

City of Milford



'Garden City of Twin Counties'

OFFICE OF THE CITY MANAGER

JUNE 11, 2007

The Honorable Mayor and Members of City Council:

Contained herein is the Fiscal Year 2007-2008 Annual Budget for the City of Milford. This budget includes a tax increase of five cents per hundred dollars of assessed value. This increase was needed largely due to the decrease in revenues created by the slow down in growth related activities. Building permits and related fees have declined, along with real estate transfer taxes, which we have become accustomed to using for our capital needs and police services.

General highlights of this year's budget are as follows:

1. Our sewer rate will increase by 67 cents. This figure includes a 21-cent increase from Kent County, a 10-cent increase for future debt service and a 36-cent increase for capital and operations.
2. We are predicating our solid waste budget on once-a-week household waste collection. We will offer, at no additional cost, a once-a-week curbside recycling collection on a voluntary basis.

In recent years, I have stated we cannot continue to budget with non-sustainable income sources though we continue that trend in this budget. I believe we are not at a critical point, financially speaking, but must look toward sustainable revenues for the future. Hopefully, we will see a rise in growth activity. We have positioned our community for positive growth and with that will experience a more secure financial future.

As always, I wish to thank our elected officials along with my department heads, staff, police chief and in particular, our finance chairman and finance director for assisting in developing this budget.

Richard D. Carmean
City Manager

City of Milford



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As always, I wish to thank our elected officials along with my department heads, staff, police chief and in particular, our finance chairman and finance director for assisting in developing this budget.

Richard D. Carmean
City Manager

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 BUDGET SUMMARY ANALYSIS

DEPARTMENT	OPERATIONS & MAINTENANCE	DEBT SERVICE	CAPITAL	TOTAL EXPENDITURES
GENERAL FUND				
ADMINISTRATION	\$2,261,325	\$0	\$166,600	\$2,427,925
COUNCIL	\$319,440	\$0	\$0	\$319,440
POLICE	\$3,492,785	\$0	\$252,400	\$3,745,185
STREETS	\$782,760	\$47,000	\$0	\$829,760
PARKS & RECREATION	\$662,375	\$0	\$81,000	\$743,375
TOTAL GENERAL FUND	\$7,518,685	\$47,000	\$500,000	\$8,065,685
WATER	\$1,370,030	\$828,920	\$237,550	\$2,436,500
SEWER	\$3,006,740	\$525,870	\$242,000	\$3,774,610
SANITATION	\$958,000	\$0	\$30,000	\$988,000
ELECTRIC	\$23,590,690	\$667,405	\$612,500	\$24,870,595
TOTAL BUDGET	\$36,444,145	\$2,069,195	\$1,622,050	\$40,135,390

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 REVENUE

GENERAL FUND PAGE 2

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
101-0000	GENERAL FUND REVENUE			
399-10-00	BALANCE FROM PREVIOUS YEAR	0	0	0
	REAL ESTATE TAX			
311-10-10	REAL ESTATE TAX: CURRENT LEVY	2,000,000	2,443,085	2,904,685
311-10-30	REAL ESTATE: PENALTIES	20,000	10,000	15,000
319-20-10	REAL ESTATE TRANSFER FEE CAPITAL	512,350	399,000	500,000
319-20-15	REAL ESTATE TRANSFER FEE POLICE	424,500	500,000	500,000
	TOTAL REAL ESTATE TAXES	2,956,850	3,352,085	3,919,685
	LICENSES & PERMITS			
319-10-10	BUSINESS & MERCHANTILE LICENSE	35,000	45,000	48,000
319-10-20	RENTAL LICENSE	5,000	3,500	4,000
322-10-00	BUILDING PERMIT FEES	270,000	325,000	125,000
322-15-00	PLANNING & ZONING FEES	60,000	125,000	100,000
327-10-10	STORMWATER MAINTENANCE	0	10,000	0
	TOTAL LICENSES & PERMITS	370,000	508,500	277,000
	POLICE DEPARTMENT			
342-10-10	FINES	155,000	160,000	165,000
342-10-60	MISCELLANEOUS REVENUE	5,000	7,000	8,000
342-10-70	STATE POLICE PENSION	0	100,000	123,000
359-10-90	SALE OF EQUIPMENT	0	5,000	0
	TOTAL POLICE DEPARTMENT	160,000	272,000	296,000

BA #31
1,069,235
BA #18
460,765
+ 7500 BA #23
1,537,500
BA #14
+ 29,892 549802
+ 25,000 BA #26

3,916,577

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 REVENUE

GENERAL FUND PAGE 3

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
	GENERAL FUND REVENUE			
	MISCELLANEOUS REVENUE			
340-20-10	CEMETARY FUNDS	32,000	32,000	32,600
340-30-10	MUNICIPAL STREET AID FUNDS	10,000	0	0
359-10-10	WAWA LAND LEASE	100,000	100,000	100,000
359-10-20	SPRINT TOWER RENTAL	24,000	15,700	15,700
359-10-25	VERIZON TOWER RENTAL	0	15,300	20,400
359-10-30	CINGULAR TOWER RENTAL	18,000	18,000	16,800
359-10-40	CHESAPEAKE GAS	5,500	10,000	12,000
359-10-50	CATV FRANCHISE FEES	70,000	80,000	85,000
359-10-60	FIBER OPTIC RENTAL	10,000	8,000	8,000
359-10-99	MISCELLANEOUS REVENUE	1,000	1,000	1,000
361-10-00	EARNINGS ON INVESTMENTS	20,000	80,000	120,000
359-10-90	SALE OF EQUIPMENT			
	TOTAL MISCELLANEOUS REVENUE	290,500	360,000	411,500
391-10-10	OTHER - INTERDEPARTMENTAL	612,000	636,480	661,500
391-10-50	ELECTRIC DIVISION	2,500,000	2,500,000	2,500,000
	TOTAL TRANSFERS- GENERAL FUND	3,112,000	3,136,480	3,161,500
	TOTAL GENERAL FUND REVENUES	6,889,350	7,629,065	8,065,685

BA#12
 18000 = 49,600

BA#58
 75551 = 90,551

BA#30
 44,600

469,651

9,707,228

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
	GENERAL GOVERNMENT			
	ADMINISTRATION			
101-1010		166,625	222,620	282,705
413-10-10	SALARIES & WAGES	14,500	3,500	0
413-15-10	TEMPORARY WAGES-CLEANING	7,000	5,500	5,000
413-30-10	CONTRACT SERVICES	0	4,000	8,000
413-30-15	CLEANING SERVICES	13,000	15,000	20,000
413-30-20	LEGAL SERVICE	2,000	2,000	2,000
413-30-30	AUDITING SERVICE	1,400	2,000	2,000
413-40-29	MAINT. & REPAIR - VEHICLES LABOR	1,400	2,000	2,000
413-40-30	MAINT. & REPAIR - VEHICLES	1,400	2,000	2,000
413-50-20	INSURANCE & BONDING	3,350	4,000	4,500
413-50-30	TELEPHONE	2,835	7,000	7,000
413-50-40	ADVERTISING & PRINTING	16,000	16,000	24,000
413-50-90	TRAINING	6,000	7,000	7,000
413-60-10	MATERIALS & SUPPLIES	7,000	12,000	12,000
413-60-11	GENERAL EXPENSE	5,000	8,000	8,000
413-60-12	COMPUTER	0	2,000	7,000
413-60-13	COPIER	3,000	3,000	3,000
413-60-15	POSTAGE	1,200	2,000	3,500
413-60-17	GASOLINE & OIL	2,000	3,000	4,500
413-67-11	DISCRETIONARY FUNDS	31,000	31,675	30,000
	TOTAL ADMIN. GEN. EXPENSE	283,310	352,295	432,205

*SA #30
 +33,000 = 53,000*

*PA #58
 +5551*

470,756

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
101-1010	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
413-20-10	MEDICAL	26,065	34,855	42,130
413-20-20	SOCIAL SECURITY	12,220	17,280	23,170
413-20-30	RETIREMENT	17,890	25,350	31,645
413-20-50	UNEMPLOYMENT COMPENSATION	270	405	460
413-20-60	WORKMAN'S COMPENSATION	1,765	2,970	5,215
413-20-70	GROUP LIFE INSURANCE	1,770	2,400	3,070
	TOTAL EMPLOYEE BENEFITS	59,980	83,260	105,690
	MUNICIPAL BUILDING			
413-90-80	MAINTENANCE & REPAIRS-XFER TO PW	8,000	12,000	3,600
413-60-22/24	ELECTRIC, FUEL OIL AND WATER	3,650	12,600	3,600
	TOTAL MUN. BLDG. GEN. EXP	11,650	24,600	7,200
	TOTAL GEN. GOVT. - O & M	354,940	460,155	545,095
413-70-20	CAPITAL-BAND BUILDING	0	0	0
413-70-40	CAPITAL-EQUIPMENT	0	0	50,000
413-70-42	CAPITAL-VEHICLE	0	0	0
	TOTAL GENERAL GOV. CAPITAL	0	0	50,000
	TOTAL GENERAL GOVERNMENT	354,940	460,155	595,095

