

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
SALARIES & WAGES								
11002 - 513000 - WAGES - ELECTED OFFICIALS		13,000	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	\$13,000	0 %
PURCHASED SERVICES								
11002 - 555000 - PRINTING PUBLISHING & ADS		4,500	3,166	4,500	4,500	2,954	3,500	(22.2%)
TOTAL PURCHASED SERVICES		\$4,500	\$3,166	\$4,500	\$4,500	\$2,954	\$3,500	(22.2%)
SUPPLIES & MATERIALS								
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 %
TOTAL SUPPLIES & MATERIALS		\$0	\$35	\$0	\$0	\$377	\$0	0 %
TOTAL #11002 - BOARD OF SELECTMEN		\$17,500	\$16,201	\$17,500	\$17,500	\$16,331	\$16,500	(5.7%)

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
ORG #11012 - TOWN ADMINISTRATOR-OP BUDGET								
SALARIES & WAGES								
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 %
TOTAL SALARIES & WAGES		\$164,470	\$160,766	\$156,631	\$156,631	\$166,901	\$175,810	12.2 %
PURCHASED SERVICES								
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%)
TOTAL PURCHASED SERVICES		\$49,473	\$28,325	\$39,223	\$59,223	\$35,613	\$31,223	(20.4%)
SUPPLIES & MATERIALS								
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 %
TOTAL SUPPLIES & MATERIALS		\$750	\$1,642	\$750	\$750	\$898	\$750	0 %
CONTINGENCY								
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

FUND: GENERAL FUND

OPERATING BUDGET

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: TOWN ADMINISTRATION

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
ORG #11012 - TOWN ADMINISTRATOR-OP BUDGET								
	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

OPERATING BUDGET

FUND: GENERAL FUND

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
ORG #11302 - LEGAL - OP BUDGET								
PURCHASED SERVICES								
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 %
TOTAL PURCHASED SERVICES		\$40,000	\$32,486	\$40,000	\$40,000	\$62,989	\$40,000	0 %
TOTAL #11302 - LEGAL		\$40,000	\$32,486	\$40,000	\$40,000	\$62,989	\$40,000	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: OTHER PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
ORG #12502 - OTHER PUBLIC SAFETY-OP BUDGET								
PURCHASED SERVICES								
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 %
TOTAL PURCHASED SERVICES		\$662,055	\$662,399	\$659,335	\$659,335	\$661,399	\$682,965	3.6 %
TOTAL #12502 - OTHER PUBLIC SAFETY		\$662,055	\$662,399	\$659,335	\$659,335	\$661,399	\$682,965	3.6 %

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
ORG #13802 - OTHER CULTURE & REC- OP BUDGET								
PURCHASED SERVICES								
13802 - 539210 - HISTORICAL SOCIETY		3,000	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	\$3,000	0 %
TOTAL #13802 - OTHER CULTURE & RECREATION		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0.0 %

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
ORG #11035 - COMMUNITY MEDIA - OP BUDGET								
SALARIES & WAGES								
11035 - 511000 - WAGES - FULL TIME		9,569	9,569	9,798	9,798	9,006	10,069	2.8 %
TOTAL SALARIES & WAGES		\$9,569	\$9,569	\$9,798	\$9,798	\$9,006	\$10,069	2.8 %
PURCHASED SERVICES								
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 %
TOTAL PURCHASED SERVICES		\$6,270	\$6,900	\$6,250	\$6,250	\$7,000	\$6,250	0 %
SUPPLIES & MATERIALS								
11035 - 561050 - SOFTWARE		100	0	100	100	0	100	0.0 %
TOTAL SUPPLIES & MATERIALS		\$100	\$0	\$100	\$100	\$0	\$100	0 %
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0	0 %
TOTAL #11035 - COMMUNITY MEDIA		\$15,939	\$16,469	\$16,148	\$16,148	\$16,006	\$16,419	1.7 %

TOWN OF MILFORD

PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: MODERATOR & TOWN MEETING EXP.

