

ENTERPRISE FUND SUBSIDIARY EXPENSE

Account	Subsidiary Item	FY'04 Actual	FY'05 Budget	FY'05 Actual	Original FY '06 Budget	Amended FY '06 Budget	Y-T-D 3/31/2006	Target "B" FY 07 Requested
WATER								
WATER PROCESSING								
61000	SALARIES & WAGES	472,051	451,130	460,661	463,600	463,600	355,563	472,260
62000	PERSONNEL BENEFITS	146,059	163,860	184,331	171,610	171,610	147,336	214,810
63000	TRAINING, EDUC & TRAVEL	1,163	2,000	2,712	2,000	2,000	555	2,000
64000	CONTRACTUAL SVCS - PROF.	7,967	11,400	10,057	10,500	10,500	4,760	10,500
65000	CONTRACTUAL SVCS - Other	4,483	1,200	5,937	1,200	1,200	192	1,200
68000	UTILITIES	363,123	347,170	339,357	344,540	344,540	277,985	417,260
70000	OFFICE SUPPLIES & EQUIPMENT	40,542	43,600	42,694	43,600	43,600	24,408	51,660
71000	MATERIALS & EQUIPMENT	144,949	122,900	145,770	155,900	155,900	127,391	210,370
72000	INTERDEPARTMENTAL CHARGES	20,106	-	210	500	500	5,011	1,500
73000	OTHER CHARGES	7,737	30,000	-	30,000	30,000	18,125	40,000
	SUBTOTAL	<u>1,208,180</u>	<u>1,173,260</u>	<u>1,191,729</u>	<u>1,223,450</u>	<u>1,223,450</u>	<u>961,326</u>	<u>1,421,560</u>
WATER DISTRIBUTION								
61000	SALARIES & WAGES	300,204	316,630	334,795	344,140	344,140	216,319	344,360
62000	PERSONNEL BENEFITS	118,843	133,500	138,740	137,340	137,340	95,295	164,120
63000	TRAINING, EDUC & TRAVEL	1,730	1,000	2,468	2,000	2,000	693	2,000
65000	CONTRACTUAL SVCS - Other	109,642	81,120	143,080	113,920	113,920	63,471	149,050
67000	PRINTING & ADVERTISING	-	-	42	-	-	-	-
68000	UTILITIES	1,415	-	1,946	1,600	1,600	2,588	1,600
71000	MATERIALS & EQUIPMENT	102,007	117,490	103,913	122,950	122,950	101,315	132,150
72000	INTERDEPARTMENTAL CHARGES	153,548	106,915	155,221	112,940	112,940	114,516	140,000
73000	OTHER CHARGES	19,557	180,000	80,222	180,000	180,000	80,233	145,000
	SUBTOTAL	<u>806,946</u>	<u>936,655</u>	<u>960,427</u>	<u>1,014,890</u>	<u>1,014,890</u>	<u>674,430</u>	<u>1,078,280</u>
WATER METERING								
61000	SALARIES & WAGES	219,626	230,460	207,020	192,070	192,070	126,263	194,550
62000	PERSONNEL BENEFITS	75,309	83,635	83,411	72,600	72,600	54,067	91,690
63000	TRAINING, EDUC & TRAVEL	4,544	2,600	4,392	3,600	3,600	2,313	4,100
65000	CONTRACTUAL SVCS - Other	500	3,000	1,419	3,000	3,000	754	3,000
67000	PRINTING & ADVERTISING	1,140	-	955	-	-	-	-
68000	UTILITIES	479	-	1,174	1,000	1,000	605	1,000
71000	MATERIALS & EQUIPMENT	11,328	10,465	14,362	10,910	10,910	9,238	16,000
72000	INTERDEPARTMENTAL CHARGES	6,872	16,635	7,026	14,470	14,470	10,587	19,840
73000	OTHER CHARGES	17,072	40,000	1,807	25,000	25,000	52,828	50,000
	SUBTOTAL	<u>336,870</u>	<u>386,795</u>	<u>321,566</u>	<u>322,650</u>	<u>322,650</u>	<u>256,654</u>	<u>380,180</u>