583,646
 1,537,500
 +460,745 + 190,238
 PA#18 PA#31
 PA#23 +7500

2,171,146

CITY OF MILFORD

BUDGET FISCAL YEAR 2007-2008

EXPENDITURES

PAGE 4B-1

PLANNING, CODE ENF. & INSPECTION

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
101-1035	GENERAL GOVERNMENT ADMINISTRATION			
419-10-10	SALARIES & WAGES	171,310	192,860	203,440
419-10-20	TEMPORARY WAGES	0	16,640	12,000
419-10-30	SALARIES & WAGES-OVERTIME	0	7,500	8,500
419-30-20	LEGAL SERVICE	3,000	3,000	15,000
419-30-30	AUDITING SERVICE	2,000	2,000	2,000
419-30-50	ENGINEERING	45,000	45,000	25,000
419-40-29	MAINT. & REPAIR - VEHICLE LABOR	3,500	3,000	2,000
419-40-30	MAINT. & REPAIR - VEHICLES	3,500	3,000	1,000
419-50-20	INSURANCE & BONDING	2,400	2,200	2,600
419-50-30	TELEPHONE	7,165	5,000	5,000
419-50-90	TRAINING	11,500	7,500	7,500
419-60-10	MATERIALS & SUPPLIES	5,000	5,000	7,000
419-60-11	GENERAL EXPENSE	1,500	1,500	1,500
419-60-13	COPIER	1,000	1,000	1,000
419-60-15	POSTAGE	1,200	1,200	3,500
419-60-17	GASOLINE & OIL	1,500	4,500	4,500
419-60-18	UNIFORMS	0	2,000	2,000
419-68-10	DEMOLITIONS	40,000	40,000	40,000
419-68-20	PROPERTY MAINTENANCE	15,000	15,000	10,000
	TOTAL ADMIN. GEN. EXPENSE	314,575	357,900	353,540

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
101-1035	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
419-20-10	MEDICAL	35,390	36,075	28,345
419-20-20	SOCIAL SECURITY	12,650	15,880	16,865
419-20-30	RETIREMENT	17,655	22,000	24,250
419-20-50	UNEMPLOYMENT COMPENSATION	440	540	615
419-20-60	WORKMAN'S COMPENSATION	2,215	2,300	3,215
419-20-70	GROUP LIFE INSURANCE	1,700	1,800	2,240
	TOTAL EMPLOYEE BENEFITS	70,050	78,595	75,530
	MUNICIPAL BUILDING			
419-90-80	BUILDING MAINT.-XFER TO PW	0	0	3,600
419-60-22/24	ELECTRIC, FUEL OIL & WATER	3,650	3,600	2,400
	TOTAL MUN. BLDG. GEN. EXP	3,650	3,600	6,000
	TOTAL GEN. GOV'T. - O & M	388,275	440,095	435,070
419-70-40	CAPITAL-EQUIPMENT	0	0	5,000
419-70-42	CAPITAL-VEHICLE	25,000	20,000	0
	TOTAL GENERAL GOV. CAPITAL	25,000	20,000	5,000
	TOTAL GENERAL GOVERNMENT	413,275	460,095	440,070

BA #17
 20,892

460,962

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

PAGE 4C-1
 BILLING & COLLECTIONS

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
GENERAL GOVERNMENT				
ADMINISTRATION				
101-1410				
416-10-10	SALARIES & WAGES	241,250	277,230	272,735
416-10-30	SALARIES & WAGES-OVERTIME	0	13,160	30,000
416-16-10	TEMPORARY WAGES-TAX SPECIALIST	30,000	60,000	Moved to 4F
416-30-30	AUDITING SERVICE	2,000	2,000	2,000
416-50-20	INSURANCE	0	500	500
416-50-30	TELEPHONE	7,000	7,000	7,000
416-50-61	PITNEY BOWES EQUIPMENT	12,000	6,000	6,000
416-50-62	SOFTWARE MAINTENANCE-CAMA	6,000	0	0
416-50-90	TRAINING	11,500	15,000	15,000
416-60-10	MATERIALS & SUPPLIES	14,600	20,000	22,000
416-60-11	GENERAL EXPENSE	4,000	2,000	2,000
416-60-12	COMPUTER	10,000	12,000	18,000
416-60-13	COPIER	3,000	2,000	3,000
416-60-15	POSTAGE	600	3,000	6,000
416-60-17	GAS & OIL	0	200	200
416-67-12	BILLING -- PROPERTY TAX APPRAISALS	6,000	0	0
416-67-16	BILLING SUPPLIES	0	0	0
TOTAL ADMIN. GEN. EXPENSE		347,950	420,090	384,435

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
101-1410	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
416-20-10	MEDICAL	58,210	59,170	49,445
416-20-20	SOCIAL SECURITY	17,810	22,950	23,930
416-20-30	RETIREMENT	25,000	31,890	34,465
416-20-50	UNEMPLOYMENT COMPENSATION	840	1,215	1,315
416-20-60	WORKMAN'S COMPENSATION	1,425	2,645	3,235
416-20-70	GROUP LIFE INSURANCE	2,875	3,200	3,325
	TOTAL EMPLOYEE BENEFITS	106,160	121,070	115,715
	MUNICIPAL BUILDING			
416-90-80	BUILDING MAINT.-XFER TO PW	0	0	3,600
416-60-22/24	ELECTRIC, FUEL OIL & WATER	7,550	7,200	6,000
	TOTAL MUN. BLDG. GEN. EXP	7,550	7,200	9,600
	TOTAL GEN. GOV'T. - O & M	461,660	548,360	509,750
416-70-40	CAPITAL-EQUIPMENT	8,550	30,000	12,050
	TOTAL GENERAL GOV. CAPITAL	8,550	30,000	12,050
	TOTAL GENERAL GOVERNMENT	470,210	578,360	521,800

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
GENERAL GOVERNMENT				
ADMINISTRATION				
101-1310				
415-10-10	SALARIES & WAGES	177,680	215,000	236,325
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	850	900	200
415-50-30	TELEPHONE	5,350	5,350	5,500
415-50-90	TRAINING	9,950	13,000	14,500
415-60-10	MATERIALS & SUPPLIES	13,000	10,000	10,000
415-60-11	GENERAL EXPENSE	4,000	4,000	4,000
415-60-12	COMPUTER	10,000	10,000	10,000
415-60-13	COPIER	1,000	1,000	1,000
415-60-15	POSTAGE	1,000	1,200	2,400
	TOTAL ADMIN. GEN. EXPENSE	237,330	274,950	298,425

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
415-20-10	MEDICAL	31,550	40,540	40,845
415-20-20	SOCIAL SECURITY	13,170	17,360	18,655
415-20-30	RETIREMENT	19,325	25,000	28,160
415-20-50	UNEMPLOYMENT COMPENSATION	545	675	765
415-20-60	WORKMAN'S COMPENSATION	1,095	1,900	2,800
415-20-70	GROUP LIFE INSURANCE	2,110	2,400	2,600
	TOTAL EMPLOYEE BENEFITS	67,795	87,875	93,825
	MUNICIPAL BUILDING			
415-40-31	MAINTENANCE & REPAIRS	4,000	4,000	4,000
415-60-22/24	ELECTRIC & WATER	2,000	2,600	2,600
	TOTAL MUN. BLDG. GEN. EXP	6,000	6,600	6,600
	TOTAL GEN. GOV'T. - O & M	311,125	369,425	398,850
415-70-40	CAPITAL-EQUIPMENT	0	0	0
	TOTAL GENERAL GOV. CAPITAL	0	0	0
	TOTAL GENERAL GOVERNMENT	311,125	369,425	398,850

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
GENERAL GOVERNMENT				
ADMINISTRATION				
101-1510				
418-10-10	SALARIES & WAGES	56,735	93,960	99,760
418-30-30	AUDITING	0	0	2,000
418-40-29	MAINT. & REPAIR - VEHICLE LABOR	0	0	300
418-40-30	MAINT. & REPAIR - VEHICLES	700	300	300
418-50-20	INSURANCE & BONDING	800	500	500
418-50-30	TELEPHONE	1,650	1,650	1,700
418-50-60	SOFTWARE MAINTENANCE	72,000	80,000	92,000
418-50-90	TRAINING	2,600	5,000	5,000
418-60-10	MATERIALS & SUPPLIES	2,500	3,500	4,000
418-60-11	GENERAL EXPENSE	500	500	500
418-60-12	COMPUTER	40,000	40,000	40,000
418-60-17	GASOLINE & OIL	300	400	800
418-30-40	CONTRACT SERVICE-HTE CONV.	0	0	0
	TOTAL ADMIN. GEN. EXPENSE	177,785	225,810	246,860

