

| Account Number | Account Description | FY 05/06 Actual | Original FY 06/07 Budget | Revised FY 06/07 Budget | Projected FY 06/07 Actual/Est | Baseline FY 07/08 Budget | New FY 07/08 Budget | Total FY 07/08 Budget |
|----------------|---|------------------|--------------------------|-------------------------|-------------------------------|--------------------------|---------------------|-----------------------|
| 51210 | Regular Salaries | \$116,543 | \$123,065 | \$123,065 | \$123,065 | \$126,296 | \$1,691 | \$127,987 |
| 51210 | Sick Leave Purchase | \$0 | \$0 | \$0 | \$0 | \$2,429 | \$0 | \$2,429 |
| 51214 | Overtime Salaries | \$1,011 | \$2,096 | \$2,096 | \$2,096 | \$2,178 | \$2 | \$2,180 |
| 52110 | F.I.C.A. Taxes-City Portion | \$8,622 | \$9,575 | \$9,575 | \$9,575 | \$10,014 | \$130 | \$10,144 |
| 52310 | Health/Life Insurance | \$9,742 | \$11,388 | \$11,388 | \$11,388 | \$11,844 | \$11 | \$11,855 |
| 52320 | Workers' Comp. Insurance | \$8,476 | \$7,121 | \$7,121 | \$7,121 | \$5,009 | \$65 | \$5,074 |
| 52330 | Pension Expense | \$13,216 | \$15,645 | \$15,982 | \$15,982 | \$17,672 | \$229 | \$17,901 |
| | Total Payroll | \$157,610 | \$168,890 | \$169,227 | \$169,227 | \$175,442 | \$2,128 | \$177,570 |
| 53180 | Consulting Services (moved from #3800 in '07) | \$18,206 | \$33,000 | \$44,340 | \$40,000 | \$40,000 | \$25,000 | \$65,000 |
| 54010 | Travel & Per Diem | \$323 | \$1,000 | \$500 | \$1,500 | \$1,500 | \$0 | \$1,500 |
| 54110 | Telephone/Communications | \$1,001 | \$800 | \$961 | \$1,261 | \$1,500 | \$0 | \$1,500 |
| 54210 | Postage | \$20 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 54630 | Repair & Maint. - Equipment | \$0 | \$150 | \$150 | \$150 | \$150 | \$0 | \$150 |
| 54650 | Repair & Maint. - Vehicles | \$0 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 54730 | Printing Expense | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55110 | Office Supplies | \$38 | \$150 | \$150 | \$150 | \$150 | \$0 | \$150 |
| 55210 | Fuel & Oil | \$1,666 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$1,500 |
| 55220 | Tires & Filters | \$317 | \$100 | \$100 | \$100 | \$500 | \$0 | \$500 |
| 55230 | Operating Supplies | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55240 | Uniforms | \$230 | \$300 | \$300 | \$300 | \$400 | \$0 | \$400 |
| 55270 | Small Tools & Equipment | \$0 | \$400 | \$400 | \$400 | \$400 | \$0 | \$400 |
| 55278 | New Software - (System) | \$612 | \$800 | \$800 | \$0 | \$800 | \$0 | \$800 |
| 55290 | Protective Clothing | \$163 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55410 | Subscriptions | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55411 | Dues & Registration | \$295 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 55420 | Operational Books | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55430 | Employee Development | \$150 | \$1,000 | \$1,000 | \$500 | \$1,000 | \$0 | \$1,000 |
| | Total Operating | \$23,021 | \$41,400 | \$52,401 | \$48,061 | \$50,100 | \$25,000 | \$75,100 |
| | Total Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENDITURES | \$180,631 | \$210,290 | \$221,628 | \$217,288 | \$225,542 | \$27,128 | \$252,670 |

NOTE - The costs attributable to this department are allocated as follows:

StormWater 70%
Water and Sewer 20%
General 10%

Consulting Services:

TMDL Master Plan \$25,000