

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	\$47,194	\$55,006	\$55,006	\$50,000	\$54,313	\$911	\$55,224
51210	Sick Leave Purchase	\$649	\$649	\$649	\$649	\$0	\$0	\$0
51214	Overtime Salaries	\$2,653	\$2,648	\$2,648	\$2,500	\$2,716	\$46	\$2,762
52110	F.I.C.A. Taxes-City Portion	\$3,763	\$4,460	\$4,460	\$4,200	\$4,363	\$73	\$4,436
52310	Health/Life Insurance/Dis Ins	\$5,561	\$7,456	\$7,456	\$7,200	\$9,403	\$6	\$9,409
52320	Workers' Comp. Insurance	\$2,979	\$4,667	\$4,667	\$4,500	\$3,291	\$55	\$3,346
52330	Pension Expense	\$3,249	\$5,539	\$5,539	\$5,200	\$6,273	\$105	\$6,378
	<b>Total Payroll</b>	<b>\$66,048</b>	<b>\$80,425</b>	<b>\$80,425</b>	<b>\$74,249</b>	<b>\$80,359</b>	<b>\$1,196</b>	<b>\$81,555</b>
53140	Physical Exams	\$23	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$71	\$100	\$100	\$100	\$100	\$0	\$100
54410	Equipment Rental	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54630	Repair & Maintenance - Equipment	\$276	\$500	\$500	\$500	\$500	\$0	\$500
54640	Repair & Maintenance - Communication	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$682	\$500	\$500	\$500	\$500	\$0	\$500
54682	Repair & Maintenance - Grounds	\$5,000	\$19,000	\$19,000	\$16,000	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$1,500	\$1,500	\$1,000	\$2,300	\$0	\$2,300
55220	Tires & Filters	\$91	\$400	\$400	\$400	\$400	\$0	\$400
55230	Operating Supplies	\$183	\$300	\$300	\$200	\$200	\$0	\$200
55240	Uniforms	\$270	\$200	\$250	\$250	\$250	\$0	\$250
55270	Small Tools & Equipment	\$873	\$2,500	\$2,500	\$1,500	\$2,500	\$0	\$2,500
55290	Protective Clothing	\$49	\$300	\$250	\$250	\$250	\$0	\$250
	<b>Total Operating</b>	<b>\$7,518</b>	<b>\$25,900</b>	<b>\$25,900</b>	<b>\$21,300</b>	<b>\$7,600</b>	<b>\$0</b>	<b>\$7,600</b>
64000	Equipment-General	\$1,995	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	<b>Total Capital</b>	<b>\$1,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL FACILITY MAINTENANCE BUDGET</b>		<b>\$75,561</b>	<b>\$106,325</b>	<b>\$106,325</b>	<b>\$95,549</b>	<b>\$87,959</b>	<b>\$6,196</b>	<b>\$94,155</b>

**Equipment-General:**  
Shelving \$2,500  
Pipe Rack \$2,500  
\$5,000