

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: GENERAL GOVERNMENT**

**DEPT: BOARD OF SELECTMEN**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>SALARIES &amp; WAGES</b>								
11002 - 513000	- WAGES - ELECTED OFFICIALS	13,000	13,000	13,000	13,000	13,000	13,000	0.0 %
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>0 %</b>
<b>PURCHASED SERVICES</b>								
11002 - 555000	- PRINTING PUBLISHING & ADS	4,500	3,166	4,500	4,500	2,954	3,500	(22.2%)
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,500</b>	<b>\$3,166</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$2,954</b>	<b>\$3,500</b>	<b>(22.2%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
11002 - 562000	- OFFICE SUPPLIES	0	35	0	0	52	0	0.0 %
11002 - 567000	- BOOKS AND PERIODICALS	0	0	0	0	325	0	0.0 %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$0</b>	<b>\$35</b>	<b>\$0</b>	<b>\$0</b>	<b>\$377</b>	<b>\$0</b>	<b>0 %</b>
<b>TOTAL #11002 - BOARD OF SELECTMEN</b>		<b>\$17,500</b>	<b>\$16,201</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$16,331</b>	<b>\$16,500</b>	<b>(5.7%)</b>

## TOWN OF MILFORD

## PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

## OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TOWN ADMINISTRATION

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #11012 - TOWN ADMINISTRATOR-OP BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
11012 - 511000 - WAGES - FULL TIME		163,970	160,425	154,131	154,131	165,490	174,310	13.1 %
11012 - 512000 - WAGES - PART TIME & TEMP		0	0	1,500	1,500	182	500	(66.7%)
11012 - 514000 - WAGES - OVERTIME		500	341	1,000	1,000	1,228	1,000	0.0 %
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$164,470</b>	<b>\$160,766</b>	<b>\$156,631</b>	<b>\$156,631</b>	<b>\$166,901</b>	<b>\$175,810</b>	<b>12.2 %</b>
<b>PURCHASED SERVICES</b>								
11012 - 531200 - CONSULTING SERVICES		0	3,752	0	0	0	0	0.0 %
11012 - 539100 - TRAINING/STAFF DEVELOPMENT		300	741	300	300	270	300	0.0 %
11012 - 539300 - ENVIRONMENTAL CONSULTANTS		10,000	0	10,000	10,000	0	6,000	(40.0%)
11012 - 543350 - RENTAL PROPERTY EXPENSE		0	6,000	0	0	0	0	0.0 %
11012 - 553130 - TELEPHONE-CELLULAR		600	600	600	600	600	600	0.0 %
11012 - 555000 - PRINTING PUBLISHING & ADS		0	1,558	750	750	488	750	0.0 %
11012 - 556000 - DUES & MEMBERSHIPS		12,573	12,917	12,573	12,573	13,296	12,573	0.0 %
11012 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		1,000	890	1,000	1,000	1,126	1,000	0.0 %
11012 - 559000 - OTHER CONTRACTED SERVICES		25,000	1,867	14,000	34,000	19,834	10,000	(28.6%)
<b>TOTAL PURCHASED SERVICES</b>		<b>\$49,473</b>	<b>\$28,325</b>	<b>\$39,223</b>	<b>\$59,223</b>	<b>\$35,613</b>	<b>\$31,223</b>	<b>(20.4%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
11012 - 562000 - OFFICE SUPPLIES		500	633	500	500	341	500	0.0 %
11012 - 562500 - POSTAGE		100	1,009	100	100	502	100	0.0 %
11012 - 567000 - BOOKS AND PERIODICALS		150	0	150	150	55	150	0.0 %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$750</b>	<b>\$1,642</b>	<b>\$750</b>	<b>\$750</b>	<b>\$898</b>	<b>\$750</b>	<b>0 %</b>
<b>CONTINGENCY</b>								
11012 - 701000 - CONTINGENCY COSTS		5,000	875	5,000	5,000	466	1,000	(80.0%)

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: GENERAL GOVERNMENT**

**DEPT: TOWN ADMINISTRATION**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #11012 - TOWN ADMINISTRATOR-OP BUDGET</b>								
	TOTAL CONTINGENCY	\$5,000	\$875	\$5,000	\$5,000	\$466	\$1,000	(80.0%)
	TOTAL #11012 - TOWN ADMINISTRATION	\$219,693	\$191,607	\$201,604	\$221,604	\$203,878	\$208,783	3.6 %

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**FUND: GENERAL FUND**

**OPERATING BUDGET**

**FUNCTION: GENERAL GOVERNMENT**

**FUND: GENERAL FUND**

**DEPT: LEGAL**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #11302 - LEGAL - OP BUDGET</b>								
<b>PURCHASED SERVICES</b>								
11302 - 532000	- LEGAL-GENERAL	10,000	21,141	10,000	10,000	47,107	10,000	0.0 %
11302 - 532001	- LEGAL - LABOR & PERSONNEL	2,000	0	2,000	2,000	4,288	2,000	0.0 %
11302 - 532002	- LEGAL-COMMUNITY DEVELOPMENT	21,000	11,345	21,000	21,000	11,425	21,000	0.0 %
11302 - 532004	- LEGAL - AFSCME UNION	3,000	0	3,000	3,000	0	3,000	0.0 %
11302 - 532005	- LEGAL - TEAMSTER'S UNION	500	0	500	500	0	500	0.0 %
11302 - 532007	- LEGAL - ENVIRONMENTAL	3,500	0	3,500	3,500	169	3,500	0.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$40,000</b>	<b>\$32,486</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$62,989</b>	<b>\$40,000</b>	<b>0 %</b>
<b>TOTAL #11302 - LEGAL</b>		<b>\$40,000</b>	<b>\$32,486</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$62,989</b>	<b>\$40,000</b>	<b>0.0 %</b>

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: PUBLIC SAFETY**

**DEPT: OTHER PUBLIC SAFETY**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #12502 - OTHER PUBLIC SAFETY-OP BUDGET</b>								
<b>PURCHASED SERVICES</b>								
12502 - 539012	- MILFORD AREA COMMUNICATION CEN	492,439	492,439	489,719	489,719	489,719	511,285	4.4 %
12502 - 544000	- HYDRANT RENTALS	169,616	169,960	169,616	169,616	171,680	171,680	1.2 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$662,055</b>	<b>\$662,399</b>	<b>\$659,335</b>	<b>\$659,335</b>	<b>\$661,399</b>	<b>\$682,965</b>	<b>3.6 %</b>
<b>TOTAL #12502 - OTHER PUBLIC SAFETY</b>		<b>\$662,055</b>	<b>\$662,399</b>	<b>\$659,335</b>	<b>\$659,335</b>	<b>\$661,399</b>	<b>\$682,965</b>	<b>3.6 %</b>

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: CULTURE AND RECREATION**

**DEPT: OTHER CULTURE & RECREATION**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #13802 - OTHER CULTURE &amp; REC- OP BUDGET</b>								
<b>PURCHASED SERVICES</b>								
13802 - 539210	- HISTORICAL SOCIETY	3,000	3,000	3,000	3,000	3,000	3,000	0.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0 %</b>
<b>TOTAL #13802 - OTHER CULTURE &amp; RECREATION</b>		<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0.0 %</b>

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: GENERAL GOVERNMENT**

**DEPT: COMMUNITY MEDIA**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #11035 - COMMUNITY MEDIA - OP BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
11035 - 511000	- WAGES - FULL TIME	9,569	9,569	9,798	9,798	9,006	10,069	2.8 %
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$9,569</b>	<b>\$9,569</b>	<b>\$9,798</b>	<b>\$9,798</b>	<b>\$9,006</b>	<b>\$10,069</b>	<b>2.8 %</b>
<b>PURCHASED SERVICES</b>								
11035 - 534205	- CONSULTANT-WEBSITE	2,520	0	2,500	2,500	2,500	2,500	0.0 %
11035 - 539100	- TRAINING/STAFF DEVELOPMENT	250	2,400	250	250	0	250	0.0 %
11035 - 539900	- OTHER PROFESSIONAL SERVICES	3,500	4,500	3,500	3,500	4,500	3,500	0.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,270</b>	<b>\$6,900</b>	<b>\$6,250</b>	<b>\$6,250</b>	<b>\$7,000</b>	<b>\$6,250</b>	<b>0 %</b>
<b>SUPPLIES &amp; MATERIALS</b>								
11035 - 561050	- SOFTWARE	100	0	100	100	0	100	0.0 %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>0 %</b>
<b>CAPITAL OUTLAY</b>								
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0 %</b>
<b>TOTAL #11035 - COMMUNITY MEDIA</b>		<b>\$15,939</b>	<b>\$16,469</b>	<b>\$16,148</b>	<b>\$16,148</b>	<b>\$16,006</b>	<b>\$16,419</b>	<b>1.7 %</b>

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: GENERAL GOVERNMENT**

**DEPT: MODERATOR & TOWN MEETING EXP.**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #11022 - MODERATOR - OPERATING BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
11022 - 513000	- WAGES - ELECTED OFFICIALS	575	500	575	575	500	575	0.0 %
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$575</b>	<b>\$500</b>	<b>\$575</b>	<b>\$575</b>	<b>\$500</b>	<b>\$575</b>	<b>0 %</b>
<b>TOTAL #11022 - MODERATOR &amp; TOWN MEETING EXP.</b>		<b>\$575</b>	<b>\$500</b>	<b>\$575</b>	<b>\$575</b>	<b>\$500</b>	<b>\$575</b>	<b>0.0 %</b>

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: GENERAL GOVERNMENT**

**DEPT: TOWN CLERK**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #11102 - TOWN CLERK - OP BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
11102 - 511000 - WAGES - FULL TIME		122,096	114,802	106,247	106,247	106,172	109,191	2.8 %
11102 - 512000 - WAGES - PART TIME & TEMP		6,825	7,954	31,271	31,271	19,378	34,940	11.7 %
11102 - 514000 - WAGES - OVERTIME		0	769	0	0	1,669	0	0.0 %
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$128,921</b>	<b>\$123,526</b>	<b>\$137,518</b>	<b>\$137,518</b>	<b>\$127,218</b>	<b>\$144,131</b>	<b>4.8 %</b>
<b>PURCHASED SERVICES</b>								
11102 - 539100 - TRAINING/STAFF DEVELOPMENT		2,000	1,295	2,000	2,000	827	2,200	10.0 %
11102 - 556000 - DUES & MEMBERSHIPS		95	45	95	95	205	150	57.9 %
11102 - 557001 - DOG LICENSE EXPENSES		500	744	750	750	496	750	0.0 %
11102 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		200	359	400	400	271	400	0.0 %
11102 - 559000 - OTHER CONTRACTED SERVICES		5,000	4,658	0	0	0	2,500	100.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$7,795</b>	<b>\$7,101</b>	<b>\$3,245</b>	<b>\$3,245</b>	<b>\$1,800</b>	<b>\$6,000</b>	<b>84.9 %</b>
<b>SUPPLIES &amp; MATERIALS</b>								
11102 - 562000 - OFFICE SUPPLIES		1,000	1,341	1,182	1,182	1,899	1,200	1.5 %
11102 - 562500 - POSTAGE		500	2,926	2,000	2,000	2,093	2,000	0.0 %
11102 - 568450 - CASH (OVER)/SHORT		0	1,835	0	0	(966)	0	0.0 %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$1,500</b>	<b>\$6,103</b>	<b>\$3,182</b>	<b>\$3,182</b>	<b>\$3,025</b>	<b>\$3,200</b>	<b>0.6 %</b>
<b>TOTAL #11102 - TOWN CLERK</b>		<b>\$138,216</b>	<b>\$136,729</b>	<b>\$143,945</b>	<b>\$143,945</b>	<b>\$132,043</b>	<b>\$153,331</b>	<b>6.5 %</b>

## TOWN OF MILFORD

## PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

## OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: VOTER REGISTRATION

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>SALARIES &amp; WAGES</b>								
11112 - 512000	- WAGES - PART TIME & TEMP	600	0	2,075	2,075	0	0	(100.0%)
11112 - 513000	- WAGES - ELECTED OFFICIALS	1,200	1,623	6,200	6,200	6,313	2,500	(59.7%)
11112 - 514204	- WAGES - OT - DPW	300	451	750	750	1,140	250	(66.7%)
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$2,350</b>	<b>\$2,074</b>	<b>\$9,025</b>	<b>\$9,025</b>	<b>\$7,452</b>	<b>\$2,750</b>	<b>(69.5%)</b>
<b>PURCHASED SERVICES</b>								
11112 - 534210	- PROGRAMMING SERVICES	1,850	1,325	4,500	4,500	830	1,500	(66.7%)
11112 - 539100	- TRAINING/STAFF DEVELOPMENT	100	161	150	150	0	0	(100.0%)
11112 - 555000	- PRINTING PUBLISHING & ADS	5,000	4,756	5,000	5,000	4,338	5,000	0.0 %
11112 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	0	0	150	150	19	150	0.0 %
11112 - 559000	- OTHER CONTRACTED SERVICES	2,500	2,815	9,755	9,755	11,121	4,875	(50.0%)
<b>TOTAL PURCHASED SERVICES</b>		<b>\$9,450</b>	<b>\$9,057</b>	<b>\$19,555</b>	<b>\$19,555</b>	<b>\$16,307</b>	<b>\$11,525</b>	<b>(41.1%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
11112 - 561000	- ELECTION SUPPLIES	585	1,416	750	750	3,204	500	(33.3%)
11112 - 562000	- OFFICE SUPPLIES	100	140	160	160	654	150	(6.3%)
11112 - 562500	- POSTAGE	250	76	450	450	246	150	(66.7%)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$935</b>	<b>\$1,632</b>	<b>\$1,360</b>	<b>\$1,360</b>	<b>\$4,103</b>	<b>\$800</b>	<b>(41.2%)</b>
<b>TOTAL #11112 - VOTER REGISTRATION</b>		<b>\$12,735</b>	<b>\$12,763</b>	<b>\$29,940</b>	<b>\$29,940</b>	<b>\$27,863</b>	<b>\$15,075</b>	<b>(49.6%)</b>