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

TOWN OF MILFORD

PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: TOWN CLERK

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
ORG #11102 - TOWN CLERK - OP BUDGET								
SALARIES & WAGES								
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 %
TOTAL SALARIES & WAGES		\$128,921	\$123,526	\$137,518	\$137,518	\$127,218	\$144,131	4.8 %
PURCHASED SERVICES								
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 %
TOTAL PURCHASED SERVICES		\$7,795	\$7,101	\$3,245	\$3,245	\$1,800	\$6,000	84.9 %
SUPPLIES & MATERIALS								
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 %
TOTAL SUPPLIES & MATERIALS		\$1,500	\$6,103	\$3,182	\$3,182	\$3,025	\$3,200	0.6 %
TOTAL #11102 - TOWN CLERK		\$138,216	\$136,729	\$143,945	\$143,945	\$132,043	\$153,331	6.5 %

TOWN OF MILFORD

PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: VOTER REGISTRATION

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
SALARIES & WAGES								
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%)
TOTAL SALARIES & WAGES		\$2,350	\$2,074	\$9,025	\$9,025	\$7,452	\$2,750	(69.5%)
PURCHASED SERVICES								
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%)
TOTAL PURCHASED SERVICES		\$9,450	\$9,057	\$19,555	\$19,555	\$16,307	\$11,525	(41.1%)
SUPPLIES & MATERIALS								
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%)
TOTAL SUPPLIES & MATERIALS		\$935	\$1,632	\$1,360	\$1,360	\$4,103	\$800	(41.2%)
TOTAL #11112 - VOTER REGISTRATION		\$12,735	\$12,763	\$29,940	\$29,940	\$27,863	\$15,075	(49.6%)

TOWN OF MILFORD

PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: FINANCE & 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
ORG #11202 - FINANCE-OP BUDGET								
SALARIES & WAGES								
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%)
TOTAL SALARIES & WAGES		\$170,645	\$169,481	\$182,369	\$182,369	\$177,961	\$194,343	6.6 %
PURCHASED SERVICES								
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%)
TOTAL PURCHASED SERVICES		\$62,203	\$66,121	\$71,468	\$100,468	\$99,769	\$73,998	3.5 %
SUPPLIES & MATERIALS								
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%)
TOTAL SUPPLIES & MATERIALS		\$10,400	\$10,138	\$8,900	\$8,900	\$7,898	\$10,200	14.6 %
11202 - 574000 - MACHINERY & EQUIPMENT		0	5,760	0	0	0	0	0.0 %
TOTAL #11202 - FINANCE & ACCOUNTING		\$243,248	\$251,500	\$262,737	\$291,737	\$285,628	\$278,541	6.0 %

TOWN OF MILFORD

PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TAX COLLECTION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
ORG #11222 - TAX COLLECTING - OP BUDGET								
SALARIES & WAGES								
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 %
TOTAL SALARIES & WAGES		\$58,618	\$60,755	\$58,504	\$58,504	\$60,944	\$60,122	2.8 %
PURCHASED SERVICES								
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 %
TOTAL PURCHASED SERVICES		\$6,890	\$5,721	\$6,490	\$6,490	\$5,529	\$6,490	0 %
SUPPLIES & MATERIALS								
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 %
TOTAL SUPPLIES & MATERIALS		\$8,800	\$7,762	\$9,000	\$9,000	\$7,830	\$9,200	2.2 %
TOTAL #11222 - TAX COLLECTION		\$74,308	\$74,237	\$73,994	\$73,994	\$74,303	\$75,812	2.5 %

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
ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET								
SALARIES & WAGES								
11412 - 519005 - RETIREMENT/TERMINATION PAY		30,000	21,171	20,000	20,000	28,835	20,000	0.0 %
TOTAL SALARIES & WAGES		\$30,000	\$21,171	\$20,000	\$20,000	\$28,835	\$20,000	0 %
EMPLOYEE BENEFITS								
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 %
TOTAL EMPLOYEE BENEFITS		\$2,781,294	\$2,701,245	\$2,657,001	\$2,657,001	\$2,537,797	\$2,754,026	3.7 %
PURCHASED SERVICES								
11412 - 559000 - OTHER CONTRACTED SERVICES		0	488	0	0	88	0	0.0 %
TOTAL PURCHASED SERVICES		\$0	\$488	\$0	\$0	\$88	\$0	0 %

