

PROJECTION: 20091 Salisbury FY 2009 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2007	2008	2008	2008	2008	2009	PCT
Parking Authority	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTIm"	MAYOR	CHANGE
10100 Parking Auth. Fund							
10100 413204 Park Lots FY2008 \$41,238 7 mths pro-rated to full year.	62,819.32	85,000.00	85,000.00	63,567.33	.00	90,000.00	5.9%
\$20,000 for Brew River Lot							
10100 413205 Park Meter FY 2008 actuals at 2/26 \$68,143 pro-rated to a full year. Increased by \$15K for recommended rate increases on parking meters	100,249.50	95,000.00	95,000.00	82,041.70	.00	115,000.00	21.1%
10100 413206 Park Permt FY2008 actuals \$232,738 on 2/26 pro-rated to a full year. Increased for recommended permit increases	354,977.95	350,000.00	350,000.00	273,162.46	.00	410,000.00	17.1%
10100 445110 Parking Based on FY 2008 annualized see acct in general fund	51,984.75	75,000.00	75,000.00	.00	.00	75,000.00	.0%
10100 456110 Invest Int Based on FY 2008 projection	16,415.75	15,000.00	15,000.00	9,273.53	.00	15,000.00	.0%
10100 456120 Other Int	1.25	.00	.00	4.58	.00	.00	.0%
10100 456300 Rent Earn Based on FY2008 Budget. County share = \$6,000, City employee parking is \$4,000.	6,031.00	10,000.00	10,000.00	6,016.00	.00	10,000.00	.0%
10100 456510 Disc Take	.00	.00	.00	.00	.00	.00	.0%
10100 456911 Other Misc	40.00	.00	.00	1,063.73	.00	.00	.0%
10100 456913 Ret Ck	35.00	.00	.00	70.00	.00	.00	.0%
10100 456914 Bdebt Call	10.00	.00	.00	.00	.00	.00	.0%
10100 456915 Damg City	.00	.00	.00	.00	.00	.00	.0%
10100 456916 Elec Fee	.00	.00	.00	.00	.00	.00	.0%
10100 469110 Trf Gen Per agreement with City for Brew River Parking Lot annual payment.	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
10100 469140 Trf Cimp	.00	.00	.00	.00	.00	.00	.0%
10100 469201 Gain FA	.00	.00	.00	.00	.00	.00	.0%
10100 469810 Cur Surpls	.00	154,801.83	154,801.83	.00	.01	.00	-100.0%
10100 469830 PY Enc	.00	.00	.00	.00	.00	.00	.0%
10100 513050 BANK FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL Parking Auth. Fund	592,564.52	804,801.83	804,801.83	435,199.33	.00	735,000.00	-8.7%

