

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	\$166,528	\$183,356	\$183,356	\$177,200	\$186,272	\$4,258	\$190,530
51210	Sick Leave Purchase	\$3,845	\$3,740	\$3,740	\$4,494	\$4,642	\$0	\$4,642
51214	Overtime Salaries	\$1,782	\$5,282	\$5,837	\$5,837	\$5,334	\$154	\$5,488
52110	F.I.C.A. Taxes-City Portion	\$12,805	\$14,717	\$14,758	\$14,350	\$15,104	\$337	\$15,441
52310	Health/Life Insurance/ Dis Ins	\$15,569	\$14,651	\$14,651	\$14,651	\$16,521	\$27	\$16,548
52320	Workers' Comp. Insurance	\$5,097	\$5,636	\$5,636	\$5,676	\$5,777	\$133	\$5,910
52330	Pension Expense	\$22,151	\$25,971	\$25,971	\$25,320	\$29,599	\$662	\$30,261
	Total Payroll	\$227,777	\$253,353	\$253,949	\$247,528	\$263,249	\$5,571	\$268,820
53140	Pre-Employment/Physicals	\$285	\$861	\$861	\$861	\$900	\$0	\$900
54010	Travel & Per Diem	\$558	\$1,463	\$1,463	\$1,463	\$1,500	\$0	\$1,500
54110	Telephone	\$135	\$581	\$540	\$1,250	\$1,200	\$0	\$1,200
54310	Utility Services	\$48,079	\$49,000	\$51,500	\$51,500	\$56,500	\$0	\$56,500
54630	Repair & Maintenance - Equip	\$19,418	\$28,500	\$22,300	\$25,000	\$25,000	\$0	\$25,000
54650	Repair & Maintenance - Vehicles	\$1,031	\$1,080	\$1,080	\$1,080	\$1,100	\$0	\$1,100
54660	Repair & Maintenance - Building	\$12,040	\$12,900	\$56,645	\$54,645	\$12,900	\$31,100	\$44,000
54720	Copy Machine Supplies	\$11,424	\$7,800	\$8,800	\$7,800	\$7,800	\$0	\$7,800
54730	Printing Expense	\$3,217	\$6,500	\$6,500	\$3,500	\$4,000	\$0	\$4,000
55110	Office Supplies	\$1,107	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55210	Fuel & Oil	\$4,760	\$6,390	\$6,390	\$6,100	\$7,600	\$0	\$7,600
55220	Tires & Filters	\$301	\$375	\$375	\$375	\$900	\$0	\$900
55230	Operating Supplies	\$2,003	\$7,750	\$7,150	\$7,750	\$7,750	\$0	\$7,750
55240	Uniforms	\$586	\$600	\$600	\$600	\$850	\$0	\$850
55260	Janitorial Supplies	\$4,029	\$4,410	\$4,410	\$4,410	\$4,400	\$0	\$4,400
55262	Holiday Decorations	\$452	\$650	\$650	\$600	\$0	\$0	\$0
55270	Small Tools & Equipment	\$4,022	\$1,448	\$3,515	\$3,515	\$1,450	\$0	\$1,450
55278	Software Systems	\$678	\$1,002	\$1,002	\$700	\$700	\$0	\$700
55290	Protective Clothing	\$3,463	\$3,480	\$3,480	\$3,480	\$3,480	\$0	\$3,480
55411	Dues & Registrations	\$0	\$1,000	\$1,000	\$500	\$500	\$0	\$500
55420	Operational Books	\$428	\$2,250	\$2,250	\$2,250	\$2,250	\$0	\$2,250
55430	Employee Development	\$490	\$750	\$750	\$750	\$750	\$0	\$750
55431	Employee Education Incentive	\$0	\$0	\$0	\$0	\$750	\$0	\$750
	Total Operating	\$118,506	\$140,290	\$182,761	\$179,629	\$143,780	\$31,100	\$174,880
57160	Lease Purchase Vehicle	\$8,512	\$9,350	\$9,350	\$9,350	\$9,350	\$0	\$9,350
57250	Lease Purchase Interest	\$827	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital Lease	\$9,339	\$9,350	\$9,350	\$9,350	\$9,350	\$0	\$9,350
64000	Equipment-General	\$12,400	\$12,700	\$12,700	\$12,700	\$0	\$0	\$0
64100	Vehicles	\$34,100	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$1,138	\$0	\$0	\$0	\$0	\$0	\$0
64300	Furniture/Office Equipment	\$0	\$3,000	\$933	\$933	\$0	\$0	\$0
	Total Capital	\$47,638	\$15,700	\$13,633	\$13,633	\$0	\$0	\$0
TOTAL TECH. SERVICES BUDGET		\$403,260	\$418,693	\$459,693	\$450,140	\$416,379	\$36,671	\$453,050

Repair & Maintenance - Building:
 Paint/seal building \$20,000
 Interior paint \$11,100
\$31,100