

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: BOARD OF SELECTMEN

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
SALARIES & WAGES							
11002 - 513000	- WAGES - ELECTED OFFICIALS	13,000	13,000	13,000	13,000	13,000	0.0 %
TOTAL SALARIES & WAGES		\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	0 %
PURCHASED SERVICES							
11002 - 555000	- PRINTING PUBLISHING & ADS	7,000	7,171	7,200	6,012	6,000	(16.7%)
TOTAL PURCHASED SERVICES		\$7,000	\$7,171	\$7,200	\$6,012	\$6,000	(16.7%)
TOTAL #11002 - BOARD OF SELECTMEN		\$20,000	\$20,171	\$20,200	\$19,012	\$19,000	(5.9%)

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TOWN ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #11012 - TOWN ADMINISTRATOR-OP BUDGET							
SALARIES & WAGES							
11012 - 511000 - WAGES - FULL TIME		156,379	157,090	161,217	156,722	161,045	(0.1%)
11012 - 512000 - WAGES - PART TIME & TEMP		150	231	200	1,691	1,200	500.0 %
11012 - 514000 - WAGES - OVERTIME		1,000	1,487	1,600	1,800	1,600	0.0 %
TOTAL SALARIES & WAGES		\$157,529	\$158,808	\$163,017	\$160,214	\$163,845	0.5 %
PURCHASED SERVICES							
11012 - 539100 - TRAINING/STAFF DEVELOPMENT		200	290	200	170	300	50.0 %
11012 - 539300 - ENVIRONMENTAL CONSULTANTS		21,000	13,766	20,000	15,167	20,000	0.0 %
11012 - 553130 - TELEPHONE-CELLULAR		300	458	600	651	600	0.0 %
11012 - 555000 - PRINTING PUBLISHING & ADS		700	612	700	454	600	(14.3%)
11012 - 556000 - DUES & MEMBERSHIPS		11,298	12,357	12,100	12,774	12,630	4.4 %
11012 - 557000 - RECORDING FEES		100	0	50	0	0	(100.0%)
11012 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		1,045	1,085	1,045	465	1,000	(4.3%)
11012 - 559000 - OTHER CONTRACTED SERVICES		27,000	62,036	27,000	54,921	29,000	7.4 %
TOTAL PURCHASED SERVICES		\$61,643	\$90,604	\$61,695	\$84,600	\$64,130	3.9 %
SUPPLIES & MATERIALS							
11012 - 562000 - OFFICE SUPPLIES		900	2,517	800	1,593	800	0.0 %
11012 - 562500 - POSTAGE		350	155	200	63	200	0.0 %
11012 - 567000 - BOOKS AND PERIODICALS		800	0	500	76	300	(40.0%)
TOTAL SUPPLIES & MATERIALS		\$2,050	\$2,671	\$1,500	\$1,732	\$1,300	(13.3%)
CONTINGENCY							
11012 - 701000 - CONTINGENCY COSTS		5,000	2,642	5,000	4,900	5,000	0.0 %
TOTAL CONTINGENCY		\$5,000	\$2,642	\$5,000	\$4,900	\$5,000	0 %
TOTAL #11012 - TOWN ADMINISTRATION		\$226,222	\$254,725	\$231,212	\$251,446	\$234,275	1.3 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TOWN ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
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TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: LEGAL

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #11302 - LEGAL - OP BUDGET							
PURCHASED SERVICES							
11302 - 532000	- LEGAL-GENERAL	31,000	39,574	36,000	41,933	36,000	0.0 %
11302 - 532001	- LEGAL - LABOR & PERSONNEL	500	0	500	3,704	2,000	300.0 %
11302 - 532004	- LEGAL - AFSCME UNION	3,500	0	3,000	900	3,000	0.0 %
11302 - 532005	- LEGAL - TEAMSTER'S UNION	500	960	500	0	500	0.0 %
11302 - 532007	- LEGAL - ENVIRONMENTAL	7,000	1,857	5,000	621	3,500	(30.0%)
TOTAL PURCHASED SERVICES		\$42,500	\$42,390	\$45,000	\$47,159	\$45,000	0 %
TOTAL #11302 - LEGAL		\$42,500	\$42,390	\$45,000	\$47,159	\$45,000	0.0 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: OTHER PUBLIC SAFETY

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #12502 - OTHER PUBLIC SAFETY-OP BUDGET							
PURCHASED SERVICES							
12502 - 539012	- MILFORD AREA COMMUNICATION CEN	411,588	411,588	435,391	435,391	451,756	3.8 %
12502 - 544000	- HYDRANT RENTALS	166,864	166,291	166,864	165,120	166,864	0.0 %
TOTAL PURCHASED SERVICES		\$578,452	\$577,879	\$602,255	\$600,511	\$618,620	2.7 %
TOTAL #12502 - OTHER PUBLIC SAFETY		\$578,452	\$577,879	\$602,255	\$600,511	\$618,620	2.7 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: OTHER CULTURE & RECREATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #13802 - OTHER CULTURE & REC- OP BUDGET							
PURCHASED SERVICES							
13802 - 539210	- HISTORICAL SOCIETY	3,000	3,000	3,000	3,000	3,000	0.0 %
TOTAL PURCHASED SERVICES		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0 %
TOTAL #13802 - OTHER CULTURE & RECREATION		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0.0 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: COMMUNITY MEDIA

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #11035 - COMMUNITY MEDIA - OP BUDGET							
SALARIES & WAGES							
11035 - 511000	WAGES - FULL TIME	8,638	8,633	8,898	8,893	9,098	2.2 %
TOTAL SALARIES & WAGES		\$8,638	\$8,633	\$8,898	\$8,893	\$9,098	2.2 %
PURCHASED SERVICES							
11035 - 534205	CONSULTANT-WEBSITE	2,400	3,267	2,400	2,400	2,520	5.0 %
11035 - 539100	TRAINING/STAFF DEVELOPMENT	1,000	0	500	0	250	(50.0%)
11035 - 539900	OTHER PROFESSIONAL SERVICES	2,500	5,310	8,000	10,620	4,000	(50.0%)
11035 - 558100	TRAVEL/MILEAGE REIMBURSEMENTS	200	0	200	0	100	(50.0%)
TOTAL PURCHASED SERVICES		\$6,100	\$8,577	\$11,100	\$13,020	\$6,870	(38.1%)
SUPPLIES & MATERIALS							
11035 - 561050	SOFTWARE	400	0	400	0	300	(25.0%)
11035 - 562500	POSTAGE	5	1	5	0	5	0.0 %
11035 - 567000	BOOKS AND PERIODICALS	100	0	100	0	50	(50.0%)
TOTAL SUPPLIES & MATERIALS		\$505	\$1	\$505	\$0	\$355	(29.7%)
TOTAL #11035 - COMMUNITY MEDIA		\$15,243	\$17,211	\$20,503	\$21,913	\$16,323	(20.4%)

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: MODERATOR & TOWN MEETING EXP.

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #11022 - MODERATOR - OPERATING BUDGET							
SALARIES & WAGES							
11022 - 513000	WAGES - ELECTED OFFICIALS	575	500	575	0	575	0.0 %
TOTAL SALARIES & WAGES		\$575	\$500	\$575	\$0	\$575	0 %
TOTAL #11022 - MODERATOR & TOWN MEETING EXP.		\$575	\$500	\$575	\$0	\$575	0.0 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TOWN CLERK

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #11102 - TOWN CLERK - OP BUDGET							
SALARIES & WAGES							
11102 - 511000 - WAGES - FULL TIME		101,949	106,734	109,096	110,909	111,913	2.6 %
11102 - 512000 - WAGES - PART TIME & TEMP		825	825	825	825	825	0.0 %
11102 - 514000 - WAGES - OVERTIME		1,084	2,764	1,084	1,244	1,296	19.5 %
TOTAL SALARIES & WAGES		\$103,858	\$110,323	\$111,005	\$112,979	\$114,034	2.7 %
PURCHASED SERVICES							
11102 - 539100 - TRAINING/STAFF DEVELOPMENT		516	516	516	526	526	1.9 %
11102 - 556000 - DUES & MEMBERSHIPS		45	20	45	45	45	0.0 %
11102 - 557001 - DOG LICENSE EXPENSES		550	466	550	462	500	(9.1%)
11102 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		165	24	165	170	165	0.0 %
11102 - 559000 - OTHER CONTRACTED SERVICES		1,740	2,242	2,100	2,095	2,160	2.9 %
TOTAL PURCHASED SERVICES		\$3,016	\$3,268	\$3,376	\$3,298	\$3,396	0.6 %
SUPPLIES & MATERIALS							
11102 - 562000 - OFFICE SUPPLIES		1,868	1,647	1,868	1,818	1,913	2.4 %
11102 - 562500 - POSTAGE		6,345	6,206	6,373	5,916	6,418	0.7 %
11102 - 567000 - BOOKS AND PERIODICALS		100	9	0	0	0	0.0 %
11102 - 568450 - CASH (OVER)/SHORT		5	0	0	20	20	100.0 %
TOTAL SUPPLIES & MATERIALS		\$8,318	\$7,862	\$8,241	\$7,753	\$8,351	1.3 %
TOTAL #11102 - TOWN CLERK		\$115,192	\$121,454	\$122,623	\$124,030	\$125,781	2.6 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: VOTER REGISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
SALARIES & WAGES							
11112 - 512000	- WAGES - PART TIME & TEMP	4,116	2,444	653	236	1,958	200.0 %
11112 - 513000	- WAGES - ELECTED OFFICIALS	3,876	5,406	1,250	1,957	4,824	286.1 %
11112 - 514000	- WAGES - OVERTIME	0	22	0	0	729	100.0 %
11112 - 514204	- WAGES - OT - DPW	1,000	0	200	145	200	0.0 %
11112 - 514222	- WAGES - OT - SPECIAL DUTY	0	0	0	0	5,040	100.0 %
TOTAL SALARIES & WAGES		\$8,992	\$7,872	\$2,102	\$2,337	\$12,751	506.6 %
PURCHASED SERVICES							
11112 - 534210	- PROGRAMMING SERVICES	4,600	4,093	1,900	1,241	4,000	110.5 %
11112 - 555000	- PRINTING PUBLISHING & ADS	5,366	5,178	5,075	3,200	5,349	5.4 %
11112 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	100	0	100	40	100	0.0 %
11112 - 559000	- OTHER CONTRACTED SERVICES	400	400	400	400	400	0.0 %
TOTAL PURCHASED SERVICES		\$11,666	\$9,671	\$7,475	\$4,881	\$9,849	31.8 %
SUPPLIES & MATERIALS							
11112 - 561000	- ELECTION SUPPLIES	520	852	100	155	700	600.0 %
11112 - 562000	- OFFICE SUPPLIES	250	296	100	0	300	200.0 %
11112 - 562500	- POSTAGE	450	344	90	80	90	0.0 %
TOTAL SUPPLIES & MATERIALS		\$1,220	\$1,492	\$290	\$235	\$1,090	275.9 %
TOTAL #11112 - VOTER REGISTRATION		\$21,877	\$19,035	\$9,867	\$7,453	\$23,690	140.1 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: FINANCE & ACCOUNTING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #11202 - FINANCE-OP BUDGET							
SALARIES & WAGES							
11202 - 511000	- WAGES - FULL TIME	119,204	119,856	123,806	123,736	126,370	2.1 %
11202 - 512000	- WAGES - PART TIME & TEMP	26,568	26,596	29,016	29,044	30,388	4.7 %
11202 - 513000	- WAGES - ELECTED OFFICIALS	2,200	2,200	550	550	0	(100.0%)
11202 - 514000	- WAGES - OVERTIME	100	0	100	13	100	0.0 %
TOTAL SALARIES & WAGES		\$148,072	\$148,652	\$153,472	\$153,343	\$156,858	2.2 %
PURCHASED SERVICES							
11202 - 530100	- AUDITING SERVICES	24,500	17,195	20,500	27,808	20,500	0.0 %
11202 - 531200	- CONSULTING SERVICES	200	183	200	183	185	(7.5%)
11202 - 534000	- BANK SERVICES	17,904	12,149	10,800	10,626	10,800	0.0 %
11202 - 539100	- TRAINING/STAFF DEVELOPMENT	3,450	1,968	3,450	3,102	3,450	0.0 %
11202 - 556000	- DUES & MEMBERSHIPS	360	370	350	355	355	1.4 %
11202 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	800	868	900	1,156	1,000	11.1 %
TOTAL PURCHASED SERVICES		\$47,214	\$32,733	\$36,200	\$43,230	\$36,290	0.2 %
SUPPLIES & MATERIALS							
11202 - 562000	- OFFICE SUPPLIES	7,050	6,137	7,050	5,957	7,050	0.0 %
11202 - 562500	- POSTAGE	1,600	1,636	1,600	1,674	1,700	6.3 %
11202 - 567000	- BOOKS AND PERIODICALS	100	137	100	0	100	0.0 %
11202 - 568450	- CASH REGISTER UNDERAGE	0	(17)	50	9	50	0.0 %
TOTAL SUPPLIES & MATERIALS		\$8,750	\$7,893	\$8,800	\$7,640	\$8,900	1.1 %
TOTAL #11202 - FINANCE & ACCOUNTING		\$204,036	\$189,278	\$198,472	\$204,213	\$202,048	1.8 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TAX COLLECTION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #11222 - TAX COLLECTING - OP BUDGET							
SALARIES & WAGES							
11222 - 511000 - WAGES - FULL TIME		53,314	52,417	54,841	53,428	56,071	2.2 %
11222 - 512000 - WAGES - PART TIME & TEMP		3,000	4,227	3,500	3,452	2,000	(42.9%)
TOTAL SALARIES & WAGES		\$56,314	\$56,643	\$58,341	\$56,880	\$58,071	(0.5%)
PURCHASED SERVICES							
11222 - 539100 - TRAINING/STAFF DEVELOPMENT		1,150	730	1,150	886	800	(30.4%)
11222 - 539900 - OTHER PROFESSIONAL SERVICES		0	0	0	4,153	4,500	100.0 %
11222 - 556000 - DUES & MEMBERSHIPS		40	20	40	20	40	0.0 %
11222 - 557000 - RECORDING FEES		9,000	6,819	9,000	634	2,500	(72.2%)
11222 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		602	682	700	564	700	0.0 %
11222 - 559000 - OTHER CONTRACTED SERVICES		750	336	750	873	900	20.0 %
TOTAL PURCHASED SERVICES		\$11,542	\$8,587	\$11,640	\$7,130	\$9,440	(18.9%)
SUPPLIES & MATERIALS							
11222 - 562000 - OFFICE SUPPLIES		2,000	1,934	2,000	1,598	2,200	10.0 %
11222 - 562500 - POSTAGE		6,188	6,256	6,695	5,937	6,991	4.4 %
11222 - 568450 - CASH REGISTER UNDERAGE		0	100	0	20	0	0.0 %
TOTAL SUPPLIES & MATERIALS		\$8,188	\$8,291	\$8,695	\$7,556	\$9,191	5.7 %
TOTAL #11222 - TAX COLLECTION		\$76,044	\$73,522	\$78,676	\$71,565	\$76,702	(2.5%)

