

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: BOARD OF SELECTMEN

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
SALARIES & WAGES							
11002 - 513000	- WAGES - ELECTED OFFICIALS	13,000	13,000	13,000	13,000	13,000	0.0 %
	TOTAL SALARIES & WAGES	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	0 %
PURCHASED SERVICES							
11002 - 555000	- PRINTING PUBLISHING & ADS	5,550	4,280	5,050	3,920	4,500	(10.9%)
	TOTAL PURCHASED SERVICES	\$5,550	\$4,280	\$5,050	\$3,920	\$4,500	(10.9%)
SUPPLIES & MATERIALS							
11002 - 561060	- MEMORIALS	0	0	0	470	0	0.0 %
11002 - 562000	- OFFICE SUPPLIES	0	1,800	0	0	0	0.0 %
	TOTAL SUPPLIES & MATERIALS	\$0	\$1,800	\$0	\$470	\$0	0 %
	TOTAL #11002 - BOARD OF SELECTMEN	\$18,550	\$19,080	\$18,050	\$17,390	\$17,500	(3.0%)

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TOWN ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #11012 - TOWN ADMINISTRATOR-OP BUDGET							
SALARIES & WAGES							
11012 - 511000 - WAGES - FULL TIME		155,681	155,614	162,848	160,349	163,970	0.7 %
11012 - 512000 - WAGES - PART TIME & TEMP		200	0	200	53	0	(100.0%)
11012 - 514000 - WAGES - OVERTIME		500	355	500	531	500	0.0 %
TOTAL SALARIES & WAGES		\$156,381	\$155,969	\$163,548	\$160,932	\$164,470	0.6 %
PURCHASED SERVICES							
11012 - 539100 - TRAINING/STAFF DEVELOPMENT		300	319	300	466	300	0.0 %
11012 - 539300 - ENVIRONMENTAL CONSULTANTS		20,000	4,404	15,000	7,854	10,000	(33.3%)
11012 - 553130 - TELEPHONE-CELLULAR		600	652	600	600	600	0.0 %
11012 - 555000 - PRINTING PUBLISHING & ADS		600	592	0	448	0	0.0 %
11012 - 556000 - DUES & MEMBERSHIPS		12,175	12,948	12,573	12,388	12,573	0.0 %
11012 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		1,000	1,355	1,000	839	1,000	0.0 %
11012 - 559000 - OTHER CONTRACTED SERVICES		29,000	34,690	29,000	3,675	25,000	(13.8%)
TOTAL PURCHASED SERVICES		\$63,675	\$54,959	\$58,473	\$26,270	\$49,473	(15.4%)
SUPPLIES & MATERIALS							
11012 - 562000 - OFFICE SUPPLIES		800	1,317	1,000	714	500	(50.0%)
11012 - 562500 - POSTAGE		200	71	200	61	100	(50.0%)
11012 - 567000 - BOOKS AND PERIODICALS		300	130	300	55	150	(50.0%)
TOTAL SUPPLIES & MATERIALS		\$1,300	\$1,518	\$1,500	\$830	\$750	(50.0%)
CONTINGENCY							
11012 - 701000 - CONTINGENCY COSTS		5,000	4,160	2,500	4,010	5,000	100.0 %
TOTAL CONTINGENCY		\$5,000	\$4,160	\$2,500	\$4,010	\$5,000	100.0 %
TOTAL #11012 - TOWN ADMINISTRATION		\$226,356	\$216,605	\$226,021	\$192,042	\$219,693	(2.8%)

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: LEGAL

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #11302 - LEGAL - OP BUDGET							
PURCHASED SERVICES							
11302 - 532000 - LEGAL-GENERAL		38,000	42,729	15,500	4,799	10,000	(35.5%)
11302 - 532001 - LEGAL - LABOR & PERSONNEL		2,000	47	2,000	299	2,000	0.0 %
11302 - 532002 - LEGAL-COMMUNITY DEVELOPMENT		0	0	15,500	33,166	21,000	35.5 %
11302 - 532004 - LEGAL - AFSCME UNION		3,000	0	3,000	0	3,000	0.0 %
11302 - 532005 - LEGAL - TEAMSTER'S UNION		500	0	500	0	500	0.0 %
11302 - 532007 - LEGAL - ENVIRONMENTAL		3,500	10,000	3,500	94	3,500	0.0 %
TOTAL PURCHASED SERVICES		\$47,000	\$52,776	\$40,000	\$38,358	\$40,000	0 %
TOTAL #11302 - LEGAL		\$47,000	\$52,776	\$40,000	\$38,358	\$40,000	0.0 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: OTHER PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #12502 - OTHER PUBLIC SAFETY-OP BUDGET							
<i>PURCHASED SERVICES</i>							
12502 - 539012	- MILFORD AREA COMMUNICATION CEN	542,549	542,549	507,282	507,282	492,439	(2.9%)
12502 - 544000	- HYDRANT RENTALS	167,552	166,520	167,552	169,266	169,616	1.2 %
TOTAL PURCHASED SERVICES		\$710,101	\$709,069	\$674,834	\$676,548	\$662,055	(1.9%)
TOTAL #12502 - OTHER PUBLIC SAFETY		\$710,101	\$709,069	\$674,834	\$676,548	\$662,055	(1.9%)

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: OTHER CULTURE & RECREATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #13802 - OTHER CULTURE & REC- OP BUDGET							
PURCHASED SERVICES							
13802 - 539210 - HISTORICAL SOCIETY		3,000	3,000	3,000	3,000	3,000	0.0 %
TOTAL PURCHASED SERVICES		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0 %
TOTAL #13802 - OTHER CULTURE & RECREATION		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0.0 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: COMMUNITY MEDIA

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #11035 - COMMUNITY MEDIA - OP BUDGET							
SALARIES & WAGES							
11035 - 511000 - WAGES - FULL TIME		9,225	9,235	9,470	9,390	9,569	1.0 %
TOTAL SALARIES & WAGES		\$9,225	\$9,235	\$9,470	\$9,390	\$9,569	1.0 %
PURCHASED SERVICES							
11035 - 534205 - CONSULTANT-WEBSITE		2,520	1,800	2,520	1,200	2,520	0.0 %
11035 - 539100 - TRAINING/STAFF DEVELOPMENT		250	240	250	0	250	0.0 %
11035 - 539900 - OTHER PROFESSIONAL SERVICES		6,000	0	2,500	590	3,500	40.0 %
TOTAL PURCHASED SERVICES		\$8,770	\$2,040	\$5,270	\$1,790	\$6,270	19.0 %
SUPPLIES & MATERIALS							
11035 - 561050 - SOFTWARE		300	390	300	0	100	(66.7%)
11035 - 562500 - POSTAGE		5	50	5	0	0	(100.0%)
11035 - 567000 - BOOKS AND PERIODICALS		50	0	50	0	0	(100.0%)
TOTAL SUPPLIES & MATERIALS		\$355	\$440	\$355	\$0	\$100	(71.8%)
TOTAL #11035 - COMMUNITY MEDIA		\$18,350	\$11,715	\$15,095	\$11,180	\$15,939	5.6 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: MODERATOR & TOWN MEETING EXP.

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #11022 - MODERATOR - OPERATING BUDGET							
SALARIES & WAGES							
11022 - 513000 - WAGES - ELECTED OFFICIALS		575	0	575	500	575	0.0 %
TOTAL SALARIES & WAGES		\$575	\$0	\$575	\$500	\$575	0 %
TOTAL #11022 - MODERATOR & TOWN MEETING EXP.		\$575	\$0	\$575	\$500	\$575	0.0 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: TOWN CLERK

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #11102 - TOWN CLERK - OP BUDGET							
SALARIES & WAGES							
11102 - 511000 - WAGES - FULL TIME		113,621	113,764	113,700	117,162	122,096	7.4 %
11102 - 512000 - WAGES - PART TIME & TEMP		825	825	825	2,207	6,825	727.3 %
11102 - 514000 - WAGES - OVERTIME		1,296	1,363	1,849	3,917	0	(100.0%)
TOTAL SALARIES & WAGES		\$115,742	\$115,952	\$116,374	\$123,286	\$128,921	10.8 %
PURCHASED SERVICES							
11102 - 539100 - TRAINING/STAFF DEVELOPMENT		526	529	2,036	789	2,000	(1.8%)
11102 - 556000 - DUES & MEMBERSHIPS		45	45	45	20	95	111.1 %
11102 - 557001 - DOG LICENSE EXPENSES		500	480	500	348	500	0.0 %
11102 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		165	138	165	316	200	21.2 %
11102 - 559000 - OTHER CONTRACTED SERVICES		2,160	1,962	2,160	882	5,000	131.5 %
TOTAL PURCHASED SERVICES		\$3,396	\$3,154	\$4,906	\$2,356	\$7,795	58.9 %
SUPPLIES & MATERIALS							
11102 - 562000 - OFFICE SUPPLIES		2,148	1,794	2,648	1,251	1,000	(62.2%)
11102 - 562500 - POSTAGE		6,418	6,505	6,603	3,280	500	(92.4%)
11102 - 568450 - CASH (OVER)/SHORT		0	0	0	(6)	0	0.0 %
TOTAL SUPPLIES & MATERIALS		\$8,566	\$8,299	\$9,251	\$4,525	\$1,500	(83.8%)
TOTAL #11102 - TOWN CLERK		\$127,704	\$127,406	\$130,531	\$130,167	\$138,216	5.9 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: VOTER REGISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
SALARIES & WAGES							
11112 - 512000 - WAGES - PART TIME & TEMP		653	508	2,828	1,446	600	(78.8%)
11112 - 513000 - WAGES - ELECTED OFFICIALS		1,400	1,154	6,912	8,304	1,200	(82.6%)
11112 - 514000 - WAGES - OVERTIME		243	227	1,012	370	250	(75.3%)
11112 - 514204 - WAGES - OT - DPW		200	163	800	916	300	(62.5%)
TOTAL SALARIES & WAGES		\$2,496	\$2,051	\$11,551	\$11,036	\$2,350	(79.7%)
PURCHASED SERVICES							
11112 - 534210 - PROGRAMMING SERVICES		1,700	1,500	4,600	4,364	1,850	(59.8%)
11112 - 539100 - TRAINING/STAFF DEVELOPMENT		0	40	100	105	100	0.0 %
11112 - 544000 - RENTALS AND LEASES		0	0	2,500	3,000	0	(100.0%)
11112 - 555000 - PRINTING PUBLISHING & ADS		5,066	4,163	5,416	5,004	5,000	(7.7%)
11112 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		100	0	100	92	0	(100.0%)
11112 - 559000 - OTHER CONTRACTED SERVICES		(200)	2,164	9,141	13,007	2,500	(72.7%)
TOTAL PURCHASED SERVICES		\$6,666	\$7,867	\$21,857	\$25,573	\$9,450	(56.8%)
SUPPLIES & MATERIALS							
11112 - 561000 - ELECTION SUPPLIES		100	410	850	1,261	585	(31.2%)
11112 - 562000 - OFFICE SUPPLIES		100	90	250	160	100	(60.0%)
11112 - 562500 - POSTAGE		90	211	430	387	250	(41.9%)
TOTAL SUPPLIES & MATERIALS		\$290	\$711	\$1,530	\$1,808	\$935	(38.9%)
TOTAL #11112 - VOTER REGISTRATION		\$9,452	\$10,629	\$34,938	\$38,417	\$12,735	(63.5%)

