

# City of Milford



JUNE 26, 2006

## OFFICE OF THE CITY MANAGER

The Honorable Mayor and Members of City Council:

Contained herein is the Fiscal Year 2006-2007 Annual Budget for the City of Milford. General highlights of this year's budget are as follows:

1. The numbers in this budget reflect increases in water and sewer rates which allow for the capital needs of the department. Also, increased water rates generate future funding for the construction of a one-million gallon water tower, water treatment facility and several new wells.
2. The City will be increasing impact fees this fiscal year which will enable us to pay for future infrastructure improvements which will better serve our growth demands.
3. Once again we have balanced this year's budget, as we did the 2005-2006 budget, by transferring funds from the Real Estate Transfer Tax Funds. This means we will not raise our present tax rate of \$.41 per hundred of assessed property values. The transfers are as follows:

City Administration	\$97,000
City Hall Capital	\$1,500,000
Police Capital	\$88,500
Street Capital	\$33,000
Parks and Recreation Capital	\$167,000
Police Operations	\$500,000
City Council	\$13,500
TOTAL	\$2,399,000

It is evident and must be understood that we cannot continue to fund our budgetary needs from a non-sustainable source. We must consider in the coming year how to continue services at the levels our citizens expect without going to that particular source. We remain financially sound with adequate reserves.

I want to thank the Finance Committee, Department Heads, Mayor and Council and in particular our Finance Director Jeffrey Portmann for the assistance in developing this budget.

*Richard D. Carmean*  
City Manager

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
<b>GENERAL GOVERNMENT ADMINISTRATION</b>				
101-1010				
413-10-10	SALARIES & WAGES	155,715	166,625	222,620
413-15-10	TEMPORARY WAGES-CLEANING	0	14,500	0
413-30-10	CONTRACT SERVICES	8,000	7,000	9,000
413-30-15	CLEANING SERVICES	0	0	4,000
413-30-20	LEGAL SERVICE	4,000	13,000	15,000
413-30-30	AUDITING SERVICE	2,000	2,000	2,000
413-40-30	MAINT. & REPAIR - VEHICLES	1,200	1,400	2,000
413-50-20	INSURANCE & BONDING	3,200	3,350	4,000
413-50-30	TELEPHONE	2,835	2,835	7,000
413-50-40	ADVERTISING & PRINTING	12,000	16,000	16,000
413-50-90	TRAINING	5,000	6,000	7,000
413-60-10	MATERIALS & SUPPLIES	4,500	7,000	12,000
413-60-11	GENERAL EXPENSE	5,000	5,000	8,000
413-60-12	COMPUTER	0	0	2,000
413-60-13	COPIER	4,000	3,000	3,000
413-60-15	POSTAGE	0	1,200	2,000
413-60-17	GASOLINE & OIL	1,950	2,000	3,000
413-67-11	DISCRETIONARY FUNDS	30,000	31,000	31,675
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>239,400</b>	<b>281,910</b>	<b>350,295</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
101-1010	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
413-20-10	MEDICAL	23,530	26,065	34,855
413-20-20	SOCIAL SECURITY	11,150	12,220	17,280
413-20-30	RETIREMENT	16,815	17,890	25,350
413-20-50	UNEMPLOYMENT COMPENSATION	220	270	405
413-20-60	WORKMAN'S COMPENSATION	1,495	1,765	2,970
413-20-70	GROUP LIFE INSURANCE	1,595	1,770	2,400
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>54,805</b>	<b>59,980</b>	<b>83,260</b>
	<b>MUNICIPAL BUILDING</b>			
413-40-31	MAINTENANCE & REPAIRS	11,000	8,000	12,000
413-60-22/24	ELECTRIC, FUEL OIL AND WATER	3,650	3,650	12,600
	<b>TOTAL MUN. BLDG. GEN. EXP</b>	<b>14,650</b>	<b>11,650</b>	<b>24,600</b>
	<b>TOTAL GEN. GOV'T. - O &amp; M</b>	<b>308,855</b>	<b>353,540</b>	<b>458,155</b>
413-70-20	CAPITAL-BUILDING	8,600	150,000	0
413-70-42	CAPITAL-VEHICLE	32,400	0	0
	<b>TOTAL GENERAL GOV. CAPITAL</b>	<b>41,000</b>	<b>150,000</b>	<b>0</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>349,855</b>	<b>503,540</b>	<b>458,155</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
101-1035	GENERAL GOVERNMENT ADMINISTRATION			
419-10-10	SALARIES & WAGES	161,407	171,310	200,360
419-10-20	TEMPORARY WAGES	0	0	16,640
419-30-20	LEGAL SERVICE	2,000	3,000	3,000
419-30-30	AUDITING SERVICE	2,000	2,000	2,000
419-30-50	ENGINEERING	9,500	45,000	45,000
419-40-30	MAINT. & REPAIR - VEHICLES	4,000	3,500	3,000
419-50-20	INSURANCE & BONDING	2,300	2,400	2,200
419-50-30	TELEPHONE	7,165	7,165	5,000
419-50-90	TRAINING	3,000	11,500	7,500
419-60-10	MATERIALS & SUPPLIES	5,000	5,000	5,000
419-60-11	GENERAL EXPENSE	1,500	1,500	1,500
419-60-13	COPIER	4,000	1,000	1,000
419-60-15	POSTAGE	750	1,200	1,200
419-60-17	GASOLINE & OIL	1,000	1,500	4,500
419-60-18	UNIFORMS	0	0	2,000
419-68-10	DEMOLITIONS	0	40,000	40,000
419-68-20	PROPERTY MAINTENANCE	0	15,000	15,000
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>203,622</b>	<b>311,075</b>	<b>354,900</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
101-1035	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
419-20-10	MEDICAL	13,573	35,390	36,075
419-20-20	SOCIAL SECURITY	9,500	12,650	15,880
419-20-30	RETIREMENT	14,000	17,655	22,000
419-20-50	UNEMPLOYMENT COMPENSATION	440	440	540
419-20-60	WORKMAN'S COMPENSATION	1,655	2,215	2,300
419-20-70	GROUP LIFE INSURANCE	1,540	1,700	1,800
	TOTAL EMPLOYEE BENEFITS	40,708	70,050	78,595
	MUNICIPAL BUILDING			
419-60-22/24	ELECTRIC, FUEL OIL & WATER	3,650	3,650	3,600
	TOTAL MUN. BLDG. GEN. EXP	3,650	3,650	3,600
	TOTAL GEN. GOV'T. - O & M	247,980	384,775	437,095
419-70-42	CAPITAL-VEHICLE	0	25,000	20,000
	TOTAL GENERAL GOV. CAPITAL	0	25,000	20,000
	TOTAL GENERAL GOVERNMENT	247,980	409,775	457,095

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
<b>GENERAL GOVERNMENT ADMINISTRATION</b>				
101-1410				
416-10-10	SALARIES & WAGES	222,488	241,250	290,390
416-16-10	TEMPORARY WAGES-TAX SPECIALIST	30,000	30,000	60,000
416-30-30	AUDITING SERVICE	2,000	2,000	2,000
416-50-20	INSURANCE	0	0	500
416-50-30	TELEPHONE	7,000	7,000	7,000
416-50-61	PITNEY BOWES EQUIPMENT	3,500	12,000	6,000
416-50-62	SOFTWARE MAINTENANCE-CAMA	6,000	6,000	0
416-50-90	TRAINING	2,500	11,500	15,000
416-60-10	MATERIALS & SUPPLIES	12,000	14,600	20,000
416-60-11	GENERAL EXPENSE	4,000	4,000	2,000
416-60-12	COMPUTER	10,000	10,000	12,000
416-60-13	COPIER	4,000	3,000	2,000
416-60-15	POSTAGE	500	600	3,000
416-60-17	GAS & OIL	0	0	200
416-67-12	BILLING -- PROPERTY TAX APPRAISALS	0	6,000	0
416-67-16	BILLING SUPPLIES	30,000	0	0
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>333,988</b>	<b>347,950</b>	<b>420,090</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
101-1410	GENERAL GOVERNMENT EMPLOYEE BENEFITS			
416-20-10	MEDICAL	46,014	58,210	59,170
416-20-20	SOCIAL SECURITY	14,800	17,810	22,950
416-20-30	RETIREMENT	18,286	25,000	31,890
416-20-50	UNEMPLOYMENT COMPENSATION	1,090	840	1,215
416-20-60	WORKMAN'S COMPENSATION	2,590	1,425	2,645
416-20-70	GROUP LIFE INSURANCE	1,300	2,875	3,200
	TOTAL EMPLOYEE BENEFITS	84,080	106,160	121,070
	MUNICIPAL BUILDING			
416-60-22/24	ELECTRIC, FUEL OIL & WATER	7,550	7,550	7,200
	TOTAL MUN. BLDG. GEN. EXP	7,550	7,550	7,200
	TOTAL GEN. GOV'T. - O & M	425,618	461,660	548,360
416-70-40	CAPITAL-EQUIPMENT	0	8,550	30,000
	TOTAL GENERAL GOV. CAPITAL	0	8,550	30,000
	TOTAL GENERAL GOVERNMENT	425,618	470,210	578,360

