

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 BUDGET SUMMARY ANALYSIS

DEPARTMENT	OPERATIONS & MAINTENANCE	DEBT SERVICE	CAPITAL	TOTAL EXPENDITURES
GENERAL FUND				
ADMINISTRATION	\$449,985	\$0	\$0	\$449,985
PLANNING & ZONING	\$225,911	\$0	\$0	\$225,911
CODE ENF & INSPECTION	\$190,220	\$0	\$0	\$190,220
FINANCE	\$370,130	\$0	\$0	\$370,130
INFORMATION TECH.	\$331,595	\$0	\$27,000	\$358,595
TAX ASSESSMENT	\$93,319	\$0	\$0	\$93,319
COUNCIL	\$475,885	\$0	\$0	\$475,885
POLICE	\$3,898,200	\$0	\$162,500	\$4,060,700
STREETS	\$786,156	\$46,445	\$91,000	\$923,601
PARKS & RECREATION	\$710,580	\$0	\$97,600	\$808,180
ENGINEERING	\$145,606	\$0	\$0	\$145,606
TOTAL GENERAL FUND	\$7,677,587	\$46,445	\$378,100	\$8,102,132
WATER	\$1,409,262	\$730,050	\$0	\$2,139,312
SEWER	\$2,711,306	\$655,650	\$0	\$3,366,956
SANITATION	\$1,085,702	\$0	\$0	\$1,085,702
ELECTRIC	\$26,062,570	\$667,995	\$195,000	\$26,925,565
TOTAL BUDGET	\$38,946,427	\$2,100,140	\$573,100	\$41,619,667

**CITY OF MILFORD
BUDGET FISCAL YEAR 2010-2011
REVENUE**

GENERAL FUND PAGE 2

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
101-0000	GENERAL FUND REVENUE			
399-10-00	FUND BALANCE-GENERAL FUND	156,000	180,400	180,400
399-10-10	GENERAL FUND CAPITAL RESERVES	0	100,000	226,000
	REAL ESTATE TAX			
311-10-10	REAL ESTATE TAX: CURRENT LEVY	2,900,000	2,914,600	2,947,377
311-10-30	REAL ESTATE: PENALTIES	15,000	15,000	15,000
319-20-10	REAL ESTATE TRANSFER FEE CAPITAL	380,930	184,300	152,100
319-20-15	REAL ESTATE TRANSFER FEE POLICE	500,000	520,000	500,000
	TOTAL REAL ESTATE TAXES	3,795,930	3,633,900	3,614,477
	LICENSES & PERMITS			
319-10-10	BUSINESS & MERCHANTILE LICENSE	48,000	48,000	35,000
319-10-20	RENTAL LICENSE	62,500	62,500	85,000
322-10-00	BUILDING PERMIT FEES	150,000	40,000	30,000
322-15-00	PLANNING & ZONING FEES	75,000	40,000	40,000
	TOTAL LICENSES & PERMITS	335,500	190,500	190,000
	POLICE DEPARTMENT			
342-10-10	FINES	165,000	165,000	150,000
342-10-60	MISCELLANEOUS REVENUE	3,000	4,000	1,000
342-10-90	ACCIDENT COPIES	5,000	6,000	8,000
342-10-70	STATE POLICE PENSION	138,000	130,000	130,000
	TOTAL POLICE DEPARTMENT	311,000	305,000	289,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 REVENUE

GENERAL FUND PAGE 3

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
	GENERAL FUND REVENUE			
	MISCELLANEOUS REVENUE			
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	20,400	20,400	20,400
359-10-30	CINGULAR TOWER RENTAL	16,800	16,800	16,800
359-10-40	CHESAPEAKE GAS	18,000	22,000	26,000
359-10-45	LAND RENT-FISHER AVENUE	0	0	7,200
359-10-50	CATV FRANCHISE FEES	83,165	87,000	93,000
359-10-55	POLE RENTAL FEES-CATV	6,835	6,835	6,835
359-10-60	FIBER OPTIC RENTAL	7,840	7,840	7,840
359-10-65	CEMETERY FUNDS	40,000	40,000	30,000
359-10-99	MISCELLANEOUS REVENUE	1,000	1,000	1,000
361-10-00	EARNINGS ON INVESTMENTS	40,000	25,000	22,000
	TOTAL MISCELLANEOUS REVENUE	349,740	342,575	346,775
391-10-10	OTHER - INTERDEPARTMENTAL	687,960	715,480	715,480
391-10-50	ELECTRIC DIVISION	2,500,000	2,500,000	2,500,000
	TOTAL TRANSFERS- GENERAL FUND	3,187,960	3,215,480	3,215,480
130-0000-341-40-10	ENGINEERING & INSPECTION FEES	50,000	50,000	40,000
	TOTAL GENERAL FUND REVENUES	8,186,130	8,017,855	8,102,132

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

PAGE 4A-1
 CITY MANAGER & ASS'T+CITY CLERK

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
GENERAL GOVERNMENT				
ADMINISTRATION				
101-1010				
413-10-10	SALARIES & WAGES	342,590	252,100	217,300
413-10-11	SALARIES & WAGES-VACATION SELLBACK	1,250	1,875	1,910
413-10-12	SALARIES & WAGES-HEALTH INS. REIMB	0	0	920
413-10-30	SALARIES & WAGES-OVERTIME	0	0	3,000
413-30-10	CONTRACT SERVICES	3,500	0	2,700
413-30-20	LEGAL SERVICE	35,000	15,000	15,000
413-30-30	AUDITING SERVICE	2,000	1,000	1,000
413-30-60	RECORDS RETENTION	0	7,500	7,500
413-40-29	MAINT. & REPAIR - VEHICLES LABOR	2,500	500	500
413-40-30	MAINT. & REPAIR - VEHICLES	2,500	250	250
413-44-20	POD STORAGE RENTAL	14,000	12,065	12,065
413-50-20	INSURANCE & BONDING	4,200	3,975	3,975
413-50-30	TELEPHONE	7,000	2,000	Moved
413-50-31	CELLPHONE	0	1,100	1,100
413-50-40	ADVERTISING & PRINTING	24,000	24,000	24,000
413-50-90	TRAINING	7,000	7,000	7,000
413-60-10	MATERIALS & SUPPLIES	4,000	4,000	4,000
413-60-11	GENERAL EXPENSE	8,000	6,000	6,000
413-60-12	COMPUTER	5,000	0	0
413-60-13	COPIER	3,000	3,000	3,000
413-60-15	POSTAGE	1,200	1,600	1,600
413-60-17	GASOLINE & OIL	4,500	2,600	4,200
413-67-11	DISCRETIONARY FUNDS	30,000	25,000	25,000
	TOTAL ADMIN. GEN. EXPENSE	501,240	370,565	342,020

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
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PAGE 4A-2
 CITY MANAGER & ASS'T+CITY CLERK

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
101-1010	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
413-20-10	MEDICAL	51,500	54,435	35,660
413-20-20	SOCIAL SECURITY	28,505	20,310	16,475
413-20-30	RETIREMENT	43,555	29,770	26,510
413-20-50	UNEMPLOYMENT COMPENSATION	800	1,055	820
413-20-60	WORKMAN'S COMPENSATION	3,815	1,700	1,090
413-20-70	GROUP LIFE INSURANCE	3,770	3,025	2,570
413-20-80	RETIREE MEDICAL BENEFITS	0	14,040	14,000
	TOTAL EMPLOYEE BENEFITS	131,945	124,335	97,125
	MUNICIPAL BUILDING			
413-40-31	COST ALLOCATION-CITY HALL BUILDING	9,200	9,800	10,840
413-90-80	COST ALLOCATION-PW BUILDING	2,650	0	0
413-60-21	NATURAL GAS	3,200	0	0
413-60-22	ELECTRIC	2,400	0	0
413-60-24	FUEL OIL	0	0	0
	TOTAL MUN. BLDG. GEN. EXP	17,450	9,800	10,840
	TOTAL GEN. GOV'T. - O & M	650,635	504,700	449,985
413-70-40	CAPITAL-EQUIPMENT	50,000	0	0
413-70-42	CAPITAL-VEHICLE	0	0	0
	TOTAL GENERAL GOV. CAPITAL	50,000	0	0
	TOTAL GENERAL GOVERNMENT	700,635	504,700	449,985

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

PAGE 4B-1
 PLANNING & ZONING

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
101-1035	GENERAL GOVERNMENT ADMINISTRATION			
419-10-10	SALARIES & WAGES	98,105	115,800	119,250
419-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	0
419-10-30	SALARIES & WAGES-OVERTIME	8,000	0	5,000
419-30-20	LEGAL SERVICE	14,000	12,000	10,000
419-30-30	AUDITING SERVICE	2,000	1,000	1,000
419-30-50	ENGINEERING	35,000	25,000	15,000
419-40-29	MAINT. & REPAIR - VEHICLE LABOR	0	200	500
419-40-30	MAINT. & REPAIR - VEHICLES	0	200	250
419-50-20	INSURANCE & BONDING	0	305	300
419-50-30	TELEPHONE	2,000	1,200	Moved
419-50-31	CELLPHONE	0	1,100	1,100
419-50-90	TRAINING	7,500	8,500	8,500
419-60-10	MATERIALS & SUPPLIES	3,500	3,000	3,000
419-60-11	GENERAL EXPENSE	1,000	1,000	1,000
419-60-13	COPIER	2,000	1,500	1,500
419-60-15	POSTAGE	1,600	1,000	1,500
419-60-17	GASOLINE & OIL	0	300	300
	TOTAL ADMIN. GEN. EXPENSE	174,705	172,105	168,200

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PAGE 4B-2
 PLANNING & ZONING

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
101-1035	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
419-20-10	MEDICAL	10,485	15,505	24,005
419-20-20	SOCIAL SECURITY	8,580	9,260	9,310
419-20-30	RETIREMENT	12,720	14,070	14,550
419-20-50	UNEMPLOYMENT COMPENSATION	300	530	550
419-20-60	WORKMAN'S COMPENSATION	920	880	660
419-20-70	GROUP LIFE INSURANCE	1,180	1,390	1,410
	TOTAL EMPLOYEE BENEFITS	34,185	41,635	50,485
	CITY HALL BUILDING			
419-90-80	BUILDING MAINT.-XFER TO CITY HALL	3,800	9,800	7,226
	TOTAL MUN. BLDG. GEN. EXP	3,800	9,800	7,226
	TOTAL GEN. GOV'T. - O & M	212,690	223,540	225,911
419-70-40	CAPITAL-EQUIPMENT	0	0	0
419-70-42	CAPITAL-VEHICLE	0	0	0
	TOTAL GENERAL GOV. CAPITAL	0	0	0
	TOTAL GENERAL GOVERNMENT	212,690	223,540	225,911

CITY OF MILFORD
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PAGE 4C-1
 CODE ENFORCEMENT & INSPECTION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
101-1045	GENERAL GOVERNMENT ADMINISTRATION			
429-10-10	SALARIES & WAGES	155,275	145,095	96,170
429-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	0
429-10-20	TEMPORARY WAGES	0	0	0
429-10-30	SALARIES & WAGES-OVERTIME	3,500	2,000	2,000
429-30-20	LEGAL SERVICE	2,000	2,000	2,000
429-30-30	AUDITING SERVICE	2,000	1,000	1,000
429-40-29	MAINT. & REPAIR - VEHICLE LABOR	2,000	1,000	1,000
429-40-30	MAINT. & REPAIR - VEHICLES	1,500	1,000	1,000
429-50-20	INSURANCE & BONDING	2,600	1,405	1,405
429-50-31	CELLPHONE	3,000	5,000	2,500
429-50-90	TRAINING	4,000	3,000	4,000
429-60-10	MATERIALS & SUPPLIES	4,000	4,000	2,500
429-60-11	GENERAL EXPENSE	1,000	1,000	2,500
429-60-12	COMPUTER	0	0	2,000
429-60-15	POSTAGE	2,000	3,000	3,500
429-60-17	GASOLINE & OIL	5,000	4,000	2,000
429-60-18	UNIFORMS	2,000	2,000	1,000
429-68-10	DEMOLITIONS	15,000	5,000	15,000
429-68-20	PROPERTY MAINTENANCE	10,000	2,000	10,000
	TOTAL ADMIN. GEN. EXPENSE	214,875	182,500	149,575

