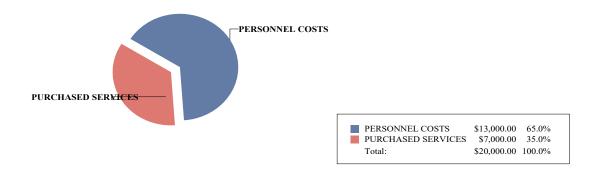
01/25/2023

9:52:36 AM

### GENERAL FUND - OPERATING BUDGET DETAIL

# TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

ACCOUNT DESCRIPT ORG #11002 - BOARD OF S		2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
SALARIES & WAGES								
11002 - 513000 - WAGES - ELECT	ED 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 PUBL	ISHING & ADS	3,500	5,902	4,000	7,141	7,141	7,000	75.0%
1.00 @: 7,000.00 =	7,000.00		PRINTING OF ANNUAL TO VOTERS GUIDE	WN REPORT &				
TOTAL PURCHASED SERVICES TOTAL #11002 - BOARD OF SELF		3,500	5,902	4,000	7,141	7,141	7,000	75.0%
		16,500	18,902	17,000	20,141	20,141	20,000	17.6%



TOTAL #11002 - BOARD OF SELECTMEN PROPOSED 23001 BUDGET BY CATEGORY

### GENERAL FUND - OPERATING BUDGET DETAIL

# TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

				OI EIGHTING DOD	JLI				
ACCOUNT	DESCRI	PTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
		MINISTRATOR-OP BUD			- augu				
SALARIES & W.	AGES								
11012 - 511000 - V	WAGES - FULI	_ TIME	151,718	151,520	158,698	122,963	125,000	166,743	5.1%
11012 - 512000 - V	WAGES - PART	T TIME & TEMP	0	0	0	32,760	39,750	0	0.0%
11012 - 514000 - V	WAGES - OVEI	RTIME	1,500	1,696	1,500	1,566	1,750	1,500	0.0%
TOTAL SALAR	IES & WAGES		153,218	153,216	160,198	157,289	166,500	168,243	5.0%
PURCHASED S	ERVICES								
11012 - 539100 - 7	FRAINING/ST	AFF DEVELOPMENT	300	70	150	235	235	150	0.0%
11012 - 539300 <i>-</i> I	ENVIRONMEN	TAL CONSULTANTS	5,000	0	5,000	0	0	0	(100.0%)
1.00 @:	5,000.00 =	5,000.00		VARIOUS					
1.00 @:	-5,000.00 =			TO BE COVERED BY TO	WN ENGINEER				
11012 - 553130 - 7	ΓELEPHONE-C	CELLULAR	600	494	600	687	604	600	0.0%
12.00 @:	50.00 =	= 600.00		TOWN ADMINISTRATO	R'S CELL PHONE				
11012 - 555000 - I	PRINTING PUR	BLISHING & ADS	500	520	500	861	925	500	0.0%
11012 - 556000 - I	OUES & MEME	BERSHIPS	13,500	13,821	14,000	14,151	14,151	14,000	0.0%
1.00 @:	12,955.00 =			NH MUNICIPAL ASSOCI	ATION				
1.00 @:	225.00 =			NH MUNICIPAL MANAC	ER ASSOCIATION				
1.00 @:	45.00 =			NH SECRETARIAL ASSO	CIATION				
1.00 @:	275.00 =			SOUHEGAN VALLEY CH COMMERCE	IAMBER OF				
1.00 @:	500.00 =			ASSOCIATION INCREAS	ES				
11012 - 558100 - 7		CAGE REIMBURSEMENTS	1,000	0	500	154	155	500	0.0%
1.00 @:	500.00 =	= 500.00		REIMBURSEMENT TO T	OWN				

ADMINISTRATOR AND ADMINISTRATIVE

ASSISTANT

### GENERAL FUND - OPERATING BUDGET DETAIL

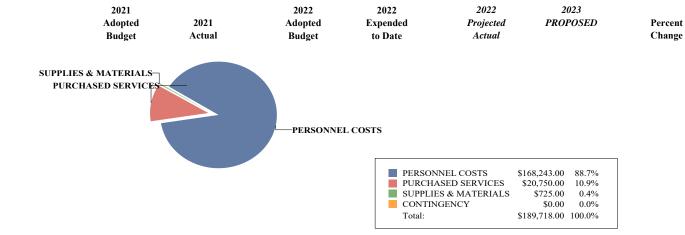
ACCOUNT DESCRIPTION 11012 - 559000 - OTHER CONTRACTED SERVICES	2021 Adopted Budget 5,000	2021 Actual 5,521	2022 Adopted Budget 5,000	Expended to Date 4,710	2022 Projected Actual 4,710	2023 PROPOSED 5,000	Percent Change 0.0%
1.00 @: 5,000.00 = 5,000.00		MISCELLANEOUS UNAM FOR CONSULTANTS, ET					
TOTAL PURCHASED SERVICES	25,900	20,426	25,750	20,798	20,780	20,750	(19.4%)
SUPPLIES & MATERIALS							
11012 - 562000 - OFFICE SUPPLIES	500	290	500	208	500	500	0.0%
11012 - 562500 - POSTAGE	100	(338)	150	53	100	150	0.0%
11012 - 567000 - BOOKS AND PERIODICALS	150	0	75	70	150	75	0.0%
1.00 @: 75.00 = 75.00 :		VARIOUS					
TOTAL SUPPLIES & MATERIALS	750	-48	725	332	750	725	0
11012 - 701000 - CONTINGENCY COSTS	1,000	611	1,000	0	0	0	(100.0%)
1.00 @: 1,000.00 = 1,000.00 :		CONTINGENCY FOR UNITEMS.	ANTICIPATED				
1.00 @: -1,000.00 = (1,000.00) :		MB BUDGET REDUCTIO	N				
TOTAL #11012 - TOWN ADMINISTRATION	180,868	174,205	187,673	178,418	188,030	189,718	1.1%

DESCRIPTION

ACCOUNT

#### GENERAL FUND - OPERATING BUDGET DETAIL

### TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

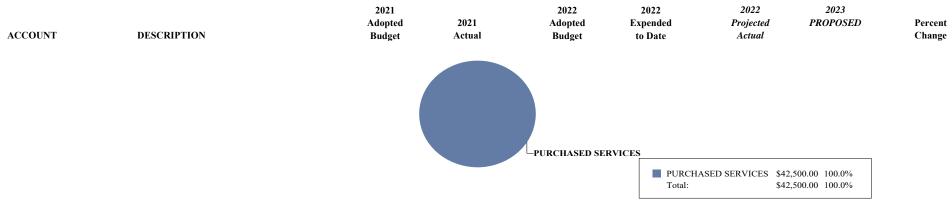


TOTAL #11012 - TOWN ADMINISTRATION PROPOSED 23001 BUDGET BY CATEGORY

### GENERAL FUND - OPERATING BUDGET DETAIL

		2021 Adopted	2021	2022 Adopted	2022 Expended	2022 Projected	2023 PROPOSED	Percent
ACCOUNT	DESCRIPTION	Budget	Actual	Budget	to Date	Actual		Change
PURCHASED S	2 - LEGAL - OP BUDGET SERVICES							
TORCHASED	JER VICES							
11302 - 532000 -	LEGAL-GENERAL	10,000	14,674	12,500	50,411	57,000	12,500	0.0%
1.00 @:	12,500.00 = 12,500.00 :		GENERAL LEGAL ADV	ICE AND DEFENSE				
11302 - 532001 -	LEGAL - LABOR & PERSONNEL	2,000	1,409	2,000	0	0	2,000	0.0%
1.00 @:	2,000.00 = 2,000.00		GENERAL PERSONNEL	ISSUES & DEFENSE.				
11302 - 532002 -	LEGAL-COMMUNITY DEVELOPMENT	21,000	9,239	21,000	12,751	21,000	21,000	0.0%
1.00 @:	21,000.00 = 21,000.00		COMMUNITY DEVELOR	PMENT, PLANNING,				
11302 - 532004 -	LEGAL - AFSCME UNION	3,000	0	3,000	0	0	3,000	0.0%
1.00 @:	3,000.00 = 3,000.00 :		CONTRACT NEGOTIAT & UNFAIR LABOR PRA					
11302 - 532005 -	LEGAL - TEAMSTER'S UNION	500	143	500	0	0	500	0.0%
1.00 @:	500.00 = 500.00		LEGAL ADVICE ON NEGRIEVANCE ISSUES.	GOTIATION &				
11302 - 532007 -	LEGAL - ENVIRONMENTAL	3,500	0	3,500	0	0	3,500	0.0%
1.00 @:	3,500.00 = 3,500.00 :							
TOTAL PURC	HASED SERVICES	40,000	25,465	42,500	63,161	78,000	42,500	0
TOTAL #11302 -	- LEGAL	40,000	25,465	42,500	63,161	78,000	42,500	0.0%

### TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET



TOTAL #11302 - LEGAL PROPOSED 23001 BUDGET BY CATEGORY 01/25/2023 9:52:36 AM

### GENERAL FUND - OPERATING BUDGET DETAIL

## TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

			OI LIGHT TO DOD					
		2021 Adopted	2021	2022 Adopted	2022 Expended	2022 Projected	2023 PROPOSED	Percent
ACCOUNT	DESCRIPTION	Budget	Actual	Budget	to Date	Actual		Change
ORG #12502 - O	THER PUBLIC SAFETY-OP BUDG	ET						
PURCHASED SER	VICES							
12502 - 539012 - MII	FORD AREA COMMUNICATION CEN	500,146	540,621	574,067	574,066	574,067	596,860	4.0%
12502 - 544000 - HYI	DRANT RENTALS	200,588	201,380	200,772	203,406	203,406	200,772	0.0%
505.00 @:	396.00 = 199,980.00 :		HYDRANT RENTALS - M DEPT.	ILFORD WATER				
2.00 @:	396.00 = 792.00		HYDRANT RENTALS - TO	OWN OF WILTON				
TOTAL PURCHAS TOTAL #12502 - OT	ED SERVICES HER PUBLIC SAFETY	700,734	742,001	774,839	777,472	777,473	797,632	2.9%
		700,734	742,001	774,839	777,472	777,473	797,632	2.9%



TOTAL #12502 - OTHER PUBLIC SAFETY PROPOSED 23001 BUDGET BY CATEGORY

01/25/2023

9:52:36 AM

### GENERAL FUND - OPERATING BUDGET DETAIL

## TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

ACCOUNT DESCRIPTION ORG #13802 - OTHER CULTURE & REC- O	2021 Adopted Budget P BUDGET	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
PURCHASED SERVICES  13802 - 539210 - HISTORICAL SOCIETY  TOTAL PURCHASED SERVICES	3,000 3,000	3,000 3,000	3,000 3,000	3,000 3,000	3,000 3,000	3,000 3,000	0.0%
TOTAL #13802 - OTHER CULTURE & RECREATION	3,000	3,000	3,000	3,000	3,000	3,000	0.0%



TOTAL #13802 - OTHER CULTURE & RECREATION PROPOSED 23001 BUDGET BY CATEGORY

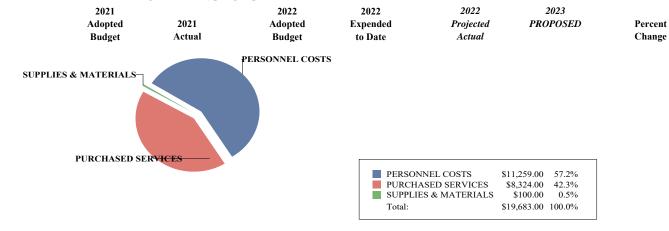
### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT	DESCRIPTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
	MMUNITY MEDIA - OF							
SALARIES & WAGES								
11035 - 511000 - WAGES	S - FULL TIME	10,163	10,205	10,612	10,573	10,612	11,259	6.1%
TOTAL SALARIES &	WAGES	10,163	10,20	5 10,612	10,573	10,612	11,2	6.1%
PURCHASED SERVIC	CES							
11035 - 539100 - TRAIN	ING/STAFF DEVELOPMEN	Γ 500	0	500	0	500	500	0.0%
11035 - 539900 - OTHER	R PROFESSIONAL SERVICE	S 1,000	3,237	1,000	33	1,000	6,000	500.0%
1.00 @: 3,	,000.00 = 3,000.00		Website Hosting & Sup	pport				
1.00 @: 3,	,000.00 = 3,000.00 :		Social Media Archiving	3	Needed for to know law			
11035 - 553120 - CABLE	E-INTERNET	1,824	0	1,824	0	1,824	1,824	0.0%
12.00 @:	152.00 = 1,824.00 :		1 - Comcast cable mode	em @ Townhall				
TOTAL PURCHASED		3,324	3,23	7 3,324	33	3,324	8,3	224 150.4%
SUPPLIES & MATERI	IALS							
11035 - 562000 - OFFIC	E SUPPLIES	100	0	100	0	100	100	0.0%
TOTAL SUPPLIES & N	MATERIALS	100		0 100	0	100	1	00 0
TOTAL #11035 - COMM	IUNITY MEDIA	13,587	13,441	14,036	10,606	14,036	19,683	40.2%

DESCRIPTION

ACCOUNT

### TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET



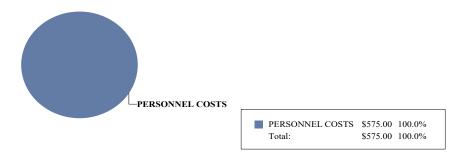
TOTAL #11035 - COMMUNITY MEDIA PROPOSED 23001 BUDGET BY CATEGORY 01/25/2023

9:52:36 AM

### GENERAL FUND - OPERATING BUDGET DETAIL

## TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

ACCOUNT DESCRIPTION ORG #11022 - MODERATOR - OPERATING	2021 Adopted Budget BUDGET	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
SALARIES & WAGES  11022 - 513000 - WAGES - ELECTED OFFICIALS  TOTAL SALARIES & WAGES	575 575	500 500	1,575 1,575	1,500 1,500	1,575 1,575	575 575	(63.5%) (63.5%)
TOTAL #11022 - MODERATOR & TOWN MEETING E.	XP. 575	500	1,575	1,500	1,575	575	(63.5%)



TOTAL #11022 - MODERATOR & TOWN MEETING EXP. PROPOSED 23001 BUDGET BY CATEGORY

### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT	DESCRIP	PTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
ORG #11102 - TO	<mark>OWN CLI</mark>	ERK - OP BUDGET	_ mgc		- angri	7.5			g.
SALARIES & WAGE	S								
11102 - 511000 - WAG	ES - FULL	TIME	149,989	146,580	153,945	131,330	135,000	145,227	(5.7%)
11102 - 512000 - WAG	ES - PART	TIME & TEMP	10,000	6,484	20,000	11,594	12,500	12,500	(37.5%)
11102 - 514000 - WAG	ES - OVER	RTIME	0	439	0	1,167	1,250	0	0.0%
TOTAL SALARIES &	& WAGES		159,989	153,504	173,945	144,091	148,750	157,727	(9.3%)
PURCHASED SERV	ICES								
11102 - 539100 - TRAI	NING/STA	FF DEVELOPMENT	2,200	50	2,200	667	75	2,200	0.0%
1.00 @:	910.00 =	910.00		D					
2.00 @:	45.00 =	90.00		D					
1.00 @:	1,200.00 =	1,200.00		D					
11102 - 556000 - DUES	S & MEMB	ERSHIPS	305	250	305	130	250	305	0.0%
1.00 @:	25.00 =	25.00		D					
2.00 @:	20.00 =	40.00		D					
1.00 @:	50.00 =	50.00		D					
1.00 @:	190.00 = :	190.00		D					
11102 - 557001 - DOG	LICENSE	EXPENSES	750	949	750	915	750	750	0.0%
1.00 @:	350.00 =	350.00		D					
1.00 @:	150.00 =	150.00		D					
1.00 @:	250.00 = :	250.00		D					
11102 - 558100 - TRAV	VEL/MILE	AGE REIMBURSEMENTS	400	282	400	0	400	400	0.0%
1.00 @:	400.00 =	400.00		D					

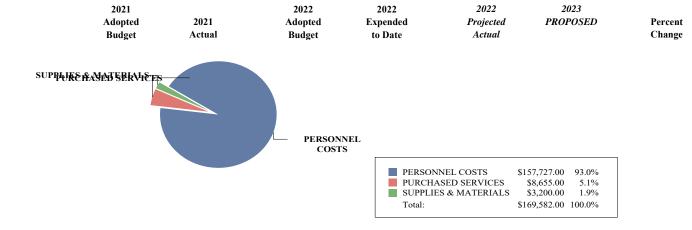
### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT DESCRIPTION 11102 - 559000 - OTHER CONTRACTED SERVICES	2021 Adopted Budget 5,000	2021 Actual 6,000	2022 Adopted Budget 5,000	Expended to Date 5,000	2022 Projected Actual 5,000	2023 PROPOSED 5,000	Percent Change 0.0%
1.00 @: 5,000.00 = 5,000.00		RECORDS PRESERVATION	ON				
TOTAL PURCHASED SERVICES	8,655	7,531	8,655	6,713	6,475	8,655	0
SUPPLIES & MATERIALS							
11102 - 562000 - OFFICE SUPPLIES	1,200	1,345	1,200	263	1,200	1,200	0.0%
1.00 @: 860.00 = 860.00							
2.00 @: 45.00 = 90.00							
1.00 @: 250.00 = 250.00 :							
11102 - 562500 - POSTAGE	3,000	5,897	6,000	6,094	3,375	2,000	(66.7%)
1.00 @: 2,000.00 = 2,000.00		D					
TOTAL SUPPLIES & MATERIALS	4,200	7,242	7,200	6,357	4,575	3,200	(55.6%)
TOTAL #11102 - TOWN CLERK	172,844	168,277	189,800	157,160	159,800	169,582	(10.7%)

ACCOUNT

DESCRIPTION

### TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET



TOTAL #11102 - TOWN CLERK PROPOSED 23001 BUDGET BY CATEGORY

### GENERAL FUND - OPERATING BUDGET DETAIL

	2021 Adopted	2021	2022 Adopted	2022 Expended	2022 Projected	2023 PROPOSED	Percent
ACCOUNT DESCRIPTION ORG #11112 - VOTER REGISTRATION-OP BUDGET	Budget	Actual	Budget	to Date	Actual		Change
SALARIES & WAGES							
11112 - 512000 - WAGES - PART TIME & TEMP	1,500	0	4,500	164	1,250	1,500	(66.7%)
11112 - 513000 - WAGES - ELECTED OFFICIALS	3,750	2,613	3,750	5,062	4,900	2,500	(33.3%)
11112 - 514000 - WAGES - OVERTIME	0	175	525	308	0	525	0.0%
11112 - 514204 - WAGES - OT - DPW	375	0	1,020	0	411	340	(66.7%)
TOTAL SALARIES & WAGES	5,625	2,789	9,795	5,535	6,561	4,865	(50.3%)
PURCHASED SERVICES							
11112 - 534210 - PROGRAMMING SERVICES	2,250	1,199	7,500	6,927	7,500	1,500	(80.0%)
1.00 @: 1,500.00 = 1,500.00 11112 - 539100 - TRAINING/STAFF DEVELOPMENT	1,000	D <b>499</b>	1,500	0	497	1,500	0.0%
1.00 @: 1,500.00 = 1,500.00 ·		D					
11112 - 555000 - PRINTING PUBLISHING & ADS	2,500	3,394	3,500	0	3,500	3,500	0.0%
1.00 @: 3,500.00 = 3,500.00		D					
11112 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS	225	0	250	0	150	250	0.0%
1.00 @: 250.00 = 250.00 :		D					
11112 - 559000 - OTHER CONTRACTED SERVICES	5,000	4,060	5,000	9,490	9,950	2,500	(50.0%)
1.00 @: 2,500.00 = 2,500.00 :		LHS VOTING MACHINE	MAINT				
TOTAL PURCHASED SERVICES	10,975	9,152	17,750	16,417	21,597	9,250	(47.9%)
SUPPLIES & MATERIALS							
11112 - 561000 - ELECTION SUPPLIES	500	825	6,000	3,955	5,500	6,000	0.0%
1.00 @: 6,000.00 = 6,000.00 :		D					
11112 - 562000 - OFFICE SUPPLIES	150	164	500	37	475	500	0.0%
1.00 @: 500.00 = 500.00 11112 - 562500 - POSTAGE	250	D <b>2,157</b>	900	199	875	900	0.0%
1.00 @: 900.00 = 900.00	230	2,137 D	700	177	-0/5	700	0.0 /0
· .							

