



BUDGET

2021-2022

Village of Milford

Jerry Aubry, *President*
James Kovach, *President Pro-tem*

Council Members
Steven Burke
Jennifer Frankford
Harley Maxwell
David Pehrson
Kevin Ziegler

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May 3, 2021

Dear Council President Aubry and Members of the Village Council,

I am pleased to submit the fiscal year (FY) 2021-2022 Budget for the Village of Milford. This budget is the result of careful analysis by Village Department Heads and discussion between Village Council and staff at the April 21, 2021 budget workshop. This budget represents our collective effort to maintain a high quality of life for Village residents and businesses while continuing to work within existing fiscal constraints.

The proposed Fiscal Year 2021-2022 Budget is the result of several months of planning and discussions amongst the Village Department Heads, Village Treasurer/Finance Director Penny Ray, and me. I consider myself fortunate to work with a staff which not only understands the responsibilities of the Village to continue providing a high level of service, but one that also understands the long-term fiscal implications of actions taken, or not taken, in the present. The proposed budget represents our collective effort to maintain a high quality of life for Village residents and businesses while also being mindful of both current and potential future challenges and needs.

It is important to note that the impacts of the COVID-19 pandemic and the related recession are likely to continue to surface over the course of the coming years. The Federal stimulus package approved in early March of this year will assist in mitigating any such impacts, but as the funding to be allocated to the Village as the result of that package is currently unknown, no such funds have been included in the proposed budget. Because of the timelines established in the legislation, Village Council will have ample time to weigh options with how best to proceed with the use of the funds – half of which will not be sent to the Village for at least another 12 months.

The proposed FY2021-2022 Budget includes the creation of an Equipment Fund to better plan and fund for the replacement of equipment within the Village Department of Public Services (DPS). The creation of such a fund will allow the Village to account for long term replacements over a number of years, similar to how some infrastructure projects are funded currently. The funding for this new fund is derived from lease/rental rates charged back to other funds and for maintenance costs associated with vehicles and equipment maintained by the Village's mechanic.

Revenue Assumptions

Oakland County Equalization has reported an increase in the total Taxable Value within the Village of 4.03% over the prior fiscal year. The increase is largely due to new construction and a rising housing market as of December 31, 2020. Local data has suggested that the home sales market in the Village remains very strong through the first part of 2021.

Within the General Fund, the two main sources of revenue for the Village are property taxes and state shared revenues. Property tax revenues are expected to rise by 2.20% over the current fiscal year. The proposed budget shows a slight increase in state revenue sharing funds, based upon current projections from the State.

For the Major Street and Local Street Funds, the primary source of revenue is Act 51 funding from the State Transportation Fund. For the Municipal Street Fund, the sole source of revenue is the road millage which was initially approved by voters in 2012. Based upon the lower (but extended) millage rate approved by voters in 2018, revenues in this fund are projected to increase \$17,000 (2.16%) over the current budget.

Revenues for the Refuse Fund are projected to decrease slightly, largely due to the millage rate being rolled back slightly to better align with planned expenditures. The revenues for the other minor funds, which are funded via dedicated funding sources or transfers from the General Fund, are largely projected to remain flat. The exception to this is the Parking Fund, which includes a \$15,000 decrease in planned parking meter revenues. This projection likely errs on the side of being too conservative, but feels appropriate given the uncertainty remaining with respect to how retail and restaurant capacities will be impacted this summer.

A small increase in property tax revenues is projected for the Police Fund, based upon the millage levied by Milford Township.

Increases in water and sewer rates are proposed to ensure funding for planned capital projects and compliance with State of Michigan mandates such as the revised Lead & Copper Rule, which requires the Village water system to replace private water service leads which either contain lead or previously contained lead.

Proposed Expenditures

Overall, proposed expenditures largely mirror the changes in revenues for each of the funds and overall continue to be based upon providing a high level of services and well-maintained infrastructure to the community.

Wage increases are budgeted to reflect the amounts within the collective bargaining agreements with AFSCME, POAM, & COAM. A 2% wage increase amount is proposed for administrative and management employees. One new part-time intern position is proposed.

Major capital expenditures in each fund are listed below, (not all items are budgeted as capital).

General Fund

Civic Center Repairs/Updates	\$20,000
Computer, & Software Upgrades	\$5,000
LED Streetlight Conversion Project	\$38,000
Central Park Pathways and Canoe/Kayak Launch	\$100,000

Municipal Street Fund

Major Road Projects	\$150,000
Local Road Projects	\$1,237,000

Police Fund

Vehicle Replacement	\$110,000
Tactical Plates & Carriers	\$30,000
Body Armor	\$7,500
Computer Upgrades	\$25,000

Sidewalk Fund

Sidewalk Repairs	\$70,000
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Sewer Fund

Standby Generator Replacement	\$150,000
Replace Reducers	\$25,000
Channel Divide Bypass	\$35,000
Collection System Lining/Repairs	\$135,000
Reserve for Future Capital (Various Projects)	\$80,000

Water Fund

Purchase Meters, Equipment, & Hydrants	\$20,000
Clean Water Towers	\$80,000
Pump Rehab	\$25,000
Huron St. Water Main	\$250,000
Reserve for Future Capital	\$150,000

Equipment Fund

Combination Sewer Truck	\$410,000
Zero Turn Mowers	\$18,000
Cargo Trailer	\$8,000
Wood Chipper	\$32,000
Loader w/ Quick Connect & Snow Pusher	\$140,000
4x4 Truck w/ Plow	\$43,000

Summary

The Village continues to budget in a manner which is sustainable and addresses both current and future needs of the community. While the current financial position of the Village is strong, and the Village is positioned to weather a period of uncertainty, Village Council and staff must remain vigilant in addressing the ongoing infrastructure and service needs of the.

I would like to thank the Village Council and staff for their assistance in the development of the fiscal year 2021-2022 budget. I look forward to working with Village Council in the coming fiscal year to continue our efforts to strengthen our community and plan for the road ahead.

Sincerely,



Christian Wuerth
Village Manager

VILLAGE OF MILFORD
2021-2022 BUDGET

ABOUT THE VILLAGE

The Huron River, with its ability to provide water power, attracted the first settlers of Milford. Elizur and Stanley Ruggles built the first sawmill in 1831, and in 1832 Milford Township was established. The Village of Milford was incorporated in 1869 and served as the central commercial district for the area. The Village is a Home Rule Village with a Council-Manager form of government. Council appoints the Manager who serves as the Chief Administrative Officer and is responsible for supervising and managing the services of the Village and for enforcing the Village charter, ordinances and applicable state laws.



Milford Village is 2.5 square miles nestled in southwest Oakland County and is easily accessed from both I-96 and M-59. With a population of approximately 6,588,¹ the Village still serves as the central business district for over 50,000 people in the surrounding areas. The thriving downtown district draws visitors from communities such as Ann Arbor and Dearborn, while retaining its small-town charm.



The Village boasts six parks within its boundaries. Central Park, located on the banks of the Huron River, is a favorite with the children and teens who enjoy the playscape, basketball courts, tennis court, volleyball court, and ice rink. The LaFontaine Family Amphitheater is host to the summer concert series and community events. Fairgrounds Park is adjacent to the Senior Center which is now home to the new Skatepark. Hubbell Pond Park is the site of the YMCA and Library, and a trail system that runs from Commerce Road all the way to Kensington Park on South Milford Road. During the summer months folks can be seen kayaking and canoeing down the Huron River which has been designated as part of the National Water Trails System.



The Village is part of the Huron Valley School District with two elementary schools and one middle school located within the Village.

Milford Village offices are located at 1100 Atlantic Street, Milford, Michigan 48381. Offices are open from 8:00 a.m. to 5:00 p.m., Monday through Thursday and 8:00 a.m. to 4:00 p.m. on Friday. You can reach us by phone at (248) 684-1515 or by email at info@villageofmilford.org. You can also visit the Village on the web www.villageofmilford.org or www.facebook.com/VillageOfMilfordMI.

photos courtesy of Milford DDA

1. Source SEMCOG, July 2019

VILLAGE OF MILFORD

2021-2022 BUDGET

VILLAGE GOVERNMENT & ADMINISTRATION

The Village is organized under the Council/Manager form of government, with all powers divided into two general divisions; legislative/policy forming and administrative. The legislative/policy forming duties are carried out by the Council while the Manager is responsible for administrative duties. Council appoints the Manager, Clerk and Treasurer, while the Manager selects all other administrative officers of the Village.

The Village Council consists of seven members, one of which serves as President. Three Council members are elected every even year to a four-year term, the President serves a two-year term.

Term Expires:

Council President - Jerry Aubry

2022

jerryaubry@villageofmilford.org

President Pro-Tem - James Kovach

2024

jameskovach@villageofmilford.org

Council Members:

Steven Burke

2024

sburke@villageofmilford.org

Jennifer Frankford

2022

jenniferfrankford@villageofmilford.org

Harley Maxwell

2022

hmaxwell@villageofmilford.org

Dave Pehrson

2022

dpehrson@villageofmilford.org

Kevin Ziegler

2024

kevinziegler@villageofmilford.org

Administration:

Manager - Christian Wuerth

cwuerth@villageofmilford.org

Assistant Manager/Clerk - Deborah Frazer

dfrazer@villageofmilford.org

Treasurer/Finance Director - Penny Ray

pennyr@villageofmilford.org

Department of Public Services Director - Mike Karll

mkarll@villageofmilford.org

Building Official - Randy Sapelak

rlsapelak@villageofmilford.org

Police Chief - Thomas Lindberg

tlindberg@milfordpolice.com

DDA Director - Ann Barnette

abarnette@villageofmilford.org

The Village contracts with the Charter Township of Milford to provide Fire services and with Oakland County for Police Dispatch Services.

VILLAGE OF MILFORD
2021-2022 BUDGET

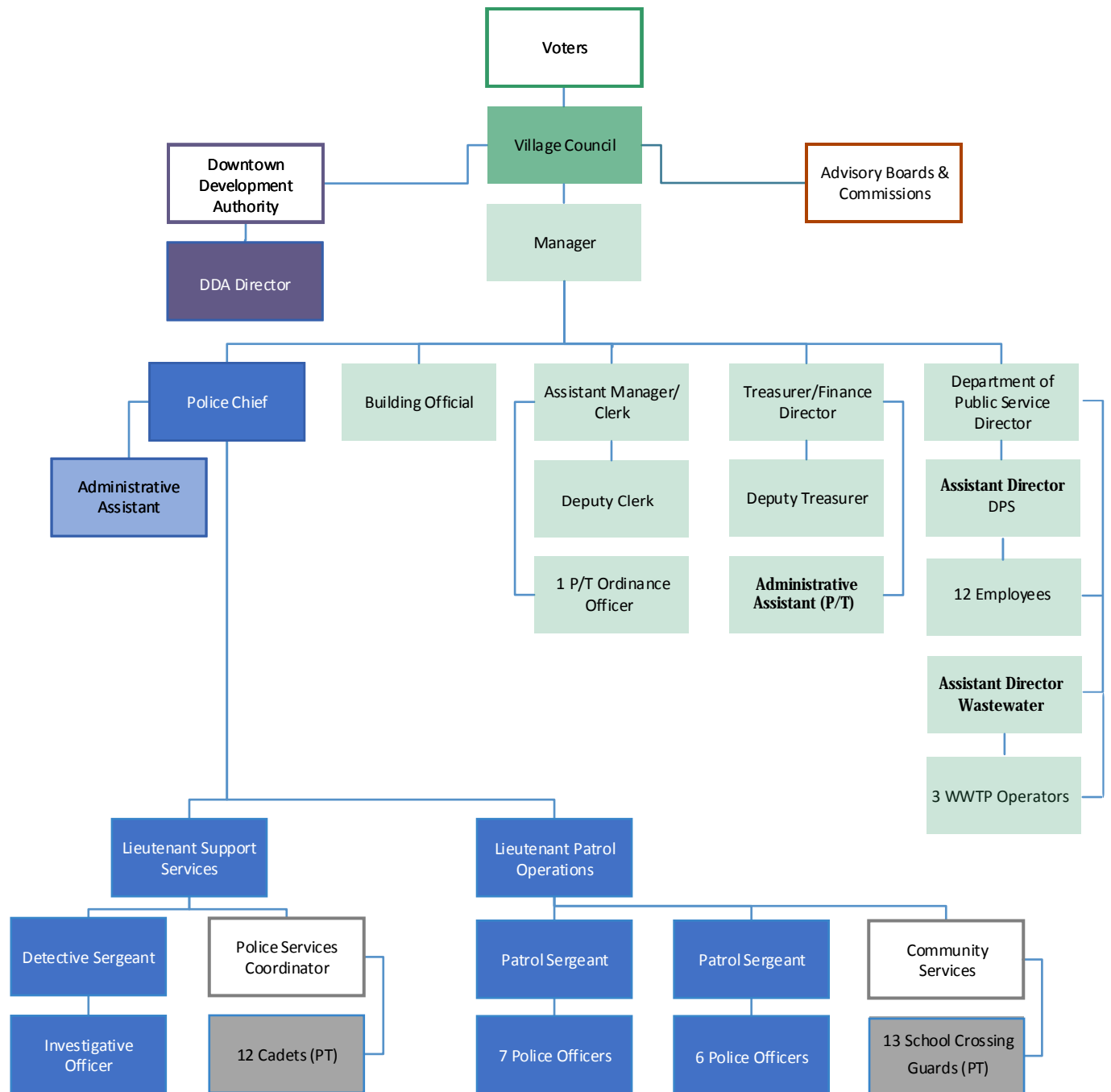
VILLAGE STAFFING LEVELS (actual)

	<u>2020-21</u>		<u>2021-22</u>	
		*FTE		*FTE
Manager's Office	1	1.0	1	1.0
Clerk's Office	2	2.0	2	2.0
Treasurer's Office	3	3.0	3	2.6
Ordinance Enforcement	2	0.9	1	0.6
Building Department	1	1.0	1	1.0
Downtown Development Authority	1	1.0	1	1.0
 Police Chief	 1	 1.0	 1	 1.0
Lieutenants	2	2.0	2	2.0
Sergeants	3	3.0	3	3.0
Police Officers	14	14.0	14	14.0
Police Cadets	12	4.1	12	4.1
Police Clerical	2	2.0	2	2.0
Crossing Guards	13	1.9	13	1.9
 DPS Superintendent	 1	 1.0	 1	 1.0
Assistant Superintendent	1	1.0	1	1.0
Maintenance Operators II	3	3.0	3	3.0
Maintenance Operator I	6	6.0	6	6.0
Mechanic	1	1.0	1	1.0
Water Plant Operator	1	1.0	1	1.0
Utility Assistant	1	1.0	1	1.0
Assistant Superintendent - WWTP	1	1.0	1	1.0
Licensed Operators	3	3.0	3	3.0
 Total	 75	 54.9	 74	 54.2

*Full-Time Equivalent

VILLAGE OF MILFORD
2021-2022 BUDGET

ORGANIZATIONAL CHART



VILLAGE OF MILFORD

2021-2022 BUDGET

INDEX OF FUNDS

FUND DESCRIPTION

101 General This is the primary operating fund of the Village. It accounts for all financial resources of the general government. The majority of funding comes from property taxes and State revenue.

Special Revenue Funds: Special revenue funds are used to account for the proceeds of earmarked revenue or financing activities requiring separate accounting because of legal or regulatory provisions.

202 Major Street The Major Street Fund is used to account for the proceeds of funds earmarked for use on the principal roadways within the Village. Funding from State ACT 51 is the sole source of revenue.

203 Local Street The Local Street Fund is used to account for the proceeds of funds earmarked for use on the lesser used streets in the Village, such as those within a subdivision. Funding is provided by State ACT 51 as well as transfers in from the General Fund and Major Street Fund.

204 Municipal Street The Municipal Street Fund accounts for revenue from the dedicated road millage which can be used on both Major and Local streets.

207 Police The Police Fund accounts for the activities of the Police Department. It is a special revenue fund, rather than being included in the General Fund, as funding is from a Township-wide millage.

226 Refuse The Refuse Fund receives funding from a dedicated levy on the tax bill. Weekly curb-side pickup, membership in RRRASOC, Hazardous Waste and pick-up of street sweeping material is part of the costs covered by this fund. A small portion for DPS wages is also included.

231 Parking Authority The Parking Authority oversees parking issues in the downtown district. Their primary funding is from a special assessment and parking meter receipts.

265 Forfeiture The Forfeiture Fund accounts for the proceeds of cash and other items forfeited due to violation of the controlled substances code.

VILLAGE OF MILFORD

2021-2022 BUDGET

INDEX OF FUNDS

FUND	DESCRIPTION	
402	Sidewalk	Funds the maintenance and installation of new sidewalks. The General Fund and Capital Project Fund as well as resident participation provides the necessary revenue.
405	Transportation	Transportation for all residents is accounted for in this fund. Revenue comes from a SMART Grant.
Fiduciary Funds:		Fiduciary Funds are used to account for the assets held in trust by the government for the benefit of individuals or other entities.
250	Retiree Health Care	The Retiree Health Care Fund was established to fund current and future expenses for retiree health care benefits.
Debt Service Funds:		Debt Service Funds are a reserve that is established to service interest and principal payments on short and long-term debt.
352	2015 DDA Bonds Debt Retirement	Debt was issued by the DDA for the purchase of property to establish a public/private partnership for redevelopment.
Enterprise Funds:		Enterprise Funds account for business-type activities. These funds are solely operated from user fees.
590	Wastewater	The Wastewater Fund accounts for the activities of the sewage collection and treatment system.
591	Water	The Water Fund accounts for the activities of the water treatment and distribution system. Activities such as reading water meters and maintaining fire hydrants are also included.
Internal Service Funds:		
601	Vehicle and Equipment	This fund is used to report any activity that provides goods or services to other funds on a cost reimbursement basis. Examples of this are fleet maintenance, gas & oil for vehicles and equipment.

VILLAGE OF MILFORD

2021-2022 BUDGET

INDEX OF FUNDS

FUND DESCRIPTION

Component Units: Component Units are legally separate organizations for which the elected officials of the primary government are financially accountable.

243 Brownfield Authority The Brownfield Authority provides support and assistance in redeveloping environmentally contaminated land for new economic growth.

246 Downtown Development Authority The DDA is dedicated to improving the economic viability, beauty, and historic significance of the commercial district.

The Village uses the Uniform Chart of Accounts as developed by the State of Michigan to record all financial transactions. This system uses numerical groupings to identify funds, activities, and specific line items.

Example: **101**-171-702
101 - Identifies the fund (General)
171 - Identifies the activity (Manager)
702 - Identifies the line item (Salaries)

VILLAGE OF MILFORD

2021-2022 BUDGET

INDEX OF ACTIVITIES - GENERAL FUND

<u>Activity Number</u>	<u>Description</u>
101	LEGISLATIVE
171	MANAGER
210	ATTORNEY
214	CIVIC CENTER
215	CLERK
253	TREASURER
258	INFORMATION TECHNOLOGY
371	BUILDING DEPARTMENT
428	ORDINANCE ENFORCEMENT
441	PUBLIC SERVICES
448	STREET LIGHTING
526	LANDFILL
690	PARKS AND RECREATION
801	PLANNING COMMISSION
805	ZONING BOARD OF APPEALS
961	GENERAL ADMINISTRATION
964	COMMUNITY DEVELOPMENT BLOCK GRANT
965	TRANSFERS TO OTHER FUNDS
990	DEBT

*An activity is an office, department, or program to which specific expenses are to be allocated and is identified by the second set of numbers in the numerical grouping - 101- **171** -702 (Manager).*

VILLAGE OF MILFORD
2021-2022 BUDGET

HEADLEE CALCULATION

The Headlee rollback is calculated each year using the following formula:

Prior year Taxable Value (TV) minus losses in TV, multiplied by the current year Consumer Price Index (CPI). Divide this by the current year TV, less additions in TV. The answer is the millage reduction fraction. If the fraction is 1.0 or less, multiply the prior year allowable millage rate to get the current year rate. If the fraction is greater than 1.0, the maximum millage rate is the same as the prior year.

2020 Taxable Value (TV)	\$ 303,369,930	General Operating	3.1498
Less Losses	<u>\$ 1,408,868</u>	Factor	<u>0.9845</u>
	\$ 301,961,062	Maximum Levy	3.100978
CPI	<u>1.0140</u>		
Adjusted 2019 TV	\$ 306,188,517		
		Refuse Collection	2.7050
		Factor	<u>0.9845</u>
2021 Taxable Value (TV)	\$ 315,595,230	Maximum Levy	2.663073
Less Additions	<u>\$ 4,581,460</u>	Note:1.8500 mills actual	
Adjusted 2020 TV	\$ 311,013,770	levy	
Millage Reduction Factor:		Street	2.8144
<u>\$306,188,517</u>		Factor	<u>0.9845</u>
\$311,013,770	0.9845	Maximum Levy	2.770777

TRUTH IN TAXATION

Truth in Taxation requires municipalities to advertise any increase in the dollar amount of taxes from the prior year. However, the legislature passed the Truth in Budgeting Act in May 1995, which states that if advertising provisions of the Truth in Budgeting Act are met, Truth in Taxation advertising is not required.

VILLAGE OF MILFORD
2021-2022 BUDGET

MILLAGE RATE HISTORY

YEAR	TAXABLE VALUE (in millions)	GENERAL OPERATING	REFUSE COLLECTION	STREET	TOTAL	DDA DISTRICT*
2021	315.5	3.1009	1.8500	2.7707	7.7216	1.6578
2020	303.3	3.1498	1.9700	2.8144	7.9342	1.6578
2019	285.5	3.1942	2.0000	2.8541	8.0483	1.6637
2018	265.8	3.2455	1.9000	3.2519	8.3974	1.6637
2017	251.7	3.3000	1.9000	3.3065	8.5065	1.6751
2016	243.1	3.3677	2.3500	3.3744	9.0921	1.6751
2015	235.4	3.4382	2.3500	3.4451	9.2333	1.7471
2014	225.0	3.4857	2.3500	3.4926	9.3283	1.7433
2013	219.7	3.4931	2.3500	3.5000	9.3431	1.7470
2012	218.7	3.4931	2.5000	-	5.9931	1.7470
2011	225.4	3.4931	2.8210	-	6.3141	1.7470
2010	232.5	3.4931	2.0029	-	5.4960	1.7470
2009	270.2	3.4931	2.0029	-	5.4960	1.7470
2008	276.5	3.4931	2.0029	-	5.4960	1.7470
2007	276.8	3.4931	2.0029	-	5.4960	1.7470
2006	270.0	3.4931	2.0029	-	5.4960	1.7470
2005	248.7	3.5674	2.0455	-	5.6129	1.7714
2004	233.3	3.5674	2.0455	-	5.6129	1.7714
2003	213.4	3.6306	2.0818	3.2124	8.9248	1.8028
2002	199.2	3.7195	2.1328	3.2911	9.1434	1.9128
2001	193.1	3.7674	1.8000	3.3335	8.9009	1.9128
2000	177.9	3.8377	1.8469	3.3957	9.0803	2.0000
1999	166.3	3.8934	1.8091	3.4450	9.1475	1.9552
1998	156.9	0.6000	1.8695	-	2.4695	1.9778
1997	144.7	9.5574	1.9200	3.9652	15.4426	2.0000
1996	134.1	9.6413	2.1400	4.0000	15.7813	1.9640
1995	127.2	9.6413	2.3139	4.0000	15.9552	1.9640
1994	118.8	9.5025	2.2806	-	11.7831	1.9360
1993	108.8	9.7738	2.3457	-	12.1195	1.9296

* Additional millage levied on properties in the Downtown Development Authority District.

FUND BALANCE POLICY

PURPOSE

The Village of Milford believes that sound financial management principles require that sufficient funds be retained by the Village to provide a stable financial base at all times. To retain this stable financial base, the organization needs to maintain a fund balance in the General Fund that is sufficient to fund all cash flows of the organization, to provide financial reserves for unanticipated expenditures and/or revenue shortfalls of an emergency nature, and to provide funds for all existing encumbrances.

The purpose of this policy is to establish a key element of the financial stability of the Village of Milford by setting guidelines for fund balance. Fund balance is an important measure of economic stability. It is essential that the Village maintain adequate levels of fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and similar circumstances. The fund balance also provides cash flow liquidity for the general operations of the Village of Milford.

In addition, this policy addresses the Village's requirements under GASB 54 surrounding the composition of fund balance, including the establishment and use of the various components of fund balance.

DEFINITIONS

Fund Balance - A governmental fund's fund balance is the difference between its assets, deferred outflows and its liabilities and deferred inflows.

Fund Balance Components - An accounting distinction is made between the portions of fund equity that are spendable and nonspendable. Under GASB 54, these are broken up into five categories:

- 1) **Nonspendable fund balance** - Amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as the corpus of an endowment fund).
- 2) **Restricted fund balance** - Amounts that can be spent only for the specific purposes stipulated by external resource providers either constitutionally or through enabling legislation. Examples include grants and dedicated millages.
- 3) **Committed fund balance** - Amounts constrained to specific purposes by a government itself using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.
- 4) **Assigned fund balance** - Amounts *intended* to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
- 5) **Unassigned fund balance** - is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

VILLAGE OF MILFORD
2021-2022 BUDGET

FUND BALANCE POLICY

Unrestricted fund balance - Unrestricted fund balance includes committed, assigned and unassigned fund balance categories. Governments may deem it appropriate to exclude from consideration resources that have been committed or assigned to some other purpose and focus on unassigned fund balance rather than on unrestricted fund balance.

POLICIES

Minimum Unrestricted Fund Balance - General Fund

The fund balance of the Village of Milford's General Fund has been accumulated to provide stability and flexibility to respond to unexpected adversity and/or opportunities. The Village's basic goal is to limit expenditures to anticipated revenue in order to maintain a balanced budget.

It is the goal of the Village of Milford to achieve and maintain an unrestricted fund balance in the general fund equal to a minimum of three (3) months of expenditures. The use of fund balance in excess of this minimum shall be mindful of current economic trends and the fact that such funds are a one-time source of revenue and are therefore best utilized to offset one-time expenditures. To the extent funds are recommended for expenditure from the fund balance, either as part of the annual budget adoption process or following the completion of the annual audit, they shall be primarily used to offset capital improvement costs, pay down future liabilities, or otherwise reduce current or future costs to taxpayers.

If unassigned fund balance falls below the goal or has a deficiency, the Village Manager shall prepare an action plan to restore the appropriate level of reserves, which shall be reviewed for adoption by Village Council. Any such plan shall endeavor to preserve existing services and planned infrastructure improvements over other projects and expenditures.

Committed Fund Balance

The Village Council is the Village of Milford's highest level of decision-making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution approved by the Village Council at a regular council meeting. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period.

Order of Expenditure of Funds (Spending Prioritization)

When multiple components of fund balance are available for the same expenditure (for example, a project has both restricted and unrestricted funds available for it), spending will occur in this order – restricted, committed, assigned, and unassigned.

Adopted May 2, 2016

VILLAGE OF MILFORD

2021-2022 BUDGET

FIVE-YEAR FUND BALANCE HISTORY

	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021
<i>Governmental Funds:</i>					
General Fund	\$ 1,249,297	\$ 1,145,764	\$ 1,239,336	\$ 1,642,927	\$ 1,792,927
Major Street Fund	\$ 225,504	\$ 286,095	\$ 345,803	\$ 415,533	\$ 495,533
Local Street Fund	\$ 311,443	\$ 308,452	\$ 355,806	\$ 343,076	\$ 393,076
Municipal Street Fund	\$ 34,107	\$ 232,049	\$ 3,229,950	\$ 2,008,791	\$ 1,708,791
Police Fund	\$ 3,081,364	\$ 3,301,057	\$ 3,540,590	\$ 3,903,113	\$ 4,253,113
Refuse Fund	\$ 318,418	\$ 276,716	\$ 263,645	\$ 305,317	\$ 345,317
Parking Fund	\$ 174,733	\$ 219,191	\$ 263,300	\$ 312,812	\$ 337,812
Forfeiture Fund	\$ 31,478	\$ 28,783	\$ 4,100	\$ 3,727	\$ 3,727
Capital Projects Fund	\$ 15,090	\$ 15,090	\$ 15,090	\$ -	\$ -
Sidewalk Fund	\$ 39,077	\$ 32,392	\$ 31,900	\$ 24,514	\$ 61,514
Transportation Fund	<u>\$ 22,402</u>	<u>\$ 22,402</u>	<u>\$ 22,402</u>	<u>\$ 22,402</u>	<u>\$ 22,402</u>
Sub-Total	\$ 5,502,913	\$ 5,867,991	\$ 9,311,922	\$ 8,982,212	\$ 9,414,212
<i>Enterprise Funds:</i>					
Cash and Equivalents					
Wastewater & Water Fund	\$ 1,185,792	\$ 2,349,417	\$ -	\$ -	\$ -
Wastewater Fund	\$ -	\$ -	\$ 3,198,335	\$ 2,592,492	\$ 2,246,713
Water Fund	\$ -	\$ -	\$ 701,765	\$ 904,090	\$ 1,251,527
<i>Component Units:</i>					
Brownfield Authority	\$ 2,606	\$ 2,995	\$ 3,400	\$ 3,873	\$ 2,973
DDA	<u>\$ 134,377</u>	<u>\$ (12,070)</u>	<u>\$ 523,980</u>	<u>\$ 595,778</u>	<u>\$ 1,445,778</u>
Sub-Total	\$ 136,983	\$ (9,075)	\$ 527,380	\$ 599,651	\$ 1,448,751
GRAND TOTAL	\$ 6,825,688	\$ 8,208,333	\$ 13,739,402	\$ 13,078,445	\$ 14,361,203

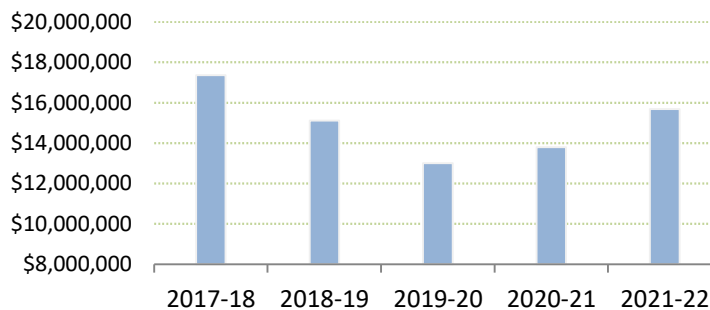
VILLAGE OF MILFORD
2021-2022 BUDGET

BUDGET SUMMARY

GENERAL FUND

Legislative	\$ 14,200	Municipal Street Fund	\$ 1,709,850
Manager	\$ 128,045		
Attorney	\$ 65,000	Police Department Fund	\$ 4,106,225
Civic Center	\$ 86,800		
Clerk	\$ 90,855	Refuse Fund	\$ 533,700
Treasurer	\$ 132,870		
Information Technology	\$ 29,500	Parking Fund	\$ 54,000
Building Department	\$ 162,790		
Ordinance Enforcement	\$ 17,925	Sidewalk Fund	\$ 70,000
Department of Public Services	\$ 415,425		
Street Lighting	\$ 109,500	Transportation Fund	\$ -
Landfill	\$ 20,000		
Fleet Maintenance	\$ -	Retiree Health Care Fund	\$ 96,800
Parks and Recreation	\$ 290,800		
Planning Commission	\$ 78,605	2015 DDA Bond Fund	\$ 82,382
Zoning Board of Appeals	\$ 21,945		
General Administration	\$ 113,475	Wastewater Fund	\$ 2,245,900
Community Development Block Grant	\$ 15,570		
Transfer to Other Funds	\$ 378,280	Water Fund	\$ 1,300,250
Debt	\$ 29,465		
		Equipment Fund	\$ 936,000
TOTAL GENERAL FUND	\$ 2,201,050		
		Brownfield Fund	\$ 450
Major Street Fund	\$ 501,200	DDA	\$ 1,511,605
Local Street Fund	\$ 334,300	GRAND TOTAL ALL FUNDS	\$ 15,683,712

BUDGET SUMMARY 5-YEAR HISTORY



VILLAGE OF MILFORD

2021-2022 BUDGET

CAPITAL OUTLAY SUMMARY

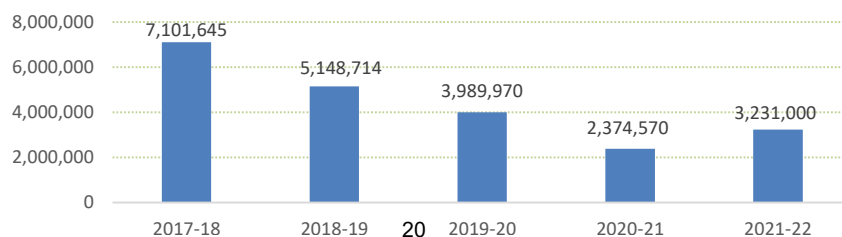
Department	Project/Purpose	FY 2021-22 Budget	Effect on Annual Operating Costs	Funding Source
GENERAL FUND				
Civic Center	Building repairs	\$ 20,000	Reduction in annual maintenance costs by an undetermined amount.	General
IT	Computers and software	\$ 5,000	No effect on annual operating costs.	General
Parks & Rec. (DPS)	Park equipment	\$ 5,000	No effect on annual operating costs.	General
Parks & Rec.	Walkways, canoe launch	\$ 100,000	Increase to annual operating costs.	General
Parks & Rec. (Dog Park)	Supplies	\$ 1,500	Increase to annual operating costs.	General
Parks & Rec. (Skatepark)	Supplies	\$ 1,500	Increase to annual operating costs.	General
TOTAL GENERAL FUND		\$ 133,000		
STREET FUND				
	Millage work, asphalt and concrete repairs	\$ 1,387,000	Reduction in annual maintenance costs by an undetermined amount.	Millage
POLICE FUND				
	Vehicles	\$ 110,000	Reduction in annual maintenance costs by an undetermined amount.	PD Millage
	Firearms	\$ 1,500	No effect on annual operating costs.	PD Millage
	Body armor	\$ 7,500	No effect on annual operating costs.	PD Millage
	Tactical plates, carriers	\$ 30,000	No effect on annual operating costs.	PD Millage
	Computers, software	\$ 25,000	No effect on annual operating costs.	PD Millage
	<i>Reserve</i>	\$ 75,000	No effect on annual operating costs.	PD Millage
TOTAL POLICE FUND		\$ 249,000		
SIDEWALK FUND				
	Repair and install new sidewalks	\$ 70,000	No effect on annual operating costs.	Capital

VILLAGE OF MILFORD
2021-2022 BUDGET

CAPITAL OUTLAY SUMMARY

Department	Project/Purpose	FY 2021-22 Budget	Effect on Annual Operating Costs	Funding Source
WASTEWATER FUND				
	Standby generator	\$ 150,000	Reduction in annual maintenance costs by an undetermined amount.	Wastewater revenue
	Reducers	\$ 25,000	Reduction in annual maintenance costs by an undetermined amount.	Wastewater revenue
	Channel divide bypass	\$ 35,000	Reduction in annual maintenance costs by an undetermined amount.	Wastewater revenue
	System lining	\$ 135,000	No effect on annual operating costs.	Wastewater revenue
	<i>Capital reserve</i>	\$ 80,000	No effect on annual operating costs.	Wastewater revenue
	TOTAL WASTEWATER	\$ 425,000		
WATER FUND				
	Water main, Huron St.	\$ 250,000	No effect on annual operating costs.	Water Revenue
EQUIPMENT FUND				
	Sewer truck	\$ 410,000	No effect on annual operating costs.	Internal Service
	Zero turn mowers	\$ 18,000	No effect on annual operating costs.	Internal Service
	Cargo trailer	\$ 8,000	No effect on annual operating costs.	Internal Service
	Wood chipper	\$ 32,000	No effect on annual operating costs.	Internal Service
	Front end loader	\$ 140,000	No effect on annual operating costs.	Internal Service
	Truck/plow	\$ 43,000	No effect on annual operating costs.	Internal Service
	<i>Reserve</i>	\$ 66,000	No effect on annual operating costs.	Internal Service
	TOTAL EQUIPMENT FUND	\$ 717,000		
TOTAL CAPITAL INVESTMENT \$ 3,231,000				

5-Year Capital History



VILLAGE OF MILFORD

2021-2022 BUDGET

DEBT SUMMARY

DESCRIPTION OF DEBT	EXPIRATION DATE	FUND SERVICING DEBT	DEBT OUTSTANDING 6/30/21	PRINCIPAL DUE 2021-2022	INTEREST DUE 2021-2022
GENERAL FUND					
2010 Capital Improvement Bond	2029-30	General	\$ 235,980	\$ 19,665	\$ 9,790
TOTAL GENERAL FUND			\$ 235,980	\$ 19,665	\$ 9,790
MUNICIPAL STREET FUND					
2019 Municipal Street Fund Bond	2028-29	Street	\$ 2,310,000	\$ 235,000	\$ 54,362
TOTAL STREET FUND			\$ 2,310,000	\$ 235,000	\$ 54,362
DOWNTOWN DEVELOPMENT AUTHORITY					
2010 Capital Improvement Bond	2029-30	DDA	\$ 143,190	\$ 11,933	\$ 5,941
TOTAL DDA FUND			\$ 143,190	\$ 11,933	\$ 5,941
2015 DDA BONDS DEBT RETIREMENT FUND					
2015 DDA Bonds Debt Retirement	2025-26	DDA	\$ 340,000	\$ 68,000	\$ 14,382
TOTAL 2015 DDA BOND DEBT RET. FUND			\$ 340,000	\$ 68,000	\$ 14,382
WASTEWATER FUND					
2010 Capital Improvement Bond	2029-30	Sewer	\$ 353,250	\$ 29,438	\$ 14,648
State Revolving Fund (SRF)	2037-38	Sewer	\$ 8,433,155	\$ 405,000	\$ 205,765
TOTAL WASTEWATER FUND			\$ 8,786,405	\$ 434,438	\$ 220,413
WATER FUND					
Drinking Water Revolving Fund 2001	2021-22	Water	\$ 120,000	\$ 120,000	\$ 1,500
Drinking Water Revolving Fund 2002	2021-22	Water	\$ 110,000	\$ 110,000	\$ 2,750
Drinking Water Revolving Fund 2008	2028-29	Water	\$ 730,000	\$ 85,000	\$ 18,250
2010 Capital Improvement Bond	2029-30	Water	\$ 167,580	\$ 13,965	\$ 6,950
TOTAL WATER FUND			\$ 1,127,580	\$ 328,965	\$ 29,450
GRAND TOTAL DEBT			\$ 12,943,155	\$ 1,098,000	\$ 334,338

The Village's legal debt limit is approximately \$41,510,174 which is based on 10% of our State Equalized Value (SEV). The current level of debt is 3.1% of our SEV.

