

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: BOARD OF SELECTMEN

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11002 - BOARD OF SELECTMEN-OP BUDGET

SALARIES & WAGES

11002 - 513000 - WAGES - ELECTED OFFICIALS 13,000 13,000 13,000 13,000 13,000 13,000 0.0 %

1.00 @:	3,000.00 =:	3,000.00	DANIELS	DANIELS	GARY			
1.00 @:	2,500.00 =:	2,500.00	FINAN	FINAN	TIMOTHY			
1.00 @:	2,500.00 =:	2,500.00	DARGIE	DARGIE	PAUL			
1.00 @:	2,500.00 =:	2,500.00	LABONTE	LABONTE	CHRISTOPHER			
1.00 @:	2,500.00 =:	2,500.00	FREEL	FREEL	DAVID			

TOTAL SALARIES & WAGES 13,000 13,000 13,000 13,000 13,000 13,000 0 %

PURCHASED SERVICES

11002 - 539100 - TRAINING/STAFF DEVELOPMENT 0 0 0 25 25 0 0.0 %

11002 - 555000 - PRINTING PUBLISHING & ADS 4,000 7,141 7,000 7,382 7,382 7,000 0.0 %

1.00 @:	7,000.00 =:	7,000.00	TA ADJ -200 PRINTING OF TOWN REPORT & VOTERS GUIDE					
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11002 - 559000 - OTHER CONTRACTED SERVICES 0 0 0 75 75 0 0.0 %

TOTAL PURCHASED SERVICES 4,000 7,141 7,000 7,482 7,482 7,000 0 %

SUPPLIES & MATERIALS

11002 - 562000 - OFFICE SUPPLIES 0 0 0 94 94 0 0.0 %

TOTAL SUPPLIES & MATERIALS 0 0 0 94 94 0 0 %

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OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: BOARD OF SELECTMEN

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 <i>Projected Actual</i>	2024 <i>PROPOSED</i>	Percent Change
TOTAL #11002 - BOARD OF SELECTMEN		17,000	20,141	20,000	20,577	20,576	20,000	0.0 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

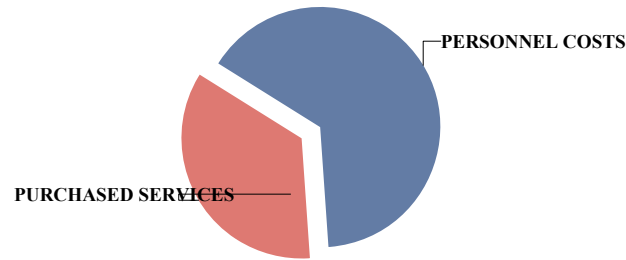
FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: BOARD OF SELECTMEN

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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TOTAL #11002 - BOARD OF SELECTMEN
PROPOSED 24001 BUDGET BY CATEGORY



PERSONNEL COSTS	\$13,000.00	65.0%
PURCHASED SERVICES	\$7,000.00	35.0%
SUPPLIES & MATERIALS	\$0.00	0.0%
Total:	\$20,000.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TOWN ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11012 - TOWN ADMINISTRATOR-OP BUDGET								
SALARIES & WAGES								
11012 - 511000 - WAGES - FULL TIME		158,698	119,362	166,743	157,507	151,743	181,517	8.9 %
1.00 @: 116,170.00 =: 116,170.00 DALEY ----- 1.00 @: 65,347.00 =: 65,347.00 PHILBRICK -----				DALEY	LINCOLN			
				PHILBRICK	TINA			
11012 - 512000 - WAGES - PART TIME & TEMP		0	37,260	0	19,410	19,410	3,000	100.0 %
1.00 @: 3,000.00 =: 3,000.00				TA ADJ -1,000 Succession Planning				
11012 - 514000 - WAGES - OVERTIME		1,500	1,586	1,500	2,304	2,289	1,500	0.0 %
1.00 @: 1,500.00 =: 1,500.00				TA ADJ -200 EXECUTIVE ASSISTANT - OT				
TOTAL SALARIES & WAGES		160,198	158,208	168,243	179,221	173,442	186,017	10.6 %

PURCHASED SERVICES

11012 - 539100 - TRAINING/STAFF DEVELOPMENT		150	235	150	400	400	150	0.0 %
11012 - 539300 - ENVIRONMENTAL CONSULTANTS		5,000	0	0	0	0	0	0.0 %
11012 - 553130 - TELEPHONE-CELLULAR		600	769	600	1,820	1,640	600	0.0 %
12.00 @: 50.00 =: 600.00				TOWN ADMINISTRATOR'S CELL PHONE				
11012 - 555000 - PRINTING PUBLISHING & ADS		500	1,054	500	649	530	500	0.0 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TOWN ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11012 - TOWN ADMINISTRATOR-OP BUDGET								
11012 - 556000 - DUES & MEMBERSHIPS		14,000	14,151	14,000	14,697	14,697	14,000	0.0 %
1.00 @:	12,955.00 =:	12,955.00						
								NH MUNICIPAL ASSOCIATION
1.00 @:	225.00 =:	225.00						
								NH MUNICIPAL MANAGER ASSOCIATION
1.00 @:	45.00 =:	45.00						
								NH SECRETARIAL ASSOCIATION
1.00 @:	275.00 =:	275.00						
								SOUHEGAN VALLEY CHAMBER OF COMMERCE
1.00 @:	500.00 =:	500.00						
								ASSOCIATION INCREASES
11012 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		500	154	500	0	0	0	(100.0%)
11012 - 559000 - OTHER CONTRACTED SERVICES								
		5,000	4,710	5,000	670	670	29,995	499.9 %
1.00 @:	4,000.00 =:	4,000.00						
								MISCELLANEOUS UNANTICIPATED COSTS FOR CONSULTANTS, ETC
1.00 @:	25,995.00 =:	25,995.00						
								OTHER CONTRACTED SERVICES
TOTAL PURCHASED SERVICES		25,750	21,073	20,750	18,236	17,937	45,245	118.0 %

SUPPLIES & MATERIALS

11012 - 562000 - OFFICE SUPPLIES		500	208	500	963	784	500	0.0 %
11012 - 562500 - POSTAGE		150	123	150	23	25	150	0.0 %
11012 - 567000 - BOOKS AND PERIODICALS		75	70	75	35	35	75	0.0 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TOWN ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11012 - TOWN ADMINISTRATOR-OP BUDGET								
1.00 @:	75.00 =:	75.00						
			VARIOUS					
TOTAL SUPPLIES & MATERIALS		725	402	725	1,022	844	725	0 %
CONTINGENCY								
11012 - 701000 - CONTINGENCY COSTS		1,000	1,951	0	1,295	3,246	0	0.0 %
TOTAL CONTINGENCY		1,000	1,951	0	1,295	3,246	0	0 %
TOTAL #11012 - TOWN ADMINISTRATION		187,673	181,634	189,718	199,774	195,469	231,987	22.3 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

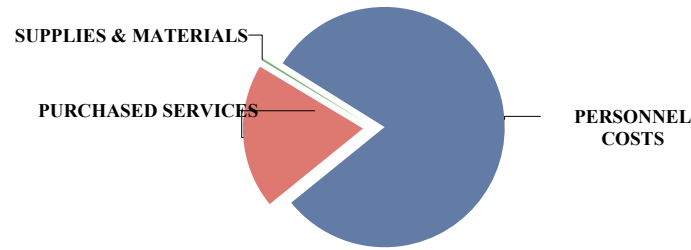
FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TOWN ADMINISTRATION

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #11012 - TOWN ADMINISTRATION
PROPOSED 24001 BUDGET BY CATEGORY**



PERSONNEL COSTS	\$186,017.00	80.2%
PURCHASED SERVICES	\$45,245.00	19.5%
SUPPLIES & MATERIALS	\$725.00	0.3%
CONTINGENCY	\$0.00	0.0%
Total:	\$231,987.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: LEGAL

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11302 - LEGAL - OP BUDGET								
PURCHASED SERVICES								
11302 - 532000	- LEGAL-GENERAL	12,500	52,111	12,500	15,584	17,000	15,500	24.0 %
11302 - 532001	- LEGAL - LABOR & PERSONNEL	2,000	0	2,000	0	0	2,000	0.0 %
11302 - 532002	- LEGAL-COMMUNITY DEVELOPMENT	21,000	13,074	21,000	12,714	5,500	15,000	(28.6%)
11302 - 532004	- LEGAL - AFSCME UNION	3,000	0	3,000	0	0	3,000	0.0 %
11302 - 532005	- LEGAL - TEAMSTER'S UNION	500	0	500	0	0	0	(100.0%)
11302 - 532007	- LEGAL - ENVIRONMENTAL	3,500	0	3,500	0	0	2,000	(42.9%)
TOTAL PURCHASED SERVICES		42,500	65,185	42,500	28,298	22,500	37,500	(11.8%)
TOTAL #11302 - LEGAL		42,500	65,185	42,500	28,298	22,500	37,500	(11.8%)

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

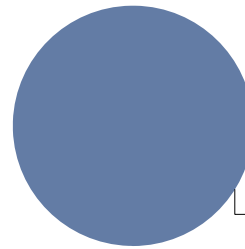
FUNCTION: GENERAL GOVERNMENT

DEPT: LEGAL

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #11302 - LEGAL
PROPOSED 24001 BUDGET BY CATEGORY**



PURCHASED SERVICES

■ PURCHASED SERVICES	\$37,500.00	100.0%
Total:	\$37,500.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: OTHER PUBLIC SAFETY

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12502 - OTHER PUBLIC SAFETY-OP BUDGET								
PURCHASED SERVICES								
12502 - 539012	- MILFORD AREA COMMUNICATION CEN	574,067	574,066	596,860	596,860	596,860	625,569	4.8 %
1.00 @: 596,860.00 =: 596,860.00 ----- 1.00 @: 28,709.00 =: 28,709.00 -----		MILFORD'S SHARE 71.294% OF MACC BASE 2023 OP BUD ----- 4.81% ESTIMATED INCREASE -----						
12502 - 544000	- HYDRANT RENTALS	200,772	203,756	200,772	203,802	203,802	258,570	28.8 %
505.00 @: 510.00 =: 257,550.00 ----- 2.00 @: 510.00 =: 1,020.00 -----		\$396 to \$510 HYDRANT RENTALS - MILFORD WATER DEPT. ----- \$396 to \$510 HYDRANT RENTALS - TOWN OF WILTON -----						
TOTAL PURCHASED SERVICES		774,839	777,822	797,632	800,662	800,662	884,139	10.8 %
TOTAL #12502 - OTHER PUBLIC SAFETY		774,839	777,822	797,632	800,662	800,662	884,139	10.8 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

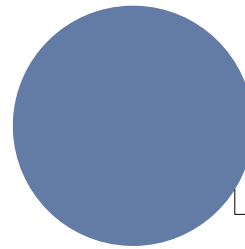
FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: OTHER PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #12502 - OTHER PUBLIC SAFETY
PROPOSED 24001 BUDGET BY CATEGORY**



PURCHASED SERVICES

■ PURCHASED SERVICES	\$884,139.00	100.0%
Total:	\$884,139.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

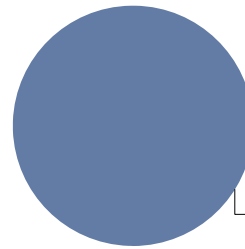
FUNCTION: CULTURE AND RECREATION

DEPT: OTHER CULTURE & RECREATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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TOTAL #13802 - OTHER CULTURE & RECREATION
PROPOSED 24001 BUDGET BY CATEGORY



PURCHASED SERVICES

■ PURCHASED SERVICES	\$3,000.00	100.0%
Total:	\$3,000.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: COMMUNITY MEDIA

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11035 - COMMUNITY MEDIA - OP BUDGET

SALARIES & WAGES

11035 - 511000 - WAGES - FULL TIME	10,612	10,593	11,259	11,230	11,259	11,888	5.6 %
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0.15 @:	79,253.33 =:	11,888.00	GENTRY
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TOTAL SALARIES & WAGES	10,612	10,593	11,259	11,230	11,259	11,888	5.6 %
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PURCHASED SERVICES

11035 - 534205 - CONSULTANT-WEBSITE	0	2,894	0	3,039	3,039	0	0.0 %
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11035 - 539100 - TRAINING/STAFF DEVELOPMENT	500	0	500	0	500	0	(100.0%)
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11035 - 539900 - OTHER PROFESSIONAL SERVICES	1,000	33	6,000	3,274	3,274	6,495	8.3 %
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1.00 @:	3,495.00 =:	3,495.00	Website Hosting & Support
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1.00 @:	3,000.00 =:	3,000.00	Social Media Archiving
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11035 - 553120 - CABLE-INTERNET	1,824	0	1,824	0	0	0	(100.0%)
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TOTAL PURCHASED SERVICES	3,324	2,927	8,324	6,312	6,813	6,495	(22.0%)
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SUPPLIES & MATERIALS

11035 - 561050 - SOFTWARE	0	3,423	0	82	82	0	0.0 %
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11035 - 562000 - OFFICE SUPPLIES	100	0	100	0	0	0	(100.0%)
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TOTAL SUPPLIES & MATERIALS	100	3,423	100	82	82	0	(100.0%)
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TOTAL #11035 - COMMUNITY MEDIA	14,036	16,943	19,683	17,624	18,154	18,383	(6.6%)
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TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: COMMUNITY MEDIA

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

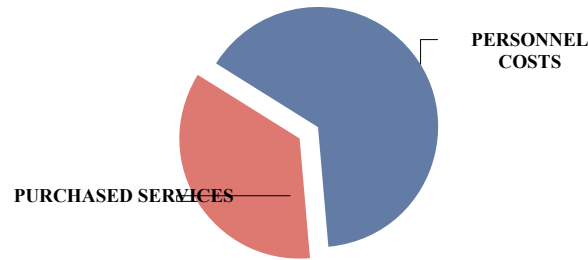
FUNCTION: GENERAL GOVERNMENT

DEPT: COMMUNITY MEDIA

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #11035 - COMMUNITY MEDIA
PROPOSED 24001 BUDGET BY CATEGORY**



PERSONNEL COSTS	\$11,888.00	64.7%
PURCHASED SERVICES	\$6,495.00	35.3%
SUPPLIES & MATERIALS	\$0.00	0.0%
Total:	\$18,383.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: MODERATOR & TOWN MEETING EXP.

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11022 - MODERATOR - OPERATING BUDGET

SALARIES & WAGES

11022 - 513000 - WAGES - ELECTED OFFICIALS	1,575	1,500	575	0	0	1,500	160.9 %
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1.00 @: 1,425.00 =:	1,425.00	BASILIERE	BASILIERE	PETER
1.00 @: 75.00 =:	75.00	ASSISTANT MODERATOR		

TOTAL SALARIES & WAGES	1,575	1,500	575	0	0	1,500	160.9 %
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TOTAL #11022 - MODERATOR & TOWN MEETING EXP.	1,575	1,500	575	0	0	1,500	160.9 %
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TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

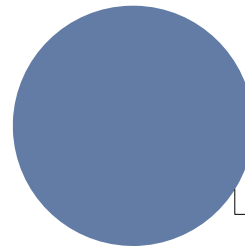
FUNCTION: GENERAL GOVERNMENT

DEPT: MODERATOR & TOWN MEETING EXP.

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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TOTAL #11022 - MODERATOR & TOWN MEETING EXP.
 PROPOSED 24001 BUDGET BY CATEGORY



PERSONNEL COSTS

PERSONNEL COSTS	\$1,500.00	100.0%
Total:	\$1,500.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TOWN CLERK

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11102 - TOWN CLERK - OP BUDGET

SALARIES & WAGES

11102 - 511000 - WAGES - FULL TIME 153,945 130,250 145,227 126,316 125,000 132,751 (8.6%)

1.00 @:	80,810.00 =:	80,810.00	DARGIE	JOAN-MARIE
1.00 @:	51,941.00 =:	51,941.00	YEATON	BELINDA

11102 - 512000 - WAGES - PART TIME & TEMP 20,000 12,038 12,500 13,981 15,000 54,600 336.8 %

1.00 @:	20,800.00 =:	20,800.00	PT-20 Hrs * \$20 * 52 Weeks	
1.00 @:	20,800.00 =:	20,800.00	PT-20 Hrs * \$20 * 52 Weeks	
1.00 @:	13,000.00 =:	13,000.00	PT-12.50 Hrs * 20 * 52 Weeks	

11102 - 514000 - WAGES - OVERTIME 0 1,180 0 876 840 0 0.0 %

TOTAL SALARIES & WAGES 173,945 143,468 157,727 141,173 140,840 187,351 18.8 %

PURCHASED SERVICES

11102 - 539100 - TRAINING/STAFF DEVELOPMENT 2,200 1,042 2,200 2,120 2,120 1,200 (45.5%)

1.00 @:	910.00 =:	910.00	D	
2.00 @:	45.00 =:	90.00	D	
1.00 @:	200.00 =:	200.00	TA ADJ -1,000	

11102 - 556000 - DUES & MEMBERSHIPS 305 355 305 230 305 355 16.4 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TOWN CLERK

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11102 - TOWN CLERK - OP BUDGET

1.00 @:	75.00 =:	75.00		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	935	750	633	650	850	13.3 %
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1.00 @:	450.00 =:	450.00		D				
1.00 @:	150.00 =:	150.00		D				
1.00 @:	250.00 =:	250.00		D				

11102 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS	400	0	400	269	200	300	(25.0%)
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1.00 @:	300.00 =:	300.00		TA ADJ -100 D				
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11102 - 559000 - OTHER CONTRACTED SERVICES	5,000	5,000	5,000	0	27,200	0	(100.0%)
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TOTAL PURCHASED SERVICES	8,655	7,333	8,655	3,252	30,475	2,705	(68.7%)
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SUPPLIES & MATERIALS

11102 - 562000 - OFFICE SUPPLIES	1,200	263	1,200	744	1,200	1,500	25.0 %
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1.00 @:	1,160.00 =:	1,160.00						
2.00 @:	45.00 =:	90.00						

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TOWN CLERK

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11102 - TOWN CLERK - OP BUDGET								
<div style="border: 1px solid black; padding: 5px;"> 1.00 @: 250.00 =: 250.00 ----- </div>								
11102 - 562500 - POSTAGE		6,000	6,094	2,000	2,334	2,450	2,500	25.0 %
TOTAL SUPPLIES & MATERIALS		7,200	6,357	3,200	3,078	3,650	4,000	25.0 %
TOTAL #11102 - TOWN CLERK		189,800	157,157	169,582	147,503	174,965	194,056	14.4 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

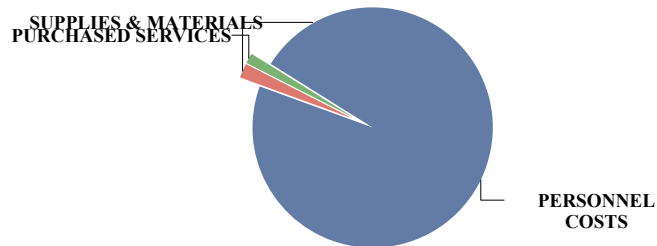
FUNCTION: GENERAL GOVERNMENT

DEPT: TOWN CLERK

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #11102 - TOWN CLERK
PROPOSED 24001 BUDGET BY CATEGORY**



PERSONNEL COSTS	\$187,351.00	96.5%
SUPPLIES & MATERIALS	\$4,000.00	2.1%
PURCHASED SERVICES	\$2,705.00	1.4%
Total:	\$194,056.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: VOTER REGISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11112 - VOTER REGISTRATION-OP BUDGET

SALARIES & WAGES

11112 - 512000 - WAGES - PART TIME & TEMP	4,500	164	1,500	176	1,500	1,500	0.0 %
11112 - 513000 - WAGES - ELECTED OFFICIALS	3,750	5,062	2,500	1,940	2,000	9,000	260.0 %
11112 - 514000 - WAGES - OVERTIME	525	308	525	512	512	525	0.0 %
11112 - 514204 - WAGES - OT - DPW	1,020	0	340	0	0	350	2.9 %
TOTAL SALARIES & WAGES	9,795	5,535	4,865	2,627	4,012	11,375	133.8 %

PURCHASED SERVICES

11112 - 534210 - PROGRAMMING SERVICES	7,500	7,917	1,500	0	1,500	9,500	533.3 %
11112 - 539100 - TRAINING/STAFF DEVELOPMENT	1,500	0	1,500	0	0	500	(66.7%)
11112 - 555000 - PRINTING PUBLISHING & ADS	3,500	0	3,500	3,789	3,789	10,000	185.7 %
11112 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS	250	0	250	0	100	250	0.0 %
11112 - 559000 - OTHER CONTRACTED SERVICES	5,000	9,490	2,500	5,539	4,139	7,000	180.0 %

1.00 @: 7,000.00 =: 7,000.00

LHS VOTING MACHINE MAINT

TOTAL PURCHASED SERVICES	17,750	17,407	9,250	9,328	9,528	27,250	194.6 %
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SUPPLIES & MATERIALS

11112 - 561000 - ELECTION SUPPLIES	6,000	4,275	6,000	3,366	6,000	6,000	0.0 %
11112 - 562000 - OFFICE SUPPLIES	500	37	500	262	500	500	0.0 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: VOTER REGISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11112 - VOTER REGISTRATION-OP BUDGET								
1112 - 562500 - POSTAGE		900	199	900	43	100	900	0.0 %
TOTAL SUPPLIES & MATERIALS		7,400	4,511	7,400	3,671	6,600	7,400	0 %
TOTAL #11112 - VOTER REGISTRATION		34,945	27,453	21,515	15,626	20,140	46,025	113.9 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

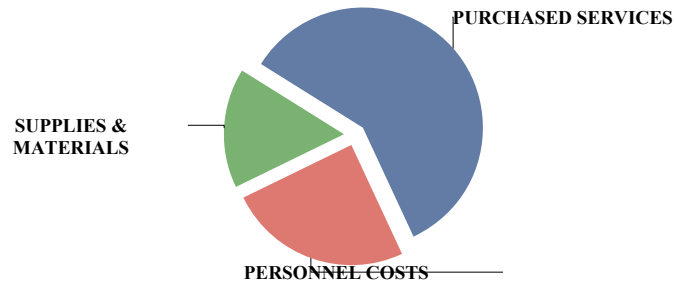
FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: VOTER REGISTRATION

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #11112 - VOTER REGISTRATION
PROPOSED 24001 BUDGET BY CATEGORY**



PURCHASED SERVICES	\$27,250.00	59.2%
PERSONNEL COSTS	\$11,375.00	24.7%
SUPPLIES & MATERIALS	\$7,400.00	16.1%
Total:	\$46,025.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: FINANCE & ACCOUNTING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11202 - FINANCE-OP BUDGET

SALARIES & WAGES

11202 - 511000 - WAGES - FULL TIME 200,547 201,414 216,258 214,931 216,258 228,467 5.6 %

1.00 @:	108,582.00 =:	108,582.00	CALABRIA	CALABRIA	PAUL
1.00 @:	47,401.00 =:	47,401.00	LUNDBERG	LUNDBERG	CYNTHIA
1.00 @:	72,484.00 =:	72,484.00	TOWNSEND	TOWNSEND	KATHLEEN

11202 - 512000 - WAGES - PART TIME & TEMP 2,200 2,200 2,200 2,200 2,200 2,200 0.0 %

1.00 @:	200.00 =:	200.00	CARL		
1.00 @:	2,000.00 =:	2,000.00	DUDZIAK		

11202 - 514000 - WAGES - OVERTIME 0 15 0 430 475 0 0.0 %

TOTAL SALARIES & WAGES 202,747 203,630 218,458 217,560 218,933 230,667 5.6 %

PURCHASED SERVICES

11202 - 530100 - AUDITING SERVICES 35,250 31,248 35,250 29,836 35,250 35,250 0.0 %

1.00 @:	23,500.00 =:	23,500.00	FINANCIAL STATEMENTS AND AUDIT
1.00 @:	1,750.00 =:	1,750.00	GASB-45/OPEB LIABILITY CALCULATION
1.00 @:	10,000.00 =:	10,000.00	SINGLE AUDIT GRANT RECEIPTS IN EXCESS OF \$750,000

11202 - 531200 - CONSULTING SERVICES 180 0 180 0 180 180 0.0 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: FINANCE & ACCOUNTING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11202 - FINANCE-OP BUDGET								
1.00 @:	180.00 =:	180.00						
					VERIBANC QUARTERLY BANK AND THRIFT STATE RATINGS REPORT. REQUIRED BY TOWN	INVESTMENT POLICY.		
11202 - 534000 - BANK SERVICES		20,400	14,966	20,400	19,048	17,975	16,000	(21.6%)
11202 - 534220 - COMPUTER/SOFTWARE SUPPORT		23,205	25,861	23,205	26,082	26,082	0	(100.0%)
12.00 @:	1,440.00 =:	17,280.00						
					ANNUAL COST FOR ELECTRONIC TIMEKEEPING SUPPORT			
1.00 @:	8,715.00 =:	8,715.00						
					ELECTRONIC TIMEKEEPING MAINTENANCE AGREEMENT			
1.00 @:	-25,995.00 =:	(25,995.00)						
					ZERO OUT PAYROLL/TIMEKEEPING SYSTEM			
11202 - 539100 - TRAINING/STAFF DEVELOPMENT		1,000	354	1,000	175	450	1,000	0.0 %
1.00 @:	100.00 =:	100.00						
					EMPLOYMENT LAW UPDATES SEMINAR	WITH SHEEHAN PHINNEY & BASS		
3.00 @:	150.00 =:	450.00						
					NHGFOA ANNUAL CONFERENCE			
1.00 @:	100.00 =:	100.00						
					NHMA ANNUAL CONFERENCE			
3.00 @:	100.00 =:	300.00						
					NHMA BUDGET UPDATES ANNUAL WORKSHOP			
1.00 @:	50.00 =:	50.00						
					NHGFOA GAAP UPDATE			
11202 - 553130 - TELEPHONE-CELLULAR		600	600	600	600	600	600	0.0 %
11202 - 556000 - DUES & MEMBERSHIPS		195	150	195	156	195	195	0.0 %
3.00 @:	50.00 =:	150.00						
					NHGFOA & NESGFOA MEMBERSHIPS FOR 3 EMPLOYEES			

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: FINANCE & ACCOUNTING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11202 - FINANCE-OP BUDGET								
1.00 @:	45.00 =:	45.00						
								AMERICAN INSTITUTE OF PROFESSIONAL BOOKKEEPERS (AIPB) SUBSCRIPTION.
11202 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		500	171	500	346	350	400	(20.0%)
TOTAL PURCHASED SERVICES		81,330	73,351	81,330	76,244	81,082	53,625	(34.1%)
SUPPLIES & MATERIALS								
11202 - 562000 - OFFICE SUPPLIES		8,500	7,091	7,551	10,848	8,875	7,600	0.6 %
1.00 @:	1,750.00 =:	1,750.00						MUNIS SOFTWARE FORMS (A/P CHECKS, PAYROLL CHECKS, DIRECT DEPOSIT FORMS).
1.00 @:	1,380.00 =:	1,380.00						TA ADJ -900OFFICE SUPPLIES>THE FINANCE OFFICE.
90.00 @:	35.00 =:	3,150.00						PRINTER AND COPIER PAPER FOR TOWN HALL USE BY ALL DEPARTMENTS.
2.00 @:	315.00 =:	630.00						HP TONER CARTRIDGES (MAGNETIC TONER FOR PRINTING OF CHECKS)
6.00 @:	115.00 =:	690.00						HP TONER CARTRIDGES (REGULAR TONER CARTRIDGES FOR DAY TO DAY PRINTING).
11202 - 562500 - POSTAGE		1,800	2,710	1,800	1,835	1,975	2,000	11.1 %
TOTAL SUPPLIES & MATERIALS		10,300	9,801	9,351	12,683	10,850	9,600	2.7 %
TOTAL #11202 - FINANCE & ACCOUNTING		294,377	286,781	309,139	306,488	310,865	293,892	(4.9%)

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

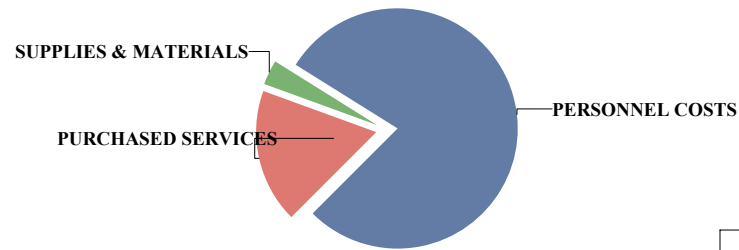
FUNCTION: GENERAL GOVERNMENT

DEPT: FINANCE & ACCOUNTING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #11202 - FINANCE & ACCOUNTING
PROPOSED 24001 BUDGET BY CATEGORY**



PERSONNEL COSTS	\$230,667.00	78.5%
PURCHASED SERVICES	\$53,625.00	18.2%
SUPPLIES & MATERIALS	\$9,600.00	3.3%
Total:	\$293,892.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TAX COLLECTION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11222 - TAX COLLECTING - OP BUDGET								
SALARIES & WAGES								
11222 - 511000	- WAGES - FULL TIME	67,082	66,963	71,170	70,988	71,170	75,144	5.6 %
1.00 @: 75,144.00 =: 75,144.00 DOHERTY								
TOTAL SALARIES & WAGES		67,082	66,963	71,170	70,988	71,170	75,144	5.6 %

PURCHASED SERVICES

11222 - 539100	- TRAINING/STAFF DEVELOPMENT	710	513	710	609	710	510	(28.2%)
1.00 @: 60.00 =: 60.00 ANNUAL SPRING WORKSHOP - COLLECTOR								
1.00 @: 450.00 =: 450.00 TAX COLLECTOR CONVENTION PER RSA 31:8								
11222 - 539900	- OTHER PROFESSIONAL SERVICES	3,500	2,702	3,500	2,509	2,702	3,000	(14.3%)
1.00 @: 3,000.00 =: 3,000.00 REQUIRED MORTGAGE RESEARCH FOR LIENS AND DEEDING NOTIFICATIONS TO MORTGAGEES								
11222 - 556000	- DUES & MEMBERSHIPS	40	20	40	20	20	40	0.0 %
1.00 @: 20.00 =: 20.00 NH TAX COLLECTOR'S ASSOC. - COLLECTOR								
1.00 @: 20.00 =: 20.00 NH TAX COLLECTOR'S ASSOC. - DEPUTY								
11222 - 557000	- RECORDING FEES	600	390	600	377	500	500	(16.7%)
1.00 @: 500.00 =: 500.00 TAX LIEN EXECUTION AND REDEMPTION FEES.								