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Parking Authority	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE
31154 Parking Authority							
31154 501001 Sal-Clercl	.00	.00	.00	.00	.00	.00	.0%
31154 501002 Sal-NonCl	116,696.27	110,134.00	110,029.00	80,389.50	.00	114,695.46	4.2%
31154 501006 Sal-PT	50,504.53	52,514.00	52,514.00	37,759.64	.00	53,564.87	2.0%
2% increase over FY2008 budget allocation.							
31154 501007 Sal-Unifor	.00	550.00	550.00	275.00	.00	550.00	.0%
31154 501009 Sal-Meals	.00	.00	.00	.00	.00	.00	.0%
31154 501021 OT-NonCl	127.48	1,000.00	1,000.00	54.52	.00	1,000.00	.0%
31154 501098 Sal - COL	.00	4,798.52	4,798.52	.00	.00	.00	-100.0%
31154 501099 Sal-Stepln	.00	1,919.41	1,919.41	.00	.00	1,375.57	-28.3%
31154 502010 FICA	12,737.00	12,442.61	12,442.61	9,799.53	.00	10,029.46	-19.4%
31154 502020 H. Ins.	13,080.40	8,699.93	8,699.93	8,879.03	.00	12,481.55	43.5%
31154 502030 Life ins	249.74	264.00	264.00	200.26	.00	103.20	-60.9%
31154 502035 Bllod Bk	5.00	.00	.00	.00	.00	.00	.0%
31154 502040 Ret-Emp	10,415.23	16,362.36	16,362.36	10,761.94	.00	7,976.74	-51.2%
31154 502055 Ret-Match	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
457 Plan employer matching contributions. 25% match up to 4% of pay.							
31154 502070 Work Comp	8,767.00	7,319.00	7,319.00	6,093.00	.00	7,533.95	2.9%
31154 502080 Unif Allow	.00	550.00	550.00	.00	.00	.00	-100.0%
Covers cost of cleaning of uniforms for 2 officers.							
31154 502083 Unif Pur	852.32	1,050.00	1,050.00	692.69	.00	1,200.00	14.3%
Covers cost of clothing for Supervisor, Maintenance, Clerk, & Enforcement Officer.							
31154 502087 Emp Pic	.00	.00	.00	.00	.00	160.00	.0%
31154 502096 PER SVCS	157.50	.00	.00	.00	.00	.00	.0%
31154 513010 Auditing	4,100.00	4,305.00	4,305.00	4,305.00	.00	6,750.00	56.8%
Estimated FY 08 audit based on \$75,000 (9% to Parking)							
31154 513013 Act GASB45	.00	.00	115.00	.00	.00	.00	-100.0%
31154 513020 Eng/Arch	2,593.24	30,000.00	31,804.26	.00	.00	.00	-100.0%
31154 513040 Medical	.00	.00	105.00	104.00	.00	.00	-100.0%
31154 513050 BANK FEES	4,383.64	9,500.00	9,500.00	4,841.53	.00	9,785.00	3.0%
Bank of America Fees for processing parking revenue.							
31154 513060 Admin	20,531.08	25,000.00	25,000.00	12,026.17	.00	25,000.00	.0%
31154 513061 Bond Reg	.00	.00	.00	.00	.00	.00	.0%
31154 513099 Other	.00	.00	.00	.00	.00	.00	.0%
31154 513301 City Atty	2,798.50	3,500.00	3,500.00	.00	.00	3,600.00	2.9%
Anticipated legal questions/issues related to parking survey findings/action items.							
31154 523607 Alarm Sys	1,452.67	2,730.00	2,730.00	1,804.00	.00	2,820.00	3.3%
Covers security and fire alarm systems for two elevators in garage.							

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Parking Authority	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTIC	MAYOR	CHANGE
31154 534301 Bldgs	166,223.62	70,000.00	71,096.00	1,393.35	.00	41,893.20	-41.1%
General building repairs per annual maintenance schedule and findings of parking study.							
31154 534302 Equip	11,417.08	15,750.00	25,397.25	11,370.26	.00	22,000.00	-13.4%
General maintenance on garage/lot#1 equipment. Purchase and installation of replacement ticket dispenser for the upper gate - Lot 1.							
31154 534304 St/Lots	17,134.12	40,250.00	43,250.00	4,276.55	.00	45,000.00	4.0%
(Purchase and installation cost \$7,000) General repairs. \$3,500 for parking signage project.							
31154 534306 Blacktop	.00	.00	.00	.00	.00	.00	.09%
31154 534308 Vehicles	1,187.96	1,260.00	1,260.00	608.68	.00	1,300.00	3.2%
Misc. repairs/maint. for 3 vehicles.							
31154 546001 Office	8,521.15	13,000.00	13,220.00	9,238.64	.00	15,000.00	13.5%
General office supplies; all tickets for ticket spitters; garage permit cards; cling permits per new system; jury permits; residential permit program							
31154 546006 operating	.00	.00	.00	.00	.00	.00	.09%
31154 546011 Computer	1,199.00	1,400.00	1,400.00	.00	.00	.00	-100.0%
31154 546012 Equip Main	2,551.51	12,000.00	14,695.00	1,273.90	.00	.00	-100.0%
31154 554401 Land	.00	.00	.00	.00	.00	.00	.00%
31154 554406 GIS	1,498.08	6,300.00	4,800.00	.00	.00	6,500.00	35.4%
31154 555010 Liab Ins	4,470.48	5,143.00	5,143.00	5,101.52	.00	6,244.00	21.4%
31154 555020 Bldg/Cont	.00	.00	.00	.00	.00	.00	.00%
31154 555401 Telephone	790.72	2,100.00	2,100.00	532.59	.00	2,190.00	4.3%
31154 555402 Cell Phone	1,610.37	1,653.00	1,653.00	976.90	.00	1,700.00	2.8%
Four phones: superv, maint., enforcement officer and clerk/backup officer.							
31154 555403 Pagers	129.35	315.00	315.00	89.55	.00	315.00	.00%
Supervisor only.							
31154 555501 Advertisin	1,468.64	2,000.00	2,000.00	1,431.88	.00	2,060.00	3.0%
FY2007 level based on replacement of parking enforcement officer. FY2008 level based on anticipated ads for projects identified via parking survey.							
31154 555503 Travel	1,106.07	3,500.00	3,500.00	.00	.00	3,600.00	2.9%
PIE (Parking Industry Exhibition) for Assistant Director and clerk/officer.							
31154 555504 Training	545.00	1,000.00	1,000.00	50.00	.00	1,030.00	3.0%
Registration for PIE and IPI parking seminar.							
31154 556201 Electricit	52,462.37	44,880.00	44,880.00	44,441.55	.00	55,000.00	22.5%
Increased per City's Energy Consultant recommendation.							
31154 556204 Gasoline	4,084.01	2,750.00	4,250.00	4,161.65	.00	6,000.00	41.2%
3 vehicles - increased prices based on \$3.00/gallon at 170 gal/month							
31154 556206 water/Sew	138.96	420.00	420.00	138.96	.00	430.00	2.4%

