

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	\$21,201	\$22,002	\$22,002	\$22,002	\$21,948	\$713	\$22,661
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$200	\$1,100	\$1,100	\$0	\$658	\$21	\$679
52110	F.I.C.A. Taxes-City Portion	\$1,181	\$1,768	\$1,768	\$1,684	\$1,729	\$56	\$1,785
52310	Health/Life Insurance	\$6,402	\$6,668	\$6,668	\$6,668	\$7,603	\$4	\$7,607
52320	Workers' Comp. Insurance	\$975	\$877	\$877	\$835	\$858	\$28	\$886
52330	Pension Expense	\$2,734	\$3,119	\$3,119	\$2,970	\$3,391	\$110	\$3,501
	<b>Total Payroll</b>	<b>\$32,693</b>	<b>\$35,534</b>	<b>\$35,534</b>	<b>\$34,159</b>	<b>\$36,187</b>	<b>\$932</b>	<b>\$37,119</b>
54110	Telephone	\$15,100	\$20,000	\$20,315	\$18,000	\$18,000	\$0	\$18,000
54311	Utility Services - City Hall	\$57,668	\$70,000	\$70,000	\$62,000	\$74,455	\$0	\$74,455
54633	Maint. Agree & Contracts	\$2,663	\$4,200	\$4,200	\$2,600	\$3,000	\$0	\$3,000
54650	Repair & Maintenance - Vehicles	\$49	\$500	\$500	\$200	\$500	\$0	\$500
54661	Repair & Maintenance - City Hall	\$17,970	\$25,000	\$81,862	\$80,500	\$25,000	\$0	\$25,000
54682	Repair & Maintenance - Grounds	\$23,948	\$9,450	\$14,450	\$14,000	\$11,000	\$0	\$11,000
54720	Fax & Copy Machine Supplies & Lease	\$9,500	\$14,000	\$14,000	\$10,000	\$12,000	\$0	\$12,000
55110	Office Supplies	\$4,572	\$3,500	\$5,000	\$5,000	\$4,500	\$0	\$4,500
55120	Computer / Printer / Fax Supplies	\$171	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$226	\$1,500	\$1,500	\$1,200	\$1,500	\$0	\$1,500
55220	Tires	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$141	\$500	\$500	\$400	\$500	\$0	\$500
55240	Uniforms	\$119	\$300	\$300	\$0	\$200	\$0	\$200
55260	Janitorial Supplies	\$3,365	\$4,000	\$4,000	\$3,000	\$4,000	\$0	\$4,000
55270	Small Tools & Equipment	\$172	\$300	\$5,436	\$5,150	\$300	\$0	\$300
55275	Comm/Cable Service & Support	\$0	\$1,200	\$1,200	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$135,664</b>	<b>\$155,050</b>	<b>\$223,863</b>	<b>\$202,650</b>	<b>\$155,555</b>	<b>\$0</b>	<b>\$155,555</b>
62000	Building	\$0	\$4,000	\$4,100	\$4,067	\$0	\$0	\$0
63000	Improvements	\$0	\$40,000	\$36,930	\$0	\$0	\$0	\$0
65000	30135 CIP (08 & 09 - Above Ground Tank)	\$5,000	\$0	\$3,070	\$3,070	\$37,750	\$0	\$37,750
	<b>Total Capital</b>	<b>\$5,000</b>	<b>\$44,000</b>	<b>\$44,100</b>	<b>\$7,137</b>	<b>\$37,750</b>	<b>\$0</b>	<b>\$37,750</b>
	<b>TOTAL CITY HALL BUDGET</b>	<b>\$173,357</b>	<b>\$234,584</b>	<b>\$303,497</b>	<b>\$243,946</b>	<b>\$229,492</b>	<b>\$932</b>	<b>\$230,424</b>