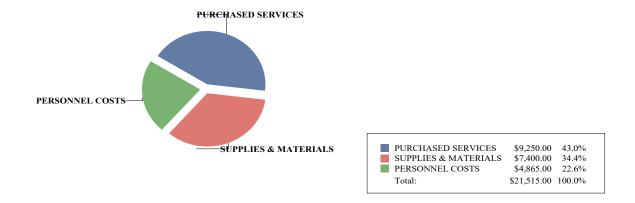
01/25/2023

9:52:36 AM

### GENERAL FUND - OPERATING BUDGET DETAIL

### TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
TOTAL SUPPLIES &	& MATERIALS	900	3,146	7,400	4,191	6,850	7,400	0
TOTAL #11112 - VOT	ER REGISTRATION	17,500	15,086	34,945	26,143	35,008	21,515	(38.4%)



TOTAL #11112 - VOTER REGISTRATION PROPOSED 23001 BUDGET BY CATEGORY

### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT	DESCRIPT	TION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
ORG #11202 SALARIES & W	- FINANCE-O	P BUDGET							
11202 - 511000 - V		TIME	191,299	192,627	200,547	200,906	200,547	216,258	7.8%
			ŕ	ŕ	,	· ·			
11202 - 512000 - V	WAGES - PART T	TIME & TEMP	2,200	2,200	2,200	2,200	2,200	2,200	0.0%
TOTAL SALAR			193,499	194,827	202,747	203,106	202,747	218,458	7.7%
PURCHASED SA	ERVICES								
11202 - 530100 <i>- A</i>	AUDITING SERV	TICES	35,250	33,250	35,250	24,084	35,250	35,250	0.0%
1.00 @:	23,500.00 =	23,500.00		FINANCIAL STATEME	NTS AND AUDIT				
1.00 @:	1,750.00 = :	1,750.00		GASB-45/OPEB LIABIL	ITY CALCULATION				
1.00 @:	10,000.00 =	10,000.00		SINGLE AUDIT GRANT OF \$750,000	RECEIPTS IN EXCESS				
11202 - 531200 - 0	CONSULTING SI	ERVICES	180	0	180	0	0	180	0.0%
1.00 @:	180.00 =	180.00		VERIBANC QUARTERI STATE RATINGS REPO TOWN		INVESTMENT POLICY.			
11202 - 534000 - I	BANK SERVICES	8	20,400	19,202	20,400	14,966	15,000	20,400	0.0%
12.00 @:	1,700.00 = :	20,400.00		CITIZENS BANK MONT CHARGES BASED ON CHARGE					
11202 - 534220 - 0	COMPUTER/SOF	TWARE SUPPORT	21,201	23,636	23,205	25,861	25,861	23,205	0.0%
12.00 @:	1,440.00 = :	17,280.00		ANNUAL COST FOR ELTIMEKEEPING SUPPORT					
1.00 @:	5,925.00 =	5,925.00		ELECTRONIC TIMEKEI AGREEMENT	EPING MAINTENANCE				
11202 - 539100 - 7	FRAINING/STAF	F DEVELOPMENT	1,000	90	1,000	354	354	1,000	0.0%
1.00 @:	100.00 =	100.00		EMPLOYMENT LAW U	PDATES SEMINAR	WITH SHEEHAN PHINNEY & BASS			
3.00 @:	150.00 =	450.00		NHGFOA ANNUAL CO	NFERENCE				
1.00 @:	100.00 =	100.00		NHMA ANNUAL CONF	ERENCE				
3.00 @:	100.00 =	300.00		NHMA BUDGET UPDA' WORKSHOP	TES ANNUAL				

### GENERAL FUND - OPERATING BUDGET DETAIL

				OI ERMITING DODG	1.				
ACCOUNT	DESCRIPTI	ON	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
1.00 @:	50.00 =	50.00		NHGFOA GAAP UPDATE					
11202 - 553130 - TEI			600	600	600	600	600	600	0.0%
12.00 @:	50.00 =	600.00		Cell phone					
11202 - 556000 - DUI		RSHIPS	195	150	195	150	150	195	0.0%
3.00 @:	50.00 = :	150.00		NHGFOA & NESGFOA ME EMPLOYEES	EMBERSHIPS FOR 3				
1.00 @:	45.00 = :	45.00		AMERICAN INSTITUTE O BOOKKEEPERS (AIPB) SU					
11202 - 558100 - TRA	AVEL/MILEAC	GE REIMBURSEMENTS	500	213	500	171	250	500	0.0%
1.00 @:	500.00 =	500.00		MILEAGE REIMBURSEME TRAINING AND SEMINAR					
TOTAL PURCHAS	ED SERVICES	3	79,326	77,141	81,330	66,186	77,465	81,330	0
SUPPLIES & MATA	ERIALS								
11202 - 562000 - OFF	FICE SUPPLIE	s	8,500	7,441	8,500	7,091	8,500	7,551	(11.2%)
1.00 @:	1,750.00 = :	1,750.00		MUNIS SOFTWARE FORM CHECKS, PAYROLL CHEC	,	DEPOSIT FORMS).			
1.00 @:	2,280.00 = :	2,280.00		GENERAL OFFICE SUPPLIFINANCE OFFICE.	IES FOR THE				
90.00 @:	35.00 = :	3,150.00		PRINTER AND COPIER PA HALL USE BY ALL DEPA					
2.00 @:	315.00 = :	630.00		HP TONER CARTRIDGES (MAGNETIC TONER FOR CHECKS)	PRINTING OF				
6.00 @:	115.00 = :	690.00		HP TONER CARTRIDGES (REGULAR TONER CARTI TO DAY PRINTING).	RIDGES FOR DAY				
1.00 @:	-949.00 = :	(949.00)		PB LEASE & INK TRANSF	ERRED TO I.T.				
11202 - 562500 - POS	STAGE		1,700	1,769	1,800	2,710	2,500	1,800	0.0%
1.00 @:	1,800.00 =	1,800.00		POSTAGE FOR ALL A/P C	HECKS, INVOICES				

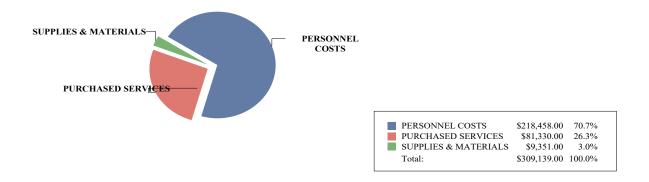
01/25/2023

9:52:36 AM

### GENERAL FUND - OPERATING BUDGET DETAIL

### TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

ACCOUNT	DESCRIPTION :	2021 Adopted Budget	2021 Actual DOTHER FINANCE RE	2022 Adopted Budget LATED MAIL.	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
TOTAL SUPPLIES	& MATERIALS	10,200	9,210	10,300	9,801	11,000	9,351	(9.2%)
TOTAL #11202 - FINA	ANCE & ACCOUNTING	283,025	281,178	294,377	279,093	291,212	309,139	5.0%



TOTAL #11202 - FINANCE & ACCOUNTING PROPOSED 23001 BUDGET BY CATEGORY

### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT	DESCRIPTI		2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
ORG #11222 - SALARIES & W		CTING - OP BUDGET							
11222 - 511000 - V		ME	64,507	64,507	67,082	66,839	67,082	71,170	6.1%
TOTAL SALAR	IES & WAGES		64,507	64,507	67,082	66,839	67,082	71,170	6.1%
PURCHASED SI	ERVICES								
11222 - 539100 <i>-</i> T	FRAINING/STAFF	DEVELOPMENT	710	440	710	513	513	710	0.0%
1.00 @:	60.00 = :	60.00		ANNUAL SPRING WOR	RKSHOP - COLLECTOR				
1.00 @:	450.00 = :	450.00		TAX COLLECTOR CON 31:8	IVENTION PER RSA				
1.00 @:	200.00 = :	200.00		TRAINING OTHER THA	AN CONFERENCES				
11222 - 539900 - 0	OTHER PROFESS	IONAL SERVICES	3,500	2,439	3,500	2,702	2,702	3,500	0.0%
1.00 @:	3,500.00 = :	3,500.00		REQUIRED MORTGAG LIENS AND DEEDING I MORTGAGEES					
11222 - 556000 - Г	OUES & MEMBER	SHIPS	40	20	40	20	20	40	0.0%
1.00 @:	20.00 =	20.00		NH TAX COLLECTOR'S COLLECTOR	S ASSOC				
1.00 @:	20.00 =	20.00		NH TAX COLLECTOR'S	S ASSOC DEPUTY				
11222 - 557000 <i>-</i> F	RECORDING FEE	s	600	411	600	390	500	600	0.0%
1.00 @:	600.00 =	600.00		TAX LIEN EXECUTION FEES.	AND REDEMPTION				
11222 - 558100 - Т	TRAVEL/MILEAG	E REIMBURSEMENTS	550	364	550	450	475	550	0.0%
1.00 @:	300.00 =	300.00		MILEAGE TO BANK-DA (2 MILES * 260 DAYS=					
1.00 @:	250.00 = :	250.00		MILEAGE REIMBURSE & SEMINARS(APPROX YEAR)					

### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT	DESCR	IPTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
11222 - 559000 - O	THER CONT	TRACTED SERVICES	1,100	1,071	1,100	1,234	1,234	1,200	9.1%
1.00 @:	1,200.00	= 1,200.00		MAILING SERVICE FOR MAILING OF TAX BILLS					
TOTAL PURCHA	ASED SERVI	CES	6,500	4,746	6,500	5,309	5,444	6,600	1.5%
SUPPLIES & MA	TERIALS								
11222 - 562000 - O	FFICE SUPP	LIES	2,500	2,760	2,700	2,718	2,800	3,075	13.9%
1.00 @:	,	= 2,350.00 :		PERFORATED PAPER-#9 ENVELOPES-#10 WINDO					
1.00 @:	300.00	= 300.00		TONER CARTRIDGES-L					
1.00 @:	425.00	= 425.00 :		OFFICE SUPPLIES					
11222 - 562500 - Po			6,950	6,296	7,130	6,724	6,850	7,451	4.5%
550.00 @:	0.60	= 330.00		ARREARAGE NOTICES					
200.00 @:	7.82			CERTIFIED NOTICES TO OWNERS TAX LIENS AN					
5714.29 @:	0.46	= 2,628.57		PRELIMINARY TAX BIL	LS DUE JULY 1				
5714.29 @:	0.46	= 2,628.57		FINAL TAX BILLS DUE	DECEMBER 1				
1.00 @:	300.00	= 300.00 :		MISCELLANEOUS DEPA	ARTMENT MAILINGS	\$			
1.00 @:	-0.14	= (0.14) :		PAC ADJ (POSTAGE RO	UNDING)				
TOTAL SUPPLII			9,450	9,056	9,830	9,442	9,650	10,526	7.1%
TOTAL #11222 - T	AX COLLEC	CTION	80,457	78,308	83,412	81,590	82,176	88,296	5.9%

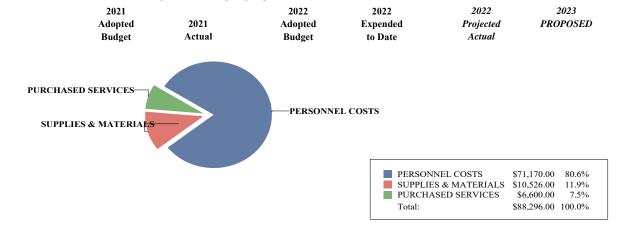
Percent

Change

ACCOUNT

DESCRIPTION

### TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET



TOTAL #11222 - TAX COLLECTION PROPOSED 23001 BUDGET BY CATEGORY

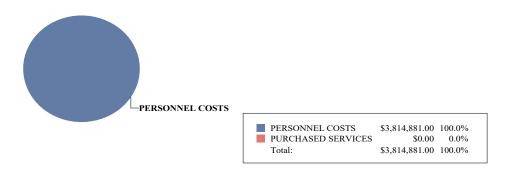
### GENERAL FUND - OPERATING BUDGET DETAIL

	2021	2021	2022	2022	2022	2023	D
ACCOUNT DESCRIPTION	Adopted Budget	2021 Actual	Adopted Budget	Expended to Date	Projected Actual	PROPOSED	Percent Change
ORG #11412 - EMPLOYEE BENEFITS-OP BUDG	ET						
SALARIES & WAGES							
11412 - 519005 - RETIREMENT/TERMINATION PAY	20,000	80,273	20,000	74,545	74,545	50,000	150.0%
TOTAL SALARIES & WAGES	20,000	80,273	20,000	74,545	74,545	50,000	150.0%
EMPLOYEE BENEFITS							
11412 - 521000 - GROUP INSURANCE-HEALTH	1,402,406	1,361,312	1,503,484	1,325,509	1,350,000	1,633,662	8.7%
11412 - 521001 - GROUP INSURANCE-DENTAL	36,159	33,274	35,317	34,877	33,000	37,779	7.0%
11412 - 521400 - GROUP INSURANCE-DISABILITY	34,195	29,969	34,195	32,399	31,000	35,019	2.4%
11412 - 521500 - GROUP INSURANCE-LIFE	17,202	17,347	18,540	15,744	17,000	18,554	0.1%
11412 - 521900 - GROUP INSURANCE-OTHER	6,300	6,294	6,483	12,588	6,294	6,483	0.0%
11412 - 522000 - EMPLOYER TAXES-FICA	277,086	266,224	283,486	281,749	281,000	324,890	14.6%
11412 - 522500 - EMPLOYER TAXES-MEDICARE REG	65,909	62,276	66,318	65,893	66,000	71,856	8.4%
11412 - 522501 - EMPLOYER TAXES-MEDICARE QUAL	33,996	32,839	35,279	33,632	34,000	38,190	8.3%
11412 - 523000 - RETIREMENT-TOWN	435,384	457,404	517,916	533,534	533,000	575,315	11.1%
11412 - 523001 - RETIREMENT CONTRIBUTION-POLICE	628,231	623,771	716,544	659,101	662,000	735,387	2.6%
11412 - 523002 - RETIREMENT CONTRIBUTION-FIRE	126,335	102,009	138,210	126,758	128,000	160,837	16.4%
11412 - 525000 - UNEMPLOYMENT COMPENSATION INS.	2,894	1,477	2,894	(1,645)	100	2,296	(20.7%)
11412 - 526000 - WORKERS COMPENSATION	130,167	94,331	130,167	65,293	71,055	115,613	(11.2%)
11412 - 529001 - EDUCATION REIMB-ALL EMPS.	1,000	0	1,000	2,190	2,190	1,000	0.0%
11412 - 529002 - EDUCATION REIMB-AFSCME	2,500	0	2,500	0	2,500	2,500	0.0%
11412 - 529003 - EDUCATION REIMB-TEAMSTERS	500	0	500	0	500	500	0.0%
11412 - 529200 - OTHER EMPLOYEE BENEFITS	5,000	4,326	5,000	2,603	2,463	5,000	0.0%
TOTAL EMPLOYEE BENEFITS	3,205,264	3,092,853	3,497,833	3,190,226	3,220,102	3,764,881	7.6%
PURCHASED SERVICES							
11412 - 559000 - OTHER CONTRACTED SERVICES	0	83	0	66	66	0	0.0%
TOTAL PURCHASED SERVICES	0	83	0	66	66	0	0
TOTAL #11412 - EMPLOYEE BENEFITS	3,225,264	3,173,209	3,517,833	3,264,838	3,294,713	3,814,881	8.4%
		-,, <del>-</del> ,-	0,01.,000	2,201,000	2,22.,710	2,011,001	3.170

01/25/2023 9:52:36 AM GENERAL FUND - OPERATING BUDGET DETAIL

### TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

2023 2021 2022 2022 2022 Adopted 2021 Adopted Expended Projected PROPOSED Percent ACCOUNT DESCRIPTION Budget Actual Budget to Date ActualChange



TOTAL #11412 - EMPLOYEE BENEFITS PROPOSED 23001 BUDGET BY CATEGORY

01/25/2023

9:52:36 AM

### GENERAL FUND - OPERATING BUDGET DETAIL

## TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

ACCOUNT DESCRIPTION ORG #11802 - PROPERTY & LIABILITY INS	2021 Adopted Budget URANCE	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
PURCHASED SERVICES							
11802 - 548000 - PROPERTY & LIABILITY INS.	153,112	112,421	153,112	105,141	105,141	172,022	12.4%
11802 - 552100 - COVERAGE DEDUCTIBLES	5,000	1,000	5,000	100	1,100	5,000	0.0%
TOTAL PURCHASED SERVICES	158,112	113,421	158,112	105,241	106,241	177,022	12.0%
TOTAL #11802 - PROPERTY & LIABILITY INSURANCE	E 158,112	113,421	158,112	105,241	106,241	177,022	12.0%



TOTAL #11802 - PROPERTY & LIABILITY INSURANCE PROPOSED 23001 BUDGET BY CATEGORY

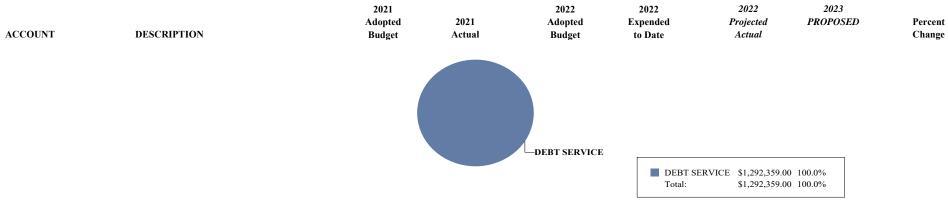
### GENERAL FUND - OPERATING BUDGET DETAIL

	2021 Adopted	2021	2022 Adopted	2022 Expended	2022 Projected	2023 PROPOSED	Percent
ACCOUNT DESCRIPTION ORG #18002 - GENERAL FUND - DEBT SERVICE	Budget	Actual	Budget	to Date	Actual		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	55,350	110,700	110,700	0.0%
18002 - 600911 - PRIN-2017 ROADS BOND	200,000	200,000	200,000	200,000	200,000	200,000	0.0%
18002 - 600914 - PRIN-2018 FIRE STN RENOVATION	193,215	193,215	193,215	193,215	193,215	193,215	0.0%
18002 - 600917 - PRIN-2019 THALL HVAC REPLACMT	45,000	45,000	45,000	45,000	45,000	45,000	0.0%
18002 - 600923 - PRIN-STORM WATER VIDEO	26,614	28,189	28,753	59,184	28,753	29,328	2.0%
TOTAL PRINCIPAL-NOTES & BONDS	845,529	847,104	847,668	822,749	847,668	848,243	0.1%
INTEREST-NOTES & BONDS							
18002 - 610403 - INT-POLICE STATION BOND	26,100	26,100	19,800	19,800	19,800	13,350	(32.6%)
18002 - 610503 - INT-MILE SLIP RD. LAND	20,760	20,760	15,960	15,960	15,960	10,920	(31.6%)
18002 - 610905 - INT-AMBULANCE STATION BOND	41,374	38,387	38,192	17,877	36,830	35,009	(8.3%)
18002 - 610911 - INT-2017 ROADS BOND	33,985	33,999	28,896	28,896	28,896	24,596	(14.9%)
18002 - 610914 - INT-2018 FIRE STN RENOVATION	90,549	90,565	83,715	83,715	83,715	78,595	(6.1%)
18002 - 610917 - INT-2019 THALL HVAC REPLACMT	8,915	8,918	7,740	7,740	7,740	6,773	(12.5%)
18002 - 610923 - INT-STORM WATER VIDEO	3,500	2,324	1,760	11,221	1,760	1,185	(32.7%)
TOTAL INTEREST-NOTES & BONDS	225,183	221,053	196,063	185,209	194,701	170,428	(13.1%)
PRINCIPAL-CAPITAL LEASES							
18002 - 620909 - PRIN-2018 SIDEWALK PLOW	30,940	30,940	30,940	30,940	30,940	30,940	0.0%
18002 - 620910 - PRIN-2019 DUMP TRUCK	35,599	35,599	35,599	35,599	35,599	35,599	0.0%
18002 - 620912 - PRIN-2020 AMBULANCE	43,124	43,125	43,372	43,371	43,371	44,044	1.5%
18002 - 620914 - PRIN-2021 SNOW PLOW	36,000	0	0	37,382	37,382	37,943	100.0%

### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT DESCRIPTION 18002 - 620918 - PRIN-2022 FIRE RESCUE TK#1	2021 Adopted Budget 0	2021 Actual 0	2022 Adopted Budget 0	2022 Expended to Date 93,769	2022 Projected Actual 93,769	2023 PROPOSED 95,635	Percent Change 100.0%
TOTAL PRINCIPAL-CAPITAL LEASES	145,663	109,663	109,911	241,061	241,061	244,1	61 122.1%
INTEREST-CAPITAL LEASES							
18002 - 630909 - INT-2018 SIDEWALK PLOW	2,348	2,348	1,566	1,566	1,566	783	(50.0%)
18002 - 630910 - INT-2019 DUMP TRUCK	2,702	2,702	1,802	1,801	1,801	901	(50.0%)
18002 - 630912 - INT-2020 AMBULANCE	2,999	2,999	2,753	2,752	2,752	2,080	(24.4%)
18002 - 630914 - INT-2021 SNOW PLOW	6,530	0	0	561	561	4,557	100.0%
18002 - 630918 - INT-2022 FIRE RESCUE TK#1	0	0	0	1,866	1,866	16,706	100.0%
TOTAL INTEREST-CAPITAL LEASES	14,579	8,049	6,121	8,545	8,546	25,0	<b>308.9%</b>
OTHER DEBT COSTS							
18002 - 651000 - DEBT ISSUANCE FEES	1,500	0	1,500	0	0	1,500	0.0%
TOTAL OTHER DEBT COSTS	1,500	0	1,500	0	0	1,50	00 0
Others							
18002 - 610001 - INT-TANS	3,000	0	3,000	0	0	3,000	0.0%
TOTAL Others	3,000	0	3,000	0	0	3,0	00 0
TOTAL #18002 - DEBT SERVICE	1,235,454	1,185,870	1,164,263	1,257,565	1,291,976	1,292,359	11.0%

### TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET



TOTAL #18002 - DEBT SERVICE PROPOSED 23001 BUDGET BY CATEGORY 01/25/2023 9:52:36 AM

SUPPLIES & MATERIALS

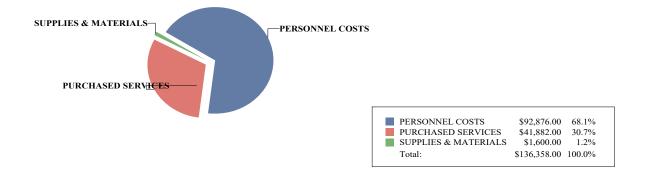
### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT	DESCRIPTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
	ASSESSING - OP BUDGET			Lungii				<b>g</b> -
SALARIES & WAG	GES							
11212 - 511000 - WA	AGES - FULL TIME	84,180	84,180	87,542	87,223	87,542	92,876	6.1%
11212 - 512000 - WA	AGES - PART TIME & TEMP	3,500	256	500	0	0	0	(100.0%)
TOTAL SALARIE	S & WAGES	87,680	84,437	88,042	87,223	87,542	92,876	5.5%
PURCHASED SEI	RVICES							
11212 - 531310 - AS	SESSMENT & CONSULTING SERVCS	55,000	45,691	36,800	17,341	17,341	34,000	(7.6%)
1.00 @:	20,000.00 = 20,000.00		LEGAL & PROFESSIONA	L				
1.00 @:	10,000.00 = 10,000.00		Contract Services					
1.00 @:	4,000.00 = 4,000.00		Digital Storage					
11212 - 539002 <i>-</i> TA	X MAP UPDATES	4,750	3,825	5,000	4,740	4,740	5,000	0.0%
11212 - 539100 - TR	AINING/STAFF DEVELOPMENT	800	160	800	770	770	800	0.0%
11212 - 556000 - DU	UES & MEMBERSHIPS	1,300	506	1,375	1,235	1,236	2,032	47.8%
1.00 @:	380.00 = 380.00		NEREN & GMNBR					
1.00 @:	450.00 = 450.00		IAAO, NRAAO, NHAAO					
1.00 @:	420.00 = 420.00 :		NH BOARD OF REAL EST	TATE APPRAISERS				
1.00 @:	125.00 = 125.00		NHMA CONFERENCE					
1.00 @:	657.00 = 657.00 :		Core Logic					
11212 - 557000 - RE	CCORDING FEES	500	68	200	0	200	50	(75.0%)
1.00 @:	50.00 = 50.00 :		New Policy @ HCRD					
TOTAL PURCHA		62,350	50,250	44,175	24,086	24,287	41,882	(5.2%)

### GENERAL FUND - OPERATING BUDGET DETAIL

### TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

ACCOUNT DESCRIPTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
11212 - 562000 - OFFICE SUPPLIES	800	1,390	1,000	910	910	1,000	0.0%
11212 - 562500 - POSTAGE	600	431	600	339	500	600	0.0%
TOTAL SUPPLIES & MATERIALS	1,400	1,821	1,600	1,249	1,410	1,600	0
TOTAL #11212 - ASSESSING	151,430	136,507	133,817	112,558	113,239	136,358	1.9%



TOTAL #11212 - ASSESSING PROPOSED 23001 BUDGET BY CATEGORY

### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT ORG #11232 - IN	DESCRIPTION NECTOR NECT		2021 Adopted Budget -OP BUDGET	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
SALARIES & WAGI	ES								
11232 - 511000 - WAG	GES - FULL TI	ME	152,810	123,272	170,531	169,549	170,351	181,677	6.5%
TOTAL SALARIES	& WAGES		152,810	123,272	170,531	169,549	170,351	181,677	6.5%
PURCHASED SERV	VICES								
11232 - 531200 - CON	SULTING SER	EVICES	8,500	3,825	8,500	24,690	24,690	9,000	5.9%
2.00 @:	3,000.00 =	6,000.00		Outsourcing for IT and Ph	none Projects				
1.00 @:	3,000.00 = :	3,000.00		Security System Work at a	all Town areas				
11232 - 534220 - COM		WARE SUPPOR	T 143,359	134,402	162,379	143,103	147,500	167,566	3.2%
1.00 @:	9,314.84 = :	9,314.84		Tyler Munis Annual Syste OSDBA)	em Support (formerly				
1.00 @:	49,120.00 = :	49,120.00		Tyler MUNIS ANNUAL FEES for Munis and all pr					
1.00 @:	16,200.00 = :	16,200.00		VISION Appraisal Softwa of 2021) - Cloud Annual = \$4500 - Software Maint = \$7146 - Web Property cards = \$3		1			
1.00 @:	16,530.00 = :	16,530.00		Central Square (Zuercher- SOFTWARE SUPPORT					
1.00 @:	3,600.00 = :	3,600.00		RECREATION - RecDesl					
1.00 @:	6,080.05 = :	6,080.05		TOWN CLERK - Interwa Registration Software & I NH (MAAP).					
1.00 @:	1,000.00 = :	1,000.00		SCRIPTLOGIC - USER N SOFTWARE SUPPORT	MANAGEMENT				
1.00 @:	4,900.00 = :	4,900.00		ESRI - ARC GIS ANNUA COMMUNITY DEVELO for ArcServer in 2014)					
1.00 @:	3,150.00 = :	3,150.00		GFI-ANTISPAM & Antiverserver(150 total licenses)	Virus Software for email	I			

### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT	DESCRIPTION	2021 Adopte		2022 Adopted	2022 Expended	2022 Projected Actual	2023 PROPOSED	Percent Change
1.00 @:		<b>Budge</b>	SONICWALL - FIREW SUPPORT AND MAIN 1. TownHall 2. WWTF 7. Librar 3. DPW 8. XferSt 4. Amb 9. FD 5. Welfare 10. PD	TENENCE FEES	to Date	Acuu		Change
1.00 @:	2,988.00 = 2,9	988.00	HMIS discontinued. Mi Cloud based, MIS Enter Annual Maint	grating to Batesville, prise Cemetery Software.				
1.00 @:	10,700.00 = 10,7 :	700.00	Newcastle NEC/Sphere	Phone/Software Support				
1.00 @:	1,635.00 = 1,6	35.00	ExacqVision Security C 2 at PD 1 at Water Utilities	amera Servers Annual				
1.00 @:	1,480.00 = 1,4 :	80.00	VMware Virtual Server 1 VSphere Essentials + 1 VSphere Essentials lic	license = 980				
1.00 @:	5,478.83 = 5,4 :	778.83	Cartegraph DPW & Plan Maint. This is split 3 w GIS (Planning).	nning Software Annual ays between IT, DPW &				
1.00 @:	2,200.00 = 2,2	00.00	MUNIS CSS - Online B	illing annual maint				
1.00 @:	600.00 = 6	00.00	AntiVirus Enterprise for \$600 = MalwareBytes					
1.00 @:	1,400.00 = 1,4 :	200.00	LogMeIn Remote Conto Servers	ol Software for PC's &				
1.00 @:	5,000.00 = 5,0	00.00	Feenics PD Door Securi	ity System				
1.00 @:	2,250.00 = 2,2 :	50.00	Waste Works Systems e Station	Scale software for Transfer				
1.00 @:	1,000.00 = 1,0 :	00.00	Stone Hill Municipal So software	oftware NH State Welfare				
1.00 @:	900.00 = 9	00.00	Digicert Certificate soft Website communication					
1.00 @:	2,739.00 = 2,7	39.00	Applicant Pro HR Hirin	g software				

### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT	DESCE	RIPTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
1.00 @:	15,000.00	= 15,000.00 :		Permit Software for Con	nmDev				
11232 - 543100	· CONTRACTU	JAL-EQUIPMENT	12,634	12,108	12,634	14,394	14,500	12,069	(4.5%)
1.00 @:	515.00	= 515.00 :		Town Hall Basement Co (Hallmark)	ppier/Printer/Scanner/Fax				
1.00 @:	515.00	= 515.00 :		Ambulance Copier/Print	ter/Scanner/Fax (Hallmark	)			
1.00 @:	515.00	= 515.00 :		Fire Dept Color Copier/	Printer/Scanner (Hallmark	)			
1.00 @:	562.00	= 562.00 :		Police 2nd Floor Ricoh . Copier/Printer/Scanner (					
1.00 @:	390.00	= 390.00 ·		DPW Cop/Prt/Scn/Fax	(Hallmark)				
2.00 @:	165.00	= 330.00		Welfare MFP & Welfare public copier					
1.00 @:	195.00	= 195.00	Town Clerks Ricoh Aficio SP201 MFP						
1.00 @:	562.00	= 562.00 :	Police 1st Floor Ricoh Aficio 3035 Copier/Printer/Scanner						
1.00 @:	900.00	= 900.00 :		FORMAX FOLDING M 1. Finance Dept	MACHINES				
1.00 @:	1,710.00	= 1,710.00 :		Townhall Lobby Copier (Hallmark)	/Printer/Scanner				
1.00 @:	2,845.80	= 2,845.80 :		CommDev Plotter 5 yr le 2600 & support (Topaz)					
1.00 @:	980.00	= 980.00 :		HP DesignJet 2300 plott (Topaz)	ter at DPW annual maint				
1.00 @:	414.00	= 414.00		Large Scale Laminator (	from High School)				
1.00 @:	300.00	= 300.00		Copier/Printer parts for	repair				
1.00 @:	625.00	= 625.00 :		3 Ricoh Color Printers 2 at PD 1 at DPW	(Hallmark)				
1.00 @:	195.00	= 195.00		DPW Garage Copier/Pri	nter/Scanner				
1.00 @:	515.00	= 515.00		CommDev large scale co (Hallmark)	olor copier/printer/scanner				

### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT 11232 - 544000 - REI	DESCRIPT NTALS AND I		2021 Adopted Budget 0	2021 Actual 949	2022 Adopted Budget 0	2022 Expended to Date 868	2022 Projected Actual 868	2023 PROPOSED 949	Percent Change 100.0%
1.00 @:	787.08 = ·	787.08		PB LEASE 4 x \$196.77					
1.00 @:	161.92 =	161.92		PB RED INK					
11232 - 553100 - TEI	LEPHONE		17,160	17,958	17,160	21,433	22,975	19,800	15.4%
12.00 @:	1,400.00 = :	16,800.00		Consolidated (old Fairpoi Amb Security line; Amb Wadleigh Elevator; etc.	int): Keyes Security Line; Backup phone/fax;				
12.00 @:	250.00 =	3,000.00		FirstLight Fiber (old Bay	ring) Phone Charges				
11232 - 553120 - DATA CONNECTIVITY			25,092	27,468	25,092	28,062	27,000	28,053	11.8%
12.00 @:	959.18 = :	11,510.16		Comcast l'net 1. Townhall Main l'net (\$ 2. PD Detectives PC (\$13 3. Xfer Station (\$119.84) 4. WUD (\$139.89) 5. DPW (\$139.89) 6. Amb (\$139.89) 7. Keyes Field (\$139.89)	39.89)				
12.00 @:	440.11 = :	5,281.32		Verizon Wireless MOBII (MDT) CONNECTIVITY					
1.00 @:	2,400.00 = :	2,400.00		Consolidated Fiber conne WUD	ectivity from Town Hall to				
12.00 @:	738.39 = :	8,860.68		FirstLight Fiber (old Bay 1. Voice PRI/T1 at PD 2. 10 mb DSL at Townha 3. 4 POTS lines (Fax/Sec FirstLight fiber connections)	all curity/etc.) moved to				
11232 - 553130 - TELEPHONE-CELLULAR		624	494	624	851	795	492	(21.2%)	
12.00 @:	41.00 =	492.00		Verizon Wireless cell and	d data				
11232 - 556000 - DUI		RSHIPS	200	200	200	200	200	200	0.0%
1.00 @:	200.00 =	200.00		Experts Exchange Websit	te				

### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT DESCRIPTION			2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
11232 - 558100 - TR	AVEL/MILEA	GE REIMBURSEMENTS	500	0	300	0	0	300	0.0%
1.00 @:	300.00 =	300.00		Mileage to various Town fac	cilities				
TOTAL PURCHA	SED SERVICE	es	208,069	197,404	226,889	233,601	238,528	238,428	5.1%
SUPPLIES & MAT	TERIALS								
11232 - 561050 - SO	FTWARE		9,801	16,978	9,801	13,332	15,600	9,774	(0.3%)
2.00 @:	629.00 = :	1,258.00		Two Zoom accounts  1 BOS and most other Tow Committees  1 Community Development ZBA. Conservation)					
1.00 @:	500.00 = :	500.00		DataMotion Secure eMail fo	or HR, Amb, & FD				
16.00 @:	172.00 = :	2,752.00		Adobe Acrobat DC PRO so multiple users	ftware Annual for				
3.00 @:	50.00 =	150.00		Acronis PC backup software	•				
1.00 @:	500.00 =	500.00		Various PC utilty Software	Tools				
1.00 @:	1,050.00 = :	1,050.00		Veeam Backup Software for (now thru GovConnection)	Virtual Systems				
1.00 @:	3,564.00 =	3,564.00		KnowBe4 Traring and Phisi	ng education				
11232 - 562000 - OF		ES	200	531	200	79	200	200	0.0%
1.00 @:	200.00 =	200.00		IT Office Supplies					
11232 - 563400 - SUPPLIES/PARTS/NETWORK EQUIP.		S/NETWORK EQUIP.	12,000	15,590	12,000	12,383	12,040	11,000	(8.3%)
1.00 @:	5,000.00 = :	5,000.00		Network Equipment (Firewa Converters, etc)	all, Switches, Fiber				
1.00 @:	3,000.00 = :	3,000.00		PC/Server Parts (Disks/Men	nory/USB Drives/etc)				
1.00 @:	1,496.00 = :	1,496.00		Replacement UPS Batteries	(personal & Servers)				
1.00 @:	1,000.00 =	1,000.00		Cat 6 cables & Fiber Patch of	eables				

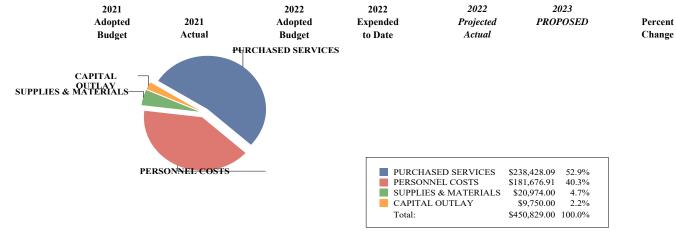
### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT	DESCRIPTIO	N	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
12.00 @:	42.00 =	504.00		Domotz Network mon (monthly)	itoring devices & software				
TOTAL SUPPLIES & MATERIALS			22,001	33,09	22,001	25,794	27,840	20,974	(4.7%)
CAPITAL OUTLAY									
11232 - 574000 - MAG	CHINERY & EQ	UIPMENT	9,250	21,125	9,250	18,769	8,995	2,750	(70.3%)
1.00 @:	1,500.00 =	1,500.00		Large Laser Printer Re	eplacement				
5.00 @:	250.00 =	1,250.00		VOIP Phone Equipme	ent; Replacement Phones				
11232 - 574020 - COM	MPUTERS & PE	RIPHERALS	11,220	10,900	11,220	14,834	13,500	7,000	(37.6%)
1.00 @:	1,500.00 = :	1,500.00		Replace Backup Drive	e or Disk Storage or Tapes				
1.00 @:	1,500.00 = :	1,500.00		Network Storage device backup	ce (NAS) for PD & SAN				
5.00 @:	600.00 = :	3,000.00		Replacement of 20% o Based on a 5 year repla	of Town's Desktop PCs. acement cycle.	BASED ON A 4 YEAR REPLACEMEN CYCLE.			
4.00 @:	250.00 = :	1,000.00		Disk Drives for San St	torage array	4 year replaceme cycle	ent		
TOTAL CAPITAL	OUTLAY		20,470	32,02	25 20,470	33,603	22,495	9,750	(52.4%)
TOTAL #11232 - INF	ORMATION SY	STEMS	403,350	385,799	439,891	462,547	459,214	450,829	2.5%

DESCRIPTION

ACCOUNT

## TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET



TOTAL #11232 - INFORMATION SYSTEMS PROPOSED 23001 BUDGET BY CATEGORY

### GENERAL FUND - OPERATING BUDGET DETAIL

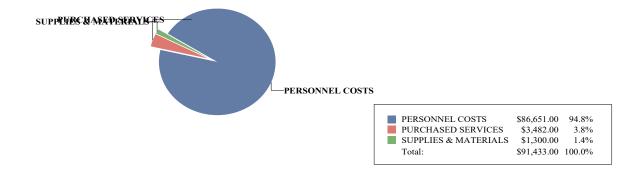
ACCOUNT DESCRII	PTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
	ESOURCES - OP BUDGET	Duaget		Duaget	to Dute			<b>g</b> -
SALARIES & WAGES								
11402 - 511000 - WAGES - FULL	TIME	69,347	69,348	72,117	72,091	72,117	78,051	8.2%
11402 - 512000 - WAGES - PART	TIME & TEMP	0	0	0	7,236	7,200	8,600	100.0%
TOTAL SALARIES & WAGES		69,347	69,348	72,117	79,327	79,317	86,651	20.2%
PURCHASED SERVICES								
11402 - 539100 - TRAINING/STA	FF DEVELOPMENT	1,000	204	1,000	353	1,000	500	(50.0%)
11402 - 539900 - OTHER PROFE	SSIONAL SERVICES	1,200	867	1,200	597	1,200	700	(41.7%)
11402 - 555000 - PRINTING PUB	LISHING & ADS	2,500	503	2,500	1,965	2,500	1,500	(40.0%)
11402 - 556000 - DUES & MEMB	ERSHIPS	879	569	879	304	879	482	(45.2%)
1.00 @: 75.00 =	75.00		MHARA					
1.00 @: 192.00 =	192.00		SHRM					
1.00 @: 15.00 =	15.00		ANPHERA					
1.00 @: 200.00 =	200.00		ICMA					
11402 - 558100 - TRAVEL/MILE	AGE REIMBURSEMENTS	300	0	300	0	300	300	0.0%
1.00 @: 300.00 =	300.00		MILEAGE ESTIMATE BA	SED ON HISTORY				
TOTAL PURCHASED SERVIC	ES	5,879	2,143	5,879	3,219	5,879	3,482	(40.8%)
SUPPLIES & MATERIALS								
11402 - 561000 - GENERAL SUP	PLIES	1,000	0	1,000	997	1,000	500	(50.0%)
1.00 @: 500.00 = :	500.00		DESK					
11402 - 562000 - OFFICE SUPPL	IES	800	344	700	827	700	700	0.0%
11402 - 562500 - POSTAGE		100	75	100	58	100	100	0.0%
TOTAL SUPPLIES & MATERI	ALS	1,900	419	1,800	1,882	1,800	1,300	(27.8%)

01/25/2023 9:52:36 AM

GENERAL FUND - OPERATING BUDGET DETAIL

## TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
TOTAL #11402 - HUM	IAN RESOURCES	77,126	71,910	79,796	84,427	86,996	91,433	14.6%