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CITY OF SALISBURY, MD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20091 Salisbury FY 2009 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2007	2008	2008	2008	2008	2008	2009	PCT
Parking Authority	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE	
31154 556600 Pub	.00	100.00	100.00	.00	.00	100.00	.0%	
31154 556700 Dues	.00	700.00	700.00	520.00	.00	720.00	2.9%	
Mid-Atlantic Parking Association - 1 @ \$150 each								
International Parking Institute - 1 @ \$550 each								
31154 556911 ParkSurvey	11,560.00	.00	13,240.00	.00	.00	.00	-100.0%	
31154 556999 Budget Adj	.00	.00	.00	.00	.00	.00	.0%	
31154 557804 Infrastr	.00	.00	.00	.00	.00	.00	.0%	
31154 557806 Depr-Other	.00	.00	.00	.00	.00	.00	.0%	
31154 559502 Park Auth	.00	13,650.00	13,650.00	.00	.00	.00	-100.0%	
Contingency.								
31154 573099 PK SURVEY	.00	.00	.00	.00	.00	.00	.0%	
31154 577010 Land	.00	.00	.00	.00	.00	.00	.0%	
31154 577015 Bldgs	.00	60,000.00	60,000.00	.00	.00	120,000.00	100.0%	
Construction to improve concrete spalling per maintenance schedule-garage.								
31154 577020 Imp Ot BID	.00	76,000.00	76,000.00	.00	.00	.00	-100.0%	
31154 577025 Vehicles	.00	33,000.00	33,173.00	33,173.00	.00	.00	-100.0%	
Purchase skid steer to remove snow on roof level of garage. Removed at Mayors Level								
31154 577030 Equip	.00	.00	.00	.00	.00	50,000.00	.0%	
Gate equipment for lot 35 by Brew River.								
31154 577035 Comp Hard	.00	.00	.00	.00	.00	.00	.0%	
31154 577036 Comp Soft	.00	9,700.00	46,356.00	8,325.00	.00	.00	-100.0%	
31154 577038 P-Lot Cont	.00	.00	.00	.00	.00	.00	.0%	
31154 599109 Trf-Gen CP	.00	.00	.00	.00	.00	.00	.0%	
TOTAL Parking Authority	537,550.09	710,509.83	779,156.34	305,089.79	.00	640,708.00	-17.8%	

