURES		
431-70-45	AIRPORT ROAD	0	(150,000)
431-70-45	NORTH WASHINGTON STREET	0	(24,000)
431-70-45	2013 STREET IMPROVEMENTS	0	(150,000)
431-70-45	SE FRONT STREET-STORM DRAIN	0	(115,380)
431-70-45	WASHINGTON ST. BRIDGE	0	(125,000)
431-70-45	TENTH STREET	0	0
FY2011 CAP.	STREET DEPT.-DUMP TRUCK	0	0
FY2011 CAP.	STREET DEPT.-SNOW PLOW	(9,719)	0
	TOTAL STREET EXPENDITURES	(9,719)	(564,380)
	BALANCE	978,937	595,434

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 GENERAL IMPROVEMENT FUND

ACCOUNT CODE	DESCRIPTION	BUDGET FY12-13	BUDGET FY13-14
122-0000	GENERAL IMPROVEMENT FUND		
	BALANCE PRIOR YEAR	378,088	465,612
361-10-00	INTEREST	525	500
335-20-10	STATE CTF FUNDS-RECEIVABLE	0	251,453
335-20-10	STATE CTF FUNDS-RECEIVED	184,713	0
335-20-10	SMALL BUSINESS ACCELERATOR	40,000	0
335-20-10	STATE FUNDS-GOAT ISLAND	60,474	31,513
335-20-10	STATE DTF FUNDS-RECEIVED	157,489	0
	BALANCE AVAILABLE	821,289	749,078
	STREET EXPENDITURES		
431-70-43	CARPENTERS PIT ROAD	(8,572)	(12,578)
431-70-80	CAN DO PLAYGROUND-DTF	(173,597)	0
431-70-82	GREENWAYS #17	(3,403)	0
431-70-82	GREENWAYS #22-GOAT ISLAND	(58,106)	(31,513)
431-70-82	CTF STREETS FY2011-COLUMBIA	0	(87,530)
431-70-82	CTF-N. WASHINGTON STREET	0	(116,000)
431-70-82	CTF-NE FRONT ST	0	(6,825)
431-70-82	CTF-RT 14 NAPA ENTRANCE	0	(20,938)
431-70-82	CTF-CEMETARY ROAD	0	(10,000)
	TOTAL STREET EXPENDITURES	(243,678)	(272,806)
	BALANCE	577,611	476,272
127-0000			
355-20-10	SIDEWALK FUNDS	11,998	11,998

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 SEWER RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY12-13	BUDGET FY13-14
203-0000	SEWER CAPITAL RESERVES		
	BALANCE PRIOR YEAR	3,430,617	3,356,377
361-20-10	INTEREST	12,710	5,000
	BALANCE OF BOND DEBT FY2012	150,850	0
	TOTAL FUNDS AVAILABLE	3,594,177	3,361,377
	EXPENDITURES		
	CAPITAL BUDGET FY14	0	(348,595)
	SE FRONT STREET	0	(180,000)
	NORTHWEST SEWER STUDY	0	(35,000)
	SCADA UPGRADES	0	(485,000)
	FISHER AVE PUMP STATION	0	(300,000)
	NORTH SHORES PUMP STATION	0	(297,550)
	NORTH STREET PUMP STATION	0	(350,000)
	WASHINGTON ST. PUMP STATION	(162,400)	0
	SEWER PLANNING GRANT	(49,900)	0
	KEY PROPERTIES AGREEMENT	(25,500)	
	TOTAL EXPENDITURES	(237,800)	(1,996,145)
	BALANCE AVAILABLE	3,356,377	1,365,232

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 ELECTRIC RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY12-13	BUDGET FY13-14
205-0000	ELECTRIC CAPITAL RESERVES		
	BALANCE PRIOR YEAR	10,421,426	10,880,559
361-20-10	INTEREST	34,742	25,000
390-10-50	TRANSFERS FROM ELECTRIC	0	0
	BALANCE OF CAPITAL FY12	752,028	0
	BALANCE OF NEW DEBT FY12	169,198	0
	FUNDS AVAILABLE	11,377,394	10,905,559
	EXPENDITURES		
	RADIO'S AND NEW TOWER	(166,970)	0
	BALANCE DEBT FY08,9,10,11,12	0	(1,649,198)
	NEW SUBS.-FY 12 CAPITAL FUNDS	0	(892,310)
	NEW SUBSTATION PROJECT	0	(208,492)
	TAX REASSESSMENT PROJECT	(26,120)	0
	GROWMARK LAND DEPOSIT		(50,000)
	LOUISE MILES HOUSE	(240,176)	0
	PNC BUILDING DEPOSIT	(25,000)	0
	CAPITAL PROJECTS FY 12 & 13	(38,569)	0
	CAPITAL IN FY 14 BUDGET	0	(852,665)
	PNC BANK BUILDING	0	(900,000)
	SMART METERING	0	(3,352,894)
	TOTAL EXPENDITURES	(496,835)	(7,905,559)
	BALANCE AVAILABLE	10,880,559	3,000,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2013-2014
 GENERAL FUND FUND BALANCE

ACCOUNT CODE	DESCRIPTION	BUDGET FY12-13	BUDGET FY13-14
101-0000	GENERAL FUND-FUND BALANCE		
399-10-00	FUND BALANCE	314,450	150,717
	COUNCIL APPROVED EXPENSES		
101-1010-431-70-22	DML-STREETSCAPES	0	(150,717)
101-1910-451-70-20	BOYS AND GIRLS CLUB BUILDING	(163,733)	
	BALANCE	150,717	0