TOTAL #11402 - HUMAN RESOURCES PROPOSED 23001 BUDGET BY CATEGORY 01/25/2023 9:52:36 AM

### GENERAL FUND - OPERATING BUDGET DETAIL

# TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

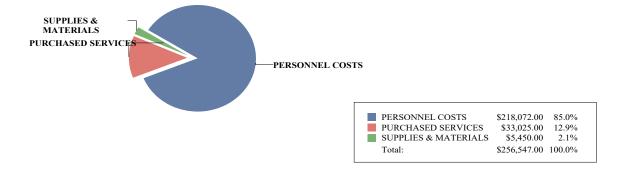
	2021 Adopted	2021	2022 Adopted	2022 Expended	2022 Projected	2023 PROPOSED	Percent
ACCOUNT DESCRIPTION ORG #11502 - PLANNING - OP BUDGET	Budget	Actual	Budget	to Date	Actual		Change
SALARIES & WAGES							
11502 - 511000 - WAGES - FULL TIME	207,211	202,066	216,083	177,406	200,000	211,572	(2.1%)
11502 - 512000 - WAGES - PART TIME & TEMP	28,540	1,224	14,500	3,401	4,500	4,500	(69.0%)
11502 - 514000 - WAGES - OVERTIME	2,000	898	2,000	803	1,500	2,000	0.0%
TOTAL SALARIES & WAGES	237,751	204,187	232,583	181,609	206,000	218,072	(6.2%)
PURCHASED SERVICES							
11502 - 534230 - GIS ENGINEERING AND SUPPORT	8,000	7,719	9,000	6,528	9,000	9,000	0.0%
1.00 @: 9,000.00 = 9,000.00 :		GIS DEVELOPMENT					
11502 - 539004 - NRPC ASSESSMENT	11,201	11,021	11,300	11,021	11,021	11,300	0.0%
1.00 @: 11,300.00 = 11,300.00 :		NRPC ASSESSMENT 5.52	% INC				
11502 - 539100 - TRAINING/STAFF DEVELOPMENT	1,500	315	1,500	1,210	500	500	(66.7%)
1.00 @: 1,500.00 = 1,500.00		ANNUAL TRAINING					
1.00 @: -1,000.00 = (1,000.00) :		BOS 1/23/23 ADJ					
11502 - 539900 - OTHER PROFESSIONAL SERVICES	14,000	10,263	18,000	24,850	21,676	8,000	(55.6%)
1.00 @: 3,000.00 = 3,000.00 :		SPECIAL PROJECTS AND	O GRANT MATCHES	S			
1.00 @: 5,000.00 = 5,000.00 :		MS-4 COMPLIANCE					
11502 - 555000 - PRINTING PUBLISHING & ADS	1,350	3,059	2,000	3,518	3,675	2,500	25.0%
11502 - 556000 - DUES & MEMBERSHIPS	979	497	975	764	928	975	0.0%
11502 - 557000 - RECORDING FEES	250	976	500	694	694	500	0.0%
11502 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS	250	186	250	180	250	250	0.0%
TOTAL PURCHASED SERVICES	37,530	34,037	43,525	48,763	47,744	33,025	(24.1%)

SUPPLIES & MATERIALS

### GENERAL FUND - OPERATING BUDGET DETAIL

## TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

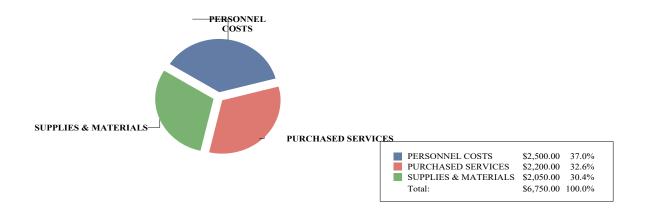
	2021		2022	2022	2022	2023	
	Adopted	2021	Adopted	Expended	Projected	PROPOSED	Percent
ACCOUNT DESCRIPTION	Budget	Actual	Budget	to Date	Actual		Change
11502 - 562000 - OFFICE SUPPLIES	1,500	1,405	1,500	1,602	1,050	1,500	0.0%
11502 - 562200 - PLOTTER SUPPLIES	750	1,029	750	171	750	750	0.0%
11502 - 562500 - POSTAGE	2,500	2,244	2,500	2,435	2,800	3,000	20.0%
11502 - 567000 - BOOKS AND PERIODICALS	200	161	200	122	200	200	0.0%
TOTAL SUPPLIES & MATERIALS	4,950	4,839	4,950	4,329	4,800	5,450	10.1%
TOTAL #11502 - PLANNING							
	280,231	243,063	281,058	234,702	258,544	256,547	(8.7%)



TOTAL #11502 - PLANNING PROPOSED 23001 BUDGET BY CATEGORY

### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT DESCRIPTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
ORG #11512 - ZONING - OP BUDGET							
SALARIES & WAGES							
11512 - 512000 - WAGES - PART TIME & TEMP	2,500	2,254	2,500	2,436	2,500	2,500	0.0%
TOTAL SALARIES & WAGES	2,500	2,254	2,500	2,436	2,500	2,	,500 0
PURCHASED SERVICES							
11512 - 539100 - TRAINING/STAFF DEVELOPMENT	500	140	500	361	500	500	0.0%
11512 - 555000 - PRINTING PUBLISHING & ADS	1,500	2,421	1,600	2,269	2,400	1,700	6.3%
TOTAL PURCHASED SERVICES	2,000	2,561	2,100	2,630	2,900	2.	,200 4.8%
SUPPLIES & MATERIALS							
11512 - 562500 - POSTAGE	2,000	1,207	2,000	2,454	2,000	2,000	0.0%
11512 - 567000 - BOOKS AND PERIODICALS	50	0	50	0	50	50	0.0%
TOTAL SUPPLIES & MATERIALS	2,050	1,207	2,050	2,454	2,050	2	,050 <b>0</b>
TOTAL #11512 - ZONING							
	6,550	6,021	6,650	7,521	7,450	6,75	50 1.5%



TOTAL #11512 - ZONING PROPOSED 23001 BUDGET BY CATEGORY

### GENERAL FUND - OPERATING BUDGET DETAIL

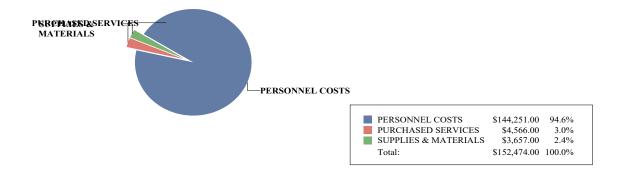
	2021 Adopted	2021	2022 Adopted	2022 Expended	2022 Projected	2023 PROPOSED	Percent
ACCOUNT DESCRIPTION	Budget	Actual	Budget	to Date	Actual		Change
ORG #12302 - BUILDING AND HEALTH-O SALARIES & WAGES	P BUDGE I						
12302 - 511000 - WAGES - FULL TIME	66,939	66,939	69,613	69,359	69,613	73,854	6.1%
12302 - 512000 - WAGES - PART TIME & TEMP	72,991	58,562	72,991	52,144	54,000	70,397	(3.6%)
TOTAL SALARIES & WAGES	139,930	125,502	142,604	121,503	123,613	144,251	1.2%
PURCHASED SERVICES							
12302 - 539100 - TRAINING/STAFF DEVELOPMENT	700	278	600	175	400	600	0.0%
1.00 @: 150.00 = 150.00 :		NHBOA MEETINGS - \$	35/\$75 PER MEETING	3			
1.00 @: 200.00 = 200.00		ICC COURSE/TRAININ	ſG				
1.00 @: 200.00 = 200.00 :		CERTIFICATION EXAM	MS FOR INSPECTORS	S			
1.00 @: 50.00 = 50.00 :		NH BOSS MTGS & EXA	AM				
12302 - 543200 - CONTRACTUAL-VEHICLES	1,500	380	1,500	4,255	4,255	1,500	0.0%
12302 - 553130 - TELEPHONE-CELLULAR	1,567	1,455	1,566	1,328	1,566	1,566	0.0%
12.00 @: 50.50 = 606.00		CELL PHONE FOR INS	PECTOR				
12.00 @: 40.00 = 480.00 ·		INSPECTOR TABLET 1					
12.00 @: 40.00 = 480.00 :		INSPECTOR TABLET 2	!				
12302 - 555000 - PRINTING PUBLISHING & ADS	300	525	400	405	300	400	0.0%
12302 - 556000 - DUES & MEMBERSHIPS	300	100	300	250	175	300	0.0%
12302 - 558100 - TRAVEL/MILEAGE REIMBURSEMI	ENTS 200	11	200	0	0	200	0.0%
TOTAL PURCHASED SERVICES	4,567	2,748	4,566	6,413	6,696	4,566	0
SUPPLIES & MATERIALS							
12302 - 561033 - SAFETY SUPPLIES	300	158	300	74	300	300	0.0%
12302 - 563800 - GASOLINE	1,300	1,437	1,300	1,544	1,495	2,257	73.6%

01/25/2023

9:52:36 AM

#### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT DE	ESCRIPTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
590.91 @: 3	3.82 = 2,257.28 :		INSPECTOR'S VEHICLES - EXPLORER	DURANGO &	INSPECTOR'S VEHICLES - RANGER & EXPLORER			
1.00 @: -0	0.28 = (0.28)		ADJ-PAC					
12302 - 567000 - BOOKS A	AND PERIODICALS	800	0	800	571	800	800	0.0%
1.00 @: 800	0.00 = 800.00		TO PURCHASE BULIDING	CODE BOOKS				
12302 - 568200 - TOOLS/SI	UPPLIES	300	0	300	300	300	300	0.0%
TOTAL SUPPLIES & MA	ATERIALS	2,700	1,594	2,700	2,489	2,895	3,657	35.4%
TOTAL #12302 - BUILDIN	IG & HEALTH INSPECTION	47,197	129,844	149,870	130,404	133,204	152,474	1.7%
	1	147,197	129,044	147,070	130,404	133,204	132,474	1./%



### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT DESCRIPTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
ORG #12002 - POLICE - ADMINISTRATION							
SALARIES & WAGES							
12002 - 511000 - WAGES - F/T (NON-UNION)	792,793	758,260	814,870	851,423	851,275	868,747	6.6%
12002 - 511201 - WAGES - F/T (AFSCME UNION)	1,238,941	1,186,460	1,259,056	1,069,282	1,074,600	1,078,303	(14.4%)
12002 - 511202 - WAGES - F/T (TEAMSTERS UNION)	113,181	105,811	120,093	84,949	83,589	88,296	(26.5%)
12002 - 512211 - WAGES - PT/TEMP - ADMIN	31,000	34,860	33,000	33,249	33,000	40,044	21.3%
12002 - 514202 - WAGES - OT - TEAMSTERS	1,000	1,819	1,000	6,854	6,000	2,000	100.0%
12002 - 519040 - WAGES - SGTS EDUCATION ALLOW	0	3,684	0	4,080	3,923	0	0.0%
12002 - 519050 - WAGES - AFSC EDUCATION ALLOW	13,000	8,784	13,000	6,210	6,010	10,400	(20.0%)
12002 - 519060 - WAGES - AFSCME HOLIDAY BUYOUT	56,587	54,055	56,587	48,453	48,453	61,263	8.3%
12002 - 519070 - WAGES - POLSGTS HOLIDAY BUYOUT	17,500	15,379	18,500	19,167	19,167	20,512	10.9%
TOTAL SALARIES & WAGES	2,264,002	2,169,111	2,316,106	2,123,665	2,126,017	2,169,565	(6.3%)
PURCHASED SERVICES							
12002 - 543100 - CONTRACTUAL-EQUIPMENT	3,000	556	5,000	16,904	16,905	1,500	(70.0%)
12002 - 543300 - CONTRACTUAL-BUILDINGS	2,000	1,280	2,000	1,390	2,000	2,000	0.0%
1.00 @: 2,000.00 = 2,000.00 :							
12002 - 544000 - RENTALS AND LEASES	700	639	700	639	700	700	0.0%
1.00 @: 700.00 = 700.00 :		MONTHLY POSTAGE M	ETER RENTAL				
12002 - 553130 - TELEPHONE-CELLULAR	3,000	2,691	3,000	2,712	3,100	3,100	3.3%
1.00 @: 3,100.00 = 3,100.00 :		SERVICE					
12002 - 558100 - TRAVEL/MILEAGE EXPENSE	0	104	0	1,219	1,200	1,000	100.0%
TOTAL PURCHASED SERVICES	8,700	5,270	10,700	22,864	23,905	8,300	(22.4%)
SUPPLIES & MATERIALS							
12002 - 562000 - OFFICE SUPPLIES	7,000	5,775	7,000	5,877	7,000	7,000	0.0%
12002 - 562500 - POSTAGE	1,500	1,225	1,600	2,152	2,500	1,600	0.0%
1.00 @: 1,600.00 = 1,600.00							

### GENERAL FUND - OPERATING BUDGET DETAIL

			2021 Adopted	2021	2022 Adopted	2022 Expended	2022 Projected	2023 PROPOSED	Percent
ACCOUNT	DESCR	RIPTION	Budget	Actual	Budget	to Date	Actual		Change
12002 - 568300 <i>-</i> CI	LOTHING/U	INIFORMS	26,000	18,836	27,000	21,327	22,000	27,000	0.0%
26.00 @:	621.15	= 16,149.90		FULL TIME OFFICERS	- (AFSCME UNION)	IN ACCORDANCE WITH UNION CONTRACT			
3.00 @:	850.00	= 2,550.00 ·		COMMAND STAFF					
2.00 @:	250.00	= 500.00 ·		CROSSING GUARDS					
1.00 @:	2,700.00	= 2,700.00		COMPLETE OUTFITTI REPLACEMENT OFFIC A RESIGNATION OR T	ER IN THE EVENT OF				
1.00 @:	850.00	= 850.00 ·		Prosecuter					
7.00 @:	607.14	= 4,249.98		Sergeants					
1.00 @:	0.12	= 0.12		TA ADJ					
12002 - 568320 - BA	ALLISTIC V	ESTS	7,200	5,050	6,300	5,939	5,940	7,200	14.3%
8.00 @:	900.00	= 7,200.00 :		REPLACEMENT VESTS ACCORDANCE WITH A CONTRACT.		50% FEDERAL MATCH REIMBURSEME NT			
TOTAL SUPPLIE	S & MATEI	RIALS	41,700	30,886	41,900	35,295	37,440	42,800	2.1%
CAPITAL OUTLA	Y								
12002 - 574200 - CO	OMMUNICA	ATIONS EQUIPMENT	0	18,918	0	58,701	58,701	19,776	100.0%
1.00 @:	19,776.00	= 19,776.00 :		CROWN CASTLE ANN	UAL LEASE				
12002 - 576000 - VF		•	55,480	54,249	112,784	158,025	147,480	112,785	0.0%
2.00 @:	55,016.00	= 110,032.00		SUV					
2.00 @:	6,572.00	= 13,144.00		COMMUNICATIONS E	QUIPMENT				

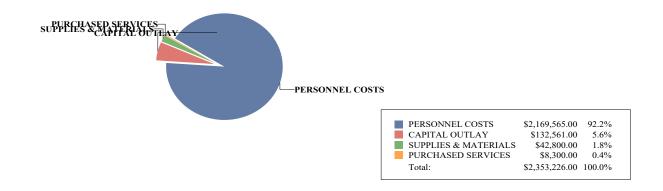
01/25/2023

9:52:36 AM

#### GENERAL FUND - OPERATING BUDGET DETAIL

## TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

ACCOUNT	DESCRIPTION .	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
1.00	@: -10,391.00 = (10,391.00)		PURCHASE BOTH LAPT 2023 SUVS	OPS & RADIOS FOR				
TOTAL CA	PITAL OUTLAY	55,480	73,167	112,784	216,726	206,181	132,561	17.5%
TOTAL #1200	02 - POLICE - ADMINISTRATION	2,369,882	2,278,434	2,481,490	2,398,550	2,393,543	2,353,226	(5.2%)



TOTAL #12002 - POLICE - ADMINISTRATION PROPOSED 23001 BUDGET BY CATEGORY

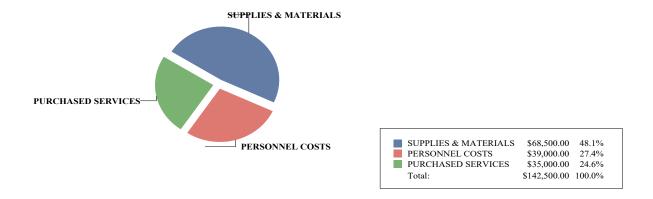
### GENERAL FUND - OPERATING BUDGET DETAIL

	2021 Adopted	2021	2022 Adopted	2022 Expended	2022 Projected	2023 PROPOSED	Percent
ACCOUNT DESCRIPTION	Budget	Actual	Budget	to Date	Actual	11010022	Change
ORG #12002.O - POLICE - OPERATIONS SALARIES & WAGES							
12002.O - 514000 - WAGES - OVERTIME - SERGEANTS	8,000	6,056	8,000	14,976	15,000	10,000	25.0%
12002.O - 514000 - WAGES - OVERTIME - SERGEANTS 12002.O - 514201 - WAGES OPS-OVERTIME PATROL	25,000	27,460	26,000	44,871	44,975	29,000	11.5%
TOTAL SALARIES & WAGES	33,000	33,516	34,000	59,848	59,975	39,000	14.7%
TOTAL SALEMILES & WHOLE		22,222	,	27,010		,	
PURCHASED SERVICES							
12002.O - 535502 - POLICE OPS-VETERINARY SVCS	1,000	571	1,000	815	1,000	1,000	0.0%
12002.O - 543100 - POLICE OPS-CONTRACTUAL EQUIP	2,000	1,880	2,000	660	2,000	3,000	50.0%
1.00 @: 1,800.00 = 1,800.00		Radio Maintenance					
10.00 @: 120.00 = 1,200.00		RADAR RE-CERTIFICAT	ION				
12002.O - 543200 - POLICE OPS-SERVICES VEHICLES	28,000	31,584	30,000	40,299	39,000	30,000	0.0%
1.00 @: 31,700.00 = 31,700.00		ANNUAL VEHICLE REPA	AIRS				
1.00 @: 3,300.00 = 3,300.00 :		ANNUAL CRUISER WAS	HING CONTRACT				
1.00 @: -5,000.00 = (5,000.00) 12002.O - 559000 - POLICE OPS-OTHER SERVICES	750	3 NEW SUVS IN 2023, LE <b>500</b>	SS SERVICE 750	962	1,000	1,000	33.3%
TOTAL PURCHASED SERVICES	31,750	34,535	33,750	42,735	43,000	35,000	3.7%
SUPPLIES & MATERIALS							
12002.O - 561013 - POLICE OPS-PATROL SUPPLIES	3,000	10,450	3,000	12,524	18,000	4,000	33.3%
12002.O - 563800 - POLICE OPS-GASOLINE	47,300	35,567	47,300	94,276	92,975	64,500	36.4%
21500.00 @: 3.00 = 64,500.00 :							
TOTAL SUPPLIES & MATERIALS	50,300	46,018	50,300	106,800	110,975	68,500	36.2%
TOTAL #12002.O - POLICE-PATROL OPERATIONS	115,050	114,069	118,050	209,383	213,950	142,500	20.7%

01/25/2023 9:52:36 AM GENERAL FUND - OPERATING BUDGET DETAIL

## TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

		2021		2022	2022	2022	2023	
		Adopted	2021	Adopted	Expended	Projected	PROPOSED	Percent
ACCOUNT	DESCRIPTION	Budget	Actual	Budget	to Date	Actual		Change