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ACCOUNTS FOR:		2007	2008		2008	2008	2009	PCT
Parking Authority		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECT ION	MAYOR	CHANGE

70154	Debt Ser-Parking Authority							
70154	588101 Princ-2001	47,000.00	52,100.00	52,100.00	22,077.80	.00	52,100.00	.0%
70154	588201 Int-2001	46,035.60	42,192.00	42,192.00	.00	.00	42,192.00	.0%
TOTAL Debt Ser-Parking Autho		93,035.60	94,292.00	94,292.00	22,077.80	.00	94,292.00	.0%

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CITY OF SALISBURY, MD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20091 Salisbury FY 2009 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 MAYOR	PCT CHANGE
Parking Authority							

90124 PAF - Depr Org 31154 Hwy/St.							

90124 557806 Depr-Other	.00	.00	.00	.00	.00	.00	.0%
TOTAL PAF - Depr Org 31154 H	.00	.00	.00	.00	.00	.00	.0%
TOTAL Parking Authority	1,223,150.21	1,609,603.66	1,678,250.17	762,366.92	.00	1,470,000.00	-12.4%

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ACCOUNTS FOR:		2007	2008	2008	2008	2008	2009	PCT
Water & Sewer Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE
60100	434440 Pretreat	223,878.45	174,000.00	174,000.00	194,025.00	200,000.00	170,013.00	-2.3%
	Ties to Pretreatment Budget							
60100	434450 Urban Serv	268,555.46	290,000.00	290,000.00	260,680.18	260,680.00	260,000.00	-10.3%
	Based on FY 08, this is a quarterly billed amount by the County for those using sewer service in the County.							
60100	434451 Lift St	13,807.16	15,000.00	15,000.00	18,545.10	18,545.00	15,000.00	.0%
60100	434460 Sundry	5,738.00	8,000.00	8,000.00	1,456.00	1,500.00	1,500.00	-81.3%
	Based on FY 08							
60100	456110 Invest Int	219,749.54	242,000.00	242,000.00	129,925.14	200,000.00	200,000.00	-17.4%
60100	456120 Other Int	3,185.99	.00	.00	1,184.73	1,016.00	.00	.0%
60100	456415 Other	.00	.00	.00	.00	.00	.00	.0%
60100	456510 Disc Take	.00	.00	.00	.00	.00	.00	.0%
60100	456911 Other Misc	3,075.48	3,000.00	3,000.00	9,596.84	9,500.00	3,000.00	.0%
	Requests from PW to temporarily hook-up water and other miscellaneous billings							
60100	456912 Cash O/S	.00	.00	.00	.00	.00	.00	.0%
60100	456913 Ret Ck	1,845.00	1,700.00	1,700.00	2,651.46	2,600.00	2,000.00	17.6%
	Based on past years.							
60100	456914 Bdebt ColI	18,441.42	.00	.00	-800.24	.00	.00	.0%
60100	456915 Damg City	.00	.00	.00	.00	.00	.00	.0%
60100	456916 Com All Ad	.00	.00	.00	.00	.00	.00	.0%
60100	456926 Com All Ad	82,084.76	.00	.00	.00	.00	.00	.0%
60100	469113 Trf HlthCa	.00	.00	.00	.00	.00	.00	.0%
60100	469128 Trf Wtr lm	.00	.00	.00	.00	.00	169,500.00	.0%
	Transfers for Mains at Naylor Mill Rd and North Water Tower							
60100	469129 Trf Swr rm	.00	.00	.00	.00	.00	805,201.00	.0%
	Transfers for N. Division st engineering and for WWTP Capacity upgrade share of principle and interest							
60100	469142 Trf WS Cap	.00	54,388.90	54,388.90	.00	.00	.00	-100.0%
60100	469162 TrfW/S Rev	.00	.00	.00	.00	.00	.00	.0%
60100	469164 Trf PR	.00	.00	.00	.00	.00	.00	.0%
60100	469201 Gain FA	.00	.00	.00	.00	.00	.00	.0%
60100	469202 Loss FA	.00	.00	.00	.00	.00	.00	.0%
60100	469810 Cur Surpls	.00	910,408.77	1,910,408.77	.00	1,811,859.67	4,128,362.00	116.1%
60100	469815 Wate	.00	.00	.00	.00	.00	.00	.0%
60100	469817 Sewer	.00	.00	.00	.00	.00	.00	.0%
60100	469830 PY Enc	.00	.00	.00	.00	.00	.00	.0%
TOTAL Water & Sewer Fund		11,175,368.89	12,669,100.67	12,669,100.67	8,324,843.10	12,669,100.67	15,872,982.00	25.3%

