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TO: Mayor and City Council
FROM: Eric Norenberg
SUBJECT: FY2016-17 Budget

Overview

The 2016-17 budget was prepared in conjunction with department heads and superintendents from all departments and with special thanks to the diligence of the Finance Director Jeff Portmann. We are pleased to present you with the Fiscal Year 2016-2017 Budget for the City of Milford that covers the General Fund and the various Enterprise Funds for the time period of July 1, 2016 through June 30, 2017 totaling \$42,564,110.

Background and Summary

The annual budget document serves a number of purposes for the City. First, the budget provides the citizens of Milford with information regarding the operations of the City government and details on how public funds will be utilized throughout the community. Second, the annual budget is used as a managerial tool by the City Manager and the City's department heads. The annual spending plan not only serves as a monitoring tool of revenues and expenses for the various departments, but also as a means of evaluation to ensure public resources are used in the most effective and efficient manner.

The General Fund is balanced with a \$500,000 transfer from Realty Transfer Tax Fund for public safety staffing and \$210,255 transferred from the Economic Development fund for staffing as well. As has been discussed with the City Council, it is important for the City to end the reliance of these two funds for ongoing personnel expenses that should be funded from the City's General Fund.

Budget Overview

The FY 2016-17 budget constitutes a decrease of \$386,410 or one percent over the prior fiscal year. It is important to recognize a significant amount of this decrease is a result of projected cost increases for purchased power. The property tax rate remains unchanged at \$0.46 per \$100.00 of assessed value.

The individual fund increases/decreases for each fund are as follows:

	FY2016-17 Budget	Change from FY2015-16	Percent Change
General Fund	\$9,185,295	\$319,375	3.60%
Water Fund*	\$2,730,500	(\$171,430)	-5.91%
Sewer Fund*	\$4,356,500	\$350,000	8.74%
Sanitation Fund**	\$1,360,440	\$246,585	22.14%
Electric Fund***	\$24,905,790	(\$1,156,525)	-4.44%

* Water & Sewer rates will remain at their current levels for all rate classifications.

** Solid Waste rates will be increased by \$0.50 per account per month for the FY2016-17 and will increase by the same amount for the following next fiscal year in accordance with the FY15-16 budget adoption.

*** Electric rates will remain at their current levels for all rate classes pending the cost of service study currently underway.

The budget includes additional hours for temporary/seasonal Parks and Recreation employees, a part-time IT server maintenance assistant and an entry level code enforcement officer (both to be recruited competitively). The FY 2016-17 budget includes an overall 2% pay increase for all employees off the respective position's midpoint. In addition, the budget includes a compensation study and vision care benefit for employees. The City has a collective bargaining agreement with sworn police officers up to and including the rank of Sergeant which expired June 30, 2014. The City continues the renewal process through the Teamsters Union representing employees of the Police Department covered under the Collective Bargaining Agreement. No funds have been budgeted to cover any monetary obligation beyond the above mentioned two percent pay increase. The budget also reflects an approximate 7.66 percent increase in health insurance premiums.

Conclusion

The current fiscal condition of the City is stable. However, funding decisions to improve the City's long term strength and stability will need to be considered for implementation in future fiscal years. As the economy slowly strengthens, it will be extremely important for the City continue to maintain sound financial policies and practices.

**CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 BUDGET SUMMARY ANALYSIS**

DEPARTMENT	OPERATIONS & MAINTENANCE	DEBT SERVICE	CAPITAL	TOTAL EXPENDITURES
GENERAL FUND				
ADMINISTRATION	\$721,025	\$0	\$0	\$721,025
PLANNING & ZONING	\$252,375	\$0	\$0	\$252,375
CODE ENFORCEMENT & INSPECTION	\$294,500	\$0	\$25,000	\$319,500
FINANCE	\$480,665	\$0	\$0	\$480,665
INFORMATION TECHNOLOGY	\$326,130	\$0	\$55,000	\$381,130
POLICE	\$4,451,540	\$0	\$71,600	\$4,523,140
STREETS	\$884,865	\$16,475	\$211,000	\$1,112,340
PARKS & RECREATION	\$873,005	\$0	\$126,000	\$999,005
COUNCIL	\$396,115	\$0	\$0	\$396,115
TOTAL GENERAL FUND	\$8,680,220	\$16,475	\$488,600	\$9,185,295
WATER	\$1,426,025	\$901,745	\$402,730	\$2,730,500
SEWER	\$3,315,675	\$612,470	\$428,355	\$4,356,500
SANITATION	\$1,099,440	\$0	\$261,000	\$1,360,440
ELECTRIC	\$24,109,345	\$346,445	\$450,000	\$24,905,790
TOTAL BUDGET	\$38,630,705	\$1,877,135	\$2,030,685	\$42,538,525

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 REVENUE

GENERAL FUND PAGE 2

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17
101-0000	GENERAL FUND REVENUE			
390-10-10	GENERAL FUND CAPITAL RESERVES	0	280,000	411,000
390-10-20	GF RESERVES-ECONOMIC DEV. FUNDS	144,120	173,440	201,255
	REAL ESTATE TAX			
311-10-10	PROPERTY TAXES: CURRENT LEVY	3,746,010	3,701,000	3,732,970
311-10-30	PROPERTY TAXES: PENALTIES	23,000	30,000	30,000
319-20-15	REAL ESTATE TRANSFER FEE-POLICE	500,000	500,000	500,000
	TOTAL REAL ESTATE TAXES	3,769,010	3,731,000	4,262,970
	LICENSES & PERMITS			
321-10-10	BUSINESS & MERCANTILE LICENSE	40,000	35,000	106,250
321-10-20	RENTAL LICENSE	85,000	85,000	85,000
322-10-00	BUILDING PERMIT FEES	60,000	60,000	75,000
322-15-00	PLANNING & ZONING FEES	15,000	15,000	15,000
328-10-30	GRASSCUTTING REVENUE	15,000	16,000	16,000
	TOTAL LICENSES & PERMITS	215,000	211,000	297,250
	POLICE DEPARTMENT			
342-10-10	FINES	150,000	135,000	135,000
342-10-60	MISCELLANEOUS REVENUE	5,000	5,000	5,000
342-10-90	ACCIDENT COPIES	9,000	9,000	10,000
342-10-70	STATE POLICE PENSION	130,000	130,000	130,000
342-10-92	SALE OF VEHICLES & EQUIPMENT	5,000	5,000	5,000
342-10-98	SPECIAL DUTY OVERHEAD	3,000	3,000	5,000
342-10-99	SRO OFFICERS SCHOOL FUNDED	<u>200,000</u>	<u>200,000</u>	<u>150,000</u>
	TOTAL POLICE DEPARTMENT	502,000	487,000	440,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 REVENUE

GENERAL FUND PAGE 3

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17
	GENERAL FUND REVENUE			
	MISCELLANEOUS REVENUE			
359-10-20	SPRINT TOWER RENTAL	16,480	16,480	17,300
359-10-25	VERIZON TOWER RENTAL	22,845	22,845	22,845
359-10-30	AT&T TOWER RENTAL	16,800	16,800	16,800
359-10-40	CHESAPEAKE GAS	38,000	38,000	36,000
359-10-50	CATV FRANCHISE FEES	99,000	100,000	106,000
359-10-55	POLE RENTAL FEES-CATV	6,835	6,835	6,835
359-10-60	FIBER OPTIC RENTAL	28,000	27,540	27,540
359-10-65	CEMETERY FUNDS	32,000	32,000	32,000
359-10-99	MISCELLANEOUS REVENUE	1,000	1,000	1,000
361-10-00	EARNINGS ON INVESTMENTS	6,500	6,500	6,500
	TOTAL MISCELLANEOUS REVENUE	267,460	268,000	272,820
391-10-10	OTHER - INTERDEPARTMENTAL	715,480	715,480	800,000
391-10-50	ELECTRIC DIVISION	2,500,000	2,500,000	2,500,000
	TOTAL TRANSFERS- GENERAL FUND	3,215,480	3,215,480	3,300,000
	TOTAL GENERAL FUND REVENUES	8,613,070	8,865,920	9,185,295

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

PAGE 4A-1
 CITY ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17	=
GENERAL GOVERNMENT ADMINISTRATION					
101-1010					=
413-10-10	SALARIES & WAGES	327,430	396,795	320,220	=
413-10-11	SALARIES & WAGES-VACATION SELLBACK	4,250	1,510	2,760	=
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	30,000	10,000	15,000	=
413-30-12	CONTRACT SERVICES-COMP. STUDY	0	0	25,000	=
413-30-13	CONTRACT SERVICES-STUDY OPER. & FAC.	0	0	95,000	=
413-30-20	LEGAL SERVICE	12,000	18,000	21,000	=
413-30-30	AUDITING SERVICE	1,000	1,000	1,000	=
413-30-50	ENGINEERING	0	12,500	5,000	=
413-30-60	RECORDS RETENTION	5,000	3,340	Moved-Coun	=
413-40-29	MAINT. & REPAIR-VEHICLE LABOR	1,100	1,000	0	=
413-40-30	MAINT. & REPAIR-VEHICLE	250	250	0	=
413-50-20	INSURANCE & BONDING	7,200	5,815	5,160	=
413-50-31	CELLPHONE	1,200	1,200	1,200	=
413-50-40	ADVERTISING & PRINTING	16,000	16,500	22,500	=
413-50-61	WEBSITE MAINTENANCE	0	3,100	3,500	=
413-50-62	CAMA SOFTWARE	6,500	6,500	6,760	=
413-50-90	TRAINING	5,000	5,000	10,500	=
413-60-10	MATERIALS & SUPPLIES	5,500	4,000	4,500	=
413-60-11	GENERAL EXPENSE	8,000	8,000	9,600	=
413-60-12	COMPUTER	0	6,500	1,650	=
413-60-13	COPIER	3,000	3,000	6,000	=
413-60-15	POSTAGE	2,000	400	750	=
413-60-17	GASOLINE & OIL	2,800	3,000	0	=
413-67-11	DISCRETIONARY FUNDS	25,000	0	15,000	=
413-90-80	COST ALLOCATION-CITY HALL BUILDING	20,510	10,800	8,975	=
	TOTAL ADMIN. GEN. EXPENSE	487,740	522,210	585,075	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