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PAGE 4C-2
 CODE ENFORCEMENT & INSPECTION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
101-1045	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
429-20-10	MEDICAL	35,225	25,195	10,300
429-20-20	SOCIAL SECURITY	12,480	11,705	7,635
429-20-30	RETIREMENT	19,420	17,630	9,590
429-20-50	UNEMPLOYMENT COMPENSATION	700	790	550
429-20-60	WORKMAN'S COMPENSATION	1,735	1,230	585
429-20-70	GROUP LIFE INSURANCE	1,700	1,745	1,145
	TOTAL EMPLOYEE BENEFITS	71,260	58,295	29,805
	CITY HALL BUILDING			
429-90-80	BUILDING MAINT.-XFER TO CITY HALL	2,600	9,800	10,840
429-60-22	ELECTRIC	1,200	0	0
	TOTAL MUN. BLDG. GEN. EXP	3,800	9,800	10,840
	TOTAL GEN. GOV'T. - O & M	289,935	250,595	190,220
429-70-42	CAPITAL-VEHICLE	0	0	0
	TOTAL GENERAL GOV. CAPITAL	0	0	0
	TOTAL GENERAL GOVERNMENT	289,935	250,595	190,220

CITY OF MILFORD
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ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
GENERAL GOVERNMENT				
101-1310	ADMINISTRATION			
415-10-10	SALARIES & WAGES	253,970	266,160	230,985
415-10-11	SALARIES & WAGES-VACATION SELLBACK	3,400	3,535	3,640
415-15-10	TEMPORARY WAGES-CLEANING	540	0	0
415-30-10	CONTRACT SERVICES	3,000	3,000	3,000
415-30-15	CLEANING SERVICES	8,960	8,500	8,500
415-30-30	AUDITING SERVICE	2,000	1,000	1,000
415-50-20	INSURANCE & BONDING	300	0	300
415-50-30	TELEPHONE	5,500	4,500	3,800
415-50-31	CELLPHONE	0	1,000	1,100
415-50-90	TRAINING	14,500	13,000	12,000
415-60-10	MATERIALS & SUPPLIES	10,000	10,000	10,000
415-60-11	GENERAL EXPENSE	3,000	3,000	3,000
415-60-12	COMPUTER	6,000	5,000	4,000
415-60-13	COPIER	5,000	1,000	1,000
415-60-15	POSTAGE	3,000	3,000	3,000
	TOTAL ADMIN. GEN. EXPENSE	319,170	322,695	285,325

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

PAGE 4D-2
 FINANCE

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
GENERAL GOVERNMENT				
EMPLOYEE BENEFITS				
415-20-10	MEDICAL	45,705	31,010	23,115
415-20-20	SOCIAL SECURITY	20,265	21,590	18,615
415-20-30	RETIREMENT	31,600	32,340	28,180
415-20-50	UNEMPLOYMENT COMPENSATION	1,000	1,315	1,095
415-20-60	WORKMAN'S COMPENSATION	2,100	1,420	865
415-20-70	GROUP LIFE INSURANCE	2,800	3,195	2,735
TOTAL EMPLOYEE BENEFITS		103,470	90,870	74,605
FINANCE BUILDING				
415-40-31	MAINTENANCE & REPAIRS	4,000	4,000	4,000
415-60-22	ELECTRIC	3,000	6,000	6,000
415-60-23	WATER	200	300	200
TOTAL MUN. BLDG. GEN. EXP		7,200	10,300	10,200
TOTAL GEN. GOV'T. - O & M		429,840	423,865	370,130
415-70-40	CAPITAL-EQUIPMENT	0	0	0
TOTAL GENERAL GOV. CAPITAL		0	0	0
TOTAL GENERAL GOVERNMENT		429,840	423,865	370,130

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

PAGE 4E-1
 INFORMATION TECHNOLOGY

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11	=
GENERAL GOVERNMENT					
ADMINISTRATION					
101-1510					=
418-10-10	SALARIES & WAGES	144,380	146,240	106,115	=
418-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	0	=
418-30-10	CONTRACT SERVICES	1,000	3,100	1,000	=
418-30-30	AUDITING	2,000	1,000	1,000	=
418-40-29	MAINT. & REPAIR - VEHICLE LABOR	300	500	500	=
418-40-30	MAINT. & REPAIR - VEHICLES	300	250	250	=
418-50-20	INSURANCE & BONDING	500	610	610	=
418-50-30	TELEPHONE	2,000	900	1,000	=
418-50-31	CELLPHONE	0	1,000	1,000	=
418-50-60	SOFTWARE MAINTENANCE	97,000	101,000	104,000	=
418-50-61	WEBSITE MAINTENANCE	0	0	8,600	=
418-50-90	TRAINING	5,000	5,700	5,700	=
418-60-10	MATERIALS & SUPPLIES	4,000	5,000	5,000	=
418-60-11	GENERAL EXPENSE	500	500	500	=
418-60-12	COMPUTER	30,000	30,000	30,000	=
418-60-17	GASOLINE & OIL	1,000	1,000	1,000	=
	TOTAL ADMIN. GEN. EXPENSE	287,980	296,800	266,275	=

CITY OF MILFORD
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PAGE 4E-2
 INFORMATION TECHNOLOGY

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
101-1510	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
418-20-10	MEDICAL	45,205	43,275	31,165
418-20-20	SOCIAL SECURITY	11,290	11,290	8,165
418-20-30	RETIREMENT	17,965	15,155	12,950
418-20-50	UNEMPLOYMENT COMPENSATION	600	790	550
418-20-60	WORKMAN'S COMPENSATION	1,200	770	395
418-20-70	GROUP LIFE INSURANCE	1,600	1,755	1,255
	TOTAL EMPLOYEE BENEFITS	77,860	73,035	54,480
	MUNICIPAL BUILDING			
418-40-31	COST ALLOCATION-CITY HALL BUIDLING	3,600	9,800	10,840
	TOTAL MUN. BLDG. GEN. EXP	3,600	9,800	10,840
	TOTAL GEN. GOV'T. - O & M	369,440	379,635	331,595
418-70-40	CAPITAL-EQUIPMENT	68,000	65,000	0
418-70-40	CAPITAL-DOCUMENT IMAGING	75,000	0	0
418-70-45	CAPITAL-HARDWARE BACK UP SYSTEM	0	0	27,000
418-70-45	CAPITAL-GOV NOW	0	21,300	0
	TOTAL GENERAL GOV. CAPITAL	143,000	86,300	27,000
	TOTAL GENERAL GOVERNMENT	512,440	465,935	358,595

**CITY OF MILFORD
BUDGET FISCAL YEAR 2010-2011
EXPENDITURES**

CITY HALL BUILDING : O&M PAGE 4F

ACCOUNT CODE	DESCRIPTION	BUDGET FY 07-08	BUDGET FY 09-10	BUDGET FY 10-11
225-6320	CITY HALL COST ALLOCATION			
481-15-10	TEMPORARY WAGES-CLEANING	0	15,000	10000
481-30-10	CONTRACT SERVICES	0	1,000	1000
481-40-31	BUILDING MAINT. & REPAIRS	0	7,800	12000
481-60-10	MATERIALS & SUPPLIES	0	2,000	2000
481-50-30	TELEPHONE	0	4,000	8000
481-60-22	ELECTRIC	0	12,000	14000
481-60-23	WATER	0	1,200	1200
481-60-24	FUEL OIL	0	6,000	6000
	CITY HALL BUILDING EXPENSES	0	49,000	54,200
225-0000				
331-10-01	LESS INTERSERVICE BILLING-CITY ADMIN.	0	9,800	10840
331-10-02	LESS INTERSERVICE BILLING-CITY COUNCIL	0	9,800	10840
331-10-03	LESS INTERSERVICE BILLING-CODE ENF.	0	9,800	10840
331-10-04	LESS INTERSERVICE BILLING-IT	0	9,800	10840
331-10-05	LESS INTERSERVICE BILLING-P&Z	0	9,800	7226
331-10-06	LESS INTERSERVICE BILLING-TAX ASSESSOR	0	0	3614
	NET CITY HALL COST		0	0

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
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PAGE 5A
 TAX BILLING & ASSESSMENT

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11	=
GENERAL GOVERNMENT					
ADMINISTRATION					
101-1085					=
417-10-10	SALARIES & WAGES	50,090	51,810	53,585	=
417-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	0	=
417-10-30	SALARIES & WAGES-OVERTIME	3,000	2,000	1,000	=
417-15-10	TEMPORARY WAGES-TAX ASSESSOR	0	0	0	=
417-30-10	CONTRACT SERVICES	0	7,000	1,000	=
417-30-20	LEGAL SERVICE	0	1,000	1,000	=
417-30-30	AUDITING SERVICE	0	1,000	1,000	=
417-50-30	TELEPHONE	1,000	600	Moved	=
417-50-62	CAMA SOFTWARE	5,000	5,700	5,700	=
417-50-90	TRAINING	5,000	3,000	3,000	=
417-60-10	MATERIALS & SUPPLIES	1,000	1,500	1,500	=
417-60-11	GENERAL EXPENSE	1,000	1,500	1,500	=
417-60-15	POSTAGE	1,600	1,600	1,600	=
	TOTAL ADMIN. GEN. EXPENSE	67,690	76,710	70,885	=

CITY OF MILFORD
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PAGE 5B
 TAX BILLING & ASSESSMENT

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
101-1085	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
417-20-10	MEDICAL	0	6,105	6,695
417-20-20	SOCIAL SECURITY	4,295	4,380	4,350
417-20-30	RETIREMENT	6,425	6,295	6,540
417-20-50	UNEMPLOYMENT COMPENSATION	200	265	275
417-20-60	WORKMAN'S COMPENSATION	670	460	325
417-20-70	GROUP LIFE INSURANCE	550	625	635
	TOTAL EMPLOYEE BENEFITS	12,140	18,130	18,820
	MINICIPAL BUILDING			
417-40-31	COST ALLOCATION	0	1,120	3,614
	TOTAL MUN. BLDG. GEN. EXP	0	1,120	3,614
	TOTAL GEN. GOV'T. - O & M	79,830	95,960	93,319
417-70-40	CAPITAL-EQUIPMENT	0	0	0
	TOTAL GENERAL GOV. CAPITAL	0	0	0
	TOTAL GENERAL GOVERNMENT	79,830	95,960	93,319

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

GENERAL FUND PAGE 6

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
101-1610	POLICE DEPARTMENT			
421-10-10	SALARIES & WAGES-SWORN OFFICERS	1,571,100	1,672,845	1,717,590
421-10-11	SALARIES & WAGES-VACATION SELLBACK	3,935	9,320	9,690
421-10-30	SALARIES & WAGES-OFFICERS OVERTIME	100,000	143,270	149,500
421-10-31	SALARIES & WAGES-SPECIAL DUTY RADAR	10,000	10,000	10,000
421-10-35	SALARIES & WAGES-OFFICERS COURT/ STANDBY	28,000	29,615	44,090
421-10-50	SALARIES & WAGES-OFFICERS ON CALL	27,000	52,160	54,500
421-10-55	SALARIES & WAGES-SHIFT DIFFERENTIAL	0	0	15,500
421-11-10	SALARIES & WAGES-CIVILIAN	341,675	349,755	355,000
421-11-11	SALARIES & WAGES-VACATION SELLBACK	1,315	1,370	1,750
421-11-30	SALARIES & WAGES-CIVILIAN OVERTIME	20,000	27,750	29,060
421-11-55	SALARIES & WAGES-SHIFT DIFFERENTIAL	0	0	4,500
421-12-10	SALARIES & WAGES-CROSS. GUARDS	8,665	8,925	8,925
421-13-10	SALARIES & WAGES-SEASONAL CADETS	8,000	8,000	10,000
421-30-10	CONTRACT SERVICES	35,000	35,000	35,000
421-30-20	LEGAL EXPENSE	25,000	10,000	30,000
421-30-30	AUDITING	2,000	2,000	2,000
421-50-20	INSURANCE	30,000	31,280	32,000
421-50-30	TELEPHONE	16,000	12,000	12,000
421-50-30	CELLPHONE	16,000	10,000	10,000
421-50-40	ADVERTISING & PRINTING	5,000	5,000	5,000
421-50-90	TRAINING	30,000	30,000	30,000
421-60-10	MATERIALS & SUPPLIES	21,000	21,000	21,000
421-60-11	GENERAL EXPENSE	5,000	5,000	5,000
421-60-13	COPIER	4,000	4,000	4,000
421-60-15	POSTAGE	2,000	2,000	2,500
421-60-18	UNIFORMS & EQUIPMENT	35,000	35,000	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	2,000	2,000	2,500
421-65-14	COMMUNITY POLICING	4,000	4,000	4,000
421-65-15	CADET SEASONAL OFFICER SUPPLIES	4,000	4,000	4,000
	TOTAL POLICE GEN. SERV. EXPENSE	2,360,190	2,529,790	2,648,605

