

<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	\$51,703	\$57,436	\$57,436	\$58,396	\$58,515	\$1,911	\$60,426
51210	Sick Leave Purchase	\$906	\$960	\$960	\$960	\$960	\$0	\$960
51230	Compensated Absences	(\$91)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$4,025	\$4,467	\$4,467	\$4,541	\$4,550	\$146	\$4,696
52310	Health/Life Insurance/Dis Ins	\$344	\$378	\$378	\$378	\$385	\$13	\$398
52320	Workers' Comp. Insurance	\$199	\$208	\$208	\$208	\$169	\$5	\$174
52330	Pension Expense	\$5,855	\$7,300	\$7,457	\$7,577	\$8,029	\$258	\$8,287
	Total Payroll	\$62,941	\$70,749	\$70,906	\$72,060	\$72,608	\$2,333	\$74,941
53140	Pre-Employment/Physicals	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54010	Travel & Per Diem	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$33	\$100	\$100	\$100	\$100	\$0	\$100
54210	Postage	\$16	\$100	\$100	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54650	Repair & Maintenance - Vehicles	\$60	\$300	\$300	\$300	\$300	\$0	\$300
55210	Fuel & Oil	\$378	\$500	\$500	\$400	\$500	\$0	\$500
55220	Tires & Filters	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$108	\$100	\$100	\$100	\$100	\$0	\$100
55290	Protective Clothing	\$30	\$100	\$100	\$100	\$100	\$0	\$100
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$7,352	\$5,000	\$5,000	\$2,700	\$1,000	\$0	\$1,000
	Total Operating	\$7,977	\$6,900	\$6,900	\$4,500	\$2,900	\$0	\$2,900
58125	<u>20115</u> T/fer to Other Funds (#115)	\$8,841	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$8,841	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS BUDGET		\$79,759	\$77,649	\$77,806	\$76,560	\$75,508	\$2,333	\$77,841