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET							
SALARIES & WAGES							
11412 - 519000	- SICK INCENTIVE BUYOUT	0	202	0	0	0	0.0 %
11412 - 519005	- RETIREMENT/TERMINATION PAY	33,000	50,320	33,000	28,331	23,000	(30.3%)
TOTAL SALARIES & WAGES		\$33,000	\$50,523	\$33,000	\$28,331	\$23,000	(30.3%)
EMPLOYEE BENEFITS							
11412 - 521000	- GROUP INSURANCE-HEALTH	952,365	889,727	1,024,789	997,717	1,080,767	5.5 %
11412 - 521001	- GROUP INSURANCE-DENTAL	31,764	30,052	32,286	31,654	33,859	4.9 %
11412 - 521400	- GROUP INSURANCE-DISABILITY	20,000	19,410	20,000	24,634	31,000	55.0 %
11412 - 521500	- GROUP INSURANCE-LIFE	17,065	16,457	17,075	17,193	17,080	0.0 %
11412 - 521900	- GROUP INSURANCE-OTHER	6,000	5,841	6,000	6,092	6,100	1.7 %
11412 - 522000	- EMPLOYER TAXES-FICA	227,955	224,262	240,581	231,775	243,209	1.1 %
11412 - 522500	- EMPLOYER TAXES-MEDICARE REG	53,565	52,381	56,350	54,202	56,686	0.6 %
11412 - 522501	- EMPLOYER TAXES-MEDICARE QUAL	22,643	21,986	25,739	24,507	25,716	(0.1%)
11412 - 523000	- RETIREMENT-TOWN	255,856	243,246	291,742	290,240	331,619	13.7 %
11412 - 523001	- RETIREMENT CONTRIBUTION-POLICE	300,794	300,119	361,496	353,661	415,072	14.8 %
11412 - 523002	- RETIREMENT CONTRIBUTION-FIRE	44,126	43,511	50,363	50,477	55,530	10.3 %
11412 - 525000	- UNEMPLOYMENT COMPENSATION INS.	11,852	11,852	12,851	11,938	10,849	(15.6%)
11412 - 526000	- WORKERS COMPENSATION	109,477	84,041	88,421	60,957	85,400	(3.4%)
11412 - 529001	- EDUCATION REIMB-ALL EMP.	4,000	1,827	2,000	17,139	2,000	0.0 %
11412 - 529002	- EDUCATION REIMB-AFSCME	0	2,772	2,000	0	2,000	0.0 %
11412 - 529003	- EDUCATION REIMB-TEAMSTERS	0	0	1,000	0	1,000	0.0 %
11412 - 529200	- OTHER EMPLOYEE BENEFITS	4,500	3,204	4,500	1,759	4,500	0.0 %
TOTAL EMPLOYEE BENEFITS		\$2,061,962	\$1,950,689	\$2,237,193	\$2,173,945	\$2,402,386	7.4 %
TOTAL #11412 - EMPLOYEE BENEFITS		\$2,094,962	\$2,001,211	\$2,270,193	\$2,202,275	\$2,425,386	6.8 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: PROPERTY & LIABILITY INSURANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #11802 - PROPERTY & LIABILITY INSURANCE							
PURCHASED SERVICES							
11802 - 548000	- PROPERTY & LIABILITY INS.	109,000	106,757	113,900	124,198	150,450	32.1 %
11802 - 552100	- COVERAGE DEDUCTIBLES	5,000	9,320	5,000	4,885	5,000	0.0 %
TOTAL PURCHASED SERVICES		\$114,000	\$116,077	\$118,900	\$129,083	\$155,450	30.7 %
TOTAL #11802 - PROPERTY & LIABILITY INSURANCE		\$114,000	\$116,077	\$118,900	\$129,083	\$155,450	30.7 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: DEBT SERVICE

DEPT: DEBT SERVICE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #18002 - GENERAL FUND - DEBT SERVICE							
PRINCIPAL-NOTES & BONDS							
18002 - 600003	- PRIN-BROX PROPERTY BOND	90,000	90,000	90,000	90,000	90,000	0.0 %
18002 - 600403	- PRIN-POLICE STATION BOND	150,000	150,000	150,000	150,000	150,000	0.0 %
18002 - 600503	- PRIN-MILE SLIP ROAD LAND	120,000	120,000	120,000	120,000	120,000	0.0 %
18002 - 600905	- PRIN-AMBULANCE STATION BOND	0	0	0	0	110,700	100.0 %
18002 - 609704	- PRIN-WEST/OSGD/MASN/PAUL BOND	35,000	35,000	35,000	35,000	35,000	0.0 %
TOTAL PRINCIPAL-NOTES & BONDS		\$395,000	\$395,000	\$395,000	\$395,000	\$505,700	28.0 %
INTEREST-NOTES & BONDS							
18002 - 610003	- INT-BROX PROPERTY BOND	18,495	18,495	13,995	13,995	9,405	(32.8%)
18002 - 610403	- INT-POLICE STATION BOND	78,000	78,000	72,450	72,450	66,900	(7.7%)
18002 - 610503	- INT-MILE SLIP RD. LAND	63,960	63,960	59,160	59,160	54,360	(8.1%)
18002 - 610905	- INT-AMBULANCE STATION BOND	0	0	32,000	15,950	63,653	98.9 %
18002 - 619704	- INT-WEST/OSGD/MASN/PAUL BOND	10,990	10,990	9,188	9,188	7,368	(19.8%)
TOTAL INTEREST-NOTES & BONDS		\$171,445	\$171,445	\$186,793	\$170,743	\$201,686	8.0 %
PRINCIPAL-CAPITAL LEASES							
18002 - 620900	- PRIN-2012 BACKHOE	0	0	20,105	20,106	20,536	2.1 %
18002 - 620901	- PRIN-FIRE ENGINE 4 REPLACEMENT	0	0	58,269	58,269	59,604	2.3 %
18002 - 620902	- PRIN-VACUUM SWEEPER	0	0	35,250	33,426	30,175	(14.4%)
18002 - 620903	- PRIN-2013 AMBULANCES	0	0	0	0	43,952	100.0 %
18002 - 620904	- PRIN-2013 6CY DUMP TRUCK	0	0	0	0	24,121	100.0 %
TOTAL PRINCIPAL-CAPITAL LEASES		\$0	\$0	\$113,625	\$111,800	\$178,388	57.0 %
INTEREST-CAPITAL LEASES							
18002 - 630900	- INT-2012 BACKHOE	0	0	1,777	1,777	1,347	(24.2%)
18002 - 630901	- INT-FIRE ENGINE 4 REPLACEMENT	0	0	8,479	8,479	7,144	(15.7%)
18002 - 630902	- INT-VACCUM SWEEPER	0	0	0	0	3,251	100.0 %
18002 - 630903	- INT-2013 AMBULANCES	0	0	0	0	4,735	100.0 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: DEBT SERVICE

DEPT: DEBT SERVICE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #18002 - GENERAL FUND - DEBT SERVICE							
18002 - 630904	- INT-2013 6CY DUMP TRUCK	0	0	0	0	1,571	100.0 %
TOTAL INTEREST-CAPITAL LEASES		\$0	\$0	\$10,256	\$10,256	\$18,048	76.0 %
OTHER DEBT COSTS							
18002 - 651000	- DEBT ISSUANCE FEES	0	0	0	1,026	0	0.0 %
TOTAL OTHER DEBT COSTS		\$0	\$0	\$0	\$1,026	\$0	0 %
Others							
18002 - 610001	- INT-TANS	5,000	599	5,000	0	1,000	(80.0%)
TOTAL Others		\$5,000	\$599	\$5,000	\$0	\$1,000	(80.0%)
TOTAL #18002 - DEBT SERVICE		\$571,445	\$567,044	\$710,673	\$688,825	\$904,822	27.3 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: ASSESSING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #11212 - ASSESSING - OP BUDGET							
SALARIES & WAGES							
11212 - 511000	- WAGES - FULL TIME	100,685	100,413	105,789	104,315	106,865	1.0 %
TOTAL SALARIES & WAGES		\$100,685	\$100,413	\$105,789	\$104,315	\$106,865	1.0 %
PURCHASED SERVICES							
11212 - 531310	- ASSESSMENT & CONSULTING SERVS	60,000	64,009	58,000	39,439	55,000	(5.2%)
11212 - 539100	- TRAINING/STAFF DEVELOPMENT	1,000	1,040	1,000	545	1,000	0.0 %
11212 - 555000	- PRINTING PUBLISHING & ADS	500	19	500	271	500	0.0 %
11212 - 556000	- DUES & MEMBERSHIPS	1,500	1,164	1,500	1,320	1,500	0.0 %
11212 - 557000	- RECORDING FEES	50	16	50	0	50	0.0 %
11212 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	1,100	763	1,100	1,048	1,100	0.0 %
TOTAL PURCHASED SERVICES		\$64,150	\$67,012	\$62,150	\$42,624	\$59,150	(4.8%)
SUPPLIES & MATERIALS							
11212 - 562000	- OFFICE SUPPLIES	1,500	1,183	1,500	1,381	1,500	0.0 %
11212 - 562500	- POSTAGE	500	380	500	289	500	0.0 %
11212 - 567000	- BOOKS AND PERIODICALS	800	665	800	100	800	0.0 %
TOTAL SUPPLIES & MATERIALS		\$2,800	\$2,228	\$2,800	\$1,770	\$2,800	0 %
TOTAL #11212 - ASSESSING		\$167,635	\$169,653	\$170,739	\$148,709	\$168,815	(1.1%)