VILLAGE OF MILFORD

2021-2022 BUDGET

DEBT SUMMARY

Capital Improvement Bond - The Village issued a Capital Improvement Bond in 2010 with proceeds split between four funds, Water/Sewer Fund, DDA Fund, Major Road Fund, and General Fund. The General and Major Road portions of the proceeds are for equipment including traffic lights, street lights, and equipment. The bonds were issued for a 20-year period and the General Fund and Major Road portion of the debt payments are made from general revenues of the Village.

Municipal Street Bond - In 2019 the Village issued bonds to expedite the paving of Peters Road and to fund other maintenance projects. The debt service is being paid by the Street levy.

DDA Bonds - A portion of the 2010 Capital Improvement Bond was used to purchase property within the DDA district. Bonds are paid from revenue captured from other taxing jurisdictions based on the incremental increase in taxable value in the DDA district since the TIF plan was approved in 1997.

2015 DDA Bond - In 2015 bonds were issued for the purchase of property for redevelopment. These bonds are for ten-years, at a cost of \$475,000. The bonds will be paid from TIF revenues that are captured by the DDA.

Water Bonds - The Village's three Revenue Bonds were issued through the State of Michigan's Drinking Water Revolving Fund Program, these bonds are for twenty years and are due to expire between 2022-2029. In 2010, a Capital Improvement Bond was sold which benefits four funds; the Water portion was for \$296,000. Bond payments are made from user fees levied on water and sewer customers. The overall rate charged on the quarterly water/sewer bills to make debt payments varies slightly as the interest and principal payments change from year to year.

Sewer Bonds - In 2010, a Capital Improvement Bond was sold which benefits four funds; the Sewer portion was for \$530,000. Bond payments are made from user fees levied on water and sewer customers. The overall rate charged on the quarterly water/sewer bills to make debt payments varies slightly as the interest and principal payments change from year to year. In 2015 twenty-year bonds were issued for the renovation of the WasteWater Treatment Plant. A total of \$10,008,000 has been drawn on the \$10,735,000 issue amount. The bonds are issued by the State of Michigan's State Revolving Fund. Bond payments are made from a separate base fee levied on sewer customers.

VILLAGE OF MILFORD

2021-2022 BUDGET

WAGE AND FRINGE BENEFITS

Wages

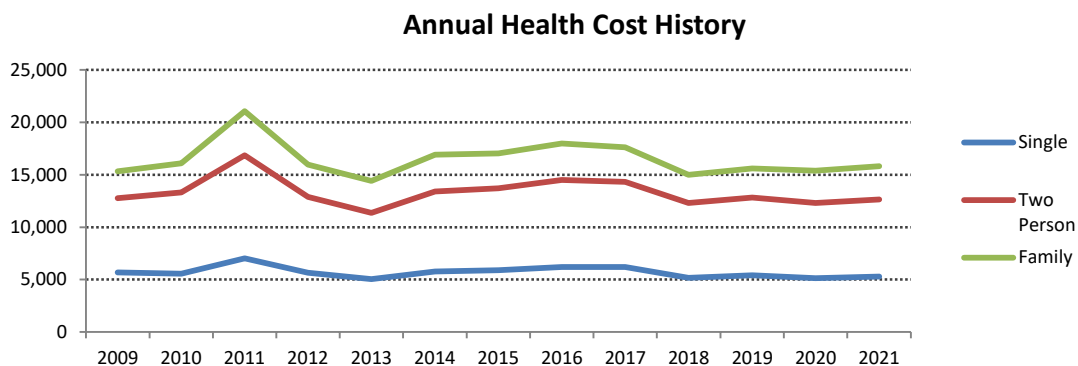
The Village has three bargaining units; The Department of Public Services, Patrol, and Command Officers.

Upon ratification of the AFSCME contract, effective July 1, 2020, the Department of Public Services (DPS) and the Wastewater Treatment Plant (WWTP) are now covered under one contract. The contract covers twelve employees in the DPS and three in the WWTP. The DPS Director, DPS Assistant and WWTP Assistant Director are not covered under the contract. The contract runs through 2024.

Police Department employees belong to two bargaining units; Patrol and Command Officers. There are five Command Officers, fourteen Patrol Officers and one Investigative Officer covered under the contracts which run through June 30, 2022. Both units are scheduled to receive an increase of 1.5%. Non-union employees consist of the Police Chief, Administrative Assistant, and Public Services Coordinator. Also included are Police Cadets and Crossing Guards. Non-Union employees are budgeted to receive a 2% increase.

Fringe Benefits

The two largest components of fringe benefits costs are medical insurance and pension contributions. In an effort to keep costs contained, the Village offers an HMO health care plan with an HSA that both the Village and employees contribute to. Premiums for the 2021-22 fiscal year are increasing by just under 3 percent. A payment in lieu of coverage is offered to employees who have insurance coverage through a spouse.



Full-time employees also receive dental insurance, vision, life insurance, and both short-term and long-term disability coverage. The amount of life insurance varies depending on an employee's classification.

VILLAGE OF MILFORD

2021-2022 BUDGET

WAGE AND FRINGE BENEFITS

The Village offers both Defined Benefit and Defined Contribution pension plans. Non-union employees are covered by the Defined Contribution plan and the Village pays 4% with an optional 3% match for employees who hired in after January 1, 2008 and 10% for all other non-union employees. DPS and WWTP (AFSCME) employees are covered under the Defined Benefit and Defined Contribution plans. The Defined Benefit plan applies to employees hired prior to 2000 and is closed to new hires. The Village pays a flat dollar amount as determined by the retirement system to fund the plan. AFSCME employees hired before 2007 that are covered under the Defined Contribution plan receive a contribution of 12%, those hired after 2007 receive a 9% contribution in addition to contributing 5% on their own. Police department union members participate in the Defined Benefit plan with the Village contributing approximately 17% of wages for patrol and 19% for command officers. These amounts vary from year to year based on the actuarial assumptions. Police Department new hires participate in a Hybrid pension plan through MERS. The Defined Benefit plan was 75% funded as of December 31, 2019, down from 76% the previous year. According to the latest MERS valuation (dated December 2019) the Valuation Assets are \$12,267,000 while the unfunded liability is \$4,129,000. The Village expects to be fully funded in 2038.

Longevity payments are based on an employee's years of service and the amount varies based on union contracts and personnel rules. DPS and WWTP employees who hire in after June 4, 2007, and Patrol employees who hire in after July 2, 2007 are not eligible for longevity payments.

Other Post-Employment Benefits (OPEB)

Over the last few years the Village has made an effort to reduce the legacy costs for employee's retiree health care. The employee's hire date and bargaining unit determine their benefits. Benefits range from a flat monthly payment after 20/25 years of service to enrollment into a Retiree Healthcare Savings Plan. In 2009 the Village adopted the MERS Retiree Health Funding Vehicle to help with future retiree health benefits. In 2017 the Village contracted to have a full actuarial valuation done of its OPEB liabilities. Based on the information provided the results show that the Village has fully funded its OPEB obligation of \$1,338,000. In accordance with The Governmental Accounting Standards Board, valuations will have to be done biennially.

VILLAGE OF MILFORD
2021-2022 BUDGET

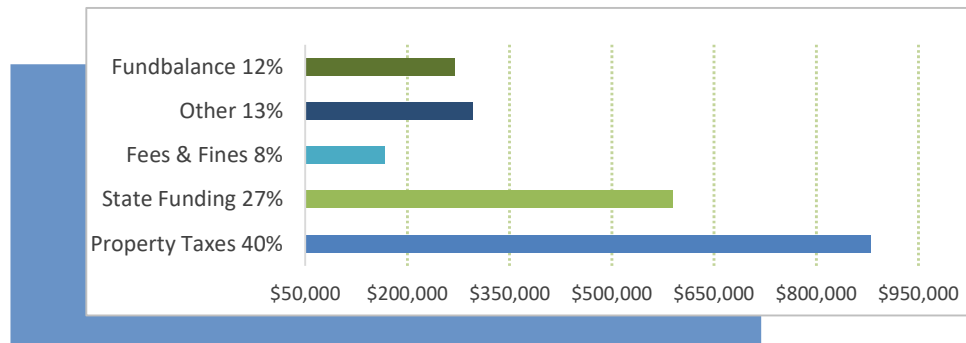
TOP 20 TAXPAYERS 2021

Owner		S.E.V		Taxable Value		Tax Amount
DTE Electric Company	\$	5,149,480	\$	5,149,480	\$	39,762
Prospect Hill Group, LLC	\$	3,742,290	\$	3,534,610	\$	33,152
Milford Lofts	\$	3,089,000	\$	3,089,000	\$	28,972
Milford Lofts	\$	3,411,010	\$	3,174,760	\$	24,514
Midwest Property Tax Association	\$	3,927,150	\$	2,781,270	\$	21,475
Cranberry Park	\$	2,178,120	\$	2,169,980	\$	20,353
Milford Plaza Associates, LLC	\$	1,807,940	\$	1,650,370	\$	15,479
Rivers Edge Villa LLC	\$	1,961,720	\$	1,802,780	\$	13,920
Paradise Properties Milford LLC	\$	1,434,430	\$	1,417,760	\$	13,437
Kroger #526	\$	1,422,480	\$	1,422,480	\$	13,341
Hilldale Heights Cooperative	\$	3,953,260	\$	1,712,510	\$	13,223
DTE Gas Company	\$	1,501,220	\$	1,501,220	\$	11,591
Rea, Anthony	\$	968,770	\$	923,040	\$	10,062
RE Services No 32 LLC	\$	1,240,700	\$	1,050,870	\$	9,856
Feigley One, LLC	\$	1,199,950	\$	848,450	\$	7,957
VCE, LLC	\$	100,600	\$	819,460	\$	7,686
DKB Associates LLC	\$	735,220	\$	472,610	\$	6,940
Milford Park Apartments, LLC	\$	1,041,240	\$	852,750	\$	6,584
Andrews and Pavlak LLC	\$	724,860	\$	683,540	\$	6,411
Mann Milford Rite Aid, LLC	\$	722,140	\$	660,880	\$	6,198
		\$ 40,311,580		\$ 35,717,820		310,913

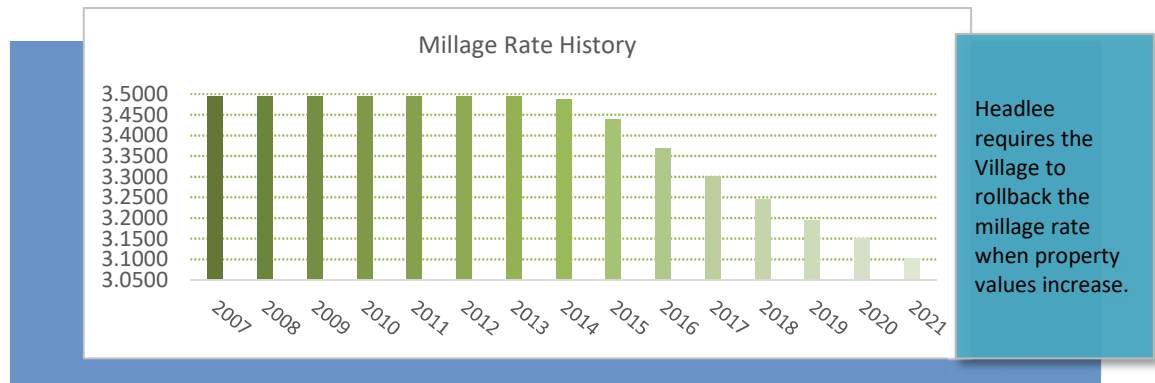
VILLAGE OF MILFORD
2021-2022 BUDGET

FUND 101: GENERAL FUND

Revenue Summary: Almost 70% of the revenue in the General Fund is from two sources, property taxes and State Shared Revenue. The COVID pandemic has had little effect on property taxes while State Shared Revenue is down 2.7% (see below). This is welcome news compared to initial estimates of a 12% decrease. The remaining revenue is comprised of various sources. Fund balance is used for a one-time transfer to the newly created Equipment Fund.



Property Tax Revenue: Property values in the Village have soared in recent years. However, due to legislative limitations revenue from taxes has only increased 5.7% from that of the Great Recession. In fact, most homeowners are paying less in taxes now than they were several years ago!



General Operating Levy Breakdown:



VILLAGE OF MILFORD

2021-2022 BUDGET

FUND 101: GENERAL FUND

State of Michigan Revenue: State revenues are the second largest source of income for the General Fund. They include Constitutional Revenue Sharing, Statutory Revenue Sharing for City, Village, Township (CVTRS) and Liquor License Fees. The constitutional portion of revenue sharing is calculated by the State and is based on a percentage of sales tax collections and distributed by population.



Administration, Fiscal Agencies Reach Consensus on Revenue Estimates

Revenues Up from January Forecast due to Federal Stimulus

LANSING, Mich. – State Treasurer Rachael Eubanks, State Budget Director Dave Massaron, Senate Fiscal Agency Director Chris Harkins and House Fiscal Agency Director Mary Ann Cleary today reached consensus on revised economic and revenue figures for the remainder of Fiscal Year (FY) 2021 and for the upcoming 2022 and 2023

Overall Revenue Forecast (General Fund and School Aid Fund Combined)

	January	May	Change from
FY 2021	\$24.27 billion	\$26.31 billion	\$2.04 billion
FY 2022	\$25.32 billion	\$26.80 billion	\$1.48 billion
FY 2023	\$25.90 billion	\$27.70 billion	\$1.80 billion

“The federal stimulus programs have continued to benefit our economy, producing a tremendous boost to our state’s future economic outlook and revenue picture,” State Treasurer Rachael Eubanks said. “Public health and the economy go together--the better the health situation the better the economy. As our vaccination rate continues to rise and our cases continue to fall, we are moving closer to normalcy. There is a great sense of optimism as we move forward this year.”

These revenue estimates are based on the most recent economic projections and forecasting models. As with any economic and revenue forecasts, there are potential risks to the estimates agreed to today, including further COVID-19 outbreaks, national economic trends, and international economic issues.

“Michigan has effectively managed its way through the pandemic and as we now begin to emerge from the darkest days of the public health crisis, we are seeing a very positive revenue picture that gives us the opportunity to make some transformational investments in our state,” State Budget Director David Massaron said. “With the amount of revenue now available to us, this is a once in a generation opportunity to make significant investments in our future and we need to make sure we get this budget right so we can enable Michigan to thrive in the years to come.”

Constitutional and Statutory Revenue Sharing Projections

FY 2021 and FY 2022 Projected Executive Budget Recommendation - May Consensus

Revshare Code	Local Unit Name	Unit Type	County	FY 2021 Projected			FY 2022 Projected			\$ Chg	% Chg
				Const	CVTRS	Total	Const	CVTRS	Total		
633090	Milford	Vil	Oakland	\$589,591	\$44,607	\$634,198	\$571,610	\$45,499	\$617,109	(\$17,089)	(2.7)%

May 21, 2021 FY 2021 and FY 2022 Projected Executive Budget Recommendation - May Consensus
Prepared by the Revenue Sharing and Grants Division, Michigan Department of Treasury

Although the revenue forecast is higher than expected Revenue Sharing Projections for FY 2022 are still down from the current year.

VILLAGE OF MILFORD
2021-2022 BUDGET

FUND 101: GENERAL FUND

License & Permit Fees: Due to COVID building revenues were down in the beginning of FY20-21 but are on the rise as restrictions are being lifted.

Fees & Fines: This includes fees charged to other funds for administrative expenses, planning & zoning and rental inspections. Funds collected for ordinance violations are included in this category. Citations are issued for expired meters, parking on streets, snow and ice removal and lawn mowing.

Other Revenue: This category contains funding from various sources. Reimbursement for utilities and administrative fees charged to other funds are recorded here. In addition, reimbursements from Milford Township and Fire Department for vehicle maintenance and fuel are in this category. The Village receives a cable television franchise fee that is based on 5% of gross annual revenue that is earned by Comcast from Village residents. The franchise agreement expires in 2024. Rental income is received from Metro PCS for space that is rented on the Village's cell tower and from the YMCA for lease of the Hubbell Pond Park property. No rental fees from the pavilion or the LaFontaine Family Amphitheater have been included in the budget due to COVID restrictions in place at this time.

FUND BALANCE

The fund balance represents the difference between assets and liabilities that have accumulated from all prior fiscal years since the Village was incorporated.

Fund Balance 6-30-20	\$	1,642,927
Projected Activity 2020-21	\$	<u>150,000</u>
Projected Fund Balance 6-30-21	\$	1,792,927
Projected Activity 2021-22	\$	<u>(270,000)</u>
Projected Fund Balance 6-30-22	\$	1,522,927

VILLAGE OF MILFORD
2021-2022 BUDGET

GENERAL FUND REVENUE

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
101-000-403.000	PROPERTY TAX	\$ 831,874	\$ 859,800	\$ 880,000
101-000-409.000	PAYMENT IN LIEU OF TAXES	\$ 4,898	\$ 4,900	\$ 4,900
101-000-420.000	DELINQUENT TAXES	\$ 323	\$ 183	\$ 500
101-000-445.000	PENALTY & INTEREST-TAXES	\$ 3,079	\$ 2,521	\$ 1,750
101-000-451.000	CABLE TELEVISION FEE	\$ 127,355	\$ 138,000	\$ 138,000
101-000-451.001	PEG FEES	\$ 12,535	\$ 15,000	\$ 15,000
101-000-477.000	LICENSES-PERMITS	\$ 120,931	\$ 1,000	\$ 100,000
101-000-478.000	ZONING/PLANNING FEES	\$ 43,950	\$ 8,000	\$ 10,000
101-000-479.000	RENTAL FEES	\$ 11,506	\$ 15,000	\$ 5,000
101-000-503.000	COVID -19 GRANT	\$ -	\$ -	\$ -
101-000-528.000	OTHER FEDERAL GRANT	\$ -	\$ -	\$ -
101-000-528.001	CARES ACT COUNTY	\$ -	\$ -	\$ -
101-000-555.000	STATE GRANT	\$ 3,000	\$ -	\$ 43,800
101-000-572.000	STATE GRANT	\$ -	\$ 2,120	\$ 2,100
101-000-573.000	LOCAL COMMUNITY STABILIZATION APPR	\$ 2,709	\$ 4,731	\$ 4,000
101-000-574.000	REVENUE SHARING-CONSTITUTIONAL	\$ 522,380	\$ 589,000	\$ 543,500
101-000-574.002	LIQUOR LICENSE FEES	\$ 9,064	\$ 9,375	\$ 9,200
101-000-574.003	REVENUE SHARING-EVIP	\$ 37,170	\$ 44,600	\$ 45,000
101-000-582.000	POLICE DEPT ADMINISTRATIVE FEE	\$ 25,550	\$ 25,550	\$ 25,000
101-000-622.000	MAINTENANCE/UTILITY REIMBURSEMENT	\$ 12,500	\$ 12,500	\$ 12,500
101-000-626.000	ENGINEERING ADMINISTRATION FEE	\$ 11,179	\$ 7,500	\$ 5,000
101-000-628.000	DATA PROCESSING FEE	\$ 7,400	\$ 7,400	\$ 7,400
101-000-631.000	FLEET MAINTENANCE FEE	\$ 130	\$ 125	\$ 500
101-000-632.000	OTHER FEES	\$ 18,304	\$ 206	\$ 1,000
101-000-651.000	EQUIPMENT RENTAL	\$ 98,454	\$ 42,000	\$ -
101-000-653.000	OUTDOOR DINING FEE	\$ 4,850	\$ -	\$ -
101-000-656.000	ORDINANCE VIOLATION	\$ 7,260	\$ 2,300	\$ 2,000
101-000-660.000	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
101-000-665.000	INTEREST ON INVESTMENTS	\$ 33,000	\$ 10,000	\$ 7,500
101-000-666.000	INSURANCE DIVIDEND	\$ 13,362	\$ 10,260	\$ 12,000
101-000-667.000	RENTAL INCOME	\$ 6,877	\$ 6,900	\$ 6,900
101-000-670.000	RENTAL INCOME-RADIO TOWER	\$ 24,069	\$ 22,000	\$ 23,000
101-000-673.000	SALE OF FIXED ASSETS	\$ 1,081	\$ 15,171	\$ -
101-000-674.001	PARKS AND RECREATION	\$ 4,721	\$ -	\$ -
101-000-674.002	POWERHOUSE	\$ 1,898	\$ -	\$ -
101-000-674.003	BIKE TRAIL	\$ 8,028	\$ -	\$ -
101-000-674.004	SKATEPARK	\$ 82,420	\$ 129,590	\$ -
101-000-677.000	COMMUNITY DEVELOP. BLOCK GRANT	\$ -	\$ -	\$ 15,500
101-000-690.000	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
101-000-695.000	MISCELLANEOUS	\$ 38,093	\$ 12,500	\$ 10,000

VILLAGE OF MILFORD
2021-2022 BUDGET

GENERAL FUND REVENUE

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
101-000-695.002	RESIDENTIAL CHARGES	\$ -	\$ 550	\$ 500
101-000-695.005	PAVILION RENTAL	\$ 1,250	\$ 1,650	\$ -
101-000-695.006	LAFONTAINE AMP RENTAL	\$ 1,175	\$ 450	\$ -
	SUB-TOTAL REVENUE	\$ 2,132,375	\$ 2,000,882	\$ 1,932,050
101-000-699.000	APPROPRIATION FUND BALANCE	\$ -	\$ -	\$ 269,000
TOTAL REVENUE		\$ 2,132,375	\$ 2,000,882	\$ 2,201,050

VILLAGE OF MILFORD
2021-2022 BUDGET

LEGISLATIVE

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
101-101-702.000	SALARY/WAGES	\$ 1,308	\$ 1,200	\$ 1,500
101-101-713.000	FRINGE BENEFITS	\$ 100	\$ 10	\$ 200
101-101-873.000	CONFERENCE/WORKSHOPS	\$ 1,387	\$ -	\$ 6,000
101-101-885.000	COMMUNITY RELATIONS	\$ -	\$ -	\$ -
101-101-958.000	MEMBERSHIPS	\$ 6,493	\$ 5,640	\$ 6,500
TOTAL EXPENSE		\$ 9,288	\$ 6,850	\$ 14,200

The Legislative activity accounts for the costs associated with the Village Council, which holds all legislative and policy forming powers of the Village. The Council President is elected for a two-year term and Council Members serve four-year terms.

The seven-member Council is composed of:

Council President: Jerry Aubry
Council President
Pro-Tem: James Kovach
Council Members: Steven Burke
Jennifer Frankford
Harley Maxwell
Dave Pehrson
Kevin Ziegler

Expenses include the Councilmembers' salaries based on \$7.50 per meeting, with a maximum payment of \$375.00 per year. The Membership line item pays for membership in the Michigan Municipal League (MML), Southeast Michigan Council of Governments (SEMCOG), Huron Valley Chamber of Commerce and the Huron River Watershed Council.

VILLAGE OF MILFORD

2021-2022 BUDGET

MANAGER

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
101-171-702.000	SALARY/WAGES	\$ 90,300	\$ 84,900	\$ 94,775
101-171-713.000	FRINGE BENEFITS	\$ 19,441	\$ 21,000	\$ 24,450
101-171-725.000	SALARY DISTRIBUTION	\$ (18,483)	\$ (8,046)	\$ -
101-171-725.001	FRINGE BENEFITS DISTRIBUTION	\$ (4,029)	\$ (1,670)	\$ -
101-171-728.000	OFFICE SUPPLIES	\$ -	\$ -	\$ -
101-171-820.000	CONTRACT SERVICES	\$ -	\$ -	\$ -
101-171-853.000	TELEPHONE	\$ 258	\$ 750	\$ 720
101-171-863.001	VEHICLE ALLOWANCE	\$ 3,565	\$ 3,600	\$ 3,600
101-171-873.000	CONFERENCE/WORKSHOPS	\$ 1,970	\$ 690	\$ 3,000
101-171-885.000	COMMUNITY RELATIONS	\$ -	\$ -	\$ 250
101-171-958.000	MEMBERSHIPS	\$ 947	\$ 920	\$ 1,250
101-171-982.000	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENSE		\$ 93,969	\$ 102,144	\$ 128,045

The Village Manager serves as the chief administrative officer of the Village and carries out the policies formulated by the Village Council. He is charged with the responsibility of supervision and management of all of the services of the Village but has no voting rights. The Manager is elected by the Village Council.

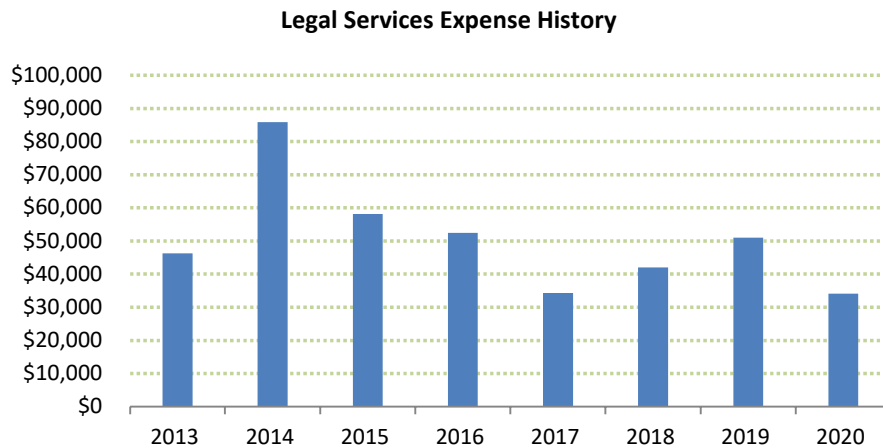
This activity pays a portion of the Manager's salary and fringe benefits, as well as a portion of the wages and fringe benefits for the Clerk. Reimbursement is provided by the Major, Local, Sewer and Water Funds for the Manager as a portion of his salary is charged to those funds. The Vehicle Allowance line item includes an annual reimbursement of \$3,600 plus reimbursement for mileage for travel to destinations outside a 50-mile radius of the Village. Other expenses include memberships in the International City/County Management Association (ICMA) and attendance at the ICMA conference.

VILLAGE OF MILFORD
2021-2022 BUDGET

ATTORNEY

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
101-210-804.000	LEGAL SERVICES	\$ 33,720	\$ 55,000	\$ 60,000
101-210-805.000	LABOR ATTORNEY	\$ 350	\$ 200	\$ 5,000
TOTAL EXPENSE		\$ 34,070	\$ 55,200	\$ 65,000

Legal expenses relating to police activities are paid from the Police Fund. Expenses relating to the landfill are accounted for in a separate activity within the General Fund. The Labor Attorney line item pays for assistance with union contract negotiations as well as ongoing personnel issues.



VILLAGE OF MILFORD

2021-2022 BUDGET

CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
101-214-702.000	SALARY/WAGES	\$ -	\$ 6,500	\$ 18,400
101-214-713.000	FRINGE BENEFITS	\$ -	\$ 1,500	\$ 11,200
101-214-725.002	SALARY DISTRIBUTION DPS	\$ 21,228	\$ 19,500	\$ -
101-214-725.003	FRINGE BENEFITS DISTRIBUTION DPS	\$ 17,745	\$ 16,500	\$ -
101-214-757.000	OPERATING SUPPLIES	\$ 1,227	\$ 2,100	\$ 1,500
101-214-758.000	COVID-19 EXPENDITURES	\$ 1,275	\$ 3,000	\$ -
101-214-775.000	UNIFORMS/MAT RENTAL	\$ 1,484	\$ 1,300	\$ 1,500
101-214-820.000	CONTRACT SERVICES	\$ 6,729	\$ 7,000	\$ 7,000
101-214-921.000	ELECTRIC	\$ 14,134	\$ 12,000	\$ 15,000
101-214-923.000	NATURAL GAS	\$ 7,460	\$ 6,850	\$ 6,500
101-214-927.000	SEWER & WATER	\$ 970	\$ 1,000	\$ 1,200
101-214-931.000	BUILDING MAINTENANCE	\$ 380	\$ 500	\$ 2,500
101-214-943.000	EQUIPMENT RENTAL	\$ -	\$ -	\$ 2,000
101-214-982.000	CAPITAL OUTLAY	\$ 10,643	\$ 11,000	\$ 20,000
TOTAL EXPENSE		\$ 83,275	\$ 88,750	\$ 86,800

The Civic Center complex takes in the Village administrative offices, Police Department, Department of Public Services, Senior Center, and the Charter Township of Milford offices. Costs associated with the operation and maintenance of the Civic Center are contained within this activity. The Department of Public Services (DPS) performs the day to day maintenance of the property such as snow removal and lawn mowing. Each office is responsible for maintaining their own building except for the Village and DPS offices which are the responsibility of the DPS. Items such as elevator inspections, the heating and cooling system, window washing and cleaning of the lobby restrooms are covered under contract services.

Capital Outlay is requested for interior/exterior improvements and repairs.