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TAX COLLECTION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11222 - TAX COLLECTING - OP BUDGET								
11222 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	550	450	550	442	475	250	(54.5%)
1.00	@: 250.00 =: 250.00							
	MILEAGE REIMBURSEMENT FOR TRAINING & SEMINARS(APPROXIMATELY 400 PER YEAR)							
11222 - 559000	- OTHER CONTRACTED SERVICES	1,100	1,234	1,200	1,361	1,395	1,400	16.7 %
1.00	@: 1,400.00 =: 1,400.00							
	MAILING SERVICE FOR COLLATING & MAILING OF TAX BILLS.							
TOTAL PURCHASED SERVICES		6,500	5,309	6,600	5,317	5,802	5,700	(13.6%)

SUPPLIES & MATERIALS

11222 - 562000	- OFFICE SUPPLIES	2,700	2,718	3,075	2,535	2,800	2,600	(15.4%)
1.00	@: 2,350.00 =: 2,350.00							
	PERFORATED PAPER-#9 LOCKBOX ENVELOPES-#10 WINDOW ENVELOPES							
1.00	@: 250.00 =: 250.00							
	TA ADJ -200 OFFICE SUPPLIES							
11222 - 562500	- POSTAGE	7,130	6,724	7,451	7,295	7,475	7,958	6.8 %
500.00	@: 0.63 =: 315.00							
	ARREARAGE NOTICES							
175.00	@: 8.53 =: 1,492.75							
	CERTIFIED NOTICES TO PROPERTY OWNERS TAX LIENS AND TAX DEEDS							
5800.00	@: 0.50 =: 2,900.00							
	PRELIMINARY TAX BILLS DUE JULY 1							
5800.00	@: 0.50 =: 2,900.00							
	FINAL TAX BILLS DUE DECEMBER 1							

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TAX COLLECTION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11222 - TAX COLLECTING - OP BUDGET								
1.00 @:	350.00 =:	350.00						
				MISCELLANEOUS DEPARTMENT MAILINGS				
1.00 @:	0.25 =:	0.25						
				PAC ADJ (POSTAGE ROUNDING)				
TOTAL SUPPLIES & MATERIALS		9,830	9,442	10,526	9,830	<i>10,275</i>	<i>10,558</i>	0.3 %
TOTAL #11222 - TAX COLLECTION		83,412	81,714	88,296	86,135	<i>87,247</i>	<i>91,402</i>	3.5 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

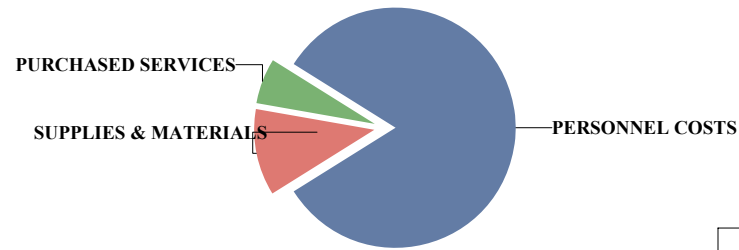
FUNCTION: GENERAL GOVERNMENT

DEPT: TAX COLLECTION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #11222 - TAX COLLECTION
PROPOSED 24001 BUDGET BY CATEGORY**



PERSONNEL COSTS	\$75,144.00	82.2%
SUPPLIES & MATERIALS	\$10,558.00	11.6%
PURCHASED SERVICES	\$5,700.00	6.2%
Total:	\$91,402.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET								
SALARIES & WAGES								
11412 - 519005 - RETIREMENT/TERMINATION PAY		20,000	85,141	50,000	43,286	42,500	50,000	0.0 %
1.00 @: 50,000.00 =: 50,000.00		INCREASE TO MATCH RUN RATE						
TOTAL SALARIES & WAGES		20,000	85,141	50,000	43,286	42,500	50,000	0 %

EMPLOYEE BENEFITS

11412 - 521000 - GROUP INSURANCE-HEALTH		1,503,484	329,266	1,633,662	1,312,140	1,538,348	1,794,327	9.8 %
0.00 @:	4,153.00 =:	4,153.00	DALEY	DALEY	LINCOLN			
0.00 @:	10,000.00 =:	10,000.00	WILSON	WILSON	JOSEPH			
0.00 @:	4,153.00 =:	4,153.00	MCLENON	MCLENON	TRINA			
0.00 @:	4,153.00 =:	4,153.00	CAMPBELL	CAMPBELL	DANIEL			
0.00 @:	4,153.00 =:	4,153.00	LEMEAR	LEMEAR	MATTHEW			
0.00 @:	4,153.00 =:	4,153.00	ROTHHAUS	ROTHHAUS	RYAN			
0.00 @:	4,153.00 =:	4,153.00	BERRY	BERRY	ARENE			
0.00 @:	10,000.00 =:	10,000.00	BARRITT	BARRITT	MICHAEL			
0.00 @:	4,153.00 =:	4,153.00	PREVEY-LEVIN	PREVEY-LEVIN	KATHLEEN			
0.00 @:	4,153.00 =:	4,153.00	BLOW	BLOW	KAREN			
0.00 @:	7,000.00 =:	7,000.00	PARMETER	PARMETER	SETH			

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

0.00 @:	4,153.00 =:	4,153.00	BRICKLEY	BRICKLEY	CHARLES			
0.00 @:	4,153.00 =:	4,153.00	WEST	WEST	CAMERON			
0.00 @:	4,153.00 =:	4,153.00	TAYLOR	TAYLOR	ALEXANDER			
0.00 @:	4,153.00 =:	4,153.00	LESSARD	LESSARD	LEO			
0.00 @:	4,153.00 =:	4,153.00	MACFARLANE	MACFARLANE	GLENN			
0.00 @:	4,153.00 =:	4,153.00	ROBBINS	ROBBINS	MICHAEL			
0.00 @:	3,330.00 =:	3,330.00	MCGRATH	MCGRATH	PATRICK			
0.00 @:	10,000.00 =:	10,000.00	SZOPA	SZOPA	CRAIG			
0.00 @:	6,998.00 =:	6,998.00	WHITE	WHITE	DAVID			
0.00 @:	3,500.00 =:	3,500.00	BELL	BELL	PARKER			
0.00 @:	3,500.00 =:	3,500.00	EUSEBIO	EUSEBIO	MATTHEW			
0.00 @:	3,500.00 =:	3,500.00	LYNCH	LYNCH	ELDER			
0.00 @:	10,000.00 =:	10,000.00	JOHNSON	JOHNSON	DANA			
8.00 @:	30,834.00 =:	246,672.00		(8) VACANCIES @ 1.10 from 2023				
1.00 @:	163,366.00 =:	163,366.00		PROJECTED 10% INCREASE				
1.00 @:	-15,000.00 =:	(15,000.00)		ATTRITION				
1.00 @:	,273,319.00 =:	1,273,319.00		ADJ FOR MISSING DATA 08/15/2023 PC				

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

11412 - 521001 - GROUP INSURANCE-DENTAL		35,317	31,632	37,779	30,138	37,000	38,841	2.8 %
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0.00 @:	161.00 =:	161.00	DALEY	DALEY	LINCOLN			
0.00 @:	161.00 =:	161.00	STONE	STONE	NATHAN			
0.00 @:	161.00 =:	161.00	WILSON	WILSON	JOSEPH			
0.00 @:	161.00 =:	161.00	MCLENON	MCLENON	TRINA			
0.00 @:	161.00 =:	161.00	CAMPBELL	CAMPBELL	DANIEL			
0.00 @:	161.00 =:	161.00	LEMEAR	LEMEAR	MATTHEW			
0.00 @:	161.00 =:	161.00	ROTHHAUS	ROTHHAUS	RYAN			
0.00 @:	161.00 =:	161.00	BERRY	BERRY	ARENE			
0.00 @:	161.00 =:	161.00	BARRITT	BARRITT	MICHAEL			
0.00 @:	161.00 =:	161.00	PREVEY-LEVIN	PREVEY-LEVIN	KATHLEEN			
0.00 @:	161.00 =:	161.00	PARMETER	PARMETER	SETH			
0.00 @:	161.00 =:	161.00	WEST	WEST	CAMERON			
0.00 @:	161.00 =:	161.00	TAYLOR	TAYLOR	ALEXANDER			
0.00 @:	161.00 =:	161.00	LESSARD	LESSARD	LEO			
0.00 @:	161.00 =:	161.00	BARRETT	BARRETT	SEAN			
0.00 @:	161.00 =:	161.00	ROBBINS	ROBBINS	MICHAEL			
0.00 @:	161.00 =:	161.00	MCGRATH	MCGRATH	PATRICK			
0.00 @:	161.00 =:	161.00	WHITE	WHITE	DAVID			

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

0.00 @:	161.00 =:	161.00	VOGELSANG	VOGELSANG	KEITH			
0.00 @:	161.00 =:	161.00	BELL	BELL	PARKER			
0.00 @:	161.00 =:	161.00	LYNCH	LYNCH	ELDER			
8.00 @:	404.88 =:	3,239.04		(8) VACANCIES				
1.00 @:	1,098.00 =:	1,098.00		4.0% INCREASE				
1.00 @:	33,839.00 =:	33,839.00		ADJ FOR MISSING DATA 08/15/23PC				
1.00 @:	-2,716.00 =:	(2,716.00)		0.0% DECREASE FROM FY 10/10/2023 RATES				
1.00 @:	-0.04 =:	(0.04)		PC ADJ				

11412 - 521400 - GROUP INSURANCE-DISABILITY **34,195** **30,089** **35,019** **32,678** **35,019** **39,592** **13.1 %**

1.00 @:	39,592.00 =:	39,592.00		BASED ON PRIOR ACTUAL EXPENSES				
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11412 - 521500 - GROUP INSURANCE-LIFE **18,540** **17,515** **18,554** **19,145** **18,554** **19,975** **7.7 %**

0.00 @:	2.00 =:	2.00	DICKSON	DICKSON	MARY			
0.00 @:	6.00 =:	6.00	FIFFIELD	FIFFIELD	MATTHEW			
0.00 @:	4.00 =:	4.00	SPOFFORD	SPOFFORD	KATIE			
0.00 @:	3.00 =:	3.00	LABONTE	LABONTE	GERARD			
0.00 @:	5.00 =:	5.00	ADDONIZIO	ADDONIZIO	RICHARD			
0.00 @:	5.00 =:	5.00	ROTHHAUS	ROTHHAUS	RYAN			
0.00 @:	3.00 =:	3.00	REED	REED	RONALD			

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

0.00 @:	5.00 =:	5.00	BARRITT	BARRITT	MICHAEL			
0.00 @:	5.00 =:	5.00	MORROW	MORROW	WILLIAM			
0.00 @:	4.00 =:	4.00	PREVEY-LEVIN	PREVEY-LEVIN	KATHLEEN			
0.00 @:	4.00 =:	4.00	BRICKLEY	BRICKLEY	CHARLES			
0.00 @:	4.00 =:	4.00	MARTINA	MARTINA	JANE			
0.00 @:	5.00 =:	5.00	HICKERSON	HICKERSON	WILLIAM			
0.00 @:	3.00 =:	3.00	TAMMARO	TAMMARO	PATRICK			
0.00 @:	4.00 =:	4.00	SMITH	SMITH	AUTUMN			
0.00 @:	3.00 =:	3.00	AMATO	AMATO	JACOB			
0.00 @:	4.00 =:	4.00	SHEA	SHEA	MARY			
1.00 @:	19,906.00 =:	19,906.00	TOTAL PREMIUM					

11412 - 521900 - GROUP INSURANCE-OTHER **6,483** **6,294** **6,483** **13,484** **6,483** **6,700** **3.3 %**

11412 - 522000 - EMPLOYER TAXES-FICA **283,486** **282,249** **324,890** **308,130** **321,000** **345,995** **6.5 %**

0.00 @:	186.00 =:	186.00	DANIELS	DANIELS	GARY			
0.00 @:	7,212.00 =:	7,212.00	DALEY	DALEY	LINCOLN			
0.00 @:	13.00 =:	13.00	CARL	CARL	LISA			
0.00 @:	2,175.00 =:	2,175.00	LAMY	LAMY	JENNIFER			
0.00 @:	3,254.00 =:	3,254.00	DICKSON	DICKSON	MARY			

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

0.00 @:	4,348.00 =:	4,348.00	DOHERTY	DOHERTY	KATHY			
0.00 @:	4,085.00 =:	4,085.00	MASON	MASON	ANDREW			
0.00 @:	2,722.00 =:	2,722.00	COUTU	COUTU	RICHARD			
0.00 @:	155.00 =:	155.00	FINAN	FINAN	TIMOTHY			
0.00 @:	3,782.00 =:	3,782.00	SPOFFORD	SPOFFORD	KATIE			
1.00 @:	47,814.00 =:	47,814.00		ADD'L FICA FOR OT & PT				
0.00 @:	2,169.00 =:	2,169.00	GAFFNEY	GAFFNEY	JODIE			
0.00 @:	6,163.00 =:	6,163.00	DICKERSON	DICKERSON	BRUCE			
0.00 @:	2,675.00 =:	2,675.00	LABONTE	LABONTE	GERARD			
0.00 @:	5,712.00 =:	5,712.00	NOEL	NOEL	MARTHA			
0.00 @:	93.00 =:	93.00	BASILIERE	BASILIERE	PETER			
0.00 @:	2,629.00 =:	2,629.00	WORKS	WORKS	VALERIE			
0.00 @:	3,983.00 =:	3,983.00	MCLENON	MCLENON	TRINA			
0.00 @:	2,776.00 =:	2,776.00	BARTOLOMUCCI	BARTOLOMUCCI	JENNIFER			
0.00 @:	3,731.00 =:	3,731.00	PHILBRICK	PHILBRICK	TINA			
0.00 @:	3,255.00 =:	3,255.00	LEMEAR	LEMEAR	MATTHEW			
1.00 @:	6,408.00 =:	6,408.00		ADD'L FOR VACANCIES				
0.00 @:	2,609.00 =:	2,609.00	REED	REED	RONALD			
0.00 @:	4,709.00 =:	4,709.00	BERRY	BERRY	ARENE			

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

0.00 @:	2,384.00 =:	2,384.00	HALL	HALL	SHARI			
0.00 @:	3,671.00 =:	3,671.00	PREVEY-LEVIN	PREVEY-LEVIN	KATHLEEN			
0.00 @:	5,083.00 =:	5,083.00	BLOW	BLOW	KAREN			
0.00 @:	5,055.00 =:	5,055.00	BROBST	BROBST	KARINNE			
0.00 @:	4,455.00 =:	4,455.00	DARGIE	DARGIE	JOAN-MARIE			
0.00 @:	4,073.00 =:	4,073.00	BRICKLEY	BRICKLEY	CHARLES			
0.00 @:	5,319.00 =:	5,319.00	SOLON	SOLON	ELIZABETH			
0.00 @:	124.00 =:	124.00	DUDZIAK	DUDZIAK	LAURA			
0.00 @:	2,871.00 =:	2,871.00	YEATON	YEATON	BELINDA			
0.00 @:	2,467.00 =:	2,467.00	BURKE	BURKE	EDMUND			
0.00 @:	4,630.00 =:	4,630.00	RAMSAY	RAMSAY	JAMES			
0.00 @:	155.00 =:	155.00	DARGIE	DARGIE	PAUL			
0.00 @:	3,852.00 =:	3,852.00	DUNN	DUNN	RODNEY			
0.00 @:	3,220.00 =:	3,220.00	WEST	WEST	CAMERON			
0.00 @:	2,845.00 =:	2,845.00	PERVERE	PERVERE	BELYNDA			
0.00 @:	667.00 =:	667.00	GENTRY	GENTRY	CHRISTOPHER			
0.00 @:	155.00 =:	155.00	LABONTE	LABONTE	CHRISTOPHER			
0.00 @:	2,473.00 =:	2,473.00	ROSSMAN	ROSSMAN	TRACE			
0.00 @:	2,794.00 =:	2,794.00	MATTHEWS	MATTHEWS	REGINA			

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

0.00 @:	6,442.00 =:	6,442.00	CALABRIA	CALABRIA	PAUL			
0.00 @:	3,572.00 =:	3,572.00	MARTINA	MARTINA	JANE			
0.00 @:	1,500.00 =:	1,500.00	FARNSWORTH	FARNSWORTH	JESSICA			
0.00 @:	2,648.00 =:	2,648.00	LUNDBERG	LUNDBERG	CYNTHIA			
0.00 @:	2,572.00 =:	2,572.00	EVERS	EVERS	JENNIFER			
0.00 @:	155.00 =:	155.00	FREEL	FREEL	DAVID			
0.00 @:	1,978.00 =:	1,978.00	O'CONNOR-FIX	O'CONNOR-FIX	GERALDINE			
0.00 @:	2,064.00 =:	2,064.00	EMERSON	EMERSON	LISA			
0.00 @:	3,030.00 =:	3,030.00	DISHONG	DISHONG	TINA			
0.00 @:	4,738.00 =:	4,738.00	IPPOLITO	IPPOLITO	RANDALL			
0.00 @:	2,607.00 =:	2,607.00	TAMMARO	TAMMARO	PATRICK			
0.00 @:	2,987.00 =:	2,987.00	SMITH	SMITH	AUTUMN			
0.00 @:	3,350.00 =:	3,350.00	SALISBURY	SALISBURY	KENNETH			
0.00 @:	7,349.00 =:	7,349.00	LESSARD	LESSARD	LEO			
0.00 @:	2,700.00 =:	2,700.00	DERITO	CONVEY	EMMA			
0.00 @:	4,182.00 =:	4,182.00	MACFARLANE	MACFARLANE	GLENN			
0.00 @:	2,038.00 =:	2,038.00	PATTEN	PATTEN	MICHELLE			
0.00 @:	2,886.00 =:	2,886.00	SAWYER	SAWYER	ROBERT			
0.00 @:	3,912.00 =:	3,912.00	BEAUREGARD	BEAUREGARD	NEAL			

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

0.00 @:	3,002.00 =:	3,002.00	BARRETT	BARRETT	SEAN			
0.00 @:	2,796.00 =:	2,796.00	MCGRATH	MCGRATH	PATRICK			
0.00 @:	3,504.00 =:	3,504.00	WHITE	WHITE	DAVID			
0.00 @:	2,914.00 =:	2,914.00	VOGELSANG	VOGELSANG	KEITH			
0.00 @:	5,135.00 =:	5,135.00	DOLAN	DOLAN	TERRENCE			
0.00 @:	2,603.00 =:	2,603.00	JALBERT	JALBERT	KEITH			
0.00 @:	3,449.00 =:	3,449.00	LARRY	LARRY	KENNETH			
0.00 @:	5,635.00 =:	5,635.00	CRAWFORD	CRAWFORD	NICOLE			
0.00 @:	2,862.00 =:	2,862.00	AMATO	AMATO	JACOB			
0.00 @:	1,935.00 =:	1,935.00	WALSH	WALSH	NICOLE			
0.00 @:	1,983.00 =:	1,983.00	MCKILLOP	MCKILLOP	THERESA			
0.00 @:	3,411.00 =:	3,411.00	SHEA	SHEA	MARY			
0.00 @:	3,828.00 =:	3,828.00	GAGNON	GAGNON	RICHARD			
0.00 @:	4,162.00 =:	4,162.00	SCOTT	SCOTT	TAMMY			
0.00 @:	3,711.00 =:	3,711.00	SALISBURY	SALISBURY	KEITH			
0.00 @:	3,715.00 =:	3,715.00	SIMONS	SIMONS	JAMES			
0.00 @:	5,813.00 =:	5,813.00	SCHELBERG	SCHELBERG	ERIC			
0.00 @:	3,787.00 =:	3,787.00	ARTEMIK	ARTEMIK	KAREN			
0.00 @:	3,863.00 =:	3,863.00	TOWNSEND	TOWNSEND	KATHLEEN			

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

0.00 @:	3,228.00 =:	3,228.00	BOUFFARD	BOUFFARD	DARLENE			
0.00 @:	621.00 =:	621.00	JENSEN	JENSEN	JODI			
0.00 @:	619.00 =:	619.00	DESMARAIS	DESMARAIS	JULIE ANNE			
1.00 @:	258.00 =:	258.00		ADD'L FOR AMBULANCE CAPT PROMOTION				
1.00 @:	33,500.00 =:	33,500.00		4% INCREASE IN WAGES				

11412 - 522500 - EMPLOYER TAXES-MEDICARE REG

66,318

66,091

71,856

72,063

74,000

74,950

4.3 %

0.00 @:	44.00 =:	44.00	DANIELS	DANIELS	GARY			
0.00 @:	1,687.00 =:	1,687.00	DALEY	DALEY	LINCOLN			
0.00 @:	3.00 =:	3.00	CARL	CARL	LISA			
0.00 @:	509.00 =:	509.00	LAMY	LAMY	JENNIFER			
0.00 @:	762.00 =:	762.00	DICKSON	DICKSON	MARY			
0.00 @:	1,017.00 =:	1,017.00	DOHERTY	DOHERTY	KATHY			
0.00 @:	956.00 =:	956.00	MASON	MASON	ANDREW			
0.00 @:	637.00 =:	637.00	COUTU	COUTU	RICHARD			
0.00 @:	37.00 =:	37.00	FINAN	FINAN	TIMOTHY			

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

0.00 @:	885.00 =:	885.00	SPOFFORD	SPOFFORD	KATIE			
1.00 @:	11,222.00 =:	11,222.00		ADD'L MEDICARE FOR OT & PT				
0.00 @:	507.00 =:	507.00	GAFFNEY	GAFFNEY	JODIE			
0.00 @:	1,442.00 =:	1,442.00	DICKERSON	DICKERSON	BRUCE			
0.00 @:	626.00 =:	626.00	LABONTE	LABONTE	GERARD			
0.00 @:	1,336.00 =:	1,336.00	NOEL	NOEL	MARTHA			
0.00 @:	22.00 =:	22.00	BASILIERE	BASILIERE	PETER			
0.00 @:	615.00 =:	615.00	WORKS	WORKS	VALERIE			
0.00 @:	932.00 =:	932.00	MCLENON	MCLENON	TRINA			
0.00 @:	650.00 =:	650.00	BARTOLOMUCCI	BARTOLOMUCCI	JENNIFER			
0.00 @:	873.00 =:	873.00	PHILBRICK	PHILBRICK	TINA			
0.00 @:	762.00 =:	762.00	LEMEAR	LEMEAR	MATTHEW			
1.00 @:	1,499.00 =:	1,499.00		VACANCIES				
0.00 @:	611.00 =:	611.00	REED	REED	RONALD			
0.00 @:	1,102.00 =:	1,102.00	BERRY	BERRY	ARENE			
0.00 @:	558.00 =:	558.00	HALL	HALL	SHARI			
0.00 @:	859.00 =:	859.00	PREVEY-LEVIN	PREVEY-LEVIN	KATHLEEN			
0.00 @:	1,189.00 =:	1,189.00	BLOW	BLOW	KAREN			
0.00 @:	1,183.00 =:	1,183.00	BROBST	BROBST	KARINNE			

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

0.00 @:	1,042.00 =:	1,042.00	DARGIE	DARGIE	JOAN-MARIE			
0.00 @:	953.00 =:	953.00	BRICKLEY	BRICKLEY	CHARLES			
0.00 @:	1,244.00 =:	1,244.00	SOLON	SOLON	ELIZABETH			
0.00 @:	29.00 =:	29.00	DUDZIAK	DUDZIAK	LAURA			
0.00 @:	672.00 =:	672.00	YEATON	YEATON	BELINDA			
0.00 @:	577.00 =:	577.00	BURKE	BURKE	EDMUND			
0.00 @:	1,083.00 =:	1,083.00	RAMSAY	RAMSAY	JAMES			
0.00 @:	37.00 =:	37.00	DARGIE	DARGIE	PAUL			
0.00 @:	901.00 =:	901.00	DUNN	DUNN	RODNEY			
0.00 @:	753.00 =:	753.00	WEST	WEST	CAMERON			
0.00 @:	666.00 =:	666.00	PERVERE	PERVERE	BELYNDA			
0.00 @:	156.00 =:	156.00	GENTRY	GENTRY	CHRISTOPHER			
0.00 @:	37.00 =:	37.00	LABONTE	LABONTE	CHRISTOPHER			
0.00 @:	579.00 =:	579.00	ROSSMAN	ROSSMAN	TRACE			
0.00 @:	654.00 =:	654.00	MATTHEWS	MATTHEWS	REGINA			
0.00 @:	1,507.00 =:	1,507.00	CALABRIA	CALABRIA	PAUL			
0.00 @:	836.00 =:	836.00	MARTINA	MARTINA	JANE			
0.00 @:	351.00 =:	351.00	FARNSWORTH	FARNSWORTH	JESSICA			
0.00 @:	620.00 =:	620.00	LUNDBERG	LUNDBERG	CYNTHIA			

