

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	\$114,140	\$123,173	\$123,173	\$119,000	\$121,070	\$2,314	\$123,384
51210	Sick Leave Purchase	\$0	\$1,750	\$1,750	\$1,668	\$1,734	\$0	\$1,734
51214	Overtime Salaries	\$10	\$1,509	\$1,509	\$1,509	\$309	\$4	\$313
52110	F.I.C.A. Taxes-City Portion	\$8,291	\$9,672	\$9,672	\$9,346	\$9,491	\$177	\$9,668
52310	Health/Life Insurance/Dis Ins	\$11,214	\$11,823	\$11,823	\$11,823	\$13,346	\$15	\$13,361
52320	Workers' Comp. Insurance	\$382	\$360	\$360	\$347	\$353	\$7	\$360
52330	Pension Expense	\$14,647	\$17,069	\$17,069	\$16,494	\$18,597	\$348	\$18,945
	Total Payroll	\$148,684	\$165,356	\$165,356	\$160,187	\$164,900	\$2,865	\$167,765
53140	Pre-Employment/Physicals	\$11	\$100	\$100	\$0	\$100	\$0	\$100
53179	Consulting - Town Center	\$20,744	\$20,000	\$20,000	\$8,000	\$20,000	\$0	\$20,000
53180	Consulting Services	\$4,895	\$25,000	\$25,000	\$5,000	\$15,000	\$0	\$15,000
53181	Consulting - Technical Services	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
53410	Contractual Service Costs	\$0	\$0	\$55,222	\$55,222	\$0	\$0	\$0
54010	Travel & Per Diem	\$85	\$0	\$500	\$500	\$1,000	\$0	\$1,000
54110	Telephone	\$713	\$1,800	\$1,800	\$1,200	\$1,400	\$0	\$1,400
54210	Postage	\$658	\$1,000	\$1,000	\$850	\$1,000	\$0	\$1,000
54310	Utility Services	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
54501	Collection Service Fees	\$1,331	\$1,300	\$1,300	\$500	\$1,000	\$0	\$1,000
54630	Repair & Maintenance - Equip	\$99	\$300	\$300	100	\$300	\$0	\$300
54640	Repair & Maintenance - Comm	\$0	\$250	\$250	\$100	\$100	\$0	\$100
54650	Repair & Maintenance - Vehicle	\$311	\$750	\$750	\$350	\$400	\$0	\$400
54730	Printing Expense	\$70	\$500	\$500	\$250	\$300	\$0	\$300
54750	Map Printing	\$456	\$1,000	\$1,000	\$500	\$500	\$0	\$500
54920	Legal Advertising	\$0	\$1,500	\$1,500	\$1,500	\$1,000	\$0	\$1,000
54930	Classified Advertising	\$1,915	\$1,500	\$1,500	\$1,500	\$1,000	\$0	\$1,000
54950	Recording Fees	\$0	\$300	\$2,054	\$1,500	\$300	\$0	\$300
55110	Office Supplies	\$2,880	\$3,500	\$3,500	\$3,500	\$3,000	\$0	\$3,000
55120	Computer/Printer/Fax	\$872	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55210	Fuel & Oil	\$1,037	\$1,400	\$1,400	\$500	\$500	\$0	\$500
55220	Tires & Filters	\$0	\$500	\$500	\$150	\$500	\$0	\$500
55230	Operating Supplies	\$224	\$800	\$800	\$500	\$500	\$0	\$500
55240	Uniforms	\$393	\$250	\$250	\$250	\$200	\$0	\$200
55270	Small Tools & Equipment	\$465	\$750	\$750	\$450	\$600	\$0	\$600
55275	Comm/Cable Svc & Support	\$0	\$250	\$250	\$250	\$100	\$0	\$100
55278	Software	\$585	\$700	\$700	\$700	\$350	\$0	\$350
55410	Subscriptions	\$288	\$300	\$300	\$300	\$300	\$0	\$300
55411	Dues & Registrations	\$1,442	\$2,500	\$2,500	\$1,500	\$2,500	\$0	\$2,500
55430	Employee Development	\$2,888	\$2,500	\$1,750	\$1,750	\$2,000	\$0	\$2,000
	Total Operating	\$42,362	\$72,250	\$128,976	\$88,422	\$55,450	\$0	\$55,450
58175	Transfer to Dev Services	\$23,268	\$24,431	\$24,431	\$24,431	\$25,653	\$0	\$25,653
	Total Transfers	\$23,268	\$24,431	\$24,431	\$24,431	\$25,653	\$0	\$25,653
64200	Data Processing Equipment	\$3,760	\$0	\$0	\$0	\$0	\$0	\$0
64300	Furniture / Equipment	\$0	\$4,500	\$4,500	\$4,500	\$0	\$0	\$0
	Total Capital	\$3,760	\$4,500	\$4,500	\$4,500	\$0	\$0	\$0
TOTAL ADMIN & PLAN BUDGET		\$218,074	\$266,537	\$323,263	\$277,540	\$246,003	\$2,865	\$248,868