

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	\$94,521	\$101,449	\$101,449	\$101,449	\$104,089	\$1,419	\$105,508
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$1,643	\$1,643	\$1,643	\$1,664	\$44	\$1,708
51230	Compensated Absences	(\$940)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$6,879	\$7,887	\$7,887	\$7,887	\$8,090	\$112	\$8,202
52310	Health/Life Insurance/Dis Ins	\$9,654	\$11,243	\$11,243	\$11,243	\$11,694	\$10	\$11,704
52320	Workers' Comp. Insurance	\$4,808	\$4,025	\$4,025	\$4,025	\$2,808	\$23	\$2,831
52330	Pension Expense	\$10,474	\$12,887	\$13,165	\$13,165	\$14,277	\$198	\$14,475
	<b>Total Payroll</b>	<b>\$125,396</b>	<b>\$139,134</b>	<b>\$139,412</b>	<b>\$139,412</b>	<b>\$142,622</b>	<b>\$1,806</b>	<b>\$144,428</b>
53140	Pre-Employment/Physicals	\$80	\$200	\$200	\$200	\$200	\$0	\$200
53160	Consulting Services	\$900	\$3,000	\$8,000	\$8,000	\$3,000	\$0	\$3,000
54010	Travel & Per Diem	\$82	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$548	\$600	\$681	\$681	\$600	\$0	\$600
54210	Postage	\$287	\$400	\$400	\$400	\$400	\$0	\$400
54310	Utility Services	\$31,933	\$25,000	\$25,000	\$40,000	\$25,000	\$0	\$25,000
54630	Repair & Maintenance - Equipment	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54633	Maintenance Agreements	\$1,312	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54640	Repair & Maintenance - Communication	\$98	\$200	\$200	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54660	Repair & Maintenance - Building	\$5,680	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
54720	Fax and Copy Machine Supplies	\$48	\$200	\$200	\$200	\$200	\$0	\$200
54730	Printing Expense	\$114	\$200	\$200	\$200	\$200	\$0	\$200
55110	Office Supplies	\$274	\$400	\$400	\$400	\$400	\$0	\$400
55120	Computer/Printer/Fax	\$322	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$1,042	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$1,250
55220	Tires & Filters	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$351	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55240	Uniforms	\$168	\$200	\$200	\$200	\$200	\$0	\$200
55260	Janitorial Supplies	\$141	\$200	\$200	\$200	\$200	\$0	\$200
55270	Small Tools & Equipment	\$473	\$775	\$775	\$775	\$775	\$0	\$775
55278	Software	\$0	\$825	\$825	\$825	\$825	\$0	\$825
55290	Protective Clothing	\$75	\$200	\$200	\$200	\$200	\$0	\$200
55410	Subscriptions	\$24	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$252	\$800	\$800	\$800	\$800	\$0	\$800
55420	Operational Books	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$1,628	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
	<b>Total Operating</b>	<b>\$45,832</b>	<b>\$47,850</b>	<b>\$52,931</b>	<b>\$67,931</b>	<b>\$47,850</b>	<b>\$0</b>	<b>\$47,850</b>
58115	Transfer to Storm Water - Engineer (10%)	\$0	\$21,029	\$21,029	\$21,729	\$25,267	\$0	\$25,267
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$21,029</b>	<b>\$21,029</b>	<b>\$21,729</b>	<b>\$25,267</b>	<b>\$0</b>	<b>\$25,267</b>
64200	Data Processing Equipment	\$0	\$1,650	\$1,650	\$1,145	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$1,650</b>	<b>\$1,650</b>	<b>\$1,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ADMINISTRATION BUDGET</b>		<b>\$171,228</b>	<b>\$209,663</b>	<b>\$215,022</b>	<b>\$230,217</b>	<b>\$215,739</b>	<b>\$1,806</b>	<b>\$217,545</b>