

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: BOARD OF SELECTMEN

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 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	6,000	5,548	5,550	4,280	5,050	(9.0%)
TOTAL PURCHASED SERVICES		\$6,000	\$5,548	\$5,550	\$4,280	\$5,050	(9.0%)
SUPPLIES & MATERIALS							
11002 - 562000	- OFFICE SUPPLIES	0	0	0	1,800	0	0.0 %
TOTAL SUPPLIES & MATERIALS		\$0	\$0	\$0	\$1,800	\$0	0 %
TOTAL #11002 - BOARD OF SELECTMEN		\$19,000	\$18,548	\$18,550	\$19,080	\$18,050	(2.7%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TOWN ADMINISTRATION

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #11012 - TOWN ADMINISTRATOR-OP BUDGET							
SALARIES & WAGES							
11012 - 511000	- WAGES - FULL TIME	161,045	144,405	155,681	155,614	162,848	4.6 %
11012 - 512000	- WAGES - PART TIME & TEMP	1,200	162	200	0	200	0.0 %
11012 - 514000	- WAGES - OVERTIME	1,600	269	500	355	500	0.0 %
TOTAL SALARIES & WAGES		\$163,845	\$144,836	\$156,381	\$155,969	\$163,548	4.6 %
PURCHASED SERVICES							
11012 - 539100	- TRAINING/STAFF DEVELOPMENT	300	10	300	319	300	0.0 %
11012 - 539300	- ENVIRONMENTAL CONSULTANTS	20,000	22,045	20,000	4,404	15,000	(25.0%)
11012 - 553130	- TELEPHONE-CELLULAR	600	624	600	652	600	0.0 %
11012 - 555000	- PRINTING PUBLISHING & ADS	600	1,010	600	592	0	(100.0%)
11012 - 556000	- DUES & MEMBERSHIPS	12,630	12,940	12,175	13,208	12,573	3.3 %
11012 - 557000	- RECORDING FEES	0	16	0	0	0	0.0 %
11012 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	1,000	471	1,000	1,355	1,000	0.0 %
11012 - 559000	- OTHER CONTRACTED SERVICES	29,000	38,839	29,000	13,880	29,000	0.0 %
TOTAL PURCHASED SERVICES		\$64,130	\$75,955	\$63,675	\$34,409	\$58,473	(8.2%)
SUPPLIES & MATERIALS							
11012 - 562000	- OFFICE SUPPLIES	800	1,314	800	1,317	1,000	25.0 %
11012 - 562500	- POSTAGE	200	65	200	71	200	0.0 %
11012 - 567000	- BOOKS AND PERIODICALS	300	99	300	130	300	0.0 %
TOTAL SUPPLIES & MATERIALS		\$1,300	\$1,478	\$1,300	\$1,518	\$1,500	15.4 %
CONTINGENCY							
11012 - 701000	- CONTINGENCY COSTS	5,000	8,066	5,000	7,616	2,500	(50.0%)
TOTAL CONTINGENCY		\$5,000	\$8,066	\$5,000	\$7,616	\$2,500	(50.0%)
TOTAL #11012 - TOWN ADMINISTRATION		\$234,275	\$230,335	\$226,356	\$199,512	\$226,021	(0.1%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TOWN ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
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TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: LEGAL

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #11302 - LEGAL - OP BUDGET							
PURCHASED SERVICES							
11302 - 532000	- LEGAL-GENERAL	36,000	61,007	38,000	42,729	15,500	(59.2%)
11302 - 532001	- LEGAL - LABOR & PERSONNEL	2,000	13,854	2,000	47	2,000	0.0 %
11302 - 532002	- LEGAL-COMMUNITY DEVELOPMENT	0	0	0	0	15,500	100.0 %
11302 - 532004	- LEGAL - AFSCME UNION	3,000	0	3,000	0	3,000	0.0 %
11302 - 532005	- LEGAL - TEAMSTER'S UNION	500	0	500	0	500	0.0 %
11302 - 532007	- LEGAL - ENVIRONMENTAL	3,500	63	3,500	10,000	3,500	0.0 %
TOTAL PURCHASED SERVICES		\$45,000	\$74,923	\$47,000	\$52,776	\$40,000	(14.9%)
TOTAL #11302 - LEGAL		\$45,000	\$74,923	\$47,000	\$52,776	\$40,000	(14.9%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: OTHER PUBLIC SAFETY

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #12502 - OTHER PUBLIC SAFETY-OP BUDGET							
PURCHASED SERVICES							
12502 - 539012	- MILFORD AREA COMMUNICATION CEN	451,756	451,696	542,549	542,549	507,282	(6.5%)
12502 - 544000	- HYDRANT RENTALS	166,864	166,625	167,552	166,520	167,552	0.0 %
TOTAL PURCHASED SERVICES		\$618,620	\$618,321	\$710,101	\$709,069	\$674,834	(5.0%)
TOTAL #12502 - OTHER PUBLIC SAFETY		\$618,620	\$618,321	\$710,101	\$709,069	\$674,834	(5.0%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

FUND: GENERAL FUND

OPERATING BUDGET

FUNCTION: CULTURE AND RECREATION

FUND: GENERAL FUND

DEPT: OTHER CULTURE & RECREATION

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 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 # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: COMMUNITY MEDIA

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #11035 - COMMUNITY MEDIA - OP BUDGET							
SALARIES & WAGES							
11035 - 511000 - WAGES - FULL TIME		9,098	9,095	9,225	9,235	9,470	2.7 %
TOTAL SALARIES & WAGES		\$9,098	\$9,095	\$9,225	\$9,235	\$9,470	2.7 %
PURCHASED SERVICES							
11035 - 534205 - CONSULTANT-WEBSITE		2,520	3,206	2,520	1,800	2,520	0.0 %
11035 - 539100 - TRAINING/STAFF DEVELOPMENT		250	260	250	240	250	0.0 %
11035 - 539900 - OTHER PROFESSIONAL SERVICES		4,000	3,540	6,000	0	2,500	(58.3%)
TOTAL PURCHASED SERVICES		\$6,870	\$7,006	\$8,770	\$2,040	\$5,270	(39.9%)
SUPPLIES & MATERIALS							
11035 - 561050 - SOFTWARE		300	45	300	390	300	0.0 %
11035 - 562500 - POSTAGE		5	2	5	50	5	0.0 %
11035 - 567000 - BOOKS AND PERIODICALS		50	0	50	0	50	0.0 %
TOTAL SUPPLIES & MATERIALS		\$355	\$47	\$355	\$440	\$355	0 %
TOTAL #11035 - COMMUNITY MEDIA		\$16,323	\$16,147	\$18,350	\$11,715	\$15,095	(17.7%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

FUND: GENERAL FUND

OPERATING BUDGET

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: MODERATOR & TOWN MEETING EXP.

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 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 # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TOWN CLERK

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #11102 - TOWN CLERK - OP BUDGET							
SALARIES & WAGES							
11102 - 511000 - WAGES - FULL TIME		111,913	111,404	113,621	113,764	113,700	0.1 %
11102 - 512000 - WAGES - PART TIME & TEMP		825	1,650	825	825	825	0.0 %
11102 - 514000 - WAGES - OVERTIME		1,296	1,473	1,296	1,363	1,849	42.7 %
TOTAL SALARIES & WAGES		\$114,034	\$114,527	\$115,742	\$115,952	\$116,374	0.5 %
PURCHASED SERVICES							
11102 - 539100 - TRAINING/STAFF DEVELOPMENT		526	90	526	529	2,036	287.1 %
11102 - 556000 - DUES & MEMBERSHIPS		45	45	45	45	45	0.0 %
11102 - 557001 - DOG LICENSE EXPENSES		500	471	500	480	500	0.0 %
11102 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		165	22	165	138	165	0.0 %
11102 - 559000 - OTHER CONTRACTED SERVICES		2,160	2,084	2,160	1,962	2,160	0.0 %
TOTAL PURCHASED SERVICES		\$3,396	\$2,712	\$3,396	\$3,154	\$4,906	44.5 %
SUPPLIES & MATERIALS							
11102 - 562000 - OFFICE SUPPLIES		1,913	2,144	2,148	1,794	2,648	23.3 %
11102 - 562500 - POSTAGE		6,418	5,769	6,418	6,505	6,603	2.9 %
TOTAL SUPPLIES & MATERIALS		\$8,351	\$7,913	\$8,566	\$8,299	\$9,251	8.0 %
TOTAL #11102 - TOWN CLERK		\$125,781	\$125,152	\$127,704	\$127,406	\$130,531	2.2 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: VOTER REGISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
SALARIES & WAGES							
11112 - 512000	- WAGES - PART TIME & TEMP	1,958	932	653	508	2,828	333.3 %
11112 - 513000	- WAGES - ELECTED OFFICIALS	4,824	4,964	1,400	1,154	6,912	393.7 %
11112 - 514000	- WAGES - OVERTIME	729	872	243	227	1,012	316.3 %
11112 - 514204	- WAGES - OT - DPW	200	507	200	163	800	300.0 %
TOTAL SALARIES & WAGES		\$12,751	\$7,274	\$2,496	\$2,051	\$11,551	362.9 %
PURCHASED SERVICES							
11112 - 534210	- PROGRAMMING SERVICES	4,000	3,463	1,700	1,500	4,600	170.6 %
11112 - 539100	- TRAINING/STAFF DEVELOPMENT	0	40	0	40	100	100.0 %
11112 - 544000	- RENTALS AND LEASES	0	1,250	0	0	2,500	100.0 %
11112 - 555000	- PRINTING PUBLISHING & ADS	5,349	4,134	5,066	4,163	5,416	6.9 %
11112 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	100	52	100	0	100	0.0 %
11112 - 559000	- OTHER CONTRACTED SERVICES	400	7,861	-200	2,164	9,141	(4,670.5%)
TOTAL PURCHASED SERVICES		\$9,849	\$16,800	\$6,666	\$7,867	\$21,857	227.9 %
SUPPLIES & MATERIALS							
11112 - 561000	- ELECTION SUPPLIES	700	978	100	410	850	750.0 %
11112 - 562000	- OFFICE SUPPLIES	300	105	100	90	250	150.0 %
11112 - 562500	- POSTAGE	90	185	90	211	430	377.8 %
TOTAL SUPPLIES & MATERIALS		\$1,090	\$1,268	\$290	\$711	\$1,530	427.6 %
TOTAL #11112 - VOTER REGISTRATION		\$23,690	\$25,342	\$9,452	\$10,629	\$34,938	269.6 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: FINANCE & ACCOUNTING