TOWN OF MILFORD

PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

FUND: GENERAL FUND

OPERATING BUDGET

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: EMPLOYEE BENEFITS

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
TOTAL #11412 - EMPLOYEE BENEFITS		\$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
ORG #11802 - PROPERTY & LIABILITY INSURANCE								
PURCHASED SERVICES								
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%)
TOTAL PURCHASED SERVICES		\$188,302	\$186,399	\$169,162	\$169,162	\$163,499	\$145,230	(14.1%)
TOTAL #11802 - PROPERTY & LIABILITY INSURANCE		\$188,302	\$186,399	\$169,162	\$169,162	\$163,499	\$145,230	(14.1%)

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
PRINCIPAL-NOTES & BONDS								
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/SPaul BOND		35,000	35,000	0	0	0	0	0.0 %
TOTAL PRINCIPAL-NOTES & BONDS		\$415,700	\$415,700	\$494,980	\$494,980	\$380,700	\$788,195	59.2 %

INTEREST-NOTES & BONDS

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/SPaul BOND	1,855	1,855	0	0	0		0	0.0 %
TOTAL INTEREST-NOTES & BONDS	\$145,945	\$142,953	\$154,616	\$154,616	\$127,362		\$276,562	78.9 %

PRINCIPAL-CAPITAL LEASES

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

FUNCTION: DEBT SERVICE

FUND: GENERAL FUND

DEPT: DEBT SERVICE

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
ORG #18002 - GENERAL FUND - DEBT SERVICE								
TOTAL PRINCIPAL-CAPITAL LEASES								
		\$331,514	\$331,514	\$336,978	\$336,978	\$312,906	\$243,063	(27.9%)
INTEREST-CAPITAL LEASES								
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%)
OTHER DEBT COSTS								
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 %
Others								
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
ORG #19001 - TRANSFER TO FUND BALANCE								
TRANSFERS/OTHER								
19001 - 810000	- TRANSFER TO FUND BALANCE	25,000	0	15,000	15,000	0	5,000	(66.7%)
TOTAL TRANSFERS/OTHER		\$25,000	\$0	\$15,000	\$15,000	\$0	\$5,000	(66.7%)
TOTAL #19001 - OPERATING TRANSFERS		\$25,000	\$0	\$15,000	\$15,000	\$0	\$5,000	(66.7%)

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
ORG #11212 - ASSESSING - OP BUDGET								
SALARIES & WAGES								
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%)
TOTAL SALARIES & WAGES		\$104,605	\$101,886	\$104,945	\$104,945	\$93,047	\$86,009	(18.0%)
PURCHASED SERVICES								
11212 - 531310 - ASSESSMENT & CONSULTING SERVCS		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 %
TOTAL PURCHASED SERVICES		\$44,550	\$13,081	\$33,500	\$58,500	\$53,935	\$17,895	(46.6%)
SUPPLIES & MATERIALS								
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 %
TOTAL SUPPLIES & MATERIALS		\$2,400	\$1,650	\$1,800	\$1,800	\$1,244	\$1,800	0 %
TOTAL #11212 - ASSESSING		\$151,555	\$116,618	\$140,245	\$165,245	\$148,225	\$105,704	(24.6%)

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
ORG #11232 - INFORMATION SYSTEMS-OP BUDGET								
SALARIES & WAGES								
11232 - 511000 - WAGES - FULL TIME		84,878	84,878	86,910	86,910	86,910	89,314	2.8 %
TOTAL SALARIES & WAGES		\$84,878	\$84,878	\$86,910	\$86,910	\$86,910	\$89,314	2.8 %
PURCHASED SERVICES								
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 %
TOTAL PURCHASED SERVICES		\$196,679	\$201,178	\$206,114	\$206,114	\$214,614	\$216,611	5.1 %
SUPPLIES & MATERIALS								
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 %
TOTAL SUPPLIES & MATERIALS		\$17,650	\$14,756	\$15,210	\$15,210	\$21,864	\$19,909	30.9 %
CAPITAL OUTLAY								
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

FUND: GENERAL FUND

OPERATING BUDGET

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: INFORMATION SYSTEMS

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
TOTAL CAPITAL OUTLAY		\$23,000	\$12,085	\$15,750	\$35,335	\$32,701	\$21,470	36.3 %
TOTAL #11232 - INFORMATION SYSTEMS		\$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