WATER BILLING

ENTERPRISE FUND SUBSIDIARY EXPENSE

Account	Subsidiary Item	FY'04	FY'05	FY'05	Original	Amended	Y-T-D	Target "B"
		Actual	Budget	Actual	FY '06 Budget	FY '06 Budget	3/31/2006	FY 07 Requested
61000	SALARIES & WAGES	-	36,390	36,729	37,610	37,610	26,286	37,830
62000	PERSONNEL BENEFITS	-	18,895	18,946	22,150	22,150	14,821	25,280
63000	TRAINING, EDUC & TRAVEL	-	5,000	-	850	850	-	850
65000	CONTRACTUAL SVCS - Other	4,368	4,870	5,113	6,870	6,870	7,305	6,870
67000	PRINTING & ADVERTISING	7,246	8,500	10,805	8,500	8,500	7,836	10,500
69000	ADP / IT	-	-	2,000	-	-	-	-
70000	OFFICE SUPPLIES & EQUIPMENT	34,768	35,250	33,694	40,000	40,000	30,625	40,000
71000	MATERIALS & EQUIPMENT	-	425	425	430	430	425	430
SUBTOTAL		46,382	109,330	107,712	116,410	116,410	87,298	121,760

WATER ADMINISTRATION

62000	PERSONNEL BENEFITS	146,743	52,500	58,570	62,500	62,500	47,317	62,500
63000	TRAINING, EDUC & TRAVEL	4,909	850	309	2,000	2,000	693	2,000
64000	CONTRACTUAL SVCS - PROF.	19,100	17,340	16,560	17,300	17,300	13,066	14,310
65000	CONTRACTUAL SVCS - Other	24,758	20,210	27,018	24,680	24,680	13,684	27,530
66000	INSURANCE	53,890	53,050	47,058	55,480	55,480	39,661	52,150
67000	PRINTING & ADVERTISING	5,350	5,750	1,230	5,750	5,750	4,987	5,750
68000	UTILITIES	37,410	34,970	41,900	40,010	40,010	21,023	53,380
69000	ADP / IT	648	6,000	1,504	6,000	6,000	125	6,000
70000	OFFICE SUPPLIES & EQUIPMENT	13,183	7,210	2,802	7,210	7,210	8,718	7,210
71000	MATERIALS & EQUIPMENT	461	2,900	63	3,900	3,900	258	3,900
72000	INTERDEPARTMENTAL CHARGES	538,145	623,530	522,126	658,200	658,200	423,678	618,280
73000	OTHER CHARGES	795,392	300	768,897	200	200	3,153	200
74000	DEBT SERVICE	480,545	1,464,660	444,272	1,493,490	1,493,490	1,124,807	1,483,550
75000	OPERATING TRANSFERS	22,241	-	-	-	-	-	-
SUBTOTAL		2,142,775	2,289,270	1,932,309	2,376,720	2,376,720	1,701,170	2,336,760

SUBTOTAL WATER

4,541,153	4,895,310	4,513,743	5,054,120	5,054,120	3,680,879	5,338,540
-----------	-----------	-----------	-----------	-----------	-----------	-----------

WASTEWATER

MAIN PLANT

61000	SALARIES & WAGES	320,423	334,950	308,423	350,845	350,845	244,242	361,680
62000	PERSONNEL BENEFITS	104,609	118,960	109,830	124,450	124,450	78,999	155,200
63000	TRAINING, EDUC & TRAVEL	3,592	2,700	3,048	3,590	3,590	3,579	5,500
64000	CONTRACTUAL SVCS - PROF.	14,484	12,700	9,588	14,480	14,480	7,851	15,000
65000	CONTRACTUAL SVCS - Other	44,009	43,490	51,354	43,180	43,180	32,041	57,280
68000	UTILITIES	296,805	306,110	294,787	317,500	317,500	201,318	343,570
69000	ADP / IT	732	-	2,580	-	-	-	-