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: FINANCE & ACCOUNTING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #11202 - FINANCE-OP BUDGET							
SALARIES & WAGES							
11202 - 511000 - WAGES - FULL TIME		128,359	128,517	131,758	131,144	138,771	5.3 %
11202 - 512000 - WAGES - PART TIME & TEMP		30,569	30,653	31,323	29,373	31,774	1.4 %
11202 - 514000 - WAGES - OVERTIME		100	132	100	116	100	0.0 %
TOTAL SALARIES & WAGES		\$159,028	\$159,303	\$163,181	\$160,633	\$170,645	4.6 %
PURCHASED SERVICES							
11202 - 530100 - AUDITING SERVICES		21,500	13,427	21,500	29,923	25,500	18.6 %
11202 - 531200 - CONSULTING SERVICES		180	180	180	180	180	0.0 %
11202 - 534000 - BANK SERVICES		10,800	14,897	12,000	18,777	15,000	25.0 %
11202 - 534220 - COMPUTER/SOFTWARE SUPPORT		0	0	350	10,950	15,626	4,364.6 %
11202 - 539100 - TRAINING/STAFF DEVELOPMENT		3,710	3,363	3,710	2,338	3,710	0.0 %
11202 - 553130 - TELEPHONE-CELLULAR		0	603	603	595	732	21.4 %
11202 - 556000 - DUES & MEMBERSHIPS		365	315	355	355	355	0.0 %
11202 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		1,100	1,125	1,100	805	1,100	0.0 %
11202 - 559000 - OTHER CONTRACTED SERVICES		0	0	50	0	0	(100.0%)
TOTAL PURCHASED SERVICES		\$37,655	\$33,910	\$39,848	\$63,923	\$62,203	56.1 %
SUPPLIES & MATERIALS							
11202 - 562000 - OFFICE SUPPLIES		7,050	6,667	7,050	9,667	8,550	21.3 %
11202 - 562500 - POSTAGE		1,700	1,714	1,700	1,332	1,700	0.0 %
11202 - 567000 - BOOKS AND PERIODICALS		100	99	100	50	100	0.0 %
11202 - 568450 - CASH REGISTER UNDERAGE		50	39	50	13	50	0.0 %
TOTAL SUPPLIES & MATERIALS		\$8,900	\$8,519	\$8,900	\$11,062	\$10,400	16.9 %
CAPITAL OUTLAY							
11202 - 574000 - MACHINERY & EQUIPMENT		0	0	0	21,900	0	0.0 %
11202 - 574030 - SOFTWARE		0	0	0	9,950	0	0.0 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

FUND: GENERAL FUND

OPERATING BUDGET

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: FINANCE & ACCOUNTING

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #11202 - FINANCE-OP BUDGET							
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$31,850	\$0	0 %
	TOTAL #11202 - FINANCE & ACCOUNTING	\$205,583	\$201,731	\$211,929	\$267,468	\$243,248	14.8 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: TAX COLLECTION

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #11222 - TAX COLLECTING - OP BUDGET							
SALARIES & WAGES							
11222 - 511000 - WAGES - FULL TIME		56,283	57,274	57,724	58,443	58,618	1.5 %
11222 - 512000 - WAGES - PART TIME & TEMP		3,000	2,545	3,000	2,520	0	(100.0%)
TOTAL SALARIES & WAGES		\$59,283	\$59,819	\$60,724	\$60,963	\$58,618	(3.5%)
PURCHASED SERVICES							
11222 - 539100 - TRAINING/STAFF DEVELOPMENT		700	486	700	486	700	0.0 %
11222 - 539900 - OTHER PROFESSIONAL SERVICES		4,500	3,883	4,000	3,587	4,000	0.0 %
11222 - 556000 - DUES & MEMBERSHIPS		40	20	40	20	40	0.0 %
11222 - 557000 - RECORDING FEES		1,000	592	500	553	600	20.0 %
11222 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		700	484	700	433	550	(21.4%)
11222 - 559000 - OTHER CONTRACTED SERVICES		950	962	975	862	1,000	2.6 %
TOTAL PURCHASED SERVICES		\$7,890	\$6,427	\$6,915	\$5,940	\$6,890	(0.4%)
SUPPLIES & MATERIALS							
11222 - 562000 - OFFICE SUPPLIES		2,460	1,877	2,060	2,491	2,200	6.8 %
11222 - 562500 - POSTAGE		6,744	5,966	6,144	5,779	6,600	7.4 %
11222 - 568450 - CASH REGISTER UNDERAGE		0	0	0	92	0	0.0 %
TOTAL SUPPLIES & MATERIALS		\$9,204	\$7,843	\$8,204	\$8,362	\$8,800	7.3 %
TOTAL #11222 - TAX COLLECTION		\$76,377	\$74,089	\$75,843	\$75,265	\$74,308	(2.0%)

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET							
SALARIES & WAGES							
11412 - 519005 - RETIREMENT/TERMINATION PAY		40,000	76,686	30,000	57,206	30,000	0.0 %
TOTAL SALARIES & WAGES		\$40,000	\$76,686	\$30,000	\$57,206	\$30,000	0 %
EMPLOYEE BENEFITS							
11412 - 521000 - GROUP INSURANCE-HEALTH		1,099,627	1,079,893	1,240,206	1,153,138	1,297,430	4.6 %
11412 - 521001 - GROUP INSURANCE-DENTAL		36,223	36,829	35,823	31,390	32,064	(10.5%)
11412 - 521400 - GROUP INSURANCE-DISABILITY		33,000	33,093	30,500	29,688	33,000	8.2 %
11412 - 521500 - GROUP INSURANCE-LIFE		17,499	18,755	15,701	16,694	18,872	20.2 %
11412 - 521900 - GROUP INSURANCE-OTHER		6,100	6,092	6,100	6,092	6,100	0.0 %
11412 - 522000 - EMPLOYER TAXES-FICA		251,425	245,063	245,861	239,797	241,696	(1.7%)
11412 - 522500 - EMPLOYER TAXES-MEDICARE REG		58,960	57,309	57,536	56,081	56,671	(1.5%)
11412 - 522501 - EMPLOYER TAXES-MEDICARE QUAL		26,863	26,024	27,828	26,645	28,445	2.2 %
11412 - 523000 - RETIREMENT-TOWN		350,242	351,645	361,232	345,459	360,253	(0.3%)
11412 - 523001 - RETIREMENT CONTRIBUTION-POLICE		440,904	432,413	468,571	451,638	504,489	7.7 %
11412 - 523002 - RETIREMENT CONTRIBUTION-FIRE		58,026	57,792	60,459	60,890	66,086	9.3 %
11412 - 525000 - UNEMPLOYMENT COMPENSATION INS.		8,267	8,627	6,100	6,012	3,328	(45.4%)
11412 - 526000 - WORKERS COMPENSATION		98,590	69,637	49,108	50,184	118,759	141.8 %
11412 - 529001 - EDUCATION REIMB-ALL EMPS.		2,000	2,176	2,000	0	3,000	50.0 %
11412 - 529002 - EDUCATION REIMB-AFSCME		5,000	1,141	5,000	0	5,000	0.0 %
11412 - 529003 - EDUCATION REIMB-TEAMSTERS		1,000	0	1,000	0	1,000	0.0 %
11412 - 529200 - OTHER EMPLOYEE BENEFITS		4,500	5,091	5,000	4,325	5,100	2.0 %
TOTAL EMPLOYEE BENEFITS		\$2,498,226	\$2,431,583	\$2,618,025	\$2,478,034	\$2,781,294	6.2 %
PURCHASED SERVICES							
11412 - 559000 - OTHER CONTRACTED SERVICES		0	0	0	841	0	0.0 %
TOTAL PURCHASED SERVICES		\$0	\$0	\$0	\$841	\$0	0 %
TOTAL #11412 - EMPLOYEE BENEFITS		\$2,538,226	\$2,508,269	\$2,648,025	\$2,536,080	\$2,811,294	6.2 %

TOWN OF MILFORD***PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5*****OPERATING BUDGET****FUND: GENERAL FUND****FUNCTION: GENERAL GOVERNMENT****DEPT: EMPLOYEE BENEFITS****FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
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TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: PROPERTY & LIABILITY INSURANCE

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #11802 - PROPERTY & LIABILITY INSURANCE							
PURCHASED SERVICES							
11802 - 548000 - PROPERTY & LIABILITY INS.		180,170	180,169	192,740	192,654	182,802	(5.2%)
11802 - 552100 - COVERAGE DEDUCTIBLES		5,000	3,558	6,000	2,092	5,500	(8.3%)
TOTAL PURCHASED SERVICES		\$185,170	\$183,727	\$198,740	\$194,746	\$188,302	(5.3%)
TOTAL #11802 - PROPERTY & LIABILITY INSURANCE		\$185,170	\$183,727	\$198,740	\$194,746	\$188,302	(5.3%)

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: DEBT SERVICE

DEPT: DEBT SERVICE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #18002 - GENERAL FUND - DEBT SERVICE							
PRINCIPAL-NOTES & BONDS							
18002 - 600003 - PRIN-BROX PROPERTY BOND		90,000	90,000	0	0	0	0.0 %
18002 - 600403 - PRIN-POLICE STATION BOND		150,000	150,000	150,000	150,000	150,000	0.0 %
18002 - 600503 - PRIN-MILE SLIP ROAD LAND		120,000	120,000	120,000	120,000	120,000	0.0 %
18002 - 600905 - PRIN-AMBULANCE STATION BOND		110,700	110,700	110,700	110,700	110,700	0.0 %
18002 - 609704 - PRIN-WEST/OSGD/MASN/PAUL BOND		35,000	35,000	35,000	35,000	35,000	0.0 %
TOTAL PRINCIPAL-NOTES & BONDS		\$505,700	\$505,700	\$415,700	\$415,700	\$415,700	0 %
INTEREST-NOTES & BONDS							
18002 - 610003 - INT-BROX PROPERTY BOND		5,548	4,725	0	0	0	0.0 %
18002 - 610403 - INT-POLICE STATION BOND		61,350	61,350	55,725	55,725	50,025	(10.2%)
18002 - 610503 - INT-MILE SLIP RD. LAND		49,560	49,560	44,760	44,760	39,960	(10.7%)
18002 - 610905 - INT-AMBULANCE STATION BOND		60,470	57,464	57,287	54,290	54,105	(5.6%)
18002 - 619704 - INT-WEST/OSGD/MASN/PAUL BOND		5,548	5,548	1,855	3,710	1,855	0.0 %
TOTAL INTEREST-NOTES & BONDS		\$182,476	\$178,647	\$159,627	\$158,485	\$145,945	(8.6%)
PRINCIPAL-CAPITAL LEASES							
18002 - 620900 - PRIN-2012 BACKHOE		20,976	20,975	21,424	21,424	0	(100.0%)
18002 - 620901 - PRIN-FIRE ENGINE 4 REPLACEMENT		60,969	60,968	62,365	62,365	63,793	2.3 %
18002 - 620902 - PRIN-VACUUM SWEEPER		30,694	30,694	31,222	31,222	31,759	1.7 %
18002 - 620903 - PRIN-2013 AMBULANCES		44,708	44,708	45,477	45,477	46,259	1.7 %
18002 - 620904 - PRIN-2013 6CY DUMP TRUCK		24,505	24,504	24,893	24,893	25,290	1.6 %
18002 - 620905 - PRIN-2014 SIDEWALK TRACTOR		27,699	27,699	28,239	28,239	28,789	1.9 %
18002 - 620906 - PRIN-2014 6CY DUMP TRUCK		27,533	27,533	28,152	28,152	28,786	2.3 %
18002 - 620907 - PRIN-2014 FIRE LADDER TRUCK		101,691	101,690	104,232	104,232	106,838	2.5 %
TOTAL PRINCIPAL-CAPITAL LEASES		\$338,775	\$338,771	\$346,004	\$346,003	\$331,514	(4.2%)
INTEREST-CAPITAL LEASES							
18002 - 630900 - INT-2012 BACKHOE		908	907	458	458	0	(100.0%)