PAGE 4A-2
 CITY ADMINISTRATION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17	=
101-1010	GENERAL GOVERNMENT EMPLOYEE BENEFITS				=
413-20-10	MEDICAL	38,570	29,205	54,730	=
413-20-20	SOCIAL SECURITY	25,715	29,675	25,230	=
413-20-30	RETIREMENT	39,065	30,335	40,230	=
413-20-50	UNEMPLOYMENT COMPENSATION	2,265	1,800	1,655	=
413-20-60	WORKMAN'S COMPENSATION	1,865	1,195	1,475	=
413-20-70	GROUP LIFE INSURANCE	4,295	2,820	3,595	=
413-20-80	RETIREE MEDICAL BENEFITS	0	8,420	9,035	=
	TOTAL EMPLOYEE BENEFITS	111,775	103,450	135,950	=
	TOTAL GEN. GOV'T. - O & M	599,515	625,660	721,025	=
413-70-40	CAPITAL-EQUIPMENT	0	0	0	=
	TOTAL GENERAL GOV. CAPITAL	0	0	0	=
	TOTAL GENERAL GOVERNMENT	599,515	625,660	721,025	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

PAGE 4B-1
 PLANNING & ZONING

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17
101-1035	GENERAL GOVERNMENT ADMINISTRATION			
419-10-10	SALARIES & WAGES	105,475	115,435	117,490
419-10-30	SALARIES & WAGES-OVERTIME	3,500	3,500	2,500
419-30-10	CONTRACT SERVICES	0	0	30,000
419-30-20	LEGAL SERVICE	10,000	9,000	15,000
419-30-30	AUDITING SERVICE	1,000	1,000	1,000
419-30-50	ENGINEERING	4,000	8,000	6,000
419-40-29	MAINT. & REPAIR-VEHICLE LABOR	1,000	500	0
419-40-30	MAINT. & REPAIR-VEHICLES	500	250	0
419-50-20	INSURANCE & BONDING	955	630	300
419-50-31	CELLPHONE	800	700	700
419-50-90	TRAINING	5,000	5,000	1,000
419-60-10	MATERIALS & SUPPLIES	2,000	1,000	3,000
419-60-11	GENERAL EXPENSE	1,000	500	1,000
419-60-12	COMPUTER	4,500	2,000	0
419-60-13	COPIER	0	0	0
419-60-15	POSTAGE	500	250	1,000
419-60-17	GASOLINE & OIL	1,000	500	0
419-90-80	BUILDING MAINT.-XFER TO CITY HALL	10,255	10,800	8,975
	TOTAL ADMIN. GEN. EXPENSE	151,485	159,065	187,965

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
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PAGE 4B-2
 PLANNING & ZONING

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17
101-1035	GENERAL GOVERNMENT			
	EMPLOYEE BENEFITS			
419-20-10	MEDICAL	29,475	21,790	37,290
419-20-20	SOCIAL SECURITY	8,285	9,145	9,205
419-20-30	RETIREMENT	11,430	12,075	15,140
419-20-50	UNEMPLOYMENT COMPENSATION	985	835	760
419-20-60	WORKMAN'S COMPENSATION	595	595	630
419-20-70	GROUP LIFE INSURANCE	1,245	1,355	1,385
	TOTAL EMPLOYEE BENEFITS	52,015	45,795	64,410
	TOTAL GENERAL GOV.-O & M	203,500	204,860	252,375
419-70-40	CAPITAL-EQUIPMENT	0	0	0
	TOTAL GENERAL GOV. CAPITAL	0	0	0
	TOTAL GENERAL GOVERNMENT	203,500	204,860	252,375

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
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PAGE 4C-1
 CODE ENFORCEMENT & INSPECTION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17
101-1045	GENERAL GOVERNMENT ADMINISTRATION			
429-10-10	SALARIES & WAGES	108,985	111,975	154,265
429-10-30	SALARIES & WAGES-TEMPORARY WAGES	3,500	0	0
429-10-30	SALARIES & WAGES-OVERTIME	1,000	2,500	1,500
429-30-20	LEGAL SERVICE	3,000	3,000	3,000
429-30-30	AUDITING SERVICE	1,000	1,000	1,000
429-30-50	ENGINEERING	1,000	1,000	1,000
429-40-29	MAINT. & REPAIR - VEHICLE LABOR	1,500	1,500	1,500
429-40-30	MAINT. & REPAIR - VEHICLES	1,000	1,000	1,000
429-50-20	INSURANCE & BONDING	2,200	1,440	2,815
429-50-31	CELLPHONE	1,200	1,200	1,000
429-50-90	TRAINING	3,000	5,000	5,000
429-60-10	MATERIALS & SUPPLIES	2,500	2,500	2,500
429-60-11	GENERAL EXPENSE	2,500	2,500	2,500
429-60-12	COMPUTER	0	0	2,000
429-60-15	POSTAGE	2,500	2,500	2,500
429-60-17	GASOLINE & OIL	1,500	1,500	1,500
429-60-18	UNIFORMS	1,000	1,000	1,000
429-68-10	DEMOLITIONS	13,000	16,000	16,000
429-68-20	PROPERTY MAINTENANCE	16,000	16,000	16,000
429-90-80	BUILDING MAINT.-XFER TO CITY HALL BLDG.	0	10,800	8,975
	TOTAL ADMIN. GEN. EXPENSE	166,385	182,415	225,055

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
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PAGE 4C-2
 CODE ENFORCEMENT & INSPECTION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17
101-1045	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
429-20-10	MEDICAL	10,995	12,955	37,290
429-20-20	SOCIAL SECURITY	8,485	8,815	11,895
429-20-30	RETIREMENT	11,225	11,315	16,300
429-20-50	UNEMPLOYMENT COMPENSATION	985	835	1,140
429-20-60	WORKMAN'S COMPENSATION	715	705	1,000
429-20-70	GROUP LIFE INSURANCE	1,285	1,320	1,820
	TOTAL EMPLOYEE BENEFITS	33,690	35,945	69,445
	TOTAL GENERAL GOV.-O & M	200,075	218,360	294,500
429-70-42	CAPITAL-VEHICLE	0	0	25,000
	TOTAL GENERAL GOV. CAPITAL	0	0	25,000
	TOTAL GENERAL GOVERNMENT	200,075	218,360	319,500

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

CITY HALL BUILDING : O&M PAGE 5

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17
225-6320	CITY HALL COST ALLOCATION			
481-30-10	CONTRACT SERVICES	6,000	3,000	2,700
481-30-15	CLEANING SERVICE	6,500	6,500	5,700
481-30-30	AUDITING SERVICES	1,000	1,000	1,000
481-40-31	BUILDING MAINT. & REPAIRS	15,000	15,000	15,000
481-50-30	TELEPHONE	2,500	2,500	2,500
481-60-10	MATERIALS & SUPPLIES	2,000	1,000	800
481-60-14	POSTAGE MACHINE	1,230	1,230	1,100
481-60-22	ELECTRIC	16,000	16,000	13,500
481-60-23	WATER	1,300	1,400	1,200
481-60-24	FUEL OIL	10,000	10,000	7,500
225-0000	CITY HALL BUILDING EXPENSES	61,530	57,630	51,000
331-10-01	LESS INTERSERVICE BILLING-CITY ADMIN.	(20,510)	(10,800)	(8,975)
331-10-02	LESS INTERSERVICE BILLING-CITY COUNCIL	(20,510)	(19,230)	(17,950)
331-10-03	LESS INTERSERVICE BILLING-CODE ENF.	0	(10,800)	(8,975)
331-10-04	LESS INTERSERVICE BILLING-IT	(10,255)	(6,000)	(6,125)
331-10-05	LESS INTERSERVICE BILLING-P&Z	(10,255)	(10,800)	(8,975)
	NET CITY HALL COST	0	0	0

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17	=
	GENERAL GOVERNMENT				=
101-1310	ADMINISTRATION				=
415-10-10	SALARIES & WAGES	266,830	269,920	299,545	=
415-10-11	SALARIES & WAGES-VACATION SELLBACK	4,110	4,255	3,120	=
415-30-10	CONTRACT SERVICES	10,000	10,000	10,000	=
415-30-15	CLEANING SERVICES	9,000	9,000	9,000	=
415-30-30	AUDITING SERVICE	1,000	1,000	1,000	=
415-40-29	MAINT. & REPAIR-VEHICLE LABOR	500	500	500	=
415-40-30	MAINT. & REPAIR-VEHICLE	500	500	500	=
415-50-20	INSURANCE & BONDING	960	630	1,445	=
415-50-30	TELEPHONE	1,700	1,800	1,850	=
415-50-31	CELLPHONE	1,200	1,200	1,000	=
415-50-90	TRAINING	8,000	6,000	9,000	=
415-60-10	MATERIALS & SUPPLIES	8,000	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	2,500	2,750	2,500	=
415-60-17	GAS & OIL	500	250	250	=
	TOTAL ADMIN. GEN. EXPENSE	321,800	322,805	354,710	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17	=
	GENERAL GOVERNMENT				=
	EMPLOYEE BENEFITS				=
415-20-10	MEDICAL	20,825	24,540	50,890	=
415-20-20	SOCIAL SECURITY	21,470	21,805	23,445	=
415-20-30	RETIREMENT	33,240	32,835	35,025	=
415-20-50	UNEMPLOYMENT COMPENSATION	1,965	1,665	1,900	=
415-20-60	WORKMAN'S COMPENSATION	1,030	825	945	=
415-20-70	GROUP LIFE INSURANCE	3,150	3,170	3,525	=
	TOTAL EMPLOYEE BENEFITS	81,680	84,840	115,730	=
	FINANCE BUILDING				=
415-40-31	MAINTENANCE & REPAIRS	5,000	5,000	5,000	=
415-60-22	ELECTRIC	5,000	5,000	5,000	=
415-60-23	WATER	225	225	225	=
	TOTAL MUN. BLDG. GEN. EXP	10,225	10,225	10,225	=
	TOTAL GENERAL GOV.-O & M	413,705	417,870	480,665	=
415-70-40	CAPITAL-EQUIPMENT	0	6,425	0	=
	TOTAL GENERAL GOV. CAPITAL	0	6,425	0	=
	TOTAL GENERAL GOVERNMENT	413,705	424,295	480,665	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

