

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
 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

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
381-10-00	EARNINGS ON INVESTMENTS	20,000	80,000	120,000
	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

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

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

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
GENERAL GOVERNMENT				
ADMINISTRATION				
101-1010				
413-10-10	SALARIES & WAGES	166,625	222,620	282,705
413-15-10	TEMPORARY WAGES-CLEANING	14,500	3,500	0
413-30-10	CONTRACT SERVICES	7,000	5,500	5,000
413-30-15	CLEANING SERVICES	0	4,000	8,000
413-30-20	LEGAL SERVICE	13,000	15,000	20,000
413-30-30	AUDITING SERVICE	2,000	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

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

PAGE 4A-2
 CITY MANAGER & ASS'T+CITY CLERK

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. GOV'T. - O & M	354,940	460,155	545,095
413-70-20	CAPITAL-LAND	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

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

PAGE 4B-2
 PLANNING, CODE ENF. & INSPECTION

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

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08	
	GENERAL GOVERNMENT				=
101-1410	ADMINISTRATION				=
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

PAGE 4C-2
 BILLING & COLLECTIONS

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			
101-1310	ADMINISTRATION			
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

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

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
	GENERAL GOVERNMENT			
101-1510	ADMINISTRATION			
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	=
	GENERAL GOVERNMENT				=
101-1085	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	=

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	\$5,000
BILLING	
ONE POINT P.O.S	\$12,050
IT	
3 COMPUTER SERVERS	\$29,550
CISCO HUB	\$70,000
POLICE	
POLICE BUILDING	\$7,400
POLICE EQUIPMENT	\$200,000
POLICE VEHICLES	\$45,000
STREETS	
PARKS AND RECREATION	
PARKS	\$76,000
EQUIPMENT	\$5,000
GF CAPITAL BUDGET TRANSFER	\$500,000
POLICE FUNDS TRANSFER	\$500,000
CITY HALL RENOVATIONS	\$2,500,000 ESTIMATE PENDING FINAL COUNCIL APPROVAL
(WILL NOT BE TRANSFERED 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	2,057,460	2,150,510	2,233,595

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

GENERAL FUND PAGE 7

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08	=
101-1610	POLICE DEPARTMENT EMPLOYEE BENEFITS				=
421-65-15	SOCIAL SECURITY	139,000	153,525	159,120	=
421-20-10	MEDICAL	328,475	351,015	330,400	=
421-20-20	RETIREMENT	185,780	319,575	323,210	=
421-20-50	UNEMPLOYMENT COMPENSATION	5,000	5,600	6,700	=
421-20-60	WORKMAN'S COMPENSATION	151,400	198,600	236,420	=
421-20-70	GROUP LIFE INSURANCE	18,000	19,340	20,000	=
421-20-80	MEDICAL RETIREE BENEFIT	10,130	10,765	11,840	=
	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	74,985	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	=

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 EXPENDITURES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08	=
101-1810	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	=

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

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

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				
101-1110	COUNCIL			
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
101-1210	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

CITY OF MILFORD
 BUDGET FISCAL YEAR 2007-2008
 REVENUES

ACCOUNT CODE	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08
202-2020	WATER DIVISION			
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
203-3030	WASTEWATER DIVISION			
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

SOLID WASTE FUND PAGE 22

EXPENDITURES				
ACCOUNT	DESCRIPTION	BUDGET	BUDGET	BUDGET
CODE		FY 05-06	FY 06-07	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

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

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				=
432-40-31	BLDG MAINT & REPAIR	0	1,000	0	=
432-50-13	ENVIRONMENTAL COMPLIANCE	31,000	31,000	31,000	=
432-50-14	VEGETATION CONTROL	40,000	40,000	50,000	=
432-50-15	WAREHOUSE EXPENSE	9,000	9,000	10,000	=
432-58-40	INVENTORY EXPENSE	25,000	25,000	25,000	=
432-60-21/24	ELECTRIC,GAS & WATER	50,000	50,000	50,000	=
432-69-20	OFFICE EQUIPMENT	26,500	26,500	5,000	=
432-69-30	BANK CHARGES	4,000	4,000	20,000	=
	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)	=
		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
130-9910	PW ENGINEERING & INSPECTIONS			
424-10-10	SALARIES WAGES	68,205	183,600	146,790
424-10-20	TEMPORARY WAGES	0	1,000	1,000
424-10-30	TEMPORARY WAGES-OVERTIME	0	3,000	2,000
424-30-10	CONTRACT SERVICES	5,000	5,000	5,000
424-30-30	AUDITING	665	2,000	2,000
424-40-29	MAINT. & REPAIR - VEHICLE LABOR	0	0	900
424-40-30	MAINT. & REPAIR - VEHICLES	1,400	1,400	500
424-50-20	INSURANCE	840	1,000	800
424-50-30	TELEPHONE	300	3,000	3,000
424-50-40	ADVERTISING & PRINTING	500	2,500	2,500
424-50-90	TRAINING	1,500	14,000	12,000
424-60-10	MATERIALS & SUPPLIES	2,100	5,000	5,000
424-60-11	GENERAL EXPENSE	250	250	250
424-60-15	POSTAGE	0	500	500
424-60-17	GASOLINE & OIL	1,500	3,500	3,500
424-60-18	UNIFORMS	400	1,500	1,500
424-60-21/24	ELECTRIC, GAS & WATER	0	7,200	7,200
424-60-90	COMPUTER	6,125	5,000	5,000
424-69-20	OFFICE EQUIPMENT	3,500	2,500	5,000
424-90-80	TRANSFER TO PUBLIC WORKS	0	0	9,330
	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			
324-10-10	P & R DEVELOPER FUNDS	79,000	89,000
127-0000			
355-20-10	SIDEWALK FUNDS	11,998	11,998
343-0000			
227-10-10	CARLISLE FIRE FUND	120,000	135,000

CITY OF MILFORD
 BUDGET FISCAL YEAR 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