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

0.00 @:	602.00 =:	602.00	EVERS	EVERS	JENNIFER			
0.00 @:	37.00 =:	37.00	FREEL	FREEL	DAVID			
0.00 @:	463.00 =:	463.00	O'CONNOR-FIX	O'CONNOR-FIX	GERALDINE			
0.00 @:	483.00 =:	483.00	EMERSON	EMERSON	LISA			
0.00 @:	709.00 =:	709.00	DISHONG	DISHONG	TINA			
0.00 @:	1,108.00 =:	1,108.00	IPPOLITO	IPPOLITO	RANDALL			
0.00 @:	610.00 =:	610.00	TAMMARO	TAMMARO	PATRICK			
0.00 @:	699.00 =:	699.00	SMITH	SMITH	AUTUMN			
0.00 @:	784.00 =:	784.00	SALISBURY	SALISBURY	KENNETH			
0.00 @:	1,719.00 =:	1,719.00	LESSARD	LESSARD	LEO			
0.00 @:	632.00 =:	632.00	DERITO	CONVEY	EMMA			
0.00 @:	978.00 =:	978.00	MACFARLANE	MACFARLANE	GLENN			
0.00 @:	477.00 =:	477.00	PATTEN	PATTEN	MICHELLE			
0.00 @:	675.00 =:	675.00	SAWYER	SAWYER	ROBERT			
0.00 @:	915.00 =:	915.00	BEAUREGARD	BEAUREGARD	NEAL			
0.00 @:	702.00 =:	702.00	BARRETT	BARRETT	SEAN			
0.00 @:	654.00 =:	654.00	MCGRATH	MCGRATH	PATRICK			
0.00 @:	820.00 =:	820.00	WHITE	WHITE	DAVID			
0.00 @:	682.00 =:	682.00	VOGELSANG	VOGELSANG	KEITH			

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

0.00 @:	1,201.00 =:	1,201.00	DOLAN	DOLAN	TERRENCE			
0.00 @:	609.00 =:	609.00	JALBERT	JALBERT	KEITH			
0.00 @:	807.00 =:	807.00	LARRY	LARRY	KENNETH			
0.00 @:	1,318.00 =:	1,318.00	CRAWFORD	CRAWFORD	NICOLE			
0.00 @:	670.00 =:	670.00	AMATO	AMATO	JACOB			
0.00 @:	453.00 =:	453.00	WALSH	WALSH	NICOLE			
0.00 @:	464.00 =:	464.00	MCKILLOP	MCKILLOP	THERESA			
0.00 @:	798.00 =:	798.00	SHEA	SHEA	MARY			
0.00 @:	896.00 =:	896.00	GAGNON	GAGNON	RICHARD			
0.00 @:	974.00 =:	974.00	SCOTT	SCOTT	TAMMY			
0.00 @:	868.00 =:	868.00	SALISBURY	SALISBURY	KEITH			
0.00 @:	869.00 =:	869.00	SIMONS	SIMONS	JAMES			
0.00 @:	1,360.00 =:	1,360.00	SCHLBERG	SCHLBERG	ERIC			
0.00 @:	886.00 =:	886.00	ARTEMIK	ARTEMIK	KAREN			
0.00 @:	904.00 =:	904.00	TOWNSEND	TOWNSEND	KATHLEEN			
0.00 @:	755.00 =:	755.00	BOUFFARD	BOUFFARD	DARLENE			
0.00 @:	146.00 =:	146.00	JENSEN	JENSEN	JODI			
0.00 @:	145.00 =:	145.00	DESMARAIS	DESMARAIS	JULIE ANNE			

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

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DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

1.00 @:	1,856.00 =:	1,856.00	4% INCREASE IN WAGES				
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11412 - 522501 - EMPLOYER TAXES-MEDICARE QUAL	35,279	33,572	38,190	35,460	38,000	40,387	5.8 %
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0.00 @:	1,298.00 =:	1,298.00	FIFFIELD	FIFFIELD	MATTHEW		
0.00 @:	1,214.00 =:	1,214.00	STONE	STONE	NATHAN		
0.00 @:	1,060.00 =:	1,060.00	WALES	WALES	ERIC		
0.00 @:	1,299.00 =:	1,299.00	WILSON	WILSON	JOSEPH		
0.00 @:	1,318.00 =:	1,318.00	CAMPBELL	CAMPBELL	DANIEL		
0.00 @:	615.00 =:	615.00	GOLDSTEIN	GOLDSTEIN	MICHAEL		
0.00 @:	762.00 =:	762.00	COFFEY	COFFEY	FRANCIS		
0.00 @:	1,648.00 =:	1,648.00	VIOLA	VIOLA	MICHAEL		
0.00 @:	1,088.00 =:	1,088.00	ADDONIZIO	ADDONIZIO	RICHARD		
0.00 @:	1,278.00 =:	1,278.00	ROTHHAUS	ROTHHAUS	RYAN		
1.00 @:	4,004.00 =:	4,004.00	ADD'L MEDICARE FOR OT				
0.00 @:	1,291.00 =:	1,291.00	BARRITT	BARRITT	MICHAEL		
0.00 @:	1,110.00 =:	1,110.00	DUQUETTE	DUQUETTE	DAVID		
0.00 @:	1,036.00 =:	1,036.00	RUSH	RUSH	STEPHEN		
0.00 @:	1,054.00 =:	1,054.00	MORROW	MORROW	WILLIAM		
0.00 @:	1,240.00 =:	1,240.00	PARMETER	PARMETER	SETH		

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

0.00 @:	719.00 =:	719.00	TAYLOR	TAYLOR	ALEXANDER			
0.00 @:	642.00 =:	642.00	CONANT	CONANT	CRAIG			
0.00 @:	1,102.00 =:	1,102.00	HICKERSON	HICKERSON	WILLIAM			
0.00 @:	936.00 =:	936.00	FORTIER	FORTIER	JACOB			
1.00 @:	1,063.00 =:	1,063.00		HOLIDAY BUYOUTS				
0.00 @:	1,213.00 =:	1,213.00	STANCHINA	STANCHINA	RILEY			
0.00 @:	862.00 =:	862.00	ROBBINS	ROBBINS	MICHAEL			
0.00 @:	627.00 =:	627.00	RAISER	RAISER	DANIEL			
0.00 @:	961.00 =:	961.00	SZOPA	SZOPA	CRAIG			
0.00 @:	894.00 =:	894.00	BELL	BELL	PARKER			
0.00 @:	890.00 =:	890.00	EUSEBIO	EUSEBIO	MATTHEW			
0.00 @:	899.00 =:	899.00	LYNCH	LYNCH	ELDER			
0.00 @:	1,434.00 =:	1,434.00	FRYE	FRYE	CRAIG			
0.00 @:	1,292.00 =:	1,292.00	JOHNSON	JOHNSON	DANA			
0.00 @:	1,391.00 =:	1,391.00	FLAHERTY	FLAHERTY	KENNETH			
0.00 @:	1,407.00 =:	1,407.00	PELLETIER	PELLETIER	SHAWN			
1.00 @:	2,740.00 =:	2,740.00		4% Estimated Increase in Wages				

11412 - 523000 - RETIREMENT-TOWN

517,916

534,769

575,315

594,515

627,000

615,084

6.9 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

0.00 @:	15,154.00 =:	15,154.00	DALEY	DALEY	LINCOLN			
0.00 @:	5,151.00 =:	5,151.00	LAMY	LAMY	JENNIFER			
0.00 @:	7,734.00 =:	7,734.00	DICKSON	DICKSON	MARY			
0.00 @:	9,802.00 =:	9,802.00	DOHERTY	DOHERTY	KATHY			
0.00 @:	9,226.00 =:	9,226.00	MASON	MASON	ANDREW			
0.00 @:	6,192.00 =:	6,192.00	COUTU	COUTU	RICHARD			
0.00 @:	8,533.00 =:	8,533.00	SPOFFORD	SPOFFORD	KATIE			
0.00 @:	5,827.00 =:	5,827.00	GAFFNEY	GAFFNEY	JODIE			
0.00 @:	14,103.00 =:	14,103.00	DICKERSON	DICKERSON	BRUCE			
0.00 @:	6,088.00 =:	6,088.00	LABONTE	LABONTE	GERARD			
1.00 @:	40,000.00 =:	40,000.00		NHRS CALC BASED ON OT FOR FT EMPLOYEES				
0.00 @:	12,792.00 =:	12,792.00	NOEL	NOEL	MARTHA			
0.00 @:	6,304.00 =:	6,304.00	WORKS	WORKS	VALERIE			
0.00 @:	8,139.00 =:	8,139.00	MCCLENON	MCCLENON	TRINA			
0.00 @:	6,563.00 =:	6,563.00	BARTOLOMUCCI	BARTOLOMUCCI	JENNIFER			
0.00 @:	8,525.00 =:	8,525.00	PHILBRICK	PHILBRICK	TINA			
0.00 @:	6,544.00 =:	6,544.00	LEMEAR	LEMEAR	MATTHEW			
0.00 @:	5,944.00 =:	5,944.00	REED	REED	RONALD			

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

0.00 @:	9,775.00 =:	9,775.00	BERRY	BERRY	ARENE			
0.00 @:	6,001.00 =:	6,001.00	HALL	HALL	SHARI			
0.00 @:	7,455.00 =:	7,455.00	PREVEY-LEVIN	PREVEY-LEVIN	KATHLEEN			
1.00 @:	20,000.00 =:	20,000.00		(3) VACANCIES				
0.00 @:	10,761.00 =:	10,761.00	BLOW	BLOW	KAREN			
0.00 @:	11,374.00 =:	11,374.00	BROBST	BROBST	KARINNE			
0.00 @:	10,541.00 =:	10,541.00	DARGIE	DARGIE	JOAN-MARIE			
0.00 @:	8,432.00 =:	8,432.00	BRICKLEY	BRICKLEY	CHARLES			
0.00 @:	12,638.00 =:	12,638.00	SOLON	SOLON	ELIZABETH			
0.00 @:	6,776.00 =:	6,776.00	YEATON	YEATON	BELINDA			
0.00 @:	6,051.00 =:	6,051.00	BURKE	BURKE	EDMUND			
0.00 @:	10,172.00 =:	10,172.00	RAMSAY	RAMSAY	JAMES			
0.00 @:	9,085.00 =:	9,085.00	DUNN	DUNN	RODNEY			
0.00 @:	6,468.00 =:	6,468.00	WEST	WEST	CAMERON			
0.00 @:	6,484.00 =:	6,484.00	PERVERE	PERVERE	BELYNDA			
0.00 @:	1,551.00 =:	1,551.00	GENTRY	GENTRY	CHRISTOPHER			
0.00 @:	5,944.00 =:	5,944.00	ROSSMAN	ROSSMAN	TRACE			
0.00 @:	6,625.00 =:	6,625.00	MATTHEWS	MATTHEWS	REGINA			
0.00 @:	14,164.00 =:	14,164.00	CALABRIA	CALABRIA	PAUL			

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

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DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

0.00 @:	8,103.00 =:	8,103.00	MARTINA	MARTINA	JANE			
0.00 @:	6,183.00 =:	6,183.00	LUNDBERG	LUNDBERG	CYNTHIA			
0.00 @:	6,516.00 =:	6,516.00	EVERS	EVERS	JENNIFER			
0.00 @:	7,078.00 =:	7,078.00	DISHONG	DISHONG	TINA			
0.00 @:	10,945.00 =:	10,945.00	IPPOLITO	IPPOLITO	RANDALL			
0.00 @:	6,482.00 =:	6,482.00	TAMMARO	TAMMARO	PATRICK			
0.00 @:	6,766.00 =:	6,766.00	SMITH	SMITH	AUTUMN			
0.00 @:	7,810.00 =:	7,810.00	SALISBURY	SALISBURY	KENNETH			
0.00 @:	15,506.00 =:	15,506.00	LESSARD	LESSARD	LEO			
0.00 @:	6,192.00 =:	6,192.00	DERITO	CONVEY	EMMA			
0.00 @:	8,854.00 =:	8,854.00	MACFARLANE	MACFARLANE	GLENN			
0.00 @:	6,926.00 =:	6,926.00	SAWYER	SAWYER	ROBERT			
0.00 @:	8,727.00 =:	8,727.00	BEAUREGARD	BEAUREGARD	NEAL			
0.00 @:	6,755.00 =:	6,755.00	BARRETT	BARRETT	SEAN			
0.00 @:	5,629.00 =:	5,629.00	MCGRATH	MCGRATH	PATRICK			
0.00 @:	6,755.00 =:	6,755.00	WHITE	WHITE	DAVID			
0.00 @:	6,755.00 =:	6,755.00	VOGELSANG	VOGELSANG	KEITH			
0.00 @:	11,771.00 =:	11,771.00	DOLAN	DOLAN	TERRENCE			
0.00 @:	6,473.00 =:	6,473.00	JALBERT	JALBERT	KEITH			

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

0.00 @:	8,443.00 =:	8,443.00	LARRY	LARRY	KENNETH			
0.00 @:	13,260.00 =:	13,260.00	CRAWFORD	CRAWFORD	NICOLE			
0.00 @:	6,473.00 =:	6,473.00	AMATO	AMATO	JACOB			
0.00 @:	8,223.00 =:	8,223.00	SHEA	SHEA	MARY			
0.00 @:	8,992.00 =:	8,992.00	GAGNON	GAGNON	RICHARD			
0.00 @:	9,479.00 =:	9,479.00	SCOTT	SCOTT	TAMMY			
0.00 @:	8,733.00 =:	8,733.00	SALISBURY	SALISBURY	KEITH			
0.00 @:	8,367.00 =:	8,367.00	SIMONS	SIMONS	JAMES			
0.00 @:	14,078.00 =:	14,078.00	SCHELBERG	SCHELBERG	ERIC			
0.00 @:	9,054.00 =:	9,054.00	ARTEMIK	ARTEMIK	KAREN			
0.00 @:	9,456.00 =:	9,456.00	TOWNSEND	TOWNSEND	KATHLEEN			
0.00 @:	7,382.00 =:	7,382.00	BOUFFARD	BOUFFARD	DARLENE			

11412 - 523001 - RETIREMENT CONTRIBUTION-POLICE **716,544** **655,705** **735,387** **625,767** **662,000** **765,713** **4.1 %**

0.00 @:	28,355.00 =:	28,355.00	FIFFIELD	FIFFIELD	MATTHEW			
0.00 @:	27,777.00 =:	27,777.00	STONE	STONE	NATHAN			
0.00 @:	25,055.00 =:	25,055.00	WALES	WALES	ERIC			
0.00 @:	24,924.00 =:	24,924.00	WILSON	WILSON	JOSEPH			

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

0.00 @:	27,172.00 =:	27,172.00	CAMPBELL	CAMPBELL	DANIEL			
0.00 @:	38,142.00 =:	38,142.00	VIOLA	VIOLA	MICHAEL			
0.00 @:	24,117.00 =:	24,117.00	ADDONIZIO	ADDONIZIO	RICHARD			
0.00 @:	26,300.00 =:	26,300.00	ROTHHAUS	ROTHHAUS	RYAN			
0.00 @:	24,755.00 =:	24,755.00	BARRITT	BARRITT	MICHAEL			
0.00 @:	24,742.00 =:	24,742.00	DUQUETTE	DUQUETTE	DAVID			
1.00 @:	75,000.00 =:	75,000.00		NHRS CALC FOR OT				
0.00 @:	24,586.00 =:	24,586.00	RUSH	RUSH	STEPHEN			
0.00 @:	24,911.00 =:	24,911.00	MORROW	MORROW	WILLIAM			
0.00 @:	24,586.00 =:	24,586.00	PARMETER	PARMETER	SETH			
0.00 @:	25,237.00 =:	25,237.00	HICKERSON	HICKERSON	WILLIAM			
0.00 @:	20,262.00 =:	20,262.00	FORTIER	FORTIER	JACOB			
0.00 @:	18,226.00 =:	18,226.00	SZOPA	SZOPA	CRAIG			
0.00 @:	18,226.00 =:	18,226.00	BELL	BELL	PARKER			
0.00 @:	18,226.00 =:	18,226.00	EUSEBIO	EUSEBIO	MATTHEW			
0.00 @:	18,226.00 =:	18,226.00	LYNCH	LYNCH	ELDER			
0.00 @:	33,410.00 =:	33,410.00	FRYE	FRYE	CRAIG			
0.00 @:	24,911.00 =:	24,911.00	JOHNSON	JOHNSON	DANA			
0.00 @:	32,567.00 =:	32,567.00	PELLETIER	PELLETIER	SHAWN			

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

1.00 @:	27,000.00 =:	27,000.00						
				HOLIDAY BUYOUTS				
1.00 @:	100,000.00 =:	100,000.00						
				(5) VACANCY				
1.00 @:	9,000.00 =:	9,000.00						
				AFSCME CBA ADJ (Military & Education Stipends)				

11412 - 523002 - RETIREMENT CONTRIBUTION-FIRE **138,210** **129,493** **160,837** **168,254** **175,000** **178,251** **10.8 %**

0.00 @:	15,809.00 =:	15,809.00	GOLDSTEIN	GOLDSTEIN	MICHAEL			
0.00 @:	17,950.00 =:	17,950.00	COFFEY	COFFEY	FRANCIS			
0.00 @:	13,788.00 =:	13,788.00	TAYLOR	TAYLOR	ALEXANDER			
0.00 @:	15,524.00 =:	15,524.00	CONANT	CONANT	CRAIG			
0.00 @:	26,209.00 =:	26,209.00	STANCHINA	STANCHINA	RILEY			
0.00 @:	16,777.00 =:	16,777.00	ROBBINS	ROBBINS	MICHAEL			
0.00 @:	13,788.00 =:	13,788.00	RAISER	RAISER	DANIEL			
0.00 @:	31,406.00 =:	31,406.00	FLAHERTY	FLAHERTY	KENNETH			
1.00 @:	27,000.00 =:	27,000.00		NHRS CALC BASED ON Holiday Buyout & OT				

11412 - 525000 - UNEMPLOYMENT COMPENSATION INS. **2,894** **(1,645)** **2,296** **2,296** **2,296** **2,388** **4.0 %**

1.00 @:	2,296.00 =:	2,296.00		'23 ORIGINAL AMOUNT				
1.00 @:	92.00 =:	92.00		4% Estimate				

11412 - 526000 - WORKERS COMPENSATION **130,167** **61,856** **115,613** **108,139** **111,000** **124,862** **8.0 %**

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11412 - EMPLOYEE BENEFITS-OP BUDGET

1.00 @:	115,613.00 =:	115,613.00						

				'23 WC Premiums				
1.00 @:	9,249.00 =:	9,249.00						

				8% Max per CAP Agreement				

11412 - 529001 - EDUCATION REIMB-ALL EMPS.	1,000	2,190	1,000	750	1,000	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	0	(100.0%)
11412 - 529200 - OTHER EMPLOYEE BENEFITS	5,000	2,466	5,000	4,592	5,000	5,000	0.0 %
TOTAL EMPLOYEE BENEFITS	3,497,833	3,181,542	3,764,881	3,327,550	3,654,700	4,055,565	7.7 %

PURCHASED SERVICES

11412 - 559000 - OTHER CONTRACTED SERVICES	0	66	0	581	626	0	0.0 %
TOTAL PURCHASED SERVICES	0	66	0	581	626	0	0 %

TOTAL #11412 - EMPLOYEE BENEFITS	3,517,833	3,266,749	3,814,881	3,371,417	3,697,826	4,105,565	7.6 %
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TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

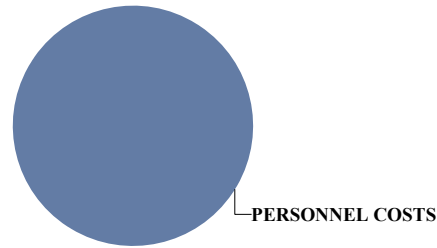
FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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TOTAL #11412 - EMPLOYEE BENEFITS
PROPOSED 24001 BUDGET BY CATEGORY



PERSONNEL COSTS	\$4,105,565.00	100.0%
PURCHASED SERVICES	\$0.00	0.0%
Total:	\$4,105,565.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: PROPERTY & LIABILITY INSURANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change															
ORG #11802 - PROPERTY & LIABILITY INSURANCE																							
PURCHASED SERVICES																							
11802 - 548000 - PROPERTY & LIABILITY INS.		153,112	92,936	172,022	172,022	172,022	184,064	7.0 %															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">1.00 @:</td> <td style="width: 15%;">169,180.00</td> <td style="width: 10%;">=:</td> <td style="width: 15%;">169,180.00</td> <td style="width: 45%; text-align: center;">2023 ALLOCATION</td> </tr> <tr> <td colspan="5" style="border-top: 1px dashed black;"></td> </tr> <tr> <td>1.00 @:</td> <td>14,884.00</td> <td>=:</td> <td>14,884.00</td> <td style="text-align: center;">7% Max per CAP Agreement</td> </tr> </table>									1.00 @:	169,180.00	=:	169,180.00	2023 ALLOCATION						1.00 @:	14,884.00	=:	14,884.00	7% Max per CAP Agreement
1.00 @:	169,180.00	=:	169,180.00	2023 ALLOCATION																			
1.00 @:	14,884.00	=:	14,884.00	7% Max per CAP Agreement																			
11802 - 552100 - COVERAGE DEDUCTIBLES		5,000	1,200	5,000	151	3,000	5,000	0.0 %															
TOTAL PURCHASED SERVICES		158,112	94,136	177,022	172,173	175,022	189,064	6.8 %															
TOTAL #11802 - PROPERTY & LIABILITY INSURANCE		158,112	94,136	177,022	172,173	175,022	189,064	6.8 %															

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

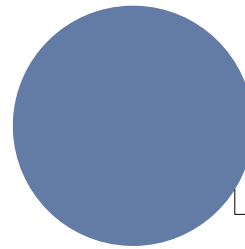
FUNCTION: GENERAL GOVERNMENT

DEPT: PROPERTY & LIABILITY INSURANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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TOTAL #11802 - PROPERTY & LIABILITY INSURANCE
 PROPOSED 24001 BUDGET BY CATEGORY



PURCHASED SERVICES

■ PURCHASED SERVICES	\$189,064.00	100.0%
Total:	\$189,064.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: DEBT SERVICE

DEPT: DEBT SERVICE

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #18002 - GENERAL FUND - DEBT SERVICE								
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	28,753	28,753	29,328	61,786	29,328	29,915	2.0 %
TOTAL PRINCIPAL-NOTES & BONDS		847,668	847,668	848,243	825,351	848,243	848,830	0.1 %
INTEREST-NOTES & BONDS								
18002 - 610403	- INT-POLICE STATION BOND	19,800	19,800	13,350	13,350	13,350	6,750	(49.4%)
18002 - 610503	- INT-MILE SLIP RD. LAND	15,960	15,960	10,920	10,920	10,920	5,880	(46.2%)
18002 - 610905	- INT-AMBULANCE STATION BOND	38,192	35,248	35,009	16,294	35,009	31,826	(9.1%)
18002 - 610911	- INT-2017 ROADS BOND	28,896	28,896	24,596	24,668	24,596	20,296	(17.5%)
18002 - 610914	- INT-2018 FIRE STN RENOVATION	83,715	83,715	78,595	78,680	78,680	73,475	(6.5%)
18002 - 610917	- INT-2019 THALL HVAC REPLACMT	7,740	7,740	6,773	6,789	6,789	5,805	(14.3%)
18002 - 610923	- INT-STORM WATER VIDEO	1,760	1,760	1,185	7,240	1,185	598	(49.5%)
TOTAL INTEREST-NOTES & BONDS		196,063	193,119	170,428	157,942	170,529	144,630	(15.1%)

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: DEBT SERVICE

DEPT: DEBT SERVICE

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #18002 - GENERAL FUND - DEBT SERVICE								
PRINCIPAL-CAPITAL LEASES								
18002 - 620909	- PRIN-2018 SIDEWALK PLOW	30,940	30,940	30,940	30,940	30,940	0	(100.0%)
18002 - 620910	- PRIN-2019 DUMP TRUCK	35,599	35,599	35,599	35,599	35,599	0	(100.0%)
18002 - 620912	- PRIN-2020 AMBULANCE	43,372	43,371	44,044	44,044	44,044	44,726	1.5 %
18002 - 620914	- PRIN-2021 SNOW PLOW	0	37,382	37,943	37,382	37,382	34,472	(9.1%)
18002 - 620918	- PRIN-2022 FIRE RESCUE TK#1	0	93,769	95,635	93,769	93,769	81,496	(14.8%)
TOTAL PRINCIPAL-CAPITAL LEASES		109,911	241,061	244,161	241,734	241,734	160,694	(34.2%)
INTEREST-CAPITAL LEASES								
18002 - 630909	- INT-2018 SIDEWALK PLOW	1,566	1,566	783	783	783	0	(100.0%)
18002 - 630910	- INT-2019 DUMP TRUCK	1,802	1,801	901	901	901	0	(100.0%)
18002 - 630912	- INT-2020 AMBULANCE	2,753	2,752	2,080	2,080	2,080	1,397	(32.8%)
18002 - 630914	- INT-2021 SNOW PLOW	0	561	4,557	561	4,557	3,471	(23.8%)
18002 - 630918	- INT-2022 FIRE RESCUE TK#1	0	1,866	16,706	1,866	16,706	14,139	(15.4%)
TOTAL INTEREST-CAPITAL LEASES		6,121	8,545	25,027	6,190	25,027	19,007	(24.1%)
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	1,500	0 %
Others								

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: DEBT SERVICE

DEPT: DEBT SERVICE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #18002 - GENERAL FUND - DEBT SERVICE								
18002 - 610001 - INT-TANS		3,000	0	3,000	0	3,000	3,000	0.0 %
TOTAL Others		3,000	0	3,000	0	3,000	3,000	0 %
TOTAL #18002 - DEBT SERVICE		1,164,263	1,290,394	1,292,359	1,231,216	1,288,533	1,177,661	(8.9%)

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

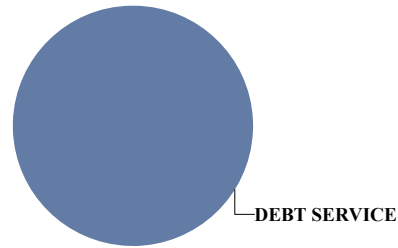
FUND: GENERAL FUND

FUNCTION: DEBT SERVICE

DEPT: DEBT SERVICE

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #18002 - DEBT SERVICE
PROPOSED 24001 BUDGET BY CATEGORY**



■ DEBT SERVICE	\$1,177,661.00	100.0%
Total:	\$1,177,661.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: ASSESSING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change																																				
ORG #11212 - ASSESSING - OP BUDGET																																												
SALARIES & WAGES																																												
11212 - 511000 - WAGES - FULL TIME		87,542	87,385	92,876	92,638	92,876	0	(100.0%)																																				
<table border="0" style="width:100%"> <tr> <td style="width:10%">1.00 @:</td> <td style="width:10%">98,061.00 =:</td> <td style="width:10%">98,061.00</td> <td style="width:10%">NOEL</td> <td style="width:10%">NOEL</td> <td style="width:10%">MARTHA</td> <td colspan="3"></td> </tr> <tr> <td colspan="9">-----</td> </tr> <tr> <td>1.00 @:</td> <td>-98,061.00 =:</td> <td>(98,061.00)</td> <td colspan="6">MN to Retire 12/31/2023</td> </tr> <tr> <td colspan="9">-----</td> </tr> </table>									1.00 @:	98,061.00 =:	98,061.00	NOEL	NOEL	MARTHA				-----									1.00 @:	-98,061.00 =:	(98,061.00)	MN to Retire 12/31/2023						-----								
1.00 @:	98,061.00 =:	98,061.00	NOEL	NOEL	MARTHA																																							