VILLAGE OF MILFORD
2021-2022 BUDGET

CLERK

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
101-215-702.000	SALARY/WAGES	\$ 110,809	\$ 80,527	\$ 53,295
101-215-702.003	COVID PAY	\$ -	\$ 4,475	\$ -
101-215-713.000	FRINGE BENEFITS	\$ 37,996	\$ 45,000	\$ 25,960
101-215-725.000	SALARY DISTRIBUTION	\$ (58,647)	\$ (24,005)	\$ -
101-215-725.001	FRINGE BENEFITS DISTRIBUTION	\$ (35,186)	\$ (14,054)	\$ -
101-215-820.000	CONTRACT SERVICES	\$ 1,680	\$ 1,000	\$ 4,000
101-215-873.000	CONFERENCE/WORKSHOPS	\$ 82	\$ 2,800	\$ 2,500
101-215-905.000	PUBLISHING	\$ 2,373	\$ 3,250	\$ 3,500
101-215-958.000	MEMBERSHIPS	\$ 365	\$ 400	\$ 400
101-215-960.000	EDUCATION/TRAINING	\$ 650	\$ 850	\$ 1,200
101-215-982.000	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENSE		\$ 60,122	\$ 100,243	\$ 90,855

The Clerk is an administrative officer of the Village and is elected by the Village Council. The Clerk's office is responsible for preparing packets and minutes for the Village Council, Planning Commission, Zoning Board of Appeals, Parks and Recreation Commission, and Parcel Division Board. The Clerk's office also handles other tasks as directed by Council and works closely with the Manager in responding to daily situations and correspondence with residents.

Other duties include:

- Accounts payable and miscellaneous receivables
- Employee relations and benefit administration
- Maintains the official records of the Village and the Village web-site
- Maintains office equipment

This activity contains a portion of the cost of wages and fringe benefits for the Clerk and Deputy Clerk. Reimbursement is provided by the Major, Local, Sewer and Water Funds for the Clerk as a portion of their salary is charged to those funds. Contract Services covers ordinance amendment codification and indexing of Council minutes. The publishing line item provides for newspaper publishing for legal notices.

VILLAGE OF MILFORD

2021-2022 BUDGET

TREASURER

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
101-253-702.000	SALARY/WAGES	\$ 143,700	\$ 95,158	\$ 75,890
101-253-702.003	COVID PAY	\$ -	\$ 10,408	\$ -
101-253-713.000	FRINGE BENEFITS	\$ 57,040	\$ 50,000	\$ 38,280
101-253-725.000	SALARY DISTRIBUTION	\$ (73,013)	\$ (29,270)	\$ -
101-253-725.001	FRINGE BENEFITS DISTRIBUTION	\$ (31,475)	\$ (14,087)	\$ -
101-253-728.000	OFFICE SUPPLIES	\$ 226	\$ 100	\$ 200
101-253-801.000	CONSULTANT-AUDIT	\$ 17,406	\$ 13,970	\$ 14,000
101-253-873.000	CONFERENCES/WORKSHOPS	\$ 2,785	\$ 544	\$ 4,000
101-253-958.000	MEMBERSHIP/DUES	\$ 455	\$ 600	\$ 500
101-253-982.000	CAPITAL OUTLAY	\$ (350)	\$ -	\$ -
TOTAL EXPENSE		\$ 116,774	\$ 127,423	\$ 132,870

The Treasurer's office is responsible for all aspects of property taxes for 3,200 parcels, from billing to settlement with Oakland County, including work associated with the TIF district tax capture, Brownfield capture, and preparation of special assessment rolls.

Other activities performed by this office include:

- Budget preparation
- Investing Village funds
- Cash receipting
- Payroll preparation for approximately 82 full and part-time employees (including Council Members)
- Accounting for twenty-one funds
- Preparing the year-end closing of the financial records and audit schedules
- Water/wastewater billing for approximately 2,900 accounts
- Purchasing and maintenance of computer equipment
- Preparation of the newsletter and updating the Village web-site

The Treasurer is an administrative officer of the Village and is elected by the Council. They are an active member of the Michigan Government Finance Officers Association and the Michigan Municipal Treasurers Association. This activity contains a portion of the cost of wages and fringe benefits for the Treasurer/Finance Director, Deputy Treasurer and Administrative Assistant. Reimbursement is provided by the Major, Local, Sewer and Water Funds for the Treasurer as a portion of their salary is charged to those funds. The Office Supplies line item is for blank tax bill forms and other small supplies specific to the Treasurer's office. The General Fund's share of the audit cost is budgeted in this activity.

VILLAGE OF MILFORD
2021-2022 BUDGET

INFORMATION TECHNOLOGY

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
101-258-757.000	OPERATING SUPPLIES	\$ 2,619	\$ 1,000	\$ 2,000
101-258-808.000	INTERNET SERVICE PROVIDER	\$ 5,366	\$ 5,500	\$ 3,500
101-258-933.000	MAINTENANCE/REPAIR	\$ 17,606	\$ 18,620	\$ 19,000
101-258-960.000	EDUCATION/TRAINING	\$ -	\$ -	\$ -
101-258-982.000	CAPITAL OUTLAY	\$ 9,797	\$ 1,030	\$ 5,000
TOTAL EXPENSE		\$ 35,388	\$ 26,150	\$ 29,500

The Information Technology activity contains costs for the administrative and Department of Public Services (DPS) computer systems. The Downtown Development Authority (DDA) uses the administrative file server and printers. The administrative office utilizes a local area network (lan) consisting of fifteen workstations and eight printers, which includes three of the five DPS computers.

The maintenance line item includes software support for accounts payable, cash receipts, general ledger, payroll, utility billing, miscellaneous receivables, fixed assets, records retention, human resources and building department, as well as maintenance of the network. Costs relating to the website include support, a hosting fee, and a fee paid to provide online access to the charter and ordinances.

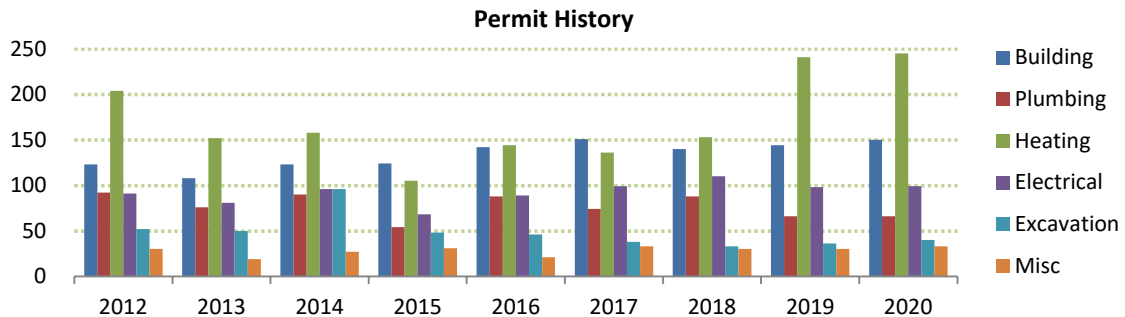
Capital Outlay is requested for the replacement and addition of computers.

VILLAGE OF MILFORD
2021-2022 BUDGET

BUILDING DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
101-371-702.000	SALARY/WAGES	\$ 78,512	\$ 79,000	\$ 73,680
101-371-713.000	FRINGE BENEFITS	\$ 37,613	\$ 40,000	\$ 42,100
101-371-725.000	SALARY DISTRIBUTION	\$ (7,785)	\$ (3,104)	\$ -
101-371-725.001	FRINGE BENEFITS DISTRIBUTION	\$ 1,896	\$ (365)	\$ -
101-371-728.000	OFFICE SUPPLIES	\$ 290	\$ 500	\$ 1,300
101-371-751.000	GAS & OIL	\$ 538	\$ 500	\$ 750
101-371-818.000	PART-TIME INSPECTIONS	\$ 33,404	\$ 35,000	\$ 40,000
101-371-820.000	CONTRACT SERVICES	\$ -	\$ -	\$ -
101-371-853.000	TELEPHONE	\$ 743	\$ 900	\$ 800
101-371-863.000	VEHICLE MAINTENANCE	\$ 400	\$ 350	\$ 800
101-371-873.000	CONFERENCE/WORKSHOPS	\$ 1,271	\$ 1,400	\$ 2,400
101-371-958.000	MEMBERSHIPS	\$ 275	\$ 190	\$ 460
101-371-960.000	EDUCATION/TRAINING	\$ 69	\$ -	\$ 500
101-371-982.000	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENSE		\$ 147,226	\$ 154,371	\$ 162,790

The Building Department activity contains a portion of the salaries and fringe benefits of the Building Official and clerical staff. The Building Official reviews plans, makes inspections, and acts as the Zoning and Planning Administrator. Also included in this activity are inspection fees paid to part-time electrical and plumbing/heating inspectors.



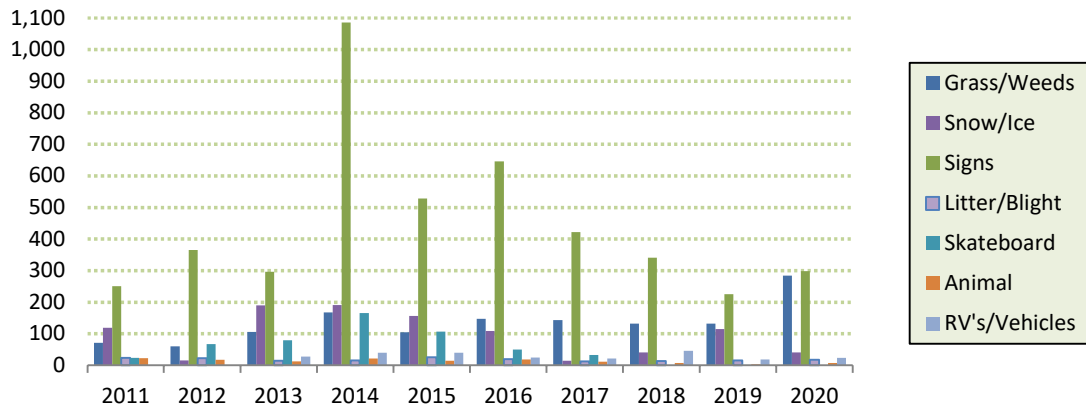
VILLAGE OF MILFORD
2021-2022 BUDGET

ORDINANCE ENFORCEMENT

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
101-428-702.000	SALARY/WAGES	\$ 10,543	\$ 11,880	\$ 14,000
101-428-702.003	COVID PAY	\$ -	\$ 3,120	\$ -
101-428-713.000	FRINGE BENEFITS	\$ 806	\$ 800	\$ 1,200
101-428-728.000	OFFICE SUPPLIES	\$ 106	\$ 150	\$ 200
101-428-751.000	GAS/OIL	\$ 365	\$ 300	\$ 450
101-428-757.000	OPERATING SUPPLIES	\$ 187	\$ -	\$ 600
101-428-775.000	UNIFORMS	\$ 578	\$ 130	\$ 500
101-428-853.000	TELEPHONE	\$ 703	\$ 600	\$ 650
101-428-873.000	CONFERENCE/WORKSHOPS	\$ 187	\$ -	\$ 175
101-428-958.000	MEMBERSHIPS	\$ 60	\$ 60	\$ 150
101-428-982.000	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENSE		\$ 13,535	\$ 17,040	\$ 17,925

One part-time ordinance enforcement officer provide 42-hour per week coverage. A portion of the wages and fringe benefits are paid from this activity, with the balance paid by the Parking Fund. In addition to parking enforcement, the officer patrols the Village to identify violations and initiate corrective action. He responds to violation complaints such as blight, derelict vehicles, sidewalks, weeds and dogs. The ordinances for garage sales and signs are also enforced. The officer represents the Village in court for matters relating to ordinance violations when necessary.

Other Activities & Warnings



VILLAGE OF MILFORD
2021-2022 BUDGET

DEPARTMENT OF PUBLIC SERVICES

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
101-441-702.000	SALARY/WAGES	\$ 715,631	\$ 332,010	\$ 150,000
101-441-702.003	COVID PAY	\$ -	\$ 47,990	\$ -
101-441-702.005	DPS - DDA LABOR	\$ -	\$ 8,000	\$ -
101-441-702.007	ADMINISTRATION	\$ -	\$ -	\$ 49,800
101-441-713.000	FRINGE BENEFITS	\$ 469,231	\$ 284,500	\$ 112,825
101-441-725.000	SALARY DISTRIBUTION	\$ (44,253)	\$ (15,942)	\$ -
101-441-725.001	FRINGE BENEFITS DISTRIBUTION	\$ (13,779)	\$ (5,793)	\$ -
101-441-725.002	SALARY DISTRIBUTION DPS	\$ (534,682)	\$ (223,755)	\$ -
101-441-725.003	FRINGE BENEFITS DISTRIBUTION DPS	\$ (441,564)	\$ (169,744)	\$ -
101-441-725.008	COVID-19 SALARIES	\$ 6,188	\$ -	\$ -
101-441-728.000	OFFICE SUPPLIES	\$ 932	\$ 1,000	\$ 800
101-441-757.000	OPERATING SUPPLIES	\$ 7,902	\$ 7,500	\$ 10,000
101-441-758.000	COVID-19 EXPENDITURES	\$ -	\$ 5,000	\$ -
101-441-775.000	UNIFORMS/MAT RENTAL	\$ 5,102	\$ 4,500	\$ 6,000
101-441-817.000	CONSULTANT	\$ 5,749	\$ -	\$ 8,000
101-441-820.000	CONTRACT SERVICE	\$ 36,766	\$ 7,000	\$ 17,000
101-441-851.000	RADIO MAINTENANCE	\$ -	\$ -	\$ 200
101-441-853.000	TELEPHONE	\$ 2,229	\$ 3,500	\$ 2,000
101-441-873.000	CONFERENCE/WORKSHOPS	\$ -	\$ 20	\$ 300
101-441-880.000	TREE MAINTENANCE	\$ 20,571	\$ 20,000	\$ 20,000
101-441-921.000	ELECTRIC	\$ 10,000	\$ 11,000	\$ 10,000
101-441-923.000	NATURAL GAS	\$ 5,741	\$ 6,000	\$ 6,000
101-441-927.000	SEWER & WATER	\$ 2,562	\$ 1,800	\$ 2,000
101-441-931.000	BUILDING MAINTENANCE	\$ 3,172	\$ 1,000	\$ 6,000
101-441-933.000	EQUIPMENT MAINTENANCE	\$ 2,445	\$ 1,000	\$ 2,000
101-441-943.000	EQUIPMENT RENTAL	\$ -	\$ -	\$ 2,000
101-441-943.004	EQUIPMENT RENTAL - SIDEWALKS	\$ -	\$ -	\$ 2,000
101-441-943.005	EQUIPMENT RENTAL - DDA	\$ -	\$ -	\$ 2,000
101-441-955.000	DOWNTOWN MAINENANCE	\$ 5,676	\$ 5,000	\$ 5,000
101-441-958.000	MEMBERSHIPS	\$ 180	\$ 200	\$ 500
101-441-960.000	EDUCATION/TRAINING	\$ 1,820	\$ 200	\$ 1,000
101-441-982.000	CAPITAL OUTLAY	\$ 27,562	\$ 25,000	\$ -
TOTAL EXPENSE		\$ 295,181	\$ 356,986	\$ 415,425

The budget includes funding for fourteen full-time Department of Public Services (DPS) employees who maintain the Village's 24.6 miles of roads, parking lots throughout the Village, six parks and two ballfields, building and grounds, fleet maintenance, downtown maintenance, as well as the water and sewer system.

VILLAGE OF MILFORD
2021-2022 BUDGET

DEPARTMENT OF PUBLIC SERVICES

ACCOUNT		2019-20	2020-21	2021-22
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>Actual</u>	<u>Year-End Estimate</u>	<u>Adopted Budget</u>

This activity contains the costs for the DPS employees and their building. The total amount of salary and fringes is recorded as well as the reimbursement from the funds that employ them. Operating supplies such as tools, safety equipment, cleaning supplies and holiday decorations are accounted for in this activity. A portion of tree maintenance is budgeted here, with the balance in the Local Street Fund.

Capital Outlay will be serviced by the Equipment Fund.

VILLAGE OF MILFORD

2021-2022 BUDGET

STREET LIGHTING

ACCOUNT <u>NUMBER</u>	<u>DESCRIPTION</u>	2019-20 <u>Actual</u>	2020-21 Year-End <u>Estimate</u>	2021-22 Adopted Budget
101-446-820.000	CONTRACT SERVICES	\$ 70,506	\$ 110,000	\$ 105,000
101-446-933.000	EQUIPMENT MAINTENANCE	\$ 3,596	\$ 500	\$ 4,500
TOTAL EXPENSE		\$ 74,102	\$ 110,500	\$ 109,500

Street lighting within the Village of Milford is provided by DTE Energy. The Village owns the equipment and DTE provides routine maintenance that includes cleaning, lamp replacement, and inspection, except for the decorative street light poles throughout the downtown area, which are maintained by the DPS. Major replacement of equipment such as damaged fixtures are at the expense of the Village. The 209 streetlights throughout the Village provide our community a vital service in respect to traffic and safety, from sunset to sunrise.

Contract Services includes LED street light conversion by DTE. Cost for this project is expected to pay for itself with the projected annual savings.

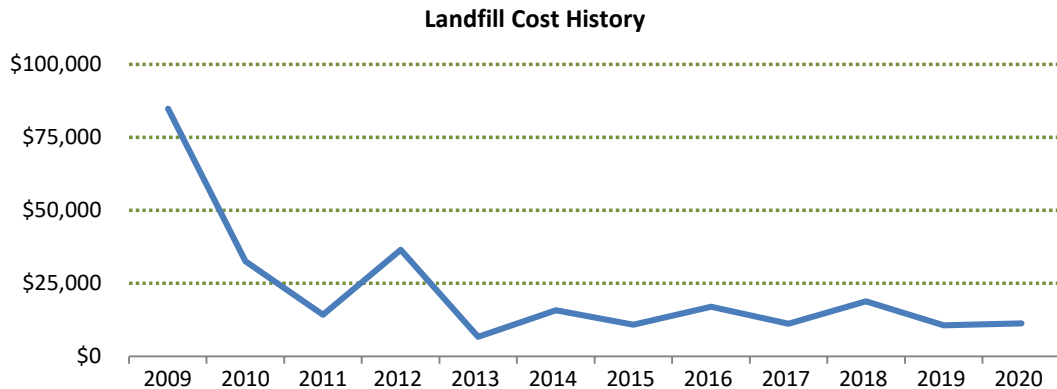
VILLAGE OF MILFORD
2021-2022 BUDGET

LANDFILL

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
101-526-804.000	LEGAL SERVICES	\$ 4,811	\$ 5,000	\$ 5,000
101-526-804.001	LITIGATION	\$ -	\$ -	\$ -
101-526-820.000	CONTRACT SERVICES	\$ 6,392	\$ 4,000	\$ 15,000
TOTAL EXPENSE		\$ 11,203	\$ 9,000	\$ 20,000

The Landfill activity tracks expenses associated with contamination issues relating to the former landfill located on Old Plank Road. Attorney expenses as well as investigation and remediation expenses are accounted for under this activity. Costs relating to the landfill are shared with Milford Township. From July 2002 through June 2019, the Village's portion of landfill activity has totaled \$1,085,400.

In 2011, the Village finalized an administrative order with Michigan Department of Environmental Quality (MDEQ) which established the shared responsibilities of the Village, Milford Township and CSX Railroad. There will be ongoing expenses for monitoring water quality and gas production.



VILLAGE OF MILFORD
2021-2022 BUDGET

FLEET MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
101-553-725.002	SALARY DISTRIBUTION DPS	\$ 68,230	\$ 50,000	\$ -
101-553-725.003	FRINGE BENEFITS DISTRIBUTION DPS	\$ 60,579	\$ 17,000	\$ -
101-553-751.000	GAS/OIL	\$ 20,274	\$ 30,000	\$ -
101-553-757.000	OPERATING SUPPLIES	\$ 9,141	\$ 6,000	\$ -
101-553-775.000	UNIFORMS/MAT RENTAL	\$ 904	\$ 1,200	\$ -
101-553-933.000	EQUIPMENT MAINTENANCE	\$ 54,926	\$ 35,000	\$ -
101-553-960.000	EDUCATION/TRAINING	\$ 149	\$ -	\$ -
101-553-982.000	CAPITAL OUTLAY	\$ 3,378	\$ -	\$ -
TOTAL EXPENSE		\$ 217,581	\$ 139,200	\$ -

Fleet Maintenance is now being serviced by the Equipment Fund.

VILLAGE OF MILFORD
2021-2022 BUDGET

PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
101-690-702.000	SALARY/WAGES	\$ -	\$ 35,000	\$ 80,300
101-690-713.000	FRINGE BENEFITS	\$ -	\$ 15,000	\$ 48,000
101-690-725.002	SALARY DISTRIBUTION DPS	\$ 67,438	\$ 42,035	\$ -
101-690-725.003	FRINGE BENEFITS DISTRIBUTION DPS	\$ 53,590	\$ 32,192	\$ -
101-690-757.000	OPERATING SUPPLIES-DPS	\$ 5,515	\$ 8,000	\$ 8,000
101-690-757.001	OPERATING SUPPLIES-P&R	\$ -	\$ -	\$ -
101-690-820.000	CONTRACT SERVICES-DPS	\$ 9,620	\$ 8,000	\$ 11,000
101-690-921.000	ELECTRIC	\$ 4,768	\$ 6,000	\$ 6,000
101-690-927.000	SEWER & WATER	\$ 326	\$ 750	\$ 700
101-690-943.000	EQUIPMENT RENTAL	\$ -	\$ -	\$ 20,000
101-690-955.000	AMP & RESTROOM MAINTENANCE	\$ 8,254	\$ 8,000	\$ 8,000
101-690-958.000	MEMBERSHIPS	\$ 780	\$ 805	\$ 800
101-690-965.000	MISCELLANEOUS	\$ -	\$ 7,000	\$ -
101-690-982.000	CAPITAL OUTLAY-DPS	\$ 5,724	\$ 1,000	\$ 5,000
101-690-982.001	CAPITAL OUTLAY-P&R	\$ 12,921	\$ 10,000	\$ 100,000
101-690-982.013	DOG PARK	\$ 35,637	\$ 100	\$ 1,500
101-690-982.014	SKATEPARK	\$ -	\$ 247,643	\$ 1,500
TOTAL EXPENSE		\$ 204,573	\$ 421,525	\$ 290,800

The Contract Services line item includes irrigation system maintenance, porta-jon rental, flag and flag pole maintenance, flower bed maintenance, and repairs to the playscape.

The Capital Outlay line item is to replace several picnic tables and grills and provide other park improvements.

VILLAGE OF MILFORD
2021-2022 BUDGET

PLANNING COMMISSION

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
101-801-702.000	SALARY/WAGES	\$ -	\$ 15,000	\$ 25,230
101-801-713.000	FRINGE BENEFITS	\$ -	\$ 6,000	\$ 13,700
101-801-725.000	SALARY DISTRIBUTION	\$ 24,290	\$ 9,922	\$ -
101-801-725.001	FRINGE BENEFITS DISTRIBUTION	\$ 13,731	\$ 6,220	\$ -
101-801-728.000	OFFICE SUPPLIES	\$ -	\$ -	\$ 200
101-801-729.000	PRINTING	\$ -	\$ -	\$ 100
101-801-731.000	PUBLICATIONS	\$ 190	\$ 200	\$ 225
101-801-809.000	PROFESSIONAL SERVICES	\$ 625	\$ -	\$ 1,200
101-801-817.000	CONSULTANT	\$ 12,850	\$ 35,000	\$ 20,000
101-801-819.000	SITE PLAN REVIEWS	\$ 2,259	\$ 6,500	\$ 7,500
101-801-820.000	CONTRACT SERVICES	\$ 2,108	\$ -	\$ 1,500
101-801-822.000	ENGINEERING REVIEW	\$ 22,966	\$ 8,000	\$ 7,500
101-801-873.000	CONFERENCES/WORKSHOPS	\$ 360	\$ -	\$ 900
101-801-958.000	MEMBERSHIPS	\$ 500	\$ 500	\$ 550
TOTAL EXPENSE		\$ 79,879	\$ 66,342	\$ 39,675

The Planning Commission is composed of nine Village residents who serve as a recommending body to Council on matters such as rezoning, special use requests, and zoning ordinance amendments. The Commission also performs site plan review and approval for new developments. An outside consultant is retained to assist with site plan review and provide other professional planning services. Salary/wages and fringes are for the Building Official and Deputy Clerk.

Commissioners receive \$25.00 per meeting.

VILLAGE OF MILFORD
2021-2022 BUDGET

ZONING BOARD OF APPEALS

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
101-805-702.000	SALARY/WAGES	\$ -	\$ 6,500	\$ 12,100
101-805-713.000	FRINGE BENEFITS	\$ -	\$ 2,200	\$ 6,470
101-805-725.000	SALARY DISTRIBUTION	\$ 11,205	\$ 4,575	\$ -
101-805-725.001	FRINGE BENEFITS DISTRIBUTION	\$ 6,128	\$ 2,820	\$ -
101-805-728.000	OFFICE SUPPLIES	\$ -	\$ -	\$ 200
101-805-731.000	PUBLICATIONS	\$ 230	\$ 250	\$ 275
101-805-809.000	PROFESSIONAL SERVICES	\$ 625	\$ 150	\$ 800
101-805-820.000	CONTRACT SERVICES	\$ -	\$ -	\$ 800
101-805-873.000	CONFERENCES/WORKSHOPS	\$ 120	\$ -	\$ 800
101-805-958.000	MEMBERSHIPS/DUES	\$ 425	\$ 500	\$ 500
TOTAL EXPENSE		\$ 18,733	\$ 16,995	\$ 21,945

The Zoning Board of Appeals is the last resort within the Village to resolve zoning issues. It is a quasi-judicial body established by state enabling law and charged with the responsibility of hearing and ruling on zoning interpretations, variances, and special approvals. Individual cases must be measured by the Board against a standard criteria in order to render a decision. The Board consists of seven members and two alternates.

A portion of the salary and fringe benefits for the Building Official and Deputy Clerk are allocated to this activity.

Commissioners receive \$25.00 per meeting.

VILLAGE OF MILFORD
2021-2022 BUDGET

GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
101-961-728.000	OFFICE SUPPLIES	\$ 2,460	\$ 3,500	\$ 3,500
101-961-729.000	PRINTING	\$ 1,722	\$ 3,000	\$ 2,500
101-961-730.000	POSTAGE	\$ 3,832	\$ 4,550	\$ 4,500
101-961-758.000	COVID-19 EXPENDITURES	\$ 1,211	\$ 35,000	\$ -
101-961-820.000	CONTRACT SERVICES	\$ 438	\$ 3,000	\$ 4,000
101-961-853.000	TELEPHONE	\$ 2,878	\$ 2,400	\$ 2,400
101-961-858.000	CONTINGENCY	\$ 9,572	\$ -	\$ -
101-961-886.000	COMMUNITY NEWSLETTER	\$ 1,953	\$ 3,863	\$ 4,000
101-961-914.000	LIABILITY & PROPERTY INSURANCE	\$ 77,780	\$ 76,700	\$ 86,775
101-961-933.000	EQUIPMENT MAINTENANCE	\$ 2,129	\$ 2,100	\$ 2,500
101-961-943.000	EQUIPMENT RENTAL	\$ 1,780	\$ 1,780	\$ 1,800
101-961-960.000	EDUCATION/TRAINING	\$ -	\$ -	\$ -
101-961-965.000	MISCELLANEOUS	\$ 2,934	\$ 3,000	\$ 1,000
101-961-965.005	SNOW AND GRASS	\$ 140	\$ 530	\$ 500
101-961-982.000	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENSE		\$ 108,829	\$ 139,423	\$ 113,475

This activity contains general expenses which are shared by many activities and cannot be effectively allocated to individual activities. By far, the largest ongoing expense is the General Fund's share of liability and property insurance. Costs relating to the storm water program are accounted for in Contract Services. The Community Newsletter line-item covers the cost of printing two annual newsletters which are mailed to all residents in the Village and Township, (Milford Township provides reimbursement for their portion of the newsletter under Revenue). Equipment Maintenance covers maintenance of the copier, phone system and postage machine. Snow and grass are costs associated with the shoveling and mowing of unkept properties in the Village and billed to the property owners.

VILLAGE OF MILFORD
2021-2022 BUDGET

COMMUNITY DEVELOPMENT BLOCK GRANT

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
101-964-982.005	PUBLIC SERVICE	\$ -	\$ -	\$ 4,670
101-964-982.007	ARCHITECTURAL BARRIERS	\$ -	\$ -	\$ 10,900
101-964-982.008	SIDEWALKS	\$ -	\$ -	\$ -
101-964-982.011	TRANSPORTATION	\$ -	\$ -	\$ -
TOTAL EXPENSE		\$ -	\$ -	\$ 15,570

CDBG funds are allocated by the federal government and administered through Oakland County. Funds can be used in low-to-moderate income areas, and for certain public service activities. Funds not used in one year are rolled over into the following year.

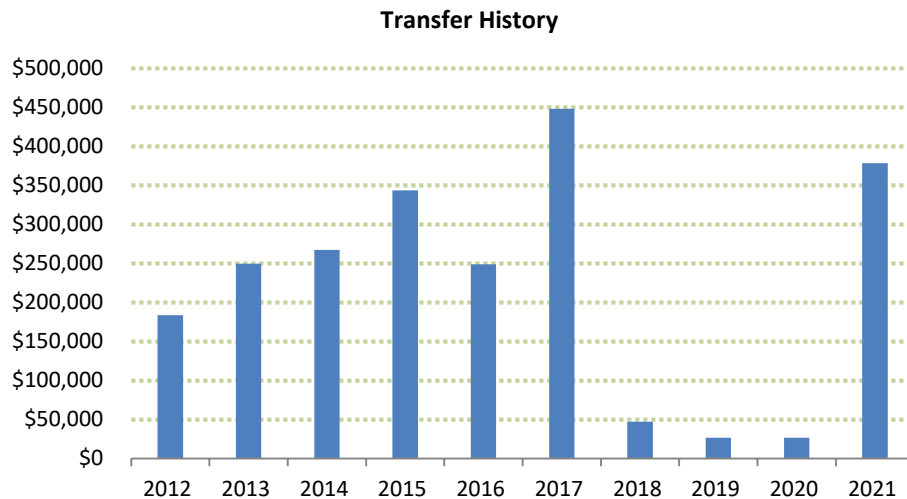
VILLAGE OF MILFORD
2021-2022 BUDGET

TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
101-965-990.202	TRANSFER TO MAJOR STREET FUND	\$ -	\$ -	\$ -
101-965-990.203	TRANSFER TO LOCAL STREET FUND	\$ -	\$ -	\$ -
101-965-990.250	TRANSFER TO RETIREE HEALTH CARE FUND	\$ 26,400	\$ 31,850	\$ 33,280
101-965-990.402	TRANSFER TO SIDEWALK FUND	\$ -	\$ 25,000	\$ 25,000
101-965-990.601	TRANSFER TO EQUIPMENT FUND	\$ -	\$ -	\$ 320,000
TOTAL TRANSFERS		\$ 26,400	\$ 56,850	\$ 378,280

The transfer to the Retiree Health Care Fund is made to provide for current health-care benefits to retirees. The Sidewalk Fund is receiving a transfer for the installation and maintenance of existing sidewalks. A one-time transfer to the new Equipment Fund will cover the start-up costs for the General Fund.

Over the last ten years the General Fund has provided over \$2.2 M in funding to other funds!



VILLAGE OF MILFORD
2021-2022 BUDGET

DEBT

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
101-990-992.000	PRINCIPAL	\$ 66,758	\$ 34,000	\$ -
101-990-992.003	2010 CAP. IMP. PRINCIPAL	\$ 19,665	\$ 19,665	\$ 19,665
101-990-995.000	Interest	\$ -	\$ -	\$ -
101-990-995.003	2010 CAP. IMP. INTEREST	\$ 11,376	\$ 10,590	\$ 9,800
TOTAL EXPENSE		\$ 97,799	\$ 64,255	\$ 29,465

The only bonded debt the General Fund carries is for a portion of the 2010 Capital Improvement Bond.

VILLAGE OF MILFORD

2021-2022 BUDGET

FUND 202: MAJOR STREET FUND

FUND 203: LOCAL STREET FUND

REVENUE

The Village maintains its 7.3 miles of Major Streets and 17.3 miles of Local Streets with revenue received from the State of Michigan, under Act 51 of Public Acts of 1951 and a small transfer from the Municipal Street Fund. The State uses a formula based on population, miles of roads, and a State-assigned factor to determine the amount of Act 51 payments. Revenue is comprised of gas and weight taxes, income tax and the marijuana tax.

ESTIMATING FORMAT

FACTOR	UNITS	PF	UNIT VALUE	SHARE
MAJOR STREETS: POPULATION	6,175		x \$52.94 =	\$326,896
MAJOR MILES	7.30	x 1.1	x \$15,265 =	\$122,580
LOCAL STREETS: POPULATION	6,175		x \$17.65 =	\$108,965
LOCAL MILES	18.29		x \$4,012 =	\$73,376
TOTAL SHARE =				\$631,819



EXPENSE

The Major and Local Street Funds are divided into multiple departments. All departments cover a portion of salary and fringes which are based on the time allocated to that expense. A budget for operating supplies and equipment rental is also included. Capital Outlay is budgeted in the Municipal Street Fund.

The following is a summary of the activities charged to each department.