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

PAGE 4E-2
 INFORMATION TECHNOLOGY

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
101-1510	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
418-20-10	MEDICAL	12,630	13,425	27,815
418-20-20	SOCIAL SECURITY	4,235	7,500	7,855
418-20-30	RETIREMENT	6,240	10,860	12,170
418-20-50	UNEMPLOYMENT COMPENSATION	135	270	310
418-20-60	WORKMAN'S COMPENSATION	355	820	1,185
418-20-70	GROUP LIFE INSURANCE	680	1,035	1,100
	TOTAL EMPLOYEE BENEFITS	24,275	33,910	50,435
	MUNICIPAL BUILDING			
418-60-22/24	ELECTRIC & WATER	500	2,400	2,400
	TOTAL MUN. BLDG. GEN. EXP	500	2,400	2,400
	TOTAL GEN. GOV'T. - O & M	202,560	262,120	299,695
418-70-40	CAPITAL-EQUIPMENT	0	38,000	99,550
418-70-42	CAPITAL-VEHICLE	13,476	0	0
418-70-45	CAPITAL-CLICK TO GOV. SOFTWARE	63,000	9,000	0
	TOTAL GENERAL GOV. CAPITAL	76,476	47,000	99,550
	TOTAL GENERAL GOVERNMENT	279,036	309,120	399,245

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

PAGE 4F-1
 TAX BILLING & ASSESSMENT

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
101-1085	GENERAL GOVERNMENT ADMINISTRATION			
417-10-10	SALARIES & WAGES	0	0	35,000
417-15-10	TEMPORARY WAGES-TAX ASSESSOR	0	0	20,000
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	0
417-50-40	ADVERTISING & PRINTING	0	0	0
417-50-90	TRAINING	0	0	0
417-60-10	MATERIALS & SUPPLIES	0	0	0
417-60-11	GENERAL EXPENSE	0	0	0
417-60-12	COMPUTER	0	0	0
417-60-13	COPIER	0	0	0
417-60-15	POSTAGE	0	0	0
417-60-17	GASOLINE & OIL	0	0	0
417-67-11	DISCRETIONARY FUNDS	0	0	0
	TOTAL ADMIN. GEN. EXPENSE	0	0	55,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
101-1085	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
417-20-10	MEDICAL	0	0	10,000
417-20-20	SOCIAL SECURITY	0	0	2,680
417-20-30	RETIREMENT	0	0	4,270
417-20-50	UNEMPLOYMENT COMPENSATION	0	0	155
417-20-60	WORKMAN'S COMPENSATION	0	0	375
417-20-70	GROUP LIFE INSURANCE	0	0	385
	TOTAL EMPLOYEE BENEFITS	0	0	17,865
	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	0	0	72,865
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	0	0	72,865

2007/2008 GENERAL FUND CAPITAL AND POLICE EXPENSES BUDGETED FROM REAL ESTATE TRANSFER TAX REVENUES

CITY HALL RECORDS MANAGEMENT SYSTEM	\$50,000
PLANNING & CODE ENFORCEMENT ARCVIEW G.I.S. LICENSE <i>VEHICLE BILLING</i>	\$5,000 <i>20,892</i>
ONE POINT P.O.S	\$12,050
IT 3 COMPUTER SERVERS CISCO HUB	\$29,550 \$70,000
POLICE POLICE BUILDING POLICE EQUIPMENT POLICE VEHICLES	\$7,400 \$200,000 \$45,000
STREETS	
PARKS AND RECREATION PARKS EQUIPMENT	\$76,000 \$5,000
GF CAPITAL BUDGET TRANSFER	<u>\$500,000</u> <i>520,892</i>
POLICE FUNDS TRANSFER	<u>\$500,000</u>

CITY HALL RENOVATIONS \$2,500,000 ESTIMATE PENDING FINAL COUNCIL APPROVAL
(WILL NOT BE TRANSFERRED TO THE GF, EXPENDITURES WILL BE PAID OUT OF THE REAL ESTATE TRANSFER FUND)

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
101-1610	POLICE DEPARTMENT			
1610-421-10-10	SALARIES & WAGES-SWORN OFFICERS	1,517,105	1,594,320	1,454,640
1610-421-10-30	SALARIES & WAGES-OFFICERS OVERTIME	0	0	125,000
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	0	33,000
1610-421-10-50	SALARIES & WAGES-OFFICERS ON CALL	0	0	32,000
1610-421-11-10	SALARIES & WAGES - CIVILIAN	336,455	339,575	312,790
1610-421-11-30	SALARIES & WAGES - CIVILIAN OVERTIME	0	0	24,000
1610-421-12-10	SALARIES & WAGES-CROSS. GUARDS	7,875	8,665	8,665
421-30-10	CONTRACT SERVICES	29,965	35,000	35,000
421-30-20	LEGAL EXPENSE	8,500	15,000	25,000
421-30-30	AUDITING	2,000	2,000	2,000
421-40-32	MAINTENANCE/REPAIR OF EQUIPMENT	4,000	4,000	11,000
421-50-20	INSURANCE	32,000	26,000	30,000
421-50-30	TELEPHONE	13,000	14,150	16,000
421-50-40	ADVERTISING & PRINTING	4,500	5,000	5,000
421-50-90	TRAINING	19,500	21,500	25,000
421-60-10	MATERIALS & SUPPLIES	14,750	14,500	21,000
421-60-11	GENERAL EXPENSE	5,000	5,000	5,000
421-60-13	COPIER	3,800	3,800	4,000
421-60-15	POSTAGE	3,000	3,000	2,000
421-60-18	UNIFORMS & EQUIPMENT	28,000	28,000	30,000
421-60-19	RADIO	2,000	2,000	2,000
421-65-11	SENIOR PATROL	1,000	2,500	2,500
421-65-13	CRIMINAL INVESTIGATION FUND	500	500	2,000
421-65-14	COMMUNITY POLICING	2,500	4,000	4,000
421-65-15	CADET SEASONAL OFFICER	12,000	12,000	12,000
	TOTAL POLICE GEN. SERV. EXPENSE	2,057,450	2,150,510	2,233,595

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
	POLICE DEPARTMENT EMPLOYEE BENEFITS			
101-1610	SOCIAL SECURITY	139,000	153,525	159,120
421-65-15	MEDICAL	328,475	351,015	330,400
421-20-10	RETIREMENT	185,780	319,575	323,210
421-20-20	UNEMPLOYMENT COMPENSATION	5,000	5,600	6,700
421-20-50	WORKMAN'S COMPENSATION	151,400	198,600	236,420
421-20-60	GROUP LIFE INSURANCE	18,000	19,340	20,000
421-20-70	MEDICAL RETIREE BENEFIT	10,130	10,765	11,840
421-20-80	TOTAL EMPLOYEE BENEFITS	837,785	1,058,420	1,087,690
	VEHICLE EXPENSE			
421-40-29	MAINTENANCE-GARAGE LABOR	0	0	30,000
421-40-30	MAINTENANCE-PARTS & REPAIRS	61,600	61,600	32,000
421-50-21	INSURANCE	19,000	15,000	16,500
421-60-17	GASOLINE & OIL	32,000	48,000	52,000
	TOTAL VEHICLE EXPENSE	112,600	124,600	130,500
	HEADQUARTERS EXPENSE			
421-40-31	MAINTENANCE & REPAIR	9,000	11,000	11,000
421-60-22/24	ELECTRIC, FUEL OIL & WATER	26,000	35,000	30,000
	TOTAL HEADQUARTERS EXPENSE	35,000	46,000	41,000
	POLICE CAPITAL			
421-70-20	CAPITAL-BUILDING	3,000	20,000	7,400
421-70-40	CAPITAL-EQUIPMENT	24,300	13,500	200,000
421-70-42	CAPITAL-VEHICLES	50,000	55,000	45,000
	TOTAL POLICE CAPITAL	77,300	88,500	252,400
	TOTAL POLICE BUDGET	3,120,135	3,468,030	3,745,185

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

INTERSERVICE FUND PAGE 8

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
221-6010	GARAGE-INTERSERVICE FUND			
434-10-10	SALARIES & WAGES	74,965	78,260	80,620
434-10-30	SALARIES & WAGES-OVERTIME	10,000	10,000	10,000
434-30-10	CONTRACT SERVICES	2,500	2,500	2,500
434-30-30	AUDITING	2,000	2,000	2,000
434-40-29	MAINT. & REPAIR - GARAGE LABOR	0	0	3,000
434-40-30	MAINT. & REPAIR - VEHICLES	5,600	5,600	2,600
434-50-20	INSURANCE	1,300	1,200	1,100
434-50-30	TELEPHONE	700	700	900
434-50-90	TRAINING	950	950	950
434-60-10	MATERIALS & SUPPLIES	7,000	7,000	5,000
434-60-17	GASOLINE & OIL	1,300	1,400	1,400
434-60-18	UNIFORMS & EQUIPMENT	3,200	2,000	2,200
434-60-60	GARAGE EXPENSE	8,000	8,000	10,000
434-90-80	TRANSFER TO PUBLIC WORKS	37,245	6,200	9,330
	TOTAL GARAGE ADMIN EXPENSE	154,760	125,810	131,600

