



"The Garden City of Twin Counties"

OFFICE OF THE CITY MANAGER

JUNE 22, 2005

The Honorable Mayor and Members of City Council:

Contained herein is the Fiscal Year 2005-2006 Annual Budget for the City of Milford. General highlights of this year's budget are as follows:

1. Trash collection fees will remain the same unless during the fiscal year we expend funds for operations beyond our \$200,000 surplus. I will be examining our commercial accounts to determine if they are profitable, and if not, I will make a recommendation to Council to either raise those rates accordingly or drop all commercial customers.

2. We have balanced this year's budget without a tax increase with the rate remaining at \$.41 per hundred dollars of assessed value. However, we have transferred funds from the Real Estate Transfer Tax Revenues to this budget as follows:

City Hall Capital	251,050
Police Capital	77,300
Streets Capital	44,000
Parks & Recreation Capital	140,000
Police Operations	424,500
TOTAL	\$936,850

It is clear we were unable to balance this budget without the Real Estate Transfer Tax funds. It is my hope that growth will continue in the next two to three years and Transfer Taxes can supplant our future budgets until Real Property Taxes are able to fund our operational needs. The Mayor and Council demonstrated their willingness to raise property taxes to provide public safety needs to the City this fiscal year, but due to the aforementioned funding source, it was unnecessary. I am reassured by the action the elected body would have taken to maintain this community's financial solvency and am confident that if difficult decisions are needed in the future, they will be made. The City of Milford remains financially sound with adequate reserves.

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

Richard D. Carmean
City Manager

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 BUDGET SUMMARY ANALYSIS

PAGE 1

DEPARTMENT	OPERATIONS & MAINTENANCE	DEBT SERVICE	CAPITAL	TOTAL EXPENDITURES
GENERAL FUND				
ADMINISTRATION	1,851,750 \$1,755,900	\$0	278,000 \$254,050	\$2,006,950
POLICE	\$3,042,835	\$0	\$77,300	\$3,120,135
STREETS	\$755,145	\$24,065	\$44,000	\$823,210
PARKS & RECREATION	\$566,135	\$0	\$140,000	\$706,135
MISCELLANEOUS	\$236,920	\$0	\$0	\$236,920
TOTAL GENERAL FUND	\$6,356,935	\$24,065	\$512,350	\$6,893,350
WATER	\$1,182,430	\$298,560	\$416,420	\$1,897,410
SEWER	\$2,545,235	\$224,890	\$407,150	\$3,177,275
SANITATION	\$968,930	\$0	\$25,000	\$993,930
ELECTRIC	\$15,620,575	\$118,670	\$940,820	\$16,680,065
TOTAL BUDGET	\$26,674,105	\$666,185	\$2,301,740	\$29,642,030
				38
				2,182,152
				3,155,135
				318,320
				7,184,952
				1,577,410
				2,777,275
				2,233,632

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 REVENUE

GENERAL FUND PAGE 3

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
	GENERAL FUND REVENUE			
	INTEREST			
101230	EARNINGS ON INVESTMENTS	8,000	10,000	20,000
	MISCELLANEOUS REVENUE			
101280	SPRINT & SW BELL TOWER RENTAL	21,000	42,000	42,000
101285	CHESAPEAKE GAS	8,550	5,500	5,500
101290	CATV FRANCHISE FEES	66,000	70,000	70,000
101295	FIBER OPTIC RENTAL	4,275	10,000	10,000
101300	MISCELLANEOUS REVENUE	2,000	1,000	1,000
101300	ACCOUNTS RECEIVABLE	0	50,000	0
101325	CEMETARY FUNDS	0	40,000	32,000
101335	MUNICIPAL STREET AID FUNDS	0	30,000	10,000
101275	WAWA LAND LEASE	0	0	100,000
	TOTAL MISCELLANEOUS REVENUE	101,825	248,500	270,500
101370	ELECTRIC DIVISION	2,500,000	2,500,000	2,500,000
101390	OTHER - INTERDEPARTMENTAL	564,000	588,000	612,000
101400	ELECTRIC RESERVES	0	0	0
	TOTAL TRANSFER TO S- GENERAL FUND	3,064,000	3,088,000	3,112,000
	GRANTS & GIFTS			
101430	TRAIL MAINTENANCE STATE GRANT	2,260	0	0
	TOTAL GENERAL FUND REVENUES	5,352,085	6,305,240	6,893,500
				7,184,952

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

GENERAL FUND PAGE 4

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
GENERAL GOVERNMENT ADMINISTRATION				
102000				
102010	SALARIES & WAGES	704,000	800,000	867,600
102020	SALARIES & EXP.- LEGISLATIVE	21,500	22,500	28,000
102030	SALARIES & EXPENSES-ELECTION	2,800	4,000	4,000
102100	MATERIALS & SUPPLIES	30,000	35,000	42,100
102140	TRAINING	48,500	20,000	41,550
102160	ADVERTISING & PRINTING	10,000	12,000	16,000
102180	GENERAL EXPENSE	13,000	15,000	15,000
102230	TELEPHONE	20,000	24,000	24,000
102240	COPIER	4,000	12,000	8,000
102250	COMPUTER	41,500	60,000	60,000
102260	PITNEY BOWES EQUIPMENT	3,100	3,500	12,000
102320	POSTAGE	3,000	3,000	4,000
102330	SOFTWARE MAINTENANCE	34,000	45,000	78,000
102340	CONTRACT SERVICES	10,000	12,000	10,000
102350	INSURANCE & BONDING	7,000	7,000	7,400
102360	LEGAL SERVICE	6,000	6,000	16,000
102370	AUDITING SERVICE	6,000	8,000	8,000
102420	TRAVEL	5,000	6,000	0
102440	PLANNING & ZONING	7,500	7,500	85,000 = 184,850
102450	CODE ENFORCEMENT	2,000	2,000	15,000
102470	BILLING	6,000	30,000	0
102750	MAINT. & REPAIR - VEHICLES	6,000	6,000	5,600
102950	GASOLINE & OIL	2,500	2,500	3,800
102345	HTE CONVERSION-CONTRACT SERVICE	0	130,815	0
102472	PROPERTY TAX APPRAISALS	28,000	0	6,000
102474	DISCRETIONARY	35,000	30,000	30,000 = 21,000
	TOTAL ADMIN. GEN. EXPENSE	1,056,400	1,303,815	1,392,050 = 1,540,300

