

Milford Finance Department
MACC Base Year to Year Expenditures Analysis

		2013		2014		2015		2016		2017		2018		2019	n/a
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Actual
6500 PAYROLL															
FT	272,251	404,040	280,504	396,484	280,633	280,280	289,010	286,587	297,301	396,439	300,686	395,002	302,850		
Holiday	11,575		11,927		11,830	11,671	12,224	12,032	12,590		12,649		12,656		
PT	78,240		83,830		86,340	75,041	86,340	77,567	88,990		94,580		95,540		
Secretarial	852		877		904	658	904	1,054	931		959		988		
OT	23,503		23,224		24,684	21,266	25,059	17,910	26,654		26,660		26,660		
Subtotal	386,421	404,040	400,362	396,484	404,391	388,916	413,537	395,150	426,466	396,439	435,534	395,002	438,694		-
6508 FICA/MEDICARE	29,561	30,775	30,628	30,139	30,936	29,562	31,636	30,136	32,625	29,978	33,318	30,110	33,560		
Payroll Total	415,982	434,815	430,990	426,623	435,327	418,478	445,173	425,286	459,091	426,417	468,852	425,112	472,254		-
6575 STATE RETIREMENT	30,426	28,527	33,996	31,355	35,425	32,582	36,447	33,517	37,592	31,722	38,691	35,305	38,939		
6400 UNEMPLOYMENT TAX	3,000	2,047	3,000		3,000	186	3,000	919	3,000	162	3,000		3,000		
BENEFITS															
6054 Health	84,358	79,583	91,023	100,886	99,764	95,993	119,522	129,931	91,054	47,935	71,448	63,753	94,378		
6056 Life	655	648	686	643	687	683	728	709	749	576	758	727	763		
6053 Disability	879	465	922	551	922	482	489	389	457	287	463	609	466		
6052 W/C	800	124	1,100	247	1,443	850	1,395	1,776	1,395	-	1,395	1,352	1,395		
6061 Tuition	2,500		2,500		2,500	-	2,500	-	2,500	-	2,500		5,000		
Subtotal	89,192	80,820	96,231	102,327	105,316	98,008	124,634	132,805	96,155	48,798	76,564	66,441	102,002		-
OPERATING EXPENSES															
6055 Liability Insurance	4,250	3,777	4,322	4,362	4,500	4,771	4,800	2,096	4,800	4,335	4,800	3,831	4,800		
6653 Legal	500		500		500	468	500	273	500	349	2,500	1,297	2,500		
6651 Audit	800	750	800	750	800	750	800	800	800	800	800	1,100	1,200		
6654 Repairs/Maintenance	1,500	2,819	1,500	354	1,500	-	1,500	4,788	1,500	1,484	1,500	510	1,500		
6657 Water Cooler	420	420	420	420	420	140	420	-	420	35	420		420		
6658 Cellular	1,600	1,623	1,600	1,029	1,600	599	1,600	1,198	1,600	1,260	1,600	1,158	1,720		
6659 Medical/Physicals	500		500		500	-	500	-	500	-	500		500		
6665 Advertising	300		300		300	-	300	-	300	30	300		300		
6662 Subscriptions	1,100	690	1,220	690	1,270	1,428	1,270	1,509	1,650	1,682	1,750	1,550	1,750		
6656 SPOTS	4,500	4,500	4,500	4,500	4,500	1,875	4,500	4,500	4,500	-	4,500		4,500		
6175 Training/Mileage	3,000	3,761	3,000	2,117	3,000	2,813	3,000	1,542	3,000	843	3,000	1,643	3,000		
Subtotal	18,470	18,340	18,662	14,222	18,890	12,844	19,190	12,206	19,570	10,818	21,670	11,089	22,190		-
SUPPLIES															
6678 Generator Fuel	600	289	600	268	600	186	600	184	600	199	600	263	600		
6679 Janitorial	500	713	500		500	-	500	484	500	200	500		500		
6680 Office	1,500	5,425	1,500	4,851	1,500	5,587	1,500	2,655	1,500	1,461	1,500	3,396	1,500		
6683 Postage	100	184	100		100	-	100	196	100	-	100	100	100		

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	2013		2014		2015		2016		2017		2018		2019	n/a
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Subtotal	2,700	6,611	2,700	5,119	2,700	5,773	2,700	3,519	2,700	1,860	2,700	3,759	2,700	-
CONTRACTS														
6666 IMC CAD Software	7,000	7,305	7,100	7,305	7,305	-	7,305	7,684	8,049	8,049	8,434	8,434	8,900	
Subtotal	7,000	7,305	7,100	7,305	7,305	-	7,305	7,684	8,049	8,049	8,434	8,434	8,900	-
UTILITIES														
6812 Eversource	5,500	4,914	5,623	5,307	5,623	5,151	5,503	4,693	5,523	3,990	4,776	5,606	5,183	
6811 High Mowing	240	240	240	240	240	240	240	420	420	420	420	420	420	
6820 Telephone/Internet	14,321	11,777	11,676	12,172	12,157	12,643	12,350	12,507	12,480	14,487	14,223	13,684	14,534	
Subtotal	20,061	16,931	17,539	17,719	18,020	18,034	18,093	17,620	18,423	18,897	19,419	19,710	20,137	-
6602 RADIO MAINTENANCE	10,000	4,251	10,000	7,061	10,000	37,091	10,000	21,448	50,000	22,768	50,000	1,280	50,000	
6150 COMPUTER REPAIR/MAINTENANCE	3,000	10,472	3,000	11,147	3,000	10,405	4,000	14,836	4,000	26,067	5,000	14,957	5,000	
6151 BACK UP/DR				694	3,600	7,701	4,500	4,500	4,500	4,176	4,725	4,380	5,000	
6652 GENERATOR MAINTENANCE	750	-	750		750	-	750		750	635	750	504	750	
6300 NEW EQUIPMENT	2,000	9,881	2,000	19,676	110,000	108,611	50,000	22,656		-	1	22,185	1	
6625 Town Hall Rent	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
6667 Federal Hill Site	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
6655 Pead Hill Site	4,117	2,100	3,600	3,600	3,672	3,672	3,745	3,745	3,820	3,820	3,916	3,916	4,014	
Total Rental	8,117	6,100	7,600	7,600	7,672	7,672	7,745	7,745	7,820	7,820	7,916	7,916	8,014	-
GRAND TOTAL	610,698	626,100	633,568	650,848	761,005	757,385	733,537	704,741	711,650	608,189	707,722	621,072	738,887	-

Milford Finance Department
 MACC Base Year to Year Net Revenue -> Expense Analysis

	2013		2014		2015		2016		2017		2018		2019	n/a
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenue	610,699	627,112	633,569	652,555	761,005	799,777	733,538	744,117	711,652	724,415	707,722	721,091	738,887	-
Expense	610,698	626,100	633,568	650,848	761,005	757,385	733,537	704,741	711,650	608,189	707,722	621,072	738,887	-
Revenue Over (Under) Expense	1	1,012	1	1,707	-	42,392	1	39,376	2	116,226	-	100,019	-	-