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

INTERSERVICE FUND PAGE 9

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
221-6010	GARAGE-INTERSERVICE FUND			
	EMPLOYEE BENEFITS			
434-20-10	MEDICAL	20,255	21,525	21,655
434-20-20	SOCIAL SECURITY	6,500	6,930	7,120
434-20-30	RETIREMENT	8,975	9,540	10,455
434-20-50	UNEMPLOYMENT COMPENSATION	220	220	310
434-20-60	WORKMEN'S COMPENSATION	5,945	8,765	10,415
434-20-70	GROUP LIFE INSURANCE	850	900	900
	TOTAL EMPLOYEE BENEFITS	42,745	47,880	50,855
	GARAGE BUILDING			
434-40-31	MAINTENANCE & REPAIRS	1,000	1,000	1,000
434-60-21/24	ELECTRIC, FUEL OIL & WATER	6,000	6,000	6,000
	TOTAL GARAGE BUILDINGS	7,000	7,000	7,000
	GARAGE CAPITAL			
434-70-42	CAPITAL-VEHICLE	0	0	0
	TOTAL GARAGE BUDGET	204,505	180,690	189,455
331-10-10	(LESS INTERSERVICE BILLINGS)	(204,505)	(180,690)	(189,455)
		0	0	0

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

GENERAL FUND PAGE 10

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
101-1810	STREETS & GROUNDS DIVISION			
431-10-10	SALARIES & WAGES	211,600	204,670	202,000
431-10-20	SALARIES & WAGES-TEMPORARY	10,000	10,000	10,000
431-10-30	SALARIES & WAGES-OVERTIME	0	16,000	16,000
431-10-50	SALARIES & WAGES-ON CALL	0	10,000	10,000
431-30-10	CONTRACT SERVICES	20,000	20,000	20,000
431-30-20	LEGAL EXPENSE	250	250	250
431-30-30	AUDITING	2,000	2,000	2,000
431-30-50	ENGINEERING SERVICES	45,000	35,000	40,000
431-40-29	MAINT. & REPAIRS - VEHICLE LABOR	0	0	30,000
431-40-30	MAINT. & REPAIRS - VEHICLES	63,000	63,000	33,000
431-40-31	BUILDING MAINTENANCE	2,500	2,500	2,500
431-50-20	INSURANCE	16,250	14,000	13,000
431-50-30	TELEPHONE	3,000	3,200	3,200
431-50-40	ADVERTISING & PRINTING	1,000	1,000	1,000
431-50-90	TRAINING	3,000	3,000	3,000
431-60-10	MATERIALS & SUPPLIES	20,000	10,000	10,000
431-60-13	COPIER	300	300	300
431-60-17	GASOLINE & OIL	13,000	16,000	22,000
431-60-18	UNIFORMS & EQUIPMENT	7,000	5,000	5,000
431-60-19	RADIO	2,500	2,500	2,500
431-60-21/24	ELECTRIC, FUEL OIL & WATER	10,000	21,000	18,000
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	12,000	17,000
431-60-73	STORM SEWERS & DRAINS	6,000	6,000	6,000
431-60-74	BRIDGES	5,000	5,000	5,000
431-60-75	SIDEWALKS & CURBS	30,000	30,000	30,000
431-60-76	STREET LIGHTS	81,000	90,000	92,000
431-90-80	TRANSFER TO PUBLIC WORKS	37,245	9,300	9,330
	TOTAL S & G GEN. EXPENSE	641,645	631,720	643,080

BA # 23
 +7500 = 15,500

650,580

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

GENERAL FUND PAGE 11

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
101-1810	STREETS & GROUNDS DIVISION EMPLOYEE BENEFITS			
431-20-10	MEDICAL	58,000	70,240	65,595
431-20-20	SOCIAL SECURITY	15,700	17,175	17,890
431-20-30	RETIREMENT	21,700	23,720	26,320
431-20-50	UNEMPLOYMENT COMPENSATION	800	800	1,075
431-20-60	WORKMEN'S COMPENSATION	15,100	22,900	26,500
431-20-70	GROUP LIFE INSURANCE	2,200	2,300	2,300
	TOTAL EMPLOYEE BENEFITS	113,500	137,135	139,680
	TOTAL S & G DIVISION O & M	755,145	768,855	782,760
431-70-20	CAPITAL-BUILDING	5,000	0	0
431-70-40	CAPITAL-EQUIPMENT	39,000	33,000	0
431-70-42	CAPITAL-VEHICLES	0	0	0
431-80-10	1996 BOND DEBT-PRINCIPAL	10,387	11,610	34,220
431-80-11	1996 BOND DEBT-INTEREST	13,678	13,415	12,780
	TOTAL S & G DIV. CAPITAL & DEBT	68,065	58,025	47,000
	TOTAL S & G DIVISION	823,210	826,880	829,760
				837,260

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

GENERAL FUND PAGE 12

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
101-1910	PARKS & RECREATION			
451-10-10	SALARIES & WAGES	192,150	201,010	199,130
451-10-12	SALARIES -CEMETARY MGMT.	0	8,000	8,600
451-10-15	SALARIES -SUMMER PLAYGROUND	12,000	12,000	12,000
451-10-20	SALARIES -TEMPORARY WAGES	85,400	73,000	73,000
451-10-22	SALARIES -TEMP. WAGES CEMETARY	0	24,000	24,000
451-30-10	CONTRACT SERVICES	34,200	50,000	60,000
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	0	23,000
451-40-30	MAINT. & REPAIR-VEHICLES	23,800	24,000	7,000
451-40-31	MAINTENANCE & REPAIRS-BUILDING	10,000	10,000	10,000
451-40-34	MAINT. & REPAIR OF FACILITIES	60,000	60,000	60,000
451-50-20	INSURANCE	8,550	8,000	8,000
451-50-30	TELEPHONE	6,000	6,000	6,000
451-50-40	ADVERTISING & PRINTING	5,000	6,000	6,000
451-50-90	TRAINING	4,500	3,000	3,000
451-60-10	MATERIALS & SUPPLIES	3,000	3,000	3,000
451-60-11	GENERAL EXPENSES	500	1,000	1,000
451-60-13	COPIER	1,500	2,000	2,500
451-60-15	POSTAGE	1,500	1,500	1,500
451-60-17	GASOLINE & OIL	6,000	7,000	9,000
451-60-18	UNIFORMS	1,000	1,000	500
451-60-22/24	ELECTRIC & WATER	10,000	13,000	20,000
451-80-50	PORCELAIN BERRY PROJECT	0	10,385	10,000
	TOTAL P&R GENERAL EXPENSE:	469,100	527,895	551,230

GA #12
 +8000 = 32,000

559,230

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

GENERAL FUND PAGE 13

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
101-1910	PARKS & RECREATION			
	EMPLOYEE - BENEFITS			
451-20-10	MEDICAL	50,555	51,470	46,420
451-20-20	SOCIAL SECURITY	14,270	16,780	17,705
451-20-30	RETIREMENT	21,140	23,235	25,055
451-20-50	UNEMPLOYMENT COMPENSATION	600	700	765
451-20-60	WORKMAN'S COMPENSATION	8,270	14,605	19,000
451-20-70	GROUP LIFE INSURANCE	2,200	2,200	2,200
	TOTAL P&R EMPLOYEE BENEFITS	97,035	108,990	111,145
	TOTAL P&R OPERATIONAL EXPENSES:	566,135	636,885	662,375
	PARKS & RECREATION CAPITAL			
451-70-40	CAPITAL-EQUIPMENT	60,000	67,000	5,000
451-70-50	CAPITAL-PARKS	80,000	100,000	76,000
	TOTAL P&R CAPITAL	80,000	100,000	81,000
201-7010	PARKS & RECREATION ENTERPRISE FUND			
347-10-10	EXPENDITURES	150,000	160,000	160,000
451-69-10	ENTERPRISE PROGRAM REVENUES	(150,000)	(160,000)	(160,000)
	TOTAL PARKS & REC. BUDGET	646,135	736,885	743,375

