

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 05/06 Actual</u>	<u>Original FY 06/07 Budget</u>	<u>Revised FY 06/07 Budget</u>	<u>Projected FY 06/07 Actual/Est</u>	<u>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$305,185	\$333,059	\$333,059	\$332,667	\$331,195	\$8,872	\$340,067
51210	Sick Leave Purchase	\$1,465	\$4,706	\$4,706	\$4,706	\$2,552	\$0	\$2,552
51214	Overtime Salaries	\$306	\$7,415	\$7,415	\$7,415	\$7,187	\$220	\$7,407
51230	Compensated Absences	(\$6,872)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$22,285	\$26,406	\$26,406	\$26,376	\$26,081	\$696	\$26,777
52310	Health/Life Insurance/Dis Ins	\$31,721	\$39,377	\$39,377	\$37,147	\$39,126	\$60	\$39,186
52320	Workers' Comp. Insurance	\$1,166	\$1,234	\$1,234	\$1,190	\$969	\$26	\$995
52330	Pension Expense	\$31,292	\$43,147	\$44,076	\$42,304	\$46,026	\$1,227	\$47,253
	Total Payroll	\$386,548	\$455,344	\$456,273	\$451,805	\$453,136	\$11,101	\$464,237
53140	Pre-Employment/Physicals	\$82	\$0	\$100	\$100	\$0	\$0	\$0
53180	Consultant Services	\$2,043	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
53186	Outside Services - Temp Serv.	\$0	\$500	\$500	\$500	\$500	\$0	\$500
53210	Audit Services	\$19,400	\$20,000	\$14,895	\$12,850	\$20,000	\$0	\$20,000
54010	Travel & Per Diem	\$1,455	\$3,564	\$1,464	\$1,464	\$3,564	\$0	\$3,564
54110	Telephone	\$965	\$1,150	\$1,284	\$1,284	\$1,309	\$0	\$1,309
54210	Postage	\$2,485	\$4,500	\$4,500	\$3,000	\$4,500	\$0	\$4,500
54410	Equipment Rental	\$0	\$150	\$150	\$150	\$150	\$0	\$150
54630	Repair & Maintenance - Equip	\$0	\$325	\$325	\$325	\$325	\$0	\$325
54632	Software Maintenance & License	\$395	\$500	\$500	\$250	\$500	\$0	\$500
54730	Printing Expense	\$2,182	\$2,600	\$2,600	\$2,600	\$2,600	\$0	\$2,600
54920	Legal Advertising	\$989	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54930	Classified Advertising	\$0	\$150	\$150	\$150	\$150	\$0	\$150
55110	Office Supplies	\$1,919	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55120	Computer Supplies	\$1,383	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55230	Operating Supplies	\$1,101	\$1,050	\$1,050	\$1,050	\$1,050	\$0	\$1,050
55240	Uniforms	\$123	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$1,450	\$1,780	\$1,780	\$1,450	\$0	\$1,450
55278	New Software-Systems	\$1,008	\$1,335	\$2,449	\$2,449	\$0	\$0	\$0
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$1,130	\$1,765	\$1,765	\$1,500	\$1,765	\$0	\$1,765
55430	Employee Development	\$4,485	\$6,600	\$6,600	\$4,500	\$6,600	\$0	\$6,600
	Total Operating	\$41,145	\$53,439	\$47,912	\$41,752	\$52,263	\$0	\$52,263
64200	Data Processing Equipment	\$3,806	\$2,600	\$8,261	\$8,121	\$0	\$0	\$0
	Total Capital	\$3,806	\$2,600	\$8,261	\$8,121	\$0	\$0	\$0
TOTAL FINANCE - GENERAL BUDGET		\$431,499	\$511,383	\$512,446	\$501,678	\$505,399	\$11,101	\$516,500