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #11202 - FINANCE-OP BUDGET							
SALARIES & WAGES							
11202 - 511000 - WAGES - FULL TIME		126,370	126,536	128,359	128,517	131,758	2.6 %
11202 - 512000 - WAGES - PART TIME & TEMP		30,388	30,221	30,569	30,653	31,323	2.5 %
11202 - 514000 - WAGES - OVERTIME		100	42	100	132	100	0.0 %
TOTAL SALARIES & WAGES		\$156,858	\$156,799	\$159,028	\$159,303	\$163,181	2.6 %
PURCHASED SERVICES							
11202 - 530100 - AUDITING SERVICES		20,500	22,225	21,500	21,850	21,500	0.0 %
11202 - 531200 - CONSULTING SERVICES		185	180	180	180	180	0.0 %
11202 - 534000 - BANK SERVICES		10,800	14,322	10,800	14,897	12,000	11.1 %
11202 - 534220 - COMPUTER/SOFTWARE SUPPORT		0	0	0	10,600	350	100.0 %
11202 - 539100 - TRAINING/STAFF DEVELOPMENT		3,450	2,241	3,710	3,363	3,710	0.0 %
11202 - 553130 - TELEPHONE-CELLULAR		0	46	0	603	603	100.0 %
11202 - 556000 - DUES & MEMBERSHIPS		355	355	365	315	355	(2.7%)
11202 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		1,000	920	1,100	1,125	1,100	0.0 %
11202 - 559000 - OTHER CONTRACTED SERVICES		0	49	0	0	50	100.0 %
TOTAL PURCHASED SERVICES		\$36,290	\$40,338	\$37,655	\$52,933	\$39,848	5.8 %
SUPPLIES & MATERIALS							
11202 - 562000 - OFFICE SUPPLIES		7,050	6,338	7,050	6,667	7,050	0.0 %
11202 - 562500 - POSTAGE		1,700	1,687	1,700	1,714	1,700	0.0 %
11202 - 567000 - BOOKS AND PERIODICALS		100	60	100	99	100	0.0 %
11202 - 568450 - CASH REGISTER UNDERAGE		50	(24)	50	39	50	0.0 %
TOTAL SUPPLIES & MATERIALS		\$8,900	\$8,061	\$8,900	\$8,519	\$8,900	0 %
CAPITAL OUTLAY							
11202 - 574000 - MACHINERY & EQUIPMENT		0	0	0	21,900	0	0.0 %
11202 - 574030 - SOFTWARE		0	0	0	9,950	0	0.0 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: FINANCE & ACCOUNTING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #11202 - FINANCE-OP BUDGET							
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$31,850	\$0	0 %
	TOTAL #11202 - FINANCE & ACCOUNTING	\$202,048	\$205,198	\$205,583	\$252,604	\$211,929	3.1 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TAX COLLECTION

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #11222 - TAX COLLECTING - OP BUDGET							
SALARIES & WAGES							
11222 - 511000 - WAGES - FULL TIME		56,071	55,566	56,283	57,274	57,724	2.6 %
11222 - 512000 - WAGES - PART TIME & TEMP		2,000	3,501	3,000	2,545	3,000	0.0 %
TOTAL SALARIES & WAGES		\$58,071	\$59,068	\$59,283	\$59,819	\$60,724	2.4 %
PURCHASED SERVICES							
11222 - 539100 - TRAINING/STAFF DEVELOPMENT		800	486	700	486	700	0.0 %
11222 - 539900 - OTHER PROFESSIONAL SERVICES		4,500	3,878	4,500	3,883	4,000	(11.1%)
11222 - 556000 - DUES & MEMBERSHIPS		40	20	40	20	40	0.0 %
11222 - 557000 - RECORDING FEES		2,500	552	1,000	592	500	(50.0%)
11222 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		700	465	700	484	700	0.0 %
11222 - 559000 - OTHER CONTRACTED SERVICES		900	850	950	962	975	2.6 %
TOTAL PURCHASED SERVICES		\$9,440	\$6,251	\$7,890	\$6,427	\$6,915	(12.4%)
SUPPLIES & MATERIALS							
11222 - 562000 - OFFICE SUPPLIES		2,200	2,064	2,460	1,877	2,060	(16.3%)
11222 - 562500 - POSTAGE		6,991	6,019	6,744	5,966	6,144	(8.9%)
TOTAL SUPPLIES & MATERIALS		\$9,191	\$8,083	\$9,204	\$7,843	\$8,204	(10.9%)
TOTAL #11222 - TAX COLLECTION		\$76,702	\$73,401	\$76,377	\$74,089	\$75,843	(0.7%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET							
SALARIES & WAGES							
11412 - 519005	- RETIREMENT/TERMINATION PAY	23,000	22,720	40,000	76,686	30,000	(25.0%)
TOTAL SALARIES & WAGES		\$23,000	\$22,720	\$40,000	\$76,686	\$30,000	(25.0%)
EMPLOYEE BENEFITS							
11412 - 521000	- GROUP INSURANCE-HEALTH	1,080,767	1,029,796	1,099,627	1,079,893	1,240,206	12.8 %
11412 - 521001	- GROUP INSURANCE-DENTAL	33,859	32,038	36,223	36,829	35,823	(1.1%)
11412 - 521400	- GROUP INSURANCE-DISABILITY	31,000	32,696	33,000	33,093	30,500	(7.6%)
11412 - 521500	- GROUP INSURANCE-LIFE	17,080	17,595	17,499	18,755	15,701	(10.3%)
11412 - 521900	- GROUP INSURANCE-OTHER	6,100	6,092	6,100	6,092	6,100	0.0 %
11412 - 522000	- EMPLOYER TAXES-FICA	243,209	239,057	251,425	245,063	245,861	(2.2%)
11412 - 522500	- EMPLOYER TAXES-MEDICARE REG	56,686	55,915	58,960	57,309	57,536	(2.4%)
11412 - 522501	- EMPLOYER TAXES-MEDICARE QUAL	25,716	23,732	26,863	26,024	27,828	3.6 %
11412 - 523000	- RETIREMENT-TOWN	331,619	328,391	350,242	351,645	361,232	3.1 %
11412 - 523001	- RETIREMENT CONTRIBUTION-POLICE	415,072	382,105	440,904	432,413	468,571	6.3 %
11412 - 523002	- RETIREMENT CONTRIBUTION-FIRE	55,530	55,519	58,026	57,792	60,459	4.2 %
11412 - 525000	- UNEMPLOYMENT COMPENSATION INS.	10,849	10,849	8,267	8,627	6,100	(26.2%)
11412 - 526000	- WORKERS COMPENSATION	85,400	53,309	98,590	69,637	49,108	(50.2%)
11412 - 529001	- EDUCATION REIMB-ALL EMPS.	2,000	2,100	2,000	2,176	2,000	0.0 %
11412 - 529002	- EDUCATION REIMB-AFSCME	2,000	2,904	5,000	1,141	5,000	0.0 %
11412 - 529003	- EDUCATION REIMB-TEAMSTERS	1,000	0	1,000	0	1,000	0.0 %
11412 - 529200	- OTHER EMPLOYEE BENEFITS	4,500	4,014	4,500	5,082	5,000	11.1 %
TOTAL EMPLOYEE BENEFITS		\$2,402,386	\$2,276,112	\$2,498,226	\$2,431,574	\$2,618,025	4.8 %
TOTAL #11412 - EMPLOYEE BENEFITS		\$2,425,386	\$2,298,832	\$2,538,226	\$2,508,261	\$2,648,025	4.3 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: PROPERTY & LIABILITY INSURANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #11802 - PROPERTY & LIABILITY INSURANCE							
PURCHASED SERVICES							
11802 - 548000	- PROPERTY & LIABILITY INS.	150,450	150,449	180,170	180,169	192,740	7.0 %
11802 - 552100	- COVERAGE DEDUCTIBLES	5,000	6,753	5,000	3,558	6,000	20.0 %
TOTAL PURCHASED SERVICES		\$155,450	\$157,202	\$185,170	\$183,727	\$198,740	7.3 %
TOTAL #11802 - PROPERTY & LIABILITY INSURANCE		\$155,450	\$157,202	\$185,170	\$183,727	\$198,740	7.3 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: DEBT SERVICE

DEPT: DEBT SERVICE

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 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	0	(100.0%)
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	110,700	110,700	110,700	109,468	110,700	0.0 %
18002 - 609704	- PRIN-WEST/OSGD/MASN/PAUL BOND	35,000	35,000	35,000	35,000	35,000	0.0 %
TOTAL PRINCIPAL-NOTES & BONDS		\$505,700	\$505,700	\$505,700	\$504,468	\$415,700	(17.8%)
INTEREST-NOTES & BONDS							
18002 - 610003	- INT-BROX PROPERTY BOND	9,405	9,405	5,548	4,725	0	(100.0%)
18002 - 610403	- INT-POLICE STATION BOND	66,900	66,900	61,350	61,350	55,725	(9.2%)
18002 - 610503	- INT-MILE SLIP RD. LAND	54,360	54,360	49,560	49,560	44,760	(9.7%)
18002 - 610905	- INT-AMBULANCE STATION BOND	63,653	58,041	60,470	58,696	57,287	(5.3%)
18002 - 619704	- INT-WEST/OSGD/MASN/PAUL BOND	7,368	7,368	5,548	5,548	1,855	(66.6%)
TOTAL INTEREST-NOTES & BONDS		\$201,686	\$196,073	\$182,476	\$179,878	\$159,627	(12.5%)
PRINCIPAL-CAPITAL LEASES							
18002 - 620900	- PRIN-2012 BACKHOE	20,536	20,536	20,976	20,975	21,424	2.1 %
18002 - 620901	- PRIN-FIRE ENGINE 4 REPLACEMENT	59,604	59,604	60,969	60,968	62,365	2.3 %
18002 - 620902	- PRIN-VACUUM SWEEPER	30,175	30,175	30,694	30,694	31,222	1.7 %
18002 - 620903	- PRIN-2013 AMBULANCES	43,952	43,952	44,708	44,708	45,477	1.7 %
18002 - 620904	- PRIN-2013 6CY DUMP TRUCK	24,121	24,121	24,505	24,504	24,893	1.6 %
18002 - 620905	- PRIN-2014 SIDEWALK TRACTOR	0	0	27,699	27,699	28,239	1.9 %
18002 - 620906	- PRIN-2014 6CY DUMP TRUCK	0	0	27,533	27,533	28,152	2.2 %
18002 - 620907	- PRIN-2014 FIRE LADDER TRUCK	0	0	101,691	101,690	104,232	2.5 %
TOTAL PRINCIPAL-CAPITAL LEASES		\$178,388	\$178,388	\$338,775	\$338,771	\$346,004	2.1 %
INTEREST-CAPITAL LEASES							
18002 - 630900	- INT-2012 BACKHOE	1,347	1,347	908	907	458	(49.6%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: DEBT SERVICE

DEPT: DEBT SERVICE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #18002 - GENERAL FUND - DEBT SERVICE							
18002 - 630901	- INT-FIRE ENGINE 4 REPLACEMENT	7,144	7,144	5,780	5,779	4,383	(24.2%)
18002 - 630902	- INT-VACCUM SWEEPER	3,251	3,251	2,733	2,732	2,204	(19.4%)
18002 - 630903	- INT-2013 AMBULANCES	4,735	4,735	3,980	3,979	3,210	(19.3%)
18002 - 630904	- INT-2013 6CY DUMP TRUCK	1,571	1,571	1,188	1,188	798	(32.8%)
18002 - 630905	- INT-2014 SIDEWALK TRACTOR	0	0	2,225	2,224	1,684	(24.3%)
18002 - 630906	- INT-2014 CY6 DUMP TRUCK	0	0	2,563	2,563	1,943	(24.2%)
18002 - 630907	- INT-2014 FIRE LADDER TRUCK	0	0	16,240	16,239	13,397	(17.5%)
TOTAL INTEREST-CAPITAL LEASES		\$18,048	\$18,047	\$35,617	\$35,612	\$28,077	(21.2%)
OTHER DEBT COSTS							
18002 - 651000	- DEBT ISSUANCE FEES	0	1,354	1,500	0	1,500	0.0 %
TOTAL OTHER DEBT COSTS		\$0	\$1,354	\$1,500	\$0	\$1,500	0 %
Others							
18002 - 610001	- INT-TANS	1,000	0	1,000	2,655	1,000	0.0 %
TOTAL Others		\$1,000	\$0	\$1,000	\$2,655	\$1,000	0 %
TOTAL #18002 - DEBT SERVICE		\$904,822	\$899,562	\$1,065,068	\$1,061,385	\$951,908	(10.6%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: TRANSFERS/OTHER