## TOWN OF MILFORD

## PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

## OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: FINANCE &amp; ACCOUNTING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #11202 - FINANCE-OP BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
11202 - 511000	- WAGES - FULL TIME	138,771	136,433	179,869	179,869	166,561	192,143	6.8 %
11202 - 512000	- WAGES - PART TIME & TEMP	31,774	32,627	2,200	2,200	10,434	2,200	0.0 %
11202 - 514000	- WAGES - OVERTIME	100	421	300	300	965	0	(100.0%)
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$170,645</b>	<b>\$169,481</b>	<b>\$182,369</b>	<b>\$182,369</b>	<b>\$177,961</b>	<b>\$194,343</b>	<b>6.6 %</b>
<b>PURCHASED SERVICES</b>								
11202 - 530100	- AUDITING SERVICES	25,500	2,500	25,500	54,500	54,171	23,750	(6.9%)
11202 - 531200	- CONSULTING SERVICES	180	180	180	180	180	180	0.0 %
11202 - 534000	- BANK SERVICES	15,000	20,073	18,960	18,960	19,463	20,400	7.6 %
11202 - 534220	- COMPUTER/SOFTWARE SUPPORT	15,626	39,209	21,201	21,201	21,125	21,201	0.0 %
11202 - 539100	- TRAINING/STAFF DEVELOPMENT	3,710	2,488	3,710	3,710	3,323	6,800	83.3 %
11202 - 553130	- TELEPHONE-CELLULAR	732	776	732	732	727	732	0.0 %
11202 - 556000	- DUES & MEMBERSHIPS	355	425	385	385	385	435	13.0 %
11202 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	1,100	470	800	800	396	500	(37.5%)
<b>TOTAL PURCHASED SERVICES</b>		<b>\$62,203</b>	<b>\$66,121</b>	<b>\$71,468</b>	<b>\$100,468</b>	<b>\$99,769</b>	<b>\$73,998</b>	<b>3.5 %</b>
<b>SUPPLIES &amp; MATERIALS</b>								
11202 - 562000	- OFFICE SUPPLIES	8,550	8,429	7,050	7,050	6,381	8,500	20.6 %
11202 - 562500	- POSTAGE	1,700	1,539	1,700	1,700	1,609	1,700	0.0 %
11202 - 567000	- BOOKS AND PERIODICALS	100	0	100	100	0	0	(100.0%)
11202 - 568450	- CASH REGISTER UNDERAGE	50	169	50	50	(92)	0	(100.0%)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$10,400</b>	<b>\$10,138</b>	<b>\$8,900</b>	<b>\$8,900</b>	<b>\$7,898</b>	<b>\$10,200</b>	<b>14.6 %</b>
11202 - 574000	- MACHINERY & EQUIPMENT	0	5,760	0	0	0	0	0.0 %
<b>TOTAL #11202 - FINANCE &amp; ACCOUNTING</b>		<b>\$243,248</b>	<b>\$251,500</b>	<b>\$262,737</b>	<b>\$291,737</b>	<b>\$285,628</b>	<b>\$278,541</b>	<b>6.0 %</b>

## TOWN OF MILFORD

## PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

## OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TAX COLLECTION

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #11222 - TAX COLLECTING - OP BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
11222 - 511000 - WAGES - FULL TIME		58,618	59,258	58,504	58,504	58,504	60,122	2.8 %
11222 - 512000 - WAGES - PART TIME & TEMP		0	1,462	0	0	2,440	0	0.0 %
11222 - 514000 - WAGES - OVERTIME		0	35	0	0	0	0	0.0 %
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$58,618</b>	<b>\$60,755</b>	<b>\$58,504</b>	<b>\$58,504</b>	<b>\$60,944</b>	<b>\$60,122</b>	<b>2.8 %</b>
<b>PURCHASED SERVICES</b>								
11222 - 539100 - TRAINING/STAFF DEVELOPMENT		700	565	700	700	490	700	0.0 %
11222 - 539900 - OTHER PROFESSIONAL SERVICES		4,000	3,272	3,600	3,600	3,159	3,500	(2.8%)
11222 - 556000 - DUES & MEMBERSHIPS		40	20	40	40	20	40	0.0 %
11222 - 557000 - RECORDING FEES		600	500	600	600	510	600	0.0 %
11222 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		550	464	550	550	404	550	0.0 %
11222 - 559000 - OTHER CONTRACTED SERVICES		1,000	900	1,000	1,000	946	1,100	10.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,890</b>	<b>\$5,721</b>	<b>\$6,490</b>	<b>\$6,490</b>	<b>\$5,529</b>	<b>\$6,490</b>	<b>0 %</b>
<b>SUPPLIES &amp; MATERIALS</b>								
11222 - 562000 - OFFICE SUPPLIES		2,200	1,937	2,300	2,300	2,009	2,300	0.0 %
11222 - 562500 - POSTAGE		6,600	5,825	6,700	6,700	5,821	6,900	3.0 %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$8,800</b>	<b>\$7,762</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$7,830</b>	<b>\$9,200</b>	<b>2.2 %</b>
<b>TOTAL #11222 - TAX COLLECTION</b>		<b>\$74,308</b>	<b>\$74,237</b>	<b>\$73,994</b>	<b>\$73,994</b>	<b>\$74,303</b>	<b>\$75,812</b>	<b>2.5 %</b>

TOWN OF MILFORD

PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
11412 - 519005	- RETIREMENT/TERMINATION PAY	30,000	21,171	20,000	20,000	28,835	20,000	0.0 %
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$30,000</b>	<b>\$21,171</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$28,835</b>	<b>\$20,000</b>	<b>0 %</b>
<b>EMPLOYEE BENEFITS</b>								
11412 - 521000	- GROUP INSURANCE-HEALTH	1,297,430	1,241,149	1,088,345	1,088,345	987,575	1,154,989	6.1 %
11412 - 521001	- GROUP INSURANCE-DENTAL	32,064	31,452	32,301	32,301	31,424	33,130	2.6 %
11412 - 521400	- GROUP INSURANCE-DISABILITY	33,000	29,729	30,000	30,000	30,693	30,000	0.0 %
11412 - 521500	- GROUP INSURANCE-LIFE	18,872	16,574	18,875	18,875	17,753	18,882	0.0 %
11412 - 521900	- GROUP INSURANCE-OTHER	6,100	6,092	6,100	6,100	6,242	6,300	3.3 %
11412 - 522000	- EMPLOYER TAXES-FICA	241,696	243,731	253,022	253,022	253,725	268,306	6.0 %
11412 - 522500	- EMPLOYER TAXES-MEDICARE REG	56,671	56,940	58,933	58,933	59,453	62,790	6.5 %
11412 - 522501	- EMPLOYER TAXES-MEDICARE QUAL	28,445	27,780	29,673	29,673	29,585	32,442	9.3 %
11412 - 523000	- RETIREMENT-TOWN	360,253	344,599	354,926	354,926	357,851	372,340	4.9 %
11412 - 523001	- RETIREMENT CONTRIBUTION-POLICE	504,489	500,091	565,327	565,327	540,652	577,272	2.1 %
11412 - 523002	- RETIREMENT CONTRIBUTION-FIRE	66,086	66,339	83,839	83,839	91,669	104,416	24.5 %
11412 - 525000	- UNEMPLOYMENT COMPENSATION INS.	3,328	3,828	3,211	3,211	3,211	2,920	(9.1%)
11412 - 526000	- WORKERS COMPENSATION	118,759	127,346	118,449	118,449	125,229	76,239	(35.6%)
11412 - 529001	- EDUCATION REIMB-ALL EMPS.	3,000	1,500	3,000	3,000	147	3,000	0.0 %
11412 - 529002	- EDUCATION REIMB-AFSCME	5,000	0	5,000	5,000	0	5,000	0.0 %
11412 - 529003	- EDUCATION REIMB-TEAMSTERS	1,000	0	1,000	1,000	0	1,000	0.0 %
11412 - 529200	- OTHER EMPLOYEE BENEFITS	5,100	4,094	5,000	5,000	2,589	5,000	0.0 %
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$2,781,294</b>	<b>\$2,701,245</b>	<b>\$2,657,001</b>	<b>\$2,657,001</b>	<b>\$2,537,797</b>	<b>\$2,754,026</b>	<b>3.7 %</b>
<b>PURCHASED SERVICES</b>								
11412 - 559000	- OTHER CONTRACTED SERVICES	0	488	0	0	88	0	0.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88</b>	<b>\$0</b>	<b>0 %</b>

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: GENERAL GOVERNMENT**

**DEPT: EMPLOYEE BENEFITS**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>TOTAL #11412 - EMPLOYEE BENEFITS</b>		\$2,811,294	\$2,722,903	\$2,677,001	\$2,677,001	\$2,566,721	\$2,774,026	3.6 %

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: GENERAL GOVERNMENT**

**DEPT: PROPERTY & LIABILITY INSURANCE**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #11802 - PROPERTY &amp; LIABILITY INSURANCE</b>								
<b>PURCHASED SERVICES</b>								
11802 - 548000	- PROPERTY & LIABILITY INS.	182,802	182,358	163,662	163,662	161,308	140,230	(14.3%)
11802 - 552100	- COVERAGE DEDUCTIBLES	5,500	4,042	5,500	5,500	2,191	5,000	(9.1%)
<b>TOTAL PURCHASED SERVICES</b>		<b>\$188,302</b>	<b>\$186,399</b>	<b>\$169,162</b>	<b>\$169,162</b>	<b>\$163,499</b>	<b>\$145,230</b>	<b>(14.1%)</b>
<b>TOTAL #11802 - PROPERTY &amp; LIABILITY INSURANCE</b>		<b>\$188,302</b>	<b>\$186,399</b>	<b>\$169,162</b>	<b>\$169,162</b>	<b>\$163,499</b>	<b>\$145,230</b>	<b>(14.1%)</b>

## TOWN OF MILFORD

## PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

## OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: DEBT SERVICE

DEPT: DEBT SERVICE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>PRINCIPAL-NOTES &amp; BONDS</b>								
18002 - 600403	- PRIN-POLICE STATION BOND	150,000	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	120,000	0.0 %
18002 - 600905	- PRIN-AMBULANCE STATION BOND	110,700	110,700	110,700	110,700	110,700	110,700	0.0 %
18002 - 600911	- PRIN-2017 ROADS BOND	0	0	100,000	100,000	0	200,000	100.0 %
18002 - 600914	- PRIN-2018 FIRE STN RENOVATION	0	0	0	0	0	193,215	100.0 %
18002 - 600923	- PRIN-STORM WATER VIDEO BOND	0	0	14,280	14,280	0	14,280	0.0 %
18002 - 609704	- PRIN-WEST/OSGD/MASN/SPAU BOND	35,000	35,000	0	0	0	0	0.0 %
<b>TOTAL PRINCIPAL-NOTES &amp; BONDS</b>		<b>\$415,700</b>	<b>\$415,700</b>	<b>\$494,980</b>	<b>\$494,980</b>	<b>\$380,700</b>	<b>\$788,195</b>	<b>59.2 %</b>
<b>INTEREST-NOTES &amp; BONDS</b>								
18002 - 610403	- INT-POLICE STATION BOND	50,025	50,025	44,250	44,250	44,250	38,250	(13.6%)
18002 - 610503	- INT-MILE SLIP RD. LAND	39,960	39,960	35,160	35,160	35,160	30,360	(13.7%)
18002 - 610905	- INT-AMBULANCE STATION BOND	54,105	51,113	50,922	50,922	47,952	47,739	(6.3%)
18002 - 610911	- INT-2017 ROADS BOND	0	0	20,000	20,000	0	40,000	100.0 %
18002 - 610914	- INT-2018 FIRE STN RENOVATION	0	0	0	0	0	115,929	100.0 %
18002 - 610923	- INT-STORM WATER VIDEO BOND	0	0	4,284	4,284	0	4,284	0.0 %
18002 - 619704	- INT-WEST/OSGD/MASN/SPAU BOND	1,855	1,855	0	0	0	0	0.0 %
<b>TOTAL INTEREST-NOTES &amp; BONDS</b>		<b>\$145,945</b>	<b>\$142,953</b>	<b>\$154,616</b>	<b>\$154,616</b>	<b>\$127,362</b>	<b>\$276,562</b>	<b>78.9 %</b>
<b>PRINCIPAL-CAPITAL LEASES</b>								
18002 - 620901	- PRIN-FIRE ENGINE 4 REPLACEMENT	63,793	63,793	65,254	65,254	65,254	0	(100.0%)
18002 - 620902	- PRIN-VACUUM SWEEPER	31,759	31,759	32,305	32,305	32,305	32,861	1.7 %
18002 - 620903	- PRIN-2013 AMBULANCES	46,259	46,259	47,054	47,054	47,054	47,864	1.7 %
18002 - 620904	- PRIN-2013 6CY DUMP TRUCK	25,290	25,290	0	0	0	0	0.0 %
18002 - 620905	- PRIN-2014 SIDEWALK TRACTOR	28,789	28,789	29,351	29,351	29,351	0	(100.0%)
18002 - 620906	- PRIN-2014 6CY DUMP TRUCK	28,786	28,786	29,433	29,433	29,433	0	(100.0%)
18002 - 620907	- PRIN-2014 FIRE LADDER TRUCK	106,838	106,838	109,509	109,509	109,509	112,247	2.5 %
18002 - 620908	- PRIN-2017 GRADER LEASE	0	0	24,072	24,072	0	20,953	(13.0%)
18002 - 620909	- PRIN-2018 SIDEWALK PLOW	0	0	0	0	0	29,138	100.0 %