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
<b>GENERAL GOVERNMENT ADMINISTRATION</b>				
101-1310				
415-10-10	SALARIES & WAGES	168,862	177,680	215,000
415-15-10	TEMPORARY WAGES-CLEANING	7,000	9,500	9,500
415-30-10	CONTRACT SERVICES	4,000	3,000	3,000
415-30-30	AUDITING SERVICE	2,000	2,000	2,000
415-50-20	INSURANCE & BONDING	800	850	900
415-50-30	TELEPHONE	5,350	5,350	5,350
415-50-90	TRAINING	12,500	9,950	13,000
415-60-10	MATERIALS & SUPPLIES	12,000	13,000	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	0	1,000	1,000
415-60-15	POSTAGE	1,000	1,000	1,200
	<b>TOTAL ADMIN. GEN. EXPENSE</b>	<b>227,512</b>	<b>237,330</b>	<b>274,950</b>

EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
<b>GENERAL GOVERNMENT</b>				
<b>EMPLOYEE BENEFITS</b>				
415-20-10	MEDICAL	28,491	31,550	40,540
415-20-20	SOCIAL SECURITY	12,000	13,170	17,360
415-20-30	RETIREMENT	18,500	19,325	25,000
415-20-50	UNEMPLOYMENT COMPENSATION	440	545	675
415-20-60	WORKMAN'S COMPENSATION	1,800	1,095	1,900
415-20-70	GROUP LIFE INSURANCE	1,000	2,110	2,400
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>62,231</b>	<b>67,795</b>	<b>87,875</b>
<b>MUNICIPAL BUILDING</b>				
415-40-31	MAINTENANCE & REPAIRS	4,000	4,000	4,000
415-60-22/24	ELECTRIC & WATER	2,000	2,000	2,600
	<b>TOTAL MUN. BLDG. GEN. EXP</b>	<b>6,000</b>	<b>6,000</b>	<b>6,600</b>
	<b>TOTAL GEN. GOV'T. - O &amp; M</b>	<b>295,743</b>	<b>311,125</b>	<b>369,425</b>
415-70-40	CAPITAL-EQUIPMENT	0	0	0
	<b>TOTAL GENERAL GOV. CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>295,743</b>	<b>311,125</b>	<b>369,425</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
	GENERAL GOVERNMENT			
101-1510	ADMINISTRATION			
418-10-10	SALARIES & WAGES	54,530	56,735	93,960
418-40-30	MAINT. & REPAIR - VEHICLES	800	700	300
418-50-20	INSURANCE & BONDING	700	800	500
418-50-30	TELEPHONE	1,650	1,650	1,650
418-50-60	SOFTWARE MAINTENANCE	39,000	72,000	80,000
418-50-90	TRAINING	3,000	2,600	5,000
418-60-10	MATERIALS & SUPPLIES	1,500	2,500	3,500
418-60-11	GENERAL EXPENSE	500	500	500
418-60-12	COMPUTER	40,000	40,000	40,000
418-60-17	GASOLINE & OIL	300	300	400
418-30-40	CONTRACT SERVICE-HTE CONV.	130,815	0	0
	TOTAL ADMIN. GEN. EXPENSE	272,795	177,785	225,810

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

ACCT	CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
101-1510		GENERAL GOVERNMENT EMPLOYEE BENEFITS			
418-20-10		MEDICAL	11,391	12,630	13,425
418-20-20		SOCIAL SECURITY	4,000	4,235	7,500
418-20-30		RETIREMENT	6,000	6,240	10,860
418-20-50		UNEMPLOYMENT COMPENSATION	110	135	270
418-20-60		WORKMAN'S COMPENSATION	325	355	820
418-20-70		GROUP LIFE INSURANCE	560	680	1,035
		TOTAL EMPLOYEE BENEFITS	22,386	24,275	33,910
		MUNICIPAL BUILDING			
418-60-22/24		ELECTRIC & WATER	500	500	2,400
		TOTAL MUN. BLDG. GEN. EXP	500	500	2,400
		TOTAL GEN. GOV'T. - O & M	295,681	202,560	262,120
418-70-40		CAPITAL-EQUIPMENT	0	0	38,000
418-70-42		CAPITAL-VEHICLE	0	13,476	0
418-70-45		CAPITAL-CLICK TO GOV. SOFTWARE	0	63,000	9,000
		TOTAL GENERAL GOV. CAPITAL	0	76,476	47,000
		TOTAL GENERAL GOVERNMENT	295,681	279,036	309,120

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
<b>GENERAL GOVERNMENT</b>				
<b>101-1110 COUNCIL</b>				
411-10-10	SALARIES & EXPENSES-COUNCIL	22,500	28,000	29,000
411-20-20	SOCIAL SECURITY	1,700	2,140	2,200
411-20-30	RETIREMENT	400	450	450
411-60-22/24	ELECTRIC, FUEL OIL & WATER	3,650	3,650	3,600
411-70-40	CAPITAL-EQUIPMENT(COMPUTERS)	0	4,500	13,500
<b>101-1210 ELECTIONS</b>				
414-10-10	SALARIES & EXPENSES-ELECTIONS	4,000	4,000	4,000
<b>TOTAL COUNCIL &amp; ELECTIONS</b>		<b>32,250</b>	<b>42,740</b>	<b>52,750</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 BUDGET SUMMARY ANALYSIS

DEPARTMENT	OPERATIONS & MAINTENANCE	DEBT SERVICE	CAPITAL	TOTAL EXPENDITURES
<b>GENERAL FUND</b>				
ADMINISTRATION	\$2,075,155	\$0	\$97,000	\$2,172,155
COUNCIL	\$39,250	\$0	\$13,500	\$52,750
POLICE	\$3,379,530	\$0	\$88,500	\$3,468,030
STREETS	\$768,855	\$25,025	\$33,000	\$826,880
PARKS & RECREATION	\$636,885	\$0	\$167,000	\$803,885
MISCELLANEOUS	\$305,365	\$0	\$0	\$305,365
<b>TOTAL GENERAL FUND</b>	<b>\$7,205,040</b>	<b>\$25,025</b>	<b>\$399,000</b>	<b>\$7,629,065</b>
WATER	\$1,356,110	<sup>425,847</sup> \$592,845	<sup>366,998</sup> \$200,000	\$2,148,955
SEWER	\$2,769,330	\$289,885	\$284,000	\$3,343,215
SANITATION	\$1,001,730	\$0	\$30,000	\$1,031,730
ELECTRIC	\$23,540,155	\$142,405	\$768,500	\$24,451,060
<b>TOTAL BUDGET</b>	<b>\$35,872,365</b>	<b>\$1,050,160</b>	<b>\$1,681,500</b>	<b>\$38,604,025</b>

*Handwritten calculations:*  
 421,566  
 +25,000 = 244,971,626  
 38,700,475

*Handwritten calculations:*  
 44250 = 3,472,280  
 +67,200 = 894,080

*Handwritten calculation:*  
 7,700,515

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 REVENUE

GENERAL FUND PAGE 2

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07	
101-0000	GENERAL FUND REVENUE				
399-10-00	BALANCE FROM PREVIOUS YEAR	100,000	0	0	671,200 BAH18
	REAL ESTATE TAX				
311-10-10	REAL ESTATE TAX: CURRENT LEVY	1,881,540	2,000,000	2,443,085	
311-10-30	REAL ESTATE: PENALTIES	20,000	20,000	10,000	
319-20-10	REAL ESTATE TRANSFER FEE CAPITAL	564,200	512,350	399,000	
319-20-15	REAL ESTATE TRANSFER FEE POLICE	0	424,500	500,000	
	TOTAL REAL ESTATE TAXES	2,465,740	2,956,850	3,352,085	
	LICENSES & PERMITS				
319-10-10	BUSINESS & MERCHANTILE LICENSE	35,000	35,000	45,000	
319-10-20	RENTAL LICENSE	0	5,000	3,500	
322-10-00	BUILDING PERMIT FEES	200,000	270,000	325,000	
322-15-00	PLANNING & ZONING FEES	15,000	60,000	125,000	
327-10-10	STORMWATER MAINTENANCE	0	0	10,000	
	TOTAL LICENSES & PERMITS	250,000	370,000	508,500	
	POLICE DEPARTMENT				
342-10-10	FINES	140,000	155,000	160,000	
342-10-60	MISCELLANEOUS REVENUE	3,000	5,000	7,000	
342-10-70	STATE POLICE PENSION	0	0	100,000	
359-10-90	SALE OF EQUIPMENT	0	0	5,000	9250 BAH14
	TOTAL POLICE DEPARTMENT	143,000	160,000	272,000	343,450