TOTAL #12002.O - POLICE-PATROL OPERATIONS PROPOSED 23001 BUDGET BY CATEGORY

### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT	DECCRIP	CKON	2021 Adopted	2021	2022 Adopted	2022 Expended	2022 Projected	2023 PROPOSED	Percent
ACCOUNT ORG #12002.S	DESCRIPT - POLICE -		Budget	Actual	Budget	to Date	Actual		Change
SALARIES & WA		SCITORI							
12002.S - 512209 - '	WAGES SUPPO	ORT-P/T TRAINING	300	0	300	18	300	300	0.0%
		ORT-XING GUARDS	17,485	10,711	17,816	8,734	9,975	13,775	(22.7%)
12002.S - 514000 - V	WAGES - OVE	RTIME	3,500	3,454	3,500	4,368	4,250	3,500	0.0%
12002.S - 514201 - V			5,500	3,023	5,500	6,611	6,350	5,500	0.0%
12002.S - 514220 - V			4,000	4,001	4,000	5,395	6,000	6,000	50.0%
12002.S - 514221 - V	WAGES SUPPO	ORT-OT/TRAINING	24,000	17,122	24,000	20,329	20,000	22,000	(8.3%)
TOTAL SALARII	ES & WAGES		54,785	38,311	55,116	45,455	46,875	51,075	(7.3%)
PURCHASED SEA	RVICES								
12002.S - 531200 - 1	POL SUPPORT	-CONSULTING SVCS	600	450	1,200	750	750	1,500	25.0%
1.00 @:	1,500.00 =	1,500.00		POLYGRAPH EXAMINA	TIONS				
12002.S - 535000 - J		-MEDICAL SERVICES	400	900	800	1,653	1,000	1,200	50.0%
1.00 @:	1,200.00 = :	1,200.00		REQUIRED MEDICAL EX HIRING OF REPLACEME		E			
12002.S - 539100 - 1	POL SUPPORT	-TRAINING/STAFF DEV	11,000	10,881	13,000	11,732	12,000	13,000	0.0%
12002.S - 556000 - I	POL SUPPORT	-DUES/MEMBERSHIPS	2,700	2,635	8,200	13,774	13,700	8,200	0.0%
1.00 @:	550.00 =	550.00		NH BAR ASSOCIATION					
1.00 @:	1,330.00 =	1,330.00		CHIEF OF POLICE ASSO	CIATIONS				
1.00 @:	150.00 = :	150.00		NESPIN MEMBERSHIP - STAFFING	DEPENDENT ON				
1.00 @:	600.00 =	600.00		TLO Search Services					
1.00 @:	5,500.00 =	5,500.00		POWER DMS					
1.00 @:	70.00 =	70.00		JPMBA					
TOTAL PURCHA		es	14,700	14,866	23,200	27,909	27,450	23,900	3.0%
SUPPLIES & MA	TERIALS								
12002 \$ 561004	POI SHDDODT	-TRAINING SUPPLIES	5,000	10,788	6,000	7,874	6,000	6,000	0.0%
12002.5 - 301004 - 1	OL SULIUKI	- I RAIIMING SUITERS	5,000	10,700	0,000	7,077	3,000		J.U /U

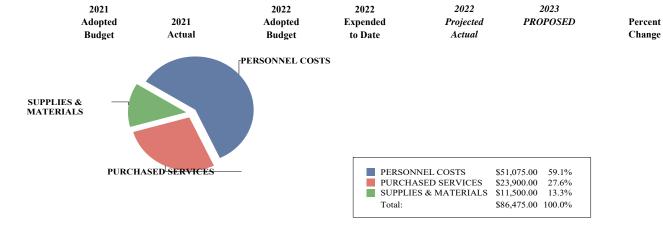
### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT	DESCRI	PTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
1.00 @:	500.00 =			TRAINING/PROMOTIONAL ACCORDING TO CONTRA					
1.00 @:	200.00 =	200.00		CLASSROOM TRAINING S	UPPLIES				
1.00 @:	2,550.00 =	2,550.00		AMMO AND TASER SUPPI	LY				
1.00 @:	250.00 = :			FIREARMS CLEANING EQ					
1.00 @:	3,500.00 =			TASER LEASE PROGRAM					
1.00 @:	1,000.00 =	1,000.00		TRAINING COST INCREAS	SE PER MV				
1.00 @:	-2,000.00 =			MV BUDGET REDUCTION					
12002.S - 561015 -	POL SUPPOR	T-DETECTIVE SUPPLIES	1,500	1,612	1,500	1,107	1,500	1,500	0.0%
12002.S - 567000 -	BOOKS AND	PERIODICALS	3,500	3,457	3,700	3,389	3,500	4,000	8.1%
1.00 @:	75.00 = :			PROMOTION TESTING BO	OKS	(INCLUDES HARD COVER RSA VOLUMES)			
1.00 @:	250.00 =			NH CRIMINAL CODE BOO	KS				
1.00 @:	275.00 =			NH MOTOR VEHICLE BOO	DKS				
12.00 @:	263.00 =			LEXIS NEXUS ONLINE MO SUBSCRIPTION	ONTHLY				
1.00 @:	244.00 =	244.00		BOOKS & PERIODICAL CO PER MV	OST INCREASES				
TOTAL SUPPLI	ES & MATERI	IALS	10,000	15,858	11,200	12,370	11,000	11,500	2.7%
TOTAL #12002.S -	POLICE-SUP	PORT	79,485	69,035	89,516	85,734	85,325	86,475	(3.4%)

DESCRIPTION

ACCOUNT

## TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET



TOTAL #12002.S - POLICE-SUPPORT PROPOSED 23001 BUDGET BY CATEGORY

### GENERAL FUND - OPERATING BUDGET DETAIL

# TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

				OI ERATING DOD	JEI				
ACCOMPUT	PECCE	(DTVO)	2021 Adopted	2021	2022 Adopted	2022 Expended	2022 Projected	2023 PROPOSED	Percent
ACCOUNT ORC #12102	DESCR	NCE - OP BUDGET	Budget	Actual	Budget	to Date	Actual		Change
SALARIES & W		ACE - OF BUDGET							
12102 - 511000 -	WAGES - FUL	L TIME	454,262	443,641	479,599	491,282	506,599	744,995	55.3%
12102 - 512000 -	WAGES - PAR	T TIME & TEMP	207,195	210,956	222,109	163,368	222,109	75,364	(66.1%)
12102 - 512302 -	WAGES - PER	DIEM	54,757	36,616	57,909	48,555	57,909	79,429	37.2%
12102 - 514000 -	WAGES - OVE	RTIME	75,583	100,844	80,302	152,092	151,500	149,525	86.2%
TOTAL SALAF	RIES & WAGE	S	791,797	792,057	839,919	855,298	938,117	1,049,313	24.9%
<b>PURCHASED S</b>	ERVICES								
12102 - 534220 -	COMPUTER/S	OFTWARE SUPPORT	2,925	2,766	1,492	1,601	1,601	1,492	0.0%
1.00 @:	300.00	= 300.00		SCHEDULING SOFTWAR	RE (WTW)				
1.00 @:	625.00	= 625.00 ·		ePCR TEMSIS rule validati	ion feature				
1.00 @:	567.00	= 567.00 :		HANDTEVY PEDIATRIC	SOFTWARE				
12102 - 539010 -	AMBULANCE	BILLING SERVICE	50,400	38,223	50,400	45,119	50,400	50,400	0.0%
1.00 @:	50,400.00	= 50,400.00		AMBULANCE BILLING S	SERVICE				
12102 - 539011 -	COLLECTION	SERVICES	650	456	650	71	650	650	0.0%
12102 - 539100 -	TRAINING/ST	AFF DEVELOPMENT	4,380	2,669	4,380	2,500	4,380	3,040	(30.6%)
10.00 @:	30.00	= 300.00		NREMT RELICENSING					
1.00 @:	1,000.00	= 1,000.00		TRAINING MATERIALS					
16.00 @:	140.00	= 2,240.00		TECC course materials for	22 providers				
1.00 @:	1,500.00	= 1,500.00		ImageTrend Conference					
1.00 @:	-2,000.00	= (2,000.00) :		BOS 1/23/23 ADJ					
12102 - 543100 -	CONTRACTU.	AL-EQUIPMENT	12,176	7,722	9,281	14,873	14,873	10,640	14.6%
1.00 @:	2,601.61	= 2,601.61 :		DEFIBRILLATOR/CARDI MAINTENANCE CONTR.					

(PREVENTATIVE MAINT. FOR 2 UNITS)

### GENERAL FUND - OPERATING BUDGET DETAIL

			2021 Adopted	2021	2022 Adopted	2022 Expended	2022 Projected	2023 PROPOSED	Percent
ACCOUNT 1.00 @:	<b>DESCRI</b> 3,030.20		Budget	Actual STRETCHER MAINTEI (PREVENTATIVE MAI	Budget NANCE CONTRACT	to Date	Actual		Change
1.00 @:	300.00	= 300.00		FERNO stair chair annua	al maintenance				
1.00 @:	1,432.26	= 1,432.26		STRETCHER BARIATE	RIC ANNUAL PM				
1.00 @:	2,700.00	= 2,700.00		IV Pump PM					
1.00 @:	-0.07	= (0.07)		ADJ-PAC					
1.00 @:	576.00	= 576.00 :		MATRESSESS					
12102 - 543200 -			15,600	292	15,600	3,456	20,241	15,600	0.0%
1.00 @:	15,600.00			AMBULANCE MAINTI	ENANCE				
12102 - 553130 -		: CELLULAR	3,276	3,185	3,808	3,496	3,412	3,808	0.0%
12.00 @:	88.66	= 1,063.92		2 CELL PHONES					
12.00 @:	44.33	= 531.96		DIRECTOR PHONE					
12.00 @:	120.03	= 1,440.36		3 WIFI HOTSPOTS FOR	R AMBULANCES				
24.00 @:	10.00	= 240.00		2 data phone for Captain	s				
12.00 @:	44.33	= 531.96		AMB SCHEDULING &	OPERATIONS				
1.00 @:	-0.20	= (0.20) :		PAC ADJ					
12102 - 553190 -		•	130	135	150	148	150	135	(10.0%)
12102 - 555200 -	EMPLOYMEN	T COSTS	2,770	1,533	2,770	1,380	1,270	2,770	0.0%
10.00 @:	62.00	= 620.00 :		NH STATE CRIMINAL	RECORDS SEARCH				
10.00 @:	215.00	= 2,150.00 :		PRE-EMPLOYMENT P	HYSICALS				
TOTAL PURC			92,307	56,980	88,531	72,643	96,977	88,535	0.0%

### GENERAL FUND - OPERATING BUDGET DETAIL

				OI EKATING B					
			2021 Adopted		2022 Adopted	2022 Expended	2022 Projected	2023 PROPOSED	Percent
ACCOUNT SUPPLIES & MA	DESCRIPT ATERIALS	TION	Budget	Actual	Budget	to Date	Actual		Change
12102 - 561000 <i>-</i> G	ENERAL SUPP	LIES	1,900	2,556	1,900	1,875	1,900	1,900	0.0%
1.00 @:	1,900.00 =	1,900.00		PUBLIC RELATION	IS SUPPLIES FOR EVEN	NTS			
12102 - 561030 <i>-</i> O	XYGEN		2,084	1,811	2,107	3,249	2,807	2,107	0.0%
117.00 @:	8.75 = ·	1,023.75		MOD TANKS					
34.00 @:	12.00 =	408.00		OXK TANKS					
18.00 @:	25.00 =	450.00		OXYGEN SHIPPING	3				
5.00 @:	45.00 =	225.00		OXYGEN TANK (OX	XK) LEASE				
1.00 @:	0.25 =	0.25		PAC ADJ					
12102 - 561031 - T		PPLIES	18,000	23,489	19,000	21,671	19,500	14,140	(25.6%)
12102 - 562000 - OFFICE SUPPLIES		1,500	258	1,000	6,017	5,915	1,000	0.0%	
12102 - 562500 - P	OSTAGE		174	106	150	104	150	150	0.0%
1.00 @:	150.00 =	150.00		POSTATE METER U	JSAGE				
12102 - 563100 - S	UPPLIES - EQU	IPMENT	1,060	471	730	1,196	1,197	2,265	210.3%
3.00 @:	330.00 =	990.00		PORTABLE RADIO	BATTERIES				
3.00 @:	425.00 =	1,275.00		STRETCHER BATTI	ERIES				
12102 - 563300 - S		LDINGS	0	1,011	0	5,378	5,379	0	0.0%
12102 - 563800 - G	ASOLINE		15,624	0	19,175	0	14,175	19,175	0.0%
7000.00 @:	3.82 =	26,740.00		ESTIMATED USAGE	E				
1.00 @:	-7,565.00 =	(7,565.00)		MB ADJUSTMENT					
12102 - 567000 - B	·	RIODICALS	42	0	42	0	42	42	0.0%
1.00 @:	42.00 =	42.00		JEMS MAGAZINE					

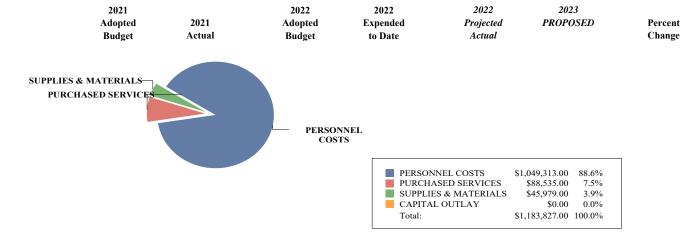
### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT	DESCRIPTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
12102 - 568300 - CLOT	THING/UNIFORMS	4,200	445	4,200	3,520	6,135	5,200	23.8%
25.00 @:	208.00 = 5,200.00		UNIFORM ALLOWA	NCE - 50 EMPLOYE	EES			
TOTAL SUPPLIES &	MATERIALS	44,585	30,14	48,304	43,009	57,200	45,979	(4.8%)
CAPITAL OUTLAY								
12102 - 574200 - COM	MUNICATIONS EQUIPMENT	0	124	0	1,872	1,823	0	0.0%
12102 - 576000 - VEHI	CLES	0	0	55,859	60,307	4,448	0	(100.0%)
TOTAL CAPITAL O	UTLAY	0	12	24 55,859	62,179	6,271	0	(100.0%)
TOTAL #12102 - AMB	ULANCE	928,688	879,306	1,032,613	1,033,128	1,098,565	1,183,827	14.6%
		920,000	373,300	1,032,013	1,033,126	1,090,303	1,103,027	14.0 /0

DESCRIPTION

ACCOUNT

## TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET



TOTAL #12102 - AMBULANCE PROPOSED 23001 BUDGET BY CATEGORY

### GENERAL FUND - OPERATING BUDGET DETAIL

		2021 Adopted	2021	2022 Adopted	2022 Expended	2022 Projected	2023 PROPOSED	Percent
ACCOUNT DES ORG #12202 - FIRE-O	SCRIPTION ADDITION	Budget	Actual	Budget	to Date	Actual		Change
SALARIES & WAGES	P DUDGET							
12202 - 511000 - WAGES - F	TULL TIME	362,043	335,391	425,854	389,774	405,854	522,654	22.7%
12202 - 512401 - WAGES - P		134,400	91,852	99,400	67,937	79,400	114,106	14.8%
12202 - 514000 - WAGES - C		18,000	18,691	20,000	23,553	25,750	24,000	20.0%
12202 - 514401 - WAGES-O'	VERTIME/CALL FIRE PAY	0	3	0	270	270	0	0.0%
12202 - 519080 - WAGES - F	F-FT HOLIDAY BUYOUT	0	0	0	5,437	5,437	10,872	100.0%
TOTAL SALARIES & WA	GES	514,443	445,937	545,254	486,970	516,711	671,632	23.2%
EMPLOYEE BENEFITS								
12202 - 521500 - GROUP IN	SURANCE-LIFE	1,000	784	1,000	644	1,000	1,000	0.0%
50.00 @: 20.0	0 = 1,000.00		NH STATE FIREMEN'S A DISABILITY POLICY FO PERSONNEL.					
TOTAL EMPLOYEE BEN	EFITS	1,000	784	1,000	644	1,000	1,000	0
PURCHASED SERVICES								
12202 - 535000 - MEDICAL	SERVICES	3,250	4,092	3,250	3,506	3,396	3,250	0.0%
5.00 @: 650.0	0 = 3,250.00		ENTRY PHYSICALS ANI HEPATITIS SHOTS.	O UPDATE OF				
12202 - 539100 - TRAINING	STAFF DEVELOPMENT	17,420	16,710	15,420	10,957	15,420	12,420	(19.5%)
5.00 @: 845.0	0 = 4,225.00 :		FIREFIGHTER LEVEL 1	A&B (5 MEMBERS)				
5.00 @: 560.0	0 = 2,800.00		FIREFIGHTER LEVEL II	(10 MEMBERS)				
1.00 @: 750.0	0 = 750.00		ANNUAL FIRE CHIEFS C	CONFERENCE				
4.00 @: 2,825.0	0 = 11,300.00 :		FDIC/OFFICER DEVELO	PMENT PROGRAMS	S.			
2.00 @: 145.0	0 = 290.00		INSTRUCTOR 1 COURSE	2				
1.00 @: 335.0	0 = 335.00		COMPANY OFFICER CE	RTIFICATION				
1.00 @: 220.0	0 = 220.00		INCREASE DUE TO STA	TE CUTS				
1.00 @: -4,500.0	0 = (4,500.00)		KF ADJ					

9:52:36 AM

### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT	DESCR	RIPTION	2021 Adopte Budget		2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
1.00 @:	-3,000.00			BOS 1/23/23 ADJ					
12202 - 543100 -	CONTRACTU	: JAL-EQUIPMEN	NT 6,100	13,831	6,100	7,059	7,080	6,100	0.0%
80.00 @:	30.00	= 2,400.00		SCBA CYLINDER	R TESTING				
40.00 @:	45.00	= 1,800.00 :			ED BREATHING APPARATO TOR FLOW TESTING	US			
3.00 @:	100.00	= 300.00 :		EXPLOSIVE GAS	S METER CALIBRATION				
40.00 @:	50.00	= 2,000.00 :		ANNUAL MASKA PERSONNEL.	/FIT TESTING FOR ALL				
1.00 @:	-400.00	= (400.00) :		KF ADJ					
12202 - 543200 -	CONTRACTU	AL-VEHICLES	14,000	15,577	14,000	12,544	14,000	14,000	0.0%
1.00 @:	15,800.00	= 15,800.00 :		REPAIRS TO API VENDORS.	PARATUS BY OUTSIDE				
1.00 @:	200.00	= 200.00 :		FIRE ALARM BU INSPECTION/CE	JCKET TRUCK ANNUAL RTIFICATION				
1.00 @:	-2,000.00	= (2,000.00) :		KF ADJ					
12202 - 543210 -	PREVENTAT	IVE MAINT V	EHICLES 6,500	7,367	6,500	6,483	6,500	6,500	0.0%
12202 - 553130 -	TELEPHONE	-CELLULAR	3,500	3,059	3,500	3,078	3,500	3,500	0.0%
12.00 @:	50.51	= 606.12		ASST. CHIEF					
12.00 @:	50.51	= 606.12		CHIEF					
12.00 @:	90.18	= 1,082.16		9 IPADS 10.02 PE	ER MONTH EACH				
1.00 @:	1,205.60	= 1,205.60 :		ADDITIONAL CO	OMM EQUIP				
12202 - 555000 -	PRINTING PU	JBLISHING & A	ADS 300	155	300	300	300	300	0.0%
12202 - 556000 -	DUES & MEM	IBERSHIPS	4,000	3,842	4,000	3,877	4,371	4,000	0.0%
1.00 @:	2,316.00	= 2,316.00		SOUHEGAN MU	TUAL AID RESPONSE TEA	ιM			

### GENERAL FUND - OPERATING BUDGET DETAIL

				OI ERMITING DODG	JL 1				
ACCOUNT	DESCRIPTI	ON	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
4.00 @:	75.00 =	300.00		NH ASSOCIATION OF FI	RE CHIEFS				
2.00 @:	225.00 = :	450.00		INTERNATIONAL ASSOC	CIATION OF FIRE				
2.00 @:	75.00 = :	150.00		INTERNATIONAL ASSOCIATION INVESTIGATORS	CIATION OF ARSON				
1.00 @:	784.00 = :	784.00		VARIOUS					
12202 - 559000 - OTH	ER CONTRA	CTED SERVICES	200	360	200	0	200	200	0.0%
1.00 @:	200.00 =	200.00		EMPLOYEE RECORD CH	ECKS				
TOTAL PURCHASE			55,270	64,992	53,270	47,803	54,767	50,270	(5.6%)
SUPPLIES & MATE	CRIALS								
12202 - 561032 - FIRE	E PREVENTIO	ON MATERIALS	2,000	1,385	1,200	432	1,200	2,000	66.7%
12202 - 562000 - OFFI	ICE SUPPLIE	S	2,000	1,650	2,000	1,479	2,000	2,000	0.0%
12202 - 562500 - POST	ΓAGE		400	223	400	250	400	400	0.0%
12202 - 563000 - FIRE	E ALARM MA	INT. AND SUPPLIES	10,000	5,495	10,000	7,993	10,000	10,000	0.0%
1.00 @:	10,000.00 =	10,000.00		FIRE ALARM MAINTENA	ANCE				
12202 - 563100 - SUPI	PLIES - EQUI	PMENT	2,000	1,034	2,000	1,016	2,000	2,000	0.0%
12202 - 563200 - SUPI	PLIES - VEHIO	CLES	6,500	6,611	6,500	5,392	6,500	6,500	0.0%
1.00 @:	6,500.00 = :	6,500.00		FILTERS, WIPERS & TIRI	ES				
12202 - 563800 - GAS	OLINE		3,080	2,207	3,080	1,965	3,080	3,080	0.0%
1400.00 @:	3.82 =	5,348.00		UNLEADED GASOLINE					
1.00 @:	-2,268.00 = :	(2,268.00)		MB ADJUSTMENT					
12202 - 563900 - DIES	SEL FUEL		4,140	4,499	4,140	4,665	4,975	4,140	0.0%
1800.00 @:	4.02 =	7,236.00		DIESEL FUEL					

