CAPITAL PROJECTS ONLY

Account Number	Description of Expenditure	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
51210	Regular Salaries	$0	$0	$0	$0	$45,300	$2,500	$47,800
52110	F.I.C.A. Taxes-City Portion	$0	$0	$0	$0	$3,500	$200	$3,700
52310	Health/Life Insurance/Dis Ins	$0	$0	$0	$0	$5,100	$50	$5,150
52320	Workers' Comp. Insurance	$0	$0	$0	$0	$1,750	$150	$1,900
52330	Pension Expense	$0	$0	$0	$0	$3,600	$200	$3,800
	Total Payroll	$0	$0	$0	$0	$59,250	$3,100	$62,350
53140	Physical Exams	$0	$0	$0	$0	$200	$0	$200
54010	Travel & Per Diem	$0	$0	$0	$0	$100	$0	$100
54210	Postage	$0	$0	$0	$0	$100	$0	$100
54630	Repair & Maintenance - Equipment	$0	$0	$0	$0	$200	$0	$200
54650	Repair & Maintenance - Vehicles	$0	$0	$0	$0	$300	$0	$300
55210	Fuel & Oil	$0	$0	$0	$0	$500	$0	$500
55220	Tires & Filters	$0	$0	$0	$0	$200	$0	$200
55230	Operating Supplies	$0	$0	$0	$0	$200	$0	$200
55270	Small Tools & Equipment	$0	$0	$0	$0	$100	$0	$100
55290	Protective Clothing	$0	$0	$0	$0	$100	$0	$100
55410	Subscriptions	$0	$0	$0	$0	$100	$0	$100
	Total Operating	$0	$0	$0	$0	$2,100	$0	$2,100
	Total Capital	$0	$0	$0	$0	$0	$0	$0
TOTAL CAPITAL PROJECTS BUDGET		$0	$0	$0	$0	$61,350	$3,100	$64,450