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 REVENUE

GENERAL FUND PAGE 3

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
	<b>GENERAL FUND REVENUE</b>			
	<b>GRANTS &amp; GIFTS</b>			
335-10-00	TRAIL MAINTENANCE-STATE GRANT	0	0	0
	<b>MISCELLANEOUS REVENUE</b>			
	<b>CEMETARY FUNDS</b>			
340-20-10	CEMETARY FUNDS	40,000	32,000	32,000
340-30-10	MUNICIPAL STREET AID FUNDS	30,000	10,000	0
359-10-10	WAWA LAND LEASE	0	100,000	100,000
359-10-20	SPRINT TOWER RENTAL	24,000	24,000	15,700
359-10-25	VERIZON TOWER RENTAL	0	0	15,300
359-10-30	CINGULAR TOWER RENTAL	18,000	18,000	18,000
359-10-40	CHESAPEAKE GAS	5,500	5,500	10,000
359-10-50	CATV FRANCHISE FEES	70,000	70,000	80,000
359-10-60	FIBER OPTIC RENTAL	10,000	10,000	8,000
359-10-70	ACCOUNTS REC.-DBF	50,000	0	0
359-10-99	MISCELLANEOUS REVENUE	1,000	1,000	1,000
361-10-00	EARNINGS ON INVESTMENTS	10,000	20,000	80,000
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>258,500</b>	<b>290,500</b>	<b>360,000</b>
	<b>OTHER - INTERDEPARTMENTAL</b>			
391-10-10	OTHER - INTERDEPARTMENTAL	588,000	612,000	636,480
391-10-50	ELECTRIC DIVISION	2,500,000	2,500,000	2,500,000
	<b>TOTAL TRANSFERS- GENERAL FUND</b>	<b>3,088,000</b>	<b>3,112,000</b>	<b>3,136,480</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>6,305,240</b>	<b>6,889,350</b>	<b>7,629,065</b>

7,700,515

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
101-1610	POLICE DEPARTMENT			
1610-421-10-10	SALARIES & WAGES-SWORN OFFICERS	1,360,700	1,517,105	1,594,320
1610-421-10-31	SALARIES & WAGES-SPEC DUTY-RADAR	10,000	10,000	10,000
1620-421-10-10	SALARIES & WAGES - CIVILIAN	313,000	336,455	339,575
1630-421-10-10	SALARIES & WAGES-CROSS. GUARDS	7,875	7,875	8,665
421-30-10	CONTRACT SERVICES	32,000	29,965	35,000
421-30-20	LEGAL EXPENSE	10,000	8,500	15,000
421-30-30	AUDITING	2,000	2,000	2,000
421-40-32	MAINTENANCE/REPAIR OF EQUIPMENT	4,000	4,000	4,000
421-50-20	INSURANCE	29,320	32,000	26,000
421-50-30	TELEPHONE	16,300	13,000	14,150
421-50-40	ADVERTISING & PRINTING	4,500	4,500	5,000
421-50-90	TRAINING	17,000	19,500	21,500
421-60-10	MATERIALS & SUPPLIES	12,500	12,500	14,500
421-60-11	GENERAL EXPENSE	5,000	5,000	5,000
421-60-13	COPIER	3,000	3,800	3,800
421-60-15	POSTAGE	3,000	3,000	3,000
421-60-18	UNIFORMS & EQUIPMENT	25,000	28,000	28,000
421-60-19	RADIO	2,000	2,000	2,000
421-65-10	HOMELAND SECURITY GRANT MATCH	6,250	2,250	0
421-65-11	SENIOR PATROL	2,500	1,000	2,500
421-65-13	CRIMINAL INVESTIGATION FUND	1,500	500	500
421-65-14	COMMUNITY POLICING	3,000	2,500	4,000
421-65-15	CADET SEASONAL OFFICER	0	12,000	12,000
0	EXPLORERS	2,000	0	0
0	DIVE TEAM	0	0	0
0	K-9 EXPENSE	0	0	0
	TOTAL POLICE GEN. SERV. EXPENSE	1,872,445	2,057,450	2,150,510

32,250  
 (24 #1)

2,154,760

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
101-1610	POLICE DEPARTMENT EMPLOYEE BENEFITS			
421-65-15	SOCIAL SECURITY	126,665	139,000	153,525
421-20-10	MEDICAL	258,455	328,475	351,015
421-20-20	RETIREMENT	173,650	185,780	319,575
421-20-50	UNEMPLOYMENT COMPENSATION	4,900	5,000	5,600
421-20-60	WORKMAN'S COMPENSATION	116,330	151,400	198,600
421-20-70	GROUP LIFE INSURANCE	18,000	18,000	19,340
421-20-80	MEDICAL RETIREE BENEFIT	9,150	10,130	10,765
	TOTAL EMPLOYEE BENEFITS	707,150	837,785	1,058,420
	VEHICLE EXPENSE			
421-40-30	MAINTENANCE	44,000	61,600	61,600
421-50-21	INSURANCE	16,000	19,000	15,000
421-60-17	GASOLINE & OIL	27,000	32,000	48,000
	TOTAL VEHICLE EXPENSE	87,000	112,600	124,600
	HEADQUARTERS EXPENSE			
421-40-31	MAINTENANCE & REPAIR	9,000	9,000	11,000
421-60-22/24	ELECTRIC, FUEL OIL & WATER	26,000	26,000	35,000
	TOTAL HEADQUARTERS EXPENSE	35,000	35,000	46,000
	POLICE CAPITAL			
421-70-20	CAPITAL-BUILDING	16,000	3,000	20,000
421-70-40	CAPITAL-EQUIPMENT	21,410	24,300	13,500
421-70-42	CAPITAL-VEHICLES	44,000	50,000	55,000
	TOTAL POLICE CAPITAL	81,410	77,300	88,500
	TOTAL POLICE BUDGET	2,783,005	3,120,135	3,468,030

= 3,472,280

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

INTERSERVICE FUND PAGE 8

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
221-6010	<b>GARAGE-INTERSERVICE FUND</b>			
434-10-10	SALARIES & WAGES	81,000	84,965	88,260
434-30-10	CONTRACT SERVICES	2,500	2,500	2,500
434-30-30	AUDITING	2,000	2,000	2,000
434-40-30	MAINT. & REPAIR - VEHICLES	4,000	5,600	5,600
434-50-20	INSURANCE	2,500	1,300	1,200
434-50-30	TELEPHONE	700	700	700
434-50-90	TRAINING	950	950	950
434-60-10	MATERIALS & SUPPLIES	7,000	7,000	7,000
434-60-17	GASOLINE & OIL	1,000	1,300	1,400
434-60-18	UNIFORMS & EQUIPMENT	3,200	3,200	2,000
434-60-60	GARAGE EXPENSE	8,000	8,000	8,000
434-90-80	TRANSFER TO PUBLIC WORKS	0	37,245	6,200
	<b>TOTAL GARAGE ADMIN EXPENSE</b>	<b>112,850</b>	<b>154,760</b>	<b>125,810</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

INTERSERVICE FUND PAGE 9

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
221-6010	GARAGE-INTERSERVICE FUND EMPLOYEE BENEFITS			
434-20-10	MEDICAL	18,275	20,255	21,525
434-20-20	SOCIAL SECURITY	6,050	6,500	6,930
434-20-30	RETIREMENT	7,925	8,975	9,540
434-20-50	UNEMPLOYMENT COMPENSATION	200	220	220
434-20-60	WORKMENS COMPENSATION	4,800	5,945	8,765
434-20-70	GROUP LIFE INSURANCE	850	850	900
	TOTAL EMPLOYEE BENEFITS	38,100	42,745	47,880
	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 (LESS INTERSERVICE BILLINGS)	157,950 (157,950)	204,505 (204,505)	180,690 (180,690)
331-10-10		0	0	0

