

Account Number	Description of Expenditure	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
51210	Regular Salaries	\$191,883	\$234,815	\$226,315	\$227,613	\$242,049	\$3,142	\$245,191
51210	Sick Leave Purchase	\$739	\$1,782	\$1,782	\$806	\$1,278	\$0	\$1,278
51214	Overtime Salaries	\$2,625	\$2,909	\$2,909	\$3,281	\$7,621	\$125	\$7,746
52110	F.I.C.A. Taxes-City Portion	\$14,655	\$18,322	\$18,322	\$17,725	\$19,198	\$250	\$19,448
52310	Health/Life Insurance	\$13,664	\$23,106	\$23,106	\$19,574	\$22,716	\$21	\$22,737
52320	Workers' Comp. Insurance	\$693	\$923	\$923	\$877	\$897	\$12	\$909
52330	Pension Expense	\$16,574	\$26,345	\$26,345	\$22,012	\$31,369	\$408	\$31,777
	Total Payroll	\$240,833	\$308,202	\$299,702	\$291,888	\$325,128	\$3,958	\$329,086
53140	Pre-Employment/Physicals	\$139	\$0	\$164	\$82	\$0	\$0	\$0
53186	Outside Serv.-Temp Services	\$8,887	\$0	\$8,500	\$8,500	\$0	\$0	\$0
53188	Contract Services	\$103,959	\$119,050	\$119,050	\$113,000	\$119,050	\$2,550	\$121,600
53210	Audit Services	\$16,400	\$17,500	\$17,500	\$17,500	\$17,500	\$0	\$17,500
54010	Travel & Per Diem	\$1,381	\$1,500	\$1,500	\$2,275	\$2,500	\$0	\$2,500
54110	Telephone	\$64	\$0	\$0	\$650	\$650	\$0	\$650
54210	Postage	\$50,596	\$68,750	\$68,586	\$60,000	\$68,750	\$1,250	\$70,000
54510	General Insurance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
54630	Repair & Maintenance - Equipment	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54632	Software Maintenance & License	\$90	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54633	Maint Agree & Contracts	\$4,484	\$10,000	\$10,000	\$10,000	\$10,500	\$0	\$10,500
54660	Repair & Maintenance - Building	\$374	\$0	\$250	\$250	\$0	\$0	\$0
54720	Copy Machine Supplies	\$89	\$300	\$300	\$300	\$300	\$0	\$300
54730	Printing Expense	\$10,692	\$12,200	\$12,200	\$19,100	\$12,200	\$10,700	\$22,900
55110	Office Supplies	\$1,469	\$1,500	\$1,500	\$2,087	\$2,000	\$0	\$2,000
55120	Computer Supplies	\$4,924	\$5,500	\$5,500	\$5,000	\$5,500	\$500	\$6,000
55230	Operating Supplies	\$131	\$4,000	\$3,750	\$2,131	\$2,300	\$0	\$2,300
55240	Uniforms	\$338	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$4,297	\$4,000	\$4,000	\$3,225	\$4,000	\$0	\$4,000
55278	New Software-Systems	\$0	\$0	\$0	\$200	\$200	\$0	\$200
55411	Dues & Registrations	\$100	\$500	\$500	\$500	\$500	\$0	\$500
55430	Employee Development	\$60	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
	Total Operating	\$223,474	\$265,800	\$274,300	\$265,800	\$266,950	\$15,000	\$281,950
63000	Improvements	\$1,863	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$8,496	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$8,980	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$19,339	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL UTILITY BILLING BUDGET		\$483,646	\$574,002	\$574,002	\$557,688	\$592,078	\$18,958	\$611,036

Italicized amounts in "New" column result from anticipated new construction

Postage:
Postage price increase plus new residents \$1,250