1.00 @:	-98,061.00 =:	(98,061.00)	MN to Retire 12/31/2023																																									

11212 - 512000 - WAGES - PART TIME & TEMP		500	0	0	0	0	36,200	100.0 %																																				
<table border="0" style="width:100%"> <tr> <td style="width:10%">1.00 @:</td> <td style="width:10%">36,200.00 =:</td> <td style="width:10%">36,200.00</td> <td colspan="6">Admin Asst 28 hours*52*\$18</td> </tr> <tr> <td colspan="9">-----</td> </tr> </table>									1.00 @:	36,200.00 =:	36,200.00	Admin Asst 28 hours*52*\$18						-----																										
1.00 @:	36,200.00 =:	36,200.00	Admin Asst 28 hours*52*\$18																																									

TOTAL SALARIES & WAGES		88,042	87,385	92,876	92,638	92,876	36,200	(61.0%)																																				

PURCHASED SERVICES

11212 - 531310 - ASSESSMENT & CONSULTING SERVCS		36,800	18,268	34,000	17,162	16,532	105,800	211.2 %																																																						
<table border="0" style="width:100%"> <tr> <td style="width:10%">1.00 @:</td> <td style="width:10%">23,000.00 =:</td> <td style="width:10%">23,000.00</td> <td colspan="6">LEGAL & PROFESSIONAL</td> </tr> <tr> <td colspan="9">-----</td> </tr> <tr> <td>1.00 @:</td> <td>79,800.00 =:</td> <td>79,800.00</td> <td colspan="6">3rd Party Contract Services</td> </tr> <tr> <td colspan="9">-----</td> </tr> <tr> <td>1.00 @:</td> <td>3,000.00 =:</td> <td>3,000.00</td> <td colspan="6">Digital Storage</td> </tr> <tr> <td colspan="9">-----</td> </tr> </table>									1.00 @:	23,000.00 =:	23,000.00	LEGAL & PROFESSIONAL						-----									1.00 @:	79,800.00 =:	79,800.00	3rd Party Contract Services						-----									1.00 @:	3,000.00 =:	3,000.00	Digital Storage						-----								
1.00 @:	23,000.00 =:	23,000.00	LEGAL & PROFESSIONAL																																																											

1.00 @:	79,800.00 =:	79,800.00	3rd Party Contract Services																																																											

1.00 @:	3,000.00 =:	3,000.00	Digital Storage																																																											

11212 - 539002 - TAX MAP UPDATES		5,000	4,740	5,000	3,720	3,720	5,000	0.0 %																																																						
11212 - 539100 - TRAINING/STAFF DEVELOPMENT		800	770	800	125	125	800	0.0 %																																																						
11212 - 556000 - DUES & MEMBERSHIPS		1,375	1,235	2,032	1,084	1,532	0	(100.0%)																																																						

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: ASSESSING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11212 - ASSESSING - OP BUDGET								
11212 - 557000	- RECORDING FEES	200	0	50	8	4	50	0.0 %
<div style="border: 1px solid black; padding: 2px;"> 1.00 @: 50.00 =: 50.00 New Policy @ HCRD </div>								
TOTAL PURCHASED SERVICES		44,175	25,013	41,882	22,099	21,913	111,650	166.6 %
SUPPLIES & MATERIALS								
11212 - 562000	- OFFICE SUPPLIES	1,000	910	1,000	186	350	900	(10.0%)
11212 - 562500	- POSTAGE	600	339	600	375	450	600	0.0 %
TOTAL SUPPLIES & MATERIALS		1,600	1,249	1,600	561	800	1,500	(6.3%)
TOTAL #11212 - ASSESSING		133,817	113,647	136,358	115,297	115,589	149,350	9.5 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

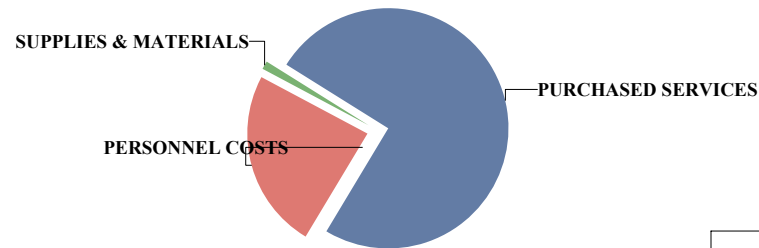
FUNCTION: GENERAL GOVERNMENT

DEPT: ASSESSING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #11212 - ASSESSING
PROPOSED 24001 BUDGET BY CATEGORY**



PURCHASED SERVICES	\$111,650.00	74.8%
PERSONNEL COSTS	\$36,200.00	24.2%
SUPPLIES & MATERIALS	\$1,500.00	1.0%
Total:	\$149,350.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: INFORMATION SYSTEMS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11232 - INFORMATION SYSTEMS-OP BUDGET

SALARIES & WAGES

11232 - 511000 - WAGES - FULL TIME	170,531	169,866	181,677	181,398	181,677	192,018	5.7 %
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1.00 @:	108,114.00	=:	108,114.00	DICKERSON

1.00 @:	83,904.00	=:	83,904.00	IPPOLITO

TOTAL SALARIES & WAGES	170,531	169,866	181,677	181,398	181,677	192,018	5.7 %
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PURCHASED SERVICES

11232 - 531200 - CONSULTING SERVICES	8,500	24,690	9,000	4,915	4,380	4,000	(55.6%)
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1.00 @:	1,000.00	=:	1,000.00	Outsourcing for IT and Phone Projects

1.00 @:	3,000.00	=:	3,000.00	Security System Work at all Town areas

11232 - 534220 - COMPUTER/SOFTWARE SUPPORT	162,379	144,482	167,566	156,815	156,975	181,306	8.2 %
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1.00 @:	10,200.00	=:	10,200.00	Tyler Munis System Support (formerly OSDBA)

1.00 @:	53,500.00	=:	53,500.00	Tyler MUNIS ANNUAL SUPPORT & LICENSE FEES for Munis and all purchased Modules.

1.00 @:	17,680.00	=:	17,680.00	VISION Appraisal Software (Moved to Cloud end of 2021) - Cloud + Annual = \$13000 - Web Property cards = \$4406

1.00 @:	19,728.00	=:	19,728.00	Central Square (IMC) 1 - Police SOFTWARE SUPPORT 2 - FD and AMB Dispatch data access folders for ImageTrend use (\$515/ea)

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: INFORMATION SYSTEMS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11232 - INFORMATION SYSTEMS-OP BUDGET

1.00 @:	3,600.00 =:	3,600.00							RECREATION - RecDesk SOFTWARE SUPPORT CONTRACT.
1.00 @:	6,080.05 =:	6,080.05							TOWN CLERK - Interware Clerkworks Vehicle Registration Software & Interface with Concord NH (MAAP).
1.00 @:	1,000.00 =:	1,000.00							SCRIPTLOGIC - USER MANAGEMENT SOFTWARE SUPPORT
1.00 @:	4,900.00 =:	4,900.00							ESRI - ARC GIS ANNUAL SUPPORT FOR COMMUNITY DEVELOPMENT (Add support for ArcServer in 2014)
1.00 @:	3,850.00 =:	3,850.00							GFI-ANTISPAM & AntiVirus Software for email server(150 total licenses)
1.00 @:	2,500.00 =:	2,500.00							SONICWALL - FIREWALL SOFTWARE SUPPORT AND MAINTENENCE FEES 1. TownHall 2. Library 3. DPW 4. XferSta 5. FD
12.00 @:	249.00 =:	2,988.00							Batesville, Cloud Cemetery Software. Annual Maint (Formerly HMIS discontinued)
1.00 @:	11,500.00 =:	11,500.00							Newcastle NEC/Sphere VOiP Phone/Software Support
1.00 @:	2,500.00 =:	2,500.00							ExacqVision Security Camera Servers Annual 2 for PD 1 for Water Utilities 1 for Keyes Field
1.00 @:	1,480.00 =:	1,480.00							VMware Virtual Server annual maintenece 1 VSphere Essentials + license = 980 1 VSphere Essentials license = 500
1.00 @:	5,700.00 =:	5,700.00							Cartegraph DPW & Planning Software Annual Maint. This is split 3 ways between IT, DPW & GIS (Planning).

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: INFORMATION SYSTEMS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11232 - INFORMATION SYSTEMS-OP BUDGET

1.00 @:	562.00 =:	562.00							Police 2nd Floor Ricoh Aficio 3035 Copier/Printer/Scanner (Hallmark)
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 MACHINES 1. Finance Dept
1.00 @:	1,710.00 =:	1,710.00							Townhall Lobby Copier/Printer/Scanner (Hallmark)
1.00 @:	2,845.80 =:	2,845.80							CommDev Plotter 5 yr lease for HP DesignJet 2600 & support (Topaz) + insurance
1.00 @:	460.00 =:	460.00							McIntire - 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 (Hallmark) 2 at PD 1 at DPW
1.00 @:	195.00 =:	195.00							DPW Garage Copier/Printer/Scanner
1.00 @:	2,290.00 =:	2,290.00							CommDev large scale color copier/printer/scanner (Hallmark)
1.00 @:	0.20 =:	0.20							PAC ADJ

11232 - 544000 - RENTALS AND LEASES

0	868	949	1,148	951	949	0.0 %
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1.00 @:	787.08 =:	787.08							Pitney Bowes Postage Machine Lease 4 x \$196.77
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TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: INFORMATION SYSTEMS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11232 - INFORMATION SYSTEMS-OP BUDGET

1.00 @:	161.92 =:	161.92						
				PB Red Ink				

11232 - 553100 - TELEPHONE 17,160 21,433 19,800 21,268 21,251 21,600 9.1 %

12.00 @:	1,600.00 =:	19,200.00		Consolidated (old Fairpoint): Keyes Security Line; Amb Security line; Amb Backup phone/fax; Wadleigh Elevator; etc.				
12.00 @:	200.00 =:	2,400.00		FirstLight Fiber VOiP Phone Charges				

11232 - 553120 - DATA CONNECTIVITY 25,092 28,062 28,053 29,986 29,719 24,770 (11.7%)

12.00 @:	679.68 =:	8,156.16		Comcast I'net 1. Townhall Main I'net (\$344.85) 2. Xfer Station (\$154.94) 3. DPW (\$179.89)				
12.00 @:	281.00 =:	3,372.00		Verizon Wireless MOBILE DATA TERMINALS (MDT) CONNECTIVITY. (7 UNITS; Moving others to FirstNet AT&T)				
1.00 @:	2,400.00 =:	2,400.00		Consolidated Fiber connectivity from Town Hall to WUD				
12.00 @:	738.39 =:	8,860.68		FirstLight Fiber (old Bayring) 1. Voice PRI/T1 at PD 2. 10 mb DSL at Townhall 3. 4 POTS lines (Fax/Security/etc.) moved to FirstLight fiber connection				
1.00 @:	0.41 =:	0.41		ADJ-PAC				
12.00 @:	165.00 =:	1,980.00		AT&T FirstNet Mobile. Moving PD Crusiers to here. Four moved so far.				

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: INFORMATION SYSTEMS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11232 - INFORMATION SYSTEMS-OP BUDGET								
1.00 @:	0.75 =:	0.75						
			PAC ADJ					
11232 - 553130 - TELEPHONE-CELLULAR		624	566	492	1,867	1,784	1,093	122.2 %
12.00 @:	91.07 =:	1,092.84						
			IT Cell Phones					
			1. Verizon Wireless for Bruce (\$41.03)					
			2. AT&T for Randy (\$50.04)					
1.00 @:	0.16 =:	0.16						
			PAC ADJ					
11232 - 556000 - DUES & MEMBERSHIPS		200	200	200	200	200	200	0.0 %
1.00 @:	200.00 =:	200.00						
			Experts Exchange Website					
11232 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		300	0	300	0	0	200	(33.3%)
1.00 @:	200.00 =:	200.00						
			TA ADJ -100 Mileage to various Town facilities					
TOTAL PURCHASED SERVICES		226,889	234,695	238,428	238,446	228,271	246,848	3.5 %

SUPPLIES & MATERIALS

11232 - 561050 - SOFTWARE		9,801	12,832	9,774	9,686	9,627	11,422	16.9 %
2.00 @:	629.00 =:	1,258.00						
			Two Zoom accounts					
			1 BOS and most other Town Boards & Committees					
			1 Community Development (Planning, Zoning, ZBA, Conservation)					
1.00 @:	500.00 =:	500.00						
			DataMotion Secure eMail for HR, Amb, & FD					
20.00 @:	220.00 =:	4,400.00						
			Adobe Acrobat DC PRO software Annual for multiple users					

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: INFORMATION SYSTEMS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11232 - INFORMATION SYSTEMS-OP BUDGET

3.00 @:	50.00 =:	150.00						
1.00 @:	500.00 =:	500.00						
1.00 @:	1,050.00 =:	1,050.00						
1.00 @:	3,564.00 =:	3,564.00						

11232 - 562000 - OFFICE SUPPLIES	200	79	200	206	206	200	0.0 %
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1.00 @:	200.00 =:	200.00						

11232 - 562500 - POSTAGE	0	0	0	68	45	0	0.0 %
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11232 - 563400 - SUPPLIES/PARTS/NETWORK EQUIP.	12,000	12,383	11,000	12,950	12,875	10,004	(9.1%)
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1.00 @:	3,500.00 =:	3,500.00						
1.00 @:	3,000.00 =:	3,000.00						
1.00 @:	2,000.00 =:	2,000.00						
1.00 @:	1,000.00 =:	1,000.00						
12.00 @:	42.00 =:	504.00						

TOTAL SUPPLIES & MATERIALS	22,001	25,294	20,974	22,910	22,753	21,626	3.1 %
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CAPITAL OUTLAY

11232 - 574000 - MACHINERY & EQUIPMENT	9,250	18,769	2,750	7,064	6,537	6,000	118.2 %
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TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: INFORMATION SYSTEMS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11232 - INFORMATION SYSTEMS-OP BUDGET

1.00 @:	1,500.00 =:	1,500.00						
1.00 @:	2,000.00 =:	2,000.00						
1.00 @:	2,500.00 =:	2,500.00						

11232 - 574020 - COMPUTERS & PERIPHERALS **11,220** **14,834** **7,000** **12,771** **12,629** **10,600** **51.4 %**

1.00 @:	1,500.00 =:	1,500.00						
1.00 @:	2,000.00 =:	2,000.00						
1.00 @:	3,600.00 =:	3,600.00						
1.00 @:	2,000.00 =:	2,000.00						
1.00 @:	1,500.00 =:	1,500.00						

TOTAL CAPITAL OUTLAY **20,470** **33,603** **9,750** **19,834** **19,166** **16,600** **70.3 %**

TOTAL #11232 - INFORMATION SYSTEMS **439,891** **463,457** **450,829** **462,588** **451,867** **477,092** **5.8 %**

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

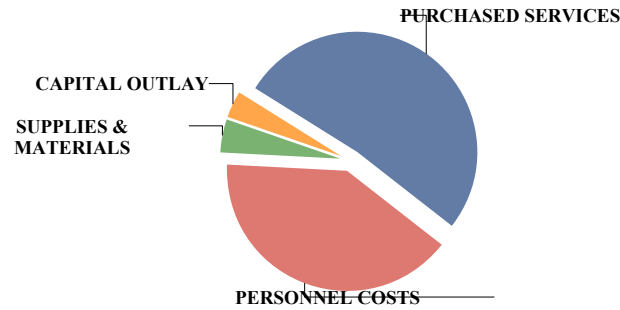
FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: INFORMATION SYSTEMS

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #11232 - INFORMATION SYSTEMS
PROPOSED 24001 BUDGET BY CATEGORY**



PURCHASED SERVICES	\$246,848.00	51.7%
PERSONNEL COSTS	\$192,018.00	40.2%
SUPPLIES & MATERIALS	\$21,626.00	4.5%
CAPITAL OUTLAY	\$16,600.00	3.5%
Total:	\$477,092.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: HUMAN RESOURCES

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11402 - HUMAN RESOURCES - OP BUDGET								
SALARIES & WAGES								
11402 - 511000 - WAGES - FULL TIME		72,117	72,284	78,051	77,929	78,051	82,492	5.7 %
1.00 @: 82,492.00 =: 82,492.00 BLOW			BLOW	KAREN				
11402 - 512000 - WAGES - PART TIME & TEMP		0	7,763	8,600	527	1,103	10,000	16.3 %
1.00 @: 10,000.00 =: 10,000.00			PT					
TOTAL SALARIES & WAGES		72,117	80,046	86,651	78,456	79,154	92,492	6.7 %

PURCHASED SERVICES

11402 - 539100 - TRAINING/STAFF DEVELOPMENT		1,000	353	500	0	500	500	0.0 %
11402 - 539900 - OTHER PROFESSIONAL SERVICES		1,200	1,405	700	568	686	700	0.0 %
11402 - 555000 - PRINTING PUBLISHING & ADS		2,500	1,965	1,500	843	843	1,500	0.0 %
11402 - 556000 - DUES & MEMBERSHIPS		879	304	482	334	334	482	0.0 %
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/MILEAGE REIMBURSEMENTS		300	0	300	0	0	300	0.0 %
1.00 @: 300.00 =: 300.00			MILEAGE ESTIMATE BASED ON HISTORY					

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: HUMAN RESOURCES

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11402 - HUMAN RESOURCES - OP BUDGET								
TOTAL PURCHASED SERVICES		5,879	4,027	3,482	1,745	2,363	3,482	0 %
SUPPLIES & MATERIALS								
11402 - 561000 - GENERAL SUPPLIES		1,000	997	500	169	169	500	0.0 %
11402 - 562000 - OFFICE SUPPLIES		700	827	700	436	436	700	0.0 %
11402 - 562500 - POSTAGE		100	58	100	47	47	100	0.0 %
TOTAL SUPPLIES & MATERIALS		1,800	1,882	1,300	652	652	1,300	0 %
TOTAL #11402 - HUMAN RESOURCES		79,796	85,955	91,433	80,852	82,169	97,274	6.4 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

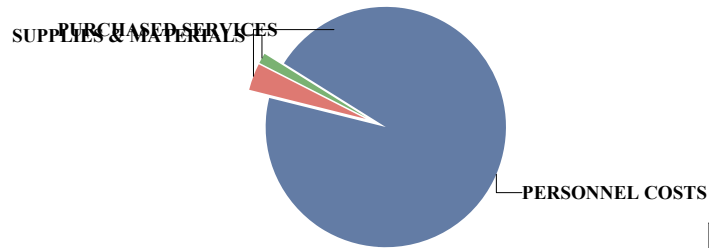
FUNCTION: GENERAL GOVERNMENT

DEPT: HUMAN RESOURCES

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #11402 - HUMAN RESOURCES
PROPOSED 24001 BUDGET BY CATEGORY**



PERSONNEL COSTS	\$92,492.00	95.1%
PURCHASED SERVICES	\$3,482.00	3.6%
SUPPLIES & MATERIALS	\$1,300.00	1.3%
Total:	\$97,274.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: PLANNING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11502 - PLANNING - OP BUDGET								
SALARIES & WAGES								
11502 - 511000 - WAGES - FULL TIME		216,083	170,005	211,572	153,433	178,572	211,499	0.0 %
1.00 @:	90,240.00 =:	90,240.00	DOLAN	DOLAN	TERRENCE			
1.00 @:	56,591.00 =:	56,591.00	BOUFFARD	BOUFFARD	DARLENE			
1.00 @:	74,000.00 =:	74,000.00		OPEN POSITION - PLANNER				
1.00 @:	-9,332.00 =:	(9,332.00)		ONE MONTH REDUCTION FOR 2/24 HIRE				
11502 - 512000 - WAGES - PART TIME & TEMP		14,500	3,401	4,500	6,447	7,950	0	(100.0%)
11502 - 514000 - WAGES - OVERTIME		2,000	842	2,000	1,845	2,000	1,800	(10.0%)
1.00 @:	1,800.00 =:	1,800.00		TA ADJ -200 ANNUAL OVERTIME > AA II - (RECORDING)				
TOTAL SALARIES & WAGES		232,583	174,248	218,072	161,726	188,522	213,299	(2.2%)

PURCHASED SERVICES

11502 - 534230 - GIS ENGINEERING AND SUPPORT		9,000	9,528	9,000	10,733	11,500	9,000	0.0 %
1.00 @:	9,000.00 =:	9,000.00		GIS DEVELOPMENT				
11502 - 539004 - NRPC ASSESSMENT		11,300	11,021	11,300	11,572	11,572	11,300	0.0 %
1.00 @:	11,300.00 =:	11,300.00		NRPC ASSESSMENT 5.52% INC				

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: PLANNING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11502 - PLANNING - OP BUDGET								
11502 - 539100	- TRAINING/STAFF DEVELOPMENT	1,500	(120)	500	220	500	800	60.0 %
1.00 @: 800.00 =: 800.00		TA ADJ -700 ANNUAL TRAINING						
11502 - 539900	- OTHER PROFESSIONAL SERVICES	18,000	32,424	8,000	17,189	19,975	4,000	(50.0%)
1.00 @: 4,000.00 =: 4,000.00		TA ADJ 2,000 SPECIAL PROJECTS AND GRANT MATCHES						
11502 - 555000	- PRINTING PUBLISHING & ADS	2,000	3,518	2,500	3,674	3,575	3,500	40.0 %
11502 - 556000	- DUES & MEMBERSHIPS	975	764	975	92	928	975	0.0 %
11502 - 557000	- RECORDING FEES	500	694	500	276	500	450	(10.0%)
11502 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	250	180	250	326	250	250	0.0 %
TOTAL PURCHASED SERVICES		43,525	58,008	33,025	44,082	48,800	30,275	(8.3%)
SUPPLIES & MATERIALS								
11502 - 562000	- OFFICE SUPPLIES	1,500	1,922	1,500	1,797	1,875	1,500	0.0 %
11502 - 562200	- PLOTTER SUPPLIES	750	171	750	603	750	750	0.0 %
11502 - 562500	- POSTAGE	2,500	2,435	3,000	975	2,800	3,000	0.0 %
11502 - 567000	- BOOKS AND PERIODICALS	200	122	200	227	227	200	0.0 %
TOTAL SUPPLIES & MATERIALS		4,950	4,649	5,450	3,602	5,652	5,450	0 %
TOTAL #11502 - PLANNING		281,058	236,905	256,547	209,409	242,974	249,024	(2.9%)

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

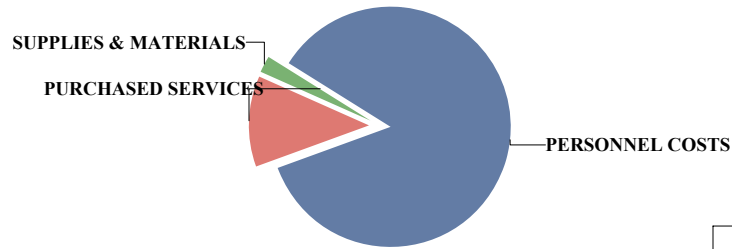
FUNCTION: GENERAL GOVERNMENT

DEPT: PLANNING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #11502 - PLANNING
PROPOSED 24001 BUDGET BY CATEGORY**



PERSONNEL COSTS	\$213,299.00	85.7%
PURCHASED SERVICES	\$30,275.00	12.2%
SUPPLIES & MATERIALS	\$5,450.00	2.2%
Total:	\$249,024.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: ZONING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11512 - ZONING - OP BUDGET								
SALARIES & WAGES								
11512 - 512000	- WAGES - PART TIME & TEMP	2,500	2,499	2,500	3,655	3,750	2,500	0.0 %
1.00 @: 2,500.00 =: 2,500.00		PART-TIME RECORDING SECRETARY						
TOTAL SALARIES & WAGES		2,500	2,499	2,500	3,655	3,750	2,500	0 %
PURCHASED SERVICES								
11512 - 539100	- TRAINING/STAFF DEVELOPMENT	500	325	500	53	0	500	0.0 %
11512 - 555000	- PRINTING PUBLISHING & ADS	1,600	2,403	1,700	743	1,700	1,700	0.0 %
TOTAL PURCHASED SERVICES		2,100	2,728	2,200	795	1,700	2,200	0 %
SUPPLIES & MATERIALS								
11512 - 562500	- POSTAGE	2,000	2,454	2,000	922	2,000	2,000	0.0 %
11512 - 567000	- BOOKS AND PERIODICALS	50	0	50	0	50	50	0.0 %
TOTAL SUPPLIES & MATERIALS		2,050	2,454	2,050	922	2,050	2,050	0 %
TOTAL #11512 - ZONING		6,650	7,682	6,750	5,373	7,500	6,750	0.0 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

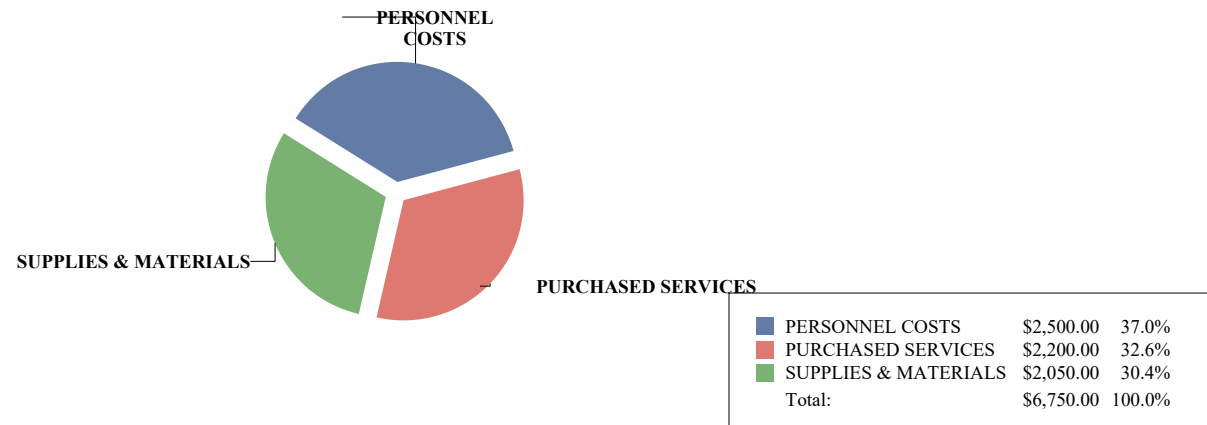
FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: ZONING

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #11512 - ZONING
PROPOSED 24001 BUDGET BY CATEGORY**



TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: BUILDING & HEALTH INSPECTION