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: DEBT SERVICE

DEPT: DEBT SERVICE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #18002 - GENERAL FUND - DEBT SERVICE							
18002 - 630901	- INT-FIRE ENGINE 4 REPLACEMENT	5,780	5,779	4,383	4,383	2,955	(32.6%)
18002 - 630902	- INT-VACCUM SWEEPER	2,733	2,732	2,204	2,204	1,667	(24.4%)
18002 - 630903	- INT-2013 AMBULANCES	3,980	3,979	3,210	3,210	2,428	(24.4%)
18002 - 630904	- INT-2013 6CY DUMP TRUCK	1,188	1,188	798	799	402	(49.6%)
18002 - 630905	- INT-2014 SIDEWALK TRACTOR	2,225	2,224	1,684	1,684	1,134	(32.7%)
18002 - 630906	- INT-2014 CY6 DUMP TRUCK	2,563	2,563	1,943	1,943	1,310	(32.6%)
18002 - 630907	- INT-2014 FIRE LADDER TRUCK	16,240	16,239	13,397	13,697	11,091	(17.2%)
TOTAL INTEREST-CAPITAL LEASES		\$35,617	\$35,612	\$28,077	\$28,380	\$20,987	(25.3%)
OTHER DEBT COSTS							
18002 - 651000	- DEBT ISSUANCE FEES	1,500	0	1,500	0	1,500	0.0 %
TOTAL OTHER DEBT COSTS		\$1,500	\$0	\$1,500	\$0	\$1,500	0 %
Others							
18002 - 610001	- INT-TANS	1,000	2,655	1,000	657	3,000	200.0 %
TOTAL Others		\$1,000	\$2,655	\$1,000	\$657	\$3,000	200.0 %
TOTAL #18002 - DEBT SERVICE		\$1,065,068	\$1,061,385	\$951,908	\$949,225	\$918,646	(3.5%)

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: TRANSFERS/OTHER

DEPT: OPERATING TRANSFERS

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #19001 - TRANSFER TO FUND BALANCE							
TRANSFERS/OTHER							
19001 - 810000	- TRANSFER TO FUND BALANCE	35,000	0	25,000	0	25,000	0.0 %
TOTAL TRANSFERS/OTHER		\$35,000	\$0	\$25,000	\$0	\$25,000	0 %
TOTAL #19001 - OPERATING TRANSFERS		\$35,000	\$0	\$25,000	\$0	\$25,000	0.0 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: ASSESSING

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #11212 - ASSESSING - OP BUDGET							
SALARIES & WAGES							
11212 - 511000 - WAGES - FULL TIME		108,040	107,826	110,888	110,181	104,605	(5.7%)
TOTAL SALARIES & WAGES		\$108,040	\$107,826	\$110,888	\$110,181	\$104,605	(5.7%)
PURCHASED SERVICES							
11212 - 531310 - ASSESSMENT & CONSULTING SERVCS		45,000	33,925	106,100	102,685	35,000	(67.0%)
11212 - 539002 - TAX MAP UPDATES		0	0	0	0	6,000	100.0 %
11212 - 539100 - TRAINING/STAFF DEVELOPMENT		1,000	1,495	500	843	1,500	200.0 %
11212 - 555000 - PRINTING PUBLISHING & ADS		500	29	500	0	200	(60.0%)
11212 - 556000 - DUES & MEMBERSHIPS		1,500	1,002	1,500	815	1,500	0.0 %
11212 - 557000 - RECORDING FEES		50	33	50	5	50	0.0 %
11212 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		1,100	1,388	100	407	300	200.0 %
TOTAL PURCHASED SERVICES		\$49,150	\$37,872	\$108,750	\$104,755	\$44,550	(59.0%)
SUPPLIES & MATERIALS							
11212 - 562000 - OFFICE SUPPLIES		1,500	1,168	1,000	683	1,200	20.0 %
11212 - 562500 - POSTAGE		400	240	400	421	800	100.0 %
11212 - 567000 - BOOKS AND PERIODICALS		500	181	500	181	400	(20.0%)
TOTAL SUPPLIES & MATERIALS		\$2,400	\$1,589	\$1,900	\$1,285	\$2,400	26.3 %
TOTAL #11212 - ASSESSING		\$159,590	\$147,286	\$221,538	\$216,222	\$151,555	(31.6%)

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: INFORMATION SYSTEMS

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #11232 - INFORMATION SYSTEMS-OP BUDGET							
SALARIES & WAGES							
11232 - 511000 - WAGES - FULL TIME		81,430	81,514	83,587	83,182	84,878	1.5 %
TOTAL SALARIES & WAGES		\$81,430	\$81,514	\$83,587	\$83,182	\$84,878	1.5 %
PURCHASED SERVICES							
11232 - 531200 - CONSULTING SERVICES		30,000	25,178	30,000	26,999	30,000	0.0 %
11232 - 534220 - COMPUTER/SOFTWARE SUPPORT		103,040	103,748	105,465	119,240	110,000	4.3 %
11232 - 543100 - CONTRACTUAL-EQUIPMENT		10,739	15,470	11,499	14,533	12,419	8.0 %
11232 - 544000 - RENTALS AND LEASES		1,000	1,003	1,000	1,003	1,000	0.0 %
11232 - 553100 - TELEPHONE		20,388	22,509	20,388	21,383	16,188	(20.6%)
11232 - 553120 - DATA CONNECTIVITY		21,564	25,954	21,564	26,396	25,780	19.6 %
11232 - 553130 - TELEPHONE-CELLULAR		612	603	612	1,235	612	0.0 %
11232 - 556000 - DUES & MEMBERSHIPS		580	150	80	150	180	125.0 %
11232 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		500	370	500	0	500	0.0 %
TOTAL PURCHASED SERVICES		\$188,423	\$194,985	\$191,108	\$210,939	\$196,679	2.9 %
SUPPLIES & MATERIALS							
11232 - 561050 - SOFTWARE		6,850	2,705	4,950	704	6,500	31.3 %
11232 - 562000 - OFFICE SUPPLIES		200	124	200	153	200	0.0 %
11232 - 562500 - POSTAGE		20	2	20	0	0	(100.0%)
11232 - 563400 - SUPPLIES/PARTS/NETWORK EQUIP.		10,500	9,412	10,700	12,512	10,700	0.0 %
11232 - 567000 - BOOKS AND PERIODICALS		250	0	250	8	250	0.0 %
TOTAL SUPPLIES & MATERIALS		\$17,820	\$12,243	\$16,120	\$13,378	\$17,650	9.5 %
CAPITAL OUTLAY							
11232 - 574000 - MACHINERY & EQUIPMENT		9,250	9,680	9,250	7,724	9,250	0.0 %
11232 - 574020 - COMPUTERS & PERIPHERALS		9,250	8,341	6,150	6,820	13,750	123.6 %
TOTAL CAPITAL OUTLAY		\$18,500	\$18,021	\$15,400	\$14,545	\$23,000	49.4 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: INFORMATION SYSTEMS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
TOTAL #11232 - INFORMATION SYSTEMS		\$306,173	\$306,763	\$306,215	\$322,043	\$322,207	5.2 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: HUMAN RESOURCES

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #11402 - HUMAN RESOURCES - OP BUDGET							
SALARIES & WAGES							
11402 - 511000 - WAGES - FULL TIME		0	31,077	55,997	55,000	60,825	8.6 %
11402 - 512000 - WAGES - PART TIME & TEMP		64,500	17,894	0	0	0	0.0 %
TOTAL SALARIES & WAGES		\$64,500	\$48,971	\$55,997	\$55,000	\$60,825	8.6 %
11402 - 529007 - EMPLOYEE RECRUITMENT COSTS		0	3,384	0	0	0	0.0 %
PURCHASED SERVICES							
11402 - 539100 - TRAINING/STAFF DEVELOPMENT		250	1,938	1,000	315	2,450	145.0 %
11402 - 539900 - OTHER PROFESSIONAL SERVICES		400	505	800	1,395	800	0.0 %
11402 - 555000 - PRINTING PUBLISHING & ADS		4,000	6,469	4,500	4,039	4,500	0.0 %
11402 - 556000 - DUES & MEMBERSHIPS		240	15	500	205	500	0.0 %
11402 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		300	10	300	322	300	0.0 %
TOTAL PURCHASED SERVICES		\$5,190	\$8,937	\$7,100	\$6,275	\$8,550	20.4 %
SUPPLIES & MATERIALS							
11402 - 561000 - GENERAL SUPPLIES		0	0	500	0	0	(100.0%)
11402 - 562000 - OFFICE SUPPLIES		500	948	650	1,173	800	23.1 %
11402 - 562500 - POSTAGE		300	91	300	45	100	(66.7%)
11402 - 567000 - BOOKS AND PERIODICALS		200	0	200	0	0	(100.0%)
TOTAL SUPPLIES & MATERIALS		\$1,000	\$1,039	\$1,650	\$1,218	\$900	(45.5%)
TOTAL #11402 - HUMAN RESOURCES		\$70,690	\$62,332	\$64,747	\$62,494	\$70,275	8.5 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

FUND: GENERAL FUND

OPERATING BUDGET

FUNCTION: HEALTH AND WELFARE

FUND: GENERAL FUND

DEPT: OTHER HEALTH & WELFARE

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
TOTAL #13452 - OTHER HEALTH & WELFARE		\$0	\$0	\$0	\$0	\$0	0.0 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: PLANNING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #11502 - PLANNING - OP BUDGET							
SALARIES & WAGES							
11502 - 511000 - WAGES - FULL TIME		191,658	171,924	130,083	132,044	135,165	3.9 %
11502 - 512000 - WAGES - PART TIME & TEMP		57,621	51,807	99,947	65,293	70,731	(29.2%)
11502 - 514000 - WAGES - OVERTIME		3,467	2,271	3,467	1,085	3,467	0.0 %
TOTAL SALARIES & WAGES		\$252,746	\$226,002	\$233,497	\$198,421	\$209,363	(10.3%)
PURCHASED SERVICES							
11502 - 534230 - GIS ENGINEERING AND SUPPORT		25,000	7,601	20,000	32,959	30,000	50.0 %
11502 - 539004 - NRPC ASSESSMENT		10,858	10,858	10,738	10,738	10,799	0.6 %
11502 - 539100 - TRAINING/STAFF DEVELOPMENT		1,500	1,615	1,500	755	1,500	0.0 %
11502 - 539900 - OTHER PROFESSIONAL SERVICES		2,000	7,635	1,500	460	2,000	33.3 %
11502 - 553130 - TELEPHONE-CELLULAR		500	603	500	500	500	0.0 %
11502 - 555000 - PRINTING PUBLISHING & ADS		1,100	615	1,100	823	1,100	0.0 %
11502 - 556000 - DUES & MEMBERSHIPS		900	991	900	965	700	(22.2%)
11502 - 557000 - RECORDING FEES		250	451	250	623	250	0.0 %
11502 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		2,100	531	1,000	78	600	(40.0%)
11502 - 559000 - OTHER CONTRACTED SERVICES		0	206	0	0	0	0.0 %
TOTAL PURCHASED SERVICES		\$44,208	\$31,106	\$37,488	\$47,901	\$47,449	26.6 %
SUPPLIES & MATERIALS							
11502 - 561000 - PLANNING BOARD SUPPLIES		150	96	150	57	150	0.0 %
11502 - 562000 - OFFICE SUPPLIES		1,000	756	1,000	1,486	1,000	0.0 %
11502 - 562100 - TAX MAPPING SUPPLIES		0	0	0	269	0	0.0 %
11502 - 562200 - PLOTTER SUPPLIES		1,500	786	1,000	548	750	(25.0%)
11502 - 562500 - POSTAGE		1,200	1,810	500	2,796	2,000	300.0 %
11502 - 567000 - BOOKS AND PERIODICALS		350	322	350	35	350	0.0 %
TOTAL SUPPLIES & MATERIALS		\$4,200	\$3,770	\$3,000	\$5,190	\$4,250	41.7 %
TRANSFERS/OTHER							

