

City of Milford



'Garden City of Twin Counties'

OFFICE OF THE CITY MANAGER

JUNE 23, 2008

The Honorable Mayor and Members of City Council:

I am pleased to present you with the Fiscal Year 2008-2009 Budget for the City of Milford. This budget covers the time period of July 1, 2008 through June 30, 2009 and totals \$42,744,810.

This document serves a number of purposes for the City. First, the budget provides the citizens of Milford with information regarding the operations of the City government and details on how public funds will be utilized throughout the community. Second, the annual budget is used as a managerial tool by the City Manager and all City Departments. The annual spending plan not only serves as a monitoring tool of revenues and expenses for the various departments of the City, but also as a means of evaluation to ensure public resources are used in the most effective and efficient manner.

BUDGET OVERVIEW

The FY 2008-09 budget is \$42,744,810, an increase of \$2,609,420 or 6.5% over the previous year. It is important to recognize this increase is a result of projected cost increases for purchased power in the electric fund in the amount of \$2,664,025. The budget increases for each fund are as follows:

	<u>\$ Increase over FY07-08</u>	<u>% Increase</u>
General Fund	\$ 120,445	1.49%
Water Fund	1,180	0.04%
Sewer Fund	80,390	2.13%
Sanitation Fund	35,000	3.54%
Electric Fund	2,372,405	9.53%

Personnel

The budget includes a net increase of 0.5 positions for FY 2008-09. This increase is the result of 4 new positions and deletion of 3.5 existing positions. No employees will be terminated due to the deleted positions being vacant.

This spending plan also includes the partial implementation of the compensation and classification system for City employees not covered under a collective bargaining agreement. Completed in January of 2008, the study found that City employees are compensated 14% below the market rate for comparable positions.

All positions have been classified and the budget includes a 7% increase of the position's midpoint for employees not covered under the collective bargaining agreement.

The City has a collective bargaining agreement with the Fraternal Order of Police that expires June 30, 2008. The City continues to negotiate with the FOP as of the date of this correspondence.

Billing Office Cost Reassignment

In the past, the general fund covered the majority of the expenses associated with the billing office. The past cost assignment has not been appropriate since approximately 90% of the office's time is spent on water, sewer, electric and sanitation issues and approximately 10% on general fund issues. The costs have been reassigned to the appropriate funds to better reflect the ratio of work.

General Fund Highlights

- The property tax rate remains unchanged at \$0.46 per \$100.00 of assessed value.
- Continuation of the development of the Riverwalk and associated projects.
- Establishment of the "Green Acres" Fund for the acquisition and preservation of open space.
- Funding support:
 - Carlisle Fire Company--\$150,000; Milford Museum--\$15,000; Downtown Milford, Incorporated--\$35,000; Milford Library--\$75,000 (first year of four-year commitment); Boys & Girls Club--\$105,400 (\$26,000 from General Fund & \$79,400 from P&R Developer Fee Building Fund previously collected)
- Replacement of three police vehicles.

Water Fund Highlights

- Water rates will remain at their current levels for all rate classifications.
- Completion of capital improvements from FY 2007-08.
- Meter replacement project will continue with targeted completion date during the first quarter of 2009.
- Begin engineering and design of improvements approved in the February 2008 Referendum.

Sewer Fund Highlights

- The budget includes the final year of a three-year sewer rate increase that involved an increase in the base fee from \$8.50 to \$10.00 and a \$0.10 usage rate increase for future debt service. Under this increase, a household using 7,000 gallons per month will see \$2.10 monthly or \$25.20 annual increase. The Kent County portion of the rate remains unchanged at \$2.34 per 1,000 gallons.

- Continuation of emergency generator project to install emergency generators at critical pumping stations throughout the system.
- Expansion of the SCADA system at all pumping stations to improve station and operator efficiencies.

Sanitation Fund Highlights

- Solid waste rates will remain unchanged for all rate classifications. Residential customers will continue to see once-a-week household collection at \$22.00 per month/container.
- The City will again partner with DSWA to provide single stream curbside recycling for residential customers. A new contract begins August 1, 2008 with collection every other week. The rate charged by DSWA of \$1.00 per household/collection is incorporated into the residential solid waste fee of \$22.00 per month.
- In comparison, residential customers outside the City utilizing private waste haulers and participating in the DSWA curbside recycling program are paying an average of \$27.08 compared to \$22.00 for the same service from the City.

Electric Fund Highlights

- The projected cost for purchased power increased \$2,664,025 over FY 2007-08. This is in direct result to recent increases in power costs from DEMEC.
- The budget funds the debt service for the transmission, substation and distribution projects approved in the February 2008 Referendum.
- Vehicle replacement was deferred due to the uncertainty of power costs during FY 2008-09.
- Meter replacement project will continue with a targeted completion date during the first quarter of 2009.
- Distribution expense for new development and associated revenues have been removed from the operating budget.

SUMMARY

As you are aware, the City is not immune from the current economic conditions facing our nation. It is and will continue to be extremely important that the City continue to adhere to sound financial policies and practices. The current fiscal condition of the City is very strong and this budget allows us to maintain that strength.

I would like to extend my appreciation to each of you as elected officials and all department heads for their efforts in the preparation of this document. Specifically, I would like to express a thank you for the efforts of the Chairman of the Finance Committee and the Finance Director who were instrumental in the development of the budget. The efforts of all of you will leave a positive impression on the Citizens of Milford.

David W. Baird
City Manager

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 BUDGET SUMMARY ANALYSIS

DEPARTMENT	OPERATIONS & MAINTENANCE	DEBT SERVICE	CAPITAL	TOTAL EXPENDITURES
GENERAL FUND				
ADMINISTRATION	\$2,032,370	\$0	\$193,000	\$2,225,370
COUNCIL	\$433,200	\$0	\$0	\$433,200
POLICE	\$3,611,290	\$0	\$127,000	\$3,738,290
STREETS	\$757,675	\$46,590	\$0	\$804,265
PARKS & RECREATION	\$688,985	\$0	\$113,000	\$801,985
ENGINEERING	\$183,020	\$0	\$0	\$183,020
TOTAL GENERAL FUND	\$7,523,520	\$46,590	\$433,000	\$8,186,130
WATER	\$1,412,380	\$824,640	\$200,660	\$2,437,680
SEWER	\$3,078,715	\$640,835	\$135,450	\$3,855,000
SANITATION	\$1,012,745	\$0	\$10,255	\$1,023,000
ELECTRIC	\$26,211,485	\$667,910	\$363,605	\$27,243,000
TOTAL BUDGET	\$39,238,845	\$2,179,975	\$1,142,970	\$42,744,810

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 REVENUE

GENERAL FUND PAGE 2

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
101-0000	GENERAL FUND REVENUE			
399-10-00	BALANCE FROM PREVIOUS YEAR	0	0	156,000
	REAL ESTATE TAX			
311-10-10	REAL ESTATE TAX: CURRENT LEVY	2,443,085	2,904,685	2,900,000
311-10-30	REAL ESTATE: PENALTIES	10,000	15,000	15,000
319-20-10	REAL ESTATE TRANSFER FEE CAPITAL	399,000	500,000	380,930
319-20-15	REAL ESTATE TRANSFER FEE POLICE	500,000	500,000	500,000
	TOTAL REAL ESTATE TAXES	3,352,085	3,919,685	3,795,930
	LICENSES & PERMITS			
319-10-10	BUSINESS & MERCHANTILE LICENSE	45,000	48,000	48,000
319-10-20	RENTAL LICENSE	3,500	4,000	62,500
322-10-00	BUILDING PERMIT FEES	325,000	125,000	150,000
322-15-00	PLANNING & ZONING FEES	125,000	100,000	75,000
327-10-10	STORMWATER MAINTENANCE	10,000	0	0
	TOTAL LICENSES & PERMITS	508,500	277,000	335,500
	POLICE DEPARTMENT			
342-10-10	FINES	160,000	165,000	165,000
342-10-60	MISCELLANEOUS REVENUE	7,000	8,000	8,000
342-10-70	STATE POLICE PENSION	100,000	123,000	138,000
359-10-90	SALE OF EQUIPMENT	5,000	0	0
	TOTAL POLICE DEPARTMENT	272,000	296,000	311,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 REVENUE

GENERAL FUND PAGE 3

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
	GENERAL FUND REVENUE			
	MISCELLANEOUS REVENUE			
340-20-10	CEMETERY FUNDS	32,000	32,600	40,000
359-10-10	WAWA LAND LEASE	100,000	100,000	100,000
359-10-20	SPRINT TOWER RENTAL	15,700	15,700	15,700
359-10-25	VERIZON TOWER RENTAL	15,300	20,400	20,400
359-10-30	CINGULAR TOWER RENTAL	18,000	16,800	16,800
359-10-40	CHESAPEAKE GAS	10,000	12,000	18,000
359-10-50	CATV FRANCHISE FEES	80,000	85,000	90,000
359-10-60	FIBER OPTIC RENTAL	8,000	8,000	7,840
359-10-99	MISCELLANEOUS REVENUE	1,000	1,000	1,000
361-10-00	EARNINGS ON INVESTMENTS	80,000	120,000	40,000
	TOTAL MISCELLANEOUS REVENUE	360,000	411,500	349,740
391-10-10	OTHER - INTERDEPARTMENTAL	636,480	661,500	687,960
391-10-50	ELECTRIC DIVISION	2,500,000	2,500,000	2,500,000
	TOTAL TRANSFERS- GENERAL FUND	3,136,480	3,161,500	3,187,960
130-0000-341-40-10	ENGINEERING & INSPECTION FEES	0	0	50,000
	TOTAL GENERAL FUND REVENUES	7,629,065	8,065,685	8,186,130

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

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 CITY MANAGER & ASS'T+CITY CLERK

