		Previously Admin, Roads and ROW Maint, Fleet Maint., Facility Maint., and Capital Projects				ROADS AND ROW MAINTENANCE 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	$533,457	$572,000	$596,300	$592,300	$337,200	$27,800	$365,000
51210	Sick Leave Purchase	$4,681	$4,100	$4,100	$4,100	$1,200	$0	$1,200
51213	T/fer out portion to Trans. Impact (Proj Adm Reimb)	($37,500)	($20,000)	($39,000)	($39,000)	$0	$0	$0
51214	Overtime Salaries	$9,804	$15,000	$17,900	$17,900	$16,900	$1,000	$17,900
52110	F.I.C.A. Taxes-City Portion	$40,883	$44,900	$47,300	$47,300	$27,200	$2,200	$29,400
52310	Health/Life Insurance/Dis Ins	$59,875	$81,100	$81,100	$81,100	$50,500	$5,000	$55,500
52320	Workers' Comp. Insurance	$34,295	$34,000	$42,600	$42,600	$22,700	$2,200	$24,900
52330	Pension Expense	$39,712	$46,900	$50,400	$50,400	$28,500	$1,500	$30,000
	Total Payroll	$685,207	$778,000	$800,700	$796,700	$484,200	$39,700	$523,900
53140	Physical Exams	$1,915	$3,000	$3,700	$3,700	$3,200	$0	$3,200
53160	Consulting Services	$4,972	$6,000	$8,000	$8,000	$0	$0	$0
54010	Travel & Per Diem	$156	$200	$200	$200	$0	$0	$0
54210	Postage	$424	$500	$500	$500	$0	$0	$0
54310	Utility Services	$15,578	$18,000	$18,000	$18,000	$0	$0	$0
54312	Utility Services - Streetlighting	$210,374	$220,000	$180,000	$180,000	$220,000	$0	$220,000
54410	Equipment Rental	$56	$500	$500	$500	$750	$0	$750
54630	Repair & Maintenance - Equipment	$24,118	$21,000	$17,000	$21,000	$18,000	$0	$18,000
54640	Repair & Maintenance - Communications	$186	$500	$500	$500	$400	$0	$400
54650	Repair & Maintenance - Vehicles	$6,287	$9,000	$9,000	$9,000	$6,500	$0	$6,500
54660	Repair & Maintenance - Building	$5,549	$7,000	$7,000	$7,000	$0	$0	$0
54682	Repair & Maintenance - Grounds	$181,503	$195,000	$215,000	$215,000	$215,000	$50,000	$265,000
54720	Copy Machine Supplies	$279	$300	$300	$300	$0	$0	$0
54730	Printing Expense	$58	$200	$200	$200	$0	$0	$0
55110	Office Supplies	$463	$800	$800	$800	$0	$0	$0
55210	Fuel & Oil	$24,387	$24,000	$22,500	$29,700	$29,700	$0	$29,700
55220	Tires & Filters	$4,649	$5,000	$5,000	$5,000	$3,500	$0	$3,500
55230	Operating Supplies	$1,879	$3,500	$3,500	$3,500	$500	$0	$500
55240	Uniforms	$4,722	$5,200	$5,200	$5,200	$4,100	$0	$4,100
55250	Street Signs	$8,661	$12,000	$12,000	$12,000	$12,000	$0	$12,000
55260	Janitorial Supplies	$766	$1,000	$1,000	$1,000	$700	$0	$700
55262	Holiday Decorations	$9,417	$10,000	$10,000	$10,000	$16,000	$0	$16,000
55270	Small Tools & Equipment	$9,031	$9,000	$9,000	$9,000	$7,000	$0	$7,000
55280	Mosquito Chemicals	$10,251	$0	$0	$0	$0	$0	$0
55290	Protective Clothing	$2,016	$4,200	$4,200	$4,200	$3,400	$0	$3,400
55410	Subscriptions	$24	$100	$100	$100	$0	$0	$0
55411	Dues & Registrations	$640	$700	$800	$800	$0	$0	$0
55420	Operational Books	$210	$500	$600	$600	$0	$0	$0
55430	Employee Development	$1,484	$4,000	$4,000	$4,000	$0	$0	$0
58226	Oak Hollow Imp	$3,156	$0	$0	$0	$0	$0	$0
	Total Operating	$533,211	$561,200	$538,600	$549,800	$540,750	$50,000	$590,750
64000	Equipment-General	$12,825	$3,200	$3,200	$3,200	$0	$0	$0
64400	Machinery	$0	$0	$0	$0	$0	$1,700	$1,700
	Total Capital	$12,825	$3,200	$3,200	$3,200	$0	$1,700	$1,700
TOTAL ROADS AND ROW MAINTENANCE BUDGET		$1,231,243	$1,342,400	$1,342,500	$1,349,700	$1,024,950	$91,400	$1,116,350

1 New Maint Worker	$29,100	**Machinery:**	
		Mud Hog Pump	$1,700