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

GENERAL FUND PAGE 7

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
101-1610	POLICE DEPARTMENT EMPLOYEE BENEFITS			
421-20-10	MEDICAL	338,850	363,350	380,735
421-20-20	SOCIAL SECURITY	167,985	176,960	184,725
421-20-30	RETIREMENT	353,625	336,435	337,605
421-20-50	UNEMPLOYMENT COMPENSATION	8,700	11,510	11,920
421-20-60	WORKMAN'S COMPENSATION	160,500	133,130	108,560
421-20-70	GROUP LIFE INSURANCE	<u>20,880</u>	<u>24,140</u>	<u>24,305</u>
	TOTAL EMPLOYEE BENEFITS	1,050,540	1,045,525	1,047,850
	VEHICLE EXPENSE			
421-40-29	MAINTENANCE-GARAGE LABOR	33,560	34,000	25,000
421-40-30	MAINTENANCE-PARTS & REPAIRS	32,000	32,000	30,000
421-50-21	INSURANCE	17,000	17,745	17,745
421-60-17	GASOLINE & OIL	<u>72,000</u>	<u>60,000</u>	<u>62,000</u>
	TOTAL VEHICLE EXPENSE	154,560	143,745	134,745
	HEADQUARTERS EXPENSE			
421-40-31	MAINTENANCE & REPAIR BUILDING	10,000	10,000	10,000
421-40-32	MAINTENANCE/REPAIR OF EQUIPMENT	11,000	11,000	11,000
421-60-12	COMPUTERS	7,000	7,000	7,000
421-60-22	ELECTRIC	22,000	28,000	28,000
421-60-23	WATER	0	0	3,000
421-60-24	FUEL OIL	<u>12,000</u>	<u>8,000</u>	<u>8,000</u>
	TOTAL HEADQUARTERS EXPENSE	62,000	64,000	67,000
	POLICE CAPITAL			
421-70-20	CAPITAL-BUILDING	52,500	0	50,000
421-70-40	CAPITAL-EQUIPMENT	0	0	0
421-70-42	CAPITAL-VEHICLES	<u>74,500</u>	<u>98,000</u>	<u>112,500</u>
	TOTAL POLICE CAPITAL	127,000	98,000	162,500
	TOTAL POLICE BUDGET	3,754,290	3,881,060	4,060,700

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

ENGINEERING & INSP. : O&M PAGE 8

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
130-9910	PW ENGINEERING & INSPECTIONS			
424-10-10	SALARIES & WAGES	154,330	116,540	117,750
424-10-11	SALARIES -VACATION SELLBACK	0	0	0
424-10-20	TEMPORARY WAGES	1,000	0	0
424-10-30	SALARIES WAGES-OVERTIME	1,500	1,500	1,500
424-30-10	CONTRACT SERVICES	3,900	2,500	1,750
424-30-30	AUDITING	2,000	2,000	2,000
424-30-50	ENGINEERING	0	10,000	10,000
424-40-29	MAINT. & REPAIR - VEHICLE LABOR	900	1,000	1,000
424-40-30	MAINT. & REPAIR - VEHICLES	500	900	500
424-50-20	INSURANCE	750	1,405	1,405
424-50-30	TELEPHONE	3,650	1,600	1,600
424-50-31	CELLPHONE	0	1,500	2,000
424-50-40	ADVERTISING & PRINTING	2,500	0	0
424-50-90	TRAINING	10,000	6,000	7,000
424-60-10	MATERIALS & SUPPLIES	5,945	3,000	3,000
424-60-11	GENERAL EXPENSE	500	500	500
424-60-15	POSTAGE	500	100	100
424-60-17	GASOLINE & OIL	3,500	2,500	2,600
424-60-18	UNIFORMS	1,500	1,000	500
424-60-21	NATURAL GAS	3,600	Moved	0
424-60-22	ELECTRIC	3,600	Moved	0
424-60-25	SMALL TOOLS	7,000	1,000	1,500
424-60-90	COMPUTER	0	0	2,500
424-69-20	OFFICE EQUIPMENT	0	0	0
424-90-80	TRANSFER TO PUBLIC WORKS	7,700	8,810	33,026
	TOTAL ENG. & INSP. GENERAL EXP.	214,875	161,855	190,231

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

ENGINEERING & INSP. : O&M PAGE 9

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
130-9910	PW ENGINEERING & INSPECTIONS			
	EMPLOYEE BENEFITS			
424-20-10	MEDICAL	19,965	17,870	16,050
424-20-20	SOCIAL SECURITY	12,455	9,315	9,385
424-20-30	RETIREMENT	19,205	12,770	13,740
424-20-50	UNEMPLOYMENT COMPENSATION	620	555	550
424-20-60	WORKMEN'S COMPENSATION	1,770	885	1,855
424-20-70	GROUP LIFE INSURANCE	1,730	1,390	1,395
	TOTAL EMPLOYEE BENEFITS	55,745	42,785	42,975
	TOTAL ENG. & INSP.:O&M EXP	270,620	204,640	233,206
	PW ENG. & INSP. CAPITAL			
424-70-42	CAPITAL-VEHICLES	0	0	0
	TOTAL ENG. & INSP.:CAPITAL	0	0	0
	TOTAL ENG. & INSP. EXPENSES	270,620	204,640	233,206
	LESS INTERSERVICE BILLING			
331-10-20	INTERSERVICE BILLING-WATER DEPT.	(30,000)	(30,000)	(36,300)
331-10-30	INTERSERVICE BILLING-SEWER DEPT.	(30,000)	(30,000)	(36,300)
331-10-40	INTERSERVICE BILLING-TRASH DEPT.	(27,600)	(30,000)	0
331-10-50	INTERSERVICE BILLING-ELECTRIC DEPT	0	0	(15,000)
	TOTAL INTERSERVICE BILLINGS	(87,600)	(90,000)	(87,600)
	NET GENERAL FUND ENG. & INSP. EXPENSES	183,020	114,640	145,606

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

GENERAL FUND PAGE 10

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
101-1810	STREETS & GROUNDS DIVISION			
431-10-10	SALARIES & WAGES	224,660	242,990	240,285
431-10-10	SALARIES & WAGES-VACATION SELLBACK	0	2,850	600
431-10-20	SALARIES & WAGES-TEMPORARY	5,000	1,000	5,000
431-10-30	SALARIES & WAGES-OVERTIME	8,000	8,000	8,000
431-10-50	SALARIES & WAGES-ON CALL	10,000	10,500	10,500
431-30-10	CONTRACT SERVICES	0	0	7,500
431-30-30	AUDITING	2,000	2,000	2,000
431-30-50	ENGINEERING SERVICES	15,000	15,000	10,000
431-40-29	MAINT. & REPAIRS - VEHICLE LABOR	33,560	33,000	36,000
431-40-30	MAINT. & REPAIRS - VEHICLES	33,000	34,000	34,000
431-50-20	INSURANCE	13,000	13,835	13,835
431-50-30	TELEPHONE	3,200	1,100	1,100
431-50-31	CELLPHONE	0	1,200	1,600
431-50-40	ADVERTISING & PRINTING	1,000	500	600
431-50-90	TRAINING	1,500	500	2,000
431-60-10	MATERIALS & SUPPLIES	7,000	7,000	7,000
431-60-11	GENERAL EXPENSE	1,300	500	500
431-60-17	GASOLINE & OIL	25,000	25,000	25,000
431-60-18	UNIFORMS & EQUIPMENT	5,000	5,000	5,000
431-60-19	RADIO	1,500	500	500
431-60-70	STREET SIGNS & MARKERS	8,000	10,000	10,000
431-60-71	STREET & ROAD MATERIALS	32,000	25,000	25,000
431-60-72	SNOW & ICE REMOVAL	17,000	12,000	17,000
431-60-73	STORM SEWERS & DRAINS	6,000	6,000	15,000
431-60-74	BRIDGES	15,000	10,000	10,000
431-60-75	SIDEWALKS & CURBS	30,000	25,000	25,000
431-60-76	STREET LIGHTS	92,000	92,000	93,000
431-90-80	TRANSFER TO PUBLIC WORKS	7,700	7,215	37,416
	TOTAL S & G GEN. EXPENSE	597,420	591,690	643,436

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

GENERAL FUND PAGE 11

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
101-1810	STREETS & GROUNDS DIVISION			
	EMPLOYEE BENEFITS			
431-20-10	MEDICAL	66,690	66,375	73,010
431-20-20	SOCIAL SECURITY	19,030	20,555	20,110
431-20-30	RETIREMENT	29,500	26,675	26,495
431-20-50	UNEMPLOYMENT COMPENSATION	1,300	1,845	1,775
431-20-60	WORKMEN'S COMPENSATION	18,500	14,265	10,980
431-20-70	GROUP LIFE INSURANCE	2,735	2,920	2,850
	TOTAL EMPLOYEE BENEFITS	137,755	132,635	135,220
	BUILDING EXPENSES			
421-40-31	MAINTENANCE & REPAIR BUILDING	2,500	2,500	2,500
431-60-21	NATURAL GAS	12,000	10,000	Moved
431-60-22	ELECTRIC	8,000	6,000	5,000
	TOTAL BUILDING EXPENSE	22,500	18,500	7,500
	TOTAL S & G DIVISION O & M	757,675	742,825	786,156
431-70-40	CAPITAL-EQUIPMENT	0	0	6,000
431-70-42	CAPITAL-VEHICLES	0	0	85,000
431-80-10	1996 BOND DEBT-PRINCIPAL	34,825	36,050	36,965
431-80-11	1996 BOND DEBT-INTEREST	11,765	10,670	9,480
	TOTAL S & G DIV. CAPITAL & DEBT	46,590	46,720	137,445
	TOTAL S & G DIVISION	804,265	789,545	923,601

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

GENERAL FUND PAGE 12

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
101-1910	PARKS & RECREATION			
451-10-10	SALARIES & WAGES	215,970	223,820	241,110
451-10-11	SALARIES & WAGES-VACATION SELLBACK	1,565	1,635	2,600
451-10-12	SALARIES -CEMETARY MGMT.	10,000	9,405	0
451-10-15	SALARIES -SUMMER PLAYGROUND	14,000	14,000	14,000
451-10-20	SALARIES -TEMPORARY WAGES	72,000	72,000	78,000
451-10-22	SALARIES -TEMP. WAGES CEMETARY	30,000	30,000	30,000
451-30-10	CONTRACT SERVICES	60,000	40,000	18,400
451-30-20	LEGAL	2,000	1,000	1,000
451-30-30	AUDITING	2,000	2,000	2,000
451-30-50	ENGINEERING	2,000	1,000	1,000
451-40-29	MAINT. & REPAIR-VEHICLES LABOR	23,000	27,000	30,000
451-40-30	MAINT. & REPAIR-VEHICLES	7,000	20,000	15,000
451-40-31	MAINTENANCE & REPAIRS-BUILDING	8,000	5,000	5,000
451-40-34	MAINT. & REPAIR OF FACILITIES	65,000	65,000	70,000
451-50-20	INSURANCE	8,000	8,215	8,215
451-50-30	TELEPHONE	4,000	2,200	2,200
451-50-31	CELLPHONE	0	1,100	1,100
451-50-40	ADVERTISING & PRINTING	5,000	4,500	4,000
451-50-60	SOFTWARE MAINTENANCE	0	0	2,500
451-50-90	TRAINING	3,000	3,000	2,500
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	2,000	0	2,000
451-60-13	COPIER	2,000	2,000	2,000
451-60-15	POSTAGE	1,000	1,000	1,000
451-60-17	GASOLINE & OIL	12,000	18,000	19,000
451-60-18	UNIFORMS	1,000	500	500
451-60-22	ELECTRIC	17,000	13,000	13,000
451-60-23	WATER	2,000	7,000	10,000
451-60-24	FUEL OIL	3,000	4,000	3,000
	TOTAL P&R GENERAL EXPENSE:	576,535	580,375	583,125

