

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	PROJECTION	MAYOR	CHANGE
81570 Water Billing							
81570 501001 Sal-Clercl	68,480.12	68,295.24	68,295.24	52,603.07	.00	79,710.42	16.7%
81570 501098 Sal - COL	.00	2,014.88	2,014.88	.00	.00	.00	-100.0%
81570 501099 Sal-Stepln	.00	805.95	805.95	.00	.00	884.66	9.8%
81570 502010 FICA	4,952.75	5,104.11	5,104.11	3,707.47	.00	5,892.21	15.4%
81570 502020 H. Ins.	10,796.29	11,672.67	11,672.67	10,377.77	.00	19,587.99	67.8%
81570 502030 Life ins	45.25	43.20	43.20	33.95	.00	48.00	11.1%
81570 502035 Bllood Bk	2.83	1.80	1.80	.77	.00	2.80	55.6%
81570 502040 Ret-Emp	4,507.01	6,870.44	6,870.44	4,628.07	.00	5,842.32	-15.0%
81570 502070 Work Comp	221.00	205.00	205.00	177.00	.00	257.60	25.7%
81570 502080 Unif Allow	.00	.00	.00	.00	.00	.00	.0%
81570 502084 Mileage	.00	.00	.00	.00	.00	.00	.0%
81570 502087 Emp pic	.00	.00	.00	.00	.00	80.00	.0%
81570 513010 lmditing	7,793.00	.00	.00	.00	.00	.00	.0%
81570 513013 Act GASB45	.00	.00	2,070.00	.00	.00	.00	-100.0%
81570 513050 BANK FEES	92.29	200.00	200.00	101.94	.00	200.00	.0%
81570 513061 Bond Reg	888.30	3,500.00	3,500.00	672.65	.00	3,500.00	.0%
81570 513070 Payroll	.00	.00	.00	.00	.00	.00	.0%
81570 513406 Accounting	.00	.00	.00	.00	.00	.00	.0%
81570 534302 Equip	3,973.58	.00	.00	.00	.00	5,000.00	.0%
81570 534308 Vehicles	.00	.00	.00	.00	.00	.00	.0%
81570 534502 Comp Soft	49,145.00	56,350.00	56,745.00	37,951.33	.00	45,245.00	-20.3%
81570 534503 Off Equip	.00	.00	.00	.00	.00	.00	.0%
81570 546001 Office	3,000.00	3,000.00	3,000.00	28.32	.00	5,020.00	67.3%
81570 546006 Operating	.00	.00	.00	.00	.00	.00	.0%
81570 546008 Postage	14,748.66	28,620.00	28,620.00	12,682.01	.00	29,000.00	1.3%
81570 546011 Computer	2,007.00	.00	.00	.00	.00	680.00	.0%
81570 546012 Equip Main	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
81570 546029 Comp Soft	.00	.00	.00	.00	.00	.00	.0%
81570 554404 copiers	700.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
81570 555401 Telephone	.00	525.00	525.00	.00	.00	525.00	.0%
81570 555501 Advertisin	.00	500.00	500.00	.00	.00	500.00	.0%
81570 555502 Printing	1,957.50	1,050.00	1,050.00	962.00	.00	2,000.00	90.5%
81570 555503 Travel	575.19	2,050.00	2,050.00	.00	.00	2,200.00	7.3%
Continuing Professional Education training - locations to be determined							
81570 555504 Training	1,542.10	1,300.00	1,300.00	250.00	.00	2,100.00	61.5%
CPE - location to be determined, need 40+ hours in the fy							
81570 555505 Xeroxing	.00	.00	.00	.00	.00	.00	.0%
81570 556204 Gasoline	.00	.00	.00	.00	.00	.00	.0%
81570 556600 Pub	.00	350.00	350.00	.00	.00	350.00	.0%
81570 556700 Dues	40.00	.00	.00	.00	.00	.00	.0%

No dues requested in this account.

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FOR PERIOD 99

ACCOUNTS FOR:		2007	2008	2008	2008	2008	2009	PCT
Water & Sewer Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE
81570	556914 Bad Debt	5,012.89	.00	.00	.00	•()	.00	.0%
81570	556917 Hardship	.00	10,000.00	10,000.00	3,387.54	•()	10,000.00	.0%
Hardship program in conjunction with Social Services allows relief for those unable to pay bill (1 time/yr)								
81570	556999 Budget Adj	.00	.00	.00	.00	•()	.00	0%
81570	557806 Depr-Other	.00	.00	.00	.00	•()	.00	.0%
81570	558700 Exis Lease	9,412.00	9,420.00	9,420.00	9,412.00	•()	9,412.00	-.1%
MUNIS Software Lease								
81570	577030 Equip	.00	.00	.00	.00	•()	.00	0%
81570	577035 Comp Hard	.00	.00	.00	.00	•()	.00	0%
81570	577036 Comp Soft	.00	.00	3,720.00	.00	•()	.00	-100.0%
TOTAL Water Billing		189,892.76	213,878.29	220,063.29	138,975.89	•()	230,038.00	4.5%