### GENERAL FUND - OPERATING BUDGET DETAIL

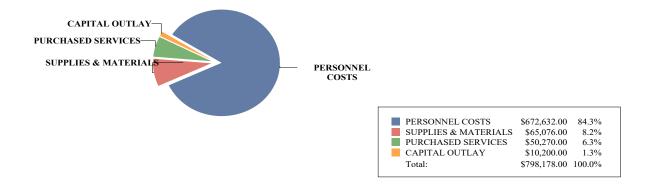
ACCOUNT	DESCRIPT	IION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
1.00 @:	-3,096.00 =	(3,096.00)		MB ADJUSTMENT					
12202 - 567000 - B0	OOKS AND PE	RIODICALS	500	318	500	500	500	500	0.0%
12202 - 568200 - TO	OOLS/SUPPLIE	ES	3,000	889	3,000	2,711	3,000	3,000	0.0%
1.00 @:	2,500.00 = :	2,500.00		MISCELLANEOUS SMAL REPLACEMENT	L TOOL				
2.00 @:	250.00 = :	500.00		SCBA MASK COMPONE	NTS REPLACEMENT				
12202 - 568300 - Cl	LOTHING/UNI	FORMS	32,000	6,372	30,000	43,134	39,287	30,000	0.0%
4.00 @:	500.00 = :	2,000.00		UNIFORMS FOR FULL TI	ME PERSONNEL				
40.00 @:	100.00 =	4,000.00		UNIFORMS FOR CALL P	ERSONNEL				
4.00 @:	2,267.00 = :	9,068.00		PROTECTIVE CLOTHING MEMBERS AS NEEDED. EXPECTED.					
8.00 @:	2,550.38 = :	20,403.04		FOUR YEAR PROTECTIV REPLACEMENT PROGRA					
1.00 @:	-3,471.04 = .	(3,471.04)		REDUCTIONS					
1.00 @:	-2,000.00 = :	(2,000.00)		KF ADJ					
12202 - 569300 <i>-</i> F0	OOD		1,456	778	1,456	1,314	1,456	1,456	0.0%
TOTAL SUPPLIE	ES & MATERIA	ALS	67,076	31,463	64,276	70,851	74,398	65,076	1.2%
CAPITAL OUTLA	1 Y								
12202 - 574000 - M	ACHINERY &	EQUIPMENT	5,200	3,803	5,200	4,542	7,737	5,200	0.0%
1.00 @:	5,200.00 =	5,200.00		SCBA COMPRESSOR, D-I	FIB PADS & ASSOC				
12202 - 574200 - Co	OMMUNICATI	IONS EQUIPMENT	10,300	4,718	5,000	4,840	5,000	5,000	0.0%
1.00 @:	1,000.00 =	1,000.00		MAINTENANCE COSTS					
5.00 @:	400.00 =	2,000.00		ADDITIONAL PAGERS FOR REQUIREMENTS	OR NARROW BAND				

01/25/2023 9:52:36 AM

### GENERAL FUND - OPERATING BUDGET DETAIL

## TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

ACCOUNT 1.00 @:	<b>DESCRIPTION</b> 2,000.00 = 2,000.00	2021 Adopted Budget	2021 Actual COMPUTER FOR APPARA	2022 Adopted Budget ATUS PROGRAM	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
TOTAL CAPITAL	OUTLAY	15,500	8,521	10,200	9,381	12,737	10,200	0
TOTAL #12202 - FIR	<b>LE</b>	653,289	551,697	674,000	615,649	659,613	798,178	18.4%

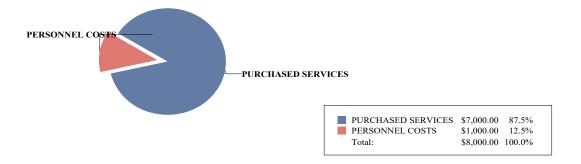


TOTAL #12202 - FIRE PROPOSED 23001 BUDGET BY CATEGORY 01/25/2023

9:52:36 AM

### GENERAL FUND - OPERATING BUDGET DETAIL

			OI LIGHT TO DODG					
		2021		2022	2022	2022	2023	
		Adopted	2021	Adopted	Expended	Projected	PROPOSED	Percent
ACCOUNT	DESCRIPTION	Budget	Actual	Budget	to Date	Actual		Change
<b>ORG #12402</b>	- EMERGENCY MANAGEMENT-OF	BUDGET						
SALARIES & W	VAGES							
12402 - 512000 -	WAGES - PART TIME & TEMP	1,100	500	1,000	500	1,000	1,000	0.0%
TOTAL SALAR	RIES & WAGES	1,100	500	1,000	500	1,000	1,000	0
<b>PURCHASED S</b>	SERVICES							
12402 - 539100 -	TRAINING/STAFF DEVELOPMENT	250	0	250	0	250	250	0.0%
12402 - 539900 -	OTHER PROFESSIONAL SERVICES	5,250	4,000	5,250	4,000	4,000	5,250	0.0%
1.00 @:	4,500.00 = 4,500.00		NIXLE ANNUAL CONTRA	.CT				
1.00 @:	750.00 = 750.00		VARIOUS					
12402 - 543100 -	CONTRACTUAL-EQUIPMENT	1,500	2,538	1,500	2,884	2,673	1,500	0.0%
	HASED SERVICES	7,000	6,538	7,000	6,884	6,923	7,000	0
TOTAL #12402 -	EMERGENCY MANAGEMENT	8,100	7,038	8,000	7,384	7,923	8,000	0.0%



### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT DESCRIPTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
ORG #11602 - GENERAL GOV BUILDING SALARIES & WAGES	G-OP BUDGET						
11602 - 511000 - WAGES - FULL TIME	93,900	101,567	106,074	109,614	109,975	116,652	10.0%
11602 - 512000 - WAGES - PART TIME & TEMP	14,842	0	14,842	0	0	2,842	(80.9%)
11602 - 514000 - WAGES - OVERTIME	5,500	9,363	5,500	15,768	15,395	7,500	36.4%
TOTAL SALARIES & WAGES	114,242	110,930	126,416	125,382	125,370	126,994	0.5%
PURCHASED SERVICES							
11602 - 541000 - ELECTRICITY	90,000	(836)	90,000	119	90,000	95,000	5.6%
1.00 @: 10,612.00 = 10,612.00 ·		PWGAR-PUBLIC WORKS	GARAGE				
1.00 @: 58,674.00 = 58,674.00		THALL-TOWN HALL					
1.00 @: 18,438.00 = 18,438.00 ·		AMBULANCE					
1.00 @: 2,198.00 = 2,198.00		CEMETERY BLDG					
1.00 @: 36,218.00 = 36,218.00 ·		MPD					
1.00 @: 13,538.00 = 13,538.00		MFD					
1.00 @: 322.00 = 322.00 ·		127 ELM					
1.00 @: -15,000.00 = (15,000.00)		MB BUDGET REDUCTION	N				
1.00 @: -30,000.00 = (30,000.00) :		MB ADJUSTMENT					
11602 - 541100 - HEAT & OIL	45,000	525	45,000	1,493	61,300	54,850	21.9%
1.00 @: 6,370.00 = 6,370.00		AMBULANCE					
1.00 @: 8,416.00 = 8,416.00		MFD					
1.00 @: 1,474.00 = 1,474.00		CEMETERY BLDG					
1.00 @: 11,762.00 = 11,762.00 ·		MPD					
1.00 @: 11,196.00 = 11,196.00		PUBLIC WORKS					

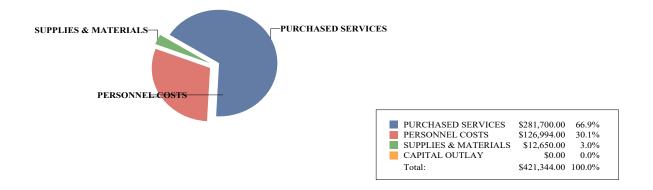
### GENERAL FUND - OPERATING BUDGET DETAIL

	2021 Adopted	2021	2022 Adopted	2022 Expended	2022 Projected	2023 PROPOSED	Percent	
ACCOUNT DESCRIPTION  1.00 @: 20,632.00 = 20,632.00	Budget	<b>Actual</b> TOWN HALL	Budget	to Date	Actual		Change	
1.00 @: -5,000.00 = (5,000.00) :		MB ADJUSTMENT	Γ					
11602 - 541200 - WATER	3,500	4,044	3,500	4,389	3,615	3,500	0.0%	
1.00 @: 3,500.00 = 3,500.00		TH,MPD,MFD,AM FACILITIES BLDC	B,DPW,X-FER STATIO	ON &				
11602 - 541300 - SEWER	2,850	3,098	2,850	3,584	2,850	2,850	0.0%	
1.00 @: 2,850.00 = 2,850.00 :		TH, MPD, HFD, AM	MB & DPW					
11602 - 543100 - CONTRACTUAL-EQUIPMENT	3,500	1,521	3,500	531	532	0	(100.0%)	
11602 - 543300 - CONTRACTUAL-BUILDINGS	125,000	13,499	125,000	25,530	115,000	125,000	0.0%	
1.00 @: 125,000.00 = 125,000.00 :		ELEVATOR,FIRE A						
11602 - 558100 - TRAVEL/MILEAGE REIMBURSEM	ENTS 500	0	500	73	500	500	0.0%	
TOTAL PURCHASED SERVICES	270,350	21,	851 270,350	35,719	273,797	281,	,700 <b>4.2%</b>	
SUPPLIES & MATERIALS								
11602 - 563100 - SUPPLIES - EQUIPMENT	250	0	250	444	500	0	(100.0%)	
11602 - 563300 - SUPPLIES - BUILDINGS	8,000	12,086	8,000	9,528	10,975	0	(100.0%)	
11602 - 563350 - CUSTODIAL SUPPLIES	10,000	11,605	10,000	10,337	10,750	0	(100.0%)	
11602 - 563600 - SUPPLIES-PROPERTY	400	14	400	133	1,000	9,650	2,312.5%	
1.00 @: 9,650.00 = 9,650.00 :		Filters, doors, windo	Filters, doors, windows & rugs					
11602 - 568100 - FIRST AID/SAFETY SUPPLIES	400	508	400	1,227	1,227	2,000	400.0%	
2.00 @: 300.00 = 600.00		SAFETY SHOES						
1.00 @: 1,400.00 = 1,400.00 :		Fire Extinguishers &	& Various other items					
11602 - 568200 - TOOLS/SUPPLIES	300	195	300	871	975	1,000	233.3%	

#### GENERAL FUND - OPERATING BUDGET DETAIL

## TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

ACCOUNT DESCRIPTION 1.00 @: 1,000.00 = 1,000.00	2021 Adopted Budget	<b>2021 Actual</b> Vacuums, Power Washer, H	2022 Adopted Budget andcart	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
TOTAL SUPPLIES & MATERIALS	19,350	24,408	19,350	22,540	25,427	12,650	(34.6%)
CAPITAL OUTLAY							
11602 - 574000 - MACHINERY & EQUIPMENT	450	0	450	683	683	0	(100.0%)
TOTAL CAPITAL OUTLAY	450	0	450	683	683	0	(100.0%)
TOTAL #11602 - GENERAL GOVERNMENT BUILDINGS	404,392	157,189	416,566	184,323	425,277	421,344	1.1%



TOTAL #11602 - GENERAL GOVERNMENT BUILDINGS PROPOSED 23001 BUDGET BY CATEGORY

### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT DESCRIPTION  ORC. #11702 CEMETERINES OR BURGET	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change		
ORG #11702 - CEMETERIES - OP BUDGET SALARIES & WAGES									
11702 - 511000 - WAGES - FULL TIME	77,311	66,425	72,563	71,754	74,500	80,121	10.4%		
11702 - 512000 - WAGES - PART TIME & TEMP	5,000	0	5,000	5,897	5,975	5,000	0.0%		
11702 - 514000 - WAGES - OVERTIME	2,500	656	2,500	1,517	2,500	2,500	0.0%		
TOTAL SALARIES & WAGES	84,811	67,081	80,063	79,167	82,975	87,621	9.4%		
PURCHASED SERVICES									
11702 - 539100 - TRAINING/STAFF DEVELOPMENT	250	140	250	190	250	500	100.0%		
11702 - 543000 - CONTRACTUAL-GENERAL	2,000	742	2,000	775	3,000	3,000	50.0%		
1.00 @: 3,000.00 = 3,000.00 :		ARBORIST & STONE REF	PAIR						
11702 - 543200 - CONTRACTUAL-VEHICLES	500	0	500	0	1,000	2,000	300.0%		
1.00 @: 2,000.00 = 2,000.00		3/4 TON, (2) 1 TONS & KU	JBOTA TRACTOR						
11702 - 543615 - TREE MAINTENANCE	2,000	5,600	2,000	1,263	1,500	5,000	150.0%		
11702 - 556000 - DUES & MEMBERSHIPS	50	0	50	60	60	60	20.0%		
1.00 @: 60.00 = 60.00 :		NH CEMETERY ASSOC							
TOTAL PURCHASED SERVICES	4,800	6,482	4,800	2,288	5,810	10,560	120.0%		
SUPPLIES & MATERIALS									
11702 - 561000 - GENERAL SUPPLIES	2,000	3,941	2,000	2,525	2,500	3,500	75.0%		
1.00 @: 3,500.00 = 3,500.00	Shovels, Rakes, Filters, Blades, Cement, Wood								
11702 - 563100 - SUPPLIES - EQUIPMENT	500	789	500	1,454	1,454	0	(100.0%)		
11702 - 563600 - SUPPLIES-PROPERTY	250	0	250	148	500	0	(100.0%)		
11702 - 563800 - GASOLINE	4,500	2,653	4,500	2,857	3,756	7,300	62.2%		

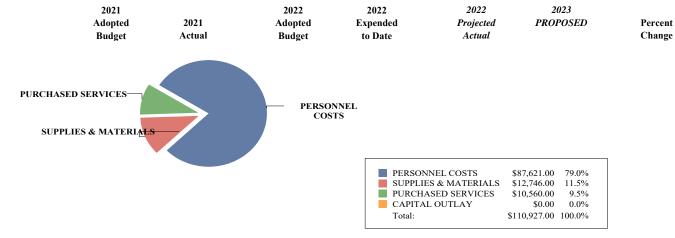
### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT 1910.96 @:	<b>DESCRIPTIO</b> 3.82 = :	<b>DN</b> 7,299.87	2021 Adopted Budget	2021 Actual BASED ON ESTIM	<b>2022</b> <b>Adopted</b> <b>Budget</b> 4ATE OF GALLONS U	2022 Expended to Date	2022 Projected Actual	2023 PROPOSEL	Percent Change
1.00 @:	0.13 =	0.13		ADJ-PAC					
11702 - 563900 - DIES	EL FUEL		300	331	300	776	825	746	148.7%
185.46 @:	4.02 =	745.55		BASED ON ESTIM	MATE GALLONS USEI	)			
1.00 @:	0.45 =	0.45		ADJ-PAC					
11702 - 568100 - FIRST	Γ AID/SAFETY	Y SUPPLIES	650	368	650	541	1,000	1,200	84.6%
4.00 @:	300.00 =	1,200.00				SAFETY S	HOES		
11702 - 568200 - TOOI	LS/SUPPLIES		500	200	500	320	195	0	(100.0%)
TOTAL SUPPLIES &	MATERIALS	S	8,700	8,	,281 8,700	8,622	10,230	1.	2,746 46.5%
CAPITAL OUTLAY									
11702 - 574000 - MAC	HINERY & EQ	QUIPMENT	500	0	500	48	1,000	0	(100.0%)
TOTAL CAPITAL O	UTLAY		500		0 500	48	1,000		0 (100.0%)
TOTAL #11702 - CEM	ETERIES		98,811	81,845	94,063	90,124	100,015	110,9	27 <b>17.9%</b>

DESCRIPTION

ACCOUNT

## TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET



TOTAL #11702 - CEMETERIES PROPOSED 23001 BUDGET BY CATEGORY

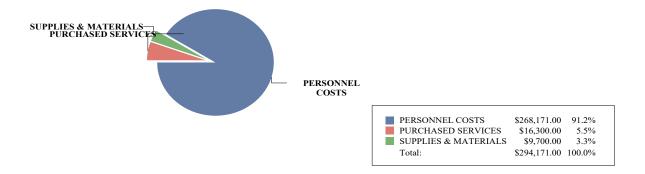
### GENERAL FUND - OPERATING BUDGET DETAIL

L GGOVENTA DE GOVENTA DE LA GOVENTA DE L	2021 Adopted	2021	2022 Adopted	2022 Expended	2022 Projected	2023 PROPOSED	Percent		
ACCOUNT DESCRIPTION ORG #12602 - PUBLIC WORKS ADMIN - OI	Budget P BUDGET	Actual	Budget	to Date	Actual		Change		
SALARIES & WAGES	-								
12602 - 511000 - WAGES - FULL TIME	146,055	128,173	149,931	155,663	156,975	255,471	70.4%		
12602 - 512000 - WAGES - PART TIME & TEMP	26,300	9,144	26,300	0	0	12,000	(54.4%)		
12602 - 514000 - WAGES - OVERTIME	700	423	700	699	659	700	0.0%		
TOTAL SALARIES & WAGES	173,055	137,740	176,931	156,362	157,634	268,171	51.6%		
PURCHASED SERVICES									
12602 - 535000 - MEDICAL SERVICES	400	115	400	1,725	1,725	900	125.0%		
1.00 @: 900.00 = 900.00 12602 - 535100 - ALCOHOL/DRUG TESTING	500	CDL Testing & Misc 1,251	500	2,322	867	0	(100.0%)		
12602 - 536100 - LAUNDRY & CLEANING SERVICES	6,000	4,756	6,000	6,214	5,461	6,000	0.0%		
1.00 @: 6,000.00 = 6,000.00		HIGHWAY,CEM,PARKS,' & BLDGS	FRANSFER STATIO	N					
12602 - 539100 - TRAINING/STAFF DEVELOPMENT	1,500	500	1,500	84	1,500	1,500	0.0%		
1.00 @: $1,500.00 = 1,500.00$		Environment, Drainage & C	hemical						
12602 - 544800 - DAM REGISTRATION FEES	2,400	2,400	2,400	2,400	2,400	2,400	0.0%		
1.00 @: 2,400.00 = 2,400.00 :		6 DAMS							
12602 - 553130 - TELEPHONE-CELLULAR	6,000	5,298	6,000	7,313	4,575	4,500	(25.0%)		
1.00 @: 4,500.00 = 4,500.00		LEO TABLET, CHARLES	GLEN, TAMMY						
12602 - 555000 - PRINTING PUBLISHING & ADS	900	0	900	229	900	500	(44.4%)		
12602 - 556000 - DUES & MEMBERSHIPS	500	651	500	512	567	500	0.0%		
1.00 @: 500.00 = 500.00	APWA, NH PUBLIC WORKS, MUTUAL AID, & NH GOOD ROADS								
TOTAL PURCHASED SERVICES	18,200	14,971	18,200	20,799	17,995	16,300	(10.4%)		
SUPPLIES & MATERIALS									
12602 - 562000 - OFFICE SUPPLIES	4,500	4,112	4,500	11,736	5,675	4,500	0.0%		
12602 - 562500 - POSTAGE	200	22	200	63	296	200	0.0%		
12602 - 563100 - SUPPLIES - EQUIPMENT	450	0	450	0	0	0	(100.0%)		

#### GENERAL FUND - OPERATING BUDGET DETAIL

## TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

ACCOUNT DESCRIPTION 12602 - 567000 - BOOKS AND PERIODICALS	2021 Adopted Budget 400	2021 Actual 21	2022 Adopted Budget 400	2022 Expended to Date	2022 Projected Actual 0	2023 PROPOSED	Percent Change (100.0%)
12602 - 568300 - CLOTHING/UNIFORMS	3,000	2,553	3,000	8,612	8,459	5,000	66.7%
1.00 @: 5,000.00 = 5,000.00		Coats,Long sleeve shirts,T	shirts,sweat shirts,etc				
TOTAL SUPPLIES & MATERIALS	8,550	6,708	8,550	20,411	14,430	9,700	13.5%
TOTAL #12602 - PUBLIC WORKS ADMINISTRATION	199,805	159,419	203,681	197,573	190,059	294,171	44.4%