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Water & Sewer Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTIC	MAYOR	CHANGE
70102 Debt Ser-Water							
70102 588103 Prine-2003	.00	41,357.00	41,357.00	9,076.08	.00	42,154.00	1.9%
70102 588107 Prine FY07	.00	56,925.00	56,925.00	56,925.00	.00	56,975.00	.1%
70102 588108 Prine FY08	.00	.00	.00	.00	.00	20,850.00	.0%
70102 588109 Prine FY09	.00	.00	.00	.00	.00	.00	.0%
70102 588127 Prine-MDWQ	.00	.00	.00	.00	.00	.00	.0%
70102 588131 Pri-MDWQII	.00	.00	.00	.00	.00	.00	.0%
70102 588132 Prin-2003W	.00	.00	.00	.00	.00	.00	.0%
70102 588133 Prin-2004W	.00	.00	.00	.00	.00	.00	.0%
70102 588188 Prine-1988	.00	.00	.00	.00	.00	.00	.0%
70102 588191 Prine-1991	.00	.00	.00	.00	.00	.00	.0%
70102 588194 Prine-1994	.00	24,300.00	24,300.00	24,300.00	.00	25,650.00	5.6%
70102 588195 Prine-1995	.00	58,760.00	58,760.00	58,760.00	.00	62,150.00	5.8%
70102 588199 Prine-1999	.00	67,134.00	67,134.00	33,202.74	.00	70,114.00	4.4%
70102 588203 Int-2003	11,858.56	33,016.00	33,016.00	.00	.00	31,878.00	-3.4%
70102 588207 Int-Bond07	.00	43,908.00	43,908.00	44,417.82	.00	43,626.00	-.6%
70102 588208 Int FY 08	.00	57,500.00	57,500.00	.00	.00	21,008.00	-63.5%
70102 588209 Int FY09	.00	.00	.00	.00	.00	88,000.00	.0%
Bonds for Water Towers \$3.5 million 1/2 yr interest							
70102 588227 Int-MDWQ	.00	.00	.00	.00	.00	.00	.0%
70102 588231 Int-MDWQII	.00	.00	.00	.00	.00	.00	.0%
70102 588232 Int-2003MD	.00	.00	.00	.00	.00	.00	.0%
70102 588233 Int-2004MD	.00	.00	.00	.00	.00	.00	.0%
70102 588237 Int-Dev Ut	.00	.00	.00	.00	.00	.00	.0%
70102 588288 Int-1988	.00	.00	.00	.00	.00	.00	.0%
70102 588291 Int-1991	.00	.00	.00	.00	.00	.00	.0%
70102 588294 Int-1994	10,387.24	9,286.00	9,286.00	9,285.64	.00	8,095.00	-12.8%
70102 588295 Int-1995	7,901.53	4,280.00	4,280.00	4,279.84	.00	1,461.00	-65.9%
70102 588299 Int-1999	25,713.48	22,861.00	22,861.00	11,794.82	.00	19,882.00	-13.0%
TOTAL Debt Ser-Water	55,860.81	419,327.00	419,327.00	252,041.94	.00	491,843.00	17.3%