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: PLANNING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #11502 - PLANNING - OP BUDGET							
11502 - 805000 - IN-KIND CONTRIB - EXPENSE		0	0	0	25,000	0	0.0 %
TOTAL TRANSFERS/OTHER		\$0	\$0	\$0	\$25,000	\$0	0 %
TOTAL #11502 - PLANNING		\$301,154	\$260,878	\$273,985	\$276,513	\$261,062	(4.7%)

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: ZONING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #11512 - ZONING - OP BUDGET							
SALARIES & WAGES							
11512 - 512000 - WAGES - PART TIME & TEMP		2,500	2,133	2,500	2,790	2,500	0.0 %
TOTAL SALARIES & WAGES		\$2,500	\$2,133	\$2,500	\$2,790	\$2,500	0 %
PURCHASED SERVICES							
11512 - 539100 - TRAINING/STAFF DEVELOPMENT		500	240	500	172	500	0.0 %
11512 - 555000 - PRINTING PUBLISHING & ADS		1,000	836	600	932	700	16.7 %
TOTAL PURCHASED SERVICES		\$1,500	\$1,076	\$1,100	\$1,104	\$1,200	9.1 %
SUPPLIES & MATERIALS							
11512 - 562000 - OFFICE SUPPLIES		200	332	200	438	200	0.0 %
11512 - 562500 - POSTAGE		1,000	3,596	1,000	1,925	3,000	200.0 %
11512 - 567000 - BOOKS AND PERIODICALS		50	0	50	35	50	0.0 %
TOTAL SUPPLIES & MATERIALS		\$1,250	\$3,929	\$1,250	\$2,398	\$3,250	160.0 %
TOTAL #11512 - ZONING		\$5,250	\$7,137	\$4,850	\$6,292	\$6,950	43.3 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

FUND: GENERAL FUND

DEPT: BUILDING & HEALTH INSPECTION

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #12302 - BUILDING AND HEALTH-OP BUDGET							
SALARIES & WAGES							
12302 - 511000 - WAGES - FULL TIME		105,572	90,779	86,538	90,214	91,946	6.2 %
12302 - 512000 - WAGES - PART TIME & TEMP		25,672	17,194	0	2,845	15,000	100.0 %
12302 - 514000 - WAGES - OVERTIME		0	2,427	0	76	0	0.0 %
TOTAL SALARIES & WAGES		\$131,244	\$110,399	\$86,538	\$93,135	\$106,946	23.6 %
PURCHASED SERVICES							
12302 - 539100 - TRAINING/STAFF DEVELOPMENT		2,800	2,629	1,800	950	2,750	52.8 %
12302 - 543200 - CONTRACTUAL-VEHICLES		2,000	1,365	1,000	1,815	1,000	0.0 %
12302 - 553130 - TELEPHONE-CELLULAR		1,400	2,136	550	981	1,086	97.5 %
12302 - 555000 - PRINTING PUBLISHING & ADS		200	414	200	406	300	50.0 %
12302 - 556000 - DUES & MEMBERSHIPS		585	554	585	285	585	0.0 %
12302 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		500	2,594	500	1,607	500	0.0 %
12302 - 559000 - OTHER CONTRACTED SERVICES		0	0	15,000	4,949	0	(100.0%)
TOTAL PURCHASED SERVICES		\$7,485	\$9,693	\$19,635	\$10,992	\$6,221	(68.3%)
SUPPLIES & MATERIALS							
12302 - 561033 - SAFETY SUPPLIES		300	214	300	321	300	0.0 %
12302 - 562000 - OFFICE SUPPLIES		750	579	750	451	750	0.0 %
12302 - 562500 - POSTAGE		100	144	100	107	100	0.0 %
12302 - 563800 - GASOLINE		1,715	1,072	1,308	1,034	1,110	(15.1%)
12302 - 567000 - BOOKS AND PERIODICALS		600	535	600	556	800	33.3 %
12302 - 568200 - TOOLS/SUPPLIES		300	685	300	648	400	33.3 %
TOTAL SUPPLIES & MATERIALS		\$3,765	\$3,229	\$3,358	\$3,118	\$3,460	3.0 %
TOTAL #12302 - BUILDING & HEALTH INSPECTION		\$142,494	\$123,321	\$109,531	\$107,245	\$116,627	6.5 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE - ADMINISTRATION

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #12002 - POLICE - ADMINISTRATION							
SALARIES & WAGES							
12002 - 511000 - WAGES - F/T (NON-UNION)		695,252	683,997	695,701	685,002	692,793	(0.4%)
12002 - 511201 - WAGES - F/T (AFSCME UNION)		973,721	927,442	1,015,895	992,952	1,064,836	4.8 %
12002 - 511202 - WAGES - F/T (TEAMSTERS UNION)		101,276	101,378	103,955	103,482	105,566	1.5 %
12002 - 512211 - WAGES - PT/TEMP - ADMIN		30,000	30,712	30,000	32,136	31,000	3.3 %
12002 - 514000 - WAGES - OVERTIME		400	0	0	49	0	0.0 %
12002 - 514202 - WAGES - OT - TEAMSTERS		400	210	300	115	300	0.0 %
12002 - 519050 - WAGES - EDUCATION ALLOWANCE		13,530	8,630	11,480	10,090	11,520	0.3 %
12002 - 519060 - WAGES - AFSCME HOLIDAY BUYOUT		49,140	40,896	48,940	46,481	51,771	5.8 %
12002 - 519070 - WAGES - POLSGTS HOLIDAY BUYOUT		15,213	16,861	16,140	14,833	16,336	1.2 %
TOTAL SALARIES & WAGES		\$1,878,932	\$1,810,127	\$1,922,411	\$1,885,140	\$1,974,122	2.7 %
PURCHASED SERVICES							
12002 - 536100 - LAUNDRY & CLEANING SERVICES		6,000	1,815	5,000	1,520	3,000	(40.0%)
12002 - 543100 - CONTRACTUAL-EQUIPMENT		0	6,725	6,000	2,710	6,000	0.0 %
12002 - 543200 - CONTRACTUAL-VEHICLES		0	0	0	60	0	0.0 %
12002 - 543300 - CONTRACTUAL-BUILDINGS		0	439	0	20,857	1,000	100.0 %
12002 - 544000 - RENTALS AND LEASES		726	639	4,026	639	700	(82.6%)
12002 - 553130 - TELEPHONE-CELLULAR		4,012	3,918	4,012	3,058	4,000	(0.3%)
12002 - 558100 - TRAVEL/MILEAGE EXPENSE		500	33	500	29	0	(100.0%)
TOTAL PURCHASED SERVICES		\$11,238	\$13,569	\$19,538	\$28,873	\$14,700	(24.8%)
SUPPLIES & MATERIALS							
12002 - 562000 - OFFICE SUPPLIES		8,000	6,222	8,000	7,162	7,000	(12.5%)
12002 - 562500 - POSTAGE		1,500	1,480	1,500	1,152	1,500	0.0 %
12002 - 563200 - SUPPLIES-VEHICLES		0	0	0	87	0	0.0 %
12002 - 568300 - CLOTHING/UNIFORMS		21,420	16,690	21,420	17,103	20,000	(6.6%)
12002 - 568320 - BALLISTIC VESTS		5,800	6,484	3,625	4,319	4,950	36.6 %
12002 - 569320 - EMPLOYEE RECOGNITION		0	262	300	22	300	0.0 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE - ADMINISTRATION

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #12002 - POLICE - ADMINISTRATION							
	TOTAL SUPPLIES & MATERIALS	\$36,720	\$31,139	\$34,845	\$29,845	\$33,750	(3.1%)
CAPITAL OUTLAY							
	12002 - 574200 - COMMUNICATIONS EQUIPMENT	0	0	0	175	0	0.0 %
	12002 - 576000 - VEHICLES	68,960	81,485	55,801	155,185	50,000	(10.4%)
	TOTAL CAPITAL OUTLAY	\$68,960	\$81,485	\$55,801	\$155,359	\$50,000	(10.4%)
	TOTAL #12002 - POLICE - ADMINISTRATION	\$1,995,850	\$1,936,319	\$2,032,595	\$2,099,217	\$2,072,572	2.0 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE-PATROL OPERATIONS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
SALARIES & WAGES							
12002.O - 514000 - WAGES - OVERTIME - SERGEANTS		15,000	11,352	15,000	11,753	14,000	(6.7%)
12002.O - 514201 - WAGES OPS-OVERTIME PATROL		25,000	20,972	25,000	22,947	24,000	(4.0%)
TOTAL SALARIES & WAGES		\$40,000	\$32,325	\$40,000	\$34,700	\$38,000	(5.0%)
PURCHASED SERVICES							
12002.O - 535502 - POLICE OPS-VETERINARY SVCS		600	600	600	600	600	0.0 %
12002.O - 543100 - POLICE OPS-CONTRACTUAL EQUIP		1,600	2,640	1,600	1,888	2,000	25.0 %
12002.O - 543200 - POLICE OPS-SERVICES VEHICLES		12,106	14,450	12,106	5,266	33,000	172.6 %
12002.O - 558200 - POLICE OPS-MEALS		100	0	100	0	0	(100.0%)
12002.O - 559000 - POLICE OPS-OTHER SERVICES		750	630	750	614	750	0.0 %
TOTAL PURCHASED SERVICES		\$15,156	\$18,320	\$15,156	\$8,368	\$36,350	139.8 %
SUPPLIES & MATERIALS							
12002.O - 561013 - POLICE OPS-PATROL SUPPLIES		3,100	3,847	3,100	3,938	3,500	12.9 %
12002.O - 561017 - POLICE OPS-EQUIPMENT SUPPLIES		500	201	500	472	500	0.0 %
12002.O - 563200 - POLICE OPS-VEHICLE SUPPLIES		10,500	15,985	10,500	24,555	0	(100.0%)
12002.O - 563800 - POLICE OPS-GASOLINE		45,376	51,686	34,013	35,628	34,264	0.7 %
TOTAL SUPPLIES & MATERIALS		\$59,476	\$71,719	\$48,113	\$64,593	\$38,264	(20.5%)
TOTAL #12002.O - POLICE-PATROL OPERATIONS		\$114,632	\$122,363	\$103,269	\$107,661	\$112,614	9.0 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE-SUPPORT

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #12002.S - POLICE - SUPPORT							
SALARIES & WAGES							
12002.S - 512209 - WAGES SUPPORT-P/T TRAINING		120	197	120	305	200	66.7 %
12002.S - 512212 - WAGES SUPPORT-XING GUARDS		15,408	14,650	15,716	14,961	16,030	2.0 %
12002.S - 512216 - WAGES SUPPORT-MATRON DUTY		150	0	150	0	0	(100.0%)
12002.S - 514000 - WAGES - OVERTIME		5,000	6,127	5,000	3,688	5,000	0.0 %
12002.S - 514201 - WAGES SUPPORT-OVERTIME		6,500	3,675	3,500	5,988	6,000	71.4 %
12002.S - 514220 - WAGES SUPPORT-O/T COURT		18,500	7,507	16,500	7,451	10,000	(39.4%)
12002.S - 514221 - WAGES SUPPORT-OT/TRAINING		22,000	19,914	24,000	22,719	24,000	0.0 %
TOTAL SALARIES & WAGES		\$67,678	\$52,069	\$64,986	\$55,112	\$61,230	(5.8%)
PURCHASED SERVICES							
12002.S - 531200 - POL SUPPORT-CONSULTING SVCS		1,100	225	1,200	675	1,200	0.0 %
12002.S - 535000 - POL SUPPORT-MEDICAL SERVICES		900	0	1,350	1,292	1,400	3.7 %
12002.S - 539100 - POL SUPPORT-TRAINING/STAFF DEV		7,850	8,134	9,000	8,958	10,000	11.1 %
12002.S - 556000 - POL SUPPORT-DUES/MEMBERSHIPS		1,250	500	1,150	1,633	1,600	39.1 %
TOTAL PURCHASED SERVICES		\$11,100	\$8,859	\$12,700	\$12,558	\$14,200	11.8 %
SUPPLIES & MATERIALS							
12002.S - 561004 - POL SUPPORT-TRAINING SUPPLIES		1,450	8,176	975	11,231	8,000	720.5 %
12002.S - 561014 - POL SUPPORT-PHOTO/LAB SUPPLIES		275	259	275	320	275	0.0 %
12002.S - 561015 - POL SUPPORT-DETECTIVE SUPPLIES		1,250	1,335	1,250	2,074	1,250	0.0 %
12002.S - 567000 - BOOKS AND PERIODICALS		3,925	2,843	3,925	3,934	3,300	(15.9%)
TOTAL SUPPLIES & MATERIALS		\$6,900	\$12,612	\$6,425	\$17,558	\$12,825	99.6 %
TOTAL #12002.S - POLICE-SUPPORT		\$85,678	\$73,541	\$84,111	\$85,228	\$88,255	4.9 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