TOWN OF MILFORD

PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: DEBT SERVICE

DEPT: DEBT SERVICE

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #18002 - GENERAL FUND - DEBT SERVICE</b>								
TOTAL PRINCIPAL-CAPITAL LEASES		\$331,514	\$331,514	\$336,978	\$336,978	\$312,906	\$243,063	(27.9%)
<b>INTEREST-CAPITAL LEASES</b>								
18002 - 630901	- INT-FIRE ENGINE 4 REPLACEMENT	2,955	2,955	1,494	1,494	1,494	0	(100.0%)
18002 - 630902	- INT-VACCUM SWEEPER	1,667	1,667	1,121	1,121	1,121	565	(49.6%)
18002 - 630903	- INT-2013 AMBULANCES	2,428	2,428	1,633	1,633	1,633	823	(49.6%)
18002 - 630904	- INT-2013 6CY DUMP TRUCK	402	402	0	0	0	0	0.0 %
18002 - 630905	- INT-2014 SIDEWALK TRACTOR	1,134	1,134	572	572	572	0	(100.0%)
18002 - 630906	- INT-2014 CY6 DUMP TRUCK	1,310	1,310	662	662	663	0	(100.0%)
18002 - 630907	- INT-2014 FIRE LADDER TRUCK	11,091	11,092	8,420	8,420	8,421	5,683	(32.5%)
18002 - 630908	- INT-2017 GRADER LEASE	0	0	1,928	1,928	0	1,943	0.8 %
18002 - 630909	- INT-2018 SIDEWALK PLOW	0	0	0	0	0	3,657	100.0 %
TOTAL INTEREST-CAPITAL LEASES		\$20,987	\$20,987	\$15,830	\$15,830	\$13,903	\$12,671	(20.0%)
<b>OTHER DEBT COSTS</b>								
18002 - 651000	- DEBT ISSUANCE FEES	1,500	25	1,500	1,500	0	1,500	0.0 %
TOTAL OTHER DEBT COSTS		\$1,500	\$25	\$1,500	\$1,500	\$0	\$1,500	0 %
<b>Others</b>								
18002 - 610001	- INT-TANS	3,000	0	3,000	3,000	0	3,000	0.0 %
TOTAL Others		\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000	0 %
TOTAL #18002 - DEBT SERVICE		\$918,646	\$911,179	\$1,006,904	\$1,006,904	\$834,871	\$1,324,991	31.6 %

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUND: GENERAL FUND**

**FUNCTION: TRANSFERS/OTHER**

**DEPT: OPERATING TRANSFERS**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #19001 - TRANSFER TO FUND BALANCE</b>								
<b>TRANSFERS/OTHER</b>								
19001 - 810000	TRANSFER TO FUND BALANCE	25,000	0	15,000	15,000	0	5,000	(66.7%)
<b>TOTAL TRANSFERS/OTHER</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>(66.7%)</b>
<b>TOTAL #19001 - OPERATING TRANSFERS</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>(66.7%)</b>

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: GENERAL GOVERNMENT**

**DEPT: ASSESSING**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #11212 - ASSESSING - OP BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
11212 - 511000	- WAGES - FULL TIME	104,605	76,001	78,828	78,828	78,829	81,009	2.8 %
11212 - 512000	- WAGES - PART TIME & TEMP	0	25,885	26,117	26,117	14,218	5,000	(80.9%)
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$104,605</b>	<b>\$101,886</b>	<b>\$104,945</b>	<b>\$104,945</b>	<b>\$93,047</b>	<b>\$86,009</b>	<b>(18.0%)</b>
<b>PURCHASED SERVICES</b>								
11212 - 531310	- ASSESSMENT & CONSULTING SERVC	35,000	4,941	25,000	25,000	22,923	10,000	(60.0%)
11212 - 534220	- COMPUTER/SOFTWARE SUPPORT	0	0	0	25,000	25,000	0	0.0 %
11212 - 539002	- TAX MAP UPDATES	6,000	5,745	5,000	5,000	4,725	5,000	0.0 %
11212 - 539100	- TRAINING/STAFF DEVELOPMENT	1,500	734	1,500	1,500	435	1,000	(33.3%)
11212 - 556000	- DUES & MEMBERSHIPS	1,500	1,267	1,400	1,400	520	1,295	(7.5%)
11212 - 557000	- RECORDING FEES	50	0	0	0	16	0	0.0 %
11212 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	300	395	600	600	316	600	0.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$44,550</b>	<b>\$13,081</b>	<b>\$33,500</b>	<b>\$58,500</b>	<b>\$53,935</b>	<b>\$17,895</b>	<b>(46.6%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
11212 - 562000	- OFFICE SUPPLIES	1,200	1,061	800	800	822	800	0.0 %
11212 - 562500	- POSTAGE	800	408	800	800	241	800	0.0 %
11212 - 567000	- BOOKS AND PERIODICALS	400	181	200	200	181	200	0.0 %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$2,400</b>	<b>\$1,650</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,244</b>	<b>\$1,800</b>	<b>0 %</b>
<b>TOTAL #11212 - ASSESSING</b>		<b>\$151,555</b>	<b>\$116,618</b>	<b>\$140,245</b>	<b>\$165,245</b>	<b>\$148,225</b>	<b>\$105,704</b>	<b>(24.6%)</b>

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: GENERAL GOVERNMENT**

**DEPT: INFORMATION SYSTEMS**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #11232 - INFORMATION SYSTEMS-OP BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
11232 - 511000 - WAGES - FULL TIME		84,878	84,878	86,910	86,910	86,910	89,314	2.8 %
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$84,878</b>	<b>\$84,878</b>	<b>\$86,910</b>	<b>\$86,910</b>	<b>\$86,910</b>	<b>\$89,314</b>	<b>2.8 %</b>
<b>PURCHASED SERVICES</b>								
11232 - 531200 - CONSULTING SERVICES		30,000	24,895	30,000	30,000	22,494	28,000	(6.7%)
11232 - 534220 - COMPUTER/SOFTWARE SUPPORT		110,000	113,282	121,235	121,235	131,344	129,772	7.0 %
11232 - 543100 - CONTRACTUAL-EQUIPMENT		12,419	9,000	12,479	12,479	9,926	12,894	3.3 %
11232 - 544000 - RENTALS AND LEASES		1,000	1,003	1,000	1,000	1,003	1,000	0.0 %
11232 - 553100 - TELEPHONE		16,188	24,391	13,584	13,584	23,014	17,000	25.1 %
11232 - 553120 - DATA CONNECTIVITY		25,780	27,473	26,524	26,524	25,890	26,621	0.4 %
11232 - 553130 - TELEPHONE-CELLULAR		612	622	612	612	621	624	2.0 %
11232 - 556000 - DUES & MEMBERSHIPS		180	200	180	180	200	200	11.1 %
11232 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		500	311	500	500	120	500	0.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$196,679</b>	<b>\$201,178</b>	<b>\$206,114</b>	<b>\$206,114</b>	<b>\$214,614</b>	<b>\$216,611</b>	<b>5.1 %</b>
<b>SUPPLIES &amp; MATERIALS</b>								
11232 - 561050 - SOFTWARE		6,500	6,946	4,310	4,310	3,259	8,709	102.1 %
11232 - 562000 - OFFICE SUPPLIES		200	95	200	200	27	200	0.0 %
11232 - 562500 - POSTAGE		0	26	0	0	0	0	0.0 %
11232 - 563400 - SUPPLIES/PARTS/NETWORK EQUIP.		10,700	7,689	10,700	10,700	18,578	11,000	2.8 %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$17,650</b>	<b>\$14,756</b>	<b>\$15,210</b>	<b>\$15,210</b>	<b>\$21,864</b>	<b>\$19,909</b>	<b>30.9 %</b>
<b>CAPITAL OUTLAY</b>								
11232 - 574000 - MACHINERY & EQUIPMENT		9,250	2,806	9,250	13,750	12,007	9,250	0.0 %
11232 - 574020 - COMPUTERS & PERIPHERALS		13,750	9,279	6,500	21,585	20,694	12,220	88.0 %

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: GENERAL GOVERNMENT**

**DEPT: INFORMATION SYSTEMS**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>TOTAL CAPITAL OUTLAY</b>		\$23,000	\$12,085	\$15,750	\$35,335	\$32,701	\$21,470	36.3 %
<b>TOTAL #11232 - INFORMATION SYSTEMS</b>		\$322,207	\$312,896	\$323,984	\$343,569	\$356,089	\$347,304	7.2 %

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: GENERAL GOVERNMENT**

**DEPT: HUMAN RESOURCES**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #11402 - HUMAN RESOURCES - OP BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
11402 - 511000	- WAGES - FULL TIME	60,825	58,750	61,135	61,135	61,135	62,827	2.8 %
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$60,825</b>	<b>\$58,750</b>	<b>\$61,135</b>	<b>\$61,135</b>	<b>\$61,135</b>	<b>\$62,827</b>	<b>2.8 %</b>
<b>PURCHASED SERVICES</b>								
11402 - 539100	- TRAINING/STAFF DEVELOPMENT	2,450	285	1,500	1,500	1,420	1,000	(33.3%)
11402 - 539900	- OTHER PROFESSIONAL SERVICES	800	1,614	1,200	1,200	1,475	1,200	0.0 %
11402 - 555000	- PRINTING PUBLISHING & ADS	4,500	1,961	3,500	3,500	5,283	4,000	14.3 %
11402 - 556000	- DUES & MEMBERSHIPS	500	214	435	435	279	676	55.4 %
11402 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	300	248	300	300	309	300	0.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$8,550</b>	<b>\$4,322</b>	<b>\$6,935</b>	<b>\$6,935</b>	<b>\$8,766</b>	<b>\$7,176</b>	<b>3.5 %</b>
<b>SUPPLIES &amp; MATERIALS</b>								
11402 - 561000	- GENERAL SUPPLIES	0	0	1,500	1,500	1,149	1,347	(10.2%)
11402 - 562000	- OFFICE SUPPLIES	800	952	800	800	591	800	0.0 %
11402 - 562500	- POSTAGE	100	89	100	100	75	100	0.0 %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$900</b>	<b>\$1,041</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$1,815</b>	<b>\$2,247</b>	<b>(6.4%)</b>
<b>TOTAL #11402 - HUMAN RESOURCES</b>		<b>\$70,275</b>	<b>\$64,114</b>	<b>\$70,470</b>	<b>\$70,470</b>	<b>\$71,716</b>	<b>\$72,250</b>	<b>2.5 %</b>

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: HEALTH AND WELFARE**

**DEPT: OTHER HEALTH & WELFARE**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>TOTAL #13452 - OTHER HEALTH &amp; WELFARE</b>		\$0	\$0	\$0	\$0	\$0	\$0	0.0 %

