

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	PROJECTED	MAYOR	CHANGE
86085 Sewer Branch							
86085 501002 Sal-NonCl	312,693.59	348,351.00	360,435.87	254,328.13	.00	358,729.54	-.5%
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.							
86085 501007 Sal-Unifor	.00	.00	.00	.00	.00	.00	.0%
86085 501009 Sal-Meals	.00	.00	.00	.00	.00	.00	.0%
86085 501021 OT-NonCl	23,420.41	17,510.00	25,510.00	23,048.10	.00	25,510.00	.0%
86085 501098 Sal - COL	.00	8,632.05	.00	.00	.00	.00	.0%
86085 501099 Sal-StepIn	.00	3,452.82	.00	.00	.00	4,249.97	.0%
86085 502010 FICA	24,895.79	25,704.19	25,704.19	20,297.22	.00	26,813.72	4.3%
86085 502020 H. Ins.	67,968.52	90,838.78	90,821.64	62,745.82	.00	95,825.37	5.5%
86085 502030 Life ins	285.96	288.00	288.00	220.04	.00	288.00	.0%
86085 502035 Bllod Bk	7.86	5.00	22.14	22.14	.00	5.00	-77.4%
86085 502040 Ret-Emp	20,968.67	34,239.30	34,239.30	22,647.94	.00	26,498.19	-22.6%
86085 502070 Work Comp	17,323.00	15,850.00	15,850.00	13,971.00	.00	16,982.96	7.1%
86085 502081 Safety Sh	96.40	1,500.00	1,500.00	173.94	.00	500.00	-66.7%
86085 502082 Unif Clean	6,072.12	6,078.00	6,078.00	4,597.42	.00	6,078.00	.0%
86085 502083 Unif Pur	3,275.50	3,373.25	3,373.25	3,373.25	.00	3,373.25	.0%
\$1500 T-shirts with reflector strip and lettering.							
86085 513020 55003 Eng/Arch	.00	.00	.00	.00	.00	.00	.0%
86085 513071 Camp Stdy	.00	.00	.00	.00	.00	.00	.0%
86085 513402 Camp Cons	.00	.00	.00	.00	.00	.00	.0%
86085 523600 Skilled Se	57,417.46	84,190.00	94,972.54	79,514.03	.00	111,500.00	17.4%
CCTV, main line cleaning, root control, (as part of CMOM)							
86085 523601 Pest Con	213.50	1,200.00	1,200.00	501.74	.00	950.00	-20.8%
86085 523607 Alarm Sys	186.31	1,600.00	1,600.00	.00	.00	600.00	-62.5%
86085 523613 Comp Ser	.00	500.00	500.00	.00	.00	500.00	.0%
86085 523618 Maz Mat	500.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
86085 523619 Septic Tk	365.00	525.00	525.00	.00	.00	525.00	.0%
3 Customers at \$175 each. 810 South Schumaker Drive 1503 Mount Herman Road 1505 Mount Herman Road							
86085 523630 Jan Serv	3,515.66	5,090.00	5,095.00	3,493.62	.00	5,090.00	-.1%
\$120 PER MONTH FOR CLEANING W&S EQUIPMENT BUILDING \$250 PER MONTH FOR CLEANING NEW OFFICE TRAILER \$325 twice a year for floor strip and wax in office trailer							

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ACCOUNTS FOR:			2007	2008	2008	2008	2008	2009	PCT
Water & Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTIC)	MAYOR	CHANGE
86085	577023	55003	SM Constr	.00	.00	.00	.00	.00	.0%
86085	577025		Vehicles	.00	68,000.00	68,000.00	43,004.25	.00	-100.0%
86085	577028		Pipe, Fit	.00	10,000.00	10,000.00	.00	.00	-100.0%
86085	577030		Equip	5,012.94	47,000.00	47,000.00	41,415.00	15,500.00	-67.0%
86085	577035		Comp Hard	.00	.00	.00	.00	.00	.0%
86085	577036		Comp Soft	.00	.00	.00	.00	.00	.0%
86085	577047		Swr Main	.00	.00	.00	.00	.00	.0%
86085	577049		Dev Util O	.00	.00	.00	.00	.00	.0%
86085	599102		Trf-W/S	.00	.00	.00	.00	.00	.0%
TOTAL Sewer Branch			801,932.03	970,761.19	1,027,475.33	717,228.03		918,545.00	-10.6%