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

GENERAL FUND PAGE 13

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
101-1910	PARKS & RECREATION			
	EMPLOYEE - BENEFITS			
451-20-10	MEDICAL	49,490	49,030	41,590
451-20-20	SOCIAL SECURITY	19,020	19,750	20,520
451-20-30	RETIREMENT	28,000	27,250	28,285
451-20-50	UNEMPLOYMENT COMPENSATION	1,265	1,665	1,730
451-20-60	WORKMAN'S COMPENSATION	12,200	9,375	7,475
451-20-70	GROUP LIFE INSURANCE	2,475	2,800	2,855
	TOTAL P&R EMPLOYEE BENEFITS	112,450	109,870	102,455
	TOTAL P&R OPERATIONAL EXPENSES:	688,985	690,245	685,580
	PARKS & RECREATION CAPITAL			
451-70-40	CAPITAL-EQUIPMENT	47,000	0	12,600
451-70-50	CAPITAL-PARKS	40,000	0	85,000
	TOTAL P&R CAPITAL	87,000	0	97,600
201-7010	PARKS & RECREATION ENTERPRISE FUND			
451-30-11	BOYS AND GIRLS CLUB RENTAL	0	0	25,000
347-10-10	EXPENDITURES	175,000	170,000	100,000
451-69-10	ENTERPRISE PROGRAM REVENUES	(175,000)	(170,000)	(100,000)
	TOTAL P&R ENTERPRISE EXPENSE	0	0	25,000
	TOTAL PARKS & REC. BUDGET	775,985	690,245	808,180

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

GENERAL FUND PAGE 14

ACCOUNT CODE	DESCRIPTION	BUDGET FY08-09	BUDGET FY09-10	BUDGET FY10-11
GENERAL GOVERNMENT				
101-1110	COUNCIL			
411-10-10	SALARIES & EXPENSES-COUNCIL	34,000	29,000	30,000
411-15-10	TEMPORARY WAGES-CLEANING	5,200	In Cost Alloc	In Cost Alloc
411-20-20	SOCIAL SECURITY	1,500	1,150	1,225
411-30-10	CONTRACT SERV.-RECORDING EQUIP.	0	1,000	1,000
411-30-20	LEGAL	0	10,000	10,000
411-40-31	COST ALLOCATION-CITY HALL BUILDING	11,000	9,800	10,840
411-68-11	PUBLIC OFFICIALS & LIABILITY INSURANCE	18,000	16,920	16,920
411-68-12	CHRISTMAS LIGHTS & DECORATIONS	2,000	0	0
411-68-13	COUNCIL EXPENSE	12,000	12,000	12,000
411-68-14	EMPLOYEE RECOGNITION	8,000	7,000	8,000
411-68-15	CODIFICATION	2,500	2,500	2,500
411-68-16	CARLISLE FIRE COMPANY	150,000	140,000	140,000
411-68-17	MUSEUM	15,000	18,000	18,000
411-68-19	DOWNTOWN MILFORD INC.	35,000	35,000	35,000
411-68-20	MILFORD LIBRARY	75,000	75,000	75,000
411-68-21	BOYS AND GIRLS CLUB	26,000	105,400	105,400
411-68-22	CEMETERY EXPENSE	0	0	5,000
411-68-30	COMMUNITY EVENTS	0	10,000	0
411-70-40	CAPITAL-EQUIPMENT	0	0	0
411-90-91	XFER TO GREEN ACRES RESERVES	55,000	100,000	0
101-1210	ELECTIONS			
414-10-10	SALARIES-ELECTIONS	4,000	4,000	4,000
414-60-12	SUPPLIES-ELECTIONS	0	1,000	1,000
	TOTAL COUNCIL AND ELECTIONS	454,200	577,770	475,885
	TOTAL GENERAL FUND BUDGET	8,186,130	8,017,855	8,102,132

2010/2011 GENERAL FUND CAPITAL AND POLICE EXPENSES BUDGETED FROM REAL ESTATE TRANSFER TAX REVENUES

IT	
HARDWARE-BACK UP SYSTEM	\$27,000
POLICE	
POLICE VEHICLES	\$112,500
PARKS & RECREATION	
WEBTRACK SOFTWARE	\$12,600
GF CAPITAL BUDGET TRANSFER	<u>\$152,100</u>
POLICE DEPT. FUND TRANSFER	<u>\$500,000</u>

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 REVENUES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11	=
202-2020	WATER DIVISION				=
344-10-10	SERVICE BILLINGS	2,337,680	2,105,630	2,109,312	=
344-10-20	LATE PENALTIES	7,000	7,000	6,500	=
344-10-40	CONNECT AND RECONNECT FEES	50,000	30,000	13,500	=
344-10-45	NEW METER CONNECTIONS	20,000	8,000	6,000	=
359-10-99	MISCELLANEOUS	500	500	500	=
361-10-00	EARNINGS ON INVESTMENTS	22,500	9,000	3,500	=
	TOTAL WATER REVENUES	2,437,680	2,160,130	2,139,312	=
203-3030	WASTEWATER DIVISION				=
344-10-09	KENT COUNTY COST ADJUSTMENTS	1,800,000	1,600,000	1,400,000	=
344-10-10	SERVICE BILLINGS	2,030,000	1,807,970	1,956,956	=
344-10-20	PENALTIES	10,000	12,000	8,000	=
344-10-40	WASTEWATER CONNECTION FEES	5,000	2,000	1,000	=
361-10-00	EARNINGS ON INVESTMENTS	10,000	8,000	1,000	=
361-10-00	TRANSFER FROM CAPITAL RESERVES	0	35,000	0	=
	TOTAL WASTEWATER REVENUES	3,855,000	3,464,970	3,366,956	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

WATER FUND: O&M PAGE 17A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
202-2020	WATER DIVISION			
432-10-10	SALARIES WAGES	143,535	148,655	119,255
432-10-30	SALARIES WAGES-OVERTIME	12,000	12,000	11,000
432-10-50	SALARIES WAGES-ON CALL	12,000	13,000	13,000
432-30-10	CONTRACT SERVICES	35,000	35,000	35,000
432-30-20	LEGAL EXPENSES	500	500	500
432-30-30	AUDITING	6,000	6,000	6,000
432-30-50	ENGINEERING	20,000	15,000	15,000
432-40-11	WELLS	40,000	75,000	75,000
432-40-12	MAINS	40,000	20,000	30,000
432-40-13	CHEMICALS	60,000	50,000	50,000
432-40-14	SERVICE CONNECTIONS	15,000	10,000	10,000
432-40-15	PUMPING - POWER PURCHASED	250,000	275,000	255,000
432-40-29	MAINT. & REPAIR - VEHICLE LABOR	8,500	5,000	8,500
432-40-30	MAINT. & REPAIR - VEHICLES	8,500	2,500	4,000
432-40-31	MAINT. & REPAIR - BUILDING	6,000	6,000	12,000
432-40-34	MAINT. & REPAIR - WATER TOWERS	10,000	10,000	10,000
432-50-19	MAINT. & REPAIR - SCADA	0	10,000	10,000
432-50-20	INSURANCE	9,200	9,730	9,730
432-50-30	TELEPHONE	8,000	4,000	4,000
432-50-31	CELLPHONE	0	4,000	4,000
432-50-40	ADVERTISING & PRINTING	1,200	1,200	1,200
432-50-90	TRAINING	8,000	2,000	3,000
432-60-10	MATERIALS & SUPPLIES	7,000	6,000	6,000
432-60-11	GENERAL EXPENSE	2,000	1,500	1,500
432-60-15	POSTAGE	5,000	Moved	0
432-60-17	GASOLINE & OIL	10,000	10,000	10,000
432-60-18	UNIFORMS	3,750	3,750	2,000
432-60-21	NATURAL GAS	5,000	Moved	
432-60-22	ELECTRIC	11,000	Moved	
432-60-24	FUEL OIL	4,000	3,000	3,000
	TOTAL WATER DIVISION O&M EXP	741,185	738,835	708,685

**CITY OF MILFORD
BUDGET FISCAL YEAR 2010-2011
EXPENDITURES**

WATER FUND: O&M PAGE 17B

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
202-2020	WATER DIVISION			
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	33,020	31,025	32,505
432-20-20	SOCIAL SECURITY	13,195	13,285	11,060
432-20-30	RETIREMENT	19,405	16,005	12,575
432-20-50	UNEMPLOYMENT COMPENSATION	750	990	820
432-20-60	WORKMEN'S COMPENSATION	10,500	8,025	6,065
432-20-70	GROUP LIFE INSURANCE	1,600	1,785	1,415
	TOTAL EMPLOYEE BENEFITS	78,470	71,115	64,440
432-90-30	INTERDEPARTMENTAL TRANSFERS	148,260	154,190	154,190
432-90-70	TRANSFER TO METER DEPT.	330,965	277,540	326,851
432-90-80	TRANSFER TO PUBLIC WORKS	3,850	21,890	28,244
432-90-81	TRANSFER TO ENGINEERING	30,000	30,000	36,300
432-90-82	TRANSFER TO BILLING	79,650	88,600	90,552
	TOTAL WATER DIVISION - O&M	1,412,380	1,382,170	1,409,262
	DEBT SERVICE			
432-80-10	G O BONDS 2002(96)-PRINCIPAL	121,870	126,145	129,350
432-80-11	G O BONDS 2002(96)-INTEREST	41,175	37,330	33,175
432-80-15	G O BONDS 2002(92)-PRINCIPAL	252,340	261,195	267,835
432-80-16	G O BONDS 2002(92)-INTEREST	85,255	77,290	68,690
432-80-8-9	2010-11 NEW LOAN	324,000	231,000	231,000
	WATER CAPITAL			
432-70-40	CAPITAL OUTLAY-EQUIPMENT	32,000	0	0
432-70-42	CAPITAL OUTLAY-VEHICLE	30,000	45,000	0
432-70-44	CAPITAL OUTLAY-INFRASTRUCTURE	0	0	0
432-70-45	CAPITAL OUTLAY-BOND ISSUE PROJECT	138,660	0	0
	TOTAL WATER DIVISION	2,437,680	2,160,130	2,139,312

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
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METER DEPT. : O&M PAGE 18A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
223-6220	METER DEPT.-WATER & SEWER DIV.			
436-10-10	SALARIES WAGES	100,475	77,055	79,200
436-10-11	SALARIES WAGES-VACATION SELLBACK	620	640	660
436-10-20	TEMPORARY WAGES	12,500	8,310	0
436-10-30	SALARIES WAGES-OVERTIME	4,000	4,000	4,000
436-10-50	SALARIES WAGES-ON CALL	4,500	2,600	2,600
436-30-10	CONTRACT SERVICES	3,000	20,000	8,500
436-30-30	AUDITING	2,000	2,000	2,000
436-40-10	METERS	35,575	44,815	53,900
436-40-29	MAINT. & REPAIR - VEHICLES LABOR	5,500	3,000	4,000
436-40-30	MAINT. & REPAIR - VEHICLES	3,000	2,000	2,000
436-50-20	INSURANCE	2,600	2,770	2,770
436-50-30	TELEPHONE	650	600	600
436-50-31	CELLPHONE	0	850	850
436-50-40	ADVERTISING & PRINTING	2,000	1,500	2,000
436-50-90	TRAINING	4,400	900	8,900
436-60-10	MATERIALS & SUPPLIES	4,500	4,200	3,400
436-60-11	GENERAL EXPENSE	800	850	0
436-60-15	POSTAGE	800	800	800
436-60-17	GASOLINE & OIL	5,000	5,000	5,000
436-60-18	UNIFORMS	3,000	2,630	1,500
436-60-90	COMPUTERS	0	0	2,000
436-90-80	TRANSFER TO PW DEPT.	3,850	1,670	10,152
	TOTAL METER DEPT.:O&M EXP	198,770	186,190	194,832