676,375

BA#24
 +25,000 = 101,000

106,000

776,375

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

GENERAL FUND PAGE 14

ACCOUNT CODE	DESCRIPTION	BUDGET FY05-06	BUDGET FY06-07	BUDGET FY07-08
GENERAL GOVERNMENT				
COUNCIL				
101-1110				
411-10-10	SALARIES & EXPENSES-COUNCIL	28,000	29,000	32,500
411-15-10	TEMPORARY WAGES-CLEANING	0	0	5,200
411-20-20	SOCIAL SECURITY	2,140	2,200	1,375
411-20-30	RETIREMENT	450	450	0
411-40-31	BUILDING MAINTENANCE & REPAIRS	0	0	10,000
411-60-22/24	ELECTRIC, FUEL OIL & WATER	3,650	3,600	10,000
411-67-13	RE-ASSESSMENT PAYBACK-RESERVES	52,520	52,520	52,520
411-68-11	PUBLIC OFFICIALS & LIABILITY INSURANCE	20,000	20,000	20,000
411-68-12	CHRISTMAS LIGHTS & DECORATIONS	4,000	2,000	2,000
411-68-13	COUNCIL EXPENSE	9,000	11,000	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	102,000	200,000	150,000
411-68-17	MUSEUM	8,900	9,345	9,345
411-68-19	DOWNTOWN MILFORD INC.	30,000	0	0
411-70-40	CAPITAL-EQUIPMENT	4,500	13,500	0
ELECTIONS				
414-10-10	SALARIES & EXPENSES-ELECTIONS	4,000	4,000	4,000
TOTAL COUNCIL AND ELECTIONS		279,660	358,115	319,440
TOTAL GENERAL FUND BUDGET		6,889,350	7,629,065	8,065,685

BA#30
 +1600 = 13,600

BA#30
 +10,000 = 19,345

331,040

9,707,228

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 REVENUES

WATER & SEWER FUND PAGE 15

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
WATER DIVISION				
202-2020				
344-10-10	SERVICE BILLINGS	1,331,910	1,969,455	2,300,000
344-10-20	LATE PENALTIES	4,000	5,000	6,000
344-10-40	CONNECT AND RECONNECT FEES	20,000	75,000	60,000
344-10-45	NEW METER CONNECTIONS	125,000	75,000	25,000
359-10-99	MISCELLANEOUS	500	500	500
361-10-00	EARNINGS ON INVESTMENTS	16,000	24,000	45,000
390-20-10	TRANSFER FROM CAPITAL RESERVES	100,000	0	0
	TOTAL WATER REVENUES	1,597,410	2,148,955	2,436,500
WASTEWATER DIVISION				
203-3030				
344-10-09	KENT COUNTY COST ADJUSTMENTS	1,800,000	2,223,570	1,700,000
344-10-10	SERVICE BILLINGS	949,775	1,086,645	2,041,610
344-10-20	PENALTIES	4,000	8,000	8,000
344-10-40	WASTEWATER CONNECTION FEES	7,500	5,000	5,000
344-10-50	IMPACT FEES	0	0	0
361-10-00	EARNINGS ON INVESTMENTS	16,000	20,000	20,000
	TOTAL WASTEWATER REVENUES	2,777,275	3,343,215	3,774,610

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

WATER FUND: O&M PAGE 16

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
202-2020	WATER DIVISION			
432-10-10	SALARIES WAGES	123,410	121,175	124,255
432-10-20	SALARIES WAGES-TEMPORARY	0	0	1,000
432-10-30	SALARIES WAGES-OVERTIME	0	9,500	12,000
432-10-50	SALARIES WAGES-ON CALL	0	5,000	8,000
432-30-10	CONTRACT SERVICES	30,000	30,000	35,000
432-30-20	LEGAL EXPENSES	500	500	500
432-30-30	AUDITING	5,000	5,000	6,000
432-30-50	ENGINEERING	40,000	40,000	40,000
432-40-11	WELLS	30,000	35,000	40,000
432-40-12	MAINS	40,000	40,000	40,000
432-40-13	OTHER (CHEMICALS)	35,000	40,000	50,000
432-40-14	SERVICE CONNECTIONS	15,000	15,000	20,000
432-40-15	PUMPING - POWER PURCHASED	160,000	270,000	190,000
432-40-29	MAINT. & REPAIR - VEHICLE LABOR	0	0	8,500
432-40-30	MAINT. & REPAIR - VEHICLES	14,000	10,000	8,500
432-40-31	MAINT. & REPAIR - BUILDING	0	0	6,000
432-40-31	MAINT. & REPAIR - WATER TOWERS	0	0	60,000
432-50-20	INSURANCE	10,150	9,500	9,200
432-50-30	TELEPHONE	7,200	7,500	8,000
432-50-40	ADVERTISING & PRINTING	1,200	1,200	1,200
432-50-90	TRAINING	4,000	4,000	8,000
432-60-10	MATERIALS & SUPPLIES	5,000	6,000	7,000
432-60-11	GENERAL EXPENSE	1,500	1,500	2,000
432-60-15	POSTAGE	3,500	5,000	5,000
432-60-17	GASOLINE & OIL	6,000	6,000	7,000
432-60-18	UNIFORMS	4,500	2,500	2,500
432-60-21/24	ELECTRIC,FUEL OIL,GAS&WATER	40,000	21,000	21,000
	TOTAL WATER DIVISION O&M EXP	575,960	685,375	720,655

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

WATER FUND: O&M PAGE 17

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
202-2020	WATER DIVISION			
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	19,715	26,715	27,440
432-20-20	SOCIAL SECURITY	9,275	10,440	11,375
432-20-30	RETIREMENT	12,775	14,345	16,400
432-20-50	UNEMPLOYMENT COMPENSATION	770	500	535
432-20-60	WORKMEN'S COMPENSATION	8,560	13,475	16,600
432-20-70	GROUP LIFE INSURANCE	1,255	1,400	1,400
	TOTAL EMPLOYEE BENEFITS	52,350	66,875	73,750
432-90-30	INTERDEPARTMENTAL TRANSFERS	132,000	137,280	142,560
432-90-70	TRANSFER TO METER DEPT.	366,250	457,280	426,365
432-90-80	TRANSFER TO PUBLIC WORKS	55,870	9,300	6,700
	TOTAL WATER DIVISION - O&M	1,182,430	1,356,110	1,370,030
	DEBT SERVICE			
432-80-10	G O BONDS 2002(96)-PRINCIPAL	40,000	40,623	119,730
432-80-11	G O BONDS 2002(96)-INTEREST	47,000	46,932	44,705
432-80-15	G O BONDS 2002(92)-PRINCIPAL	124,000	84,113	247,915
432-80-16	G O BONDS 2002(92)-INTEREST	87,560	97,177	92,570
432-80-8-9	2007-08 NEW LOAN	0	324,000	324,000
	WATER CAPITAL			
432-70-20-40	CAPITAL OUTLAY-EQUIPMENT	116,420	78,000	95,000
432-70-20-44	CAPITAL OUTLAY-INFRASTRUCTURE	0	122,000	142,550
	TOTAL WATER DIVISION	1,597,410	2,148,955	2,436,500

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

METER DEPT. : O&M PAGE 18A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
223-6220	METER DEPT.-WATER & SEWER DIV.			
436-10-10	SALARIES WAGES	104,205	109,590	100,895
436-10-20	TEMPORARY WAGES	25,000	25,000	25,000
436-10-30	SALARIES WAGES-OVERTIME	0	5,000	5,000
436-10-50	SALARIES WAGES-ON CALL	0	8,000	7,000
436-30-10	CONTRACT SERVICES	7,350	5,900	4,200
436-30-30	AUDITING	2,000	2,000	2,000
436-40-10	METERS	153,565	75,040	76,020
436-40-29	MAINT. & REPAIR - VEHICLES LABOR	0	0	3,000
436-40-30	MAINT. & REPAIR - VEHICLES	3,000	8,000	5,500
436-50-20	INSURANCE	3,200	2,800	2,600
436-50-30	TELEPHONE	1,300	1,300	1,300
436-50-40	ADVERTISING & PRINTING	1,700	1,900	1,900
436-50-90	TRAINING	5,770	8,925	4,300
436-60-10	MATERIALS & SUPPLIES	3,300	4,500	4,500
436-60-11	GENERAL EXPENSE	750	750	750
436-60-15	POSTAGE	200	500	750
436-60-17	GASOLINE & OIL	6,500	4,000	4,000
436-60-18	UNIFORMS	1,800	2,615	3,000
436-60-90	COMPUTERS	500	3,000	4,500
436-90-80	TRANSFER TO PW DEPT.	18,620	0	0
	TOTAL METER DEPT.:O&M EXP	338,760	268,820	256,215

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

METER DEPT. : O&M PAGE 18B

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
223-6220	METER DEPT.-WATER & SEWER DIV.			
	EMPLOYEE BENEFITS			
436-20-10	MEDICAL	41,350	22,800	26,480
436-20-20	SOCIAL SECURITY	7,710	8,640	8,830
436-20-30	RETIREMENT	10,795	11,875	12,985
436-20-50	UNEMPLOYMENT COMPENSATION	275	275	385
436-20-60	WORKMEN'S COMPENSATION	7,110	10,885	13,000
436-20-70	GROUP LIFE INSURANCE	1,040	1,200	1,200
	TOTAL EMPLOYEE BENEFITS	68,280	55,675	62,880
	TOTAL METER DEPT.:O&M EXP	407,040	324,495	319,095
	METER DEPT. CAPITAL			
436-70-40	CAPITAL-EQUIPMENT	77,465	145,785	107,270
	TOTAL METER DEPT.	484,505	470,280	426,365
223-0000	BUDGET NOTE:			
331-10-20	WATER TRANSFER TO THE METER DEPT.	(492,505)	(457,280)	(426,365)

