

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	\$0	\$0	\$23,448	\$23,448	\$24,709	\$494	\$25,203
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$1,235	\$25	\$1,260
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$1,853	\$1,853	\$1,985	\$40	\$2,025
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$5,400	\$5,400	\$6,429	\$3	\$6,432
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$93	\$2	\$95
52330	Pension Expense	\$0	\$0	\$2,665	\$2,665	\$3,243	\$65	\$3,308
	Total Payroll	\$0	\$0	\$33,366	\$33,366	\$37,694	\$629	\$38,323
53140	Pre-Employment/Physicals	\$0	\$0	\$82	\$82	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$250	\$250	\$100	\$0	\$100
55120	Computer / Printer / Fax Supplies	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55240	Uniforms	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55270	Small Tools & Equipment	\$0	\$0	\$661	\$661	\$0	\$0	\$0
55275	Comm/Cable Service & Support	\$0	\$0	\$1,125	\$1,125	\$0	\$0	\$0
55278	Software Systems	\$0	\$0	\$281	\$281	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$2,399	\$2,399	\$400	\$0	\$400
64200	Data Processing Equipment	\$0	\$0	\$1,218	\$1,218	\$0	\$0	\$0
64300	Furniture / Office Equipment	\$0	\$0	\$1,213	\$1,213	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$2,431	\$2,431	\$0	\$0	\$0
TOTAL OPERATOR BUDGET		\$0	\$0	\$38,196	\$38,196	\$38,094	\$629	\$38,723

Note - Per Regular 504 (11/14/05) , the costs attributable to this department will be allocated as follows:
 Dev Services 57%
 General 27%
 Water and Sewer 16%