

Account Number	Description of Expenditure	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
51210	Regular Salaries	\$329,915	\$340,067	\$340,067	\$340,587	\$343,309	\$9,016	\$352,325
51210	Sick Leave Purchase	\$3,060	\$2,552	\$2,552	\$2,553	\$3,648	\$0	\$3,648
51214	Overtime Salaries	\$1,337	\$7,407	\$7,407	\$2,500	\$3,679	\$109	\$3,788
52110	F.I.C.A. Taxes-City Portion	\$24,336	\$26,777	\$26,850	\$26,350	\$26,824	\$698	\$27,522
52310	Health/Life Insurance/Dis Ins	\$35,045	\$39,186	\$39,186	\$34,788	\$39,583	\$57	\$39,640
52320	Workers' Comp. Insurance	\$1,148	\$995	\$995	\$965	\$997	\$26	\$1,023
52330	Pension Expense	\$41,519	\$47,253	\$47,253	\$46,661	\$52,595	\$1,369	\$53,964
	Total Payroll	\$436,360	\$464,237	\$464,310	\$454,404	\$470,635	\$11,275	\$481,910
53140	Pre-Employment/Physicals	\$82	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consultant Services	\$1,000	\$2,200	\$2,200	\$500	\$500	\$0	\$500
53186	Outside Services - Temp Serv.	\$0	\$500	\$500	\$0	\$0	\$0	\$0
53210	Audit Services	\$15,350	\$20,000	\$20,000	\$13,800	\$16,050	\$0	\$16,050
53410	Contractual Service Costs	\$0	\$0	\$0	\$0	\$0	\$5,500	\$5,500
54010	Travel & Per Diem	\$205	\$3,564	\$3,564	\$1,400	\$1,600	\$0	\$1,600
54110	Telephone	\$962	\$1,309	\$1,236	\$1,236	\$1,300	\$0	\$1,300
54210	Postage	\$2,138	\$4,500	\$3,920	\$3,200	\$3,500	\$0	\$3,500
54410	Equipment Rental	\$0	\$150	\$150	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equip	\$210	\$325	\$325	\$325	\$325	\$0	\$325
54632	Software Maintenance & License	\$395	\$500	\$500	\$500	\$525	\$0	\$525
54633	Maint. Agree & Contracts	\$0	\$0	\$0	\$0	\$0	\$1,350	\$1,350
54730	Printing Expense	\$2,182	\$2,600	\$2,600	\$2,000	\$2,300	\$0	\$2,300
54920	Legal Advertising	\$1,035	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54930	Classified Advertising	\$0	\$150	\$150	\$0	\$0	\$0	\$0
55110	Office Supplies	\$2,455	\$2,000	\$2,000	\$2,500	\$2,500	\$0	\$2,500
55120	Computer Supplies	\$1,774	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55230	Operating Supplies	\$620	\$1,050	\$1,050	\$1,050	\$1,050	\$0	\$1,050
55270	Small Tools & Equipment	\$1,173	\$1,450	\$1,200	\$500	\$500	\$0	\$500
55278	New Software-Systems	\$1,751	\$0	\$830	\$250	\$0	\$0	\$0
55410	Subscriptions	\$0	\$100	\$100	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$1,140	\$1,765	\$1,765	\$1,200	\$1,525	\$0	\$1,525
55430	Employee Development	\$2,371	\$6,600	\$6,600	\$2,125	\$4,450	\$0	\$4,450
	Total Operating	\$34,843	\$52,263	\$52,190	\$34,086	\$39,625	\$6,850	\$46,475
64200	Data Processing Equipment	\$8,030	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$8,030	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FINANCE - GENERAL BUDGET		\$479,233	\$516,500	\$516,500	\$488,490	\$510,260	\$18,125	\$528,385

Contractual Service Costs:

Bond Arbitrage Services \$5,500

Maint. Agree & Contracts:

Envelope Stuffer \$1,350