GA 49 = 917,600
 GA 49 = 49,500
 + 5000 = 46,550
 BA 49

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

GENERAL FUND PAGE 5

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
GENERAL GOVERNMENT				
EMPLOYEE BENEFITS				
102004	SOCIAL SECURITY	49,440	53,150	62,225
102015	RETIREMENT	70,200	74,000	86,560
102025	MEDICAL	110,000	123,000	163,845
102035	GROUP LIFE INSURANCE	7,000	8,200	9,135
102045	WORKMAN'S COMPENSATION	2,500	5,660	6,855
102055	UNEMPLOYMENT COMPENSATION	1,900	2,300	2,230
	TOTAL EMPLOYEE BENEFITS	241,040	266,310	330,850
MUNICIPAL BUILDING				
103210	HEAT & LIGHT	21,000	21,000	21,000
103240	MAINTENANCE & REPAIRS	15,000	15,000	12,000
	TOTAL MUN. BLDG. GEN. EXP	36,000	36,000	33,000
	TOTAL GEN. GOV'T. - O & M	1,333,440	1,606,125	1,751,900
103120	CAPITAL-VEHICLE	0	32,400	25,000 = +26,952 -1495 = 59,457
103350	CAPITAL-BUILDING	77,665	8,600	150,000
103350	CAPITAL-EQUIPMENT	0	0	13,050 = +1495 = 14,545
103350	CAPITAL-SOFTWARE	0	0	63,000
	TOTAL GENERAL GOV. CAPITAL	77,665	41,000	251,050 = 278,002
	TOTAL GENERAL GOVERNMENT	1,411,105	1,647,125	2,006,950 = 2,182,152

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
	POLICE DEPARTMENT			
104010	SALARIES & WAGES-SWORN OFFICERS	1,208,800	1,360,700	1,517,105
104012	SALARIES & WAGES-SPEC DUTY-RADAR	15,000	10,000	10,000
104020	SALARIES & WAGES - CIVILIAN	311,500	313,000	336,455
104030	SALARIES & WAGES-CROSS. GUARDS	7,875	7,875	7,875
104100	MATERIALS & SUPPLIES	12,500	12,500	12,500
104120	UNIFORMS & EQUIPMENT	20,000	25,000	28,000
104140	TRAINING	26,250	15,000	19,500
104160	ADVERTISING & PRINTING	4,500	4,500	4,500
104180	GENERAL EXPENSE	4,000	5,000	5,000
104230	TELEPHONE	15,300	16,300	13,000
104240	COPIER	0	3,000	3,800
104270	RADIO	2,000	2,000	2,000
104320	POSTAGE	3,000	3,000	3,000
104340	CONTRACT SERVICES	50,000	32,000	29,965
104345	HOMELAND SECURITY GRANT MATCH	0	6,250	2,250
104350	INSURANCE	22,000	29,320	32,000
104360	LEGAL EXPENSE	20,000	10,000	8,500
104370	AUDITING	1,000	2,000	2,000
104420	TRAVEL EXPENSE	2,000	2,000	0
104480	MAINTENANCE/REPAIR OF EQUIPMENT	4,000	4,000	4,000
104600	SENIOR PATROL	2,000	2,500	1,000
104610	EXPLORERS	2,000	2,000	0
104620	DIVE TEAM	2,000	0	0
104720	K-9 EXPENSE	1,100	0	0
104730	CRIMINAL INVESTIGATION FUND	1,500	1,500	500
104740	COMMUNITY POLICING	2,000	3,000	2,500
104745	CADET SEASONAL OFFICER	0	0	12,000
	TOTAL POLICE GEN. SERV. EXPENSE	1,740,325	1,872,445	2,057,450

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

GENERAL FUND PAGE 7

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
	POLICE DEPARTMENT EMPLOYEE BENEFITS			
104004	SOCIAL SECURITY	116,375	126,665	139,000
104015	RETIREMENT	82,500	173,650	185,780
104025	MEDICAL	220,800	258,455	328,475
104035	GROUP LIFE INSURANCE	18,000	18,000	18,000
104045	WORKMAN'S COMPENSATION	50,000	116,330	151,400
104055	UNEMPLOYMENT COMPENSATION	4,400	4,900	5,000
104025	MEDICAL RETIREE BENEFIT	8,800	9,150	10,130
	TOTAL EMPLOYEE BENEFITS	500,875	707,150	837,785
	VEHICLE EXPENSE			
105100	INSURANCE	15,000	16,000	19,000
105110	MAINTENANCE	40,000	44,000	61,600
105130	GASOLINE & OIL	21,000	27,000	32,000
	TOTAL VEHICLE EXPENSE	76,000	87,000	112,600
	HEADQUARTERS EXPENSE			
105210	HEAT & LIGHTS	26,000	26,000	26,000
105240	MAINTENANCE & REPAIR	9,000	9,000	9,000
	TOTAL HEADQUARTERS EXPENSE	35,000	35,000	35,000
	POLICE CAPITAL			
105080	CAPITAL-EQUIPMENT	13,500	21,410	24,300
105085	CAPITAL-VEHICLES	47,000	44,000	50,000 <i>85,000</i>
105090	CAPITAL-BUILDING	5,500	16,000	3,000
	TOTAL POLICE CAPITAL	66,000	81,410	77,300
	TOTAL POLICE BUDGET	2,418,200	2,783,005	3,120,135 <i>3,155,135</i>

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

INTERSERVICE FUND PAGE 8

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
GARAGE-INTERSERVICE FUND				
106000	SALARIES & WAGES	75,225	81,000	84,965
106010	MATERIALS & SUPPLIES	4,000	7,000	7,000
106120	UNIFORMS & EQUIPMENT	3,200	3,200	3,200
106140	TRAINING	700	700	950
106230	TELEPHONE	500	700	700
106340	CONTRACT SERVICES	1,200	2,500	2,500
106350	INSURANCE	2,500	2,500	1,300
106370	AUDITING	1,000	2,000	2,000
106420	TRAVEL	250	250	0
106750	MAINT. & REPAIR - VEHICLES	3,500	4,000	5,600
106810	GARAGE EXPENSE	8,000	8,000	8,000
106950	GASOLINE & OIL	1,000	1,000	1,300
106990	TRANSFER TO PUBLIC WORKS	0	0	37,245
	TOTAL GARAGE ADMIN EXPENSE	101,075	112,850	154,760