PAGE 7A
 INFORMATION TECHNOLOGY

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17
GENERAL GOVERNMENT				
ADMINISTRATION				
101-1510				
418-10-10	SALARIES & WAGES	119,145	121,265	107,310
418-10-11	SALARIES & WAGES-VACATION SELLBACK	1,515	1,545	1,580
418-30-10	CONTRACT SERVICES	9,700	1,150	1,300
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	500	500	500
418-50-20	INSURANCE & BONDING	960	630	700
418-50-30	TELEPHONE	300	300	300
418-50-31	CELLPHONE	1,350	1,200	1,000
418-50-60	SOFTWARE MAINTENANCE	120,600	117,000	124,225
418-50-90	TRAINING	7,000	5,000	5,000
418-60-10	MATERIALS & SUPPLIES	6,000	6,000	6,000
418-60-11	GENERAL EXPENSE	500	500	500
418-60-12	COMPUTER	30,000	35,000	30,000
418-60-17	GASOLINE & OIL	700	700	300
	TOTAL ADMIN. GEN. EXPENSE	299,770	292,290	280,215

CITY OF MILFORD
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 EXPENDITURES

PAGE 7B
 INFORMATION TECHNOLOGY

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17
101-1510	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
418-20-10	MEDICAL	33,275	39,220	18,710
418-20-20	SOCIAL SECURITY	9,455	9,595	8,525
418-20-30	RETIREMENT	14,845	14,755	10,485
418-20-50	UNEMPLOYMENT COMPENSATION	980	835	760
418-20-60	WORKMAN'S COMPENSATION	460	370	340
418-20-70	GROUP LIFE INSURANCE	1,405	1,425	970
	TOTAL EMPLOYEE BENEFITS	60,420	66,200	39,790
	MUNICIPAL BUILDING			
418-40-31	COST ALLOCATION-CITY HALL BUILDING	10,255	6,000	6,125
	TOTAL GENERAL GOV.-O & M	370,445	364,490	326,130
418-70-40	CAPITAL-EQUIPMENT	85,430	62,760	55,000
	TOTAL GENERAL GOV. CAPITAL	85,430	62,760	55,000
	TOTAL GENERAL GOVERNMENT	455,875	427,250	381,130

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17	=
101-1610	POLICE DEPARTMENT				=
421-10-10	SALARIES & WAGES-SWORN OFFICERS	1,862,800	1,886,195	1,850,185	=
421-10-11	SALARIES & WAGES-VACATION SELLBACK	12,555	10,810	11,590	=
421-10-30	SALARIES & WAGES-OFFICERS OVERTIME	148,875	148,875	164,000	=
421-10-31	SALARIES & WAGES-SPECIAL DUTY RADAR	15,000	15,000	0	=
421-10-35	SALARIES & WAGES-OFFICERS COURT/ STANDBY	30,000	35,000	35,000	=
421-10-50	SALARIES & WAGES-OFFICERS ON CALL	55,000	55,000	55,000	=
421-10-55	SALARIES & WAGES-SHIFT DIFFERENTIAL.	16,000	16,000	16,000	=
421-10-60	SALARIES & WAGES-DOWNTOWN PATROL	0	0	14,000	=
421-11-10	SALARIES & WAGES-CIVILIAN	380,500	390,765	395,225	=
421-11-11	SALARIES & WAGES-VACATION SELLBACK	2,355	2,400	2,445	=
421-11-30	SALARIES & WAGES-CIVILIAN OVERTIME	29,935	30,000	30,000	=
421-11-55	SALARIES & WAGES-SHIFT DIFFERENTIAL	4,800	4,800	4,800	=
421-12-10	SALARIES & WAGES-CROSS. GUARDS	10,300	10,300	10,300	=
421-13-10	SALARIES & WAGES-SEASONAL CADETS	10,000	10,000	0	=
421-30-10	CONTRACT SERVICES	44,240	27,500	31,950	=
421-30-20	LEGAL EXPENSE	25,000	25,000	50,000	=
421-30-30	AUDITING	5,000	5,000	5,000	=
421-50-20	INSURANCE	49,860	38,380	49,020	=
421-50-30	TELEPHONE	7,500	7,500	6,500	=
421-50-31	CELLPHONE	12,500	14,900	14,500	=
421-50-40	ADVERTISING & PRINTING	5,000	5,000	5,000	=
421-50-90	TRAINING	35,000	39,000	42,000	=
421-60-10	MATERIALS & SUPPLIES	20,000	20,000	20,000	=
421-60-11	GENERAL EXPENSE	5,000	5,000	7,500	=
421-60-18	UNIFORMS & EQUIPMENT	31,000	32,500	32,500	=
421-65-11	SENIOR PATROL	1,000	1,000	1,000	=
421-65-13	CRIMINAL INVESTIGATION FUND	2,500	2,500	2,500	=
421-65-14	COMMUNITY POLICING	4,000	3,000	5,000	=
421-65-15	CADET SEASONAL OFFICER SUPPLIES	4,000	4,000	0	=
421-65-16	K-9 UNIT EXPENSE	3,500	3,500	3,500	=
421-65-17	SPECIAL OPS GROUP EXPENSE	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	=
	TOTAL POLICE GEN. SERV. EXPENSE	2,840,720	2,856,425	2,872,015	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17
101-1610	POLICE DEPARTMENT EMPLOYEE BENEFITS			
421-20-10	MEDICAL	450,715	526,675	601,170
421-20-20	SOCIAL SECURITY	198,980	201,070	198,820
421-20-30	RETIREMENT	396,830	395,680	388,230
421-20-50	UNEMPLOYMENT COMPENSATION	21,630	18,380	16,600
421-20-60	WORKMAN'S COMPENSATION	138,760	121,455	124,590
421-20-70	GROUP LIFE INSURANCE	<u>26,220</u>	<u>26,530</u>	<u>26,225</u>
	TOTAL EMPLOYEE BENEFITS	1,233,135	1,289,790	1,355,635
	VEHICLE EXPENSE			
421-40-29	MAINTENANCE-GARAGE LABOR	31,000	31,000	40,000
421-40-30	MAINTENANCE-PARTS & REPAIRS	25,000	25,000	28,000
421-50-21	INSURANCE	28,615	18,865	25,090
421-60-17	GASOLINE & OIL	<u>85,000</u>	<u>70,000</u>	<u>60,000</u>
	TOTAL VEHICLE EXPENSE	169,615	144,865	153,090
	HEADQUARTERS EXPENSE			
421-40-31	MAINTENANCE & REPAIR BUILDING	10,000	12,000	15,000
421-40-32	MAINTENANCE & REPAIR OF EQUIPMENT	11,000	15,000	15,000
421-60-12	COMPUTERS	7,000	7,000	7,000
421-60-13	COPIERS	2,500	2,000	2,000
421-60-15	POSTAGE	1,500	1,500	1,500
421-60-22	ELECTRIC	22,000	20,000	20,000
421-60-23	WATER	2,800	2,800	2,800
421-60-24	FUEL OIL	<u>10,000</u>	<u>10,000</u>	<u>7,500</u>
	TOTAL HEADQUARTERS EXPENSE	66,800	70,300	70,800
	POLICE CAPITAL			
421-70-40	CAPITAL-EQUIPMENT	50,000	10,000	0
421-70-42	CAPITAL-VEHICLES	71,200	74,000	71,600
	TOTAL POLICE CAPITAL	121,200	84,000	71,600
	TOTAL POLICE BUDGET	4,431,470	4,445,380	4,523,140

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17
	STREETS & GROUNDS DIVISION			
101-1810				
431-10-10	SALARIES & WAGES	268,845	275,815	277,305
431-10-11	SALARIES & WAGES-VACATION SELLBACK	2,455	2,510	2,560
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	57,500	58,000	30,000
431-30-30	AUDITING	2,000	2,000	2,000
431-30-50	ENGINEERING SERVICES	15,000	10,000	10,000
431-40-29	MAINT. & REPAIR-VEHICLE LABOR	29,000	29,000	29,000
431-40-30	MAINT. & REPAIR-VEHICLES	35,000	40,000	40,000
431-50-20	INSURANCE	22,935	16,545	18,165
431-50-30	TELEPHONE	500	500	500
431-50-31	CELLPHONE	1,800	1,800	800
431-50-40	ADVERTISING & PRINTING	1,000	1,500	1,500
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
431-60-12	COMPUTER	2,000	0	0
431-60-17	GASOLINE & OIL	25,000	25,000	18,000
431-60-18	UNIFORMS & EQUIPMENT	5,600	5,800	5,800
431-60-70	STREET SIGNS & MARKERS	10,000	15,000	10,000
431-60-71	STREET & ROAD MATERIALS	25,000	35,000	25,000
431-60-72	SNOW & ICE REMOVAL	27,000	20,000	20,000
431-60-73	STORM SEWERS & DRAINS	8,000	10,000	10,000
431-60-75	SIDEWALKS & CURBS	25,000	30,000	30,000
431-60-76	STREET LIGHTS	92,000	92,000	92,000
431-90-80	TRANSFER TO PUBLIC WORKS	51,740	52,060	55,240
	TOTAL S & G GEN. EXPENSE	735,375	750,530	705,870