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

SEWER FUND: O & M PAGE 19

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
203-3030	WASTEWATER DIVISION			
432-10-10	SALARIES & WAGES	123,410	121,175	124,255
432-10-20	SALARIES & WAGES-TEMPORARY	0	0	1,000
432-10-30	SALARIES & WAGES-OVERTIME	0	9,500	12,000
432-10-50	SALARIES & WAGES-ON CALL	0	5,000	8,000
432-30-10	CONTRACT SERVICES	15,000	20,000	30,000
432-30-20	LEGAL EXPENSE	700	500	500
432-30-30	AUDITING	5,000	5,000	6,000
432-30-50	ENGINEERING EXPENSE	43,000	50,000	50,000
432-40-12	MAINS	8,000	10,000	20,000
432-40-13	CHEMICALS	18,000	22,000	30,000
432-40-14	SERVICE CONNECTIONS	20,000	20,000	20,000
432-40-15	PUMPING - POWER PURCHASED	42,000	30,000	30,000
432-40-17	LIFT STATIONS	48,000	55,000	60,000
432-40-18	FACILITIES	3,000	3,000	5,000
432-40-19	WASTEWATER TREATMENT	1,800,000	2,160,000	1,700,000
432-40-20	WASTEWATER TREATMENT-I & I	0	0	630,000
432-40-29	MAINT. & REPAIRS - VEHICLES LABOR	0	0	8,500
432-40-30	MAINT. & REPAIRS - VEHICLES	14,000	10,000	8,500
432-40-32	MAINT. & REPAIRS - EQUIPMENT	3,000	3,000	6,000
432-50-20	INSURANCE	10,150	5,000	3,775
432-50-30	TELEPHONE	1,800	1,500	2,500
432-50-40	ADVERTISING & PRINTING	1,200	1,200	1,200
432-50-90	TRAINING	2,500	4,000	4,000
432-60-10	MATERIALS & SUPPLIES	5,000	5,000	6,000
432-60-11	GENERAL EXPENSES	1,500	1,500	2,000
432-60-15	POSTAGE	3,500	5,000	5,000
432-60-17	GASOLINE & OIL	5,500	6,000	7,000
432-60-18	UNIFORMS	4,500	2,500	2,500
	TOTAL WASTEWATER GEN. EXP	2,178,760	2,555,875	2,783,730

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

SEWER FUND: O & M PAGE 20

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
203-3030	WASTEWATER DIVISION			
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	19,715	26,715	27,440
432-20-20	SOCIAL SECURITY	9,275	10,440	11,375
432-20-30	RETIREMENT	12,775	14,345	16,400
432-20-50	UNEMPLOYMENT COMPENSATION	770	500	535
432-20-60	WORKMEN'S COMPENSATION	8,560	13,475	16,600
432-20-70	GROUP LIFE INSURANCE	1,255	1,400	1,400
	TOTAL EMPLOYEE BENEFITS	52,350	66,875	73,750
432-90-30	INTERDEPARTMENTAL TRANSFERS	132,000	137,280	142,560
432-90-70	TRANSFER TO METER DEPT.	126,255	0	0
432-90-80	TRANSFER TO PUBLIC WORKS	55,870	9,300	6,700
	TOTAL WASTEWATER DIVISION - O&M:	2,545,235	2,769,330	3,006,740
	DEBT SERVICE			
432-80-10	G O BONDS 1992 & 1996-PRINCIPAL	52,000	53,656	158,145
432-80-11	G O BONDS 1992 & 1996-INTEREST	59,220	61,989	59,055
432-80-12	2000 STATE REVOLVING FUND LOAN	113,670	113,670	113,670
432-80-6-7	2007-08 NEW LOAN	0	60,570	195,000
	CAPITAL			
432-70-40	CAPITAL OUTLAY-EQUIPMENT	7,150	18,000	170,000
432-70-42	CAPITAL OUTLAY-VEHICLE	0	0	32,000
432-70-44	CAPITAL OUTLAY-INFRASTRUCTURE	0	266,000	40,000
	TOTAL WASTEWATER DIVISION	2,777,275	3,343,215	3,774,610

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 REVENUE

SOLID WASTE FUND PAGE 21

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
204-4040	SOLID WASTE DIVISION			
399-40-00	BALANCE FROM PREVIOUS YEAR	90,930	0	0
399-40-00	05/06 GF XFER RECYCLING FUNDS	0	70,000	0
344-10-70&71	SERVICE BILLINGS	850,000	905,730	929,000
344-10-20	LATE PENALTIES	0	3,000	3,000
344-10-74	REBATE- SOLID WASTE AUTHORITY	50,000	50,000	50,000
361-10-00	EARNINGS ON INVESTMENTS	3,000	3,000	6,000
	TOTAL SOLID WASTE REVENUE:	903,000	1,031,730	988,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

SOLID WASTE FUND PAGE 22

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
204-4040	SOLID WASTE DIVISION			
432-10-10	SALARIES & WAGES	252,555	204,840	175,320
432-10-20	SALARIES & WAGES-TEMPORARY	5,000	15,000	15,000
432-10-20	SALARIES & WAGES-OVERTIME	0	12,000	12,000
432-30-10	CONTRACT SERVICE	5,000	4,000	2,000
432-30-11	CONTRACT SERVICE-RECYCLING	0	70,000	70,000
432-30-30	AUDITING	5,000	5,000	6,000
432-40-29	MAINT. & REPAIR - VEHICLE LABOR	0	0	30,000
432-40-30	MAINT. & REPAIR - VEHICLE	84,000	75,000	45,000
432-42-10	LANDFILL FEES	300,000	330,000	325,000
432-50-20	INSURANCE	11,000	9,225	8,715
432-50-90	TRAINING	900	900	7,000
432-60-10	MATERIALS & SUPPLIES	9,500	4,000	3,300
432-60-11	GENERAL EXPENSES	3,000	2,000	2,000
432-60-15	POSTAGE	1,200	2,400	2,700
432-60-17	GASOLINE & OIL	18,000	30,000	22,000
432-60-18	UNIFORMS	8,500	8,500	6,000
432-60-19	RADIO	700	700	700
432-60-21/24	ELECTRIC, GAS & WATER	5,000	6,000	6,000
432-90-30	INTERDEPARTMENTAL TRANSFERS	88,000	91,520	95,160
432-90-80	TRANSFER TO PUBLIC WORKS	37,245	9,300	9,330
	TOTAL SOLID WASTE O & M EXP.	834,600	880,385	843,225

CITY OF MILFORD

BUDGET FISCAL YEAR 2007-2008

EXPENDITURES

SOLID WASTE FUND PAGE 23

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
204-4040	SOLID WASTE DIVISION EMPLOYEE BENEFITS			
432-20-10	MEDICAL	68,560	52,060	53,420
432-20-20	SOCIAL SECURITY	16,685	17,085	14,680
432-20-30	RETIREMENT	27,055	24,270	22,130
432-20-50	UNEMPLOYMENT COMPENSATION	1,000	880	920
432-20-60	WORKMEN'S COMPENSATION	15,000	21,550	21,525
432-20-70	GROUP LIFE INSURANCE	3,030	2,500	2,100
432-20-80	DISABILITY-C.K.	3,000	3,000	0
	TOTAL EMPLOYEE BENEFITS	134,330	121,345	114,775
432-70-20-44	CAPITAL OUTLAY	17,500	25,000	30,000
	TOTAL SOLID WASTE CAPITAL	17,500	25,000	30,000
	TOTAL SOLID WASTE EXPENSES	993,930	1,030,730	988,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 REVENUE

ELECTRIC REVENUE PAGE 24

ACCOUNT CODE	DESCRIPTION	BUDGET FY 06-07	BUDGET FY 06-07	BUDGET FY 07-08
205-0000	ELECTRIC DIVISION REVENUE			
334-10-10	SERVICE BILLING	16,445,565	23,668,560	24,337,595
334-10-20	LATE PENALTIES	48,000	75,000	70,000
334-10-30	RETURNED CHECKS	3,500	4,500	5,000
334-10-40	CONNECTION FEES	30,000	75,000	75,000
334-10-41	UNDERGROUND FEES	30,000	70,000	40,000
359-10-99	MISCELLANEOUS	100,000	40,000	40,000
361-10-00	EARNINGS ON INVESTMENTS	20,000	50,000	100,000
390-10-10	TRANSFER FROM RESERVES	0	130,000	0
392-10-10	SALE OF PROPERTY OR EQUIPMENT	3,000	3,000	3,000
344-10-58	CONSTRUCTION UTILITY FEE	0	360,000	200,000
	TOTAL ELECTRIC DIVISION REVENUE	16,680,065	24,476,060	24,870,595