ENTERPRISE FUND SUBSIDIARY EXPENSE

Account	Subsidiary Item	FY'04 Actual	FY'05 Budget	FY'05 Actual	Original FY '06 Budget	Amended FY '06 Budget	Y-T-D 3/31/2006	Target "B" FY 07 Requested
70000	OFFICE SUPPLIES & EQUIPMENT	100	-	200	11,000	11,000	100	11,960
71000	MATERIALS & EQUIPMENT	829,192	847,360	864,398	912,030	912,030	583,747	961,360
72000	INTERDEPARTMENTAL CHARGES	28,962	30,160	17,462	16,000	16,000	18,525	20,680
73000	OTHER CHARGES	-	20,000	-	20,000	20,000	-	70,000
SUBTOTAL		<u>1,642,908</u>	<u>1,716,430</u>	<u>1,661,670</u>	<u>1,813,075</u>	<u>1,813,075</u>	<u>1,170,403</u>	<u>2,002,230</u>
NORTH PLANT								
61000	SALARIES & WAGES	92,772	97,670	94,644	97,600	97,600	67,020	100,660
62000	PERSONNEL BENEFITS	27,847	29,900	32,453	31,550	31,550	38,874	40,480
63000	TRAINING, EDUC & TRAVEL	1,475	900	1,847	1,480	1,480	1,096	1,780
64000	CONTRACTUAL SVCS - PROF.	7,652	5,900	5,742	7,650	7,650	7,435	8,000
65000	CONTRACTUAL SVCS - Other	11,470	16,830	35,464	13,390	13,390	18,483	14,390
68000	UTILITIES	90,132	86,590	98,320	85,480	85,480	77,068	122,480
69000	ADP / IT	-	-	667	-	-	-	-
70000	OFFICE SUPPLIES & EQUIPMENT	2,721	2,520	3,073	3,200	3,200	3,371	3,270
71000	MATERIALS & EQUIPMENT	41,702	31,000	34,799	34,980	34,980	32,553	42,010
72000	INTERDEPARTMENTAL CHARGES	-	2,000	13,037	16,000	16,000	2,791	16,000
73000	OTHER CHARGES	-	10,000	60,025	10,000	10,000	-	20,000
SUBTOTAL		<u>275,771</u>	<u>283,310</u>	<u>380,071</u>	<u>301,330</u>	<u>301,330</u>	<u>248,690</u>	<u>369,070</u>
EAST PLANT								
61000	SALARIES & WAGES	126,538	130,540	143,182	135,110	135,110	104,375	141,310
62000	PERSONNEL BENEFITS	35,282	39,130	44,055	38,940	38,940	32,092	52,510
63000	TRAINING, EDUC & TRAVEL	2,692	1,800	1,867	2,690	2,690	1,153	2,700
64000	CONTRACTUAL SVCS - PROF.	7,860	5,900	5,808	2,690	2,690	6,154	3,000
65000	CONTRACTUAL SVCS - Other	20,537	19,540	14,201	16,690	16,690	23,523	17,390
68000	UTILITIES	66,377	63,060	68,035	68,490	68,490	48,607	86,120
69000	ADP / IT	-	-	667	-	-	-	-
70000	OFFICE SUPPLIES & EQUIPMENT	2,541	1,840	2,058	2,200	2,200	2,046	1,950
71000	MATERIALS & EQUIPMENT	31,642	33,940	30,992	33,920	33,920	21,681	39,260
72000	INTERDEPARTMENTAL CHARGES	-	2,000	3,549	4,000	4,000	3,776	4,000
73000	OTHER CHARGES	5,712	18,740	-	18,740	18,740	-	15,000
SUBTOTAL		<u>299,181</u>	<u>316,490</u>	<u>314,414</u>	<u>323,470</u>	<u>323,470</u>	<u>243,407</u>	<u>363,240</u>