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

METER DEPT. : O&M PAGE 18B

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
223-6220	METER DEPT.-WATER & SEWER DIV.			
	EMPLOYEE BENEFITS			
436-20-10	MEDICAL	14,610	11,860	13,055
436-20-20	SOCIAL SECURITY	6,655	6,450	6,665
436-20-30	RETIREMENT	9,875	7,055	7,290
436-20-50	UNEMPLOYMENT COMPENSATION	300	400	410
436-20-60	WORKMEN'S COMPENSATION	8,200	4,160	3,660
436-20-70	GROUP LIFE INSURANCE	1,105	925	939
	TOTAL EMPLOYEE BENEFITS	40,745	30,850	32,019
	TOTAL METER DEPT.:O&M EXP	239,515	217,040	226,851
	METER DEPT. CAPITAL			
436-70-40	CAPITAL-EQUIPMENT	91,450	60,500	100,000
	TOTAL METER DEPT.	330,965	277,540	326,851
223-0000	BUDGET NOTE:			
331-10-20	WATER TRANSFER TO THE METER DEPT.	(330,965)	(277,540)	(326,851)

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

SEWER FUND: O & M PAGE 19

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
203-3030	WASTEWATER DIVISION			
432-10-10	SALARIES & WAGES	143,535	148,655	119,255
432-10-20	SALARIES & WAGES-TEMPORARY	0	0	0
432-10-30	SALARIES & WAGES-OVERTIME	12,000	12,000	11,000
432-10-50	SALARIES & WAGES-ON CALL	12,000	13,000	13,000
432-30-10	CONTRACT SERVICES	30,000	20,000	20,000
432-30-20	LEGAL EXPENSE	500	500	500
432-30-30	AUDITING	6,000	6,000	6,000
432-30-50	ENGINEERING EXPENSE	20,000	20,000	20,000
432-40-12	MAINS	20,000	10,000	50,000
432-40-13	CHEMICALS	30,000	20,000	20,000
432-40-14	SERVICE CONNECTIONS	10,000	5,000	5,000
432-40-15	PUMPING - POWER PURCHASED	28,000	26,000	30,000
432-40-17	LIFT STATIONS	60,000	60,000	80,000
432-40-18	FACILITIES	5,000	5,000	5,000
432-40-19	WASTEWATER TREATMENT	1,800,000	1,600,000	1,400,000
432-40-20	WASTEWATER TREATMENT-I & I	500,000	400,000	500,000
432-40-29	MAINT. & REPAIRS - VEHICLES LABOR	8,500	6,000	8,500
432-40-30	MAINT. & REPAIRS - VEHICLES	8,500	6,000	7,000
432-40-32	MAINT. & REPAIRS - EQUIPMENT	6,000	5,000	5,000
432-50-19	MAINT. & REPAIRS - SCADA	0	10,000	10,000
432-50-20	INSURANCE	4,000	4,025	4,025
432-50-30	TELEPHONE	2,500	1,300	1,300
432-50-40	ADVERTISING & PRINTING	1,200	1,000	1,000
432-50-90	TRAINING	4,000	2,000	3,000
432-60-10	MATERIALS & SUPPLIES	6,000	5,000	5,000
432-60-11	GENERAL EXPENSES	2,000	1,000	1,000
432-60-15	POSTAGE	5,000	Moved	
432-60-17	GASOLINE & OIL	10,000	10,000	10,000
432-60-18	UNIFORMS	3,750	3,750	2,000
	TOTAL WASTEWATER GEN. EXP	2,738,485	2,401,230	2,337,580

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

SEWER FUND: O & M PAGE 20

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
203-3030	WASTEWATER DIVISION			
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	33,020	31,025	32,505
432-20-20	SOCIAL SECURITY	13,195	13,285	11,060
432-20-30	RETIREMENT	19,405	16,005	12,575
432-20-50	UNEMPLOYMENT COMPENSATION	750	990	820
432-20-60	WORKMEN'S COMPENSATION	10,500	9,370	6,065
432-20-70	GROUP LIFE INSURANCE	1,600	1,785	1,415
	TOTAL EMPLOYEE BENEFITS	78,470	72,460	64,440
432-90-30	INTERDEPARTMENTAL TRANSFERS	148,260	154,190	154,190
432-90-80	TRANSFER TO PUBLIC WORKS	3,850	3,890	28,244
432-90-81	TRANSFER TO ENGINEERING DEPT.	30,000	30,000	36,300
432-90-82	TRANSFER TO BILLING DEPT.	79,650	88,600	90,552
	TOTAL WASTEWATER DIVISION - O&M:	3,078,715	2,750,370	2,711,306
	DEBT SERVICE			
432-80-10	G O BONDS 1992 & 1996-PRINCIPAL	160,970	166,620	170,855
432-80-11	G O BONDS 1992 & 1996-INTEREST	54,385	49,305	43,820
432-80-12	2000 STATE REV. FUND LOAN-PRINCIPAL	75,480	77,765	80,115
432-80-28	2000 STATE REV. FUND LOAN-INTEREST	38,190	35,910	33,555
432-80-6-7	2010-11 NEW LOAN	311,810	350,000	327,305
	CAPITAL			
432-70-40	CAPITAL OUTLAY-EQUIPMENT	60,000	35,000	0
432-70-42	CAPITAL OUTLAY-VEHICLE	0	0	0
432-70-44	CAPITAL OUTLAY-INFRASTRUCTURE	0	0	0
432-70-45	CAPITAL OUTLAY-BOND ISSUE PROJECT	75,450	0	0
	TOTAL WASTEWATER DIVISION	3,855,000	3,464,970	3,366,956

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 REVENUE

SOLID WASTE FUND PAGE 21

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11	=
204-4040	SOLID WASTE DIVISION				=
399-40-00	BUDGETED FUND BALANCE-TRUCK	0	112,065	0	=
344-10-70	SERVICE BILLINGS-COMMERCIAL	138,500	156,000	165,000	=
344-10-70&71	SERVICE BILLINGS-RESIDENTIAL	820,000	840,000	905,000	=
344-10-70&71	SERVICE BILLINGS-BULK TRASH	7,500	12,000	9,702	=
344-10-20	LATE PENALTIES	4,000	4,000	4,500	=
344-10-74	REBATE- SOLID WASTE AUTHORITY	50,000	48,000	0	=
361-10-00	EARNINGS ON INVESTMENTS	3,000	3,000	1,500	=
	TOTAL SOLID WASTE REVENUE:	1,023,000	1,175,065	1,085,702	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

SOLID WASTE FUND PAGE 22

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
204-4040	SOLID WASTE DIVISION			
432-10-10	SALARIES & WAGES	191,235	197,770	203,975
432-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	0
432-10-20	SALARIES & WAGES-TEMPORARY	10,000	10,000	10,000
432-10-20	SALARIES & WAGES-OVERTIME	15,000	14,000	14,000
432-30-10	CONTRACT SERVICE	2,000	0	10,000
432-30-11	CONTRACT SERVICE-RECYCLING	50,000	45,000	4,000
432-30-30	AUDITING	6,000	6,000	6,000
432-40-29	MAINT. & REPAIR - VEHICLE LABOR	28,000	25,000	25,000
432-40-30	MAINT. & REPAIR - VEHICLE	35,000	35,000	37,275
432-42-10	LANDFILL FEES	330,000	300,000	327,000
432-50-20	INSURANCE	8,500	9,325	9,325
432-50-40	ADVERTISING AND PRINTING	0	700	1,500
432-50-90	TRAINING	0	0	1,000
432-60-10	MATERIALS & SUPPLIES	2,500	6,000	8,500
432-60-11	GENERAL EXPENSES	2,000	2,000	2,000
432-60-15	POSTAGE	2,700	Moved	0
432-60-17	GASOLINE & OIL	22,000	25,000	31,000
432-60-18	UNIFORMS	6,000	6,000	5,000
432-60-19	RADIO	0	0	0
432-60-21	NATURAL GAS	6,000	3,000	6,000
432-90-30	INTERDEPARTMENTAL TRANSFERS	98,970	102,930	102,930
432-90-80	TRANSFER TO PUBLIC WORKS	7,700	7,780	42,732
432-90-81	TRANSFER TO ENGINEERING DEPT.	27,600	30,000	0
432-90-82	TRANSFER TO BILLING DEPT.	53,100	59,065	60,360
	TOTAL SOLID WASTE O & M EXP.	904,305	884,570	907,597

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

SOLID WASTE FUND PAGE 23

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11	=
204-4040	SOLID WASTE DIVISION				=
	EMPLOYEE BENEFITS				=
432-20-10	MEDICAL	48,240	46,370	55,530	=
432-20-20	SOCIAL SECURITY	16,245	16,200	17,100	=
432-20-30	RETIREMENT	24,755	22,410	24,050	=
432-20-50	UNEMPLOYMENT COMPENSATION	1,300	1,710	1,775	=
432-20-60	WORKMEN'S COMPENSATION	15,800	11,430	9,230	=
432-20-70	GROUP LIFE INSURANCE	2,100	2,375	2,420	=
	TOTAL EMPLOYEE BENEFITS	108,440	100,495	110,105	=
432-70-20-44	RESERVES-FUTURE RATE INCREASE	10,255	190,000	68,000	=
	TOTAL SOLID WASTE CAPITAL	10,255	190,000	68,000	=
	TOTAL SOLID WASTE EXPENSES	1,023,000	1,175,065	1,085,702	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 REVENUE

ELECTRIC REVENUE PAGE 24

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
205-0000	ELECTRIC DIVISION REVENUE			
334-10-10	SERVICE BILLING	27,000,000	28,000,000	26,749,065
334-10-20	LATE PENALTIES	70,000	70,000	70,000
334-10-30	RETURNED CHECKS	5,000	5,000	5,500
334-10-40	CONNECTION FEES	75,000	75,000	77,500
334-10-41	UNDERGROUND FEES	20,000	5,000	7,500
359-10-99	MISCELLANEOUS	20,000	5,000	5,000
361-10-00	EARNINGS ON INVESTMENTS	50,000	50,000	9,000
392-10-10	SALE OF PROPERTY OR EQUIPMENT	3,000	3,000	2,000
344-10-58	CONSTRUCTION UTILITY FEE	0	0	0
	TOTAL ELECTRIC DIVISION REVENUE	27,243,000	28,213,000	26,925,565

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

ELECTRIC FUND O&M PAGE 25A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11	=
205-5050	ELECTRIC DIVISION				=
432-10-10	SALARIES & WAGES	695,365	700,430	666,995	=
432-10-11	SALARIES & WAGES-VACATION SELLBACK	2,785	5,380	5,530	=
432-10-30	SALARIES & WAGES-OVERTIME	42,000	42,000	42,000	=
432-10-50	SALARIES & WAGES-ON CALL	38,000	38,000	38,000	=
432-30-10	CONTRACT SERVICES	25,000	25,000	23,500	=
432-30-20	LEGAL SERVICE	2,500	2,500	2,500	=
432-30-30	AUDITING	6,000	6,000	6,000	=
432-30-50	ENGINEERING SERVICE	50,000	30,000	30,000	=
432-40-29	MAINT. & REPAIRS - VEHICLE LABOR	28,000	28,000	26,000	=
432-40-30	MAINT. & REPAIRS - VEHICLES	45,000	20,000	30,000	=
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	65,000	30,000	80,000	=
432-50-12	DISTRIBUTION LINES	300,000	300,000	300,000	=
432-50-20	INSURANCE	50,000	49,365	49,365	=
432-50-30	TELEPHONE	10,000	6,000	7,000	=
432-50-31	CELLPHONE	0	5,000	6,000	=
432-50-35	COMMUNICATIONS (TELEMETERING)	2,350	2,350	2,350	=
432-50-40	ADVERTISING & PRINTING	2,500	2,500	2,500	=
432-50-90	TRAINING	34,200	20,000	20,000	=
432-60-10	MATERIALS & SUPPLIES	3,000	3,000	3,000	=
432-60-11	GENERAL EXPENSE	3,000	3,000	3,000	=
432-60-15	POSTAGE & COLLECTION EXPENSE	21,000	Moved	0	=
432-60-16	BILLING-RATE CONSULTANT	30,000	20,000	30,000	=
432-60-17	GASOLINE & OIL	30,000	30,000	30,000	=
432-60-18	UNIFORMS	31,000	25,000	10,000	=
432-60-19	RADIO	3,000	3,000	3,000	=
432-60-20	ENERGY AUDITS	0	20,000	20,000	=
432-60-25	SMALL TOOLS	12,000	12,000	12,000	=
432-60-26	BOOTS & SAFETY GEAR	18,250	15,000	15,000	=
	SUB-TOTAL ELECTRIC O & M EXP.	1,558,450	1,452,025	1,472,240	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