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

INTERSERVICE FUND PAGE 9

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
	GARAGE-INTERSERVICE FUND			
	EMPLOYEE BENEFITS			
106004	SOCIAL SECURITY	5,620	6,050	6,500
106015	RETIREMENT	7,500	7,925	8,975
106025	MEDICAL	16,030	18,275	20,255
106035	GROUP LIFE INSURANCE	850	850	850
106045	WORKMEN'S COMPENSATION	3,000	4,800	5,945
106055	UNEMPLOYMENT COMPENSATION	200	200	220
	TOTAL EMPLOYEE BENEFITS	33,200	38,100	42,745
	GARAGE BUILDING			
107210	HEAT & LIGHTS	10,000	6,000	6,000
107240	MAINTENANCE & REPAIRS	1,000	1,000	1,000
	TOTAL GARAGE BUILDINGS	11,000	7,000	7,000
	GARAGE CAPITAL			
	CAPITAL-VEHICLE	0	0	0
	TOTAL GARAGE BUDGET	145,275	157,950	204,505
101900	(LESS INTERSERVICE BILLINGS)	(145,275)	(157,950)	(204,505)
		0	0	0

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

GENERAL FUND PAGE 10

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
108000	STREETS & GROUNDS DIVISION			
108010	SALARIES & WAGES	194,170	209,000	211,600
108020	SALARIES & WAGES-SEASONAL	10,000	55,800	10,000
108100	MATERIALS & SUPPLIES	18,000	18,000	20,000
108120	UNIFORMS & EQUIPMENT	7,000	7,000	7,000
108140	TRAINING	2,000	2,000	3,000
108160	ADVERTISING & PRINTING	1,000	1,000	1,000
108230	TELEPHONE	3,600	3,600	3,000
108240	COPIER	300	300	300
108270	RADIO	2,500	2,500	2,500
108340	CONTRACT SERVICES	12,500	20,000	20,000
108350	INSURANCE	14,000	14,500	16,250
108360	LEGAL EXPENSE	250	250	250
108370	AUDITING	1,000	2,000	2,000
108400	ENGINEERING SERVICES	50,000	50,000	45,000
108420	TRAVEL EXPENSE	1,000	1,000	0
108500	STREET SIGNS & MARKERS	8,000	8,000	8,000
108520	BUILDING MAINTENANCE	1,000	1,000	2,500
108750	MAINT. & REPAIRS - VEHICLES	45,000	45,000	63,000
108850	STREET & ROAD MATERIALS	15,000	15,000	32,000
108860	SNOW & ICE REMOVAL	8,000	12,000	12,000
108870	STORM SEWERS & DRAINS	6,000	6,000	6,000
108880	BRIDGES	5,000	5,000	5,000
108890	ROADS & STREETS	1,000	12,000	0
108900	SIDEWALKS & CURBS	30,000	30,000	30,000
108950	GASOLINE & OIL	9,000	11,000	13,000
109210	HEAT, LIGHT AND WATER	600	15,000	10,000
109300	STREET LIGHTS	80,000	75,000	81,000
109310	TRANSFER TO PUBLIC WORKS	0	0	37,245
	TOTAL S & G GEN. EXPENSE	525,920	621,950	641,645

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

GENERAL FUND PAGE 11

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
	STREETS & GROUNDS DIVISION			
	EMPLOYEE BENEFITS			
108004	SOCIAL SECURITY	15,185	15,000	15,700
108015	RETIREMENT	19,370	19,700	21,700
108025	MEDICAL	51,830	59,000	58,000
108035	GROUP LIFE INSURANCE	2,200	1,500	2,200
108045	WORKMEN'S COMPENSATION	7,500	12,400	15,100
108055	UNEMPLOYMENT COMPENSATION	700	700	800
	TOTAL EMPLOYEE BENEFITS	96,785	108,300	113,500
	TOTAL S & G DIVISION O & M	622,705	730,250	755,145
109100	CAPITAL-STREETS	0	0	0
109170	CAPITAL-BLDG. & EQUIPMENT	165,000	341,310	44,000
109404	CAPITAL-1996 BOND DEBT SERVICE	76,000	24,000	24,065
	TOTAL S & G DIVISION CAPITAL	241,000	365,310	68,065
	TOTAL S & G DIVISION	863,705	1,095,560	823,210

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

GENERAL FUND PAGE 12

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
PARKS & RECREATION				
152010	SALARIES & WAGES	177,130	183,600	192,150
152020	SALARIES - SEASONAL	39,400	56,800	97,400
152100	MATERIALS & SUPPLIES	3,000	3,000	3,000
152120	UNIFORMS	1,000	1,000	1,000
152140	TRAINING	1,000	1,000	4,500
152160	ADVERTISING & PRINTING	5,500	5,000	5,000
152180	GENERAL EXPENSES	500	500	500
152230	TELEPHONE	4,500	5,000	6,000
152240	COPIER	1,500	1,500	1,500
152320	POSTAGE	1,500	1,500	1,500
152340	CONTRACT SERVICES	6,000	40,000	34,200
152350	INSURANCE	8,300	8,000	8,550
152370	AUDITING	1,000	2,000	2,000
152400	ENGINEERING	1,500	2,000	2,000
152420	TRAVEL EXPENSES	1,000	1,000	0
153210	HEAT & LIGHTS	10,000	10,000	10,000
153240	MAINTENANCE & REPAIRS-BUILDING	3,000	3,000	10,000
	TOTAL P&R GENERAL EXPENSE:	265,830	324,900	379,300
EMPLOYEE - BENEFITS				
152004	SOCIAL SECURITY	16,260	13,715	14,270
152015	RETIREMENT	19,585	20,200	21,140
152025	MEDICAL	34,245	38,985	50,555
152035	GROUP LIFE INSURANCE	2,200	2,200	2,200
152045	WORKMAN'S COMPENSATION	5,500	11,830	8,270
152055	UNEMPLOYMENT COMPENSATION	750	800	600
	TOTAL P&R EMPLOYEE BENEFITS	78,540	87,730	97,035