ENTERPRISE FUND SUBSIDIARY EXPENSE

Account	Subsidiary Item	FY'04 Actual	FY'05 Budget	FY'05 Actual	Original FY '06 Budget	Amended FY '06 Budget	Y-T-D 3/31/2006	Target "B" FY 07 Requested
PUMP STATIONS								
61000	SALARIES & WAGES	61,988	63,760	58,012	75,500	75,500	41,422	75,520
62000	PERSONNEL BENEFITS	22,535	23,070	24,776	27,000	27,000	24,628	34,300
63000	TRAINING, EDUC & TRAVEL	-	-	-	-	-	-	-
65000	CONTRACTUAL SVCS - Other	3,852	11,570	2,137	4,340	4,340	930	4,940
68000	UTILITIES	13,601	14,570	15,195	14,570	14,570	10,815	20,190
71000	MATERIALS & EQUIPMENT	11,356	6,860	8,715	6,100	6,100	5,279	6,240
72000	INTERDEPARTMENTAL CHARGES	-	2,000	-	530	530	-	530
73000	OTHER CHARGES	-	20,000	-	20,000	20,000	5,131	30,000
SUBTOTAL		<u>113,332</u>	<u>141,830</u>	<u>108,835</u>	<u>148,040</u>	<u>148,040</u>	<u>88,205</u>	<u>171,720</u>
ADMINISTRATION & DEBT SERVICE								
61000	SALARIES & WAGES	-	33,540	33,691	34,995	34,995	24,329	73,320
62000	PERSONNEL BENEFITS	20,428	28,920	75,821	60,080	60,080	43,256	83,290
63000	TRAINING, EDUC & TRAVEL	25	350	70	-	-	-	-
64000	CONTRACTUAL SVCS - PROF.	16,973	13,760	18,278	11,300	11,300	46,785	25,120
65000	CONTRACTUAL SVCS - Other	1,123	12,950	919	1,000	1,000	726	-
66000	INSURANCE	56,986	53,610	52,166	61,150	61,150	45,587	58,950
67000	PRINTING & ADVERTISING	4,691	1,100	191	1,100	1,100	195	1,100
68000	UTILITIES	5,300	6,400	3,101	4,500	4,500	1,669	3,100
69000	ADP / IT	3,051	4,000	-	4,000	4,000	60	4,000
70000	OFFICE SUPPLIES & EQUIPMENT	1,461	2,300	1,766	2,300	2,300	1,042	2,300
71000	MATERIALS & EQUIPMENT	6,560	13,430	47,329	20,430	20,430	15,923	20,860
72000	INTERDEPARTMENTAL CHARGES	1,714,514	1,882,090	1,880,861	1,519,990	1,519,990	962,010	1,374,800
73000	OTHER CHARGES	1,564,878	30,000	1,492,299	16,000	16,000	13,535	16,400
74000	DEBT SERVICE	135,001	1,299,530	95,921	1,439,020	1,439,020	1,160,190	929,320
SUBTOTAL		<u>3,530,991</u>	<u>3,381,980</u>	<u>3,702,413</u>	<u>3,175,865</u>	<u>3,175,865</u>	<u>2,315,306</u>	<u>2,592,560</u>
SUBTOTAL - WASTEWATER		<u>5,862,183</u>	<u>5,840,040</u>	<u>6,167,403</u>	<u>5,761,780</u>	<u>5,761,780</u>	<u>4,066,012</u>	<u>5,498,820</u>
AIRPORT								
AIRPORT ADMINISTRATION								
61000	SALARIES & WAGES	203,499	175,382	214,788	206,830	206,830	178,703	199,772
62000	PERSONNEL BENEFITS	240,406	95,937	286,923	99,340	99,340	226,460	99,610
63000	TRAINING, EDUC & TRAVEL	26,050	38,250	28,566	37,230	37,230	29,069	37,268
64000	CONTRACTUAL SVCS - PROF.	42,742	4,988	17,665	5,300	5,300	11,148	3,700
65000	CONTRACTUAL SVCS - Other	437,495	25,980	512,108	23,940	23,940	391,220	20,161
66000	INSURANCE	80	94	97	80	80	88	84

ENTERPRISE FUND SUBSIDIARY EXPENSE

Account	Subsidiary Item	FY'04	FY'05	FY'05	Original	Amended	Y-T-D	Target "B"
		Actual	Budget	Actual	FY '06 Budget	FY '06 Budget	3/31/2006	FY 07 Requested
67000	PRINTING & ADVERTISING	47,147	-	25,413	-	-	32,809	-
68000	UTILITIES	8,306	11,000	8,437	9,250	9,250	5,210	9,500
69000	ADP / IT	720	10,650	4,953	9,650	9,650	6,751	17,400
70000	OFFICE SUPPLIES & EQUIPMENT	11,869	15,395	9,591	15,100	15,100	11,865	15,595
71000	MATERIALS & EQUIPMENT	6,953	720	853	740	740	(10,299)	-
72000	INTERDEPARTMENTAL CHARGES	165,948	104,177	154,141	104,180	104,180	133,359	191,160
73000	OTHER CHARGES	9,155	144,397	61,204	162,740	162,740	42,005	-
74000	DEBT SERVICE	4,914	-	7,304	-	-	-	-
SUBTOTAL		1,205,284	626,970	1,332,043	674,380	674,380	1,058,387	594,249

