

| Account Number | Account Description | 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 | \$21,476 | \$26,216 | \$26,216 | \$26,216 | \$25,494 | \$0 | \$25,494 |
| 51210 | Sick Leave Purchase | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51214 | Overtime Salaries | \$53 | \$1,311 | \$1,311 | \$1,311 | \$255 | \$0 | \$255 |
| 52110 | F.I.C.A. Taxes-City Portion | \$1,344 | \$2,106 | \$2,106 | \$2,106 | \$1,970 | \$0 | \$1,970 |
| 52310 | Health/Life Insurance/Dis Ins | \$4,789 | \$6,696 | \$6,696 | \$6,696 | \$7,626 | \$0 | \$7,626 |
| 52320 | Workers' Comp. Insurance | \$73 | \$78 | \$78 | \$78 | \$73 | \$0 | \$73 |
| 52330 | Pension Expense | \$1,140 | \$3,716 | \$3,716 | \$3,716 | \$3,862 | \$0 | \$3,862 |
| | Total Payroll | \$28,875 | \$40,123 | \$40,123 | \$40,123 | \$39,280 | \$0 | \$39,280 |
| 54010 | Travel & Per Diem | \$73 | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 54630 | Repair & Maintenance - Equipment | \$0 | \$150 | \$150 | \$0 | \$150 | \$0 | \$150 |
| 55110 | Office Supplies | \$81 | \$450 | \$450 | \$100 | \$300 | \$0 | \$300 |
| 55230 | Operating Supplies | \$7 | \$150 | \$150 | \$0 | \$100 | \$0 | \$100 |
| 55240 | Uniforms | \$0 | \$150 | \$150 | \$50 | \$100 | \$0 | \$100 |
| 55270 | Small Tools & Equipment | \$0 | \$100 | \$100 | \$75 | \$100 | \$0 | \$100 |
| 55410 | Subscriptions | \$0 | \$75 | \$75 | \$0 | \$75 | \$0 | \$75 |
| 55411 | Dues & Registrations | \$0 | \$200 | \$200 | \$0 | \$100 | \$0 | \$100 |
| 55430 | Employee Development | \$420 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| | Total Operating | \$581 | \$1,975 | \$1,975 | \$225 | \$1,625 | \$0 | \$1,625 |
| 58130 | Transfer to Gen Fund- Indirect Costs | \$10,998 | \$11,548 | \$11,548 | \$11,548 | \$12,125 | \$0 | \$12,125 |
| 58130 | Transfer to Gen Fund- Com Dev Admin | \$24,079 | \$25,283 | \$25,283 | \$25,283 | \$26,547 | \$0 | \$26,547 |
| | Total Transfers | \$35,077 | \$36,831 | \$36,831 | \$36,831 | \$38,672 | \$0 | \$38,672 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENDITURES | \$64,533 | \$78,929 | \$78,929 | \$77,179 | \$79,577 | \$0 | \$79,577 |