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

GENERAL FUND PAGE 13

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
	PARKS & RECREATION			
	OPERATIONS & MAINTENANCE			
153480	MAINT. & REPAIR OF EQUIPMENT	2,000	2,000	0
153600	MAINT. & REPAIR OF FACILITIES	40,000	50,000	60,000
153750	MAINT. & REPAIR OF VEHICLES	6,000	7,000	23,800
153950	GASOLINE & OIL	3,000	5,000	6,000
	TOTAL P&R O & M EXPENSES:	51,000	64,000	89,800
	TOTAL P&R OPERATIONAL EXPENSES:	395,370	476,630	566,135
	PARKS & RECREATION CAPITAL			
153077	CAPITAL-PARKS	35,000	45,000	80,000
153078	CAPITAL-BALLFIELDS	0	0	0
153100	CAPITAL-EQUIPMENT	0	41,000	60,000
	TOTAL P&R CAPITAL	35,000	86,000	140,000
	PARKS & RECREATION ENTERPRISE FUND			
154250	EXPENDITURES	125,000	150,000	150,000
	TOTAL PARKS & REC. EXPENDITURES	555,370	712,630	856,135
151030	ENTERPRISE PROGRAM REVENUES	(125,000)	(150,000)	(150,000)
	TOTAL PARKS & REC. BUDGET	430,370	562,630	706,135

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

GENERAL FUND PAGE 14

ACCOUNT CODE	DESCRIPTION	BUDGET FY03-04	BUDGET FY04-05	BUDGET FY05-06
GENERAL FUND-MISCELLANEOUS				
131000	PUBLIC OFFICIALS & LIABILITY INSURANCE	15,385	20,000	20,000
131999	DEMOLITION	20,000	0	MOVED PG4
132000	DISCRETIONARY FUNDS	35,000	30,000	MOVED PG4
132001	CHRISTMAS LIGHTS & DECORATIONS	7,000	7,000	4,000
132003	COUNCIL EXPENSE	8,000	9,000	9,000
132004	PROPERTY APPRAISAL	28,000	0	MOVED PG4
132006	EMPLOYEE RECOGNITION	6,500	6,500	8,000
132007	CODIFICATION	2,500	4,500	2,500
132050	CARLISLE FIRE COMPANY	77,000	102,000	102,000
130052	MUSEUM	8,900	8,900	8,900
132130	BANK CHARGES	2,400	0	0
132140	RE-ASSESSMENT PAYBACK-RESERVES	52,520	52,520	52,520
132141	RECORDER	0	6,500	0
132142	DOWNTOWN MILFORD INC.	0	0	30,000
411-90-90	<i>Recycling Funds</i>			
	TOTAL MISCELLANEOUS EXPENSE	263,205	246,920	236,920
	TOTAL GENERAL FUND BUDGET	5,352,085	6,305,240	7,543,350

GA 46
 $+ 5600 = 201,400$
 $+ 2,800$
 $GA 50$

GA # 17
 $70,000$
 $318,320$

$7,184,952$

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 REVENUES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
WATER DIVISION				
401050	SERVICE BILLINGS	1,300,000	1,300,000	1,331,910
401060	RECONNECT FEES	10,000	20,000	20,000
401070	LATE PENALTIES	2,500	5,000	4,000
401080	IMPACT FEES	35,000	70,000	400,000 -0-
401100	WATER SERVICE CONNECTION FEES	17,500	135,000	125,000
401110	MISCELLANEOUS	500	1,000	500
401150	EARNINGS ON INVESTMENTS	14,000	11,000	16,000
	<i>FROM WATER CAPITAL RESERVES</i>			<i>100,000</i>
	TOTAL WATER REVENUES	1,379,500	1,542,000	4,897,410
WASTEWATER DIVISION				
411040	KENT COUNTY COST ADJUSTMENTS	1,600,000	1,800,000	1,800,000
411050	SERVICE BILLINGS	875,000	875,000	949,775
411070	PENALTIES	2,500	5,000	4,000
411080	IMPACT FEES	32,000	70,000	400,000 -0-
411100	WASTEWATER CONNECTION FEES	7,500	7,500	7,500
411125	CAPITAL RESERVE INTEREST INCOME	0	27,610	0
411150	EARNINGS ON INVESTMENTS	12,000	11,000	16,000
	TOTAL WASTEWATER REVENUES	2,529,000	2,796,110	3,777,275

202-1000-392-20-10

1,597,410

2,777,275

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

WATER FUND: O&M PAGE 16

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
402000	WATER DIVISION			
402010	SALARIES WAGES	140,850	207,160	123,410
402100	MATERIALS & SUPPLIES	4,000	7,500	5,000
402120	UNIFORMS & EQUIPMENT	4,000	8,300	4,500
402130	BANK CHARGES	2,400	0	0
402140	TRAINING	1,000	4,900	4,000
402160	ADVERTISING & PRINTING	1,000	3,200	1,200
402180	GENERAL EXPENSE	1,000	2,250	1,500
402230	TELEPHONE	3,200	7,200	7,200
402270	RADIO	1,000	1,000	0
402320	POSTAGE	2,500	2,500	3,500
402340	CONTRACT SERVICES	10,500	26,500	30,000
402350	INSURANCE	12,700	11,000	10,150
402360	LEGAL EXPENSES	500	500	500
402370	AUDITING	4,000	5,000	5,000
402400	ENGINEERING	40,000	40,000	40,000
402420	TRAVEL EXPENSE	200	6,000	0
402470	BILLING	2,500	2,500	0
402490	METERS	12,000	0	0
402610	WELLS	12,000	25,000	30,000
402620	MAINS	13,000	15,000	40,000
402630	OTHER (CHEMICALS)	20,000	25,000	35,000
402640	SERVICE CONNECTIONS	12,000	15,000	15,000
402750	MAINT. & REPAIR - VEHICLES	9,000	14,600	14,000
402950	GASOLINE & OIL	6,000	6,000	6,000
403210	HEAT & LIGHT	35,000	46,000	40,000
407210	OFFICE EQUIPMENT	0	4,100	0
	TOTAL WATER DIVISION O&M EXP	350,350	486,210	415,960

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

WATER FUND: O&M PAGE 16A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
	WATER DIVISION			
	EMPLOYEE BENEFITS			
402004	SOCIAL SECURITY	9,725	11,900	9,275
402015	RETIREMENT	13,125	16,000	12,775
402025	MEDICAL	19,400	31,350	19,715
402035	GROUP LIFE INSURANCE	1,400	1,400	1,255
402045	WORKMEN'S COMPENSATION	4,500	4,850	8,560
402055	UNEMPLOYMENT COMPENSATION	400	500	770
	TOTAL EMPLOYEE BENEFITS	48,550	66,000	52,350
409300	PUMPING - POWER PURCHASED	150,000	160,000	160,000
409400	INTERDEPARTMENTAL TRANSFERS	122,000	127,000	132,000
409410	TRANSFER TO PUBLIC WORKS	0	0	55,870
409420	TRANSFER TO METER DEPT.	0	57,560	366,250
	TOTAL WATER DIVISION - O&M	670,900	839,210	1,182,430
	DEBT SERVICE			
409500	G O BONDS 1989,1992,1996	601,350	384,650	298,560
	WATER CAPITAL			
403100	CAPITAL OUTLAY	107,250	280,580	416,420 116,120
	TOTAL WATER DIVISION	1,379,500	1,504,440	1,897,410 1,597,410

