

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	\$32,168	\$36,900	\$36,900	\$36,900	\$37,960	\$32	\$37,992
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$1,335	\$1,800	\$1,800	\$1,800	\$1,898	\$0	\$1,898
52110	F.I.C.A. Taxes-City Portion	\$2,544	\$3,000	\$3,000	\$3,000	\$3,049	\$2	\$3,051
52310	Health/Life Insurance/Dis Ins	\$3,527	\$3,500	\$3,500	\$3,500	\$3,798	\$0	\$3,798
52320	Workers' Comp. Insurance	\$2,944	\$3,150	\$3,150	\$3,150	\$2,601	\$2	\$2,603
52330	Pension Expense	\$2,678	\$3,100	\$3,100	\$3,100	\$3,787	\$3	\$3,790
	<b>Total Payroll</b>	\$45,196	\$51,450	\$51,450	\$51,450	\$53,093	\$39	\$53,132
53160	Consulting Services	\$11,949	\$17,300	\$13,000	\$18,000	\$13,000	\$0	\$13,000
54010	Travel & Per Diem	\$0	\$400	\$400	\$400	\$400	\$0	\$400
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$500	\$500
54210	Postage	\$5	\$100	\$100	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54650	Repair & Maintenance - Vehicles	\$105	\$500	\$500	\$500	\$500	\$0	\$500
54730	Printing Expense	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54810	Employee Relations	\$0	\$0	\$100	\$100	\$0	\$0	\$0
55110	Office Supplies	\$0	\$100	\$100	\$100	\$200	\$0	\$200
55210	Fuel & Oil	\$645	\$700	\$700	\$700	\$1,000	\$0	\$1,000
55220	Tires & Filters	\$0	\$100	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55240	Uniforms	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55270	Small Tools & Equipment	\$71	\$400	\$400	\$400	\$400	\$0	\$400
55278	Software	\$0	\$0	\$0	\$0	\$0	\$800	\$800
55290	Protective Clothing	\$133	\$200	\$200	\$200	\$200	\$0	\$200
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$212	\$300	\$300	\$300	\$300	\$0	\$300
55420	Operational Books	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$104	\$500	\$500	\$500	\$1,000	\$0	\$1,000
	<b>Total Operating</b>	\$13,224	\$21,600	\$17,500	\$22,500	\$18,300	\$1,300	\$19,600
64200	Data Processing Equipment	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0
	<b>Total Capital</b>	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0
<b>TOTAL ENGINEERING BUDGET</b>		\$58,420	\$73,050	\$70,950	\$75,950	\$71,393	\$1,339	\$72,732