

Account Number	Description of Expenditure	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
51210	Regular Salaries	\$328,669	\$343,535	\$339,285	\$325,000	\$329,633	\$15,128	\$344,761
51210	Sick Leave Purchase	\$590	\$1,124	\$1,124	\$700	\$1,259	\$0	\$1,259
51214	Overtime Salaries	\$8,715	\$16,292	\$16,292	\$15,700	\$16,302	\$756	\$17,058
52110	F.I.C.A. Taxes-City Portion	\$25,334	\$27,613	\$27,613	\$26,500	\$26,560	\$1,215	\$27,775
52310	Health/Life Insurance/Dis Ins	\$33,508	\$44,570	\$44,570	\$44,000	\$40,556	\$102	\$40,658
52320	Workers' Comp. Insurance	\$19,706	\$23,554	\$23,554	\$23,000	\$24,069	\$1,101	\$25,170
52330	Pension Expense	\$23,486	\$34,291	\$34,291	\$33,500	\$38,191	\$1,747	\$39,938
	<b>Total Payroll</b>	<b>\$440,008</b>	<b>\$490,979</b>	<b>\$486,729</b>	<b>\$468,400</b>	<b>\$476,570</b>	<b>\$20,049</b>	<b>\$496,619</b>
53140	Physical Exams	\$1,163	\$3,200	\$3,200	\$1,500	\$1,500	\$0	\$1,500
54110	Telephone	\$590	\$500	\$500	\$500	\$500	\$0	\$500
54312	Utility Services - Streetlighting (moved to CD in '06)	\$243,359	\$275,000	\$275,000	\$275,000	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$750	\$750	\$750	\$750	\$0	\$750
54630	Repair & Maintenance - Equipment	\$15,933	\$18,000	\$18,000	\$16,000	\$16,000	\$0	\$16,000
54640	Repair & Maintenance - Communication	\$66	\$600	\$600	\$600	\$800	\$0	\$800
54650	Repair & Maintenance - Vehicles	\$5,767	\$6,500	\$8,300	\$8,300	\$7,000	\$0	\$7,000
54682	Repair & Maintenance - Grounds	\$256,167	\$305,000	\$301,500	\$290,000	\$25,000	\$0	\$25,000
54644	Repair & Maintenance - Town Center	\$0	\$40,100	\$40,100	\$35,000	\$0	\$0	\$0
54720	Fax and Copy Machine Supplies	\$1,087	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$235	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$28,651	\$30,000	\$30,000	\$30,000	\$43,600	\$0	\$43,600
55220	Tires & Filters	\$3,381	\$3,500	\$4,500	\$4,500	\$4,000	\$0	\$4,000
55230	Operating Supplies	\$489	\$700	\$700	\$500	\$500	\$0	\$500
55240	Uniforms	\$4,060	\$4,100	\$4,100	\$4,100	\$4,100	\$0	\$4,100
55250	Street Signs	\$11,633	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
55260	Janitorial Supplies	\$689	\$800	\$800	\$800	\$800	\$0	\$800
55262	Holiday Decorations	\$17,938	\$16,000	\$16,000	\$16,000	\$6,000	\$0	\$6,000
55270	Small Tools & Equipment	\$5,969	\$7,000	\$7,000	\$6,500	\$6,500	\$0	\$6,500
55290	Protective Clothing	\$2,622	\$3,400	\$3,400	\$3,000	\$3,000	\$0	\$3,000
	<b>Total Operating</b>	<b>\$599,799</b>	<b>\$727,150</b>	<b>\$726,450</b>	<b>\$705,050</b>	<b>\$132,050</b>	<b>\$0</b>	<b>\$132,050</b>
64000	Equipment-General	\$6,683	\$0	\$0	\$0	\$0	\$0	\$0
64400	Machinery	\$1,847	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$8,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ROADS AND ROW MAINTENANCE BUDGET</b>		<b>\$1,048,337</b>	<b>\$1,218,129</b>	<b>\$1,213,179</b>	<b>\$1,173,450</b>	<b>\$608,620</b>	<b>\$20,049</b>	<b>\$628,669</b>