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: INFORMATION SYSTEMS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #11232 - INFORMATION SYSTEMS-OP BUDGET							
SALARIES & WAGES							
11232 - 511000 - WAGES - FULL TIME		76,242	76,199	78,538	78,494	80,301	2.2 %
TOTAL SALARIES & WAGES		\$76,242	\$76,199	\$78,538	\$78,494	\$80,301	2.2 %
PURCHASED SERVICES							
11232 - 531200 - CONSULTING SERVICES		13,000	15,661	25,000	33,298	30,000	20.0 %
11232 - 534220 - COMPUTER/SOFTWARE SUPPORT		80,360	83,606	89,260	87,050	95,290	6.8 %
11232 - 534230 - GIS ENGINEERING AND SUPPORT		0	44,595	0	0	0	0.0 %
11232 - 539100 - TRAINING/STAFF DEVELOPMENT		750	0	1,500	0	0	(100.0%)
11232 - 543100 - CONTRACTUAL-EQUIPMENT		10,054	9,353	10,529	9,229	10,739	2.0 %
11232 - 544000 - RENTALS AND LEASES		2,000	1,335	2,000	1,255	2,000	0.0 %
11232 - 553100 - TELEPHONE		19,080	19,246	18,804	18,883	18,972	0.9 %
11232 - 553120 - DATA CONNECTIVITY		21,240	25,176	21,240	22,074	20,448	(3.7%)
11232 - 553130 - TELEPHONE-CELLULAR		648	903	648	751	612	(5.6%)
11232 - 556000 - DUES & MEMBERSHIPS		585	579	585	549	580	(0.9%)
11232 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		500	435	500	409	500	0.0 %
TOTAL PURCHASED SERVICES		\$148,217	\$200,887	\$170,066	\$173,498	\$179,141	5.3 %
SUPPLIES & MATERIALS							
11232 - 561050 - SOFTWARE		9,000	8,068	7,500	4,669	5,250	(30.0%)
11232 - 562000 - OFFICE SUPPLIES		200	252	200	203	200	0.0 %
11232 - 562500 - POSTAGE		20	27	20	3	20	0.0 %
11232 - 563400 - SUPPLIES/PARTS/NETWORK EQUIP.		8,000	10,309	10,000	12,734	10,000	0.0 %
11232 - 567000 - BOOKS AND PERIODICALS		250	199	250	30	250	0.0 %
TOTAL SUPPLIES & MATERIALS		\$19,470	\$18,855	\$17,970	\$17,639	\$15,720	(12.5%)
CAPITAL OUTLAY							
11232 - 574000 - MACHINERY & EQUIPMENT		7,000	(4,230)	5,500	17,281	9,500	72.7 %
11232 - 574020 - COMPUTERS & PERIPHERALS		20,400	13,074	13,200	11,632	8,500	(35.6%)

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: INFORMATION SYSTEMS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
	TOTAL CAPITAL OUTLAY	\$27,400	\$8,844	\$18,700	\$28,912	\$18,000	(3.7%)
	TOTAL #11232 - INFORMATION SYSTEMS	\$271,329	\$304,786	\$285,274	\$298,543	\$293,162	2.8 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: HUMAN RESOURCES

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
SALARIES & WAGES							
11402 - 512000	- WAGES - PART TIME & TEMP	53,045	53,167	54,976	54,891	71,211	29.5 %
TOTAL SALARIES & WAGES		\$53,045	\$53,167	\$54,976	\$54,891	\$71,211	29.5 %
11402 - 529007	- EMPLOYEE RECRUITMENT COSTS	0	2,237	0	0	0	0.0 %
PURCHASED SERVICES							
11402 - 539100	- TRAINING/STAFF DEVELOPMENT	250	205	250	170	250	0.0 %
11402 - 539900	- OTHER PROFESSIONAL SERVICES	400	172	400	128	400	0.0 %
11402 - 555000	- PRINTING PUBLISHING & ADS	4,000	5,544	4,000	2,985	4,000	0.0 %
11402 - 556000	- DUES & MEMBERSHIPS	240	15	240	15	240	0.0 %
11402 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	300	0	300	0	300	0.0 %
TOTAL PURCHASED SERVICES		\$5,190	\$5,936	\$5,190	\$3,298	\$5,190	0 %
SUPPLIES & MATERIALS							
11402 - 562000	- OFFICE SUPPLIES	500	378	500	383	500	0.0 %
11402 - 562500	- POSTAGE	350	192	300	270	300	0.0 %
11402 - 567000	- BOOKS AND PERIODICALS	200	199	200	161	200	0.0 %
TOTAL SUPPLIES & MATERIALS		\$1,050	\$770	\$1,000	\$814	\$1,000	0 %
TOTAL #11402 - HUMAN RESOURCES		\$59,285	\$62,110	\$61,166	\$59,003	\$77,401	26.5 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: PLANNING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #11502 - PLANNING - OP BUDGET							
SALARIES & WAGES							
11502 - 511000 - WAGES - FULL TIME		177,642	162,448	180,209	179,856	183,714	1.9 %
11502 - 512000 - WAGES - PART TIME & TEMP		63,056	65,354	71,996	73,071	74,162	3.0 %
11502 - 514000 - WAGES - OVERTIME		3,293	3,391	3,293	4,180	3,467	5.3 %
TOTAL SALARIES & WAGES		\$243,991	\$231,193	\$255,498	\$257,107	\$261,343	2.3 %
PURCHASED SERVICES							
11502 - 534230 - GIS ENGINEERING AND SUPPORT		56,463	7,010	50,000	54,006	35,000	(30.0%)
11502 - 539004 - NRPC ASSESSMENT		11,150	11,150	11,120	11,120	11,120	0.0 %
11502 - 539100 - TRAINING/STAFF DEVELOPMENT		1,500	916	1,500	1,911	1,500	0.0 %
11502 - 539900 - OTHER PROFESSIONAL SERVICES		1,300	445	1,300	162	1,300	0.0 %
11502 - 553130 - TELEPHONE-CELLULAR		1,200	792	1,200	651	500	(58.3%)
11502 - 555000 - PRINTING PUBLISHING & ADS		1,100	2,247	1,100	1,078	1,100	0.0 %
11502 - 556000 - DUES & MEMBERSHIPS		900	833	900	580	900	0.0 %
11502 - 557000 - RECORDING FEES		350	269	350	91	210	(40.0%)
11502 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		2,100	1,446	2,100	1,914	2,100	0.0 %
11502 - 559000 - OTHER CONTRACTED SERVICES		0	0	0	84	0	0.0 %
TOTAL PURCHASED SERVICES		\$76,063	\$25,107	\$69,570	\$71,596	\$53,730	(22.8%)
SUPPLIES & MATERIALS							
11502 - 561000 - PLANNING BOARD SUPPLIES		125	127	125	265	150	20.0 %
11502 - 562000 - OFFICE SUPPLIES		1,200	1,692	1,200	846	1,000	(16.7%)
11502 - 562100 - TAX MAPPING SUPPLIES		0	219	500	0	0	(100.0%)
11502 - 562200 - PLOTTER SUPPLIES		0	0	0	445	1,000	100.0 %
11502 - 562500 - POSTAGE		1,500	1,024	1,200	1,516	1,200	0.0 %
11502 - 567000 - BOOKS AND PERIODICALS		350	433	350	292	350	0.0 %
TOTAL SUPPLIES & MATERIALS		\$3,175	\$3,495	\$3,375	\$3,364	\$3,700	9.6 %
11502 - 575000 - FURNITURE AND FIXTURES		400	480	200	0	0	(100.0%)

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: PLANNING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #11502 - PLANNING - OP BUDGET							
TRANSFERS/OTHER							
11502 - 804610	- GRANT MATCHES FOR FED. GRANTS	0	0	0	2,149	0	0.0 %
11502 - 805000	- IN-KIND CONTRIB - EXPENSE	0	0	0	6,446	0	0.0 %
TOTAL TRANSFERS/OTHER		\$0	\$0	\$0	\$8,595	\$0	0 %
TOTAL #11502 - PLANNING		\$323,629	\$260,275	\$328,643	\$340,661	\$318,773	(3.0%)

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: ZONING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #11512 - ZONING - OP BUDGET							
SALARIES & WAGES							
11512 - 512000	- WAGES - PART TIME & TEMP	1,754	2,720	2,500	1,637	2,500	0.0 %
TOTAL SALARIES & WAGES		\$1,754	\$2,720	\$2,500	\$1,637	\$2,500	0 %
PURCHASED SERVICES							
11512 - 539100	- TRAINING/STAFF DEVELOPMENT	140	0	140	475	140	0.0 %
11512 - 555000	- PRINTING PUBLISHING & ADS	1,000	931	1,000	873	1,000	0.0 %
11512 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	100	0	100	0	0	(100.0%)
TOTAL PURCHASED SERVICES		\$1,240	\$931	\$1,240	\$1,348	\$1,140	(8.1%)
SUPPLIES & MATERIALS							
11512 - 562000	- OFFICE SUPPLIES	200	316	200	272	200	0.0 %
11512 - 562500	- POSTAGE	1,300	1,534	1,300	1,503	1,300	0.0 %
11512 - 567000	- BOOKS AND PERIODICALS	50	16	50	16	50	0.0 %
TOTAL SUPPLIES & MATERIALS		\$1,550	\$1,866	\$1,550	\$1,791	\$1,550	0 %
TOTAL #11512 - ZONING		\$4,544	\$5,517	\$5,290	\$4,776	\$5,190	(1.9%)