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07	
101-1810	STREETS & GROUNDS DIVISION				
431-10-10	SALARIES & WAGES	209,000	211,600	230,670	=
431-10-20	SALARIES & WAGES-SEASONAL	55,800	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	50,000	45,000	35,000	=
431-40-30	MAINT. & REPAIRS - VEHICLES	45,000	63,000	63,000	=
431-40-31	BUILDING MAINTENANCE	1,000	2,500	2,500	=
431-50-20	INSURANCE	14,500	16,250	14,000	=
431-50-30	TELEPHONE	3,600	3,000	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	18,000	20,000	10,000	=
431-60-13	COPIER	300	300	300	=
431-60-17	GASOLINE & OIL	11,000	13,000	16,000	=
431-60-18	UNIFORMS & EQUIPMENT	7,000	7,000	5,000	=
431-60-19	RADIO	2,500	2,500	2,500	=
431-60-21/24	ELECTRIC, FUEL OIL & WATER	15,000	10,000	21,000	=
431-60-70	STREET SIGNS & MARKERS	8,000	8,000	8,000	=
431-60-71	STREET & ROAD MATERIALS	27,000	32,000	32,000	=
431-60-72	SNOW & ICE REMOVAL	12,000	12,000	12,000	=
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	75,000	81,000	90,000	=
431-90-80	TRANSFER TO PUBLIC WORKS	0	37,245	9,300	=
	TOTAL S & G GEN. EXPENSE	621,950	641,645	631,720	=

698,920

134 # 18  
 467,200 = 102,200

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
101-1810	STREETS & GROUNDS DIVISION EMPLOYEE BENEFITS			
431-20-10	MEDICAL	59,000	58,000	70,240
431-20-20	SOCIAL SECURITY	15,000	15,700	17,175
431-20-30	RETIREMENT	19,700	21,700	23,720
431-20-50	UNEMPLOYMENT COMPENSATION	700	800	800
431-20-60	WORKMENS COMPENSATION	12,400	15,100	22,900
431-20-70	GROUP LIFE INSURANCE	1,500	2,200	2,300
	TOTAL EMPLOYEE BENEFITS	108,300	113,500	137,135
	TOTAL S & G DIVISION O & M	730,250	755,145	768,855
431-70-20	CAPITAL-BUILDING	341,310	5,000	0
431-70-40	CAPITAL-EQUIPMENT	0	39,000	33,000
431-80-10	1996 BOND DEBT-PRINCIPAL	10,085	10,387	11,610
431-80-11	1996 BOND DEBT-INTEREST	13,915	13,678	13,415
	TOTAL S & G DIV. CAPITAL & DEBT	365,310	68,065	58,025
	TOTAL S & G DIVISION	1,095,560	823,210	826,880
				<b>894,080</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
101-1910	<b>PARKS &amp; RECREATION</b>			
451-10-10	SALARIES & WAGES	183,600	192,150	201,010
451-10-20	SALARIES - SEASONAL	56,800	97,400	117,000
451-30-10	CONTRACT SERVICES	40,000	34,200	50,000
451-30-30	AUDITING	2,000	2,000	2,000
451-30-50	ENGINEERING	2,000	2,000	2,000
451-40-31	MAINTENANCE & REPAIRS-BUILDING	3,000	10,000	10,000
451-50-20	INSURANCE	8,000	8,550	8,000
451-50-30	TELEPHONE	5,000	6,000	6,000
451-50-40	ADVERTISING & PRINTING	5,000	5,000	6,000
451-50-90	TRAINING	2,000	4,500	3,000
451-60-10	MATERIALS & SUPPLIES	3,000	3,000	3,000
451-60-11	GENERAL EXPENSES	500	500	1,000
451-60-13	COPIER	1,500	1,500	2,000
451-60-15	POSTAGE	1,500	1,500	1,500
451-60-18	UNIFORMS	1,000	1,000	1,000
451-60-22/24	ELECTRIC & WATER	10,000	10,000	13,000
451-80-50	PORCELAIN BERRY PROJECT	0	0	10,385
	<b>TOTAL P&amp;R GENERAL EXPENSE:</b>	<b>324,900</b>	<b>379,300</b>	<b>436,895</b>
	<b>EMPLOYEE - BENEFITS</b>			
451-20-10	MEDICAL	38,985	50,555	51,470
451-20-20	SOCIAL SECURITY	13,715	14,270	16,780
451-20-30	RETIREMENT	20,200	21,140	23,235
451-20-50	UNEMPLOYMENT COMPENSATION	800	600	700
451-20-60	WORKMAN'S COMPENSATION	11,830	8,270	14,605
451-20-70	GROUP LIFE INSURANCE	2,200	2,200	2,200
	<b>TOTAL P&amp;R EMPLOYEE BENEFITS</b>	<b>87,730</b>	<b>97,035</b>	<b>108,990</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
101-1910	PARKS & RECREATION			
	OPERATIONS & MAINTENANCE			
451-40-30	MAINT. & REPAIR OF VEHICLES	7,000	23,800	24,000
451-40-32	MAINT. & REPAIR OF EQUIPMENT	2,000	0	0
451-40-34	MAINT. & REPAIR OF FACILITIES	50,000	60,000	60,000
451-60-17	GASOLINE & OIL	5,000	6,000	7,000
	TOTAL P&R O & M EXPENSES:	64,000	89,800	91,000
	TOTAL P&R OPERATIONAL EXPENSES:	476,630	566,135	636,885
	PARKS & RECREATION CAPITAL			
452-70-40	CAPITAL-PARKS	45,000	80,000	100,000
452-70-50	CAPITAL-EQUIPMENT	41,000	60,000	67,000
	TOTAL P&R CAPITAL	86,000	140,000	167,000
201-0000	PARKS & RECREATION ENTERPRISE FUND			
347-10-10	EXPENDITURES	150,000	150,000	160,000
201-7010	TOTAL PARKS & REC. EXPENDITURES	712,630	856,135	963,885
451-69-10	ENTERPRISE PROGRAM REVENUES	(150,000)	(150,000)	(160,000)
	TOTAL PARKS & REC. BUDGET	562,630	706,135	803,885

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

GENERAL FUND PAGE 14

ACCOUNT CODE	DESCRIPTION	BUDGET FY04-05	BUDGET FY05-06	BUDGET FY06-07
101-1110	GENERAL FUND-MISCELLANEOUS			
411-68-11	PUBLIC OFFICIALS & LIABILITY INSURANCE	20,000	20,000	20,000
000-00-00	DEMOLITION	0	MOVED PG4	MOVED PG4
000-00-00	DISCRETIONARY FUNDS	30,000	MOVED PG4	MOVED PG4
411-68-12	CHRISTMAS LIGHTS & DECORATIONS	7,000	4,000	2,000
411-68-13	COUNCIL EXPENSE	9,000	9,000	11,000
000-00-00	PROPERTY APPRAISAL	0	MOVED PG4	MOVED PG4
411-68-14	EMPLOYEE RECOGNITION	6,500	8,000	8,000
411-68-15	CODIFICATION	4,500	2,500	2,500
411-68-16	CARLISLE FIRE COMPANY	102,000	102,000	200,000
411-68-17	MUSEUM	8,900	8,900	9,345
000-00-00	BANK CHARGES	0	0	0
413-68-13	RE-ASSESSMENT PAYBACK-RESERVES	52,520	52,520	52,520
411-68-18	RECORDER	6,500	0	0
411-68-19	DOWNTOWN MILFORD INC.	0	30,000	0
	TOTAL MISCELLANEOUS EXPENSE	246,920	236,920	305,365
	TOTAL GENERAL FUND BUDGET	6,305,240	6,889,350	7,629,065