## TOWN OF MILFORD

## PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

## OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: PLANNING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #11502 - PLANNING - OP BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
11502 - 511000	- WAGES - FULL TIME	135,165	130,899	130,728	130,728	132,449	200,625	53.5 %
11502 - 512000	- WAGES - PART TIME & TEMP	70,731	73,223	76,279	76,279	60,115	36,217	(52.5%)
11502 - 514000	- WAGES - OVERTIME	3,467	1,920	3,467	3,467	1,079	2,000	(42.3%)
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$209,363</b>	<b>\$206,042</b>	<b>\$210,474</b>	<b>\$210,474</b>	<b>\$193,643</b>	<b>\$238,842</b>	<b>13.5 %</b>
<b>PURCHASED SERVICES</b>								
11502 - 534230	- GIS ENGINEERING AND SUPPORT	30,000	21,120	20,000	20,000	15,036	10,000	(50.0%)
11502 - 539004	- NRPC ASSESSMENT	10,799	10,799	10,684	10,684	10,684	10,615	(0.6%)
11502 - 539100	- TRAINING/STAFF DEVELOPMENT	1,500	898	1,500	1,500	1,719	1,500	0.0 %
11502 - 539900	- OTHER PROFESSIONAL SERVICES	2,000	1,950	2,000	2,000	2,938	3,000	50.0 %
11502 - 555000	- PRINTING PUBLISHING & ADS	1,100	1,328	1,100	1,100	2,503	1,350	22.7 %
11502 - 556000	- DUES & MEMBERSHIPS	700	990	755	755	465	755	0.0 %
11502 - 557000	- RECORDING FEES	250	134	250	250	725	250	0.0 %
11502 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	600	87	300	300	193	300	0.0 %
11502 - 559000	- OTHER CONTRACTED SERVICES	0	277	0	0	0	0	0.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$47,449</b>	<b>\$37,582</b>	<b>\$36,589</b>	<b>\$36,589</b>	<b>\$34,263</b>	<b>\$27,770</b>	<b>(24.1%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
11502 - 561000	- PLANNING BOARD SUPPLIES	150	27	150	150	0	150	0.0 %
11502 - 562000	- OFFICE SUPPLIES	1,000	1,061	1,500	1,500	2,097	1,500	0.0 %
11502 - 562100	- TAX MAPPING SUPPLIES	0	33	0	0	0	0	0.0 %
11502 - 562200	- PLOTTER SUPPLIES	750	460	750	750	724	750	0.0 %
11502 - 562500	- POSTAGE	2,000	2,021	3,000	3,000	1,731	2,500	(16.7%)
11502 - 567000	- BOOKS AND PERIODICALS	350	414	200	200	0	200	0.0 %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$4,250</b>	<b>\$4,015</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$4,552</b>	<b>\$5,100</b>	<b>(8.9%)</b>

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: GENERAL GOVERNMENT**

**DEPT: PLANNING**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>TRANSFERS/OTHER</b>								
11502 - 805000	- IN-KIND CONTRIB - EXPENSE	0	0	0	0	9,529	0	0.0 %
<b>TOTAL TRANSFERS/OTHER</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,529</b>	<b>\$0</b>	<b>0 %</b>
<b>TOTAL #11502 - PLANNING</b>		<b>\$261,062</b>	<b>\$247,639</b>	<b>\$252,663</b>	<b>\$252,663</b>	<b>\$241,987</b>	<b>\$271,712</b>	<b>7.5 %</b>

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: GENERAL GOVERNMENT**

**DEPT: ZONING**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #11512 - ZONING - OP BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
11512 - 512000	- WAGES - PART TIME & TEMP	2,500	1,486	2,500	2,500	1,391	2,500	0.0 %
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$2,500</b>	<b>\$1,486</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$1,391</b>	<b>\$2,500</b>	<b>0 %</b>
<b>PURCHASED SERVICES</b>								
11512 - 539100	- TRAINING/STAFF DEVELOPMENT	500	540	500	500	110	500	0.0 %
11512 - 555000	- PRINTING PUBLISHING & ADS	700	1,203	900	900	2,017	1,500	66.7 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,200</b>	<b>\$1,743</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$2,127</b>	<b>\$2,000</b>	<b>42.9 %</b>
<b>SUPPLIES &amp; MATERIALS</b>								
11512 - 562000	- OFFICE SUPPLIES	200	109	200	200	67	200	0.0 %
11512 - 562500	- POSTAGE	3,000	1,518	3,000	3,000	1,283	2,000	(33.3%)
11512 - 567000	- BOOKS AND PERIODICALS	50	38	50	50	0	50	0.0 %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$3,250</b>	<b>\$1,665</b>	<b>\$3,250</b>	<b>\$3,250</b>	<b>\$1,349</b>	<b>\$2,250</b>	<b>(30.8%)</b>
<b>TOTAL #11512 - ZONING</b>		<b>\$6,950</b>	<b>\$4,894</b>	<b>\$7,150</b>	<b>\$7,150</b>	<b>\$4,868</b>	<b>\$6,750</b>	<b>(5.6%)</b>

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUND: GENERAL FUND**

**FUNCTION: PUBLIC SAFETY**

**DEPT: BUILDING & HEALTH INSPECTION**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #12302 - BUILDING AND HEALTH-OP BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
12302 - 511000	- WAGES - FULL TIME	91,946	71,221	57,546	57,546	59,130	64,418	11.9 %
12302 - 512000	- WAGES - PART TIME & TEMP	15,000	30,481	75,243	75,243	44,650	47,903	(36.3%)
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$106,946</b>	<b>\$101,702</b>	<b>\$132,789</b>	<b>\$132,789</b>	<b>\$103,781</b>	<b>\$112,321</b>	<b>(15.4%)</b>
<b>PURCHASED SERVICES</b>								
12302 - 539100	- TRAINING/STAFF DEVELOPMENT	2,750	1,099	2,750	2,750	1,654	1,850	(32.7%)
12302 - 543200	- CONTRACTUAL-VEHICLES	1,000	1,014	1,000	1,000	4,769	1,500	50.0 %
12302 - 553130	- TELEPHONE-CELLULAR	1,086	1,086	1,086	1,086	1,441	1,567	44.2 %
12302 - 555000	- PRINTING PUBLISHING & ADS	300	356	300	300	375	300	0.0 %
12302 - 556000	- DUES & MEMBERSHIPS	585	440	300	300	0	300	0.0 %
12302 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	500	905	600	600	89	400	(33.3%)
12302 - 559000	- OTHER CONTRACTED SERVICES	0	395	0	0	0	0	0.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,221</b>	<b>\$5,296</b>	<b>\$6,036</b>	<b>\$6,036</b>	<b>\$8,327</b>	<b>\$5,917</b>	<b>(2.0%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
12302 - 561033	- SAFETY SUPPLIES	300	300	300	300	256	400	33.3 %
12302 - 562000	- OFFICE SUPPLIES	750	602	0	0	48	0	0.0 %
12302 - 562500	- POSTAGE	100	72	100	100	20	100	0.0 %
12302 - 563800	- GASOLINE	1,110	1,709	1,200	1,200	1,360	1,320	10.0 %
12302 - 567000	- BOOKS AND PERIODICALS	800	225	800	800	49	800	0.0 %
12302 - 568200	- TOOLS/SUPPLIES	400	155	400	400	90	300	(25.0%)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$3,460</b>	<b>\$3,064</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>\$1,823</b>	<b>\$2,920</b>	<b>4.3 %</b>
<b>TOTAL #12302 - BUILDING &amp; HEALTH INSPECTION</b>		<b>\$116,627</b>	<b>\$110,062</b>	<b>\$141,625</b>	<b>\$141,625</b>	<b>\$113,931</b>	<b>\$121,158</b>	<b>(14.5%)</b>

## TOWN OF MILFORD

## PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

## OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE - ADMINISTRATION

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #12002 - POLICE - ADMINISTRATION</b>								
<b>SALARIES &amp; WAGES</b>								
12002 - 511000	- WAGES - F/T (NON-UNION)	692,793	699,294	719,376	719,376	739,242	763,074	6.1 %
12002 - 511201	- WAGES - F/T (AFSCME UNION)	1,064,836	1,032,665	1,098,790	1,098,790	1,046,138	1,118,538	1.8 %
12002 - 511202	- WAGES - F/T (TEAMSTERS UNION)	105,566	105,565	108,087	108,087	105,571	110,590	2.3 %
12002 - 512211	- WAGES - PT/TEMP - ADMIN	31,000	32,499	31,000	31,000	32,702	31,000	0.0 %
12002 - 514000	- WAGES - OVERTIME	0	175	100	100	0	100	0.0 %
12002 - 514201	- WAGES - OT - PATROL	0	0	0	0	134	0	0.0 %
12002 - 514202	- WAGES - OT - TEAMSTERS	300	595	300	300	1,162	300	0.0 %
12002 - 519050	- WAGES - EDUCATION ALLOWANCE	11,520	9,880	9,190	9,190	9,818	9,880	7.5 %
12002 - 519060	- WAGES - AFSCME HOLIDAY BUYOUT	51,771	47,616	52,826	52,826	50,712	55,196	4.5 %
12002 - 519070	- WAGES - POLSGTS HOLIDAY BUYOUT	16,336	16,658	16,987	16,987	16,992	18,126	6.7 %
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$1,974,122</b>	<b>\$1,944,946</b>	<b>\$2,036,656</b>	<b>\$2,036,656</b>	<b>\$2,002,471</b>	<b>\$2,106,804</b>	<b>3.4 %</b>
<b>PURCHASED SERVICES</b>								
12002 - 535502	- VETERINARY SERVICES	0	178	0	0	1,354	0	0.0 %
12002 - 536100	- LAUNDRY & CLEANING SERVICES	3,000	1,841	2,500	2,500	2,518	2,500	0.0 %
12002 - 543100	- CONTRACTUAL-EQUIPMENT	6,000	6,730	6,000	6,000	0	6,000	0.0 %
12002 - 543200	- CONTRACTUAL-VEHICLES	0	0	0	0	2,700	0	0.0 %
12002 - 543300	- CONTRACTUAL-BUILDINGS	1,000	19,180	2,000	2,000	4,097	2,000	0.0 %
12002 - 544000	- RENTALS AND LEASES	700	639	700	700	639	700	0.0 %
12002 - 553130	- TELEPHONE-CELLULAR	4,000	3,815	4,000	4,000	2,885	3,500	(12.5%)
12002 - 558100	- TRAVEL/MILEAGE EXPENSE	0	148	0	0	141	0	0.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$14,700</b>	<b>\$32,531</b>	<b>\$15,200</b>	<b>\$15,200</b>	<b>\$14,333</b>	<b>\$14,700</b>	<b>(3.3%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
12002 - 561013	- PATROL SUPPLIES	0	57	0	0	0	0	0.0 %
12002 - 561014	- PHOTO/LAB SUPPLIES	0	8	0	0	0	0	0.0 %
12002 - 562000	- OFFICE SUPPLIES	7,000	7,160	7,000	7,000	6,923	7,000	0.0 %

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: PUBLIC SAFETY**

**DEPT: POLICE - ADMINISTRATION**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #12002 - POLICE - ADMINISTRATION</b>								
12002 - 562500	- POSTAGE	1,500	951	1,500	1,500	1,400	1,500	0.0 %
12002 - 563200	- SUPPLIES-VEHICLES	0	225	0	0	0	0	0.0 %
12002 - 568300	- CLOTHING/UNIFORMS	20,000	20,127	21,000	21,000	12,843	21,000	0.0 %
12002 - 568320	- BALLISTIC VESTS	4,950	5,102	5,950	5,950	3,915	2,550	(57.1%)
12002 - 569320	- EMPLOYEE RECOGNITION	300	1,135	300	300	529	0	(100.0%)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$33,750</b>	<b>\$34,764</b>	<b>\$35,750</b>	<b>\$35,750</b>	<b>\$25,610</b>	<b>\$32,050</b>	<b>(10.3%)</b>
<b>CAPITAL OUTLAY</b>								
12002 - 574200	- COMMUNICATIONS EQUIPMENT	0	0	0	15,102	15,102	0	0.0 %
12002 - 576000	- VEHICLES	50,000	58,727	50,000	101,387	101,374	45,193	(9.6%)
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$50,000</b>	<b>\$58,727</b>	<b>\$50,000</b>	<b>\$116,488</b>	<b>\$116,476</b>	<b>\$45,193</b>	<b>(9.6%)</b>
<b>TOTAL #12002 - POLICE - ADMINISTRATION</b>		<b>\$2,072,572</b>	<b>\$2,070,968</b>	<b>\$2,137,606</b>	<b>\$2,204,094</b>	<b>\$2,158,890</b>	<b>\$2,198,747</b>	<b>2.9 %</b>

## TOWN OF MILFORD

## PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

## OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE-PATROL OPERATIONS

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>SALARIES &amp; WAGES</b>								
12002.O - 514000	- WAGES - OVERTIME - SERGEANTS	14,000	8,653	13,000	13,000	8,507	9,000	(30.8%)
12002.O - 514201	- WAGES OPS-OVERTIME PATROL	24,000	38,303	24,000	24,000	43,344	24,000	0.0 %
TOTAL SALARIES & WAGES		\$38,000	\$46,956	\$37,000	\$37,000	\$51,851	\$33,000	(10.8%)
<b>PURCHASED SERVICES</b>								
12002.O - 535502	- POLICE OPS-VETERINARY SVCS	600	600	600	600	500	1,700	183.3 %
12002.O - 543100	- POLICE OPS-CONTRACTUAL EQUIP	2,000	1,272	2,000	2,000	7,340	2,000	0.0 %
12002.O - 543200	- POLICE OPS-SERVICES VEHICLES	33,000	41,351	23,000	23,000	25,195	23,000	0.0 %
12002.O - 558200	- POLICE OPS-MEALS	0	0	0	0	15	0	0.0 %
12002.O - 559000	- POLICE OPS-OTHER SERVICES	750	723	750	750	500	750	0.0 %
TOTAL PURCHASED SERVICES		\$36,350	\$43,946	\$26,350	\$26,350	\$33,550	\$27,450	4.2 %
<b>SUPPLIES &amp; MATERIALS</b>								
12002.O - 561013	- POLICE OPS-PATROL SUPPLIES	3,500	3,244	3,500	3,500	1,780	3,500	0.0 %
12002.O - 561017	- POLICE OPS-EQUIPMENT SUPPLIES	500	410	300	300	0	300	0.0 %
12002.O - 563200	- POLICE OPS-VEHICLE SUPPLIES	0	0	0	0	128	0	0.0 %
12002.O - 563800	- POLICE OPS-GASOLINE	34,264	38,250	38,000	38,000	38,798	47,300	24.5 %
TOTAL SUPPLIES & MATERIALS		\$38,264	\$41,904	\$41,800	\$41,800	\$40,706	\$51,100	22.2 %
TOTAL #12002.O - POLICE-PATROL OPERATIONS		\$112,614	\$132,806	\$105,150	\$105,150	\$126,107	\$111,550	6.1 %