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
GENERAL GOVERNMENT				
ADMINISTRATION				
101-1010				
413-10-10	SALARIES & WAGES	222,620	279,195	342,590
413-10-11	SALARIES & WAGES-VACATION SELLBACK	0	3,510	1,250
413-15-10	TEMPORARY WAGES-CLEANING	3,500	0	5,200
413-30-10	CONTRACT SERVICES	5,500	5,000	3,500
413-30-15	CLEANING SERVICES	4,000	8,000	2,000
413-30-20	LEGAL SERVICE	15,000	20,000	35,000
413-30-30	AUDITING SERVICE	2,000	2,000	2,000
413-40-29	MAINT. & REPAIR - VEHICLES LABOR	2,000	2,000	2,500
413-40-30	MAINT. & REPAIR - VEHICLES	2,000	2,000	2,500
413-44-20	POD STORAGE RENTAL	0	0	14,000
413-50-20	INSURANCE & BONDING	4,000	4,500	4,200
413-50-30	TELEPHONE	7,000	7,000	7,000
413-50-40	ADVERTISING & PRINTING	16,000	24,000	24,000
413-50-90	TRAINING	7,000	7,000	7,000
413-60-10	MATERIALS & SUPPLIES	12,000	12,000	4,000
413-60-11	GENERAL EXPENSE	8,000	8,000	8,000
413-60-12	COMPUTER	2,000	7,000	5,000
413-60-13	COPIER	3,000	3,000	3,000
413-60-15	POSTAGE	2,000	3,500	1,200
413-60-17	GASOLINE & OIL	3,000	4,500	4,500
413-67-11	DISCRETIONARY FUNDS	31,675	30,000	30,000
	TOTAL ADMIN. GEN. EXPENSE	352,295	432,205	508,440

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
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 CITY MANAGER & ASS'T+CITY CLERK

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09	=
101-1010	GENERAL GOVERNMENT				=
	EMPLOYEE BENEFITS				=
413-20-10	MEDICAL	34,855	42,130	51,500	=
413-20-20	SOCIAL SECURITY	17,280	23,170	28,505	=
413-20-30	RETIREMENT	25,350	31,645	43,555	=
413-20-50	UNEMPLOYMENT COMPENSATION	405	460	800	=
413-20-60	WORKMAN'S COMPENSATION	2,970	5,215	3,815	=
413-20-70	GROUP LIFE INSURANCE	2,400	3,070	3,770	=
	TOTAL EMPLOYEE BENEFITS	83,260	105,690	131,945	=
	MUNICIPAL BUILDING				=
413-40-31	MAINTENANCE & REPAIRS-CITY HALL	0	0	2,000	=
413-90-80	MAINTENANCE & REPAIRS-XFER TO PW	12,000	3,600	2,650	=
413-60-22/24	ELECTRIC, FUEL OIL AND WATER	12,600	3,600	5,600	=
	TOTAL MUN. BLDG. GEN. EXP	24,600	7,200	10,250	=
	TOTAL GEN. GOV'T. - O & M	460,155	545,095	650,635	=
413-70-20	CAPITAL-LAND	0	0	0	=
413-70-40	CAPITAL-EQUIPMENT	0	50,000	50,000	=
413-70-42	CAPITAL-VEHICLE	0	0	0	=
	TOTAL GENERAL GOV. CAPITAL	0	50,000	50,000	=
	TOTAL GENERAL GOVERNMENT	460,155	595,095	700,635	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

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 PLANNING & ZONING

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
101-1035	GENERAL GOVERNMENT ADMINISTRATION			
419-10-10	SALARIES & WAGES	96,000	102,645	98,105
419-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	
419-10-30	SALARIES & WAGES-OVERTIME	1,000	1,000	8,000
419-30-20	LEGAL SERVICE	2,000	13,000	14,000
419-30-30	AUDITING SERVICE	1,000	1,000	2,000
419-30-50	ENGINEERING	45,000	25,000	35,000
419-40-29	MAINT. & REPAIR - VEHICLE LABOR	0	0	0
419-40-30	MAINT. & REPAIR - VEHICLES	0	0	0
419-50-20	INSURANCE & BONDING	0	0	0
419-50-30	TELEPHONE	2,000	2,000	2,000
419-50-90	TRAINING	4,000	3,500	7,500
419-60-10	MATERIALS & SUPPLIES	2,500	3,500	3,500
419-60-11	GENERAL EXPENSE	750	750	1,000
419-60-13	COPIER	1,000	1,000	2,000
419-60-15	POSTAGE	1,200	1,500	1,600
419-60-17	GASOLINE & OIL	0	0	0
419-60-18	UNIFORMS	0	0	0
419-68-10	DEMOLITIONS	0	0	0
419-68-20	PROPERTY MAINTENANCE	0	0	0
	TOTAL ADMIN. GEN. EXPENSE	156,450	154,895	174,705

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
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 PLANNING & ZONING

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
101-1035	GENERAL GOVERNMENT			
	EMPLOYEE BENEFITS			
419-20-10	MEDICAL	18,000	9,800	10,485
419-20-20	SOCIAL SECURITY	7,500	7,035	8,580
419-20-30	RETIREMENT	11,000	13,000	12,720
419-20-50	UNEMPLOYMENT COMPENSATION	270	230	300
419-20-60	WORKMAN'S COMPENSATION	1,150	1,435	920
419-20-70	GROUP LIFE INSURANCE	900	1,000	1,180
	TOTAL EMPLOYEE BENEFITS	38,820	32,500	34,185
	MUNICIPAL BUILDING			
419-90-80	BUILDING MAINT.-XFER TO PW	0	1,800	2,600
419-60-22/24	ELECTRIC, FUEL OIL & WATER	1,800	1,200	1,200
	TOTAL MUN. BLDG. GEN. EXP	1,800	3,000	3,800
	TOTAL GEN. GOV'T. - O & M	197,070	190,395	212,690
419-70-40	CAPITAL-EQUIPMENT	0	5,000	0
419-70-42	CAPITAL-VEHICLE	0	0	0
	TOTAL GENERAL GOV. CAPITAL	0	5,000	0
	TOTAL GENERAL GOVERNMENT	197,070	195,395	212,690

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
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 CODE ENFORCEMENT & INSPECTION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
101-1035	GENERAL GOVERNMENT ADMINISTRATION			
419-10-10	SALARIES & WAGES	96,860	100,795	155,275
419-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	0
419-10-20	TEMPORARY WAGES	16,640	12,000	0
419-10-30	SALARIES & WAGES-OVERTIME	6,500	7,500	3,500
419-30-20	LEGAL SERVICE	1,000	2,000	2,000
419-30-30	AUDITING SERVICE	1,000	1,000	2,000
419-30-50	ENGINEERING	0	0	0
419-40-29	MAINT. & REPAIR - VEHICLE LABOR	3,000	2,000	2,000
419-40-30	MAINT. & REPAIR - VEHICLES	3,000	1,000	1,500
419-50-20	INSURANCE & BONDING	2,200	2,600	2,600
419-50-30	TELEPHONE	3,000	3,000	3,000
419-50-90	TRAINING	3,500	4,000	4,000
419-60-10	MATERIALS & SUPPLIES	2,500	3,500	4,000
419-60-11	GENERAL EXPENSE	750	750	1,000
419-60-13	COPIER	0	0	0
419-60-15	POSTAGE	0	2,000	2,000
419-60-17	GASOLINE & OIL	4,500	4,500	5,000
419-60-18	UNIFORMS	2,000	2,000	2,000
419-68-10	DEMOLITIONS	40,000	40,000	15,000
419-68-20	PROPERTY MAINTENANCE	15,000	10,000	10,000
	TOTAL ADMIN. GEN. EXPENSE	201,450	198,645	214,875

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
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PAGE 4C-2
 CODE ENFORCEMENT & INSPECTION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09	=
101-1035	GENERAL GOVERNMENT				=
	EMPLOYEE BENEFITS				=
419-20-10	MEDICAL	18,075	18,545	35,225	=
419-20-20	SOCIAL SECURITY	8,380	9,830	12,480	=
419-20-30	RETIREMENT	11,000	11,250	19,420	=
419-20-50	UNEMPLOYMENT COMPENSATION	270	385	700	=
419-20-60	WORKMAN'S COMPENSATION	1,150	1,780	1,735	=
419-20-70	GROUP LIFE INSURANCE	900	1,240	1,700	=
	TOTAL EMPLOYEE BENEFITS	39,775	43,030	71,260	=
	MUNICIPAL BUILDING				=
419-90-80	BUILDING MAINT.-XFER TO PW	0	1,800	2,600	=
419-60-22/24	ELECTRIC, FUEL OIL & WATER	1,800	1,200	1,200	=
	TOTAL MUN. BLDG. GEN. EXP	1,800	3,000	3,800	=
	TOTAL GEN. GOV'T. - O & M	243,025	244,675	289,935	=
419-70-40	CAPITAL-EQUIPMENT	0	0	0	=
419-70-42	CAPITAL-VEHICLE	20,000	0	0	=
	TOTAL GENERAL GOV. CAPITAL	20,000	0	0	=
	TOTAL GENERAL GOVERNMENT	263,025	244,675	289,935	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
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 FINANCE

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
	GENERAL GOVERNMENT			
101-1310	ADMINISTRATION			
415-10-10	SALARIES & WAGES	215,000	233,795	253,970
415-10-11	SALARIES & WAGES-VACATION SELLBACK	0	2,530	3,400
415-15-10	TEMPORARY WAGES-CLEANING	9,500	9,500	9,500
415-30-10	CONTRACT SERVICES	3,000	3,000	3,000
415-30-30	AUDITING SERVICE	2,000	2,000	2,000
415-50-20	INSURANCE & BONDING	900	200	300
415-50-30	TELEPHONE	5,350	5,500	5,500
415-50-90	TRAINING	13,000	14,500	14,500
415-60-10	MATERIALS & SUPPLIES	10,000	10,000	10,000
415-60-11	GENERAL EXPENSE	4,000	4,000	3,000
415-60-12	COMPUTER	10,000	10,000	6,000
415-60-13	COPIER	1,000	1,000	5,000
415-60-15	POSTAGE	1,200	2,400	3,000
	TOTAL ADMIN. GEN. EXPENSE	274,950	298,425	319,170

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
GENERAL GOVERNMENT				
EMPLOYEE BENEFITS				
415-20-10	MEDICAL	40,540	40,845	45,705
415-20-20	SOCIAL SECURITY	17,360	18,655	20,265
415-20-30	RETIREMENT	25,000	28,160	31,600
415-20-50	UNEMPLOYMENT COMPENSATION	675	765	1,000
415-20-60	WORKMAN'S COMPENSATION	1,900	2,800	2,100
415-20-70	GROUP LIFE INSURANCE	2,400	2,600	2,800
TOTAL EMPLOYEE BENEFITS		87,875	93,825	103,470
MUNICIPAL BUILDING				
415-40-31	MAINTENANCE & REPAIRS	4,000	4,000	4,000
415-60-22/24	ELECTRIC & WATER	2,600	2,600	3,200
TOTAL MUN. BLDG. GEN. EXP		6,600	6,600	7,200
TOTAL GEN. GOV'T. - O & M		369,425	398,850	429,840
415-70-40	CAPITAL-EQUIPMENT	0	0	0
TOTAL GENERAL GOV. CAPITAL		0	0	0
TOTAL GENERAL GOVERNMENT		369,425	398,850	429,840