*7,633,315*

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 REVENUES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
202-2020	<b>WATER DIVISION</b>			
344-10-10	SERVICE BILLINGS	1,300,000	1,331,910	1,969,455
344-10-20	LATE PENALTIES	5,000	4,000	5,000
344-10-40	CONNECT AND RECONNECT FEES	20,000	20,000	75,000
344-10-45	NEW METER CONNECTIONS	135,000	125,000	75,000
344-10-50	IMPACT FEES	70,000	0	0
359-10-99	MISCELLANEOUS	1,000	500	500
361-10-00	EARNINGS ON INVESTMENTS	11,000	16,000	24,000
390-20-10	TRANSFER FROM CAPITAL RESERVES	0	100,000	0
	<b>TOTAL WATER REVENUES</b>	<b>1,542,000</b>	<b>1,597,410</b>	<b>2,148,955</b>
203-3030	<b>WASTEWATER DIVISION</b>			
344-10-09	KENT COUNTY COST ADJUSTMENTS	1,800,000	1,800,000	-2,223,570
344-10-10	SERVICE BILLINGS	875,000	949,775	-1,086,645
344-10-20	PENALTIES	5,000	4,000	8,000
344-10-40	WASTEWATER CONNECTION FEES	7,500	7,500	5,000
344-10-50	IMPACT FEES	70,000	0	0
361-10-00	EARNINGS ON INVESTMENTS	38,610	16,000	20,000
	<b>TOTAL WASTEWATER REVENUES</b>	<b>2,796,110</b>	<b>2,777,275</b>	<b>3,343,215</b>

*ANY MISTAKE = 2,160,000  
 = 1,150,215*

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

WATER FUND: O&M PAGE 16A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
202-2020	WATER DIVISION			
432-10-10	SALARIES WAGES	131,225	123,410	135,675
432-30-10	CONTRACT SERVICES	25,000	30,000	30,000
432-30-20	LEGAL EXPENSES	500	500	500
432-30-30	AUDITING	5,000	5,000	5,000
432-30-50	ENGINEERING	40,000	40,000	40,000
432-40-10	METERS	0	0	0
432-40-11	WELLS	25,000	30,000	35,000
432-40-12	MAINS	15,000	40,000	40,000
432-40-13	OTHER (CHEMICALS)	25,000	35,000	40,000
432-40-14	SERVICE CONNECTIONS	15,000	15,000	15,000
432-40-15	PUMPING - POWER PURCHASED	160,000	160,000	270,000
432-40-30	MAINT. & REPAIR - VEHICLES	10,000	14,000	10,000
432-50-20	INSURANCE	11,000	10,150	9,500
432-50-30	TELEPHONE	6,000	7,200	7,500
432-50-40	ADVERTISING & PRINTING	1,200	1,200	1,200
432-50-90	TRAINING	4,000	4,000	4,000
432-60-10	MATERIALS & SUPPLIES	5,000	5,000	6,000
432-60-11	GENERAL EXPENSE	1,500	1,500	1,500
432-60-15	POSTAGE	2,500	3,500	5,000
432-60-16	BILLING	2,500	0	0
432-60-17	GASOLINE & OIL	4,000	6,000	6,000
432-60-18	UNIFORMS	4,000	4,500	2,500
432-60-19	RADIO	1,000	0	0
432-60-21/24	ELECTRIC,FUEL OIL,GAS&WATER	46,000	40,000	21,000
	TOTAL WATER DIVISION O&M EXP	540,425	575,960	685,375

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

WATER FUND: O&M PAGE 16B

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
202-2020	WATER DIVISION			
	EMPLOYEE BENEFITS			
	MEDICAL	31,350	19,715	26,715
432-20-10	SOCIAL SECURITY	11,900	9,275	10,440
432-20-20	RETIREMENT	16,000	12,775	14,345
432-20-30	UNEMPLOYMENT COMPENSATION	500	770	500
432-20-50	WORKMEN'S COMPENSATION	4,850	8,560	13,475
432-20-60	GROUP LIFE INSURANCE	1,400	1,255	1,400
432-20-70	TOTAL EMPLOYEE BENEFITS	66,000	52,350	66,875
432-90-30	INTERDEPARTMENTAL TRANSFERS	127,000	132,000	137,280
432-90-70	TRANSFER TO METER DEPT.	280,425	366,250	457,280
432-90-80	TRANSFER TO PUBLIC WORKS	0	55,870	9,300
	TOTAL WATER DIVISION - O&M	1,013,850	1,182,430	1,356,110
	DEBT SERVICE			
432-80-10-16	G O BONDS 1989, 1992, 1996	384,650	298,560	268,845
432-80-8-9	2006-07 NEW LOAN	0	0	324,000
	WATER CAPITAL			
432-70-20-44	CAPITAL OUTLAY	163,500	116,420	200,000
	TOTAL WATER DIVISION	1,562,000	1,597,410	2,148,955

*RA# 25*  
 $-106,998 = 157,002$

*BA# 25*  
 $+106,998 = 306,998$

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

METER DEPT. : O&M PAGE 17A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
223-6220	METER DEPT.-WATER & SEWER DIV.			
436-10-10	SALARIES WAGES	86,930	104,205	109,590
436-10-20	TEMPORARY WAGES	32,470	33,000	25,000
436-30-10	CONTRACT SERVICES	1,500	7,350	5,900
436-30-30	AUDITING	0	2,000	2,000
436-40-10	METERS	108,030	153,565	75,040
436-40-30	MAINT. & REPAIR - VEHICLES	4,600	3,000	8,000
436-50-20	INSURANCE	0	3,200	2,800
436-50-30	TELEPHONE	1,200	1,300	1,300
436-50-40	ADVERTISING & PRINTING	2,000	1,700	1,900
436-50-90	TRAINING	6,900	5,770	8,925
436-60-10	MATERIALS & SUPPLIES	2,500	3,300	4,500
436-60-11	GENERAL EXPENSE	750	750	750
436-60-15	POSTAGE	0	200	500
436-60-17	GASOLINE & OIL	2,000	6,500	4,000
436-60-18	UNIFORMS	4,300	1,800	2,615
436-60-19	RADIO	0	0	0
436-60-90	COMPUTERS	0	0	3,000
436-69-20	OFFICE EQUIPMENT	4,100	500	0
436-90-80	TRANSFER TO PW DEPT.	0	18,620	0
	<b>TOTAL METER DEPT.:O&amp;M EXP</b>	<b>257,280</b>	<b>346,760</b>	<b>255,820</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

METER DEPT. : O&M PAGE 17B

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
223-6220	METER DEPT.-WATER & SEWER DIV.			
	EMPLOYEE BENEFITS			
436-20-10	MEDICAL	0	41,350	22,800
436-20-20	SOCIAL SECURITY	0	7,710	8,640
436-20-30	RETIREMENT	0	10,795	11,875
436-20-50	UNEMPLOYMENT COMPENSATION	0	275	275
436-20-60	WORKMEN'S COMPENSATION	0	7,110	10,885
436-20-70	GROUP LIFE INSURANCE	0	1,040	1,200
	TOTAL EMPLOYEE BENEFITS	0	68,280	55,675
	TOTAL METER DEPT.:O&M EXP	257,280	415,040	311,495
	METER DEPT. CAPITAL			
436-70-40	CAPITAL-EQUIPMENT	117,080	77,465	145,785
	TOTAL METER DEPT.	374,360	492,505	457,280
223-0000	BUDGET NOTE:			
331-10-20	TOTAL COST IS DIVIDED AND		(366,250)	(457,280)
331-10-30	PUT INTO THE WATER AND SEWER		(126,255)	0
	DEPT. AND IS SHOWN AS A LINE ITEM		0	0
	CALLED TRANSFERS TO METER DEPT.		0	0

CITY OF MILLFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

SEWER FUND: O & M PAGE 18

ACCT	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
203-3030	WASTEWATER DIVISION			
432-10-10	SALARIES & WAGES	131,225	123,410	135,675
432-30-10	CONTRACT SERVICES	15,000	15,000	20,000
432-30-20	LEGAL EXPENSE	700	700	500
432-30-30	AUDITING	5,000	5,000	5,000
432-30-50	ENGINEERING EXPENSE	20,000	40,000	50,000
432-40-10	SEWER FLOW METERS	0	3,000	0
432-40-12	MAINS	8,000	8,000	10,000
432-40-13	CHEMICALS	0	8,000	22,000
432-40-14	SERVICE CONNECTIONS	10,000	18,000	20,000
432-40-15	PUMPING - POWER PURCHASED	24,000	42,000	30,000
432-40-17	LIFT STATIONS	20,000	48,000	55,000
432-40-18	FACILITIES	3,000	3,000	3,000
432-40-19	WASTEWATER TREATMENT	1,800,000	1,800,000	2,160,000
432-40-30	MAINT. & REPAIRS - VEHICLES	14,000	14,000	10,000
432-40-32	MAINT. & REPAIRS - EQUIPMENT	3,000	3,000	3,000
432-50-20	INSURANCE	5,600	10,150	5,000
432-50-30	TELEPHONE	1,800	1,800	1,500
432-50-40	ADVERTISING & PRINTING	1,200	1,200	1,200
432-50-90	TRAINING	2,500	2,500	4,000
432-60-10	MATERIALS & SUPPLIES	5,000	5,000	5,000
432-60-11	GENERAL EXPENSES	1,500	1,500	1,500
432-60-15	POSTAGE	1,200	3,500	5,000
432-60-16	BILLING	3,500	0	0
432-60-17	GASOLINE & OIL	5,000	5,500	6,000
432-60-18	UNIFORMS	4,000	4,500	2,500
432-60-19	RADIO	500	0	0
000-00-00	BANK CHARGES	0	0	0
	<b>TOTAL WASTEWATER GEN. EXP</b>	<b>2,085,725</b>	<b>2,178,760</b>	<b>2,555,875</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

