

Account Number	Account Description	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
51210	Regular Salaries	\$30,458	\$32,582	\$32,582	\$22,000	\$25,494	\$722	\$26,216
51214	Overtime Salaries	\$251	\$1,629	\$1,629	\$0	\$1,275	\$36	\$1,311
52110	F.I.C.A. Taxes-City Portion	\$2,061	\$2,617	\$2,617	\$1,683	\$2,048	\$58	\$2,106
52310	Health/Life Insurance/Dis Ins	\$5,362	\$6,213	\$6,213	\$5,400	\$6,691	\$5	\$6,696
52320	Workers' Comp. Insurance	\$118	\$122	\$122	\$100	\$76	\$2	\$78
52330	Pension Expense	\$3,403	\$4,276	\$4,368	\$1,092	\$3,614	\$102	\$3,716
	<b>Total Payroll</b>	<b>\$41,653</b>	<b>\$47,439</b>	<b>\$47,531</b>	<b>\$30,275</b>	<b>\$39,198</b>	<b>\$925</b>	<b>\$40,123</b>
54010	Travel & Per Diem	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54630	Repair & Maintenance - Equipment	\$0	\$150	\$150	\$150	\$150	\$0	\$150
55110	Office Supplies	\$459	\$550	\$550	\$450	\$450	\$0	\$450
55230	Operating Supplies	\$58	\$150	\$150	\$150	\$150	\$0	\$150
55240	Uniforms	\$0	\$150	\$150	\$150	\$150	\$0	\$150
55270	Small Tools & Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55410	Subscriptions	\$0	\$100	\$100	\$100	\$75	\$0	\$75
55411	Dues & Registrations	\$0	\$300	\$300	\$200	\$200	\$0	\$200
55430	Employee Development	\$100	\$1,000	\$1,000	\$500	\$500	\$0	\$500
	<b>Total Operating</b>	<b>\$617</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$2,000</b>	<b>\$1,975</b>	<b>\$0</b>	<b>\$1,975</b>
58130	Transfer to Gen Fund- Indirect Costs	\$10,474	\$10,998	\$10,998	\$10,998	\$11,548	\$0	\$11,548
58130	Transfer to Gen Fund- Com Dev Admin	\$22,932	\$24,079	\$24,079	\$24,079	\$25,283	\$0	\$25,283
	<b>Total Transfers</b>	<b>\$33,406</b>	<b>\$35,077</b>	<b>\$35,077</b>	<b>\$35,077</b>	<b>\$36,831</b>	<b>\$0</b>	<b>\$36,831</b>
	Assets Transferred to Balance Sheet	\$0						
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$75,676</b>	<b>\$85,216</b>	<b>\$85,308</b>	<b>\$67,352</b>	<b>\$78,004</b>	<b>\$925</b>	<b>\$78,929</b>