

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	\$100,929	\$105,508	\$105,508	\$105,508	\$100,306	\$1,270	\$101,576
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$1,708	\$708	\$200	\$270	\$7	\$277
52110	F.I.C.A. Taxes-City Portion	\$7,320	\$8,202	\$8,239	\$8,239	\$7,731	\$98	\$7,829
52310	Health/Life Insurance/Dis Ins	\$11,190	\$11,704	\$11,704	\$11,704	\$15,562	\$8	\$15,570
52320	Workers' Comp. Insurance	\$3,862	\$2,831	\$2,831	\$2,831	\$2,899	\$23	\$2,922
52330	Pension Expense	\$12,910	\$14,475	\$14,475	\$14,475	\$15,151	\$192	\$15,343
	<b>Total Payroll</b>	<b>\$136,211</b>	<b>\$144,428</b>	<b>\$143,465</b>	<b>\$142,957</b>	<b>\$141,919</b>	<b>\$1,598</b>	<b>\$143,517</b>
53140	Pre-Employment/Physicals	\$158	\$200	\$200	\$200	\$200	\$0	\$200
53160	Consulting Services	\$6,770	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54010	Travel & Per Diem	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$471	\$600	\$563	\$563	\$600	\$0	\$600
54210	Postage	\$447	\$400	\$400	\$400	\$400	\$0	\$400
54310	Utility Services	\$45,981	\$25,000	\$25,000	\$25,000	\$22,000	\$0	\$22,000
54630	Repair & Maintenance - Equipment	\$248	\$300	\$300	\$300	\$300	\$0	\$300
54633	Maintenance Agreements	\$1,473	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54640	Repair & Maintenance - Communication	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54660	Repair & Maintenance - Building	\$5,672	\$6,000	\$6,300	\$6,300	\$5,000	\$0	\$5,000
54720	Fax and Copy Machine Supplies	\$55	\$200	\$200	\$200	\$200	\$0	\$200
54730	Printing Expense	\$110	\$200	\$200	\$200	\$200	\$0	\$200
55110	Office Supplies	\$386	\$400	\$400	\$400	\$400	\$0	\$400
55120	Computer/Printer/Fax	\$465	\$500	\$500	\$500	\$800	\$0	\$800
55210	Fuel & Oil	\$1,019	\$1,250	\$2,250	\$2,250	\$2,500	\$0	\$2,500
55220	Tires & Filters	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$136	\$1,000	\$1,000	\$700	\$700	\$0	\$700
55240	Uniforms	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55260	Janitorial Supplies	\$133	\$200	\$200	\$200	\$200	\$0	\$200
55270	Small Tools & Equipment	\$96	\$775	\$775	\$775	\$800	\$0	\$800
55278	Software	\$0	\$825	\$825	\$825	\$825	\$0	\$825
55290	Protective Clothing	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55410	Subscriptions	\$25	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$403	\$800	\$800	\$400	\$500	\$0	\$500
55420	Operational Books	\$280	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$399	\$2,500	\$2,550	\$2,000	\$2,000	\$0	\$2,000
	<b>Total Operating</b>	<b>\$64,727</b>	<b>\$47,850</b>	<b>\$49,163</b>	<b>\$47,913</b>	<b>\$44,325</b>	<b>\$0</b>	<b>\$44,325</b>
58115	23810 Transfer to Stormwater - Eng (10%)	\$21,307	\$25,267	\$25,267	\$18,496	\$20,028	\$0	\$20,028
	<b>Total Transfers</b>	<b>\$21,307</b>	<b>\$25,267</b>	<b>\$25,267</b>	<b>\$18,496</b>	<b>\$20,028</b>	<b>\$0</b>	<b>\$20,028</b>
64200	Data Processing Equipment	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$1,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ADMINISTRATION BUDGET</b>		<b>\$223,390</b>	<b>\$217,545</b>	<b>\$217,895</b>	<b>\$209,366</b>	<b>\$206,272</b>	<b>\$1,598</b>	<b>\$207,870</b>