SEWER FUND: O & M PAGE 19

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
203-3030	WASTEWATER DIVISION			
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	31,350	19,715	26,715
432-20-20	SOCIAL SECURITY	11,900	9,275	10,440
432-20-30	RETIREMENT	16,000	12,775	14,345
432-20-50	UNEMPLOYMENT COMPENSATION	500	770	500
432-20-60	WORKMENS COMPENSATION	4,850	8,560	13,475
432-20-70	GROUP LIFE INSURANCE	1,400	1,255	1,400
	TOTAL EMPLOYEE BENEFITS	66,000	52,350	66,875
432-90-30	INTERDEPARTMENTAL TRANSFERS	127,000	132,000	137,280
432-90-70	TRANSFER TO METER DEPT.	93,935	126,255	0
432-90-80	TRANSFER TO PUBLIC WORKS	0	55,870	9,300
	TOTAL WASTEWATER DIVISION - O&M:	2,372,660	2,545,235	2,769,330
	DEBT SERVICE			
432-80-10&11	G O BONDS 1992 & 1996	110,780	111,220	115,645
432-80-12	2000 STATE REVOLVING FUND LOAN	113,670	113,670	113,670
432-80-6-7	2006-07 NEW LOAN	0	0	60,570
	CAPITAL			
	CAPITAL OUTLAY	196,000	7,150	284,000
	TOTAL WASTEWATER DIVISION	2,793,110	2,777,275	3,343,215

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

WATER & WASTEWATER CAPITAL PAGE 20

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
<b>WATER &amp; WASTEWATER CAPITAL</b>				
<b>WATER DIVISION</b>				
202-2020	WATER DIVISION			
432-70-20-44	CAPITAL OUTLAY	163,500	100,000	200,000
432-90-10	CAPITAL RESERVES	0	0	0
	<b>WATER DIVISION CAPITAL</b>		100,000	200,000
<b>WASTEWATER DIVISION</b>				
203-3030	WASTEWATER DIVISION			
432-70-20-44	CAPITAL OUTLAY	196,000	0	284,000
432-90-10	CAPITAL RESERVES	0	7,150	0
	<b>WASTEWATER DIVISION CAPITAL</b>		7,150	284,000

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 REVENUE

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
204-4040	SOLID WASTE DIVISION			
399-40-00	BALANCE FROM PREVIOUS YEAR	124,290	90,930	0
399-40-00	05/06 GF XFER RECYCLING FUNDS	0	0	70,000
344-10-70&71	SERVICE BILLINGS	744,000	850,000	905,730
344-10-20	LATE PENALTIES	0	0	3,000
344-10-74	REBATE- SOLID WASTE AUTHORITY	55,000	50,000	50,000
361-10-00	EARNINGS ON INVESTMENTS	6,000	3,000	3,000
	<b>TOTAL SOLID WASTE REVENUE:</b>	<b>805,000</b>	<b>903,000</b>	<b>1,031,730</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

SOLID WASTE FUND PAGE 22

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
204-4040	SOLID WASTE DIVISION			
432-10-10	SALARIES & WAGES	243,500	252,555	216,840
432-10-20	SALARIES & WAGES-TEMPORARY	0	5,000	15,000
432-30-10	CONTRACT SERVICE	4,000	5,000	4,000
432-30-11	CONTRACT SERVICE-RECYCLING	0	0	70,000
432-30-30	AUDIT	5,000	5,000	5,000
432-40-30	MAINT. & REPAIR - VEHICLE	60,000	84,000	75,000
432-42-10	LANDFILL FEES	345,000	300,000	330,000
432-50-20	INSURANCE	9,700	11,000	9,225
432-50-90	TRAINING	900	900	900
432-60-10	MATERIALS & SUPPLIES	4,000	5,500	4,000
432-60-11	GENERAL EXPENSES	2,000	3,000	2,000
432-60-15	POSTAGE	1,200	1,200	2,400
432-60-16	BILLING	4,000	4,000	0
432-60-17	GASOLINE & OIL	15,000	18,000	30,000
432-60-18	UNIFORMS	8,500	8,500	8,500
432-60-19	RADIO	700	700	700
432-60-21/24	ELECTRIC, GAS & WATER	4,000	5,000	6,000
432-90-30	INTERDEPARTMENTAL TRANSFERS	84,000	88,000	91,520
432-90-80	TRANSFER TO PUBLIC WORKS	0	37,245	9,300
	TOTAL SOLID WASTE O & M EXP.	791,500	834,600	880,385
	EMPLOYEE BENEFITS			
432-20-10	MEDICAL	62,225	68,560	52,060
432-20-20	SOCIAL SECURITY	18,000	16,685	17,085
432-20-30	RETIREMENT	25,465	27,055	24,270
432-20-50	UNEMPLOYMENT COMPENSATION	1,500	1,000	880
432-20-60	WORKMEN'S COMPENSATION	7,500	15,000	21,550
432-20-70	GROUP LIFE INSURANCE	2,600	3,030	2,500
432-20-80	DISABILITY-C.K.	3,000	3,000	3,000
	TOTAL EMPLOYEE BENEFITS	120,290	134,330	121,345
	TOTAL SOLID WASTE EXPENSES	911,790	968,930	1,001,730

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

SOLID WASTE: CAPITAL PAGE 23

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
204-4040	SOLID WASTE DIVISION			
432-70-20-44	CAPITAL OUTLAY	17,500	25,000	30,000
	TOTAL SOLID WASTE CAPITAL	17,500	25,000	30,000

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 REVENUE

ELECTRIC REVENUE: PAGE 24

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07	
205-0000	ELECTRIC DIVISION REVENUE				
334-10-10	SERVICE BILLING	16,100,000	16,445,565	23,643,560	= +25,000 = 23,668,560
334-10-20	LATE PENALTIES	55,000	48,000	75,000	=
334-10-30	RETURNED CHECKS	3,500	3,500	4,500	=
334-10-40	CONNECTION & UNDERGROUND FEES	52,000	60,000	145,000	=
359-10-99	MISCELLANEOUS	150,000	100,000	40,000	=
361-10-00	EARNINGS ON INVESTMENTS	9,000	20,000	50,000	=
390-10-10	TRANSFER FROM RESERVES	0	0	130,000	=
392-10-10	SALE OF PROPERTY OR EQUIPMENT	3,000	3,000	3,000	=
344-10-58	CONSTRUCTION UTILITY FEE	0	0	360,000	=
335-10-10	<i>FEMA / DISMA FUNDS</i>				= + 21,566
	TOTAL ELECTRIC DIVISION REVENUE	16,372,500	16,680,065	24,451,060	= +25,000 = 24,476,060 = + 21,566