FUND: GENERAL FUND

DEPT: HUMAN RESOURCES

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
ORG #11402 - HUMAN RESOURCES - OP BUDGET								
SALARIES & WAGES								
11402 - 511000 - WAGES - FULL TIME		60,825	58,750	61,135	61,135	61,135	62,827	2.8 %
TOTAL SALARIES & WAGES		\$60,825	\$58,750	\$61,135	\$61,135	\$61,135	\$62,827	2.8 %
PURCHASED SERVICES								
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 %
TOTAL PURCHASED SERVICES		\$8,550	\$4,322	\$6,935	\$6,935	\$8,766	\$7,176	3.5 %
SUPPLIES & MATERIALS								
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 %
TOTAL SUPPLIES & MATERIALS		\$900	\$1,041	\$2,400	\$2,400	\$1,815	\$2,247	(6.4%)
TOTAL #11402 - HUMAN RESOURCES		\$70,275	\$64,114	\$70,470	\$70,470	\$71,716	\$72,250	2.5 %

TOWN OF MILFORD

PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

FUND: GENERAL FUND

OPERATING BUDGET

FUNCTION: HEALTH AND WELFARE

FUND: GENERAL FUND

DEPT: OTHER HEALTH & WELFARE

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
TOTAL #13452 - OTHER HEALTH & WELFARE		\$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
ORG #11502 - PLANNING - OP BUDGET								
SALARIES & WAGES								
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%)
TOTAL SALARIES & WAGES		\$209,363	\$206,042	\$210,474	\$210,474	\$193,643	\$238,842	13.5 %
PURCHASED SERVICES								
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 %
TOTAL PURCHASED SERVICES		\$47,449	\$37,582	\$36,589	\$36,589	\$34,263	\$27,770	(24.1%)
SUPPLIES & MATERIALS								
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 %
TOTAL SUPPLIES & MATERIALS		\$4,250	\$4,015	\$5,600	\$5,600	\$4,552	\$5,100	(8.9%)

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
TRANSFERS/OTHER								
11502 - 805000 - IN-KIND CONTRIB - EXPENSE		0	0	0	0	9,529	0	0.0 %
TOTAL TRANSFERS/OTHER		\$0	\$0	\$0	\$0	\$9,529	\$0	0 %
TOTAL #11502 - PLANNING		\$261,062	\$247,639	\$252,663	\$252,663	\$241,987	\$271,712	7.5 %

TOWN OF MILFORD

PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: ZONING

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
ORG #11512 - ZONING - OP BUDGET								
SALARIES & WAGES								
11512 - 512000 - WAGES - PART TIME & TEMP		2,500	1,486	2,500	2,500	1,391	2,500	0.0 %
TOTAL SALARIES & WAGES		\$2,500	\$1,486	\$2,500	\$2,500	\$1,391	\$2,500	0 %
PURCHASED SERVICES								
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 %
TOTAL PURCHASED SERVICES		\$1,200	\$1,743	\$1,400	\$1,400	\$2,127	\$2,000	42.9 %
SUPPLIES & MATERIALS								
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 %
TOTAL SUPPLIES & MATERIALS		\$3,250	\$1,665	\$3,250	\$3,250	\$1,349	\$2,250	(30.8%)
TOTAL #11512 - ZONING		\$6,950	\$4,894	\$7,150	\$7,150	\$4,868	\$6,750	(5.6%)

TOWN OF MILFORD

PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: BUILDING & HEALTH INSPECTION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
ORG #12302 - BUILDING AND HEALTH-OP BUDGET								
SALARIES & WAGES								
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%)
TOTAL SALARIES & WAGES		\$106,946	\$101,702	\$132,789	\$132,789	\$103,781	\$112,321	(15.4%)
PURCHASED SERVICES								
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 %
TOTAL PURCHASED SERVICES		\$6,221	\$5,296	\$6,036	\$6,036	\$8,327	\$5,917	(2.0%)
SUPPLIES & MATERIALS								
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%)
TOTAL SUPPLIES & MATERIALS		\$3,460	\$3,064	\$2,800	\$2,800	\$1,823	\$2,920	4.3 %
TOTAL #12302 - BUILDING & HEALTH INSPECTION		\$116,627	\$110,062	\$141,625	\$141,625	\$113,931	\$121,158	(14.5%)