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70107	Debt Ser-Sewer							
70107	556999 Budget Adj	.00	.00	.00	.00	.00	.00	.0%
70107	588103 Prine-2003	.00	33,086.00	33,086.00	7,260.86	.00	33,723.00	1.9%
70107	588107 Prine FY07	.00	121,275.00	121,275.00	121,275.00	.00	119,600.00	-1.4%
70107	588108 Prine FY08	.00	.00	.00	.00	.00	.00	.0%
70107	588109 Prine FY09	.00	.00	.00	.00	.00	.00	.0%
70107	588127 Prine-MDWQ	-.30	177,230.00	177,230.00	177,229.64	.00	185,904.00	4.9%
70107	588131 Pri-MDWQII	.00	.00	.00	.00	.00	.00	.0%
70107	588132 Prin-2003W	.00	154,076.00	154,076.00	154,075.85	.00	154,693.00	.4%
70107	588133 Prin-2004W	.00	.00	.00	.00	.00	.00	.0%
70107	588134 Prin-2005W	.00	.00	.00	.00	.00	2,021,765.00	.0%
	1st Principal Payment							
70107	588135 Prin05MDWQ	.00	.00	.00	.00	.00	.00	.0%
70107	588188 Prine-1988	.00	.00	.00	.00	.00	.00	.0%
70107	588191 Prine-1991	.00	.00	.00	.00	.00	.00	.0%
70107	588194 Prine-1994	.00	19,800.00	19,800.00	19,800.00	.00	20,900.00	5.6%
70107	588195 Prine-1995	.00	88,920.00	88,920.00	88,920.00	.00	94,050.00	5.8%
70107	588199 Prine-1999	.00	100,701.00	100,701.00	49,804.12	.00	105,171.00	4.4%
70107	588203 Int-2003	9,486.86	26,413.00	26,413.00	.00	.00	25,502.00	-3.4%
70107	588207 Int-Bond07	.00	93,542.00	93,542.00	94,628.14	.00	91,578.00	-2.1%
70107	588208 Int FY 08	.00	.00	.00	.00	.00	.00	.0%
70107	588209 Int FY09	.00	.00	.00	.00	.00	74,000.00	.0%
	Estimated 5% over 20 yrs for \$2,933,500 for odor control							
	diminutors/eomminutors and lift station upgrades							
70107	588227 Int-MDWQ	65,814.15	57,545.00	57,545.00	57,545.21	.00	48,872.00	-15.1%
70107	588231 Int-MDWQII	.00	.00	.00	.00	.00	.00	.0%
70107	588232 Int-2003MD	19,296.00	18,682.00	18,682.00	18,654.25	.00	18,038.00	-3.4%
70107	588233 Int-2004MD	.00	.00	.00	.00	.00	.00	.0%
70107	588234 Int05 MWQA	124,480.22	199,437.00	205,739.76	205,739.76	.00	270,000.00	31.2%
70107	588235 Int05MDWQ	.00	.00	.00	.00	.00	.00	.0%
70107	588236 Int-Isab S	.00	.00	.00	.00	.00	.00	.0%
70107	588237 Int-Dev ut	.00	.00	.00	.00	.00	.00	.0%
70107	588288 Int-1988	.00	.00	.00	.00	.00	.00	.0%
70107	588291 Int-1991	.00	.00	.00	.00	.00	.00	.0%
70107	588294 Int-1994	8,463.68	7,566.00	7,566.00	7,566.08	.00	6,596.00	-12.8%
70107	588295 Int-1995	11,957.18	6,477.00	6,477.00	6,476.84	.00	2,211.00	-65.9%
70107	588299 Int-1999	38,570.49	34,291.00	34,291.00	17,692.24	.00	29,822.00	-13.0%
	TOTAL Debt Ser-Sewer	278,068.28	1,139,041.00	1,145,343.76	1,026,667.99	.00	3,302,425.00	188.3%