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17
101-1810	STREETS & GROUNDS DIVISION			
	EMPLOYEE BENEFITS			
431-20-10	MEDICAL	76,440	98,920	101,490
431-20-20	SOCIAL SECURITY	22,440	22,915	23,025
431-20-30	RETIREMENT	31,290	30,960	32,745
431-20-50	UNEMPLOYMENT COMPENSATION	3,190	2,710	2,465
431-20-60	WORKMEN'S COMPENSATION	15,695	14,160	14,805
431-20-70	GROUP LIFE INSURANCE	2,955	3,040	3,065
	TOTAL EMPLOYEE BENEFITS	152,010	172,705	177,595
	BUILDING EXPENSES			
431-40-31	MAINTENANCE & REPAIR BUILDING	1,000	1,000	1,000
431-60-22	ELECTRIC	4,500	4,500	0
431-60-23	WATER	400	400	400
	TOTAL BUILDING EXPENSE	5,900	5,900	1,400
	TOTAL S & G DIVISION O & M	893,285	929,135	884,865
431-70-40	CAPITAL-EQUIPMENT	20,000	0	0
431-70-42	CAPITAL-VEHICLES	60,000	120,000	145,000
431-70-44	CAPITAL-STREETS	0	0	66,000
431-80-10	1996 BOND DEBT-PRINCIPAL	17,720	14,665	14,360
431-80-11	1996 BOND DEBT-INTEREST	2,800	2,475	2,115
	TOTAL S & G DIV. CAPITAL & DEBT	100,520	137,140	227,475
	TOTAL S & G DIVISION	993,805	1,066,275	1,112,340

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

GENERAL FUND PAGE 12

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17
101-1910	PARKS & RECREATION			
451-10-10	SALARIES & WAGES	320,060	303,235	308,420
451-10-11	SALARIES & WAGES-VACATION SELLBACK	2,670	2,725	4,455
451-10-15	SALARIES-SUMMER PLAYGROUND	14,000	14,000	14,000
451-10-20	SALARIES-TEMPORARY WAGES	70,000	70,000	90,000
451-10-22	SALARIES-TEMP. WAGES CEMETERY	32,000	32,000	32,000
451-30-10	CONTRACT SERVICES	20,000	20,000	24,000
451-30-11	BOYS AND GIRLS CLUB RENTAL	30,000	31,000	32,000
451-30-20	LEGAL	1,000	1,000	1,000
451-30-30	AUDITING	2,000	2,000	2,000
451-30-50	ENGINEERING	2,000	2,000	2,000
451-40-29	MAINT. & REPAIR-VEHICLES LABOR	19,000	19,000	19,000
451-40-30	MAINT. & REPAIR-VEHICLES	15,000	15,000	15,000
451-40-31	MAINTENANCE & REPAIR-BUILDING	8,000	17,800	21,000
451-40-34	MAINTENANCE & REPAIR-FACILITIES	75,000	80,000	80,000
451-50-20	INSURANCE	15,050	11,300	12,615
451-50-30	TELEPHONE	900	950	950
451-50-31	CELLPHONE	1,450	1,450	1,000
451-50-40	ADVERTISING & PRINTING	3,500	3,500	3,500
451-50-60	SOFTWARE MAINTENANCE	2,815	2,915	3,005
451-50-90	TRAINING	500	3,000	5,000
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	4,000	0	2,000
451-60-13	COPIER	2,500	2,500	2,500
451-60-15	POSTAGE	800	800	800
451-60-17	GASOLINE & OIL	19,000	16,000	14,000
451-60-22	ELECTRIC	9,000	10,000	10,000
451-60-23	WATER	11,000	12,000	12,000
451-60-24	FUEL OIL	<u>5,000</u>	<u>5,000</u>	<u>0</u>
	TOTAL P&R GENERAL EXPENSE:	690,245	683,175	716,245

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

GENERAL FUND PAGE 13

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17	=
101-1910	PARKS & RECREATION				=
	EMPLOYEE - BENEFITS				=
451-20-10	MEDICAL	56,325	61,025	65,490	=
451-20-20	SOCIAL SECURITY	26,500	25,080	25,590	*
451-20-30	RETIREMENT	35,000	34,695	37,050	=
451-20-50	UNEMPLOYMENT COMPENSATION	3,825	2,815	2,595	=
451-20-60	WORKMAN'S COMPENSATION	16,065	13,290	14,130	=
451-20-70	GROUP LIFE INSURANCE	3,780	3,565	3,635	=
451-20-80	RETIREE HEALTH INSURANCE	0	16,250	8,270	=
	TOTAL P&R EMPLOYEE BENEFITS	141,495	156,720	156,760	=
	TOTAL P&R OPERATIONAL EXPENSES:	831,740	839,895	873,005	=
	PARKS & RECREATION CAPITAL				=
451-70-20	CAPITAL-BUILDING	0	7,000	7,000	=
451-70-40	CAPITAL-EQUIPMENT	22,000	53,000	39,000	=
451-70-50	CAPITAL-PARKS	120,000	160,000	80,000	=
	TOTAL P&R CAPITAL	142,000	220,000	126,000	=
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	973,740	1,059,895	999,005	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

GENERAL FUND PAGE 14

ACCOUNT CODE	DESCRIPTION	BUDGET FY14-15	BUDGET FY15-16	BUDGET FY16-17	=
GENERAL GOVERNMENT					
101-1110	COUNCIL				=
411-10-10	SALARIES & WAGES-COUNCIL	16,000	16,000	16,000	=
411-10-10	SALARIES & WAGES-MEETING TRANSCRIPTION	14,000	14,000	14,000	=
411-20-20	SOCIAL SECURITY	1,225	1,225	1,225	=
411-30-10	CONTRACT SERVICE-RECORDING EQUIP.	1,250	1,250	1,200	=
411-30-20	LEGAL	20,000	20,000	20,500	=
411-40-31	CITY HALL BUILDING EXPENSES	20,510	19,230	17,950	=
411-68-11	PUBLIC OFFICIALS & LIABILITY INSURANCE	31,000	32,990	21,740	=
411-68-12	CHRISTMAS DECORATIONS	0	0	15,000	=
411-68-13	COUNCIL EXPENSE	17,000	17,000	17,000	=
411-68-14	EMPLOYEE RECOGNITION	9,000	9,000	11,000	=
411-68-15	CODIFICATION	4,000	4,000	9,500	=
411-68-16	CARLISLE FIRE COMPANY	140,000	140,000	140,000	=
411-68-17	MUSEUM	26,000	26,000	26,000	=
411-68-19	DOWNTOWN MILFORD INC.	40,000	40,000	40,000	=
411-68-22	CEMETERY EXPENSE	5,000	5,000	0	=
411-68-34	ECONOMIC DEVELOPMENT	0	0	15,000	=
411-68-37	ARMORY EXPENSE	20,000	20,000	10,000	=
411-68-38	DEDO/DOWNTOWN PLANNING GRANT	0	23,250	0	=
411-68-39	RESIDENT SURVEY	0	0	15,000	=
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 O & M	369,985	393,945	396,115	=
	TOTAL GENERAL FUND BUDGET	8,613,070	8,865,920	9,185,295	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 REVENUES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17
202-2020	WATER DIVISION			
344-10-10	SERVICE BILLINGS	2,500,000	2,600,000	2,700,000
344-10-20	LATE PENALTIES	4,000	3,500	3,000
344-10-40	CONNECT AND RECONNECT FEES	20,000	20,000	15,000
344-10-45	NEW METER CONNECTIONS	6,000	8,000	10,000
359-10-99	MISCELLANEOUS	500	500	500
361-10-00	EARNINGS ON INVESTMENTS	2,500	3,500	2,000
390-20-10	TRANSFER FROM CAPITAL RESERVES	111,000	266,430	0
	TOTAL WATER REVENUES	2,644,000	2,901,930	2,730,500
203-3030	WASTEWATER DIVISION			
344-10-09	KENT COUNTY COST ADJUSTMENTS	1,700,000	1,700,000	1,850,000
344-10-10	SERVICE BILLINGS	2,300,000	2,300,000	2,500,000
344-10-20	PENALTIES	6,500	5,000	5,000
361-10-00	EARNINGS ON INVESTMENTS	750	1,500	1,500
390-10-10	TRANSFER FROM CAPITAL RESERVES	342,610	0	0
	TOTAL WASTEWATER REVENUES	4,349,860	4,006,500	4,356,500

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

WATER FUND: O&M PAGE 16

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17	=
202-2020	WATER DIVISION				=
432-10-10	SALARIES WAGES	158,615	172,710	175,590	=
432-10-11	SALARIES WAGES-VACATION SELLBACK	0	1,145	495	=
432-10-30	SALARIES WAGES-OVERTIME	15,875	15,875	15,875	=
432-10-50	SALARIES WAGES-ON CALL	13,800	13,800	13,800	=
432-30-10	CONTRACT SERVICES	45,000	45,000	45,000	=
432-30-20	LEGAL EXPENSES	2,500	2,500	2,500	=
432-30-30	AUDITING	8,000	8,000	8,000	=
432-30-50	ENGINEERING	20,000	20,000	25,000	=
432-40-10	WATER METERS	49,000	49,000	49,000	=
432-40-11	WELLS	80,000	80,000	80,000	=
432-40-12	MAINS	30,000	30,000	30,000	=
432-40-13	CHEMICALS	95,000	95,000	125,000	=
432-40-14	SERVICE CONNECTIONS	12,000	12,000	12,000	=
432-40-15	PUMPING - POWER PURCHASED	210,000	210,000	250,000	=
432-40-29	MAINT. & REPAIR-VEHICLE LABOR	10,000	8,000	8,000	=
432-40-30	MAINT. & REPAIR-VEHICLES	8,000	8,000	8,000	=
432-40-31	MAINT. & REPAIR-BUILDING	8,000	8,000	10,000	=
432-40-34	MAINT. & REPAIR-WATER TOWERS	52,650	52,650	52,650	=
432-50-19	MAINT. & REPAIR - SCADA	10,000	10,000	10,000	=
432-50-20	INSURANCE	20,825	16,780	16,090	=
432-50-30	TELEPHONE	3,000	3,000	3,000	=
432-50-31	CELLPHONE	5,700	5,700	3,000	=
432-50-40	ADVERTISING & PRINTING	1,000	1,000	1,000	=
432-50-90	TRAINING	2,500	2,500	2,500	=
432-60-10	MATERIALS & SUPPLIES	8,000	8,000	8,000	=
432-60-11	GENERAL EXPENSE	1,650	1,650	2,000	=
432-60-17	GASOLINE & OIL	10,000	10,000	8,000	=
432-60-18	UNIFORMS	2,700	2,700	1,500	=
432-69-30	DEBT EXPENSE	0	0	700	=
432-69-41	ECONOMIC INCENTIVE REBATE	<u>20,000</u>	<u>7,000</u>	<u>0</u>	=
	TOTAL WATER DIVISION O&M EXP	903,815	900,010	966,700	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