DEPT: OPERATING TRANSFERS

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #19001 - TRANSFER TO FUND BALANCE							
TRANSFERS/OTHER							
	19001 - 810000 - TRANSFER TO FUND BALANCE	0	0	35,000	0	25,000	(28.6%)
	TOTAL TRANSFERS/OTHER	\$0	\$0	\$35,000	\$0	\$25,000	(28.6%)
	TOTAL #19001 - OPERATING TRANSFERS	\$0	\$0	\$35,000	\$0	\$25,000	(28.6%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: ASSESSING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #11212 - ASSESSING - OP BUDGET							
SALARIES & WAGES							
11212 - 511000 - WAGES - FULL TIME		106,865	106,459	108,040	107,826	110,888	2.6 %
TOTAL SALARIES & WAGES		\$106,865	\$106,459	\$108,040	\$107,826	\$110,888	2.6 %
PURCHASED SERVICES							
11212 - 531310 - ASSESSMENT & CONSULTING SERVC		55,000	28,247	45,000	37,915	106,100	135.8 %
11212 - 539100 - TRAINING/STAFF DEVELOPMENT		1,000	639	1,000	1,495	500	(50.0%)
11212 - 555000 - PRINTING PUBLISHING & ADS		500	629	500	29	500	0.0 %
11212 - 556000 - DUES & MEMBERSHIPS		1,500	1,299	1,500	1,002	1,500	0.0 %
11212 - 557000 - RECORDING FEES		50	0	50	33	50	0.0 %
11212 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		1,100	774	1,100	1,388	100	(90.9%)
TOTAL PURCHASED SERVICES		\$59,150	\$31,588	\$49,150	\$41,862	\$108,750	121.3 %
SUPPLIES & MATERIALS							
11212 - 562000 - OFFICE SUPPLIES		1,500	685	1,500	1,168	1,000	(33.3%)
11212 - 562500 - POSTAGE		500	257	400	240	400	0.0 %
11212 - 567000 - BOOKS AND PERIODICALS		800	45	500	181	500	0.0 %
TOTAL SUPPLIES & MATERIALS		\$2,800	\$988	\$2,400	\$1,589	\$1,900	(20.8%)
TOTAL #11212 - ASSESSING		\$168,815	\$139,034	\$159,590	\$151,276	\$221,538	38.8 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: INFORMATION SYSTEMS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #11232 - INFORMATION SYSTEMS-OP BUDGET							
SALARIES & WAGES							
11232 - 511000 - WAGES - FULL TIME		80,301	80,273	81,430	81,514	83,587	2.6 %
TOTAL SALARIES & WAGES		\$80,301	\$80,273	\$81,430	\$81,514	\$83,587	2.6 %
PURCHASED SERVICES							
11232 - 531200 - CONSULTING SERVICES		30,000	28,554	30,000	25,178	30,000	0.0 %
11232 - 534220 - COMPUTER/SOFTWARE SUPPORT		95,290	92,077	103,040	109,686	105,465	2.4 %
11232 - 543100 - CONTRACTUAL-EQUIPMENT		10,739	10,777	10,739	15,470	11,499	7.1 %
11232 - 544000 - RENTALS AND LEASES		2,000	752	1,000	1,003	1,000	0.0 %
11232 - 553100 - TELEPHONE		18,972	21,106	20,388	22,509	20,388	0.0 %
11232 - 553120 - DATA CONNECTIVITY		20,448	24,289	21,564	25,954	21,564	0.0 %
11232 - 553130 - TELEPHONE-CELLULAR		612	502	612	603	612	0.0 %
11232 - 556000 - DUES & MEMBERSHIPS		580	112	580	150	80	(86.2%)
11232 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		500	464	500	370	500	0.0 %
TOTAL PURCHASED SERVICES		\$179,141	\$178,635	\$188,423	\$200,923	\$191,108	1.4 %
SUPPLIES & MATERIALS							
11232 - 561050 - SOFTWARE		5,250	810	6,850	2,705	4,950	(27.7%)
11232 - 562000 - OFFICE SUPPLIES		200	149	200	124	200	0.0 %
11232 - 562500 - POSTAGE		20	26	20	2	20	0.0 %
11232 - 563400 - SUPPLIES/PARTS/NETWORK EQUIP.		10,000	11,347	10,500	9,412	10,700	1.9 %
11232 - 567000 - BOOKS AND PERIODICALS		250	0	250	0	250	0.0 %
TOTAL SUPPLIES & MATERIALS		\$15,720	\$12,332	\$17,820	\$12,243	\$16,120	(9.5%)
CAPITAL OUTLAY							
11232 - 574000 - MACHINERY & EQUIPMENT		9,500	4,893	9,250	9,680	9,250	0.0 %
11232 - 574020 - COMPUTERS & PERIPHERALS		8,500	15,154	9,250	8,341	6,150	(33.5%)
TOTAL CAPITAL OUTLAY		\$18,000	\$20,047	\$18,500	\$18,021	\$15,400	(16.8%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: INFORMATION SYSTEMS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
TOTAL #11232 - INFORMATION SYSTEMS		\$293,162	\$291,287	\$306,173	\$312,700	\$306,215	0.0 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: HUMAN RESOURCES

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #11402 - HUMAN RESOURCES - OP BUDGET							
SALARIES & WAGES							
11402 - 511000 - WAGES - FULL TIME		0	0	0	31,077	55,997	100.0 %
11402 - 512000 - WAGES - PART TIME & TEMP		71,211	56,135	64,500	17,894	0	(100.0%)
TOTAL SALARIES & WAGES		\$71,211	\$56,135	\$64,500	\$48,971	\$55,997	(13.2%)
EMPLOYEE BENEFITS							
11402 - 529007 - EMPLOYEE RECRUITMENT COSTS		0	1,052	0	3,384	0	0.0 %
TOTAL EMPLOYEE BENEFITS		\$0	\$1,052	\$0	\$3,384	\$0	0 %
PURCHASED SERVICES							
11402 - 539100 - TRAINING/STAFF DEVELOPMENT		250	170	250	4,100	1,000	300.0 %
11402 - 539900 - OTHER PROFESSIONAL SERVICES		400	275	400	505	800	100.0 %
11402 - 555000 - PRINTING PUBLISHING & ADS		4,000	3,686	4,000	6,469	4,500	12.5 %
11402 - 556000 - DUES & MEMBERSHIPS		240	15	240	15	500	108.3 %
11402 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		300	43	300	10	300	0.0 %
TOTAL PURCHASED SERVICES		\$5,190	\$4,189	\$5,190	\$11,099	\$7,100	36.8 %
SUPPLIES & MATERIALS							
11402 - 561000 - GENERAL SUPPLIES		0	0	0	0	500	100.0 %
11402 - 562000 - OFFICE SUPPLIES		500	342	500	948	650	30.0 %
11402 - 562500 - POSTAGE		300	146	300	91	300	0.0 %
11402 - 567000 - BOOKS AND PERIODICALS		200	161	200	0	200	0.0 %
TOTAL SUPPLIES & MATERIALS		\$1,000	\$650	\$1,000	\$1,039	\$1,650	65.0 %
TOTAL #11402 - HUMAN RESOURCES		\$77,401	\$62,026	\$70,690	\$64,493	\$64,747	(8.4%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HEALTH AND WELFARE

DEPT: OTHER HEALTH & WELFARE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
TOTAL #13452 - OTHER HEALTH & WELFARE		\$0	\$0	\$0	\$0	\$0	0.0 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: PLANNING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #11502 - PLANNING - OP BUDGET							
SALARIES & WAGES							
11502 - 511000	- WAGES - FULL TIME	183,714	186,618	191,658	171,924	130,083	(32.1%)
11502 - 512000	- WAGES - PART TIME & TEMP	74,162	61,977	57,621	51,807	99,947	73.5 %
11502 - 514000	- WAGES - OVERTIME	3,467	2,639	3,467	2,271	3,467	0.0 %
TOTAL SALARIES & WAGES		\$261,343	\$251,235	\$252,746	\$226,002	\$233,497	(7.6%)
PURCHASED SERVICES							
11502 - 534230	- GIS ENGINEERING AND SUPPORT	35,000	20,777	25,000	31,501	20,000	(20.0%)
11502 - 539004	- NRPC ASSESSMENT	11,120	11,120	10,858	10,858	10,738	(1.1%)
11502 - 539100	- TRAINING/STAFF DEVELOPMENT	1,500	1,455	1,500	1,615	1,500	0.0 %
11502 - 539900	- OTHER PROFESSIONAL SERVICES	1,300	3,678	2,000	7,635	1,500	(25.0%)
11502 - 553130	- TELEPHONE-CELLULAR	500	602	500	603	500	0.0 %
11502 - 555000	- PRINTING PUBLISHING & ADS	1,100	1,046	1,100	615	1,100	0.0 %
11502 - 556000	- DUES & MEMBERSHIPS	900	565	900	991	900	0.0 %
11502 - 557000	- RECORDING FEES	210	219	250	451	250	0.0 %
11502 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	2,100	1,022	2,100	531	1,000	(52.4%)
11502 - 559000	- OTHER CONTRACTED SERVICES	0	175	0	206	0	0.0 %
TOTAL PURCHASED SERVICES		\$53,730	\$40,658	\$44,208	\$55,006	\$37,488	(15.2%)
SUPPLIES & MATERIALS							
11502 - 561000	- PLANNING BOARD SUPPLIES	150	9	150	96	150	0.0 %
11502 - 562000	- OFFICE SUPPLIES	1,000	675	1,000	1,734	1,000	0.0 %
11502 - 562100	- TAX MAPPING SUPPLIES	0	46	0	0	0	0.0 %
11502 - 562200	- PLOTTER SUPPLIES	1,000	1,078	1,500	786	1,000	(33.3%)
11502 - 562500	- POSTAGE	1,200	4,127	1,200	1,810	500	(58.3%)
11502 - 567000	- BOOKS AND PERIODICALS	350	187	350	322	350	0.0 %
TOTAL SUPPLIES & MATERIALS		\$3,700	\$6,122	\$4,200	\$4,748	\$3,000	(28.6%)
TRANSFERS/OTHER							

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: PLANNING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #11502 - PLANNING - OP BUDGET							
11502 - 805000	- IN-KIND CONTRIB - EXPENSE	0	0	0	25,000	0	0.0 %
TOTAL TRANSFERS/OTHER		\$0	\$0	\$0	\$25,000	\$0	0 %
TOTAL #11502 - PLANNING		\$318,773	\$298,015	\$301,154	\$310,756	\$273,985	(9.0%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: ZONING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #11512 - ZONING - OP BUDGET							
SALARIES & WAGES							
11512 - 512000	- WAGES - PART TIME & TEMP	2,500	1,350	2,500	2,133	2,500	0.0 %
TOTAL SALARIES & WAGES		\$2,500	\$1,350	\$2,500	\$2,133	\$2,500	0 %
PURCHASED SERVICES							
11512 - 539100	- TRAINING/STAFF DEVELOPMENT	140	260	500	240	500	0.0 %
11512 - 555000	- PRINTING PUBLISHING & ADS	1,000	866	1,000	836	600	(40.0%)
TOTAL PURCHASED SERVICES		\$1,140	\$1,126	\$1,500	\$1,076	\$1,100	(26.7%)
SUPPLIES & MATERIALS							
11512 - 562000	- OFFICE SUPPLIES	200	243	200	332	200	0.0 %
11512 - 562500	- POSTAGE	1,300	1,464	1,000	3,596	1,000	0.0 %
11512 - 567000	- BOOKS AND PERIODICALS	50	32	50	0	50	0.0 %
TOTAL SUPPLIES & MATERIALS		\$1,550	\$1,739	\$1,250	\$3,929	\$1,250	0 %
TOTAL #11512 - ZONING		\$5,190	\$4,215	\$5,250	\$7,137	\$4,850	(7.6%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: BUILDING & HEALTH INSPECTION