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: BUILDING & HEALTH INSPECTION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #12302 - BUILDING AND HEALTH-OP BUDGET							
SALARIES & WAGES							
12302 - 511000 - WAGES - FULL TIME		104,695	101,162	101,000	95,407	103,479	2.5 %
12302 - 512000 - WAGES - PART TIME & TEMP		24,512	25,479	26,223	20,747	25,193	(3.9%)
12302 - 514000 - WAGES - OVERTIME		0	0	0	169	0	0.0 %
TOTAL SALARIES & WAGES		\$129,207	\$126,641	\$127,223	\$116,323	\$128,672	1.1 %
PURCHASED SERVICES							
12302 - 539100 - TRAINING/STAFF DEVELOPMENT		1,380	2,335	1,700	1,957	2,500	47.1 %
12302 - 543200 - CONTRACTUAL-VEHICLES		2,800	7,458	2,800	4,253	2,000	(28.6%)
12302 - 553130 - TELEPHONE-CELLULAR		1,100	1,339	1,100	2,109	1,100	0.0 %
12302 - 555000 - PRINTING PUBLISHING & ADS		400	109	400	217	200	(50.0%)
12302 - 556000 - DUES & MEMBERSHIPS		450	450	585	425	585	0.0 %
12302 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		400	557	400	716	400	0.0 %
12302 - 559000 - OTHER CONTRACTED SERVICES		600	0	600	0	0	(100.0%)
TOTAL PURCHASED SERVICES		\$7,585	\$12,248	\$7,585	\$9,676	\$6,785	(10.5%)
SUPPLIES & MATERIALS							
12302 - 561033 - SAFETY SUPPLIES		300	141	300	283	300	0.0 %
12302 - 562000 - OFFICE SUPPLIES		750	1,012	750	790	750	0.0 %
12302 - 562500 - POSTAGE		800	375	800	101	300	(62.5%)
12302 - 563800 - GASOLINE		2,348	2,259	2,348	1,764	2,333	(0.6%)
12302 - 567000 - BOOKS AND PERIODICALS		600	337	600	1,052	600	0.0 %
12302 - 568200 - TOOLS/SUPPLIES		200	469	400	286	400	0.0 %
TOTAL SUPPLIES & MATERIALS		\$5,198	\$4,592	\$5,198	\$4,275	\$4,683	(9.9%)
12302 - 576000 - VEHICLES		0	13,274	0	0	0	0.0 %
TOTAL #12302 - BUILDING & HEALTH INSPECTION		\$141,990	\$156,755	\$140,006	\$130,275	\$140,140	0.1 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE - ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #12002 - POLICE - ADMINISTRATION							
SALARIES & WAGES							
12002 - 511000	- WAGES - F/T (NON-UNION)	644,705	634,146	661,981	659,485	676,345	2.2 %
12002 - 511201	- WAGES - F/T (AFSCME UNION)	844,207	768,881	878,864	824,013	911,210	3.7 %
12002 - 511202	- WAGES - F/T (TEAMSTERS UNION)	88,835	90,030	95,800	94,507	98,677	3.0 %
12002 - 512211	- WAGES - PT/TEMP - ADMIN	15,975	27,499	30,000	31,549	30,000	0.0 %
12002 - 514000	- WAGES - OVERTIME	400	197	400	434	400	0.0 %
12002 - 514202	- WAGES - OT - TEAMSTERS	400	338	400	1,122	400	0.0 %
12002 - 519050	- WAGES - EDUCATION ALLOWANCE	7,800	8,296	9,760	8,810	10,920	11.9 %
12002 - 519060	- WAGES - AFSCME HOLIDAY BUYOUT	37,128	33,936	40,000	38,804	45,434	13.6 %
12002 - 519070	- WAGES - POLSGTS HOLIDAY BUYOUT	13,424	14,440	14,000	14,376	15,320	9.4 %
TOTAL SALARIES & WAGES		\$1,654,374	\$1,577,763	\$1,731,205	\$1,673,101	\$1,788,706	3.3 %
PURCHASED SERVICES							
12002 - 536100	- LAUNDRY & CLEANING SERVICES	7,514	2,809	7,514	2,396	6,983	(7.1%)
12002 - 539100	- TRAINING/STAFF DEVELOPMENT	0	64	0	0	0	0.0 %
12002 - 541000	- ELECTRICITY	29,400	25,787	0	0	0	0.0 %
12002 - 541100	- HEATING COSTS	12,000	6,675	0	0	0	0.0 %
12002 - 541200	- WATER	500	463	0	0	0	0.0 %
12002 - 541300	- SEWER	600	469	0	0	0	0.0 %
12002 - 543300	- CONTRACTUAL-BUILDINGS	30,169	33,755	0	1,415	0	0.0 %
12002 - 544000	- RENTALS AND LEASES	3,936	3,879	3,936	3,468	3,936	0.0 %
12002 - 553130	- TELEPHONE-CELLULAR	2,336	2,686	3,140	2,941	3,812	21.4 %
12002 - 558100	- TRAVEL/MILEAGE EXPENSE	750	254	750	268	500	(33.3%)
TOTAL PURCHASED SERVICES		\$87,205	\$76,839	\$15,340	\$10,489	\$15,231	(0.7%)
SUPPLIES & MATERIALS							
12002 - 562000	- OFFICE SUPPLIES	8,000	8,161	8,000	8,165	8,000	0.0 %
12002 - 562500	- POSTAGE	1,287	1,203	1,500	1,466	1,500	0.0 %
12002 - 563300	- SUPPLIES - BUILDINGS	3,188	4,828	0	0	0	0.0 %
12002 - 568300	- CLOTHING/UNIFORMS	17,870	16,382	17,560	19,716	18,385	4.7 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE - ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #12002 - POLICE - ADMINISTRATION							
12002 - 568320	- BALLISTIC VESTS	3,900	4,205	3,900	4,952	2,175	(44.2%)
12002 - 569320	- EMPLOYEE RECOGNITION	600	694	600	292	600	0.0 %
TOTAL SUPPLIES & MATERIALS		\$35,145	\$35,473	\$31,560	\$34,591	\$30,660	(2.9%)
CAPITAL OUTLAY							
12002 - 576000	- VEHICLES	63,660	91,838	65,750	79,505	65,935	0.3 %
TOTAL CAPITAL OUTLAY		\$63,660	\$91,838	\$65,750	\$79,505	\$65,935	0.3 %
TOTAL #12002 - POLICE - ADMINISTRATION		\$1,840,384	\$1,781,913	\$1,843,855	\$1,797,686	\$1,900,532	3.1 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE-PATROL OPERATIONS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
SALARIES & WAGES							
12002.O - 514000	- WAGES - OVERTIME - SERGEANTS	10,540	15,624	11,000	14,099	11,000	0.0 %
12002.O - 514201	- WAGES OPS-OVERTIME PATROL	22,320	32,187	23,000	24,066	23,000	0.0 %
12002.O - 514222	- WAGES OPS-OUTSIDE SVCS SPEC	6,216	6,216	3,108	1,554	0	(100.0%)
TOTAL SALARIES & WAGES		\$39,076	\$54,027	\$37,108	\$39,720	\$34,000	(8.4%)
PURCHASED SERVICES							
12002.O - 535502	- POLICE OPS-VETERINARY SVCS	600	337	600	533	600	0.0 %
12002.O - 543100	- POLICE OPS-CONTRACTUAL EQUIP	1,600	1,489	1,600	12,325	1,600	0.0 %
12002.O - 543200	- POLICE OPS-SERVICES VEHICLES	12,106	11,103	12,106	20,409	12,106	0.0 %
12002.O - 558200	- POLICE OPS-MEALS	100	0	100	16	100	0.0 %
12002.O - 559000	- POLICE OPS-OTHER SERVICES	750	835	750	725	750	0.0 %
TOTAL PURCHASED SERVICES		\$15,156	\$13,763	\$15,156	\$34,009	\$15,156	0 %
SUPPLIES & MATERIALS							
12002.O - 561013	- POLICE OPS-PATROL SUPPLIES	3,100	11,735	3,100	2,368	3,100	0.0 %
12002.O - 561017	- POLICE OPS-EQUIPMENT SUPPLIES	650	438	650	266	650	0.0 %
12002.O - 563200	- POLICE OPS-VEHICLE SUPPLIES	9,500	9,643	9,500	11,717	10,500	10.5 %
12002.O - 563800	- POLICE OPS-GASOLINE	60,096	58,962	60,609	55,766	57,600	(5.0%)
TOTAL SUPPLIES & MATERIALS		\$73,346	\$80,778	\$73,859	\$70,116	\$71,850	(2.7%)
TOTAL #12002.O - POLICE-PATROL OPERATIONS		\$127,578	\$148,569	\$126,123	\$143,845	\$121,006	(4.1%)

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE-SUPPORT

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
SALARIES & WAGES							
12002.S - 512209	- WAGES SUPPORT-P/T TRAINING	120	0	120	0	120	0.0 %
12002.S - 512212	- WAGES SUPPORT-XING GUARDS	14,665	14,053	15,105	14,230	16,025	6.1 %
12002.S - 512216	- WAGES SUPPORT-MATRON DUTY	165	42	150	0	150	0.0 %
12002.S - 514000	- WAGES - OVERTIME	3,000	4,779	3,000	4,811	4,000	33.3 %
12002.S - 514201	- WAGES SUPPORT-OVERTIME	6,500	6,530	5,500	6,323	6,500	18.2 %
12002.S - 514220	- WAGES SUPPORT-O/T COURT	23,550	21,240	23,000	17,121	23,000	0.0 %
12002.S - 514221	- WAGES SUPPORT-OT/TRAINING	32,148	26,018	24,225	25,986	24,254	0.1 %
TOTAL SALARIES & WAGES		\$80,148	\$72,663	\$71,100	\$68,472	\$74,049	4.1 %
PURCHASED SERVICES							
12002.S - 531200	- POL SUPPORT-CONSULTING SVCS	1,950	790	1,350	2,345	1,700	25.9 %
12002.S - 535000	- POL SUPPORT-MEDICAL SERVICES	1,200	814	1,200	2,236	1,350	12.5 %
12002.S - 539100	- POL SUPPORT-TRAINING/STAFF DEV	8,035	4,918	8,000	6,529	7,000	(12.5%)
12002.S - 556000	- POL SUPPORT-DUES/MEMBERSHIPS	920	1,089	1,170	1,588	1,220	4.3 %
TOTAL PURCHASED SERVICES		\$12,105	\$7,611	\$11,720	\$12,698	\$11,270	(3.8%)
SUPPLIES & MATERIALS							
12002.S - 561004	- POL SUPPORT-TRAINING SUPPLIES	3,235	15,786	3,235	10,104	1,900	(41.3%)
12002.S - 561014	- POL SUPPORT-PHOTO/LAB SUPPLIES	425	320	425	344	475	11.8 %
12002.S - 561015	- POL SUPPORT-DETECTIVE SUPPLIES	1,250	1,196	1,250	1,254	1,250	0.0 %
12002.S - 567000	- BOOKS AND PERIODICALS	3,405	3,421	3,515	3,425	3,561	1.3 %
TOTAL SUPPLIES & MATERIALS		\$8,315	\$20,722	\$8,425	\$15,127	\$7,186	(14.7%)
TOTAL #12002.S - POLICE-SUPPORT		\$100,568	\$100,996	\$91,245	\$96,297	\$92,505	1.4 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: AMBULANCE

