

Account Number	Account Description	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
51210	Regular Salaries	\$323,103	\$348,046	\$340,846	\$327,987	\$344,624	\$6,363	\$350,987
51210	Sick Leave Purchase	\$703	\$4,123	\$4,123	\$3,391	\$3,527	\$0	\$3,527
51214	Overtime Salaries	\$6,561	\$17,350	\$17,350	\$9,800	\$16,771	\$318	\$17,089
52110	F.I.C.A. Taxes-City Portion	\$24,781	\$28,269	\$28,342	\$26,217	\$27,991	\$511	\$28,502
52310	Health/Life Insurance	\$39,620	\$44,658	\$44,658	\$44,658	\$50,580	\$40	\$50,620
52320	Workers' Comp. Insurance	\$19,045	\$20,538	\$20,538	\$20,538	\$20,177	\$436	\$20,613
52330	Pension Expense	\$37,933	\$49,885	\$49,885	\$47,401	\$54,868	\$1,002	\$55,870
	Total Payroll	\$451,746	\$512,869	\$505,742	\$479,992	\$518,538	\$8,670	\$527,208
53111	Other Legal	\$21,209	\$40,000	\$15,000	\$15,000	\$40,000	\$0	\$40,000
53140	Pre-Employment/Physicals	\$396	\$500	\$500	\$400	\$500	\$0	\$500
53411	Bank Service Charges	\$0	\$100	\$100	\$100	\$100	\$0	\$100
53680	Unrecognized Gain/Loss	(\$36)	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,109	\$2,500	\$2,500	\$1,500	\$2,000	\$0	\$2,000
54110	Telephone/Communications	\$1,089	\$1,700	\$1,627	\$1,400	\$1,400	\$0	\$1,400
54210	Postage	\$125	\$200	\$700	\$700	\$500	\$0	\$500
54410	Equipment Rental	\$593	\$1,000	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54623	Repair & Maint. - Stormwater	\$81,374	\$40,000	\$66,000	\$66,000	\$40,000	\$0	\$40,000
54623	30131 Repair & Maint.- Stormwater	\$0	\$0	\$332,680	\$332,680	\$0	\$0	\$0
54630	Repair & Maint. - Equipment	\$9,139	\$15,150	\$16,350	\$15,150	\$18,300	\$0	\$18,300
54640	Repair & Maint. - Communications	\$300	\$300	\$300	\$300	\$500	\$0	\$500
54650	Repair & Maint. - Vehicles	\$2,102	\$3,500	\$3,500	\$3,300	\$4,500	\$0	\$4,500
54682	Repair & Maint. - Grounds	\$32,398	\$35,000	\$35,000	\$35,000	\$36,000	\$0	\$36,000
54693	Repair & Maint. - Ponds	\$65,825	\$93,000	\$126,501	\$126,501	\$90,000	\$0	\$90,000
54920	Legal Advertising	\$0	\$300	\$1,300	\$1,000	\$1,000	\$0	\$1,000
55110	Office Supplies	\$284	\$450	\$450	\$450	\$450	\$0	\$450
55120	Computer/Printer/Fax	\$49	\$100	\$100	\$100	\$100	\$0	\$100
55210	Fuel & Oil	\$11,004	\$13,500	\$14,000	\$12,700	\$17,200	\$0	\$17,200
55220	Tires & Filters	\$1,641	\$2,700	\$2,700	\$2,500	\$3,000	\$0	\$3,000
55230	Operating Supplies	\$208	\$600	\$600	\$600	\$600	\$0	\$600
55240	Uniforms	\$1,733	\$2,600	\$2,600	\$2,600	\$2,600	\$0	\$2,600
55270	Small Tools & Equipment	\$10,520	\$11,400	\$11,400	\$9,200	\$10,400	\$0	\$10,400
55280	Mosquito Chemicals	\$20,626	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
55281	Herbicides	\$47	\$1,300	\$1,300	\$1,000	\$1,300	\$0	\$1,300
55290	Protective Clothing	\$940	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
55410	Subscriptions	\$15	\$200	\$200	\$200	\$200	\$0	\$200
55411	Dues & Registration	\$3,386	\$4,000	\$4,000	\$3,500	\$4,000	\$0	\$4,000
55430	Employee Development	\$1,508	\$4,700	\$4,700	\$4,300	\$4,500	\$0	\$4,500
	Total Operating	\$305,468	\$371,900	\$775,308	\$744,381	\$410,750	\$0	\$410,750
	Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58105	Transfer to W&S Fund - Admin Fees	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
58130	Transfer to General - Admin Fee	\$82,907	\$87,052	\$87,052	\$87,052	\$91,405	\$0	\$91,405
58130	<u>21341</u> Transfer to General - Special Projects	\$3,162	\$1,614	\$2,571	\$2,571	\$2,090	\$0	\$2,090
58130	<u>21342</u> Transfer to General - IS Records Mgmt	\$5,294	\$18,896	\$19,494	\$19,494	\$5,201	\$0	\$5,201
58130	<u>21343</u> Transfer to General - Kiva	\$4,725	\$5,916	\$5,916	\$5,916	\$6,020	\$0	\$6,020
58161	Transfer to Capital Proj (Util/PW Facility)	\$100,000	\$150,000	\$150,000	\$150,000	\$100,000	\$0	\$100,000
	Total Transfers	\$202,088	\$269,478	\$271,033	\$271,033	\$210,716	\$0	\$210,716
63200	Stormwater System	\$156,137	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$40,572	\$0	\$0	\$0	\$0	\$38,450	\$38,450
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$4,300	\$4,300
64400	Machinery	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
65000	<u>30046</u> CIP - Canal Piping (Flamingo to Moss)	\$6,000	\$75,000	\$109,500	\$105,000	\$0	\$0	\$0
65000	<u>30068</u> CIP - Curb Inlet Replacements	\$0	\$5,000	\$11,000	\$5,000	\$0	\$5,000	\$5,000
65000	<u>30073</u> CIP - Underdrains	\$0	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000
65000	<u>30122</u> CIP - Mt. Laurel	\$3,804	\$0	\$28,710	\$28,710	\$0	\$0	\$0
65000	CIP - (See list below)	\$0	\$95,000	\$289	\$0	\$0	\$120,000	\$120,000
	Transfer to Balance Sheet	(\$206,513)						
	Total Capital	\$0	\$190,000	\$164,499	\$153,710	\$0	\$242,750	\$242,750
	TOTAL EXPENDITURES	\$959,302	\$1,344,247	\$1,716,582	\$1,649,116	\$1,140,004	\$251,420	\$1,391,424