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #12302 - BUILDING AND HEALTH-OP BUDGET							
SALARIES & WAGES							
12302 - 511000 - WAGES - FULL TIME		103,479	103,620	105,572	90,779	86,538	(18.0%)
12302 - 512000 - WAGES - PART TIME & TEMP		25,193	25,550	25,672	17,194	0	(100.0%)
12302 - 514000 - WAGES - OVERTIME		0	947	0	2,427	0	0.0 %
TOTAL SALARIES & WAGES		\$128,672	\$130,117	\$131,244	\$110,399	\$86,538	(34.1%)
PURCHASED SERVICES							
12302 - 539100 - TRAINING/STAFF DEVELOPMENT		2,500	2,826	2,800	2,629	1,800	(35.7%)
12302 - 543200 - CONTRACTUAL-VEHICLES		2,000	2,090	2,000	2,451	1,000	(50.0%)
12302 - 553130 - TELEPHONE-CELLULAR		1,100	1,225	1,400	2,136	550	(60.7%)
12302 - 555000 - PRINTING PUBLISHING & ADS		200	456	200	414	200	0.0 %
12302 - 556000 - DUES & MEMBERSHIPS		585	445	585	554	585	0.0 %
12302 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		400	1,035	500	2,594	500	0.0 %
12302 - 559000 - OTHER CONTRACTED SERVICES		0	0	0	0	15,000	100.0 %
TOTAL PURCHASED SERVICES		\$6,785	\$8,077	\$7,485	\$10,778	\$19,635	162.3 %
SUPPLIES & MATERIALS							
12302 - 561033 - SAFETY SUPPLIES		300	428	300	214	300	0.0 %
12302 - 562000 - OFFICE SUPPLIES		750	677	750	579	750	0.0 %
12302 - 562500 - POSTAGE		300	140	100	144	100	0.0 %
12302 - 563800 - GASOLINE		2,333	1,350	1,715	1,072	1,308	(23.7%)
12302 - 567000 - BOOKS AND PERIODICALS		600	283	600	535	600	0.0 %
12302 - 568200 - TOOLS/SUPPLIES		400	70	300	882	300	0.0 %
TOTAL SUPPLIES & MATERIALS		\$4,683	\$2,948	\$3,765	\$3,426	\$3,358	(10.8%)
TOTAL #12302 - BUILDING & HEALTH INSPECTION		\$140,140	\$141,141	\$142,494	\$124,603	\$109,531	(23.1%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE - ADMINISTRATION

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #12002 - POLICE - ADMINISTRATION							
SALARIES & WAGES							
12002 - 511000	- WAGES - F/T (NON-UNION)	676,345	659,250	695,252	683,997	695,701	0.1 %
12002 - 511201	- WAGES - F/T (AFSCME UNION)	911,210	806,625	973,721	927,442	1,015,895	4.3 %
12002 - 511202	- WAGES - F/T (TEAMSTERS UNION)	98,677	95,759	101,276	101,378	103,955	2.6 %
12002 - 512211	- WAGES - PT/TEMP - ADMIN	30,000	33,775	30,000	30,712	30,000	0.0 %
12002 - 514000	- WAGES - OVERTIME	400	0	400	0	0	(100.0%)
12002 - 514202	- WAGES - OT - TEAMSTERS	400	290	400	210	300	(25.0%)
12002 - 514221	- WAGES - OT - TRAINING	0	4	0	0	0	0.0 %
12002 - 519050	- WAGES - EDUCATION ALLOWANCE	10,920	7,734	13,530	8,630	11,480	(15.2%)
12002 - 519060	- WAGES - AFSCME HOLIDAY BUYOUT	45,434	34,487	49,140	40,896	48,940	(0.4%)
12002 - 519070	- WAGES - POLSGTS HOLIDAY BUYOUT	15,320	17,512	15,213	16,861	16,140	6.1 %
TOTAL SALARIES & WAGES		\$1,788,706	\$1,655,435	\$1,878,932	\$1,810,127	\$1,922,411	2.3 %
PURCHASED SERVICES							
12002 - 536100	- LAUNDRY & CLEANING SERVICES	6,983	1,949	6,000	1,815	5,000	(16.7%)
12002 - 543100	- CONTRACTUAL-EQUIPMENT	0	1,592	0	6,725	6,000	100.0 %
12002 - 543300	- CONTRACTUAL-BUILDINGS	0	1,407	0	439	0	0.0 %
12002 - 544000	- RENTALS AND LEASES	3,936	3,399	726	639	4,026	454.5 %
12002 - 553130	- TELEPHONE-CELLULAR	3,812	3,332	4,012	3,918	4,012	0.0 %
12002 - 558100	- TRAVEL/MILEAGE EXPENSE	500	350	500	33	500	0.0 %
TOTAL PURCHASED SERVICES		\$15,231	\$12,029	\$11,238	\$13,569	\$19,538	73.9 %
SUPPLIES & MATERIALS							
12002 - 562000	- OFFICE SUPPLIES	8,000	6,848	8,000	6,222	8,000	0.0 %
12002 - 562500	- POSTAGE	1,500	1,410	1,500	1,480	1,500	0.0 %
12002 - 568300	- CLOTHING/UNIFORMS	18,385	24,816	21,420	16,690	21,420	0.0 %
12002 - 568320	- BALLISTIC VESTS	2,175	3,182	5,800	6,484	3,625	(37.5%)
12002 - 569320	- EMPLOYEE RECOGNITION	600	268	0	262	300	100.0 %
TOTAL SUPPLIES & MATERIALS		\$30,660	\$36,524	\$36,720	\$31,139	\$34,845	(5.1%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE - ADMINISTRATION

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
CAPITAL OUTLAY							
	12002 - 576000 - VEHICLES	65,935	77,225	68,960	130,874	55,801	(19.1%)
	TOTAL CAPITAL OUTLAY	\$65,935	\$77,225	\$68,960	\$130,874	\$55,801	(19.1%)
	TOTAL #12002 - POLICE - ADMINISTRATION	\$1,900,532	\$1,781,213	\$1,995,850	\$1,985,709	\$2,032,595	1.8 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE-PATROL OPERATIONS

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
SALARIES & WAGES							
12002.O - 514000	- WAGES - OVERTIME - SERGEANTS	11,000	14,045	15,000	11,352	15,000	0.0 %
12002.O - 514201	- WAGES OPS-OVERTIME PATROL	23,000	35,823	25,000	20,972	25,000	0.0 %
TOTAL SALARIES & WAGES		\$34,000	\$49,869	\$40,000	\$32,325	\$40,000	0 %
PURCHASED SERVICES							
12002.O - 535502	- POLICE OPS-VETERINARY SVCS	600	642	600	600	600	0.0 %
12002.O - 543100	- POLICE OPS-CONTRACTUAL EQUIP	1,600	745	1,600	2,640	1,600	0.0 %
12002.O - 543200	- POLICE OPS-SERVICES VEHICLES	12,106	7,072	12,106	14,450	12,106	0.0 %
12002.O - 558200	- POLICE OPS-MEALS	100	0	100	0	100	0.0 %
12002.O - 559000	- POLICE OPS-OTHER SERVICES	750	500	750	630	750	0.0 %
TOTAL PURCHASED SERVICES		\$15,156	\$8,958	\$15,156	\$18,320	\$15,156	0 %
SUPPLIES & MATERIALS							
12002.O - 561013	- POLICE OPS-PATROL SUPPLIES	3,100	2,137	3,100	3,847	3,100	0.0 %
12002.O - 561017	- POLICE OPS-EQUIPMENT SUPPLIES	650	203	500	201	500	0.0 %
12002.O - 563200	- POLICE OPS-VEHICLE SUPPLIES	10,500	10,443	10,500	15,985	10,500	0.0 %
12002.O - 563800	- POLICE OPS-GASOLINE	57,600	52,483	45,376	51,686	34,013	(25.0%)
TOTAL SUPPLIES & MATERIALS		\$71,850	\$65,266	\$59,476	\$71,719	\$48,113	(19.1%)
TOTAL #12002.O - POLICE-PATROL OPERATIONS		\$121,006	\$124,093	\$114,632	\$122,363	\$103,269	(9.9%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE-SUPPORT

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #12002.S - POLICE - SUPPORT							
SALARIES & WAGES							
12002.S - 512209	- WAGES SUPPORT-P/T TRAINING	120	0	120	197	120	0.0 %
12002.S - 512212	- WAGES SUPPORT-XING GUARDS	16,025	14,613	15,408	14,650	15,716	2.0 %
12002.S - 512216	- WAGES SUPPORT-MATRON DUTY	150	44	150	0	150	0.0 %
12002.S - 514000	- WAGES - OVERTIME	4,000	7,964	5,000	6,127	5,000	0.0 %
12002.S - 514201	- WAGES SUPPORT-OVERTIME	6,500	4,912	6,500	3,675	3,500	(46.2%)
12002.S - 514220	- WAGES SUPPORT-O/T COURT	23,000	11,288	18,500	7,507	16,500	(10.8%)
12002.S - 514221	- WAGES SUPPORT-OT/TRAINING	24,254	20,147	22,000	19,914	24,000	9.1 %
TOTAL SALARIES & WAGES		\$74,049	\$58,966	\$67,678	\$52,069	\$64,986	(4.0%)
PURCHASED SERVICES							
12002.S - 531200	- POL SUPPORT-CONSULTING SVCS	1,700	1,900	1,100	225	1,200	9.1 %
12002.S - 535000	- POL SUPPORT-MEDICAL SERVICES	1,350	3,312	900	0	1,350	50.0 %
12002.S - 539100	- POL SUPPORT-TRAINING/STAFF DEV	7,000	6,776	7,850	8,134	9,000	14.6 %
12002.S - 556000	- POL SUPPORT-DUES/MEMBERSHIPS	1,220	1,241	1,250	500	1,150	(8.0%)
TOTAL PURCHASED SERVICES		\$11,270	\$13,229	\$11,100	\$8,859	\$12,700	14.4 %
SUPPLIES & MATERIALS							
12002.S - 561004	- POL SUPPORT-TRAINING SUPPLIES	1,900	11,536	1,450	13,277	975	(32.8%)
12002.S - 561014	- POL SUPPORT-PHOTO/LAB SUPPLIES	475	1,039	275	259	275	0.0 %
12002.S - 561015	- POL SUPPORT-DETECTIVE SUPPLIES	1,250	775	1,250	1,335	1,250	0.0 %
12002.S - 567000	- BOOKS AND PERIODICALS	3,561	3,529	3,925	2,843	3,925	0.0 %
TOTAL SUPPLIES & MATERIALS		\$7,186	\$16,878	\$6,900	\$17,714	\$6,425	(6.9%)
TOTAL #12002.S - POLICE-SUPPORT		\$92,505	\$89,074	\$85,678	\$78,642	\$84,111	(1.8%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: AMBULANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #12102 - AMBULANCE - OP BUDGET							
SALARIES & WAGES							
12102 - 511000	- WAGES - FULL TIME	307,880	310,839	312,889	316,736	321,014	2.6 %
12102 - 512000	- WAGES - PART TIME & TEMP	132,971	114,773	114,676	97,881	108,991	(5.0%)
12102 - 512209	- WAGES - PT/TEMP TRAINING	13,440	1,733	14,400	10,079	15,120	5.0 %
12102 - 512301	- WAGES - PT & TEMP- VOLUNTEERS	44,928	38,337	56,500	62,442	65,720	16.3 %
12102 - 512302	- WAGES	26,732	32,899	36,584	49,403	44,800	22.5 %
12102 - 514000	- WAGES - OVERTIME	74,104	69,664	73,421	69,104	73,421	0.0 %
12102 - 514221	- WAGES - OT - TRAINING	0	0	7,577	0	0	(100.0%)
12102 - 519900	- PARAMEDIC STANDBY PAY	3,120	935	0	0	0	0.0 %
TOTAL SALARIES & WAGES		\$603,175	\$569,179	\$616,047	\$605,646	\$629,066	2.1 %
PURCHASED SERVICES							
12102 - 534220	- COMPUTER/SOFTWARE SUPPORT	0	900	0	1,086	1,000	100.0 %
12102 - 535000	- MEDICAL SERVICES	1,050	0	1,050	690	1,645	56.7 %
12102 - 539010	- AMBULANCE BILLING SERVICE	0	0	0	0	35,500	100.0 %
12102 - 539011	- COLLECTION SERVICES	1,000	1,494	1,000	1,897	1,600	60.0 %
12102 - 539100	- TRAINING/STAFF DEVELOPMENT	8,375	8,657	8,600	10,441	9,925	15.4 %
12102 - 539110	- LICENSING - STAFF	0	50	0	0	0	0.0 %
12102 - 539900	- OTHER PROFESSIONAL SERVICES	0	0	0	19	0	0.0 %
12102 - 543100	- CONTRACTUAL-EQUIPMENT	4,195	5,473	5,775	2,813	5,775	0.0 %
12102 - 543200	- CONTRACTUAL-VEHICLES	4,433	3,942	3,633	5,426	3,633	0.0 %
12102 - 543650	- OTHER CONTRACTED SERVICES	0	400	0	317	0	0.0 %
12102 - 553100	- TELEPHONE	0	866	0	586	0	0.0 %
12102 - 553130	- TELEPHONE-CELLULAR	2,268	2,513	2,268	1,994	2,268	0.0 %
12102 - 553190	- CABLE TV	0	145	168	111	0	(100.0%)
12102 - 555200	- EMPLOYMENT COSTS	242	440	300	1,517	500	66.7 %
12102 - 556000	- DUES & MEMBERSHIPS	250	208	0	104	0	0.0 %
12102 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	0	22	0	0	0	0.0 %
TOTAL PURCHASED SERVICES		\$21,812	\$25,111	\$22,794	\$27,002	\$61,846	171.3 %
SUPPLIES & MATERIALS							