PROJECTION: 20091 Salisbury FY 2009 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2007	2008	2008	2008	2008	2009	PCT
Water & Sewer Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTICJ	MAYOR	CHANGE
81080 Water Engineering							
81080 501001 Sal-Clercl	.00	.00	.00	.00	.00	.00	.0%
81080 501002 Sal-NonCl	234,429.71	316,035.59	279,192.70	194,068.06	.00	305,339.52	9.4%
Documents attached for new positions.							
Removed Engineering Tech at Mayors Level							
81080 501007 Sal-Unifor	.00	.00	.00	.00	.00	.00	.0%
81080 501009 Sal-Meals	.00	.00	.00	.00	.00	.00	.0%
81080 501020 OT-Clericl	.00	.00	.00	.00	.00	.00	.0%
81080 501021 OT-NonCl	.00	.00	.00	.00	.00	.00	.0%
81080 501098 Sal - COL	.00	9,397.93	.00	.00	.00	.00	.0%
81080 501099 Sal-Stepln	.00	3,759.18	.00	.00	.00	3,735.57	.0%
81080 502010 FICA	17,703.71	23,007.02	23,007.02	13,455.98	.00	21,558.83	-6.3%
Removed Engineering Tech at Mayors Level							
81080 502020 H. Ins.	42,427.06	60,403.34	54,153.52	29,833.99	.00	53,201.63	-1.8%
Removed Engineering Tech at Mayors Level							
81080 502030 Life ins	132.01	159.12	159.12	91.89	.00	135.12	-15.1%
Removed Engineering Tech at Mayors Level							
81080 502035 Blld Bk	16.19	22.35	22.35	5.41	.00	11.95	-46.5%
Removed Engineering Tech at Mayors Level							
81080 502040 Ret-Emp	16,619.98	31,724.94	31,724.94	17,132.69	.00	22,419.51	-29.3%
Removed Engineering Tech at Mayors Level							
81080 502055 Ret-Match	11,426.23	5,158.56	9,353.38	10,030.48	.00	17,602.00	88.2%
81080 502070 Work Comp	12,680.00	14,388.14	14,388.14	12,680.00	.00	13,932.87	-3.2%
81080 502081 Safety Sh	.00	200.00	200.00	42.00	.00	200.00	.0%
81080 502082 Unif Clean	.00	.00	.00	.00	.00	.00	.0%
81080 502083 Unif Pur	1,575.62	2,000.00	10.00	.00	.00	500.00	4900.0%
81080 502085 Meals	45.90	100.00	100.00	100.00	.00	100.00	.0%
81080 502087 Emp pic	1,160.00	1,160.00	1,200.00	1,160.00	.00	1,360.00	13.3%
68 Employees divided 50/50 between water and sewer \$40 per person.							
81080 502090 Safety Gl	.00	.00	.00	.00	.00	.00	.0%
81080 513020 Eng/Arch	103,733.77	12,500.00	190,768.32	93.50	.00	147,500.00	-22.7%
Remove needs analysis for utility building, part of bond reallocation - Mayor Level							
81080 513020 50000 Eng/Arch	.00	90,000.00	90,000.00	.00	.00	.00	-100.0%
81080 513024 Wtr Fac	.00	.00	50,000.00	.00	.00	.00	-100.0%
81080 513040 Medical	3,000.00	3,000.00	3,000.00	1,677.72	.00	3,000.00	.0%
81080 513302 Other Atty	.00	.00	.00	.00	.00	.00	.0%
81080 523603 Testing	.00	.00	.00	.00	.00	.00	.0%
81080 523607 Alarm Sys	.00	.00	420.00	377.42	.00	420.00	.0%
81080 523615 Temp Manpw	.00	.00	.00	.00	.00	.00	.0%
81080 534302 Equip	9,800.00	2,500.00	1,900.00	283.51	.00	4,700.00	147.4%
81080 534304 St/Lots	.00	17,050.00	17,050.00	17,050.00	.00	.00	-100.0%

