

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	\$373,105	\$440,000	\$438,900	\$438,900	\$450,489	\$6,546	\$457,035
51210	Sick Leave Purchase	\$0	\$0	\$1,700	\$1,700	\$553	\$0	\$553
51214	Overtime Salaries	\$21,181	\$15,000	\$17,300	\$17,300	\$8,777	\$0	\$8,777
52110	F.I.C.A. Taxes-City Portion	\$29,202	\$36,000	\$35,000	\$35,000	\$35,791	\$501	\$36,292
52310	Health/Life Insurance/Dis Ins	\$46,473	\$59,000	\$59,000	\$59,000	\$55,732	\$44	\$55,776
52320	Workers' Comp. Insurance	\$23,214	\$29,000	\$26,700	\$26,700	\$26,746	\$386	\$27,132
52330	Pension Expense	\$23,433	\$29,000	\$29,800	\$29,800	\$38,220	\$622	\$38,842
	Total Payroll	\$516,608	\$608,000	\$608,400	\$608,400	\$616,308	\$8,099	\$624,407
53140	Physical Exams	\$992	\$1,200	\$1,200	\$1,200	\$1,000	\$0	\$1,000
53160	Consulting Services	\$10,486	\$8,000	\$8,500	\$8,045	\$8,500	\$0	\$8,500
54010	Travel & Per Diem	\$549	\$1,200	\$1,300	\$1,300	\$1,300	\$0	\$1,300
54110	Telephone	\$0	\$2,153	\$0	\$2,153	\$2,200	\$0	\$2,200
54310	Utility Services	\$40,414	\$48,000	\$50,000	\$50,000	\$50,000	\$3,600	\$53,600
54410	Equipment Rental	\$4,352	\$4,500	\$4,500	\$6,387	\$4,500	\$5,540	\$10,040
54450	70004 Property Lease Costs	\$0	\$214	\$15,000	\$214	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$28,941	\$29,000	\$28,000	\$26,535	\$30,000	\$0	\$30,000
54650	Repair & Maintenance - Vehicles	\$6,965	\$5,000	\$4,500	\$4,500	\$5,000	\$0	\$5,000
54660	Repair & Maintenance - Building	\$11,335	\$14,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000
54682	Repair & Maintenance - Grounds	\$99,226	\$112,924	\$105,000	\$106,451	\$110,000	\$60,000	\$170,000
54720	Copy Machine Supplies	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54800	Promotional Activities - Programs	\$0	\$2,055	\$0	\$2,055	\$0	\$0	\$0
55110	Office Supplies	\$423	\$500	\$500	\$576	\$500	\$0	\$500
55210	Fuel & Oil	\$14,749	\$15,000	\$13,500	\$13,500	\$16,000	\$0	\$16,000
55220	Tires & Filters	\$2,660	\$2,500	\$2,500	\$2,500	\$3,000	\$0	\$3,000
55230	Operating Supplies	\$23,975	\$24,000	\$24,000	\$21,908	\$24,000	\$0	\$24,000
55240	Uniforms	\$2,807	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55260	Janitorial Supplies	\$6,453	\$7,000	\$6,000	\$6,200	\$8,000	\$0	\$8,000
55270	Small Tools & Equipment	\$11,956	\$12,000	\$10,000	\$12,026	\$12,000	\$0	\$12,000
55290	Protective Clothing	\$979	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55411	Dues & Registrations	\$663	\$1,250	\$1,000	\$1,500	\$1,500	\$0	\$1,500
55430	Employee Development	\$618	\$700	\$800	\$800	\$800	\$0	\$800
	Total Operating	\$268,543	\$295,996	\$295,100	\$286,650	\$297,100	\$69,140	\$366,240
63000	Improvements	\$2,535	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$0	\$10,481	\$0	\$10,481	\$0	\$0	\$0
64100	Vehicles	\$0	\$14,729	\$15,000	\$15,000	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$3,500	\$4,500	\$3,928	\$0	\$0	\$0
64400	Machinery	\$2,225	\$1,365	\$0	\$1,365	\$0	\$0	\$0
65000	70003 CIP- Diane's Park	\$11,706	\$370	\$3,294	\$370	\$0	\$0	\$0
65000	70005 Construction in Progress	\$0	\$28,116	\$0	\$28,116	\$0	\$0	\$0
	Total Capital	\$16,466	\$58,561	\$22,794	\$59,260	\$0	\$0	\$0
TOTAL P&R - P & G BUDGET		\$801,617	\$962,557	\$926,294	\$954,310	\$913,408	\$77,239	\$990,647

New Repair & Maintenance - Grounds:
Expansion Property \$60,000

Utility Services:
Dog Park \$3,600

Equipment Rental:
Dog Park - Fence \$4,040
Dog Park - Port-a-John \$1,500
\$5,540