Administration:	Administrative salaries Audit and IT fees Utilities
Storm Sewers:	Maintenance underground lines, manholes and catch basins
Traffic Control:	Traffic signal maintenance by Road Commission for Oakland County Sign and guardrail maintenance
Snow and Ice:	Plowing and salting
Street Maintenance:	Street sweeping Road patching Road grading and chloriding Grass mowing Line painting Tree maintenance

VILLAGE OF MILFORD
2021-2022 BUDGET

FUND 202: MAJOR STREET FUND
FUND 203: LOCAL STREET FUND

FUND BALANCE

Major Street

Fund Balance 6-30-20	\$	415,533
Projected Activity 2020-21	\$	<u>80,000</u>
Projected Fund Balance 6-30-21	\$	495,533
Projected Activity 2021-22	\$	<u>-</u>
Projected Fund Balance 6-30-22	\$	495,533

Local Street

Fund Balance 6-30-20	\$	343,076
Projected Activity 2020-21	\$	<u>50,000</u>
Projected Fund Balance 6-30-21	\$	393,076
Projected Activity 2021-22	\$	<u>-</u>
Projected Fund Balance 6-30-22	\$	393,076

VILLAGE OF MILFORD

2021-2022 BUDGET

MAJOR STREET FUND

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
Revenue				
202-000-510.000	FEDERAL GRANT	\$ -	\$ -	\$ -
202-000-546.000	STATE SHARED - ACT 51	\$ 436,362	\$ 450,000	\$ 500,000
202-000-632.000	OTHER FEES	\$ 1,110	\$ 1,000	\$ -
202-000-664.000	INTEREST ON INVESTMENTS	\$ 6,068	\$ 2,500	\$ 1,200
202-000-698.000	APPROPRIATION FUND BALANCE	\$ -	\$ -	\$ -
		\$ 443,540	\$ 453,500	\$ 501,200
TOTAL REVENUE		\$ 443,540	\$ 453,500	\$ 501,200
Expense				
MAJOR STREET-GENERAL ADMINISTRATION				
202-440-702.000	SALARY/WAGES	\$ -	\$ 11,749	\$ 20,700
202-440-713.000	FRINGE BENEFITS	\$ -	\$ 4,500	\$ 7,800
202-440-725.000	SALARY DISTRIBUTION	\$ 19,537	\$ 7,700	\$ -
202-440-725.001	FRINGE BENEFITS DISTRIBUTION	\$ 7,131	\$ 3,130	\$ -
202-440-801.000	AUDIT	\$ 1,544	\$ 1,700	\$ 1,800
202-440-802.000	GENERAL ADMINISTRATIVE FEE	\$ 1,200	\$ 1,200	\$ 1,200
202-440-924.000	UTILITY REIMBURSEMENT	\$ 3,000	\$ 3,000	\$ 3,000
	TOTAL ADMINISTRATION	\$ 32,412	\$ 32,979	\$ 34,500
MAJOR STREET-STORM SEWERS				
202-442-702.000	SALARY/WAGES	\$ -	\$ 1,000	\$ 8,750
202-442-713.000	FRINGE BENEFITS	\$ -	\$ 400	\$ 5,250
202-442-725.002	SALARY DISTRIBUTION DPS	\$ 3,718	\$ 5,747	\$ -
202-442-725.003	FRINGE BENEFITS DISTR. DPS	\$ 2,944	\$ 3,700	\$ -
202-442-757.000	OPERATING SUPPLIES	\$ 2,768	\$ 1,000	\$ 2,500
202-442-806.000	FEES	\$ 1,000	\$ 1,000	\$ 1,000
202-442-820.000	CONTRACT SERVICES	\$ -	\$ -	\$ 500
202-442-943.000	EQUIPMENT RENTAL	\$ 3,069	\$ 1,000	\$ 7,000
	TOTAL STORM SEWERS	\$ 13,499	\$ 13,847	\$ 25,000
MAJOR STREET-TRAFFIC CONTROL				
202-443-702.000	SALARY/WAGES	\$ -	\$ 3,500	\$ 5,700
202-443-713.000	FRINGE BENEFITS	\$ -	\$ 1,000	\$ 3,200
202-443-725.002	SALARY DISTRIBUTION DPS	\$ 2,304	\$ 3,212	\$ -
202-443-725.003	FRINGE BENEFITS DISTR. DPS	\$ 2,049	\$ 2,311	\$ -

VILLAGE OF MILFORD

2021-2022 BUDGET

MAJOR STREET FUND

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
202-443-757.000	OPERATING SUPPLIES	\$ 5,364	\$ 2,500	\$ 5,000
202-443-817.000	CONSULTANT-TIA	\$ 700	\$ 700	\$ 700
202-443-820.000	CONTRACT SERVICE	\$ 24,054	\$ 15,000	\$ 35,000
202-443-943.000	EQUIPMENT RENTAL	<u>\$ 163</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
	TOTAL TRAFFIC CONTROL	\$ 34,634	\$ 29,223	\$ 50,600
MAJOR STREET-SNOW & ICE				
202-444-702.000	SALARY/WAGES	\$ -	\$ 18,875	\$ 25,000
202-444-713.000	FRINGE BENEFITS	\$ -	\$ 6,500	\$ 15,700
202-444-725.002	SALARY DISTRIBUTION DPS	\$ 11,639	\$ 147	\$ -
202-444-725.003	FRINGE BENEFITS DISTR. DPS	\$ 9,425	\$ 109	\$ -
202-444-757.000	OPERATING SUPPLIES	\$ 19,672	\$ 25,000	\$ 35,000
202-444-943.000	EQUIPMENT RENTAL	<u>\$ 8,892</u>	<u>\$ -</u>	<u>\$ 20,000</u>
	TOTAL SNOW & ICE	\$ 49,628	\$ 50,631	\$ 95,700
MAJOR STREET MAINTENANCE				
202-445-702.000	SALARY/WAGES	\$ -	\$ 30,000	\$ 42,000
202-445-713.000	FRINGE BENEFITS	\$ -	\$ 12,300	\$ 25,000
202-445-725.002	SALARY DISTRIBUTION DPS	\$ 68,028	\$ 16,552	\$ -
202-445-725.003	FRINGE BENEFITS DISTR. DPS	\$ 56,489	\$ 12,034	\$ -
202-445-757.000	OPERATING SUPPLIES	\$ 5,131	\$ 30,000	\$ 10,000
202-445-817.000	CONSULTANT	\$ 2,958	\$ 2,900	\$ 5,000
202-445-820.000	CONTRACT SERVICE	\$ 11,960	\$ 25,000	\$ 15,000
202-445-943.000	EQUIPMENT RENTAL	<u>\$ 29,062</u>	<u>\$ 21,000</u>	<u>\$ 30,000</u>
	TOTAL MAINTENANCE	\$ 173,628	\$ 149,786	\$ 127,000
TRANSFERS				
202-965-990.203	TRANSFER TO LOCAL STREET	\$ 70,000	\$ 95,000	\$ 113,400
202-965-990.601	TRANSFER TO EQUIPMENT	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,000</u>
	TOTAL TRANSFERS	\$ 70,000	\$ 95,000	\$ 168,400
TOTAL EXPENSE		\$ 373,801	\$ 371,466	\$ 501,200

VILLAGE OF MILFORD

2021-2022 BUDGET

LOCAL STREET FUND

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
Revenue				
203-000-452.000	ROW FEE-METRO ACT	\$ 21,691	\$ 22,569	\$ 19,000
203-000-510.000	FEDERAL GRANT	\$ -	\$ -	\$ -
203-000-546.000	STATE SHARED-ACT 51	\$ 177,033	\$ 170,000	\$ 170,000
203-000-569.000	OTHER STATE GRANTS	\$ -	\$ -	\$ -
203-000-632.000	OTHER FEES	\$ 3,510	\$ 1,800	\$ -
203-000-664.000	INTEREST ON INVESTMENTS	\$ 5,320	\$ 1,200	\$ 900
203-000-695.000	MISCELLANEOUS	\$ -	\$ -	\$ -
	SUB-TOTAL REVENUE	\$ 207,554	\$ 195,569	\$ 189,900
203-000-581.101	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -
203-000-581.202	TRANSFER FROM MAJOR STREET	\$ 70,000	\$ 95,000	\$ 113,400
203-000-581.204	TRANSFER FROM MUNICIPAL STREET	\$ 15,000	\$ 60,200	\$ 31,000
203-000-698.000	APPROPRIATION FUND BALANCE	\$ -	\$ -	\$ -
		\$ 85,000	\$ 155,200	\$ 144,400
TOTAL REVENUE		\$ 292,554	\$ 350,769	\$ 334,300

Expense

LOCAL STREET GENERAL ADMINISTRATION

203-440-702.000	SALARY/WAGES	\$ -	\$ 11,750	\$ 20,700
203-440-713.000	FRINGE BENEFITS	\$ -	\$ 4,000	\$ 7,800
203-440-725.000	SALARY DISTRIBUTION	\$ 19,537	\$ 7,700	\$ -
203-440-725.001	FRINGE BENEFITS DISTRIBUTION	\$ 7,131	\$ 3,130	\$ -
203-440-801.000	AUDIT	\$ 1,544	\$ 1,700	\$ 1,700
203-440-802.000	GENERAL ADMINISTRATIVE FEE	\$ 1,200	\$ 1,200	\$ 1,200
203-440-924.000	UTILITIES REIMBURSEMENT	\$ 3,000	\$ 3,000	\$ 3,000
	TOTAL ADMINISTRATION	\$ 32,412	\$ 32,480	\$ 34,400

LOCAL STREET STORM SEWERS

203-442-702.000	SALARY/WAGES	\$ -	\$ 1,000	\$ 7,200
203-442-713.000	FRINGE BENEFITS	\$ -	\$ 350	\$ 4,400
203-442-725.002	SALARY DISTRIBUTION DPS	\$ 10,129	\$ 4,616	\$ -
203-442-725.003	FRINGE BENEFITS DISTRIBUTION DPS	\$ 7,963	\$ 3,007	\$ -
203-442-757.000	OPERATING SUPPLIES	\$ 1,987	\$ 1,500	\$ 3,000
203-442-806.000	FEES	\$ 1,000	\$ 1,000	\$ 1,000
203-442-820.000	CONTRACT SERVICE	\$ 574	\$ -	\$ 1,000
203-442-943.000	EQUIPMENT RENTAL	\$ 7,414	\$ 2,500	\$ 7,000
	TOTAL STORM SEWERS	\$ 29,067	\$ 13,973	\$ 23,600

VILLAGE OF MILFORD

2021-2022 BUDGET

LOCAL STREET FUND

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
LOCAL STREET TRAFFIC CONTROL				
203-443-702.000	SALARY/WAGES	\$ -	\$ 500	\$ 700
203-443-713.000	FRINGE BENEFITS	\$ -	\$ 175	\$ 400
203-443-725.002	SALARY DISTRIBUTION DPS	\$ 1,123	\$ 368	\$ -
203-443-725.003	FRINGE BENEFITS DISTRIBUTION DPS	\$ 1,092	\$ 304	\$ -
203-443-757.000	OPERATING SUPPLIES	\$ 2,510	\$ 1,500	\$ 3,000
203-443-817.000	CONSULTANT-TIA	\$ 700	\$ 700	\$ 700
203-443-820.000	CONTRACT SERVICE	\$ 4,344	\$ 3,500	\$ 5,000
203-443-943.000	EQUIPMENT RENTAL	\$ 330	\$ 100	\$ 1,000
	TOTAL TRAFFIC CONTROL	\$ 10,099	\$ 7,147	\$ 10,800
LOCAL STREET SNOW & ICE				
203-444-702.000	SALARY/WAGES	\$ -	\$ 15,500	\$ 20,000
203-444-713.000	FRINGE BENEFITS	\$ -	\$ 5,400	\$ 12,500
203-444-725.002	SALARY DISTRIBUTION DPS	\$ 15,159	\$ -	\$ -
203-444-725.003	FRINGE BENEFITS DISTRIBUTION DPS	\$ 12,704	\$ -	\$ -
203-444-757.000	OPERATING SUPPLIES	\$ 14,522	\$ 16,634	\$ 15,000
203-444-943.000	EQUIPMENT RENTAL	\$ 7,333	\$ -	\$ 15,000
	TOTAL SNOW & ICE	\$ 49,718	\$ 37,534	\$ 62,500
LOCAL STREET MAINTENANCE				
203-445-702.000	SALARY/WAGES	\$ -	\$ 35,000	\$ 60,300
203-445-713.000	FRINGE BENEFITS	\$ -	\$ 15,000	\$ 36,700
203-445-725.002	SALARY DISTRIBUTION DPS	\$ 58,567	\$ 27,905	\$ -
203-445-725.003	FRINGE BENEFITS DISTRIBUTION DPS	\$ 49,408	\$ 21,550	\$ -
203-445-757.000	OPERATING SUPPLIES	\$ 9,412	\$ 5,000	\$ 18,000
203-445-817.000	CONSULTANT	\$ -	\$ 2,900	\$ 3,000
203-445-820.000	CONTRACT SERVICE	\$ 17,870	\$ 25,000	\$ 20,000
203-445-880.000	TREE MAINTENANCE	\$ 18,963	\$ 35,000	\$ 35,000
203-445-943.000	EQUIPMENT RENTAL	\$ 29,756	\$ 13,000	\$ 30,000
	TOTAL MAINTENANCE	\$ 183,976	\$ 180,355	\$ 203,000
TOTAL EXPENSE		\$ 305,272	\$ 271,489	\$ 334,300

VILLAGE OF MILFORD

2021-2022 BUDGET

FUND 204: MUNICIPAL STREET FUND

The Municipal Street Fund accounts for the funds generated by a road millage that was approved by voters in 2012 and amended in 2018. The levy of 2.7707 mills generates approximately \$785,000 in revenue.



The Peters Road Improvements Project won the 2020 Project of the Year Award for Transportation in the \$1M - \$5M category. The award was given by the Detroit branch of the American Public Works Association.

The project was recognized for improvements to road quality, drainage, safety and quality of life for those residents along Peters Road.

Plans for FY21-22 include the restoration of E. Huron St. with a preservation overlay of the surrounding streets. Approximate cost is just under \$1 million. Commerce Rd., from the Village limits to Oak St. will also be done at a cost of \$176,000.

FUND BALANCE

Fund Balance 6-30-20	\$	2,008,791
Projected Activity 2020-21	\$	<u>(300,000)</u>
Projected Fund Balance 6-30-21	\$	1,708,791
Projected Activity 2021-22	\$	<u>(908,450)</u>
Projected Fund Balance 6-30-22	\$	800,341

VILLAGE OF MILFORD

2021-2022 BUDGET

MUNICIPAL STREET FUND

ACCOUNT		2019-20	2020-21	2021-22
NUMBER	DESCRIPTION	Actual	Year-End Estimate	Adopted Budget
Revenue				
204-000-403.000	TAX LEVY	\$ 743,301	\$ 768,253	\$ 786,000
204-000-409.000	PILOT	\$ 4,376	\$ 4,400	\$ 4,900
204-000-420.000	DELINQUENT TAXES	\$ -	\$ -	\$ -
204-000-573.000	LOCAL COMMUNITY STABILIZATION	\$ 2,714	\$ 4,300	\$ 3,500
204-000-664.001	BOND INTEREST	\$ 40,991	\$ 10,000	\$ 2,000
204-000-665.000	INTEREST ON INVESTMENTS	\$ 12,240	\$ 8,200	\$ 5,000
204-000-695.000	MISCELLANEOUS	\$ 25,921	\$ 95,000	\$ -
204-000-696.000	SALE OF BONDS	\$ -	\$ -	\$ -
	SUB-TOTAL REVENUE	\$ 829,543	\$ 890,153	\$ 801,400
204-000-581.246	TRANSFER IN FROM DDA	\$ -	\$ -	\$ -
204-000-698.000	APPROPRIATION FUND BALANCE	\$ -	\$ 350,000	\$ 908,450
TOTAL REVENUE		\$ 829,543	\$ 1,240,153	\$ 1,709,850
Expense				
204-447-801.000	AUDIT	\$ -	\$ 1,700	\$ 1,800
204-965-858.000	RESERVE FOR FUTURE PROJECTS	\$ -	\$ -	\$ -
204-447-982.002	CAPITAL IMPROVEMENTS MAJOR ST.	\$ 610,379	\$ 40,000	\$ 150,000
204-447-982.004	CAPITAL IMPROVEMENTS LOCAL ST.	\$ 1,148,935	\$ 800,000	\$ 1,237,000
204-447-985.000	CAPITAL RESERVE	\$ -	\$ -	\$ -
204-965-990.203	TRANSFER TO LOCAL STREET	\$ 15,000	\$ 60,200	\$ 31,000
		\$ 1,774,314	\$ 901,900	\$ 1,419,800
Debt				
204-990-992.000	PRINCIPAL	\$ 235,000	\$ 235,000	\$ 240,000
204-990-995.000	INTEREST	\$ 41,815	\$ 67,373	\$ 50,050
		\$ 276,815	\$ 302,373	\$ 290,050
TOTAL EXPENSE		\$ 2,051,129	\$ 1,202,573	\$ 1,709,850

VILLAGE OF MILFORD
2021-2022 BUDGET

2019 MUNICIPAL STREET FUND BOND DEBT SCHEDULE

<u>FISCAL YEAR</u>	<u>INTEREST DUE 10-1</u>	<u>INTEREST DUE 4-1</u>	<u>PRINCIPAL DUE 4-1</u>	<u>TOTAL DUE 4-1</u>	<u>GRAND TOTAL</u>
2019-20	\$ 25,664.03	\$ 29,237.50	\$ 235,000.00	\$ 264,237.50	\$ 289,901.53
2020-21	\$ 27,181.25	\$ 27,181.25	\$ 235,000.00	\$ 262,181.25	\$ 289,362.50
2021-22	\$ 25,007.50	\$ 25,007.50	\$ 240,000.00	\$ 265,007.50	\$ 290,015.00
2022-23	\$ 22,667.50	\$ 22,667.50	\$ 245,000.00	\$ 267,667.50	\$ 290,335.00
2023-24	\$ 20,156.25	\$ 20,156.25	\$ 250,000.00	\$ 270,156.25	\$ 290,312.50
2024-25	\$ 17,468.75	\$ 17,468.75	\$ 255,000.00	\$ 272,468.75	\$ 289,937.50
2025-26	\$ 14,536.25	\$ 14,536.25	\$ 260,000.00	\$ 274,536.25	\$ 289,072.50
2026-27	\$ 11,351.25	\$ 11,351.25	\$ 270,000.00	\$ 281,351.25	\$ 292,702.50
2027-28	\$ 7,841.25	\$ 7,841.25	\$ 275,000.00	\$ 282,841.25	\$ 290,682.50
2028-29	<u>\$ 4,060.00</u>	<u>\$ 4,060.00</u>	<u>\$ 280,000.00</u>	<u>\$ 284,060.00</u>	<u>\$ 288,120.00</u>
	\$ 175,934.03	\$ 179,507.50	\$ 2,545,000.00	\$ 2,724,507.50	\$ 2,900,441.53

VILLAGE OF MILFORD
2021-2022 BUDGET

FUND 207: POLICE FUND

The Milford Police are a department of Milford Village government. The department has contracted services with the Charter Township of Milford for many years. Since 1997, the Township is the taxing authority with respect to police services for both the Village and Township of Milford. The Department provides full services to both communities (combined population of approximately 16,698¹) at a cost of \$243 per capita.

The budget includes funding for 20 officers, under the direction of a Police Chief, to provide 24-hour, 365 day service and response. The officers are well-equipped and well trained, and are held to the highest standards of the police profession. The culture of the Milford Police Department has transitioned into a "customer-service based" philosophy. That is, each staff member is dedicated to not only enforcing all the laws and local ordinances, but also maintaining the high quality of life that is already established in the community. As a result, each person encountered will be treated with the dignity and respect with which they would expect to be treated.



During the 19/20 fiscal year we were able to create a position within the department which allowed us to reprogram some responsibilities. A road patrol officer was transferred into the Investigative Section and a significant portion of his work tasks had him doubling as a School Resource Officer (SRO) for all schools located in both the Village and Township of Milford. When he is not conducting SRO duties, he maintains a healthy investigative work load.

One full-time civilian Administrative Assistant maintains records and informational services and acts as liason to the public. The Administrative Assistant also prepares permit and employment applications, and official department correspondence. Under Lieutenant supervision, one full-time civilian Police Service Coordinator supervises 12 part-time Police Cadets. In September 2015, the Milford Police Department began contracting emergency dispatch services to the Oakland County Sheriff's Department. The Cadets provide Milford with 24 hour a day coverage. They answer calls, conduct PBT testing, process reports, fill-in for crossing guards, issue burn permits, maintain the impound vehicle lot and other tasks as needed.

In essence, the department is committed to take advantage of all modern-day technology that can improve the efficiencies of the organization, as well as reduce liabilities.

¹ Source SEMCOG, July 2019

VILLAGE OF MILFORD
2021-2022 BUDGET

FUND 207: POLICE FUND

CAPITAL OUTLAY

Patrol/Admin Vehicles	\$	110,000
Tactical Plates & Carriers	\$	30,000
Body Armor	\$	7,500
Computers	\$	25,000
Firearms	\$	1,500
Reserve	\$	75,000
	\$	249,000



FUND BALANCE

Fund Balance 6-30-20	\$	3,903,113
Projected Activity 2020-21	\$	<u>350,000</u>
Projected Fund Balance 6-30-21	\$	4,253,113
Projected Activity 2021-22	\$	<u>-</u>
Projected Fund Balance 6-30-22	\$	4,253,113



Traffic Enforcement

Some of the most significant issues residents have are directly related to traffic concerns. The Police Department has listened to the public and addressed these concerns through directed enforcement. Officers continue their efforts to educate the public on traffic safety issues through the use of verbal warnings, written warnings and citations. This table illustrates some of the common violations encountered in their enforcement activities over the past five years.

TRAFFIC ENFORCEMENT	2015	2016	2017	2018	2019	2020	
						Village	Township
SPEED: RADAR	438	406	720	586	514	120	160
SEAT BELT VIOLATIONS	18	9	16	3	6	1	1
OVERTAKING & PASSING	13	14	11	5	4	2	4
LICENSE & REGISTRATION	249	213	333	242	260	48	75
STOP SIGN / TRAFFIC SIGNAL	43	55	79	64	74	25	10
PROHIBITED TURN *	45	30	46	37	65	13	1
ZERO TOLERANCE	3	1	1	1	0	1	4
OWI OFFENSES	49	37	55	79	65	22	19
TRAFFIC WARNING	3,094	2,620	3,087	2,598	2,597	782	577
TOTAL VIOLATIONS**	1,277	1,167	1,747	1,420	1,112	420	481

* Primarily – Huron/Peters 4pm-7pm

** All violations issued (mostly traffic related)



Selected Police Activity of Interest, Five-Year Comparison

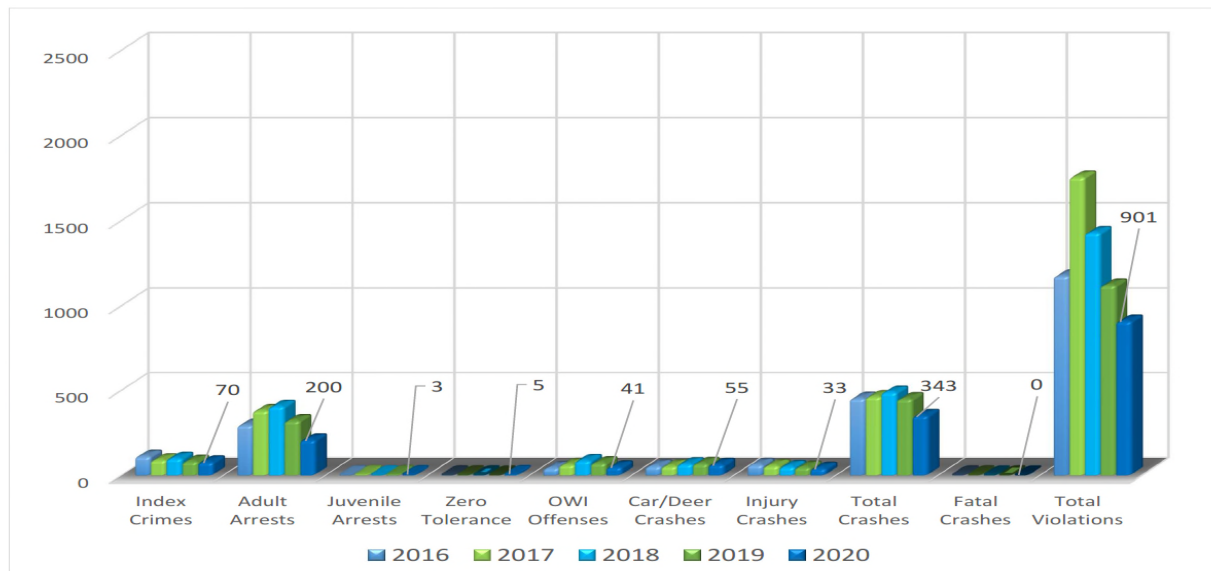
The following is a five-year comparison table for Index Crimes and other police activities as reported to the State Police and compiled nationwide by the FBI.

Village of Milford	2016	2017	2018	2019	2020
INDEX CRIMES	43	30	36	25	33
ADULT ARRESTS	112	133	149	95	76
JUVENILE ARRESTS	1	1	0	2	0
ZERO TOLERANCE	0	0	0	0	1
OWI OFFENSES	19	23	36	22	22
CAR/DEER CRASHES	8	10	10	12	11
INJURY CRASHES	17	10	17	12	10
TOTAL CRASHES	215	231	248	233	162
FATAL CRASHES	0	0	0	0	0
TOTAL VIOLATIONS	569	918	674	692	420

Milford Township	2016	2017	2018	2019	2020
INDEX CRIMES	61	53	56	49	37
ADULT ARRESTS	175	239	248	218	124
JUVENILE ARRESTS	1	5	2	4	3
ZERO TOLERANCE	1	1	1	0	4
OWI OFFENSES	18	32	43	43	19
CAR/DEER CRASHES	39	37	49	49	44
INJURY CRASHES	38	39	26	28	23
TOTAL CRASHES	229	223	232	208	181
FATAL CRASHES	1	1	0	1	0
TOTAL VIOLATIONS	598	829	746	420	481

Village & Township	2016	2017	2018	2019	2020
INDEX CRIMES	104	83	92	74	70
ADULT ARRESTS	287	372	397	313	200
JUVENILE ARRESTS	2	6	2	6	3
ZERO TOLERANCE	1	1	1	0	5
OWI OFFENSES	37	55	79	65	41
CAR/DEER CRASHES	47	47	59	61	55
INJURY CRASHES	55	49	43	40	33
TOTAL CRASHES	444	454	480	441	343
FATAL CRASHES	1	1	0	1	0
TOTAL VIOLATIONS	1,167	1,747	1,420	1,112	901

Graphical Selected Police Activity of Interest, Five Years, Combined Village and Township



Index Crimes, Five-Year Comparison

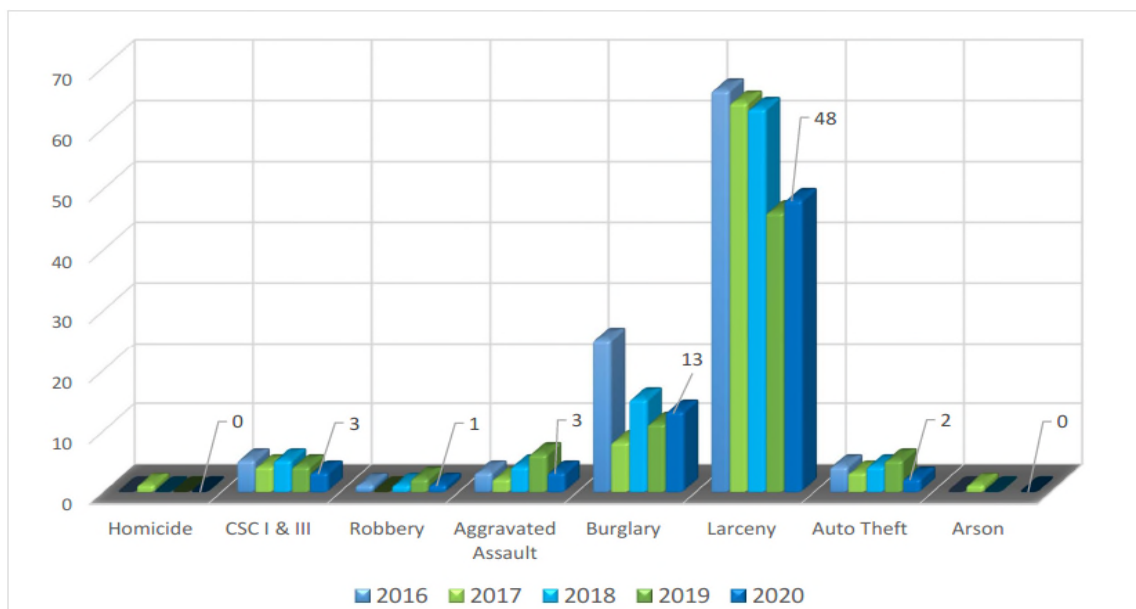
Following are five-year comparison tables and charts for Index Crimes as reported to the State Police and compiled nationwide by the FBI. Larceny is by far the most common index crime. Larceny is any type of theft of property but this category does not include auto theft or incidents of property taken in a burglary or robbery.

Village of Milford	2016	2017	2018	2019	2020
HOMICIDE	0	0	0	0	0
CSC I & III	2	3	2	0	1
ROBBERY	1	0	1	1	1
AGGRAVATED ASSAULT	1	1	2	1	2
BURGLARY	10	2	2	3	2
LARCENY	27	23	26	17	25
AUTO THEFT	2	0	3	3	2
ARSON	0	1	0	0	0

Milford Township	2016	2017	2018	2019	2020
HOMICIDE	0	1	0	0	0
CSC I & III	3	1	3	4	2
ROBBERY	0	0	0	1	0
AGGRAVATED ASSAULT	2	1	2	5	1
BURGLARY	15	6	13	8	11
LARCENY	39	41	37	29	23
AUTO THEFT	2	3	1	2	0
ARSON	0	0	0	0	0

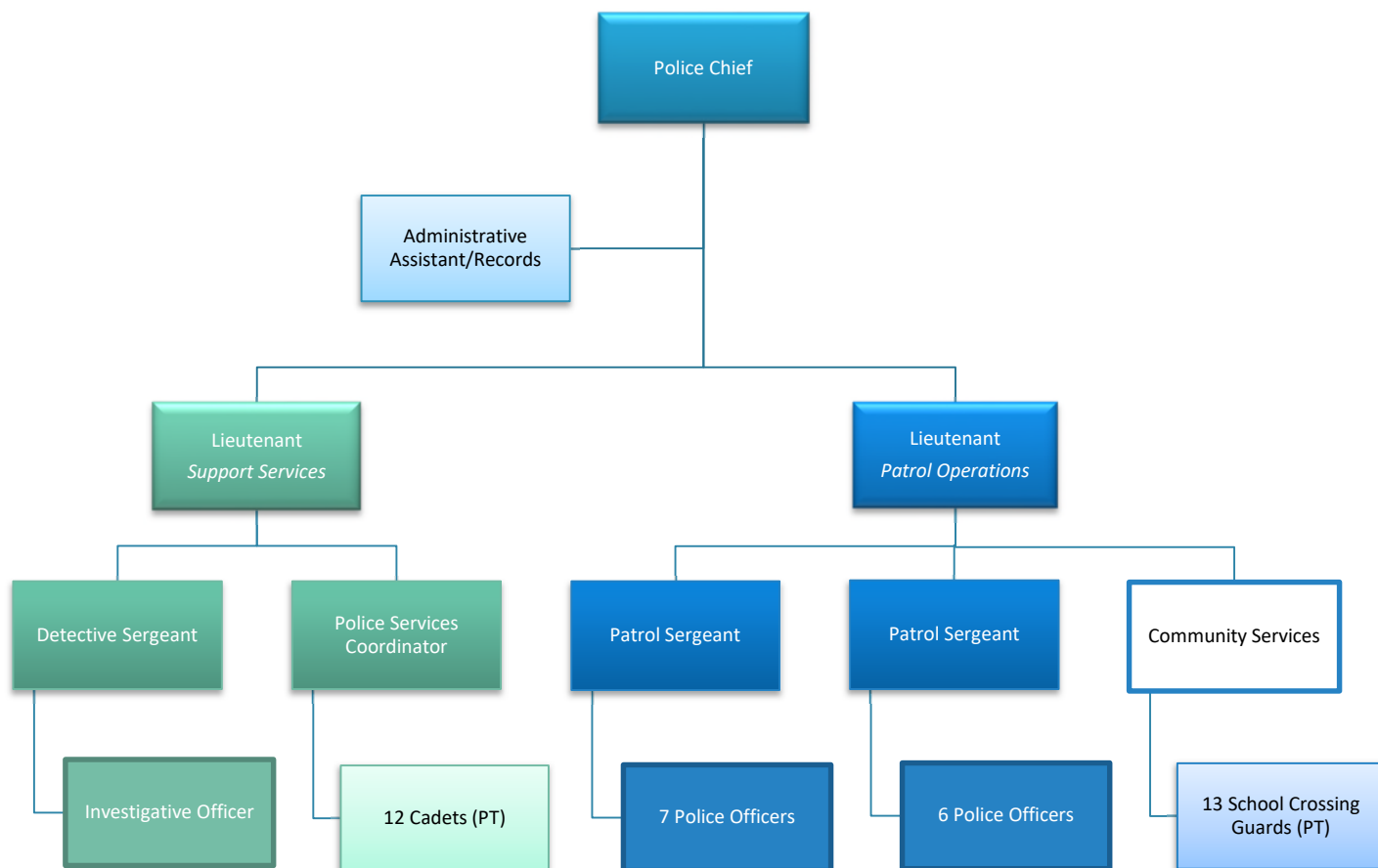
Village & Township	2016	2017	2018	2019	2020
HOMICIDE	0	1	0	0	0
CSC I & III	5	4	5	4	3
ROBBERY	1	0	1	2	1
AGGRAVATED ASSAULT	3	2	4	6	3
BURGLARY	25	8	15	11	13
LARCENY	66	64	63	46	48
AUTO THEFT	4	3	4	5	2
ARSON	0	1	0		0

Graphical View of Index Crimes, Five- Year Comparison, Combined Village and Township



MILFORD POLICE DEPARTMENT
2021-2022 BUDGET

ORGANIZATIONAL CHART



Staffing

Lieutenants: 2
Sergeants: 3
Officers: 15
Total Sworn: 20 (plus Chief)