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: AMBULANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #12102 - AMBULANCE - OP BUDGET							
12102 - 561000	- GENERAL SUPPLIES	1,500	2,609	1,500	2,428	2,000	33.3 %
12102 - 561030	- OXYGEN	2,760	2,333	2,760	1,944	3,054	10.7 %
12102 - 561031	- TECHNICAL SUPPLIES	15,000	15,810	15,000	14,814	15,000	0.0 %
12102 - 562000	- OFFICE SUPPLIES	1,300	2,343	1,300	1,321	1,300	0.0 %
12102 - 562500	- POSTAGE	1,265	1,608	1,265	880	205	(83.8%)
12102 - 563100	- SUPPLIES - EQUIPMENT	0	3,294	0	1,251	330	100.0 %
12102 - 563200	- SUPPLIES-VEHICLES	3,538	9,328	3,538	7,443	7,102	100.7 %
12102 - 563300	- SUPPLIES - BUILDINGS	0	115	0	0	0	0.0 %
12102 - 563800	- GASOLINE	16,044	20,865	16,866	18,661	14,711	(12.8%)
12102 - 563900	- DIESEL FUEL	515	233	503	444	405	(19.4%)
12102 - 567000	- BOOKS AND PERIODICALS	257	250	257	203	257	0.0 %
12102 - 568200	- TOOLS/SUPPLIES	0	0	0	930	0	0.0 %
12102 - 568300	- CLOTHING/UNIFORMS	5,220	9,428	7,000	7,972	7,000	0.0 %
12102 - 568310	- VOLUNTEERS EXPENSE ALLOWANCE	6,552	185	0	0	0	0.0 %
TOTAL SUPPLIES & MATERIALS		\$53,951	\$68,401	\$49,988	\$58,292	\$51,364	2.8 %
CAPITAL OUTLAY							
12102 - 574000	- MACHINERY & EQUIPMENT	0	0	0	20,098	33,800	100.0 %
12102 - 574200	- COMMUNICATIONS EQUIPMENT	0	2,894	0	964	0	0.0 %
TOTAL CAPITAL OUTLAY		\$0	\$2,894	\$0	\$21,062	\$33,800	100.0 %
TOTAL #12102 - AMBULANCE		\$678,938	\$665,585	\$688,828	\$712,001	\$776,075	12.7 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: FIRE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #12202 - FIRE-OP BUDGET							
SALARIES & WAGES							
12202 - 511000	- WAGES - FULL TIME	219,198	214,542	222,282	223,548	229,623	3.3 %
12202 - 512401	- WAGES - PT & TEMP- CALL	138,842	129,925	138,842	135,141	144,042	3.7 %
12202 - 512403	- WAGES- PT & TEMP-STATION LABOR	16,630	12,958	16,630	16,173	16,630	0.0 %
12202 - 514000	- WAGES - OVERTIME	10,000	9,609	10,000	8,632	10,000	0.0 %
12202 - 514401	- WAGES-OVERTIME/CALL FIRE PAY	9,000	15,017	13,044	10,428	13,044	0.0 %
TOTAL SALARIES & WAGES		\$393,670	\$382,050	\$400,798	\$393,923	\$413,339	3.1 %
EMPLOYEE BENEFITS							
12202 - 521500	- GROUP INSURANCE-LIFE	1,000	1,000	1,000	900	1,000	0.0 %
TOTAL EMPLOYEE BENEFITS		\$1,000	\$1,000	\$1,000	\$900	\$1,000	0 %
PURCHASED SERVICES							
12202 - 535000	- MEDICAL SERVICES	2,250	1,261	2,250	0	2,250	0.0 %
12202 - 539100	- TRAINING/STAFF DEVELOPMENT	11,355	11,997	19,855	13,760	19,855	0.0 %
12202 - 543100	- CONTRACTUAL-EQUIPMENT	7,400	8,651	7,400	4,396	7,400	0.0 %
12202 - 543200	- CONTRACTUAL-VEHICLES	10,200	13,195	10,200	10,266	10,200	0.0 %
12202 - 543210	- PREVENTATIVE MAINT.- VEHICLES	7,000	2,989	7,000	2,525	7,000	0.0 %
12202 - 553130	- TELEPHONE-CELLULAR	4,000	4,823	4,000	4,816	4,000	0.0 %
12202 - 555000	- PRINTING PUBLISHING & ADS	600	45	600	184	600	0.0 %
12202 - 556000	- DUES & MEMBERSHIPS	3,216	3,832	3,216	3,617	3,216	0.0 %
12202 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	750	0	0	35	750	100.0 %
12202 - 559000	- OTHER CONTRACTED SERVICES	200	75	200	16,625	200	0.0 %
TOTAL PURCHASED SERVICES		\$49,471	\$46,868	\$54,721	\$56,223	\$55,471	1.4 %
SUPPLIES & MATERIALS							
12202 - 561032	- FIRE PREVENTION MATERIALS	2,000	2,051	2,000	2,245	2,000	0.0 %
12202 - 562000	- OFFICE SUPPLIES	2,000	872	2,000	1,597	2,000	0.0 %
12202 - 562500	- POSTAGE	400	447	400	305	400	0.0 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: FIRE

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #12202 - FIRE-OP BUDGET							
12202 - 563000	- FIRE ALARM MAINT. SUPPLIES	3,400	3,368	15,900	14,748	13,925	(12.4%)
12202 - 563100	- SUPPLIES - EQUIPMENT	1,250	1,097	2,000	1,170	2,000	0.0 %
12202 - 563200	- SUPPLIES - VEHICLES	6,000	5,840	6,000	4,681	6,000	0.0 %
12202 - 563350	- CUSTODIAL SUPPLIES	0	33	0	0	0	0.0 %
12202 - 563800	- GASOLINE	3,266	3,730	2,940	3,342	2,601	(11.5%)
12202 - 563900	- DIESEL FUEL	6,003	5,720	6,030	5,345	4,860	(19.4%)
12202 - 567000	- BOOKS AND PERIODICALS	900	0	900	0	900	0.0 %
12202 - 568200	- TOOLS/SUPPLIES	3,000	2,518	3,000	8,628	3,000	0.0 %
12202 - 568300	- CLOTHING/UNIFORMS	35,178	35,873	35,178	21,801	35,178	0.0 %
12202 - 569300	- FOOD	1,000	928	1,456	1,711	1,456	0.0 %
TOTAL SUPPLIES & MATERIALS		\$64,396	\$62,477	\$77,804	\$65,572	\$74,320	(4.5%)
CAPITAL OUTLAY							
12202 - 574000	- MACHINERY & EQUIPMENT	43,200	43,549	5,200	4,864	5,200	0.0 %
12202 - 574200	- COMMUNICATIONS EQUIPMENT	5,300	7,020	15,300	17,655	15,300	0.0 %
12202 - 576000	- VEHICLES	0	430	0	0	6,975	100.0 %
TOTAL CAPITAL OUTLAY		\$48,500	\$50,998	\$20,500	\$22,519	\$27,475	34.0 %
TOTAL #12202 - FIRE		\$557,037	\$543,393	\$554,823	\$539,136	\$571,605	3.0 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: EMERGENCY MANAGEMENT

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #12402 - EMERGENCY MANAGEMENT-OP BUDGET							
SALARIES & WAGES							
12402 - 512000	- WAGES - PART TIME & TEMP	1,100	600	1,100	600	1,100	0.0 %
TOTAL SALARIES & WAGES		\$1,100	\$600	\$1,100	\$600	\$1,100	0 %
PURCHASED SERVICES							
12402 - 539100	- TRAINING/STAFF DEVELOPMENT	250	0	250	70	250	0.0 %
12402 - 539900	- OTHER PROFESSIONAL SERVICES	750	0	750	0	750	0.0 %
12402 - 543100	- CONTRACTUAL-EQUIPMENT	1,500	1,662	1,500	1,886	1,500	0.0 %
12402 - 558200	- MEALS	500	522	500	440	500	0.0 %
TOTAL PURCHASED SERVICES		\$3,000	\$2,184	\$3,000	\$2,397	\$3,000	0 %
TOTAL #12402 - EMERGENCY MANAGEMENT		\$4,100	\$2,784	\$4,100	\$2,997	\$4,100	0.0 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: GENERAL GOVERNMENT BUILDINGS