FUND: GENERAL FUND

DEPT: AMBULANCE

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #12102 - AMBULANCE - OP BUDGET							
SALARIES & WAGES							
12102 - 511000 - WAGES - FULL TIME		312,889	316,736	321,014	317,518	315,229	(1.8%)
12102 - 512000 - WAGES - PART TIME & TEMP		114,676	97,881	108,991	163,183	260,039	138.6 %
12102 - 512209 - WAGES - PT/TEMP TRAINING		14,400	10,079	15,120	2,740	5,108	(66.2%)
12102 - 512301 - WAGES - PT & TEMP- VOLUNTEERS		56,500	62,442	65,720	31,360	0	(100.0%)
12102 - 512302 - WAGES		36,584	49,403	44,800	38,464	50,000	11.6 %
12102 - 514000 - WAGES - OVERTIME		73,421	69,104	73,421	67,583	70,311	(4.2%)
12102 - 514221 - WAGES - OT - TRAINING		7,577	0	0	0	4,736	100.0 %
TOTAL SALARIES & WAGES		\$616,047	\$605,646	\$629,066	\$620,848	\$705,423	12.1 %
PURCHASED SERVICES							
12102 - 534220 - COMPUTER/SOFTWARE SUPPORT		0	1,086	1,000	0	0	(100.0%)
12102 - 535000 - MEDICAL SERVICES		1,050	690	1,645	606	1,050	(36.2%)
12102 - 539010 - AMBULANCE BILLING SERVICE		0	0	35,500	32,900	33,500	(5.6%)
12102 - 539011 - COLLECTION SERVICES		1,000	1,897	1,600	632	400	(75.0%)
12102 - 539100 - TRAINING/STAFF DEVELOPMENT		8,600	10,441	9,925	4,061	5,725	(42.3%)
12102 - 539900 - OTHER PROFESSIONAL SERVICES		0	19	0	536	0	0.0 %
12102 - 543100 - CONTRACTUAL-EQUIPMENT		5,775	2,813	5,775	2,931	7,607	31.7 %
12102 - 543200 - CONTRACTUAL-VEHICLES		3,633	5,426	3,633	4,984	3,633	0.0 %
12102 - 543650 - OTHER CONTRACTED SERVICES		0	317	0	2,181	0	0.0 %
12102 - 553100 - TELEPHONE		0	586	0	0	0	0.0 %
12102 - 553130 - TELEPHONE-CELLULAR		2,268	1,994	2,268	2,693	2,472	9.0 %
12102 - 553190 - CABLE TV		168	111	0	161	150	100.0 %
12102 - 555000 - PRINTING PUBLISHING & ADS		0	0	0	20	0	0.0 %
12102 - 555200 - EMPLOYMENT COSTS		300	1,517	500	726	520	4.0 %
12102 - 556000 - DUES & MEMBERSHIPS		0	104	0	0	0	0.0 %
12102 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		0	0	0	316	0	0.0 %
TOTAL PURCHASED SERVICES		\$22,794	\$27,002	\$61,846	\$52,747	\$55,057	(11.0%)
SUPPLIES & MATERIALS							
12102 - 561000 - GENERAL SUPPLIES		1,500	2,428	2,000	1,688	2,000	0.0 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: AMBULANCE

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #12102 - AMBULANCE - OP BUDGET							
12102 - 561030 - OXYGEN		2,760	1,944	3,054	2,264	2,500	(18.1%)
12102 - 561031 - TECHNICAL SUPPLIES		15,000	14,814	15,000	15,911	15,000	0.0 %
12102 - 562000 - OFFICE SUPPLIES		1,300	1,321	1,300	2,179	1,500	15.4 %
12102 - 562500 - POSTAGE		1,265	880	205	673	205	0.0 %
12102 - 563100 - SUPPLIES - EQUIPMENT		0	1,251	330	3,155	330	0.0 %
12102 - 563200 - SUPPLIES-VEHICLES		3,538	7,443	7,102	8,109	7,102	0.0 %
12102 - 563300 - SUPPLIES - BUILDINGS		0	(1,882)	0	178	0	0.0 %
12102 - 563800 - GASOLINE		16,866	18,661	14,711	11,279	12,965	(11.9%)
12102 - 563900 - DIESEL FUEL		503	444	405	312	338	(16.7%)
12102 - 567000 - BOOKS AND PERIODICALS		257	203	257	24	257	0.0 %
12102 - 568200 - TOOLS/SUPPLIES		0	930	0	7	0	0.0 %
12102 - 568300 - CLOTHING/UNIFORMS		7,000	7,972	7,000	4,955	7,000	0.0 %
12102 - 568310 - VOLUNTEERS EXPENSE ALLOWANCE		0	0	0	147	0	0.0 %
TOTAL SUPPLIES & MATERIALS		\$49,988	\$56,410	\$51,364	\$50,880	\$49,196	(4.2%)
CAPITAL OUTLAY							
12102 - 574000 - MACHINERY & EQUIPMENT		0	20,098	33,800	33,658	0	(100.0%)
12102 - 574200 - COMMUNICATIONS EQUIPMENT		0	964	0	0	0	0.0 %
TOTAL CAPITAL OUTLAY		\$0	\$21,062	\$33,800	\$33,658	\$0	(100.0%)
TOTAL #12102 - AMBULANCE		\$688,828	\$710,119	\$776,075	\$758,134	\$809,676	4.3 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

FUND: GENERAL FUND

DEPT: FIRE

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #12202 - FIRE-OP BUDGET							
SALARIES & WAGES							
12202 - 511000 - WAGES - FULL TIME		222,282	223,548	229,623	227,146	238,771	4.0 %
12202 - 512401 - WAGES - PT & TEMP- CALL		138,842	135,141	144,042	168,740	160,000	11.1 %
12202 - 512403 - WAGES- PT & TEMP-STATION LABOR		16,630	16,173	16,630	18,154	16,630	0.0 %
12202 - 514000 - WAGES - OVERTIME		10,000	8,632	10,000	10,281	10,000	0.0 %
12202 - 514401 - WAGES-OVERTIME/CALL FIRE PAY		13,044	10,428	13,044	10,231	13,044	0.0 %
TOTAL SALARIES & WAGES		\$400,798	\$393,923	\$413,339	\$434,553	\$438,445	6.1 %
EMPLOYEE BENEFITS							
12202 - 521500 - GROUP INSURANCE-LIFE		1,000	900	1,000	880	1,000	0.0 %
TOTAL EMPLOYEE BENEFITS		\$1,000	\$900	\$1,000	\$880	\$1,000	0 %
PURCHASED SERVICES							
12202 - 535000 - MEDICAL SERVICES		2,250	0	2,250	4,003	2,250	0.0 %
12202 - 539100 - TRAINING/STAFF DEVELOPMENT		19,855	13,984	19,855	13,452	17,355	(12.6%)
12202 - 543100 - CONTRACTUAL-EQUIPMENT		7,400	4,396	7,400	4,655	7,400	0.0 %
12202 - 543200 - CONTRACTUAL-VEHICLES		10,200	10,266	10,200	8,700	10,200	0.0 %
12202 - 543210 - PREVENTATIVE MAINT.- VEHICLES		7,000	2,525	7,000	6,607	5,000	(28.6%)
12202 - 553130 - TELEPHONE-CELLULAR		4,000	4,816	4,000	3,495	4,000	0.0 %
12202 - 555000 - PRINTING PUBLISHING & ADS		600	184	600	51	300	(50.0%)
12202 - 556000 - DUES & MEMBERSHIPS		3,216	3,617	3,216	4,126	4,000	24.4 %
12202 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		0	35	750	0	0	(100.0%)
12202 - 559000 - OTHER CONTRACTED SERVICES		200	16,625	200	362	200	0.0 %
TOTAL PURCHASED SERVICES		\$54,721	\$56,447	\$55,471	\$45,452	\$50,705	(8.6%)
SUPPLIES & MATERIALS							
12202 - 561032 - FIRE PREVENTION MATERIALS		2,000	2,245	2,000	1,884	2,000	0.0 %
12202 - 562000 - OFFICE SUPPLIES		2,000	1,597	2,000	1,577	2,000	0.0 %
12202 - 562500 - POSTAGE		400	305	400	331	400	0.0 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

FUND: GENERAL FUND

DEPT: FIRE

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #12202 - FIRE-OP BUDGET							
12202 - 563000	- FIRE ALARM MAINT. SUPPLIES	15,900	14,748	13,925	13,403	15,000	7.7 %
12202 - 563100	- SUPPLIES - EQUIPMENT	2,000	1,170	2,000	1,195	2,000	0.0 %
12202 - 563200	- SUPPLIES - VEHICLES	6,000	4,681	6,000	2,789	6,000	0.0 %
12202 - 563800	- GASOLINE	2,940	3,342	2,601	2,457	2,590	(0.4%)
12202 - 563900	- DIESEL FUEL	6,030	5,345	4,860	4,124	4,050	(16.7%)
12202 - 567000	- BOOKS AND PERIODICALS	900	0	900	177	500	(44.4%)
12202 - 568200	- TOOLS/SUPPLIES	3,000	8,628	3,000	2,997	3,000	0.0 %
12202 - 568300	- CLOTHING/UNIFORMS	35,178	21,801	35,178	32,711	35,178	0.0 %
12202 - 569300	- FOOD	1,456	1,711	1,456	1,253	1,456	0.0 %
TOTAL SUPPLIES & MATERIALS		\$77,804	\$65,572	\$74,320	\$64,899	\$74,174	(0.2%)
CAPITAL OUTLAY							
12202 - 572000	- BUILDINGS	0	0	0	0	25,000	100.0 %
12202 - 574000	- MACHINERY & EQUIPMENT	5,200	4,864	5,200	3,756	5,200	0.0 %
12202 - 574200	- COMMUNICATIONS EQUIPMENT	15,300	17,655	15,300	10,635	15,300	0.0 %
12202 - 576000	- VEHICLES	0	0	6,975	6,975	0	(100.0%)
TOTAL CAPITAL OUTLAY		\$20,500	\$22,519	\$27,475	\$21,366	\$45,500	65.6 %
TOTAL #12202 - FIRE		\$554,823	\$539,361	\$571,605	\$567,150	\$609,824	6.7 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: EMERGENCY MANAGEMENT