WATER FUND: O&M PAGE 17

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17
202-2020	WATER DIVISION			
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	45,460	57,940	57,020
432-20-20	SOCIAL SECURITY	14,490	15,595	15,795
432-20-30	RETIREMENT	19,580	20,510	22,090
432-20-50	UNEMPLOYMENT COMPENSATION	1,720	1,540	1,405
432-20-60	WORKMEN'S COMPENSATION	10,200	9,710	10,210
432-20-70	GROUP LIFE INSURANCE	<u>1,875</u>	<u>2,030</u>	<u>2,070</u>
	TOTAL EMPLOYEE BENEFITS	93,325	107,325	108,590
432-90-30	INTERDEPARTMENTAL TRANSFERS	154,190	154,190	170,000
432-90-80	TRANSFER TO PUBLIC WORKS	62,650	63,215	67,070
432-90-82	TRANSFER TO BILLING	<u>112,800</u>	<u>115,275</u>	<u>113,665</u>
	TOTAL WATER DIVISION - O&M	1,326,780	1,340,015	1,426,025
	DEBT SERVICE			
432-80-10	G O BONDS 2011(96)-PRINCIPAL	62,005	51,315	50,245
432-80-11	G O BONDS 2011(96)-INTEREST	9,795	8,660	7,395
432-80-13	1992 CAB BONDS-PRINCIPAL	420,000	465,000	395,000
432-80-15	G O BONDS 2011(92)-PRINCIPAL	128,385	106,250	104,035
432-80-16	G O BONDS 2011(92)-INTEREST	20,275	17,930	15,310
432-80-23&24	2012 USDA LOAN	186,000	186,000	186,000
432-80-02&03	2012 WASHINGTON ST. LOAN	<u>143,760</u>	<u>143,760</u>	<u>143,760</u>
	TOTAL WATER DIVISION DEBT	970,220	978,915	901,745
	WATER CAPITAL			
432-70-40	CAPITAL OUTLAY-EQUIPMENT	70,000	78,000	10,000
432-70-42	CAPITAL OUTLAY-VEHICLE	0	58,000	25,000
432-70-44	CAPITAL OUTLAY-INFRASTRUCTURE	277,000	447,000	50,000
432-90-10	CAPITAL OUTLAY-TRANSFER TO RESERVE	0	0	317,730
	TOTAL WATER DIVISION	2,644,000	2,901,930	2,730,500

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

SEWER FUND: O & M PAGE 18

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17
203-3030	WASTEWATER DIVISION			
432-10-10	SALARIES & WAGES	158,615	172,710	175,590
432-10-11	SALARIES & WAGES-VACATION SELLBACK	0	1,145	495
432-10-30	SALARIES & WAGES-OVERTIME	15,875	15,875	15,875
432-10-50	SALARIES & WAGES-ON CALL	13,800	13,800	13,800
432-30-10	CONTRACT SERVICES	25,000	25,000	25,000
432-30-20	LEGAL EXPENSE	2,000	2,000	2,000
432-30-30	AUDITING	8,000	8,000	8,000
432-30-50	ENGINEERING EXPENSE	20,000	20,000	25,000
432-40-12	MAINS	20,000	20,000	20,000
432-40-13	CHEMICALS	35,000	33,000	33,000
432-40-14	SERVICE CONNECTIONS	4,000	4,000	4,000
432-40-15	PUMPING - POWER PURCHASED	25,000	25,000	25,000
432-40-17	LIFT STATIONS	85,000	85,000	85,000
432-40-18	FACILITIES	4,000	4,000	5,000
432-40-19	WASTEWATER TREATMENT	1,700,000	1,700,000	1,850,000
432-40-20	WASTEWATER TREATMENT-I & I	550,000	525,000	500,000
432-40-29	MAINT. & REPAIRS-VEHICLES LABOR	10,000	8,000	8,000
432-40-30	MAINT. & REPAIRS-VEHICLES	5,500	5,500	5,500
432-40-32	MAINT. & REPAIRS-EQUIPMENT	5,000	5,000	5,000
432-50-19	MAINT. & REPAIRS-SCADA	20,000	20,000	20,000
432-50-20	INSURANCE	6,835	5,180	5,420
432-50-30	TELEPHONE	1,000	1,000	400
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	3,000	3,000	3,000
432-60-11	GENERAL EXPENSES	1,000	1,000	1,500
432-60-17	GASOLINE & OIL	10,000	10,000	8,000
432-60-18	UNIFORMS	2,000	2,000	1,500
432-69-30	BOND DEBT SERVICE EXPENSE	0	700	1,400
432-69-41	ECONOMIC INCENTIVE REBATE	<u>20,000</u>	<u>4,000</u>	<u>0</u>
	TOTAL WASTEWATER GEN. EXP	2,753,125	2,722,410	2,849,980

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

SEWER FUND: O & M PAGE 19

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17
203-3030	WASTEWATER DIVISION EMPLOYEE BENEFITS			
432-20-10	MEDICAL	45,460	57,940	57,020
432-20-20	SOCIAL SECURITY	14,490	15,595	15,795
432-20-30	RETIREMENT	19,580	20,510	22,090
432-20-50	UNEMPLOYMENT COMPENSATION	1,720	1,540	1,405
432-20-60	WORKMEN'S COMPENSATION	10,200	9,710	10,210
432-20-70	GROUP LIFE INSURANCE	<u>1,875</u>	<u>2,030</u>	<u>2,070</u>
	TOTAL EMPLOYEE BENEFITS	93,325	107,325	108,590
432-90-40	INTERDEPARTMENTAL TRANSFERS	154,190	154,190	170,000
432-90-80	TRANSFER TO PUBLIC WORKS	62,650	63,215	67,070
432-90-82	TRANSFER TO BILLING DEPT.	112,800	115,275	113,665
	TOTAL WASTEWATER DIVISION - O&M:	3,176,090	3,162,415	3,309,305
	DEBT SERVICE			
432-80-10	G O BONDS 2011(1996)-PRINCIPAL	81,900	67,780	66,365
432-80-11	G O BONDS 2011(1996)-INTEREST	12,935	11,440	9,765
432-80-12	2000 STATE REV. FUND LOAN-PRINCIPAL	90,245	92,525	95,785
432-80-28	2000 STATE REV. FUND LOAN-INTEREST	23,425	20,695	17,885
432-80-04	2011 BOND ISSUE-PRINCIPAL	135,000	140,000	140,000
432-80-05	2011 BOND ISSUE-INTEREST	111,115	108,365	105,565
432-80-06	2012 STATE REV. FUND LOAN-PRINCIPAL	48,025	48,990	49,975
432-80-07	2012 STATE REV. FUND LOAN-INTEREST	17,680	16,715	15,730
432-80-08	2012 KENT COUNTY BYPASS-PRINCIPAL	22,650	23,165	23,690
432-80-09	2012 KENT COUNTY BYPASS-INTEREST	28,295	27,780	27,255
432-80-09	2015 USDA LOAN	<u>0</u>	<u>0</u>	<u>60,455</u>
	TOTAL WASTEWATER DEBT	571,270	557,455	612,470
	CAPITAL			
432-70-42	CAPITAL OUTLAY-VEHICLE	130,000	130,000	130,000
432-70-44	CAPITAL OUTLAY-INFRASTRUCTURE	472,500	102,500	15,000
432-90-10	CAPITAL OUTLAY-TRANSFER TO RESERVE	<u>0</u>	<u>54,130</u>	<u>289,725</u>
	TOTAL WASTEWATER DIVISION	4,349,860	4,006,500	4,356,500

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 REVENUE

SOLID WASTE FUND PAGE 20

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17	=
204-4040	SOLID WASTE DIVISION				=
344-10-70	SERVICE BILLINGS-COMMERCIAL	55,000	55,000	42,000	=
344-10-71	SERVICE BILLINGS-RESIDENTIAL	970,000	970,000	1,000,000	=
344-10-72	SERVICE BILLINGS-BULK TRASH	25,000	25,000	10,000	=
344-10-20	LATE PENALTIES	3,500	3,500	3,500	=
361-10-00	EARNINGS ON INVESTMENTS	6,500	6,500	4,500	=
361-10-00	REBATE	0	0	18,000	=
399-40-00	BUDGETED FUND BALANCE	53,855	53,855	32,440	=
399-40-00	BUDGETED CD-RESERVES	0	0	250,000	=
	TOTAL SOLID WASTE REVENUE:	1,113,855	1,113,855	1,360,440	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