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FOR PERIOD 99

ACCOUNTS FOR:		2007	2008	2008	2008	2008	2009	PCT
Water & Sewer Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE
82075	Water Treatment							
82075	501001 Sal-Clercl	20,579.07	23,647.00	24,301.17	18,120.45	.00	26,701.00	9.9%
82075	501002 Sal-NonCl	355,256.67	367,544.00	376,696.02	273,172.20	.00	423,465.78	12.4%
	Groundskeeper not funded at Mayors Level							
82075	501007 Sal-Unifor	1,700.00	2,000.00	2,000.00	1,000.00	.00	2,600.00	30.0%
82075	501009 Sal-Meals	86.29	350.00	350.00	258.02	.00	350.00	.0%
82075	501015 Night Diff	2,274.82	2,600.00	2,600.00	1,789.94	.00	2,600.00	.0%
82075	501020 OT-Clericl	.00	500.00	500.00	22.46	.00	200.00	-60.0%
82075	501021 OT-NonCl	39,967.33	25,000.00	25,000.00	23,203.76	.00	25,000.00	.0%
82075	501098 Sal - COL	.00	10,660.52	.52	.00	.00	.00	-100.0%
82075	501099 Sal-Stepln	.00	4,264.21	4,264.21	.00	.00	4,953.14	16.2%
82075	502010 FICA	31,744.78	29,824.77	29,824.77	24,253.36	.00	34,074.97	14.3%
	Groundskeeper not funded at Mayors Level							
82075	502020 H. Ins.	50,865.97	88,779.25	88,779.25	48,996.88	.00	89,555.03	.9%
	Groundskeeper removed at Mayors Level							
82075	502030 Life ins	242.26	264.00	264.00	176.74	.00	264.00	.0%
	Groundskeeper removed at Mayors Level							
82075	502035 Bllod Bk	36.44	30.00	30.00	13.56	.00	25.00	-16.7%
	Groundskeeper removed at Mayors Level							
82075	502040 Ret-Emp	23,853.53	40,321.29	40,321.29	25,129.16	.00	33,698.02	-16.4%
	Groundskeeper removed at Mayors Level							
82075	502070 Work Comp	19,136.00	19,379.36	19,379.36	17,083.00	.00	20,977.06	8.2%
82075	502081 Safety Sh	331.75	550.00	550.00	87.10	.00	550.00	.0%
82075	502082 Unif Clean	.00	.00	.00	.00	.00	.00	.0%
82075	502083 Unif Pur	5,777.98	6,000.00	6,000.00	3,298.17	.00	6,000.00	.0%
82075	513022 Wtr Sys	5,980.00	5,000.00	5,000.00	4,398.00	.00	5,000.00	.0%
82075	523600 Skilled Se	89,831.25	68,758.00	107,648.02	52,256.07	.00	95,000.00	-11.7%
82075	523601 Pest Con	911.00	1,000.00	1,000.00	361.00	.00	1,000.00	.0%
82075	523603 Testing	.00	.00	.00	.00	.00	.00	.0%
82075	523607 Alarm Sys	.00	.00	.00	.00	.00	.00	.0%
82075	523609 Outsde Lab	24,591.40	64,380.00	69,588.00	62,940.00	.00	64,380.00	-7.5%
	Required regulatory samples: Trihalomethane and Haloacetic Acids four times per year from distribution system. SOC and VOC's, metals, nitrates, fluoride and arsenic from both water treatment plants. Stage 2 disinfectant byproduct rule UCMR2-unregulated contaminants Lead and Copper sampling Coliform bacteria sampling							
82075	523615 Temp Manpw	1,636.17	7,680.00	7,858.81	7,858.81	.00	.00	-100.0%
	Moved to groundskeeping contract in skilled services							
82075	534301 Bldgs	3,396.75	4,000.00	4,000.00	3,657.77	.00	34,000.00	750.0%
82075	534302 Equip	52,262.68	25,100.00	28,197.00	16,130.30	.00	25,100.00	-11.0%

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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\JGE
82075	534311	Land/Grds	14,961.83	3,000.00	7,435.00	2,968.82	3,000.00	-59.7%
82075	534501	Elev Tank	.00	.00	.00	.00	.00	.0%
82075	546001	Office	6,059.82	5,500.00	6,022.50	3,314.90	5,500.00	-8.7%
82075	546004	Chemicals	238,894.53	273,270.00	316,215.54	275,862.27	296,270.00	-6.3%
Increase in chemical costs per vendors. Vendors haven't raised prices in a few years and will be doing so in 2008 per quotes received.								
82075	546006	Operating	1,680.17	2,800.00	2,800.00	2,340.28	2,000.00	-28.6%
82075	546008	Postage	2,594.38	6,000.00	8,380.50	644.16	6,000.00	-28.4%
82075	546009	Sm Tools	599.83	600.00	600.00	598.79	600.00	.0%
82075	546011	Computer	4,000.00	2,200.00	1,933.01	1,933.01	1,500.00	-22.4%
82075	546012	Equip Main	112,632.89	20,000.00	20,075.46	18,112.87	20,000.00	-4%
82075	546016	Medical	1,200.00	1,200.00	1,060.60	845.36	1,200.00	13.1%
82075	546027	Lad Suppl	4,331.60	4,350.00	4,350.00	2,528.78	4,350.00	.0%
82075	554404	Copiers	2,000.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
82075	555501	Advertisin	1,631.00	3,500.00	3,500.00	1,570.74	3,500.00	.0%
82075	555502	Printing	276.30	4,300.00	7,462.00	299.83	4,300.00	-42.4%
82075	555503	Travel	575.13	650.00	802.89	477.89	650.00	-19.0%
82075	555504	Training	6,354.11	7,000.00	7,928.50	7,578.50	7,000.00	-11.7%
82075	556201	Electricit	316,622.43	393,165.00	389,165.00	262,809.86	495,000.00	27.2%
82075	556202	Nat Gas	.00	.00	.00	.00	.00	.0%
82075	556204	Gasoline	7,712.70	4,500.00	8,500.00	5,666.75	7,500.00	-11.8%
Increase based on acutal annual usage and increased usage for Sample Technician.								
82075	556900	Misc	68.90	100.00	100.00	93.12	100.00	.0%
82075	556907	State Gran	.00	.00	.00	.00	.00	.0%
82075	556999	Budget Adj	.00	.00	.00	.00	.00	.0%
82075	558600	New Lease	.00	.00	.00	.00	.00	.0%
82075	558700	Exis Lease	.00	.00	.00	.00	.00	.0%
82075	577020	Imp ot Bid	.00	550,000.00	1,456,385.84	57,957.00	185,000.00	-87.3%
82075	577025	Vehicles	.00	.00	.00	.00	.00	.0%
82075	577030	Equip	.00	.00	55,000.00	.00	40,000.00	-27.3%
82075	577035	Comp Hard	.00	.00	.00	.00	.00	.0%
TOTAL Water Treatment			1,452,657.76	2,081,867.40	3,143,969.26	1,231,909.68	1,981,064.00	-37.0%