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #12402 - EMERGENCY MANAGEMENT-OP BUDGET							
SALARIES & WAGES							
12402 - 512000 - WAGES - PART TIME & TEMP		1,100	600	1,100	659	1,100	0.0 %
TOTAL SALARIES & WAGES		\$1,100	\$600	\$1,100	\$659	\$1,100	0 %
PURCHASED SERVICES							
12402 - 539100 - TRAINING/STAFF DEVELOPMENT		250	70	250	0	250	0.0 %
12402 - 539900 - OTHER PROFESSIONAL SERVICES		750	0	750	0	5,250	600.0 %
12402 - 543100 - CONTRACTUAL-EQUIPMENT		1,500	1,886	1,500	1,231	1,500	0.0 %
12402 - 558200 - MEALS		500	440	500	0	0	(100.0%)
TOTAL PURCHASED SERVICES		\$3,000	\$2,397	\$3,000	\$1,231	\$7,000	133.3 %
TOTAL #12402 - EMERGENCY MANAGEMENT		\$4,100	\$2,997	\$4,100	\$1,890	\$8,100	97.6 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: GENERAL GOVERNMENT BUILDINGS

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #11602 - GENERAL GOV BUILDING-OP BUDGET							
SALARIES & WAGES							
11602 - 511000 - WAGES - FULL TIME		82,416	79,363	84,599	84,224	85,899	1.5 %
11602 - 512000 - WAGES - PART TIME & TEMP		23,568	24,849	24,194	16,189	14,830	(38.7%)
11602 - 514000 - WAGES - OVERTIME		5,000	3,225	5,000	2,919	4,000	(20.0%)
TOTAL SALARIES & WAGES		\$110,984	\$107,436	\$113,793	\$103,332	\$104,729	(8.0%)
PURCHASED SERVICES							
11602 - 539900 - OTHER PROFESSIONAL SERVICES		250	0	250	0	0	(100.0%)
11602 - 541000 - ELECTRICITY		85,000	93,294	85,000	92,127	90,000	5.9 %
11602 - 541100 - HEAT & OIL		79,000	52,397	75,000	37,947	54,000	(28.0%)
11602 - 541200 - WATER		2,600	3,426	3,000	3,244	3,500	16.7 %
11602 - 541300 - SEWER		2,000	2,756	2,300	2,623	2,850	23.9 %
11602 - 543100 - CONTRACTUAL-EQUIPMENT		15,000	5,162	15,000	3,490	5,000	(66.7%)
11602 - 543300 - CONTRACTUAL-BUILDINGS		125,597	148,152	125,600	86,086	125,600	0.0 %
11602 - 543600 - CONTRACTUAL-PROPERTY		5,000	410	5,000	0	0	(100.0%)
11602 - 557000 - RECORDING FEES		200	0	200	0	0	(100.0%)
11602 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		500	1,089	500	1,454	1,200	140.0 %
TOTAL PURCHASED SERVICES		\$315,147	\$306,686	\$311,850	\$226,972	\$282,150	(9.5%)
SUPPLIES & MATERIALS							
11602 - 563100 - SUPPLIES - EQUIPMENT		500	27	500	895	500	0.0 %
11602 - 563300 - SUPPLIES - BUILDINGS		5,000	6,286	5,000	7,742	5,000	0.0 %
11602 - 563350 - CUSTODIAL SUPPLIES		12,500	9,388	12,500	9,183	12,500	0.0 %
11602 - 563600 - SUPPLIES-PROPERTY		4,000	677	4,000	125	500	(87.5%)
11602 - 568100 - FIRST AID/SAFETY SUPPLIES		500	110	500	173	500	0.0 %
11602 - 568200 - TOOLS/SUPPLIES		200	0	200	956	200	0.0 %
TOTAL SUPPLIES & MATERIALS		\$22,700	\$16,488	\$22,700	\$19,075	\$19,200	(15.4%)
CAPITAL OUTLAY							

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: GENERAL GOVERNMENT BUILDINGS

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #11602 - GENERAL GOV BUILDING-OP BUDGET							
11602 - 574000 - MACHINERY & EQUIPMENT		450	0	450	72	450	0.0 %
TOTAL CAPITAL OUTLAY		\$450	\$0	\$450	\$72	\$450	0 %
TOTAL #11602 - GENERAL GOVERNMENT BUILDINGS		\$449,281	\$430,611	\$448,793	\$349,451	\$406,529	(9.4%)

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: CEMETERIES

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #11702 - CEMETERIES - OP BUDGET							
SALARIES & WAGES							
11702 - 511000 - WAGES - FULL TIME		77,030	81,490	68,544	60,857	68,673	0.2 %
11702 - 512000 - WAGES - PART TIME & TEMP		17,500	17,427	17,500	7,344	17,500	0.0 %
11702 - 514000 - WAGES - OVERTIME		3,000	3,104	3,000	2,511	3,000	0.0 %
TOTAL SALARIES & WAGES		\$97,530	\$102,022	\$89,044	\$70,712	\$89,173	0.1 %
PURCHASED SERVICES							
11702 - 539100 - TRAINING/STAFF DEVELOPMENT		400	200	400	90	400	0.0 %
11702 - 541200 - WATER		2,100	0	2,100	0	0	(100.0%)
11702 - 543000 - CONTRACTUAL-GENERAL		2,000	0	2,000	4,300	4,000	100.0 %
11702 - 543100 - CONTRACTUAL-EQUIPMENT		200	2,400	200	0	0	(100.0%)
11702 - 543200 - CONTRACTUAL-VEHICLES		500	531	500	78	0	(100.0%)
11702 - 543604 - DRAINAGE MAINTENANCE		500	0	500	0	0	(100.0%)
11702 - 543615 - TREE MAINTENANCE		3,000	0	3,000	8,400	5,000	66.7 %
11702 - 544000 - RENTALS AND LEASES		600	0	600	700	0	(100.0%)
11702 - 556000 - DUES & MEMBERSHIPS		50	0	50	60	50	0.0 %
11702 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		100	0	100	0	100	0.0 %
TOTAL PURCHASED SERVICES		\$9,450	\$3,131	\$9,450	\$13,628	\$9,550	1.1 %
SUPPLIES & MATERIALS							
11702 - 561000 - GENERAL SUPPLIES		750	473	750	25	2,000	166.7 %
11702 - 561020 - LANDSCAPING SUPPLIES		2,500	399	2,500	966	0	(100.0%)
11702 - 563000 - M&R SUPPLIES - GENERAL		0	8	0	26	0	0.0 %
11702 - 563100 - SUPPLIES - EQUIPMENT		2,300	821	2,300	733	3,400	47.8 %
11702 - 563150 - LUBRICANTS		350	108	350	88	0	(100.0%)
11702 - 563200 - SUPPLIES-VEHICLES		750	4,703	750	3,489	0	(100.0%)
11702 - 563600 - SUPPLIES-PROPERTY		2,000	833	2,000	177	2,000	0.0 %
11702 - 563620 - HOTTOP SUPPLIES		4,000	0	4,000	0	0	(100.0%)
11702 - 563760 - FENCING MATERIALS		500	0	500	0	0	(100.0%)
11702 - 563800 - GASOLINE		4,209	4,236	3,192	2,311	3,178	(0.4%)
11702 - 563900 - DIESEL FUEL		149	124	120	357	100	(16.7%)

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

FUND: GENERAL FUND

OPERATING BUDGET

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: CEMETERIES

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #11702 - CEMETERIES - OP BUDGET							
11702 - 568100 - FIRST AID/SAFETY SUPPLIES		1,000	500	1,000	525	1,000	0.0 %
11702 - 568200 - TOOLS/SUPPLIES		500	892	500	735	500	0.0 %
TOTAL SUPPLIES & MATERIALS		\$19,008	\$13,097	\$17,962	\$9,431	\$12,178	(32.2%)
CAPITAL OUTLAY							
11702 - 574000 - MACHINERY & EQUIPMENT		2,000	2,800	2,000	468	2,000	0.0 %
TOTAL CAPITAL OUTLAY		\$2,000	\$2,800	\$2,000	\$468	\$2,000	0 %
TOTAL #11702 - CEMETERIES		\$127,988	\$121,050	\$118,456	\$94,238	\$112,901	(4.7%)

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: PUBLIC WORKS ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #12602 - PUBLIC WORKS ADMIN - OP BUDGET							
SALARIES & WAGES							
12602 - 511000 - WAGES - FULL TIME		125,444	125,626	128,771	128,515	130,763	1.5 %
12602 - 512000 - WAGES - PART TIME & TEMP		14,287	6,073	7,886	5,088	7,000	(11.2%)
12602 - 514000 - WAGES - OVERTIME		250	0	250	0	100	(60.0%)
TOTAL SALARIES & WAGES		\$139,981	\$131,699	\$136,907	\$133,603	\$137,863	0.7 %
PURCHASED SERVICES							
12602 - 535000 - MEDICAL SERVICES		375	97	375	474	250	(33.3%)
12602 - 535100 - ALCOHOL/DRUG TESTING		700	395	500	360	350	(30.0%)
12602 - 536100 - LAUNDRY & CLEANING SERVICES		10,000	13,665	10,000	11,540	12,000	20.0 %
12602 - 539100 - TRAINING/STAFF DEVELOPMENT		250	1,545	1,000	430	1,000	0.0 %
12602 - 543100 - CONTRACTUAL-EQUIPMENT		100	0	100	0	0	(100.0%)
12602 - 544000 - RENTALS AND LEASES		0	0	0	11	0	0.0 %
12602 - 544800 - DAM REGISTRATION FEES		2,400	2,400	2,400	2,400	2,400	0.0 %
12602 - 553130 - TELEPHONE-CELLULAR		3,150	3,855	3,150	3,720	3,150	0.0 %
12602 - 555000 - PRINTING PUBLISHING & ADS		1,800	1,509	1,800	182	800	(55.6%)
12602 - 556000 - DUES & MEMBERSHIPS		200	314	300	625	500	66.7 %
12602 - 557000 - RECORDING FEES		650	32	550	0	0	(100.0%)
12602 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		500	14	500	0	0	(100.0%)
TOTAL PURCHASED SERVICES		\$20,125	\$23,825	\$20,675	\$19,742	\$20,450	(1.1%)
SUPPLIES & MATERIALS							
12602 - 562000 - OFFICE SUPPLIES		3,000	4,757	3,000	4,094	3,000	0.0 %
12602 - 562500 - POSTAGE		250	155	250	178	250	0.0 %
12602 - 563100 - SUPPLIES - EQUIPMENT		250	1,169	250	51	250	0.0 %
12602 - 567000 - BOOKS AND PERIODICALS		100	439	100	1,324	100	0.0 %
12602 - 568300 - CLOTHING/UNIFORMS		400	290	400	2,691	400	0.0 %
TOTAL SUPPLIES & MATERIALS		\$4,000	\$6,810	\$4,000	\$8,338	\$4,000	0 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

