

Account Number	Description of Expenditure	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	\$19,992	\$21,257	\$21,257	\$21,257	\$21,309	\$693	\$22,002
51214	Overtime Salaries	\$347	\$1,062	\$1,062	\$1,062	\$1,065	\$35	\$1,100
51230	Compensated Absences	(\$83)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$1,156	\$1,708	\$1,708	\$1,708	\$1,712	\$56	\$1,768
52310	Health/Life Insurance	\$5,502	\$6,405	\$6,405	\$6,405	\$6,663	\$5	\$6,668
52320	Workers' Comp. Insurance	\$1,176	\$1,059	\$1,059	\$1,059	\$849	\$28	\$877
52330	Pension Expense	\$2,254	\$2,790	\$2,850	\$2,850	\$3,021	\$98	\$3,119
	Total Payroll	\$30,344	\$34,281	\$34,341	\$34,341	\$34,619	\$915	\$35,534
54110	Telephone	\$13,801	\$28,500	\$18,000	\$18,000	\$20,000	\$0	\$20,000
54311	Utility Services - City Hall	\$54,917	\$56,000	\$66,000	\$65,000	\$70,000	\$0	\$70,000
54633	Maint. Agree & Contracts	\$2,654	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200
54650	Repair & Maintenance - Vehicles	\$497	\$500	\$500	\$500	\$500	\$0	\$500
54661	Repair & Maintenance - City Hall	\$35,102	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
54682	Repair & Maintenance - Grounds	\$8,397	\$8,500	\$9,000	\$31,000	\$9,450	\$0	\$9,450
54720	Fax & Copy Machine Supplies & Lease	\$10,126	\$14,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000
55110	Office Supplies	\$4,376	\$3,250	\$3,250	\$3,250	\$3,500	\$0	\$3,500
55120	Computer / Printer / Fax Supplies	\$722	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$1,420	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55220	Tires	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$155	\$500	\$500	\$500	\$500	\$0	\$500
55240	Uniforms	\$244	\$300	\$300	\$300	\$300	\$0	\$300
55260	Janitorial Supplies	\$3,404	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55270	Small Tools & Equipment	\$1,808	\$300	\$300	\$300	\$300	\$0	\$300
55275	Comm/Cable Service & Support	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
	Total Operating	\$137,623	\$148,350	\$148,350	\$169,350	\$155,050	\$0	\$155,050
62000	Building	\$0	\$22,000	\$11,000	\$11,000	\$0	\$4,000	\$4,000
63000	Improvements	\$0	\$0	\$22,000	\$0	\$0	\$40,000	\$40,000
64000	Equipment General	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
	Total Capital	\$0	\$22,000	\$38,000	\$16,000	\$0	\$44,000	\$44,000
TOTAL CITY HALL BUDGET		\$167,967	\$204,631	\$220,691	\$219,691	\$189,669	\$44,915	\$234,584

Building:
City Hall automatic door replacement \$4,000

Improvements:
Underground Diesel Tank Replacement \$40,000