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
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 INFORMATION TECHNOLOGY

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
GENERAL GOVERNMENT				
ADMINISTRATION				
101-1510				
418-10-10	SALARIES & WAGES	93,960	99,760	144,380
418-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	
418-30-30	AUDITING	0	2,000	2,000
418-40-29	MAINT. & REPAIR - VEHICLE LABOR	0	300	300
418-40-30	MAINT. & REPAIR - VEHICLES	300	300	300
418-50-20	INSURANCE & BONDING	500	500	500
418-50-30	TELEPHONE	1,650	1,700	2,000
418-50-60	SOFTWARE MAINTENANCE	80,000	92,000	97,000
418-50-90	TRAINING	5,000	5,000	5,000
418-60-10	MATERIALS & SUPPLIES	3,500	4,000	4,000
418-60-11	GENERAL EXPENSE	500	500	500
418-60-12	COMPUTER	40,000	40,000	30,000
418-60-17	GASOLINE & OIL	400	800	1,000
418-30-40	CONTRACT SERVICE-HTE CONV.	0	0	1,000
	TOTAL ADMIN. GEN. EXPENSE	225,810	246,860	287,980

CITY OF MILFORD
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 INFORMATION TECHNOLOGY

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
101-1510	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
418-20-10	MEDICAL	13,425	27,815	45,205
418-20-20	SOCIAL SECURITY	7,500	7,855	11,290
418-20-30	RETIREMENT	10,860	12,170	17,965
418-20-50	UNEMPLOYMENT COMPENSATION	270	310	600
418-20-60	WORKMAN'S COMPENSATION	820	1,185	1,200
418-20-70	GROUP LIFE INSURANCE	1,035	1,100	1,600
	TOTAL EMPLOYEE BENEFITS	33,910	50,435	77,860
	MUNICIPAL BUILDING			
418-60-22/24	ELECTRIC & WATER	2,400	2,400	3,600
	TOTAL MUN. BLDG. GEN. EXP	2,400	2,400	3,600
	TOTAL GEN. GOV'T. - O & M	262,120	299,695	369,440
418-70-40	CAPITAL-EQUIPMENT	38,000	99,550	68,000
418-70-40	CAPITAL-DOCUMENT IMAGING	0	0	75,000
418-70-42	CAPITAL-VEHICLE	0	0	0
418-70-45	CAPITAL-CLICK TO GOV. SOFTWARE	9,000	0	0
	TOTAL GENERAL GOV. CAPITAL	47,000	99,550	143,000
	TOTAL GENERAL GOVERNMENT	309,120	399,245	512,440

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
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PAGE 5A
 TAX BILLING & ASSESSMENT

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
GENERAL GOVERNMENT				
101-1085	ADMINISTRATION			
417-10-10	SALARIES & WAGES	0	35,000	50,090
417-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	0
417-10-30	SALARIES & WAGES-OVERTIME	0	0	3,000
417-15-10	TEMPORARY WAGES-TAX ASSESSOR	60,000	20,000	0
417-30-10	CONTRACT SERVICES	0	0	0
417-30-15	CLEANING SERVICES	0	0	0
417-30-20	LEGAL SERVICE	0	0	0
417-30-30	AUDITING SERVICE	0	0	0
417-40-30	MAINT. & REPAIR - VEHICLES	0	0	0
417-50-20	INSURANCE & BONDING	0	0	0
417-50-30	TELEPHONE	0	0	1,000
417-50-62	CAMA SOFTWARE	0	0	5,000
417-50-90	TRAINING	0	0	5,000
417-60-10	MATERIALS & SUPPLIES	0	0	1,000
417-60-11	GENERAL EXPENSE	0	0	1,000
417-60-12	COMPUTER	0	0	0
417-60-13	COPIER	0	0	0
417-60-15	POSTAGE	0	0	1,600
417-60-17	GASOLINE & OIL	0	0	0
	TOTAL ADMIN. GEN. EXPENSE	60,000	55,000	67,690

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

PAGE 5B
 TAX BILLING & ASSESSMENT

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
101-1085	GENERAL GOVERNMENT			
	EMPLOYEE BENEFITS			
417-20-10	MEDICAL	0	10,000	0
417-20-20	SOCIAL SECURITY	0	2,680	4,295
417-20-30	RETIREMENT	0	4,270	6,425
417-20-50	UNEMPLOYMENT COMPENSATION	0	155	200
417-20-60	WORKMAN'S COMPENSATION	0	375	670
417-20-70	GROUP LIFE INSURANCE	0	385	550
	TOTAL EMPLOYEE BENEFITS	0	17,865	12,140
	MUNICIPAL BUILDING			
417-40-31	MAINTENANCE & REPAIRS	0	0	0
417-60-22/24	ELECTRIC, FUEL OIL AND WATER	0	0	0
	TOTAL MUN. BLDG. GEN. EXP	0	0	0
	TOTAL GEN. GOV'T. - O & M	60,000	72,865	79,830
417-70-20	CAPITAL-BUILDING	0	0	0
417-70-42	CAPITAL-VEHICLE	0	0	0
	TOTAL GENERAL GOV. CAPITAL	0	0	0
	TOTAL GENERAL GOVERNMENT	60,000	72,865	79,830

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
101-1610	POLICE DEPARTMENT			
1610-421-10-10	SALARIES & WAGES-SWORN OFFICERS	1,594,320	1,454,640	1,571,100
1610-421-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	3,935
1610-421-10-30	SALARIES & WAGES-OFFICERS OVERTIME	0	125,000	100,000
1610-421-10-31	SALARIES & WAGES-SPECIAL DUTY RADAR	10,000	10,000	10,000
1610-421-10-35	SALARIES & WAGES-OFFICERS COURT/ STANDBY	0	33,000	28,000
1610-421-10-50	SALARIES & WAGES-OFFICERS ON CALL	0	32,000	27,000
1610-421-11-10	SALARIES & WAGES - CIVILIAN	339,575	312,110	341,675
1610-421-11-11	SALARIES & WAGES - VACATION SELLBACK	0	680	1,315
1610-421-11-30	SALARIES & WAGES - CIVILIAN OVERTIME	0	24,000	20,000
1610-421-12-10	SALARIES & WAGES-CROSS. GUARDS	8,665	8,665	8,665
1610-421-13-10	SALARIES & WAGES-SEASONAL CADETS	0	0	8,000
421-30-10	CONTRACT SERVICES	35,000	35,000	35,000
421-30-20	LEGAL EXPENSE	15,000	25,000	25,000
421-30-30	AUDITING	2,000	2,000	2,000
421-40-32	MAINTENANCE/REPAIR OF EQUIPMENT	4,000	11,000	11,000
421-50-20	INSURANCE	26,000	30,000	30,000
421-50-30	TELEPHONE	14,150	16,000	16,000
421-50-40	ADVERTISING & PRINTING	5,000	5,000	5,000
421-50-90	TRAINING	21,500	25,000	30,000
421-60-10	MATERIALS & SUPPLIES	14,500	21,000	21,000
421-60-11	GENERAL EXPENSE	5,000	5,000	5,000
421-60-12	COMPUTERS	0	0	7,000
421-60-13	COPIER	3,800	4,000	4,000
421-60-15	POSTAGE	3,000	2,000	2,000
421-60-18	UNIFORMS & EQUIPMENT	28,000	30,000	35,000
421-60-19	RADIO	2,000	2,000	2,000
421-65-11	SENIOR PATROL	2,500	2,500	2,500
421-65-13	CRIMINAL INVESTIGATION FUND	500	2,000	2,000
421-65-14	COMMUNITY POLICING	4,000	4,000	4,000
421-65-15	CADET SEASONAL OFFICER SUPPLIES	12,000	12,000	4,000
	TOTAL POLICE GEN. SERV. EXPENSE	2,150,510	2,233,595	2,362,190

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
101-1610	POLICE DEPARTMENT EMPLOYEE BENEFITS			
421-20-10	MEDICAL	351,015	330,400	338,850
421-20-20	SOCIAL SECURITY	153,525	159,120	167,985
421-20-30	RETIREMENT	319,575	323,210	353,625
421-20-50	UNEMPLOYMENT COMPENSATION	5,600	6,700	8,700
421-20-60	WORKMAN'S COMPENSATION	198,600	236,420	160,500
421-20-70	GROUP LIFE INSURANCE	19,340	20,000	20,880
421-20-80	MEDICAL RETIREE BENEFIT	10,765	11,840	0
	TOTAL EMPLOYEE BENEFITS	1,058,420	1,087,690	1,050,540
	VEHICLE EXPENSE			
421-40-29	MAINTENANCE-GARAGE LABOR	0	30,000	33,560
421-40-30	MAINTENANCE-PARTS & REPAIRS	61,600	32,000	32,000
421-50-21	INSURANCE	15,000	16,500	17,000
421-60-17	GASOLINE & OIL	48,000	52,000	72,000
	TOTAL VEHICLE EXPENSE	124,600	130,500	154,560
	HEADQUARTERS EXPENSE			
421-40-31	MAINTENANCE & REPAIR	11,000	11,000	10,000
421-60-22/24	ELECTRIC, FUEL OIL & WATER	35,000	30,000	34,000
	TOTAL HEADQUARTERS EXPENSE	46,000	41,000	44,000
	POLICE CAPITAL			
421-70-20	CAPITAL-BUILDING	20,000	7,400	52,500
421-70-40	CAPITAL-EQUIPMENT	13,500	200,000	0
421-70-42	CAPITAL-VEHICLES	55,000	45,000	74,500
	TOTAL POLICE CAPITAL	88,500	252,400	127,000
	TOTAL POLICE BUDGET	3,468,030	3,745,185	3,738,290