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #11602 - GENERAL GOV BUILDING-OP BUDGET							
SALARIES & WAGES							
11602 - 511000 - WAGES - FULL TIME		79,494	80,844	82,416	79,363	84,599	2.6 %
11602 - 512000 - WAGES - PART TIME & TEMP		21,632	17,998	23,568	24,849	24,194	2.7 %
11602 - 514000 - WAGES - OVERTIME		4,000	6,923	5,000	3,225	5,000	0.0 %
TOTAL SALARIES & WAGES		\$105,126	\$105,765	\$110,984	\$107,436	\$113,793	2.5 %
PURCHASED SERVICES							
11602 - 536100 - LAUNDRY & CLEANING SERVICES		0	221	0	0	0	0.0 %
11602 - 539900 - OTHER PROFESSIONAL SERVICES		250	0	250	0	250	0.0 %
11602 - 541000 - ELECTRICITY		90,225	90,129	85,000	93,294	85,000	0.0 %
11602 - 541100 - HEAT & OIL		32,500	71,585	79,000	52,397	75,000	(5.1%)
11602 - 541200 - WATER		2,550	3,309	2,600	3,426	3,000	15.4 %
11602 - 541300 - SEWER		2,300	2,404	2,000	2,756	2,300	15.0 %
11602 - 543100 - CONTRACTUAL-EQUIPMENT		500	0	15,000	5,162	15,000	0.0 %
11602 - 543300 - CONTRACTUAL-BUILDINGS		125,597	134,608	125,597	148,152	125,600	0.0 %
11602 - 543600 - CONTRACTUAL-PROPERTY		3,000	35,896	5,000	410	5,000	0.0 %
11602 - 557000 - RECORDING FEES		200	0	200	0	200	0.0 %
11602 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		500	0	500	1,089	500	0.0 %
TOTAL PURCHASED SERVICES		\$257,622	\$338,153	\$315,147	\$306,686	\$311,850	(1.0%)
SUPPLIES & MATERIALS							
11602 - 563100 - SUPPLIES - EQUIPMENT		1,000	491	500	27	500	0.0 %
11602 - 563300 - SUPPLIES - BUILDINGS		5,000	5,889	5,000	6,286	5,000	0.0 %
11602 - 563350 - CUSTODIAL SUPPLIES		11,800	12,099	12,500	9,388	12,500	0.0 %
11602 - 563600 - SUPPLIES-PROPERTY		2,000	4,151	4,000	677	4,000	0.0 %
11602 - 568100 - FIRST AID/SAFETY SUPPLIES		500	585	500	110	500	0.0 %
11602 - 568200 - TOOLS/SUPPLIES		200	0	200	0	200	0.0 %
TOTAL SUPPLIES & MATERIALS		\$20,500	\$23,216	\$22,700	\$16,488	\$22,700	0 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: GENERAL GOVERNMENT BUILDINGS

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
CAPITAL OUTLAY							
11602 - 574000 - MACHINERY & EQUIPMENT		450	0	450	0	450	0.0 %
TOTAL CAPITAL OUTLAY		\$450	\$0	\$450	\$0	\$450	0 %
TOTAL #11602 - GENERAL GOVERNMENT BUILDINGS		\$383,698	\$467,133	\$449,281	\$430,611	\$448,793	(0.1%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: CEMETERIES

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #11702 - CEMETERIES - OP BUDGET							
SALARIES & WAGES							
11702 - 511000	- WAGES - FULL TIME	76,158	67,995	77,030	81,490	68,544	(11.0%)
11702 - 512000	- WAGES - PART TIME & TEMP	16,320	17,481	17,500	17,427	17,500	0.0 %
11702 - 514000	- WAGES - OVERTIME	3,000	3,828	3,000	3,104	3,000	0.0 %
TOTAL SALARIES & WAGES		\$95,478	\$89,304	\$97,530	\$102,022	\$89,044	(8.7%)
PURCHASED SERVICES							
11702 - 536100	- LAUNDRY & CLEANING SERVICES	0	271	0	0	0	0.0 %
11702 - 539100	- TRAINING/STAFF DEVELOPMENT	400	298	400	200	400	0.0 %
11702 - 541000	- ELECTRICITY	0	255	0	0	0	0.0 %
11702 - 541200	- WATER	3,800	4,463	2,100	0	2,100	0.0 %
11702 - 543000	- CONTRACTUAL-GENERAL	1,500	7,200	2,000	0	2,000	0.0 %
11702 - 543100	- CONTRACTUAL-EQUIPMENT	200	0	200	2,400	200	0.0 %
11702 - 543200	- CONTRACTUAL-VEHICLES	500	1,084	500	531	500	0.0 %
11702 - 543604	- DRAINAGE MAINTENANCE	500	0	500	0	500	0.0 %
11702 - 543615	- TREE MAINTENANCE	3,000	0	3,000	0	3,000	0.0 %
11702 - 544000	- RENTALS AND LEASES	600	0	600	0	600	0.0 %
11702 - 553130	- TELEPHONE-CELLULAR	0	593	0	0	0	0.0 %
11702 - 556000	- DUES & MEMBERSHIPS	75	0	50	0	50	0.0 %
11702 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	100	107	100	0	100	0.0 %
TOTAL PURCHASED SERVICES		\$10,675	\$14,271	\$9,450	\$3,131	\$9,450	0 %
SUPPLIES & MATERIALS							
11702 - 561000	- GENERAL SUPPLIES	750	444	750	473	750	0.0 %
11702 - 561020	- LANDSCAPING SUPPLIES	2,500	923	2,500	399	2,500	0.0 %
11702 - 563000	- M&R SUPPLIES - GENERAL	0	0	0	8	0	0.0 %
11702 - 563100	- SUPPLIES - EQUIPMENT	2,300	995	2,300	821	2,300	0.0 %
11702 - 563150	- LUBRICANTS	350	72	350	108	350	0.0 %
11702 - 563200	- SUPPLIES-VEHICLES	750	515	750	4,703	750	0.0 %
11702 - 563600	- SUPPLIES-PROPERTY	2,000	533	2,000	833	2,000	0.0 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: CEMETERIES

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #11702 - CEMETERIES - OP BUDGET							
11702 - 563620	- HOTTOP SUPPLIES	4,000	0	4,000	0	4,000	0.0 %
11702 - 563760	- FENCING MATERIALS	500	0	500	0	500	0.0 %
11702 - 563800	- GASOLINE	6,730	5,067	4,209	4,236	3,192	(24.2%)
11702 - 563900	- DIESEL FUEL	250	205	149	124	120	(19.4%)
11702 - 568100	- FIRST AID/SAFETY SUPPLIES	1,000	1,468	1,000	500	1,000	0.0 %
11702 - 568200	- TOOLS/SUPPLIES	500	2,023	500	892	500	0.0 %
TOTAL SUPPLIES & MATERIALS		\$21,630	\$12,245	\$19,008	\$13,097	\$17,962	(5.5%)
CAPITAL OUTLAY							
11702 - 574000	- MACHINERY & EQUIPMENT	0	0	2,000	2,800	2,000	0.0 %
TOTAL CAPITAL OUTLAY		\$0	\$0	\$2,000	\$2,800	\$2,000	0 %
TOTAL #11702 - CEMETERIES		\$127,783	\$115,820	\$127,988	\$121,050	\$118,456	(7.4%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: PUBLIC WORKS ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #12602 - PUBLIC WORKS ADMIN - OP BUDGET							
SALARIES & WAGES							
12602 - 511000 - WAGES - FULL TIME		123,704	123,704	125,444	125,626	128,771	2.7 %
12602 - 512000 - WAGES - PART TIME & TEMP		7,800	6,399	14,287	6,073	7,886	(44.8%)
12602 - 514000 - WAGES - OVERTIME		250	0	250	0	250	0.0 %
TOTAL SALARIES & WAGES		\$131,754	\$130,103	\$139,981	\$131,699	\$136,907	(2.2%)
PURCHASED SERVICES							
12602 - 535000 - MEDICAL SERVICES		375	174	375	97	375	0.0 %
12602 - 535100 - ALCOHOL/DRUG TESTING		700	540	700	395	500	(28.6%)
12602 - 536100 - LAUNDRY & CLEANING SERVICES		10,525	11,134	10,000	13,665	10,000	0.0 %
12602 - 539100 - TRAINING/STAFF DEVELOPMENT		350	170	250	1,545	1,000	300.0 %
12602 - 543100 - CONTRACTUAL-EQUIPMENT		100	0	100	0	100	0.0 %
12602 - 544800 - DAM REGISTRATION FEES		0	2,400	2,400	2,400	2,400	0.0 %
12602 - 553130 - TELEPHONE-CELLULAR		3,150	1,224	3,150	3,855	3,150	0.0 %
12602 - 555000 - PRINTING PUBLISHING & ADS		1,800	1,028	1,800	1,509	1,800	0.0 %
12602 - 556000 - DUES & MEMBERSHIPS		150	303	200	314	300	50.0 %
12602 - 557000 - RECORDING FEES		3,050	0	650	32	550	(15.4%)
12602 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		500	0	500	14	500	0.0 %
TOTAL PURCHASED SERVICES		\$20,700	\$16,973	\$20,125	\$23,825	\$20,675	2.7 %
SUPPLIES & MATERIALS							
12602 - 562000 - OFFICE SUPPLIES		3,050	3,692	3,000	4,757	3,000	0.0 %
12602 - 562500 - POSTAGE		150	208	250	155	250	0.0 %
12602 - 563100 - SUPPLIES - EQUIPMENT		525	140	250	1,169	250	0.0 %
12602 - 567000 - BOOKS AND PERIODICALS		100	106	100	439	100	0.0 %
12602 - 568300 - CLOTHING/UNIFORMS		400	976	400	290	400	0.0 %
TOTAL SUPPLIES & MATERIALS		\$4,225	\$5,122	\$4,000	\$6,810	\$4,000	0 %
TOTAL #12602 - PUBLIC WORKS ADMINISTRATION		\$156,679	\$152,197	\$164,106	\$162,335	\$161,582	(1.5%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