SOLID WASTE FUND PAGE 21

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17	=
204-4040	SOLID WASTE DIVISION				=
432-10-10	SALARIES & WAGES	224,215	230,080	234,190	=
432-10-11	SALARIES & WAGES-VACATION SELLBACK	725	740	0	=
432-10-20	SALARIES & WAGES-TEMPORARY	20,000	20,000	20,000	=
432-10-30	SALARIES & WAGES-OVERTIME	11,000	11,000	11,000	=
432-30-10	CONTRACT SERVICE	12,000	20,500	21,700	=
432-30-30	AUDITING	6,000	6,000	6,000	=
432-40-29	MAINT. & REPAIR-VEHICLE LABOR	21,000	21,000	18,000	=
432-40-30	MAINT. & REPAIR-VEHICLE	40,000	40,000	35,000	=
432-42-10	LANDFILL FEES	260,000	265,000	265,000	=
432-50-20	INSURANCE	15,240	10,780	11,365	=
432-50-40	ADVERTISING AND PRINTING	3,500	4,500	4,000	=
432-50-90	TRAINING	1,000	1,000	1,000	=
432-60-10	MATERIALS & SUPPLIES	5,500	5,500	3,500	=
432-60-11	GENERAL EXPENSES	1,000	1,000	1,000	=
432-60-15	POSTAGE	0	1,000	500	=
432-60-17	GASOLINE & OIL	36,000	30,000	20,000	=
432-60-18	UNIFORMS	5,000	6,000	6,000	=
432-60-21	NATURAL GAS	6,000	7,500	6,000	=
432-61-10	TRASH & RECYCLING CONTAINERS	24,000	18,000	20,000	=
432-61-11	YARD WASTE CONTAINERS	15,000	15,000	10,000	=
432-90-50	INTERDEPARTMENTAL TRANSFERS	102,930	102,930	100,000	=
432-90-80	TRANSFER TO PUBLIC WORKS	51,740	52,060	55,240	=
432-90-82	TRANSFER TO BILLING DEPT.	112,800	115,275	113,665	=
	TOTAL SOLID WASTE O & M EXP.	974,650	984,865	963,160	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17	=
204-4040	SOLID WASTE DIVISION				=
	EMPLOYEE BENEFITS				=
432-20-10	MEDICAL	51,790	65,565	70,365	=
432-20-20	SOCIAL SECURITY	18,485	18,895	19,130	=
432-20-30	RETIREMENT	27,025	27,575	29,385	=
432-20-50	UNEMPLOYMENT COMPENSATION	3,190	2,710	2,465	=
432-20-60	WORKMEN'S COMPENSATION	12,780	11,535	12,165	=
432-20-70	GROUP LIFE INSURANCE	2,625	2,710	2,770	=
	TOTAL EMPLOYEE BENEFITS	115,895	128,990	136,280	=
432-70-42	CAPITAL-VEHICLE	0	0	261,000	=
	TOTAL SOLID WASTE CAPITAL	0	0	261,000	=
	TOTAL SOLID WASTE EXPENSES	1,090,545	1,113,855	1,360,440	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 REVENUE

ELECTRIC REVENUE PAGE 23

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17	=
205-0000	ELECTRIC DIVISION REVENUE				=
344-10-10	SERVICE BILLING	24,500,000	25,625,000	24,730,790	=
344-10-20	LATE PENALTIES	65,000	60,000	60,000	=
344-10-30	RETURNED CHECKS	3,500	3,000	3,000	=
344-10-40	CONNECTION FEES	70,000	80,000	90,000	=
344-10-41	UNDERGROUND FEES	10,000	8,000	10,000	=
359-10-99	MISCELLANEOUS	5,000	5,000	5,000	=
361-10-00	EARNINGS ON INVESTMENTS	4,000	6,000	5,000	=
392-10-10	SALE OF PROPERTY OR EQUIPMENT	2,000	2,000	2,000	=
390-10-10	TRANSFER FROM RESERVES	0	273,315	0	=
					=
					=
	TOTAL ELECTRIC DIVISION REVENUE	24,659,500	26,062,315	24,905,790	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

ELECTRIC FUND O&M PAGE 24

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17	=
205-5050	ELECTRIC DIVISION				=
432-10-10	SALARIES & WAGES	771,085	781,210	788,235	=
432-10-11	SALARIES & WAGES-VACATION SELLBACK	5,390	2,765	1,895	=
432-10-30	SALARIES & WAGES-OVERTIME	35,225	35,225	35,225	=
432-10-50	SALARIES & WAGES-ON CALL	42,640	42,640	42,640	=
432-30-10	CONTRACT SERVICES	30,000	30,000	30,000	=
432-30-20	LEGAL SERVICE	2,500	2,500	2,500	=
432-30-30	AUDITING	8,000	8,000	8,000	=
432-30-50	ENGINEERING SERVICE	20,000	20,000	20,000	=
432-40-10	METERS	30,000	30,000	45,000	=
432-40-29	MAINT. & REPAIRS-VEHICLE LABOR	21,000	21,000	22,000	=
432-40-30	MAINT. & REPAIRS-VEHICLES	33,000	33,000	43,000	=
432-40-31	MAINT. & REPAIRS-BUILDING	15,000	5,000	0	=
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	50,000	50,000	=
432-50-12	DISTRIBUTION LINES	300,000	300,000	300,000	=
432-50-20	INSURANCE	103,000	83,025	83,810	=
432-50-30	TELEPHONE	5,000	5,000	5,000	=
432-50-31	CELLPHONE	5,500	6,000	3,600	=
432-50-35	COMMUNICATIONS (TELEMETERING)	2,350	2,350	0	=
432-50-40	ADVERTISING & PRINTING	3,500	2,500	2,500	=
432-50-90	TRAINING	19,725	19,725	36,000	=
432-60-10	MATERIALS & SUPPLIES	5,600	5,000	5,000	=
432-60-11	GENERAL EXPENSE	2,000	2,000	2,000	=
432-60-16	BILLING-RATE CONSULTANT	2,000	2,000	0	=
432-60-17	GASOLINE & OIL	32,000	28,000	22,000	=
432-60-18	UNIFORMS	7,000	7,000	10,000	=
432-60-19	RADIO	4,600	2,500	5,000	=
432-60-25	SMALL TOOLS	6,000	6,000	7,500	=
432-60-26	BOOTS & SAFETY GEAR	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	=
	SUB-TOTAL ELECTRIC O & M EXP.	1,584,615	1,554,940	1,593,405	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

ELECTRIC FUND O&M PAGE 25

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17	=
205-5050	ELECTRIC DIVISION O & M CONTINUED				=
432-50-13	ENVIRONMENTAL COMPLIANCE	31,000	31,000	31,000	=
432-50-14	VEGETATION CONTROL	75,000	75,000	75,000	=
432-50-15	WAREHOUSE EXPENSE	5,000	3,500	3,500	=
432-50-17	FIBER MAINTENACE	10,000	35,000	10,000	=
432-50-18	METER PEDESTAL MAINTENACE	2,000	2,000	0	=
432-50-60	SOFTWARE MAINTENANCE	16,300	4,000	4,000	=
432-58-40	INVENTORY EXPENSE	25,000	25,000	25,000	=
432-69-20	OFFICE EQUIPMENT	7,500	8,000	8,000	=
432-69-30	BANK CHARGES-BOND ISSUE	600	700	700	=
432-69-41	ECONOMIC INCENTIVE REBATE	13,000	8,000	0	=
432-80-30	METER DEPOSIT INTEREST EXPENSE	1,000	1,000	1,000	=
	TOTAL ELECTRIC O & M EXPENSE	1,771,015	1,748,140	1,751,605	=
	EMPLOYEE BENEFITS				=
432-20-10	MEDICAL	137,955	184,010	165,125	=
432-20-20	SOCIAL SECURITY	66,840	66,830	67,665	=
432-20-30	RETIREMENT	91,920	89,780	98,200	=
432-20-50	UNEMPLOYMENT COMPENSATION	6,865	6,495	5,540	=
432-20-60	WORKMEN'S COMPENSATION	43,600	38,675	40,485	=
432-20-70	GROUP LIFE INSURANCE	<u>9,090</u>	<u>9,175</u>	<u>9,290</u>	=
	TOTAL EMPLOYEE BENEFITS	356,270	394,965	386,305	=
	TRANSFERS TO OTHER FUNDS				=
432-90-20	TRANSFER TO GENERAL FUND	2,500,000	2,500,000	2,500,000	=
432-90-60	INTERDEPARTMENTAL TRANSFERS	304,170	304,170	360,000	=
432-90-80	TRANSFER TO PUBLIC WORKS	88,940	88,185	94,670	=
432-90-82	TRANSFER TO BILLING DEPT.	<u>413,595</u>	<u>422,260</u>	<u>416,765</u>	=
	TOTAL TRANSFERS	3,306,705	3,314,615	3,371,435	=
	TOTAL ELECTRIC OPERATING EXPENSE:	5,433,990	5,457,720	5,509,345	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
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ELECTRIC POWER & CAPITAL PAGE 26

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17	=
205-5050	ELECTRIC DIVISION				=
	POWER PURCHASED				=
432-50-16	DEMEC	18,500,000	19,625,000	18,600,000	=
	DEBT SERVICE				=
432-80-18	2000 BOND DEBT-INTEREST	35,000	0	0	=
432-80-21	2011 BOND DEBT-PRINCIPAL	155,000	155,000	160,000	=
432-80-22	2011 BOND DEBT-INTEREST	192,695	189,595	186,445	=
	TOTAL BOND DEBT	382,695	344,595	346,445	=
	CAPITAL OUTLAY				=
432-70-20	BUILDING-NEW BILLING FACILITY	100,000	0	0	=
432-70-40	EQUIPMENT	11,000	0	0	=
432-70-42	VEHICLES	0	400,000	265,000	=
432-70-44	PROJECTS	187,435	235,000	185,000	=
432-90-10	TRANSFER TO RESERVES	44,380	0	0	=
	TOTAL ELECTRIC FUND CAPITAL	342,815	635,000	450,000	=
	TOTAL ELECTRIC FUND EXPENDITURES	24,659,500	26,062,315	24,905,790	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