TOTAL #12602 - PUBLIC WORKS ADMINISTRATION PROPOSED 23001 BUDGET BY CATEGORY

### GENERAL FUND - OPERATING BUDGET DETAIL

	2021 Adopted	2021	2022 Adopted	2022 Expended	2022 Projected	2023 PROPOSED	Percent
ACCOUNT DESCRIPTION  ODG #12702 HWAYS & STREETS OF BURGET	Budget	Actual	Budget	to Date	Actual		Change
ORG #12702 - HWYS & STREETS-OP BUDGET SALARIES & WAGES							
12702 - 511000 - WAGES - FULL TIME	507,418	487,811	522,418	421,280	423,750	497,369	(4.8%)
12702 - 512000 - WAGES - PART TIME & TEMP	13,000	9,653	13,000	11,026	20,000	13,000	0.0%
12702 - 514000 - WAGES - OVERTIME	65,000	64,207	65,000	120,297	113,575	70,000	7.7%
TOTAL SALARIES & WAGES	585,418	561,672	600,418	552,603	557,325	580,369	(3.3%)
PURCHASED SERVICES							
12702 - 531000 - ARCHITECTS & ENGINEERS	17,000	595	17,000	5,706	7,500	17,000	0.0%
1.00 @: 17,000.00 = 17,000.00		GENERAL ARCHITECT FEES.	& ENGINEERING				
12702 - 539100 - TRAINING/STAFF DEVELOPMENT	1,000	195	1,000	0	1,000	1,000	0.0%
1.00 @: 1,000.00 = 1,000.00 12702 - 539110 - LICENSING - STAFF	150	UNH T2, PRIMEX, Chem:	cal & Hazmat 150	0	443	750	400.0%
1.00	130	CDL Renewal	130	Ū	443	730	400.070
12702 - 543200 - CONTRACTUAL-VEHICLES	30,000	29,695	30,000	30,325	25,000	15,000	(50.0%)
12702 - 543600 - CONTRACTUAL-PROPERTY	0	0	0	16,218	16,218	0	0.0%
12702 - 543604 - OTHER CONTRACTED SERVICES	90,000	60,574	88,000	63,973	59,000	90,000	2.3%
1.00 @: 15,000.00 = 15,000.00		CATCH BASIN CLEANIN	\G				
1.00 @: 14,000.00 = 14,000.00		STORMWATER WORK					
1.00 @: 21,000.00 = 21,000.00		STORMWATER DRAINA	.GE				
1.00 @: 30,000.00 = 30,000.00		MS4 PROJECTS		m			
1.00 @: 10,000.00 = 10,000.00 12702 - 543610 - SIDEWALK MAINTENANCE	5,000	VARIOUS 0	5,000	1,910	2,500	5,000	0.0%
12702 - 543615 - TREE MAINTENANCE	3,000	0	3,000	7,500	7,500	5,000	66.7%
12702 - 543630 - RESURFACING	196,800	196,800	196,800	459,247	271,000	279,000	41.8%
12702 - 543632 - LINE PAINTING	19,000	0	19,000	43,559	43,559	25,000	31.6%
1.00 @: 25,000.00 = 25,000.00	• 000	LINE PAINTING	• • • •	0		4.500	407.00/
12702 - 543633 - TRAFFIC LIGHT REPAIRS	2,000	2,130	2,000	0	0	4,500	125.0%
12702 - 543634 - BRIDGE REPAIRS	0	0	0	117	118	0	0.0%
12702 - 543635 - STONE (CHIP) SEAL	65,000	40,034	65,000	0	0	30,000	(53.8%)
1.00 @: 30,000.00 = 30,000.00 12702 - 543640 - CONTRACTED SNOW REMOVAL	500	CRACK SEAL 0	500	0	4,500	0	(100.0%)

### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT DESCRIPTION 12702 - 543642 - CONTRACTED PLOWING SERVICES	2021 Adopted Budget 4,000	2021 Actual 8,213	2022 Adopted Budget 4,000	2022 Expended to Date 0	2022 Projected Actual 4,000	2023 PROPOSED	Percent Change (100.0%)
12702 - 543650 - OTHER CONTRACTED SERVICES	0	0	0	5,717	5,718	0	0.0%
12702 - 544000 - RENTALS AND LEASES	20,000	23,980	20,000	10,795	20,000	10,000	(50.0%)
1.00 @: 10,000.00 = 10,000.00 12702 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS	500	LOADER & EVCAVATOR 3,170	500	0	532	500	0.0%
TOTAL PURCHASED SERVICES	453,950	365,386	451,950	645,068	468,588	482,750	6.8%
SUPPLIES & MATERIALS							
12702 - 561000 - GENERAL SUPPLIES	8,000	46,401	8,000	23,766	24,975	6,000	(25.0%)
1.00 @: 8,000.00 = 8,000.00		BRIDGE, RAILS, SUPPLII	ES & LUMBER				
1.00 @: $-2,000.00 = (2,000.00)$		BOS 1/23/23 ADJ				_	
12702 - 562000 - OFFICE SUPPLIES	0	0	0	49	50	0	0.0%
12702 - 563200 - SUPPLIES-VEHICLES	57,000	8,945	57,000	22,897	57,000	37,000	(35.1%)
1.00 @: 37,000.00 = 37,000.00		TIRES,PARTS,GASES,PA EL & HOSES	NT,BATTERIES,ST	ΓE			
12702 - 563620 - HOTTOP SUPPLIES	60,000	16,564	60,000	39,712	38,975	20,000	(66.7%)
1.00 @: 20,000.00 = 20,000.00 :		ASPHALT, EMULSION &	PROPANE				
12702 - 563630 - GRAVEL	2,500	522	2,500	10,049	9,107	2,500	0.0%
12702 - 563640 - STONE	1,000	628	1,000	15,121	14,387	8,000	700.0%
12702 - 563670 - TRAFFIC PAINT	3,000	2,265	3,000	8,026	8,027	3,200	6.7%
12702 - 563680 - DRAINAGE MATERIALS	20,000	4,974	20,000	34,516	34,517	20,000	0.0%
1.00 @: 20,000.00 = 20,000.00		STORMWATER, PIPE, ST MATERIALS	RUCTURES &				
12702 - 563690 - SIGN/STREET MARKING SUPPLIES	8,000	4,144	8,000	23,696	23,697	11,000	37.5%
1.00 @: 6,000.00 = 6,000.00 ·		STREET, TRAFFIC & OTI	IER SIGNS				
1.00 @: 5,000.00 = 5,000.00 :		STREET MARKINGS SUF	PLIES				
12702 - 563700 - PLOW DAMAGE SUPPLIES	450	0	450	350	456	450	0.0%
12702 - 563710 - PLOWING SUPPLIES	9,000	11,159	9,000	30,643	29,975	10,000	11.1%

01/25/2023 9:52:36 AM

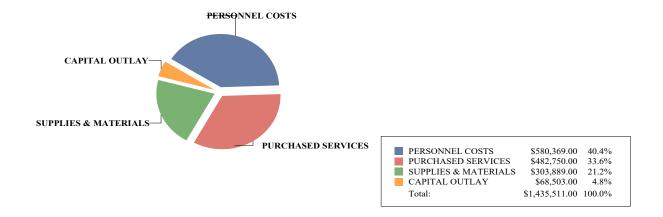
### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT 1.00 @:	<b>DESCRI</b> 10,000.00		2021 Adopted Budget	<b>2021</b> Actual CUTTING EDGES & PLO	2022 Adopted Budget DW PARTS	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
12702 - 563720 - S		:	82,500	94,421	84,873	113,523	100,507	112,450	32.5%
1.00 @:	142,077.00	= 142,077.00		SALT					
1.00 @:	373.00	= 373.00		PAC ADJ					
1.00 @:	-20,000.00	= (20,000.00)		MB BUDGET REDUCTION	ON				
1.00 @:	-10,000.00			MB ADJUSTMENT					
12702 - 563740 <i>-</i> B		: EPER SUPPLIES	1,000	1,644	1,000	15,964	15,964	8,000	700.0%
12702 - 563750 - S	IDEWALK M	AINTENANCE SUPPLIES	5,000	4,407	5,000	610	5,000	5,000	0.0%
12702 - 563800 - G	GASOLINE		26,620	10,260	26,620	6,649	11,975	26,520	(0.4%)
9000.00 @:	3.82			BASED ON ESTIMATE					
1.00 @:	-7,860.00			MB ADJUSTMENT					
12702 - 563900 - D		:	34,821	29,408	34,821	26,729	30,000	24,569	(29.4%)
	4.00	70 0 <b>7</b> 1 67							
14670.31 @:	4.02	:		BASED ON ESTIMATED	GALLONS USED				
1.00 @:	-2,499.65	= (2,499.65)		ADJ-PAC					
1.00 @:	-31,906.00	* * *		MB ADJUSTMENT					
12702 - 568100 - F	IRST AID/SAI	FETY SUPPLIES	4,700	4,384	4,700	5,937	4,837	4,700	0.0%
1.00 @:	4,700.00	= 4,700.00 :		SAFETY SHOES					
12702 - 568200 - T			4,500	363	4,500	6,135	6,117	4,500	0.0%
1.00 @:	4,500.00	= 4,500.00		CONES, BARRICADES,	GARAGE TOOLS				
TOTAL SUPPLI	ES & MATER	IALS	328,091	240,490	330,464	384,371	415,566	303,889	(8.0%)

#### GENERAL FUND - OPERATING BUDGET DETAIL

### TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

ACCOUNT DESCRIPTION 12702 - 574000 - MACHINERY & EQUIPMENT	2021 Adopted Budget 0	2021 Actual 43,035	2022 Adopted Budget 0	2022 Expended to Date 707	2022 Projected Actual 0	2023 PROPOSED	Percent Change 0.0%
12702 - 576000 - VEHICLES	68,503	68,493	68,503	66,043	68,503	68,503	0.0%
1.00 @: 68,503.00 = 68,503.00 :		VEHICLE-1 TON					
TOTAL CAPITAL OUTLAY	68,503	111,527	68,503	66,751	68,503	68,503	0
TOTAL #12702 - HIGHWAYS & STREETS	1,435,962	1,279,075	1,451,335	1,648,793	1,509,982	1,435,511	(1.1%)



TOTAL #12702 - HIGHWAYS & STREETS PROPOSED 23001 BUDGET BY CATEGORY

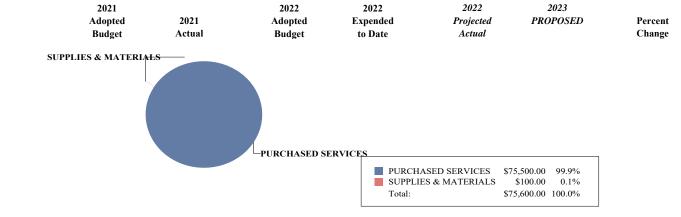
### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT	۲	DESCRIE	PTION	Ad	2021 lopted udget	2021 Actual	20: Adoj Bud	pted	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
<b>ORG</b>	#12802 -	STREET L	IGHTING - OP I	BUDGET	Ü			U				
PURCH	HASED SE	RVICES										
12802 - 5	541000 - El	LECTRICITY		45,0	000	(547)	45,	000	2,550	45,000	75,000	66.7%
	1.00 @:	45,000.00 =	45,000.00			414 Street Lights						
	1.00 @:	45,000.00 =	45,000.00			UTILITY INCREAS	SE .					
	1.00 @:	-15,000.00 =	(15,000.00)			MB BUDGET REDU	UCTION					
12802 - 5	543100 - C	ONTRACTUA	L-EQUIPMENT	:	500	1,429		500	0	500	500	0.0%
	1.00 @:	500.00 =	500.00			STREET LIGHTING	G EQUIPMENT					
TOTA	L PURCHA	ASED SERVIC	ES	45,:	500	8	882 45,	500	2,550	45,500	75,	500 <b>65.9%</b>
SUPPL	IES & MA	TERIALS		I								
12802 - 5	563100 - SU	JPPLIES - EQ	UIPMENT	•	100	0		100	471	471	100	0.0%
TOTA	L SUPPLIE	ES & MATERI	ALS		100		0	100	471	471		100 0
TOTAL	#12802 - S	TREET LIGHT	ΓING	45,	500	882	45.	600	3,021	45,971	75,60	0 <b>65.8%</b>
				13,		552	13,		2,021	,-,-	, 2,00	00.070

DESCRIPTION

ACCOUNT

### TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET



TOTAL #12802 - STREET LIGHTING PROPOSED 23001 BUDGET BY CATEGORY

### GENERAL FUND - OPERATING BUDGET DETAIL

# TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

	2021 Adopted	2021	2022 Adopted	2022 Expended	2022 Projected	2023 PROPOSED	Percent
ACCOUNT DESCRIPTION ORG #12902 - SOLID WASTE DISPOSAL-OP I	Budget	Actual	Budget	to Date	Actual		Change
SALARIES & WAGES	DUDGET						
12902 - 511000 - WAGES - FULL TIME	241,772	222,791	247,982	241,459	242,575	269,570	8.7%
12902 - 514000 - WAGES - POLE TIME 12902 - 514000 - WAGES - OVERTIME	2,500	1,792	2,500	5,706	5,756	2,500	0.0%
12902 - 514000 - WAGES - OVERTIME	2,300	1,792	2,300	3,700	3,730	2,300	0.0 / 0
TOTAL SALARIES & WAGES	244,272	224,582	250,482	247,165	248,331	272,0	970 <b>8.6%</b>
PURCHASED SERVICES							
12902 - 531000 - ARCHITECTS & ENGINEERS	14,000	22,420	14,000	15,979	15,687	16,000	14.3%
1.00 @: $16,000.00 = 16,000.00$		STORM INSPECTIONS, O					
12902 - 539100 - TRAINING/STAFF DEVELOPMENT	350	0	350	485	485	700	100.0%
1.00 @: $700.00 = 700.00$	1,000	NORTHEAST RECOVER' 518	Y 1,000	230	700	1,000	0.0%
12902 - 539110 - LICENSING - STAFF	1,000	316	1,000	230	700	1,000	0.0 /8
12902 - 541000 - ELECTRICITY	11,000	10,590	11,000	10,742	11,000	11,000	0.0%
1.00 @: 11,000.00 = 11,000.00		OFFICE, TRASH COMPA RECYCLING,TRANSFER					
12902 - 541100 - HEAT & OIL	1,000	0	1,000	0	1,224	1,000	0.0%
1.00 @: $1,000.00 = 1,000.00$		FREE WASTE OIL & PUF	RCHASED OIL				
12902 - 543100 - CONTRACTUAL-EQUIPMENT	7,200	16,882	7,200	13,255	13,256	8,200	13.9%
1.00 @: 8,200.00 = 8,200.00		SCALE & CONVEYOR/E	QUIP ANNUAL				
12902 - 543200 - CONTRACTUAL-VEHICLES	0	MAINTENIANCE 0	0	18,750	19,195	0	0.0%
12902 - 543300 - CONTRACTUAL-BUILDINGS	1,000	244	1,000	3,028	7,500	1,000	0.0%
12902 - 543680 - TRASH DISPOSAL CONTRACT	348,261	280,489	348,261	243,051	265,000	347,573	(0.2%)
1.00 @: 348,261.00 = 348,261.00		WASTE MANAGEMENT					
1.00 @: -688.00 = (688.00) :		BUDGET BALANCING 1	2502-539012				
12902 - 543681 - DEMO DISPOSAL CONTRACT	170,009	158,146	170,009	141,323	149,000	170,009	0.0%
1.00 @: $170,009.00 = 170,009.00$		WASTE MANAGEMENT					
12902 - 544000 - RENTALS AND LEASES	10,800	10,800	10,800	9,900	9,900	10,800	0.0%
1.00 @: 10,800.00 = 10,800.00 :		WASTE MANAGEMENT					
12902 - 549000 - OTHER PROPERTY RELATED SVCS	13,500	24,588	13,500	25,800	23,656	13,500	0.0%

1.00 @: 13,500.00 = 13,500.00

JP Pest,Brush Delivery,Tire Pick-up,RMG Electronic

### GENERAL FUND - OPERATING BUDGET DETAIL

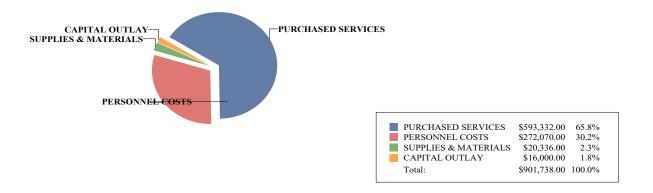
ACCOUNT DESCRIPTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
12902 - 549100 - NRPC SOLID WASTE	9,081	10,142	9,081	11,498	11,498	12,000	32.1%
12902 - 556000 - DUES & MEMBERSHIPS	500	1,267	500	1,120	1,120	500	0.0%
1.00 @: 500.00 = 500.00		NH SCALE, WEIGHT & SC LICNESES	OLID WASTER				
12902 - 558100 - TRAVEL/MILEAGE REIMBURSEMENT	S 50	229	50	59	59	50	0.0%
TOTAL PURCHASED SERVICES	587,751	536,315	587,751	495,221	529,280	593,332	0.9%
SUPPLIES & MATERIALS							
12902 - 561000 - GENERAL SUPPLIES	1,000	3,315	1,000	976	654	1,000	0.0%
12902 - 563100 - SUPPLIES - EQUIPMENT	0	0	0	1,090	1,090	0	0.0%
12902 - 563200 - SUPPLIES-VEHICLES	2,500	1,126	2,500	0	2,500	2,500	0.0%
12902 - 563635 - BAILING WIRE	1,500	2,150	1,500	2,060	2,402	2,500	66.7%
1.00 @: 2,500.00 = 2,500.00 :		BUNDLES OF BAILING V	VIRE				
12902 - 563900 - DIESEL FUEL	11,845	7,237	11,845	13,731	11,845	12,836	8.4%
3193.00 @: 4.02 = 12,835.86 :		BASED ON ESTIMATED	GALLONS USED				
1.00 @: 0.14 = 0.14 :		ADJ-PAC					
12902 - 568100 - FIRST AID/SAFETY SUPPLIES	1,000	657	1,000	1,502	1,502	1,500	50.0%
1.00 @: 1,500.00 = 1,500.00 :		SAFETY SHOES					
12902 - 568200 - TOOLS/SUPPLIES	0	0	0	967	968	0	0.0%
TOTAL SUPPLIES & MATERIALS	17,845	14,484	17,845	20,326	20,961	20,336	14.0%
CAPITAL OUTLAY							
12902 - 574000 - MACHINERY & EQUIPMENT	10,000	5,000	10,000	23,828	23,829	16,000	60.0%
1.00 @: 16,000.00 = 16,000.00		2 Roll Offs					

01/25/2023 9:52:36 AM

#### GENERAL FUND - OPERATING BUDGET DETAIL

### TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

ACCOUNT	DESCRIPTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
TOTAL CAPITAL	OUTLAY	10,000	5,000	10,000	23,828	23,829	16,000	60.0%
TOTAL #12902 - SOL	LID WASTE	859,868	780,381	866,078	786,540	822,401	901,738	4.1%



TOTAL #12902 - SOLID WASTE PROPOSED 23001 BUDGET BY CATEGORY

### GENERAL FUND - OPERATING BUDGET DETAIL

	2021 Adopted	2021	2022 Adopted	2022 Expended	2022 Projected	2023 PROPOSED	Percent
ACCOUNT DESCRIPTION ORG #13502 - PARKS MAINTENANCE-OP BUDGET	Budget	Actual	Budget	to Date	Actual		Change
SALARIES & WAGES							
13502 - 511000 - WAGES - FULL TIME	77,311	66,425	71,894	71,754	74,250	80,121	11.4%
13502 - 512000 - WAGES - PART TIME & TEMP	12,000	0	12,000	5,897	9,750	7,000	(41.7%)
13502 - 514000 - WAGES - OVERTIME	4,250	2,951	4,250	891	1,275	4,250	0.0%
TOTAL SALARIES & WAGES	93,561	69,377	88,144	78,542	85,275	91,3	3.7%
PURCHASED SERVICES							
13502 - 539100 - TRAINING/STAFF DEVELOPMENT	400	0	400	700	700	2,200	450.0%
3.00 @: 400.00 = 1,200.00 :		NE SPORTS TURF MANA LICENSES	GEMENT & POOL				
2.00 @: 500.00 = 1,000.00 :		Chemical Licenses					
13502 - 541200 - WATER	5,000	2,500	5,000	4,376	5,000	5,000	0.0%
1.00 @: 5,000.00 = 5,000.00		OVAL, EMERSON, SCOU WAR, KEYES	T HOUSE, KOREAN				
13502 - 541300 - SEWER	400	322	400	350	1,390	400	0.0%
13502 - 543000 - CONTRACTUAL-GENERAL	1,000	886	1,000	1,642	1,643	1,000	0.0%
1.00 @: 1,000.00 = 1,000.00 :		To repair & design water sy	stem				
13502 - 543100 - CONTRACTUAL-EQUIPMENT	1,500	1,072	1,500	0	1,500	1,500	0.0%
1.00 @: 1,500.00 = 1,500.00 :							
13502 - 543300 - CONTRACTUAL-BUILDINGS	1,000	0	1,000	3,843	3,843	1,000	0.0%
13502 - 543600 - CONTRACTUAL-PROPERTY	2,500	0	2,500	7,897	7,747	2,500	0.0%
1.00 @: 2,500.00 = 2,500.00 :		VARIOUS					
13502 - 543615 - TREE MAINTENANCE	1,500	1,000	1,500	0	1,950	5,000	233.3%
13502 - 543620 - FIELD MAINTENANCE	3,000	0	3,000	2,296	3,000	3,000	0.0%
13502 - 544600 - RENTAL-OUTDOOR LAVATORIES	5,500	9,344	5,500	17,169	16,324	11,000	100.0%