ELECTRIC FUND O&M PAGE 25B

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
205-5050	ELECTRIC DIVISION O & M CONTINUED			
432-50-13	ENVIRONMENTAL COMPLIANCE	31,000	31,000	31,000
432-50-14	VEGETATION CONTROL	50,000	50,000	50,000
432-50-15	WAREHOUSE EXPENSE	10,000	6,500	6,500
432-50-17	FIBER MAINTENACE	0	7,000	7,000
432-50-18	METER PEDESTAL MAINTENACE	0	10,000	10,000
432-58-40	INVENTORY EXPENSE	25,000	25,000	25,000
432-60-21&22	NATURAL GAS & ELECTRIC	50,000	MOVED	0
432-69-20	OFFICE EQUIPMENT	5,000	5,000	5,000
432-69-30	BANK CHARGES-BOND ISSUE	0	0	530
432-69-30	BANK CHARGES-CREDIT CARD FES	20,000	MOVED	0
432-80-30	METER DEPOSIT INTEREST EXPENSE	3,000	3,600	3,800
	SUB-TOTAL ELECTRIC O & M EXP.	1,752,450	1,590,125	1,611,070
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	135,480	139,520	122,500
432-20-20	SOCIAL SECURITY	60,685	60,115	58,820
432-20-30	RETIREMENT	90,105	73,475	74,415
432-20-50	UNEMPLOYMENT COMPENSATION	2,800	3,640	3,410
432-20-60	WORKMEN'S COMPENSATION	53,000	39,880	30,005
432-20-70	GROUP LIFE INSURANCE	7,600	8,255	7,840
	TOTAL EMPLOYEE BENEFITS	349,670	324,885	296,990
	TRANSFERS TO OTHER FUNDS			
432-90-20	TO GENERAL FUND	2,500,000	2,500,000	2,500,000
432-90-30	INTERDEPARTMENTAL	292,470	304,170	304,170
432-90-70	TRANSFER TO METER DEPT.	478,150	390,840	389,662
432-90-80	TRANSFER TO PUBLIC WORKS	7,700	65,000	83,470
432-90-82	TRANSFER TO BILLING DEPT.	331,045	354,350	362,208
432-90-85	TRANSFER TO ENGINEERING	0	0	15,000
	TOTAL TRANSFERS	3,609,365	3,614,360	3,654,510
	TOTAL ELECTRIC OPERATING EXPENSE:	5,711,485	5,529,370	5,562,570

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

ELECTRIC POWER & CAPITAL PAGE 26

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11	=
205-5050	ELECTRIC DIVISION				=
	POWER PURCHASED				=
432-50-16	DEMEC	20,500,000	21,500,000	20,500,000	=
	DEBT SERVICE				=
432-80-17	2000 BOND DEBT-PRINCIPAL	160,000	165,000	170,000	=
432-80-18	2000 BOND DEBT-INTEREST	137,910	133,110	127,995	=
432-80-21&22	2010-11 NEW BOND DEBT	370,000	370,000	370,000	=
	TOTAL BOND DEBT	667,910	668,110	667,995	=
	CAPITAL OUTLAY				=
432-70-20	BUILDINGS-NEW BILLING FACILITY	0	23,210	50,000	=
432-70-40	EQUIPMENT	111,600	0	85,000	=
432-70-42	VEHICLES	0	150,000	10,000	=
432-70-44	PROJECTS	17,000	50,000	50,000	=
432-70-45	PROJECTS-BOND	235,005	292,310	0	=
	TOTAL ELECTRIC FUND CAPITAL	363,605	515,520	195,000	=
	TOTAL ELECTRIC FUND EXPENDITURES	27,243,000	28,213,000	26,925,565	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

METER DEPT. : O&M PAGE 27A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
223-6250	METER DEPT.-ELECTRIC DIV.			
436-10-10	SALARIES WAGES	145,065	139,385	143,835
436-10-11	SALARIES WAGES-VACATION SELLBACK	1,365	1,420	1,460
436-10-20	TEMPORARY WAGES	12,500	17,950	0
436-10-30	SALARIES WAGES-OVERTIME	7,000	12,000	12,000
436-10-50	SALARIES WAGES-ON CALL	4,500	5,000	6,000
436-30-10	CONTRACT SERVICES	12,200	14,600	12,650
436-30-30	AUDITING	2,000	2,000	2,000
436-40-10	METERS	57,230	56,785	82,950
436-40-29	MAINT. & REPAIR - VEHICLE LABOR	3,000	3,000	5,000
436-40-30	MAINT. & REPAIR - VEHICLES	8,000	4,000	3,000
436-50-19	HOMEGUARD PROTECTION SYSTEM	0	700	3,900
436-50-20	INSURANCE	2,600	2,765	2,765
436-50-30	TELEPHONE	1,700	600	600
436-50-31	CELLPHONE	0	1,700	1,500
436-50-40	ADVERTISING & PRINTING	2,500	1,000	2,500
436-50-61	ITRON MAINTENANCE CONTRACT	7,000	7,000	7,000
436-50-90	TRAINING	11,400	6,800	12,400
436-60-10	MATERIALS & SUPPLIES	5,525	5,750	5,750
436-60-11	GENERAL EXPENSE	800	850	0
436-60-15	POSTAGE	800	800	800
436-60-17	GASOLINE & OIL	6,000	7,000	7,000
436-60-18	UNIFORMS	3,090	3,165	1,700
436-60-90	COMPUTERS	0	0	2,000
	TOTAL METER DEPT.:O&M EXP	294,275	294,270	316,810

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

METER DEPT. : O&M PAGE 27B

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
223-6250	METER DEPT.-ELECTRIC DIV.			
	EMPLOYEE BENEFITS			
436-20-10	MEDICAL	26,255	23,555	25,970
436-20-20	SOCIAL SECURITY	12,525	12,075	12,695
436-20-30	RETIREMENT	18,790	13,940	14,455
436-20-50	UNEMPLOYMENT COMPENSATION	800	920	960
436-20-60	WORKMEN'S COMPENSATION	11,700	8,515	6,915
436-20-70	GROUP LIFE INSURANCE	1,600	1,675	1,705
	TOTAL EMPLOYEE BENEFITS	71,670	60,680	62,700
	TOTAL METER DEPT.:O&M EXP	365,945	354,950	379,510
	METER DEPT. TRANSFERS			
436-90-80	TRANSFER TO PW DEPT.	3,850	3,890	10,152
	METER DEPT. CAPITAL			
436-70-40	CAPITAL OUTLAY-EQUIPMENT	86,355	32,000	0
436-70-42	CAPITAL OUTLAY-VEHICLE	22,000	0	0
	TOTAL METER DEPT.	478,150	390,840	389,662
223-0000	BUDGET NOTE			
331-10-50	THE METER DEPT. COST SHOWN HERE WILL APPEAR AS A LINE ITEM IN THE ELECTRIC BUDGET TITLED TRANSFER TO METER FUND	(478,150)	(390,840)	(389,662)
		0	0	0

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
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PUBLIC WORKS : O&M PAGE 28A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11	=
222-6120	PW COST ALLOCATION				=
435-10-10	SALARIES & WAGES	0	0	111,570	=
435-10-11	SALARIES & WAGES-VACATION SELLBACK	0	0	0	=
435-10-30	SALARIES & WAGES-OVERTIME	0	0	500	=
435-15-10	TEMPORARY WAGER-CLEANING	15,000	12,000	12,000	=
435-30-10	CONTRACT SERVICES	15,350	14,250	10,500	=
435-30-30	AUDITING	0	0	1,000	=
435-40-29	MAINT. & REPAIR - GARAGE LABOR	0	0	1,000	=
435-40-30	MAINT. & REPAIR - VEHICLES	0	0	500	=
435-40-31	BUILDING MAINT. & REPAIRS	17,500	16,500	21,500	=
435-50-20	INSURANCE	0	0	800	=
435-50-30	TELEPHONE	0	0	3,600	=
435-50-31	CELLPHONE	0	0	1,200	=
435-50-90	TRAINING	0	0	3,000	=
435-60-10	MATERIALS & SUPPLIES	15,000	13,000	13,000	=
435-60-11	GENERAL EXPENSE	0	0	2,002	=
435-60-13	COPIER	6,200	1,500	1,500	=
435-60-19	RADIO	0	0	2,000	=
435-60-21	NATURAL GAS	0	32,530	32,000	=
435-60-22	ELECTRIC	0	53,200	48,000	=
435-60-23	WATER	0	0	6,000	=
435-60-15	POSTAGE	400	500	500	=
435-69-20	OFFICE EQUIPMENT	0	0	0	=
435-60-17	GASOLINE & OIL	0	0	2,500	=
435-60-18	UNIFORMS	0	0	0	=
	PUBLIC WORKS EXPENSES	69,450	143,480	274,672	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

PUBLIC WORKS : O&M PAGE 28b

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11	=
222-6120	PW COST ALLOCATION				=
	EMPLOYEE BENEFITS				=
435-20-10	MEDICAL	0	0	27,610	=
435-20-20	SOCIAL SECURITY	0	0	8,645	=
435-20-30	RETIREMENT	0	0	12,180	=
435-20-50	UNEMPLOYMENT COMPENSATION	0	0	575	=
435-20-60	WORKMEN'S COMPENSATION	0	0	590	=
435-20-70	GROUP LIFE INSURANCE	0	0	1,310	=
	TOTAL EMPLOYEE BENEFITS	0	0	50,910	=
	PUBLIC WORKS CAPITAL				=
421-70-42	CAPITAL-VEHICLES	0	0	20,000	=
	TOTAL PUBLIC WORKS COST	0	0	345,582	=
331-10-10-10	INTERSERVICE-GARAGE		(5,220)	(\$44,450)	=
331-10-10-20	INTERSERVICE-WATER		(12,890)	(\$28,244)	=
331-10-10-30	INTERSERVICE-SEWER		(12,890)	(\$28,244)	=
331-10-10-40	INTERSERVICE-SOLID WASTE		(7,780)	(\$42,732)	=
331-10-10-50	INTERSERVICE-ELECTRIC		(65,000)	(\$83,470)	=
331-10-10-60	INTERSERVICE-STREETS		(7,215)	(\$37,416)	=
331-10-10-70	INTERSERVICE-WATER METER		(1,670)	(\$10,152)	=
331-10-10-75	INTERSERVICE-ELECTRIC METER		(3,890)	(\$10,152)	=
331-10-10-80	INTERSERVICE-ENGINEERING		(8,810)	(\$33,026)	=
331-10-10-94	INTERSERVICE-BILLING		(16,995)	(\$27,696)	=
	TOTAL INTERSERVICE BILLINGS	(69,450)	(143,480)	(345,582)	=
	NET PUBLIC WORKS COST	0	0	0	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

GARAGE FUND PAGE 29

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
221-6010	GARAGE-INTERSERVICE FUND			
434-10-10	SALARIES & WAGES	86,430	88,770	77,640
434-10-11	SALARIES & WAGES-VACATION SELLBACK	955	0	0
434-10-30	SALARIES & WAGES-OVERTIME	7,500	1,000	1,000
434-30-10	CONTRACT SERVICES	500	500	500
434-30-30	AUDITING	2,000	2,000	2,000
434-40-29	MAINT. & REPAIR - GARAGE LABOR	3,000	3,000	5,000
434-40-30	MAINT. & REPAIR - VEHICLES	2,600	1,500	1,000
434-50-20	INSURANCE	1,100	1,120	1,600
434-50-30	TELEPHONE	900	900	1,000
434-50-31	CELLPHONE	0	0	400
434-50-90	TRAINING	950	0	1,500
434-60-10	MATERIALS & SUPPLIES	2,000	2,000	3,000
434-60-12	COMPUTER	0	0	2,000
434-60-17	GASOLINE & OIL	1,400	1,600	1,800
434-60-18	UNIFORMS & EQUIPMENT	2,200	2,200	2,200
434-60-60	GARAGE EXPENSE	5,000	5,000	10,000
434-90-80	TRANSFER TO PUBLIC WORKS	7,700	5,220	44,450
	TOTAL GARAGE ADMIN EXPENSE	124,235	114,810	155,090