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

ELECTRIC FUND O&M PAGE 25A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07	
205-5050	ELECTRIC DIVISION				=
432-10-10	SALARIES & WAGES	740,000	776,600	772,485	=
432-10-20	SALARIES & WAGES-TEMPORARY	0	14,500	12,000	= +6,000 = 18,000
432-30-10	CONTRACT SERVICES	20,700	19,450	21,450	= +6,000 = 27,450
432-30-20	LEGAL SERVICE	2,500	2,500	2,500	=
432-30-30	AUDITING	9,000	5,000	5,000	=
432-30-50	ENGINEERING SERVICE	85,000	113,000	100,000	=
432-30-60	COLLECTION EXPENSE	8,000	8,000	6,000	=
432-40-30	MAINT. & REPAIRS - VEHICLES	45,000	84,000	70,000	=
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	75,000	110,000	=
432-50-12	DISTRIBUTION LINES	400,000	400,000	400,000	=
432-50-20	INSURANCE	55,000	55,000	50,000	=
432-50-30	TELEPHONE	18,000	12,000	12,000	=
432-50-35	COMMUNICATIONS (TELEMETERING)	2,300	2,300	2,300	=
432-50-40	ADVERTISING & PRINTING	2,500	2,500	3,500	=
432-50-90	TRAINING	25,000	34,200	34,200	=
432-60-10	MATERIALS & SUPPLIES	10,000	6,000	6,000	=
432-60-11	GENERAL EXPENSE	4,000	4,000	4,000	=
432-60-15	POSTAGE	4,000	18,000	18,000	=
432-60-16	BILLING	70,000	0	30,000	=
432-60-17	GASOLINE & OIL	8,000	16,000	21,000	=
432-60-18	UNIFORMS	32,250	28,400	8,650	=
432-60-19	RADIO	3,000	3,000	3,000	=
432-69-20	OFFICE EQUIPMENT	17,650	26,500	26,500	= +4,500 = 31,000
432-69-30	BANK CHARGES	4,000	4,000	4,000	=
432-60-25	SMALL TOOLS	0	0	9,500	= +5,000 = 14,500
432-60-26	BOOTS & SAFETY GEAR	0	0	12,500	=
	SUB-TOTAL ELECTRIC O & M EXP.	1,649,400	1,718,450	1,753,085	= +21,500 = 1,774,650

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07	
205-5050	ELECTRIC DIVISION O & M CONTINUED				
432-40-31	BLDG MAINT & REPAIR	15,000	0	1,000	=
432-50-13	ENVIRONMENTAL COMPLIANCE	31,000	31,000	31,000	=
432-50-14	VEGETATION CONTROL	40,000	40,000	40,000	=
432-50-15	WAREHOUSE EXPENSE	18,000	9,000	9,000	=
432-60-21/24	ELECTRIC, GAS & WATER	50,000	50,000	50,000	=
432-58-40	<i>Electricity Expense</i>				
	<b>SUB-TOTAL ELECTRIC O &amp; M EXP.</b>	1,803,400	1,848,450	1,884,085	=
					<i>25,000</i>
					<i>1,909,085</i>
	<b>EMPLOYEE BENEFITS</b>				
432-20-10	MEDICAL	112,650	119,890	156,625	=
432-20-20	SOCIAL SECURITY	55,000	58,400	60,945	=
432-20-30	RETIREMENT	73,000	80,720	83,905	=
432-20-50	UNEMPLOYMENT COMPENSATION	2,000	1,785	1,870	=
432-20-60	WORKMEN'S COMPENSATION	21,000	50,695	73,180	=
432-20-70	GROUP LIFE INSURANCE	6,000	7,915	8,500	=
	<b>TOTAL EMPLOYEE BENEFITS</b>	269,650	319,405	385,025	=
	<b>TOTAL ELECTRIC DIV. O&amp;M</b>	2,073,050	2,167,855	2,269,110	=
	<i>2,294,110</i>				
	<b>TRANSFERS TO OTHER FUNDS</b>				
432-90-20	TO GENERAL FUND	2,500,000	2,500,000	2,500,000	=
432-90-30	INTERDEPARTMENTAL	250,000	260,000	270,400	=
432-90-70	TRANSFER TO METER DEPT.	298,970	506,345	482,045	=
432-90-80	TRANSFER TO PUBLIC WORKS	42,120	111,375	18,600	=
	<b>TOTAL TRANSFERS</b>	3,091,090	3,377,720	3,271,045	=
	<b>TOTAL ELECTRIC OPERATING EXPENSE:</b>	5,164,140	5,545,575	5,540,155	=
					<i>5,586,721</i>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

ELECTRIC POWER & CAPITAL PAGE 26

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
205-5050	ELECTRIC DIVISION			
	POWER PURCHASED			
432-50-16	DEMEC	10,000,000	10,075,000	18,000,000
	TOTAL POWER PURCHASED	10,000,000	10,075,000	18,000,000
	DEBT SERVICE			
432-80-17	2000 PW BOND DEBT-PRINCIPAL	100,000	0	0
432-80-18	2000 PW BOND DEBT-INTEREST	200,000	118,670	142,405
	CAPITAL OUTLAY			
432-70-20	BUILDINGS	0	104,000	20,000
432-70-40	EQUIPMENT	30,000	50,000	15,000
432-70-42	VEHICLES	208,580	25,000	0
432-70-44	PROJECTS	669,780	761,820	733,500
	TOTAL ELECTRIC FUND CAPITAL	908,360	940,820	768,500
	TOTAL ELECTRIC FUND EXPENDITURES	16,372,500	16,680,065	24,451,060
				24,497,626

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

METER DEPT. : O&M PAGE 27A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
223-6250	METER DEPT.-ELECTRIC DIV.			
436-10-10	SALARIES WAGES	127,340	132,550	141,290
436-10-20	TEMPORARY WAGES	0	17,000	25,000
436-30-10	CONTRACT SERVICES	14,210	14,000	13,100
436-30-30	AUDITING	0	2,000	2,000
436-40-10	METERS	44,490	103,410	57,160
436-40-30	MAINT. & REPAIR - VEHICLES	11,200	11,200	11,200
436-50-20	INSURANCE	0	3,185	2,800
436-50-30	TELEPHONE	1,600	1,700	2,700
436-50-40	ADVERTISING & PRINTING	3,000	2,700	3,300
436-50-61	ITRON MAINTENANCE CONTRACT	0	5,515	6,000
436-50-90	TRAINING	12,550	11,040	12,740
436-60-10	MATERIALS & SUPPLIES	2,200	5,000	5,525
436-60-11	GENERAL EXPENSE	750	750	750
436-60-15	POSTAGE	600	200	500
436-60-17	GASOLINE & OIL	5,500	12,000	6,000
436-60-18	UNIFORMS	7,000	2,130	2,280
436-60-19	RADIO	1,000	0	0
436-69-20	OFFICE EQUIPMENT	5,500	0	0
	TOTAL METER DEPT.:O&M EXP	236,940	324,380	292,345



CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

PUBLIC WORKS : O&M PAGE 28

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
222-6120	PW COST ALLOCATION			
435-10-10	SALARIES WAGES	0	93,685	0
435-10-20	TEMPORARY WAGES-CLEANING	0	0	15,000
435-30-10	CONTRACT SERVICES	0	200	10,500
435-30-30	AUDITING	0	670	0
435-40-30	MAINT. & REPAIR - VEHICLES	0	1,400	0
435-40-31	BUILDING MAINT. & REPAIRS	0	14,500	5,600
435-50-20	INSURANCE	0	845	0
435-50-30	TELEPHONE	0	600	0
435-50-40	ADVERTISING & PRINTING	0	1,500	0
435-50-90	TRAINING	0	3,000	0
435-60-10	MATERIALS & SUPPLIES	0	11,600	7,700
435-60-11	GENERAL EXPENSE	0	500	0
435-60-15	POSTAGE	0	200	0
435-60-17	GASOLINE & OIL	0	1,500	0
435-60-18	UNIFORMS	0	4,000	0
435-60-19	RADIO	0	0	0
435-60-90	COMPUTER	0	6,125	3,200
435-69-20	OFFICE EQUIPMENT	0	6,000	0
435-69-21/24	ELECTRIC, GAS & WATER	0	1,000	0
435-70-20	CAPITAL-BUILDING	0	0	20,000
	PUBLIC WORKS DIRECTOR & STAFF	0	147,325	62,000
	LESS INTERSERVICE BILLINGS	0	(147,325)	(62,000)
331-10-10/70	NET PUBLIC WORKS COST	0	0	0

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

PUBLIC WORKS : O&M PAGE 29

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
130-9910	<b>PW ENGINEERING &amp; INSPECTIONS</b>			
424-10-10	SALARIES WAGES	0	68,205	187,600
424-10-20	TEMPORARY WAGES	0	0	0
424-30-10	CONTRACT SERVICES	0	5,000	5,000
424-30-30	AUDITING	0	665	2,000
424-40-30	MAINT. & REPAIR - VEHICLES	0	1,400	1,400
424-40-31	BUILDING MAINT. & REPAIRS	0	0	0
424-50-20	INSURANCE	0	840	1,000
424-50-30	TELEPHONE	0	300	3,000
424-50-40	ADVERTISING & PRINTING	0	500	2,500
424-50-90	TRAINING	0	1,500	14,000
424-60-10	MATERIALS & SUPPLIES	0	2,100	5,000
424-60-11	GENERAL EXPENSE	0	250	250
424-60-15	POSTAGE	0	0	500
424-60-17	GASOLINE & OIL	0	1,500	3,500
424-60-18	UNIFORMS	0	400	1,500
424-60-19	RADIO	0	0	0
424-60-22/24	ELECTRIC, GAS & WATER	0	0	7,200
424-60-90	COMPUTER	0	6,125	5,000
424-69-20	OFFICE EQUIPMENT	0	3,500	2,500
	<b>TOTAL PAGE 1 PW ENG. &amp; INSP.</b>	<b>0</b>	<b>92,285</b>	<b>241,950</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 EXPENDITURES

