

| Account Number                            | Description of Expenditure    | 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              | \$78,324         | \$83,752                 | \$83,752                | \$83,752                      | \$86,131                 | \$971               | \$87,102              |
| 51214                                     | Overtime Salaries             | \$0              | \$1,353                  | \$1,353                 | \$0                           | \$1,383                  | \$24                | \$1,407               |
| 51230                                     | Compensated Absences          | (\$312)          | \$0                      | \$0                     | \$0                           | \$0                      | \$0                 | \$0                   |
| 52110                                     | F.I.C.A. Taxes-City Portion   | \$5,619          | \$6,510                  | \$6,510                 | \$6,000                       | \$6,695                  | \$76                | \$6,771               |
| 52310                                     | Health/Life Insurance/Dis Ins | \$9,126          | \$11,124                 | \$11,124                | \$12,300                      | \$11,574                 | \$7                 | \$11,581              |
| 52320                                     | Workers' Comp. Insurance      | \$302            | \$304                    | \$304                   | \$300                         | \$249                    | \$3                 | \$252                 |
| 52330                                     | Pension Expense               | \$6,797          | \$10,638                 | \$10,867                | \$10,711                      | \$11,814                 | \$134               | \$11,948              |
|   | <b>Total Payroll</b>          | <b>\$99,856</b>  | <b>\$113,681</b>         | <b>\$113,910</b>        | <b>\$113,063</b>              | <b>\$117,846</b>         | <b>\$1,215</b>      | <b>\$119,061</b>      |
| 53140                                     | Pre-Employment/Physicals      | \$0              | \$0                      | \$0                     | \$0                           | \$0                      | \$0                 | \$0                   |
| 53180                                     | Consulting Services           | \$4,456          | \$20,500                 | \$88,200                | \$85,700                      | \$0                      | \$3,075             | \$3,075               |
| 54010                                     | Travel & Per Diem             | \$210            | \$2,150                  | \$3,950                 | \$3,800                       | \$100                    | \$0                 | \$100                 |
| 54110                                     | Telephone                     | \$3,167          | \$950                    | \$1,146                 | \$800                         | \$750                    | \$0                 | \$750                 |
| 54210                                     | Postage                       | \$0              | \$0                      | \$2,231                 | \$2,231                       | \$0                      | \$0                 | \$0                   |
| 54630                                     | Rep. & Maint.-Equipment (IS)  | \$0              | \$0                      | \$901                   | \$901                         | \$0                      | \$0                 | \$0                   |
| 54633                                     | Maint Agree & Contracts       | \$4,404          | \$6,395                  | \$6,395                 | \$747                         | \$0                      | \$0                 | \$0                   |
| 54634                                     | Web Site Maint & Dev          | \$0              | \$0                      | \$650                   | \$650                         | \$0                      | \$0                 | \$0                   |
| 54639                                     | Network Dev & Tech Support    | \$720            | \$0                      | \$0                     | \$0                           | \$0                      | \$0                 | \$0                   |
| 54660                                     | Repair & Maint - Buildings    | \$55             | \$0                      | \$0                     | \$0                           | \$0                      | \$0                 | \$0                   |
| 54730                                     | Printing                      | \$0              | \$100                    | \$1,502                 | \$1,402                       | \$0                      | \$0                 | \$0                   |
| 54800                                     | Promotional                   | \$0              | \$0                      | \$200                   | \$200                         | \$0                      | \$0                 | \$0                   |
| 54920                                     | Legal Advertising             | \$186            | \$0                      | \$0                     | \$0                           | \$0                      | \$0                 | \$0                   |
| 54930                                     | Classified Advertising        | \$0              | \$0                      | \$1,131                 | \$1,131                       | \$0                      | \$0                 | \$0                   |
| 55110                                     | Office Supplies               | \$0              | \$200                    | \$200                   | \$200                         | \$100                    | \$0                 | \$100                 |
| 55120                                     | Computer/Printer/Fax Supplies | \$0              | \$200                    | \$200                   | \$200                         | \$100                    | \$0                 | \$100                 |
| 55230                                     | Operating Supplies            | \$0              | \$200                    | \$200                   | \$200                         | \$100                    | \$0                 | \$100                 |
| 55270                                     | Small Tools & Equipment       | \$1,831          | \$3,253                  | \$3,343                 | \$3,000                       | \$0                      | \$0                 | \$0                   |
| 55275                                     | Communications Cable          | \$63             | \$216                    | \$216                   | \$200                         | \$0                      | \$0                 | \$0                   |
| 55278                                     | New Software - (System)       | \$7,158          | \$3,946                  | \$3,946                 | \$3,000                       | \$0                      | \$10,000            | \$10,000              |
| 55411                                     | Dues & Registrations          | \$0              | \$85                     | \$85                    | \$0                           | \$100                    | \$0                 | \$100                 |
| 55430                                     | Employee Development - (I.S.) | \$0              | \$10,090                 | \$10,840                | \$10,250                      | \$0                      | \$0                 | \$0                   |
| 56910                                     | Contingencies                 | \$0              | \$0                      | \$7,740                 | \$7,740                       | \$0                      | \$0                 | \$0                   |
|   | <b>Total Operating</b>        | <b>\$22,250</b>  | <b>\$48,285</b>          | <b>\$133,076</b>        | <b>\$122,352</b>              | <b>\$1,250</b>           | <b>\$13,075</b>     | <b>\$14,325</b>       |
| 62000                                     | Building                      | \$3,500          | \$0                      | \$0                     | \$0                           | \$0                      | \$0                 | \$0                   |
| 64200                                     | Data Processing Equipment     | \$78,267         | \$112,041                | \$122,500               | \$118,860                     | \$0                      | \$0                 | \$0                   |
| 65000                                     | CIP                           | \$0              | \$0                      | \$16,605                | \$16,605                      | \$0                      | \$0                 | \$0                   |
|   | <b>Total Capital</b>          | <b>\$81,767</b>  | <b>\$112,041</b>         | <b>\$139,105</b>        | <b>\$135,465</b>              | <b>\$0</b>               | <b>\$0</b>          | <b>\$0</b>            |
| <b>TOTAL IS - SPECIAL PROJECTS BUDGET</b> |                               | <b>\$203,873</b> | <b>\$274,007</b>         | <b>\$386,091</b>        | <b>\$370,880</b>              | <b>\$119,096</b>         | <b>\$14,290</b>     | <b>\$133,386</b>      |

**Consulting Services:**  
Time and Attendance P/R Module \$3,075

**New Software - (System):**  
Orion w/ Net Flow Analyzer \$6,500  
Admin Studio Standard \$2,000  
EMCO Network Inventory Tool \$1,500  
**\$10,000**

| <b>Allocation:</b>   |                  |
|----------------------|------------------|
| General Fund         | <b>\$117,246</b> |
| Water & Sewer        | \$9,684          |
| Stormwater           | \$1,614          |
| Development Services | \$4,842          |
|                      | <b>\$133,386</b> |