TERMINAL OPERATIONS/MAINT

61000	SALARIES & WAGES	239,822	283,364	254,913	312,860	312,860	188,820	321,480
62000	PERSONNEL BENEFITS	36,349	48,288	48,812	50,480	50,480	41,407	25,785
63000	TRAINING, EDUC & TRAVEL	190	-	-	-	-	-	-
64000	CONTRACTUAL SVCS - PROF.	20,350	47,834	18,126	44,490	44,490	25,823	28,800
65000	CONTRACTUAL SVCS - Other	571,151	1,110,664	737,129	1,357,790	1,357,790	539,181	1,631,717
66000	INSURANCE	35,604	23,175	30,443	31,820	31,820	18,256	51,029
67000	PRINTING & ADVERTISING	5,270	81,000	5,639	81,000	81,000	406	79,500
68000	UTILITIES	430,857	349,210	486,904	431,060	431,060	428,759	450,430
69000	ADP / IT	7,640	13,200	5,724	13,200	13,200	11,855	27,200
70000	OFFICE SUPPLIES & EQUIPMENT	150	4,113	3,017	4,230	4,230	-	-
71000	MATERIALS & EQUIPMENT	103,801	151,186	117,681	177,750	177,750	79,368	171,943
72000	INTERDEPARTMENTAL CHARGES	476,197	451,051	542,970	451,660	451,660	336,938	639,161
73000	OTHER CHARGES	1,595,150	640,776	1,918,599	638,260	638,260	312,477	795,023
74000	DEBT SERVICE	1,473,423	2,150,944	1,343,683	2,010,900	2,010,900	2,127,844	2,344,576
SUBTOTAL		4,995,954	5,354,805	5,513,640	5,605,500	5,605,500	4,111,134	6,566,643

AIRFIELD OPERATIONS/MAINT

61000	SALARIES & WAGES	703,208	714,888	748,044	812,260	812,260	560,977	826,821
62000	PERSONNEL BENEFITS	110,479	339,742	165,818	352,880	352,880	142,860	183,338
63000	TRAINING, EDUC & TRAVEL	6,787	38,250	2,080	37,230	37,230	1,450	30,855
64000	CONTRACTUAL SVCS - PROF.	31,103	140,361	24,129	113,140	113,140	14,921	87,500
65000	CONTRACTUAL SVCS - Other	108,240	225,420	287,664	260,690	260,690	151,975	283,330
66000	INSURANCE	150,200	160,770	175,940	154,330	154,330	170,676	154,331
67000	PRINTING & ADVERTISING	320	81,000	5,343	81,000	81,000	1,987	78,500
68000	UTILITIES	110,760	277,125	92,386	361,130	361,130	54,263	382,600
70000	OFFICE SUPPLIES & EQUIPMENT	1,574	20,409	(67,183)	21,030	21,030	294	20,428
71000	MATERIALS & EQUIPMENT	213,360	406,068	521,362	512,540	512,540	347,635	514,407
72000	INTERDEPARTMENTAL CHARGES	127,910	139,051	140,341	139,660	139,660	104,846	197,161