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FOR PERIOD 99

ACCOUNTS FOR:	2007	2008	2008	2008	2008	2009	PCT
Water & Sewer Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTIC	MAYOR	CHANGE
82076 Water Branch							
82076 501001 Sal-Clercl	26,465.61	26,571.00	27,410.53	20,465.67	.00	27,779.55	1.3%
82076 501002 Sal-NonCl	376,533.89	422,784.00	422,784.00	312,291.54	.00	440,437.72	4.2%
Retain funding for remuneration as Superintendent, Assistant Superintendent, Supervisors, Utility Technicians, Locators, Meter Readers, and Meter Technicians receive certification required by MDE for Water Distribution System Operator and Wastewater Collection System Operator. A 2 step pay increase upon each certification.							
82076 501007 Sal-Unifor	.00	.00	.00	.00	.00	.00	.0%
82076 501009 Sal-Meals	.00	.00	.00	.00	.00	.00	.0%
82076 501021 OT-NonCl	28,693.49	29,870.00	29,870.00	29,771.68	.00	29,870.00	.0%
82076 501098 Sal - COL	.00	12,310.33	11,470.80	.00	.00	.00	-100.0%
82076 501099 Sal-Stepln	.00	4,924.13	4,924.13	.00	.00	5,518.08	12.1%
82076 502010 FICA	32,504.42	34,241.94	34,241.94	27,075.41	.00	35,023.19	2.3%
82076 502020 H. Ins.	67,179.93	97,888.74	97,886.60	57,859.50	.00	99,636.66	1.8%
82076 502030 Life ins	293.26	312.00	312.00	242.60	.00	312.00	.0%
82076 502035 Bllod Bk	12.86	10.00	12.14	12.14	.00	5.00	-58.8%
82076 502040 Ret-Emp	26,513.09	45,205.13	45,205.13	29,278.70	.00	34,181.91	-24.4%
82076 502070 Work Comp	20,424.00	21,905.70	21,905.70	19,307.00	.00	20,874.09	-4.7%
82076 502081 Safety Sh	282.28	463.50	463.50	160.13	.00	300.00	-35.3%
82076 502082 Unif Clean	4,718.78	6,318.00	6,318.00	4,246.20	.00	5,800.00	-842%
82076 502083 Unif Pur	3,296.75	2,060.00	2,060.00	2,007.78	.00	2,060.00	.0%
82076 502085 Meals	109.96	600.00	600.00	195.99	.00	250.00	-58.3%
82076 502089 Sports	.00	.00	.00	.00	.00	.00	.0%
82076 513020 50001 Eng/Arch	.00	.00	.00	.00	.00	.00	.0%
82076 513071 Comp Stdy	.00	.00	.00	.00	.00	.00	.0%
82076 513350 Fines	.00	2,000.00	.00	.00	.00	.00	.0%
82076 523600 Skilled Se	1,450.00	16,000.00	16,000.00	570.25	.00	3,000.00	-81.3%
For Plumbing, HVAC, and other misc. services							
82076 523601 Pest Con	921.75	988.80	988.80	36.75	.00	988.80	.0%
82076 523607 Alarm Sys	900.00	900.00	900.00	900.00	.00	900.00	.0%
82076 523612 Fire Eq	497.59	1,400.00	1,400.00	613.17	.00	850.00	-39.3%
82076 523613 Comp Ser	.00	1,500.00	.00	.00	.00	500.00	.0%
82076 523615 Temp Manpw	.00	.00	.00	.00	.00	.00	.0%
82076 534301 Bldgs	8,788.76	6,000.00	5,000.00	270.20	.00	4,000.00	-20.0%
82076 534302 Equip	18,308.44	17,200.00	17,200.00	12,922.64	.00	29,950.00	74.1%
82076 534304 St/Lots	1,759.14	15,450.00	32,542.00	14,838.86	.00	15,450.00	-52.5%
82076 534308 Vehicles	5,842.72	6,489.00	12,823.94	6,751.57	.00	6,489.00	-49.4%
82076 534313 Water Main	.00	.00	.00	.00	.00	.00	.0%
82076 534315 Wtr Mn Rel	.00	.00	.00	.00	.00	.00	.0%
82076 534501 Elev Tank	23,846.68	26,469.81	26,469.81	26,469.81	.00	.00	-100.0%
Moved to 81080-534501 since contract is handled by Engineering Department.							