FUND: GENERAL FUND

OPERATING BUDGET

FUNCTION: HIGHWAYS AND STREETS

FUND: GENERAL FUND

DEPT: PUBLIC WORKS ADMINISTRATION

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
TOTAL #12602 - PUBLIC WORKS ADMINISTRATION		\$164,106	\$162,335	\$161,582	\$161,682	\$162,313	0.5 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS & STREETS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #12702 - HWYS & STREETS-OP BUDGET							
SALARIES & WAGES							
12702 - 511000 - WAGES - FULL TIME		436,571	416,293	444,653	405,078	448,942	1.0 %
12702 - 512000 - WAGES - PART TIME & TEMP		25,000	14,795	33,000	8,216	33,000	0.0 %
12702 - 514000 - WAGES - OVERTIME		55,000	86,766	60,000	50,081	60,000	0.0 %
TOTAL SALARIES & WAGES		\$516,571	\$517,855	\$537,653	\$463,374	\$541,942	0.8 %
PURCHASED SERVICES							
12702 - 531000 - ARCHITECTS & ENGINEERS		40,500	24,544	40,500	19,771	20,000	(50.6%)
12702 - 535000 - MEDICAL SERVICES		0	0	0	75	0	0.0 %
12702 - 535100 - ALCOHOL/DRUG TESTING		0	0	0	100	0	0.0 %
12702 - 539100 - TRAINING/STAFF DEVELOPMENT		1,000	1,151	1,000	855	1,000	0.0 %
12702 - 539110 - LICENSING - STAFF		250	44	250	85	250	0.0 %
12702 - 541000 - ELECTRICITY		0	83	0	0	0	0.0 %
12702 - 543100 - CONTRACTUAL-EQUIPMENT		500	8,086	500	490	0	(100.0%)
12702 - 543200 - CONTRACTUAL-VEHICLES		16,000	20,024	16,000	22,003	20,000	25.0 %
12702 - 543600 - CONTRACTUAL-PROPERTY		150	0	150	0	0	(100.0%)
12702 - 543604 - OTHER CONTRACTED SERVICES		109,151	39,648	115,151	110,951	119,000	3.3 %
12702 - 543610 - SIDEWALK MAINTENANCE		5,000	0	5,000	18,725	5,000	0.0 %
12702 - 543615 - TREE MAINTENANCE		3,000	1,500	3,000	1,400	3,000	0.0 %
12702 - 543630 - RESURFACING		120,000	39,278	136,801	180,913	196,800	43.9 %
12702 - 543631 - HOT MIX LEVELING		18,000	0	18,000	0	0	(100.0%)
12702 - 543632 - LINE PAINTING		18,000	18,053	18,000	24,777	18,000	0.0 %
12702 - 543633 - TRAFFIC LIGHT REPAIRS		2,000	11,260	2,000	800	2,000	0.0 %
12702 - 543634 - BRIDGE REPAIRS		250	15,493	250	0	250	0.0 %
12702 - 543635 - STONE (CHIP) SEAL		65,000	101,520	65,000	42,922	65,000	0.0 %
12702 - 543636 - COLD PLAINING		22,000	0	22,000	60,691	0	(100.0%)
12702 - 543637 - CRUSHER RAP SERVICES		4,000	0	4,000	0	0	(100.0%)
12702 - 543638 - CRACK SEAL-PAVEMENT		20,000	0	20,000	8,802	0	(100.0%)
12702 - 543640 - CONTRACTED SNOW REMOVAL		6,000	9,100	6,000	0	6,000	0.0 %
12702 - 543642 - CONTRACTED PLOWING SERVICES		7,500	9,354	7,500	1,302	7,500	0.0 %
12702 - 543650 - OTHER CONTRACTED SERVICES		0	1,195	0	1,056	0	0.0 %
12702 - 544000 - RENTALS AND LEASES		3,000	15,047	9,500	38,452	15,000	57.9 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS & STREETS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #12702 - HWYS & STREETS-OP BUDGET							
12702 - 557000 - RECORDING FEES		0	35	0	0	0	0.0 %
12702 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		1,000	0	1,000	20	0	(100.0%)
TOTAL PURCHASED SERVICES		\$462,301	\$315,416	\$491,602	\$534,190	\$478,800	(2.6%)
SUPPLIES & MATERIALS							
12702 - 561000 - GENERAL SUPPLIES		3,000	1,681	3,000	2,436	7,000	133.3 %
12702 - 563100 - SUPPLIES - EQUIPMENT		4,000	2,574	4,000	1,640	0	(100.0%)
12702 - 563150 - LUBRICANTS		3,000	7,081	3,000	656	0	(100.0%)
12702 - 563200 - SUPPLIES-VEHICLES		30,000	75,955	36,000	41,205	39,000	8.3 %
12702 - 563610 - COLD PATCH SUPPLIES		2,500	3,575	2,500	0	0	(100.0%)
12702 - 563620 - HOTTOP SUPPLIES		60,000	22,787	60,000	14,633	60,000	0.0 %
12702 - 563630 - GRAVEL		1,000	792	1,000	4,685	1,000	0.0 %
12702 - 563640 - STONE		1,000	660	1,000	1,406	1,000	0.0 %
12702 - 563650 - BRIDGE REPAIR SUPPLIES		250	1,051	250	171	0	(100.0%)
12702 - 563670 - TRAFFIC PAINT		4,000	3,828	4,000	0	4,000	0.0 %
12702 - 563680 - DRAINAGE MATERIALS		0	21,043	0	20,357	10,000	100.0 %
12702 - 563690 - SIGN/STREET MARKING SUPPLIES		8,000	8,210	8,000	6,434	8,000	0.0 %
12702 - 563700 - PLOW DAMAGE SUPPLIES		200	691	200	414	200	0.0 %
12702 - 563710 - PLOWING SUPPLIES		7,000	19,765	7,000	7,300	7,000	0.0 %
12702 - 563720 - SALT		65,000	72,331	65,000	76,771	65,000	0.0 %
12702 - 563740 - BROOM SWEEPER SUPPLIES		1,000	1,614	1,000	0	1,000	0.0 %
12702 - 563750 - SIDEWALK MAINTENANCE SUPPLIES		5,000	0	5,000	6,524	5,000	0.0 %
12702 - 563800 - GASOLINE		12,095	13,541	10,236	10,794	10,194	(0.4%)
12702 - 563900 - DIESEL FUEL		44,733	52,350	40,299	20,484	33,582	(16.7%)
12702 - 568100 - FIRST AID/SAFETY SUPPLIES		3,000	3,109	3,000	4,897	3,000	0.0 %
12702 - 568200 - TOOLS/SUPPLIES		3,000	5,990	3,000	4,922	3,000	0.0 %
TOTAL SUPPLIES & MATERIALS		\$257,778	\$318,627	\$257,484	\$225,729	\$257,976	0.2 %
CAPITAL OUTLAY							
12702 - 574000 - MACHINERY & EQUIPMENT		5,000	39,056	6,000	13,840	6,000	0.0 %
12702 - 576000 - VEHICLES		0	0	0	56,000	30,000	100.0 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS & STREETS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #12702 - HWYS & STREETS-OP BUDGET							
	TOTAL CAPITAL OUTLAY	\$5,000	\$39,056	\$6,000	\$69,840	\$36,000	500.0 %
TRANSFERS/OTHER							
	12702 - 804615 - GRANT MATCHES - STATE	0	39,487	0	(39,487)	0	0.0 %
	TOTAL TRANSFERS/OTHER	\$0	\$39,487	\$0	(\$39,487)	\$0	0 %
	TOTAL #12702 - HIGHWAYS & STREETS	\$1,241,650	\$1,230,440	\$1,292,739	\$1,253,647	\$1,314,718	1.7 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: STREET LIGHTING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #12802 - STREET LIGHTING - OP BUDGET							
PURCHASED SERVICES							
12802 - 541000 - ELECTRICITY		73,150	85,136	73,150	86,122	83,000	13.5 %
12802 - 543100 - CONTRACTUAL-EQUIPMENT		1,200	692	1,200	226	500	(58.3%)
TOTAL PURCHASED SERVICES		\$74,350	\$85,828	\$74,350	\$86,348	\$83,500	12.3 %
SUPPLIES & MATERIALS							
12802 - 563100 - SUPPLIES - EQUIPMENT		100	142	100	155	100	0.0 %
TOTAL SUPPLIES & MATERIALS		\$100	\$142	\$100	\$155	\$100	0 %
TOTAL #12802 - STREET LIGHTING		\$74,450	\$85,969	\$74,450	\$86,503	\$83,600	12.3 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: SANITATION

DEPT: SOLID WASTE

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #12902 - SOLID WASTE DISPOSAL-OP BUDGET							
SALARIES & WAGES							
12902 - 511000 - WAGES - FULL TIME		217,005	215,031	218,925	219,483	222,299	1.5 %
12902 - 512000 - WAGES - PART TIME & TEMP		18,000	13,267	0	0	0	0.0 %
12902 - 514000 - WAGES - OVERTIME		8,500	10,849	8,500	9,982	8,500	0.0 %
TOTAL SALARIES & WAGES		\$243,505	\$239,146	\$227,425	\$229,465	\$230,799	1.5 %
PURCHASED SERVICES							
12902 - 531000 - ARCHITECTS & ENGINEERS		15,000	13,052	15,000	13,001	13,000	(13.3%)
12902 - 539100 - TRAINING/STAFF DEVELOPMENT		750	450	250	325	350	40.0 %
12902 - 539110 - LICENSING - STAFF		0	1,208	500	380	500	0.0 %
12902 - 541000 - ELECTRICITY		9,000	11,752	9,000	11,225	9,500	5.6 %
12902 - 541100 - HEAT & OIL		500	4,248	500	0	500	0.0 %
12902 - 541200 - WATER		0	198	0	223	0	0.0 %
12902 - 543100 - CONTRACTUAL-EQUIPMENT		7,200	2,601	7,200	14,920	7,200	0.0 %
12902 - 543200 - CONTRACTUAL-VEHICLES		30,000	4,933	30,000	11,822	10,000	(66.7%)
12902 - 543300 - CONTRACTUAL-BUILDINGS		3,500	35	3,500	35	500	(85.7%)
12902 - 543600 - CONTRACTUAL-PROPERTY		0	0	100	0	0	(100.0%)
12902 - 543680 - TRASH DISPOSAL CONTRACT		230,000	243,680	230,000	226,072	230,000	0.0 %
12902 - 543681 - DEMO DISPOSAL CONTRACT		90,000	101,173	90,000	109,716	95,000	5.6 %
12902 - 544000 - RENTALS AND LEASES		18,516	10,800	18,516	9,900	10,000	(46.0%)
12902 - 549000 - OTHER PROPERTY RELATED SVCS		2,200	3,777	2,200	12,940	5,000	127.3 %
12902 - 549100 - NRPC SOLID WASTE		8,077	8,077	8,077	8,077	8,077	0.0 %
12902 - 556000 - DUES & MEMBERSHIPS		850	0	850	1,058	850	0.0 %
12902 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		100	16	100	18	100	0.0 %
TOTAL PURCHASED SERVICES		\$415,693	\$405,999	\$415,793	\$419,711	\$390,577	(6.1%)
SUPPLIES & MATERIALS							
12902 - 561000 - GENERAL SUPPLIES		500	569	500	45	550	10.0 %
12902 - 563100 - SUPPLIES - EQUIPMENT		800	108	800	0	0	(100.0%)
12902 - 563150 - LUBRICANTS		1,000	482	1,000	35	0	(100.0%)

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: SANITATION

DEPT: SOLID WASTE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #12902 - SOLID WASTE DISPOSAL-OP BUDGET							
12902 - 563200 - SUPPLIES-VEHICLES		2,500	1,629	2,000	3,321	2,500	25.0 %
12902 - 563300 - SUPPLIES - BUILDINGS		0	521	500	42	500	0.0 %
12902 - 563620 - HOTTOP SUPPLIES		500	0	500	0	0	(100.0%)
12902 - 563630 - GRAVEL		400	0	400	0	0	(100.0%)
12902 - 563635 - BAILING WIRE		1,500	824	1,500	1,242	1,500	0.0 %
12902 - 563760 - FENCING MATERIALS		1,000	0	1,000	0	1,000	0.0 %
12902 - 563800 - GASOLINE		0	0	0	(19)	0	0.0 %
12902 - 563900 - DIESEL FUEL		14,301	13,103	11,526	9,047	9,605	(16.7%)
12902 - 568100 - FIRST AID/SAFETY SUPPLIES		1,500	955	1,500	906	1,500	0.0 %
12902 - 568200 - TOOLS/SUPPLIES		200	0	200	0	0	(100.0%)
TOTAL SUPPLIES & MATERIALS		\$24,201	\$18,190	\$21,426	\$14,618	\$17,155	(19.9%)
TOTAL #12902 - SOLID WASTE		\$683,399	\$663,335	\$664,644	\$663,795	\$638,531	(3.9%)