PROJECTION: 20091 Salisbury FY 2009 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2007	2008	2008	2008	2008	2008	2009	PCT
Water & Sewer Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE	
81080 534501 Elev Tank	.00	.00	.00	.00	.00	26,470.00		.0%
81080 546001 Office	8,044.65	4,800.00	4,800.00	4,743.81	.00	8,800.00		83.3%
81080 546006 Operating	.00	.00	.00	.00	.00	.00		0%
81080 546007 Engineer	949.72	1,500.00	1,500.00	652.14	.00	1,500.00		0%
81080 546008 Postage	1,382.64	1,360.00	1,360.00	908.09	.00	1,360.00		0%
81080 546009 Sm Tools	2,999.43	3,000.00	2,580.00	522.36	.00	2,500.00		-3.1%
81080 546011 Computer	2,500.00	700.00	700.00	700.00	.00	7,000.00		900.0%
81080 546015 Safety	4,163.30	5,200.00	5,200.00	3,873.94	.00	5,600.00		7.7%
Water fund portion of Safety Service Agreement with Safety Resources LLC for 1 year. 1/3 of cost is in Sewer Engin. and 1/3 of the cost is in the General Fund Engineering area.								
81080 546029 Camp Soft	16,568.12	122,150.00	3,811.55	1,722.71	.00	8,500.00		123.0%
81080 554403 Mach/Equip	.00	.00	.00	.00	.00	.00		.0%
81080 554404 Copiers	.00	.00	.00	.00	.00	.00		.0%
81080 555401 Telephone	4,672.40	6,000.00	6,000.00	3,064.90	.00	5,000.00		-16.7%
81080 555402 Cell Phone	5,700.00	4,400.00	5,790.00	3,949.63	.00	6,000.00		3.6%
Increase due to greater use of cellular phones for emergency contact rather than pagers. Increase in monthly service charge for all PW cell phones in FY08.								
81080 555403 Pagers	1,981.36	2,500.00	2,500.00	1,273.60	.00	1,800.00		-28.0%
81080 555404 Internet	.00	130.00	130.00	.00	.00	.00		-100.0%
81080 555501 Advertisin	4,700.00	5,500.00	5,500.00	1,694.99	.00	5,500.00		.0%
Due to the increased turnover in employees and the increased cost of advertisements. Now paying for all advertisements of Request for Bids.								
81080 555502 Printing	500.00	500.00	500.00	.00	.00	500.00		0%
81080 555503 Travel	2,267.02	1,500.00	1,500.00	618.84	.00	1,500.00		0%
81080 555504 Training	1,751.00	3,500.00	4,163.00	2,276.00	.00	3,500.00		-15.9%
81080 555505 Xeroxing	.00	.00	.00	.00	.00	.00		0%
81080 555507 State Labo	.00	.00	.00	.00	.00	.00		0%
81080 556201 Electricit	.00	.00	2,805.00	1,081.57	.00	800.00		-71.5%
81080 556204 Gasoline	3,208.09	4,200.00	4,800.00	3,544.37	.00	5,000.00		4.2%
Increase based on increased travel and higher fuel prices. Based on actual amount used in FY08.								
81080 556600 Pub	513.70	800.00	800.00	303.00	.00	500.00		-37.5%
81080 556700 Dues	2,034.72	3,000.00	3,000.00	1,817.00	.00	3,000.00		0%
81080 556900 Misc	59.48	2,600.00	2,600.00	2,127.68	.00	500.00		-80.8%
81080 556999 Budget Adj	.00	.00	.00	.00	.00	.00		0%
81080 558600 New Lease	.00	.00	.00	.00	.00	.00		0%
GOB Telephone system upgrade, w/S share of cost Removed at Mayors Level								
81080 577010 Land	.00	.00	.00	.00	.00	.00		0%
81080 577010 43004 Land	.00	.00	.00	.00	.00	.00		0%
81080 577015 Bldgs	.00	.00	26,465.00	.00	.00	.00		-100.0%

04/14/2008
14:22 PO

CITY OF SALISBURY, MD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 106
bgnyrpts

PROJECTION: 20091 Salisbury FY 2009 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2007	2008	2008	2008	2008	2009	PCT
Water	& Sewer	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTIC I	MAYOR	CHANGE
81080	577025	Vehicles	.00	.00	.00	.00	.n	.00	.0%
81080	577030	Equip	.00	.00	.00	.00	.C)	.00	.0%
81080	577035	Camp Hard	.00	.00	.00	.00	.C)	.00	.0%
81080	577036	Camp Soft	.00	.00	.00	.00	.C)	30,000.00	.0%
81080	577045	Photo/Maps	.00	.00	.00	.00	.C)	.00	.0%
TOTAL Water Engineering			518,745.81	645,906.17	853,154.04	332,957.28	.0)	721,047.00	-15.5%