

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	\$197,170	\$220,059	\$212,859	\$200,000	\$213,276	\$4,605	\$217,881
51210	Sick Leave Purchase	\$703	\$1,694	\$1,694	\$962	\$1,001	\$0	\$1,001
51214	Overtime Salaries	\$5,156	\$15,170	\$15,170	\$8,000	\$14,506	\$316	\$14,822
52110	F.I.C.A. Taxes-City Portion	\$15,454	\$18,125	\$18,125	\$16,000	\$17,502	\$376	\$17,878
52310	Health/Life Insurance	\$28,318	\$32,803	\$32,803	\$32,803	\$37,170	\$29	\$37,199
52320	Workers' Comp. Insurance	\$12,193	\$15,464	\$15,464	\$15,464	\$14,932	\$369	\$15,301
52330	Pension Expense	\$21,622	\$31,984	\$31,984	\$29,500	\$34,317	\$738	\$35,055
	Total Payroll	\$280,616	\$335,299	\$328,099	\$302,729	\$332,704	\$6,433	\$339,137
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	\$1,047	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54110	Telephone/Communications	\$117	\$200	\$200	\$200	\$200	\$0	\$200
54210	Postage	\$41	\$100	\$600	\$600	\$400	\$0	\$400
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
54630	Repair & Maint. - Equipment	\$9,128	\$15,000	\$16,200	\$15,000	\$18,000	\$0	\$18,000
54640	Repair & Maint. - Communications	\$300	\$300	\$300	\$300	\$500	\$0	\$500
54650	Repair & Maint. - Vehicles	\$1,795	\$3,000	\$3,000	\$3,000	\$4,000	\$0	\$4,000
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	\$220	\$300	\$300	\$300	\$300	\$0	\$300
55120	Computer/Printer/Fax	\$49	\$100	\$100	\$100	\$100	\$0	\$100
55210	Fuel & Oil	\$9,365	\$12,000	\$12,000	\$11,000	\$15,000	\$0	\$15,000
55220	Tires & Filters	\$1,641	\$2,200	\$2,200	\$2,200	\$2,500	\$0	\$2,500
55230	Operating Supplies	\$208	\$500	\$500	\$500	\$500	\$0	\$500
55240	Uniforms	\$1,617	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
55270	Small Tools & Equipment	\$10,508	\$11,000	\$11,000	\$9,000	\$10,000	\$0	\$10,000
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	\$844	\$900	\$900	\$900	\$900	\$0	\$900
55410	Subscriptions	\$15	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registration	\$2,931	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55430	Employee Development	\$1,268	\$3,700	\$3,700	\$3,500	\$3,500	\$0	\$3,500
	Total Operating	\$263,526	\$296,800	\$334,501	\$329,401	\$302,600	\$0	\$302,600
	Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58105	Transfer to W & S Fund - Admin Fees (prev #59205)	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
58130	Transfer to General Fund - Admin Fee	\$82,907	\$87,052	\$87,052	\$87,052	\$91,405	\$0	\$91,405
58130	<u>21341</u> Transfer to General Fund - Special Projects	\$3,162	\$1,614	\$2,571	\$2,571	\$2,090	\$0	\$2,090
58130	<u>21342</u> Transfer to General Fund - IS Records Mgmt	\$5,294	\$18,896	\$19,494	\$19,494	\$5,201	\$0	\$5,201
58130	<u>21343</u> Transfer to General Fund - Kiva	\$4,725	\$5,916	\$5,916	\$5,916	\$6,020	\$0	\$6,020
58161	Transfer to Capital Projects Fund (Utility/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
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	\$238,450	\$238,450
	TOTAL EXPENDITURES	\$746,230	\$1,091,577	\$1,098,132	\$1,056,873	\$846,020	\$244,883	\$1,090,903

T/fer to Gen Fund - IS Records Mgmt 1342 Allocation Breakdown:	
General Fund	\$77,413
Water & Sewer	\$45,403
Development Services	\$22,885
Stormwater	\$5,201
Solid Waste	\$3,121
	\$154,023

Equipment - General:		Machinery:	
Backhoe knuckle	\$18,000	Skid steer loader	\$60,000
Vacuum trailer	\$14,000		
Trash pump	\$3,000	CIP:	
Bushhog	\$2,200	Creek dredging	\$35,000
Truck crane	\$1,250	VVR replacement	\$30,000
	\$38,450	TMDL water quality	\$55,000
			\$120,000

T/fer to Gen Fund - IS Sp Proj 1341 Allocation Breakdown:	
General Fund	\$118,791
Water & Sewer	\$10,995
Stormwater	\$2,090
Development Services	\$4,712
	\$136,588

Transfer to Gen Fund - IS KIVA 1343 Allocation Breakdown:	
General Fund	\$54,183
Water & Sewer	\$20,069
Development Services	\$120,410
Stormwater	\$6,020
	\$200,682