## TOWN OF MILFORD

## PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

## OPERATING BUDGET

## FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE-SUPPORT

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #12002.S - POLICE - SUPPORT</b>								
<b>SALARIES &amp; WAGES</b>								
12002.S - 512209	- WAGES SUPPORT-P/T TRAINING	200	120	200	200	0	300	50.0 %
12002.S - 512212	- WAGES SUPPORT-XING GUARDS	16,030	15,140	16,598	16,598	11,968	17,096	3.0 %
12002.S - 514000	- WAGES - OVERTIME	5,000	3,274	5,000	5,000	4,243	5,000	0.0 %
12002.S - 514201	- WAGES SUPPORT-OVERTIME	6,000	5,426	6,000	6,000	5,379	6,000	0.0 %
12002.S - 514220	- WAGES SUPPORT-O/T COURT	10,000	4,035	9,000	9,000	5,809	7,000	(22.2%)
12002.S - 514221	- WAGES SUPPORT-OT/TRAINING	24,000	25,779	24,000	24,000	23,012	24,000	0.0 %
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$61,230</b>	<b>\$53,774</b>	<b>\$60,798</b>	<b>\$60,798</b>	<b>\$50,412</b>	<b>\$59,396</b>	<b>(2.3%)</b>
<b>PURCHASED SERVICES</b>								
12002.S - 531200	- POL SUPPORT-CONSULTING SVCS	1,200	1,975	675	675	0	1,350	100.0 %
12002.S - 535000	- POL SUPPORT-MEDICAL SERVICES	1,400	379	1,000	1,000	0	1,000	0.0 %
12002.S - 539100	- POL SUPPORT-TRAINING/STAFF DEV	10,000	9,173	11,000	11,000	11,387	11,000	0.0 %
12002.S - 556000	- POL SUPPORT-DUES/MEMBERSHIPS	1,600	2,084	2,100	2,100	1,971	2,100	0.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$14,200</b>	<b>\$13,611</b>	<b>\$14,775</b>	<b>\$14,775</b>	<b>\$13,358</b>	<b>\$15,450</b>	<b>4.6 %</b>
<b>SUPPLIES &amp; MATERIALS</b>								
12002.S - 561004	- POL SUPPORT-TRAINING SUPPLIES	8,000	9,938	8,500	8,500	7,871	6,200	(27.1%)
12002.S - 561014	- POL SUPPORT-PHOTO/LAB SUPPLIES	275	225	275	275	191	0	(100.0%)
12002.S - 561015	- POL SUPPORT-DETECTIVE SUPPLIES	1,250	1,258	1,250	1,250	1,250	1,500	20.0 %
12002.S - 567000	- BOOKS AND PERIODICALS	3,300	3,210	3,300	3,300	3,593	3,300	0.0 %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$12,825</b>	<b>\$14,631</b>	<b>\$13,325</b>	<b>\$13,325</b>	<b>\$12,905</b>	<b>\$11,000</b>	<b>(17.4%)</b>
<b>TOTAL #12002.S - POLICE-SUPPORT</b>		<b>\$88,255</b>	<b>\$82,015</b>	<b>\$88,898</b>	<b>\$88,898</b>	<b>\$76,676</b>	<b>\$85,846</b>	<b>(3.4%)</b>

## TOWN OF MILFORD

## PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

## OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: AMBULANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #12102 - AMBULANCE - OP BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
12102 - 511000	- WAGES - FULL TIME	315,229	317,125	322,390	322,390	294,957	425,325	31.9 %
12102 - 512000	- WAGES - PART TIME & TEMP	260,039	260,860	287,230	287,230	261,391	232,868	(18.9%)
12102 - 512209	- WAGES - PT/TEMP TRAINING	5,108	0	5,850	5,850	0	0	(100.0%)
12102 - 512302	- WAGES	50,000	53,161	49,648	49,648	97,726	49,819	0.3 %
12102 - 514000	- WAGES - OVERTIME	70,311	68,033	73,720	73,720	82,187	53,084	(28.0%)
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$705,423</b>	<b>\$699,178</b>	<b>\$738,838</b>	<b>\$738,838</b>	<b>\$736,261</b>	<b>\$761,095</b>	<b>3.0 %</b>
<b>PURCHASED SERVICES</b>								
12102 - 534220	- COMPUTER/SOFTWARE SUPPORT	0	300	300	300	300	300	0.0 %
12102 - 535000	- MEDICAL SERVICES	1,050	300	500	500	1,916	970	94.0 %
12102 - 539010	- AMBULANCE BILLING SERVICE	33,500	40,580	40,000	40,000	36,985	40,000	0.0 %
12102 - 539011	- COLLECTION SERVICES	400	1,065	650	650	878	650	0.0 %
12102 - 539100	- TRAINING/STAFF DEVELOPMENT	5,725	2,635	4,040	4,040	2,561	4,040	0.0 %
12102 - 539110	- LICENSING - STAFF	0	380	0	0	0	0	0.0 %
12102 - 539900	- OTHER PROFESSIONAL SERVICES	0	95	0	0	0	0	0.0 %
12102 - 543100	- CONTRACTUAL-EQUIPMENT	7,607	3,940	9,951	9,951	9,437	7,788	(21.7%)
12102 - 543200	- CONTRACTUAL-VEHICLES	3,633	7,467	6,500	6,500	8,486	14,600	124.6 %
12102 - 543650	- OTHER CONTRACTED SERVICES	0	904	0	0	841	0	0.0 %
12102 - 553100	- TELEPHONE	0	0	0	0	12	0	0.0 %
12102 - 553130	- TELEPHONE-CELLULAR	2,472	2,939	2,880	2,880	2,751	2,880	0.0 %
12102 - 553190	- CABLE TV	150	123	160	160	148	130	(18.8%)
12102 - 555200	- EMPLOYMENT COSTS	520	799	620	620	483	620	0.0 %
12102 - 556000	- DUES & MEMBERSHIPS	0	0	0	0	72	0	0.0 %
12102 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	0	40	0	0	0	0	0.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$55,057</b>	<b>\$61,567</b>	<b>\$65,601</b>	<b>\$65,601</b>	<b>\$64,870</b>	<b>\$71,978</b>	<b>9.7 %</b>
<b>SUPPLIES &amp; MATERIALS</b>								

## TOWN OF MILFORD

## PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

## OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: AMBULANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #12102 - AMBULANCE - OP BUDGET</b>								
12102 - 561000	- GENERAL SUPPLIES	2,000	1,929	2,000	2,000	1,813	1,900	(5.0%)
12102 - 561030	- OXYGEN	2,500	3,252	2,500	2,500	3,754	4,116	64.6 %
12102 - 561031	- TECHNICAL SUPPLIES	15,000	18,487	16,000	16,000	18,142	17,000	6.3 %
12102 - 562000	- OFFICE SUPPLIES	1,500	1,279	1,500	1,500	1,607	1,500	0.0 %
12102 - 562500	- POSTAGE	205	200	120	120	232	174	45.0 %
12102 - 563100	- SUPPLIES - EQUIPMENT	330	1,163	330	330	1,774	1,060	221.2 %
12102 - 563200	- SUPPLIES-VEHICLES	7,102	11,189	8,100	8,100	11,119	0	(100.0%)
12102 - 563300	- SUPPLIES - BUILDINGS	0	1,368	0	0	554	0	0.0 %
12102 - 563800	- GASOLINE	12,965	13,929	14,204	14,204	12,956	15,624	10.0 %
12102 - 563900	- DIESEL FUEL	338	550	816	816	656	805	(1.3%)
12102 - 567000	- BOOKS AND PERIODICALS	257	0	42	42	5	42	0.0 %
12102 - 568300	- CLOTHING/UNIFORMS	7,000	2,569	3,500	3,500	4,672	4,000	14.3 %
12102 - 568450	- CASH REGISTER UNDERAGE	0	0	0	0	828	0	0.0 %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$49,196</b>	<b>\$55,914</b>	<b>\$49,111</b>	<b>\$49,111</b>	<b>\$58,110</b>	<b>\$46,221</b>	<b>(5.9%)</b>
<b>CAPITAL OUTLAY</b>								
12102 - 574000	- MACHINERY & EQUIPMENT	0	0	4,960	4,960	4,279	0	(100.0%)
12102 - 574200	- COMMUNICATIONS EQUIPMENT	0	0	0	0	834	0	0.0 %
12102 - 576000	- VEHICLES	0	0	0	22,000	22,001	0	0.0 %
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,960</b>	<b>\$26,960</b>	<b>\$27,114</b>	<b>\$0</b>	<b>(100.0%)</b>
<b>TOTAL #12102 - AMBULANCE</b>		<b>\$809,676</b>	<b>\$816,659</b>	<b>\$858,510</b>	<b>\$880,510</b>	<b>\$886,355</b>	<b>\$879,295</b>	<b>2.4 %</b>

## TOWN OF MILFORD

## PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

## OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: FIRE

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #12202 - FIRE-OP BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
12202 - 511000	- WAGES - FULL TIME	238,771	239,059	296,690	296,690	305,187	350,885	18.3 %
12202 - 512401	- WAGES - PT & TEMP- CALL	160,000	125,541	163,530	163,530	139,229	158,436	(3.1%)
12202 - 512403	- WAGES- PT & TEMP-STATION LABOR	16,630	21,707	0	0	0	0	0.0 %
12202 - 514000	- WAGES - OVERTIME	10,000	8,952	10,000	10,000	16,939	23,000	130.0 %
12202 - 514401	- WAGES-OVERTIME/CALL FIRE PAY	13,044	9,670	13,044	13,044	423	0	(100.0%)
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$438,445</b>	<b>\$404,929</b>	<b>\$483,264</b>	<b>\$483,264</b>	<b>\$461,778</b>	<b>\$532,321</b>	<b>10.2 %</b>
<b>EMPLOYEE BENEFITS</b>								
12202 - 521500	- GROUP INSURANCE-LIFE	1,000	780	1,000	1,000	40	1,000	0.0 %
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$1,000</b>	<b>\$780</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$40</b>	<b>\$1,000</b>	<b>0 %</b>
<b>PURCHASED SERVICES</b>								
12202 - 535000	- MEDICAL SERVICES	2,250	1,458	2,250	2,250	6,690	2,250	0.0 %
12202 - 539100	- TRAINING/STAFF DEVELOPMENT	17,355	11,027	17,355	17,355	14,266	17,355	0.0 %
12202 - 543100	- CONTRACTUAL-EQUIPMENT	7,400	6,182	7,400	7,400	7,667	7,400	0.0 %
12202 - 543200	- CONTRACTUAL-VEHICLES	10,200	10,382	10,200	10,200	9,963	10,200	0.0 %
12202 - 543210	- PREVENTATIVE MAINT.- VEHICLES	5,000	5,448	5,000	5,000	4,584	5,000	0.0 %
12202 - 553130	- TELEPHONE-CELLULAR	4,000	1,786	4,000	4,000	3,165	3,021	(24.5%)
12202 - 555000	- PRINTING PUBLISHING & ADS	300	90	300	300	713	300	0.0 %
12202 - 556000	- DUES & MEMBERSHIPS	4,000	3,567	4,000	4,000	4,642	4,000	0.0 %
12202 - 559000	- OTHER CONTRACTED SERVICES	200	1,480	200	200	400	200	0.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$50,705</b>	<b>\$41,419</b>	<b>\$50,705</b>	<b>\$50,705</b>	<b>\$52,090</b>	<b>\$49,726</b>	<b>(1.9%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
12202 - 561032	- FIRE PREVENTION MATERIALS	2,000	1,551	2,000	2,000	20	2,000	0.0 %