PUBLIC WORKS : O&M PAGE 27

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17	=
222-6120	PW COST ALLOCATION				=
435-10-10	SALARIES & WAGES	132,700	118,245	141,390	=
435-10-30	SALARIES & WAGES-OVERTIME	2,000	2,000	2,000	=
435-30-10	CONTRACT SERVICES	10,000	9,000	11,700	=
435-30-15	CLEANING	19,000	21,000	20,000	=
435-30-20	LEGAL	2,000	2,000	2,000	=
435-30-30	AUDITING	3,000	3,000	3,000	=
435-30-50	ENGINEERING	12,000	12,000	12,000	=
435-40-29	MAINT. & REPAIR-GARAGE LABOR	1,400	1,400	1,400	=
435-40-30	MAINT. & REPAIR-VEHICLES	500	500	500	=
435-40-31	MAINT. & REPAIR-BUILDING	43,000	52,200	20,200	=
435-50-20	INSURANCE	3,760	2,925	3,145	=
435-50-30	TELEPHONE	1,200	1,200	1,000	=
435-50-31	CELLPHONE	800	800	500	=
435-50-90	TRAINING	3,000	3,000	7,000	=
435-60-10	MATERIALS & SUPPLIES	12,000	11,500	8,500	=
435-60-11	GENERAL EXPENSE	2,000	2,000	1,500	=
435-60-13	COPIER	1,500	1,000	1,000	=
435-60-15	POSTAGE	550	600	600	=
435-60-17	GASOLINE & OIL	2,000	2,000	1,000	=
435-60-18	UNIFORMS	250	250	0	=
435-60-19	RADIO	2,000	2,000	2,000	=
435-60-21	NATURAL GAS	30,000	30,000	15,000	=
435-60-22	ELECTRIC	42,000	45,000	55,000	=
435-60-23	WATER	4,700	4,700	4,700	=
435-60-90	COMPUTERS	2,000	0	0	=
435-69-20	OFFICE EQUIPMENT	2,500	0	0	=
	PUBLIC WORKS EXPENSES	335,860	328,320	315,135	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

PUBLIC WORKS : O&M PAGE 28

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17	=
222-6120	PW COST ALLOCATION				=
	EMPLOYEE BENEFITS				=
435-20-10	MEDICAL	35,680	20,270	29,280	=
435-20-20	SOCIAL SECURITY	10,310	9,205	10,720	=
435-20-30	RETIREMENT	14,365	10,035	12,845	=
435-20-50	UNEMPLOYMENT COMPENSATION	1,150	970	895	=
435-20-60	WORKMEN'S COMPENSATION	850	685	855	=
435-20-70	GROUP LIFE INSURANCE	1,495	1,310	1,565	=
	TOTAL EMPLOYEE BENEFITS	63,850	42,475	56,160	=
	PUBLIC WORKS CAPITAL				=
435-70-20	CAPITAL-BUILDING	0	0	23,235	=
435-70-40	CAPITAL-EQUIPMENT	6,000	0	0	=
	TOTAL PUBLIC WORKS COST	405,710	370,795	394,530	=
331-10-10	INTERSERVICE-GARAGE	(\$49,310)	(52,060)	(55,240)	=
331-10-20	INTERSERVICE-WATER	(\$62,650)	(63,215)	(67,070)	=
331-10-30	INTERSERVICE-SEWER	(\$62,650)	(63,215)	(67,070)	=
331-10-40	INTERSERVICE-SOLID WASTE	(\$51,740)	(52,060)	(55,240)	=
331-10-50	INTERSERVICE-ELECTRIC	(\$88,940)	(88,185)	(94,670)	=
331-10-60	INTERSERVICE-STREETS	(\$51,740)	(52,060)	(55,240)	=
331-10-94	INTERSERVICE-BILLING	(\$38,680)	0	0	=
	TOTAL INTERSERVICE BILLINGS	(405,710)	(370,795)	(394,530)	=
	NET PUBLIC WORKS COST	0	0	0	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

GARAGE FUND PAGE 29

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17
221-6010	GARAGE-INTERSERVICE FUND			
434-10-10	SALARIES & WAGES	53,140	54,255	54,955
434-10-11	SALARIES & WAGES-VACATION SELLBACK	1,020	1,040	1,055
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	1,000	1,000
434-40-30	MAINT. & REPAIR-VEHICLES	1,000	1,000	1,000
434-40-31	MAINT. & REPAIR-BUILDING	1,000	1,000	1,000
434-40-34	FACILITY MAINT. & REPAIR - GAS TANKS	0	4,000	4,000
434-50-20	INSURANCE	3,535	1,370	3,745
434-50-30	TELEPHONE	200	200	150
434-50-31	CELLPHONE	420	450	300
434-60-10	MATERIALS & SUPPLIES	2,000	2,000	2,000
434-60-17	GASOLINE & OIL	2,000	2,000	1,200
434-60-18	UNIFORMS & EQUIPMENT	2,000	2,000	2,000
434-60-60	GARAGE EXPENSE	4,000	4,000	4,000
434-90-80	TRANSFER TO PUBLIC WORKS	49,310	52,060	55,240
434-70-42	CAPITAL-VEHICLE	<u>40,000</u>	<u>0</u>	<u>0</u>
	TOTAL GARAGE ADMIN EXPENSE	165,125	129,875	135,145
	EMPLOYEE BENEFITS			
434-20-10	MEDICAL	13,790	16,250	17,445
434-20-20	SOCIAL SECURITY	4,340	4,420	4,465
434-20-30	RETIREMENT	6,690	6,670	7,070
434-20-50	UNEMPLOYMENT COMPENSATION	490	420	380
434-20-60	WORKMEN'S COMPENSATION	2,990	2,685	2,830
434-20-70	GROUP LIFE INSURANCE	<u>625</u>	<u>640</u>	<u>650</u>
	TOTAL EMPLOYEE BENEFITS	28,925	31,085	32,840
	TOTAL GARAGE BUDGET	194,050	160,960	167,985
331-10-10	(LESS INTERSERVICE BILLINGS)	<u>(\$194,050)</u>	<u>(160,960)</u>	<u>(167,985)</u>

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17
BILLING INTERSERVICE FUND				
224-1410	ADMINISTRATION			
416-10-10	SALARIES & WAGES	342,690	343,325	330,935
416-10-11	SALARIES & WAGES-VACATION SELLBACK	0	1,095	1,890
416-10-30	SALARIES & WAGES-OVERTIME	6,000	6,000	6,000
416-10-50	SALARIES & WAGES-ON CALL	3,500	3,500	3,500
416-30-10	CONTRACT SERVICES	3,150	20,000	20,000
416-30-12	CONTRACT SERVICES-PINNACLE	44,000	43,000	46,000
416-30-20	LEGAL-COLLECTION LAWYER	4,000	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	1,500	3,000	3,000
416-40-30	MAINT.&REPAIR-VEHICLES	1,000	1,000	1,000
416-40-31	BUILDING MAINTENANCE	46,080	0	4,530
416-50-20	INSURANCE	4,955	2,920	4,000
416-50-30	TELEPHONE	1,500	3,000	3,000
416-50-31	CELLPHONE	600	1,000	1,000
416-50-61	PITNEY BOWES EQUIPMENT	6,500	6,500	6,500
416-50-90	TRAINING	5,000	5,000	5,000
416-60-10	MATERIALS & SUPPLIES	13,000	13,000	13,000
416-60-11	GENERAL EXPENSE	1,000	1,000	1,000
416-60-12	COMPUTER	10,000	10,000	10,000
416-60-13	COPIER	6,000	6,000	6,000
416-60-15	POSTAGE	17,000	14,000	14,000
416-60-16	BILLING RATE-CONSULTANT	5,000	3,500	0
416-60-17	GAS & OIL	5,000	5,000	3,000
416-60-22	ELECTRIC	8,000	12,000	12,000
416-60-23	WATER	500	500	500
416-69-29	BANK CHARGES-SERVICE CHARGES	0	0	6,000
416-69-30	BANK CHARGES-CREDIT CARD FEES	40,000	46,000	54,000
	TOTAL ADMIN. GEN. EXPENSE	581,975	562,340	567,855

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 14-15	BUDGET FY 15-16	BUDGET FY 16-17	=
224-1410	BILLING INTERSERVICE FUND				=
	EMPLOYEE BENEFITS				=
416-20-10	MEDICAL	92,940	109,985	117,070	=
416-20-20	SOCIAL SECURITY	26,770	26,865	25,325	=
416-20-30	RETIREMENT	38,975	38,665	37,595	=
416-20-50	UNEMPLOYMENT COMPENSATION	3,925	3,330	3,035	=
416-20-60	WORKMAN'S COMPENSATION	3,365	2,890	2,975	=
416-20-70	GROUP LIFE INSURANCE	4,045	4,010	3,905	=
	TOTAL EMPLOYEE BENEFITS	170,020	185,745	189,905	=
	TOTAL BILLING - O & M	751,995	748,085	757,760	=
416-70-40	CAPITAL-EQUIPMENT	0	20,000	0	=
	TOTAL BILLING EXPENSES	751,995	768,085	757,760	=
	LESS INTERSERVICE BILLING				=
331-10-20	INTERSERVICE-WATER	(112,800)	(115,275)	(113,665)	=
331-10-30	INTERSERVICE-SEWER	(112,800)	(115,275)	(113,665)	=
331-10-40	INTERSERVICE-SOLID WASTE	(112,800)	(115,275)	(113,665)	=
331-10-50	INTERSERVICE-ELECTRIC	(413,595)	(422,260)	(416,765)	=
	LESS TOTAL INTERSERVICE BILLING	(751,995)	(768,085)	(757,760)	=
		0	0	0	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 IMPACT FEE FUNDS