1.00 @:

5,000.00 =

5,000.00

9:52:36 AM

### GENERAL FUND - OPERATING BUDGET DETAIL

### TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

		OI ERATING DOD	3121				
ACCOUNT DESCRIPTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
1.00 @: 11,000.00 = 11,000.00		127 ELM, ADAMS, SHEP. KALEY	ARD, KEYES &				
13502 - 549000 - OTHER PROPERTY RELATED SVCS	500	513	500	1,139	1,140	500	0.0%
13502 - 556000 - DUES & MEMBERSHIPS	100	0	100	0	0	100	0.0%
TOTAL PURCHASED SERVICES	22,400	15,637	22,400	39,411	44,237	33,200	48.2%
SUPPLIES & MATERIALS							
13502 - 561000 - GENERAL SUPPLIES	2,500	6,126	2,500	3,826	3,826	3,500	40.0%
1.00 @: 3,500.00 = 3,500.00 :		IRRIGATION, LUMBER &	è PARTS				
13502 - 561020 - LANDSCAPING SUPPLIES	7,000	50	7,000	4,585	4,585	7,000	0.0%
1.00 @: 7,000.00 = 7,000.00 :		FIELD MIX, MULCH, FLO & MIT FLOWERS	OWERS,IRRIGATIO	ON			
13502 - 561021 - POOL CHEMICALS & SUPPLIES	7,000	10,253	7,000	12,941	12,941	15,000	114.3%
1.00 @: 14,000.00 = 14,000.00		CHEMICALS					
1.00 @: 1,000.00 = 1,000.00 :		SUPPLIES					
13502 - 563100 - SUPPLIES - EQUIPMENT	2,500	1,499	2,500	2,042	2,042	2,500	0.0%
1.00 @: 2,500.00 = 2,500.00 :		MOWERS & SMALL EQU	JIPMENT				
13502 - 563200 - SUPPLIES-VEHICLES	1,250	0	1,250	149	1,250	1,250	0.0%
13502 - 563300 - SUPPLIES - BUILDINGS	300	0	300	0	300	300	0.0%
13502 - 563600 - SUPPLIES-PROPERTY	1,750	0	1,750	629	1,750	1,750	0.0%
1.00 @: 1,750.00 = 1,750.00 :		PLAYGROUND EQUIPM	ENT/SUPPLIES				
13502 - 563760 - FENCING MATERIALS	1,250	0	1,250	0	2,500	5,000	300.0%

Ballfield Backstops & Keyes Field Repairs

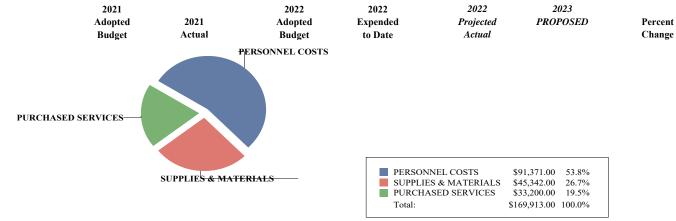
### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT	DESCI	RIPTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
13502 - 563800 -	GASOLINE		4,649	2,587	4,649	2,280	2,549	5,767	24.0%
2113.00 @:	3.82	= 8,071.66 :		TRUCKS, MOWERS & S	SMALL EQUIPMENT				
1.00 @:	0.34	= 0.34 ·		ADJ-PAC					
1.00 @:	-2,305.00	= (2,305.00) :		MB ADJUSTMENT					
13502 - 563900 -	DIESEL FUE	L	987	343	987	264	987	1,725	74.8%
429.18 @:	4.02	= 1,725.30 :		BASED ON ESTIMATEI	O GALLONS USED				
1.00 @:	-0.30	= (0.30) :		ADJ-PAC					
13502 - 568100 -	FIRST AID/SA	AFETY SUPPLIES	1,000	368	1,000	592	1,000	800	(20.0%)
1.00 @:	300.00	= 300.00		SAFETY SHOES					
1.00 @:	500.00	= 500.00 :		Various					
13502 - 568200 -	TOOLS/SUPP	PLIES	750	200	750	118	750	750	0.0%
TOTAL SUPP	LIES & MATE	RIALS	30,936	21,426	30,936	27,425	34,480	45,342	46.6%
TOTAL #13502	- PARKS MAII	NTENANCE	146,897	106,439	141,480	145,379	163,992	169,913	20.1%

DESCRIPTION

ACCOUNT

### TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET



TOTAL #13502 - PARKS MAINTENANCE PROPOSED 23001 BUDGET BY CATEGORY

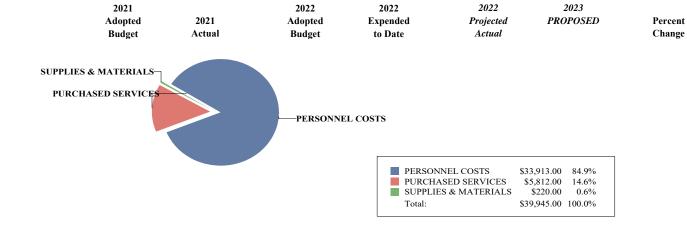
### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT DESCRIPTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
ORG #13302 - WELFARE ADMIN - OP BUI	OGET						
SALARIES & WAGES							
13302 - 512000 - WAGES - PART TIME & TEMP	42,739	30,537	30,503	32,482	32,503	33,913	11.2%
TOTAL SALARIES & WAGES	42,739	30,5	30,503	32,482	32,503	33,	913 11.2%
PURCHASED SERVICES							
13302 - 539100 - TRAINING/STAFF DEVELOPMENT	120	155	120	55	120	120	0.0%
13302 - 543350 - RENTAL PROPERTY EXPENSE	5,652	5,652	5,652	5,652	6,652	5,652	0.0%
12.00 @: 471.00 = 5,652.00		RENT FOR WELFA SHARE	RE OFFICE SPACE A	Т			
13302 - 556000 - DUES & MEMBERSHIPS	40	40	40	40	40	40	0.0%
TOTAL PURCHASED SERVICES	5,812	5,8	5,812	5,747	6,812	5,	812 0
SUPPLIES & MATERIALS							
13302 - 562000 - OFFICE SUPPLIES	250	249	100	0	100	100	0.0%
13302 - 562500 - POSTAGE	260	105	120	42	120	120	0.0%
TOTAL SUPPLIES & MATERIALS	510	3	354 220	42	220		220 <b>0</b>
TOTAL #13302 - WELFARE ADMINISTRATION	49,061	36,738	36,535	38,271	39,535	39,945	5 9.3%

ACCOUNT

DESCRIPTION

### TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET



TOTAL #13302 - WELFARE ADMINISTRATION PROPOSED 23001 BUDGET BY CATEGORY

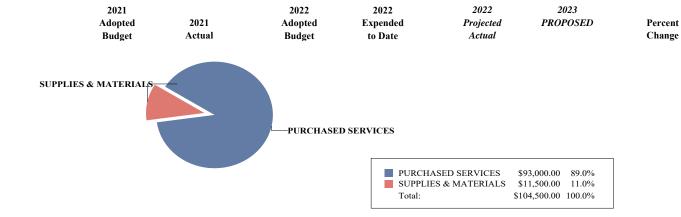
### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT	DESCRIPTION	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
	<mark>3402 - WELFARE DIRECT - OP B</mark> U	DGET		U				
PURCHASI	ED SERVICES							
13402 - 54100	00 - ELECTRICITY	5,000	712	2,000	1,030	2,000	3,000	50.0%
13402 - 54110	00 - OIL/GAS/PROPANE	3,000	1,071	2,000	2,578	4,000	3,000	50.0%
13402 - 54450	00 - RENT NO HEAT	60,000	47,075	55,000	61,744	59,000	60,000	9.1%
13402 - 54451	10 - RENT WITH HEAT	25,000	11,849	23,000	14,080	15,370	23,000	0.0%
13402 - 54452	20 - TEMPORARY HOUSING	2,500	484	1,500	9,500	8,000	4,000	166.7%
TOTAL PU	JRCHASED SERVICES	95,500	61,191	83,500	88,932	88,370	93,000	11.4%
<b>SUPPLIES</b>	& MATERIALS							
13402 - 56930	00 - FOOD	2,000	0	500	0	500	500	0.0%
13402 - 56940	00 - PRESCRIPTIONS & MEDICAL	2,000	1,302	1,000	407	1,000	1,000	0.0%
13402 - 56945	50 - OTHER DIRECT RELIEF	12,000	6,637	10,000	3,495	7,500	10,000	0.0%
TOTAL SU	JPPLIES & MATERIALS	16,000	7,938	11,500	3,902	9,000	11,500	0
TOTAL 1142	404 WELL-ADE DEDECT ACCUST ANCE							
TOTAL #134	402 - WELFARE DIRECT ASSISTANCE	111,500	69,130	95,000	92,833	97,370	104,500	10.0%

ACCOUNT

DESCRIPTION

### TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET



TOTAL #13402 - WELFARE DIRECT ASSISTANCE PROPOSED 23001 BUDGET BY CATEGORY

### GENERAL FUND - OPERATING BUDGET DETAIL

ACCOUNT	DESCRIPT		2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
SALARIES & WA		ON-ADMINIST RATION							
13552 - 511000 - W		TIME	81,820	80,075	85,088	87,199	86,319	94,831	11.5%
13552 - 512000 - WAGES - PART TIME & TEMP		31,005	32,174	41,585	36,800	37,000	50,320	21.0%	
455.00 @:	14.00 = :	6,370.00		PARK RANGER AT KE 45.5 HOURS PER WEE HRS.					
500.00 @:	17.00 = :	8,500.00		POOL HEAD LIFEGUA (10 WKS @ 50 AVG HI					
10.00 @:	19.00 = :	190.00		POOL MANAGER PRE TRAINING AND PROC	E-SEASON HOURS FOR GRAM PREPARATION	10 HOURS			
0.50 @:	7,600.00 = :	3,800.00		POOL MANAGER POO (10 WKS - 40 HRS/WEI	(50%) - SHARED WITH SWIM LESSONS PROGRAM				
540.00 @:	14.00 = :	7,560.00		ADMINISTRATIVE CO SEASON WAGES - (10 HRS/WEEK).	OORDINATOR(S) - POOL ) WKS @ 54				
1500.00 @:	15.00 = :	22,500.00		POOL LIFEGUARDS (10 WKS X 150 AVG H	RS/WEEK)				
100.00 @:	14.00 = :	1,400.00		Office Assistant					
13552 - 514000 - W		TIME	0	82	0	439	500	0	0.0%
TOTAL SALARII	ES & WAGES		112,825	112,331	126,673	124,437	123,819	145,151	14.6%
PURCHASED SE	RVICES								
13552 - 539100 - TF	RAINING/STAF	F DEVELOPMENT	1,500	860	1,500	1,338	888	1,500	0.0%
1.00 @:	550.00 = :	550.00		RECREATION DIRECT COORDINATOR TRAI SEMINARS/CONFERE					
3.00 @:	175.00 = :	525.00		LIFEGUARD CERTIFIC FEE)	CATION (1/2 COURSE				
4.00 @:	30.00 = :	120.00		CPR & FIRST AID REF RETURNING POOL ST RANGERS/RECREATION	TAFF/PARK				

### GENERAL FUND - OPERATING BUDGET DETAIL

			OI ERATING BUDGET							
ACCOUNT 1.00 @:	<b>DESCRIPTION</b> 305.00 =	305.00	2021 Adopted Budget	<b>2021 Actual</b> CPO COURSE FOR RECR	2022 Adopted Budget EEATION STAFF	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change	
13552 - 553130 <i>-</i> T	: ELEPHONE-CELLU	LAR	1,600	919	1,600	1,137	1,300	1,600	0.0%	
1.00 @:	1,600.00 = :	1,600.00		CELLULAR TELEPHONE DIRECTOR, PARK RANC POOL FIRST AID						
13552 - 555000 - P	RINTING PUBLISHI	NG & ADS	1,650	469	1,650	718	1,650	1,650	0.0%	
1.00 @:	1,650.00 = :	1,650.00		EVENT NOTICES, REGIS FLYERS AND INFORMA COMMUNICATION		TO THE PUBLIC. PROGRAMS BROCHURES				
13552 - 556000 - D	UES & MEMBERSH	IPS	480	455	480	415	500	500	4.2%	
2.00 @:	175.00 = :	350.00		NATIONAL RECREATIO ASSOCIATION	N & PARKS					
2.00 @:	75.00 = :	150.00		NH RECREATIONS & PA	RKS ASSOCIATION					
13552 - 558100 - T	RAVEL/MILEAGE F	REIMBURSEMENTS	2,100	863	2,100	1,213	1,500	2,600	23.8%	
1.00 @:	2,600.00 = :	2,600.00		RECREATION DEPARTM	MENT MILEAGE					
13552 - 559000 - O	THER CONTRACTE	ED SERVICES	2,395	2,890	2,645	1,787	1,900	2,515	(4.9%)	
1.00 @:	210.00 = :	210.00		CONTRACTED SERVICE SAFETY AND LAB TEST						
4.00 @:	195.00 = :	780.00		CONTRACTED SERVICE FOR MPD DETAILS DURING 4TH JULY FIREWORKS						
12.00 @:	65.00 = :	780.00		CONTRACTED SERVICE FOR CONSTANT CONTACT EMAIL LISTSERVE DISTRIBUTION						
25.00 @:	25.00 =	625.00		Background Checks						
1.00 @:	120.00 = :	120.00		Contracted Service for Flye	er Marketing					

### GENERAL FUND - OPERATING BUDGET DETAIL

	OI ERATING BUDGET						
ACCOUNT DESCRIPTION 13552 - 559600 - MUSIC LICENSES	2021 Adopted Budget 722	2021 Actual 736	2022 Adopted Budget 735	2022 Expended to Date 789	2022 Projected Actual 790	2023 PROPOSED 766	Percent Change 4.2%
TOTAL PURCHASED SERVICES	10,447	7,192	10,710	7,396	8,528	11,131	3.9%
SUPPLIES & MATERIALS							
13552 - 561000 - GENERAL SUPPLIES	3,000	3,107	2,000	1,993	2,000	2,000	0.0%
1.00 @: 200.00 = 200.00 :		PARK RANGER SUPPLIE SAFETY SUPPLIES, VES					
1.00 @: 400.00 = 400.00		PARK SUPPLIES, SIGNARECEPTICLES, FACILITI	*				
1.00 @: 1,400.00 = 1,400.00 :		POOL RELATED SUPPLI SIGNAGE, POOL PASS K FACILITIES, ETC., CHEM SOLUTION REFILLS	EY FOBS,				
13552 - 562000 - OFFICE SUPPLIES	1,000	868	1,000	894	1,000	1,000	0.0%
	,		ŕ				
13552 - 562500 - POSTAGE	250	273	250	429	440	250	0.0%
13552 - 568100 - FIRST AID/SAFETY SUPPLIES	400	385	400	109	300	400	0.0%
1.00 @: 400.00 = 400.00 :		POOL RELATED SAFETY	SUPPLIES				
13552 - 568300 - CLOTHING/UNIFORMS	1,000	898	1,000	1,319	1,319	1,000	0.0%
1.00 @: 300.00 = 300.00		RECREATION STAFF SH	IRTS				
1.00 @: 100.00 = 100.00 :		UNIFORMS/HELMETS FO	OR PARK RANGERS.				
1.00 @: 600.00 = 600.00		BATHING SUITS & SHIRTS FOR KEYES POOL STAFF.					
13552 - 568500 - PROGRAM SUPPLIES	1,200	913	1,200	1,237	1,237	1,200	0.0%
1.00 @: 1,200.00 = 1,200.00 :		PROGRAM AND EVENT	RELATED SUPPLIES				
TOTAL SUPPLIES & MATERIALS	6,850	6,445	5,850	5,980	6,296	5,850	0

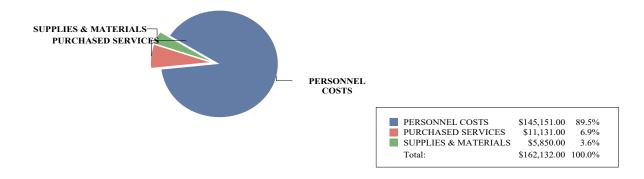
01/25/2023

9:52:36 AM

#### GENERAL FUND - OPERATING BUDGET DETAIL

### TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

		2021		2022	2022	2022	2023	
		Adopted	2021	Adopted	Expended	Projected	PROPOSED	Percent
ACCOUNT	DESCRIPTION	Budget	Actual	Budget	to Date	Actual		Change
TOTAL #13552	- RECREATION-ADMINISTRATION							
		130,122	125,967	143,233	137,814	138.643	162.132	13.2%



TOTAL #13552 - RECREATION-ADMINISTRATION PROPOSED 23001 BUDGET BY CATEGORY

### GENERAL FUND - OPERATING BUDGET DETAIL

### TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

	or Bruiting Deb					
2021	2021	2022	2022	2022	2023	Percent
Adopted Budget	Actual	Budget	to Date	Actual	FROFOSED	Change
844,488	844,488	874,174	874,174	874,174	935,107	7.0%
844,488	844,488	874,174	874,174	874,174	935,107	7.0%
844,488	844,488	874,174	874,174	874,174	935,107	7.0%
	2021 Adopted Budget 844,488 844,488	2021 Adopted 2021 Budget Actual  844,488 844,488 844,488 844,488	Adopted Budget         2021 Adopted Budget           844,488         844,488         874,174           844,488         844,488         874,174	2021 Adopted Budget         2021 Adopted Actual         2022 Budget         2022 Expended to Date           844,488         844,488         874,174         874,174           844,488         844,488         874,174         874,174	2021         2022         2022         2022         2022         Adopted Expended to Date         Projected Actual           844,488         844,488         874,174         874,174         874,174         874,174           844,488         844,488         874,174         874,174         874,174	2021   2022   2022   2023   2024   2024   2024   2025   2024   2025



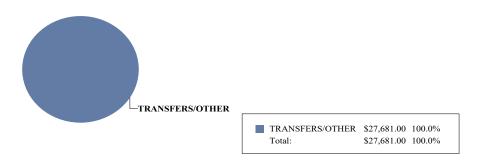
TOTAL #13602 - LIBRARY PROPOSED 23001 BUDGET BY CATEGORY 01/25/2023

9:52:36 AM

### GENERAL FUND - OPERATING BUDGET DETAIL

# TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

ACCOUNT DESCRIPTION ORG #13902 - CONSERVATION-OP BUDGET	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Expended to Date	2022 Projected Actual	2023 PROPOSED	Percent Change
TRANSFERS/OTHER  13902 - 804010 - CONSERVATION APPROPRIATION	24,695	24,695	26,499	26,499	26,499	27,681	4.5%
1.00 @: 27,377.00 = 27,377.00		ANNUAL APPROPRIATI	ON				
1.00 @: 304.00 = 304.00		INCREASE D/T ANNUAI INCREASES	. CHRIS C				
TOTAL TRANSFERS/OTHER	24,695	24,695	26,499	26,499	26,499	27,681	4.5%
TOTAL #13902 - CONSERVATION COMMISSION	24,695	24,695	26,499	26,499	26,499	27,681	4.5%



TOTAL #13902 - CONSERVATION COMMISSION PROPOSED 23001 BUDGET BY CATEGORY

#### GENERAL FUND - OPERATING BUDGET DETAIL

2022

### TOWN OF MILFORD 23001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 1 OPERATING BUDGET

ACCOUNT DESCRIPTION TOTAL GENERAL FUND

2021 Adopted Budget 15,699,499

2021 Adopted Actual Budget \$14,531,836 \$16,372,360 Expended to Date \$15,833,260

2022

2022 Projected Actual 16,294,866

PROPOSED \$17,291,068

2023

Percent Change 5.6%

### CATEGORY AS A PERCENT OF BUDGET