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUND: GENERAL FUND**

**FUNCTION: PUBLIC SAFETY**

**DEPT: FIRE**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #12202 - FIRE-OP BUDGET</b>								
12202 - 562000	- OFFICE SUPPLIES	2,000	2,362	2,000	2,000	1,919	2,000	0.0 %
12202 - 562500	- POSTAGE	400	268	400	400	286	400	0.0 %
12202 - 563000	- FIRE ALARM MAINT. SUPPLIES	15,000	21,213	10,000	10,000	10,441	10,000	0.0 %
12202 - 563100	- SUPPLIES - EQUIPMENT	2,000	1,839	2,000	2,000	2,028	2,000	0.0 %
12202 - 563200	- SUPPLIES - VEHICLES	6,000	5,722	6,000	6,000	6,387	6,000	0.0 %
12202 - 563800	- GASOLINE	2,590	3,201	2,800	2,800	3,668	3,080	10.0 %
12202 - 563900	- DIESEL FUEL	4,050	2,785	4,194	4,194	4,644	4,140	(1.3%)
12202 - 567000	- BOOKS AND PERIODICALS	500	0	500	500	696	500	0.0 %
12202 - 568200	- TOOLS/SUPPLIES	3,000	2,234	3,000	3,000	3,198	3,000	0.0 %
12202 - 568300	- CLOTHING/UNIFORMS	35,178	33,802	30,178	30,178	28,264	30,178	0.0 %
12202 - 569300	- FOOD	1,456	1,027	1,456	1,456	809	1,456	0.0 %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$74,174</b>	<b>\$76,004</b>	<b>\$64,528</b>	<b>\$64,528</b>	<b>\$62,360</b>	<b>\$64,754</b>	<b>0.4 %</b>
<b>CAPITAL OUTLAY</b>								
12202 - 572000	- BUILDINGS	25,000	19,011	0	0	490	0	0.0 %
12202 - 574000	- MACHINERY & EQUIPMENT	5,200	5,500	5,200	5,200	5,097	5,200	0.0 %
12202 - 574200	- COMMUNICATIONS EQUIPMENT	15,300	13,900	10,300	10,300	12,247	10,300	0.0 %
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$45,500</b>	<b>\$38,412</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$17,834</b>	<b>\$15,500</b>	<b>0 %</b>
<b>TOTAL #12202 - FIRE</b>		<b>\$609,824</b>	<b>\$561,544</b>	<b>\$614,997</b>	<b>\$614,997</b>	<b>\$594,102</b>	<b>\$663,300</b>	<b>7.9 %</b>

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUND: GENERAL FUND**

**FUNCTION: PUBLIC SAFETY**

**DEPT: EMERGENCY MANAGEMENT**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #12402 - EMERGENCY MANAGEMENT-OP BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
12402 - 512000	- WAGES - PART TIME & TEMP	1,100	600	1,100	1,100	600	1,100	0.0 %
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$1,100</b>	<b>\$600</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$600</b>	<b>\$1,100</b>	<b>0 %</b>
<b>PURCHASED SERVICES</b>								
12402 - 539100	- TRAINING/STAFF DEVELOPMENT	250	0	250	250	0	250	0.0 %
12402 - 539900	- OTHER PROFESSIONAL SERVICES	5,250	4,500	5,250	5,250	4,000	5,250	0.0 %
12402 - 543100	- CONTRACTUAL-EQUIPMENT	1,500	67	1,500	1,500	1,993	1,500	0.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$7,000</b>	<b>\$4,567</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$5,993</b>	<b>\$7,000</b>	<b>0 %</b>
<b>TOTAL #12402 - EMERGENCY MANAGEMENT</b>		<b>\$8,100</b>	<b>\$5,167</b>	<b>\$8,100</b>	<b>\$8,100</b>	<b>\$6,593</b>	<b>\$8,100</b>	<b>0.0 %</b>

TOWN OF MILFORD

PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: GENERAL GOVERNMENT BUILDINGS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #11602 - GENERAL GOV BUILDING-OP BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
11602 - 511000 - WAGES - FULL TIME		85,899	85,923	87,953	87,953	88,083	90,104	2.4 %
11602 - 512000 - WAGES - PART TIME & TEMP		14,830	14,778	14,842	14,842	12,149	14,842	0.0 %
11602 - 514000 - WAGES - OVERTIME		4,000	4,394	4,000	4,000	4,623	4,000	0.0 %
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$104,729</b>	<b>\$105,095</b>	<b>\$106,795</b>	<b>\$106,795</b>	<b>\$104,854</b>	<b>\$108,946</b>	<b>2.0 %</b>
<b>PURCHASED SERVICES</b>								
11602 - 541000 - ELECTRICITY		90,000	81,462	90,000	90,000	87,067	90,000	0.0 %
11602 - 541100 - HEAT & OIL		54,000	35,407	50,000	50,000	41,282	43,000	(14.0%)
11602 - 541200 - WATER		3,500	3,451	3,500	3,500	3,576	3,500	0.0 %
11602 - 541300 - SEWER		2,850	2,616	2,850	2,850	2,586	2,850	0.0 %
11602 - 543100 - CONTRACTUAL-EQUIPMENT		5,000	2,944	5,000	5,000	1,636	5,000	0.0 %
11602 - 543300 - CONTRACTUAL-BUILDINGS		125,600	84,389	125,600	130,953	164,362	125,000	(0.5%)
11602 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		1,200	1,495	1,200	1,200	534	500	(58.3%)
<b>TOTAL PURCHASED SERVICES</b>		<b>\$282,150</b>	<b>\$211,764</b>	<b>\$278,150</b>	<b>\$283,503</b>	<b>\$301,043</b>	<b>\$269,850</b>	<b>(3.0%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
11602 - 563100 - SUPPLIES - EQUIPMENT		500	0	500	500	0	500	0.0 %
11602 - 563300 - SUPPLIES - BUILDINGS		5,000	13,388	6,500	6,500	7,408	6,500	0.0 %
11602 - 563350 - CUSTODIAL SUPPLIES		12,500	9,630	10,500	10,500	8,964	10,500	0.0 %
11602 - 563600 - SUPPLIES-PROPERTY		500	1,086	1,000	1,000	0	1,000	0.0 %
11602 - 568100 - FIRST AID/SAFETY SUPPLIES		500	650	400	400	536	400	0.0 %
11602 - 568200 - TOOLS/SUPPLIES		200	108	200	200	208	200	0.0 %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$19,200</b>	<b>\$24,861</b>	<b>\$19,100</b>	<b>\$19,100</b>	<b>\$17,115</b>	<b>\$19,100</b>	<b>0 %</b>
<b>CAPITAL OUTLAY</b>								

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: GENERAL GOVERNMENT**

**DEPT: GENERAL GOVERNMENT BUILDINGS**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #11602 - GENERAL GOV BUILDING-OP BUDGET</b>								
11602 - 574000	- MACHINERY & EQUIPMENT	450	13	450	450	0	450	0.0 %
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$450</b>	<b>\$13</b>	<b>\$450</b>	<b>\$450</b>	<b>\$0</b>	<b>\$450</b>	<b>0 %</b>
<b>TOTAL #11602 - GENERAL GOVERNMENT BUILDINGS</b>		<b>\$406,529</b>	<b>\$341,734</b>	<b>\$404,495</b>	<b>\$409,848</b>	<b>\$423,012</b>	<b>\$398,346</b>	<b>(1.5%)</b>

TOWN OF MILFORD

PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: CEMETERIES

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #11702 - CEMETERIES - OP BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
11702 - 511000	- WAGES - FULL TIME	68,673	58,747	70,032	70,032	69,654	71,306	1.8 %
11702 - 512000	- WAGES - PART TIME & TEMP	17,500	7,371	18,025	18,025	11,717	15,000	(16.8%)
11702 - 514000	- WAGES - OVERTIME	3,000	2,556	2,000	2,000	3,090	2,500	25.0 %
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$89,173</b>	<b>\$68,674</b>	<b>\$90,057</b>	<b>\$90,057</b>	<b>\$84,462</b>	<b>\$88,806</b>	<b>(1.4%)</b>
<b>PURCHASED SERVICES</b>								
11702 - 539100	- TRAINING/STAFF DEVELOPMENT	400	60	250	250	90	250	0.0 %
11702 - 541200	- WATER	0	0	0	0	68	0	0.0 %
11702 - 543000	- CONTRACTUAL-GENERAL	4,000	2,195	3,000	3,000	0	3,000	0.0 %
11702 - 543200	- CONTRACTUAL-VEHICLES	0	0	1,000	1,000	972	1,000	0.0 %
11702 - 543615	- TREE MAINTENANCE	5,000	0	4,000	4,000	0	3,000	(25.0%)
11702 - 544000	- RENTALS AND LEASES	0	0	100	100	0	100	0.0 %
11702 - 556000	- DUES & MEMBERSHIPS	50	40	50	50	0	50	0.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$9,550</b>	<b>\$2,295</b>	<b>\$8,400</b>	<b>\$8,400</b>	<b>\$1,130</b>	<b>\$7,400</b>	<b>(11.9%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
11702 - 561000	- GENERAL SUPPLIES	2,000	3,508	2,000	2,000	1,779	2,000	0.0 %
11702 - 563100	- SUPPLIES - EQUIPMENT	3,400	1,869	2,000	2,000	950	2,000	0.0 %
11702 - 563200	- SUPPLIES-VEHICLES	0	119	1,000	1,000	5	1,000	0.0 %
11702 - 563600	- SUPPLIES-PROPERTY	2,000	0	2,000	2,000	0	1,000	(50.0%)
11702 - 563800	- GASOLINE	3,178	5,371	4,324	4,324	5,877	4,756	10.0 %
11702 - 563900	- DIESEL FUEL	100	96	104	104	288	102	(1.3%)
11702 - 568100	- FIRST AID/SAFETY SUPPLIES	1,000	464	1,000	1,000	764	1,000	0.0 %
11702 - 568200	- TOOLS/SUPPLIES	500	260	500	500	131	500	0.0 %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$12,178</b>	<b>\$11,686</b>	<b>\$12,928</b>	<b>\$12,928</b>	<b>\$9,796</b>	<b>\$12,359</b>	<b>(4.4%)</b>

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: GENERAL GOVERNMENT**

**DEPT: CEMETERIES**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #11702 - CEMETERIES - OP BUDGET</b>								
<b>CAPITAL OUTLAY</b>								
11702 - 574000	- MACHINERY & EQUIPMENT	2,000	0	2,000	2,000	0	3,000	50.0 %
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>50.0 %</b>
<b>TOTAL #11702 - CEMETERIES</b>		<b>\$112,901</b>	<b>\$82,655</b>	<b>\$113,385</b>	<b>\$113,385</b>	<b>\$95,387</b>	<b>\$111,565</b>	<b>(1.6%)</b>

## TOWN OF MILFORD

## PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

## OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: PUBLIC WORKS ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #12602 - PUBLIC WORKS ADMIN - OP BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
12602 - 511000	- WAGES - FULL TIME	130,763	131,011	133,903	133,903	134,184	137,614	2.8 %
12602 - 512000	- WAGES - PART TIME & TEMP	7,000	0	7,000	7,000	11,481	14,500	107.1 %
12602 - 514000	- WAGES - OVERTIME	100	0	100	100	100	100	0.0 %
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$137,863</b>	<b>\$131,011</b>	<b>\$141,003</b>	<b>\$141,003</b>	<b>\$145,765</b>	<b>\$152,214</b>	<b>8.0 %</b>
<b>PURCHASED SERVICES</b>								
12602 - 535000	- MEDICAL SERVICES	250	439	400	400	500	400	0.0 %
12602 - 535100	- ALCOHOL/DRUG TESTING	350	531	350	350	417	350	0.0 %
12602 - 536100	- LAUNDRY & CLEANING SERVICES	12,000	8,660	9,000	9,000	4,855	9,000	0.0 %
12602 - 539100	- TRAINING/STAFF DEVELOPMENT	1,000	2,794	1,000	1,000	701	1,000	0.0 %
12602 - 544800	- DAM REGISTRATION FEES	2,400	2,400	2,400	2,400	2,400	2,400	0.0 %
12602 - 553130	- TELEPHONE-CELLULAR	3,150	6,874	5,000	5,000	6,002	5,000	0.0 %
12602 - 555000	- PRINTING PUBLISHING & ADS	800	1,909	900	900	338	900	0.0 %
12602 - 556000	- DUES & MEMBERSHIPS	500	433	500	500	545	500	0.0 %
12602 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	0	45	0	0	0	0	0.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$20,450</b>	<b>\$24,085</b>	<b>\$19,550</b>	<b>\$19,550</b>	<b>\$15,758</b>	<b>\$19,550</b>	<b>0 %</b>
<b>SUPPLIES &amp; MATERIALS</b>								
12602 - 562000	- OFFICE SUPPLIES	3,000	4,732	4,000	4,000	4,789	4,000	0.0 %
12602 - 562500	- POSTAGE	250	71	200	200	80	200	0.0 %
12602 - 563100	- SUPPLIES - EQUIPMENT	250	427	450	450	0	450	0.0 %
12602 - 567000	- BOOKS AND PERIODICALS	100	346	400	400	21	400	0.0 %
12602 - 568300	- CLOTHING/UNIFORMS	400	3,731	1,000	1,000	923	1,000	0.0 %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$4,000</b>	<b>\$9,307</b>	<b>\$6,050</b>	<b>\$6,050</b>	<b>\$5,812</b>	<b>\$6,050</b>	<b>0 %</b>
<b>TOTAL #12602 - PUBLIC WORKS ADMINISTRATION</b>		<b>\$162,313</b>	<b>\$164,403</b>	<b>\$166,603</b>	<b>\$166,603</b>	<b>\$167,335</b>	<b>\$177,814</b>	<b>6.7 %</b>

