

Account Number	Description of Expenditure	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
51210	Regular Salaries	\$201,512	\$227,513	\$223,513	\$223,513	\$231,739	\$3,076	\$234,815
51210	Sick Leave Purchase	\$739	\$739	\$739	\$739	\$1,782	\$0	\$1,782
51214	Overtime Salaries	\$164	\$2,821	\$2,821	\$2,821	\$2,909	\$0	\$2,909
52110	F.I.C.A. Taxes-City Portion	\$15,184	\$17,677	\$17,677	\$17,677	\$18,087	\$235	\$18,322
52310	Health/Life Insurance	\$15,612	\$19,219	\$19,219	\$19,219	\$23,085	\$21	\$23,106
52320	Workers' Comp. Insurance	\$748	\$825	\$825	\$825	\$911	\$12	\$923
52330	Pension Expense	\$14,199	\$21,952	\$21,952	\$21,952	\$26,007	\$338	\$26,345
	<b>Total Payroll</b>	<b>\$248,158</b>	<b>\$290,746</b>	<b>\$286,746</b>	<b>\$286,746</b>	<b>\$304,520</b>	<b>\$3,682</b>	<b>\$308,202</b>
53140	Physical Exams	\$93	\$0	\$123	\$123	\$0	\$0	\$0
53188	Contract Services	\$95,227	\$101,000	\$101,000	\$103,000	\$103,000	\$16,050	\$119,050
53210	Audit Services	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$0	\$17,500
54010	Travel & Per Diem	\$1,055	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54210	Postage	\$49,941	\$55,000	\$55,000	\$55,000	\$55,000	\$13,750	\$68,750
54510	General Insurance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
54630	Repair & Maintenance - Equipment	\$994	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54632	Software Maintenance & License	\$1,124	\$4,000	\$4,000	\$2,000	\$2,000	\$0	\$2,000
54633	Maint Agree & Contracts	\$7,329	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
54660	Repair & Maintenance - Building	\$65	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$267	\$300	\$300	\$300	\$300	\$0	\$300
54730	Printing Expense	\$14,925	\$10,500	\$10,500	\$12,000	\$12,200	\$0	\$12,200
54920	Legal Advertising	\$72	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$1,326	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55120	Computer Supplies	\$5,441	\$3,500	\$3,500	\$5,500	\$5,500	\$0	\$5,500
55230	Operating Supplies	\$1,950	\$7,500	\$7,500	\$4,000	\$4,000	\$0	\$4,000
55270	Small Tools & Equipment	\$3,406	\$4,200	\$4,200	\$4,200	\$4,000	\$0	\$4,000
55278	New Software-Systems	\$372	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$150	\$500	\$500	\$500	\$500	\$0	\$500
55430	Employee Development	\$1,899	\$1,500	\$1,377	\$1,377	\$1,500	\$0	\$1,500
	<b>Total Operating</b>	<b>\$218,136</b>	<b>\$236,000</b>	<b>\$236,000</b>	<b>\$236,000</b>	<b>\$236,000</b>	<b>\$29,800</b>	<b>\$265,800</b>
64000	Equipment-General	\$18,542	\$2,750	\$6,750	\$6,750	\$0	\$0	\$0
64200	Data Processing Equipment	\$3,910	\$14,550	\$14,550	\$14,550	\$0	\$0	\$0
64300	Furniture/Office Equipment	\$20,042	\$4,200	\$4,200	\$4,200	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$42,494</b>	<b>\$21,500</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL UTILITY BILLING BUDGET</b>		<b>\$508,788</b>	<b>\$548,246</b>	<b>\$548,246</b>	<b>\$548,246</b>	<b>\$540,520</b>	<b>\$33,482</b>	<b>\$574,002</b>

**Contract Services:**  
New residential construction \$16,050

**Postage:**  
Postage price increase plus new residents \$13,750