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
ORG #12002 - POLICE - ADMINISTRATION								
SALARIES & WAGES								
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 %
TOTAL SALARIES & WAGES		\$1,974,122	\$1,944,946	\$2,036,656	\$2,036,656	\$2,002,471	\$2,106,804	3.4 %
PURCHASED SERVICES								
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 %
TOTAL PURCHASED SERVICES		\$14,700	\$32,531	\$15,200	\$15,200	\$14,333	\$14,700	(3.3%)
SUPPLIES & MATERIALS								
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

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
ORG #12002 - POLICE - ADMINISTRATION								
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%)
TOTAL SUPPLIES & MATERIALS		\$33,750	\$34,764	\$35,750	\$35,750	\$25,610	\$32,050	(10.3%)
CAPITAL OUTLAY								
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%)
TOTAL CAPITAL OUTLAY		\$50,000	\$58,727	\$50,000	\$116,488	\$116,476	\$45,193	(9.6%)
TOTAL #12002 - POLICE - ADMINISTRATION		\$2,072,572	\$2,070,968	\$2,137,606	\$2,204,094	\$2,158,890	\$2,198,747	2.9 %

TOWN OF MILFORD

PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE-PATROL OPERATIONS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
SALARIES & WAGES								
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%)
PURCHASED SERVICES								
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 %
SUPPLIES & MATERIALS								
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
ORG #12002.S - POLICE - SUPPORT								
SALARIES & WAGES								
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 %
TOTAL SALARIES & WAGES		\$61,230	\$53,774	\$60,798	\$60,798	\$50,412	\$59,396	(2.3%)
PURCHASED SERVICES								
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 %
TOTAL PURCHASED SERVICES		\$14,200	\$13,611	\$14,775	\$14,775	\$13,358	\$15,450	4.6 %
SUPPLIES & MATERIALS								
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 %
TOTAL SUPPLIES & MATERIALS		\$12,825	\$14,631	\$13,325	\$13,325	\$12,905	\$11,000	(17.4%)
TOTAL #12002.S - POLICE-SUPPORT		\$88,255	\$82,015	\$88,898	\$88,898	\$76,676	\$85,846	(3.4%)

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
ORG #12102 - AMBULANCE - OP BUDGET								
SALARIES & WAGES								
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%)
TOTAL SALARIES & WAGES		\$705,423	\$699,178	\$738,838	\$738,838	\$736,261	\$761,095	3.0 %

PURCHASED SERVICES

12102 - 534220 - COMPUTER/SOFTWARE SUPPORT	0	300	300	300	300	300	300	0.0 %
12102 - 535000 - MEDICAL SERVICES	1,050	300	500	500	1,916	970	970	94.0 %
12102 - 539010 - AMBULANCE BILLING SERVICE	33,500	40,580	40,000	40,000	36,985	40,000	40,000	0.0 %
12102 - 539011 - COLLECTION SERVICES	400	1,065	650	650	878	650	650	0.0 %
12102 - 539100 - TRAINING/STAFF DEVELOPMENT	5,725	2,635	4,040	4,040	2,561	4,040	4,040	0.0 %
12102 - 539110 - LICENSING - STAFF	0	380	0	0	0	0	0	0.0 %
12102 - 539900 - OTHER PROFESSIONAL SERVICES	0	95	0	0	0	0	0	0.0 %
12102 - 543100 - CONTRACTUAL-EQUIPMENT	7,607	3,940	9,951	9,951	9,437	7,788	7,788	(21.7%)
12102 - 543200 - CONTRACTUAL-VEHICLES	3,633	7,467	6,500	6,500	8,486	14,600	14,600	124.6 %
12102 - 543650 - OTHER CONTRACTED SERVICES	0	904	0	0	841	0	0	0.0 %
12102 - 553100 - TELEPHONE	0	0	0	0	12	0	0	0.0 %
12102 - 553130 - TELEPHONE-CELLULAR	2,472	2,939	2,880	2,880	2,751	2,880	2,880	0.0 %
12102 - 553190 - CABLE TV	150	123	160	160	148	130	130	(18.8%)
12102 - 555200 - EMPLOYMENT COSTS	520	799	620	620	483	620	620	0.0 %
12102 - 556000 - DUES & MEMBERSHIPS	0	0	0	0	72	0	0	0.0 %
12102 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS	0	40	0	0	0	0	0	0.0 %
TOTAL PURCHASED SERVICES	\$55,057	\$61,567	\$65,601	\$65,601	\$64,870	\$71,978	\$71,978	9.7 %

