

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	\$150,334	\$153,180	\$166,195	\$165,732	\$166,869	\$4,828	\$171,697
51210	Sick Leave Purchase	\$5,564	\$5,688	\$6,173	\$6,173	\$6,381	\$0	\$6,381
51214	Overtime Salaries	\$8,379	\$2,013	\$9,579	\$9,500	\$6,463	\$237	\$6,700
52110	F.I.C.A. Taxes-City Portion	\$11,502	\$11,092	\$12,342	\$13,880	\$10,502	\$180	\$10,682
52310	Health/Life Insurance/ Dis Ins	\$9,419	\$9,973	\$9,973	\$9,973	\$11,281	\$30	\$11,311
52320	Workers' Comp. Insurance	\$3,894	\$3,399	\$3,819	\$3,465	\$3,826	\$98	\$3,924
52330	Pension Expense	\$21,083	\$21,719	\$24,019	\$24,500	\$27,046	\$760	\$27,806
	Total Payroll	\$210,175	\$207,064	\$232,100	\$233,223	\$232,368	\$6,133	\$238,501
53140	Pre-Employment/Physicals	\$285	\$287	\$287	\$287	\$300	\$0	\$300
53410	Billing Services Cost	\$0	\$800	\$800	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,603	\$2,525	\$1,525	\$2,525	\$1,500	\$0	\$1,500
54110	Telephone	\$21,734	\$21,528	\$19,438	\$21,478	\$21,500	\$0	\$21,500
54210	Postage	\$2,001	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54630	Repair & Maintenance - Equip	\$597	\$600	\$600	\$400	\$600	\$0	\$600
54650	Repair & Maintenance - Vehicles	\$559	\$775	\$775	\$775	\$775	\$0	\$775
54660	Repair & Maintenance - Building	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
54686	Repair & Maintenance - Landscape	(\$5)	\$500	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities	\$859	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$0	\$2,500	\$200	\$200	\$1,500	\$0	\$1,500
55110	Office Supplies	\$3,220	\$3,500	\$2,300	\$2,300	\$3,500	\$0	\$3,500
55210	Fuel & Oil	\$3,490	\$1,900	\$1,900	\$2,200	\$2,400	\$0	\$2,400
55220	Tires & Filters	\$226	\$250	\$250	\$250	\$250	\$0	\$250
55230	Operating Supplies	\$2,297	\$4,500	\$2,700	\$2,500	\$4,500	\$0	\$4,500
55270	Small Tools & Equipment	\$587	\$590	\$240	\$240	\$600	\$0	\$600
55290	Protective Clothing	\$0	\$1,850	\$1,850	\$1,850	\$1,850	\$0	\$1,850
55410	Subscriptions	\$1,926	\$2,000	\$1,324	\$1,324	\$2,000	\$0	\$2,000
55411	Dues & Registrations	\$2,518	\$4,300	\$2,400	\$2,400	\$3,500	\$0	\$3,500
55430	Employee Development	\$6,139	\$4,400	\$1,400	\$1,100	\$2,000	\$0	\$2,000
55431	Employee Education Incentive	\$0	\$0	\$0	\$0	\$250	\$0	\$250
	Total Operating	\$48,036	\$56,805	\$41,989	\$42,829	\$50,025	\$0	\$50,025
	Total Capital Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$6,640	\$3,600	\$3,600	\$3,600	\$0	\$3,600	\$3,600
64200	Data Processing Equipment	\$0	\$0	\$1,300	\$1,178	\$0	\$0	\$0
	Total Capital	\$6,640	\$3,600	\$4,900	\$4,778	\$0	\$3,600	\$3,600
TOTAL OFFICE OF THE CHIEF BUDGET		\$264,851	\$267,469	\$278,989	\$280,830	\$282,393	\$9,733	\$292,126

Equipment-General:
Portable radio (1) \$3,600