

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	\$2,035,500	\$2,274,620	\$2,274,620	\$2,250,000	\$7,716	\$0	\$7,716
51210	Sick Leave Purchase	\$10,571	\$27,088	\$27,088	\$15,871	\$0	\$0	\$0
51213	Salary Reimbursement	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$207,769	\$239,951	\$242,701	\$242,701	\$837	\$0	\$837
52110	F.I.C.A. Taxes-City Portion	\$164,378	\$194,437	\$194,520	\$191,989	\$663	\$0	\$663
52310	Health/Life Insurance	\$241,458	\$257,348	\$257,348	\$257,348	\$935	\$0	\$935
52320	Workers' Comp. Insurance	\$97,011	\$91,827	\$91,827	\$90,603	\$313	\$0	\$313
52330	Pension Expense	\$286,819	\$343,124	\$343,124	\$338,657	\$1,299	\$0	\$1,299
	Total Payroll	\$3,042,706	\$3,428,395	\$3,431,228	\$3,387,169	\$11,763	\$0	\$11,763
53140	Pre-Employment/Physicals	\$20,955	\$23,000	\$23,000	\$23,000	\$0	\$0	\$0
54010	Travel & Per Diem	\$223	\$1,000	\$1,000	\$300	\$0	\$0	\$0
54110	Telephone	\$0	\$1,163	\$1,080	\$1,000	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$600	\$600	\$400	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$9,956	\$11,000	\$11,000	\$10,000	\$0	\$0	\$0
54633	Maintenance Agreements	\$3,458	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
54640	Repair & Maintenance - Comm	\$1,272	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$24,328	\$27,000	\$27,000	\$27,000	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$6,823	\$13,000	\$13,000	\$13,000	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$1,000	\$1,000	\$1,000	\$500	\$0	\$0	\$0
54730	Printing Expense	\$47	\$300	\$300	\$200	\$0	\$0	\$0
54800	Promotional Activities	\$312	\$500	\$500	\$300	\$0	\$0	\$0
55210	Fuel & Oil	\$23,130	\$25,000	\$25,000	\$35,000	\$0	\$0	\$0
55220	Tires & Filters	\$3,778	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0
55230	Operating Supplies	\$6,246	\$6,000	\$7,398	\$7,000	\$0	\$0	\$0
55240	Uniforms	\$14,066	\$20,000	\$19,500	\$15,000	\$0	\$0	\$0
55260	Janitorial Supplies	\$3,802	\$4,200	\$4,200	\$4,200	\$0	\$0	\$0
55270	Small Tools & Equipment	\$21,454	\$20,000	\$20,000	\$19,000	\$0	\$0	\$0
55278	Software Systems	\$1,170	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$14,395	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0
55411	Dues & Registrations	\$364	\$1,000	\$1,000	\$500	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$6,750	\$6,750	\$0	\$0	\$0
	Total Operating	\$156,779	\$185,263	\$192,828	\$193,650	\$0	\$0	\$0
58125	Transfer to Other Funds (#314)	\$0	\$0	\$500	\$500	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$500	\$500	\$0	\$0	\$0
64000	Equipment-General	\$27,025	\$21,100	\$5,100	\$5,100	\$0	\$0	\$0
64100	Vehicles	\$0	\$370,000	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$3,435	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$30,460	\$391,100	\$5,100	\$5,100	\$0	\$0	\$0
TOTAL OPERATIONS BUDGET		\$3,229,945	\$4,004,758	\$3,629,656	\$3,586,419	\$11,763	\$0	\$11,763