ACCOUNT CODE	DESCRIPTION	BUDGET FY15-16	BUDGET FY16-17	=
128-0000	WATER IMPACT FEE			=
	BALANCE PRIOR YEAR	1,285,494	1,470,494	=
355-30-10	IMPACT FEE REVENUE	185,000	185,000	=
	BALANCE	1,470,494	1,655,494	=
129-0000	SEWER IMPACT FEE			=
	BALANCE PRIOR YEAR	856,401	953,954	=
355-30-10	IMPACT FEE REVENUE	97,553	97,000	=
	BALANCE	953,954	1,050,954	=
132-0000	ELECTRIC IMPACT FEE			=
	BALANCE PRIOR YEAR	364,515	428,715	=
355-30-10	IMPACT FEE REVENUE	64,200	64,000	=
	BALANCE	428,715	492,715	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 WATER RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY15-16	BUDGET FY16-17	=
212-0000	WATER CAPITAL RESERVES			=
	BALANCE PRIOR YEAR	5,759,383	6,039,536	=
361-20-10	INTEREST-CD PURCHASE FEE	1,152	5,000	=
395-10-20	DEPOSIT-FUND BALANCE	1,500,000	0	=
395-10-20	BUDGETED XFER. TO RESERVES	0.00	\$317,730	=
432-95-00	FY 16 BUDGETED CAPITAL	(266,430)		=
	FY 16 CAPITAL APPROVED PROJECTS:	(150,000)		=
	FY 15 CAPITAL BUDGET	(222,000)		=
	FY 14 CAPITAL BUDGET	(319,790)		=
	FY 14 CAPITAL APPROVED PROJECTS:	(167,045)		=
	SE FRONT STREET	0		=
	WASHINGTON ST. TANK IMPR.	(2,678)		=
	REDNERS WELL	(77,846)		=
	SHELVING AND WATER PIT	(10,210)		=
	MODEL SIMULATION	(5,000)		=
	AIRPORT ROAD		(375,000)	=
	VALVE & SCADA PROJECT		(2,000,000)	=
	BALANCE AVAILABLE	6,039,536	3,987,266	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 GENERAL FUND RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY15-16	BUDGET FY16-17
140-0000	GENERAL FUND CAPITAL RESERVES		
	BALANCE PRIOR YEAR	1,021,536	1,886,618
361-20-10	INTEREST	1,575	0
392-20-10	SALE OF BUSINESS PARK LAND	40,655	0
395-10-10	DEPOSIT-FUND BALANCE	1,000,000	0
	FY16		
413-70-44	CEMETARY ROAD	0	(57,000)
413-70-44	POLICE CAD SYSTEM	(27,329)	(22,671)
413-70-44	CARPENTERS PIT ROAD	(1,813)	0
413-70-44	PARKS-GOAT ISLAND EDUC. PAVILLION	(14,130)	(35,870)
413-70-44	PARKS-GOAT ISLAND OVERLOOKS	0	(30,000)
413-70-44	PARKS-RIVERWALK DECKING	0	(50,000)
413-70-44	GOAT ISLAND CAUSEWAY REMOVAL	0	(50,000)
413-70-44	POLICE UNION CONTRACT	(6,680)	(113,320)
413-70-44	FIRE SIREN	(7,451)	0
413-70-44	STREETS-DUMP TRUCK	(114,996)	0
413-70-44	COUNCIL EXPENSE	(2,750)	0
413-70-44	EMPLOYEE RECOGNITION	(2,000)	0
	FY17		
413-70-44	STREETS-BRIDGEHAM AND LINDSTONE LANE	0	(66,000)
413-70-44	STREET SWEEPER-1/2 FY17 + 1/2 FY18	0	(145,000)
413-70-44	POLICE STUDY-OPERATIONS & FACILITY	0	(95,000)
413-70-44	PARKS-RIVERWALK DECKING	0	(50,000)
413-70-44	PARKS-FLOATING KAYAK DOCK	0	(30,000)
413-70-44	PARKS-RIVERWALK DECKING	0	(25,000)
	BALANCE	1,886,618	1,116,757

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 MUNICIPAL STREET AID

ACCOUNT CODE	DESCRIPTION	BUDGET FY15-16	BUDGET FY16-17	=
123-0000	MUNICIPAL STREET AID			=
	BALANCE OF STREET FUNDS	998,354	1,227,154	=
	BALANCE OF BRIDGE FUNDS	78,673	78,673	=
361-10-00	INTEREST	1,652	1,500	=
335-30-10	MUNICIPAL STREET AID GRANT	227,148	227,148	=
	BALANCE AVAILABLE	1,305,827	1,534,475	=
	STREET EXPENDITURES			=
431-70-45	2015 STREET IMPROVEMENTS	0	0	=
431-70-45	SE FRONT STREET-STORM DRAIN	0	0	=
431-70-45	MAPLE AVENUE PROJECT	0	0	=
431-70-45	2016 STREET IMPROVEMENTS	0	(150,000)	=
431-70-45	AIRPORT ROAD	0	(1,300,000)	=
	TOTAL STREET EXPENDITURES	0	(1,450,000)	=
	BALANCE	1,305,827	84,475	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 GENERAL IMPROVEMENT FUND

ACCOUNT CODE	DESCRIPTION	BUDGET FY15-16	BUDGET FY16-17
122-0000	GENERAL IMPROVEMENT FUND		
	BALANCE PRIOR YEAR	447,818	418,163
361-10-00	INTEREST	600	600
335-20-10	STATE FUNDS-RECEIVABLE	0	35,000
335-20-10	STATE CTF FUNDS-RECEIVED	0	121,763
			0
			0
			0
			0
	BALANCE AVAILABLE	448,418	575,526
	STREET EXPENDITURES		
431-70-80	NE FRONT ST-UTILITY RELOCATION	(13,635)	(5,100)
431-70-82	RBDG GRANT	(7,500)	0
431-70-82	GREENWAYS #22-GOAT ISLAND		0
431-70-82	CTF-GOAT ISLAND	(150)	0
431-70-82	CTF-CEMETARY ROAD		(10,000)
431-70-82	CTF-TRUITT AVENUE	(8,970)	(66,927)
431-70-82	CTF-AIRPORT ROAD	0	(35,866)
	TOTAL STREET EXPENDITURES	(30,255)	(117,893)
	BALANCE	418,163	457,633
127-0000			
355-20-10	SIDEWALK FUNDS	11,998	11,998

**CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 SEWER RESERVES**

ACCOUNT CODE	DESCRIPTION	BUDGET FY15-16	BUDGET FY16-17	=
213-0000	SEWER CAPITAL RESERVES			=
	BALANCE PRIOR YEAR	3,184,380	3,666,183	=
361-20-10	INTEREST-CD PROGRAM FEE	968	2,500	=
432-90-10	DEPOSIT-FUND BALANCE	500,000	0	=
432-90-10	BUDGETED XFER TO RESERVES	54,130	289,725	=
	TOTAL FUNDS AVAILABLE	3,739,478	3,958,408	=
	EXPENDITURES			=
	CAPITAL BUDGET FY15	0	(245,000)	=
	CAPITAL BUDGET FY14	0	(87,277)	=
	COUNCIL APPROVED FY14		(125,526)	=
	FISHER AVENUE(USDA PROJECT)	(60,355)	(339,645)	=
	SHAWNEE ACRES PUMP STATION	(12,940)	(301,500)	=
	AIRPORT ROAD	0	(375,000)	=
	TOTAL EXPENDITURES	(73,295)	(1,473,948)	=
	BALANCE AVAILABLE	3,666,183	2,484,460	=
	FIVE YEAR CAPITAL PLAN			=
	FY17-SHAWNEE ACRES PUMP STATIC		(1,250,000)	=
	FY18-2ND STREET PUMP STATION		(450,000)	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 ELECTRIC RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY15-16	BUDGET FY16-17	=
215-0000	ELECTRIC CAPITAL RESERVES			=
	BALANCE PRIOR YEAR	4,328,453	6,736,186	=
361-20-10	INTEREST-CD PROGRAM FEE	1,280	5,000	=
395-10-50	DEPOSIT-FUND BALANCE	2,500,000	0	=
	FUNDS AVAILABLE	6,829,733	6,741,186	=
	EXPENDITURES			=
	BALANCE OF SUBSTATION CAPITAL IN FY 14 BUDGET	(76,985)	(377,471)	=
	CAPITAL IN FY 15 BUDGET	0	(120,000)	=
	BUDGETED FY 16 CAPITAL	0	(147,210)	=
	McCRONE ENGINEERING	(16,562)	(2,168)	=
	AIRPOR ROAD	0	(375,000)	=
	TOTAL EXPENDITURES	(93,547)	(1,295,164)	=
	BALANCE AVAILABLE	6,736,186	5,446,022	=
	FY17 SMARTMETER PROJECT		(1,600,000)	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 REAL ESTATE TRANSFER TAX FUND

ACCOUNT CODE	DESCRIPTION	BUDGET FY15-16	BUDGET FY16-17
124-0000	REAL ESTATE TRANSFER TAX		
	BALANCE PRIOR YEAR	1,639,756	1,640,449
361-10-00	INTEREST	2,456	2,200
319-30-10	R/E TRANSFER TAX REVENUE	573,237	450,000
480-71-99	TRANSFER TO POLICE DEPT. BUDGET	(575,000)	(500,000)
	BALANCE	1,640,449	1,592,649

CITY OF MILFORD
 BUDGET FISCAL YEAR 2016-2017
 ECONOMIC DEVELOPMENT FUND

ACCOUNT CODE	DESCRIPTION	BUDGET FY15-16	BUDGET FY16-17	=
101-0000	ECONOMIC DEVELOPMENT FUND			=
	BALANCE PRIOR YEAR	1,016,231	798,138	=
392-10-15	SALE OF LAND-MARSHALL STREET	500	54,500	=
392-20-10	SALE OF BUSINESS PARK LAND	4,990	0	=
413-70-44	DMI	(40,000)	(40,000)	=
413-70-44	CARPENTERS PIT ROAD	(1,813)	0	=
413-70-44	PLANNER/ECONOMIC DEVELOPER-FY15	(17,016)	0	=
413-70-44	PLANNER/ECONOMIC DEVELOPER-FY16	(110,190)	0	=
413-70-44	PLANNER/ECONOMIC DEVELOPER-FY17	0	(116,255)	=
413-70-44	M & T APPRAISAL + DBF	(6,950)	0	=
413-70-44	DOWNTOWN-DEDO MASTER PLAN MEALS	(2,365)	0	=
413-70-44	USDA RURAL ECONOMIC DEV. PLAN	0	(60,000)	=
413-70-44	AQUARIUM PROJECT	(23,000)	0	=
413-70-44	DOWNTOWN-DEDO MASTER PLAN	(3,250)	0	=
413-70-44	DOWNTOWN PLAN IMPLEMENTATION	(19,000)	(1,000)	=
413-70-44	COMPREHENSIVE PLAN ASSISTANCE	0	(30,000)	=
413-70-44	ECONOMIC DEVELOPMENT EXPENSES	0	(15,000)	=
	BALANCE	798,138	590,383	=