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FOR PERIOD 99

ACCOUNTS FOR:			2007	2008		2008	2008	2009	PCT
Water & Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTED	MAYOR	CHANGE
86086	577025	Vehicles	.00	.00	.00	.00	.00	.00	.02-
86086	577030	Equip	.00	.00	.00	.00	.00	.00	.0%
86086	577035	Camp Hard	.00	.00	.00	.00	.00	.00	.02-
TOTAL Pretreatment Monitorin			139,042.89	178,927.53	179,482.40	120,239.01	.00	170,018.00	-5.3%

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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
87000	Sewer Administration							
87000	501001 Sal-Clercl	38,512.24	39,309.25	41,090.24	30,279.35	.00	43,015.69	4.7%
	Removed Office Assoc at Mayors Level							
87000	501002 Sal-NonCl	88,188.97	95,801.39	95,801.39	64,869.16	.00	93,336.83	-2.6%
87000	501098 Sal - COL	.00	4,452.48	4,452.48	.00	.00	.00	-100.0%
87000	501099 Sal-Stepln	.00	1,780.99	.00	.00	.00	1,827.77	.0%
87000	502010 FICA	9,393.18	9,758.89	9,758.89	6,782.22	.00	10,240.49	4.9%
	Removed Office Assoc at Mayors Level							
87000	502020 H. Ins.	21,652.92	21,155.67	21,155.67	15,345.00	.00	25,175.76	19.0%
	Removed Office Assoc at Mayors Level							
87000	502030 Life ins	71.96	61.60	61.60	51.71	.00	69.30	12.5%
	Removed Office Assoc at Mayors Level							
87000	502035 Blood Bk	5.05	4.82	4.82	4.57	.00	4.83	.2%
87000	502040 Ret-Emp	8,392.27	12,196.17	12,196.17	7,109.85	.00	7,306.99	-40.1%
	Removed Office Assoc at Mayors Level							
87000	502060 Unemp Ins	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
87000	502070 Work Comp	4,597.00	4,231.93	4,231.93	3,730.00	.00	4,283.34	1.2%
87000	502090 Safety Gl	.00	.00	.00	.00	.00	.00	.0%
87000	513010 AUditing	2,375.00	5,000.00	5,000.00	5,000.00	.00	8,250.00	65.0%
	Estimate for FY 08 audit \$75,000 (11% Sewer Fund)							
87000	513060 Admin	.00	.00	.00	.00	.00	.00	.0%
87000	513301 City Atty	29,575.00	27,500.00	27,500.00	9,592.25	.00	27,500.00	.0%
	Averaging \$2,083 per month in fees for annual cost \$25,000							
87000	513302 Other Atty	30,539.83	30,000.00	30,000.00	11,013.46	.00	30,000.00	.0%
87000	513402 Comp Cons	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
	Sewer Fund portion of IT services.							
87000	534302 Equip	1,500.00	.00	.00	.00	.00	.00	.0%
87000	555010 Liab Ins	59,603.79	63,265.10	63,265.10	90,413.69	.00	72,263.00	14.2%
	Increased per actual FY08 costs							
87000	556902 Lieu Tax	100,000.00	100,000.00	100,000.00	.00	.00	112,346.00	12.3%
87000	556903 W/S Dist	1,485.68	1,062.00	1,062.00	420.48	.00	1,062.00	.0%
87000	556999 Budget Adj	.00	.00	.00	.00	.00	.00	.0%
87000	557801 Bldgs	967,066.57	.00	.00	.00	.00	.00	.0%
87000	557802 Imp Ot BID	285,632.36	.00	.00	.00	.00	.00	.0%
87000	557803 Depr-Machi	82,339.44	.00	.00	.00	.00	.00	.0%
87000	557806 Depr-Other	228,915.38	.00	.00	.00	.00	.00	.0%
87000	559504 Swr-Contin	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Sewer Administration	1,959,846.64	423,580.29	423,580.29	244,611.74	.00	444,682.00	5.0%

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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	2009	PCT
Water & Sewer Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE

91002	Operating Transfers-W&S							

91002	599108 Trf-W/S CP	-10,032,398.32	.00	.00	.00	.00	.00	.00
91002	599109 Trf-Gen CP	.00	.00	.00	.00	.00	.00	.00
91002	599112 Trf-W/S Rv	.00	.00	.00	.00	.00	.00	.00
TOTAL Operating Transfers-W&		-10,032,398.32	.00	.00	.00	.00	.00	.00
TOTAL Water & Sewer Fund		14,069,274.74	25,338,201.34	27,386,087.42	16,603,782.03	12,669,100.67	31,745,964.00	15.9%

PROJECTION: 20091 Salisbury FY 2009 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTED	2009 MAYOR	PCT CHANGE
47000 Marina							
47000 501002 Sal-NonCl	.00	.00	.00	.00	()	.00	.0%
47000 501006 Sal-PT	.00	.00	.00	.00	()	.00	.0%
47000 501007 Sal-Unifor	.00	.00	.00	.00	()	.00	.0%
47000 501021 OT-NonCl	.00	.00	.00	.00	()	.00	.0%
47000 502010 FICA	.00	.00	.00	.00	()	.00	.0%
47000 502020 H. Ins.	.00	.00	.00	.00	()	.00	.0%
47000 502030 Life ins	.00	.00	.00	.00	()	.00	.0%
47000 502040 Ret-Emp	.00	.00	.00	.00	()	.00	.0%
47000 502070 Work Comp	.00	.00	.00	.00	()	.00	.0%
47000 502082 Unif Clean	.00	.00	.00	.00	()	.00	.0%
47000 502083 Unif Pur	.00	.00	.00	.00	()	.00	.0%
47000 513010 Auditing	.00	.00	.00	.00	()	.00	.0%
47000 513064 Mgmt Fees	40,700.00	.00	.00	.00	()	.00	.0%
47000 Moved amount to operating deficit account							
47000 513414 Oper Defic	.00	42,000.00	42,000.00	30,000.00	()	35,000.00	-16.7%
This account is for the estimated shortfall of cash based on projections provided by the management company for FY 2009. Updated based on new projection.							
47000 534301 Bldgs	.00	11,050.00	11,050.00	4,685.63	()	5,000.00	-54.8%
47000 534302 Equip	6,586.90	.00	.00	.00	()	.00	.0%
47000 534308 Vehicles	.00	.00	.00	.00	()	.00	.0%
47000 546001 Office	.00	.00	.00	.00	()	.00	.0%
47000 546006 Operating	.00	.00	.00	.00	()	.00	.0%
47000 546009 Sm Tools	.00	.00	.00	.00	()	.00	.0%
47000 546012 Equip Main	207.24	300.00	300.00	226.42	()	300.00	.0%
47000 555010 Liab Ins	6,346.67	4,466.00	4,466.00	7,793.98	()	3,425.00	-23.3%
47000 555020 Bldg/Cont	.00	.00	.00	.00	()	.00	.0%
47000 555401 Telephone	332.55	.00	.00	-369.21	()	.00	.0%
47000 555501 Advertisin	.00	.00	.00	.00	()	.00	.0%
47000 555504 Training	.00	.00	.00	.00	()	.00	.0%
47000 556201 Electrieit	.00	.00	.00	.00	()	.00	.0%
47000 556204 Gasoline	.00	.00	.00	.00	()	.00	.0%
47000 556700 Dues	.00	.00	.00	.00	()	.00	.0%
47000 556900 Mise	1,155.51	2,000.00	2,000.00	2,000.00	()	2,000.00	.0%
47000 557801 Bldgs	13,732.51	.00	.00	.00	()	.00	.0%
47000 557802 Imp Ot Bld	81,829.72	.00	.00	.00	()	.00	.0%
47000 557804 Infrastr	.00	.00	.00	.00	()	.00	.0%
47000 558600 New Lease	.00	.00	.00	.00	()	.00	.0%
47000 577024 POS	.00	.00	.00	.00	()	.00	.0%
47000 577030 Equip	.00	.00	.00	.00	()	.00	.0%
47000 577038 48001 P-Lot Cont	.00	.00	.00	.00	()	.00	.0%
TOTAL Marina	150,891.10	59,816.00	59,816.00	44,336.82	()	45,725.00	-23.6%

