

Account Number	Description of Expenditure	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
51210	Regular Salaries	\$503,386	\$80,000	\$80,100	\$80,100	\$80,946	\$1,674	\$82,620
51210	Sick Leave Purchase	\$3,325	\$1,000	\$1,000	\$1,000	\$1,017	\$0	\$1,017
51214	Overtime Salaries	\$18,063	\$100	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$41,095	\$6,250	\$6,250	\$6,250	\$6,270	\$128	\$6,398
52310	Health/Life Insurance/Dis Ins	\$79,212	\$9,900	\$9,900	\$9,900	\$9,282	\$11	\$9,293
52320	Workers' Comp. Insurance	\$33,055	\$4,500	\$4,500	\$4,500	\$3,619	\$63	\$3,682
52330	Pension Expense	\$42,794	\$6,550	\$6,550	\$6,550	\$7,787	\$159	\$7,946
	Total Payroll	\$720,930	\$108,300	\$108,300	\$108,300	\$108,921	\$2,035	\$110,956
53140	Physical Exams	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Services	\$4,722	\$3,000	\$8,000	\$3,000	\$6,000	\$0	\$6,000
54010	Travel & Per Diem	\$21	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$0	\$0	\$0	\$0	\$700	\$0	\$700
54210	Postage	\$368	\$500	\$500	\$500	\$500	\$0	\$500
54310	Utility Services	\$19,115	\$26,500	\$18,500	\$26,500	\$19,000	\$0	\$19,000
54312	Utility Services - Streetlighting	\$219,773	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$422	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$15,929	\$500	\$500	\$500	\$500	\$0	\$500
54640	Repair & Maintenance - Comm	\$477	\$200	\$200	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$5,923	\$200	\$500	\$500	\$500	\$0	\$500
54660	Repair & Maintenance - Building	\$5,189	\$7,000	\$7,000	\$7,000	\$6,000	\$0	\$6,000
54682	Repair & Maintenance - Grounds	\$201,676	\$0	\$0	\$0	\$0	\$0	\$0
54720	Fax and Copy Machine Supplies	\$118	\$300	\$300	\$300	\$1,800	\$0	\$1,800
54730	Printing Expense	\$144	\$200	\$200	\$200	\$200	\$0	\$200
55110	Office Supplies	\$790	\$300	\$800	\$800	\$300	\$0	\$300
55120	Computer/Printer/Fax	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55210	Fuel & Oil	\$29,215	\$2,300	\$1,500	\$2,300	\$1,600	\$0	\$1,600
55220	Tires & Filters	\$4,710	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$2,218	\$2,175	\$2,200	\$2,200	\$2,200	\$0	\$2,200
55240	Uniforms	\$4,760	\$200	\$200	\$200	\$200	\$0	\$200
55250	Street Signs	\$11,857	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$872	\$200	\$200	\$200	\$200	\$0	\$200
55262	Holiday Decorations	\$9,347	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$6,928	\$500	\$500	\$500	\$500	\$0	\$500
55278	Software	\$0	\$0	\$0	\$0	\$0	\$1,800	\$1,800
55290	Protective Clothing	\$2,567	\$200	\$300	\$300	\$200	\$0	\$200
55410	Subscriptions	\$81	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$590	\$800	\$800	\$800	\$800	\$0	\$800
55420	Operational Books	\$0	\$100	\$500	\$500	\$300	\$0	\$300
55430	Employee Development	\$2,597	\$3,000	\$4,000	\$4,000	\$3,000	\$0	\$3,000
	Total Operating	\$551,447	\$48,675	\$47,200	\$51,000	\$45,700	\$1,800	\$47,500
64000	Equipment-General	\$1,781	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,200	\$2,200
64400	Machinery	\$5,770	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$7,551	\$2,000	\$2,000	\$2,000	\$0	\$2,200	\$2,200
TOTAL ADMINISTRATION BUDGET		\$1,279,928	\$158,975	\$157,500	\$161,300	\$154,621	\$6,035	\$160,656

Data Processing Equipment:
New license for Cartegraph \$2,200