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #12102 - AMBULANCE - OP BUDGET							
SALARIES & WAGES							
12102 - 511000	- WAGES - FULL TIME	287,078	291,365	300,071	305,005	307,880	2.6 %
12102 - 512000	- WAGES - PART TIME & TEMP	12,480	11,475	13,349	25,204	132,971	896.1 %
12102 - 512209	- WAGES - PT/TEMP TRAINING	5,940	3,992	10,980	8,906	13,440	22.4 %
12102 - 512301	- WAGES - PT & TEMP- VOLUNTEERS	24,000	49,361	49,128	50,052	44,928	(8.5%)
12102 - 512302	- WAGES - PER DIEM	86,448	95,459	100,922	106,979	26,732	(73.5%)
12102 - 514000	- WAGES - OVERTIME	99,356	71,032	101,569	69,802	74,104	(27.0%)
12102 - 514221	- WAGES - OT - TRAINING	0	0	7,087	0	0	(100.0%)
12102 - 519900	- PARAMEDIC STANDBY PAY	8,200	15,848	16,640	17,955	3,120	(81.3%)
TOTAL SALARIES & WAGES		\$523,502	\$538,532	\$599,746	\$583,902	\$603,175	0.6 %
PURCHASED SERVICES							
12102 - 534220	- COMPUTER/SOFTWARE SUPPORT	0	400	0	400	0	0.0 %
12102 - 535000	- MEDICAL SERVICES	1,050	289	1,050	207	1,050	0.0 %
12102 - 539011	- COLLECTION SERVICES	1,500	862	1,500	1,626	1,000	(33.3%)
12102 - 539100	- TRAINING/STAFF DEVELOPMENT	7,605	11,851	6,525	7,374	8,375	28.4 %
12102 - 539900	- OTHER PROFESSIONAL SERVICES	0	0	0	36	0	0.0 %
12102 - 543100	- CONTRACTUAL-EQUIPMENT	2,395	2,160	2,395	2,686	4,195	75.2 %
12102 - 543200	- CONTRACTUAL-VEHICLES	5,400	6,068	5,400	8,350	4,433	(17.9%)
12102 - 543650	- OTHER CONTRACTED SERVICES	300	0	0	289	0	0.0 %
12102 - 553130	- TELEPHONE-CELLULAR	1,668	1,953	1,668	2,138	2,268	36.0 %
12102 - 555000	- PRINTING PUBLISHING & ADS	0	810	0	0	0	0.0 %
12102 - 555200	- EMPLOYMENT COSTS	242	813	242	343	242	0.0 %
12102 - 556000	- DUES & MEMBERSHIPS	0	523	0	0	250	100.0 %
12102 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	0	0	0	1,394	0	0.0 %
TOTAL PURCHASED SERVICES		\$20,160	\$25,729	\$18,780	\$24,843	\$21,812	16.1 %
SUPPLIES & MATERIALS							
12102 - 561000	- GENERAL SUPPLIES	1,400	2,172	1,400	5,015	1,500	7.1 %
12102 - 561030	- OXYGEN	3,300	2,408	2,760	2,610	2,760	0.0 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: AMBULANCE

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #12102 - AMBULANCE - OP BUDGET							
12102 - 561031	- TECHNICAL SUPPLIES	12,000	12,300	12,000	17,950	15,000	25.0 %
12102 - 562000	- OFFICE SUPPLIES	1,300	1,322	1,300	1,384	1,300	0.0 %
12102 - 562500	- POSTAGE	1,265	1,970	1,795	1,887	1,265	(29.5%)
12102 - 563100	- SUPPLIES - EQUIPMENT	140	330	0	3,311	0	0.0 %
12102 - 563200	- SUPPLIES-VEHICLES	5,775	9,594	5,775	17,761	3,538	(38.7%)
12102 - 563300	- SUPPLIES - BUILDINGS	0	258	0	117	0	0.0 %
12102 - 563800	- GASOLINE	3,365	2,788	2,895	3,575	16,044	454.2 %
12102 - 563900	- DIESEL FUEL	9,467	12,198	11,890	13,482	515	(95.7%)
12102 - 567000	- BOOKS AND PERIODICALS	257	303	257	373	257	0.0 %
12102 - 568300	- CLOTHING/UNIFORMS	4,720	7,744	4,720	6,759	5,220	10.6 %
12102 - 568310	- VOLUNTEERS EXPENSE ALLOWANCE	28,704	7,712	8,311	3,547	6,552	(21.2%)
TOTAL SUPPLIES & MATERIALS		\$71,692	\$61,100	\$53,103	\$77,772	\$53,951	1.6 %
CAPITAL OUTLAY							
12102 - 574000	- MACHINERY & EQUIPMENT	0	6,675	0	853	0	0.0 %
12102 - 574200	- COMMUNICATIONS EQUIPMENT	0	2,248	0	282	0	0.0 %
TOTAL CAPITAL OUTLAY		\$0	\$8,923	\$0	\$1,135	\$0	0 %
TOTAL #12102 - AMBULANCE		\$615,353	\$634,284	\$671,628	\$687,652	\$678,938	1.1 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: FIRE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #12202 - FIRE-OP BUDGET							
SALARIES & WAGES							
12202 - 511000	- WAGES - FULL TIME	208,093	208,494	214,268	215,325	219,198	2.3 %
12202 - 512401	- WAGES - PT & TEMP- CALL	130,242	112,486	135,842	128,175	138,842	2.2 %
12202 - 512403	- WAGES- PT & TEMP-STATION LABOR	6,630	3,500	16,630	3,685	16,630	0.0 %
12202 - 514000	- WAGES - OVERTIME	12,796	7,815	10,000	9,668	10,000	0.0 %
12202 - 514401	- WAGES-OVERTIME/CALL FIRE PAY	11,144	7,821	9,000	13,177	9,000	0.0 %
TOTAL SALARIES & WAGES		\$368,905	\$340,116	\$385,740	\$370,031	\$393,670	2.1 %
EMPLOYEE BENEFITS							
12202 - 521500	- GROUP INSURANCE-LIFE	1,252	1,328	1,288	1,348	1,000	(22.4%)
TOTAL EMPLOYEE BENEFITS		\$1,252	\$1,328	\$1,288	\$1,348	\$1,000	(22.4%)
PURCHASED SERVICES							
12202 - 535000	- MEDICAL SERVICES	2,250	4,066	2,250	593	2,250	0.0 %
12202 - 539100	- TRAINING/STAFF DEVELOPMENT	8,465	8,481	11,355	10,895	11,355	0.0 %
12202 - 541000	- ELECTRICITY	6,468	6,584	0	0	0	0.0 %
12202 - 541100	- HEATING COSTS	5,800	3,705	0	0	0	0.0 %
12202 - 541200	- WATER	650	553	0	0	0	0.0 %
12202 - 541300	- SEWER	300	291	0	0	0	0.0 %
12202 - 543100	- CONTRACTUAL-EQUIPMENT	7,400	6,661	7,400	7,426	7,400	0.0 %
12202 - 543200	- CONTRACTUAL-VEHICLES	10,200	10,321	10,200	12,488	10,200	0.0 %
12202 - 543210	- PREVENTATIVE MAINT.- VEHICLES	7,000	6,398	7,000	5,853	7,000	0.0 %
12202 - 543690	- FIRE POND MAINTENANCE	2,500	0	2,500	1,250	2,500	0.0 %
12202 - 553130	- TELEPHONE-CELLULAR	3,000	3,419	3,000	4,108	4,000	33.3 %
12202 - 555000	- PRINTING PUBLISHING & ADS	600	413	600	337	600	0.0 %
12202 - 556000	- DUES & MEMBERSHIPS	3,216	2,401	3,216	2,576	3,216	0.0 %
12202 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	750	133	750	0	750	0.0 %
12202 - 559000	- OTHER CONTRACTED SERVICES	10,200	10,430	200	125	200	0.0 %
TOTAL PURCHASED SERVICES		\$68,799	\$63,856	\$48,471	\$45,650	\$49,471	2.1 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: FIRE

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #12202 - FIRE-OP BUDGET							
SUPPLIES & MATERIALS							
12202 - 561032	- FIRE PREVENTION MATERIALS	1,500	1,500	2,000	1,823	2,000	0.0 %
12202 - 562000	- OFFICE SUPPLIES	2,000	1,319	2,000	1,378	2,000	0.0 %
12202 - 562500	- POSTAGE	250	330	400	369	400	0.0 %
12202 - 563000	- FIRE ALARM MAINT. SUPPLIES	3,400	1,737	3,400	3,794	3,400	0.0 %
12202 - 563100	- SUPPLIES - EQUIPMENT	1,250	787	1,250	1,189	1,250	0.0 %
12202 - 563200	- SUPPLIES - VEHICLES	6,000	5,710	6,000	4,481	6,000	0.0 %
12202 - 563300	- SUPPLIES - BUILDINGS	7,500	6,004	0	0	0	0.0 %
12202 - 563350	- CUSTODIAL SUPPLIES	800	558	0	0	0	0.0 %
12202 - 563800	- GASOLINE	4,739	3,517	3,756	3,595	3,266	(13.1%)
12202 - 563900	- DIESEL FUEL	5,559	5,724	6,278	6,105	6,003	(4.4%)
12202 - 567000	- BOOKS AND PERIODICALS	900	1,873	900	1,216	900	0.0 %
12202 - 568200	- TOOLS/SUPPLIES	1,500	1,172	3,000	1,326	3,000	0.0 %
12202 - 568300	- CLOTHING/UNIFORMS	29,526	29,334	35,178	34,816	35,178	0.0 %
12202 - 569300	- FOOD	1,000	821	1,000	642	1,000	0.0 %
TOTAL SUPPLIES & MATERIALS		\$65,924	\$60,386	\$65,162	\$60,733	\$64,396	(1.2%)
CAPITAL OUTLAY							
12202 - 574000	- MACHINERY & EQUIPMENT	3,200	3,246	3,200	3,305	43,200	1,250.0 %
12202 - 574200	- COMMUNICATIONS EQUIPMENT	5,300	9,365	5,300	15,623	5,300	0.0 %
12202 - 576000	- VEHICLES	0	0	40,000	40,540	0	(100.0%)
TOTAL CAPITAL OUTLAY		\$8,500	\$12,611	\$48,500	\$59,468	\$48,500	0 %
TOTAL #12202 - FIRE		\$514,380	\$478,297	\$549,161	\$537,230	\$557,037	1.4 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: EMERGENCY MANAGEMENT

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #12402 - EMERGENCY MANAGEMENT-OP BUDGET							
SALARIES & WAGES							
12402 - 512000	- WAGES - PART TIME & TEMP	1,100	1,149	1,100	600	1,100	0.0 %
TOTAL SALARIES & WAGES		\$1,100	\$1,149	\$1,100	\$600	\$1,100	0 %
PURCHASED SERVICES							
12402 - 539100	- TRAINING/STAFF DEVELOPMENT	750	571	250	0	250	0.0 %
12402 - 539900	- OTHER PROFESSIONAL SERVICES	750	206	750	250	750	0.0 %
12402 - 543100	- CONTRACTUAL-EQUIPMENT	1,500	1,956	1,500	1,690	1,500	0.0 %
12402 - 558200	- MEALS	500	309	500	599	500	0.0 %
TOTAL PURCHASED SERVICES		\$4,000	\$3,042	\$3,000	\$2,539	\$3,000	0 %
SUPPLIES & MATERIALS							
12402 - 561000	- GENERAL SUPPLIES	1,000	128	0	107	0	0.0 %
TOTAL SUPPLIES & MATERIALS		\$1,000	\$128	\$0	\$107	\$0	0 %
TOTAL #12402 - EMERGENCY MANAGEMENT		\$6,100	\$4,319	\$4,100	\$3,245	\$4,100	0.0 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: GENERAL GOVERNMENT BUILDINGS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #11602 - GENERAL GOV BUILDING-OP BUDGET							
SALARIES & WAGES							
11602 - 511000 - WAGES - FULL TIME		33,767	40,099	80,504	79,489	79,494	(1.3%)
11602 - 512000 - WAGES - PART TIME & TEMP		7,800	206	250	632	21,632	8,552.8 %
11602 - 514000 - WAGES - OVERTIME		2,340	2,226	2,000	6,710	4,000	100.0 %
TOTAL SALARIES & WAGES		\$43,907	\$42,531	\$82,754	\$86,831	\$105,126	27.0 %
PURCHASED SERVICES							
11602 - 536100 - LAUNDRY & CLEANING SERVICES		1,350	1,768	2,700	1,534	0	(100.0%)
11602 - 539900 - OTHER PROFESSIONAL SERVICES		0	0	0	375	250	100.0 %
11602 - 541000 - ELECTRICITY		58,054	49,226	97,689	79,936	90,225	(7.6%)
11602 - 541100 - HEAT & OIL		41,000	25,662	59,560	38,888	32,500	(45.4%)
11602 - 541200 - WATER		1,680	1,314	3,087	2,532	2,550	(17.4%)
11602 - 541300 - SEWER		1,400	1,652	2,424	2,473	2,300	(5.1%)
11602 - 543100 - CONTRACTUAL-EQUIPMENT		250	0	250	10,693	500	100.0 %
11602 - 543300 - CONTRACTUAL-BUILDINGS		45,000	39,154	74,518	156,936	125,597	68.5 %
11602 - 543600 - CONTRACTUAL-PROPERTY		0	0	0	0	3,000	100.0 %
11602 - 557000 - RECORDING FEES		450	375	450	75	200	(55.6%)
11602 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		250	0	250	0	500	100.0 %
TOTAL PURCHASED SERVICES		\$149,434	\$119,150	\$240,928	\$293,442	\$257,622	6.9 %
SUPPLIES & MATERIALS							
11602 - 563100 - SUPPLIES - EQUIPMENT		500	1,147	1,700	108	1,000	(41.2%)
11602 - 563300 - SUPPLIES - BUILDINGS		4,000	4,622	16,379	4,222	5,000	(69.5%)
11602 - 563350 - CUSTODIAL SUPPLIES		8,200	8,524	9,608	12,501	11,800	22.8 %
11602 - 563600 - SUPPLIES-PROPERTY		0	0	0	0	2,000	100.0 %
11602 - 568100 - FIRST AID/SAFETY SUPPLIES		500	483	500	336	500	0.0 %
11602 - 568200 - TOOLS/SUPPLIES		0	0	0	0	200	100.0 %
TOTAL SUPPLIES & MATERIALS		\$13,200	\$14,777	\$28,187	\$17,166	\$20,500	(27.3%)