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change																																				
ORG #12302 - BUILDING AND HEALTH-OP BUDGET																																												
SALARIES & WAGES																																												
12302 - 511000 - WAGES - FULL TIME		69,613	69,488	73,854	73,665	73,854	77,977	5.6 %																																				
<table border="0" style="width:100%"> <tr> <td style="width:10%">1.00 @:</td> <td style="width:10%">77,977.00 =:</td> <td style="width:10%">77,977.00</td> <td style="width:10%">RAMSAY</td> <td colspan="5"></td> </tr> </table>									1.00 @:	77,977.00 =:	77,977.00	RAMSAY																																
1.00 @:	77,977.00 =:	77,977.00	RAMSAY																																									
12302 - 512000 - WAGES - PART TIME & TEMP		72,991	51,436	70,397	62,780	70,397	78,678	11.8 %																																				
<table border="0" style="width:100%"> <tr> <td style="width:10%">1.00 @:</td> <td style="width:10%">33,078.00 =:</td> <td style="width:10%">33,078.00</td> <td style="width:10%">O'CONNOR-FIX</td> <td style="width:10%">O'CONNOR-FIX</td> <td style="width:10%">GERALDINE</td> <td colspan="3"></td> </tr> <tr> <td>1.00 @:</td> <td>28,840.00 =:</td> <td>28,840.00</td> <td></td> <td>PAUL GLENECK 20 HOURS/WEEK</td> <td colspan="4"></td> </tr> <tr> <td>1.00 @:</td> <td>15,226.00 =:</td> <td>15,226.00</td> <td></td> <td>PT ADM & INSPECTOR KEVIN LYNCH</td> <td colspan="4"></td> </tr> <tr> <td>1.00 @:</td> <td>1,534.00 =:</td> <td>1,534.00</td> <td></td> <td>Geraldine.O.-F 29.5hrs*52*1</td> <td colspan="4"></td> </tr> </table>									1.00 @:	33,078.00 =:	33,078.00	O'CONNOR-FIX	O'CONNOR-FIX	GERALDINE				1.00 @:	28,840.00 =:	28,840.00		PAUL GLENECK 20 HOURS/WEEK					1.00 @:	15,226.00 =:	15,226.00		PT ADM & INSPECTOR KEVIN LYNCH					1.00 @:	1,534.00 =:	1,534.00		Geraldine.O.-F 29.5hrs*52*1				
1.00 @:	33,078.00 =:	33,078.00	O'CONNOR-FIX	O'CONNOR-FIX	GERALDINE																																							
1.00 @:	28,840.00 =:	28,840.00		PAUL GLENECK 20 HOURS/WEEK																																								
1.00 @:	15,226.00 =:	15,226.00		PT ADM & INSPECTOR KEVIN LYNCH																																								
1.00 @:	1,534.00 =:	1,534.00		Geraldine.O.-F 29.5hrs*52*1																																								
TOTAL SALARIES & WAGES		142,604	120,923	144,251	136,445	144,251	156,655	8.6 %																																				

PURCHASED SERVICES

12302 - 539100 - TRAINING/STAFF DEVELOPMENT		600	175	600	725	825	250	(58.3%)																		
<table border="0" style="width:100%"> <tr> <td style="width:10%">1.00 @:</td> <td style="width:10%">150.00 =:</td> <td style="width:10%">150.00</td> <td style="width:10%">NHBOA MEETINGS - \$35/\$75 PER MEETING</td> <td colspan="5"></td> </tr> <tr> <td>2.00 @:</td> <td>50.00 =:</td> <td>100.00</td> <td></td> <td>NH BOSS MTGS & EXAM</td> <td colspan="4"></td> </tr> </table>									1.00 @:	150.00 =:	150.00	NHBOA MEETINGS - \$35/\$75 PER MEETING						2.00 @:	50.00 =:	100.00		NH BOSS MTGS & EXAM				
1.00 @:	150.00 =:	150.00	NHBOA MEETINGS - \$35/\$75 PER MEETING																							
2.00 @:	50.00 =:	100.00		NH BOSS MTGS & EXAM																						
12302 - 543200 - CONTRACTUAL-VEHICLES		1,500	4,255	1,500	2,387	2,500	1,500	0.0 %																		
12302 - 553130 - TELEPHONE-CELLULAR		1,566	1,449	1,566	1,456	1,566	1,566	0.0 %																		
<table border="0" style="width:100%"> <tr> <td style="width:10%">12.00 @:</td> <td style="width:10%">50.50 =:</td> <td style="width:10%">606.00</td> <td style="width:10%">CELL PHONE FOR INSPECTOR</td> <td colspan="5"></td> </tr> </table>									12.00 @:	50.50 =:	606.00	CELL PHONE FOR INSPECTOR														
12.00 @:	50.50 =:	606.00	CELL PHONE FOR INSPECTOR																							

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: BUILDING & HEALTH INSPECTION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12302 - BUILDING AND HEALTH-OP BUDGET								
12.00 @:	40.00 =:	480.00						
				INSPECTOR TABLET 1				
12.00 @:	40.00 =:	480.00						
				INSPECTOR TABLET 2				
12302 - 555000 - PRINTING PUBLISHING & ADS		400	405	400	268	400	400	0.0 %
12302 - 556000 - DUES & MEMBERSHIPS		300	250	300	125	300	300	0.0 %
12302 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		200	0	200	200	200	0	(100.0%)
TOTAL PURCHASED SERVICES		4,566	6,534	4,566	5,161	5,791	4,016	(12.0%)
SUPPLIES & MATERIALS								
12302 - 561033 - SAFETY SUPPLIES		300	74	300	0	300	200	(33.3%)
12302 - 562500 - POSTAGE		0	106	0	114	115	0	0.0 %
12302 - 563800 - GASOLINE		1,300	1,544	2,257	1,288	2,257	405	(82.1%)
590.91 @:	3.00 =:	1,772.73		INSPECTOR'S VEHICLES - Jeep & Acadia	INSPECTOR'S VEHICLES - Jeep & Acadia			
1.00 @:	0.27 =:	0.27		ADJ-PAC				
1.00 @:	-1,368.00 =:	(1,368.00)						
12302 - 567000 - BOOKS AND PERIODICALS		800	571	800	324	800	500	(37.5%)
12302 - 568200 - TOOLS/SUPPLIES		300	300	300	0	300	300	0.0 %
TOTAL SUPPLIES & MATERIALS		2,700	2,595	3,657	1,726	3,772	1,405	(61.6%)
TOTAL #12302 - BUILDING & HEALTH INSPECTION		149,870	130,052	152,474	143,332	153,814	162,076	6.3 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: BUILDING & HEALTH INSPECTION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

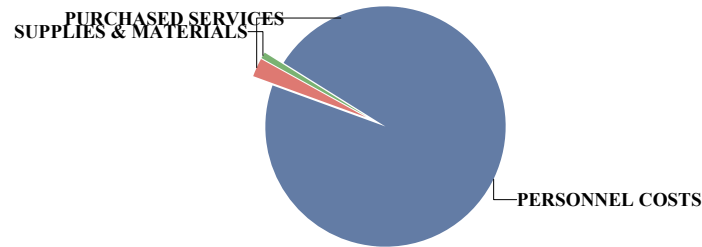
FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: BUILDING & HEALTH INSPECTION

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #12302 - BUILDING & HEALTH INSPECTION
PROPOSED 24001 BUDGET BY CATEGORY**



PERSONNEL COSTS	\$156,655.00	96.7%
PURCHASED SERVICES	\$4,016.00	2.5%
SUPPLIES & MATERIALS	\$1,405.00	0.9%
Total:	\$162,076.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE - ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #12002 - POLICE - ADMINISTRATION

SALARIES & WAGES

12002 - 511000 - WAGES - F/T (NON-UNION)	814,870	854,577	868,747	886,401	888,814	976,300	12.4 %
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1.00 @:	117,521.00 =:	117,521.00	FIFFIELD	FIFFIELD	MATTHEW		
1.00 @:	90,205.00 =:	90,205.00	STONE	STONE	NATHAN		
1.00 @:	110,026.00 =:	110,026.00	CAMPBELL	CAMPBELL	DANIEL		
1.00 @:	126,478.00 =:	126,478.00	VIOLA	VIOLA	MICHAEL		
1.00 @:	85,136.00 =:	85,136.00	ROTHHAUS	ROTHHAUS	RYAN		
1.00 @:	87,196.00 =:	87,196.00	BROBST	BROBST	KARINNE		
1.00 @:	50,784.00 =:	50,784.00	MATTHEWS	MATTHEWS	REGINA		
1.00 @:	54,266.00 =:	54,266.00	DISHONG	DISHONG	TINA		
1.00 @:	110,786.00 =:	110,786.00	FRYE	FRYE	CRAIG		
1.00 @:	107,989.00 =:	107,989.00	PELLETIER	PELLETIER	SHAWN		
1.00 @:	81,120.00 =:	81,120.00		OPEN POSITION - SGT			
1.00 @:	-45,207.00 =:	(45,207.00)		FIFILED & CAMPBELL UPLOAD CORRECTION			

12002 - 511201 - WAGES - F/T (AFSCME UNION)	1,259,056	063,079	1,078,303	1,021,659	1,021,200	1,317,486	22.2 %
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1.00 @:	81,162.00 =:	81,162.00	WALES	WALES	ERIC		
1.00 @:	81,765.00 =:	81,765.00	WILSON	WILSON	JOSEPH		

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE - ADMINISTRATION

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #12002 - POLICE - ADMINISTRATION

1.00 @:	80,123.00 =:	80,123.00	ADDONIZIO	ADDONIZIO	RICHARD			
1.00 @:	80,164.00 =:	80,164.00	BARRITT	BARRITT	MICHAEL			
1.00 @:	101,258.00 =:	101,258.00	DUQUETTE	DUQUETTE	DAVID			
1.00 @:	79,603.00 =:	79,603.00	RUSH	RUSH	STEPHEN			
1.00 @:	64,547.00 =:	64,547.00	MORROW	MORROW	WILLIAM			
1.00 @:	99,312.00 =:	99,312.00	PARMETER	PARMETER	SETH			
1.00 @:	102,009.00 =:	102,009.00	HICKERSON	HICKERSON	WILLIAM			
1.00 @:	83,984.00 =:	83,984.00	FORTIER	FORTIER	JACOB			
1.00 @:	75,547.00 =:	75,547.00	SZOPA	SZOPA	CRAIG			
1.00 @:	75,547.00 =:	75,547.00	BELL	BELL	PARKER			
1.00 @:	75,547.00 =:	75,547.00	EUSEBIO	EUSEBIO	MATTHEW			
1.00 @:	75,547.00 =:	75,547.00	LYNCH	LYNCH	ELDER			
1.00 @:	80,684.00 =:	80,684.00	JOHNSON	JOHNSON	DANA			
1.00 @:	-25,000.00 =:	(25,000.00)		ATTRITION				
1.00 @:	58,240.00 =:	58,240.00		OPEN POSITION				
1.00 @:	58,240.00 =:	58,240.00		OPEN POSITION				
1.00 @:	58,240.00 =:	58,240.00		OPEN POSITION				
1.00 @:	58,240.00 =:	58,240.00		OPEN POSITION				

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE - ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12002 - POLICE - ADMINISTRATION								
1.00 @:	-78,356.00 =:	(78,356.00)						
1.00 @:	-40,000.00 =:	(40,000.00)						
1.00 @:	-8,917.00 =:	(8,917.00)						
12002 - 511202 - WAGES - F/T (TEAMSTERS UNION)		120,093	83,806	88,296	76,277	76,278	93,650	6.1 %
1.00 @:	47,980.00 =:	47,980.00	WORKS	WORKS	VALERIE			
1.00 @:	45,670.00 =:	45,670.00	HALL	HALL	SHARI			
12002 - 512211 - WAGES - PT/TEMP - ADMIN		33,000	33,537	40,044	36,453	36,500	35,000	(12.6%)
1.00 @:	35,000.00 =:	35,000.00						
12002 - 514000 - WAGES - OVERTIME		0	0	0	342	295	3,500	100.0 %
12002 - 514202 - WAGES - OT - TEAMSTERS		1,000	7,324	2,000	5,790	8,790	0	(100.0%)
12002 - 519040 - WAGES - SGTS EDUCATION ALLOW		0	4,041	0	5,480	5,500	8,000	100.0 %
0.00 @:	4,000.00 =:	4,000.00	STONE	STONE	NATHAN			
0.00 @:	2,000.00 =:	2,000.00	CAMPBELL					
0.00 @:	2,000.00 =:	2,000.00	ROTHHAUS					
12002 - 519050 - WAGES - AFSC EDUCATION ALLOW		13,000	6,160	10,400	8,138	8,200	8,000	(23.1%)

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE - ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #12002 - POLICE - ADMINISTRATION

0.00 @:	1,000.00 =:	1,000.00	WILSON	WILSON	JOSEPH			
0.00 @:	2,000.00 =:	2,000.00	BARRITT	BARRITT	MICHAEL			
0.00 @:	1,000.00 =:	1,000.00	DUQUETTE	DUQUETTE	DAVID			
0.00 @:	2,000.00 =:	2,000.00	MORROW	MORROW	WILLIAM			
0.00 @:	2,000.00 =:	2,000.00	PARMETER	PARMETER	SETH			

12002 - 519055 - WAGES-AFSC MILITARY INCENT	0	0	0	4,154	4,500	18,000	100.0 %
12002 - 519060 - WAGES - AFSCME HOLIDAY BUYOUT	56,587	48,122	61,263	43,276	52,500	64,263	4.9 %
12002 - 519070 - WAGES - POLSGTS HOLIDAY BUYOUT	18,500	19,536	20,512	20,820	20,512	21,333	4.0 %
TOTAL SALARIES & WAGES	2,316,106	2,120,181	2,169,565	2,108,789	2,123,089	2,545,532	17.3 %

PURCHASED SERVICES

12002 - 543100 - CONTRACTUAL-EQUIPMENT	5,000	16,904	1,500	0	1,500	1,500	0.0 %
12002 - 543300 - CONTRACTUAL-BUILDINGS	2,000	1,390	2,000	1,295	2,000	2,000	0.0 %
12002 - 544000 - RENTALS AND LEASES	700	639	700	812	700	700	0.0 %

1.00 @:	700.00 =:	700.00	MONTHLY POSTAGE METER RENTAL					
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12002 - 553130 - TELEPHONE-CELLULAR	3,000	2,712	3,100	2,330	3,000	3,100	0.0 %
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TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE - ADMINISTRATION

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12002 - POLICE - ADMINISTRATION								
12002 - 558100	- TRAVEL/MILEAGE EXPENSE	0	1,219	1,000	641	1,000	1,000	0.0 %
TOTAL PURCHASED SERVICES		10,700	22,864	8,300	5,078	8,200	8,300	0 %

SUPPLIES & MATERIALS

12002 - 562000	- OFFICE SUPPLIES	7,000	5,877	7,000	7,090	7,000	7,000	0.0 %
12002 - 562500	- POSTAGE	1,600	2,152	1,600	2,079	2,575	2,000	25.0 %
12002 - 563800	- GASOLINE	0	0	0	101	101	0	0.0 %
12002 - 568300	- CLOTHING/UNIFORMS	27,000	22,600	27,000	29,764	32,000	29,050	7.6 %

22.00 @:	850.00 =:	18,700.00	22 Sworn Officers	IN ACCORDANCE WITH UNION CONTRACT
1.00 @:	850.00 =:	850.00	Prosecutor	
2.00 @:	250.00 =:	500.00	CROSSING GUARDS	
3.00 @:	3,000.00 =:	9,000.00	COMPLETE OUTFITTING FOR REPLACEMENT OFFICER IN THE EVENT OF A RESIGNATION OR TERMINATION.	

12002 - 568320	- BALLISTIC VESTS	6,300	5,629	7,200	7,782	8,500	6,000	(16.7%)
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6.00 @:	1,000.00 =:	6,000.00	REPLACEMENT VESTS REQUIRED IN ACCORDANCE WITH AFSCME UNION CONTRACT.	50% FEDERAL MATCH REIMBURSEMENT
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12002 - 569320	- EMPLOYEE RECOGNITION	0	1,074	0	867	800	500	100.0 %
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TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE - ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12002 - POLICE - ADMINISTRATION								
TOTAL SUPPLIES & MATERIALS		41,900	37,332	42,800	47,682	50,976	44,550	4.1 %
CAPITAL OUTLAY								
12002 - 574200 - COMMUNICATIONS EQUIPMENT		0	295,892	19,776	1,194	20,000	20,172	2.0 %
1.00 @: 20,172.00 =: 20,172.00		CROWN CASTLE ANNUAL LEASE						
12002 - 576000 - VEHICLES		112,784	160,833	112,785	132,805	126,085	72,510	(35.7%)
1.00 @: 65,523.00 =: 65,523.00		SUV						
1.00 @: 6,987.00 =: 6,987.00		COMMUNICATIONS EQUIPMENT						
TOTAL CAPITAL OUTLAY		112,784	456,725	132,561	133,999	146,085	92,682	(30.1%)
TOTAL #12002 - POLICE - ADMINISTRATION		2,481,490	2,637,102	2,353,226	2,295,549	2,328,350	2,691,064	14.4 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

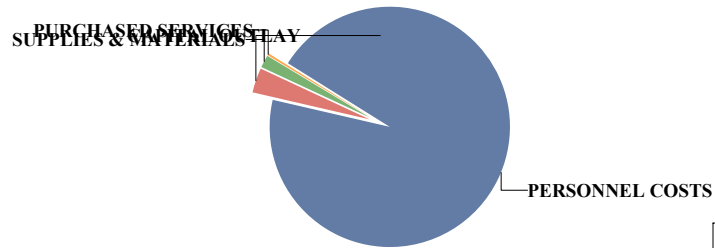
FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE - ADMINISTRATION

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #12002 - POLICE - ADMINISTRATION
PROPOSED 24001 BUDGET BY CATEGORY**



PERSONNEL COSTS	\$2,545,532.00	94.6%
CAPITAL OUTLAY	\$92,682.00	3.4%
SUPPLIES & MATERIALS	\$44,550.00	1.7%
PURCHASED SERVICES	\$8,300.00	0.3%
Total:	\$2,691,064.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE-PATROL OPERATIONS

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12002.O - POLICE - OPERATIONS								
SALARIES & WAGES								
12002.O - 514000	- WAGES - OVERTIME - SERGEANTS	8,000	14,856	10,000	24,681	24,700	10,000	0.0 %
12002.O - 514201	- WAGES OPS-OVERTIME PATROL	26,000	44,926	29,000	57,760	58,000	30,000	3.4 %
TOTAL SALARIES & WAGES		34,000	59,782	39,000	82,441	82,700	40,000	2.6 %

PURCHASED SERVICES

12002.O - 535502	- POLICE OPS-VETERINARY SVCS	1,000	815	1,000	1,077	1,100	1,000	0.0 %
12002.O - 543100	- POLICE OPS-CONTRACTUAL EQUIP	2,000	660	3,000	6,644	3,000	1,788	(40.4%)

1.00 @:	588.00 =:	588.00	Radio Maintenance
10.00 @:	120.00 =:	1,200.00	RADAR RE-CERTIFICATION

12002.O - 543200	- POLICE OPS-SERVICES VEHICLES	30,000	39,299	30,000	24,530	30,000	26,700	(11.0%)
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1.00 @:	26,700.00 =:	26,700.00	TA ADJ -3,000 ANNUAL VEHICLE REPAIRS
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12002.O - 559000	- POLICE OPS-OTHER SERVICES	750	962	1,000	940	1,000	1,000	0.0 %
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TOTAL PURCHASED SERVICES		33,750	41,736	35,000	33,191	35,100	30,488	(12.9%)
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SUPPLIES & MATERIALS

12002.O - 561013	- POLICE OPS-PATROL SUPPLIES	3,000	13,473	4,000	4,993	4,000	4,000	0.0 %
12002.O - 563800	- POLICE OPS-GASOLINE	47,300	97,687	64,500	145,823	19,000	14,750	(77.1%)

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE-PATROL OPERATIONS

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12002.O - POLICE - OPERATIONS								
	21500.00 @: 3.00 =:		64,500.00					
	1.00 @: -49,750.00 =:		(49,750.00)					
				PAC-ADJ				
TOTAL SUPPLIES & MATERIALS		50,300	111,160	68,500	150,816	23,000	18,750	(72.6%)
TOTAL #12002.O - POLICE-PATROL OPERATIONS		118,050	212,678	142,500	266,449	140,800	89,238	(37.4%)

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

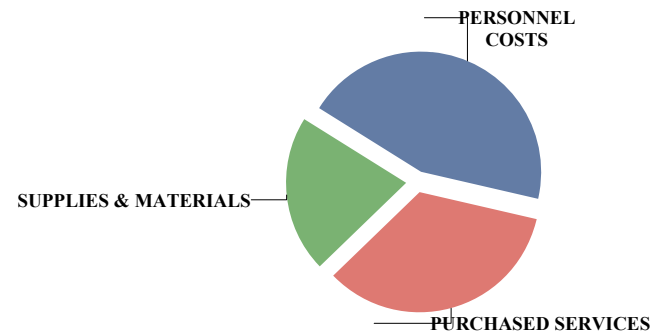
FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE-PATROL OPERATIONS

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #12002.O - POLICE-PATROL OPERATIONS
PROPOSED 24001 BUDGET BY CATEGORY**



PERSONNEL COSTS	\$40,000.00	44.8%
PURCHASED SERVICES	\$30,488.00	34.2%
SUPPLIES & MATERIALS	\$18,750.00	21.0%
Total:	\$89,238.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE-SUPPORT

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12002.S - POLICE - SUPPORT								
SALARIES & WAGES								
12002.S - 512209	- WAGES SUPPORT-P/T TRAINING	300	18	300	0	300	0	(100.0%)
12002.S - 512212	- WAGES SUPPORT-XING GUARDS	17,816	8,741	13,775	8,795	13,775	14,545	5.6 %
1.00 @: 14,545.00 =: 14,545.00 DESMARAIS DESMARAIS JULIE ANNE								
12002.S - 514000	- WAGES - OVERTIME	3,500	4,368	3,500	11,233	12,000	4,000	14.3 %
12002.S - 514201	- WAGES SUPPORT-OVERTIME	5,500	6,865	5,500	9,221	9,500	6,000	9.1 %
12002.S - 514220	- WAGES SUPPORT-O/T COURT	4,000	5,395	6,000	6,411	7,000	6,000	0.0 %
12002.S - 514221	- WAGES SUPPORT-OT/TRAINING	24,000	20,022	22,000	18,819	20,000	20,000	(9.1%)
TOTAL SALARIES & WAGES		55,116	45,410	51,075	54,479	62,575	50,545	(1.0%)

PURCHASED SERVICES

12002.S - 531200	- POL SUPPORT-CONSULTING SVCS	1,200	0	1,500	1,250	1,500	1,500	0.0 %
1.00 @: 1,500.00 =: 1,500.00 POLYGRAPH EXAMINATIONS								
12002.S - 535000	- POL SUPPORT-MEDICAL SERVICES	800	1,653	1,200	2,375	2,750	3,000	150.0 %
1.00 @: 3,000.00 =: 3,000.00 REQUIRED MEDICAL EXAM FEES FOR THE HIRING OF REPLACEMENT OFFICERS.								
12002.S - 539100	- POL SUPPORT-TRAINING/STAFF DEV	13,000	11,732	13,000	10,000	10,000	13,000	0.0 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE-SUPPORT

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12002.S - POLICE - SUPPORT								
12002.S - 556000	- POL SUPPORT-DUES/MEMBERSHIPS	8,200	7,935	8,200	8,708	8,500	9,000	9.8 %
TOTAL PURCHASED SERVICES		23,200	21,321	23,900	22,332	22,750	26,500	10.9 %
SUPPLIES & MATERIALS								
12002.S - 561004	- POL SUPPORT-TRAINING SUPPLIES	6,000	7,874	6,000	10,338	8,975	6,000	0.0 %
1.00 @: 6,000.00 =: 6,000.00		Ammo & Taser						
12002.S - 561015	- POL SUPPORT-DETECTIVE SUPPLIES	1,500	1,107	1,500	1,803	2,000	1,500	0.0 %
12002.S - 567000	- BOOKS AND PERIODICALS	3,700	3,389	4,000	4,073	4,000	5,500	37.5 %
1.00 @: 5,500.00 =: 5,500.00		Lexis Nexis, Recruit & Promotion Testing, (INCLUDES HARD COVER RSA VOLUMES)						
TOTAL SUPPLIES & MATERIALS		11,200	12,370	11,500	16,213	14,975	13,000	13.0 %
TOTAL #12002.S - POLICE-SUPPORT		89,516	79,100	86,475	93,024	100,300	90,045	4.1 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

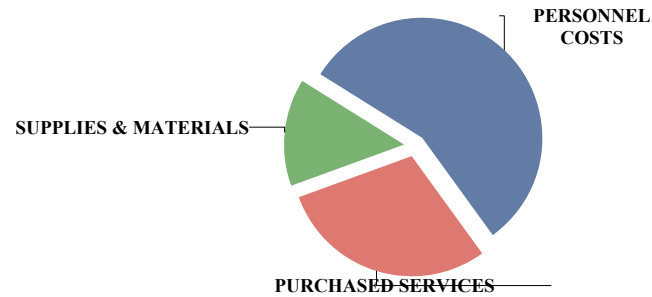
FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE-SUPPORT

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #12002.S - POLICE-SUPPORT
PROPOSED 24001 BUDGET BY CATEGORY**



PERSONNEL COSTS	\$50,545.00	56.1%
PURCHASED SERVICES	\$26,500.00	29.4%
SUPPLIES & MATERIALS	\$13,000.00	14.4%
Total:	\$90,045.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: AMBULANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #12102 - AMBULANCE - OP BUDGET

SALARIES & WAGES

12102 - 511000 - WAGES - FULL TIME	479,599	496,336	744,995	637,285	639,675	732,281	(1.7%)
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1.00 @:	70,720.00	=:	70,720.00	MASON	MASON	ANDREW
1.00 @:	50,308.00	=:	50,308.00	BARTOLOMUCCI	BARTOLOMUCCI	JENNIFER
1.00 @:	46,385.00	=:	46,385.00	BURKE	BURKE	EDMUND
1.00 @:	69,641.00	=:	69,641.00	DUNN	DUNN	RODNEY
1.00 @:	49,580.00	=:	49,580.00	WEST	WEST	CAMERON
1.00 @:	49,705.00	=:	49,705.00	PERVERE	PERVERE	BELYNDA
1.00 @:	49,951.00	=:	49,951.00	EVERS	EVERS	JENNIFER
1.00 @:	47,464.00	=:	47,464.00	DERITO	CONVEY	EMMA
1.00 @:	64,724.00	=:	64,724.00	LARRY	LARRY	KENNETH
1.00 @:	107,923.00	=:	107,923.00	SCHELBERG	SCHELBERG	ERIC
1.00 @:	69,410.00	=:	69,410.00	ARTEMIK	ARTEMIK	KAREN
1.00 @:	8,064.00	=:	8,064.00		48 HOUR PAY EQUIVALENT FOR EARNED TIME USE	
1.00 @:	49,810.00	=:	49,810.00		Lemear, Matthew	
1.00 @:	-1,404.00	=:	(1,404.00)		PAC ADJ	

12102 - 512000 - WAGES - PART TIME & TEMP	222,109	157,880	75,364	69,567	69,975	76,159	1.1 %
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1.00 @:	34,087.00	=:	34,087.00	PATTEN	PATTEN	MICHELLE
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TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: AMBULANCE

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12102 - AMBULANCE - OP BUDGET								
1.00 @:	14,406.00 =:	14,406.00						
			14,406.00					
				J. Bartolomucci				
1.00 @:	13,591.00 =:	13,591.00						
			13,591.00					
				E. Convey				
1.00 @:	14,301.00 =:	14,301.00						
			14,301.00					
				J. Evers				
1.00 @:	14,196.00 =:	14,196.00						
			14,196.00					
				C. West				
1.00 @:	49,016.00 =:	49,016.00						
			49,016.00					
				Backfill for FT staff PTO				
1.00 @:	477.00 =:	477.00						
			477.00					
				ADJ-PAC				
1.00 @:	14,239.00 =:	14,239.00						
			14,239.00					
				E. Burke				
1.00 @:	14,363.00 =:	14,363.00						
			14,363.00					
				M. Lemear				
1.00 @:	2,351.00 =:	2,351.00						
			2,351.00					
				Officer Meeting				
TOTAL SALARIES & WAGES		839,919	857,111	1,049,313	1,009,868	<i>1,011,951</i>	<i>1,114,514</i>	6.2 %

PURCHASED SERVICES

12102 - 534220 - COMPUTER/SOFTWARE SUPPORT	1,492	1,601	1,492	3,599	3,975	3,700	148.0 %
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1.00 @:	300.00 =:	300.00						
			300.00					
				SCHEDULING SOFTWARE (WTW)				
1.00 @:	625.00 =:	625.00						
			625.00					
				ePCR TEMSIS rule validation feature				
1.00 @:	2,115.00 =:	2,115.00						
			2,115.00					
				HANDTEVY PEDIATRIC SOFTWARE				
1.00 @:	660.00 =:	660.00						
			660.00					
				laR				