VILLAGE OF MILFORD

2021-2022 BUDGET

POLICE FUND

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-2022 Adopted Budget
Revenue				
207-000-409.000	PILOT	\$ 5,729	\$ 5,700	\$ 5,725
207-000-503.000	COVID-19 GRANT	\$ -	\$ -	\$ -
207-000-528.000	OTHER FEDERAL GRANT	\$ -	\$ 237,800	\$ -
207-000-528.001	CARES ACT COUNTY	\$ -	\$ 6,450	\$ -
207-000-543.000	302 TRAINING FUNDS	\$ 4,459	\$ 2,200	\$ 1,500
207-000-573.000	LOCAL COMMUNITY STABILIZATION	\$ 49,065	\$ 39,780	\$ 25,000
207-000-607.000	DISTRICT COURT	\$ 62,955	\$ 45,000	\$ 45,000
207-000-630.000	TOWNSHIP POLICE CONTRACT	\$ 3,720,314	\$ 3,878,507	\$ 4,010,000
207-000-632.000	OTHER FEES	\$ 30,200	\$ 2,300	\$ 5,000
207-000-664.000	INTEREST	\$ 65,000	\$ 8,500	\$ 4,000
207-000-673.000	SALE OF FIXED ASSETS	\$ -	\$ 15,000	\$ 10,000
207-000-675.010	SLOW DOWN DONATIONS	\$ -	\$ -	\$ -
207-000-695.000	MISCELLANEOUS	\$ 12,791	\$ 12,000	\$ -
	SUB-TOTAL REVENUE	\$ 3,950,513	\$ 4,253,237	\$ 4,106,225
207-000-698.000	APPROPRIATION FUND BAL.	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 3,950,513	\$ 4,253,237	\$ 4,106,225

Expense

207-301-702.000	WAGES-POLICE OFFICERS	\$ 1,699,028	\$ 1,787,000	\$ 1,823,000
207-301-702.001	HAZARD PAY PREMIUM	\$ -	\$ 20,000	\$ -
207-301-702.003	COVID PAY	\$ -	\$ 35,000	\$ -
207-301-703.000	WAGES-CADETS	\$ 150,253	\$ 150,000	\$ 223,000
207-301-703.001	WAGES-CLERICAL	\$ 89,311	\$ 93,000	\$ 89,000
207-301-705.000	WAGES-CROSSING GUARDS	\$ 30,816	\$ 30,000	\$ 32,000
207-301-706.000	WAGES-RESERVES	\$ -	\$ -	\$ -
207-301-713.000	FRINGE BENEFITS	\$ 914,946	\$ 1,010,000	\$ 1,035,000
207-301-714.000	CLOTHING	\$ 29,569	\$ 25,000	\$ 30,000
	TOTAL PERSONNEL	\$ 2,913,923	\$ 3,150,000	\$ 3,232,000
207-301-728.000	OFFICE SUPPLIES	\$ 5,139	\$ 5,000	\$ 5,000
207-301-729.000	PRINTING	\$ 69	\$ -	\$ 1,000
207-301-730.000	POSTAGE	\$ 403	\$ 500	\$ 1,000
207-301-732.000	AWARDS & TROPHIES	\$ -	\$ -	\$ 1,000
207-301-751.000	GAS & OIL	\$ 39,746	\$ 35,000	\$ 40,000
207-301-757.000	OPERATING SUPPLIES	\$ 11,884	\$ 15,000	\$ 18,000
207-301-758.000	COVID-19 EXPENDITURES	\$ 4,237	\$ 20,000	\$ -

VILLAGE OF MILFORD

2021-2022 BUDGET

POLICE FUND

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-2022 Adopted Budget
207-301-801.000	AUDIT	\$ 1,544	\$ 1,700	\$ 2,000
207-301-804.000	LEGAL SERVICES	\$ 35,739	\$ 35,000	\$ 40,000
207-301-805.000	LABOR ATTORNEY	\$ -	\$ 2,000	\$ 10,000
207-301-806.000	CLEMIS FEES	\$ 25,816	\$ 35,000	\$ 26,000
207-301-820.000	CONTRACT SERVICES	\$ 15,829	\$ 20,000	\$ 25,000
207-301-823.000	CUSTODIAL SERVICES	\$ 11,943	\$ 12,000	\$ 10,000
207-301-824.000	SHERIFF DISPATCH SERVICES	\$ 119,727	\$ 123,000	\$ 134,000
207-301-851.000	RADIO MAINTENANCE	\$ -	\$ 1,000	\$ 2,000
207-301-853.000	TELEPHONE	\$ 10,393	\$ 10,000	\$ 10,000
207-301-858.000	CONTINGENCY	\$ 1,022	\$ 3,000	\$ 25,000
207-301-863.000	VEHICLE MAINTENANCE	\$ 29,014	\$ 33,000	\$ 35,750
207-301-873.000	CONFERENCES/WORKSHOPS	\$ 1,385	\$ -	\$ 4,000
207-301-885.000	COMMUNITY RELATIONS	\$ 738	\$ -	\$ 3,000
207-301-914.000	LIABILITY/PROPERTY INS	\$ 57,496	\$ 64,000	\$ 48,375
207-301-921.000	ELECTRIC	\$ 22,552	\$ 22,000	\$ 25,000
207-301-923.000	GAS	\$ 3,876	\$ 5,000	\$ 5,000
207-301-927.000	SEWER & WATER	\$ 1,876	\$ 2,500	\$ 2,200
207-301-931.000	BUILDING MAINTENANCE	\$ 8,500	\$ 15,000	\$ 15,000
207-301-932.000	AMMUNITION & CARTRIDGES	\$ 2,970	\$ 5,500	\$ 11,000
207-301-933.000	EQUIPMENT MAINTENANCE	\$ 14,133	\$ 9,000	\$ 15,000
207-301-958.000	MEMBERSHIPS	\$ 1,555	\$ 2,000	\$ 2,500
207-301-960.000	EDUCATION/TRAINING	\$ 5,652	\$ 15,000	\$ 25,000
207-301-961.000	302 TRAINING FUNDS	\$ 3,304	\$ 100	\$ -
207-301-965.000	MISCELLANEOUS	\$ 98	\$ -	\$ -
	TOTAL OPERATING	\$ 436,640	\$ 491,300	\$ 541,825
207-301-982.000	CAPITAL OUTLAY	\$ 131,497	\$ 150,000	\$ 147,500
207-301-982.040	CAPITAL OUTLAY FIREARMS	\$ -	\$ -	\$ 1,500
207-301-982.050	CAPITAL OUTLAY IT	\$ 15,579	\$ 20,000	\$ 25,000
207-301-985.000	CAPITAL RESERVE	\$ 7,091	\$ -	\$ 75,000
	TOTAL CAPITAL	\$ 147,076	\$ 170,000	\$ 249,000
207-965-990.101	TRANSFER TO GENERAL FUND	\$ 25,550	\$ 25,550	\$ 25,000
207-965-990.250	TRANSFER TO RETIREE HEALTH	\$ 58,700	\$ 60,000	\$ 58,400
	TOTAL TRANSFERS	\$ 84,250	\$ 85,550	\$ 83,400
	TOTAL EXPENSE	\$ 3,581,889	\$ 3,896,850	\$ 4,106,225

FUND 226: REFUSE

The Village began providing curbside collection to our residents in June, 1956. Refuse collection is provided through a contractual agreement with Green For Life (GFL) and is funded through an ad-valorem tax levied against all property in the Village. The Village provides trash pickup, curbside recycling and composting, and household hazardous waste (HHW) collection. In addition to the 2,700 homes provided with curbside collection, dumpsters are placed in the downtown area for use by the businesses. In 2015 the Village joined the Resource Recovery and Recycling Authority of Southwest Oakland County (RRRASOC) to provide residents with additional recycling opportunities.

RRRASOC THE RE-SOURCE GUIDE | Municipal Solid Waste and Recycling Guidelines from The Recycling Authority

HOW WELL IS MICHIGAN RECYCLING?

Michigan's 15% recycling rate is one of the lowest in the region and well below the 35% national recycling average. For recycling to work, each of us must commit to recycling where we live, work and play.

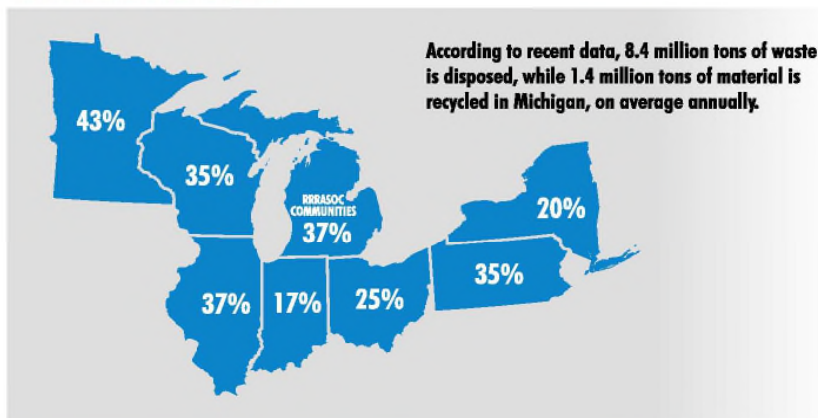
We can make a difference by reducing, reusing, and recycling materials at home, school, work and in our communities.

Encourage your family, friends, neighbors and co-workers to do the same. If recycling isn't available, take the initiative to make it happen.

Recycling is Important because...

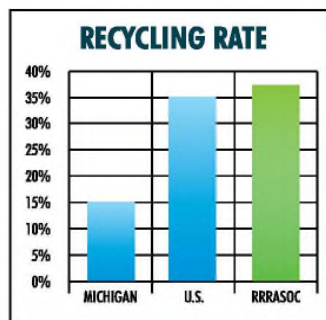
- ✓ Much of our waste can be used to create new products instead of being buried and lost in a landfill.
- ✓ Recycling supports our local and state economy.
- ✓ Recycling conserves natural resources, reduces greenhouse gas emissions, and reduces air and water pollution.

REGIONAL RECYCLING RATES



HOW DOES OUR RATE COMPARE?

The RRRASOC member communities collectively have a recycling rate of approximately 37%, and consistently divert more than 35,000 tons annually from landfill disposal through recycling, composting, Simple Recycling textile program and household hazardous waste collection events.



VILLAGE OF MILFORD

2021-2022 BUDGET

FUND 226: REFUSE

**VILLAGE OF MILFORD
2019 SOLID WASTE AND RECYCLING DASHBOARD METRICS**

Resource Utilization by Disposal Method	
Materials Recycled (tons)	454.88
Materials Reused (tons)	6.06
Household Hazardous Waste (tons)	18.55
Yard Waste (tons)	1,250.07
Total Tons Utilized	1,729.56
Utilization Rate, i.e. Total Recycling Rate	40.9%
Landfilled (tons)	2,496.86
Total Solid Waste (tons)	4,226.42

Rubbish and Recycling Expenditures (per capita)	
Village of Milford	\$84.15
Regional Average for Southeast Michigan	\$91.74

Environmental Impact	
Energy Saved (million Btu)	4,757
Energy Saved (annual household equivalents)	47
Reduced Airborne Pollution Emissions (tons)	533
Reduced Waterborne Pollution Emissions (tons)	2
Mined Resource Savings (tons)	29
Number of Trees Saved	3,562

According to the State of Michigan, Villages are authorized to levy 3 mills for the collection and disposal of refuse. Due to the Headlee Rollback the 3 mills has been reduced to 2.6630 mills. For the purpose of the FY2021-22 budget 1.8500 mills are to be levied.

FUND BALANCE

Fund Balance 6-30-20	\$	305,317
Projected Activity 2020-21	\$	<u>40,000</u>
Projected Fund Balance 6-30-21	\$	345,317
Projected Activity 2021-22	\$	<u>-</u>
Projected Fund Balance 6-30-22	\$	345,317

VILLAGE OF MILFORD

2021-2022 BUDGET

REFUSE FUND

ACCOUNT		2019-20	2020-21	2021-22
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>Actual</u>	<u>Year-End Estimate</u>	<u>Adopted Budget</u>
<u>Revenue</u>				
226-000-404.000	REFUSE TAXES	\$ 520,865	\$ 537,500	\$ 525,000
226-000-409.000	PILOT	\$ 3,066	\$ 3,000	\$ 3,000
226-000-573.000	LOCAL COMMUNITY STABILIZATION	\$ 1,586	\$ 2,960	\$ 2,700
226-000-581.101	TRANSFER IN FROM GENERAL	\$ -	\$ -	\$ -
226-000-664.000	INTEREST	\$ 10,661	\$ 5,000	\$ 3,000
226-000-695.000	MISCELLANEOUS	\$ -	\$ -	\$ -
226-000-698.000	APPROPRIATION FUND BALANCE	\$ -	\$ -	\$ -
	SUB-TOTAL REVENUE	\$ 536,178	\$ 548,460	\$ 533,700
226-000-581.101	TRANSFER IN FROM GENERAL	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 536,178	\$ 548,460	\$ 533,700
<u>Expense</u>				
226-531-702.000	SALARY/WAGES	\$ -	\$ 20,428	\$ 32,800
226-531-702.003	COVID PAY	\$ -	\$ 3,000	\$ -
226-531-713.000	FRINGE BENEFITS	\$ -	\$ 6,000	\$ 20,000
226-531-725.002	SALARY DISTRIBUTION DPS	\$ 44,404	\$ 15,872	\$ -
226-531-725.003	FRINGE BENEFITS DISTRIBUTION DPS	\$ 35,923	\$ 12,122	\$ -
226-531-757.000	OPERATING SUPPLIES	\$ 640	\$ 1,500	\$ 1,500
226-531-820.000	CONTRACT SERVICES	\$ 415,227	\$ 447,000	\$ 434,700
226-531-858.000	CONTINGENCY	\$ -	\$ -	\$ 28,700
226-531-943.000	EQUIPMENT RENTAL	\$ -	\$ -	\$ 8,000
226-531-982.000	CAPITAL OUTLAY	\$ -	\$ -	\$ -
226-531-985.000	CAPITAL RESERVE	\$ -	\$ -	\$ -
		\$ 496,194	\$ 505,922	\$ 525,700
226-965-990.601	TRANSFER TO EQUIPMENT FUND	\$ -	\$ -	\$ 8,000
TOTAL EXPENSE		\$ 496,194	\$ 505,922	\$ 533,700

VILLAGE OF MILFORD

2021-2022 BUDGET

FUND 231: PARKING FUND

A Parking Authority was formed in fiscal year 1991-92 to oversee parking issues in the downtown district. The Authority is composed of seven members; three business owners or spouse, three property owners or spouse, and the Village Manager. Under this structure, a portion of the operating costs for maintaining downtown parking lots are paid from meter receipts, with the balance paid by special assessments levied against property owners in the district. The proposed budget includes a base fee of \$140.00 per parcel and a per-deficiency fee of \$55.00 per space.



The fund pays for approximately 50% of the ordinance officers' wages, fringe benefits and vehicle costs. Ordinance officers are responsible for all aspects of parking enforcement. Department of Public Services' labor, fringes, and equipment rental costs for maintaining the lots (sweeping, striping, snow removal, etc.) are also paid from this fund.

FUND BALANCE

Fund Balance 6-30-20	\$	312,812
Projected Activity 2020-21	\$	<u>25,000</u>
Projected Fund Balance 6-30-21	\$	337,812
Projected Activity 2021-22	\$	<u>12,000</u>
Projected Fund Balance 6-30-22	\$	349,812

VILLAGE OF MILFORD

2021-2022 BUDGET

PARKING FUND

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
Revenue				
231-000-405.000	SPECIAL ASSESS.-MAINT.	\$ 27,190	\$ 28,900	\$ 27,000
231-000-611.000	METER RECEIPTS	\$ 29,223	\$ 17,000	\$ 25,000
231-000-612.000	PARKMOBILE RECEIPTS	\$ 1,189	\$ 1,000	\$ 800
231-000-616.000	PARKING DEFICIENCY FEE	\$ 3,500	\$ -	\$ -
231-000-664.000	INTEREST ON INVESTMENTS	\$ 5,977	\$ 1,700	\$ 1,000
231-000-671.001	CHARGEPOINT	\$ 54	\$ 450	\$ 200
231-000-695.000	MISCELLANEOUS	\$ 12,500	\$ -	\$ -
	SUB-TOTAL REVENUE	\$ 79,633	\$ 49,050	\$ 54,000
231-000-698.000	APPROPRIATION FUND BAL.	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 79,633	\$ 49,050	\$ 54,000

Expense

OPERATING/MAINTENANCE

231-294-702.000	WAGES-ORDINANCE ENF.	\$ 10,038	\$ 10,500	\$ 17,000
231-294-702.002	WAGES-DPS	\$ -	\$ 3,100	\$ 6,500
231-294-713.000	FRINGE BENEFITS	\$ 767	\$ 1,300	\$ 1,500
231-294-713.002	FRINGE BENEFITS - DPS	\$ -	\$ 2,250	\$ 3,000
231-294-725.002	SALARY DISTRIBUTION DPS	\$ 2,592	\$ 1,550	\$ -
231-294-725.003	FRINGE BENEFITS DISTRIBUTION DPS	\$ 2,062	\$ 1,200	\$ -
231-294-751.000	GAS & OIL	\$ 409	\$ 500	\$ 1,000
231-294-757.000	OPERATING SUPPLIES	\$ 344	\$ 1,500	\$ 500
231-294-820.000	CONTRACT SERVICES	\$ 2,430	\$ 50	\$ 1,000
231-294-858.000	CONTINGENCY	\$ -	\$ -	\$ 12,500
231-294-863.000	VEHICLE MAINTENANCE	\$ 602	\$ 675	\$ 1,500
231-294-914.000	LIABILITY/PROPERTY INSURANCE	\$ -	\$ -	\$ -
231-294-921.000	ELECTRIC	\$ 360	\$ 1,900	\$ 1,500
231-294-933.000	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ 2,000
231-294-943.000	EQUIPMENT RENTAL	\$ 955	\$ 500	\$ 3,000
	TOTAL OPERATING/MAINT.	\$ 20,559	\$ 25,025	\$ 51,000

VILLAGE OF MILFORD

2021-2022 BUDGET

PARKING FUND

ACCOUNT		2019-20	2020-21	2021-22
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>Actual</u>	Year-End <u>Estimate</u>	Adopted Budget
CAPITAL				
231-294-982.000	CAPITAL OUTLAY	\$ 9,585	\$ -	\$ -
TRANSFERS				
231-965-990.601	TRANSFER TO EQUIPMENT	\$ -	\$ -	\$ 3,000
TOTAL EXPENSE		\$ 30,144	\$ 25,025	\$ 54,000

VILLAGE OF MILFORD
2021-2022 BUDGET

FUND 402: SIDEWALK FUND

The Residential Sidewalk Program was established to provide funding for the installation and repair of sidewalks throughout the Village. A transfer from the General Fund and resident participation provides the necessary funding.

FUND BALANCE

Fund Balance 6-30-2020	\$	24,514
Projected Activity 2020-21	\$	<u>37,000</u>
Projected Fund Balance 6-30-21	\$	61,514
Projected Activity 2021-22	\$	<u>(10,000)</u>
Projected Fund balance 6-30-22	\$	51,514

VILLAGE OF MILFORD

2021-2022 BUDGET

SIDEWALK FUND

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
<u>Revenue</u>				
402-000-581.101	TRANSFER IN FROM GENERAL	\$ 15,090	\$ 25,000	\$ 25,000
402-000-581.401	TRANSFER IN FROM CAPITAL	\$ -	\$ -	\$ -
402-000-581.701	TRANSFER IN FROM ESCROW	\$ -	\$ -	\$ -
402-000-678.000	SIDEWALK REVENUES	\$ 509	\$ 41,400	\$ 35,000
402-000-679.000	SIDEWALK CONSTRUCTION	\$ 17,455	\$ -	\$ -
	SUB-TOTAL REVENUE	\$ 33,054	\$ 66,400	\$ 60,000
402-000-698.000	APPROPRIATION FUND BALANCE	\$ -	\$ -	\$ 10,000
TOTAL REVENUE		\$ 33,054	\$ 66,400	\$ 70,000
<u>Expense</u>				
402-901-982.008	CAPITAL IMPROVEMENTS SIDEWALKS	\$ 40,458	\$ 29,000	\$ 70,000
TOTAL EXPENSE		\$ 40,458	\$ 29,000	\$ 70,000

VILLAGE OF MILFORD
2021-2022 BUDGET

FUND 405: TRANSPORTATION FUND

On July 1, 2016 the Village of Milford and Milford Township launched a new transportation program open to ALL residents of the community. The program is operated by Peoples Express. As a benefit, persons (age 55+) or those with disabilities receive half-priced fares.

Effective with the 2021-22 fiscal year the SMART Credits received by the Village of Milford will now be transferred directly to Milford Township so no amounts are budgeted.

FUND BALANCE

Fund Balance 6-30-20	\$	22,402
Projected Activity 2020-21	\$	<u> </u> -
Projected Fund Balance 6-30-21	\$	22,402
Projected Activity 2021-22	\$	<u> </u> -
Projected Fund Balance 6-30-22	\$	22,402

VILLAGE OF MILFORD

2021-2022 BUDGET

TRANSPORTATION FUND

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
Revenue				
405-000-549.000	S.M.A.R.T. CREDITS	\$ -	\$ 6,080	\$ -
405-000-550.000	M.D.O.T. FUNDING	\$ -	\$ -	\$ -
405-400-588.000	DUE FROM LOCAL GOVERNMENT	\$ -	\$ -	\$ -
405-400-589.000	IN-KIND DONATIONS	\$ -	\$ -	\$ -
405-000-664.000	INTEREST	\$ -	\$ -	\$ -
405-000-675.000	FARES	\$ -	\$ -	\$ -
405-000-675.005	DONATIONS	\$ -	\$ -	\$ -
405-000-695.000	MISCELLANEOUS	\$ -	\$ -	\$ -
	SUB-TOTAL REVENUE	\$ -	\$ 6,080	\$ -
405-000-698.000	APPROPRIATION FUND BALANCE	\$ -	\$ -	\$ -
TOTAL REVENUES				
		\$ -	\$ 6,080	\$ -
Expense				
405-672-702.000	SALARY/WAGES	\$ -	\$ -	\$ -
405-672-702.007	ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -
405-672-703.000	SALARY/DISPATCH	\$ -	\$ -	\$ -
405-672-713.000	FRINGE BENEFITS	\$ -	\$ -	\$ -
405-672-728.000	OFFICE SUPPLIES	\$ -	\$ -	\$ -
405-672-751.000	GAS/OIL	\$ -	\$ -	\$ -
405-672-800.000	OTHER CHARGES	\$ -	\$ -	\$ -
405-672-820.000	PEOPLES EXPRESS	\$ -	\$ 6,080	\$ -
405-672-853.000	TELEPHONE	\$ -	\$ -	\$ -
405-672-858.000	CONTINGENCY	\$ -	\$ -	\$ -
405-672-863.000	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -
405-672-914.000	INSURANCE	\$ -	\$ -	\$ -
405-672-921.000	UTILITIES	\$ -	\$ -	\$ -
405-673-931.000	BUILDING MAINT	\$ -	\$ -	\$ -
405-672-960.000	EDUCATION/TRAINING	\$ -	\$ -	\$ -
405-672-965.000	MISCELLANEOUS	\$ -	\$ -	\$ -
TOTAL EXPENSE				
		\$ -	\$ 6,080	\$ -

VILLAGE OF MILFORD
2021-2022 BUDGET

FUND 250: RETIREE HEALTH CARE FUND

The Retiree Health Care Fund provides a way to fund both current and future expenses for retiree health care benefits. The fund was established in fiscal year 2002-2003. In fiscal year 2008-2009, Council approved participation in the Municipal Employees' Retirement System (MERS) Retiree Health Funding Vehicle. Since then the Village has made annual required contributions (ARC) to the trust.

The Retiree Health Care Fund, otherwise known as Other Postemployment Benefits (OPEB) has to follow the accounting rules as dictated by the Governmental Accounting Standards Board (GASB) 75. The OPEB liability has to be determined by an actuarial valuation. Since the Village has less than 100 employees who are eligible for this benefit the valuation only needs to be performed every two years.

The Village has fully funded its retiree health care obligations. As of June 30, 2020 the total liability for the benefit was approximately \$1,300,000 while the balance in the RHFV was \$1,666,300 creating an asset of over \$300,000. Due to the funding status the Village has discontinued the contributions to the trust but continues to budget for the monthly expense.

FUND BALANCE

Fund Balance 6-30-20	\$	60,771
Projected Activity 2020-21	\$	<u>3,000</u>
Projected Fund Balance 6-30-21	\$	63,771
Projected Activity 2021-22	\$	<u>-</u>
Projected Fund Balance 6-30-22	\$	63,771

VILLAGE OF MILFORD

2021-2022 BUDGET

RETIREE HEALTH CARE FUND

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
<u>Revenue</u>				
250-000-581.101	TRANSFER IN FROM GENERAL FUND	\$ 26,400	\$ 31,850	\$ 33,280
250-000-581.207	TRANSFER IN FROM POLICE FUND	\$ 58,700	\$ 59,950	\$ 58,400
250-000-581.246	TRANSFER IN FROM DDA	\$ -	\$ -	\$ -
250-000-581.590	TRANSFER IN FROM SEWER	\$ 4,800	\$ 4,900	\$ 5,120
250-000-581.591	TRANSFER IN FROM WATER	\$ -	\$ -	\$ -
250-000-664.000	INTEREST ON INVESTMENTS	\$ 1,004	\$ 100	\$ -
250-000-699.000	APPROPRIATION FUND BALANCE	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 90,904	\$ 96,800	\$ 96,800
<u>Expense</u>				
250-236-713.101	GENERAL BENEFITS	\$ 26,400	\$ 30,000	\$ 31,200
250-236-713.207	POLICE FUND BENEFITS	\$ 58,700	\$ 58,700	\$ 54,800
250-236-713.590	SEWER BENEFITS	\$ 4,800	\$ 4,800	\$ 4,800
250-236-713.591	WATER BENEFITS	\$ -	\$ -	\$ -
250-236-817.000	CONSULTANT	\$ 6,000	\$ -	\$ 6,000
250-235-985.000	CAPITAL RESERVE	\$ -	\$ -	\$ -
	SUB-TOTAL EXPENSE	\$ 95,900	\$ 93,500	\$ 96,800
250-965-990.000	TRANSFER TO MERS	\$ -	\$ -	\$ -
TOTAL EXPENSE		\$ 95,900	\$ 93,500	\$ 96,800

VILLAGE OF MILFORD
2021-2022 BUDGET

FUND 352: 2015 DDA BONDS DEBT RETIREMENT FUND

In 2015 bonds were issued for the purchase of property for redevelopment. These bonds are for a ten-year period at a cost of \$475,000. The bonds will be paid from TIF revenues that are captured by the DDA.

FUND BALANCE

Fund Balance 6-30-20	\$	-
Projected Activity 2020-21	<u>\$</u>	-
Projected Fund Balance 6-30-21	\$	-
Projected Activity 2021-22	<u>\$</u>	-
Projected Fund Balance 6-30-22	\$	-

VILLAGE OF MILFORD
2021-2022 BUDGET

2015 DDA BONDS DEBT RETIREMENT FUND

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
<u>Revenue</u>				
352-000-581.246	TRANSFER FROM DDA	\$ 87,750	\$ 85,578	\$ 82,382
352-000-664.000	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -
352-000-667.000	RENTAL INCOME	\$ -	\$ -	\$ -
352-000-696.000	SALE OF BONDS	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 87,750	\$ 85,578	\$ 82,382

<u>Expense</u>				
352-990-992.000	PRINCIPAL	\$ 67,000	\$ 68,000	\$ 68,000
352-990-995.000	INTEREST	\$ 20,750	\$ 17,578	\$ 14,382
TOTAL EXPENSE		\$ 87,750	\$ 85,578	\$ 82,382

VILLAGE OF MILFORD
2021-2022 BUDGET

2015 DOWNTOWN DEVELOPMENT DEBT RETIREMENT BONDS

<u>FISCAL</u> <u>YEAR</u>	<u>INTEREST</u> <u>DUE 9-1</u>	<u>PRINCIPAL</u> <u>DUE 9-1</u>	<u>TOTAL</u> <u>DUE 9-1</u>	<u>INTEREST</u> <u>DUE 3-1</u>	<u>GRAND</u> <u>TOTAL</u>
2015-16	\$ -	\$ -	\$ -	\$ 10,294.31	\$ 10,294.31
2016-17	\$ 11,162.50	\$ -	\$ 11,162.50	\$ 11,162.50	\$ 22,325.00
2017-18	\$ 11,162.50	\$ -	\$ 11,162.50	\$ 11,162.50	\$ 22,325.00
2018-19	\$ 11,162.50	\$ -	\$ 11,162.50	\$ 11,162.50	\$ 22,325.00
2019-20	\$ 11,162.50	\$ 67,000.00	\$ 78,162.50	\$ 9,588.00	\$ 87,750.50
2020-21	\$ 9,588.00	\$ 68,000.00	\$ 77,588.00	\$ 7,990.00	\$ 85,578.00
2021-22	\$ 7,990.00	\$ 68,000.00	\$ 75,990.00	\$ 6,392.00	\$ 82,382.00
2022-23	\$ 6,392.00	\$ 68,000.00	\$ 74,392.00	\$ 4,794.00	\$ 79,186.00
2023-24	\$ 4,794.00	\$ 68,000.00	\$ 72,794.00	\$ 3,196.00	\$ 75,990.00
2024-25	\$ 3,196.00	\$ 68,000.00	\$ 71,196.00	\$ 1,598.00	\$ 72,794.00
2025-26	<u>\$ 1,598.00</u>	<u>\$ 68,000.00</u>	<u>\$ 69,598.00</u>	<u>\$ -</u>	<u>\$ 69,598.00</u>
 TOTAL	 \$ 78,208.00	 \$ 475,000.00	 \$ 553,208.00	 \$ 77,339.81	 \$ 630,547.81

VILLAGE OF MILFORD
2021-2022 BUDGET

FUND 590: WASTEWATER FUND

The Village has 26.5 miles of sanitary sewers which flow into the Wastewater Treatment Plant (WWTP) for processing. Originally constructed around 1970, the WWTP has undergone two major upgrades, one in 1988 and again in 2018-19. The plant processes nearly 1 million gallons of bio-solids each year.



In 2015 the Village was approved for a Stormwater, Asset Management & Wastewater (SAW) Grant of \$1,057,000. Authorized uses of the grant were design engineering of the WWTP and a wastewater asset management plan (AMP). The AMP provided the Village with a comprehensive assessment of its wastewater infrastructure and capital needs.

Infrastructure includes the sanitary collection system which are the sanitary sewers and manholes. Approximately 33% of the system has been inspected. Overall the system is considered to be in good - average condition.

The following is a summary of the AMP.

Capital Improvements Planning



The BRE helped identify needed capital improvements. Implementing the CIP, along with longterm condition assessment strategies, will provide the means to maintain a sound structural condition in perpetuity, including:

- Regularly scheduled sanitary sewer and manhole assessment.
- Repair and rehabilitation to address structural problems resulting from aging infrastructure.

Based on the assessments conducted during the SAW grant effort, a CIP was created to prioritize capital projects necessary to ensure the ongoing functionality of the wastewater system. A cost opinion was created for rehabilitation projects for sanitary manholes and sewers and the Wastewater Treatment Plant. An ongoing condition assessment plan was generated with an annual associated cost opinion. The cost opinion below represents the total CIP cost for the entire wastewater system:

Sanitary Sewer Rehabilitation Recommendations Total:	\$1,408,300
WWTP Asset Replacement Costs from 2021-2030	\$2,587,000
WWTP Asset Replacement Costs from 2031-2040	<u>\$5,143,000</u>
Total Sanitary Rehabilitation Recommendation Cost Opinion:	\$9,190,800

VILLAGE OF MILFORD

2021-2022 BUDGET

FUND 590: WASTEWATER FUND

The annual cost opinion of maintaining the condition assessment strategies laid out in the CIP is as follows:

Annual Inspection and Cleaning Costs Total

Annual Condition Assessment Cost Approximation - Pipes:	\$65,025
Annual Condition Assessment Cost Approximation - Manholes:	<u>\$39,900</u>
Total Annual Cost:	\$104,925

Capital Outlay

The Asset Management Plan has identified over \$2.2 million in improvements to the system over the next 5 years. For fiscal year 2021-22 \$340,000 has been budgeted for capital with \$80,000 budgeted for reserve for future projects.

Capital Outlay Summary

Standby Generator	\$	150,000
Reducers	\$	25,000
Channel Divide Bypass	\$	35,000
Lining and Repairs	\$	135,000
<i>Rehabilitation</i>	\$	30,000
<i>Update UV Treatment, est.</i>		
<i>cost \$1,000,000</i>	\$	<u>50,000</u>
Total Capital	\$	425,000

Wastewater Operating and Base Rates

Rates are calculated each year by first determining the average use over a four-year period. Next, operating and maintenance costs are calculated as well as the capital needs of the system (see above). Rates are then adjusted to achieve the funding structure necessary to implement the costs of the system.

2020-21 Sewer Rates

Sewer Use	\$6.72
Sewer Debt	<u>\$0.28</u>
per thousand gallons	\$7.00

Sewer Base	\$23.50
SRF (Debt)	<u>\$57.00</u>
	\$80.50

2021-22 Sewer Rates

Sewer Use	\$7.52
Sewer Debt	<u>\$0.30</u>
per thousand gallons	\$7.82

Sewer Base	\$25.00
SRF (Debt)	<u>\$50.00</u>
	\$75.00

VILLAGE OF MILFORD
2021-2022 BUDGET

FUND 590: WASTEWATER FUND

Debt Rates

There are two debt charges on the wastewater bill. One is based on consumption, the other one is a flat-rate fee based on meter size. For every one-thousand gallons of sewer used a charge of \$0.30 will be applied, the flat-rate SRF fee will decrease as more users have been brought on to the system. The proposed charge is \$50.00 per quarter. The SRF rate should experience only minor fluctuations as the debt service charge varies from year to year. The Wastewater Fund has two (2) bond issues outstanding with maturities ranging from fiscal year 2029-30 to fiscal year 2037-38.

