

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	\$84,358	\$86,714	\$92,714	\$95,000	\$100,085	\$1,364	\$101,449
51210	Sick Leave Purchase	\$1,037	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$344	\$39	\$39	\$200	\$1,600	\$43	\$1,643
52110	F.I.C.A. Taxes-City Portion	\$6,188	\$6,637	\$6,637	\$7,200	\$7,779	\$108	\$7,887
52310	Health/Life Insurance/Dis Ins	\$9,229	\$9,621	\$9,621	\$9,800	\$11,234	\$9	\$11,243
52320	Workers' Comp. Insurance	\$3,453	\$4,232	\$4,232	\$4,400	\$3,993	\$32	\$4,025
52330	Pension Expense	\$8,126	\$9,543	\$9,543	\$10,500	\$12,711	\$176	\$12,887
	Total Payroll	\$112,735	\$116,786	\$122,786	\$127,100	\$137,402	\$1,732	\$139,134
53140	Pre-Employment/Physicals	\$0	\$200	\$200	\$200	\$200	\$0	\$200
53160	Consulting Services	\$2,745	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54010	Travel & Per Diem	\$36	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$4,024	\$600	\$600	\$600	\$600	\$0	\$600
54210	Postage	\$382	\$400	\$400	\$400	\$400	\$0	\$400
54310	Utility Services	\$42,341	\$22,709	\$33,709	\$33,700	\$25,000	\$0	\$25,000
54630	Repair & Maintenance - Equipment	\$404	\$300	\$300	\$300	\$300	\$0	\$300
54633	Maintenance Agreements	\$1,520	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54640	Repair & Maintenance - Communication	\$676	\$200	\$200	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54660	Repair & Maintenance - Building	\$4,871	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
54720	Fax and Copy Machine Supplies	\$541	\$1,300	\$1,300	\$100	\$200	\$0	\$200
54730	Printing Expense	\$45	\$200	\$200	\$200	\$200	\$0	\$200
55110	Office Supplies	\$279	\$300	\$300	\$300	\$400	\$0	\$400
55120	Computer/Printer/Fax	\$462	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$802	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$1,250
55220	Tires & Filters	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$637	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55240	Uniforms	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55260	Janitorial Supplies	\$196	\$200	\$200	\$200	\$200	\$0	\$200
55270	Small Tools & Equipment	\$124	\$500	\$500	\$500	\$500	\$275	\$775
55278	Software	\$0	\$500	\$500	\$500	\$500	\$325	\$825
55290	Protective Clothing	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55410	Subscriptions	\$24	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$298	\$800	\$800	\$800	\$800	\$0	\$800
55420	Operational Books	\$7	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$2,493	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
59115	Transfer to Storm Water - Engineer (10%)	\$0	\$0	\$0	\$0	\$21,029	\$0	\$21,029
	Total Operating	\$62,907	\$45,959	\$56,959	\$55,750	\$68,279	\$600	\$68,879
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$1,650	\$1,650
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$1,650	\$1,650
TOTAL ADMINISTRATION BUDGET		\$175,642	\$162,745	\$179,745	\$182,850	\$205,681	\$3,982	\$209,663

Small Tools & Equipment:

UPS \$275

Software:

Microsoft Office Professional (1) \$325

Data Processing Equip:

Dell Optiplex w/ 19" Monitor (1) \$1,650