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: GENERAL GOVERNMENT BUILDINGS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
CAPITAL OUTLAY							
11602 - 574000	- MACHINERY & EQUIPMENT	0	912	0	2,853	450	100.0 %
TOTAL CAPITAL OUTLAY		\$0	\$912	\$0	\$2,853	\$450	100.0 %
TOTAL #11602 - GENERAL GOVERNMENT BUILDINGS		\$206,541	\$177,371	\$351,869	\$400,292	\$383,698	9.0 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: CEMETERIES

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #11702 - CEMETERIES - OP BUDGET							
SALARIES & WAGES							
11702 - 511000 - WAGES - FULL TIME		67,787	60,720	60,353	64,165	76,158	26.2 %
11702 - 512000 - WAGES - PART TIME & TEMP		31,494	27,748	38,346	21,973	16,320	(57.4%)
11702 - 514000 - WAGES - OVERTIME		3,000	2,061	3,000	1,728	3,000	0.0 %
TOTAL SALARIES & WAGES		\$102,281	\$90,530	\$101,699	\$87,867	\$95,478	(6.1%)
PURCHASED SERVICES							
11702 - 535000 - MEDICAL SERVICES		75	0	75	0	0	(100.0%)
11702 - 535100 - ALCOHOL/DRUG TESTING		50	31	75	0	0	(100.0%)
11702 - 535500 - PHOTO LABORATORY		25	0	25	0	0	(100.0%)
11702 - 536100 - LAUNDRY & CLEANING SERVICES		1,500	2,403	1,500	1,581	0	(100.0%)
11702 - 539100 - TRAINING/STAFF DEVELOPMENT		300	358	400	205	400	0.0 %
11702 - 541000 - ELECTRICITY		1,150	1,042	1,150	1,188	0	(100.0%)
11702 - 541200 - WATER		2,160	3,845	2,160	3,580	3,800	75.9 %
11702 - 543000 - CONTRACTUAL-GENERAL		4,000	1,000	4,000	2,150	1,500	(62.5%)
11702 - 543100 - CONTRACTUAL-EQUIPMENT		200	39	200	0	200	0.0 %
11702 - 543200 - CONTRACTUAL-VEHICLES		500	219	500	185	500	0.0 %
11702 - 543300 - CONTRACTUAL-BUILDINGS		200	0	250	0	0	(100.0%)
11702 - 543604 - DRAINAGE MAINTENANCE		0	0	0	0	500	100.0 %
11702 - 543615 - TREE MAINTENANCE		2,500	1,500	2,500	1,500	3,000	20.0 %
11702 - 544000 - RENTALS AND LEASES		100	0	100	0	600	500.0 %
11702 - 553130 - TELEPHONE-CELLULAR		250	370	300	336	0	(100.0%)
11702 - 555000 - PRINTING PUBLISHING & ADS		25	0	25	0	0	(100.0%)
11702 - 556000 - DUES & MEMBERSHIPS		75	0	75	0	75	0.0 %
11702 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		100	44	100	0	100	0.0 %
TOTAL PURCHASED SERVICES		\$13,210	\$10,850	\$13,435	\$10,724	\$10,675	(20.5%)
SUPPLIES & MATERIALS							
11702 - 561000 - GENERAL SUPPLIES		1,000	613	750	98	750	0.0 %
11702 - 561020 - LANDSCAPING SUPPLIES		2,500	601	2,500	923	2,500	0.0 %
11702 - 562000 - OFFICE SUPPLIES		100	158	200	75	0	(100.0%)

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: CEMETERIES

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #11702 - CEMETERIES - OP BUDGET							
11702 - 563000	- M&R SUPPLIES - GENERAL	100	0	100	0	0	(100.0%)
11702 - 563100	- SUPPLIES - EQUIPMENT	3,300	1,584	2,300	1,763	2,300	0.0 %
11702 - 563150	- LUBRICANTS	250	344	350	134	350	0.0 %
11702 - 563200	- SUPPLIES-VEHICLES	750	1,043	750	727	750	0.0 %
11702 - 563600	- SUPPLIES-PROPERTY	2,000	2,408	2,000	323	2,000	0.0 %
11702 - 563620	- HOTTOP SUPPLIES	4,000	0	4,000	0	4,000	0.0 %
11702 - 563760	- FENCING MATERIALS	1,000	0	500	0	500	0.0 %
11702 - 563800	- GASOLINE	6,730	6,055	6,730	5,646	6,730	0.0 %
11702 - 563900	- DIESEL FUEL	0	64	663	197	250	(62.3%)
11702 - 568100	- FIRST AID/SAFETY SUPPLIES	1,000	1,296	1,000	1,384	1,000	0.0 %
11702 - 568200	- TOOLS/SUPPLIES	500	627	500	469	500	0.0 %
11702 - 568300	- CLOTHING/UNIFORMS	200	0	200	0	0	(100.0%)
TOTAL SUPPLIES & MATERIALS		\$23,430	\$14,794	\$22,542	\$11,739	\$21,630	(4.0%)
TOTAL #11702 - CEMETERIES		\$138,920	\$116,174	\$137,676	\$110,330	\$127,783	(7.2%)

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: PUBLIC WORKS ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #12602 - PUBLIC WORKS ADMIN - OP BUDGET							
SALARIES & WAGES							
12602 - 511000 - WAGES - FULL TIME		117,446	117,448	120,991	120,962	123,704	2.2 %
12602 - 512000 - WAGES - PART TIME & TEMP		5,600	7,117	6,500	6,536	7,800	20.0 %
12602 - 514000 - WAGES - OVERTIME		250	142	250	120	250	0.0 %
TOTAL SALARIES & WAGES		\$123,296	\$124,707	\$127,741	\$127,618	\$131,754	3.1 %
PURCHASED SERVICES							
12602 - 535000 - MEDICAL SERVICES		0	0	0	0	375	100.0 %
12602 - 535100 - ALCOHOL/DRUG TESTING		0	0	0	0	700	100.0 %
12602 - 536100 - LAUNDRY & CLEANING SERVICES		0	0	0	0	10,525	100.0 %
12602 - 539100 - TRAINING/STAFF DEVELOPMENT		1,000	295	350	235	350	0.0 %
12602 - 543100 - CONTRACTUAL-EQUIPMENT		50	0	50	6,694	100	100.0 %
12602 - 553130 - TELEPHONE-CELLULAR		800	1,244	800	1,029	3,150	293.8 %
12602 - 555000 - PRINTING PUBLISHING & ADS		350	25	350	89	1,800	414.3 %
12602 - 556000 - DUES & MEMBERSHIPS		150	290	150	296	150	0.0 %
12602 - 557000 - RECORDING FEES		2,000	2,400	2,400	2,400	3,050	27.1 %
12602 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		300	690	500	0	500	0.0 %
TOTAL PURCHASED SERVICES		\$4,650	\$4,944	\$4,600	\$10,743	\$20,700	350.0 %
SUPPLIES & MATERIALS							
12602 - 562000 - OFFICE SUPPLIES		1,000	1,964	1,200	2,214	3,050	154.2 %
12602 - 562500 - POSTAGE		100	103	150	76	150	0.0 %
12602 - 563100 - SUPPLIES - EQUIPMENT		1,000	1,231	500	0	525	5.0 %
12602 - 567000 - BOOKS AND PERIODICALS		100	75	100	439	100	0.0 %
12602 - 568300 - CLOTHING/UNIFORMS		0	0	0	0	400	100.0 %
TOTAL SUPPLIES & MATERIALS		\$2,200	\$3,373	\$1,950	\$2,729	\$4,225	116.7 %
TOTAL #12602 - PUBLIC WORKS ADMINISTRATION		\$130,146	\$133,024	\$134,291	\$141,090	\$156,679	16.7 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS & STREETS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #12702 - HWYS & STREETS-OP BUDGET							
SALARIES & WAGES							
12702 - 511000	- WAGES - FULL TIME	369,273	334,551	342,742	357,117	407,090	18.8 %
12702 - 512000	- WAGES - PART TIME & TEMP	28,842	36,749	52,557	29,063	52,557	0.0 %
12702 - 514000	- WAGES - OVERTIME	45,000	48,898	45,000	74,277	45,000	0.0 %
TOTAL SALARIES & WAGES		\$443,115	\$420,197	\$440,299	\$460,456	\$504,647	14.6 %

