

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	\$257,488	\$147,325	\$147,325	\$147,325	\$148,848	\$4,332	\$153,180
51210	Sick Leave Purchase	\$5,018	\$5,469	\$5,469	\$5,469	\$5,688	\$0	\$5,688
51214	Overtime Salaries	\$9,665	\$1,935	\$4,935	\$4,935	\$1,942	\$71	\$2,013
51230	Compensated Absences	(\$35,147)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$19,776	\$9,858	\$9,858	\$9,858	\$10,935	\$157	\$11,092
52310	Health/Life Insurance/ Dis Ins	\$18,500	\$9,580	\$9,580	\$9,580	\$9,944	\$29	\$9,973
52320	Workers' Comp. Insurance	\$9,226	\$4,031	\$4,031	\$4,031	\$3,313	\$86	\$3,399
52330	Pension Expense	\$30,386	\$19,341	\$19,758	\$19,758	\$21,125	\$594	\$21,719
	<b>Total Payroll</b>	<b>\$314,912</b>	<b>\$197,539</b>	<b>\$200,956</b>	<b>\$200,956</b>	<b>\$201,795</b>	<b>\$5,269</b>	<b>\$207,064</b>
53140	Pre-Employment/Physicals	\$975	\$287	\$287	\$287	\$287	\$0	\$287
53410	Billing Services Cost	\$107	\$800	\$800	\$800	\$800	\$0	\$800
54010	Travel & Per Diem	\$3,323	\$2,525	\$2,525	\$2,525	\$2,525	\$0	\$2,525
54110	Telephone	\$22,313	\$30,450	\$28,299	\$28,299	\$21,528	\$0	\$21,528
54210	Postage	\$2,219	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54630	Repair & Maintenance - Equip	\$0	\$600	\$600	\$600	\$600	\$0	\$600
54650	Repair & Maintenance - Vehicles	\$831	\$775	\$775	\$775	\$775	\$0	\$775
54660	Repair & Maintenance - Building	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54686	Repair & Maintenance - Landscape	\$250	\$500	\$500	\$500	\$500	\$0	\$500
54810	Employee Relations	\$1,324	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55110	Office Supplies	\$1,545	\$4,000	\$3,500	\$3,500	\$3,500	\$0	\$3,500
55210	Fuel & Oil	\$3,123	\$1,900	\$1,900	\$1,900	\$1,900	\$0	\$1,900
55220	Tires & Filters	\$226	\$250	\$250	\$250	\$250	\$0	\$250
55230	Operating Supplies	\$5,012	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$4,500
55240	Uniforms	\$871	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$3,386	\$590	\$590	\$590	\$590	\$0	\$590
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$1,850	\$0	\$1,850
55410	Subscriptions	\$1,493	\$1,500	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55411	Dues & Registrations	\$2,510	\$4,300	\$4,300	\$4,300	\$4,300	\$0	\$4,300
55430	Employee Development	\$16,940	\$4,400	\$4,400	\$4,400	\$4,400	\$0	\$4,400
	<b>Total Operating</b>	<b>\$66,448</b>	<b>\$63,877</b>	<b>\$61,726</b>	<b>\$61,726</b>	<b>\$56,805</b>	<b>\$0</b>	<b>\$56,805</b>
	<b>Total Capital Lease</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64000	Equipment-General	\$2,300	\$3,200	\$6,650	\$6,640	\$0	\$3,600	\$3,600
	<b>Total Capital</b>	<b>\$2,300</b>	<b>\$3,200</b>	<b>\$6,650</b>	<b>\$6,640</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$3,600</b>
<b>TOTAL OFFICE OF THE CHIEF BUDGET</b>		<b>\$383,660</b>	<b>\$264,616</b>	<b>\$269,332</b>	<b>\$269,322</b>	<b>\$258,600</b>	<b>\$8,869</b>	<b>\$267,469</b>

**Equipment-General:**  
Mandated Portable Radio Replacement (1) \$3,600