

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	\$175,525	\$183,480	\$187,464	\$187,464	\$181,535	\$4,292	\$185,827
51210	Sick Leave Purchase	\$4,883	\$2,512	\$2,512	\$2,512	\$6,291	\$0	\$6,291
51214	Overtime Salaries	\$5,547	\$1,693	\$3,193	\$3,193	\$1,760	\$0	\$1,760
52110	F.I.C.A. Taxes-City Portion	\$13,654	\$14,358	\$14,663	\$14,663	\$14,503	\$328	\$14,831
52310	Health/Life Insurance/ Dis Ins	\$13,643	\$13,285	\$13,285	\$13,285	\$13,721	\$29	\$13,750
52320	Workers' Comp. Insurance	\$7,878	\$7,059	\$7,243	\$7,243	\$6,449	\$130	\$6,579
52330	Pension Expense	\$15,076	\$17,830	\$18,208	\$18,208	\$20,855	\$472	\$21,327
	<b>Total Payroll</b>	<b>\$236,206</b>	<b>\$240,217</b>	<b>\$246,568</b>	<b>\$246,568</b>	<b>\$245,114</b>	<b>\$5,251</b>	<b>\$250,365</b>
53140	Physical Exams	\$2,040	\$5,700	\$5,700	\$4,935	\$765	\$0	\$765
53410	Billing Services Cost	\$0	\$800	\$800	\$800	\$800	\$0	\$800
54010	Travel & Per Diem	\$1,842	\$1,950	\$1,950	\$1,950	\$1,950	\$0	\$1,950
54110	Telephone	\$26,877	\$30,000	\$30,337	\$30,337	\$30,450	\$0	\$30,450
54210	Postage	\$2,447	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54630	Repair & Maintenance - Equip	\$0	\$600	\$600	\$600	\$600	\$0	\$600
54650	Repair & Maintenance - Vehicles	\$0	\$1,550	\$1,550	\$1,550	\$1,550	\$0	\$1,550
54660	Repair & Maintenance - Building	\$0	\$1,200	\$1,200	\$1,200	\$1,000	\$0	\$1,000
54686	Repair & Maintenance - Landscape	\$0	\$700	\$700	\$700	\$500	\$0	\$500
54810	Employee Relations	\$1,295	\$2,550	\$2,550	\$2,500	\$2,500	\$0	\$2,500
55110	Office Supplies	\$1,859	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55210	Fuel & Oil	\$1,649	\$3,470	\$3,470	\$3,470	\$3,470	\$0	\$3,470
55220	Tires & Filters	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$4,738	\$7,000	\$6,000	\$6,000	\$7,000	\$0	\$7,000
55240	Uniforms	\$411	\$0	\$0	\$0	\$0	\$0	\$0
55262	Holiday Decorations	\$0	\$500	\$500	\$500	\$0	\$0	\$0
55270	Small Tools & Equipment	\$775	\$800	\$891	\$891	\$890	\$0	\$890
55410	Subscriptions	\$1,070	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55411	Dues & Registrations	\$3,343	\$4,300	\$4,300	\$4,300	\$4,300	\$0	\$4,300
55430	Employee Development	\$9,916	\$10,000	\$12,500	\$12,500	\$10,000	\$0	\$10,000
	<b>Total Operating</b>	<b>\$58,262</b>	<b>\$79,920</b>	<b>\$81,848</b>	<b>\$81,033</b>	<b>\$74,575</b>	<b>\$0</b>	<b>\$74,575</b>
64300	Furniture/Office Equipment	\$0	\$750	\$934	\$934	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$750</b>	<b>\$934</b>	<b>\$934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL OFFICE OF THE CHIEF BUDGET</b>		<b>\$294,468</b>	<b>\$320,887</b>	<b>\$329,350</b>	<b>\$328,535</b>	<b>\$319,689</b>	<b>\$5,251</b>	<b>\$324,940</b>