12102 - 539010 - AMBULANCE BILLING SERVICE	50,400	45,119	50,400	51,637	49,975	50,400	0.0 %
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TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: AMBULANCE

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change																																																															
ORG #12102 - AMBULANCE - OP BUDGET																																																																							
12102 - 539011	- COLLECTION SERVICES	650	71	650	258	258	650	0.0 %																																																															
12102 - 539100	- TRAINING/STAFF DEVELOPMENT	4,380	2,500	3,040	3,123	3,475	3,540	16.4 %																																																															
<table border="1"> <tr> <td>10.00 @:</td> <td>30.00 =:</td> <td>300.00</td> <td colspan="6">NREMT RELICENSING</td> </tr> <tr> <td>1.00 @:</td> <td>1,000.00 =:</td> <td>1,000.00</td> <td colspan="6">TRAINING MATERIALS</td> </tr> <tr> <td>16.00 @:</td> <td>140.00 =:</td> <td>2,240.00</td> <td colspan="6">TECC course materials for 22 providers</td> </tr> </table>									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																																									
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1.00 @:	1,000.00 =:	1,000.00	TRAINING MATERIALS																																																																				
16.00 @:	140.00 =:	2,240.00	TECC course materials for 22 providers																																																																				
12102 - 543100	- CONTRACTUAL-EQUIPMENT	9,281	14,873	10,640	8,459	10,640	9,634	(9.5%)																																																															
<table border="1"> <tr> <td>1.00 @:</td> <td>2,601.61 =:</td> <td>2,601.61</td> <td colspan="6">DEFIBRILLATOR/CARDIAC MONITOR MAINTENANCE CONTRACT (PREVENTATIVE MAINT. FOR 2 UNITS)</td> </tr> <tr> <td>1.00 @:</td> <td>576.00 =:</td> <td>576.00</td> <td colspan="6">MOBILE & PORTABLE RADIO</td> </tr> <tr> <td>1.00 @:</td> <td>2,130.40 =:</td> <td>2,130.40</td> <td colspan="6">STRETCHER/Stair Chair MAINTENANCE CONTRACT PM</td> </tr> <tr> <td>1.00 @:</td> <td>300.00 =:</td> <td>300.00</td> <td colspan="6">FERNO stair chair annual maintenance</td> </tr> <tr> <td>1.00 @:</td> <td>1,325.60 =:</td> <td>1,325.60</td> <td colspan="6">STRETCHER BARIATRIC ANNUAL PM</td> </tr> <tr> <td>1.00 @:</td> <td>2,700.00 =:</td> <td>2,700.00</td> <td colspan="6">IV Pump PM</td> </tr> <tr> <td>1.00 @:</td> <td>0.39 =:</td> <td>0.39</td> <td colspan="6">ADJ-PAC</td> </tr> </table>									1.00 @:	2,601.61 =:	2,601.61	DEFIBRILLATOR/CARDIAC MONITOR MAINTENANCE CONTRACT (PREVENTATIVE MAINT. FOR 2 UNITS)						1.00 @:	576.00 =:	576.00	MOBILE & PORTABLE RADIO						1.00 @:	2,130.40 =:	2,130.40	STRETCHER/Stair Chair MAINTENANCE CONTRACT PM						1.00 @:	300.00 =:	300.00	FERNO stair chair annual maintenance						1.00 @:	1,325.60 =:	1,325.60	STRETCHER BARIATRIC ANNUAL PM						1.00 @:	2,700.00 =:	2,700.00	IV Pump PM						1.00 @:	0.39 =:	0.39	ADJ-PAC					
1.00 @:	2,601.61 =:	2,601.61	DEFIBRILLATOR/CARDIAC MONITOR MAINTENANCE CONTRACT (PREVENTATIVE MAINT. FOR 2 UNITS)																																																																				
1.00 @:	576.00 =:	576.00	MOBILE & PORTABLE RADIO																																																																				
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1.00 @:	0.39 =:	0.39	ADJ-PAC																																																																				
12102 - 543200	- CONTRACTUAL-VEHICLES	15,600	114	15,600	353	22,975	18,000	15.4 %																																																															
<table border="1"> <tr> <td>1.00 @:</td> <td>18,000.00 =:</td> <td>18,000.00</td> <td colspan="6">TA ADJ -1,600 AMBULANCE MAINTENANCE</td> </tr> </table>									1.00 @:	18,000.00 =:	18,000.00	TA ADJ -1,600 AMBULANCE MAINTENANCE																																																											
1.00 @:	18,000.00 =:	18,000.00	TA ADJ -1,600 AMBULANCE MAINTENANCE																																																																				
12102 - 553130	- TELEPHONE-CELLULAR	3,808	3,496	3,808	4,490	4,175	4,331	13.7 %																																																															

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: AMBULANCE

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12102 - AMBULANCE - OP BUDGET								
12102 - 568300	- CLOTHING/UNIFORMS	4,200	3,440	5,200	1,778	5,495	5,200	0.0 %
<div style="border: 1px solid black; padding: 5px; margin: 5px 0;"> 25.00 @: 208.00 =: 5,200.00 </div>		<div style="border: 1px solid black; padding: 5px; margin: 5px 0;"> UNIFORM ALLOWANCE - 50 EMPLOYEES </div>						
TOTAL SUPPLIES & MATERIALS		48,304	43,199	45,979	31,962	46,157	40,623	(11.6%)
CAPITAL OUTLAY								
12102 - 574000	- MACHINERY & EQUIPMENT	0	0	0	28,368	28,368	0	0.0 %
12102 - 574200	- COMMUNICATIONS EQUIPMENT	0	1,872	0	588	588	0	0.0 %
12102 - 576000	- VEHICLES	55,859	0	0	5,137	5,137	0	0.0 %
TOTAL CAPITAL OUTLAY		55,859	1,872	0	34,093	34,093	0	0 %
TOTAL #12102 - AMBULANCE		1,032,613	971,770	1,183,827	1,150,056	1,190,264	1,248,297	5.4 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

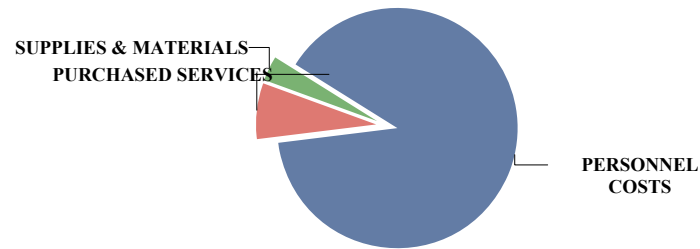
FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: AMBULANCE

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #12102 - AMBULANCE
PROPOSED 24001 BUDGET BY CATEGORY**



PERSONNEL COSTS	\$1,114,514.00	89.3%
PURCHASED SERVICES	\$93,160.00	7.5%
SUPPLIES & MATERIALS	\$40,623.00	3.3%
CAPITAL OUTLAY	\$0.00	0.0%
Total:	\$1,248,297.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4
 OPERATING BUDGET
 FUND: GENERAL FUND

FUND: GENERAL FUND
 FUNCTION: PUBLIC SAFETY
 DEPT: FIRE

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #12202 - FIRE-OP BUDGET

SALARIES & WAGES

12202 - 511000 - WAGES - FULL TIME 425,854 396,831 522,654 526,463 522,654 560,990 7.3 %

1.00 @:	44,670.00 =:	44,670.00	GAFFNEY	GAFFNEY	JODIE		
1.00 @:	54,022.00 =:	54,022.00	GOLDSTEIN	GOLDSTEIN	MICHAEL		
1.00 @:	61,340.00 =:	61,340.00	COFFEY	COFFEY	FRANCIS		
1.00 @:	47,116.00 =:	47,116.00	TAYLOR	TAYLOR	ALEXANDER		
1.00 @:	53,059.00 =:	53,059.00	CONANT	CONANT	CRAIG		
1.00 @:	89,569.00 =:	89,569.00	STANCHINA	STANCHINA	RILEY		
1.00 @:	57,332.00 =:	57,332.00	ROBBINS	ROBBINS	MICHAEL		
1.00 @:	47,116.00 =:	47,116.00	RAISER	RAISER	DANIEL		
1.00 @:	105,566.00 =:	105,566.00	FLAHERTY	FLAHERTY	KENNETH		
0.00 @:	1,200.00 =:	1,200.00	FLAHERTY	FLAHERTY	KENNETH		

12202 - 512401 - WAGES - PT & TEMP- CALL 99,400 68,400 114,106 82,742 89,106 115,858 1.5 %

1.00 @:	88,058.00 =:	88,058.00	8 CALL FF PER INCIDENT				
1614.29 @:	14.00 =:	22,600.06	45 CALL FF 53 HRS EACH REQUIRED TRAINING				
52.00 @:	100.00 =:	5,200.00	ON CALL STIPEND				
1.00 @:	-0.06 =:	(0.06)	PAC ADJ				

12202 - 514000 - WAGES - OVERTIME 20,000 24,218 24,000 28,966 28,900 25,000 4.2 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: FIRE

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12202 - FIRE-OP BUDGET								
1.00 @: 25,000.00 =: 25,000.00								
TA ADJ -1,000 2 FT FIRE CAPTAINS + 4 FT FF								
12202 - 514401 - WAGES-OVERTIME/CALL FIRE PAY		0	270	0	0	0	0	0.0 %
12202 - 519080 - WAGES - FF-FT HOLIDAY BUYOUT		0	5,437	10,872	10,740	10,872	11,000	1.2 %
TOTAL SALARIES & WAGES		545,254	495,156	671,632	648,911	651,532	712,848	6.1 %

EMPLOYEE BENEFITS

12202 - 521500 - GROUP INSURANCE-LIFE		1,000	644	1,000	896	896	1,000	0.0 %
50.00 @: 20.00 =: 1,000.00								
NH STATE FIREMEN'S ASSOCIATION DISABILITY POLICY FOR ALL FIRE PERSONNEL.								
TOTAL EMPLOYEE BENEFITS		1,000	644	1,000	896	896	1,000	0 %

PURCHASED SERVICES

12202 - 535000 - MEDICAL SERVICES		3,250	3,506	3,250	7,903	6,992	5,700	75.4 %
6.00 @: 950.00 =: 5,700.00								
ENTRY PHYSICALS AND UPDATE OF HEPATITIS SHOTS.								
12202 - 539100 - TRAINING/STAFF DEVELOPMENT		15,420	10,957	12,420	9,746	10,420	15,420	24.2 %
5.00 @: 425.00 =: 2,125.00								
FIREFIGHTER LEVEL 1 A&B (5 MEMBERS)								
5.00 @: 315.00 =: 1,575.00								
FIREFIGHTER LEVEL III (10 MEMBERS)								
1.00 @: 750.00 =: 750.00								
ANNUAL FIRE CHIEFS CONFERENCE								

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: FIRE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #12202 - FIRE-OP BUDGET

4.00 @:	2,532.00 =:	10,128.00		FDIC/OFFICER DEVELOPMENT PROGRAMS.
2.00 @:	145.00 =:	290.00		INSTRUCTOR 1 COURSE
1.00 @:	335.00 =:	335.00		COMPANY OFFICER CERTIFICATION
1.00 @:	220.00 =:	220.00		INCREASE DUE TO STATE CUTS
1.00 @:	-3.00 =:	(3.00)		PAC ADJ

12202 - 543100 - CONTRACTUAL-EQUIPMENT **6,100** **7,042** **6,100** **4,877** **4,877** **6,975** **14.3 %**

80.00 @:	35.00 =:	2,800.00		SELF CONTAINED BREATHING APPARATUS (SCBA)REGULATOR FLOW TESTING
3.00 @:	250.00 =:	750.00		EXPLOSIVE GAS METER CALIBRATION
40.00 @:	50.00 =:	2,000.00		ANNUAL MASK/FIT TESTING FOR ALL PERSONNEL.
1.00 @:	1,425.00 =:	1,425.00		Annual Compressor & Air Quality Test

12202 - 543200 - CONTRACTUAL-VEHICLES **14,000** **12,544** **14,000** **15,505** **15,450** **15,500** **10.7 %**

1.00 @:	15,300.00 =:	15,300.00		REPAIRS TO APPARATUS BY OUTSIDE VENDORS.
1.00 @:	200.00 =:	200.00		FIRE ALARM BUCKET TRUCK ANNUAL INSPECTION/CERTIFICATION

12202 - 543210 - PREVENTATIVE MAINT.- VEHICLES **6,500** **6,483** **6,500** **7,714** **7,714** **6,500** **0.0 %**

12202 - 553130 - TELEPHONE-CELLULAR **3,500** **3,078** **3,500** **3,793** **3,511** **3,500** **0.0 %**

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: FIRE

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12202 - FIRE-OP BUDGET								
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 PER MONTH EACH				
1.00 @:	1,205.60 =:	1,205.60						
				ADDITIONAL COMM EQUIP				
12202 - 555000 - PRINTING PUBLISHING & ADS		300	300	300	100	100	300	0.0 %
12202 - 556000 - DUES & MEMBERSHIPS		4,000	3,877	4,000	3,864	3,864	4,000	0.0 %
1.00 @:	2,316.00 =:	2,316.00						
				SOUHEGAN MUTUAL AID RESPONSE TEAM				
4.00 @:	75.00 =:	300.00						
				NH ASSOCIATION OF FIRE CHIEFS				
2.00 @:	225.00 =:	450.00						
				INTERNATIONAL ASSOCIATION OF FIRE CHIEFS				
2.00 @:	75.00 =:	150.00						
				INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS				
1.00 @:	784.00 =:	784.00						
				VARIOUS				
12202 - 559000 - OTHER CONTRACTED SERVICES		200	265	200	200	200	200	0.0 %
1.00 @:	200.00 =:	200.00						
				EMPLOYEE RECORD CHECKS				
TOTAL PURCHASED SERVICES		53,270	48,051	50,270	53,701	53,128	58,095	15.6 %

SUPPLIES & MATERIALS

12202 - 561032 - FIRE PREVENTION MATERIALS		1,200	432	2,000	798	798	2,000	0.0 %
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TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: FIRE

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12202 - FIRE-OP BUDGET								
12202 - 562000	- OFFICE SUPPLIES	2,000	1,479	2,000	1,441	1,750	1,800	(10.0%)
12202 - 562500	- POSTAGE	400	250	400	244	244	400	0.0 %
12202 - 563000	- FIRE ALARM MAINT. AND SUPPLIES	10,000	7,993	10,000	11,982	11,969	10,000	0.0 %
12202 - 563100	- SUPPLIES - EQUIPMENT	2,000	1,016	2,000	528	1,500	2,000	0.0 %
12202 - 563200	- SUPPLIES - VEHICLES	6,500	5,392	6,500	7,178	6,805	6,500	0.0 %
1.00 @: 6,500.00 =: 6,500.00		FILTERS, WIPERS & TIRES						
12202 - 563800	- GASOLINE	3,080	2,159	3,080	1,064	1,580	960	(68.8%)
1400.00 @: 3.00 =: 4,200.00		UNLEADED GASOLINE						
1.00 @: -3,240.00 =: (3,240.00)								
12202 - 563900	- DIESEL FUEL	4,140	5,559	4,140	4,450	3,955	1,338	(67.7%)
1800.00 @: 3.25 =: 5,850.00		DIESEL FUEL						
1.00 @: -4,512.00 =: (4,512.00)								
12202 - 567000	- BOOKS AND PERIODICALS	500	500	500	0	0	500	0.0 %
12202 - 568200	- TOOLS/SUPPLIES	3,000	2,711	3,000	1,815	2,250	2,500	(16.7%)
1.00 @: 2,000.00 =: 2,000.00		TA ADJ -500 MISCELLANEOUS SMALL TOOL REPLACEMENT						
2.00 @: 250.00 =: 500.00		SCBA MASK COMPONENTS REPLACEMENT						
12202 - 568300	- CLOTHING/UNIFORMS	30,000	44,486	30,000	23,496	26,500	32,370	7.9 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: FIRE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12202 - FIRE-OP BUDGET								
12202 - 576000	- VEHICLES	0	0	0	64,951	0	0	0.0 %
<hr/>								
TOTAL CAPITAL OUTLAY		10,200	9,381	10,200	71,754	9,200	11,400	11.8 %
<hr/>								
TOTAL #12202 - FIRE		674,000	626,524	798,178	829,241	773,563	845,111	5.9 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

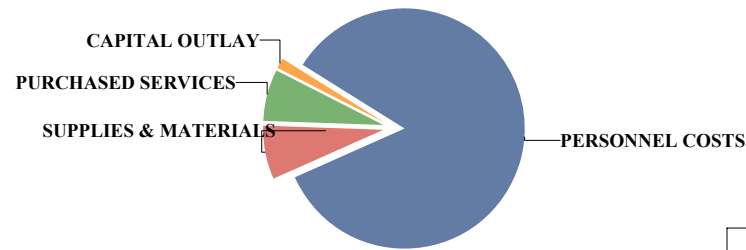
FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: FIRE

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #12202 - FIRE
PROPOSED 24001 BUDGET BY CATEGORY**



PERSONNEL COSTS	\$713,848.00	84.5%
SUPPLIES & MATERIALS	\$61,768.00	7.3%
PURCHASED SERVICES	\$58,095.00	6.9%
CAPITAL OUTLAY	\$11,400.00	1.3%
Total:	\$845,111.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: EMERGENCY MANAGEMENT

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change																																				
ORG #12402 - EMERGENCY MANAGEMENT-OP BUDGET																																												
SALARIES & WAGES																																												
12402 - 512000 - WAGES - PART TIME & TEMP		1,000	500	1,000	500	1,000	1,000	0.0 %																																				
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">0.00 @:</td> <td style="width: 10%;">500.00 =:</td> <td style="width: 10%;">500.00</td> <td style="width: 10%;">FLAHERTY</td> <td colspan="5"></td> </tr> <tr> <td colspan="4">-----</td> <td colspan="5"></td> </tr> <tr> <td>1.00 @:</td> <td>500.00 =:</td> <td>500.00</td> <td>OEM TRAINING</td> <td colspan="5"></td> </tr> <tr> <td colspan="4">-----</td> <td colspan="5"></td> </tr> </table>									0.00 @:	500.00 =:	500.00	FLAHERTY						-----									1.00 @:	500.00 =:	500.00	OEM TRAINING						-----								
0.00 @:	500.00 =:	500.00	FLAHERTY																																									

1.00 @:	500.00 =:	500.00	OEM TRAINING																																									

TOTAL SALARIES & WAGES		1,000	500	1,000	500	1,000	1,000	0 %																																				
PURCHASED SERVICES																																												
12402 - 539100 - TRAINING/STAFF DEVELOPMENT		250	0	250	34	250	250	0.0 %																																				
12402 - 539900 - OTHER PROFESSIONAL SERVICES		5,250	4,000	5,250	4,021	5,250	5,250	0.0 %																																				
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1.00 @:</td> <td style="width: 10%;">4,500.00 =:</td> <td style="width: 10%;">4,500.00</td> <td style="width: 10%;">NIXLE ANNUAL CONTRACT</td> <td colspan="5"></td> </tr> <tr> <td colspan="4">-----</td> <td colspan="5"></td> </tr> <tr> <td>1.00 @:</td> <td>750.00 =:</td> <td>750.00</td> <td>VARIOUS</td> <td colspan="5"></td> </tr> <tr> <td colspan="4">-----</td> <td colspan="5"></td> </tr> </table>									1.00 @:	4,500.00 =:	4,500.00	NIXLE ANNUAL CONTRACT						-----									1.00 @:	750.00 =:	750.00	VARIOUS						-----								
1.00 @:	4,500.00 =:	4,500.00	NIXLE ANNUAL CONTRACT																																									

1.00 @:	750.00 =:	750.00	VARIOUS																																									

12402 - 543100 - CONTRACTUAL-EQUIPMENT		1,500	2,884	1,500	2,670	2,433	2,500	66.7 %																																				
TOTAL PURCHASED SERVICES		7,000	6,884	7,000	6,725	7,933	8,000	14.3 %																																				
TOTAL #12402 - EMERGENCY MANAGEMENT		8,000	7,384	8,000	7,225	8,933	9,000	12.5 %																																				

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

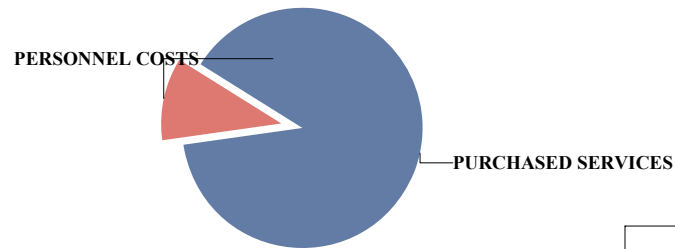
FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: EMERGENCY MANAGEMENT

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #12402 - EMERGENCY MANAGEMENT
PROPOSED 24001 BUDGET BY CATEGORY**



■ PURCHASED SERVICES	\$8,000.00	88.9%
■ PERSONNEL COSTS	\$1,000.00	11.1%
Total:	\$9,000.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: GENERAL GOVERNMENT BUILDINGS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11602 - GENERAL GOV BUILDING-OP BUDGET

SALARIES & WAGES

11602 - 511000 - WAGES - FULL TIME	106,074	110,407	116,652	121,047	122,000	126,683	8.6 %
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1.00 @:	45,236.00	=:	45,236.00	REED

0.30 @:	45,236.67	=:	13,571.00	ROSSMAN

1.00 @:	67,876.00	=:	67,876.00	MACFARLANE

11602 - 512000 - WAGES - PART TIME & TEMP	14,842	0	2,842	4,850	4,800	8,320	192.8 %
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11602 - 514000 - WAGES - OVERTIME	5,500	15,890	7,500	13,739	14,250	7,500	0.0 %
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TOTAL SALARIES & WAGES	126,416	126,297	126,994	139,636	141,050	142,503	12.2 %
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PURCHASED SERVICES

11602 - 541000 - ELECTRICITY	90,000	(1,394)	110,000	(4,601)	132,349	134,000	21.8 %
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1.00 @:	8,612.00	=:	8,612.00	PWGAR-PUBLIC WORKS GARAGE

1.00 @:	57,674.00	=:	57,674.00	THALL-TOWN HALL

1.00 @:	17,438.00	=:	17,438.00	AMBULANCE

1.00 @:	1,698.00	=:	1,698.00	CEMETERY BLDG

1.00 @:	35,718.00	=:	35,718.00	MPD

1.00 @:	12,538.00	=:	12,538.00	MFD

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: GENERAL GOVERNMENT BUILDINGS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11602 - GENERAL GOV BUILDING-OP BUDGET								
1.00 @:	322.00 =:	322.00						
			127 ELM					
11602 - 541100 - HEAT & OIL		45,000	1,493	54,850	0	52,000	60,000	9.4 %
1.00 @:	9,069.00 =:	9,069.00						
			AMBULANCE					
1.00 @:	13,029.00 =:	13,029.00						
			MFD					
1.00 @:	2,258.00 =:	2,258.00						
			CEMETERY BLDG					
1.00 @:	20,487.00 =:	20,487.00						
			MPD					
1.00 @:	13,890.00 =:	13,890.00						
			PUBLIC WORKS					
1.00 @:	1,267.00 =:	1,267.00						
			TOWN HALL					
11602 - 541200 - WATER		3,500	4,389	3,500	4,473	4,000	4,000	14.3 %
11602 - 541300 - SEWER		2,850	3,584	2,850	3,930	3,300	3,000	5.3 %
11602 - 543100 - CONTRACTUAL-EQUIPMENT		3,500	531	0	0	0	0	0.0 %
11602 - 543300 - CONTRACTUAL-BUILDINGS		125,000	24,475	125,000	23,675	140,000	153,000	22.4 %
11602 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		500	73	500	86	86	250	(50.0%)
TOTAL PURCHASED SERVICES		270,350	33,151	296,700	27,564	331,735	354,250	19.4 %

SUPPLIES & MATERIALS

11602 - 563100 - SUPPLIES - EQUIPMENT		250	444	0	179	179	0	0.0 %
11602 - 563300 - SUPPLIES - BUILDINGS		8,000	9,528	0	7,869	10,000	10,500	100.0 %
11602 - 563350 - CUSTODIAL SUPPLIES		10,000	10,337	0	8,584	8,800	11,000	100.0 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

FUND: GENERAL FUND

OPERATING BUDGET

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: GENERAL GOVERNMENT BUILDINGS

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11602 - GENERAL GOV BUILDING-OP BUDGET								
11602 - 563600	- SUPPLIES-PROPERTY	400	133	9,650	6,317	5,300	3,000	(68.9%)
1.00 @: 3,000.00 =: 3,000.00 ----- Filters, doors, windows & rugs								
11602 - 568100	- FIRST AID/SAFETY SUPPLIES	400	1,227	2,000	793	793	2,000	0.0 %
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	871	1,000	35	35	500	(50.0%)
1.00 @: 500.00 =: 500.00 ----- Vacuums, Power Washer, Handcart								
TOTAL SUPPLIES & MATERIALS		19,350	22,540	12,650	23,776	25,107	27,000	113.4 %
CAPITAL OUTLAY								
11602 - 574000	- MACHINERY & EQUIPMENT	450	683	0	0	0	500	100.0 %
TOTAL CAPITAL OUTLAY		450	683	0	0	0	500	100.0 %
TOTAL #11602 - GENERAL GOVERNMENT BUILDINGS		416,566	182,670	436,344	190,976	497,892	524,253	20.1 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

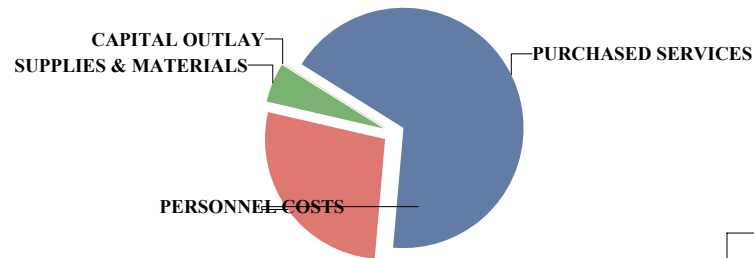
FUNCTION: GENERAL GOVERNMENT

DEPT: GENERAL GOVERNMENT BUILDINGS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #11602 - GENERAL GOVERNMENT BUILDINGS
PROPOSED 24001 BUDGET BY CATEGORY**



PURCHASED SERVICES	\$354,250.00	67.6%
PERSONNEL COSTS	\$142,503.00	27.2%
SUPPLIES & MATERIALS	\$27,000.00	5.2%
CAPITAL OUTLAY	\$500.00	0.1%
Total:	\$524,253.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: CEMETERIES

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #11702 - CEMETERIES - OP BUDGET

SALARIES & WAGES

11702 - 511000 - WAGES - FULL TIME 72,563 72,228 80,121 60,794 61,377 77,061 (3.8%)

0.45 @:	47,126.67 =:	21,207.00	COUTU	COUTU	RICHARD			
0.45 @:	64,640.00 =:	29,088.00	BRICKLEY	BRICKLEY	CHARLES			
0.30 @:	45,236.67 =:	13,571.00	ROSSMAN	ROSSMAN	TRACE			
0.45 @:	42,842.22 =:	19,279.00	MCGRATH	MCGRATH	PATRICK			
1.00 @:	-6,084.00 =:	(6,084.00)		ONE MONTH REDUCTION FOR 2/24 HIRE				

11702 - 512000 - WAGES - PART TIME & TEMP 5,000 6,793 5,000 8,588 8,588 11,000 120.0 %

1.00 @:	11,000.00 =:	11,000.00		25 WEEKS-SEASONAL 15 WEEKS EACH SUMMER SESSION 1&2				
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11702 - 514000 - WAGES - OVERTIME 2,500 1,523 2,500 960 958 1,500 (40.0%)