SUPPLIES & MATERIALS

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
ORG #12102 - AMBULANCE - OP BUDGET								
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 %
TOTAL SUPPLIES & MATERIALS		\$49,196	\$55,914	\$49,111	\$49,111	\$58,110	\$46,221	(5.9%)
CAPITAL OUTLAY								
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 %
TOTAL CAPITAL OUTLAY		\$0	\$0	\$4,960	\$26,960	\$27,114	\$0	(100.0%)
TOTAL #12102 - AMBULANCE		\$809,676	\$816,659	\$858,510	\$880,510	\$886,355	\$879,295	2.4 %

TOWN OF MILFORD

PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: FIRE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
ORG #12202 - FIRE-OP BUDGET								
SALARIES & WAGES								
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%)
TOTAL SALARIES & WAGES		\$438,445	\$404,929	\$483,264	\$483,264	\$461,778	\$532,321	10.2 %
EMPLOYEE BENEFITS								
12202 - 521500 - GROUP INSURANCE-LIFE		1,000	780	1,000	1,000	40	1,000	0.0 %
TOTAL EMPLOYEE BENEFITS		\$1,000	\$780	\$1,000	\$1,000	\$40	\$1,000	0 %
PURCHASED SERVICES								
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 %
TOTAL PURCHASED SERVICES		\$50,705	\$41,419	\$50,705	\$50,705	\$52,090	\$49,726	(1.9%)
SUPPLIES & MATERIALS								
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

FUNCTION: PUBLIC SAFETY

DEPT: FIRE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
ORG #12202 - FIRE-OP BUDGET								
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 %
TOTAL SUPPLIES & MATERIALS		\$74,174	\$76,004	\$64,528	\$64,528	\$62,360	\$64,754	0.4 %
CAPITAL OUTLAY								
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 %
TOTAL CAPITAL OUTLAY		\$45,500	\$38,412	\$15,500	\$15,500	\$17,834	\$15,500	0 %
TOTAL #12202 - FIRE		\$609,824	\$561,544	\$614,997	\$614,997	\$594,102	\$663,300	7.9 %

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
ORG #12402 - EMERGENCY MANAGEMENT-OP BUDGET								
SALARIES & WAGES								
12402 - 512000 - WAGES - PART TIME & TEMP		1,100	600	1,100	1,100	600	1,100	0.0 %
TOTAL SALARIES & WAGES		\$1,100	\$600	\$1,100	\$1,100	\$600	\$1,100	0 %
PURCHASED SERVICES								
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 %
TOTAL PURCHASED SERVICES		\$7,000	\$4,567	\$7,000	\$7,000	\$5,993	\$7,000	0 %
TOTAL #12402 - EMERGENCY MANAGEMENT		\$8,100	\$5,167	\$8,100	\$8,100	\$6,593	\$8,100	0.0 %

TOWN OF MILFORD

PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: GENERAL GOVERNMENT BUILDINGS

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
ORG #11602 - GENERAL GOV BUILDING-OP BUDGET								
SALARIES & WAGES								
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 %
TOTAL SALARIES & WAGES		\$104,729	\$105,095	\$106,795	\$106,795	\$104,854	\$108,946	2.0 %
PURCHASED SERVICES								
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%)
TOTAL PURCHASED SERVICES		\$282,150	\$211,764	\$278,150	\$283,503	\$301,043	\$269,850	(3.0%)
SUPPLIES & MATERIALS								
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 %
TOTAL SUPPLIES & MATERIALS		\$19,200	\$24,861	\$19,100	\$19,100	\$17,115	\$19,100	0 %
CAPITAL OUTLAY								

TOWN OF MILFORD

PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: GENERAL GOVERNMENT BUILDINGS

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

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
ORG #11702 - CEMETERIES - OP BUDGET								
SALARIES & WAGES								
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 %
TOTAL SALARIES & WAGES		\$89,173	\$68,674	\$90,057	\$90,057	\$84,462	\$88,806	(1.4%)
PURCHASED SERVICES								
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 %
TOTAL PURCHASED SERVICES		\$9,550	\$2,295	\$8,400	\$8,400	\$1,130	\$7,400	(11.9%)
SUPPLIES & MATERIALS								
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 %
TOTAL SUPPLIES & MATERIALS		\$12,178	\$11,686	\$12,928	\$12,928	\$9,796	\$12,359	(4.4%)