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Water & Sewer Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ACTUAL	MAYOR	CHANGE
82076	534502	Comp Soft	.00	5,000.00	5,000.00	.00	.00	5,516.00	10.3%
82076	546001	Office	3,611.14	4,000.00	4,000.00	3,155.33	.00	4,000.00	.0%
\$250 estimated yearly usage times 14 employees. This includes planners, log books, office supplies, fax supplies, copier paper, etc. Office supplies for Water Division Chief \$500									
82076	546002	Janitorial	987.32	1,030.00	1,030.00	946.50	.00	1,030.00	.0%
82076	546004	Chemicals	2,000.00	3,500.00	3,500.00	3,153.23	.00	3,500.00	.0%
82076	546006	Operating	-24,136.00	4,120.00	4,120.00	4,094.61	.00	4,120.00	.0%
82076	546008	Postage	.00	300.00	.00	.00	.00	100.00	.0%
82076	546009	Sm Tools	1,499.43	1,545.00	1,545.00	1,524.33	.00	1,545.00	.0%
82076	546011	Computer	.00	1,800.00	1,610.00	1,606.22	.00	.00	-100.0%
82076	546012	Equip Main	375,234.76	283,720.00	362,663.93	339,636.53	.00	310,000.00	-14.5%
Water meters 5/8" to 8" plus meter related accessories and UME's									
82076	546015	Safety	3,702.27	4,000.00	4,000.00	2,744.28	.00	4,000.00	.0%
82076	554403	Mach/Equip	.00	.00	.00	.00	.00	.00	.0%
82076	554404	Copiers	1,972.68	1,973.00	1,973.00	1,972.68	.00	1,973.00	.0%
82076	555401	Telephone	.00	.00	.00	.00	.00	.00	.0%
82076	555403	Pagers	960.00	1,820.00	1,820.00	1,638.96	.00	2,040.00	12.1%
82076	555503	Travel	2.50	200.00	200.00	5.00	.00	200.00	.0%
82076	555504	Training	4,150.88	4,738.00	4,738.00	3,387.50	.00	4,740.00	.0%
82076	555506	Lndfl Tipp	1,440.00	3,182.70	2,093.70	1,040.00	.00	3,185.00	52.1%
82076	556201	Electricit	.00	.00	.00	.00	.00	.00	.0%
82076	556202	Nat Gas	.00	.00	.00	.00	.00	.00	.0%
82076	556204	Gasoline	17,140.00	15,240.00	21,740.00	16,203.88	.00	20,440.00	-6.0%
Increase for actual annual amount used with increased personnel and vehicles in FY08.									
82076	556205	Prop Gas	.00	200.00	200.00	.00	.00	200.00	.0%
82076	556900	Misc	.00	.00	.00	.00	.00	.00	.0%
82076	556908	Dev Util O	92,070.88	.00	.00	.00	.00	.00	.0%
82076	556999	Budget Adj	.00	.00	.00	.00	.00	.00	.0%
82076	558600	New Lease	.00	.00	.00	.00	.00	.00	.0%
82076	577015	Bldgs	.00	.00	.00	.00	.00	.00	.0%
82076	577020	Imp Ot Bld	.00	.00	.00	.00	.00	200,000.00	.0%
82076	577022	WM Constr	.00	.00	.00	.00	.00	200,000.00	.0%
82076	577022	50001 WM Constr	.00	.00	.00	.00	.00	.00	.0%
82076	577025	Vehicles	.00	19,500.00	13,622.34	13,622.34	.00	20,000.00	46.8%
82076	577028	Pipe, Fit	.00	10,000.00	.00	.00	.00	.00	.0%
82076	577029	Wtr Metr	.00	46,700.00	.00	.00	.00	.00	.0%
82076	577030	Equip	2,418,037.43	.00	92,868.60	.00	.00	11,500.00	-87.6%
82076	577035	Camp Hard	.00	.00	.00	.00	.00	.00	.0%
82076	577048	Wtr Main	.00	.00	.00	.00	.00	.00	.0%
82076	577049	Dev Util O	.00	.00	.00	.00	.00	.00	.0%
TOTAL Water Branch			3,548,016.69	1,212,430.78	1,345,513.59	961,018.98	.00	1,562,265.00	16.1%

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FOR PERIOD 99

ACCOUNTS FOR:	2007	2008	2008	2008	2008	2009	PCT		
Water & Sewer Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTIC N	MAYOR	CHANGE		
83000	Water Administration								
83000	501001	Sal-Clercl	32,393.50	32,523.39	34,111.04	25,468.45	.00	36,186.45	6.1%
	Removed	office assoc at Mayors Level							
83000	501002	Sal-NonCI	74,178.03	74,820.86	76,989.98	54,562.92	.00	78,507.61	2.0%
83000	501009	Sal-Meals	.00	.00	.00	.00	.00	.00	.0%
83000	501098	Sal - COL	.00	3,756.78	.01	.00	.00	.00	-100.0%
83000	501099	Sal-StepIn	.00	1,502.71	1,502.71	.00	.00	1,542.18	2.6%
83000	502010	FICA	7,900.78	7,709.41	7,709.41	5,704.71	.00	8,614.25	11.7%
	Removed	Office Assoc at Mayors Level							
83000	502020	H. Ins.	18,212.69	17,795.39	17,795.39	12,906.94	.00	21,175.87	19.0%
	Removed	Office Assoc at Mayors Level							
83000	502030	Life ins	60.69	51.84	51.84	43.65	.00	58.32	12.5%
	Removed	Office Assoc at Mayors Level							
83000	502035	Blood Bk	4.24	2.70	3.86	3.86	.00	4.05	4.9%
	Removed	Office Assoc at Mayors Level							
83000	502040	Ret-Emp	7,058.83	10,258.61	10,257.45	5,980.01	.00	6,131.75	-40.2%
	Removed	office assoc at Mayors Level							
83000	502060	Unemp Ins	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
83000	502070	Work Comp	3,870.00	3,576.29	3,576.29	3,151.00	.00	3,602.52	.7%
83000	502090	Safety GI	127.00	250.00	250.00	68.00	.00	250.00	.0%
83000	513010	Auditing	7,000.00	7,500.00	7,500.00	7,500.00	.00	12,750.00	70.0%
	Estimate	FY 08 audit based on \$75,000 (17% Water)							
83000	513301	City Atty	1,000.00	1,100.00	1,100.00	.00	.00	1,100.00	.0%
83000	513302	Other Atty	.00	.00	.00	.00	.00	.00	.0%
83000	513402	Comp Cons	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
	Water fund portion of IT services								
83000	534302	Equip	1,500.00	.00	.00	.00	.00	.00	.0%
83000	555010	Liab Ins	40,650.44	45,302.69	45,302.69	63,510.83	.00	67,599.00	49.2%
	Increase per actual annual amount spent in FY08								
83000	556902	Lieu Tax	35,000.00	35,000.00	35,000.00	.00	.00	39,321.00	12.3%
83000	556903	W/S Dist	420.48	420.00	420.00	.00	.00	420.00	.0%
83000	556999	Budget Adj	.00	.00	.00	.00	.00	.00	.0%
83000	557801	Bldgs	149.51	.00	.00	.00	.00	.00	.0%
83000	557802	Imp Ot BId	295,762.71	.00	.00	.00	.00	.00	.0%
83000	557803	Depr-Machi	87,184.96	.00	.00	.00	.00	.00	.0%
83000	557806	Depr-Other	18,231.11	.00	.00	.00	.00	.00	.0%
83000	557900	Amort Exp	5,839.74	.00	.00	.00	.00	.00	.0%
83000	559503	Wtr-Contin	.00	.00	.00	.00	.00	.00	.0%
TOTAL Water Administration			636,544.71	249,570.67	249,570.67	178,900.37	.00	285,263.00	14.3%