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

ELECTRIC FUND O&M PAGE 25A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
205-5050	ELECTRIC DIVISION			
432-10-10	SALARIES & WAGES	776,600	695,485	706,000
432-10-20	SALARIES & WAGES-TEMPORARY	14,500	12,000	12,000
432-10-30	SALARIES & WAGES-OVERTIME	0	43,000	45,000
432-10-50	SALARIES & WAGES-ON CALL	0	34,000	35,000
432-30-10	CONTRACT SERVICES	19,450	21,450	21,450
432-30-20	LEGAL SERVICE	2,500	2,500	2,500
432-30-30	AUDITING	5,000	5,000	6,000
432-30-50	ENGINEERING SERVICE	113,000	100,000	43,000
432-30-60	COLLECTION EXPENSE	8,000	6,000	3,000
432-40-29	MAINT. & REPAIRS - VEHICLE LABOR	0	0	36,000
432-40-30	MAINT. & REPAIRS - VEHICLES	84,000	70,000	36,000
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	75,000	110,000	75,000
432-50-12	DISTRIBUTION LINES	400,000	400,000	500,000
432-50-20	INSURANCE	55,000	50,000	46,600
432-50-30	TELEPHONE	12,000	12,000	11,000
432-50-35	COMMUNICATIONS (TELEMETERING)	2,300	2,300	2,350
432-50-40	ADVERTISING & PRINTING	2,500	3,500	3,500
432-50-90	TRAINING	34,200	34,200	34,200
432-60-10	MATERIALS & SUPPLIES	6,000	6,000	6,000
432-60-11	GENERAL EXPENSE	4,000	4,000	4,000
432-60-15	POSTAGE	18,000	18,000	18,000
432-60-16	BILLING-RATE CONSULTANT	0	30,000	30,000
432-60-17	GASOLINE & OIL	16,000	21,000	22,000
432-60-18	UNIFORMS	28,400	8,650	8,650
432-60-19	RADIO	3,000	3,000	3,000
432-60-25	SMALL TOOLS	0	9,500	12,700
432-60-26	BOOTS & SAFETY GEAR	0	12,500	12,250
	SUB-TOTAL ELECTRIC O & M EXP.	1,687,950	1,722,585	1,743,700

CITY OF MILFORD
 BUDGET FISCAL YEAR 2006-2007
 EXPENDITURES

ELECTRIC FUND O&M PAGE 25B

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
205-5050	ELECTRIC DIVISION O & M CONTINUED	0	1,000	0
432-40-31	BLDG MAINT & REPAIR	31,000	31,000	31,000
432-50-13	ENVIRONMENTAL COMPLIANCE	40,000	40,000	50,000
432-50-14	VEGETATION CONTROL	9,000	9,000	10,000
432-50-15	WAREHOUSE EXPENSE	25,000	25,000	25,000
432-58-40	INVENTORY EXPENSE	50,000	50,000	50,000
432-60-21/24	ELECTRIC, GAS & WATER	26,500	26,500	5,000
432-69-20	OFFICE EQUIPMENT	4,000	4,000	20,000
432-69-30	BANK CHARGES			
	SUB-TOTAL ELECTRIC O & M EXP.	1,873,450	1,909,085	1,934,700
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	119,890	156,625	137,135
432-20-20	SOCIAL SECURITY	58,400	60,945	62,170
432-20-30	RETIREMENT	80,720	83,905	90,195
432-20-50	UNEMPLOYMENT COMPENSATION	1,785	1,870	2,500
432-20-60	WORKMEN'S COMPENSATION	50,695	73,180	85,750
432-20-70	GROUP LIFE INSURANCE	7,915	8,500	8,000
	TOTAL EMPLOYEE BENEFITS	319,405	385,025	385,750
	TOTAL ELECTRIC DIV. O&M	2,192,855	2,294,110	2,320,450
	TRANSFERS TO OTHER FUNDS			
432-90-20	TO GENERAL FUND	2,500,000	2,500,000	2,500,000
432-90-30	INTERDEPARTMENTAL	260,000	270,400	281,220
432-90-70	TRANSFER TO METER DEPT.	506,345	482,045	475,620
432-90-80	TRANSFER TO PUBLIC WORKS	111,375	18,600	13,400
	TOTAL TRANSFERS	3,377,720	3,271,045	3,270,240
	TOTAL ELECTRIC OPERATING EXPENSE:	5,570,575	5,565,155	5,590,690

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

ELECTRIC POWER & CAPITAL PAGE 26

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
205-5050	ELECTRIC DIVISION			
	POWER PURCHASED			
432-50-16	DEMEC	10,075,000	18,000,000	18,000,000
	TOTAL POWER PURCHASED	10,075,000	18,000,000	18,000,000
	DEBT SERVICE			
432-80-17	2000 BOND DEBT-PRINCIPAL	0	0	155,000
432-80-18	2000 BOND DEBT-INTEREST	118,670	142,405	142,405
432-80-20&21	2007 NEW BOND DEBT	0	0	370,000
	TOTAL BOND DEBT	118,670	142,405	667,405
	CAPITAL OUTLAY			
432-70-20	BUILDINGS	104,000	20,000	0
432-70-40	EQUIPMENT	50,000	15,000	0
432-70-42	VEHICLES	25,000	0	75,000
432-70-44	PROJECTS	761,820	733,500	537,500
	TOTAL ELECTRIC FUND CAPITAL	940,820	768,500	612,500
	TOTAL ELECTRIC FUND EXPENDITURES	16,680,065	24,476,060	24,870,595

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

METER DEPT. : O&M PAGE 27A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
223-6250	METER DEPT.-ELECTRIC DIV.			
436-10-10	SALARIES WAGES	132,550	129,290	133,165
436-10-20	TEMPORARY WAGES	17,000	25,000	25,000
436-10-30	SALARIES WAGES-OVERTIME	0	5,000	8,500
436-10-50	SALARIES WAGES-ON CALL	0	7,000	7,000
436-30-10	CONTRACT SERVICES	14,000	13,100	14,700
436-30-30	AUDITING	2,000	2,000	2,000
436-40-10	METERS	103,410	57,160	76,770
436-40-29	MAINT. & REPAIR - VEHICLE LABOR	0	0	2,000
436-40-30	MAINT. & REPAIR - VEHICLES	11,200	11,200	10,400
436-50-20	INSURANCE	3,185	2,800	2,600
436-50-30	TELEPHONE	1,700	2,700	1,700
436-50-40	ADVERTISING & PRINTING	2,700	3,300	2,500
436-50-61	ITRON MAINTENANCE CONTRACT	5,515	6,000	7,000
436-50-90	TRAINING	11,040	12,740	12,000
436-60-10	MATERIALS & SUPPLIES	5,000	5,525	5,525
436-60-11	GENERAL EXPENSE	750	750	750
436-60-15	POSTAGE	200	500	750
436-60-17	GASOLINE & OIL	12,000	6,000	6,000
436-60-18	UNIFORMS	2,130	2,280	3,000
436-60-19	RADIO	0	0	0
436-69-20	OFFICE EQUIPMENT	0	0	0
	TOTAL METER DEPT.:O&M EXP	324,380	292,345	321,360

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

METER DEPT. : O&M PAGE 27B

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
223-6250	METER DEPT.-ELECTRIC DIV.			
	EMPLOYEE BENEFITS			
436-20-10	MEDICAL	56,010	25,385	28,680
436-20-20	SOCIAL SECURITY	9,855	11,180	11,735
436-20-30	RETIREMENT	13,945	15,470	17,050
436-20-50	UNEMPLOYMENT COMPENSATION	380	385	535
436-20-60	WORKMEN'S COMPENSATION	9,045	14,035	17,000
436-20-70	GROUP LIFE INSURANCE	1,325	1,565	1,600
	TOTAL EMPLOYEE BENEFITS	90,560	68,020	76,600
	TOTAL METER DEPT.:O&M EXP	414,940	360,365	397,960
	METER DEPT. TRANSFERS			
436-90-80	TRANSFER TO PW DEPT.	18,625	0	0
	METER DEPT. CAPITAL			
436-70-40	CAPITAL OUTLAY	72,780	121,680	77,660
	TOTAL METER DEPT.	506,345	482,045	475,620
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	(506,345)	(482,045)	(475,620)
	TRANSFER TO METER FUND	0	0	0