PURCHASED SERVICES

12702 - 531000	- ARCHITECTS & ENGINEERS	30,000	10,533	30,000	18,875	40,500	35.0 %
12702 - 535000	- MEDICAL SERVICES	200	0	200	150	0	(100.0%)
12702 - 535100	- ALCOHOL/DRUG TESTING	500	744	500	637	0	(100.0%)
12702 - 536100	- LAUNDRY & CLEANING SERVICES	4,200	7,530	4,500	5,237	0	(100.0%)
12702 - 539100	- TRAINING/STAFF DEVELOPMENT	1,000	1,060	1,000	1,462	1,000	0.0 %
12702 - 541000	- ELECTRICITY	4,700	3,618	4,700	2,929	0	(100.0%)
12702 - 543100	- CONTRACTUAL-EQUIPMENT	500	149	500	0	500	0.0 %
12702 - 543200	- CONTRACTUAL-VEHICLES	16,000	16,834	16,000	19,927	16,000	0.0 %
12702 - 543600	- CONTRACTUAL-PROPERTY	150	885	150	0	150	0.0 %
12702 - 543604	- OTHER CONTRACTED SERVICES	14,000	16,446	39,000	49,341	9,000	(76.9%)
12702 - 543610	- SIDEWALK MAINTENANCE	10,000	1,985	5,000	0	5,000	0.0 %
12702 - 543615	- TREE MAINTENANCE	1,500	3,000	2,500	4,500	3,000	20.0 %
12702 - 543630	- RESURFACING	120,000	120,000	120,000	133,353	120,000	0.0 %
12702 - 543631	- HOT MIX LEVELING	18,000	18,000	18,000	55,895	18,000	0.0 %
12702 - 543632	- LINE PAINTING	14,000	16,101	16,000	14,311	17,500	9.4 %
12702 - 543633	- TRAFFIC LIGHT REPAIRS	2,000	3	2,000	21,350	2,000	0.0 %
12702 - 543634	- BRIDGE REPAIRS	250	0	250	377	250	0.0 %
12702 - 543635	- STONE (CHIP) SEAL	65,000	51,130	65,000	0	65,000	0.0 %
12702 - 543636	- COLD PLAINING	22,000	27,349	22,000	675	22,000	0.0 %
12702 - 543637	- CRUSHER RAP SERVICES	0	0	0	0	2,000	100.0 %
12702 - 543638	- CRACK SEAL-PAVEMENT	20,000	14,616	20,000	13,050	20,000	0.0 %
12702 - 543640	- CONTRACTED SNOW REMOVAL	6,000	605	6,000	8,223	6,000	0.0 %
12702 - 543642	- CONTRACTED PLOWING SERVICES	7,500	5,124	7,500	7,830	7,500	0.0 %
12702 - 543650	- OTHER CONTRACTED SERVICES	900	9,904	25,900	12,251	55,900	115.8 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS & STREETS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #12702 - HWYS & STREETS-OP BUDGET							
12702 - 544000	- RENTALS AND LEASES	3,000	1,825	3,000	300	3,000	0.0 %
12702 - 553130	- TELEPHONE-CELLULAR	700	803	700	617	0	(100.0%)
12702 - 555000	- PRINTING PUBLISHING & ADS	200	335	200	475	0	(100.0%)
12702 - 557000	- RECORDING FEES	100	8	100	60	0	(100.0%)
12702 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	500	0	500	858	500	0.0 %
TOTAL PURCHASED SERVICES		\$362,900	\$328,585	\$411,200	\$372,683	\$414,800	0.9 %
SUPPLIES & MATERIALS							
12702 - 561000	- GENERAL SUPPLIES	3,000	2,155	3,000	305	3,000	0.0 %
12702 - 562000	- OFFICE SUPPLIES	100	914	100	155	0	(100.0%)
12702 - 563000	- M&R SUPPLIES - GENERAL	100	0	100	0	0	(100.0%)
12702 - 563100	- SUPPLIES - EQUIPMENT	2,000	1,003	2,000	9,046	4,000	100.0 %
12702 - 563150	- LUBRICANTS	2,500	3,126	3,000	2,866	3,000	0.0 %
12702 - 563200	- SUPPLIES-VEHICLES	28,000	41,091	28,000	41,537	28,000	0.0 %
12702 - 563600	- SUPPLIES-PROPERTY	3,500	4,051	3,500	5,239	0	(100.0%)
12702 - 563610	- COLD PATCH SUPPLIES	1,000	1,671	1,000	2,782	2,500	150.0 %
12702 - 563620	- HOTTOP SUPPLIES	60,000	9,931	60,000	14,397	60,000	0.0 %
12702 - 563630	- GRAVEL	1,000	1,645	1,000	3,307	1,000	0.0 %
12702 - 563640	- STONE	1,000	1,707	1,000	993	1,000	0.0 %
12702 - 563650	- BRIDGE REPAIR SUPPLIES	250	8,697	250	0	250	0.0 %
12702 - 563670	- TRAFFIC PAINT	4,000	1,031	4,000	2,839	4,000	0.0 %
12702 - 563680	- DRAINAGE MATERIALS	10,000	4,558	35,000	8,592	35,000	0.0 %
12702 - 563690	- SIGN/STREET MARKING SUPPLIES	7,500	10,240	8,000	8,318	8,000	0.0 %
12702 - 563700	- PLOW DAMAGE SUPPLIES	200	68	200	158	200	0.0 %
12702 - 563710	- PLOWING SUPPLIES	7,000	7,327	7,000	8,841	7,000	0.0 %
12702 - 563720	- SALT	65,000	65,962	65,000	96,165	65,000	0.0 %
12702 - 563740	- BROOM SWEEPER SUPPLIES	1,000	1,275	1,000	497	1,000	0.0 %
12702 - 563750	- SIDEWALK MAINTENANCE SUPPLIES	10,000	0	5,000	3,289	5,000	0.0 %
12702 - 563800	- GASOLINE	14,711	15,263	15,650	16,498	15,650	0.0 %
12702 - 563900	- DIESEL FUEL	32,046	27,569	32,700	45,727	32,700	0.0 %
12702 - 568100	- FIRST AID/SAFETY SUPPLIES	3,000	4,482	3,000	2,823	3,000	0.0 %
12702 - 568200	- TOOLS/SUPPLIES	2,200	9,044	3,000	8,103	3,000	0.0 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS & STREETS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #12702 - HWYS & STREETS-OP BUDGET							
12702 - 568300	- CLOTHING/UNIFORMS	200	0	200	0	0	(100.0%)
TOTAL SUPPLIES & MATERIALS		\$259,307	\$222,809	\$282,700	\$282,477	\$282,300	(0.1%)
CAPITAL OUTLAY							
12702 - 574000	- MACHINERY & EQUIPMENT	0	38,664	0	131,288	0	0.0 %
TOTAL CAPITAL OUTLAY		\$75,000	\$38,664	\$0	\$131,288	\$0	0 %
TOTAL #12702 - HIGHWAYS & STREETS		\$1,140,322	\$1,010,256	\$1,134,199	\$1,246,905	\$1,201,747	6.0 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: STREET LIGHTING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #12802 - STREET LIGHTING - OP BUDGET							
PURCHASED SERVICES							
12802 - 541000	- ELECTRICITY	64,500	65,129	64,500	66,003	73,150	13.4 %
12802 - 543100	- CONTRACTUAL-EQUIPMENT	1,200	1,351	1,200	11,910	1,200	0.0 %
TOTAL PURCHASED SERVICES		\$65,700	\$66,480	\$65,700	\$77,913	\$74,350	13.2 %
SUPPLIES & MATERIALS							
12802 - 563100	- SUPPLIES - EQUIPMENT	0	0	0	0	100	100.0 %
TOTAL SUPPLIES & MATERIALS		\$0	\$0	\$0	\$0	\$100	100.0 %
TOTAL #12802 - STREET LIGHTING		\$65,700	\$66,480	\$65,700	\$77,913	\$74,450	13.3 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: SANITATION

DEPT: SOLID WASTE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #12902 - SOLID WASTE DISPOSAL-OP BUDGET							
SALARIES & WAGES							
12902 - 511000	- WAGES - FULL TIME	231,207	173,994	231,740	178,946	203,381	(12.2%)
12902 - 512000	- WAGES - PART TIME & TEMP	13,312	36,759	14,077	30,350	14,077	0.0 %
12902 - 514000	- WAGES - OVERTIME	10,000	9,990	10,000	12,289	10,000	0.0 %
TOTAL SALARIES & WAGES		\$254,519	\$220,742	\$255,817	\$221,584	\$227,458	(11.1%)
PURCHASED SERVICES							
12902 - 531000	- ARCHITECTS & ENGINEERS	20,000	15,685	15,000	9,427	15,000	0.0 %
12902 - 535000	- MEDICAL SERVICES	100	0	100	150	0	(100.0%)
12902 - 536100	- LAUNDRY & CLEANING SERVICES	2,000	3,829	2,000	2,655	0	(100.0%)
12902 - 539100	- TRAINING/STAFF DEVELOPMENT	750	405	750	420	750	0.0 %
12902 - 539900	- OTHER PROFESSIONAL SERVICES	0	0	0	180	0	0.0 %
12902 - 541000	- ELECTRICITY	10,500	8,519	10,500	9,315	9,000	(14.3%)
12902 - 541100	- HEAT & OIL	400	0	400	0	400	0.0 %
12902 - 541200	- WATER	300	183	300	177	0	(100.0%)
12902 - 543100	- CONTRACTUAL-EQUIPMENT	4,500	11,738	4,500	7,201	4,500	0.0 %
12902 - 543200	- CONTRACTUAL-VEHICLES	8,000	7,605	8,000	29,986	33,000	312.5 %
12902 - 543300	- CONTRACTUAL-BUILDINGS	3,500	4,878	3,500	9,874	3,500	0.0 %
12902 - 543600	- CONTRACTUAL-PROPERTY	1,500	13,306	1,500	900	0	(100.0%)
12902 - 543680	- TRASH DISPOSAL CONTRACT	239,000	221,907	230,000	224,649	230,000	0.0 %
12902 - 543681	- DEMO DISPOSAL CONTRACT	106,000	93,018	100,000	96,515	100,000	0.0 %
12902 - 544000	- RENTALS AND LEASES	18,516	10,800	18,516	13,500	18,516	0.0 %
12902 - 549000	- OTHER PROPERTY RELATED SVCS	3,000	10,478	3,000	2,199	2,200	(26.7%)
12902 - 549100	- NRPC SOLID WASTE	8,077	8,077	8,077	8,077	8,077	0.0 %
12902 - 553130	- TELEPHONE-CELLULAR	850	1,722	850	835	0	(100.0%)
12902 - 555000	- PRINTING PUBLISHING & ADS	1,200	44	1,200	0	0	(100.0%)
12902 - 556000	- DUES & MEMBERSHIPS	850	0	850	0	850	0.0 %
12902 - 557000	- RECORDING FEES	500	180	500	288	0	(100.0%)
12902 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	100	16	100	241	100	0.0 %
TOTAL PURCHASED SERVICES		\$429,643	\$412,389	\$409,643	\$416,590	\$425,893	4.0 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: SANITATION

DEPT: SOLID WASTE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #12902 - SOLID WASTE DISPOSAL-OP BUDGET							
SUPPLIES & MATERIALS							
12902 - 561000	- GENERAL SUPPLIES	500	23	500	365	500	0.0 %
12902 - 562000	- OFFICE SUPPLIES	1,500	1,655	1,500	2,555	0	(100.0%)
12902 - 563000	- M&R SUPPLIES - GENERAL	300	31	300	51	0	(100.0%)
12902 - 563100	- SUPPLIES - EQUIPMENT	800	16	800	680	800	0.0 %
12902 - 563150	- LUBRICANTS	1,000	217	1,000	781	1,000	0.0 %
12902 - 563200	- SUPPLIES-VEHICLES	2,500	400	2,500	1,505	2,500	0.0 %
12902 - 563300	- SUPPLIES - BUILDINGS	500	17	500	818	0	(100.0%)
12902 - 563350	- CUSTODIAL SUPPLIES	600	911	800	735	0	(100.0%)
12902 - 563600	- SUPPLIES-PROPERTY	200	1,500	200	219	0	(100.0%)
12902 - 563620	- HOTTOP SUPPLIES	500	2,733	500	3,874	500	0.0 %
12902 - 563630	- GRAVEL	400	0	400	0	400	0.0 %
12902 - 563635	- BAILING WIRE	1,000	1,281	1,500	1,168	1,500	0.0 %
12902 - 563760	- FENCING MATERIALS	1,000	0	0	0	1,000	100.0 %
12902 - 563800	- GASOLINE	0	54	0	0	0	0.0 %
12902 - 563900	- DIESEL FUEL	13,080	12,056	14,388	11,924	14,388	0.0 %
12902 - 568100	- FIRST AID/SAFETY SUPPLIES	1,500	1,273	1,500	822	1,500	0.0 %
12902 - 568200	- TOOLS/SUPPLIES	200	3	200	0	200	0.0 %
TOTAL SUPPLIES & MATERIALS		\$25,580	\$22,169	\$26,588	\$25,498	\$24,288	(8.7%)
12902 - 572050	- BUILDING IMPROVEMENTS	0	0	10,000	0	0	(100.0%)
TOTAL #12902 - SOLID WASTE		\$709,742	\$655,300	\$702,048	\$663,672	\$677,639	(3.5%)