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

METER DEPT. : O&M PAGE 17

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
METER DEPT.-WATER & SEWER DIV.				
223	SALARIES WAGES	0	86,930	104,205
223	TEMPORARY WAGES	0	32,470	33,000
223	MATERIALS & SUPPLIES	0	2,500	3,300
223	UNIFORMS	0	4,300	1,800
223	TRAINING	0	2,400	5,770
223	ADVERTISING & PRINTING	0	2,000	1,700
223	GENERAL EXPENSE	0	750	750
223	TELEPHONE	0	1,200	1,300
223	RADIO	0	0	0
223	POSTAGE	0	0	200
223	CONTRACT SERVICES	0	1,500	7,350
223	INSURANCE	0	0	3,200
223	AUDITING	0	0	2,000
223	TRAVEL EXPENSE	0	4,500	0
223	METERS	0	55,030	153,565
223	MAINT. & REPAIR - VEHICLES	0	4,600	3,000
223	GASOLINE & OIL	0	2,000	6,500
223	OFFICE EQUIPMENT	0	4,100	500
223	TRANSFER TO PW DEPT.	0	0	18,620
TOTAL METER DEPT.:O&M EXP		0	204,280	346,760

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

METER DEPT. : O&M PAGE 17A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
	METER DEPT.-WATER & SEWER DIV.			
	EMPLOYEE BENEFITS			
223	SOCIAL SECURITY	0	0	7,710
223	RETIREMENT	0	0	10,795
223	MEDICAL	0	0	41,350
223	GROUP LIFE INSURANCE	0	0	1,040
223	WORKMEN'S COMPENSATION	0	0	7,110
223	UNEMPLOYMENT COMPENSATION	0	0	275
	TOTAL EMPLOYEE BENEFITS	0	0	68,280
	TOTAL METER DEPT.:O&M EXP	0	204,280	415,040
	METER DEPT. CAPITAL			
223	CAPITAL OUTLAY	0	117,080	77,465
	TOTAL METER DEPT.	0	321,360	492,505
	BUDGET NOTE:			
	TOTAL COST IS DIVIDED AND			(366,250)
	PUT INTO THE WATER AND SEWER			(126,255)
	DEPT. AND IS SHOWN AS A LINE ITEM			0
	CALLED TRANSFERS TO METER DEPT.			

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

SEWER FUND: O & M PAGE 18

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
412000	WASTEWATER DIVISION			
412010	SALARIES & WAGES	140,850	174,690	123,410
412100	MATERIALS & SUPPLIES	2,500	5,000	5,000
412120	UNIFORMS & EQUIPMENT	4,000	4,000	4,500
412130	BANK CHARGES	2,400	0	0
412140	TRAINING	500	2,500	2,500
412160	ADVERTISING & PRINTING	1,000	1,200	1,200
412180	GENERAL EXPENSES	500	1,500	1,500
412200	SEWER FLOW METERS	3,000	0	3,000
412270	RADIO	500	500	0
412230	TELEPHONE	0	1,800	1,800
412320	POSTAGE	1,350	1,200	3,500
412340	CONTRACT SERVICES	9,500	15,000	15,000
412350	INSURANCE	6,000	5,600	10,150
412360	LEGAL EXPENSE	700	700	700
412370	AUDITING	4,000	5,000	5,000
412400	ENGINEERING EXPENSE	15,000	20,000	40,000
412470	BILLING	3,500	3,500	0
412480	MAINT. & REPAIRS - EQUIPMENT	2,500	3,000	3,000
412610	MAINS	8,000	8,000	8,000
412620	LIFT STATIONS	15,000	20,000	48,000
412625	CHEMICALS	0	0	18,000
412630	FACILITIES	3,000	3,000	3,000
412640	SERVICE CONNECTIONS	10,000	10,000	20,000
412750	MAINT. & REPAIRS - VEHICLES	8,500	14,000	14,000
412950	GASOLINE & OIL	5,000	5,000	5,500
	TOTAL WASTEWATER GEN. EXP	247,300	305,190	336,760

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

SEWER FUND: O & M PAGE 19

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
	WASTEWATER DIVISION			
	EMPLOYEE BENEFITS			
412004	SOCIAL SECURITY	9,725	11,900	9,275
412015	RETIREMENT	13,125	16,000	12,775
412025	MEDICAL	19,400	31,350	19,715
412035	GROUP LIFE INSURANCE	1,400	1,400	1,255
412045	WORKMEN'S COMPENSATION	4,500	4,850	8,560
412055	UNEMPLOYMENT COMPENSATION	400	500	770
	TOTAL EMPLOYEE BENEFITS	48,550	66,000	52,350
	PUMPING - POWER PURCHASED	24,000	24,000	42,000
419300	PUMPING - POWER PURCHASED	24,000	24,000	42,000
419320	WASTEWATER TREATMENT	1,600,000	1,800,000	1,800,000
419400	INTERDEPARTMENTAL TRANSFERS	122,000	127,000	132,000
419410	TRANSFER TO PUBLIC WORKS	0	0	55,870
419420	TRANSFER TO METER DEPT.	0	53,470	126,255
	TOTAL WASTEWATER DIVISION - O&M:	2,041,850	2,322,190	2,545,235
	DEBT SERVICE			
419451	G O BONDS 1992 & 1996	307,230	110,780	111,220
419555	2000 STATE REVOLVING FUND LOAN	113,670	113,670	113,670
	CAPITAL			
	CAPITAL OUTLAY	66,250	196,000	407,150
	TOTAL WASTEWATER DIVISION	2,529,000	2,742,640	3,177,275

7150
~~407,150~~
~~3,177,275~~
 2,777,275

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

WATER & WASTEWATER CAPITAL PAGE 20

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
WATER & WASTEWATER CAPITAL				
WATER DIVISION				
202-2020				
432-70-40+42				
403100	CAPITAL OUTLAY	107,250	280,580	305,000 100,000
403120	CAPITAL RESERVES	0	0	144,420 16,420
432-90-10				
WATER DIVISION CAPITAL				
WASTEWATER DIVISION				
203-3030				
413100	CAPITAL OUTLAY	66,250	196,000	200,000 7150
413130	CAPITAL RESERVES	0	0	207,150 7150
432-90-10				
WASTEWATER DIVISION CAPITAL				
TOTAL				
				407,150 7150