TOWN OF MILFORD

PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: CEMETERIES

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

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
ORG #12602 - PUBLIC WORKS ADMIN - OP BUDGET								
SALARIES & WAGES								
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 %
TOTAL SALARIES & WAGES		\$137,863	\$131,011	\$141,003	\$141,003	\$145,765	\$152,214	8.0 %
PURCHASED SERVICES								
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 %
TOTAL PURCHASED SERVICES		\$20,450	\$24,085	\$19,550	\$19,550	\$15,758	\$19,550	0 %
SUPPLIES & MATERIALS								
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 %
TOTAL SUPPLIES & MATERIALS		\$4,000	\$9,307	\$6,050	\$6,050	\$5,812	\$6,050	0 %
TOTAL #12602 - PUBLIC WORKS ADMINISTRATION		\$162,313	\$164,403	\$166,603	\$166,603	\$167,335	\$177,814	6.7 %

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

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS & 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
ORG #12702 - HWYS & STREETS-OP BUDGET								
SALARIES & WAGES								
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 %
TOTAL SALARIES & WAGES		\$541,942	\$483,579	\$512,354	\$512,354	\$475,597	\$528,277	3.1 %
PURCHASED SERVICES								
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 %
TOTAL PURCHASED SERVICES		\$478,800	\$483,693	\$516,450	\$539,787	\$526,768	\$479,950	(7.1%)
SUPPLIES & MATERIALS								

TOWN OF MILFORD

PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS & 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
ORG #12702 - HWYS & STREETS-OP BUDGET								
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 %
TOTAL SUPPLIES & MATERIALS		\$257,976	\$309,414	\$266,934	\$275,251	\$348,535	\$312,075	16.9 %
CAPITAL OUTLAY								
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 %
TOTAL CAPITAL OUTLAY		\$36,000	\$93,720	\$50,000	\$86,848	\$87,561	\$60,000	20.0 %
TOTAL #12702 - HIGHWAYS & STREETS		\$1,314,718	\$1,370,406	\$1,345,738	\$1,414,240	\$1,438,461	\$1,380,302	2.6 %

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
ORG #12802 - STREET LIGHTING - OP BUDGET								
PURCHASED SERVICES								
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 %
TOTAL PURCHASED SERVICES		\$83,500	\$82,166	\$56,500	\$56,500	\$36,931	\$45,500	(19.5%)
SUPPLIES & MATERIALS								
12802 - 563100 - SUPPLIES - EQUIPMENT		100	0	100	100	0	100	0.0 %
TOTAL SUPPLIES & MATERIALS		\$100	\$0	\$100	\$100	\$0	\$100	0 %
TOTAL #12802 - STREET LIGHTING		\$83,600	\$82,166	\$56,600	\$56,600	\$36,931	\$45,600	(19.4%)

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
ORG #12902 - SOLID WASTE DISPOSAL-OP BUDGET								
SALARIES & WAGES								
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%)
TOTAL SALARIES & WAGES		\$230,799	\$227,490	\$236,122	\$236,122	\$231,395	\$238,889	1.2 %
PURCHASED SERVICES								
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%)
TOTAL PURCHASED SERVICES		\$390,577	\$476,235	\$402,877	\$402,877	\$495,866	\$490,301	21.7 %
SUPPLIES & MATERIALS								
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
ORG #12902 - SOLID WASTE DISPOSAL-OP BUDGET								
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 %
TOTAL SUPPLIES & MATERIALS		\$17,155	\$17,953	\$15,906	\$15,906	\$17,663	\$17,445	9.7 %
CAPITAL OUTLAY								
12902 - 574000 - MACHINERY & EQUIPMENT		0	0	0	0	0	10,000	100.0 %
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$10,000	100.0 %
TOTAL #12902 - SOLID WASTE		\$638,531	\$721,679	\$654,905	\$654,905	\$744,924	\$756,635	15.5 %

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
ORG #13502 - PARKS MAINTENANCE-OP BUDGET								
SALARIES & WAGES								
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 %
TOTAL SALARIES & WAGES		\$88,573	\$69,905	\$88,532	\$88,532	\$85,659	\$84,806	(4.2%)
PURCHASED SERVICES								
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 %
TOTAL PURCHASED SERVICES		\$38,313	\$27,547	\$36,800	\$36,800	\$15,734	\$29,800	(19.0%)
SUPPLIES & MATERIALS								
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