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
84080 Sewer Engineering							
84080 501001 Sal-Clericl	.00	.00	.00	.00	.00	.00	.0%
84080 501002 Sal-NonCl	373,511.78	431,417.63	419,304.49	307,695.84	.00	464,724.12	10.8%
Removed Engineering Tech at Mayors Level							
84080 501007 Sal-Unifor	.00	.00	.00	.00	.00	.00	.0%
84080 501009 Sal-Meals	.00	.00	.00	.00	.00	.00	.0%
84080 501020 OT-Clericl	.00	.00	.00	.00	.00	.00	.0%
84080 501021 OT-NonCl	.00	.00	.00	.00	.00	.00	.0%
84080 501098 Sal - COL	.00	12,886.86	.00	.00	.00	.00	.0%
84080 501099 Sal-Stepln	.00	5,154.75	.00	.00	.00	5,166.83	.0%
84080 502010 FICA	25,880.70	31,583.62	31,583.62	21,351.27	.00	33,244.59	5.3%
Removed Engineering Tech at Mayors Level							
84080 502020 H. Ins.	67,641.98	88,146.24	86,998.23	50,440.86	.00	86,189.13	-.9%
Removed Engineering Tech at Mayors Level							
84080 502030 Life ins	183.45	206.22	206.22	147.52	.00	206.24	.0%
Removed Engineering Tech at Mayors Level							
84080 502035 Bllod Bk	19.29	13.77	13.77	6.41	.00	13.77	.0%
Removed Engineering Tech at Mayors Level							
84080 502040 Ret-Emp	24,176.18	43,319.74	42,519.74	26,869.04	.00	34,715.07	-18.4%
Removed Engineering Tech at Mayors Level							
84080 502070 Work Comp	19,430.00	19,384.16	19,384.16	17,084.00	.00	21,058.25	8.6%
84080 502081 Safety Sh	180.23	400.00	400.00	.00	.00	400.00	.0%
84080 502082 Unif Clean	.00	.00	.00	.00	.00	.00	.0%
84080 502083 Unif Pur	.00	2,000.00	1,250.00	489.30	.00	1,250.00	.0%
84080 502085 Meals	208.03	100.00	100.00	68.68	.00	100.00	.0%
84080 502087 Emp Pic	2,000.00	2,000.00	2,000.00	2,000.00	.00	1,360.00	-32.0%
Split of 90 Water & Sewer Personnel between Funds							
\$30 per person x 45 personnel = \$1350 total							
for Christmas Party							
84080 502090 Safety Gl	.00	.00	.00	.00	.00	.00	.0%
84080 513020 Eng/Arch	16,500.00	132,500.00	873,938.66	22,500.00	.00	180,000.00	-79.4%
84080 513025 Swr .Fac	.00	.00	50,000.00	.00	.00	.00	-100.0%
84080 513040 Medical	4,000.00	4,000.00	4,000.00	2,988.70	.00	4,000.00	.0%
84080 513302 Other Atty	.00	.00	.00	.00	.00	.00	.0%
84080 513350 Fines	.00	.00	.00	.00	.00	.00	.0%
84080 513402 Comp Cons	.00	.00	.00	.00	.00	.00	.0%
84080 523600 Skilled Se	.00	.00	.00	.00	.00	.00	.0%
84080 523615 Temp Manpw	.00	.00	.00	.00	.00	.00	.0%
84080 534301 Bldgs	.00	.00	.00	.00	.00	8,500.00	.0%
Maintenance, parts, and repairs and landscaping							
to Technical Services Office Trailer purchased in FY07.							
84080 534302 Equip	9,784.66	2,000.00	2,000.00	982.99	.00	1,000.00	-50.0%
84080 546001 Office	23,040.00	5,500.00	9,200.00	5,500.00	.00	9,000.00	-2.2%