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 REVENUE

SOLID WASTE FUND PAGE 21

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
	SOLID WASTE DIVISION			
431025	BALANCE FROM PREVIOUS YEAR	185,000	124,290	90,930
431050	SERVICE BILLINGS	720,000	744,000	850,000
431072	REBATE- SOLID WASTE AUTHORITY	55,000	55,000	50,000
431150	EARNINGS ON INVESTMENTS	10,000	6,000	3,000
	TOTAL SOLID WASTE REVENUE:	970,000	929,290	993,930

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

SOLID WASTE FUND PAGE 22

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
	SOLID WASTE DIVISION			
432010	SALARIES & WAGES	214,300	243,500	252,555
432015	SALARIES & WAGES-TEMPORARY	0	0	5,000
432100	MATERIALS & SUPPLIES	3,000	4,000	5,500
432120	UNIFORMS & EQUIPMENT	8,000	8,500	8,500
432140	TRAINING	700	700	900
432180	GENERAL EXPENSES	2,000	2,000	3,000
432270	RADIO	700	700	700
432320	POSTAGE	1,200	1,200	1,200
432340	CONTRACT SERVICE	4,000	4,000	5,000
432350	INSURANCE - FLEET	9,000	9,700	11,000
432370	AUDIT	4,000	5,000	5,000
432420	TRAVEL	200	200	0
432470	BILLING	4,000	4,000	4,000
432750	MAINT. & REPAIR - VEHICLE	52,000	60,000	84,000
432950	GASOLINE & OIL	12,000	15,000	18,000
439350	LANDFILL FEES	320,000	345,000	300,000
439400	INTERDEPARTMENTAL TRANSFERS	80,000	84,000	88,000
433210	HEAT,LIGHT AND WATER	2,400	4,000	5,000
439410	TRANSFER TO PUBLIC WORKS	0	0	37,245
	TOTAL SOLID WASTE O & M EXP.	717,500	791,500	834,600
	EMPLOYEE BENEFITS			
432004	SOCIAL SECURITY	15,800	18,000	16,685
432015	RETIREMENT	22,600	25,465	27,055
432025	MEDICAL	71,400	62,225	68,560
432035	GROUP LIFE INSURANCE	2,300	2,600	3,030
432045	WORKMEN'S COMPENSATION	5,500	7,500	15,000
432055	UNEMPLOYMENT COMPENSATION	900	1,500	1,000
433051	DISABILITY-C.K.	3,000	3,000	3,000
	TOTAL EMPLOYEE BENEFITS	121,500	120,290	134,330
	TOTAL SOLID WASTE EXPENSES	839,000	911,790	968,930

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

SOLID WASTE: CAPITAL PAGE 23

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
433100	CAPITAL OUTLAY	131,000	17,500	25,000
SOLID WASTE DIVISION				
TOTAL SOLID WASTE CAPITAL		131,000	17,500	25,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 REVENUE

ELECTRIC REVENUE: PAGE 24

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
ELECTRIC DIVISION REVENUE				
501050	SERVICE BILLING	15,000,000	16,100,000	16,445,565
501060	CONNECTION & RECONNECTION FEES	50,000	52,000	60,000
501070	LATE PENALTIES	35,000	55,000	48,000
501090	SALE OF PROPERTY OR EQUIPMENT	3,000	3,000	3,000
501110	MISCELLANEOUS	35,000	150,000	100,000
501130	RETURNED CHECKS	4,000	3,500	3,500
501150	EARNINGS ON INVESTMENTS	9,000	9,000	20,000
501250	TRANSFER FROM RESERVES	270,000	0	0
501255	TRANSFER FROM CAPITAL IMPR.	180,000	0	0
TOTAL ELECTRIC DIVISION REVENUE		15,586,000	16,372,500	16,680,065

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

ELECTRIC FUND O&M PAGE 25

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
502000	ELECTRIC DIVISION	705,230	867,340	776,600
502010	SALARIES & WAGES	0	0	14,500
502015	SALARIES & WAGES-TEMPORARY	5,000	12,200	6,000
502100	MATERIALS & SUPPLIES	26,000	39,250	28,400
502120	UNIFORMS & EQUIPMENT	4,000	4,000	4,000
502130	BANK CHARGES	15,200	18,550	34,200
502140	TRAINING	2,500	5,500	2,500
502160	ADVERTISING & PRINTING	4,000	4,750	4,000
502180	GENERAL EXPENSE	7,000	8,000	8,000
502185	COLLECTION EXPENSE	15,000	23,150	26,500
502210	OFFICE EQUIPMENT	15,000	19,600	12,000
502230	TELEPHONE	3,000	4,000	3,000
502270	RADIO	2,300	2,300	2,300
502280	COMMUNICATIONS (TELEMETERING)	4,000	4,600	18,000
502320	POSTAGE	26,650	34,910	19,450
502340	CONTRACT SERVICES	53,000	55,000	55,000
502350	INSURANCE	2,500	2,500	2,500
502360	LEGAL SERVICE	8,000	9,000	5,000
502370	AUDITING	28,000	85,000	113,000
502400	ENGINEERING SERVICE	3,500	3,500	3,500
502410	RENTAL OF EQUIPMENT	10,000	19,000	0
502420	TRAVEL EXPENSE	50,000	70,000	0
502470	BILLING	40,000	44,490	506,345
502490	TRANSFER TO METER DEPT.	5,000	5,000	5,000
502500	TRAFFIC SIGNALS	50,000	75,000	75,000
502610	SUB-STATIONS	300,000	400,000	400,000
502620	DISTRIBUTION LINES	50,000	56,200	84,000
502750	MAINT. & REPAIRS - VEHICLES	11,000	13,500	16,000
502950	GASOLINE & OIL			
	SUB-TOTAL ELECTRIC O & M EXP.	1,445,880	1,886,340	2,224,795