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

GARAGE FUND PAGE 30

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
221-6010	GARAGE-INTERSERVICE FUND EMPLOYEE BENEFITS			
434-20-10	MEDICAL	23,295	23,395	30225
434-20-20	SOCIAL SECURITY	7,460	6,870	6190
434-20-30	RETIREMENT	11,235	10,785	9475
434-20-50	UNEMPLOYMENT COMPENSATION	400	530	550
434-20-60	WORKMEN'S COMPENSATION	6,810	4,845	3330
434-20-70	GROUP LIFE INSURANCE	950	1,065	920
	TOTAL EMPLOYEE BENEFITS	50,150	47,490	50,690
	GARAGE BUILDING			
434-40-31	MAINTENANCE & REPAIRS	1,000	1,000	0
434-60-21	NATURAL GAS	3,000	3,000	MOVED
434-60-22	ELECTRIC	3,000	Moved	
	TOTAL GARAGE BUILDINGS	7,000	4,000	0
	GARAGE CAPITAL			
434-70-42	CAPITAL-VEHICLE	0	0	0
	TOTAL GARAGE BUDGET	181,385	166,300	205,780
331-10-10	(LESS INTERSERVICE BILLINGS)	(\$181,385)	(166,300)	(\$205,780)
		0	0	0

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

BILLING & COLLECTIONS PAGE 31

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11	=
BILLING INTERSERVICE FUND					
224-1410	ADMINISTRATION				=
416-10-10	SALARIES & WAGES	295,290	275,745	284,410	=
416-10-11	SALARIES & WAGES-VACATION SELLBACK	530	0	0	=
416-10-30	SALARIES & WAGES-OVERTIME	30,000	30,000	20,000	=
416-30-20	LEGAL-COLLECTION LAWYER	0	5,000	5,000	=
416-30-30	AUDITING SERVICE	2,000	2,000	2,000	=
416-30-60	COLLECTION EXPENSE	0	6,000	4,000	=
416-40-29	MAINT.&REPAIR-VEHICLE LABOR	0	200	500	=
416-40-30	MAINT.&REPAIR-VEHICLES	0	200	200	=
416-50-20	INSURANCE	0	305	305	=
416-50-30	TELEPHONE	5,700	5,700	4,650	=
416-50-31	CELLPHONE	300	300	350	=
416-50-61	PITNEY BOWES EQUIPMENT	6,000	6,000	6,000	=
416-50-90	TRAINING	15,000	15,000	15,000	=
416-60-10	MATERIALS & SUPPLIES	22,000	22,000	23,000	=
416-60-11	GENERAL EXPENSE	2,000	2,000	2,000	=
416-60-12	COMPUTER	6,000	6,000	6,000	=
416-60-13	COPIER	3,200	3,200	6,050	=
416-60-15	POSTAGE	5,000	38,300	50,000	=
416-60-16	BILLING RATE-CONSULTANT	0	3,000	4,000	=
416-60-17	GAS & OIL	0	300	300	=
416-69-30	BANK CHARGES-CREDIT CARD FEES	0	30,000	12,000	=
	TOTAL ADMIN. GEN. EXPENSE	393,020	451,250	445,765	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 08-09	BUDGET FY 09-10	BUDGET FY 10-11
224-1410	BILLING INTERSERVICE FUND			
	EMPLOYEE BENEFITS			
416-20-10	MEDICAL	64,720	62,475	68,810
416-20-20	SOCIAL SECURITY	25,710	23,390	23,496
416-20-30	RETIREMENT	38,045	29,670	31,432
416-20-50	UNEMPLOYMENT COMPENSATION	1,700	1,970	2,043
416-20-60	WORKMAN'S COMPENSATION	2,700	1,605	1,125
416-20-70	GROUP LIFE INSURANCE	3,250	3,250	3,305
	TOTAL EMPLOYEE BENEFITS	136,125	122,360	130,211
	PUBLIC WORKS BUILDING			
416-90-80	COST ALLOCATION-PW BUILDING	7,700	16,995	27,696
416-60-21	NATURAL GAS	3,600	0	0
416-60-22	ELECTRIC	3,000	0	0
	TOTAL PW BLDG. GEN. EXP	14,300	16,995	27,696
	TOTAL BILLING - O & M	543,445	590,605	603,672
416-70-40	CAPITAL-EQUIPMENT	0	0	0
	TOTAL BILLING EXPENSES	543,445	590,605	603,672
	LESS INTERSERVICE BILLING			
	INTERSERVICE-WATER	(79,650)	(88,596)	(90,552)
	INTERSERVICE-SEWER	(79,650)	(88,596)	(90,552)
	INTERSERVICE-SOLID WASTE	(53,100)	(59,065)	(60,360)
	INTERSERVICE-ELECTRIC	(331,045)	(354,348)	(362,208)
	LESS TOTAL INTERSERVICE BILLING	(543,445)	(590,605)	(603,672)
		0	0	0

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 IMPACT FEE FUNDS

ACCOUNT CODE	DESCRIPTION	BUDGET FY09-10	BUDGET FY10-11
128-0000	WATER IMPACT FEE		
	BALANCE PRIOR YEAR	760,344	866,380
355-30-10	IMPACT FEE REVENUE	102,215	60,000
361-10-00	INTEREST	3,821	8,500
	BALANCE	866,380	934,880
129-0000	SEWER IMPACT FEE		
	BALANCE PRIOR YEAR	582,171	639,075
355-30-10	IMPACT FEE REVENUE	54,027	30,000
361-10-00	INTEREST	2,877	6,250
	BALANCE	639,075	675,325
132-0000	ELECTRIC IMPACT FEE		
	BALANCE PRIOR YEAR	212,606	255,901
355-30-10	IMPACT FEE REVENUE	42,200	21,000
361-10-10	INTEREST	1,095	2,500
	BALANCE	255,901	279,401

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 WATER RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY09-10	BUDGET FY10-11
202-0000	WATER BOND DEBT ESCROW		
	BALANCE PRIOR YEAR	412,547	\$412,797
361-30-10	INTEREST A/R-BOND ISSUE	250	400.00
	BOND PROJECT EXPENSES		
	BALANCE	412,797	413197.00
202-0000	WATER CAPITAL RESERVES		
	BALANCE PRIOR YEAR	3,313,147	3,984,090
361-20-10	INTEREST	23,024	20,000
	TRANSFER FROM WATER FUND	250,000	0
	BALANCE OF 07-08 CAPITAL	0	0
	BALANCE OF NEW DEBT	324,000	231,000
	BALANCE OF 08-09 CAPITAL	136,565	0
432-95-00	NORTH SHORES-DBF	(27,891)	0
432-95-00	PRIOR YEAR CAPITAL 07-08	(6,849)	(158,684)
432-95-00	PRIOR YEAR CAPITAL 08-09	(27,906)	(136,565)
	PRIOR YEAR'S NEW DEBT FUNDS	0	(946,002)
	NEW BOND PROJECT FUNDS	0	(1,500,000)
	N FRONT STREET-WATER LINES	(6,329)	(13,671)
	BALANCE	3,984,090	1,480,168

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 GENERAL FUND RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY09-10	BUDGET FY10-11
101-0000	GENERAL FUND CAPITAL RESERVES		
	BALANCE PRIOR YEAR	1,656,076	1,671,130
361-20-10	INTEREST	15,054	15,000
392-20-10	SALE OF BUSINESS PARK LAND	0	0
413-70-44	EXPENDITURES-FY 11 GF CAPITAL	0	(226,000)
	BALANCE	1,671,130 *	1,460,130
	*Note:\$200,000 of this balance is restricted for green acres funding.		
124-0000	REAL ESTATE TRANSFER TAX		
	BALANCE PRIOR YEAR	2,735,598	2,456,643
361-10-00	INTEREST	13,000	17,000
319-30-10	R/E TRANSFER TAX REVENUE	422,633	250,000
480-70-20	CAPITAL-GREENWAYS#21	(5,688)	0
480-70-99	CAPITAL TRANSFERS TO GF	(188,900)	(152,100)
480-71-99	TRANSFER TO POLICE DEPT.	(520,000)	(500,000)
	BALANCE	2,456,643	2,071,543

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 MUNICIPAL STREET AID

ACCOUNT CODE	DESCRIPTION	BUDGET FY09-10	BUDGET FY10-11
123-0000	MUNICIPAL STREET AID		
	BALANCE FROM PRIOR YEAR	654,374	576,492
361-10-00	INTEREST	3,385	1,000
335-30-10	MUNICIPAL STREET AID GRANT	0	185,000
	BALANCE AVAILABLE	657,759	762,492
	STREET EXPENDITURES		
431-70-45	2011 STREET IMPROVEMENTS	0	(150,000)
431-70-45	SE FRONT-ENGINEERING	(48,015)	(34,410)
431-70-45	WASHINGTON ST. BRIDGE	0	(150,000)
431-70-45	MARSHALL STREET	(33,252)	0
	TOTAL STREET EXPENDITURES	(81,267)	(334,410)
	BALANCE	576,492	428,082

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 GENERAL IMPROVEMENT FUND

ACCOUNT CODE	DESCRIPTION	BUDGET FY09-10	BUDGET FY10-11
122-0000	GENERAL IMPROVEMENT FUND		
	BALANCE PRIOR YEAR	551,661	474,633
361-10-00	INTEREST	2,236	1,000
335-20-10	STATE BOND FUNDS-RECEIVED	136,245	0
335-20-10	STATE BOND FUNDS-RECEIVABLE	0	24,005
	BALANCE AVAILABLE	690,142	499,638
	STREET EXPENDITURES		
431-70-56	SILICATO-SPORTS COMPLEX	(65,122)	0
431-70-65	GREENWAYS#17	(87,549)	0
431-70-75	GREENWAYS#21	(27,644)	0
431-70-58	STREETSCAPES	(4,825)	0
431-70-57	BOYS AND GIRLS CLUB	0	(14,830)
431-70-43	CARPENTERS PIT ROAD	(30,369)	(24,005)
	TOTAL STREET EXPENDITURES	(215,509)	(38,835)
	BALANCE	474,633	460,803
127-0000			
355-20-10	SIDEWALK FUNDS	11,998	11,998
343-0000			
227-10-10	CARLISLE FIRE FUND	20,065	21,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 SEWER RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY09-10	BUDGET FY10-11
203-0000	SEWER CAPITAL RESERVES		
	BALANCE PRIOR YEAR	3,026,751	2,440,536
361-20-10	INTEREST	22,750	18,000
	BALANCE OF NEW DEBT 08 & 09	311,810	350,000
	BALANCE OF BOND PROJECT 09	103,005	0
	TOTAL FUNDS AVAILABLE	3,464,316	2,808,536
	EXPENDITURES		
	BALANCE OF NEW DEBT FY10	0	(350,000)
	BALANCE OF NEW DEBT FY07-09	(236,406)	(330,974)
	BALANCE CAPITAL PROJECTS 07	(28,780)	0
	BALANCE CAPITAL PROJECTS 08	0	(200,000)
	BALANCE BOND PROJECT 09	(4,702)	(105,015)
	BUDGET XFER TO CAPITAL FY10	(35,000)	0
	I & I TRANSFER TO SEWER FUND	(600,000)	(200,000)
	NORTH SHORES-DBF	(27,891)	0
	REFUND SEWER DEVELOPER FEE	(91,001)	0
	TOTAL EXPENDITURES	(1,023,780)	(1,185,989)
	BALANCE	2,440,536	1,622,547