FUND: GENERAL FUND

OPERATING BUDGET

FUNCTION: HIGHWAYS AND STREETS

FUND: GENERAL FUND

DEPT: PUBLIC WORKS ADMINISTRATION

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
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TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS & STREETS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #12702 - HWYS & STREETS-OP BUDGET							
SALARIES & WAGES							
12702 - 511000	- WAGES - FULL TIME	407,090	398,275	436,571	416,293	444,653	1.9 %
12702 - 512000	- WAGES - PART TIME & TEMP	52,557	24,911	25,000	14,795	33,000	32.0 %
12702 - 514000	- WAGES - OVERTIME	45,000	69,492	55,000	86,766	60,000	9.1 %
TOTAL SALARIES & WAGES		\$504,647	\$492,679	\$516,571	\$517,855	\$537,653	4.1 %
PURCHASED SERVICES							
12702 - 531000	- ARCHITECTS & ENGINEERS	40,500	11,093	40,500	27,973	40,500	0.0 %
12702 - 535100	- ALCOHOL/DRUG TESTING	0	167	0	0	0	0.0 %
12702 - 536100	- LAUNDRY & CLEANING SERVICES	0	1,057	0	0	0	0.0 %
12702 - 539100	- TRAINING/STAFF DEVELOPMENT	1,000	435	1,000	1,151	1,000	0.0 %
12702 - 539110	- LICENSING - STAFF	0	340	250	44	250	0.0 %
12702 - 541000	- ELECTRICITY	0	522	0	83	0	0.0 %
12702 - 543100	- CONTRACTUAL-EQUIPMENT	500	426	500	8,086	500	0.0 %
12702 - 543200	- CONTRACTUAL-VEHICLES	16,000	19,902	16,000	30,024	16,000	0.0 %
12702 - 543600	- CONTRACTUAL-PROPERTY	150	0	150	0	150	0.0 %
12702 - 543604	- OTHER CONTRACTED SERVICES	9,000	89,914	109,151	39,648	115,151	5.5 %
12702 - 543610	- SIDEWALK MAINTENANCE	5,000	0	5,000	0	5,000	0.0 %
12702 - 543615	- TREE MAINTENANCE	3,000	6,050	3,000	1,500	3,000	0.0 %
12702 - 543630	- RESURFACING	120,000	115,000	120,000	39,278	136,801	14.0 %
12702 - 543631	- HOT MIX LEVELING	18,000	18,000	18,000	0	18,000	0.0 %
12702 - 543632	- LINE PAINTING	17,500	18,119	18,000	18,053	18,000	0.0 %
12702 - 543633	- TRAFFIC LIGHT REPAIRS	2,000	0	2,000	11,260	2,000	0.0 %
12702 - 543634	- BRIDGE REPAIRS	250	36,282	250	15,493	250	0.0 %
12702 - 543635	- STONE (CHIP) SEAL	65,000	65,000	65,000	101,520	65,000	0.0 %
12702 - 543636	- COLD PLAINING	22,000	0	22,000	0	22,000	0.0 %
12702 - 543637	- CRUSHER RAP SERVICES	2,000	0	4,000	0	4,000	0.0 %
12702 - 543638	- CRACK SEAL-PAVEMENT	20,000	15,744	20,000	0	20,000	0.0 %
12702 - 543640	- CONTRACTED SNOW REMOVAL	6,000	5,105	6,000	9,100	6,000	0.0 %
12702 - 543642	- CONTRACTED PLOWING SERVICES	7,500	9,450	7,500	9,354	7,500	0.0 %
12702 - 543650	- OTHER CONTRACTED SERVICES	55,900	2,553	0	1,195	0	0.0 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS & STREETS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #12702 - HWYS & STREETS-OP BUDGET							
12702 - 544000	- RENTALS AND LEASES	3,000	8,540	3,000	15,047	9,500	216.7 %
12702 - 553130	- TELEPHONE-CELLULAR	0	617	0	0	0	0.0 %
12702 - 557000	- RECORDING FEES	0	4	0	35	0	0.0 %
12702 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	500	1,719	1,000	0	1,000	0.0 %
TOTAL PURCHASED SERVICES		\$414,800	\$426,037	\$462,301	\$328,846	\$491,602	6.3 %
SUPPLIES & MATERIALS							
12702 - 561000	- GENERAL SUPPLIES	3,000	925	3,000	1,681	3,000	0.0 %
12702 - 562000	- OFFICE SUPPLIES	0	70	0	0	0	0.0 %
12702 - 563100	- SUPPLIES - EQUIPMENT	4,000	637	4,000	2,574	4,000	0.0 %
12702 - 563150	- LUBRICANTS	3,000	2,833	3,000	7,081	3,000	0.0 %
12702 - 563200	- SUPPLIES-VEHICLES	28,000	65,037	30,000	81,576	36,000	20.0 %
12702 - 563600	- SUPPLIES-PROPERTY	0	687	0	0	0	0.0 %
12702 - 563610	- COLD PATCH SUPPLIES	2,500	4,951	2,500	3,575	2,500	0.0 %
12702 - 563620	- HOTTOP SUPPLIES	60,000	16,727	60,000	22,787	60,000	0.0 %
12702 - 563630	- GRAVEL	1,000	4,131	1,000	792	1,000	0.0 %
12702 - 563640	- STONE	1,000	988	1,000	660	1,000	0.0 %
12702 - 563650	- BRIDGE REPAIR SUPPLIES	250	222	250	1,051	250	0.0 %
12702 - 563670	- TRAFFIC PAINT	4,000	632	4,000	3,828	4,000	0.0 %
12702 - 563680	- DRAINAGE MATERIALS	35,000	2,170	0	21,043	0	0.0 %
12702 - 563690	- SIGN/STREET MARKING SUPPLIES	8,000	5,327	8,000	8,210	8,000	0.0 %
12702 - 563700	- PLOW DAMAGE SUPPLIES	200	362	200	691	200	0.0 %
12702 - 563710	- PLOWING SUPPLIES	7,000	6,650	7,000	19,765	7,000	0.0 %
12702 - 563720	- SALT	65,000	66,663	65,000	72,331	65,000	0.0 %
12702 - 563740	- BROOM SWEEPER SUPPLIES	1,000	846	1,000	1,614	1,000	0.0 %
12702 - 563750	- SIDEWALK MAINTENANCE SUPPLIES	5,000	537	5,000	0	5,000	0.0 %
12702 - 563800	- GASOLINE	15,650	16,762	12,095	13,541	10,236	(15.4%)
12702 - 563900	- DIESEL FUEL	32,700	44,146	44,733	52,350	40,299	(9.9%)
12702 - 568100	- FIRST AID/SAFETY SUPPLIES	3,000	3,765	3,000	3,109	3,000	0.0 %
12702 - 568200	- TOOLS/SUPPLIES	3,000	5,755	3,000	5,990	3,000	0.0 %
TOTAL SUPPLIES & MATERIALS		\$282,300	\$250,824	\$257,778	\$324,247	\$257,484	(0.1%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS & STREETS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
CAPITAL OUTLAY							
12702 - 573000	- OTHER IMPROVEMENTS	0	12,588	0	0	0	0.0 %
12702 - 574000	- MACHINERY & EQUIPMENT	0	98,344	5,000	39,056	6,000	20.0 %
12702 - 576000	- VEHICLES	0	1,699	0	0	0	0.0 %
TOTAL CAPITAL OUTLAY		\$0	\$112,631	\$5,000	\$39,056	\$6,000	20.0 %
TRANSFERS/OTHER							
12702 - 804615	- GRANT MATCHES - STATE	0	0	0	40,300	0	0.0 %
TOTAL TRANSFERS/OTHER		\$0	\$0	\$0	\$40,300	\$0	0 %
TOTAL #12702 - HIGHWAYS & STREETS		\$1,201,747	\$1,282,171	\$1,241,650	\$1,250,303	\$1,292,739	4.1 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: STREET LIGHTING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #12802 - STREET LIGHTING - OP BUDGET							
PURCHASED SERVICES							
12802 - 541000	- ELECTRICITY	73,150	80,535	73,150	85,136	73,150	0.0 %
12802 - 543100	- CONTRACTUAL-EQUIPMENT	1,200	2,994	1,200	692	1,200	0.0 %
TOTAL PURCHASED SERVICES		\$74,350	\$83,529	\$74,350	\$85,828	\$74,350	0 %
SUPPLIES & MATERIALS							
12802 - 563100	- SUPPLIES - EQUIPMENT	100	0	100	142	100	0.0 %
TOTAL SUPPLIES & MATERIALS		\$100	\$0	\$100	\$142	\$100	0 %
TOTAL #12802 - STREET LIGHTING		\$74,450	\$83,529	\$74,450	\$85,969	\$74,450	0.0 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: SANITATION

DEPT: SOLID WASTE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #12902 - SOLID WASTE DISPOSAL-OP BUDGET							
SALARIES & WAGES							
12902 - 511000 - WAGES - FULL TIME		203,381	204,606	217,005	215,031	218,925	0.9 %
12902 - 512000 - WAGES - PART TIME & TEMP		14,077	21,515	18,000	13,267	0	(100.0%)
12902 - 514000 - WAGES - OVERTIME		10,000	12,865	8,500	10,849	8,500	0.0 %
TOTAL SALARIES & WAGES		\$227,458	\$238,986	\$243,505	\$239,146	\$227,425	(6.6%)

PURCHASED SERVICES

12902 - 531000 - ARCHITECTS & ENGINEERS		15,000	18,300	15,000	13,052	15,000	0.0 %
12902 - 536100 - LAUNDRY & CLEANING SERVICES		0	495	0	0	0	0.0 %
12902 - 539100 - TRAINING/STAFF DEVELOPMENT		750	325	750	450	250	(66.7%)
12902 - 539110 - LICENSING - STAFF		0	0	0	1,208	500	100.0 %
12902 - 541000 - ELECTRICITY		9,000	9,225	9,000	11,752	9,000	0.0 %
12902 - 541100 - HEAT & OIL		400	2,010	500	4,248	500	0.0 %
12902 - 541200 - WATER		0	198	0	198	0	0.0 %
12902 - 543100 - CONTRACTUAL-EQUIPMENT		4,500	6,788	7,200	2,601	7,200	0.0 %
12902 - 543200 - CONTRACTUAL-VEHICLES		33,000	14,060	30,000	4,933	30,000	0.0 %
12902 - 543300 - CONTRACTUAL-BUILDINGS		3,500	2,065	3,500	35	3,500	0.0 %
12902 - 543600 - CONTRACTUAL-PROPERTY		0	2,250	0	0	100	100.0 %
12902 - 543680 - TRASH DISPOSAL CONTRACT		230,000	231,882	230,000	243,680	230,000	0.0 %
12902 - 543681 - DEMO DISPOSAL CONTRACT		100,000	91,268	90,000	101,173	90,000	0.0 %
12902 - 544000 - RENTALS AND LEASES		18,516	12,000	18,516	10,800	18,516	0.0 %
12902 - 549000 - OTHER PROPERTY RELATED SVCS		2,200	13,527	2,200	3,777	2,200	0.0 %
12902 - 549100 - NRPC SOLID WASTE		8,077	8,077	8,077	8,077	8,077	0.0 %
12902 - 553130 - TELEPHONE-CELLULAR		0	952	0	0	0	0.0 %
12902 - 556000 - DUES & MEMBERSHIPS		850	0	850	0	850	0.0 %
12902 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		100	122	100	16	100	0.0 %
TOTAL PURCHASED SERVICES		\$425,893	\$413,542	\$415,693	\$405,999	\$415,793	0 %

SUPPLIES & MATERIALS

12902 - 561000 - GENERAL SUPPLIES		500	166	500	569	500	0.0 %
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TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: SANITATION

