

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$185,508	\$185,827	\$242,545	\$242,545	\$143,160	\$4,165	\$147,325
51210	Sick Leave Purchase	\$4,883	\$6,291	\$6,291	\$6,291	\$5,469	\$0	\$5,469
51214	Overtime Salaries	\$5,169	\$1,760	\$9,352	\$9,352	\$1,867	\$68	\$1,935
52110	F.I.C.A. Taxes-City Portion	\$13,820	\$14,831	\$19,304	\$19,304	\$9,707	\$151	\$9,858
52310	Health/Life Insurance/ Dis Ins	\$13,095	\$13,750	\$17,858	\$17,858	\$9,552	\$28	\$9,580
52320	Workers' Comp. Insurance	\$6,979	\$6,579	\$9,025	\$9,025	\$3,930	\$101	\$4,031
52330	Pension Expense	\$18,534	\$21,327	\$27,610	\$27,610	\$18,812	\$529	\$19,341
	Total Payroll	\$247,988	\$250,365	\$331,985	\$331,985	\$192,497	\$5,042	\$197,539
53140	Pre-Employment/Physicals	\$5,388	\$765	\$765	\$765	\$287	\$0	\$287
53410	Billing Services Cost	\$0	\$800	\$800	\$800	\$800	\$0	\$800
54010	Travel & Per Diem	\$2,107	\$1,950	\$3,525	\$2,525	\$2,525	\$0	\$2,525
54110	Telephone	\$27,158	\$30,450	\$25,950	\$30,450	\$30,450	\$0	\$30,450
54210	Postage	\$2,002	\$3,000	\$2,700	\$3,000	\$3,000	\$0	\$3,000
54630	Repair & Maintenance - Equip	\$0	\$600	\$600	\$600	\$600	\$0	\$600
54650	Repair & Maintenance - Vehicles	\$1,426	\$1,550	\$1,350	\$1,550	\$775	\$0	\$775
54660	Repair & Maintenance - Building	\$222	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54686	Repair & Maintenance - Landscape	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54800	Promotional Activities	\$0	\$0	\$500	\$0	\$0	\$0	\$0
54810	Employee Relations	\$467	\$2,500	\$1,400	\$2,500	\$2,500	\$0	\$2,500
55110	Office Supplies	\$3,333	\$4,000	\$1,500	\$4,000	\$4,000	\$0	\$4,000
55210	Fuel & Oil	\$2,538	\$3,470	\$3,470	\$3,470	\$1,900	\$0	\$1,900
55220	Tires & Filters	\$0	\$300	\$300	\$300	\$250	\$0	\$250
55230	Operating Supplies	\$5,190	\$7,000	\$5,060	\$6,500	\$4,500	\$0	\$4,500
55240	Uniforms	\$14	\$0	\$900	\$0	\$0	\$0	\$0
55262	Holiday Decorations	\$291	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$290	\$890	\$1,490	\$890	\$590	\$0	\$590
55410	Subscriptions	\$1,467	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55411	Dues & Registrations	\$2,504	\$4,300	\$2,560	\$4,300	\$4,300	\$0	\$4,300
55430	Employee Development	\$14,906	\$10,000	\$13,790	\$7,150	\$4,400	\$0	\$4,400
	Total Operating	\$69,303	\$74,575	\$69,660	\$71,800	\$63,877	\$0	\$63,877
64000	Equipment-General	\$3,504	\$0	\$2,300	\$0	\$0	\$3,200	\$3,200
64300	Furniture/Office Equipment	\$934	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$4,438	\$0	\$2,300	\$0	\$0	\$3,200	\$3,200
TOTAL OFFICE OF THE CHIEF BUDGET		\$321,729	\$324,940	\$403,945	\$403,785	\$256,374	\$8,242	\$264,616

Equipment-General:
Replacement Portable Radio (1) \$3,200