PA# 59
 ~ 25,000 = 751,600

2,199,795

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

ELECTRIC FUND O&M PAGE 25A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
	ELECTRIC DIVISION O & M CONTINUED			
503210	HEAT & LIGHT BUILDING	26,000	50,000	50,000
503240	BLDG MAINT & REPAIR	0	15,000	0
503340	ENVIRONMENTAL COMPLIANCE	21,000	31,000	31,000
503350	VEGETATION CONTROL	35,000	40,000	40,000
503360	WAREHOUSE EXPENSE	4,000	18,000	9,000
432-10-10	<i>Inventory Expense</i>			25,000
	SUB-TOTAL ELECTRIC O & M EXP.	1,531,880	2,040,340	2,354,795
	EMPLOYEE BENEFITS			
502004	SOCIAL SECURITY	52,080	66,270	58,400
502015	RETIREMENT	66,015	87,560	80,720
502025	MEDICAL	97,325	142,650	119,890
502035	GROUP LIFE INSURANCE	9,000	7,200	7,915
502045	WORKMEN'S COMPENSATION	25,000	25,600	50,695
502055	UNEMPLOYMENT COMPENSATION	1,600	2,400	1,785
	TOTAL EMPLOYEE BENEFITS	251,020	331,680	319,405
	TOTAL ELECTRIC DIV. O&M	1,782,900	2,372,020	2,674,200
	TRANSFERS TO OTHER FUNDS			
505000	TO GENERAL FUND	2,500,000	2,500,000	2,500,000
505040	INTERDEPARTMENTAL	240,000	250,000	260,000
505050	TRANSFER TO PUBLIC WORKS	0	42,120	111,375
	TOTAL TRANSFERS	2,740,000	2,792,120	2,871,375
	TOTAL ELECTRIC OPERATING EXPENSE:	4,522,900	5,164,140	5,545,575

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

ELECTRIC POWER & CAPITAL PAGE 26

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
	ELECTRIC DIVISION			
	POWER PURCHASED			
504010	DEMEC	10,000,000	10,000,000	10,075,000
	TOTAL POWER PURCHASED	10,000,000	10,000,000	10,075,000
	DEBT SERVICE			
505075	2000 PUBLIC WORKS BOND DEBT	300,000	300,000	118,670
	CAPITAL OUTLAY			
503100	EQUIPMENT	116,100	238,580	75,000
503150	PROJECTS	157,000	669,780	761,820
503155	NEW BUILDING	490,000	0	104,000
	TOTAL ELECTRIC FUND CAPITAL	763,100	908,360	940,820
	TOTAL ELECTRIC FUND EXPENDITURES	15,586,000	16,372,500	16,680,065

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

METER DEPT.: O&M PAGE 27

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
223	METER DEPT.-ELECTRIC DIV.			
223	SALARIES WAGES	0	127,340	132,550
223	TEMPORARY WAGES	0	0	17,000
223	MATERIALS & SUPPLIES	0	2,200	5,000
223	UNIFORMS	0	7,000	2,130
223	TRAINING	0	3,550	11,040
223	ADVERTISING & PRINTING	0	3,000	2,700
223	GENERAL EXPENSE	0	750	750
223	TELEPHONE	0	1,600	1,700
223	RADIO	0	1,000	0
223	POSTAGE	0	600	200
223	CONTRACT SERVICES	0	14,210	14,000
223	INSURANCE	0	0	3,185
223	AUDITING	0	0	2,000
223	TRAVEL EXPENSE	0	9,000	0
223	METERS	0	44,490	103,410
223	MAINT. & REPAIR - VEHICLES	0	11,200	11,200
223	GASOLINE & OIL	0	5,500	12,000
223	TRANSFER TO PW DEPT.	0	0	18,625
223	OFFICE EQUIPMENT	0	5,500	0
223	ITRON MAINTENANCE CONTRACT	0	0	5,515
	TOTAL METER DEPT.:O&M EXP	0	236,940	343,005

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

METER DEPT.: O&M PAGE 27A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
	METER DEPT.-ELECTRIC DIV.			
	EMPLOYEE BENEFITS			
223	SOCIAL SECURITY	0	11,270	9,855
223	RETIREMENT	0	14,560	13,945
223	MEDICAL	0	30,000	56,010
223	GROUP LIFE INSURANCE	0	1,200	1,325
223	WORKMEN'S COMPENSATION	0	4,600	9,045
223	UNEMPLOYMENT COMPENSATION	0	400	380
	TOTAL EMPLOYEE BENEFITS	0	62,030	90,560
	TOTAL METER DEPT.:O&M EXP	0	298,970	433,565
	METER DEPT. CAPITAL			
223	CAPITAL OUTLAY	0	0	72,780
	TOTAL METER DEPT.	0	298,970	506,345
	BUDGET NOTE			
	THE METER DEPT. COST SHOWN HERE			
	WILL APPEAR AS A LINE ITEM IN THE			
	ELECTRIC BUDGET TITLED			
	TRANSFER TO METER FUND			

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

PUBLIC WORKS : O&M PAGE 28

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
222	PUBLIC WORKS DEPARTMENT			
222	SALARIES WAGES	0	0	212,375
222	TEMPORARY WAGES	0	0	0
222	MATERIALS & SUPPLIES	0	0	20,000
222	UNIFORMS	0	0	0
222	TRAINING	0	0	6,000
222	ADVERTISING & PRINTING	0	0	2,500
222	GENERAL EXPENSE	0	0	1,000
222	TELEPHONE	0	0	1,200
222	RADIO	0	0	0
222	POSTAGE	0	0	200
222	CONTRACT SERVICES	0	0	15,000
222	INSURANCE	0	0	2,525
222	AUDITING	0	0	2,000
222	MAINT. & REPAIR - VEHICLES	0	0	4,200
222	GASOLINE & OIL	0	0	4,500
222	OFFICE EQUIPMENT	0	0	2,500
222	BUILDING MAINT. & REPAIRS <i>Uniforms</i>	0	0	15,000
	TOTAL PUBLIC WORKS DEPT.	0	0	289,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 EXPENDITURES