DEPT: SOLID WASTE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #12902 - SOLID WASTE DISPOSAL-OP BUDGET							
12902 - 562000	- OFFICE SUPPLIES	0	1,078	0	0	0	0.0 %
12902 - 563100	- SUPPLIES - EQUIPMENT	800	228	800	108	800	0.0 %
12902 - 563150	- LUBRICANTS	1,000	244	1,000	482	1,000	0.0 %
12902 - 563200	- SUPPLIES-VEHICLES	2,500	208	2,500	1,629	2,000	(20.0%)
12902 - 563300	- SUPPLIES - BUILDINGS	0	818	0	521	500	100.0 %
12902 - 563620	- HOTTOP SUPPLIES	500	0	500	0	500	0.0 %
12902 - 563630	- GRAVEL	400	0	400	0	400	0.0 %
12902 - 563635	- BAILING WIRE	1,500	1,194	1,500	824	1,500	0.0 %
12902 - 563760	- FENCING MATERIALS	1,000	0	1,000	0	1,000	0.0 %
12902 - 563900	- DIESEL FUEL	14,388	13,436	14,301	13,103	11,526	(19.4%)
12902 - 568100	- FIRST AID/SAFETY SUPPLIES	1,500	1,123	1,500	955	1,500	0.0 %
12902 - 568200	- TOOLS/SUPPLIES	200	249	200	0	200	0.0 %
TOTAL SUPPLIES & MATERIALS		\$24,288	\$18,744	\$24,201	\$18,190	\$21,426	(11.5%)
TOTAL #12902 - SOLID WASTE		\$677,639	\$671,271	\$683,399	\$663,335	\$664,644	(2.7%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: PARKS MAINTENANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #13502 - PARKS MAINTENANCE-OP BUDGET							
SALARIES & WAGES							
13502 - 511000	- WAGES - FULL TIME	76,158	68,019	77,029	81,490	68,542	(11.0%)
13502 - 512000	- WAGES - PART TIME & TEMP	16,320	17,481	17,500	17,427	17,500	0.0 %
13502 - 514000	- WAGES - OVERTIME	2,400	5,724	2,400	5,983	2,400	0.0 %
TOTAL SALARIES & WAGES		\$94,878	\$91,224	\$96,929	\$104,900	\$88,442	(8.8%)
PURCHASED SERVICES							
13502 - 536100	- LAUNDRY & CLEANING SERVICES	0	271	0	0	0	0.0 %
13502 - 539100	- TRAINING/STAFF DEVELOPMENT	400	533	400	659	400	0.0 %
13502 - 541000	- ELECTRICITY	5,300	730	1,200	0	1,200	0.0 %
13502 - 541200	- WATER	7,000	5,956	7,000	7,506	7,000	0.0 %
13502 - 541300	- SEWER	0	380	0	403	0	0.0 %
13502 - 543000	- CONTRACTUAL-GENERAL	3,975	3,200	3,975	5,000	3,975	0.0 %
13502 - 543100	- CONTRACTUAL-EQUIPMENT	100	4,155	2,438	2,418	2,438	0.0 %
13502 - 543200	- CONTRACTUAL-VEHICLES	500	491	500	531	500	0.0 %
13502 - 543300	- CONTRACTUAL-BUILDINGS	0	185	0	0	0	0.0 %
13502 - 543600	- CONTRACTUAL-PROPERTY	12,000	13,748	12,000	0	12,000	0.0 %
13502 - 543615	- TREE MAINTENANCE	1,500	0	1,500	0	1,500	0.0 %
13502 - 543620	- FIELD MAINTENANCE	1,500	0	1,500	3,081	1,500	0.0 %
13502 - 544000	- RENTALS AND LEASES	500	0	500	25	500	0.0 %
13502 - 544600	- RENTAL-OUTDOOR LAVATORIES	500	0	500	9,985	2,000	300.0 %
13502 - 549000	- OTHER PROPERTY RELATED SVCS	0	6,960	2,500	0	1,000	(60.0%)
13502 - 553130	- TELEPHONE-CELLULAR	0	593	0	0	0	0.0 %
13502 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	100	107	100	448	100	0.0 %
TOTAL PURCHASED SERVICES		\$33,375	\$37,307	\$34,113	\$30,057	\$34,113	0 %
SUPPLIES & MATERIALS							
13502 - 561000	- GENERAL SUPPLIES	2,000	2,346	2,000	1,061	2,000	0.0 %
13502 - 561020	- LANDSCAPING SUPPLIES	4,000	8,344	4,000	10,969	4,000	0.0 %
13502 - 561021	- POOL CHEMICALS & SUPPLIES	5,500	6,672	5,500	15,716	5,500	0.0 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

FUND: GENERAL FUND

DEPT: PARKS MAINTENANCE

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #13502 - PARKS MAINTENANCE-OP BUDGET							
13502 - 562000	- OFFICE SUPPLIES	0	0	0	2	0	0.0 %
13502 - 563100	- SUPPLIES - EQUIPMENT	4,000	1,842	4,000	7,067	4,000	0.0 %
13502 - 563150	- LUBRICANTS	250	101	250	136	250	0.0 %
13502 - 563200	- SUPPLIES-VEHICLES	1,000	510	1,000	4,771	1,000	0.0 %
13502 - 563300	- SUPPLIES - BUILDINGS	300	0	300	772	300	0.0 %
13502 - 563600	- SUPPLIES-PROPERTY	1,750	2,255	1,750	11,653	1,750	0.0 %
13502 - 563760	- FENCING MATERIALS	500	0	500	0	500	0.0 %
13502 - 563800	- GASOLINE	4,595	4,497	3,633	4,690	2,754	(24.2%)
13502 - 563900	- DIESEL FUEL	100	2,167	994	589	801	(19.4%)
13502 - 568100	- FIRST AID/SAFETY SUPPLIES	1,000	1,239	1,000	511	1,000	0.0 %
13502 - 568200	- TOOLS/SUPPLIES	750	1,495	750	943	750	0.0 %
TOTAL SUPPLIES & MATERIALS		\$25,745	\$31,469	\$25,677	\$58,880	\$24,605	(4.2%)
CAPITAL OUTLAY							
13502 - 574000	- MACHINERY & EQUIPMENT	0	4,602	4,000	4,045	0	(100.0%)
TOTAL CAPITAL OUTLAY		\$0	\$4,602	\$4,000	\$4,045	\$0	(100.0%)
TOTAL #13502 - PARKS MAINTENANCE		\$153,998	\$164,601	\$160,718	\$197,881	\$147,160	(8.4%)

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HEALTH AND WELFARE

DEPT: WELFARE ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #13302 - WELFARE ADMIN - OP BUDGET							
SALARIES & WAGES							
13302 - 511000 - WAGES - FULL TIME		795	871	734	788	734	0.0 %
13302 - 512000 - WAGES - PART TIME & TEMP		36,316	36,305	36,827	36,863	37,801	2.6 %
TOTAL SALARIES & WAGES		\$37,111	\$37,176	\$37,561	\$37,652	\$38,535	2.6 %
PURCHASED SERVICES							
13302 - 539100 - TRAINING/STAFF DEVELOPMENT		200	45	200	120	200	0.0 %
13302 - 543350 - RENTAL PROPERTY EXPENSE		0	0	5,652	5,652	5,652	0.0 %
13302 - 555000 - PRINTING PUBLISHING & ADS		0	0	0	233	0	0.0 %
13302 - 556000 - DUES & MEMBERSHIPS		65	0	65	40	65	0.0 %
13302 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		500	0	500	0	0	(100.0%)
TOTAL PURCHASED SERVICES		\$765	\$45	\$6,417	\$6,045	\$5,917	(7.8%)
SUPPLIES & MATERIALS							
13302 - 562000 - OFFICE SUPPLIES		600	779	600	556	600	0.0 %
13302 - 562500 - POSTAGE		260	186	260	260	260	0.0 %
TOTAL SUPPLIES & MATERIALS		\$860	\$964	\$860	\$816	\$860	0 %
TOTAL #13302 - WELFARE ADMINISTRATION		\$38,736	\$38,185	\$44,838	\$44,512	\$45,312	1.1 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HEALTH AND WELFARE

DEPT: WELFARE DIRECT ASSISTANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #13402 - WELFARE DIRECT - OP BUDGET							
PURCHASED SERVICES							
13402 - 541000	- ELECTRICITY	5,000	5,922	5,000	4,419	5,000	0.0 %
13402 - 541100	- OIL/GAS/PROPANE	8,000	7,823	8,000	2,658	6,000	(25.0%)
13402 - 544500	- RENT NO HEAT	64,000	48,652	50,000	78,063	54,000	8.0 %
13402 - 544510	- RENT WITH HEAT	37,000	45,634	48,000	12,207	45,000	(6.3%)
13402 - 544520	- TEMPORARY HOUSING	1,000	1,272	1,000	0	1,000	0.0 %
TOTAL PURCHASED SERVICES		\$115,000	\$109,303	\$112,000	\$97,346	\$111,000	(0.9%)
SUPPLIES & MATERIALS							
13402 - 569300	- FOOD	10,000	5,367	8,000	2,414	5,000	(37.5%)
13402 - 569400	- PRESCRIPTIONS & MEDICAL	4,000	1,223	2,000	1,236	2,000	0.0 %
13402 - 569450	- OTHER DIRECT RELIEF	12,000	17,304	10,000	17,674	14,000	40.0 %
TOTAL SUPPLIES & MATERIALS		\$26,000	\$23,893	\$20,000	\$21,324	\$21,000	5.0 %
TOTAL #13402 - WELFARE DIRECT ASSISTANCE		\$141,000	\$133,196	\$132,000	\$118,670	\$132,000	0.0 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: RECREATION-ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #13552 - RECREATION-ADMINISTRATION							
SALARIES & WAGES							
13552 - 511000	- WAGES - FULL TIME	65,471	66,512	68,568	68,638	70,385	2.6 %
13552 - 512000	- WAGES - PART TIME & TEMP	41,672	34,753	38,847	30,909	38,834	0.0 %
TOTAL SALARIES & WAGES		\$107,143	\$101,265	\$107,415	\$99,547	\$109,219	1.7 %
PURCHASED SERVICES							
13552 - 539100	- TRAINING/STAFF DEVELOPMENT	945	927	995	1,310	1,500	50.8 %
13552 - 553130	- TELEPHONE-CELLULAR	1,400	1,590	1,600	1,725	1,600	0.0 %
13552 - 555000	- PRINTING PUBLISHING & ADS	2,500	2,837	2,900	2,462	2,500	(13.8%)
13552 - 556000	- DUES & MEMBERSHIPS	315	719	985	1,101	330	(66.5%)
13552 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	1,200	1,575	1,500	1,764	1,700	13.3 %
13552 - 559000	- OTHER CONTRACTED SERVICES	1,360	3,527	1,580	1,589	1,640	3.8 %
13552 - 559600	- MUSIC LICENSES	0	0	0	0	670	100.0 %
TOTAL PURCHASED SERVICES		\$7,720	\$11,175	\$9,560	\$9,950	\$9,940	4.0 %
SUPPLIES & MATERIALS							
13552 - 561000	- GENERAL SUPPLIES	2,000	902	2,000	1,867	2,000	0.0 %
13552 - 562000	- OFFICE SUPPLIES	1,000	1,036	1,000	855	1,000	0.0 %
13552 - 562500	- POSTAGE	150	268	150	230	150	0.0 %
13552 - 568100	- FIRST AID/SAFETY SUPPLIES	300	24	300	242	300	0.0 %
13552 - 568300	- CLOTHING/UNIFORMS	500	484	500	443	500	0.0 %
13552 - 568500	- PROGRAM SUPPLIES	1,200	684	1,200	954	1,200	0.0 %
TOTAL SUPPLIES & MATERIALS		\$5,150	\$3,398	\$5,150	\$4,591	\$5,150	0 %
TOTAL #13552 - RECREATION-ADMINISTRATION		\$120,013	\$115,838	\$122,125	\$114,089	\$124,309	1.8 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

FUND: GENERAL FUND

OPERATING BUDGET

FUNCTION: CULTURE AND RECREATION

FUND: GENERAL FUND

DEPT: PATRIOTIC PURPOSES

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
TOTAL #13702 - PATRIOTIC PURPOSES		\$0	\$0	\$0	\$0	\$0	0.0 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

FUND: GENERAL FUND

OPERATING BUDGET

FUNCTION: CULTURE AND RECREATION

FUND: GENERAL FUND

DEPT: LIBRARY

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #13602 - LIBRARY - OP BUDGET							
TRANSFERS/OTHER							
13602 - 804310	- LIBRARY APPROPRIATION	718,763	718,763	754,336	754,336	762,524	1.1 %
TOTAL TRANSFERS/OTHER		\$718,763	\$718,763	\$754,336	\$754,336	\$762,524	1.1 %
TOTAL #13602 - LIBRARY		\$718,763	\$718,763	\$754,336	\$754,336	\$762,524	1.1 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CONSERVATION

DEPT: CONSERVATION COMMISSION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
ORG #13902 - CONSERVATION-OP BUDGET							
TRANSFERS/OTHER							
13902 - 804010	CONSERVATION APPROPRIATION	22,521	22,521	24,554	24,554	25,332	3.2 %
TOTAL TRANSFERS/OTHER		\$22,521	\$22,521	\$24,554	\$24,554	\$25,332	3.2 %
TOTAL #13902 - CONSERVATION COMMISSION		\$22,521	\$22,521	\$24,554	\$24,554	\$25,332	3.2 %

TOWN OF MILFORD

PROJECTION # 16003 - 2016 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CONSERVATION

DEPT: CONSERVATION COMMISSION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Expended to Date	2016 ADOPTED	Percent Change
TOTAL	GENERAL FUND	13,025,297	\$12,853,549	\$13,675,218	\$13,592,712	\$13,804,411	0.9 %