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

FUND: GENERAL FUND

DEPT: PARKS MAINTENANCE

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #13502 - PARKS MAINTENANCE-OP BUDGET							
SALARIES & WAGES							
13502 - 511000 - WAGES - FULL TIME		77,029	81,490	68,542	60,857	68,673	0.2 %
13502 - 512000 - WAGES - PART TIME & TEMP		17,500	17,427	17,500	7,344	17,500	0.0 %
13502 - 514000 - WAGES - OVERTIME		2,400	5,983	2,400	2,644	2,400	0.0 %
TOTAL SALARIES & WAGES		\$96,929	\$104,900	\$88,442	\$70,845	\$88,573	0.1 %
PURCHASED SERVICES							
13502 - 539100 - TRAINING/STAFF DEVELOPMENT		400	659	400	0	400	0.0 %
13502 - 541000 - ELECTRICITY		1,200	0	1,200	0	0	(100.0%)
13502 - 541200 - WATER		7,000	7,506	7,000	5,521	7,000	0.0 %
13502 - 541300 - SEWER		0	403	0	405	0	0.0 %
13502 - 543000 - CONTRACTUAL-GENERAL		3,975	5,000	3,975	1,084	3,975	0.0 %
13502 - 543100 - CONTRACTUAL-EQUIPMENT		2,438	2,418	2,438	1,432	2,438	0.0 %
13502 - 543200 - CONTRACTUAL-VEHICLES		500	531	500	78	500	0.0 %
13502 - 543300 - CONTRACTUAL-BUILDINGS		0	0	0	375	0	0.0 %
13502 - 543600 - CONTRACTUAL-PROPERTY		12,000	0	12,000	3,890	12,000	0.0 %
13502 - 543615 - TREE MAINTENANCE		1,500	0	1,500	2,800	1,500	0.0 %
13502 - 543620 - FIELD MAINTENANCE		1,500	3,081	1,500	19,080	3,000	100.0 %
13502 - 544000 - RENTALS AND LEASES		500	25	500	52	0	(100.0%)
13502 - 544600 - RENTAL-OUTDOOR LAVATORIES		500	9,985	2,000	10,359	7,000	250.0 %
13502 - 549000 - OTHER PROPERTY RELATED SVCS		2,500	0	1,000	0	500	(50.0%)
13502 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		100	448	100	0	0	(100.0%)
TOTAL PURCHASED SERVICES		\$34,113	\$30,057	\$34,113	\$45,075	\$38,313	12.3 %
SUPPLIES & MATERIALS							
13502 - 561000 - GENERAL SUPPLIES		2,000	1,061	2,000	619	1,000	(50.0%)
13502 - 561020 - LANDSCAPING SUPPLIES		4,000	10,969	4,000	4,551	4,000	0.0 %
13502 - 561021 - POOL CHEMICALS & SUPPLIES		5,500	15,716	5,500	12,071	12,000	118.2 %
13502 - 562000 - OFFICE SUPPLIES		0	2	0	0	0	0.0 %
13502 - 563100 - SUPPLIES - EQUIPMENT		4,000	3,612	4,000	1,968	4,000	0.0 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

FUND: GENERAL FUND

DEPT: PARKS MAINTENANCE

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #13502 - PARKS MAINTENANCE-OP BUDGET							
13502 - 563150 - LUBRICANTS		250	136	250	233	250	0.0 %
13502 - 563200 - SUPPLIES-VEHICLES		1,000	4,771	1,000	3,293	1,250	25.0 %
13502 - 563300 - SUPPLIES - BUILDINGS		300	772	300	446	300	0.0 %
13502 - 563600 - SUPPLIES-PROPERTY		1,750	11,653	1,750	309	1,750	0.0 %
13502 - 563760 - FENCING MATERIALS		500	0	500	0	500	0.0 %
13502 - 563800 - GASOLINE		3,633	4,690	2,754	2,261	2,743	(0.4%)
13502 - 563900 - DIESEL FUEL		994	589	801	970	668	(16.7%)
13502 - 568100 - FIRST AID/SAFETY SUPPLIES		1,000	511	1,000	1,015	1,000	0.0 %
13502 - 568200 - TOOLS/SUPPLIES		750	943	750	3,234	750	0.0 %
TOTAL SUPPLIES & MATERIALS		\$25,677	\$55,425	\$24,605	\$30,970	\$30,211	22.8 %
CAPITAL OUTLAY							
13502 - 574000 - MACHINERY & EQUIPMENT		4,000	4,045	0	2,332	0	0.0 %
TOTAL CAPITAL OUTLAY		\$4,000	\$4,045	\$0	\$2,332	\$0	0 %
TOTAL #13502 - PARKS MAINTENANCE		\$160,718	\$194,426	\$147,160	\$149,222	\$157,097	6.8 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HEALTH AND WELFARE

DEPT: WELFARE ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #13302 - WELFARE ADMIN - OP BUDGET							
SALARIES & WAGES							
13302 - 511000 - WAGES - FULL TIME		734	788	734	898	741	1.0 %
13302 - 512000 - WAGES - PART TIME & TEMP		36,827	36,863	37,801	37,618	38,388	1.6 %
TOTAL SALARIES & WAGES		\$37,561	\$37,652	\$38,535	\$38,515	\$39,129	1.5 %
PURCHASED SERVICES							
13302 - 539100 - TRAINING/STAFF DEVELOPMENT		200	120	200	90	120	(40.0%)
13302 - 543350 - RENTAL PROPERTY EXPENSE		5,652	5,652	5,652	5,652	5,652	0.0 %
13302 - 555000 - PRINTING PUBLISHING & ADS		0	233	0	56	0	0.0 %
13302 - 556000 - DUES & MEMBERSHIPS		65	40	65	40	40	(38.5%)
TOTAL PURCHASED SERVICES		\$6,417	\$6,045	\$5,917	\$5,838	\$5,812	(1.8%)
SUPPLIES & MATERIALS							
13302 - 562000 - OFFICE SUPPLIES		600	556	600	458	600	0.0 %
13302 - 562500 - POSTAGE		260	260	260	133	260	0.0 %
TOTAL SUPPLIES & MATERIALS		\$860	\$816	\$860	\$591	\$860	0 %
TOTAL #13302 - WELFARE ADMINISTRATION		\$44,838	\$44,512	\$45,312	\$44,944	\$45,801	1.1 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HEALTH AND WELFARE

FUND: GENERAL FUND

DEPT: WELFARE DIRECT ASSISTANCE

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #13402 - WELFARE DIRECT - OP BUDGET							
PURCHASED SERVICES							
13402 - 541000 - ELECTRICITY		5,000	4,419	5,000	3,178	5,000	0.0 %
13402 - 541100 - OIL/GAS/PROPANE		8,000	2,658	6,000	1,383	3,000	(50.0%)
13402 - 544500 - RENT NO HEAT		50,000	78,063	54,000	73,733	80,000	48.1 %
13402 - 544510 - RENT WITH HEAT		48,000	12,207	45,000	17,470	20,000	(55.6%)
13402 - 544520 - TEMPORARY HOUSING		1,000	0	1,000	1,172	1,000	0.0 %
TOTAL PURCHASED SERVICES		\$112,000	\$97,346	\$111,000	\$96,936	\$109,000	(1.8%)
SUPPLIES & MATERIALS							
13402 - 569300 - FOOD		8,000	2,414	5,000	2,529	2,000	(60.0%)
13402 - 569400 - PRESCRIPTIONS & MEDICAL		2,000	1,236	2,000	365	1,000	(50.0%)
13402 - 569450 - OTHER DIRECT RELIEF		10,000	17,674	14,000	17,967	17,500	25.0 %
TOTAL SUPPLIES & MATERIALS		\$20,000	\$21,324	\$21,000	\$20,861	\$20,500	(2.4%)
TOTAL #13402 - WELFARE DIRECT ASSISTANCE		\$132,000	\$118,670	\$132,000	\$117,797	\$129,500	(1.9%)

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: RECREATION-ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #13552 - RECREATION-ADMINISTRATION							
SALARIES & WAGES							
13552 - 511000 - WAGES - FULL TIME		68,568	68,638	70,385	67,921	70,470	0.1 %
13552 - 512000 - WAGES - PART TIME & TEMP		38,847	30,909	38,834	38,550	38,834	0.0 %
TOTAL SALARIES & WAGES		\$107,415	\$99,547	\$109,219	\$106,471	\$109,304	0.1 %
PURCHASED SERVICES							
13552 - 539100 - TRAINING/STAFF DEVELOPMENT		995	1,310	1,500	733	1,500	0.0 %
13552 - 553130 - TELEPHONE-CELLULAR		1,600	1,725	1,600	1,851	1,600	0.0 %
13552 - 555000 - PRINTING PUBLISHING & ADS		2,900	2,462	2,500	2,317	2,500	0.0 %
13552 - 556000 - DUES & MEMBERSHIPS		985	1,101	330	330	330	0.0 %
13552 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		1,500	1,764	1,700	1,651	1,500	(11.8%)
13552 - 559000 - OTHER CONTRACTED SERVICES		1,580	1,589	1,640	1,601	1,640	0.0 %
13552 - 559600 - MUSIC LICENSES		0	0	670	672	675	0.7 %
TOTAL PURCHASED SERVICES		\$9,560	\$9,950	\$9,940	\$9,155	\$9,745	(2.0%)
SUPPLIES & MATERIALS							
13552 - 561000 - GENERAL SUPPLIES		2,000	1,867	2,000	1,131	2,000	0.0 %
13552 - 562000 - OFFICE SUPPLIES		1,000	855	1,000	1,095	1,000	0.0 %
13552 - 562500 - POSTAGE		150	230	150	200	150	0.0 %
13552 - 568100 - FIRST AID/SAFETY SUPPLIES		300	242	300	230	300	0.0 %
13552 - 568300 - CLOTHING/UNIFORMS		500	443	500	489	500	0.0 %
13552 - 568500 - PROGRAM SUPPLIES		1,200	954	1,200	1,107	1,200	0.0 %
TOTAL SUPPLIES & MATERIALS		\$5,150	\$4,591	\$5,150	\$4,253	\$5,150	0 %
TOTAL #13552 - RECREATION-ADMINISTRATION		\$122,125	\$114,089	\$124,309	\$119,878	\$124,199	(0.1%)

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

FUND: GENERAL FUND

OPERATING BUDGET

FUNCTION: CULTURE AND RECREATION

FUND: GENERAL FUND

DEPT: PATRIOTIC PURPOSES

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
TOTAL #13702 - PATRIOTIC PURPOSES		\$0	\$0	\$0	\$0	\$0	0.0 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

FUND: GENERAL FUND

DEPT: LIBRARY

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #13602 - LIBRARY - OP BUDGET							
TRANSFERS/OTHER							
13602 - 804310 - LIBRARY APPROPRIATION		754,336	754,336	762,524	762,524	774,191	1.5 %
TOTAL TRANSFERS/OTHER		\$754,336	\$754,336	\$762,524	\$762,524	\$774,191	1.5 %
TOTAL #13602 - LIBRARY		\$754,336	\$754,336	\$762,524	\$762,524	\$774,191	1.5 %

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: CONSERVATION

DEPT: CONSERVATION COMMISSION

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
ORG #13902 - CONSERVATION-OP BUDGET							
TRANSFERS/OTHER							
13902 - 804010 - CONSERVATION APPROPRIATION		24,554	24,554	25,332	25,332	23,674	(6.5%)
TOTAL TRANSFERS/OTHER		\$24,554	\$24,554	\$25,332	\$25,332	\$23,674	(6.5%)
TOTAL #13902 - CONSERVATION COMMISSION		\$24,554	\$24,554	\$25,332	\$25,332	\$23,674	(6.5%)

TOWN OF MILFORD

PROJECTION # 17003 - 2017 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CONSERVATION

DEPT: CONSERVATION COMMISSION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Expended to Date	2017 ADOPTED	Percent Change
TOTAL	GENERAL FUND	13,675,218	\$13,416,226	\$13,804,411	\$13,569,488	\$13,973,281	1.2 %