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	PROJECTICW.	MAYOR	CHANGE
84080	546002 Janitorial	.00	.00	.00	.00	.00	2,400.00	.0%
	Weekly cleaning services for the Technical Services							
	Office Trailer purchased in FY07							
84080	546006 Operating	.00	.00	.00	.00	.00	.00	.0%
84080	546007 Engineer	5,002.78	1,000.00	1,000.00	320.75	.00	1,000.00	.0%
84080	546008 Postage	1,483.54	1,080.00	1,080.00	914.76	.00	1,080.00	.0%
84080	546009 Sm Tools	3,000.00	3,000.00	3,000.00	932.86	.00	3,000.00	.0%
84080	546011 Computer	5,099.95	600.00	600.00	552.99	.00	7,000.00	1066.7%
84080	546015 Safety	4,200.40	5,200.00	5,200.00	4,028.68	.00	5,600.00	7.7%
	Sewer fund portion of annual safety service agreement with							
	Safety Resources LLC. 1/3 of the cost is in Water Engin. and							
	1/3 of the cost is in General Fund Engineering.							
84080	546029 Comp Soft	1,126.45	.00	.00	.00	.00	9,250.00	.0%
84080	554403 Mach/Equip	.00	.00	.00	.00	.00	.00	.0%
84080	554404 Copiers	.00	.00	.00	.00	.00	.00	.0%
84080	555010 Liab Ins	.00	.00	.00	.00	.00	.00	.0%
84080	555401 Telephone	20,925.26	23,000.00	20,945.00	13,932.92	.00	19,000.00	-9.3%
84080	555402 Cell Phone	8,803.00	6,800.00	9,000.00	6,054.06	.00	9,000.00	.0%
	Increase to actual annual amount used per FY08 Budget							
	Increase in monthly services charged by Verizon per phone.							
84080	555403 Pagers	2,369.10	2,500.00	2,500.00	1,522.35	.00	2,100.00	-16.0%
84080	555404 Internet	.00	.00	.00	.00	.00	.00	.0%
84080	555501 Advertisin	3,600.00	3,700.00	3,700.00	1,069.35	.00	3,700.00	.0%
84080	555502 Printing	500.00	500.00	500.00	193.00	.00	500.00	.0%
84080	555503 Travel	1,322.78	3,000.00	3,000.00	2,135.58	.00	3,000.00	.0%
84080	555504 Training	1,482.00	3,000.00	3,000.00	2,642.00	.00	3,000.00	.0%
84080	555505 Xeroxing	.00	.00	.00	.00	.00	.00	.0%
84080	556201 Electricit	.00	.00	1,550.00	1,081.59	.00	800.00	-48.4%
	Per City'S Energy Consultant							
84080	556204 Gasoline	5,001.01	4,000.00	6,055.00	4,488.94	.00	6,800.00	12.3%
	Increase based on actual annual usage in FY08							
84080	556600 Pub	644.54	3,200.00	1,700.00	253.95	.00	3,200.00	88.2%
84080	556700 Dues	78.00	1,000.00	1,000.00	150.00	.00	1,000.00	.0%
84080	556900 Misc	177.29	2,700.00	2,700.00	861.59	.00	500.00	-81.5%
84080	556999 Budget Adj	.00	.00	.00	.00	.00	.00	.0%
84080	577010 Land	.00	.00	.00	.00	.00	.00	.0%
84080	577010 43004 Land	.00	.00	.00	.00	.00	.00	.0%
84080	577015 Bldgs	.00	.00	26,465.00	.00	.00	.00	-100.0%
84080	577023 8M Constr	.00	.00	.00	.00	.00	.00	.0%
84080	577025 Vehicles	.00	30,000.00	30,000.00	20,597.00	.00	30,000.00	.0%
84080	577030 Equip	.00	.00	.00	.00	.00	.00	.0%
84080	577035 Comp Hard	.00	.00	.00	.00	.00	.00	.0%
84080	577036 Comp Soft	.00	.00	.00	.00	.00	30,000.00	.0%
84080	577045 Photo/Maps	.00	.00	.00	.00	.00	.00	.0%
TOTAL Sewer Engineering		631,372.40	874,892.99	1,665,893.89	519,856.98	.00	992,858.00	-40.4%

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
85070	Sewer Billing								
85070	501001 Sal-Clercl	121,742.41	121,413.76	121,413.76	93,516.59	.00	135,245.77	11.4%	
85070	501098 Sal - COL	.00	3,582.01	3,582.01	.00	.00	.00	-100.0%	
85070	501099 Sal-Stepln	.00	1,432.81	1,432.81	.00	.00	1,572.73	9.8%	
85070	502010 FICA	8,805.03	9,073.99	9,073.99	6,590.84	.00	9,980.71	10.0%	
85070	502020 H. Ins.	19,193.32	20,751.42	20,751.42	18,449.59	.00	32,800.48	58.1%	
85070	502030 Life ins	80.45	76.80	76.80	60.35	.00	81.60	6.3%	
85070	502035 Bllod Bk	5.03	3.20	3.20	1.37	.00	4.20	31.3%	
85070	502040 Ret-Emp	8,012.48	12,214.23	12,214.23	8,228.04	.00	9,910.11	-18.9%	
85070	502070 Work Comp	393.00	364.00	364.00	325.00	.00	435.80	19.7%	
85070	502087 Emp pic	.00	.00	.00	.00	.00	120.00	.0%	
85070	513050 BANK FEES	1,730.38	3,750.00	3,750.00	1,911.13	.00	3,750.00	.0%	
85070	513406 Accounting	4,235.00	.00	.00	.00	.00	.00	.0%	
85070	534302 Equip	622.00	1,100.00	1,100.00	407.99	.00	1,100.00	.0%	
85070	534308 Vehicles	.00	.00	.00	.00	.00	.00	.0%	
85070	534503 Off Equip	.00	.00	.00	.00	.00	.00	.0%	
85070	546001 Office	1,377.00	1,600.00	1,600.00	.00	.00	3,620.00	126.3%	
85070	546011 Computer	.00	.00	.00	.00	.00	680.00	.0%	
85070	546029 Comp Soft	.00	.00	.00	.00	.00	.00	.0%	
85070	554404 Copiers	604.00	1,000.00	1,000.00	483.34	.00	1,000.00	.0%	
85070	555401 Telephone	3,069.24	3,520.00	3,520.00	2,041.67	.00	3,625.60	3.0%	
85070	555402 Cell Phone	.00	.00	.00	.00	.00	.00	.0%	
85070	555404 Internet	.00	.00	.00	.00	.00	.00	.0%	
85070	555502 Printing	2,200.42	2,200.00	2,200.00	549.48	.00	2,300.00	4.5%	
85070	556204 Gasoline	.00	.00	.00	.00	.00	.00	.0%	
85070	556914 Bad Debt	9,656.27	.00	.00	.00	.00	.00	.0%	
85070	556917 Hardship	.00	15,~00.00	15,000.00	7,145.74	.00	15,000.00	.0%	
Hardship program in conjunction with Social SerVlces allows relief for those unable to pay bill (1time/yrJ									
85070	556999 Budget Adj	.00	.00	.00	.00	.00	.00	.0%	
85070	558700 Exis Lease	9,411.70	12,420.00	12,079.00	9,411.70	.00	9,412.00	-22.1%	
85070	577036 Comp Soft	.00	.00	.00	.00	.00	.00	.0%	
TOTAL Sewer Billing		191,137.73	209,502.22	209,161.22	149,122.83	.00	230,639.00	10.3%	