TOTAL SALARIES & WAGES 80,063 80,544 87,621 70,342 70,923 89,561 2.2 %

PURCHASED SERVICES

11702 - 539100 - TRAINING/STAFF DEVELOPMENT 250 190 500 60 60 500 0.0 %

11702 - 541200 - WATER 0 0 0 30 35 0 0.0 %

11702 - 543000 - CONTRACTUAL-GENERAL 2,000 775 3,000 714 800 1,000 (66.7%)

1.00 @:	1,000.00 =:	1,000.00		ARBORIST & STONE REPAIR				
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11702 - 543200 - CONTRACTUAL-VEHICLES 500 0 2,000 399 450 500 (75.0%)

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

FUND: GENERAL FUND

OPERATING BUDGET

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: CEMETERIES

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #11702 - CEMETERIES - OP BUDGET								
	1.00 @: 500.00 =: 500.00							
	3/4 TON, (2) 1 TONS & KUBOTA TRACTOR							
11702 - 543615 - TREE MAINTENANCE		2,000	1,263	5,000	12,505	12,505	6,000	20.0 %
11702 - 556000 - DUES & MEMBERSHIPS		50	60	60	40	40	60	0.0 %
	1.00 @: 60.00 =: 60.00							
	NH CEMETERY ASSOC							
TOTAL PURCHASED SERVICES		4,800	2,288	10,560	13,748	13,890	8,060	(23.7%)

SUPPLIES & MATERIALS

11702 - 561000 - GENERAL SUPPLIES 2,000 2,525 3,500 3,279 3,500 3,000 (14.3%)

1.00 @: 3,000.00 =: 3,000.00								
	TA ADJ -500 Shvls,Rakes,Filters,Blades,Cement,Wood							

11702 - 563100 - SUPPLIES - EQUIPMENT 500 1,454 0 125 140 0 0.0 %

11702 - 563600 - SUPPLIES-PROPERTY 250 148 0 0 0 0 0.0 %

11702 - 563800 - GASOLINE 4,500 3,106 7,300 1,613 1,400 962 (86.8%)

1403.00 @: 3.00 =: 4,209.00								
	BASED ON ESTIMATE OF GALLONS USED							
1.00 @: -3,247.00 =: (3,247.00)								
	ADJ-PAC							

11702 - 563900 - DIESEL FUEL 300 776 746 259 300 115 (84.6%)

154.00 @: 3.25 =: 500.50								
	BASED ON ESTIMATE GALLONS USED							
1.00 @: 0.50 =: 0.50								
	ADJ-PAC							

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: CEMETERIES

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change									
ORG #11702 - CEMETERIES - OP BUDGET																	
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; border: 1px solid black; padding: 2px;">1.00 @:</td> <td style="width: 15%; border: 1px solid black; padding: 2px;">-386.00 =:</td> <td style="width: 15%; border: 1px solid black; padding: 2px;">(386.00)</td> <td colspan="6"></td> </tr> </table>									1.00 @:	-386.00 =:	(386.00)						
1.00 @:	-386.00 =:	(386.00)															
11702 - 568100	FIRST AID/SAFETY SUPPLIES	650	477	1,200	308	308	1,200	0.0 %									
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; border: 1px solid black; padding: 2px;">4.00 @:</td> <td style="width: 15%; border: 1px solid black; padding: 2px;">300.00 =:</td> <td style="width: 15%; border: 1px solid black; padding: 2px;">1,200.00</td> <td colspan="6"></td> </tr> </table>									4.00 @:	300.00 =:	1,200.00						
4.00 @:	300.00 =:	1,200.00															
11702 - 568200	TOOLS/SUPPLIES	500	384	0	129	150	0	0.0 %									
TOTAL SUPPLIES & MATERIALS		8,700	8,870	12,746	5,713	5,798	5,277	(58.6%)									
11702 - 574000	MACHINERY & EQUIPMENT	500	48	0	0	0	0	0.0 %									
TOTAL #11702 - CEMETERIES		94,063	91,750	110,927	89,802	90,611	102,898	(7.2%)									

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

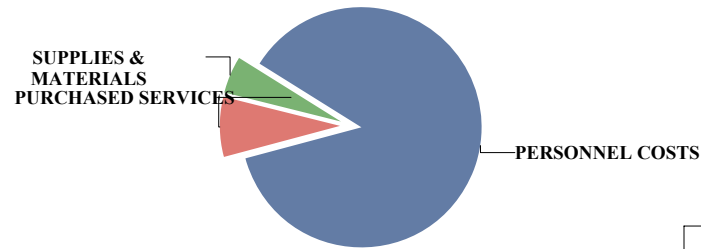
FUNCTION: GENERAL GOVERNMENT

DEPT: CEMETERIES

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #11702 - CEMETERIES
PROPOSED 24001 BUDGET BY CATEGORY**



PERSONNEL COSTS	\$89,561.00	87.0%
PURCHASED SERVICES	\$8,060.00	7.8%
SUPPLIES & MATERIALS	\$5,277.00	5.1%
CAPITAL OUTLAY	\$0.00	0.0%
Total:	\$102,898.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: PUBLIC WORKS ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12602 - PUBLIC WORKS ADMIN - OP BUDGET								
SALARIES & WAGES								
12602 - 511000 - WAGES - FULL TIME		149,931	156,033	255,471	255,749	256,361	279,801	9.5 %
1.00 @:	59,288.00 =:	59,288.00	DICKSON	DICKSON	MARY			
1.00 @:	118,864.00 =:	118,864.00	LESSARD	LESSARD	LEO			
1.00 @:	101,649.00 =:	101,649.00	CRAWFORD	CRAWFORD	NICOLE			
12602 - 512000 - WAGES - PART TIME & TEMP		26,300	0	12,000	0	0	6,000	(50.0%)
1.00 @:	6,000.00 =:	6,000.00		TA ADJ -6,000 MISC INTERN'S				
12602 - 514000 - WAGES - OVERTIME		700	549	700	145	150	700	0.0 %
TOTAL SALARIES & WAGES		176,931	156,582	268,171	255,894	256,511	286,501	6.8 %

PURCHASED SERVICES

12602 - 535000 - MEDICAL SERVICES		400	1,725	900	828	783	2,000	122.2 %
1.00 @:	2,000.00 =:	2,000.00		CDL Testing & Misc				
12602 - 535100 - ALCOHOL/DRUG TESTING		500	2,322	0	2,608	2,400	1,500	100.0 %
12602 - 536100 - LAUNDRY & CLEANING SERVICES		6,000	6,214	6,000	8,067	7,500	6,000	0.0 %
1.00 @:	6,000.00 =:	6,000.00		TA ADJ -500 HGHWY,CEM,PARKS,TRANSFER STATION&BLDGS				
12602 - 539100 - TRAINING/STAFF DEVELOPMENT		1,500	84	1,500	1,070	1,200	1,000	(33.3%)

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: PUBLIC WORKS ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12602 - PUBLIC WORKS ADMIN - OP BUDGET								
1.00 @:	1,000.00 =:	1,000.00						
	Environment, Drainage & Chemical							
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	7,313	4,500	4,420	4,820	4,600	2.2 %
1.00 @:	4,600.00 =:	4,600.00						
	LEO TABLET, CHARLES ,GLEN, TAMMY							
12602 - 555000 - PRINTING PUBLISHING & ADS		900	229	500	535	600	500	0.0 %
12602 - 556000 - DUES & MEMBERSHIPS		500	512	500	416	416	500	0.0 %
1.00 @:	500.00 =:	500.00						
	APWA, NH PUBLIC WORKS, MUTUAL AID, & NH GOOD ROADS							
TOTAL PURCHASED SERVICES		18,200	20,799	16,300	20,345	20,119	18,500	13.5 %

SUPPLIES & MATERIALS

12602 - 562000 - OFFICE SUPPLIES		4,500	11,736	4,500	10,575	8,703	4,500	0.0 %
12602 - 562500 - POSTAGE		200	63	200	34	34	200	0.0 %
12602 - 563100 - SUPPLIES - EQUIPMENT		450	0	0	0	0	0	0.0 %
12602 - 567000 - BOOKS AND PERIODICALS		400	0	0	415	415	0	0.0 %
12602 - 568300 - CLOTHING/UNIFORMS		3,000	8,612	5,000	10,630	11,000	7,000	40.0 %
1.00 @:	7,000.00 =:	7,000.00						
	Coats,Long sleeve shirts,T-shirts,sweat shirts,etc							

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

FUND: GENERAL FUND

OPERATING BUDGET

FUNCTION: HIGHWAYS AND STREETS

FUND: GENERAL FUND

DEPT: PUBLIC WORKS ADMINISTRATION

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12602 - PUBLIC WORKS ADMIN - OP BUDGET								
	TOTAL SUPPLIES & MATERIALS	8,550	20,411	9,700	21,655	20,152	11,700	20.6 %
	TOTAL #12602 - PUBLIC WORKS ADMINISTRATION	203,681	197,792	294,171	297,894	296,782	316,701	7.7 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

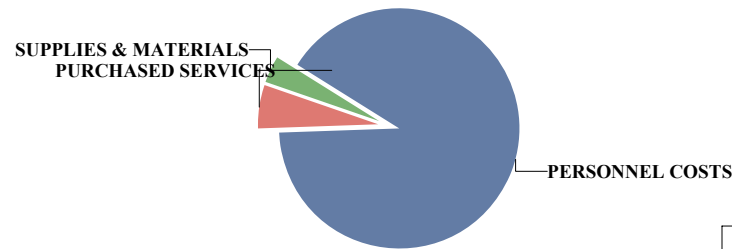
FUNCTION: HIGHWAYS AND STREETS

DEPT: PUBLIC WORKS ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #12602 - PUBLIC WORKS ADMINISTRATION
PROPOSED 24001 BUDGET BY CATEGORY**



PERSONNEL COSTS	\$286,501.00	90.5%
PURCHASED SERVICES	\$18,500.00	5.8%
SUPPLIES & MATERIALS	\$11,700.00	3.7%
Total:	\$316,701.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS & STREETS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #12702 - HWYS & STREETS-OP BUDGET

SALARIES & WAGES

12702 - 511000 - WAGES - FULL TIME 522,418 420,038 497,369 465,370 465,000 514,928 3.5 %

0.10 @:	47,130.00 =:	4,713.00	COUTU	COUTU	RICHARD			
0.10 @:	64,640.00 =:	6,464.00	BRICKLEY	BRICKLEY	CHARLES			
0.10 @:	45,240.00 =:	4,524.00	ROSSMAN	ROSSMAN	TRACE			
1.00 @:	49,331.00 =:	49,331.00	TAMMARO	TAMMARO	PATRICK			
1.00 @:	59,439.00 =:	59,439.00	SALISBURY	SALISBURY	KENNETH			
1.00 @:	66,881.00 =:	66,881.00	BEAUREGARD	BEAUREGARD	NEAL			
1.00 @:	51,410.00 =:	51,410.00	BARRETT	BARRETT	SEAN			
0.10 @:	42,850.00 =:	4,285.00	MCGRATH	MCGRATH	PATRICK			
1.00 @:	51,410.00 =:	51,410.00	WHITE	WHITE	DAVID			
1.00 @:	51,410.00 =:	51,410.00	VOGELSANG	VOGELSANG	KEITH			
1.00 @:	49,268.00 =:	49,268.00	JALBERT	JALBERT	KEITH			
1.00 @:	66,468.00 =:	66,468.00	SALISBURY	SALISBURY	KEITH			
1.00 @:	63,682.00 =:	63,682.00	SIMONS	SIMONS	JAMES			
1.00 @:	-10,000.00 =:	(10,000.00)		ATTRITION				
1.00 @:	2,265.00 =:	2,265.00		FT WAGES FROM WATER UTILITIES PERSONNEL FOR WINTER PLOWING				
1.00 @:	-6,622.00 =:	(6,622.00)		ONE MONTH REDUCTION FOR 2/24 HIRE				

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS & STREETS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12702 - HWYS & STREETS-OP BUDGET								
12702 - 512000	- WAGES - PART TIME & TEMP	13,000	11,274	13,000	1,102	1,102	8,000	(38.5%)
12702 - 514000	- WAGES - OVERTIME	65,000	116,716	70,000	137,425	143,000	95,000	35.7 %
TOTAL SALARIES & WAGES		600,418	548,028	580,369	603,897	609,102	617,928	6.5 %

PURCHASED SERVICES

12702 - 531000	- ARCHITECTS & ENGINEERS	17,000	5,706	17,000	12,040	12,800	15,000	(11.8%)
12702 - 539100	- TRAINING/STAFF DEVELOPMENT	1,000	0	1,000	25	25	500	(50.0%)

1.00 @:	500.00 =:	500.00	UNH T2, PRIMEX, Chemical & Hazmat					
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12702 - 539110	- LICENSING - STAFF	150	0	750	0	0	750	0.0 %
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1.00 @:	750.00 =:	750.00	CDL Renewal					
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12702 - 543200	- CONTRACTUAL-VEHICLES	30,000	30,325	15,000	38,464	42,000	35,000	133.3 %
12702 - 543600	- CONTRACTUAL-PROPERTY	0	16,218	0	0	0	0	0.0 %
12702 - 543604	- OTHER CONTRACTED SERVICES	88,000	74,452	90,000	45,054	45,000	90,000	0.0 %

1.00 @:	15,000.00 =:	15,000.00	CATCH BASIN CLEANING					
1.00 @:	14,000.00 =:	14,000.00	STORMWATER WORK					
1.00 @:	21,000.00 =:	21,000.00	STORMWATER DRAINAGE					
1.00 @:	30,000.00 =:	30,000.00	MS4 PROJECTS					
1.00 @:	10,000.00 =:	10,000.00	VARIOUS					

12702 - 543610	- SIDEWALK MAINTENANCE	5,000	1,910	5,000	0	0	5,000	0.0 %
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TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS & STREETS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #12702 - HWYS & STREETS-OP BUDGET

12702 - 543615 - TREE MAINTENANCE		3,000	7,500	5,000	4,725	4,725	8,000	60.0 %
12702 - 543630 - RESURFACING		196,800	490,939	279,000	168,535	180,000	304,000	9.0 %
12702 - 543632 - LINE PAINTING		19,000	43,559	25,000	17,669	17,669	35,000	40.0 %
12702 - 543633 - TRAFFIC LIGHT REPAIRS		2,000	0	4,500	1,710	1,710	2,500	(44.4%)
12702 - 543634 - BRIDGE REPAIRS		0	117	0	0	0	0	0.0 %
12702 - 543635 - STONE (CHIP) SEAL		65,000	0	30,000	13,446	13,446	30,000	0.0 %

1.00 @:	30,000.00 =:	30,000.00	CRACK SEAL					
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12702 - 543640 - CONTRACTED SNOW REMOVAL		500	0	0	0	0	0	0.0 %
12702 - 543642 - CONTRACTED PLOWING SERVICES		4,000	0	0	0	0	0	0.0 %
12702 - 543650 - OTHER CONTRACTED SERVICES		0	239	0	0	0	0	0.0 %
12702 - 544000 - RENTALS AND LEASES		20,000	10,795	10,000	5,782	6,006	10,000	0.0 %

1.00 @:	10,000.00 =:	10,000.00	LOADER & EVCAVATOR					
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12702 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		500	0	500	20	20	500	0.0 %
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TOTAL PURCHASED SERVICES		451,950	681,760	482,750	307,469	323,401	536,250	11.1 %
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SUPPLIES & MATERIALS

12702 - 561000 - GENERAL SUPPLIES		8,000	23,766	6,000	14,968	14,599	8,000	33.3 %
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1.00 @:	8,000.00 =:	8,000.00	BRIDGE, RAILS, SUPPLIES & LUMBER					
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12702 - 562000 - OFFICE SUPPLIES		0	49	0	652	700	0	0.0 %
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TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS & STREETS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12702 - HWYS & STREETS-OP BUDGET								
12702 - 563100	- SUPPLIES - EQUIPMENT	0	0	0	167	167	0	0.0 %
12702 - 563200	- SUPPLIES-VEHICLES	57,000	22,897	37,000	46,689	45,000	45,000	21.6 %
1.00 @: 45,000.00 =: 45,000.00		TIRES,PARTS,GASES,PAINT,BATTERIE S,STEEL & HOSES						
12702 - 563620	- HOTTOP SUPPLIES	60,000	37,712	20,000	20,273	18,000	20,000	0.0 %
1.00 @: 20,000.00 =: 20,000.00		ASPHALT, EMULSION & PROPANE						
12702 - 563630	- GRAVEL	2,500	10,049	2,500	4,619	4,800	10,000	300.0 %
12702 - 563640	- STONE	1,000	15,121	8,000	21,433	21,000	20,000	150.0 %
12702 - 563670	- TRAFFIC PAINT	3,000	8,026	3,200	4,576	4,549	8,000	150.0 %
12702 - 563680	- DRAINAGE MATERIALS	20,000	34,516	20,000	46,559	50,000	45,000	125.0 %
12702 - 563690	- SIGN/STREET MARKING SUPPLIES	8,000	23,696	11,000	18,931	19,500	20,000	81.8 %
1.00 @: 13,000.00 =: 13,000.00		STREET, TRAFFIC & OTHER SIGNS						
1.00 @: 7,000.00 =: 7,000.00		STREET MARKINGS SUPPLIES						
12702 - 563700	- PLOW DAMAGE SUPPLIES	450	350	450	5,224	5,700	1,000	122.2 %
12702 - 563710	- PLOWING SUPPLIES	9,000	30,643	10,000	15,198	5,600	0	(100.0%)
12702 - 563720	- SALT	84,873	113,523	112,450	115,444	105,500	95,000	(15.5%)
12702 - 563740	- BROOM SWEEPER SUPPLIES	1,000	15,964	8,000	2,018	2,018	5,000	(37.5%)

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS & STREETS

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12702 - HWYS & STREETS-OP BUDGET								
12702 - 563750	- SIDEWALK MAINTENANCE SUPPLIES	5,000	610	5,000	624	624	5,000	0.0 %
12702 - 563800	- GASOLINE	26,620	7,395	26,520	6,848	6,500	3,430	(87.1%)
5000.00 @: 3.00 =: 15,000.00		BASED ON ESTIMATE						
1.00 @: -11,570.00 =: (11,570.00)								
12702 - 563900	- DIESEL FUEL	34,821	31,830	24,569	35,299	34,000	8,005	(67.4%)
10769.00 @: 3.25 =: 34,999.25		BASED ON ESTIMATED GALLONS USED						
1.00 @: 0.75 =: 0.75		ADJ-PAC						
1.00 @: -26,995.00 =: (26,995.00)								
12702 - 568100	- FIRST AID/SAFETY SUPPLIES	4,700	5,937	4,700	4,304	3,459	4,000	(14.9%)
1.00 @: 4,000.00 =: 4,000.00		1ST AID & SAFETY SHOES						
12702 - 568200	- TOOLS/SUPPLIES	4,500	6,135	4,500	15,210	15,000	15,000	233.3 %
1.00 @: 15,000.00 =: 15,000.00		BARRICADES, GARAGE TOOLS						
TOTAL SUPPLIES & MATERIALS		330,464	388,218	303,889	379,035	356,716	312,435	2.8 %

CAPITAL OUTLAY

12702 - 574000	- MACHINERY & EQUIPMENT	0	707	0	5,316	5,500	0	0.0 %
12702 - 576000	- VEHICLES	68,503	0	68,503	197,423	129,380	0	(100.0%)

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS & STREETS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12702 - HWYS & STREETS-OP BUDGET								
	TOTAL CAPITAL OUTLAY	68,503	707	68,503	202,740	134,880	0	(100.0%)
	TOTAL #12702 - HIGHWAYS & STREETS	1,451,335	1,618,714	1,435,511	1,493,141	1,424,099	1,466,613	2.2 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

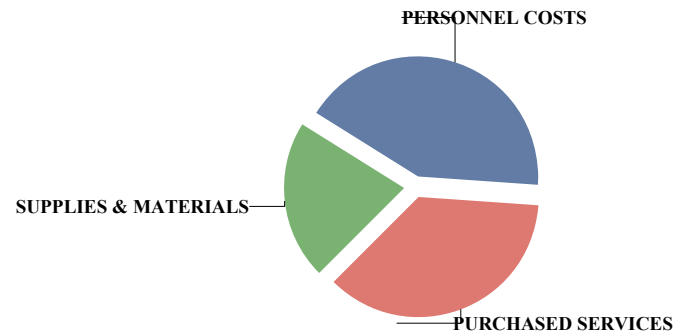
FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS & STREETS

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #12702 - HIGHWAYS & STREETS
PROPOSED 24001 BUDGET BY CATEGORY**



PERSONNEL COSTS	\$617,928.00	42.1%
PURCHASED SERVICES	\$536,250.00	36.6%
SUPPLIES & MATERIALS	\$312,435.00	21.3%
CAPITAL OUTLAY	\$0.00	0.0%
Total:	\$1,466,613.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: STREET LIGHTING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12802 - STREET LIGHTING - OP BUDGET								
PURCHASED SERVICES								
12802 - 541000 - ELECTRICITY		45,000	(1,248)	60,000	795	49,000	55,000	(8.3%)
1.00 @: 27,500.00 =: 27,500.00 ----- 1.00 @: 27,500.00 =: 27,500.00		414 Street Lights ----- UTILITY INCREASE						
12802 - 543100 - CONTRACTUAL-EQUIPMENT		500	630	500	1,486	1,277	1,500	200.0 %
TOTAL PURCHASED SERVICES		45,500	-618	60,500	2,281	50,277	56,500	(6.6%)
SUPPLIES & MATERIALS								
12802 - 563100 - SUPPLIES - EQUIPMENT		100	471	100	3,425	7,911	3,500	3,400.0 %
TOTAL SUPPLIES & MATERIALS		100	471	100	3,425	7,911	3,500	3,400.0 %
TOTAL #12802 - STREET LIGHTING		45,600	(147)	60,600	5,706	58,188	60,000	(1.0%)

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

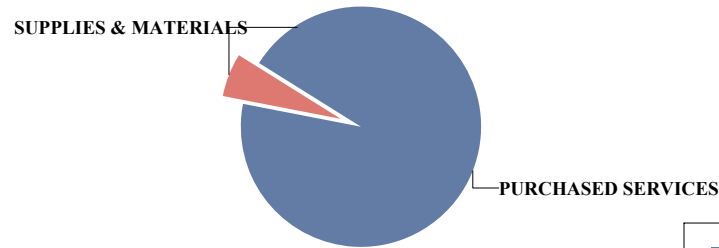
FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: STREET LIGHTING

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #12802 - STREET LIGHTING
PROPOSED 24001 BUDGET BY CATEGORY**



PURCHASED SERVICES	\$56,500.00	94.2%
SUPPLIES & MATERIALS	\$3,500.00	5.8%
Total:	\$60,000.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: SANITATION

DEPT: SOLID WASTE

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12902 - SOLID WASTE DISPOSAL-OP BUDGET								
SALARIES & WAGES								
12902 - 511000 - WAGES - FULL TIME		247,982	243,972	269,570	258,585	263,000	290,292	7.7 %
1.00 @:	46,335.00 =:	46,335.00	LABONTE					
1.00 @:	53,088.00 =:	53,088.00	SAWYER					
1.00 @:	49,268.00 =:	49,268.00	AMATO					
1.00 @:	68,934.00 =:	68,934.00	GAGNON					
1.00 @:	72,667.00 =:	72,667.00	SCOTT					
12902 - 514000 - WAGES - OVERTIME		2,500	5,958	2,500	7,078	8,000	3,000	20.0 %
TOTAL SALARIES & WAGES		250,482	249,931	272,070	265,663	271,000	293,292	7.8 %

PURCHASED SERVICES

12902 - 531000 - ARCHITECTS & ENGINEERS		14,000	16,835	16,000	15,127	13,517	16,000	0.0 %
1.00 @:	16,000.00 =:	16,000.00	STORM INSPECTIONS, CHEMSERVE TESTING & ENGINEERING					
12902 - 539100 - TRAINING/STAFF DEVELOPMENT		350	485	700	195	195	600	(14.3%)
1.00 @:	600.00 =:	600.00	NORTHEAST RECOVERY					
12902 - 539110 - LICENSING - STAFF		1,000	230	1,000	276	276	700	(30.0%)
12902 - 541000 - ELECTRICITY		11,000	10,743	11,000	15,337	12,600	12,500	13.6 %
12902 - 541100 - HEAT & OIL		1,000	0	1,000	0	0	500	(50.0%)

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: SANITATION

DEPT: SOLID WASTE

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12902 - SOLID WASTE DISPOSAL-OP BUDGET								
1.00 @: 500.00 =: 500.00		FREE WASTE OIL & PURCHASED OIL						
12902 - 543100 - CONTRACTUAL-EQUIPMENT		7,200	14,005	8,200	9,094	9,300	8,200	0.0 %
1.00 @: 8,200.00 =: 8,200.00		SCALE & CONVEYOR/EQUIP ANNUAL MAINTENANCE						
12902 - 543200 - CONTRACTUAL-VEHICLES		0	18,750	0	1,216	3,000	0	0.0 %
12902 - 543300 - CONTRACTUAL-BUILDINGS		1,000	3,028	1,000	0	0	1,000	0.0 %
12902 - 543680 - TRASH DISPOSAL CONTRACT		348,261	269,593	347,573	250,889	225,000	300,000	(13.7%)
1.00 @: 300,000.00 =: 300,000.00		WASTE MANAGEMENT						
12902 - 543681 - DEMO DISPOSAL CONTRACT		170,009	150,799	170,009	143,845	210,000	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	10,200	8,400	10,800	0.0 %
1.00 @: 10,800.00 =: 10,800.00		WASTE MANAGEMENT						
12902 - 549000 - OTHER PROPERTY RELATED SVCS		13,500	25,800	13,500	23,406	23,138	15,000	11.1 %
1.00 @: 15,000.00 =: 15,000.00		JP Pest,Brush Delivery,Tire Pick-up,RMG Electronic						
12902 - 549100 - NRPC SOLID WASTE		9,081	11,498	12,000	0	12,000	12,000	0.0 %
12902 - 556000 - DUES & MEMBERSHIPS		500	1,120	500	1,373	1,373	1,500	200.0 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: SANITATION

DEPT: SOLID WASTE

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12902 - SOLID WASTE DISPOSAL-OP BUDGET								
1.00 @: 1,500.00 =: 1,500.00		NH SCALE, WEIGHT & SOLID WASTER LICNESES						
12902 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		50	59	50	0	0	50	0.0 %
TOTAL PURCHASED SERVICES		587,751	533,745	593,332	470,957	518,799	548,859	(7.5%)
SUPPLIES & MATERIALS								
12902 - 561000 - GENERAL SUPPLIES		1,000	1,097	1,000	956	1,000	1,000	0.0 %
12902 - 563100 - SUPPLIES - EQUIPMENT		0	1,090	0	167	167	0	0.0 %
12902 - 563200 - SUPPLIES-VEHICLES		2,500	0	2,500	106	0	2,500	0.0 %
12902 - 563350 - CUSTODIAL SUPPLIES		0	0	0	326	326	0	0.0 %
12902 - 563635 - BAILING WIRE		1,500	2,060	2,500	3,056	2,300	2,500	0.0 %
12902 - 563900 - DIESEL FUEL		11,845	14,938	12,836	8,353	7,800	1,869	(85.4%)
2515.00 @: 3.25 =: 8,173.75		BASED ON ESTIMATED GALLONS USED						
1.00 @: 1.25 =: 1.25		ADJ-PAC						
1.00 @: -6,306.00 =: (6,306.00)								
12902 - 568100 - FIRST AID/SAFETY SUPPLIES		1,000	1,502	1,500	1,154	337	1,500	0.0 %
1.00 @: 1,500.00 =: 1,500.00		SAFETY SHOES						
12902 - 568200 - TOOLS/SUPPLIES		0	967	0	0	0	0	0.0 %
TOTAL SUPPLIES & MATERIALS		17,845	21,655	20,336	14,118	11,930	9,369	(53.9%)