**TOWN OF MILFORD**

***PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5***

**FUND: GENERAL FUND**

**OPERATING BUDGET**

**FUNCTION: HIGHWAYS AND STREETS**

**FUND: GENERAL FUND**

**DEPT: PUBLIC WORKS ADMINISTRATION**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
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## TOWN OF MILFORD

## PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

## OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS &amp; STREETS

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #12702 - HWYS &amp; STREETS-OP BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
12702 - 511000 - WAGES - FULL TIME		448,942	387,235	413,364	413,364	396,639	433,277	4.8 %
12702 - 512000 - WAGES - PART TIME & TEMP		33,000	21,331	33,990	33,990	11,496	30,000	(11.7%)
12702 - 514000 - WAGES - OVERTIME		60,000	75,014	65,000	65,000	67,463	65,000	0.0 %
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$541,942</b>	<b>\$483,579</b>	<b>\$512,354</b>	<b>\$512,354</b>	<b>\$475,597</b>	<b>\$528,277</b>	<b>3.1 %</b>
<b>PURCHASED SERVICES</b>								
12702 - 531000 - ARCHITECTS & ENGINEERS		20,000	10,907	23,000	39,837	28,684	17,000	(26.1%)
12702 - 535100 - ALCOHOL/DRUG TESTING		0	117	0	0	0	0	0.0 %
12702 - 539100 - TRAINING/STAFF DEVELOPMENT		1,000	1,635	1,000	1,000	650	1,000	0.0 %
12702 - 539110 - LICENSING - STAFF		250	0	150	150	180	150	0.0 %
12702 - 543100 - CONTRACTUAL-EQUIPMENT		0	6,233	8,000	8,000	0	3,000	(62.5%)
12702 - 543200 - CONTRACTUAL-VEHICLES		20,000	71,156	25,000	29,150	101,665	30,000	20.0 %
12702 - 543600 - CONTRACTUAL-PROPERTY		0	0	0	0	4,640	0	0.0 %
12702 - 543604 - OTHER CONTRACTED SERVICES		119,000	74,971	119,000	121,350	66,225	90,000	(24.4%)
12702 - 543610 - SIDEWALK MAINTENANCE		5,000	8,200	5,000	5,000	5,000	5,000	0.0 %
12702 - 543615 - TREE MAINTENANCE		3,000	4,200	3,000	3,000	0	3,000	0.0 %
12702 - 543630 - RESURFACING		196,800	196,800	196,800	196,800	248,929	196,800	0.0 %
12702 - 543632 - LINE PAINTING		18,000	18,600	19,000	19,000	14,119	19,000	0.0 %
12702 - 543633 - TRAFFIC LIGHT REPAIRS		2,000	0	2,000	2,000	3,325	2,000	0.0 %
12702 - 543635 - STONE (CHIP) SEAL		65,000	65,000	65,000	65,000	0	65,000	0.0 %
12702 - 543640 - CONTRACTED SNOW REMOVAL		6,000	3,570	6,000	6,000	910	4,500	(25.0%)
12702 - 543642 - CONTRACTED PLOWING SERVICES		7,500	0	23,000	23,000	0	23,000	0.0 %
12702 - 544000 - RENTALS AND LEASES		15,000	21,650	20,000	20,000	51,584	20,000	0.0 %
12702 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		0	654	500	500	858	500	0.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$478,800</b>	<b>\$483,693</b>	<b>\$516,450</b>	<b>\$539,787</b>	<b>\$526,768</b>	<b>\$479,950</b>	<b>(7.1%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								

## TOWN OF MILFORD

## PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

## OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS &amp; STREETS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #12702 - HWYS &amp; STREETS-OP BUDGET</b>								
12702 - 561000	- GENERAL SUPPLIES	7,000	28,553	7,000	7,000	27,780	8,000	14.3 %
12702 - 563100	- SUPPLIES - EQUIPMENT	0	162	0	0	(542)	0	0.0 %
12702 - 563200	- SUPPLIES-VEHICLES	39,000	47,621	39,000	39,000	75,385	57,000	46.2 %
12702 - 563620	- HOTTOP SUPPLIES	60,000	24,396	60,000	60,000	26,819	60,000	0.0 %
12702 - 563630	- GRAVEL	1,000	3,559	2,500	2,500	637	2,500	0.0 %
12702 - 563640	- STONE	1,000	7,255	1,000	1,000	5,153	1,000	0.0 %
12702 - 563670	- TRAFFIC PAINT	4,000	3,340	4,000	4,000	1,792	3,000	(25.0%)
12702 - 563680	- DRAINAGE MATERIALS	10,000	11,237	15,000	15,000	26,435	20,000	33.3 %
12702 - 563690	- SIGN/STREET MARKING SUPPLIES	8,000	6,382	8,000	8,000	7,271	8,000	0.0 %
12702 - 563700	- PLOW DAMAGE SUPPLIES	200	1,177	450	450	725	450	0.0 %
12702 - 563710	- PLOWING SUPPLIES	7,000	6,262	7,000	15,317	14,673	9,000	28.6 %
12702 - 563720	- SALT	65,000	114,168	65,000	65,000	88,411	82,500	26.9 %
12702 - 563740	- BROOM SWEEPER SUPPLIES	1,000	462	1,000	1,000	759	1,000	0.0 %
12702 - 563750	- SIDEWALK MAINTENANCE SUPPLIES	5,000	6,212	5,000	5,000	5,168	5,000	0.0 %
12702 - 563800	- GASOLINE	10,194	9,091	10,811	10,811	25,013	11,892	10.0 %
12702 - 563900	- DIESEL FUEL	33,582	31,917	34,173	34,173	25,206	33,733	(1.3%)
12702 - 568100	- FIRST AID/SAFETY SUPPLIES	3,000	6,128	4,000	4,000	5,558	4,500	12.5 %
12702 - 568200	- TOOLS/SUPPLIES	3,000	1,494	3,000	3,000	12,075	4,500	50.0 %
12702 - 568300	- CLOTHING/UNIFORMS	0	0	0	0	216	0	0.0 %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$257,976</b>	<b>\$309,414</b>	<b>\$266,934</b>	<b>\$275,251</b>	<b>\$348,535</b>	<b>\$312,075</b>	<b>16.9 %</b>
<b>CAPITAL OUTLAY</b>								
12702 - 574000	- MACHINERY & EQUIPMENT	6,000	26,414	10,000	12,366	10,892	0	(100.0%)
12702 - 576000	- VEHICLES	30,000	67,306	40,000	74,482	76,669	60,000	50.0 %
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$36,000</b>	<b>\$93,720</b>	<b>\$50,000</b>	<b>\$86,848</b>	<b>\$87,561</b>	<b>\$60,000</b>	<b>20.0 %</b>
<b>TOTAL #12702 - HIGHWAYS &amp; STREETS</b>		<b>\$1,314,718</b>	<b>\$1,370,406</b>	<b>\$1,345,738</b>	<b>\$1,414,240</b>	<b>\$1,438,461</b>	<b>\$1,380,302</b>	<b>2.6 %</b>

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: HIGHWAYS AND STREETS**

**DEPT: STREET LIGHTING**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #12802 - STREET LIGHTING - OP BUDGET</b>								
<b>PURCHASED SERVICES</b>								
12802 - 541000	- ELECTRICITY	83,000	82,166	56,000	56,000	36,603	45,000	(19.6%)
12802 - 543100	- CONTRACTUAL-EQUIPMENT	500	0	500	500	328	500	0.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$83,500</b>	<b>\$82,166</b>	<b>\$56,500</b>	<b>\$56,500</b>	<b>\$36,931</b>	<b>\$45,500</b>	<b>(19.5%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
12802 - 563100	- SUPPLIES - EQUIPMENT	100	0	100	100	0	100	0.0 %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>0 %</b>
<b>TOTAL #12802 - STREET LIGHTING</b>		<b>\$83,600</b>	<b>\$82,166</b>	<b>\$56,600</b>	<b>\$56,600</b>	<b>\$36,931</b>	<b>\$45,600</b>	<b>(19.4%)</b>

## TOWN OF MILFORD

## PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

## OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: SANITATION

DEPT: SOLID WASTE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #12902 - SOLID WASTE DISPOSAL-OP BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
12902 - 511000	- WAGES - FULL TIME	222,299	223,111	227,622	227,622	228,011	233,389	2.5 %
12902 - 514000	- WAGES - OVERTIME	8,500	4,380	8,500	8,500	3,385	5,500	(35.3%)
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$230,799</b>	<b>\$227,490</b>	<b>\$236,122</b>	<b>\$236,122</b>	<b>\$231,395</b>	<b>\$238,889</b>	<b>1.2 %</b>
<b>PURCHASED SERVICES</b>								
12902 - 531000	- ARCHITECTS & ENGINEERS	13,000	11,766	13,000	13,000	16,296	14,000	7.7 %
12902 - 539100	- TRAINING/STAFF DEVELOPMENT	350	0	350	350	325	350	0.0 %
12902 - 539110	- LICENSING - STAFF	500	422	300	300	180	700	133.3 %
12902 - 541000	- ELECTRICITY	9,500	10,944	10,000	10,000	12,421	11,000	10.0 %
12902 - 541100	- HEAT & OIL	500	0	1,000	1,000	1,291	1,000	0.0 %
12902 - 543100	- CONTRACTUAL-EQUIPMENT	7,200	13,544	7,200	7,200	3,897	7,200	0.0 %
12902 - 543200	- CONTRACTUAL-VEHICLES	10,000	2,999	10,000	10,000	4,539	3,000	(70.0%)
12902 - 543300	- CONTRACTUAL-BUILDINGS	500	925	1,000	1,000	0	1,000	0.0 %
12902 - 543680	- TRASH DISPOSAL CONTRACT	230,000	264,997	233,000	233,000	272,234	274,000	17.6 %
12902 - 543681	- DEMO DISPOSAL CONTRACT	95,000	138,084	100,000	100,000	151,725	149,070	49.1 %
12902 - 544000	- RENTALS AND LEASES	10,000	11,700	10,000	10,000	10,800	10,000	0.0 %
12902 - 549000	- OTHER PROPERTY RELATED SVCS	5,000	11,719	8,000	8,000	11,921	9,000	12.5 %
12902 - 549100	- NRPC SOLID WASTE	8,077	8,077	8,077	8,077	9,080	9,081	12.4 %
12902 - 556000	- DUES & MEMBERSHIPS	850	1,058	850	850	1,158	850	0.0 %
12902 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	100	0	100	100	0	50	(50.0%)
<b>TOTAL PURCHASED SERVICES</b>		<b>\$390,577</b>	<b>\$476,235</b>	<b>\$402,877</b>	<b>\$402,877</b>	<b>\$495,866</b>	<b>\$490,301</b>	<b>21.7 %</b>
<b>SUPPLIES &amp; MATERIALS</b>								
12902 - 561000	- GENERAL SUPPLIES	550	1,696	550	550	1,057	600	9.1 %
12902 - 563100	- SUPPLIES - EQUIPMENT	0	2	0	0	0	0	0.0 %
12902 - 563200	- SUPPLIES-VEHICLES	2,500	4,553	2,500	2,500	2,283	2,500	0.0 %
12902 - 563635	- BAILING WIRE	1,500	432	1,500	1,500	907	1,500	0.0 %

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUND: GENERAL FUND**

**FUNCTION: SANITATION**

**DEPT: SOLID WASTE**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #12902 - SOLID WASTE DISPOSAL-OP BUDGET</b>								
12902 - 563900	- DIESEL FUEL	9,605	10,568	10,356	10,356	11,986	11,845	14.4 %
12902 - 568100	- FIRST AID/SAFETY SUPPLIES	1,500	702	1,000	1,000	1,430	1,000	0.0 %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$17,155</b>	<b>\$17,953</b>	<b>\$15,906</b>	<b>\$15,906</b>	<b>\$17,663</b>	<b>\$17,445</b>	<b>9.7 %</b>
<b>CAPITAL OUTLAY</b>								
12902 - 574000	- MACHINERY & EQUIPMENT	0	0	0	0	0	10,000	100.0 %
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>100.0 %</b>
<b>TOTAL #12902 - SOLID WASTE</b>		<b>\$638,531</b>	<b>\$721,679</b>	<b>\$654,905</b>	<b>\$654,905</b>	<b>\$744,924</b>	<b>\$756,635</b>	<b>15.5 %</b>