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

ENGINEERING & INSP. : O&M PAGE 8

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
130-9910	PW ENGINEERING & INSPECTIONS			
424-10-10	SALARIES WAGES	183,600	146,790	154330
424-10-11	SALARIES WAGES-VACATION SELLBACK	0	0	0
424-10-20	TEMPORARY WAGES	1,000	1,000	1000
424-10-30	TEMPORARY WAGES-OVERTIME	3,000	2,000	1500
424-30-10	CONTRACT SERVICES	5,000	5,000	3900
424-30-30	AUDITING	2,000	2,000	2000
424-40-29	MAINT. & REPAIR - VEHICLE LABOR	0	900	900
424-40-30	MAINT. & REPAIR - VEHICLES	1,400	500	500
424-50-20	INSURANCE	1,000	800	750
424-50-30	TELEPHONE	3,000	3,000	3650
424-50-40	ADVERTISING & PRINTING	2,500	2,500	2500
424-50-90	TRAINING	14,000	12,000	10000
424-60-10	MATERIALS & SUPPLIES	5,000	5,000	5945
424-60-11	GENERAL EXPENSE	250	250	500
424-60-15	POSTAGE	500	500	500
424-60-17	GASOLINE & OIL	3,500	3,500	3500
424-60-18	UNIFORMS	1,500	1,500	1500
424-60-21/24	ELECTRIC, GAS & WATER	7,200	7,200	7200
424-60-25	SMALL TOOLS	0	0	7000
424-60-90	COMPUTER	5,000	5,000	0
424-69-20	OFFICE EQUIPMENT	2,500	5,000	0
424-90-80	TRANSFER TO PUBLIC WORKS	0	9,330	7700
	TOTAL PAGE 1 PW ENG. & INSP.	241,950	213,770	214,875

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

ENGINEERING & INSP. : O&M PAGE 9

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09	=
130-9910	PW ENGINEERING & INSPECTIONS				=
	EMPLOYEE BENEFITS				=
424-20-10	MEDICAL	26,475	33,355	19965	=
424-20-20	SOCIAL SECURITY	14,810	11,670	12455	=
424-20-30	RETIREMENT	21,085	16,505	19205	=
424-20-50	UNEMPLOYMENT COMPENSATION	400	500	620	=
424-20-60	WORKMEN'S COMPENSATION	2,520	2,800	1770	=
424-20-70	GROUP LIFE INSURANCE	2,000	1,700	1730	=
	TOTAL EMPLOYEE BENEFITS	67,290	66,530	55,745	=
	TOTAL ENG. & INSP.:O&M EXP	309,240	280,300	270,620	=
	PW ENG. & INSP. CAPITAL				=
424-70-42	CAPITAL-VEHICLES	20,000	0	0	=
	TOTAL ENG. & INSP.:CAPITAL	20,000	0	0	=
	TOTAL ENG. & INSP. EXPENSES	329,240	280,300	270,620	=
	LESS INTERSERVICE BILLING				=
	INTERSERVICE BILLING-WATER DEPT.	0	0	-30000	=
	INTERSERVICE BILLING-SEWER DEPT.	0	0	-30000	=
	INTERSERVICE BILLING-TRASH DEPT.	0	0	<u>-27600</u>	=
	TOTAL INTERSERVICE BILLINGS	0	0	(87,600)	=
	NET GENERAL FUND ENG. & INSP. EXPENSES	0	0	183,020	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

GENERAL FUND PAGE 10

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
101-1810	STREETS & GROUNDS DIVISION			
431-10-10	SALARIES & WAGES	204,670	202,000	224,660
431-10-10	SALARIES & WAGES-VACATION SELLBACK	0	0	
431-10-20	SALARIES & WAGES-TEMPORARY	10,000	10,000	5,000
431-10-30	SALARIES & WAGES-OVERTIME	16,000	16,000	8,000
431-10-50	SALARIES & WAGES-ON CALL	10,000	10,000	10,000
431-30-10	CONTRACT SERVICES	20,250	20,250	0
431-30-30	AUDITING	2,000	2,000	2,000
431-30-50	ENGINEERING SERVICES	35,000	40,000	15,000
431-40-29	MAINT. & REPAIRS - VEHICLE LABOR	0	30,000	33,560
431-40-30	MAINT. & REPAIRS - VEHICLES	63,000	33,000	33,000
431-40-31	BUILDING MAINTENANCE	2,500	2,500	2,500
431-50-20	INSURANCE	14,000	13,000	13,000
431-50-30	TELEPHONE	3,200	3,200	3,200
431-50-40	ADVERTISING & PRINTING	1,000	1,000	1,000
431-50-90	TRAINING	3,000	3,000	1,500
431-60-10	MATERIALS & SUPPLIES	10,000	10,000	7,000
431-60-11	GENERAL EXPENSE	300	300	1,300
431-60-17	GASOLINE & OIL	16,000	22,000	25,000
431-60-18	UNIFORMS & EQUIPMENT	5,000	5,000	5,000
431-60-19	RADIO	2,500	2,500	1,500
431-60-21/24	ELECTRIC, FUEL OIL & WATER	21,000	18,000	20,000
431-60-70	STREET SIGNS & MARKERS	8,000	8,000	8,000
431-60-71	STREET & ROAD MATERIALS	32,000	32,000	32,000
431-60-72	SNOW & ICE REMOVAL	12,000	17,000	17,000
431-60-73	STORM SEWERS & DRAINS	6,000	6,000	6,000
431-60-74	BRIDGES	5,000	5,000	15,000
431-60-75	SIDEWALKS & CURBS	30,000	30,000	30,000
431-60-76	STREET LIGHTS	90,000	92,000	92,000
431-90-80	TRANSFER TO PUBLIC WORKS	9,300	9,330	7,700
	TOTAL S & G GEN. EXPENSE	631,720	643,080	619,920

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

GENERAL FUND PAGE 11

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
101-1810	STREETS & GROUNDS DIVISION EMPLOYEE BENEFITS			
431-20-10	MEDICAL	70,240	65,595	66,690
431-20-20	SOCIAL SECURITY	17,175	17,890	19,030
431-20-30	RETIREMENT	23,720	26,320	29,500
431-20-50	UNEMPLOYMENT COMPENSATION	800	1,075	1,300
431-20-60	WORKMEN'S COMPENSATION	22,900	26,500	18,500
431-20-70	GROUP LIFE INSURANCE	2,300	2,300	2,735
	TOTAL EMPLOYEE BENEFITS	137,135	139,680	137,755
	TOTAL S & G DIVISION O & M	768,855	782,760	757,675
431-70-20	CAPITAL-BUILDING	0	0	0
431-70-40	CAPITAL-EQUIPMENT	33,000	0	0
431-70-42	CAPITAL-VEHICLES	0	0	0
431-80-10	1996 BOND DEBT-PRINCIPAL	11,610	34,220	34,825
431-80-11	1996 BOND DEBT-INTEREST	13,415	12,780	11,765
	TOTAL S & G DIV. CAPITAL & DEBT	58,025	47,000	46,590
	TOTAL S & G DIVISION	826,880	829,760	804,265

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

GENERAL FUND PAGE 12

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
101-1910	PARKS & RECREATION			
451-10-10	SALARIES & WAGES	201,010	199,130	215,970
451-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	1,565
451-10-12	SALARIES -CEMETARY MGMT.	8,000	8,600	10,000
451-10-15	SALARIES -SUMMER PLAYGROUND	12,000	12,000	14,000
451-10-20	SALARIES -TEMPORARY WAGES	73,000	73,000	72,000
451-10-22	SALARIES -TEMP. WAGES CEMETARY	24,000	24,000	30,000
451-30-10	CONTRACT SERVICES	50,000	60,000	60,000
451-30-20	LEGAL	0	0	2,000
451-30-30	AUDITING	2,000	2,000	2,000
451-30-50	ENGINEERING	2,000	2,000	2,000
451-40-29	MAINT. & REPAIR-VEHICLES LABOR	0	23,000	23,000
451-40-30	MAINT. & REPAIR-VEHICLES	24,000	7,000	7,000
451-40-31	MAINTENANCE & REPAIRS-BUILDING	10,000	10,000	8,000
451-40-34	MAINT. & REPAIR OF FACILITIES	60,000	60,000	65,000
451-50-20	INSURANCE	8,000	8,000	8,000
451-50-30	TELEPHONE	6,000	6,000	4,000
451-50-40	ADVERTISING & PRINTING	6,000	6,000	5,000
451-50-90	TRAINING	3,000	3,000	3,000
451-60-10	MATERIALS & SUPPLIES	3,000	3,000	3,000
451-60-11	GENERAL EXPENSES	1,000	1,000	1,000
451-60-12	COMPUTER	0	0	2,000
451-60-13	COPIER	2,000	2,500	2,000
451-60-15	POSTAGE	1,500	1,500	1,000
451-60-17	GASOLINE & OIL	7,000	9,000	12,000
451-60-18	UNIFORMS	1,000	500	1,000
451-60-22/24	ELECTRIC & WATER	13,000	20,000	22,000
451-80-50	PORCELAIN BERRY PROJECT	10,385	10,000	0
	TOTAL P&R GENERAL EXPENSE:	527,895	551,230	576,535

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

GENERAL FUND PAGE 13

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
101-1910	PARKS & RECREATION			
	EMPLOYEE - BENEFITS			
451-20-10	MEDICAL	51,470	46,420	49,490
451-20-20	SOCIAL SECURITY	16,780	17,705	19,020
451-20-30	RETIREMENT	23,235	25,055	28,000
451-20-50	UNEMPLOYMENT COMPENSATION	700	765	1,265
451-20-60	WORKMAN'S COMPENSATION	14,605	19,000	12,200
451-20-70	GROUP LIFE INSURANCE	2,200	2,200	2,475
	TOTAL P&R EMPLOYEE BENEFITS	108,990	111,145	112,450
	TOTAL P&R OPERATIONAL EXPENSES:	636,885	662,375	688,985
	PARKS & RECREATION CAPITAL			
451-70-20	CAPITAL-BUILDING(BOYS AND GIRLS CLUB)	0	0	26,000
451-70-40	CAPITAL-EQUIPMENT	67,000	5,000	47,000
451-70-50	CAPITAL-PARKS	100,000	76,000	40,000
	TOTAL P&R CAPITAL	167,000	81,000	113,000
201-7010	PARKS & RECREATION ENTERPRISE FUND			
347-10-10	EXPENDITURES	160,000	160,000	175,000
451-69-10	ENTERPRISE PROGRAM REVENUES	(160,000)	(160,000)	(175,000)
	TOTAL PARKS & REC. BUDGET	803,885	743,375	801,985