ENTERPRISE FUND SUBSIDIARY EXPENSE

Account	Subsidiary Item	FY'04 Actual	FY'05 Budget	FY'05 Actual	Original FY '06 Budget	Amended FY '06 Budget	Y-T-D 3/31/2006	Target "B" FY 07 Requested
73000	OTHER CHARGES	1,540,005	103,002	1,556,803	108,610	108,610	34,901	138,661
SUBTOTAL		3,103,946	2,646,086	3,652,727	2,954,500	2,954,500	1,586,786	2,897,930
INDUSTRIAL PARK								
61000	SALARIES & WAGES	22,866	24,128	24,146	24,440	24,440	18,072	23,912
62000	PERSONNEL BENEFITS	6,240	4,801	4,220	5,020	5,020	3,451	2,551
64000	CONTRACTUAL SVCS - PROF.	6,369	14,258	11,128	11,070	11,070	3,606	4,800
65000	CONTRACTUAL SVCS - Other	1,234	44,663	654	67,040	67,040	3,349	60,193
66000	INSURANCE	6,800	5,886	8,465	9,060	9,060	7,679	9,065
68000	UTILITIES	40,079	40,750	39,467	46,430	46,430	26,704	47,690
71000	MATERIALS & EQUIPMENT	3,764	5,979	3,777	7,050	7,050	5,998	4,341
72000	INTERDEPARTMENTAL CHARGES	860	840	900	840	840	690	840
73000	OTHER CHARGES	321,807	132,203	317,878	140,020	140,020	125,437	153,011
74000	DEBT SERVICE	144,652	281,667	125,753	244,490	244,490	240,595	243,713
SUBTOTAL		554,671	555,175	536,388	555,460	555,460	435,580	550,116
AIRPORT PARKING LOT/GARAGE								
61000	SALARIES & WAGES	82,954	44,273	87,331	51,190	51,190	60,141	45,211
62000	PERSONNEL BENEFITS	13,283	4,801	14,292	5,020	5,020	11,856	2,551
64000	CONTRACTUAL SVCS - PROF.	790	-	3	-	-	15	-
65000	CONTRACTUAL SVCS - Other	26,941	291,793	32,131	301,250	301,250	9,239	19,823
68000	UTILITIES	107,876	59,240	129,513	60,960	60,960	83,422	60,980
69000	ADP / IT	-	825	-	830	830	1,388	-
70000	OFFICE SUPPLIES & EQUIPMENT	-	3,763	-	3,880	3,880	-	-
71000	MATERIALS & EQUIPMENT	8,885	7,422	26,252	8,350	8,350	7,585	9,326
72000	INTERDEPARTMENTAL CHARGES	12,000	12,000	14,757	12,000	12,000	9,000	17,000
73000	OTHER CHARGES	401,631	22,248	403,177	25,110	25,110	23,043	27,444
74000	DEBT SERVICE	975,215	1,462,227	990,453	1,567,830	1,567,830	1,457,088	908,849
SUBTOTAL		1,629,574	1,908,592	1,697,909	2,036,420	2,036,420	1,662,776	1,091,184
RENTED BUILDING/OTHER								
64000	CONTRACTUAL SVCS - PROF.	10,079	-	19,208	-	-	3,267	1,808
65000	CONTRACTUAL SVCS - Other	2,281	-	65,146	-	-	1,902	1,002
68000	UTILITIES	22,387	-	26,443	-	-	21,446	10,677
71000	MATERIALS & EQUIPMENT	3,429	-	2,402	-	-	408	313

ENTERPRISE FUND SUBSIDIARY EXPENSE

Account	Subsidiary Item	FY'04 Actual	FY'05 Budget	FY'05 Actual	Original FY '06 Budget	Amended FY '06 Budget	Y-T-D 3/31/2006	Target "B" FY 07 Requested
73000	OTHER CHARGES	117,180	-	133,373	-	-	162,294	107,620
SUBTOTAL		155,356	-	246,572	-	-	189,316	121,419
 CAPITAL								
73000	OTHER CHARGES	-	14,820	-	-	-	15,758	15,758
SUBTOTAL		-	14,820	-	-	-	15,758	15,758
 SUBTOTAL - AIRPORT		 11,644,786	 11,106,448	 12,979,279	 11,826,260	 11,826,260	 9,059,737	 11,837,299
 BURLINGTON TELECOM								
PHASE I - MUNICIPAL								
61000	SALARIES & WAGES	-	-	-	-	-	53,057	72,020
62000	PERSONNEL BENEFITS	-	-	-	-	-	13,792	21,290
63000	TRAINING, EDUC & TRAVEL	-	-	-	-	-	-	-
64000	CONTRACTUAL SVCS - PROF.	-	-	-	-	-	21,908	16,100
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	23,420	33,170
66000	INSURANCE	-	-	-	-	-	2,987	4,000
68000	UTILITIES	-	-	-	-	-	19,604	32,770
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	-	-	-	-
71000	MATERIALS & EQUIPMENT	-	-	-	-	-	57	100
72000	INTERDEPARTMENTAL CHARGES	-	-	-	-	-	5,843	7,790
73000	OTHER CHARGES	-	-	-	-	-	6,869	5,000
74000	DEBT SERVICE	-	-	-	-	-	93,801	120,000
SUBTOTAL		-	-	-	-	-	241,337	312,240
 PHASE II - COMMERCIAL								
61000	SALARIES & WAGES	-	-	-	-	-	13,301	19,830
62000	PERSONNEL BENEFITS	-	-	-	-	-	6,021	9,010
63000	TRAINING, EDUC & TRAVEL	-	-	-	-	-	-	-
64000	CONTRACTUAL SVCS - PROF.	-	-	-	-	-	4,324	1,520
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	5,655	5,730
66000	INSURANCE	-	-	-	-	-	2,031	2,720
68000	UTILITIES	-	-	-	-	-	3,897	6,600
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	-	-	-	-
71000	MATERIALS & EQUIPMENT	-	-	-	-	-	441	-
72000	INTERDEPARTMENTAL CHARGES	-	-	-	-	-	5,051	6,730
73000	OTHER CHARGES	-	-	-	-	-	26,985	3,000