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: SANITATION

DEPT: SOLID WASTE

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #12902 - SOLID WASTE DISPOSAL-OP BUDGET								
CAPITAL OUTLAY								
12902 - 574000 - MACHINERY & EQUIPMENT		10,000	8,878	16,000	14,462	14,200	16,000	0.0 %
<div style="border: 1px solid black; padding: 2px;"> 1.00 @: 16,000.00 =: 16,000.00 </div>		<div style="border: 1px solid black; padding: 2px;"> 2 Roll Offs </div>						
TOTAL CAPITAL OUTLAY		10,000	8,878	16,000	14,462	14,200	16,000	0 %
TOTAL #12902 - SOLID WASTE		866,078	814,208	901,738	765,201	815,929	867,520	(3.8%)

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

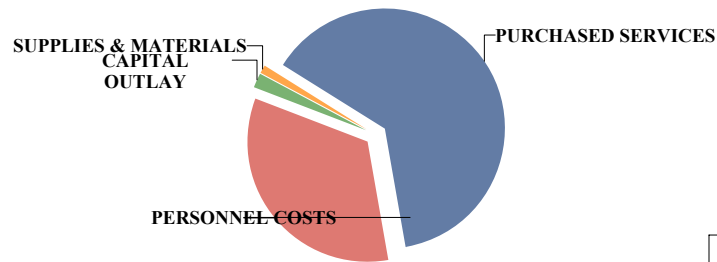
FUND: GENERAL FUND

FUNCTION: SANITATION

DEPT: SOLID WASTE

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #12902 - SOLID WASTE
PROPOSED 24001 BUDGET BY CATEGORY**



PURCHASED SERVICES	\$548,859.00	63.3%
PERSONNEL COSTS	\$293,292.00	33.8%
CAPITAL OUTLAY	\$16,000.00	1.8%
SUPPLIES & MATERIALS	\$9,369.00	1.1%
Total:	\$867,520.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: PARKS MAINTENANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #13502 - PARKS MAINTENANCE-OP BUDGET								
SALARIES & WAGES								
13502 - 511000 - WAGES - FULL TIME		71,894	72,228	80,121	60,794	61,400	83,145	3.8 %
0.45 @:	47,126.67 =:	21,207.00	COUTU					
0.45 @:	64,640.00 =:	29,088.00	BRICKLEY					
0.30 @:	45,236.67 =:	13,571.00	ROSSMAN					
0.45 @:	42,842.22 =:	19,279.00	MCGRATH					
13502 - 512000 - WAGES - PART TIME & TEMP		12,000	6,793	12,000	8,588	9,300	10,000	(16.7%)
1.00 @:	10,000.00 =:	10,000.00	SEASONAL-25 WEEKS, SUMMER 1 & 2 (15 WEEKS EACH)					
13502 - 514000 - WAGES - OVERTIME		4,250	895	4,250	580	600	2,250	(47.1%)
TOTAL SALARIES & WAGES		88,144	79,916	96,371	69,963	71,300	95,395	(1.0%)

PURCHASED SERVICES

13502 - 539100 - TRAINING/STAFF DEVELOPMENT		400	700	2,200	700	700	800	(63.6%)
2.00 @:	400.00 =:	800.00	NE SPORTS TURF MANAGEMENT & POOL LICENSES					
13502 - 541200 - WATER		5,000	4,376	5,000	8,401	9,000	5,000	0.0 %
1.00 @:	5,000.00 =:	5,000.00	OVAL, EMERSON, SCOUT HOUSE, KOREAN WAR, KEYES					
13502 - 541300 - SEWER		400	350	400	625	690	400	0.0 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: PARKS MAINTENANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #13502 - PARKS MAINTENANCE-OP BUDGET								
13502 - 543000	- CONTRACTUAL-GENERAL	1,000	1,642	1,000	1,000	1,000	1,000	0.0 %
1.00 @: 1,000.00 =: 1,000.00		To repair & design water system						
13502 - 543100	- CONTRACTUAL-EQUIPMENT	1,500	0	1,500	454	454	1,500	0.0 %
1.00 @: 1,500.00 =: 1,500.00								
13502 - 543300	- CONTRACTUAL-BUILDINGS	1,000	3,843	1,000	655	655	1,000	0.0 %
13502 - 543600	- CONTRACTUAL-PROPERTY	2,500	7,897	2,500	3,995	3,995	2,500	0.0 %
13502 - 543615	- TREE MAINTENANCE	1,500	0	5,000	0	0	5,000	0.0 %
13502 - 543620	- FIELD MAINTENANCE	3,000	2,296	3,000	0	0	3,000	0.0 %
13502 - 544600	- RENTAL-OUTDOOR LAVATORIES	5,500	17,169	11,000	17,385	18,000	18,000	63.6 %
1.00 @: 18,000.00 =: 18,000.00		127 ELM, ADAMS, SHEPARD, KEYES & KALEY						
13502 - 549000	- OTHER PROPERTY RELATED SVCS	500	1,139	500	4,507	5,000	5,000	900.0 %
13502 - 556000	- DUES & MEMBERSHIPS	100	0	100	0	0	100	0.0 %
TOTAL PURCHASED SERVICES		22,400	39,411	33,200	37,722	39,494	43,300	30.4 %

SUPPLIES & MATERIALS

13502 - 561000	- GENERAL SUPPLIES	2,500	3,826	3,500	2,287	2,300	3,500	0.0 %
1.00 @: 3,500.00 =: 3,500.00		IRRIGATION, LUMBER & PARTS						
13502 - 561020	- LANDSCAPING SUPPLIES	7,000	4,585	7,000	5,523	5,800	7,000	0.0 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

FUND: GENERAL FUND

OPERATING BUDGET

FUNCTION: CULTURE AND RECREATION

FUND: GENERAL FUND

DEPT: PARKS MAINTENANCE

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #13502 - PARKS MAINTENANCE-OP BUDGET								
1.00 @: 7,000.00 =: 7,000.00		FIELD MIX, MULCH, FLOWERS,IRRIGATION & MIT FLOWERS						
13502 - 561021 - POOL CHEMICALS & SUPPLIES		7,000	12,941	15,000	19,933	19,933	0	(100.0%)
13502 - 563100 - SUPPLIES - EQUIPMENT		2,500	2,042	2,500	3,418	3,418	3,500	40.0 %
1.00 @: 3,500.00 =: 3,500.00		MOWERS & SMALL EQUIPMENT						
13502 - 563200 - SUPPLIES-VEHICLES		1,250	149	1,250	302	302	1,000	(20.0%)
13502 - 563300 - SUPPLIES - BUILDINGS		300	0	300	0	0	300	0.0 %
13502 - 563600 - SUPPLIES-PROPERTY		1,750	629	1,750	1,381	1,381	7,000	300.0 %
1.00 @: 7,000.00 =: 7,000.00		PLAYGROUND EQUIPMENT/SUPPLIES/CONEX						
13502 - 563760 - FENCING MATERIALS		1,250	0	5,000	1,450	1,450	5,000	0.0 %
1.00 @: 5,000.00 =: 5,000.00		Ballfield Backstops & Keyes Field Repairs						
13502 - 563800 - GASOLINE		4,649	2,528	5,767	1,589	1,322	343	(94.1%)
500.00 @: 3.00 =: 1,500.00		TRUCKS, MOWERS & SMALL EQUIPMENT						
1.00 @: -1,157.00 =: (1,157.00)								
13502 - 563900 - DIESEL FUEL		987	264	1,725	205	250	80	(95.4%)

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: PARKS MAINTENANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #13502 - PARKS MAINTENANCE-OP BUDGET								
108.00 @:	3.25 =:	351.00						
BASED ON ESTIMATED GALLONS USED								
1.00 @:	-271.00 =:	(271.00)						
13502 - 568100 - FIRST AID/SAFETY SUPPLIES		1,000	592	800	308	308	1,200	50.0 %
1.00 @:	700.00 =:	700.00						
SAFETY SHOES								
1.00 @:	500.00 =:	500.00						
Various								
13502 - 568200 - TOOLS/SUPPLIES		750	118	750	528	800	750	0.0 %
TOTAL SUPPLIES & MATERIALS		30,936	27,674	45,342	36,924	37,264	29,673	(34.6%)
TOTAL #13502 - PARKS MAINTENANCE		141,480	147,001	174,913	144,608	148,058	168,368	(3.7%)

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

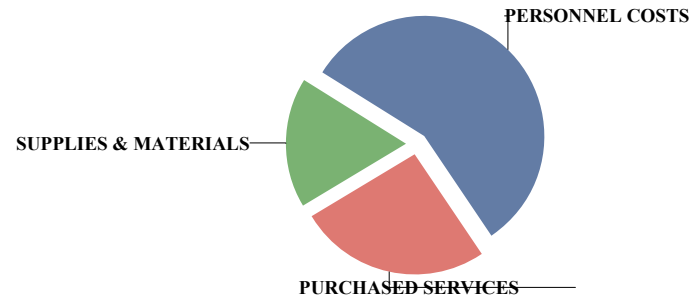
FUNCTION: CULTURE AND RECREATION

DEPT: PARKS MAINTENANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #13502 - PARKS MAINTENANCE
PROPOSED 24001 BUDGET BY CATEGORY**



PERSONNEL COSTS	\$95,395.00	56.7%
PURCHASED SERVICES	\$43,300.00	25.7%
SUPPLIES & MATERIALS	\$29,673.00	17.6%
Total:	\$168,368.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: HEALTH AND WELFARE

DEPT: WELFARE ADMINISTRATION

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change																																				
ORG #13302 - WELFARE ADMIN - OP BUDGET																																												
SALARIES & WAGES																																												
13302 - 512000 - WAGES - PART TIME & TEMP		30,503	32,650	33,913	33,562	33,913	35,265	4.0 %																																				
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1.00 @:</td> <td style="width: 10%;">34,515.00 =:</td> <td style="width: 10%;">34,515.00</td> <td style="width: 10%;">EMERSON</td> <td style="width: 10%;">EMERSON</td> <td style="width: 10%;">LISA</td> <td colspan="3"></td> </tr> <tr> <td colspan="9">-----</td> </tr> <tr> <td>1.00 @:</td> <td>750.00 =:</td> <td>750.00</td> <td colspan="6">PART TIME SUPPORT FOR VACATIONS</td> </tr> <tr> <td colspan="9">-----</td> </tr> </table>									1.00 @:	34,515.00 =:	34,515.00	EMERSON	EMERSON	LISA				-----									1.00 @:	750.00 =:	750.00	PART TIME SUPPORT FOR VACATIONS						-----								
1.00 @:	34,515.00 =:	34,515.00	EMERSON	EMERSON	LISA																																							

1.00 @:	750.00 =:	750.00	PART TIME SUPPORT FOR VACATIONS																																									

TOTAL SALARIES & WAGES		30,503	32,650	33,913	33,562	33,913	35,265	4.0 %																																				
PURCHASED SERVICES																																												
13302 - 539100 - TRAINING/STAFF DEVELOPMENT		120	55	120	35	120	120	0.0 %																																				
13302 - 543350 - RENTAL PROPERTY EXPENSE		5,652	5,652	5,652	5,652	5,652	5,652	0.0 %																																				
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">12.00 @:</td> <td style="width: 10%;">471.00 =:</td> <td style="width: 10%;">5,652.00</td> <td colspan="6">RENT FOR WELFARE OFFICE SPACE AT SHARE</td> </tr> <tr> <td colspan="9">-----</td> </tr> </table>									12.00 @:	471.00 =:	5,652.00	RENT FOR WELFARE OFFICE SPACE AT SHARE						-----																										
12.00 @:	471.00 =:	5,652.00	RENT FOR WELFARE OFFICE SPACE AT SHARE																																									

13302 - 556000 - DUES & MEMBERSHIPS		40	40	40	40	40	40	0.0 %																																				
TOTAL PURCHASED SERVICES		5,812	5,747	5,812	5,727	5,812	5,812	0 %																																				
SUPPLIES & MATERIALS																																												
13302 - 562000 - OFFICE SUPPLIES		100	0	100	0	100	25	(75.0%)																																				
13302 - 562500 - POSTAGE		120	42	120	29	120	75	(37.5%)																																				
TOTAL SUPPLIES & MATERIALS		220	42	220	29	220	100	(54.5%)																																				
TOTAL #13302 - WELFARE ADMINISTRATION		36,535	38,439	39,945	39,318	39,945	41,177	3.1 %																																				

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

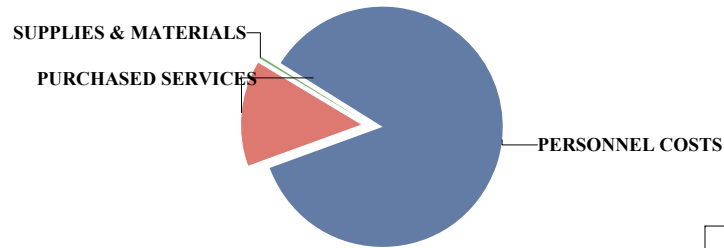
FUND: GENERAL FUND

FUNCTION: HEALTH AND WELFARE

DEPT: WELFARE ADMINISTRATION

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #13302 - WELFARE ADMINISTRATION
PROPOSED 24001 BUDGET BY CATEGORY**



PERSONNEL COSTS	\$35,265.00	85.6%
PURCHASED SERVICES	\$5,812.00	14.1%
SUPPLIES & MATERIALS	\$100.00	0.2%
Total:	\$41,177.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HEALTH AND WELFARE

DEPT: WELFARE DIRECT ASSISTANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #13402 - WELFARE DIRECT - OP BUDGET								
PURCHASED SERVICES								
13402 - 541000	- ELECTRICITY	2,000	1,030	3,000	3,341	3,975	3,000	0.0 %
13402 - 541100	- OIL/GAS/PROPANE	2,000	2,578	3,000	3,056	4,575	4,000	33.3 %
13402 - 544500	- RENT NO HEAT	55,000	61,744	60,000	73,905	79,500	70,000	16.7 %
13402 - 544510	- RENT WITH HEAT	23,000	14,080	23,000	19,149	24,900	20,000	(13.0%)
13402 - 544520	- TEMPORARY HOUSING	1,500	9,500	4,000	20,661	24,595	8,000	100.0 %
TOTAL PURCHASED SERVICES		83,500	88,932	93,000	120,112	137,545	105,000	12.9 %
SUPPLIES & MATERIALS								
13402 - 569300	- FOOD	500	0	500	0	500	500	0.0 %
13402 - 569400	- PRESCRIPTIONS & MEDICAL	1,000	407	1,000	1,071	2,175	1,000	0.0 %
13402 - 569450	- OTHER DIRECT RELIEF	10,000	3,495	10,000	20,979	18,450	10,000	0.0 %
TOTAL SUPPLIES & MATERIALS		11,500	3,902	11,500	22,049	21,125	11,500	0 %
TOTAL #13402 - WELFARE DIRECT ASSISTANCE		95,000	92,833	104,500	142,162	158,670	116,500	11.5 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

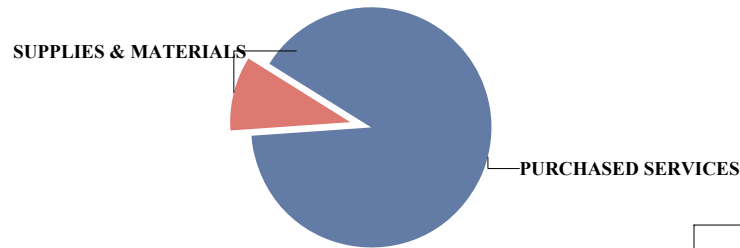
FUND: GENERAL FUND

FUNCTION: HEALTH AND WELFARE

DEPT: WELFARE DIRECT ASSISTANCE

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #13402 - WELFARE DIRECT ASSISTANCE
PROPOSED 24001 BUDGET BY CATEGORY**



PURCHASED SERVICES	\$105,000.00	90.1%
SUPPLIES & MATERIALS	\$11,500.00	9.9%
Total:	\$116,500.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: RECREATION-ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #13552 - RECREATION-ADMINISTRATION

SALARIES & WAGES

13552 - 511000 - WAGES - FULL TIME		85,088	87,424	94,831	91,495	91,493	99,740	5.2 %
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1.00 @:	74,933.00 =:	74,933.00	BERRY	BERRY	ARENE			
1.00 @:	15,275.00 =:	15,275.00		Open Position \$23.50 X 7.5 months X 50%				
1.00 @:	9,532.00 =:	9,532.00		Open Position \$24.44 X 4.5 months X 50%				

13552 - 512000 - WAGES - PART TIME & TEMP		41,585	36,800	45,320	46,041	46,042	51,895	14.5 %
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455.00 @:	14.00 =:	6,370.00		PARK RANGER AT KEYES PARK 45.5 HOURS PER WEEK X 10 WEEKS = 455 HRS.				
550.00 @:	17.25 =:	9,487.50		POOL HEAD LIFEGUARDS (10 WKS @ 55 AVG HRS/WEEK)				
10.00 @:	19.25 =:	192.50		POOL MANAGER PRE-SEASON HOURS FOR TRAINING AND PROGRAM PREPARATION	10 HOURS			
0.50 @:	7,700.00 =:	3,850.00		POOL MANAGER POOL SEASON WAGES - (10 WKS - 40 HRS/WEEK)	(50%) - SHARED WITH SWIM LESSONS PROGRAM			
540.00 @:	14.25 =:	7,695.00		ADMINISTRATIVE COORDINATOR(S) - POOL SEASON WAGES - (10 WKS @ 54 HRS/WEEK).				
1500.00 @:	15.25 =:	22,875.00		POOL LIFEGUARDS (10 WKS X 150 AVG HRS/WEEK)				
100.00 @:	14.25 =:	1,425.00		Office Assistant (10 weeks @ 10hrs/week)				

13552 - 514000 - WAGES - OVERTIME		0	433	0	216	216	0	0.0 %
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TOTAL SALARIES & WAGES		126,673	124,656	140,151	137,752	137,751	151,635	8.2 %
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TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: RECREATION-ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #13552 - RECREATION-ADMINISTRATION

PURCHASED SERVICES

13552 - 539100 - TRAINING/STAFF DEVELOPMENT 1,500 1,338 1,500 1,477 1,432 1,600 6.7 %

1.00 @:	600.00 =:	600.00	RECREATION DIRECTOR/PROGRAM COORDINATOR TRAINING SEMINARS/CONFERENCE REGISTRATIONS
12.00 @:	50.00 =:	600.00	LIFEGUARD CERTIFICATION
1.00 @:	400.00 =:	400.00	CPO COURSE FOR RECREATION STAFF

13552 - 553130 - TELEPHONE-CELLULAR 1,600 1,055 1,600 1,003 1,000 1,600 0.0 %

1.00 @:	1,600.00 =:	1,600.00	CELLULAR TELEPHONES - RECREATION DIRECTOR, PARK RANGER/TENNIS INSTR., POOL FIRST AID
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13552 - 555000 - PRINTING PUBLISHING & ADS 1,650 718 1,650 573 474 1,200 (27.3%)

1.00 @:	1,200.00 =:	1,200.00	EVENT NOTICES, REGISTRATION GUIDES, FLYERS AND INFORMATIONAL COMMUNICATION	TO THE PUBLIC. PROGRAMS BROCHURES
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13552 - 556000 - DUES & MEMBERSHIPS 480 415 500 480 480 510 2.0 %

2.00 @:	180.00 =:	360.00	NATIONAL RECREATION & PARKS ASSOCIATION
2.00 @:	75.00 =:	150.00	NH RECREATIONS & PARKS ASSOCIATION

13552 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS 2,100 1,213 2,600 1,646 1,945 2,600 0.0 %

13552 - 559000 - OTHER CONTRACTED SERVICES 2,645 2,002 2,515 1,540 1,539 3,115 23.9 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: RECREATION-ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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ORG #13552 - RECREATION-ADMINISTRATION

1.00 @:	150.00 =:	150.00						
				ZOOM FEE				
1.00 @:	300.00 =:	300.00						
				CONTRACTED SERVICE FOR WATER SAFETY AND LAB TESTING AT THE POOL				
4.00 @:	214.50 =:	858.00						
				CONTRACTED SERVICE FOR MPD DETAILS DURING 4TH JULY FIREWORKS				
12.00 @:	76.00 =:	912.00						
				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 Flyer Marketing				
3.00 @:	50.00 =:	150.00						
				SCHEDULING APP FOR SEASONAL STAFF				

13552 - 559600 - MUSIC LICENSES	735	789	766	861	861	850	11.0 %
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TOTAL PURCHASED SERVICES	10,710	7,529	11,131	7,580	7,731	11,475	3.1 %
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SUPPLIES & MATERIALS

13552 - 561000 - GENERAL SUPPLIES	2,000	1,993	2,000	4,455	2,000	24,000	1,100.0 %
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1.00 @:	2,000.00 =:	2,000.00		GENERAL SUPPLIES				
1.00 @:	22,000.00 =:	22,000.00		POOL SUPPLIES				

13552 - 562000 - OFFICE SUPPLIES	1,000	894	1,000	958	916	1,200	20.0 %
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13552 - 562500 - POSTAGE	250	429	250	272	272	450	80.0 %
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TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

FUND: GENERAL FUND

OPERATING BUDGET

FUNCTION: CULTURE AND RECREATION

FUND: GENERAL FUND

DEPT: RECREATION-ADMINISTRATION

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #13552 - RECREATION-ADMINISTRATION								
13552 - 568100	- FIRST AID/SAFETY SUPPLIES	400	109	400	352	352	500	25.0 %
1.00 @: 500.00 =: 500.00 ----- FIRST AID SUPPLIES LIFEGUARD EQUIPMENT								
13552 - 568300	- CLOTHING/UNIFORMS	1,000	1,319	1,000	869	868	1,200	20.0 %
13552 - 568500	- PROGRAM SUPPLIES	1,200	1,237	1,200	1,132	1,200	1,200	0.0 %
1.00 @: 1,200.00 =: 1,200.00 ----- PROGRAM AND EVENT RELATED SUPPLIES								
TOTAL SUPPLIES & MATERIALS		5,850	5,980	5,850	8,038	5,608	28,550	388.0 %
TOTAL #13552 - RECREATION-ADMINISTRATION		143,233	138,166	157,132	153,370	151,090	191,660	22.0 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

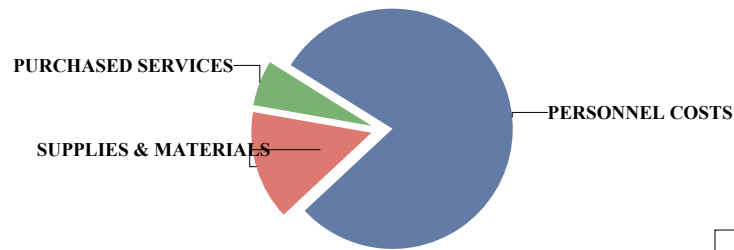
FUNCTION: CULTURE AND RECREATION

DEPT: RECREATION-ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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TOTAL #13552 - RECREATION-ADMINISTRATION
PROPOSED 24001 BUDGET BY CATEGORY



PERSONNEL COSTS	\$151,635.00	79.1%
SUPPLIES & MATERIALS	\$28,550.00	14.9%
PURCHASED SERVICES	\$11,475.00	6.0%
Total:	\$191,660.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: LIBRARY

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #13602 - LIBRARY - OP BUDGET								
TRANSFERS/OTHER								
13602 - 804310 - LIBRARY APPROPRIATION		874,174	874,174	935,107	935,107	935,107	968,271	3.5 %
<div style="border: 1px solid black; padding: 5px;"> 1.00 @: 968,271.00 =: 968,271.00 </div>		<div style="border: 1px solid black; padding: 5px;"> 2023 Appropriation </div>						
TOTAL TRANSFERS/OTHER		874,174	874,174	935,107	935,107	935,107	968,271	3.5 %
TOTAL #13602 - LIBRARY		874,174	874,174	935,107	935,107	935,107	968,271	3.5 %

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

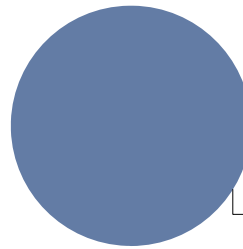
FUNCTION: CULTURE AND RECREATION

DEPT: LIBRARY

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
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**TOTAL #13602 - LIBRARY
PROPOSED 24001 BUDGET BY CATEGORY**



TRANSFERS/OTHER

■ TRANSFERS/OTHER	\$968,271.00	100.0%
Total:	\$968,271.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

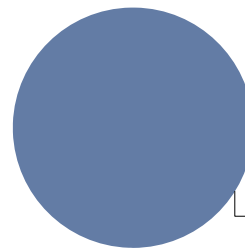
FUND: GENERAL FUND

FUNCTION: CONSERVATION

DEPT: CONSERVATION COMMISSION

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
ORG #13902 - CONSERVATION-OP BUDGET								
TRANSFERS/OTHER								
13902 - 804010	CONSERVATION APPROPRIATION	26,499	26,499	27,681	27,681	27,681	29,224	5.6 %
1.00 @:	28,920.00 =:	28,920.00	ANNUAL APPROPRIATION					
1.00 @:	304.00 =:	304.00	INCREASE D/T ANNUAL CHRIS C INCREASES					
TOTAL TRANSFERS/OTHER		26,499	26,499	27,681	27,681	27,681	29,224	5.6 %
TOTAL #13902 - CONSERVATION COMMISSION		26,499	26,499	27,681	27,681	27,681	29,224	5.6 %

**TOTAL #13902 - CONSERVATION COMMISSION
PROPOSED 24001 BUDGET BY CATEGORY**



TRANSFERS/OTHER

■ TRANSFERS/OTHER	\$29,224.00	100.0%
Total:	\$29,224.00	100.0%

TOWN OF MILFORD

24001 BUDGET WORKSHEET DETAIL BY DEPARTMENT - LEVEL 4

OPERATING BUDGET

FUND: GENERAL FUND

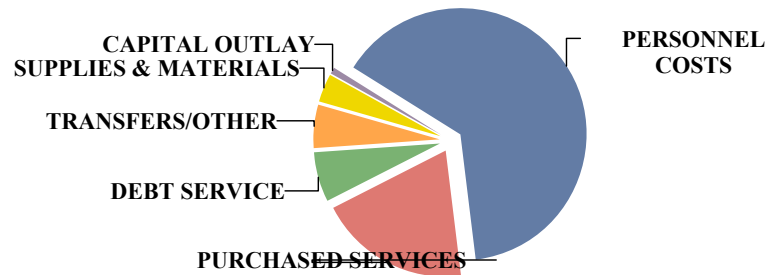
FUND: GENERAL FUND

FUNCTION: CONSERVATION

DEPT: CONSERVATION COMMISSION

ACCOUNT	DESCRIPTION	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Expended to Date	2023 Projected Actual	2024 PROPOSED	Percent Change
TOTAL	GENERAL FUND	16,372,360	\$16,064,963	\$17,291,068	\$16,343,851	17,055,134	\$18,261,680	5.6 %

CATEGORY AS A PERCENT OF BUDGET



PERSONNEL COSTS	\$11,693,190.00	64.0%
PURCHASED SERVICES	\$3,572,743.00	19.6%
DEBT SERVICE	\$1,177,661.00	6.4%
TRANSFERS/OTHER	\$997,495.00	5.5%
SUPPLIES & MATERIALS	\$683,409.00	3.7%
CAPITAL OUTLAY	\$137,182.00	0.8%
CONTINGENCY	\$0.00	0.0%
Total:	\$18,261,680.00	100.0%