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

GENERAL FUND PAGE 14

ACCOUNT CODE	DESCRIPTION	BUDGET FY06-07	BUDGET FY07-08	BUDGET FY08-09	=
GENERAL GOVERNMENT					
101-1110 COUNCIL					
411-10-10	SALARIES & EXPENSES-COUNCIL	29,000	32,500	34,000	=
411-15-10	TEMPORARY WAGES-CLEANING	0	5,200	5,200	=
411-20-20	SOCIAL SECURITY	2,650	1,375	1,500	=
411-40-31	BUILDING MAINTENANCE & REPAIRS	0	10,000	5,000	=
411-60-22/24	ELECTRIC, FUEL OIL & WATER	3,600	10,000	11,000	=
411-67-13	RE-ASSESSMENT PAYBACK-RESERVES	52,520	52,520	0	=
411-68-11	PUBLIC OFFICIALS & LIABILITY INSURANCE	20,000	20,000	18,000	=
411-68-12	CHRISTMAS LIGHTS & DECORATIONS	2,000	2,000	2,000	=
411-68-13	COUNCIL EXPENSE	11,000	12,000	12,000	=
411-68-14	EMPLOYEE RECOGNITION	8,000	8,000	8,000	=
411-68-15	CODIFICATION	2,500	2,500	2,500	=
411-68-16	CARLISLE FIRE COMPANY	200,000	150,000	150,000	=
411-68-17	MUSEUM	9,345	9,345	15,000	=
411-68-19	DOWNTOWN MILFORD INC.	0	0	35,000	=
411-68-20	MILFORD LIBRARY	0	0	75,000	=
411-70-40	CAPITAL-EQUIPMENT	13,500	0	0	=
411-90-91	XFER TO GREEN ACRES RESERVES	0	0	55,000	=
101-1210 ELECTIONS					
414-10-10	SALARIES & EXPENSES-ELECTIONS	4,000	4,000	4,000	=
TOTAL COUNCIL AND ELECTIONS		358,115	319,440	433,200	=
TOTAL GENERAL FUND BUDGET		7,629,065	8,065,685	8,186,130	=

2008/2009 GENERAL FUND CAPITAL AND POLICE EXPENSES BUDGETED FROM REAL ESTATE TRANSFER TAX REVENUES

CITY HALL	
RECORDS MANAGEMENT SYSTEM	\$50,000
IT	
3 COMPUTER SERVERS	\$24,000
CISCO HUB	\$44,000
DOCUMENT IMAGING	\$75,000
POLICE	
POLICE BUILDING	\$52,500
POLICE VEHICLES	\$74,500
PARKS AND RECREATION	
PARKS	\$40,000
EQUIPMENT	\$47,000
GF CAPITAL BUDGET TRANSFER	<u>\$407,000</u>
POLICE DEPT FUNDS TRANSFER	<u>\$500,000</u>

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 REVENUES

WATER & SEWER FUND PAGE 16

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
202-2020	WATER DIVISION			
344-10-10	SERVICE BILLINGS	1,969,455	2,300,000	2,337,680
344-10-20	LATE PENALTIES	5,000	6,000	7,000
344-10-40	CONNECT AND RECONNECT FEES	75,000	60,000	50,000
344-10-45	NEW METER CONNECTIONS	75,000	25,000	20,000
359-10-99	MISCELLANEOUS	500	500	500
361-10-00	EARNINGS ON INVESTMENTS	24,000	45,000	22,500
	TOTAL WATER REVENUES	2,148,955	2,436,500	2,437,680
203-3030	WASTEWATER DIVISION			
344-10-09	KENT COUNTY COST ADJUSTMENTS	2,223,570	1,700,000	1,800,000
344-10-10	SERVICE BILLINGS	1,086,645	2,041,610	2,030,000
344-10-20	PENALTIES	8,000	8,000	10,000
344-10-40	WASTEWATER CONNECTION FEES	5,000	5,000	5,000
344-10-50	IMPACT FEES	0	0	0
361-10-00	EARNINGS ON INVESTMENTS	20,000	20,000	10,000
	TOTAL WASTEWATER REVENUES	3,343,215	3,774,610	3,855,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

WATER FUND: O&M PAGE 17A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
202-2020	WATER DIVISION			
432-10-10	SALARIES WAGES	121,175	124,255	143,535
432-10-11	SALARIES WAGES-VACATION SELLBACK	0	0	0
432-10-20	SALARIES WAGES-TEMPORARY	0	1,000	0
432-10-30	SALARIES WAGES-OVERTIME	9,500	12,000	12,000
432-10-50	SALARIES WAGES-ON CALL	5,000	8,000	12,000
432-30-10	CONTRACT SERVICES	30,000	35,000	35,000
432-30-20	LEGAL EXPENSES	500	500	500
432-30-30	AUDITING	5,000	6,000	6,000
432-30-50	ENGINEERING	40,000	40,000	20,000
432-40-11	WELLS	35,000	40,000	40,000
432-40-12	MAINS	40,000	40,000	40,000
432-40-13	OTHER (CHEMICALS)	40,000	50,000	60,000
432-40-14	SERVICE CONNECTIONS	15,000	20,000	15,000
432-40-15	PUMPING - POWER PURCHASED	270,000	190,000	250,000
432-40-29	MAINT. & REPAIR - VEHICLE LABOR	0	8,500	8,500
432-40-30	MAINT. & REPAIR - VEHICLES	10,000	8,500	8,500
432-40-31	MAINT. & REPAIR - BUILDING	0	6,000	6,000
432-40-34	MAINT. & REPAIR - WATER TOWERS	0	60,000	10,000
432-50-20	INSURANCE	9,500	9,200	9,200
432-50-30	TELEPHONE	7,500	8,000	8,000
432-50-40	ADVERTISING & PRINTING	1,200	1,200	1,200
432-50-90	TRAINING	4,000	8,000	8,000
432-60-10	MATERIALS & SUPPLIES	6,000	7,000	7,000
432-60-11	GENERAL EXPENSE	1,500	2,000	2,000
432-60-15	POSTAGE	5,000	5,000	5,000
432-60-17	GASOLINE & OIL	6,000	7,000	10,000
432-60-18	UNIFORMS	2,500	2,500	3,750
432-60-21/24	ELECTRIC,FUEL OIL,GAS&WATER	21,000	21,000	20,000
	TOTAL WATER DIVISION O&M EXP	685,375	720,655	741,185

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

WATER FUND: O&M PAGE 17B

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
202-2020	WATER DIVISION			
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	26,715	27,440	33,020
432-20-20	SOCIAL SECURITY	10,440	11,375	13,195
432-20-30	RETIREMENT	14,345	16,400	19,405
432-20-50	UNEMPLOYMENT COMPENSATION	500	535	750
432-20-60	WORKMEN'S COMPENSATION	13,475	16,600	10,500
432-20-70	GROUP LIFE INSURANCE	1,400	1,400	1,600
	TOTAL EMPLOYEE BENEFITS	66,875	73,750	78,470
432-90-30	INTERDEPARTMENTAL TRANSFERS	137,280	142,560	148,260
432-90-70	TRANSFER TO METER DEPT.	457,280	426,365	330,965
432-90-80	TRANSFER TO PUBLIC WORKS	9,300	6,700	3,850
432-90-81	TRANSFER TO ENGINEERING	0	0	30,000
432-90-82	TRANSFER TO BILLING	0	0	79,650
	TOTAL WATER DIVISION - O&M	1,356,110	1,370,030	1,412,380
	DEBT SERVICE			
432-80-10	G O BONDS 2002(96)-PRINCIPAL	40,623	119,730	121,870
432-80-11	G O BONDS 2002(96)-INTEREST	46,932	44,705	41,175
432-80-15	G O BONDS 2002(92)-PRINCIPAL	84,113	247,915	252,340
432-80-16	G O BONDS 2002(92)-INTEREST	97,177	92,570	85,255
432-80-8-9	2007-08 NEW LOAN	324,000	324,000	324,000
	WATER CAPITAL			
432-70-40	CAPITAL OUTLAY-EQUIPMENT	78,000	95,000	32,000
432-70-4	CAPITAL OUTLAY-VEHICLE	0	0	30,000
432-70-44	CAPITAL OUTLAY-INFRASTRUCTURE	122,000	142,550	138,660
	TOTAL WATER DIVISION	2,148,955	2,436,500	2,437,680

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

METER DEPT. : O&M PAGE 18A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
223-6220	METER DEPT.-WATER & SEWER DIV.			
436-10-10	SALARIES WAGES	109,590	100,315	100,475
436-10-11	SALARIES WAGES-VACATION SELLBACK	0	580	620
436-10-20	TEMPORARY WAGES	25,000	25,000	12,500
436-10-30	SALARIES WAGES-OVERTIME	5,000	5,000	4,000
436-10-50	SALARIES WAGES-ON CALL	8,000	7,000	4,500
436-30-10	CONTRACT SERVICES	5,900	4,200	3,000
436-30-30	AUDITING	2,000	2,000	2,000
436-40-10	METERS	75,040	76,020	35,575
436-40-29	MAINT. & REPAIR - VEHICLES LABOR	0	3,000	5,500
436-40-30	MAINT. & REPAIR - VEHICLES	8,000	5,500	3,000
436-50-20	INSURANCE	2,800	2,600	2,600
436-50-30	TELEPHONE	1,300	1,300	650
436-50-40	ADVERTISING & PRINTING	1,900	1,900	2,000
436-50-90	TRAINING	8,925	4,300	4,400
436-60-10	MATERIALS & SUPPLIES	4,500	4,500	4,500
436-60-11	GENERAL EXPENSE	750	750	800
436-60-15	POSTAGE	500	750	800
436-60-17	GASOLINE & OIL	4,000	4,000	5,000
436-60-18	UNIFORMS	2,615	3,000	3,000
436-60-90	COMPUTERS	3,000	4,500	0
436-90-80	TRANSFER TO PW DEPT.	0	0	3,850
	TOTAL METER DEPT.:O&M EXP	268,820	256,215	198,770

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

METER DEPT. : O&M PAGE 18B

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09	=
223-6220	METER DEPT.-WATER & SEWER DIV.				=
	EMPLOYEE BENEFITS				=
436-20-10	MEDICAL	22,800	26,480	14,610	=
436-20-20	SOCIAL SECURITY	8,640	8,830	6,655	=
436-20-30	RETIREMENT	11,875	12,985	9,875	=
436-20-50	UNEMPLOYMENT COMPENSATION	275	385	300	=
436-20-60	WORKMEN'S COMPENSATION	10,885	13,000	8,200	=
436-20-70	GROUP LIFE INSURANCE	1,200	1,200	1,105	=
	TOTAL EMPLOYEE BENEFITS	55,675	62,880	40,745	=
	TOTAL METER DEPT.:O&M EXP	324,495	319,095	239,515	=
	METER DEPT. CAPITAL				=
436-70-40	CAPITAL-EQUIPMENT	145,785	107,270	91,450	=
	TOTAL METER DEPT.	470,280	426,365	330,965	=
223-0000	BUDGET NOTE:				=
331-10-20	WATER TRANSFER TO THE METER DEPT.	(457,280)	(426,365)	(330,965)	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