PUBLIC WORKS : O&M PAGE 30

ACCOUNT CODE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07
130-9910	PW ENGINEERING & INSPECTIONS			
	EMPLOYEE BENEFITS			
424-20-10	MEDICAL	0	10,000	26,475
424-20-20	SOCIAL SECURITY	0	5,215	14,810
424-20-30	RETIREMENT	0	7,500	21,085
424-20-50	UNEMPLOYMENT COMPENSATION	0	110	400
424-20-60	WORKMEN'S COMPENSATION	0	900	2,520
424-20-70	GROUP LIFE INSURANCE	0	680	2,000
	TOTAL EMPLOYEE BENEFITS	0	24,405	67,290
	TOTAL PW ENG. & INSP.:O&M EXP	0	116,690	309,240
	PW ENG. & INSP. CAPITAL			
424-70-42	CAPITAL-VEHICLES	0	22,000	20,000
	TOTAL PW ENG. & INSP.	0	138,690	329,240
130-0000-331	LESS ENGINEERING & INSPECTION FEE		(138,690)	(329,240)
		0	0	0

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 MUNICIPAL STREET AID

ACCOUNT CODE	DESCRIPTION	BUDGET FY05-06	BUDGET FY06-07
123-0000	<b>MUNICIPAL STREET AID</b>		
	BALANCE FROM PRIOR YEAR	924,024	1,172,952
361-10-00	INTEREST	39,000	40,000
335-30-10	MUNICIPAL STREET AID GRANT	209,928	210,000
	<b>BALANCE AVAILABLE</b>	1,172,952	1,422,952
	<b>STREET EXPENDITURES</b>		
431-70-45	VETERANS HOME NEW STREET	0	625,854
431-70-45	2006 STREET IMPROVEMENTS	0	254,718
	<b>TOTAL STREET EXPENDITURES</b>	0	880,572
	<b>BALANCE</b>	1,172,952	542,380

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 GENERAL IMPROVEMENT FUND

ACCOUNT CODE	DESCRIPTION	BUDGET FY05-06	BUDGET FY06-07
122-0000	GENERAL IMPROVEMENT FUND		
	BALANCE PRIOR YEAR	235,683	405,687
361-10-00	INTEREST	11,380	12,000
335-20-10	STATE BOND FUNDS-RECEIVED	183,624	0
335-20-10	STATE BOND FUNDS-RECEIVABLE	0	12,000
	BALANCE AVAILABLE	430,687	429,687
	STREET EXPENDITURES		
431-70-45	PIERCE & EAST	0	0
431-70-45	LEGISLATIVE PROJECTS	25,000	12,000
	TOTAL STREET EXPENDITURES	25,000	12,000
	BALANCE	405,687	417,687
	P & R DEVELOPER FUNDS		
126-0000			
324-10-10		69,400	89,400
	SIDEWALK FUNDS		
127-0000			
355-20-10		11,898	11,898
	CARLISLE FIRE FUND		
343-0000			
227-10-10		105,000	155,000

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 ELECTRIC RESERVE & CAPITAL IMPROVEMENT FUND

ACCOUNT CODE	DESCRIPTION	BUDGET FY05-06	BUDGET FY06-07
205-0000	<b>ELECTRIC RESERVES</b>		
	BALANCE PRIOR YEAR	4,038,395	2,703,743
361-20-10	INTEREST	112,828	84,000
390-10-50	TRANSFERS FROM ELECTRIC	0	0
391-10-20	GF PAYBACK TAX ASSESSMENT	52,520	52,520
432-90-50	EXPENDITURES-TO ELECTRIC	(1,500,000)	0
	<b>BALANCE</b>	<b>2,703,743</b>	<b>2,840,263</b>
203-0000	<b>SEWER CAPITAL RESERVES</b>		
	BALANCE PRIOR YEAR	1,761,974	2,221,553
361-20-10	INTEREST	75,991	75,000
390-10-50	SEWER DEVELOPER FEES	237,000	100,000
390-10-50	CITY IMPACT FEES-FROM 04/05	146,588	0
	<b>BALANCE</b>	<b>2,221,553</b>	<b>2,396,553</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 DEBT SERVICE FUND

ACCOUNT CODE	DESCRIPTION	BUDGET FY05-06	BUDGET FY06-07
202-0000	<b>WATER BOND DEBT ESCROW</b>		
	BALANCE PRIOR YEAR	363,850	367,000
361-30-10	INTEREST	3,150	6,000
000-00-00	CITY ESCROW PAYMENTS	0	0
000-00-00	DISBURSEMENTS	0	0
	<b>BALANCE</b>	<b>367,000</b>	<b>373,000</b>
202-0000	<b>WATER CAPITAL RESERVES</b>		
	BALANCE PRIOR YEAR	1,199,005	1,090,600
361-20-10	INTEREST	57,000	50,000
390-10-50	BALANCE OF IMPACT FEE-FY 04/05	87,250	0
432-95-40	REPLACE WELL#5	(125,842)	0
432-95-10	WATER TOWER MAINTENANCE	(26,813)	0
432-95-10	TRANSFER TO WATER FUND	(100,000)	0
	<b>BALANCE</b>	<b>1,090,600</b>	<b>1,140,600</b>

CITY OF MILFORD  
 BUDGET FISCAL YEAR 2006-2007  
 RESERVE FUNDS

ACCOUNT CODE	DESCRIPTION	BUDGET FY05-06	BUDGET FY06-07
101-0000	GENERAL FUND RESERVES		
	BALANCE PRIOR YEAR	1,859,573	1,649,573
361-20-10	INTEREST	70,000	70,000
392-20-10	SALE OF BUSINESS PARK LAND	0	890,000
413-70-44	EXPENDITURES	(275,000)	(1,600,000)
	<b>BALANCE</b>	<b>1,649,573</b>	<b>1,009,573</b>
124-0000	REAL ESTATE TRANSFER TAX		
	BALANCE PRIOR YEAR	1,813,885	2,742,085
361-10-00	INTEREST	92,000	46,000
319-30-10	R/E TRANSFER TAX REVENUE	1,800,000	1,200,000
480-70-20	CAPITAL-CITY HALL RENOVATIONS	0	(1,500,000)
480-70-99	CAPITAL TRANSFERS TO GF	(539,300)	(399,000)
480-71-99	TRANSFER TO POLICE DEPT.	(424,500)	(500,000)
	<b>BALANCE</b>	<b>2,742,085</b>	<b>1,589,085</b>

2006/2007 GENERAL FUND CAPITAL AND POLICE EXPENSES BUDGETED FROM REAL ESTATE TRANSFER TAX REVENUES

CITY HALL

VEHICLE-CODE ENFORCEMENT	\$20,000
SHELIVING	\$30,000
CLICK TO GOV. SOFTWARE	\$9,000
IBM SERVER	\$38,000
	<u>\$97,000</u>

POLICE

POLICE BUILDING	\$20,000
POLICE EQUIPMENT	\$13,500
POLICE VEHICLES	\$55,000
	<u>\$88,500</u>

STREETS

STREETS-BRUSH CHIPPER	\$33,000
	<u>\$33,000</u>

PARKS AND RECREATION

PARKS	\$100,000
EQUIPMENT	\$67,000
	<u>\$167,000</u>

COUNCIL

LAPTOP COMPUTERS	\$13,500
	<u>\$13,500</u>

GF CAPITAL BUDGET TRANSFER

\$399,000

POLICE FUNDS TRANSFER

\$500,000

CITY HALL RENOVATIONS \$1,500,000 ESTIMATE PENDING FINAL COUNCIL APPROVAL  
(WILL NOT BE TRANSFERRED TO THE GF, EXPENDITURES WILL BE PAID OUT OF THE REAL ESTATE TRANSFER FUND)

*UTILITY Building Renovation 38,518* *Approved By Council At Dec 5th 11, 2006 Meeting.*