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: PARKS MAINTENANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #13502 - PARKS MAINTENANCE-OP BUDGET							
SALARIES & WAGES							
13502 - 511000	- WAGES - FULL TIME	67,787	60,720	60,353	64,166	76,158	26.2 %
13502 - 512000	- WAGES - PART TIME & TEMP	31,494	27,748	38,346	21,973	16,320	(57.4%)
13502 - 514000	- WAGES - OVERTIME	2,400	1,024	2,400	2,848	2,400	0.0 %
TOTAL SALARIES & WAGES		\$101,681	\$89,492	\$101,099	\$88,987	\$94,878	(6.2%)
PURCHASED SERVICES							
13502 - 535000	- MEDICAL SERVICES	75	0	75	0	0	(100.0%)
13502 - 535100	- ALCOHOL/DRUG TESTING	50	31	50	0	0	(100.0%)
13502 - 536100	- LAUNDRY & CLEANING SERVICES	1,500	2,403	1,800	1,489	0	(100.0%)
13502 - 539100	- TRAINING/STAFF DEVELOPMENT	400	633	400	650	400	0.0 %
13502 - 541000	- ELECTRICITY	9,300	8,409	9,300	8,508	5,300	(43.0%)
13502 - 541200	- WATER	8,000	9,960	8,000	5,652	7,000	(12.5%)
13502 - 541300	- SEWER	200	391	200	430	0	(100.0%)
13502 - 543000	- CONTRACTUAL-GENERAL	25	396	25	0	3,975	15,800.0 %
13502 - 543100	- CONTRACTUAL-EQUIPMENT	100	803	100	2,818	100	0.0 %
13502 - 543200	- CONTRACTUAL-VEHICLES	500	219	500	185	500	0.0 %
13502 - 543300	- CONTRACTUAL-BUILDINGS	500	4,142	500	0	0	(100.0%)
13502 - 543600	- CONTRACTUAL-PROPERTY	1,000	62,672	1,000	17,688	12,000	1,100.0 %
13502 - 543615	- TREE MAINTENANCE	1,500	0	1,500	0	1,500	0.0 %
13502 - 543620	- FIELD MAINTENANCE	1,500	0	1,500	0	1,500	0.0 %
13502 - 544000	- RENTALS AND LEASES	100	0	0	0	500	100.0 %
13502 - 544600	- RENTAL-OUTDOOR LAVATORIES	1,000	1,828	2,500	0	500	(80.0%)
13502 - 549000	- OTHER PROPERTY RELATED SVCS	650	6,857	650	1,449	0	(100.0%)
13502 - 553130	- TELEPHONE-CELLULAR	250	370	300	336	0	(100.0%)
13502 - 555000	- PRINTING PUBLISHING & ADS	25	0	25	0	0	(100.0%)
13502 - 557000	- RECORDING FEES	50	2,008	50	0	0	(100.0%)
13502 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	100	0	100	67	100	0.0 %
TOTAL PURCHASED SERVICES		\$26,825	\$101,120	\$28,575	\$39,271	\$33,375	16.8 %
SUPPLIES & MATERIALS							

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: PARKS MAINTENANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #13502 - PARKS MAINTENANCE-OP BUDGET							
13502 - 561000	- GENERAL SUPPLIES	1,500	4,316	2,000	1,513	2,000	0.0 %
13502 - 561020	- LANDSCAPING SUPPLIES	4,000	5,985	4,000	6,982	4,000	0.0 %
13502 - 561021	- POOL CHEMICALS & SUPPLIES	4,500	4,824	4,500	5,194	5,500	22.2 %
13502 - 562000	- OFFICE SUPPLIES	50	88	50	163	0	(100.0%)
13502 - 563100	- SUPPLIES - EQUIPMENT	3,500	6,462	4,000	5,083	4,000	0.0 %
13502 - 563150	- LUBRICANTS	250	120	250	248	250	0.0 %
13502 - 563200	- SUPPLIES-VEHICLES	1,000	757	1,000	564	1,000	0.0 %
13502 - 563300	- SUPPLIES - BUILDINGS	300	580	300	544	300	0.0 %
13502 - 563600	- SUPPLIES-PROPERTY	1,750	1,767	1,750	2,863	1,750	0.0 %
13502 - 563760	- FENCING MATERIALS	500	270	500	0	500	0.0 %
13502 - 563800	- GASOLINE	4,069	4,977	4,695	4,869	4,595	(2.1%)
13502 - 563900	- DIESEL FUEL	0	185	0	1,391	100	100.0 %
13502 - 568100	- FIRST AID/SAFETY SUPPLIES	1,000	1,450	1,000	1,153	1,000	0.0 %
13502 - 568200	- TOOLS/SUPPLIES	500	1,102	750	925	750	0.0 %
TOTAL SUPPLIES & MATERIALS		\$22,919	\$32,883	\$24,795	\$31,494	\$25,745	3.8 %
CAPITAL OUTLAY							
13502 - 574000	- MACHINERY & EQUIPMENT	0	24,086	0	7,616	0	0.0 %
TOTAL CAPITAL OUTLAY		\$0	\$24,086	\$0	\$7,616	\$0	0 %
TOTAL #13502 - PARKS MAINTENANCE		\$151,425	\$247,581	\$154,469	\$167,369	\$153,998	(0.3%)

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HEALTH AND WELFARE

DEPT: WELFARE ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #13302 - WELFARE ADMIN - OP BUDGET							
SALARIES & WAGES							
13302 - 511000 - WAGES - FULL TIME		1,991	480	1,807	420	795	(56.0%)
13302 - 512000 - WAGES - PART TIME & TEMP		34,481	34,462	35,523	35,503	36,316	2.2 %
TOTAL SALARIES & WAGES		\$36,472	\$34,941	\$37,330	\$35,923	\$37,111	(0.6%)
PURCHASED SERVICES							
13302 - 539100 - TRAINING/STAFF DEVELOPMENT		200	124	200	70	200	0.0 %
13302 - 556000 - DUES & MEMBERSHIPS		65	40	65	40	65	0.0 %
13302 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		500	0	500	0	500	0.0 %
TOTAL PURCHASED SERVICES		\$765	\$164	\$765	\$110	\$765	0 %
SUPPLIES & MATERIALS							
13302 - 562000 - OFFICE SUPPLIES		600	728	600	813	600	0.0 %
13302 - 562500 - POSTAGE		260	235	260	268	260	0.0 %
TOTAL SUPPLIES & MATERIALS		\$860	\$963	\$860	\$1,081	\$860	0 %
TOTAL #13302 - WELFARE ADMINISTRATION		\$38,097	\$36,068	\$38,955	\$37,115	\$38,736	(0.6%)

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HEALTH AND WELFARE

DEPT: WELFARE DIRECT ASSISTANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #13402 - WELFARE DIRECT - OP BUDGET							
PURCHASED SERVICES							
13402 - 541000	- ELECTRICITY	15,000	4,234	10,000	4,199	5,000	(50.0%)
13402 - 541100	- OIL/GAS/PROPANE	20,000	4,891	12,000	8,030	8,000	(33.3%)
13402 - 544500	- RENT NO HEAT	71,000	91,109	71,000	63,243	64,000	(9.9%)
13402 - 544510	- RENT WITH HEAT	45,000	33,183	45,000	36,561	37,000	(17.8%)
13402 - 544520	- TEMPORARY HOUSING	1,000	1,434	1,000	1,380	1,000	0.0 %
TOTAL PURCHASED SERVICES		\$152,000	\$134,851	\$139,000	\$113,413	\$115,000	(17.3%)
SUPPLIES & MATERIALS							
13402 - 569300	- FOOD	5,000	8,343	6,000	9,835	10,000	66.7 %
13402 - 569400	- PRESCRIPTIONS & MEDICAL	4,000	5,905	4,000	3,292	4,000	0.0 %
13402 - 569450	- OTHER DIRECT RELIEF	8,000	11,228	9,000	16,339	12,000	33.3 %
TOTAL SUPPLIES & MATERIALS		\$17,000	\$25,476	\$19,000	\$29,465	\$26,000	36.8 %
TOTAL #13402 - WELFARE DIRECT ASSISTANCE		\$169,000	\$160,327	\$158,000	\$142,878	\$141,000	(10.8%)

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: RECREATION-ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #13552 - RECREATION-ADMINISTRATION							
SALARIES & WAGES							
13552 - 511000	- WAGES - FULL TIME	53,487	53,462	65,662	66,176	65,471	(0.3%)
13552 - 512000	- WAGES - PART TIME & TEMP	52,987	52,319	53,008	40,293	41,672	(21.4%)
13552 - 514000	- WAGES - OVERTIME	0	34	0	0	0	0.0 %
TOTAL SALARIES & WAGES		\$106,474	\$105,815	\$118,670	\$106,469	\$107,143	(9.7%)
PURCHASED SERVICES							
13552 - 539100	- TRAINING/STAFF DEVELOPMENT	930	1,073	1,025	594	945	(7.8%)
13552 - 553130	- TELEPHONE-CELLULAR	1,640	2,139	1,700	1,281	1,400	(17.6%)
13552 - 555000	- PRINTING PUBLISHING & ADS	2,000	1,815	2,000	1,998	2,500	25.0 %
13552 - 556000	- DUES & MEMBERSHIPS	280	315	315	390	315	0.0 %
13552 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	1,200	1,212	1,200	975	1,200	0.0 %
13552 - 559000	- OTHER CONTRACTED SERVICES	1,000	1,212	1,360	9,420	1,360	0.0 %
TOTAL PURCHASED SERVICES		\$7,050	\$7,765	\$7,600	\$14,659	\$7,720	1.6 %
SUPPLIES & MATERIALS							
13552 - 561000	- GENERAL SUPPLIES	2,000	3,581	2,000	2,093	2,000	0.0 %
13552 - 562000	- OFFICE SUPPLIES	1,000	915	1,000	1,021	1,000	0.0 %
13552 - 562500	- POSTAGE	350	187	300	99	150	(50.0%)
13552 - 563350	- CUSTODIAL SUPPLIES	600	1,019	1,000	809	0	(100.0%)
13552 - 568100	- FIRST AID/SAFETY SUPPLIES	125	290	300	315	300	0.0 %
13552 - 568300	- CLOTHING/UNIFORMS	500	478	500	472	500	0.0 %
13552 - 568500	- PROGRAM SUPPLIES	1,500	1,110	1,200	1,663	1,200	0.0 %
TOTAL SUPPLIES & MATERIALS		\$6,075	\$7,581	\$6,300	\$6,470	\$5,150	(18.3%)
TOTAL #13552 - RECREATION-ADMINISTRATION		\$119,599	\$121,162	\$132,570	\$127,598	\$120,013	(9.5%)

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: LIBRARY

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #13602 - LIBRARY - OP BUDGET							
TRANSFERS/OTHER							
13602 - 804310	LIBRARY APPROPRIATION	684,852	684,852	706,309	706,309	718,763	1.8 %
TOTAL TRANSFERS/OTHER		\$684,852	\$684,852	\$706,309	\$706,309	\$718,763	1.8 %
TOTAL #13602 - LIBRARY		\$684,852	\$684,852	\$706,309	\$706,309	\$718,763	1.8 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: CONSERVATION

DEPT: CONSERVATION COMMISSION

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
ORG #13902 - CONSERVATION-OP BUDGET							
TRANSFERS/OTHER							
13902 - 804010	- CONSERVATION APPROPRIATION	22,217	22,217	22,091	22,091	22,521	1.9 %
TOTAL TRANSFERS/OTHER		\$22,217	\$22,217	\$22,091	\$22,091	\$22,521	1.9 %
TOTAL #13902 - CONSERVATION COMMISSION		\$22,217	\$22,217	\$22,091	\$22,091	\$22,521	1.9 %

TOWN OF MILFORD

PROJECTION # 14001 - 2014 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: CONSERVATION

DEPT: CONSERVATION COMMISSION

ACCOUNT	DESCRIPTION	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Expended to Date	2014 ADOPTED	Percent Change
TOTAL	GENERAL FUND	11,832,885	\$11,541,782	\$12,447,557	\$12,461,969	\$13,025,297	4.6 %