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

PUBLIC WORKS : O&M PAGE 28

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
222-6120	PW COST ALLOCATION			
435-10-10	SALARIES WAGES	93,685	0	0
435-30-15	CLEANING	0	15,000	15,000
435-30-10	CONTRACT SERVICES	200	10,500	14,350
435-30-30	AUDITING	670	0	0
435-40-30	MAINT. & REPAIR - VEHICLES	1,400	0	0
435-40-31	BUILDING MAINT. & REPAIRS	14,500	5,600	12,500
435-50-20	INSURANCE	845	0	0
435-50-30	TELEPHONE	600	0	0
435-50-40	ADVERTISING & PRINTING	1,500	0	0
435-50-90	TRAINING	3,000	0	0
435-60-10	MATERIALS & SUPPLIES	11,600	7,700	13,060
435-60-11	GENERAL EXPENSE	500	0	0
435-60-15	POSTAGE	200	0	400
435-60-17	GASOLINE & OIL	1,500	0	0
435-60-18	UNIFORMS	4,000	0	0
435-60-19	RADIO	0	0	1,000
435-60-90	COMPUTER	6,125	3,200	0
435-69-20	OFFICE EQUIPMENT	6,000	0	9,000
435-69-21/24	ELECTRIC, GAS & WATER	1,000	0	0
435-70-20	CAPITAL-BUILDING	0	20,000	0
	PUBLIC WORKS DIRECTOR & STAFF	147,325	62,000	65,310
331-10-10/70	LESS INTERSERVICE BILLINGS	(147,325)	(62,000)	(65,310)
	NET PUBLIC WORKS COST	0	0	0

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

ENGINEERING & INSP. : O&M PAGE 29

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
PW ENGINEERING & INSPECTIONS				
130-9910		68,205	183,600	146,790
424-10-10	SALARIES WAGES	0	1,000	1,000
424-10-20	TEMPORARY WAGES	0	3,000	2,000
424-10-30	TEMPORARY WAGES-OVERTIME	5,000	5,000	5,000
424-30-10	CONTRACT SERVICES	665	2,000	2,000
424-30-30	AUDITING	0	0	900
424-40-29	MAINT. & REPAIR - VEHICLE LABOR	1,400	1,400	500
424-40-30	MAINT. & REPAIR - VEHICLES	840	1,000	800
424-50-20	INSURANCE	300	3,000	3,000
424-50-30	TELEPHONE	500	2,500	2,500
424-50-40	ADVERTISING & PRINTING	1,500	14,000	12,000
424-50-90	TRAINING	2,100	5,000	5,000
424-60-10	MATERIALS & SUPPLIES	250	250	250
424-60-11	GENERAL EXPENSE	0	500	500
424-60-15	POSTAGE	1,500	3,500	3,500
424-60-17	GASOLINE & OIL	400	1,500	1,500
424-60-18	UNIFORMS	0	7,200	7,200
424-60-21/24	ELECTRIC, GAS & WATER	6,125	5,000	5,000
424-60-90	COMPUTER	3,500	2,500	5,000
424-69-20	OFFICE EQUIPMENT	0	0	9,330
424-90-80	TRANSFER TO PUBLIC WORKS			
TOTAL PAGE 1 PW ENG. & INSP.		92,285	241,950	213,770

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

ENGINEERING & INSP. : O&M PAGE 30

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
130-9910	PW ENGINEERING & INSPECTIONS			
	EMPLOYEE BENEFITS			
424-20-10	MEDICAL	10,000	26,475	33,355
424-20-20	SOCIAL SECURITY	5,215	14,810	11,670
424-20-30	RETIREMENT	7,500	21,085	16,505
424-20-50	UNEMPLOYMENT COMPENSATION	110	400	500
424-20-60	WORKMEN'S COMPENSATION	900	2,520	2,800
424-20-70	GROUP LIFE INSURANCE	680	2,000	1,700
	TOTAL EMPLOYEE BENEFITS	24,405	67,290	66,530
	TOTAL PW ENG. & INSP.:O&M EXP	116,690	309,240	280,300
	PW ENG. & INSP. CAPITAL			
424-70-42	CAPITAL-VEHICLES	22,000	20,000	0
	TOTAL PW ENG. & INSP.	138,690	329,240	280,300
341-40-10	LESS ENGINEERING & INSPECTION FEE	(138,690)	(329,240)	(280,300)
		0	0	0

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 MUNICIPAL STREET AID

ACCOUNT CODE	DESCRIPTION	BUDGET FY06-07	BUDGET FY07-08
123-0000	MUNICIPAL STREET AID		
	BALANCE FROM PRIOR YEAR	1,175,726	697,091
361-10-00	INTEREST	47,840	25,000
335-30-10	MUNICIPAL STREET AID GRANT	207,010	230,000
	BALANCE AVAILABLE	1,430,576	952,091
	STREET EXPENDITURES		
431-70-45	VETERANS HOME NEW STREET	587,171	0
431-70-45	2006 STREET IMPROVEMENTS	146,314	0
431-70-45	2007 STREET IMPROVEMENTS	0	116,000
	TOTAL STREET EXPENDITURES	733,485	116,000
	BALANCE	697,091	836,091

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 GENERAL IMPROVEMENT FUND

ACCOUNT CODE	DESCRIPTION	BUDGET FY06-07	BUDGET FY07-08
122-0000	GENERAL IMPROVEMENT FUND		
	BALANCE PRIOR YEAR	428,643	347,036
361-10-00	INTEREST	26,613	25,000
335-20-10	STATE BOND FUNDS-RECEIVED	150,000	0
335-20-10	STATE BOND FUNDS-RECEIVABLE	0	100,000
335-20-30	DTF-FUNDS RECIEVABLE	0	150,000
	BALANCE AVAILABLE	605,256	622,036
	STREET EXPENDITURES		
431-70-45	LEGISLATIVE PROJECTS	(12,000)	(100,000)
431-70-53	DNREC-SPORTS COMPLEX	(123,220)	(26,780)
431-70-54	DTF-SPORTS COMPLEX	(123,000)	(27,000)
	TOTAL STREET EXPENDITURES	(258,220)	(153,780)
	BALANCE	347,036	468,256
126-0000	P & R DEVELOPER FUNDS		
324-10-10		79,000	89,000
127-0000	SIDEWALK FUNDS		
355-20-10		11,998	11,998
343-0000	CARLISLE FIRE FUND		
227-10-10		120,000	135,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 ELECTRIC RESERVE & CAPITAL IMPROVEMENT FUND

ACCOUNT CODE	DESCRIPTION	BUDGET FY06-07	BUDGET FY07-08
205-0000	ELECTRIC RESERVES		
	BALANCE PRIOR YEAR	2,706,723	4,378,848
361-20-10	INTEREST	120,000	160,000
390-10-50	TRANSFERS FROM ELECTRIC	1,500,000	0
391-10-20	GF PAYBACK TAX ASSESSMENT	52,520	52,520
432-90-50	EXPENDITURES-TO ELECTRIC	(395)	0
	BALANCE	4,378,848	4,591,368
203-0000	SEWER CAPITAL RESERVES		
	BALANCE PRIOR YEAR	2,204,377	2,322,411
361-20-10	INTEREST	100,000	120,000
390-10-50	SEWER DEVELOPER FEES	44,384	25,000
390-10-50	CITY BUDGETED RESERVES	7,150	0
432-95-00	TRUITT AVENUE EXPENSE	(33,500)	0
	BALANCE	2,322,411	2,467,411

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 DEBT SERVICE FUND

ACCOUNT CODE	DESCRIPTION	BUDGET FY06-07	BUDGET FY07-08
202-0000	WATER BOND DEBT ESCROW		
	BALANCE PRIOR YEAR	370,420	387,420
361-30-10	INTEREST	17,000	15,000
000-00-00	CITY ESCROW PAYMENTS	0	0
000-00-00	DISBURSEMENTS	0	0
	BALANCE	387,420	402,420
202-0000	WATER CAPITAL RESERVES		
	BALANCE PRIOR YEAR	1,051,921	1,126,781
361-20-10	INTEREST	58,440	50,000
390-10-50	CITY BUDGETED RESERVES	16,420	0
432-95-10	TRANSFER TO WATER FUND	0	0
	BALANCE	1,126,781	1,176,781

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 RESERVE FUNDS

ACCOUNT CODE	DESCRIPTION	BUDGET FY06-07	BUDGET FY07-08
101-0000	GENERAL FUND RESERVES		
	BALANCE PRIOR YEAR	1,674,130	949,240
361-20-10	INTEREST	85,000	45,000
392-20-10	SALE OF BUSINESS PARK LAND	450,110	0
413-70-44	EXPENDITURES	(1,260,000)	(25,000)
	BALANCE	949,240	969,240
124-0000	REAL ESTATE TRANSFER TAX		
	BALANCE PRIOR YEAR	3,259,990	3,371,440
361-10-00	INTEREST	163,450	160,000
319-30-10	R/E TRANSFER TAX REVENUE	973,000	500,000
480-70-20	CAPITAL-CITY HALL RENOVATIONS	(150,000)	(2,500,000)
480-70-99	CAPITAL TRANSFERS TO GF	(375,000)	(500,000)
480-71-99	TRANSFER TO POLICE DEPT.	(500,000)	(500,000)
	BALANCE	3,371,440	531,440