ENTERPRISE FUND SUBSIDIARY EXPENSE

Account	Subsidiary Item	FY'04 Actual	FY'05 Budget	FY'05 Actual	Original FY '06 Budget	Amended FY '06 Budget	Y-T-D 3/31/2006	Target "B" FY 07 Requested
74000	DEBT SERVICE	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	67,705	55,140
PHASE III - CITYWIDE NETWORK								
61000	SALARIES & WAGES	-	-	-	-	-	416,764	760,970
62000	PERSONNEL BENEFITS	-	-	-	-	-	135,161	201,220
63000	TRAINING, EDUC & TRAVEL	-	-	-	-	-	6,987	5,000
64000	CONTRACTUAL SVCS - PROF.	-	-	-	-	-	317,549	240,760
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	28,678	135,480
66000	INSURANCE	-	-	-	-	-	25,522	13,410
67000	PRINTING & ADVERTISING	-	-	-	-	-	9,672	15,000
68000	UTILITIES	-	-	-	-	-	102,739	996,230
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	-	-	19,673	15,000
71000	MATERIALS & EQUIPMENT	-	-	-	-	-	20,098	19,000
72000	INTERDEPARTMENTAL CHARGES	-	-	-	-	-	23,095	30,800
73000	OTHER CHARGES	-	-	-	-	-	5,741,232	5,658,640
SUBTOTAL		-	-	-	-	-	6,847,168	8,091,510
SUBTOTAL - BURLINGTON TELECOM		-	-	-	-	-	7,156,210	8,458,890
TOTAL - ENTERPRISE FUNDS		22,048,121	21,841,798	23,660,424	22,642,160	22,642,160	23,962,837	31,133,549

**Mayor
FY 07
DRAFT**

472,260
214,810
2,000
10,500
1,200
417,260
51,660
210,370
1,500
303,600
1,685,160

344,360
164,120
2,000
149,050
-
1,600
132,150
140,000
145,000
1,078,280

194,550
91,690
4,100
3,000
-
1,000
16,000
19,840
50,000
380,180

**Mayor
FY 07
DRAFT**

37,830
25,280
850
6,870
10,500
-
40,000
430
121,760

62,500
2,000
14,310
27,530
52,150
5,750
53,380
6,000
7,210
3,900
618,280
675,200
361,270
-
1,889,480

5,154,860

361,680
155,200
5,500
15,000
57,280
343,570
-

**Mayor
FY 07
DRAFT**

11,960
961,360
20,680
70,000
2,002,230

100,660
40,480
1,780
8,000
14,390
122,480
-
3,270
42,010
16,000
20,000
369,070

141,310
52,510
2,700
3,000
17,390
86,120
-
1,950
39,260
4,000
15,000
363,240

**Mayor
FY 07
DRAFT**

75,520
34,300
-
4,940
20,190
6,240
530
30,000
171,720

73,320
83,290
-
25,120
-
58,950
1,100
3,100
4,000
2,300
20,860
1,374,800
16,400
929,320
2,592,560

5,498,820

199,772
99,610
37,268
3,700
20,161
84

**Mayor
FY 07
DRAFT**

-
9,500
17,400
15,595
-
191,160
-
-

594,249

321,480
25,785
-
28,800
1,631,717
51,029
79,500
450,430
27,200
-
171,943
639,161
795,023

2,344,576
6,566,643

826,821
183,338
30,855
87,500
283,330
154,331
78,500
382,600
20,428
514,407
197,161

**Mayor
FY 07
DRAFT**

138,661
2,897,930

23,912
2,551
4,800
60,193
9,065
47,690
4,341
840
153,011
243,713
550,116

45,211
2,551
-
19,823
60,980
-
-
9,326
17,000
27,444
908,849
1,091,184

1,808
1,002
10,677
313

**Mayor
FY 07
DRAFT**

107,620
121,419

696,415
696,415

12,517,956

72,020
21,290
-
16,100
33,170
4,000
32,770
-
100
7,790
5,000
120,000
312,240

19,830
9,010
-
1,520
5,730
2,720
6,600
-
-
6,730
3,000

**Mayor
FY 07
DRAFT**

-
55,140

760,970

201,220

5,000

240,760

135,480

13,410

15,000

996,230

15,000

19,000

30,800

5,658,640

8,091,510

8,458,890

31,630,526