## TOWN OF MILFORD

## PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

## OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: PARKS MAINTENANCE

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #13502 - PARKS MAINTENANCE-OP BUDGET</b>								
<b>SALARIES &amp; WAGES</b>								
13502 - 511000	- WAGES - FULL TIME	68,673	58,747	70,032	70,032	69,654	71,306	1.8 %
13502 - 512000	- WAGES - PART TIME & TEMP	17,500	7,371	15,000	15,000	11,717	10,000	(33.3%)
13502 - 514000	- WAGES - OVERTIME	2,400	3,788	3,500	3,500	4,287	3,500	0.0 %
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$88,573</b>	<b>\$69,905</b>	<b>\$88,532</b>	<b>\$88,532</b>	<b>\$85,659</b>	<b>\$84,806</b>	<b>(4.2%)</b>
<b>PURCHASED SERVICES</b>								
13502 - 539100	- TRAINING/STAFF DEVELOPMENT	400	80	400	400	175	400	0.0 %
13502 - 541200	- WATER	7,000	4,698	5,000	5,000	3,715	5,000	0.0 %
13502 - 541300	- SEWER	0	420	400	400	389	400	0.0 %
13502 - 543000	- CONTRACTUAL-GENERAL	3,975	4,993	4,000	4,000	435	1,000	(75.0%)
13502 - 543100	- CONTRACTUAL-EQUIPMENT	2,438	0	1,500	1,500	0	1,500	0.0 %
13502 - 543200	- CONTRACTUAL-VEHICLES	500	0	500	500	972	500	0.0 %
13502 - 543300	- CONTRACTUAL-BUILDINGS	0	1,200	1,500	1,500	0	1,500	0.0 %
13502 - 543600	- CONTRACTUAL-PROPERTY	12,000	1,201	10,000	10,000	395	5,000	(50.0%)
13502 - 543615	- TREE MAINTENANCE	1,500	4,200	1,500	1,500	0	1,500	0.0 %
13502 - 543620	- FIELD MAINTENANCE	3,000	1,613	3,000	3,000	0	3,000	0.0 %
13502 - 544600	- RENTAL-OUTDOOR LAVATORIES	7,000	9,142	8,500	8,500	9,654	9,500	11.8 %
13502 - 549000	- OTHER PROPERTY RELATED SVCS	500	0	500	500	0	500	0.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$38,313</b>	<b>\$27,547</b>	<b>\$36,800</b>	<b>\$36,800</b>	<b>\$15,734</b>	<b>\$29,800</b>	<b>(19.0%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
13502 - 561000	- GENERAL SUPPLIES	1,000	4,693	2,000	2,000	2,486	2,500	25.0 %
13502 - 561020	- LANDSCAPING SUPPLIES	4,000	7,514	7,000	7,000	5,172	7,000	0.0 %
13502 - 561021	- POOL CHEMICALS & SUPPLIES	12,000	8,534	12,000	12,000	9,233	12,000	0.0 %
13502 - 563100	- SUPPLIES - EQUIPMENT	4,000	2,097	4,000	4,000	306	2,500	(37.5%)
13502 - 563150	- LUBRICANTS	250	63	150	150	0	150	0.0 %
13502 - 563200	- SUPPLIES-VEHICLES	1,250	219	1,250	1,250	623	1,250	0.0 %

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: CULTURE AND RECREATION**

**DEPT: PARKS MAINTENANCE**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #13502 - PARKS MAINTENANCE-OP BUDGET</b>								
13502 - 563300	- SUPPLIES - BUILDINGS	300	45	300	300	0	300	0.0 %
13502 - 563600	- SUPPLIES-PROPERTY	1,750	0	1,750	1,750	0	1,750	0.0 %
13502 - 563760	- FENCING MATERIALS	500	6,250	2,500	2,500	0	2,500	0.0 %
13502 - 563800	- GASOLINE	2,743	4,586	4,649	4,649	4,806	4,649	0.0 %
13502 - 563900	- DIESEL FUEL	668	1,239	518	518	(447)	987	90.6 %
13502 - 568100	- FIRST AID/SAFETY SUPPLIES	1,000	464	1,000	1,000	764	1,000	0.0 %
13502 - 568200	- TOOLS/SUPPLIES	750	245	750	750	156	750	0.0 %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$30,211</b>	<b>\$35,948</b>	<b>\$37,866</b>	<b>\$37,866</b>	<b>\$23,099</b>	<b>\$37,336</b>	<b>(1.4%)</b>
<b>CAPITAL OUTLAY</b>								
13502 - 574000	- MACHINERY & EQUIPMENT	0	0	2,500	2,500	800	3,500	40.0 %
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$800</b>	<b>\$3,500</b>	<b>40.0 %</b>
<b>TOTAL #13502 - PARKS MAINTENANCE</b>		<b>\$157,097</b>	<b>\$133,401</b>	<b>\$165,698</b>	<b>\$165,698</b>	<b>\$125,293</b>	<b>\$155,442</b>	<b>(6.2%)</b>

## TOWN OF MILFORD

## PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

## OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: HEALTH AND WELFARE

DEPT: WELFARE ADMINISTRATION

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>SALARIES &amp; WAGES</b>								
13302 - 512000	- WAGES - PART TIME & TEMP	38,388	38,497	40,063	40,063	39,953	41,155	2.7 %
TOTAL SALARIES & WAGES		\$39,129	\$38,497	\$40,063	\$40,063	\$39,953	\$41,155	2.7 %
<b>PURCHASED SERVICES</b>								
13302 - 539100	- TRAINING/STAFF DEVELOPMENT	120	95	120	120	105	120	0.0 %
13302 - 543350	- RENTAL PROPERTY EXPENSE	5,652	5,652	5,652	5,652	5,652	5,652	0.0 %
13302 - 556000	- DUES & MEMBERSHIPS	40	40	40	40	40	40	0.0 %
TOTAL PURCHASED SERVICES		\$5,812	\$5,787	\$5,812	\$5,812	\$5,797	\$5,812	0 %
<b>SUPPLIES &amp; MATERIALS</b>								
13302 - 562000	- OFFICE SUPPLIES	600	290	500	500	173	500	0.0 %
13302 - 562500	- POSTAGE	260	173	260	260	185	260	0.0 %
TOTAL SUPPLIES & MATERIALS		\$860	\$463	\$760	\$760	\$357	\$760	0 %
TOTAL #13302 - WELFARE ADMINISTRATION		\$45,801	\$44,747	\$46,635	\$46,635	\$46,107	\$47,727	2.3 %

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: HEALTH AND WELFARE**

**DEPT: WELFARE DIRECT ASSISTANCE**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #13402 - WELFARE DIRECT - OP BUDGET</b>								
<b>PURCHASED SERVICES</b>								
13402 - 541000	- ELECTRICITY	5,000	5,069	5,000	5,000	6,111	6,000	20.0 %
13402 - 541100	- OIL/GAS/PROPANE	3,000	2,263	1,000	1,000	2,802	3,000	200.0 %
13402 - 544500	- RENT NO HEAT	80,000	58,900	75,000	75,000	52,367	60,000	(20.0%)
13402 - 544510	- RENT WITH HEAT	20,000	29,037	25,000	25,000	28,286	25,000	0.0 %
13402 - 544520	- TEMPORARY HOUSING	1,000	0	1,000	1,000	630	1,000	0.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$109,000</b>	<b>\$95,269</b>	<b>\$107,000</b>	<b>\$107,000</b>	<b>\$90,195</b>	<b>\$95,000</b>	<b>(11.2%)</b>
<b>SUPPLIES &amp; MATERIALS</b>								
13402 - 569300	- FOOD	2,000	2,381	2,000	2,000	1,557	2,000	0.0 %
13402 - 569400	- PRESCRIPTIONS & MEDICAL	1,000	2,892	2,000	2,000	816	2,000	0.0 %
13402 - 569450	- OTHER DIRECT RELIEF	17,500	14,878	17,500	17,500	11,632	14,000	(20.0%)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$20,500</b>	<b>\$20,151</b>	<b>\$21,500</b>	<b>\$21,500</b>	<b>\$14,005</b>	<b>\$18,000</b>	<b>(16.3%)</b>
<b>TOTAL #13402 - WELFARE DIRECT ASSISTANCE</b>		<b>\$129,500</b>	<b>\$115,420</b>	<b>\$128,500</b>	<b>\$128,500</b>	<b>\$104,200</b>	<b>\$113,000</b>	<b>(12.1%)</b>

## TOWN OF MILFORD

## PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

## OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: RECREATION-ADMINISTRATION

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #13552 - RECREATION-ADMINISTRATION</b>								
<b>SALARIES &amp; WAGES</b>								
13552 - 511000	- WAGES - FULL TIME	70,470	70,456	72,173	72,173	72,176	74,167	2.8 %
13552 - 512000	- WAGES - PART TIME & TEMP	38,834	33,141	38,834	38,834	34,214	39,785	2.4 %
13552 - 514000	- WAGES - OVERTIME	0	190	0	0	323	0	0.0 %
<b>TOTAL SALARIES &amp; WAGES</b>		<b>\$109,304</b>	<b>\$103,787</b>	<b>\$111,007</b>	<b>\$111,007</b>	<b>\$106,714</b>	<b>\$113,952</b>	<b>2.7 %</b>
<b>PURCHASED SERVICES</b>								
13552 - 539100	- TRAINING/STAFF DEVELOPMENT	1,500	543	1,500	1,500	984	1,500	0.0 %
13552 - 553130	- TELEPHONE-CELLULAR	1,600	1,305	1,600	1,600	1,485	1,600	0.0 %
13552 - 555000	- PRINTING PUBLISHING & ADS	2,500	2,826	2,500	2,500	2,701	2,700	8.0 %
13552 - 556000	- DUES & MEMBERSHIPS	330	295	330	330	300	470	42.4 %
13552 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	1,500	1,740	1,500	1,500	1,245	1,700	13.3 %
13552 - 559000	- OTHER CONTRACTED SERVICES	1,640	1,458	2,150	2,150	1,676	2,150	0.0 %
13552 - 559600	- MUSIC LICENSES	675	685	685	685	708	685	0.0 %
<b>TOTAL PURCHASED SERVICES</b>		<b>\$9,745</b>	<b>\$8,851</b>	<b>\$10,265</b>	<b>\$10,265</b>	<b>\$9,099</b>	<b>\$10,805</b>	<b>5.3 %</b>
<b>SUPPLIES &amp; MATERIALS</b>								
13552 - 561000	- GENERAL SUPPLIES	2,000	1,780	4,000	4,000	3,487	2,000	(50.0%)
13552 - 562000	- OFFICE SUPPLIES	1,000	724	1,000	1,000	308	1,000	0.0 %
13552 - 562500	- POSTAGE	150	127	150	150	198	175	16.7 %
13552 - 568100	- FIRST AID/SAFETY SUPPLIES	300	70	300	300	196	400	33.3 %
13552 - 568300	- CLOTHING/UNIFORMS	500	605	600	600	865	600	0.0 %
13552 - 568500	- PROGRAM SUPPLIES	1,200	1,122	1,200	1,200	1,176	1,200	0.0 %
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$5,150</b>	<b>\$4,428</b>	<b>\$7,250</b>	<b>\$7,250</b>	<b>\$6,229</b>	<b>\$5,375</b>	<b>(25.9%)</b>
<b>TOTAL #13552 - RECREATION-ADMINISTRATION</b>		<b>\$124,199</b>	<b>\$117,067</b>	<b>\$128,522</b>	<b>\$128,522</b>	<b>\$122,043</b>	<b>\$130,132</b>	<b>1.3 %</b>

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**FUND: GENERAL FUND**

**OPERATING BUDGET**

**FUNCTION: CULTURE AND RECREATION**

**FUND: GENERAL FUND**

**DEPT: PATRIOTIC PURPOSES**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>TOTAL #13702 - PATRIOTIC PURPOSES</b>		\$0	\$0	\$0	\$0	\$0	\$0	0.0 %

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: CULTURE AND RECREATION**

**DEPT: LIBRARY**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #13602 - LIBRARY - OP BUDGET</b>								
<b>TRANSFERS/OTHER</b>								
13602 - 804310	- LIBRARY APPROPRIATION	774,191	774,191	780,428	780,428	780,428	810,952	3.9 %
<b>TOTAL TRANSFERS/OTHER</b>		<b>\$774,191</b>	<b>\$774,191</b>	<b>\$780,428</b>	<b>\$780,428</b>	<b>\$780,428</b>	<b>\$810,952</b>	<b>3.9 %</b>
<b>TOTAL #13602 - LIBRARY</b>		<b>\$774,191</b>	<b>\$774,191</b>	<b>\$780,428</b>	<b>\$780,428</b>	<b>\$780,428</b>	<b>\$810,952</b>	<b>3.9 %</b>

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: CONSERVATION**

**DEPT: CONSERVATION COMMISSION**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>ORG #13902 - CONSERVATION-OP BUDGET</b>								
<b>TRANSFERS/OTHER</b>								
13902 - 804010	CONSERVATION APPROPRIATION	23,674	23,674	24,092	24,092	24,092	24,695	2.5 %
<b>TOTAL TRANSFERS/OTHER</b>		<b>\$23,674</b>	<b>\$23,674</b>	<b>\$24,092</b>	<b>\$24,092</b>	<b>\$24,092</b>	<b>\$24,695</b>	<b>2.5 %</b>
<b>TOTAL #13902 - CONSERVATION COMMISSION</b>		<b>\$23,674</b>	<b>\$23,674</b>	<b>\$24,092</b>	<b>\$24,092</b>	<b>\$24,092</b>	<b>\$24,695</b>	<b>2.5 %</b>

**TOWN OF MILFORD**

**PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5**

**OPERATING BUDGET**

**FUND: GENERAL FUND**

**FUNCTION: CONSERVATION**

**DEPT: CONSERVATION COMMISSION**

**FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
<b>TOTAL</b>	<b>GENERAL FUND</b>	13,973,281	\$13,715,298	\$14,081,843	\$14,337,772	\$13,942,783	\$14,764,173	4.8 %