PUBLIC WORKS : O&M PAGE 28A

ACCOUNT CODE	DESCRIPTION	BUDGET FY 03-04	BUDGET FY 04-05	BUDGET FY 05-06
	PUBLIC WORKS DEPARTMENT			
	EMPLOYEE BENEFITS			
222	SOCIAL SECURITY	0	0	15,870
222	RETIREMENT	0	0	23,210
222	MEDICAL	0	0	44,425
222	GROUP LIFE INSURANCE	0	0	2,125
222	WORKMEN'S COMPENSATION	0	0	13,150
222	UNEMPLOYMENT COMPENSATION	0	0	440
	TOTAL EMPLOYEE BENEFITS	0	0	99,220
	TOTAL PUBLIC WORKS DEPT.:O&M EXP	0	0	388,220
	PUBLIC WORKS DEPT. CAPITAL			
222	CAPITAL-VEHICLES	0	0	75,000
	TOTAL PUBLIC WORKS DEPT.	0	0	463,220
	LESS SITE INSPECTOR FEES			(90,765)
	LESS TRANSFER FROM GARAGE			(37,245)
	LESS TRANSFER FROM STREETS			(37,245)
	LESS TRANSFER FROM WATER			(55,870)
	LESS TRANSFER FROM SEWER			(55,870)
	LESS TRANSFER FROM SOLID WASTE			(37,245)
	LESS TRANSFER FROM ELECTRIC			(111,735)
	LESS TRANSFER FROM METER			(37,245)
	TOTAL PUBLIC WORKS MINUS FEES			0

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 MUNICIPAL STREET AID

ACCOUNT CODE	DESCRIPTION	BUDGET FY04-05	BUDGET FY05-06
	MUNICIPAL STREET AID		
	BALANCE PRIOR YEAR	699,311	915,778
201230	INTEREST	12,500	14,000
201080	MUNICIPAL STREET AID GRANT	243,384	243,384
	BALANCE AVAILABLE	955,195	1,173,162
	STREET EXPENDITURES		
	VETERANS HOME PROJECT	0	625,854
	2005 STREET REP. PRIORITY LIST	39,417	0
	TOTAL STREET EXPENDITURES	39,417	625,854
	BALANCE	915,778	547,308

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 GENERAL IMPROVEMENT FUND

ACCOUNT CODE	DESCRIPTION	BUDGET FY04-05	BUDGET FY05-06
GENERAL IMPROVEMENT FUND			
	BALANCE PRIOR YEAR	368,762	249,917
201245	INTEREST	5,665	4,000
201085	STATE BOND FUNDS-RECEIVED	842	0
201085	STATE BOND FUNDS-RECEIVABLE	0	0
	BALANCE AVAILABLE	375,269	253,917
	STREET EXPENDITURES		
	PIERCE & EAST	3,393	0
	LEGISLATIVE PROJECTS	121,959	0
	TOTAL STREET EXPENDITURES	125,352	0
	BALANCE	249,917	253,917
	SIDEWALK FUNDS	11,898	11,898
	P & R DEVELOPER FUNDS	21,900	21,900

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 ELECTRIC RESERVE & CAPITAL IMPROVEMENT FUND

ACCOUNT CODE	DESCRIPTION	BUDGET FY04-05	BUDGET FY05-06
ELECTRIC RESERVES			
	BALANCE PRIOR YEAR	1,885,431	4,034,565
501170	INTEREST	96,614	125,000
501245	TRANSFERS FROM ELECTRIC	2,000,000	0
501265	GF PAYBACK TAX ASSESSMENT	52,520	52,520
	EXPENDITURES	0	0
	BALANCE	4,034,565	4,212,085
SEWER CAPITAL RESERVES			
410020	BALANCE PRIOR YEAR	1,483,213	1,763,521
411120	INTEREST	61,608	60,000
411850	SEWER DEVELOPER FEES	64,612	105,000
411851	CITY IMPACT FEES	134,580	207,150
411852	KENT COUNTY SETTLEMENT	33,466	0
419660	BALT. AIRCOIL ENGINEERING FEE	(13,958)	0
	BALANCE	1,763,521	2,135,671

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 DEBT SERVICE FUND

ACCOUNT CODE	DESCRIPTION	BUDGET FY04-05	BUDGET FY05-06
	WATER BOND DEBT ESCROW		
400035	BALANCE PRIOR YEAR	1,908,315	367,954
401154	INTEREST	73,083	10,000
	CITY ESCROW PAYMENTS	52,117	0
	BOND PRINCIPAL & INTEREST	0	0
	STATE PENSION BUY-IN	(1,665,561)	0
	BALANCE	367,954	377,954
	WATER CAPITAL RESERVES		
400020	BALANCE PRIOR YEAR	1,318,877	1,197,739
401160	INTEREST	46,181	45,000
401220	CITY BUDGETED RESERVES	0	0
401225	BALANCE OF IMPACT FEES	99,250	111,420
409660	REPLACE WELL#5	(206,625)	(125,841)
409660	WATER BLDG RENOVATIONS	(54,544)	0
409660	SECURITY FENCE WATER TOWER	(5,400)	0
	BALANCE	1,197,739	1,228,318

CITY OF MILFORD
 BUDGET FISCAL YEAR 2005-2006
 RESERVE FUNDS

ACCOUNT CODE	DESCRIPTION	BUDGET FY04-05	BUDGET FY05-06
GENERAL FUND RESERVES			
100020	BALANCE PRIOR YEAR	2,067,188	2,527,247
101220	INTEREST	76,978	70,000
101690	SALE OF BUSINESS PARK LAND	484,948	0
172200	EXPENDITURES	(101,867)	(762,829)
	BALANCE	2,527,247	1,834,418
REAL ESTATE TRANSFER TAX			
100100	BALANCE PRIOR YEAR	826,535	1,622,335
201255	INTEREST	20,000	20,000
101410	R/E TRANSFER TAX REVENUE	1,340,000	759,375
202575	BUDGETED TRANSFERS TO GF SEE PAGE 34 FOR DETAILS	(564,200)	(936,850)
	BALANCE	1,622,335	1,464,860

2005/2006 GENERAL FUND CAPITAL AND POLICE EXPENSES BUDGETED FROM REAL ESTATE TRANSFER TAX REVENUES

CITY HALL

CITY HALL BUILDING \$150,000
VEHICLE-BLDG. INSPECTOR \$25,000
CLICK TO GOV. SOFTWARE \$63,000
DIGITAL MAILING SYSTEM \$8,550
COUNCIL MICROPHONES \$4,500
\$251,050

POLICE

POLICE BUILDING \$3,000
POLICE EQUIPMENT \$24,300
POLICE VEHICLES \$50,000
\$77,300

STREETS

STREETS-SNOW PLOW \$6,000
STREETS-WASH BAY \$33,000
STREETS-1/2 BREAKROOM \$5,000
\$44,000

PARKS AND RECREATION

PARKS \$80,000
EQUIPMENT \$60,000
\$140,000

POLICE FUNDS NEEDED

\$424,500

TOTAL CAPITAL BUDGETED

\$936,850