Debt Summary

	2021-22 Principal & Interest Payment	Outstanding Balance
2010 Capital Improvement Bond	\$ 44,104	\$ 386,970
2015 State Revolving Fund (SRF)	<u>\$ 610,766</u>	<u>\$ 9,671,065</u>
	\$ 654,870	\$ 10,058,035

VILLAGE OF MILFORD

2021-2022 BUDGET

FUND 590: WASTEWATER FUND

ACCOUNT		2019-20	2020-21	2021-22
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>Actual</u>	<u>Year-End Estimate</u>	<u>Adopted Budget</u>
<u>Revenue</u>				
OPERATING AND MAINTENANCE REVENUE				
590-200-643.000	BILLING	\$ 1,012,660	\$ 1,100,000	\$ 1,225,000
590-200-644.000	BILLING-BASE	\$ 267,498	\$ 264,000	\$ 290,000
590-200-664.000	INVESTMENT INCOME	\$ -	\$ 13,000	\$ 6,500
590-200-665.000	INTEREST	\$ 48,312	\$ 500	\$ 500
590-200-673.000	SALE OF FIXED ASSETS	\$ 3,317	\$ 1,000	\$ -
590-200-695.000	MISCELLANEOUS	\$ (1,133)	\$ 2,500	\$ 1,000
590-200-697.000	CONNECTION FEE	\$ 176,185	\$ 25,000	\$ 15,000
590-200-699.000	PENALTY	\$ 30,611	\$ 32,000	\$ 25,000
	TOTAL O&M REVENUE	\$ 1,537,450	\$ 1,438,000	\$ 1,563,000
CAPITAL REVENUE				
590-200-510.000	GRANT	\$ 172,819	\$ 148,300	\$ -
590-200-696.000	BOND PROCEEDS-SRF	\$ -	\$ -	\$ -
590-200-660.000	APPROPRIATION CAPITAL IMP. BOND	\$ -	\$ -	\$ -
590-200-691.002	APPROPRIATION CAPITAL RESERVE	\$ -	\$ 925,150	\$ -
	TOTAL CAPITAL REVENUE	\$ 172,819	\$ 1,073,450	\$ -
DEBT REVENUE				
590-386-643.000	BILLING	\$ 44,796	\$ 45,000	\$ 44,100
590-386-646.000	BILLING SRF	\$ 654,493	\$ 640,000	\$ 583,000
590-386-664.000	INTEREST	\$ 138	\$ 250	\$ 100
590-386-695.000	MISCELLANEOUS	\$ 59,719	\$ 55,000	\$ 55,000
590-386-698.000	APPROPRIATION BOND RESERVE	\$ -	\$ -	\$ -
590-386-699.000	PENALTY	\$ 738	\$ 800	\$ 700
	TOTAL DEBT REVENUE	\$ 759,884	\$ 741,050	\$ 682,900
TOTAL REVENUE		\$ 2,470,153	\$ 3,252,500	\$ 2,245,900

VILLAGE OF MILFORD

2021-2022 BUDGET

FUND 590: WASTEWATER FUND

ACCOUNT		2019-20	2020-21	2021-22
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>Actual</u>	<u>Year-End Estimate</u>	<u>Adopted Budget</u>
<u>Expense</u>				
OPERATING AND MAINTENANCE				
590-535-702.000	SALARY/WAGES - SEWER	\$ 246,267	\$ 208,000	\$ 215,000
590-535-702.002	SALARY/WAGES - DPS	\$ -	\$ 38,000	\$ 51,380
590-535-702.003	COVID PAY	\$ -	\$ 52,000	\$ -
590-535-702.007	SALARY/WAGES - ADMIN	\$ -	\$ 35,000	\$ 66,500
590-535-713.000	FRINGE BENEFITS	\$ 152,829	\$ 170,000	\$ 309,100
590-535-725.000	SALARY DISTRIBUTION	\$ 56,926	\$ 23,677	\$ -
590-535-725.001	FRINGE BENEFITS DISTRIBUTION	\$ 23,637	\$ 9,198	\$ -
590-535-725.002	SALARY DISTRIBUTION DPS	\$ 58,000	\$ 18,969	\$ -
590-535-725.003	FRINGE BENEFITS DISTRIBUTION DPS	\$ 53,778	\$ 15,358	\$ -
590-535-728.000	OFFICE SUPPLIES	\$ 383	\$ 500	\$ 500
590-535-729.000	PRINTING	\$ 571	\$ 200	\$ 700
590-535-730.000	POSTAGE	\$ 1,603	\$ 1,500	\$ 2,000
590-535-731.000	PUBLICATIONS	\$ -	\$ 100	\$ 100
590-535-751.000	GAS/OIL	\$ 3,746	\$ 4,500	\$ 4,300
590-535-757.000	OPERATING SUPPLIES	\$ 21,988	\$ 25,000	\$ 25,000
590-535-758.000	COVID-19	\$ 227	\$ 3,000	\$ -
590-535-760.000	CHEMICALS	\$ 36,162	\$ 32,000	\$ 35,000
590-535-770.000	LAB SUPPLIES	\$ 9,469	\$ 15,000	\$ 15,000
590-535-775.000	UNIFORMS	\$ 1,807	\$ 2,800	\$ 1,000
590-535-801.000	AUDIT	\$ 8,621	\$ 9,320	\$ 9,500
590-535-802.000	ADMINISTRATION FEE	\$ 2,500	\$ 2,500	\$ 2,500
590-535-806.000	NDPES FEES	\$ 5,145	\$ 4,500	\$ 6,000
590-535-820.000	CONTRACT SERVICE	\$ 15,669	\$ 10,000	\$ 45,000
590-535-821.000	SLUDGE DISPOSAL	\$ 39,860	\$ 40,000	\$ 45,000
590-535-853.000	TELEPHONE	\$ 3,292	\$ 4,000	\$ 4,600
590-535-863.000	VEHICLE MAINTENANCE	\$ 9,979	\$ 8,000	\$ 4,000
590-535-873.000	CONFERENCES/WORKSHOPS	\$ -	\$ -	\$ 1,500
590-535-914.000	LIABILITY/PROPERTY INSURANCE	\$ 17,408	\$ 19,500	\$ 11,500
590-535-921.000	ELECTRIC	\$ 93,444	\$ 95,000	\$ 100,000
590-535-923.000	NATURAL GAS	\$ 12,037	\$ 8,000	\$ 10,500
590-535-924.000	UTILITIES REIMBURSEMENT	\$ 3,500	\$ 3,500	\$ 3,500
590-535-931.000	BUILDING MAINT	\$ 16,092	\$ 15,000	\$ 15,000
590-535-933.000	EQUIPMENT MAINT	\$ 63,202	\$ 60,000	\$ 55,000
590-535-933.001	SCADA MAINTENANCE	\$ 16,611	\$ 7,000	\$ 10,000
590-535-943.000	EQUIPMENT RENTAL	\$ 1,245	\$ 3,300	\$ 25,000

VILLAGE OF MILFORD

2021-2022 BUDGET

FUND 590: WASTEWATER FUND

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
590-535-958.000	MEMBERSHIPS/DUES	\$ 962	\$ 1,200	\$ 1,200
590-535-960.000	EDUCATION/TRAINING	\$ 2,899	\$ 6,500	\$ 6,000
590-535-965.000	MISCELLANEOUS	\$ -	\$ 680	\$ 1,500
	TOTAL O&M EXPENSE	\$ 979,859	\$ 952,802	\$ 1,082,880
WASTEWATER CAPITAL OUTLAY, TRANSFERS AND DEBT				
CAPITAL IMPROVEMENT				
590-535-982.000	CAPITAL OUTLAY	\$ 609,136	\$ 1,226,341	\$ 345,000
590-535-985.000	CAPITAL RESERVE	\$ 1,199	\$ -	\$ 80,000
590-535-986.000	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -
	TOTAL CAPITAL EXPENSE	\$ 610,335	\$ 1,226,341	\$ 425,000
TRANSFERS TO OTHER FUNDS				
590-965-990.250	TRANSFER TO RETIREE HEALTH CARE	\$ 4,800	\$ 4,900	\$ 5,120
590-965-990.601	TRANSFER TO EQUIPMENT	\$ -	\$ -	\$ 50,000
	TOTAL TRANSFERS	\$ 4,800	\$ 4,900	\$ 55,120
DEBT				
590-990-817.562	PAYING AGENT FEES	\$ -	\$ -	\$ -
590-990-985.386	SEWER DEBT RESERVE	\$ -	\$ -	\$ 25,900
590-990-992.386	PRINCIPAL	\$ 469,437	\$ 424,438	\$ 435,000
590-990-995.386	INTEREST	\$ 238,961	\$ 231,000	\$ 222,000
	TOTAL DEBT EXPENSE	\$ 708,398	\$ 655,438	\$ 682,900
TOTAL EXPENSE		\$ 2,303,392	\$ 2,839,481	\$ 2,245,900

VILLAGE OF MILFORD

2021-2022 BUDGET

2015 STATE REVOLVING FUND (SRF) DEBT SCHEDULE

<u>FISCAL</u> <u>YEAR</u>	<u>PRINCIPAL</u> <u>DUE 10-1</u>	<u>INTEREST</u> <u>DUE 10-1</u>	<u>TOTAL</u> <u>DUE 10-1</u>	<u>INTEREST</u> <u>DUE 4-1</u>	<u>GRAND</u> <u>TOTAL</u>
2015-16	\$ -	\$ -	\$ -	\$ 2,387.83	\$ 2,387.83
2016-17	\$ -	\$ 29,659.00	\$ 29,659.00	\$ 53,715.00	\$ 83,374.00
2017-18	\$ 315,000.00	\$ 61,759.00	\$ 376,759.00	\$ 66,895.34	\$ 443,654.34
2018-19	\$ 425,000.00	\$ 88,287.00	\$ 513,287.00	\$ 103,137.32	\$ 616,424.32
2019-20	\$ 440,000.00	\$ 113,650.00	\$ 553,650.00	\$ 109,899.17	\$ 663,549.17
2020-21	\$ 395,000.00	\$ 110,351.94	\$ 505,351.94	\$ 105,414.44	\$ 610,766.38
2021-22	\$ 405,000.00	\$ 105,414.44	\$ 510,414.44	\$ 100,351.94	\$ 610,766.38
2022-23	\$ 425,000.00	\$ 100,351.94	\$ 525,351.94	\$ 95,039.44	\$ 620,391.38
2023-24	\$ 435,000.00	\$ 95,039.44	\$ 530,039.44	\$ 89,601.94	\$ 619,641.38
2024-25	\$ 450,000.00	\$ 89,601.94	\$ 539,601.94	\$ 83,976.94	\$ 623,578.88
2025-26	\$ 460,000.00	\$ 83,976.94	\$ 543,976.94	\$ 78,226.94	\$ 622,203.88
2026-27	\$ 480,000.00	\$ 78,226.94	\$ 558,226.94	\$ 72,226.94	\$ 630,453.88
2027-28	\$ 490,000.00	\$ 72,226.94	\$ 562,226.94	\$ 66,101.94	\$ 628,328.88
2028-29	\$ 510,000.00	\$ 66,101.94	\$ 576,101.94	\$ 59,726.94	\$ 635,828.88
2029-30	\$ 520,000.00	\$ 59,726.94	\$ 579,726.94	\$ 53,226.94	\$ 632,953.88
2030-31	\$ 540,000.00	\$ 53,226.94	\$ 593,226.94	\$ 46,476.94	\$ 639,703.88
2031-32	\$ 555,000.00	\$ 46,476.94	\$ 601,476.94	\$ 39,539.44	\$ 641,016.38
2032-33	\$ 565,000.00	\$ 39,539.44	\$ 604,539.44	\$ 32,476.94	\$ 637,016.38
2033-34	\$ 585,000.00	\$ 32,476.94	\$ 617,476.94	\$ 25,164.44	\$ 642,641.38
2034-35	\$ 600,000.00	\$ 25,164.44	\$ 625,164.44	\$ 17,664.44	\$ 642,828.88
2035-36	\$ 620,000.00	\$ 17,664.44	\$ 637,664.44	\$ 9,914.44	\$ 647,578.88
2036-37	\$ 640,000.00	\$ 9,914.44	\$ 649,914.44	\$ 1,914.44	\$ 651,828.88
2037-38	\$ 153,155.00	\$ 1,914.44	\$ 155,069.44	\$ -	\$ 155,069.44
	\$ 10,008,155.00	\$ 1,380,752.42	\$ 11,388,907.42	\$ 1,313,080.14	\$ 12,701,987.56

VILLAGE OF MILFORD
2021-2022 BUDGET

FUND 591: WATER FUND

All of the Village's residents are served by the water distribution system. The service area includes four pressure districts: North, South, Central, and Eagle Nest districts. The Village draws groundwater from two wells located in Central Park. Well pumps convey the water to the water treatment plant (WTP) also located in Central Park. Flow and pressure are provided throughout the system using the WTP high service pumps, two standpipes and three booster stations.

The Village is responsible for the operation and maintenance of the public water supply facilities within the Village boundaries. These facilities include:

- Approximately 34-miles of 4-inch to 14-inch distribution main, primarily cast iron and ductile iron.
- Two active production wells in Central Park
- The Central Park Water Treatment Plant
- Three (3) 75-hp high service pumps at the water treatment plant and firm capacity of 1,560 gpm
- 650,000-gallon standpipe and 1,100 gpm firm capacity booster station for the North District
- 495,000-gallon standpipe and 1,000 gpm firm capacity booster station for the South District
- 225 gpm firm capacity booster station for Eagle Nest District



The Michigan Department of Environment, Great Lakes, and Energy (EGLE) requires that a Water Reliability Study (WRS) and General Plan be prepared for municipal systems and updated every five years. New requirements in 2017 added an Asset Management Plan (AMP). OHM Advisors was retained by the Village to prepare a Water System Reliability Study, General Plan, and AMP. These three items make up the Village's Water System Master Plan. The required elements of the WRS include a capacity and needs assessment of the water supply components. The General Plan requirements include the creation of a comprehensive water system map, hydraulic analysis of the water system displaying system pressures and available fire protection. The AMP requires an asset inventory and evaluation of probability and consequence of failure on a per asset basis. The information from the WRS, General Plan, and AMP are used to develop a Capital Improvement Plan (CIP) for the 5- and 20-year planning periods.

Capital Outlay

Replacement of the Huron Street water main was scheduled prior to the AMP. The 4-inch water main is to be replaced with 8-inch water main. Funding is allocated for the lead-line replacement which is mandated by the State of Michigan and for a contingency well which is currently not connected to the system. Cost estimates for the contingency well are approximately \$2 - 3 million dollars.

VILLAGE OF MILFORD
2021-2022 BUDGET

FUND 591: WATER FUND

Table 22: 5-Year Capital Improvement Projects

ID	Description	Estimated Cost
Project 1	Summit St Water Main Replacement	\$860,000
Project 2	Benson Water Main Replacement	\$680,000
Project 3	Elizabeth Water Main Replacement	\$500,000
Project 4	Crystal St. Water Main Replacement	\$890,000
Project 5	Water Treatment Plant Improvements	\$40,000
Project 6	North Pump Station Improvements	\$40,000
Project 7	South Pump Station Improvements	\$30,000
Project 8	WTP Improvements - Well Pump to Waste	\$40,000
Total Opinion of Probable Cost		\$3,080,000

Table 23: 20-Year Capital Improvement Projects

ID	Description	Estimated Cost
Project 9	System-wide 4-inch water main replacement	\$5,200,000
Project 10	Hubbel Pond Park Well and 12-inch Connection to WTP	\$2,400,000
Project 11	Moving the South PS to Above Grade	\$500,000
Total Opinion of Probable Cost		\$8,100,000

Capital Outlay Summary

Water Main - Huron St.	\$	250,000
<i>Reserve for - Lead Water Line Replacement, Contingency Well</i>		
	\$	150,000
Total Capital	\$	400,000

Water - Operating , Base and Debt Rates

Rates are calculated each year by first determining the average use over a four-year period. Next, operating and maintenance costs are calculated as well as the capital needs of the system (see above). Rates are then adjusted to achieve the funding structure necessary to implement the costs of the system.

2020-21 Water Rates

Water Use	\$2.27
Water Debt	<u>\$1.76</u>
per thousand gallons	\$4.03

Water Base \$25.25

2021-22 Water Rates

Water Use	\$2.87
Water Debt	<u>\$1.82</u>
per thousand gallons	\$4.69

Water Base \$27.25

VILLAGE OF MILFORD
2021-2022 BUDGET

FUND 591: WATER FUND

Debt

The Water Fund currently has four outstanding debt issues. Two of the issues are set to expire in fiscal year 2021-22, the other two are in 2028-29 and 2029-30. The debt rate fluctuates to accommodate the principal and interest payments.

Debt Summary

	2021-22 Principal & Interest Payment		Outstanding Balance
2001 Drinking Water Revolving Fund (DWRF)	\$	121,500	\$ -
2002 Drinking Water Revolving Fund (DWRF)	\$	112,750	\$ -
2008 Drinking Water Revolving Fund (DWRF)	\$	103,250	\$ 711,000
2010 Capital Improvement Bond	\$	20,915	\$ 183,529
	\$	358,415	\$ 894,529

VILLAGE OF MILFORD

2021-2022 BUDGET

FUND 591: WATER FUND

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
<u>Revenue</u>				
OPERATING AND MAINTENANCE REVENUE				
591-100-510.000	GRANT	\$ -	\$ -	\$ -
591-100-528.001	CARES ACT COUNTY	\$ -	\$ 8,000	\$ -
591-100-556.000	WELLHEAD PROTECTION GRANT	\$ 5,491	\$ 10,200	\$ 15,000
591-100-643.000	BILLING	\$ 379,644	\$ 450,000	\$ 572,000
591-100-644.000	BILLING-BASE	\$ 292,934	\$ 289,000	\$ 315,000
591-100-664.000	INVESTMENT INCOME	\$ -	\$ 5,200	\$ 5,500
591-100-665.000	INTEREST	\$ 16,685	\$ (1,900)	\$ -
591-100-676.000	CONTRIBUTIONS FROM DEVELOPER	\$ -	\$ -	\$ -
591-100-695.000	MISCELLANEOUS	\$ 1,310	\$ 650	\$ 1,000
591-100-697.000	CONNECTION FEE	\$ 29,280	\$ 25,000	\$ 15,000
591-100-699.000	PENALTY	\$ 10,123	\$ 13,000	\$ 12,000
	TOTAL O&M REVENUE	\$ 735,467	\$ 799,150	\$ 935,500
CAPITAL REVENUE				
591-100-660.000	CAPITAL IMPROVEMENT BOND	\$ -	\$ -	\$ -
591-100-698.000	APPROPRIATION CAPITAL RESERVE	\$ -	\$ -	\$ -
	TOTAL CAPITAL REVENUE	\$ -	\$ -	\$ -
DEBT REVENUE				
591-186-643.000	BILLING	\$ 330,516	\$ 350,000	\$ 358,450
591-186-664.000	INTEREST	\$ 789	\$ 1,200	\$ 800
591-186-698.000	APPROPRIATION BOND RESERVE	\$ -	\$ -	\$ -
591-186-699.000	PENALTY	\$ 4,968	\$ 6,000	\$ 5,500
	TOTAL DEBT REVENUE	\$ 336,273	\$ 357,200	\$ 364,750
TOTAL REVENUE		\$ 1,071,740	\$ 1,156,350	\$ 1,300,250

VILLAGE OF MILFORD

2021-2022 BUDGET

FUND 591: WATER FUND

ACCOUNT		2019-20	2020-21	2021-22
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>Actual</u>	<u>Year-End Estimate</u>	<u>Adopted Budget</u>
<u>Expense</u>				
OPERATING AND MAINTENANCE				
591-530-702.000	SALARY/WAGES	\$ -	\$ 60,000	\$ 126,000
591-530-702.003	COVID PAY	\$ -	\$ 8,000	\$ -
591-530-702.007	SALARY/WAGES - ADMIN	\$ -	\$ 35,000	\$ 66,500
591-530-713.000	FRINGE BENEFITS	\$ (5,782)	\$ 35,000	\$ 103,825
591-530-725.000	SALARY DISTRIBUTION	\$ 70,685	\$ 27,807	\$ -
591-530-725.001	FRINGE BENEFITS DISTRIBUTION	\$ 18,650	\$ 11,477	\$ -
591-530-725.002	SALARY DISTRIBUTION DPS	\$ 104,212	\$ 48,372	\$ -
591-530-725.003	FRINGE BENEFITS DISTRIBUTION DPS	\$ 74,983	\$ 36,737	\$ -
591-530-728.000	OFFICE SUPPLY	\$ 127	\$ 150	\$ 150
591-530-729.000	PRINTING	\$ 321	\$ 200	\$ 500
591-530-730.000	POSTAGE	\$ 1,607	\$ 1,500	\$ 2,000
591-530-751.000	GAS/OIL	\$ 1,981	\$ 2,000	\$ -
591-530-757.000	OPERATING SUPPLY	\$ 7,798	\$ 10,000	\$ 10,000
591-530-760.000	OPERATING CHEMICALS	\$ 4,870	\$ 6,000	\$ 9,000
591-530-770.000	LAB SUPPLY	\$ 176	\$ 50	\$ 500
591-530-775.000	UNIFORMS/MAT RENTAL	\$ 91	\$ 500	\$ 100
591-530-778.000	WELLHEAD PROTECTION PROGRAM	\$ 12,546	\$ 17,014	\$ 15,000
591-530-801.000	AUDIT	\$ 8,601	\$ 9,350	\$ 9,500
591-530-802.000	GENERAL ADMINISTRATION FEE	\$ 2,500	\$ 2,500	\$ 2,500
591-530-817.000	CONSULTANT	\$ 145	\$ 30,000	\$ 500
591-530-820.000	CONTRACT SERVICES	\$ 32,970	\$ 35,000	\$ 160,000
591-530-853.000	TELEPHONE	\$ 2,244	\$ 2,500	\$ 2,400
591-530-858.000	CONTINGENCY	\$ -	\$ -	\$ -
591-530-863.000	VEHICLE MAINT	\$ 388	\$ 1,200	\$ -
591-530-873.000	CONFERENCE/WORKSHOPS	\$ -	\$ -	\$ 1,500
591-530-905.000	PUBLISHING	\$ 1,157	\$ -	\$ 1,200
591-530-914.000	LIABILITY/PROPERTY INSURANCE	\$ 3,676	\$ 6,500	\$ 2,100
591-530-921.000	ELECTRIC	\$ 71,676	\$ 73,379	\$ 70,000
591-530-923.000	NATURAL GAS	\$ 1,018	\$ 1,100	\$ 900
591-530-924.000	UTILITIES REIMBURSEMENT	\$ 3,000	\$ 3,000	\$ 3,000
591-530-931.000	BUILDING MAINTENANCE	\$ 2,446	\$ 500	\$ 3,000

VILLAGE OF MILFORD

2021-2022 BUDGET

FUND 591: WATER FUND

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
591-530-933.000	EQUIPMENT MAINTENANCE	\$ -	\$ 30,000	\$ 20,000
591-530-943.000	EQUIPMENT RENTAL	\$ 9,423	\$ 3,000	\$ 25,000
591-530-958.000	MEMBERSHIP/DUES	\$ 1,799	\$ 2,000	\$ 2,500
591-530-960.000	EDUCATION/TRAINING	\$ 2,222	\$ 500	\$ 4,000
591-530-965.000	MISCELLANEOUS	\$ -	\$ -	\$ -
591-530-972.000	EQUIPMENT REPLACEMENT RESERVE	\$ -	\$ -	\$ -
	TOTAL O&M EXPENSE	\$ 435,530	\$ 500,336	\$ 641,675
<u>WATER CAPITAL OUTLAY, TRANSFERS AND DEBT</u>				
CAPITAL OPERATING				
591-530-982.000	CAPITAL OUTLAY	\$ 123,268	\$ 20,000	\$ 250,000
591-530-985.000	CAPITAL RESERVE	\$ -	\$ 254,000	\$ -
	TOTAL CAPITAL EXPENSE	\$ 123,268	\$ 274,000	\$ 250,000
TRANSFERS TO OTHER FUNDS				
591-965-990.250	TRANSFER TO RETIREE HEALTH CARE	\$ -	\$ -	\$ -
591-965-990.601	TRANSFER TO EQUIPMENT	\$ -	\$ -	\$ 50,000
		\$ -	\$ -	\$ 50,000
DEBT				
591-990-817.186	PAYING AGENT FEES	\$ -	\$ 125	\$ 125
591-990-992.186	DEBT PRINCIPAL	\$ 313,965	\$ 318,965	\$ 329,000
591-990-995.186	INTEREST	\$ 43,815	\$ 37,708	\$ 29,450
	TOTAL DEBT EXPENSE	\$ 357,780	\$ 356,798	\$ 358,575
TOTAL EXPENSE		\$ 916,578	\$ 1,131,134	\$ 1,300,250

VILLAGE OF MILFORD

2021-2022 BUDGET

WATER/WASTEWATER RATE HISTORY

DATE	WATER BASE	WASTEWATER BASE	WATER PER 1,000 GALLONS	WASTEWATER PER 1,000 GALLONS	WATER BOND PER 1,000 GALLONS	WASTEWATER BOND PER 1,000 GALLONS	WASTEWATER SRF BOND BASE
7-1-21	\$ 27.25	\$ 25.00	\$ 2.87	\$ 7.52	\$ 1.82	\$ 0.30	\$ 50.00
7-1-20	\$ 25.25	\$ 23.50	\$ 2.27	\$ 6.72	\$ 1.76	\$ 0.28	\$ 57.00
7-1-19	\$ 25.00	\$ 23.25	\$ 2.00	\$ 6.57	\$ 1.76	\$ 0.28	\$ 57.00
7-1-18	\$ 24.80	\$ 23.00	\$ 1.98	\$ 6.57	\$ 1.73	\$ 0.28	\$ 57.00
7-1-17	\$ 24.80	\$ 23.00	\$ 1.98	\$ 6.57	\$ 1.97	\$ 0.22	\$ 35.00
7-1-16	\$ 24.50	\$ 20.53	\$ 1.88	\$ 6.31	\$ 2.40	\$ 0.22	\$ 25.00
7-1-15	\$ 18.60	\$ 17.25	\$ 1.51	\$ 4.91	\$ 2.22	\$ 0.22	\$ -
7-1-14	\$ 12.00	\$ 6.19	\$ 1.64	\$ 5.05	\$ 2.38	\$ 0.24	\$ -
7-1-13	\$ 12.00	\$ 4.33	\$ 1.58	\$ 4.94	\$ 2.32	\$ 0.19	\$ -
7-1-12	\$ 12.00	\$ 4.33	\$ 1.58	\$ 4.89	\$ 2.32	\$ 0.19	\$ -
7-1-11	\$ 12.00	\$ 4.33	\$ 1.58	\$ 4.84	\$ 2.32	\$ 0.19	\$ -
7-1-10	\$ 12.00	\$ 4.33	\$ 1.53	\$ 4.73	\$ 2.01	\$ 0.31	\$ -
7-1-09	\$ 12.00	\$ 4.33	\$ 1.53	\$ 4.38	\$ 1.95	\$ 0.37	\$ -
7-1-08	\$ 12.00	\$ 4.33	\$ 1.44	\$ 4.01	\$ 1.95	\$ 0.37	\$ -
1-1-08	\$ 12.00	\$ 4.33	\$ 1.44	\$ 3.88	\$ 2.19	\$ 0.20	\$ -
7-1-07	\$ 12.00	\$ 4.33	\$ 1.44	\$ 3.88	\$ 2.39	\$ -	\$ -
7-1-06	\$ 12.00	\$ 4.33	\$ 1.44	\$ 3.74	\$ 0.91	\$ 1.48	\$ -
7-1-05	\$ 12.00	\$ 4.33	\$ 1.31	\$ 3.65	\$ 0.91	\$ 1.48	\$ -
7-1-04	\$ 12.00	\$ 4.33	\$ 1.31	\$ 3.56	\$ 0.91	\$ 1.48	\$ -
7-1-03	\$ 12.00	\$ 4.33	\$ 1.31	\$ 3.45	\$ 0.91	\$ 1.48	\$ -
7-1-02	\$ 12.00	\$ 4.33	\$ 1.26	\$ 3.30	\$ 0.91	\$ 1.48	\$ -
7-1-01	\$ 12.00	\$ 4.33	\$ 1.20	\$ 3.30	\$ 0.50	\$ 1.48	\$ -
7-1-00	\$ 12.00	\$ 4.33	\$ 1.00	\$ 2.83	\$ 0.44	\$ 1.38	\$ -
7-1-99	\$ 12.00	\$ 4.33	\$ 0.94	\$ 2.62	\$ 0.44	\$ 1.37	\$ -
7-1-98	\$ 12.00	\$ 4.26	\$ 0.93	\$ 2.58	\$ 0.50	\$ 1.37	\$ -
7-1-97	\$ 12.00	\$ 4.26	\$ 0.95	\$ 2.47	\$ 0.50	\$ 1.37	\$ -
7-1-96	\$ 12.00	\$ 4.26	\$ 0.95	\$ 2.45	\$ -	\$ 1.37	\$ -
7-1-95	\$ 12.00	\$ 4.26	\$ 0.74	\$ 2.45	\$ -	\$ 1.37	\$ -
7-1-94	\$ 12.00	\$ 4.26	\$ 0.70	\$ 2.45	\$ -	\$ 1.37	\$ -
7-1-93	\$ 12.00	\$ 4.26	\$ 0.70	\$ 2.35	\$ -	\$ 1.37	\$ -
7-1-92	\$ 12.00	\$ 4.26	\$ 0.70	\$ 2.25	\$ -	\$ 1.37	\$ -
7-1-91			\$ 0.70	\$ 2.25	\$ -	\$ 1.37	
7-1-90			\$ 0.70	\$ 2.10	\$ -	\$ 1.30	
7-1-88			\$ 0.70	\$ 1.75	\$ -	\$ 1.30	
1-1-88			\$ 0.70	\$ 1.70	\$ -	\$ 1.60	
7-1-87			\$ 0.70	\$ 0.55	\$ -	\$ 1.60	
12-1-86			\$ 0.70	\$ 0.55	\$ -	\$ 2.30	
6-1-86			\$ 0.70	\$ 0.55	\$ -	\$ -	
6-1-85			\$ 0.55	\$ 1.05	\$ -	\$ -	
7-1-82			\$ 0.55	\$ 0.55	\$ -	\$ -	
5-1-81			\$ 0.55	\$ 0.55	\$ -	\$ -	

VILLAGE OF MILFORD
2021-2022 BUDGET

2001 DRINKING WATER REVOLVING FUND DEBT SCHEDULE

FISCAL		PRINCIPAL		INTEREST		TOTAL		INTEREST		GRAND
YEAR		<u>DUE 10-1</u>		<u>DUE 10-1</u>		<u>DUE 10-1</u>		<u>DUE 4-1</u>		<u>TOTAL</u>
2001-02		\$		726.21	\$	726.21	\$	12,719.00	\$	13,445.21
2002-03	\$	75,000.00	\$	23,073.00	\$	98,073.00	\$	22,739.00	\$	120,812.00
2003-04	\$	75,000.00	\$	22,875.00	\$	97,875.00	\$	21,938.00	\$	119,813.00
2004-05	\$	80,000.00	\$	21,938.00	\$	101,938.00	\$	20,938.00	\$	122,876.00
2005-06	\$	80,000.00	\$	20,938.00	\$	100,938.00	\$	19,938.00	\$	120,876.00
2006-07	\$	80,000.00	\$	19,938.00	\$	99,938.00	\$	18,938.00	\$	118,876.00
2007-08	\$	85,000.00	\$	18,938.00	\$	103,938.00	\$	17,875.00	\$	121,813.00
2008-09	\$	85,000.00	\$	17,875.00	\$	102,875.00	\$	16,813.00	\$	119,688.00
2009-10	\$	90,000.00	\$	16,813.00	\$	106,813.00	\$	15,688.00	\$	122,501.00
2010-11	\$	90,000.00	\$	15,688.00	\$	105,688.00	\$	14,563.00	\$	120,251.00
2011-12	\$	95,000.00	\$	14,563.00	\$	109,563.00	\$	13,375.00	\$	122,938.00
2012-13	\$	95,000.00	\$	13,375.00	\$	108,375.00	\$	12,188.00	\$	120,563.00
2013-14	\$	95,000.00	\$	12,188.00	\$	107,188.00	\$	11,000.00	\$	118,188.00
2014-15	\$	100,000.00	\$	11,000.00	\$	111,000.00	\$	9,750.00	\$	120,750.00
2015-16	\$	105,000.00	\$	9,750.00	\$	114,750.00	\$	8,438.00	\$	123,188.00
2016-17	\$	105,000.00	\$	8,438.00	\$	113,438.00	\$	7,125.00	\$	120,563.00
2017-18	\$	110,000.00	\$	7,125.00	\$	117,125.00	\$	5,750.00	\$	122,875.00
2018-19	\$	110,000.00	\$	5,750.00	\$	115,750.00	\$	4,375.00	\$	120,125.00
2019-20	\$	115,000.00	\$	4,375.00	\$	119,375.00	\$	2,938.00	\$	122,313.00
2020-21	\$	115,000.00	\$	2,938.00	\$	117,938.00	\$	1,500.00	\$	119,438.00
2021-22	\$	120,000.00	\$	1,500.00	\$	121,500.00	\$	-	\$	121,500.00
TOTAL	\$	1,905,000.00	\$	269,804.21	\$	2,174,804.21	\$	258,588.00	\$	2,433,392.21

