

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 05/06 Actual</u>	<u>Original FY 06/07 Budget</u>	<u>Revised FY 06/07 Budget</u>	<u>Projected FY 06/07 Actual/Est</u>	<u>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$10,063	\$25,203	\$25,203	\$25,203	\$25,698	\$428	\$26,126
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$1,260	\$1,260	\$1,260	\$1,285	\$21	\$1,306
51230	Compensated Absences	(\$55)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$759	\$2,025	\$2,025	\$2,025	\$2,064	\$34	\$2,098
52310	Health/Life Insurance/Dis Ins	\$1,286	\$6,432	\$6,202	\$6,202	\$4,648	\$3	\$4,651
52320	Workers' Comp. Insurance	\$36	\$95	\$95	\$95	\$77	\$1	\$78
52330	Pension Expense	\$0	\$3,308	\$3,379	\$3,379	\$3,643	\$61	\$3,704
	Total Payroll	\$12,089	\$38,323	\$38,164	\$38,164	\$37,415	\$548	\$37,963
53140	Pre-Employment/Physicals	\$82	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$53	\$100	\$100	\$100	\$100	\$0	\$100
55120	Computer / Printer / Fax Supplies	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55240	Uniforms	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55270	Small Tools & Equipment	\$723	\$0	\$230	\$230	\$0	\$0	\$0
55275	Comm/Cable Service & Support	\$555	\$0	\$0	\$0	\$0	\$0	\$0
55278	Software Systems	\$245	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$1,658	\$400	\$630	\$630	\$400	\$0	\$400
64200	Data Processing Equipment	\$1,218	\$0	\$0	\$0	\$0	\$0	\$0
64300	Furniture / Office Equipment	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$2,315	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATOR BUDGET		\$16,062	\$38,723	\$38,794	\$38,794	\$37,815	\$548	\$38,363

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%