SEWER FUND: O & M PAGE 19

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
203-3030	WASTEWATER DIVISION			
432-10-10	SALARIES & WAGES	121,175	124,255	143,535
432-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	0
432-10-20	SALARIES & WAGES-TEMPORARY	0	1,000	0
432-10-30	SALARIES & WAGES-OVERTIME	9,500	12,000	12,000
432-10-50	SALARIES & WAGES-ON CALL	5,000	8,000	12,000
432-30-10	CONTRACT SERVICES	20,000	30,000	30,000
432-30-20	LEGAL EXPENSE	500	500	500
432-30-30	AUDITING	5,000	6,000	6,000
432-30-50	ENGINEERING EXPENSE	50,000	50,000	20,000
432-40-12	MAINS	10,000	20,000	20,000
432-40-13	CHEMICALS	22,000	30,000	30,000
432-40-14	SERVICE CONNECTIONS	20,000	20,000	10,000
432-40-15	PUMPING - POWER PURCHASED	30,000	30,000	28,000
432-40-17	LIFT STATIONS	55,000	60,000	60,000
432-40-18	FACILITIES	3,000	5,000	5,000
432-40-19	WASTEWATER TREATMENT	2,160,000	1,700,000	1,800,000
432-40-20	WASTEWATER TREATMENT-I & I	0	630,000	500,000
432-40-29	MAINT. & REPAIRS - VEHICLES LABOR	0	8,500	8,500
432-40-30	MAINT. & REPAIRS - VEHICLES	10,000	8,500	8,500
432-40-32	MAINT. & REPAIRS - EQUIPMENT	3,000	6,000	6,000
432-50-20	INSURANCE	5,000	3,775	4,000
432-50-30	TELEPHONE	1,500	2,500	2,500
432-50-40	ADVERTISING & PRINTING	1,200	1,200	1,200
432-50-90	TRAINING	4,000	4,000	4,000
432-60-10	MATERIALS & SUPPLIES	5,000	6,000	6,000
432-60-11	GENERAL EXPENSES	1,500	2,000	2,000
432-60-15	POSTAGE	5,000	5,000	5,000
432-60-17	GASOLINE & OIL	6,000	7,000	10,000
432-60-18	UNIFORMS	2,500	2,500	3,750
	TOTAL WASTEWATER GEN. EXP	2,555,875	2,783,730	2,738,485

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

SEWER FUND: O & M PAGE 20

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
203-3030	WASTEWATER DIVISION			
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	26,715	27,440	33,020
432-20-20	SOCIAL SECURITY	10,440	11,375	13,195
432-20-30	RETIREMENT	14,345	16,400	19,405
432-20-50	UNEMPLOYMENT COMPENSATION	500	535	750
432-20-60	WORKMEN'S COMPENSATION	13,475	16,600	10,500
432-20-70	GROUP LIFE INSURANCE	1,400	1,400	1,600
	TOTAL EMPLOYEE BENEFITS	66,875	73,750	78,470
432-90-30	INTERDEPARTMENTAL TRANSFERS	137,280	142,560	148,260
432-90-70	TRANSFER TO METER DEPT.	0	0	0
432-90-80	TRANSFER TO PUBLIC WORKS	9,300	6,700	3,850
432-90-81	TRANSFER TO ENGINEERING DEPT.	0	0	30,000
432-90-82	TRANSFER TO BILLING DEPT.	0	0	79,650
	TOTAL WASTEWATER DIVISION - O&M:	2,769,330	3,006,740	3,078,715
	DEBT SERVICE			
432-80-10	G O BONDS 1992 & 1996-PRINCIPAL	53,656	158,145	160,970
432-80-11	G O BONDS 1992 & 1996-INTEREST	61,989	59,055	54,385
432-80-12	2000 STATE REVOLVING FUND LOAN	113,670	113,670	75,480
432-80-6-7	2007-08 NEW LOAN	60,570	195,000	350,000
	CAPITAL			
432-70-40	CAPITAL OUTLAY-EQUIPMENT	18,000	170,000	60,000
432-70-42	CAPITAL OUTLAY-VEHICLE	0	32,000	0
432-70-44	CAPITAL OUTLAY-INFRASTRUCTURE	266,000	40,000	75,450
	TOTAL WASTEWATER DIVISION	3,343,215	3,774,610	3,855,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 REVENUE

SOLID WASTE FUND PAGE 21

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
204-4040	SOLID WASTE DIVISION			
399-40-00	05/06 GF XFER RECYCLING FUNDS	70,000	0	0
344-10-70	SERVICE BILLINGS-COMMERCIAL	125,730	133,800	138,500
344-10-70&71	SERVICE BILLINGS-RESIDENTIAL	780,000	787,800	820,000
344-10-70&71	SERVICE BILLINGS-BULK TRASH	0	7,400	7,500
344-10-20	LATE PENALTIES	3,000	3,000	4,000
344-10-74	REBATE- SOLID WASTE AUTHORITY	50,000	50,000	50,000
361-10-00	EARNINGS ON INVESTMENTS	3,000	6,000	3,000
	TOTAL SOLID WASTE REVENUE:	1,031,730	988,000	1,023,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

SOLID WASTE FUND PAGE 22

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09	=
204-4040	SOLID WASTE DIVISION				=
432-10-10	SALARIES & WAGES	204,840	175,320	191,235	=
432-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0		=
432-10-20	SALARIES & WAGES-TEMPORARY	15,000	15,000	10,000	=
432-10-20	SALARIES & WAGES-OVERTIME	12,000	12,000	15,000	=
432-30-10	CONTRACT SERVICE	4,000	2,000	2,000	=
432-30-11	CONTRACT SERVICE-RECYCLING	70,000	70,000	50,000	=
432-30-30	AUDITING	5,000	6,000	6,000	=
432-40-29	MAINT. & REPAIR - VEHICLE LABOR	0	30,000	28,000	=
432-40-30	MAINT. & REPAIR - VEHICLE	75,000	45,000	35,000	=
432-42-10	LANDFILL FEES	330,000	325,000	330,000	=
432-50-20	INSURANCE	9,225	8,715	8,500	=
432-50-90	TRAINING	900	7,000	0	=
432-60-10	MATERIALS & SUPPLIES	4,000	3,300	2,500	=
432-60-11	GENERAL EXPENSES	2,000	2,000	2,000	=
432-60-15	POSTAGE	2,400	2,700	2,700	=
432-60-17	GASOLINE & OIL	30,000	22,000	22,000	=
432-60-18	UNIFORMS	8,500	6,000	6,000	=
432-60-19	RADIO	700	700	0	=
432-60-21/24	ELECTRIC, GAS & WATER	6,000	6,000	6,000	=
432-90-30	INTERDEPARTMENTAL TRANSFERS	91,520	95,160	98,970	=
432-90-80	TRANSFER TO PUBLIC WORKS	9,300	9,330	7,700	=
432-90-81	TRANSFER TO ENGINEERING DEPT.	0	0	27,600	=
432-90-82	TRANSFER TO BILLING DEPT.	0	0	53,100	=
	TOTAL SOLID WASTE O & M EXP.	880,385	843,225	904,305	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

SOLID WASTE FUND PAGE 23

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09	=
204-4040	SOLID WASTE DIVISION				=
	EMPLOYEE BENEFITS				=
432-20-10	MEDICAL	52,060	53,420	48,240	=
432-20-20	SOCIAL SECURITY	17,085	14,680	16,245	=
432-20-30	RETIREMENT	24,270	22,130	24,755	=
432-20-50	UNEMPLOYMENT COMPENSATION	880	920	1,300	=
432-20-60	WORKMEN'S COMPENSATION	21,550	21,525	15,800	=
432-20-70	GROUP LIFE INSURANCE	2,500	2,100	2,100	=
432-20-80	DISABILITY-C.K.	3,000	0	0	=
	TOTAL EMPLOYEE BENEFITS	121,345	114,775	108,440	=
432-70-20-44	CAPITAL OUTLAY	25,000	30,000	10,255	=
	TOTAL SOLID WASTE CAPITAL	25,000	30,000	10,255	=
	TOTAL SOLID WASTE EXPENSES	1,030,730	988,000	1,023,000	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 REVENUE

ELECTRIC REVENUE PAGE 24

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
205-0000	ELECTRIC DIVISION REVENUE			
334-10-10	SERVICE BILLING	23,668,560	24,337,595	27,000,000
334-10-20	LATE PENALTIES	75,000	70,000	70,000
334-10-30	RETURNED CHECKS	4,500	5,000	5,000
334-10-40	CONNECTION FEES	75,000	75,000	75,000
334-10-41	UNDERGROUND FEES	70,000	40,000	20,000
359-10-99	MISCELLANEOUS	40,000	40,000	20,000
361-10-00	EARNINGS ON INVESTMENTS	50,000	100,000	50,000
390-10-10	TRANSFER FROM RESERVES	130,000	0	0
392-10-10	SALE OF PROPERTY OR EQUIPMENT	3,000	3,000	3,000
344-10-58	CONSTRUCTION UTILITY FEE	360,000	200,000	0
	TOTAL ELECTRIC DIVISION REVENUE	24,476,060	24,870,595	27,243,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

ELECTRIC FUND O&M PAGE 25A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
205-5050	ELECTRIC DIVISION			
432-10-10	SALARIES & WAGES	695,485	701,130	685,365
432-10-11	SALARIES & WAGES-VACATION SELLBACK	0	4,870	2,785
432-10-20	SALARIES & WAGES-TEMPORARY	12,000	12,000	10,000
432-10-30	SALARIES & WAGES-OVERTIME	43,000	45,000	42,000
432-10-50	SALARIES & WAGES-ON CALL	34,000	35,000	38,000
432-30-10	CONTRACT SERVICES	21,450	21,450	25,000
432-30-20	LEGAL SERVICE	2,500	2,500	2,500
432-30-30	AUDITING	5,000	6,000	6,000
432-30-50	ENGINEERING SERVICE	100,000	43,000	50,000
432-30-60	COLLECTION EXPENSE	6,000	3,000	3,000
432-40-29	MAINT. & REPAIRS - VEHICLE LABOR	0	36,000	28,000
432-40-30	MAINT. & REPAIRS - VEHICLES	70,000	36,000	45,000
432-44-20	RENTAL OF EQUIPMENT	3,500	3,500	3,500
432-50-10	TRAFFIC SIGNALS	5,000	5,000	5,000
432-50-11	SUB-STATIONS	110,000	75,000	65,000
432-50-12	DISTRIBUTION LINES	400,000	500,000	300,000
432-50-20	INSURANCE	50,000	46,600	50,000
432-50-30	TELEPHONE	12,000	11,000	10,000
432-50-35	COMMUNICATIONS (TELEMETERING)	2,300	2,350	2,350
432-50-40	ADVERTISING & PRINTING	3,500	3,500	2,500
432-50-90	TRAINING	34,200	34,200	34,200
432-60-10	MATERIALS & SUPPLIES	6,000	6,000	3,000
432-60-11	GENERAL EXPENSE	4,000	4,000	3,000
432-60-15	POSTAGE	18,000	18,000	18,000
432-60-16	BILLING-RATE CONSULTANT	30,000	30,000	30,000
432-60-17	GASOLINE & OIL	21,000	22,000	30,000
432-60-18	UNIFORMS	8,650	8,650	31,000
432-60-19	RADIO	3,000	3,000	3,000
432-60-25	SMALL TOOLS	9,500	12,700	12,000
432-60-26	BOOTS & SAFETY GEAR	12,500	12,250	18,250
	SUB-TOTAL ELECTRIC O & M EXP.	1,722,585	1,743,700	1,558,450

