

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	\$209,647	\$286,990	\$196,462	\$183,387	\$283,497	\$4,542	\$288,039
51210	Sick Leave Purchase	\$2,153	\$1,545	\$1,545	\$1,545	\$1,606	\$0	\$1,606
51214	Overtime Salaries	\$10,637	\$10,293	\$12,793	\$15,000	\$10,622	\$185	\$10,807
52110	F.I.C.A. Taxes-City Portion	\$16,589	\$22,860	\$22,860	\$15,267	\$22,623	\$362	\$22,985
52310	Health/Life Insurance/Dis Ins	\$18,523	\$34,914	\$32,114	\$24,000	\$37,188	\$29	\$37,217
52320	Workers' Comp. Insurance	\$765	\$850	\$850	\$555	\$841	\$13	\$854
52330	Pension Expense	\$21,423	\$40,342	\$36,502	\$26,355	\$44,265	\$709	\$44,974
	<b>Total Payroll</b>	<b>\$279,737</b>	<b>\$397,794</b>	<b>\$303,126</b>	<b>\$266,109</b>	<b>\$400,642</b>	<b>\$5,840</b>	<b>\$406,482</b>
53140	Pre-Employment/Physicals	\$246	\$0	\$533	\$530	\$0	\$0	\$0
53180	Consulting Services	\$1,080	\$5,000	\$2,784	\$5,000	\$6,000	\$0	\$6,000
54010	Travel & Per Diem	\$555	\$3,000	\$1,500	\$1,000	\$1,000	\$0	\$1,000
54110	Telephone	\$5,755	\$4,700	\$12,400	\$11,000	\$15,836	\$0	\$15,836
54210	Postage	\$201	\$300	\$120	\$75	\$75	\$0	\$75
54630	Rep. & Maint.-Equipment (IS)	\$0	\$2,000	\$300	\$100	\$1,000	\$0	\$1,000
54633	Maint Agree & Contracts	\$146,926	\$161,785	\$153,670	\$153,000	\$186,368	\$0	\$186,368
54634	Web Site Maint & Dev	\$12,759	\$7,660	\$7,660	\$7,500	\$4,290	\$0	\$4,290
54638	Rep. & Maint.-Equipment (System)	\$0	\$500	\$500	\$0	\$0	\$0	\$0
54639	Network Dev & Tech Support	\$0	\$10,000	\$10,000	\$8,040	\$10,000	\$0	\$10,000
54650	Repair & Maint - Vehicles	\$117	\$500	\$350	\$0	\$0	\$0	\$0
54661	Repair & Maint - City Hall	\$65	\$200	\$4,050	\$550	\$500	\$0	\$500
54730	Printing	\$59	\$100	\$100	\$100	\$100	\$0	\$100
54907	Disposal Costs	\$0	\$50	\$50	\$50	\$50	\$0	\$50
55110	Office Supplies	\$547	\$500	\$650	\$600	\$500	\$0	\$500
55120	Computer/Printer/Fax Supplies	\$7,232	\$5,500	\$5,500	\$5,500	\$5,500	\$0	\$5,500
55210	Fuel & Oil	\$46	\$200	\$26	\$100	\$0	\$0	\$0
55230	Operating Supplies	\$68	\$1,000	\$735	\$1,000	\$1,000	\$0	\$1,000
55270	Small Tools & Equipment	\$3,061	\$4,000	\$6,086	\$6,060	\$1,500	\$0	\$1,500
55275	Communications Cable	\$105	\$800	\$800	\$500	\$500	\$0	\$500
55278	New Software - (System)	\$2,055	\$2,000	\$4,089	\$2,760	\$1,000	\$0	\$1,000
55410	Subscriptions - (I.S.)	\$3,445	\$3,500	\$2,500	\$2,500	\$1,425	\$0	\$1,425
55411	Dues & Registrations	\$325	\$1,450	\$1,450	\$200	\$1,300	\$0	\$1,300
55430	Employee Development - (I.S.)	\$7,289	\$10,000	\$9,650	\$9,650	\$10,000	\$0	\$10,000
	<b>Total Operating</b>	<b>\$191,936</b>	<b>\$224,745</b>	<b>\$225,503</b>	<b>\$215,815</b>	<b>\$247,944</b>	<b>\$0</b>	<b>\$247,944</b>
64200	Data Processing Equipment	\$8,110	\$0	\$8,878	\$8,878	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$8,110</b>	<b>\$0</b>	<b>\$8,878</b>	<b>\$8,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL IS - GENERAL BUDGET</b>		<b>\$479,783</b>	<b>\$622,539</b>	<b>\$537,507</b>	<b>\$490,802</b>	<b>\$648,586</b>	<b>\$5,840</b>	<b>\$654,426</b>