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	PROJECTION	MAYOR	CHANGE		

86083	Wastewater Treatment Plant								
86083	501001	Sal-Clercl	31,008.19	31,132.00	31,132.00	19,610.34	.00	27,235.28	-12.5%
86083	501002	Sal-NonCl	788,851.93	955,654.87	913,154.87	637,731.21	.00	1,014,024.61	11.0%
86083	501007	Sal-Unifor	.00	.00	.00	.00	.00	.00	.0%
86083	501009	Sal-Meals	85.26	.00	150.00	105.06	.00	100.00	-33.3%
86083	501015	Night Diff	3,222.00	6,050.00	6,050.00	2,844.58	.00	6,050.00	.0%
86083	501020	OT-Clericl	.00	200.00	200.00	.00	.00	.00	-100.0%
86083	501021	OT-NonCl	72,310.05	54,000.00	54,000.00	47,821.61	.00	74,000.00	37.0%
	Increased by \$10,000 for spring and fall high intensity biosolids land application.								
86083	501098	Sal - COL	.00	25,093.38	25,093.38	.00	.00	.00	-100.0%
86083	501099	Sal-Stepln	.00	10,037.35	10,037.35	.00	.00	11,314.85	12.7%
86083	502010	FICA	66,218.36	75,304.63	75,304.63	51,590.36	.00	77,416.90	2.8%
86083	502020	H. Ins.	149,885.89	267,485.92	267,335.92	143,919.51	.00	277,631.11	3.9%
86083	502030	Life ins	567.94	672.00	672.00	456.96	.00	696.00	3.6%
86083	502035	Bllod Bk	30.46	19.38	19.38	18.56	.00	19.38	.0%
86083	502040	Ret-Emp	56,586.29	100,398.19	100,398.19	59,055.51	.00	80,569.46	-19.8%
86083	502070	Work Comp	46,285.00	46,418.42	46,418.42	40,917.00	.00	47,733.41	2.8%
86083	502082	Unif Clean	12,491.09	16,360.00	16,360.00	9,139.00	.00	13,000.00	-20.5%
86083	502083	Unif Pur	2,259.15	1,000.00	1,000.00	718.56	.00	1,000.00	.0%
86083	513350	Fines	11,000.00	.00	1,000.00	.00	.00	.00	-100.0%
86083	513402	Comp Cons	.00	.00	.00	.00	.00	.00	.0%
86083	523600	Skilled Se	63,500.89	166,000.00	164,035.12	103,627.51	.00	220,000.00	34.1%
86083	523602	Tree Trim	.00	.00	.00	.00	.00	.00	.0%
86083	523604	Ldscpg	.00	500.00	500.00	210.00	.00	1,000.00	100.0%
86083	523607	Alarm Sys	240.00	500.00	500.00	446.68	.00	1,000.00	100.0%
	To include the addition of new buildings due to the Upgrade								
86083	523609	Outside Lab	28,386.90	72,000.00	74,792.00	36,481.70	.00	60,000.00	-19.8%
86083	523610	Dye Study	.00	.00	.00	.00	.00	.00	.0%
86083	523611	Sludge Std	.00	.00	.00	.00	.00	.00	.0%
86083	523612	Fire Eq	200.00	200.00	200.00	.00	.00	400.00	100.0%
	To cover additional buildings from WWTP Upgrade.								
86083	523613	Comp Ser	.00	300.00	300.00	100.00	.00	300.00	.0%
86083	523615	Temp Manpw	9,555.40	15,000.00	10,000.00	1,592.69	.00	.00	-100.0%
	Moved to overtime.								
86083	523623	Diff Maint	.00	30,000.00	30,000.00	.00	.00	.00	-100.0%
86083	523630	Jan Serv	5,040.56	15,000.00	18,066.04	14,084.52	.00	8,500.00	-53.0%
86083	524301	Clean Tank	5,572.72	7,000.00	.00	.00	.00	7,000.00	.0%
86083	524302	Clean Hazm	1,000.00	1,500.00	1,500.00	175.00	.00	1,500.00	.0%
86083	534301	Bldgs	7,842.52	10,000.00	25,000.00	6,887.91	.00	10,000.00	-60.0%
86083	534302	Equip	202,187.57	187,500.00	196,620.68	87,580.00	.00	242,700.00	23.4%
86083	534311	Land/Grds	150.00	150.00	150.00	35.00	.00	150.00	.0%
86083	534504	Lab Equip	5,313.19	7,000.00	7,000.00	4,238.49	.00	7,000.00	.0%

