

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	\$145,869	\$190,038	\$186,038	\$180,000	\$194,062	\$5,634	\$199,696
51210	Sick Leave Purchase	\$644	\$2,301	\$2,301	\$2,300	\$2,739	\$0	\$2,739
51214	Overtime Salaries	\$7,690	\$14,063	\$14,063	\$12,000	\$13,537	\$276	\$13,813
52110	F.I.C.A. Taxes-City Portion	\$11,560	\$15,790	\$15,790	\$14,500	\$16,091	\$452	\$16,543
52310	Health/Life Insurance	\$15,110	\$26,522	\$26,522	\$26,000	\$35,051	\$38	\$35,089
52320	Workers' Comp. Insurance	\$9,661	\$14,309	\$14,309	\$14,000	\$14,560	\$409	\$14,969
52330	Pension Expense	\$12,626	\$22,704	\$22,704	\$21,500	\$26,292	\$739	\$27,031
	Total Payroll	\$203,160	\$285,727	\$281,727	\$270,300	\$302,332	\$7,548	\$309,880
53111	Other Legal	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0
53140	Pre-Employment/Physicals	\$637	\$500	\$500	\$500	\$500	\$0	\$500
53180	Consulting Services (transferred to #3810 in '07)	\$34,845	\$46,000	\$10,400	\$15,000	\$0	\$0	\$0
53411	Bank Service Charges	\$0	\$100	\$100	\$100	\$100	\$0	\$100
53680	Unrecognized Gain/Loss	\$564	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$943	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54110	Telephone/Communications	\$126	\$300	\$300	\$200	\$200	\$0	\$200
54210	Postage	\$104	\$100	\$700	\$600	\$100	\$0	\$100
54410	Equipment Rental	\$1,243	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54623	Repair & Maint. - Storm Water	\$15,865	\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$35,000
54630	Repair & Maint. - Equipment	\$10,523	\$7,000	\$19,000	\$14,000	\$10,000	\$0	\$10,000
54640	Repair & Maint. - Communications	\$300	\$300	\$300	\$300	\$300	\$0	\$300
54650	Repair & Maint. - Vehicles	\$3,510	\$2,000	\$2,000	\$2,000	\$3,000	\$0	\$3,000
54682	Repair & Maint. - Grounds	\$29,507	\$32,000	\$32,000	\$32,000	\$32,000	\$0	\$32,000
54693	Repair & Maint. - Storm Water Ponds	\$58,699	\$80,000	\$70,000	\$73,000	\$73,000	\$0	\$73,000
54730	Printing Expense	\$5,244	\$0	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$435	\$300	\$300	\$300	\$300	\$0	\$300
55110	Office Supplies	\$201	\$300	\$300	\$300	\$300	\$0	\$300
55120	Computer/Printer/Fax	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55210	Fuel & Oil	\$8,907	\$12,000	\$12,000	\$11,000	\$12,000	\$0	\$12,000
55220	Tires & Filters	\$1,556	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
55230	Operating Supplies	\$370	\$650	\$650	\$500	\$500	\$0	\$500
55240	Uniforms	\$1,196	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
55270	Small Tools & Equipment	\$2,696	\$6,000	\$6,000	\$5,000	\$6,000	\$5,000	\$11,000
55280	Mosquito Chemicals	\$21,461	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
55281	Herbicides	\$801	\$1,300	\$1,300	\$1,000	\$1,300	\$0	\$1,300
55290	Protective Clothing	\$716	\$800	\$800	\$800	\$900	\$0	\$900
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registration	\$802	\$3,000	\$4,500	\$3,000	\$3,000	\$0	\$3,000
55430	Employee Development	\$1,270	\$3,700	\$3,700	\$3,000	\$3,700	\$0	\$3,700
59105	Transfer to W & S Fund - Admin Fees (prev #59205)	\$5,700	\$5,700	\$5,700	\$5,700	\$6,000	\$0	\$6,000
59130	Transfer to General Fund - Admin Fee	\$75,200	\$78,960	\$78,960	\$78,960	\$82,907	\$0	\$82,907
59130	21341 Transfer to General Fund - Special Projects	\$0	\$0	\$0	\$0	\$2,073	\$0	\$2,073
59130	21342 Transfer to General Fund - IS Records Mgmt	\$5,430	\$9,986	\$9,986	\$9,986	\$23,169	\$0	\$23,169
59130	21343 Transfer to General Fund - KIVA	\$0	\$0	\$9,676	\$9,676	\$0	\$0	\$0
59161	Transfer to Capital Projects Fund (Utility/PW Facility)	\$35,000	\$50,000	\$50,000	\$50,000	\$100,000	\$0	\$100,000
	Total Operating	\$325,066	\$412,596	\$390,772	\$388,522	\$432,949	\$5,000	\$437,949
63200	Stormwater System	\$0	\$20,000	\$95,192	\$60,192	\$0	\$0	\$0
64000	Equipment-General	\$8,000	\$5,000	\$0	\$0	\$0	\$47,555	\$47,555
64100	Vehicles	\$0	\$35,000	\$35,299	\$35,299	\$0	\$0	\$0
64400	Machinery	\$0	\$0	\$4,701	\$4,701	\$0	\$0	\$0
65000	30046 CIP - Canal Piping (Flamingo to Moss)	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
65000	30068 CIP - Curb Inlet Replacements	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000
65000	30073 CIP - Underdrains	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
65000	CIP - (See list below)	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
	Transfer to Balance Sheet	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$70,000	\$145,192	\$110,192	\$0	\$217,555	\$217,555
TOTAL STORM - OPERATING EXPENDITURES		\$528,226	\$768,323	\$817,691	\$769,014	\$735,281	\$230,103	\$965,384

T/fer to Gen Fund - IS Records Mgmt 1342	
Allocation Breakdown:	
General Fund	\$132,739
Water & Sewer	\$24,406
Development Services	\$36,920
Stormwater	\$23,169
Solid Waste	\$6,374
	\$223,608

T/fer to Gen Fund - IS Sp Proj 1341	
Allocation Breakdown:	
General Fund	\$210,415
Water & Sewer	\$51,156
Stormwater	\$2,073
Development Services	\$10,363
	\$274,007

Small Tools & Equipment:	
Misc. tools/equip - new bldg.	\$5,000
Equipment General	
Quickie Saw	\$1,200
4"Trash Pump	\$3,000
6" Pump w/trailer	\$35,000
Hammer Drill	\$2,600
Core Drill w/swivel base	\$2,300
24" to 42" Pipe plug	\$3,455
	\$47,555
CIP:	
Pond Dredging	\$20,000
Mt. Laurel Outfall Piping	\$45,000
	\$65,000