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 ELECTRIC RESERVES

ACCOUNT CODE	DESCRIPTION	BUDGET FY09-10	BUDGET FY10-11
205-0000	ELECTRIC CAPITAL RESERVES		
	BALANCE PRIOR YEAR	6,883,490	9,314,043
361-20-10	INTEREST	70,948	60,000
390-10-50	TRANSFERS FROM ELECTRIC	1,757,000	0
	BALANCE OF CAPITAL PROJECTS	97,600	173,210
	BALANCE OF BOND PROJECT FY09	135,005	0
	BALANCE OF BOND PROJECT FY10	0	292,310
	BALANCE OF NEW DEBT FY09	370,000	0
	BALANCE OF NEW DEBT FY10	0	370,000
	FUNDS AVAILABLE	9,314,043	10,209,563
	EXPENDITURES		
	BALANCE OF CAPITAL PROJECTS	0	(270,810)
	BALANCE NEW DEBT FY08&09&10	0	(1,110,000)
	BOND PROJECT FY08&09&10	0	(527,315)
	BOND PROJECT-SUBSTATION	0	(2,750,000)
	TOTAL EXPENDITURES	0	(4,658,125)
	BALANCE	9,314,043	5,551,438

CITY OF MILFORD
 BUDGET FISCAL YEAR 2010-2011
 GENERAL FUND FUND BALANCE

ACCOUNT CODE	DESCRIPTION	BUDGET FY09-10	BUDGET FY10-11
101-0000	GENERAL FUND-FUND BALANCE		
399-10-00	FUND BALANCE	1,209,048	
	COUNCIL APPROVED EXPENSES FY10		
101-1010-431-70-21	CITY HALL BASEMENT BUILDOUT	(78,621)	
101-1110-411-68-20	LIBRARY BUILDING FUND	(75,000)	
101-1910-451-70-20	BOYS AND GIRLS CLUB BUILDING	(105,400)	
	LEGAL EXPENSE-COUNCIL	(60,000)	
	LEGAL EXPENSE-CITY ADMIN	(10,000)	
	POLICE-NEW ROOF	(14,200)	
	BALANCE FY 10	865,827	
	COUNCIL APPROVED EXPENSES FY11		
101-1010-431-70-22	DMI-STREETSCAPES		(351,840)
101-1110-411-68-20	LIBRARY BUILDING FUND		(75,000)
101-1910-451-70-20	BOYS AND GIRLS CLUB BUILDING		(105,400)
	BALANCE FY 11		333,587
	COUNCIL APPROVED EXPENSES AFTER FY 2011		
	LIBRARY BUILDING FUND		(75,000)
	BOYS AND GIRLS CLUB BUILDING		(210,800)
	BALANCE AFTER FY11		47,787

City of Milford
FY2010-11 Capital Budget

FY10-14 Capital Program
Adopted June 28, 2010

Project/Item	Department	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY 13-14	FY 14-15	Total
City Hall Building	Admin.	-	-	150,000	-	-	-	-	-	150,000
	Admin Subtotal	-	-	150,000	-	-	-	-	-	150,000
Vehicle	Pub Works	-	-	-	20,000	-	-	-	-	20,000
	Code Enf Subtotal	-	-	-	20,000	-	-	-	-	20,000
Trash Truck	Sanitation	-	-	190,000	-	-	-	-	-	190,000
	Sanitation Subtotal	-	-	190,000	-	-	-	-	-	190,000
Server Replacement	IT	-	-	65,000	-	-	-	-	-	65,000
Backup hardware system	IT	-	-	-	27,000	-	-	-	-	27,000
Gov Now	IT	-	-	21,300	-	-	-	-	-	21,300
Upgrade Server	IT	-	-	-	-	-	30,000	-	-	30,000
	IT Subtotal	-	-	86,300	27,000	-	30,000	-	-	143,300
Chaney Wilmount Gway	P&R	-	-	-	260,000	-	-	-	-	260,000
WebTrac Software	P&R	-	-	-	12,600	-	-	-	-	12,600
Goat Island Bridge	P&R	-	300,000	-	-	-	-	-	-	300,000
Goat Island National Trail	P&R	-	-	-	-	-	2,000,000	-	-	2,000,000
Growmark Chaney	P&R	-	-	-	-	-	600,000	-	-	600,000
Misp.Greeway Cont.	P&R	-	40,000	-	-	-	-	-	-	40,000
Parks Vehic & Misc Equip	P&R	-	47,000	-	-	25,000	40,000	-	-	112,000

FY10-14 Capital Program
Adopted June 28, 2010

Project/Item	Department	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY 13-14	FY 14-15	Total
Playground - Silicato	P&R	-	85,000	-	35,000	-	-	-	-	120,000
Warnell Greenway	P&R	-	90,000	-	-	-	-	-	-	90,000
	P&R Subtotal	-	562,000	-	307,600	25,000	2,640,000	-	-	3,534,600
New Police Facility	Police	-	14,093	-	50,000	-	-	1,500,000	-	1,564,093
Police Vehicles	Police	-	95,407	98,000	112,500	71,500	73,000	74,500	76,000	600,907
Police Bldg Improv	Police	-	17,500	-	-	-	-	-	-	17,500
	Police Subtotal	-	127,000	98,000	162,500	71,500	73,000	1,574,500	76,000	2,182,500
Misc Street Repair	Street	-	125,000	-	150,000	125,000	125,000	125,000	125,000	775,000
NE Front Streetscape	Street	-	625,000	-	-	-	-	-	-	625,000
S.E. Front Street	Street	-	-	894,208	34,410	471,382	-	-	-	1,400,000
Vehicles	Street	-	-	-	91,000	-	-	-	-	91,000
Washington Street Bridge Repair	Street	-	-	-	850,000	-	-	-	-	850,000
	Subtotal Street	-	750,000	894,208	1,125,410	596,382	125,000	125,000	125,000	3,741,000
Bar Coding Hardware Only	Electric	-	-	-	-	5,000	-	-	-	5,000
Big Digger Truck	Electric	-	-	150,000	-	-	-	-	-	150,000
65' Bucket Truck	Electric	-	-	-	-	350,000	-	-	-	350,000
Building	Electric	-	-	23,210	-	-	-	-	-	23,210
Delivery #1 Paint	Electric	-	-	-	-	-	-	10,000	-	10,000

FY10-14 Capital Program
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Project/Item	Department	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY 13-14	FY 14-15	Total
Billing/Cust. Serv Facility	Electric	-	-	-	50,000	450,000	-	-	-	500,000
TracLoader	Electric	-	-	-	75,000	-	-	-	-	75,000
GIS Mapping	Electric	-	-	-	-	-	-	100,000	-	100,000
LED Lighting	Electric	-	-	50,000	50,000	-	-	-	-	100,000
Material Handler Bucket	Electric	-	-	-	-	-	-	150,000	-	150,000
Reg. Bucket Truck	Electric	-	-	150,000	10,000	-	-	-	-	160,000
Relocate 110 circuit Shawnee & Hearthstone	Electric	-	-	-	-	-	-	-	550,000	550,000
Replace 138 Air Break Delivery #1	Electric	-	-	-	-	-	-	30,000	-	30,000
Replace Circuit Delivery #1	Electric	-	-	-	-	-	-	245,000	-	245,000
Replace Digger Truck	Electric	-	-	-	-	-	-	-	150,000	150,000
Replace Pickup Truck	Electric	-	-	-	-	-	-	-	25,000	25,000
5th Circuit Ext.	Electric	510,000	-	50,000	-	-	-	-	-	560,000
Snow Plow for 1 ton dump truck	Electric	-	-	-	10,000	-	-	-	-	10,000
Delivery No. 2 Project	Electric	-	-	-	8,000,000	-	-	-	-	8,000,000
Veh. Suburban	Electric	-	30,000	-	-	-	-	-	-	30,000
Vermeer Trencher	Electric	-	-	-	-	-	-	50,000	-	50,000
Wall Monitor SCADA	Electric	-	-	-	-	-	-	150,000	-	150,000
Wire Puller	Electric	-	70,000	-	-	-	-	-	-	70,000
	Electric Subtotal	510,000	100,000	423,210	8,195,000	805,000	-	735,000	725,000	11,493,210

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Project/Item	Department	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY 13-14	FY 14-15	Total
AMR Water Upgrades	Meter	-	-	60,500	100,000	25,000	25,000	25,000	25,000	260,500
AMR Electric Upgrades	Meter	-	-	32,000	-	25,000	25,000	25,000	25,000	132,000
FC-200R/Rapter/Qty 2	Meter	-	-	-	-	-	-	-	50,000	50,000
Meter Truck - Replace MR5	Meter	-	-	-	-	-	30,000	-	-	30,000
Meter Truck - Replace MR6	Meter	-	-	-	-	28,000	-	-	-	28,000
Testing Equipment	Meter	-	-	-	-	34,000	30,000	32,000	25,000	121,000
	Meter Subtotal	-	-	92,500	100,000	112,000	110,000	82,000	125,000	621,500
Charles St Sewer Main Replace.	Sewer	-	-	-	-	60,000	-	-	-	60,000
Delaware Ave Sewer Main Replace	Sewer	-	-	-	-	50,000	-	-	-	50,000
Grinder/SCADA	Sewer	46,000	-	-	-	-	-	-	-	46,000
I & I Study & Projects	Sewer	-	-	500,000	1,800,000	1,600,000	2,200,000	1,700,000	1,750,000	9,550,000
Muffin Monster - Fisher Ave Lift Station	Sewer	-	-	-	-	50,000	-	-	-	50,000
Muffin Monster - Wendy's Lift Station	Sewer	-	-	-	-	35,000	-	-	-	35,000
N. Front Street Sewer Replacement	Sewer	-	-	1,301,872	-	-	-	-	-	1,301,872
North Shore Pumping St.	Sewer	14,000	-	-	-	-	-	-	-	14,000
Portable Generator	Sewer	-	-	35,000	-	-	-	-	-	35,000
P.S. Generator Project	Sewer	-	50,000	-	-	-	-	-	-	50,000
Pump Station Improv	Sewer	-	-	-	-	1,900,000	-	-	-	1,900,000
Replace valves - Fisher Ave Lift Station	Sewer	-	-	-	-	55,000	-	-	-	55,000
SE 2nd St PS	Sewer	40,000	-	-	-	-	-	-	-	40,000
Sewer Extensions to unserved areas	Sewer	-	-	-	-	300,000	-	-	-	300,000
Sewer Vaccum Truck	Sewer	-	-	-	-	250,000	-	-	-	250,000
	Sewer Subtotal	100,000	50,000	1,836,872	1,800,000	4,300,000	2,200,000	1,700,000	1,750,000	13,736,872

FY10-14 Capital Program
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Project/Item	Department	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY 13-14	FY 14-15	Total
10th Street Water Tower	Water	-	-	-	-	500,000	-	-	-	500,000
Caulk Tower	Water	-	-	-	-	-	-	400,000	-	400,000
Check Reservoirs - Seabury	Water	50,000	-	-	-	-	-	-	-	50,000
N.W. 4th St Water Line Upgrade	Water	-	-	-	-	-	-	50,000	-	50,000
New Wells, Treatment & Tower	Water	-	-	-	4,500,000	-	-	-	-	4,500,000
Veh. -Truck	Water	-	-	45,000	-	-	-	-	-	45,000
Washington St Tower	Water	-	-	-	-	-	850,000	-	-	850,000
Washington St. Water Plant	Water	-	-	-	-	2,500,000	-	-	-	2,500,000
Water Plant Bolt & Pipe Rehab	Water	48,000	-	-	-	-	-	-	-	48,000
Water-Sewer System Mapping	Water	-	-	450,000	-	-	-	-	-	450,000
	Water Subtotal	98,000	-	495,000	4,500,000	3,000,000	850,000	450,000	-	9,393,000

TOTAL		708,000	1,589,000	4,266,090	16,237,510	8,909,882	6,028,000	4,666,500	2,801,000	45,205,982
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Sources of Funding										
Source of Funding		FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	FY 13-14	FY 14-15	Total
City Funds		708,000	824,000	1,070,010	1,027,510	4,509,882	1,228,000	1,066,500	1,051,000	11,484,902
Bond Proceeds		-	-	2,251,872	14,300,000	4,400,000	4,800,000	-	-	25,751,872
State Grants		-	765,000	894,208	910,000	-	-	-	-	2,569,208
Federal Grants		-	-	50,000	-	-	-	-	-	50,000
Other		-	-	-	-	-	-	3,600,000	1,750,000	5,350,000
Total		708,000	1,589,000	4,266,090	16,237,510	8,909,882	6,028,000	4,666,500	2,801,000	45,205,982