

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	\$76,703	\$80,046	\$80,046	\$80,046	\$80,823	\$2,425	\$83,248
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$1,554	\$0	\$1,554
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$5,863	\$6,123	\$6,196	\$6,196	\$6,302	\$185	\$6,487
52310	Health/Life Insurance/Dis Ins	\$4,723	\$5,013	\$5,013	\$5,013	\$5,627	\$15	\$5,642
52320	Workers' Comp. Insurance	\$0	\$228	\$228	\$228	\$234	\$7	\$241
52330	Pension Expense	\$9,803	\$10,807	\$10,807	\$10,807	\$12,357	\$364	\$12,721
	Total Payroll	\$97,092	\$102,217	\$102,290	\$102,290	\$106,897	\$2,996	\$109,893
54010	Travel & Per Diem	\$213	\$1,000	\$1,000	\$800	\$1,000	\$0	\$1,000
54110	Telephone	\$987	\$1,635	\$1,562	\$1,000	\$1,200	\$0	\$1,200
54210	Postage	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54730	Printing Expense	\$0	\$50	\$50	\$0	\$50	\$0	\$50
54930	Classified Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$146	\$300	\$300	\$150	\$200	\$0	\$200
55120	Computer / Printer / Fax Supplies	\$130	\$300	\$300	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$192	\$300	\$300	\$200	\$300	\$0	\$300
55240	Uniforms	\$238	\$100	\$100	\$50	\$100	\$0	\$100
55270	Small Tools & Equipment	\$148	\$1,450	\$1,450	\$400	\$300	\$0	\$300
55278	Software Systems	\$293	\$300	\$300	\$300	\$100	\$0	\$100
55410	Subscriptions	\$0	\$100	\$100	\$0	\$100	\$0	\$100
55411	Dues & Registrations	\$25	\$300	\$300	\$100	\$100	\$0	\$100
55430	Employee Development	\$200	\$1,000	\$1,000	\$500	\$1,000	\$0	\$1,000
	Total Operating	\$2,572	\$6,935	\$6,862	\$3,800	\$4,750	\$0	\$4,750
64200	Data Processing Equipment	\$2,614	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$2,614	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GEN SVC-ADMIN BUDGET		\$102,278	\$109,152	\$109,152	\$106,090	\$111,647	\$2,996	\$114,643