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FOR PERIOD 99

ACCOUNTS FOR:		2007	2008	2008	2008	2008	2008	2009	PCT
City Marina		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION		MAYOR	CHANGE
60300	Marina Fund								
60300	425002 Water Imp	.00	.00	.00	.00	.00	.00	.00	.0%
60300	425303 Riverwalk	.00	.00	.00	.00	.00	.00	.00	.0%
60300	434710 slip Rent	.00	.00	.00	.00	.00	.00	.00	.0%
60300	434711 Boat Gas	.00	.00	.00	.00	.00	.00	.00	.0%
60300	434712 Boat Diesl	.00	.00	.00	.00	.00	.00	.00	.0%
60300	434713 Ice Sales	.00	.00	.00	.00	.00	.00	.00	.0%
60300	434714 Oil Sales	.00	.00	.00	.00	.00	.00	.00	.0%
60300	434715 Shirt Sale	.00	.00	.00	.00	.00	.00	.00	.0%
60300	434716 Sewage	.00	.00	.00	.00	.00	.00	.00	.0%
60300	456110 Invest Int	.00	.00	.00	.00	.00	.00	.00	.0%
60300	456120 Other Int	.00	.00	.00	.00	.00	.00	.00	.0%
60300	456510 Disc Take	.00	.00	.00	.00	.00	.00	.00	.0%
60300	456911 Other Mise	.00	.00	.00	.00	.00	.00	.00	.0%
60300	456912 Cash O/S	.00	.00	.00	.00	.00	.00	.00	.0%
60300	456913 Ret Ck	.00	.00	.00	.00	.00	.00	.00	.0%
60300	456914 Bdebt Call	.00	.00	.00	.00	.00	.00	.00	.0%
60300	456921 Laundry In	.00	.00	.00	.00	.00	.00	.00	.0%
60300	456927 Elec Fee	.00	.00	.00	.00	.00	.00	.00	.0%
60300	456939 Lawsuit Pr	.00	.00	.00	.00	.00	.00	.00	.0%
60300	469110 Trf Gen	30,000.00	59,816.00	59,816.00	.00	.00	45,725.00	-23.6%	
60300	469201 Gain FA	.00	.00	.00	.00	.00	.00	.0%	
60300	469810 Cur Surpls	.00	.00	.00	.00	.00	.00	.0%	
TOTAL Marina Fund		30,000.00	59,816.00	59,816.00	.00	.00	45,725.00	-23.6%	
TOTAL City Marina		180,891.10	119,632.00	119,632.00	44,336.82	.00	91,450.00	-23.6%	

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FOR PERIOD 99

ACCOUNTS FOR: EMS Fund	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTI N	2009 MAYOR	PCT CHANGE
27030 EMS Administrative							
27030 501001 Sal-Clercl	.00	.00	.00	.00	.0	.00	.0%
27030 501006 Sal-PT	.00	.00	.00	.00	.0	.00	.0%
27030 501007 Sal-Unifor	.00	.00	.00	.00	.0	.00	.0%
27030 502010 FICA	.00	.00	.00	.00	.0	.00	.0%
27030 502020 H. Ins.	.00	.00	.00	.00	.0	.00	.0%
27030 502030 Life ins	.00	.00	.00	.00	.0	.00	.0%
27030 502035 Bllod Bk	.00	.00	.00	.00	.0	.00	.0%
27030 502040 Ret-Emp	.00	.00	.00	.00	.0	.00	.0%
27030 502070 Work Comp	.00	.00	.00	.00	.0	.00	.0%
27030 502080 Unif Allow	.00	.00	.00	.00	.0	.00	.0%
27030 546001 Office	.00	.00	.00	.00	.0	.00	.0%
27030 546008 Postage	.00	.00	.00	.00	.0	.00	.0%
27030 546011 Computer	.00	.00	.00	.00	.0	.00	.0%
27030 546012 Equip Main	.00	.00	.00	.00	.0	.00	.0%
27030 555401 Telephone	.00	.00	.00	.00	.0	.00	.0%
27030 555501 Advertisin	.00	.00	.00	.00	.0	.00	.0%
27030 555502 Printing	.00	.00	.00	.00	.0	.00	.0%
27030 555503 Travel	.00	.00	.00	.00	.0	.00	.0%
27030 555504 Training	.00	.00	.00	.00	.0	.00	.0%
27030 556600 Pub	.00	.00	.00	.00	.0	.00	.0%
27030 556914 Bad Debt	.00	.00	.00	.00	.0	.00	.0%
27030 558700 Exis Lease	.00	.00	.00	.00	.0	.00	.0%
TOTAL EMS Administrative	.00	.00	.00	.00	.0	.00	.0%