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

ELECTRIC FUND O&M PAGE 25B

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
205-5050	ELECTRIC DIVISION O & M CONTINUED			
432-50-13	ENVIRONMENTAL COMPLIANCE	31,000	31,000	31,000
432-50-14	VEGETATION CONTROL	40,000	50,000	50,000
432-50-15	WAREHOUSE EXPENSE	10,000	10,000	10,000
432-58-40	INVENTORY EXPENSE	25,000	25,000	25,000
432-60-21/24	ELECTRIC,GAS & WATER	50,000	50,000	50,000
432-69-20	OFFICE EQUIPMENT	26,500	5,000	5,000
432-69-30	BANK CHARGES	4,000	20,000	20,000
432-80-30	METER DEPOSIT INTEREST EXPENSE	0	0	3,000
	SUB-TOTAL ELECTRIC O & M EXP.	1,909,085	1,934,700	1,752,450
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	156,625	137,135	135,480
432-20-20	SOCIAL SECURITY	60,945	62,170	60,685
432-20-30	RETIREMENT	83,905	90,195	90,105
432-20-50	UNEMPLOYMENT COMPENSATION	1,870	2,500	2,800
432-20-60	WORKMEN'S COMPENSATION	73,180	85,750	53,000
432-20-70	GROUP LIFE INSURANCE	8,500	8,000	7,600
	TOTAL EMPLOYEE BENEFITS	385,025	385,750	349,670
	TOTAL ELECTRIC DIV. O&M	2,294,110	2,320,450	2,102,120
	TRANSFERS TO OTHER FUNDS			
432-90-20	TO GENERAL FUND	2,500,000	2,500,000	2,500,000
432-90-30	INTERDEPARTMENTAL	270,400	281,220	292,470
432-90-70	TRANSFER TO METER DEPT.	482,045	475,620	478,150
432-90-80	TRANSFER TO PUBLIC WORKS	18,600	13,400	7,700
432-90-82	TRANSFER TO BILLING DEPT.	18,600	13,400	331,045
	TOTAL TRANSFERS	3,289,645	3,283,640	3,609,365
	TOTAL ELECTRIC OPERATING EXPENSE:	5,583,755	5,604,090	5,711,485

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

ELECTRIC POWER & CAPITAL PAGE 26

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09	=
205-5050	ELECTRIC DIVISION				=
	POWER PURCHASED				=
432-50-16	DEMEC	18,000,000	18,000,000	20,500,000	=
	DEBT SERVICE				=
432-80-17	2000 BOND DEBT-PRINCIPAL	0	155,000	160,000	=
432-80-18	2000 BOND DEBT-INTEREST	142,405	142,405	137,910	=
432-80-20&21	2007 NEW BOND DEBT	0	370,000	370,000	=
	TOTAL BOND DEBT	142,405	667,405	667,910	=
	CAPITAL OUTLAY				=
432-70-20	BUILDINGS	20,000	0	0	=
432-70-40	EQUIPMENT	15,000	0	111,600	=
432-70-42	VEHICLES	0	75,000	0	=
432-70-44	PROJECTS	733,500	537,500	17,000	=
432-70-44	PROJECTS-BOND	0	0	235,005	=
	TOTAL ELECTRIC FUND CAPITAL	768,500	612,500	363,605	=
	TOTAL ELECTRIC FUND EXPENDITURES	24,476,060	24,870,595	27,243,000	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

METER DEPT. : O&M PAGE 27A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
223-6250	METER DEPT.-ELECTRIC DIV.			
436-10-10	SALARIES WAGES	129,290	131,890	145,065
436-10-11	SALARIES WAGES-VACATION SELLBACK	0	1,275	1,365
436-10-20	TEMPORARY WAGES	25,000	25,000	12,500
436-10-30	SALARIES WAGES-OVERTIME	5,000	8,500	7,000
436-10-50	SALARIES WAGES-ON CALL	7,000	7,000	4,500
436-30-10	CONTRACT SERVICES	13,100	14,700	12,200
436-30-30	AUDITING	2,000	2,000	2,000
436-40-10	METERS	57,160	76,770	57,230
436-40-29	MAINT. & REPAIR - VEHICLE LABOR	0	2,000	3,000
436-40-30	MAINT. & REPAIR - VEHICLES	11,200	10,400	8,000
436-50-20	INSURANCE	2,800	2,600	2,600
436-50-30	TELEPHONE	2,700	1,700	1,700
436-50-40	ADVERTISING & PRINTING	3,300	2,500	2,500
436-50-61	ITRON MAINTENANCE CONTRACT	6,000	7,000	7,000
436-50-90	TRAINING	12,740	12,000	11,400
436-60-10	MATERIALS & SUPPLIES	5,525	5,525	5,525
436-60-11	GENERAL EXPENSE	750	750	800
436-60-15	POSTAGE	500	750	800
436-60-17	GASOLINE & OIL	6,000	6,000	6,000
436-60-18	UNIFORMS	2,280	3,000	3,090
	TOTAL METER DEPT.:O&M EXP	292,345	321,360	294,275

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

METER DEPT. : O&M PAGE 27B

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
223-6250	METER DEPT.-ELECTRIC DIV.			
	EMPLOYEE BENEFITS			
436-20-10	MEDICAL	25,385	28,680	26,255
436-20-20	SOCIAL SECURITY	11,180	11,735	12,525
436-20-30	RETIREMENT	15,470	17,050	18,790
436-20-50	UNEMPLOYMENT COMPENSATION	385	535	800
436-20-60	WORKMEN'S COMPENSATION	14,035	17,000	11,700
436-20-70	GROUP LIFE INSURANCE	1,565	1,600	1,600
	TOTAL EMPLOYEE BENEFITS	68,020	76,600	71,670
	TOTAL METER DEPT.:O&M EXP	360,365	397,960	365,945
	METER DEPT. TRANSFERS			
436-90-80	TRANSFER TO PW DEPT.	0	0	3,850
	METER DEPT. CAPITAL			
436-70-40	CAPITAL OUTLAY-EQUIPMENT	121,680	77,660	86,355
436-70-42	CAPITAL OUTLAY-VEHICLE	0	0	22,000
	TOTAL METER DEPT.	482,045	475,620	478,150
223-0000	BUDGET NOTE			
	THE METER DEPT. COST SHOWN HERE			
331-10-50	WILL APPEAR AS A LINE ITEM IN THE	(482,045)	(475,620)	(478,150)
	ELECTRIC BUDGET TITLED			
	TRANSFER TO METER FUND	0	0	0

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

PUBLIC WORKS : O&M PAGE 28

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09	=
222-6120	PW COST ALLOCATION				=
435-10-10	SALARIES WAGES	0	0	0	=
435-30-15	CLEANING	15,000	15,000	15,000	=
435-30-10	CONTRACT SERVICES	10,500	14,350	15,350	=
435-40-31	BUILDING MAINT. & REPAIRS	5,600	12,500	17,500	=
435-60-10	MATERIALS & SUPPLIES	7,700	13,060	15,000	=
435-60-13	COPIER	0	0	6,200	=
435-60-15	POSTAGE	0	400	400	=
435-60-90	COMPUTER	3,200	0	0	=
435-69-20	OFFICE EQUIPMENT	0	9,000		=
435-70-20	CAPITAL-BUILDING	20,000	0	0	=
	PUBLIC WORKS EXPENSES	62,000	64,310	69,450	=
331-10-10/70	LESS INTERSERVICE BILLINGS	(62,000)	(65,310)	(69,450)	=
	NET PUBLIC WORKS COST	0	0	0	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

GARAGE FUND PAGE 29

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
221-6010	GARAGE-INTERSERVICE FUND			
434-10-10	SALARIES & WAGES	78,260	80,620	86,430
434-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	955
434-10-30	SALARIES & WAGES-OVERTIME	10,000	10,000	7,500
434-30-10	CONTRACT SERVICES	2,500	2,500	500
434-30-30	AUDITING	2,000	2,000	2,000
434-40-29	MAINT. & REPAIR - GARAGE LABOR	0	3,000	3,000
434-40-30	MAINT. & REPAIR - VEHICLES	5,600	2,600	2,600
434-50-20	INSURANCE	1,200	1,100	1,100
434-50-30	TELEPHONE	700	900	900
434-50-90	TRAINING	950	950	950
434-60-10	MATERIALS & SUPPLIES	7,000	5,000	2,000
434-60-17	GASOLINE & OIL	1,400	1,400	1,400
434-60-18	UNIFORMS & EQUIPMENT	2,000	2,200	2,200
434-60-60	GARAGE EXPENSE	8,000	10,000	5,000
434-90-80	TRANSFER TO PUBLIC WORKS	6,200	9,330	7,700
	TOTAL GARAGE ADMIN EXPENSE	125,810	131,600	124,235

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

GARAGE FUND PAGE 30

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
221-6010	GARAGE-INTERSERVICE FUND EMPLOYEE BENEFITS			
434-20-10	MEDICAL	21,525	21,655	23295
434-20-20	SOCIAL SECURITY	6,930	7,120	7460
434-20-30	RETIREMENT	9,540	10,455	11235
434-20-50	UNEMPLOYMENT COMPENSATION	220	310	400
434-20-60	WORKMEN'S COMPENSATION	8,765	10,415	6810
434-20-70	GROUP LIFE INSURANCE	900	900	950
	TOTAL EMPLOYEE BENEFITS	47,880	50,855	50,150
	GARAGE BUILDING			
434-40-31	MAINTENANCE & REPAIRS	1,000	1,000	1000
434-60-21/24	ELECTRIC, FUEL OIL & WATER	6,000	6,000	6000
	TOTAL GARAGE BUILDINGS	7,000	7,000	7,000
	GARAGE CAPITAL			
434-70-42	CAPITAL-VEHICLE	0	0	0
	TOTAL GARAGE BUDGET	180,690	189,455	\$181,385
331-10-10	(LESS INTERSERVICE BILLINGS)	(180,690)	(189,455)	(\$181,385)
		0	0	0