VILLAGE OF MILFORD
2021-2022 BUDGET

2002 DRINKING WATER REVOLVING FUND DEBT SCHEDULE

<u>FISCAL</u> <u>YEAR</u>		<u>INTEREST</u> <u>DUE 10-1</u>		<u>INTEREST</u> <u>DUE 4-1</u>		<u>PRINCIPAL</u> <u>DUE 4-1</u>		<u>TOTAL</u> <u>DUE 4-1</u>		<u>GRAND</u> <u>TOTAL</u>
2002-03	\$	6,821.00	\$	19,953.73	\$	70,000.00	\$	89,953.73	\$	96,774.73
2003-04	\$	19,694.00	\$	20,446.48	\$	70,000.00	\$	90,446.48	\$	110,140.48
2004-05	\$	19,611.06	\$	19,611.06	\$	70,000.00	\$	89,611.06	\$	109,222.12
2005-06	\$	19,445.00	\$	19,375.00	\$	75,000.00	\$	94,375.00	\$	113,820.00
2006-07	\$	18,437.00	\$	18,437.00	\$	75,000.00	\$	93,437.00	\$	111,874.00
2007-08	\$	17,500.00	\$	17,500.00	\$	80,000.00	\$	97,500.00	\$	115,000.00
2008-09	\$	16,500.00	\$	16,500.00	\$	80,000.00	\$	96,500.00	\$	113,000.00
2009-10	\$	15,500.00	\$	15,500.00	\$	80,000.00	\$	95,500.00	\$	111,000.00
2010-11	\$	14,500.00	\$	14,500.00	\$	85,000.00	\$	99,500.00	\$	114,000.00
2011-12	\$	13,437.00	\$	13,437.00	\$	85,000.00	\$	98,437.00	\$	111,874.00
2012-13	\$	12,375.00	\$	12,375.00	\$	90,000.00	\$	102,375.00	\$	114,750.00
2013-14	\$	11,250.00	\$	11,250.00	\$	90,000.00	\$	101,250.00	\$	112,500.00
2014-15	\$	10,125.00	\$	10,125.00	\$	95,000.00	\$	105,125.00	\$	115,250.00
2015-16	\$	8,937.00	\$	8,937.00	\$	95,000.00	\$	103,937.00	\$	112,874.00
2016-17	\$	7,750.00	\$	7,750.00	\$	95,000.00	\$	102,750.00	\$	110,500.00
2017-18	\$	6,563.00	\$	6,563.00	\$	100,000.00	\$	106,563.00	\$	113,126.00
2018-19	\$	5,313.00	\$	5,313.00	\$	100,000.00	\$	105,313.00	\$	110,626.00
2019-20	\$	4,063.00	\$	4,063.00	\$	105,000.00	\$	109,063.00	\$	113,126.00
2020-21	\$	2,750.00	\$	2,750.00	\$	110,000.00	\$	112,750.00	\$	115,500.00
2021-22	\$	<u>1,375.00</u>	\$	<u>1,375.00</u>	\$	<u>110,000.00</u>	\$	<u>111,375.00</u>	\$	<u>112,750.00</u>
 TOTAL	 \$	 231,946.06	 \$	 245,761.27	 \$	 1,760,000.00	 \$	 2,005,761.27	 \$	 2,237,707.33

VILLAGE OF MILFORD
2021-2022 BUDGET

2008 DRINKING WATER REVOLVING FUND DEBT SCHEDULE

<u>FISCAL YEAR</u>	<u>INTEREST DUE 10-1</u>	<u>PRINCIPAL DUE 4-1</u>	<u>INTEREST DUE 4-1</u>	<u>TOTAL DUE 4-1</u>	<u>GRAND TOTAL</u>
2009-10	\$ 19,750.00	\$ 60,000.00	\$ 19,750.00	\$ 79,750.00	\$ 99,500.00
2010-11	\$ 19,000.00	\$ 65,000.00	\$ 19,000.00	\$ 84,000.00	\$ 103,000.00
2011-12	\$ 18,187.50	\$ 65,000.00	\$ 18,187.50	\$ 83,187.50	\$ 101,375.00
2012-13	\$ 17,375.00	\$ 65,000.00	\$ 17,375.00	\$ 82,375.00	\$ 99,750.00
2013-14	\$ 16,562.50	\$ 70,000.00	\$ 16,562.50	\$ 86,562.50	\$ 103,125.00
2014-15	\$ 15,687.50	\$ 70,000.00	\$ 15,687.50	\$ 85,687.50	\$ 101,375.00
2015-16	\$ 14,812.50	\$ 70,000.00	\$ 14,812.50	\$ 84,812.50	\$ 99,625.00
2016-17	\$ 13,937.50	\$ 75,000.00	\$ 13,937.50	\$ 88,937.50	\$ 102,875.00
2017-18	\$ 13,000.00	\$ 75,000.00	\$ 13,000.00	\$ 88,000.00	\$ 101,000.00
2018-19	\$ 12,062.50	\$ 75,000.00	\$ 12,062.50	\$ 87,062.50	\$ 99,125.00
2019-20	\$ 11,125.00	\$ 80,000.00	\$ 11,125.00	\$ 91,125.00	\$ 102,250.00
2020-21	\$ 10,125.00	\$ 80,000.00	\$ 10,125.00	\$ 90,125.00	\$ 100,250.00
2021-22	\$ 9,125.00	\$ 85,000.00	\$ 9,125.00	\$ 94,125.00	\$ 103,250.00
2022-23	\$ 8,062.50	\$ 85,000.00	\$ 8,062.50	\$ 93,062.50	\$ 101,125.00
2023-24	\$ 7,000.00	\$ 90,000.00	\$ 7,000.00	\$ 97,000.00	\$ 104,000.00
2024-25	\$ 5,875.00	\$ 90,000.00	\$ 5,875.00	\$ 95,875.00	\$ 101,750.00
2025-26	\$ 4,750.00	\$ 90,000.00	\$ 4,750.00	\$ 94,750.00	\$ 99,500.00
2026-27	\$ 3,625.00	\$ 95,000.00	\$ 3,625.00	\$ 98,625.00	\$ 102,250.00
2027-28	\$ 2,437.50	\$ 95,000.00	\$ 2,437.50	\$ 97,437.50	\$ 99,875.00
2028-29	<u>\$ 1,250.00</u>	<u>\$ 100,000.00</u>	<u>\$ 1,250.00</u>	<u>\$ 101,250.00</u>	<u>\$ 102,500.00</u>
	\$ 223,750.00	\$ 1,580,000.00	\$ 223,750.00	\$ 1,803,750.00	\$ 2,027,500.00

VILLAGE OF MILFORD

2021-2022 BUDGET

2010 CAPITAL IMPROVEMENT BOND DEBT SCHEDULE

FISCAL YEAR	INTEREST DUE 10-1	PRINCIPLE DUE 10-1	TOTAL DUE 10-1	INTEREST DUE 4-1	GRAND TOTAL
2010-11	\$ 23,338.54	\$ -	\$ 23,338.54	\$ 28,006.25	\$ 51,344.79
2011-12	\$ 28,006.25	\$ 25,000.00	\$ 53,006.25	\$ 27,662.50	\$ 80,668.75
2012-13	\$ 27,662.50	\$ 25,000.00	\$ 52,662.50	\$ 27,318.75	\$ 79,981.25
2013-14	\$ 27,318.75	\$ 25,000.00	\$ 52,318.75	\$ 26,975.00	\$ 79,293.75
2014-15	\$ 26,975.00	\$ 50,000.00	\$ 76,975.00	\$ 26,287.50	\$ 103,262.50
2015-16	\$ 26,287.50	\$ 50,000.00	\$ 76,287.50	\$ 25,537.50	\$ 101,825.00
2016-17	\$ 25,537.50	\$ 50,000.00	\$ 75,537.50	\$ 24,725.00	\$ 100,262.50
2017-18	\$ 24,725.00	\$ 50,000.00	\$ 74,725.00	\$ 23,850.00	\$ 98,575.00
2018-19	\$ 23,850.00	\$ 75,000.00	\$ 98,850.00	\$ 22,443.75	\$ 121,293.75
2019-20	\$ 22,443.75	\$ 75,000.00	\$ 97,443.75	\$ 20,943.75	\$ 118,387.50
2020-21	\$ 20,943.75	\$ 75,000.00	\$ 95,943.75	\$ 19,443.75	\$ 115,387.50
2021-22	\$ 19,443.75	\$ 75,000.00	\$ 94,443.75	\$ 17,925.00	\$ 112,368.75
2022-23	\$ 17,925.00	\$ 75,000.00	\$ 92,925.00	\$ 16,406.25	\$ 109,331.25
2023-24	\$ 16,406.25	\$ 75,000.00	\$ 91,406.25	\$ 14,887.50	\$ 106,293.75
2024-25	\$ 14,887.50	\$ 100,000.00	\$ 114,887.50	\$ 12,737.50	\$ 127,625.00
2025-26	\$ 12,737.50	\$ 100,000.00	\$ 112,737.50	\$ 10,587.50	\$ 123,325.00
2026-27	\$ 10,587.50	\$ 100,000.00	\$ 110,587.50	\$ 8,437.50	\$ 119,025.00
2027-28	\$ 8,437.50	\$ 125,000.00	\$ 133,437.50	\$ 5,625.00	\$ 139,062.50
2028-29	\$ 5,625.00	\$ 125,000.00	\$ 130,625.00	\$ 2,812.50	\$ 133,437.50
2029-30	<u>\$ 2,812.50</u>	<u>\$ 125,000.00</u>	<u>\$ 127,812.50</u>	<u>\$ -</u>	<u>\$ 127,812.50</u>
	\$ 385,951.04	\$ 1,400,000.00	\$ 1,785,951.04	\$ 362,612.50	\$ 2,148,563.54

*Bond proceeds split between the following four funds:

General Fund	26.22%	\$ 19,665.00	\$ 9,798.09	\$ 29,463.09
DDA	15.91%	\$ 11,932.50	\$ 5,945.37	\$ 17,877.87
Sewer	39.25%	\$ 29,437.50	\$ 14,667.23	\$ 44,104.73
Water	18.62%	<u>\$ 13,965.00</u>	<u>\$ 6,958.06</u>	<u>\$ 20,923.06</u>
		\$ 75,000.00	\$ 37,368.75	\$ 112,368.75

VILLAGE OF MILFORD
2021-2022 BUDGET

FUND 601: EQUIPMENT FUND

The Equipment Fund is an Internal Service Fund which is used to report any activity that provides goods or services to other funds on a cost reimbursement basis. Examples of this are fleet maintenance, gas & oil or vehicles and equipment.

Revenues will come from the funds that will be serviced here. Transfers-in and equipment rental charges will provide the necessary funding. Since the Police Department levies their own millage they will not utilize this fund.

FUND BALANCE

Fund Balance 6-30-20	\$	-
Projected Activity 2020-21	<u>\$</u>	-
Projected Fund Balance 6-30-21	\$	-
Projected Activity 2021-22	<u>\$</u>	66,000
Projected Fund Balance 6-30-22	\$	66,000

VILLAGE OF MILFORD

2021-2022 BUDGET

EQUIPMENT FUND

ACCOUNT		2019-20	2020-21	2021-22
NUMBER	DESCRIPTION	Actual	Year-End Estimate	Adopted Budget
<u>Revenue</u>				
601-000-581.101	TRANSFER IN FROM GENERAL FUND	\$ -	\$ -	\$ 320,000
601-000-581.202	TRANSFER IN FROM MAJOR STREET	\$ -	\$ -	\$ 55,000
601-000-581.226	TRANSFER IN FROM REFUSE	\$ -	\$ -	\$ 8,000
601-000-581.231	TRANSFER IN FROM PARKING	\$ -	\$ -	\$ 3,000
601-000-581.590	TRANSFER IN FROM SEWER	\$ -	\$ -	\$ 50,000
601-000-581.591	TRANSFER IN FROM WATER	\$ -	\$ -	\$ 50,000
601-000-651.000	EQUIPMENT RENTAL	\$ -	\$ -	\$ 200,000
601-000-673.000	SALE OF FIXED ASSETS	\$ -	\$ -	\$ 250,000
TOTAL REVENUE		\$ -	\$ -	\$ 936,000
<u>Expense</u>				
601-553-702.000	SALARY/WAGES	\$ -	\$ -	\$ 70,900
601-553-713.000	FRINGE BENEFITS	\$ -	\$ -	\$ 41,900
601-553-751.000	GAS/OIL	\$ -	\$ -	\$ 40,000
601-553-757.000	OPERATING SUPPLIES	\$ -	\$ -	\$ 6,000
601-553-775.000	UNIFORMS/MAT RENTAL	\$ -	\$ -	\$ 1,000
601-553-914.000	LIABILITY/PROPERTY INSURANCE	\$ -	\$ -	\$ 18,950
601-553-933.000	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ 40,000
601-553-960.000	EDUCATION/TRAINING	\$ -	\$ -	\$ 250
601-553-982.000	CAPITAL OUTLAY	\$ -	\$ -	\$ 651,000
601-553-985.000	CAPITAL RESERVE	\$ -	\$ -	\$ 66,000
TOTAL EXPENSE		\$ -	\$ -	\$ 936,000

VILLAGE OF MILFORD

2021-2022 BUDGET

FUND 243: BROWNFIELD AUTHORITY

Brownfield legislation was enacted to encourage the development of properties that are environmentally undesirable. In many cases, such properties are located in the Central Business Districts; Brownfield enabling law provides tax support to revitalize these areas and neutralize the additional costs associated with them. The Village has adopted Brownfield Plans for three properties: 505 N. Main, the Summit Street site at N. Milford Road, and the former TRW site owned by the DDA. The taxes captured under the plans pay for the costs of eligible activities on each property, including baseline environmental assessments, due care activities, removal and remediation of impacted soils, and additional response activities. The enabling law also allows local municipalities to recoup administrative costs and fund a Local Remediation Loan Fund for future Brownfield properties. The redevelopment of 505 N. Main will commence this year, creating additional tax captures. Tax Increment Revenue generated by 505 will be used to pay for EGLE's Clean Michigan Initiative loan to the DDA, approved by the BRA and Council.

The Brownfield Plan for the former "Singh" Development site at Summit Street will be terminated and potentially renegotiated.

FUND BALANCE

Fund Balance 6-30-20	\$	3,873
Projected Activity 2020-21	\$	<u>(900)</u>
Projected Fund Balance 6-30-21	\$	2,973
Projected Activity 2021-22	\$	<u>-</u>
Projected Fund Balance 6-30-22	\$	2,973

VILLAGE OF MILFORD

2021-2022 BUDGET

BROWNFIELD AUTHORITY

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
Revenue				
243-000-406.000	TIF CAPTURE	\$ 451	\$ 400	\$ 450
243-000-664.000	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -
	SUB-TOTAL REVENUE	\$ 451	\$ 400	\$ 450
243-000-698.000	APPROPRIATION FUND BALANCE	\$ -	\$ 900	\$ -
TOTAL REVENUE		\$ 451	\$ 1,300	\$ 450
Expense				
243-728-728.000	OFFICE SUPPLIES	\$ -	\$ -	\$ -
243-728-820.000	CONTRACT SERVICES	\$ -	\$ 1,350	\$ 450
243-692-982.000	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENSE		\$ -	\$ 1,350	\$ 450

VILLAGE OF MILFORD

2021-2022 BUDGET

FUND 246: DOWNTOWN DEVELOPMENT AUTHORITY

The DDA is a commercial district revitalization organization dedicated to improving the economic viability, beauty, and historic significance of the District. The thirteen-member Board is appointed by Council and submits its budget request for Council approval on an annual basis. Budget priorities are governed by public improvement needs, private investment, grant writing, business retention and revitalization programs and revitalization strategies as suggested by the National Main Street Program.

Capital Outlay: Updating the Main Street Streetscape as well as reconfiguring Center Street Park are the main priority this year. The Main Street '21 scope includes fixing and enhancing the tree beds downtown, replacing and pruning existing trees, adding ornamental fencing to protect the beds, installing new gardens and updating irrigation, electrical, sound and video systems. Center Street Park is proposed to be reconfigured, refixed and furnished to further enhance pedestrian usability over all four seasons.

Next, the DDA is finalizing engineering plans to reconfigure the underpass at Commerce Road to accommodate pedestrian access on the north side of the road at the Trestle, connect downtown to the TRW Site parking lot and provide an enhanced landscape entrance into the downtown.

Finally, the DDA is proposing enhancements to Central Park to improve accessibility, enhance the open space viewshed, create a riverwalk, restore the lawn and provide recreational amenities that harmonize with the landscape and the riparian environment.

Implemented in 2008, the Marketing and Promotions' campaign includes an extension of the existing contract for public relations and social media exposure, expansion/retooling of the downtown website for maximizing marketing and business recruitment, supporting Milford Business Association's downtown events, sponsoring two concert series, and considering co-operative advertising campaigns. Ongoing revitalization efforts consist of aiding businesses with municipal procedures, encouraging compatible architecture and site plans, assisting in Village zoning and planning issues, and maintaining a database which tracks current businesses/contacts and available space for lease/sale. Finally, the DDA will continue to administer the right-of-way maintenance program.

FUND BALANCE

Fund Balance 6-30-20	\$	595,778
Projected Activity 2020-21	\$	<u>850,000</u>
Projected Fund Balance 6-30-21	\$	1,445,778
Projected Activity 2021-22	\$	<u>(871,885)</u>
Projected Fund Balance 6-30-22	\$	573,893



VILLAGE OF MILFORD

2021-2022 BUDGET

DOWNTOWN DEVELOPMENT AUTHORITY

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
Revenue				
246-000-403.000	TAX LEVY	\$ 36,523	\$ 46,000	\$ 36,000
246-000-406.000	TIF CAPTURE	\$ 413,073	\$ 490,819	\$ 560,720
246-000-503.000	COVID-19 GRANT	\$ -	\$ -	\$ -
246-000-510.001	GRANT - SUP	\$ -	\$ -	\$ -
246-000-528.001	CARES ACT COUNTY	\$ -	\$ 5,310	\$ -
246-000-528.002	COUNTY RESTAURANT RELIEF GRANT	\$ -	\$ 12,000	\$ 12,000
246-000-573.000	LOCAL COMMUNITY STABILIZATION	\$ 16,076	\$ 5,792	\$ 13,000
246-000-612.000	PARK MOBILE RECEIPTS	\$ -	\$ -	\$ -
246-000-632.000	REIMBURSEMENTS	\$ -	\$ 3,720	\$ -
246-000-660.000	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
246-000-661.000	LAND CONTRACT	\$ -	\$ -	\$ -
246-000-664.000	INTEREST ON INVESTMENTS	\$ 23,035	\$ 7,000	\$ 10,000
246-000-667.000	RENTAL INCOME	\$ -	\$ -	\$ -
246-000-675.006	DDA DONATIONS	\$ -	\$ -	\$ -
246-000-675.020	AMP IN CENTRAL PARK	\$ -	\$ -	\$ -
246-000-675.021	SIDEWALK-UPTOWN	\$ 10,000	\$ -	\$ -
246-000-690.000	OTHER FINANCING SOURCES	\$ 49,100	\$ -	\$ -
246-000-695.000	MISCELLANEOUS	\$ (9,936)	\$ 775,000	\$ -
246-000-695.007	DINNERS ON US	\$ 6,835	\$ -	\$ 8,000
246-000-695.008	COVID-19	\$ 17,865	\$ 12,960	\$ -
	SUB-TOTAL REVENUE	\$ 562,571	\$ 1,358,601	\$ 639,720
246-000-699.410	TRANSFER IN-CIB FUND	\$ -	\$ -	\$ -
246-000-698.000	APPROPRIATION FUND BALANCE	\$ -	\$ -	\$ 871,885
TOTAL REVENUE		\$ 562,571	\$ 1,358,601	\$ 1,511,605

VILLAGE OF MILFORD

2021-2022 BUDGET

DOWNTOWN DEVELOPMENT AUTHORITY

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Year-End Estimate	2021-22 Adopted Budget
Expense				
246-896-702.000	SALARY/WAGES	\$ 85,020	\$ 85,000	\$ 89,160
246-896-713.000	FRINGE BENEFITS	\$ 32,338	\$ 35,000	\$ 37,675
246-896-728.000	OFFICE SUPPLIES	\$ 1,607	\$ 1,500	\$ 1,500
248-896-758.000	COVID-19 EXPENDITURES	\$ 16,928	\$ 12,000	\$ 12,000
246-896-801.000	AUDIT	\$ 2,706	\$ 3,000	\$ 3,000
246-896-820.000	CONTRACT SERVICES	\$ 48,633	\$ 56,000	\$ 55,000
246-896-853.000	TELEPHONE	\$ 787	\$ 800	\$ 1,200
246-896-858.000	CONTINGENCY	\$ -	\$ -	\$ -
246-896-858.001	RESERVE FOR ROAD IMPROVEMENTS	\$ -	\$ -	\$ -
246-896-858.002	RESERVE FOR AMP IN CENTRAL PARK	\$ -	\$ -	\$ -
246-896-885.000	COMMUNITY RELATIONS	\$ -	\$ -	\$ 500
246-896-890.000	BUSINESS RECRUITMENT/RETENTION	\$ 56,129	\$ 70,250	\$ 72,750
246-896-934.000	ANNUAL PLANT MATERIALS	\$ 2,916	\$ 6,000	\$ 9,500
246-896-960.000	EDUCATION/TRAINING	\$ 828	\$ 500	\$ 2,500
246-896-965.000	MISCELLANEOUS	\$ -	\$ 3,800	\$ -
246-896-965.007	DINNERS ON US	\$ 6,835	\$ -	\$ 8,000
246-896-982.000	CAPITAL OUTLAY	\$ 34,437	\$ 85,000	\$ 1,100,000
246-896-982.016	CMI LOAN CAPITAL	\$ 5,579	\$ 600	\$ -
246-896-985.000	CAPITAL RESERVE	\$ -	\$ 857,748	\$ -
	TOTAL OPERATING	\$ 294,743	\$ 1,217,198	\$ 1,392,785
246-896-990.202	TRANSFER TO MAJOR STREET	\$ -	\$ -	\$ -
246-965-990.250	TRANSFER TO RETIREE HEALTH FUND	\$ -	\$ -	\$ -
246-965-990.352	TRANSFER TO DDA BOND FUND	\$ 87,750	\$ 85,578	\$ 82,382
	TOTAL TRANSFERS	\$ 87,750	\$ 85,578	\$ 82,382
Debt				
246-990-817.000	PAYING AGENT FEES	\$ 125	\$ 125	\$ -
246-990-992.000	PRINCIPAL	\$ 30,504	\$ 30,504	\$ 30,496
246-990-995.000	INTEREST ON BONDS	\$ 6,900	\$ 6,425	\$ 5,942
	TOTAL DEBT	\$ 37,529	\$ 37,054	\$ 36,438
TOTAL EXPENSE		\$ 420,022	\$ 1,339,830	\$ 1,511,605

VILLAGE OF MILFORD

2021-2022 BUDGET

2015 DOWNTOWN DEVELOPMENT DEBT RETIREMENT BONDS

FISCAL YEAR	INTEREST <u>DUE 9-1</u>	PRINCIPAL <u>DUE 9-1</u>	TOTAL <u>DUE 9-1</u>	INTEREST <u>DUE 3-1</u>	GRAND <u>TOTAL</u>
2015-16	\$ -	\$ -	\$ -	\$ 10,294.31	\$ 10,294.31
2016-17	\$ 11,162.50	\$ -	\$ 11,162.50	\$ 11,162.50	\$ 22,325.00
2017-18	\$ 11,162.50	\$ -	\$ 11,162.50	\$ 11,162.50	\$ 22,325.00
2018-19	\$ 11,162.50	\$ -	\$ 11,162.50	\$ 11,162.50	\$ 22,325.00
2019-20	\$ 11,162.50	\$ 67,000.00	\$ 78,162.50	\$ 9,588.00	\$ 87,750.50
2020-21	\$ 9,588.00	\$ 68,000.00	\$ 77,588.00	\$ 7,990.00	\$ 85,578.00
2021-22	\$ 7,990.00	\$ 68,000.00	\$ 75,990.00	\$ 6,392.00	\$ 82,382.00
2022-23	\$ 6,392.00	\$ 68,000.00	\$ 74,392.00	\$ 4,794.00	\$ 79,186.00
2023-24	\$ 4,794.00	\$ 68,000.00	\$ 72,794.00	\$ 3,196.00	\$ 75,990.00
2024-25	\$ 3,196.00	\$ 68,000.00	\$ 71,196.00	\$ 1,598.00	\$ 72,794.00
2025-26	<u>\$ 1,598.00</u>	<u>\$ 68,000.00</u>	<u>\$ 69,598.00</u>	<u>\$ -</u>	<u>\$ 69,598.00</u>
TOTAL	\$ 78,208.00	\$ 475,000.00	\$ 553,208.00	\$ 77,339.81	\$ 630,547.81

VILLAGE OF MILFORD
FIVE-YEAR BUDGET PROJECTION

GENERAL FUND REVENUE

<u>DESCRIPTION</u>	2021-22 PROPOSED BUDGET	2022-23 FIRST YR <u>PROJECTION</u>	2023-24 SECOND YR <u>PROJECTION</u>	2024-25 THIRD YR <u>PROJECTION</u>	2025-26 FOURTH YR <u>PROJECTION</u>	2026-27 FIFTH YR <u>PROJECTION</u>
PROPERTY TAXES	\$ 887,150	\$ 904,900	\$ 923,000	\$ 941,460	\$ 960,290	\$ 979,500
STATE REVENUE						
SHARING	\$ 601,700	\$ 613,740	\$ 626,020	\$ 638,550	\$ 651,330	\$ 664,360
LICENSES/PERMITS	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
FEES/CHARGES	\$ 209,400	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
RENTAL INCOME	\$ 6,900	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
INTEREST	\$ 7,500	\$ 8,500	\$ 8,600	\$ 8,600	\$ 8,600	\$ 9,000
OTHER REVENUE	\$ 119,400	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
APPROPRIATION FUND BALANCE	\$ 269,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,201,050	\$ 1,969,140	\$ 1,999,620	\$ 2,030,610	\$ 2,062,220	\$ 2,094,860
PROJECTED FUND BALANCE	\$ 2,121,000	\$ 2,246,000	\$ 2,351,000	\$ 2,421,000	\$ 2,501,000	\$ 2,621,000
PROJECTED FUND BALANCE %	96.36%	114.06%	117.57%	119.23%	121.28%	125.12%

The increase in Fund Balance reflects the estimated revenue the Village is receiving from the American Rescue Plan. Discussion on how to prioritize spending has not taken place as the Village has three years to utilize the funding.

The appropriation of Fund Balance is a one-time transfer of funds to start the Equipment Fund. All vehicles and equipment utilized by the General Fund will be recorded in the new fund.

VILLAGE OF MILFORD
FIVE-YEAR BUDGET PROJECTION

GENERAL FUND EXPENSE

<u>DESCRIPTION</u>	2021-22 PROPOSED BUDGET	2022-23 FIRST YR PROJECTION	2023-24 SECOND YR PROJECTION	2024-25 THIRD YR PROJECTION	2025-26 FOURTH YR PROJECTION	2026-27 FIFTH YR PROJECTION
LEGISLATIVE:						
WAGES & FRINGE						
BENEFITS	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
OPERATING EXPENSES	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 14,200	\$ 14,200	\$ 14,200	\$ 14,200	\$ 14,200	\$ 14,200
MANAGER:						
WAGES & FRINGE						
BENEFITS	\$ 119,225	\$ 121,610	\$ 124,042	\$ 126,523	\$ 129,053	\$ 131,634
OPERATING EXPENSES	\$ 8,820	\$ 8,908	\$ 8,997	\$ 9,087	\$ 9,178	\$ 9,270
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 128,045	\$ 130,518	\$ 133,039	\$ 135,610	\$ 138,231	\$ 140,904
ATTORNEY:						
CONTRACT SERVICES	\$ 65,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL	\$ 65,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
CIVIC CENTER:						
WAGES & FRINGE						
BENEFITS	\$ 29,600	\$ 30,192	\$ 30,796	\$ 31,412	\$ 32,040	\$ 32,681
OPERATING EXPENSES	\$ 37,200	\$ 38,334	\$ 39,101	\$ 39,883	\$ 40,680	\$ 41,494
CAPITAL OUTLAY	\$ 20,000	\$ 30,000	\$ 45,000	\$ 85,000	\$ 70,000	\$ 30,000
TOTAL	\$ 86,800	\$ 98,526	\$ 114,897	\$ 156,294	\$ 142,720	\$ 104,175
CLERK:						
WAGES & FRINGE						
BENEFITS	\$ 79,255	\$ 80,840	\$ 82,457	\$ 84,106	\$ 85,788	\$ 87,504
OPERATING EXPENSES	\$ 11,600	\$ 11,832	\$ 12,069	\$ 12,310	\$ 12,556	\$ 12,807
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 90,855	\$ 92,672	\$ 94,526	\$ 96,416	\$ 98,344	\$ 100,311

VILLAGE OF MILFORD
FIVE-YEAR BUDGET PROJECTION

GENERAL FUND EXPENSE

<u>DESCRIPTION</u>	2021-22 PROPOSED BUDGET	2022-23 FIRST YR PROJECTION	2023-24 SECOND YR PROJECTION	2024-25 THIRD YR PROJECTION	2025-26 FOURTH YR PROJECTION	2026-27 FIFTH YR PROJECTION
TREASURER:						
WAGES & FRINGE						
BENEFITS	\$ 114,170	\$ 116,453	\$ 118,782	\$ 121,158	\$ 123,581	\$ 126,053
OPERATING EXPENSES	\$ 18,700	\$ 19,074	\$ 19,455	\$ 19,845	\$ 20,241	\$ 20,646
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 132,870	\$ 135,527	\$ 138,238	\$ 141,003	\$ 143,823	\$ 146,699
INFORMATION TECHNOLOGY:						
OPERATING EXPENSES	\$ 24,500	\$ 24,990	\$ 25,490	\$ 26,000	\$ 26,520	\$ 27,050
CAPITAL OUTLAY	\$ 5,000	\$ 1,500	\$ 7,500	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL	\$ 29,500	\$ 26,490	\$ 32,990	\$ 27,500	\$ 28,020	\$ 28,550
BUILDING:						
WAGES & FRINGE						
BENEFITS	\$ 115,780	\$ 118,096	\$ 120,458	\$ 122,867	\$ 125,324	\$ 127,830
OPERATING EXPENSES	\$ 47,010	\$ 47,715	\$ 48,431	\$ 49,157	\$ 49,895	\$ 50,643
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 162,790	\$ 165,811	\$ 168,888	\$ 172,024	\$ 175,219	\$ 178,474
ORDINANCE:						
WAGES & FRINGE						
BENEFITS	\$ 15,200	\$ 15,504	\$ 15,814	\$ 16,130	\$ 16,453	\$ 16,782
OPERATING EXPENSES	\$ 2,725	\$ 2,780	\$ 2,835	\$ 2,892	\$ 2,950	\$ 3,009
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 17,925	\$ 18,284	\$ 18,649	\$ 19,022	\$ 19,403	\$ 19,791
DEPT. OF PUBLIC SERVICES:						
WAGES & FRINGE						
BENEFITS	\$ 312,625	\$ 318,878	\$ 325,255	\$ 330,660	\$ 337,273	\$ 344,019
OPERATING EXPENSES	\$ 102,800	\$ 104,856	\$ 106,953	\$ 109,092	\$ 111,274	\$ 113,500
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 415,425	\$ 423,734	\$ 432,208	\$ 439,752	\$ 448,547	\$ 457,518

VILLAGE OF MILFORD
FIVE-YEAR BUDGET PROJECTION

GENERAL FUND EXPENSE

<u>DESCRIPTION</u>	2021-22 PROPOSED BUDGET	2022-23 FIRST YR <u>PROJECTION</u>	2023-24 SECOND YR <u>PROJECTION</u>	2024-25 THIRD YR <u>PROJECTION</u>	2025-26 FOURTH YR <u>PROJECTION</u>	2026-27 FIFTH YR <u>PROJECTION</u>
STREET LIGHTING:						
OPERATING EXPENSES	\$ 109,500	\$ 111,690	\$ 113,924	\$ 116,202	\$ 118,526	\$ 120,897
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 109,500	\$ 111,690	\$ 113,924	\$ 116,202	\$ 118,526	\$ 120,897
LANDFILL:						
LEGAL SERVICES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
CONTRACT SERVICES	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
PARKS & RECREATION:						
WAGES & FRINGE BENEFITS	\$ 128,300	\$ 130,866	\$ 133,483	\$ 136,153	\$ 138,876	\$ 141,654
OPERATING EXPENSES	\$ 54,500	\$ 55,590	\$ 56,702	\$ 57,836	\$ 58,993	\$ 60,172
CAPITAL OUTLAY	\$ 108,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000
TOTAL	\$ 290,800	\$ 229,456	\$ 233,185	\$ 236,989	\$ 240,869	\$ 244,826
PLANNING:						
WAGES & FRINGE BENEFITS	\$ 38,930	\$ 39,708	\$ 40,502	\$ 41,312	\$ 42,138	\$ 42,981
OPERATING EXPENSES	\$ 39,675	\$ 43,169	\$ 44,032	\$ 44,913	\$ 45,811	\$ 46,727
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 78,605	\$ 82,876	\$ 84,534	\$ 86,224	\$ 87,949	\$ 89,708
ZONING:						
WAGES & FRINGE BENEFITS	\$ 18,570	\$ 18,941	\$ 19,320	\$ 19,707	\$ 20,101	\$ 20,503
OPERATING EXPENSES	\$ 3,375	\$ 3,627	\$ 3,699	\$ 3,773	\$ 3,848	\$ 3,925
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 21,945	\$ 22,568	\$ 23,019	\$ 23,480	\$ 23,949	\$ 24,428

VILLAGE OF MILFORD
FIVE-YEAR BUDGET PROJECTION

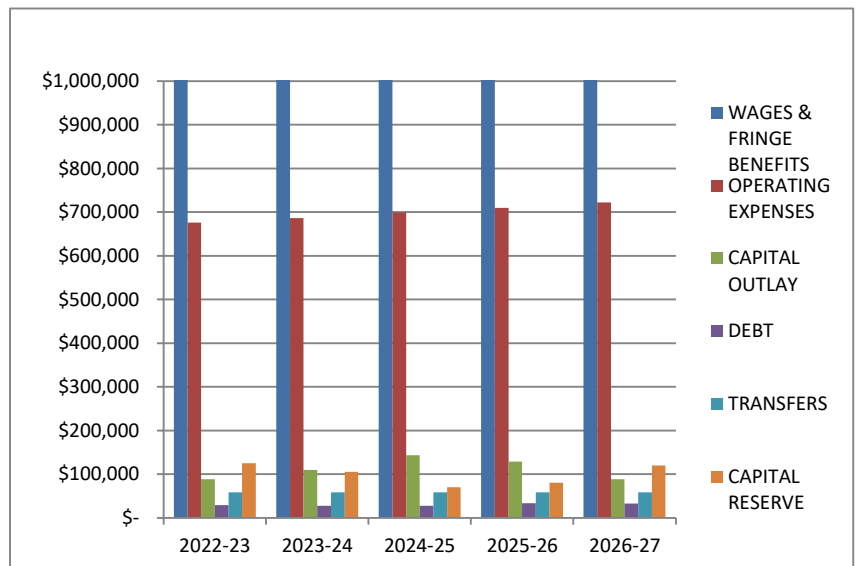
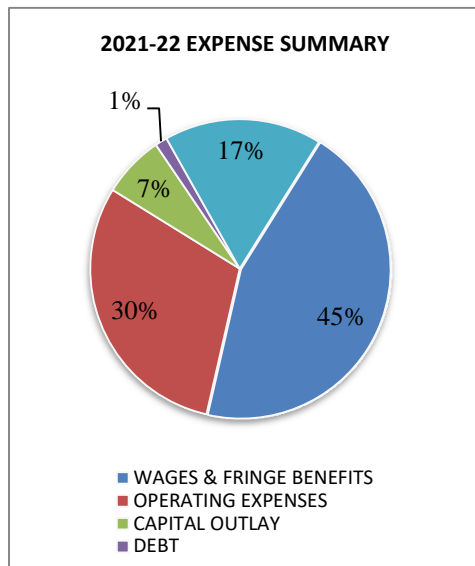
GENERAL FUND EXPENSE

