

| <u>Account Number</u>                | <u>Description of Expenditure</u> | <u>FY 06/07 Actual</u> | <u>Original FY 07/08 Budget</u> | <u>Revised FY 07/08 Budget</u> | <u>Projected FY 07/08 Actual/Est</u> | <u>Baseline FY 08/09 Budget</u> | <u>New FY 08/09 Budget</u> | <u>Total FY 08/09 Budget</u> |
|--------------------------------------|-----------------------------------|------------------------|---------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210                                | Regular Salaries                  | \$57,317               | \$60,426                        | \$60,426                       | \$60,426                             | \$60,808                        | \$1,987                    | \$62,795                     |
| 51210                                | Sick Leave Purchase               | \$1,009                | \$960                           | \$960                          | \$1,102                              | \$960                           | \$0                        | \$960                        |
| 52110                                | F.I.C.A. Taxes-City Portion       | \$4,462                | \$4,696                         | \$4,696                        | \$4,696                              | \$4,725                         | \$152                      | \$4,877                      |
| 52310                                | Health/Life Insurance/Dis Ins     | \$346                  | \$398                           | \$398                          | \$398                                | \$376                           | \$13                       | \$389                        |
| 52320                                | Workers' Comp. Insurance          | \$200                  | \$174                           | \$174                          | \$174                                | \$176                           | \$6                        | \$182                        |
| 52330                                | Pension Expense                   | \$7,464                | \$8,287                         | \$8,287                        | \$8,287                              | \$9,265                         | \$298                      | \$9,563                      |
|                                      | <b>Total Payroll</b>              | <b>\$70,798</b>        | <b>\$74,941</b>                 | <b>\$74,941</b>                | <b>\$75,083</b>                      | <b>\$76,310</b>                 | <b>\$2,456</b>             | <b>\$78,766</b>              |
| 53140                                | Pre-Employment/Physicals          | \$0                    | \$100                           | \$100                          | \$50                                 | \$100                           | \$0                        | \$100                        |
| 54010                                | Travel & Per Diem                 | \$0                    | \$200                           | \$200                          | \$50                                 | \$200                           | \$0                        | \$200                        |
| 54110                                | Telephone                         | \$18                   | \$100                           | \$100                          | \$50                                 | \$100                           | \$0                        | \$100                        |
| 54210                                | Postage                           | \$0                    | \$100                           | \$100                          | \$50                                 | \$100                           | \$0                        | \$100                        |
| 54630                                | Repair & Maintenance - Equipment  | \$0                    | \$100                           | \$100                          | \$50                                 | \$100                           | \$0                        | \$100                        |
| 54650                                | Repair & Maintenance - Vehicles   | \$0                    | \$300                           | \$300                          | \$100                                | \$300                           | \$0                        | \$300                        |
| 55210                                | Fuel & Oil                        | \$382                  | \$500                           | \$500                          | \$300                                | \$500                           | \$0                        | \$500                        |
| 55220                                | Tires & Filters                   | \$0                    | \$100                           | \$100                          | \$100                                | \$100                           | \$0                        | \$100                        |
| 55230                                | Operating Supplies                | \$7                    | \$100                           | \$100                          | \$50                                 | \$100                           | \$0                        | \$100                        |
| 55270                                | Small Tools & Equipment           | \$0                    | \$100                           | \$100                          | \$50                                 | \$100                           | \$0                        | \$100                        |
| 55290                                | Protective Clothing               | \$0                    | \$100                           | \$100                          | \$50                                 | \$100                           | \$0                        | \$100                        |
| 55410                                | Subscriptions                     | \$0                    | \$100                           | \$100                          | \$50                                 | \$100                           | \$0                        | \$100                        |
| 55430                                | Employee Development              | \$2,681                | \$1,000                         | \$1,000                        | \$100                                | \$500                           | \$0                        | \$500                        |
|                                      | <b>Total Operating</b>            | <b>\$3,088</b>         | <b>\$2,900</b>                  | <b>\$2,900</b>                 | <b>\$1,050</b>                       | <b>\$2,400</b>                  | <b>\$0</b>                 | <b>\$2,400</b>               |
|                                      | <b>Total Transfers</b>            | <b>\$0</b>             | <b>\$0</b>                      | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 | <b>\$0</b>                   |
|                                      | <b>Total Capital</b>              | <b>\$0</b>             | <b>\$0</b>                      | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 | <b>\$0</b>                   |
| <b>TOTAL CAPITAL PROJECTS BUDGET</b> |                                   | <b>\$73,886</b>        | <b>\$77,841</b>                 | <b>\$77,841</b>                | <b>\$76,133</b>                      | <b>\$78,710</b>                 | <b>\$2,456</b>             | <b>\$81,166</b>              |