

<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	\$41,815	\$44,130	\$44,130	\$44,130	\$45,217	\$678	\$45,895
51210	Sick Leave Purchase	\$1,584	\$1,679	\$1,679	\$1,679	\$1,679	\$0	\$1,679
51214	Overtime Salaries	\$0	\$2,207	\$2,207	\$2,207	\$2,261	\$34	\$2,295
51230	Compensated Absences	(\$14,185)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$3,315	\$3,673	\$3,673	\$3,673	\$3,760	\$54	\$3,814
52310	Health/Life Insurance/Dis Ins	\$3,971	\$4,594	\$4,594	\$4,594	\$4,779	\$5	\$4,784
52320	Workers' Comp. Insurance	\$161	\$171	\$171	\$171	\$140	\$2	\$142
52330	Pension Expense	\$4,857	\$6,002	\$6,131	\$6,131	\$6,636	\$96	\$6,732
	Total Payroll	\$41,518	\$62,456	\$62,585	\$62,585	\$64,472	\$869	\$65,341
54010	Travel & Per Diem	\$29	\$100	\$100	\$100	\$100	\$0	\$100
54210	Postage	\$187	\$100	\$100	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$0	\$150	\$150	\$150	\$150	\$0	\$150
54730	Printing Expense	\$59	\$100	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$49	\$200	\$200	\$200	\$200	\$0	\$200
55120	Computer / Printer / Fax Supplies	\$582	\$600	\$600	\$600	\$600	\$0	\$600
55230	Operating Supplies	\$58	\$100	\$100	\$100	\$100	\$0	\$100
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$50	\$50	\$50	\$50	\$0	\$50
55278	Software Systems	\$90	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$351	\$500	\$500	\$500	\$500	\$0	\$500
55430	Employee Development	\$0	\$100	\$100	\$100	\$100	\$0	\$100
	Total Operating	\$1,405	\$2,100	\$2,100	\$2,100	\$2,100	\$0	\$2,100
64200	Data Processing Equipment	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PURCHASING BUDGET		\$44,806	\$64,556	\$64,685	\$64,685	\$66,572	\$869	\$67,441