<u>DESCRIPTION</u>	2021-22 PROPOSED BUDGET	2022-23 FIRST YR PROJECTION	2023-24 SECOND YR PROJECTION	2024-25 THIRD YR PROJECTION	2025-26 FOURTH YR PROJECTION	2026-27 FIFTH YR PROJECTION
GENERAL ADMINISTRATION:						
OPERATING EXPENSES	\$ 113,475	\$ 115,745	\$ 117,076	\$ 120,655	\$ 121,619	\$ 124,686
CAPITAL OUTLAY	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 113,475	\$ 125,745	\$ 117,076	\$ 120,655	\$ 121,619	\$ 124,686
CDBG:						
OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 15,570	\$ 14,115	\$ 14,115	\$ 14,115	\$ 14,115	\$ 14,115
TOTAL	\$ 15,570	\$ 14,115	\$ 14,115	\$ 14,115	\$ 14,115	\$ 14,115
TRANSFERS:						
RETIREE HEALTH CARE	\$ 33,280	\$ 33,280	\$ 33,280	\$ 33,280	\$ 33,280	\$ 33,280
SIDEWALK FUND	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
EQUIPMENT FUND	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 378,280	\$ 58,280	\$ 58,280	\$ 58,280	\$ 58,280	\$ 58,280
DEBT:						
PRINCIPAL	\$ 19,665	\$ 19,650	\$ 19,650	\$ 26,220	\$ 26,220	\$ 26,220
INTEREST	\$ 9,800	\$ 8,990	\$ 8,200	\$ 7,200	\$ 6,100	\$ 4,980
TOTAL	\$ 29,465	\$ 28,640	\$ 27,850	\$ 27,850	\$ 33,420	\$ 32,320

VILLAGE OF MILFORD
FIVE-YEAR BUDGET PROJECTION

GENERAL FUND EXPENSE SUMMARY

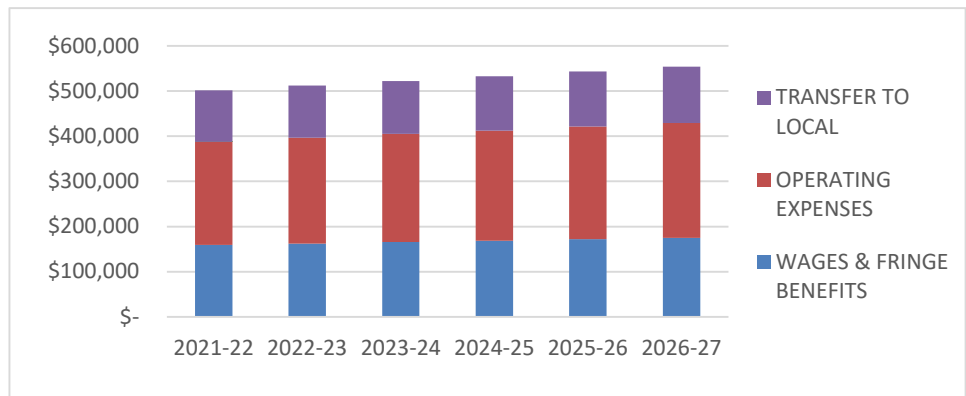
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	PROPOSED	FIRST YR	SECOND YR	THIRD YR	FOURTH YR	FIFTH YR
DESCRIPTION	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROJECTION
WAGES & FRINGE						
BENEFITS	\$ 973,355	\$ 1,011,730	\$ 1,031,920	\$ 1,051,420	\$ 1,072,400	\$ 1,093,810
OPERATING EXPENSES	\$ 671,380	\$ 675,808	\$ 686,264	\$ 699,144	\$ 709,591	\$ 722,327
CAPITAL OUTLAY	\$ 148,570	\$ 88,615	\$ 109,615	\$ 143,615	\$ 128,615	\$ 88,615
DEBT	\$ 29,465	\$ 28,640	\$ 27,850	\$ 27,850	\$ 33,420	\$ 32,320
TRANSFERS	\$ 378,280	\$ 58,280	\$ 58,280	\$ 58,280	\$ 58,280	\$ 58,280
CAPITAL RESERVE	\$ -	\$ 125,000	\$ 105,000	\$ 70,000	\$ 80,000	\$ 120,000
TOTAL	\$ 2,200,000	\$ 1,988,073	\$ 2,018,929	\$ 2,050,309	\$ 2,082,306	\$ 2,115,352



VILLAGE OF MILFORD
FIVE-YEAR BUDGET PROJECTION

MAJOR STREET FUND

<u>DESCRIPTION</u>	2021-22 PROPOSED BUDGET	2022-23 FIRST YR <u>PROJECTION</u>	2023-24 SECOND YR <u>PROJECTION</u>	2024-25 THIRD YR <u>PROJECTION</u>	2025-26 FOURTH YR <u>PROJECTION</u>	2026-27 FIFTH YR <u>PROJECTION</u>
REVENUE						
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE-SHARED-ACT 51	\$ 500,000	\$ 510,000	\$ 520,200	\$ 530,600	\$ 541,200	\$ 552,000
OTHER	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
APPROPRIATION FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 501,200	\$ 512,000	\$ 522,200	\$ 532,600	\$ 543,200	\$ 554,000
EXPENSE						
WAGES & FRINGE						
BENEFITS	\$ 159,100	\$ 162,290	\$ 165,540	\$ 168,860	\$ 172,240	\$ 175,000
OPERATING EXPENSES	\$ 228,700	\$ 234,710	\$ 239,660	\$ 243,740	\$ 248,960	\$ 254,000
TRANSFER TO LOCAL	\$ 113,400	\$ 115,000	\$ 117,000	\$ 120,000	\$ 122,000	\$ 125,000
TRANSFER TO EQUIPMENT	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 501,200	\$ 512,000	\$ 522,200	\$ 532,600	\$ 543,200	\$ 554,000

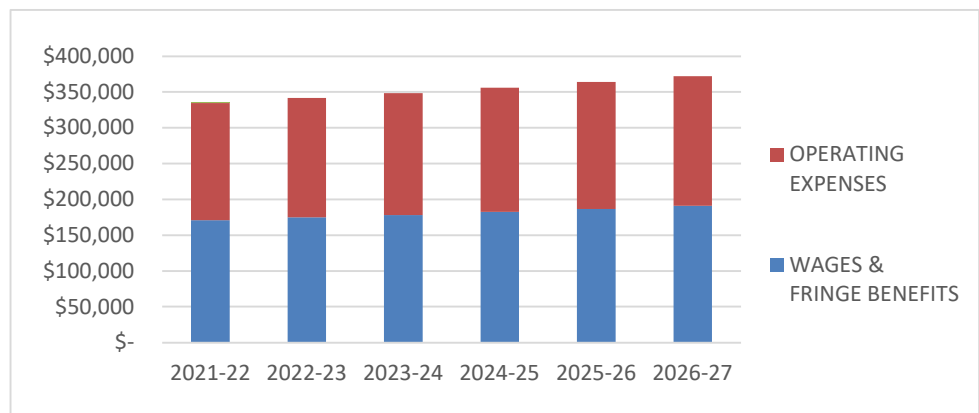


The increase in State funding from the new gas tax has brought some much needed relief. The additional funding has allowed Major Streets to transfer funds to the Local Street Fund to offset expenses in accordance to ACT 51 guidelines. Maintenance and administration for major streets make up the majority of expenditures since all road projects are funded by the millage levied in the Municipal Street Fund.

VILLAGE OF MILFORD
FIVE-YEAR BUDGET PROJECTION

LOCAL STREET FUND

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	PROPOSED	FIRST YR	SECOND YR	THIRD YR	FOURTH YR	FIFTH YR
<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
REVENUE						
OTHER	\$ 900	\$ 775	\$ 800	\$ 825	\$ 850	\$ 850
STATE-SHARED-ACT 51	\$ 170,000	\$ 176,800	\$ 183,900	\$ 191,300	\$ 199,000	\$ 207,000
STATE SHARED ROW FEES	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
TRANSFER IN MAJOR STREET	\$ 113,400	\$ 115,000	\$ 117,000	\$ 120,000	\$ 122,000	\$ 125,000
TRANSFER IN MUNICIPAL STREET	\$ 31,000	\$ 30,000	\$ 27,500	\$ 25,000	\$ 23,000	\$ 20,000
APPR. FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 334,300	\$ 341,575	\$ 348,200	\$ 356,125	\$ 363,850	\$ 371,850
EXPENSE						
WAGES & FRINGE						
BENEFITS	\$ 170,700	\$ 174,675	\$ 177,900	\$ 182,325	\$ 186,550	\$ 190,950
OPERATING EXPENSES	\$ 163,600	\$ 166,900	\$ 170,300	\$ 173,800	\$ 177,300	\$ 180,900
TOTAL	\$ 334,300	\$ 341,575	\$ 348,200	\$ 356,125	\$ 363,850	\$ 371,850

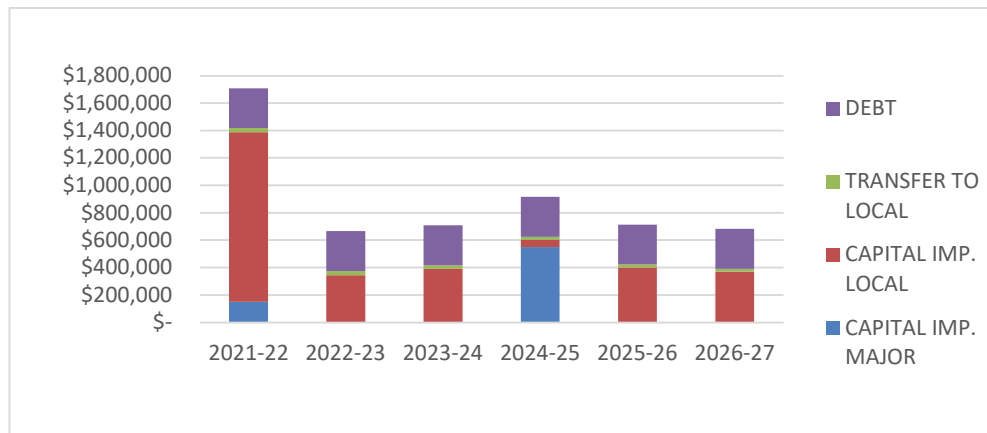


Revenue from the State's gas and weight tax has seen an increase over the last several years. This has allowed the Major Street Fund to transfer a portion of its revenue to Local Streets as an allowable expense under ACT 51 guidelines. Operating expenses include railroad crossing fees, line painting, crack sealing, tree maintenance in the right-of-way and gravel road maintenance.

VILLAGE OF MILFORD
FIVE-YEAR BUDGET PROJECTION

MUNICIPAL STREET FUND

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	PROPOSED	FIRST YR	SECOND YR	THIRD YR	FOURTH YR	FIFTH YR
<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
REVENUE						
PROPERTY TAXES	\$ 789,500	\$ 805,300	\$ 822,500	\$ 839,000	\$ 856,600	\$ 872,150
PILOT	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900
INTEREST	\$ 7,000	\$ 7,050	\$ 7,350	\$ 7,400	\$ 7,450	\$ 7,500
APP. FUND BALANCE	\$ 908,450	\$ -	\$ -	\$ 265,500	\$ -	\$ -
TOTAL	\$ 1,709,850	\$ 817,250	\$ 834,750	\$ 1,116,800	\$ 868,950	\$ 884,550
EXPENSES						
CAPITAL IMP. MAJOR	\$ 150,000	\$ -	\$ -	\$ 550,000	\$ -	\$ -
CAPITAL IMP. LOCAL	\$ 1,237,000	\$ 345,000	\$ 390,000	\$ 50,000	\$ 400,000	\$ 370,000
RESERVE	\$ -	\$ 150,000	\$ 125,000	\$ 200,000	\$ 155,000	\$ 200,000
TRANSFER TO LOCAL	\$ 31,000	\$ 30,000	\$ 27,500	\$ 25,000	\$ 23,000	\$ 20,000
AUDIT	\$ 1,800	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950	\$ 2,000
DEBT	\$ 290,050	\$ 290,300	\$ 290,300	\$ 289,850	\$ 289,000	\$ 292,550
TOTAL	\$ 1,709,850	\$ 817,250	\$ 834,750	\$ 1,116,800	\$ 868,950	\$ 884,550



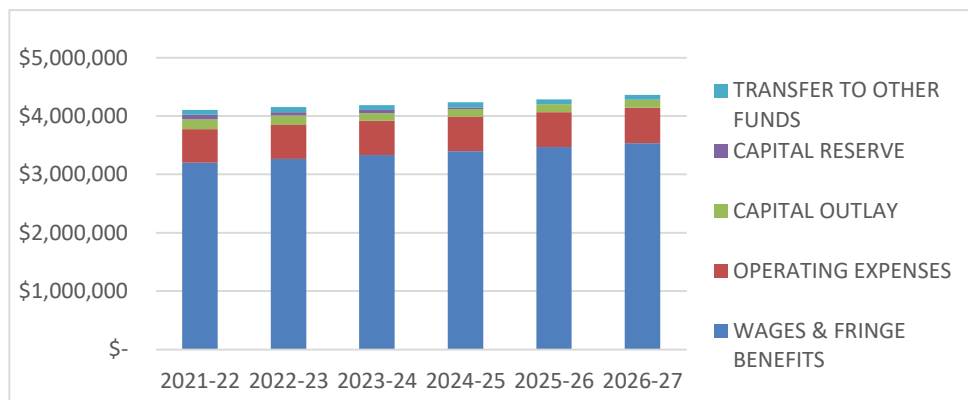
The Capital Improvements Committee has identified projects for the next several years in order to properly manage cash-flow and set aside the necessary reserve funds. FY 21-22 has the reconstruction of Huron Street, other projects include Union and George Streets with Mill and Overlay's throughout the Village.

Debt payments continue through FY 2028-29.

VILLAGE OF MILFORD
FIVE-YEAR BUDGET PROJECTION

POLICE FUND

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	PROPOSED	FIRST YR	SECOND YR	THIRD YR	FOURTH YR	FIFTH YR
<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
REVENUE						
TOWNSHIP CONTRACT	\$ 4,010,000	\$ 4,050,100	\$ 4,090,700	\$ 4,131,700	\$ 4,173,100	\$ 4,214,900
PILOT	\$ 5,725	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750
LCS	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 10,000
COURT	\$ 45,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 60,000	\$ 60,000
INTEREST	\$ 4,000	\$ 4,200	\$ 4,400	\$ 4,600	\$ 5,000	\$ 5,200
OTHER	\$ 16,500	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
APPROPRIATION FUND						
BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 12,125	\$ 50,510
TOTAL	\$ 4,106,225	\$ 4,152,050	\$ 4,187,850	\$ 4,234,050	\$ 4,287,975	\$ 4,363,360
EXPENSE						
WAGES & FRINGE						
BENEFITS	\$ 3,202,000	\$ 3,266,100	\$ 3,331,500	\$ 3,398,200	\$ 3,466,200	\$ 3,535,600
OPERATING EXPENSES	\$ 571,825	\$ 582,550	\$ 587,950	\$ 592,450	\$ 599,875	\$ 605,860
CAPITAL OUTLAY	\$ 174,000	\$ 165,000	\$ 133,000	\$ 133,000	\$ 138,500	\$ 138,500
CAPITAL RESERVE	\$ 75,000	\$ 55,000	\$ 52,000	\$ 27,000	\$ -	\$ -
TRANSFER TO OTHER						
FUNDS	\$ 83,400	\$ 83,400	\$ 83,400	\$ 83,400	\$ 83,400	\$ 83,400
TOTAL	\$ 4,106,225	\$ 4,152,050	\$ 4,187,850	\$ 4,234,050	\$ 4,287,975	\$ 4,363,360

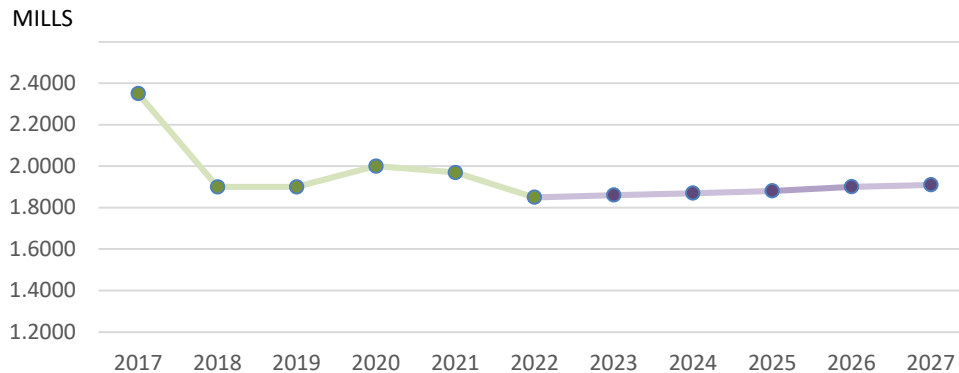


The Township Contract line item refers to millage levied on a township-wide basis and transferred to the Police Fund. The millage was renewed in 2016 for 15 years at 3.825 mills subject to Headlee. Personnel costs make up the majority of expense, approximately 79% of the total budget. Budgeted for capital is the replacement of vehicles, computer upgrades, firearms and possibly body cameras in the upcoming year.

VILLAGE OF MILFORD
FIVE-YEAR BUDGET PROJECTION

REFUSE FUND

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	PROPOSED	FIRST YR	SECOND YR	THIRD YR	FOURTH YR	FIFTH YR
<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
REVENUE						
REFUSE TAXES	\$ 527,700	\$ 532,100	\$ 536,200	\$ 540,300	\$ 544,500	\$ 548,800
PILOT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
INTEREST	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
SUB-TOTAL	\$ 533,700	\$ 538,100	\$ 542,200	\$ 546,300	\$ 550,500	\$ 554,800
APPROPRIATION FUND						
BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 533,700	\$ 538,100	\$ 542,200	\$ 546,300	\$ 550,500	\$ 554,800
EXPENSES						
WAGE & FRINGE						
BENEFITS	\$ 52,800	\$ 53,900	\$ 55,000	\$ 56,100	\$ 57,300	\$ 58,500
OPERATING	\$ 46,200	\$ 47,200	\$ 48,200	\$ 49,200	\$ 50,200	\$ 51,300
CONTRACT SERVICES	\$ 434,700	\$ 437,000	\$ 439,000	\$ 441,000	\$ 443,000	\$ 445,000
TOTAL	\$ 533,700	\$ 538,100	\$ 542,200	\$ 546,300	\$ 550,500	\$ 554,800



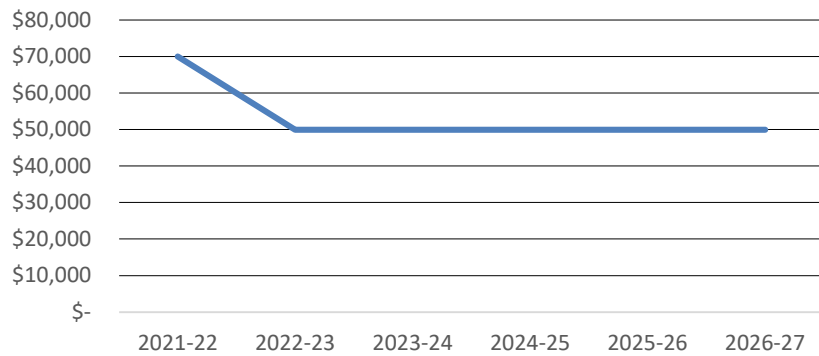
The original millage authorized by Charter is 3.0. Due to Headlee that rate has been reduced to 2.6630. The rate for FY2021-22 is 1.85, 0.813 mills less than allowed. Future rates are expected to increase slightly to stay in line with inflation.

The majority of Contract Services is for the Green For Life contract which expires in 2022. Pricing is expected to remain consistent with what is currently being charged.

VILLAGE OF MILFORD
FIVE-YEAR BUDGET PROJECTION

SIDEWALK IMPROVEMENT FUND

<u>DESCRIPTION</u>	2021-22 PROPOSED BUDGET	2022-23 FIRST YR <u>PROJECTION</u>	2023-24 SECOND YR <u>PROJECTION</u>	2024-25 THIRD YR <u>PROJECTION</u>	2025-26 FOURTH YR <u>PROJECTION</u>	2026-27 FIFTH YR <u>PROJECTION</u>
REVENUE						
TRANSFER IN FROM GENERAL FUND	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
SIDEWALK REVENUES	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
APP. FUND BALANCE	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
EXPENSE						
SIDEWALKS	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000



Beginning in fiscal year 2015-16 funds were budgeted to start the Sidewalk Program. The program helps defray the costs for homeowners who have sidewalks in need of repair. Sidewalk revenues come from homeowners who participate in the program.

VILLAGE OF MILFORD
FIVE-YEAR BUDGET PROJECTION

WASTEWATER FUND - REVENUES

	2021-22 PROPOSED BUDGET	2022-23 FIRST YR PROJECTION	2023-24 SECOND YR PROJECTION	2024-25 THIRD YR PROJECTION	2025-26 FOURTH YR PROJECTION	2026-27 FIFTH YR PROJECTION
OPERATING & CAPITAL:						
BILLING	\$ 1,225,000	\$ 1,107,000	\$ 1,109,270	\$ 1,131,000	\$ 1,134,428	\$ 1,147,773
BILLING BASE	\$ 290,000	\$ 264,000	\$ 264,000	\$ 267,000	\$ 267,000	\$ 270,000
INTEREST	\$ 7,000	\$ 17,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
CONNECTION FEE	\$ 15,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
MISCELLANEOUS	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
PENALTY	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000
APP. FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,563,000	\$ 1,443,000	\$ 1,443,270	\$ 1,463,000	\$ 1,466,428	\$ 1,482,773
DEBT:						
BILLING	\$ 627,100	\$ 620,000	\$ 620,000	\$ 620,000	\$ 620,000	\$ 620,000
PENALTY & INTEREST	\$ 800	\$ 625	\$ 675	\$ 750	\$ 750	\$ 800
MISCELLANEOUS	\$ 55,000	\$ 55,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
TOTAL	\$ 682,900	\$ 675,625	\$ 676,675	\$ 676,750	\$ 676,750	\$ 676,800
TOTAL	\$ 2,245,900	\$ 2,118,625	\$ 2,119,945	\$ 2,139,750	\$ 2,143,178	\$ 2,159,573
BILLING RATE PER 1,000 GALLONS						
	\$ 7.52	\$ 7.90	\$ 8.30	\$ 8.80	\$ 9.30	\$ 9.80
BILLING BASE PER QUARTER						
	\$ 25.00	\$ 26.00	\$ 27.00	\$ 28.10	\$ 29.20	\$ 30.25
DEBT RATE PER 1,000 GALLONS						
	\$ 0.30	\$ 0.29	\$ 0.29	\$ 0.29	\$ 0.29	\$ 0.29
SRF -BASE FEE	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00

User rates are calculated on the number of gallons of water expected to be sold to wastewater customers. Rates are expected to climb steadily to keep pace with inflation; this years rate is based on the sale of 164M gallons.

Miscellaneous revenue is based on the Village's contract with Camp Dearborn for their portion of the SRF debt payments.

VILLAGE OF MILFORD
FIVE-YEAR BUDGET PROJECTION

WASTEWATER FUND - EXPENDITURES

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	PROPOSED	FIRST YR	SECOND YR	THIRD YR	FOURTH YR	FIFTH YR
<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
OPERATING & CAPITAL:						
WAGES & FRINGE BENEFITS	\$ 641,980	\$ 654,820	\$ 667,920	\$ 681,280	\$ 694,910	\$ 708,810
OPERATING EXPENSES	\$ 440,900	\$ 449,800	\$ 458,800	\$ 468,000	\$ 477,400	\$ 487,000
TRANSFERS OUT	\$ 55,120	\$ 5,120	\$ 5,120	\$ 5,120	\$ 5,120	\$ 5,120
CAPITAL OUTLAY	\$ 345,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,000,000
CAPITAL RESERVE	\$ 80,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL	\$ 1,563,000	\$ 1,534,740	\$ 1,556,840	\$ 1,579,400	\$ 1,602,430	\$ 2,275,930
DEBT:						
RESERVE	\$ 25,900	\$ -	\$ -	\$ -	\$ -	\$ -
PRINCIPAL	\$ 435,000	\$ 454,437	\$ 464,437	\$ 489,250	\$ 499,250	\$ 519,200
INTEREST	\$ 222,000	\$ 208,847	\$ 196,907	\$ 184,406	\$ 171,345	\$ 151,400
TOTAL	\$ 682,900	\$ 663,284	\$ 661,344	\$ 673,656	\$ 670,595	\$ 670,600
TOTAL	\$ 2,245,900	\$ 2,198,024	\$ 2,218,184	\$ 2,253,056	\$ 2,273,025	\$ 2,946,530

Personnel costs cover both the treatment plant employees and a portion of wages for DPS employees as well as the administrative staff. Electricity accounts for nearly 30% of the operating expenses. Sludge disposal, property insurance and chemicals account for 27% of operating expenses. Transfers include a one-time allocation to the Equipment Fund.

Replacement of the generator and system lining-repairs are the major focus of capital expenditures.

VILLAGE OF MILFORD
FIVE-YEAR BUDGET PROJECTION

WATER FUND - REVENUE

	2021-22 PROPOSED BUDGET	2022-23 FIRST YR PROJECTION	2023-24 SECOND YR PROJECTION	2024-25 THIRD YR PROJECTION	2025-26 FOURTH YR PROJECTION	2026-27 FIFTH YR PROJECTION
OPERATING & CAPITAL						
GRANT	\$ 15,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
BILLING	\$ 572,000	\$ 682,000	\$ 682,000	\$ 698,500	\$ 718,400	\$ 762,000
BILLING BASE	\$ 315,000	\$ 332,000	\$ 346,000	\$ 367,600	\$ 385,100	\$ 404,355
PENALTY & INTEREST	\$ 17,500	\$ 18,480	\$ 18,500	\$ 19,425	\$ 20,700	\$ 22,320
MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
CONNECTION FEE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
SUB - TOTAL	\$ 935,500	\$ 1,052,480	\$ 1,066,500	\$ 1,105,525	\$ 1,144,200	\$ 1,208,675
DEBT:						
BILLING	\$ 358,450	\$ 120,000	\$ 121,000	\$ 122,000	\$ 121,000	\$ 121,000
PENALTY & INTEREST	\$ 6,300	\$ 2,000	\$ 3,000	\$ 3,500	\$ 2,000	\$ 3,000
SUB - TOTAL	\$ 364,750	\$ 122,000	\$ 124,000	\$ 125,500	\$ 123,000	\$ 124,000
 TOTAL	 \$ 1,300,250	 \$ 1,174,480	 \$ 1,190,500	 \$ 1,231,025	 \$ 1,267,200	 \$ 1,332,675
 BILLING RATE PER 1,000 GALLONS						
	\$ 2.87	\$ 3.42	\$ 3.42	\$ 3.50	\$ 3.68	\$ 3.86
 BILLING BASE PER QUARTER						
	\$ 27.25	\$ 28.70	\$ 30.10	\$ 31.70	\$ 33.30	\$ 35.00
 DEBT RATE PER 1,000 GALLONS						
	\$ 1.82	\$ 0.63	\$ 0.65	\$ 0.65	\$ 0.63	\$ 0.65

Every five years the State of Michigan requires that a Water Reliability Study be completed and most recently they added an Asset Management Plan to the requirements. The plan which was finalized in December 2020 identified over \$11 million of improvements to the water system along with ongoing maintenance. As stated in the plan "Customer rates will be reviewed on an annual basis and adjusted as needed to target full cost recovery to maintain the system". The rates presented allow for only a portion of the identified improvements. Further discussion will be necessary to determine future funding.

VILLAGE OF MILFORD
FIVE-YEAR BUDGET PROJECTION

WATER EXPENDITURES

<u>DESCRIPTION</u>	2021-2022 PROPOSED BUDGET	2022-23 FIRST YR PROJECTION	2023-24 SECOND YR PROJECTION	2024-25 THIRD YR PROJECTION	2025-26 FOURTH YR PROJECTION	2026-27 FIFTH YR PROJECTION
OPERATING & CAPITAL						
WAGES & FRINGE BENEFITS	\$ 296,325	\$ 301,760	\$ 307,800	\$ 313,960	\$ 320,240	\$ 326,650
OPERATING EXPENSES	\$ 345,350	\$ 351,260	\$ 358,930	\$ 366,555	\$ 374,498	\$ 381,675
TRANSFERS OUT	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 250,000	\$ 300,000	\$ 300,000	\$ 325,000	\$ 350,000	\$ 400,000
EQUIPMENT & CAPITAL RESERVE	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
SUB - TOTAL	\$ 941,675	\$ 1,053,020	\$ 1,066,730	\$ 1,105,515	\$ 1,144,738	\$ 1,208,325
DEBT:						
PRINCIPAL	\$ 329,000	\$ 98,950	\$ 103,950	\$ 108,620	\$ 108,620	\$ 113,600
INTEREST	\$ 29,575	\$ 22,510	\$ 19,820	\$ 16,890	\$ 13,842	\$ 10,750
SUB - TOTAL	\$ 358,575	\$ 121,460	\$ 123,770	\$ 125,510	\$ 122,462	\$ 124,350
 TOTAL	 \$ 1,300,250	 \$ 1,174,480	 \$ 1,190,500	 \$ 1,231,025	 \$ 1,267,200	 \$ 1,332,675

Personnel expenses include the water plant operator, meter reader, and a portion of wages for other DPS employees and administrative staff. As with Wastewater, electricity is the largest percentage of operating costs.

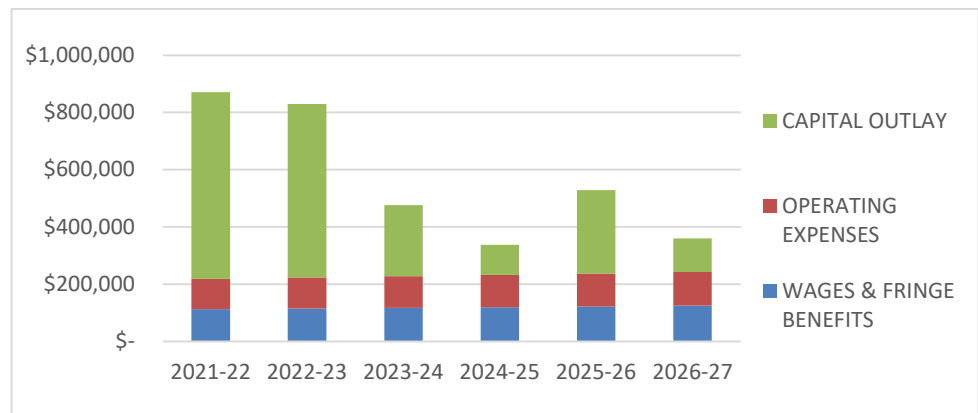
In 2020 the Village finalized their Water System Master Plan which developed a Capital Improvement Plan for the next 5-20 years. The 5-year plan includes water main replacement in several areas and improvements to the pump stations at a cost of \$3 million. Projects for the the 20-year plan include replacing all the 4-inch water mains with 8-inch water mains and bringing a new well online for a cost of \$8 million. Lead line replacement as mandated by the State is budgeted as reserve in future years. The total cost is still unknown.

Two of the four remaining debt issues expire in 2021-2022.

VILLAGE OF MILFORD
FIVE-YEAR BUDGET PROJECTION

EQUIPMENT FUND

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	PROPOSED	FIRST YR	SECOND YR	THIRD YR	FOURTH YR	FIFTH YR
DESCRIPTION	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUE						
TRANSFER IN GENERAL	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER IN MAJOR	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER IN REFUSE	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER IN PARKING	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER IN SEWER	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER IN WATER	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENTAL	\$ 200,000	\$ 794,390	\$ 430,870	\$ 281,430	\$ 470,090	\$ 294,840
SALE OF FIXED ASSETS	\$ 250,000	\$ 35,000	\$ 45,000	\$ 56,000	\$ 58,000	\$ 65,000
TOTAL	\$ 936,000	\$ 829,390	\$ 475,870	\$ 337,430	\$ 528,090	\$ 359,840
EXPENSE						
WAGES & FRINGE						
BENEFITS	\$ 112,800	\$ 115,060	\$ 117,370	\$ 119,720	\$ 122,120	\$ 124,570
OPERATING EXPENSES	\$ 106,200	\$ 108,330	\$ 110,500	\$ 112,710	\$ 114,970	\$ 117,270
CAPITAL OUTLAY	\$ 651,000	\$ 606,000	\$ 248,000	\$ 105,000	\$ 291,000	\$ 118,000
CAPITAL RESERVE	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 936,000	\$ 829,390	\$ 475,870	\$ 337,430	\$ 528,090	\$ 359,840



Created for FY2021-22, the Equipment Fund is an Internal Service Fund which will account for long term equipment management and maintenance. Initial funding is provided by a transfer-in from selected funds. All governmental funds will be serviced here except for the Police Fund will retain maintenance of its own equipment and vehicles.

Major purchases include:

- Combination Sewer Truck
- Cargo Trailer
- Wood Chipper
- Front End Loader
- Pickup/plow