

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	\$110,168	\$117,743	\$117,743	\$117,743	\$120,358	\$1,938	\$122,296
51210	Sick Leave Purchase	\$1,549	\$1,644	\$1,644	\$1,644	\$3,419	\$0	\$3,419
51214	Overtime Salaries	\$86	\$1,572	\$1,572	\$1,572	\$1,574	\$52	\$1,626
51230	Compensated Absences	(\$611)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$8,500	\$9,254	\$9,254	\$9,254	\$9,589	\$152	\$9,741
52310	Health/Life Insurance/Dis Ins	\$9,721	\$11,353	\$11,353	\$11,353	\$11,804	\$13	\$11,817
52320	Workers' Comp. Insurance	\$440	\$433	\$433	\$433	\$356	\$6	\$362
52330	Pension Expense	\$12,898	\$15,120	\$15,446	\$15,446	\$16,922	\$269	\$17,191
	<b>Total Payroll</b>	<b>\$142,751</b>	<b>\$157,119</b>	<b>\$157,445</b>	<b>\$157,445</b>	<b>\$164,022</b>	<b>\$2,430</b>	<b>\$166,452</b>
53160	Consulting Services	\$0	\$10,000	\$10,000	\$10,000	\$5,000	\$0	\$5,000
54010	Travel & Per Diem	\$122	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
54020	Automobile Allowance	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200
54110	Telephone	\$1,836	\$2,400	\$2,481	\$2,581	\$2,956	\$0	\$2,956
54210	Postage	\$35	\$100	\$100	\$50	\$50	\$0	\$50
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$3,850	\$3,850
54630	Repair & Maintenance - Equipment	\$1,565	\$2,100	\$2,100	\$1,000	\$1,000	\$0	\$1,000
54660	Repair & Maintenance - Building	\$2,587	\$2,700	\$2,700	\$2,000	\$2,000	\$0	\$2,000
54720	Copy Machine Supplies	\$2,385	\$2,200	\$2,200	\$2,500	\$2,500	\$0	\$2,500
54750	Map Printing	\$12	\$200	\$200	\$200	\$200	\$0	\$200
54800	Promotional Activities - Programs	\$318	\$450	\$450	\$400	\$400	\$0	\$400
54920	Legal Advertising	\$76	\$200	\$200	\$200	\$200	\$0	\$200
54950	Recording Fees	\$154	\$500	\$500	\$300	\$300	\$0	\$300
55110	Office Supplies	\$951	\$1,000	\$1,000	\$1,200	\$1,200	\$0	\$1,200
55120	Computer / Fax / Printer Expense	\$674	\$1,000	\$1,000	\$1,500	\$1,500	\$0	\$1,500
55230	Operating Supplies	\$1,834	\$1,800	\$1,800	\$1,000	\$1,000	\$0	\$1,000
55260	Janitorial Supplies	\$62	\$300	\$300	\$250	\$250	\$0	\$250
55270	Small Tools & Equipment	\$395	\$675	\$675	\$500	\$500	\$0	\$500
55278	Software	\$0	\$325	\$325	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$61	\$100	\$100	\$100	\$100	\$0	\$100
55410	Subscriptions	\$80	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$610	\$750	\$750	\$800	\$750	\$0	\$750
55430	Employee Development	\$0	\$2,600	\$2,600	\$600	\$600	\$0	\$600
	<b>Total Operating</b>	<b>\$17,957</b>	<b>\$34,900</b>	<b>\$34,981</b>	<b>\$30,681</b>	<b>\$26,006</b>	<b>\$3,850</b>	<b>\$29,856</b>
58125	<u>20314</u> Transfer to Other (#314)	\$0	\$0	\$17,114	\$17,114	\$0	\$0	\$0
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,114</b>	<b>\$17,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
63000	Improvements	\$19,880	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$1,850	\$1,850	\$1,850	\$0	\$1,850	\$1,850
	<b>Total Capital</b>	<b>\$19,880</b>	<b>\$1,850</b>	<b>\$1,850</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$1,850</b>	<b>\$1,850</b>
<b>TOTAL P&amp;R - ADMIN BUDGET</b>		<b>\$180,588</b>	<b>\$193,869</b>	<b>\$211,390</b>	<b>\$207,090</b>	<b>\$190,028</b>	<b>\$8,130</b>	<b>\$198,158</b>

**Equipment Rental:**  
Lease of new copier \$3,850  
\$300/month + \$.0037 per copy

**Data Processing Equipment:**  
Computer (1) \$1,850