FUND: GENERAL FUND

DEPT: PARKS MAINTENANCE

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
ORG #13502 - PARKS MAINTENANCE-OP BUDGET								
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 %
TOTAL SUPPLIES & MATERIALS		\$30,211	\$35,948	\$37,866	\$37,866	\$23,099	\$37,336	(1.4%)
CAPITAL OUTLAY								
13502 - 574000	- MACHINERY & EQUIPMENT	0	0	2,500	2,500	800	3,500	40.0 %
TOTAL CAPITAL OUTLAY		\$0	\$0	\$2,500	\$2,500	\$800	\$3,500	40.0 %
TOTAL #13502 - PARKS MAINTENANCE		\$157,097	\$133,401	\$165,698	\$165,698	\$125,293	\$155,442	(6.2%)

TOWN OF MILFORD

PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HEALTH AND WELFARE

DEPT: WELFARE 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
SALARIES & WAGES								
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 %
PURCHASED SERVICES								
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 %
SUPPLIES & MATERIALS								
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

FUND: GENERAL FUND

DEPT: WELFARE DIRECT ASSISTANCE

ACCOUNT	DESCRIPTION	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 Expended to Date	2019 ADOPTED	Percent Change
ORG #13402 - WELFARE DIRECT - OP BUDGET								
PURCHASED SERVICES								
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 %
TOTAL PURCHASED SERVICES		\$109,000	\$95,269	\$107,000	\$107,000	\$90,195	\$95,000	(11.2%)
SUPPLIES & MATERIALS								
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%)
TOTAL SUPPLIES & MATERIALS		\$20,500	\$20,151	\$21,500	\$21,500	\$14,005	\$18,000	(16.3%)
TOTAL #13402 - WELFARE DIRECT ASSISTANCE		\$129,500	\$115,420	\$128,500	\$128,500	\$104,200	\$113,000	(12.1%)

TOWN OF MILFORD

PROJECTION # 19001 - 2018 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: RECREATION-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
ORG #13552 - RECREATION-ADMINISTRATION								
SALARIES & WAGES								
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 %
TOTAL SALARIES & WAGES		\$109,304	\$103,787	\$111,007	\$111,007	\$106,714	\$113,952	2.7 %
PURCHASED SERVICES								
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 %
TOTAL PURCHASED SERVICES		\$9,745	\$8,851	\$10,265	\$10,265	\$9,099	\$10,805	5.3 %
SUPPLIES & MATERIALS								
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 %
TOTAL SUPPLIES & MATERIALS		\$5,150	\$4,428	\$7,250	\$7,250	\$6,229	\$5,375	(25.9%)
TOTAL #13552 - RECREATION-ADMINISTRATION		\$124,199	\$117,067	\$128,522	\$128,522	\$122,043	\$130,132	1.3 %

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
TOTAL #13702 - PATRIOTIC PURPOSES		\$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
ORG #13602 - LIBRARY - OP BUDGET								
TRANSFERS/OTHER								
13602 - 804310 - LIBRARY APPROPRIATION		774,191	774,191	780,428	780,428	780,428	810,952	3.9 %
TOTAL TRANSFERS/OTHER		\$774,191	\$774,191	\$780,428	\$780,428	\$780,428	\$810,952	3.9 %
TOTAL #13602 - LIBRARY		\$774,191	\$774,191	\$780,428	\$780,428	\$780,428	\$810,952	3.9 %

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
ORG #13902 - CONSERVATION-OP BUDGET								
TRANSFERS/OTHER								
13902 - 804010 - CONSERVATION APPROPRIATION		23,674	23,674	24,092	24,092	24,092	24,695	2.5 %
TOTAL TRANSFERS/OTHER		\$23,674	\$23,674	\$24,092	\$24,092	\$24,092	\$24,695	2.5 %
TOTAL #13902 - CONSERVATION COMMISSION		\$23,674	\$23,674	\$24,092	\$24,092	\$24,092	\$24,695	2.5 %

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
TOTAL GENERAL FUND		13,973,281	\$13,715,298	\$14,081,843	\$14,337,772	\$13,942,783	\$14,764,173	4.8 %