

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	\$221,553	\$272,769	\$263,465	\$230,000	\$283,000	\$3,990	\$286,990
51210	Sick Leave Purchase	\$1,400	\$2,153	\$2,153	\$2,153	\$1,545	\$0	\$1,545
51214	Overtime Salaries	\$11,987	\$9,739	\$9,739	\$9,000	\$10,134	\$159	\$10,293
51230	Compensated Absences	(\$1,434)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$17,513	\$21,777	\$21,777	\$18,505	\$22,543	\$317	\$22,860
52310	Health/Life Insurance/Dis Ins	\$18,663	\$33,516	\$33,516	\$28,116	\$34,887	\$27	\$34,914
52320	Workers' Comp. Insurance	\$904	\$1,018	\$1,018	\$970	\$838	\$12	\$850
52330	Pension Expense	\$23,157	\$35,583	\$36,349	\$26,766	\$39,782	\$560	\$40,342
	Total Payroll	\$293,743	\$376,555	\$368,017	\$315,510	\$392,729	\$5,065	\$397,794
53140	Pre-Employment/Physicals	\$164	\$0	\$246	\$246	\$0	\$0	\$0
53180	Consulting Services	\$1,490	\$8,000	\$8,000	\$8,000	\$5,000	\$0	\$5,000
54010	Travel & Per Diem	\$2,275	\$4,100	\$4,100	\$2,500	\$3,000	\$0	\$3,000
54110	Telephone	\$6,993	\$5,200	\$5,200	\$5,200	\$4,700	\$0	\$4,700
54210	Postage	\$338	\$300	\$300	\$300	\$300	\$0	\$300
54630	Rep. & Maint.-Equipment (IS)	\$0	\$2,900	\$2,818	\$500	\$2,000	\$0	\$2,000
54633	Maint Agree & Contracts	\$121,279	\$159,985	\$159,985	\$155,000	\$159,785	\$2,000	\$161,785
54634	Web Site Maint & Dev	\$11,482	\$11,045	\$11,045	\$10,000	\$7,660	\$0	\$7,660
54638	Rep. & Maint.-Equipment (System)	\$0	\$0	\$0	\$0	\$500	\$0	\$500
54639	Network Dev & Tech Support	\$23,845	\$0	\$0	\$0	\$10,000	\$0	\$10,000
54650	Repair & Maint - Vehicles	\$0	\$0	\$500	\$250	\$500	\$0	\$500
54661	Repair & Maint - City Hall	\$85	\$500	\$500	\$100	\$200	\$0	\$200
54730	Printing	\$115	\$100	\$100	\$50	\$100	\$0	\$100
54907	Disposal Costs	\$0	\$0	\$50	\$50	\$50	\$0	\$50
55110	Office Supplies	\$402	\$500	\$500	\$500	\$500	\$0	\$500
55120	Computer/Printer/Fax Supplies	\$5,418	\$6,600	\$6,600	\$6,600	\$5,500	\$0	\$5,500
55210	Fuel & Oil	\$0	\$0	\$100	\$150	\$200	\$0	\$200
55230	Operating Supplies	\$867	\$5,000	\$4,186	\$1,500	\$1,000	\$0	\$1,000
55270	Small Tools & Equipment	\$8,279	\$6,000	\$6,330	\$4,000	\$4,000	\$0	\$4,000
55275	Communications Cable	\$700	\$2,000	\$2,000	\$1,000	\$800	\$0	\$800
55278	New Software - (System)	\$2,720	\$5,000	\$6,152	\$4,000	\$2,000	\$0	\$2,000
55410	Subscriptions - (I.S.)	\$3,301	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$3,500
55411	Dues & Registrations	\$360	\$1,000	\$1,000	\$800	\$1,450	\$0	\$1,450
55430	Employee Development - (I.S.)	\$12,189	\$15,300	\$15,300	\$15,000	\$10,000	\$0	\$10,000
	Total Operating	\$202,302	\$237,030	\$238,512	\$219,246	\$222,745	\$2,000	\$224,745
64200	Data Processing Equipment	\$16,770	\$0	\$8,111	\$8,111	\$0	\$0	\$0
	Total Capital	\$16,770	\$0	\$8,111	\$8,111	\$0	\$0	\$0
TOTAL IS - GENERAL BUDGET		\$512,815	\$613,585	\$614,640	\$542,867	\$615,474	\$7,065	\$622,539

Maint Agree & Contracts:
Streaming media server \$2,000