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

BILLING & COLLECTIONS PAGE 31

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09	=
	GENERAL GOVERNMENT				=
101-1410	ADMINISTRATION				=
416-10-10	SALARIES & WAGES	277,230	272,240	295,290	=
416-10-11	SALARIES & WAGES-VACATION SELLBACK	0	495	530	=
416-10-30	SALARIES & WAGES-OVERTIME	13,160	30,000	30,000	=
416-30-30	AUDITING SERVICE	2,000	2,000	2,000	=
416-50-20	INSURANCE	500	500	0	=
416-50-30	TELEPHONE	7,000	7,000	6,000	=
416-50-61	PITNEY BOWES EQUIPMENT	6,000	6,000	6,000	=
416-50-62	SOFTWARE MAINTENANCE-CAMA	0	0	0	=
416-50-90	TRAINING	15,000	15,000	15,000	=
416-60-10	MATERIALS & SUPPLIES	20,000	22,000	22,000	=
416-60-11	GENERAL EXPENSE	2,000	2,000	2,000	=
416-60-12	COMPUTER	12,000	18,000	6,000	=
416-60-13	COPIER	2,000	3,000	3,200	=
416-60-15	POSTAGE	3,000	6,000	5,000	=
416-60-17	GAS & OIL	200	200	0	=
	TOTAL ADMIN. GEN. EXPENSE	360,090	384,435	393,020	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
101-1410	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
416-20-10	MEDICAL	59,170	49,445	64,720
416-20-20	SOCIAL SECURITY	22,950	23,930	25,710
416-20-30	RETIREMENT	31,890	34,465	38,045
416-20-50	UNEMPLOYMENT COMPENSATION	1,215	1,315	1,700
416-20-60	WORKMAN'S COMPENSATION	2,645	3,235	2,700
416-20-70	GROUP LIFE INSURANCE	3,200	3,325	3,250
	TOTAL EMPLOYEE BENEFITS	121,070	115,715	136,125
	PUBLIC WORKS BUILDING			
416-90-80	BUILDING MAINT.-XFER TO PW	0	3,600	7,700
416-60-22/24	ELECTRIC, FUEL OIL & WATER	7,200	6,000	6,600
	TOTAL PW BLDG. GEN. EXP	7,200	9,600	14,300
	TOTAL GEN. GOV'T. - O & M	488,360	509,750	543,445
416-70-40	CAPITAL-EQUIPMENT	30,000	12,050	0
	TOTAL GENERAL GOVERNMENT	518,360	521,800	543,445
	LESS INTERSERVICE BILLING			
	INTERSERVICE-WATER	0	0	(79,650)
	INTERSERVICE-SEWER	0	0	(79,650)
	INTERSERVICE-SOLID WASTE	0	0	(53,100)
	INTERSERVICE-ELECTRIC	0	0	(331,045)
	LESS TOTAL INTERSERVICE BILLING	0	0	(543,445)
				0

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 IMPACT FEE FUNDS

ACCOUNT CODE	DESCRIPTION	BUDGET FY07-08	BUDGET FY08-09
128-0000	WATER IMPACT FEE		
	BALANCE PRIOR YEAR	313,887	489,887
355-30-10	IMPACT FEE REVENUE	164,000	125,000
361-10-00	INTEREST	12,000	7,000
	BALANCE	489,887	621,887
129-0000	SEWER IMPACT FEE		
	BALANCE PRIOR YEAR	334,640	434,990
355-30-10	IMPACT FEE REVENUE	89,000	75,000
361-10-00	INTEREST	11,350	6,000
	BALANCE	434,990	515,990
132-0000	ELECTRIC IMPACT FEE		
	BALANCE PRIOR YEAR	40,050	110,050
355-30-10	IMPACT FEE REVENUE	70,000	50,000
361-10-10	INTEREST	0	2,000
	BALANCE	110,050	162,050

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 WATER RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY07-08	BUDGET FY08-09
202-0000	WATER BOND DEBT ESCROW		
	BALANCE PRIOR YEAR	370,420	390,156
361-30-10	INTEREST	19,736	17,000
	BALANCE	390,156	407,156
202-0000	WATER CAPITAL RESERVES		
	BALANCE PRIOR YEAR	2,527,318	2,991,434
361-20-10	INTEREST	101,364	50,000
	BALANCE OF 06-07 NEW DEBT	117,002	324,000
	BALANCE OF 06-07 CAPITAL	373,795	142,550
432-95-00	PRIOR YEAR CAPITAL PROJECTS	(128,045)	(516,345)
	PRIOR YEAR NEW DEBT FUNDS	0	(441,002)
	NEW BOND PROJECT FUNDS	0	(1,500,000)
	BALANCE	2,991,434	1,050,637

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 GENERAL FUND RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY07-08	BUDGET FY08-09
101-0000	GENERAL FUND RESERVES		
	BALANCE PRIOR YEAR	1,466,367	1,048,847
361-20-10	INTEREST	50,377	30,000
392-20-10	SALE OF BUSINESS PARK LAND	0	0
413-70-44	EXPENDITURES-BUSINESS PARK	(467,897)	(89,865)
	BALANCE	1,048,847	988,982
124-0000	REAL ESTATE TRANSFER TAX		
	BALANCE PRIOR YEAR	3,683,881	3,442,681
361-10-00	INTEREST	110,500	85,000
319-30-10	R/E TRANSFER TAX REVENUE	548,300	300,000
480-70-20	CAPITAL-GREENWAYS#21	0	(60,000)
480-70-99	CAPITAL TRANSFERS TO GF	(400,000)	(384,930)
480-71-99	TRANSFER TO POLICE DEPT.	(500,000)	(500,000)
	BALANCE	3,442,681	2,882,751

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 MUNICIPAL STREET AID

ACCOUNT CODE	DESCRIPTION	BUDGET FY07-08	BUDGET FY08-09
123-0000	MUNICIPAL STREET AID		
	BALANCE FROM PRIOR YEAR	645,535	589,575
361-10-00	INTEREST	17,500	6,000
335-30-10	MUNICIPAL STREET AID GRANT	258,067	258,000
	BALANCE AVAILABLE	921,102	853,575
	STREET EXPENDITURES		
431-70-45	VETERANS HOME NEW STREET	(55,000)	0
431-70-45	2007 STREET IMPROVEMENTS	(85,570)	0
431-70-45	2008 STREET IMPROVEMENTS	(190,957)	0
431-70-45	2009 STREET IMPROVEMENTS	0	(125,000)
431-70-45	SE FRONT IMPROVEMENTS	0	(148,500)
431-70-45	WASHINGTON ST. BRIDGE	0	(160,000)
	TOTAL STREET EXPENDITURES	(331,527)	(433,500)
	BALANCE	589,575	420,075

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 GENERAL IMPROVEMENT FUND

ACCOUNT CODE	DESCRIPTION	BUDGET FY07-08	BUDGET FY08-09
122-0000	GENERAL IMPROVEMENT FUND		
	BALANCE PRIOR YEAR	346,131	771,909
361-10-00	INTEREST	14,500	8,000
335-20-10	STATE BOND FUNDS-RECEIVED	214,307	0
335-20-10	STATE BOND FUNDS-RECEIVABLE	30,500	32,057
335-20-15	GREENWAYS	253,500	0
335-20-30	SILICATO DONATION	75,000	0
	BALANCE AVAILABLE	933,938	811,966
	STREET EXPENDITURES		
431-70-45	LEGISLATIVE PROJECTS	(82,943)	(32,057)
431-70-53	DNREC-SPORTS COMPLEX	(8,307)	(18,584)
431-70-54	DTF-SPORTS COMPLEX	(8,307)	(18,582)
431-70-56	SILICATO-SPORTS COMPLEX	(15,192)	(59,808)
431-70-60	GREENWAYS	(47,280)	0
431-70-70	GREENWAYS#21	0	(240,000)
	TOTAL STREET EXPENDITURES	(162,029)	(369,031)
	BALANCE	771,909	442,935
126-0000			
324-10-10	DEV. FUNDS BOYS&GIRLS CLUB	79,000	0
127-0000			
355-20-10	SIDEWALK FUNDS	11,998	11,998
343-0000			
227-10-10	CARLISLE FIRE FUND	120,000	135,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 SEWER RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY07-08	BUDGET FY08-09
203-0000	SEWER CAPITAL RESERVES		
	BALANCE PRIOR YEAR	2,329,581	2,601,693
361-20-10	INTEREST	115,790	72,000
390-10-50	SEWER DEVELOPER FEES	24,951	5,000
	BALANCE OF CAPITAL PROJECTS	70,801	200,000
	BALANCE OF NEW DEBT	60,570	195,000
	TOTAL FUNDS AVAILABLE	2,601,693	3,073,693
	EXPENDITURES		
	BALANCE OF NEW DEBT	0	(255,570)
	BALANCE OF CAPITAL PROJECTS	0	(270,801)
	BOND PROJECT	0	(1,500,000)
	TOTAL EXPENDITURES	0	(2,026,371)
	BALANCE	2,601,693	1,047,322

CITY OF MILFORD
 BUDGET FISCAL YEAR 2008-2009
 ELECTRIC RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY07-08	BUDGET FY08-09
205-0000	ELECTRIC RESERVES		
	BALANCE PRIOR YEAR	4,398,596	5,812,116
361-20-10	INTEREST	235,000	160,000
390-10-50	TRANSFERS FROM ELECTRIC	1,000,000	0
391-10-20	GF PAYBACK TAX ASSESSMENT	52,520	0
	BALANCE OF CAPITAL PROJECTS	126,000	240,000
	BALANCE OF NEW DEBT	0	370,000
	FUNDS AVAILABLE	5,812,116	6,582,116
	EXPENDITURES		
	BALANCE OF CAPITAL PROJECTS	0	(366,000)
	BALANCE OF NEW DEBT	0	(370,000)
	BOND PROJECT-SUBSTATION	0	(2,500,000)
	TOTAL EXPENDITURES	0	(3,236,000)
	BALANCE	5,812,116	3,346,116