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
86083	546001 Office	4,977.65	5,500.00	5,500.00	4,884.40	.00	8,500.00	54.5%
86083	546002 Janitorial	2,997.91	3,750.00	3,750.00	1,650.26	.00	2,000.00	-46.7%
86083	546004 Chemicals	297,375.55	371,815.00	476,134.37	429,197.88	.00	548,250.00	15.1%
Increased cost of chemicals and usage during WWTP Upgrade to meet permit limit. See vendor quote sheet.								
86083	546006 Operating	2,497.71	3,500.00	3,500.00	1,188.47	.00	3,500.00	.0%
86083	546008 Postage	5,909.11	6,800.00	6,800.00	5,124.58	.00	6,800.00	.0%
86083	546009 Sm Tools	3,239.62	3,000.00	3,000.00	1,402.19	.00	3,000.00	.0%
86083	546011 Computer	.00	6,000.00	6,000.00	5,836.30	.00	6,700.00	11.7%
86083	546012 Equip Main	23,957.61	20,500.00	23,739.39	19,719.93	.00	19,800.00	-16.6%
86083	546015 Safety	7,399.38	7,400.00	7,400.00	7,383.10	.00	7,400.00	.0%
86083	546016 Medical	1,850.00	1,850.00	1,850.00	1,850.00	.00	1,850.00	.0%
86083	546026 Lab Chern	8,376.78	12,300.00	14,439.60	4,324.06	.00	12,300.00	-14.8%
86083	546027 Lad Suppl	7,803.92	16,400.00	19,762.34	7,475.07	.00	10,400.00	-47.4%
86083	554402 Bldgs	.00	.00	.00	.00	.00	.00	.0%
86083	554403 Mach/Equip	75,506.40	53,000.00	53,492.00	14,159.20	.00	46,000.00	-14.0%
Equipment Rental for emergency situations, and basic needs around upgraded plant.								
86083	554404 Copiers	2,550.00	2,550.00	2,550.00	2,406.91	.00	2,500.00	-2.0%
86083	555401 Telephone	.00	.00	.00	.00	.00	.00	.0%
86083	555402 Cell Phone	.00	.00	.00	.00	.00	.00	.0%
86083	555403 Pagers	.00	.00	.00	.00	.00	.00	.0%
86083	555501 Advertisin	3,508.52	3,850.00	3,850.00	3,850.00	.00	4,000.00	3.9%
86083	555502 Printing	201.85	250.00	250.00	126.00	.00	250.00	.0%
86083	555503 Travel	2,350.63	4,000.00	4,000.00	3,001.36	.00	3,000.00	-25.0%
86083	555504 Training	15,878.95	17,300.00	17,300.00	7,955.76	.00	17,300.00	.0%
86083	555505 Xeroxing	117.94	300.00	300.00	11.57	.00	100.00	-66.7%
86083	555506 Lndfl Tipp	32,444.72	5,000.00	5,000.00	4,462.22	.00	5,000.00	.0%
Biosolids dryer coming on line reducing volume Landfill agreement worked out with County								
86083	556201 Electricit	316,451.37	610,401.00	610,401.00	441,215.77	.00	640,000.00	4.8%
Increased per City'S Energy Consultant								
86083	556202 Nat Gas	.00	.00	85,353.00	10,905.54	.00	130,000.00	52.3%
Increased due to Dryer coming online full time in FY08								
Increased per City'S Energy Consultant								
86083	556203 Oil	27,981.85	10,815.00	10,815.00	9,299.88	.00	11,900.00	10.0%
Increased per City'S Energy Consultant recommendation								
86083	556204 Gasoline	27,365.75	74,500.00	74,500.00	43,635.63	.00	74,500.00	.0%
86083	556205 Prop Gas	42,038.17	211,850.00	73,497.00	18,754.42	.00	88,500.00	20.4%
86083	556600 Pub	761.30	1,000.00	1,000.00	572.85	.00	1,000.00	.0%
86083	556700 Dues	5,999.35	6,000.00	6,000.00	5,662.96	.00	6,000.00	.0%
86083	556900 Misc	550.00	550.00	550.00	15.73	.00	550.00	.0%
86083	556904 Sludge Gen	12,017.58	17,000.00	17,000.00	7,049.83	.00	15,000.00	-11.8%
86083	556905 Sludge Per	480.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%

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	PROJECTION	MAYOR	CHANGE	
86083	556999	Budget Adj	.00	.00	.00	.00	.00	.0%	
86083	558600	New Lease	.00	55,000.00	55,000.00	.00	.00	-100.0%	
86083	558700	Exis Lease	8,409.82	36,000.00	36,000.00	35,777.28	89,854.00	149.6%	
86083	559500	Contingenc	8,881.00	50,000.00	17,000.00	.00	.00	-100.0%	
86083	577010	Land	.00	.00	.00	.00	.00	.0%	
86083	577015	Bldgs	.00	.00	.00	.00	.00	.0%	
86083	577020	Imp Ot BID	.00	.00	.00	.00	.00	.0%	
		Moved to skilled services (not a capital item)							
86083	577020 55008	Imp Ot BID	.00	.00	.00	.00	338,000.00	.0%	
86083	577025	Vehicles	.00	.00	.00	.00	90,000.00	.0%	
86083	577030	Equip	2,026.65	327,758.00	110,728.33	37,121.30	157,000.00	41.8%	
86083	577031	Radios	.00	.00	.00	.00	.00	.0%	
86083	577035	Comp Hard	.00	.00	.00	.00	.00	.0%	
86083	577036	Comp Soft	.00	.00	.00	.00	.00	.0%	
86083	577080	Contingenc	1,409.00	.00	.00	.00	.00	.0%	
TOTAL Wastewater Treatment P			2,523,107.45	4,049,415.14	3,834,452.01	2,405,408.21	.00	4,542,295.00	18.5%