

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
51210	Regular Salaries	\$232,222	\$250,852	\$250,852	\$250,852	\$258,400	\$4,262	\$262,662
51210	Sick Leave Purchase	\$5,962	\$5,160	\$5,160	\$5,160	\$6,429	\$0	\$6,429
51213	Salary Reimbursement	(\$3,522)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$2,368	\$9,144	\$7,644	\$7,644	\$9,595	\$0	\$9,595
52110	F.I.C.A. Taxes-City Portion	\$18,199	\$20,284	\$20,284	\$20,284	\$20,993	\$326	\$21,319
52310	Health/Life Insurance/ Dis Ins	\$20,085	\$24,562	\$24,562	\$24,562	\$23,860	\$29	\$23,889
52320	Workers' Comp. Insurance	\$12,965	\$12,222	\$12,222	\$12,222	\$11,438	\$178	\$11,616
52330	Pension Expense	\$19,491	\$25,190	\$25,190	\$25,190	\$30,187	\$469	\$30,656
	Total Payroll	\$307,770	\$347,414	\$345,914	\$345,914	\$360,902	\$5,264	\$366,166
53140	Physical Exams	\$900	\$1,275	\$1,275	\$1,275	\$1,785	\$0	\$1,785
54010	Travel & Per Diem	\$7,801	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54650	Repair & Maintenance - Vehicles	\$0	\$1,550	\$1,550	\$1,550	\$2,580	\$0	\$2,580
54800	Promotional Activities	\$5,442	\$6,100	\$6,100	\$6,100	\$7,095	\$0	\$7,095
54810	Employee Relations	\$440	\$950	\$950	\$950	\$950	\$0	\$950
55110	Office Supplies	\$982	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
55210	Fuel & Oil	\$5,311	\$3,470	\$3,470	\$3,470	\$5,780	\$0	\$5,780
55220	Tires & Filters	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$1,765	\$3,100	\$3,100	\$3,100	\$3,100	\$0	\$3,100
55240	Uniforms	\$1,090	\$800	\$800	\$800	\$800	\$0	\$800
55270	Small Tools & Equipment	\$1,081	\$800	\$800	\$800	\$800	\$0	\$800
55290	Protective Clothing	\$1,150	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
	Total Operating	\$25,962	\$23,445	\$23,445	\$23,445	\$28,290	\$0	\$28,290
64000	Equipment-General	\$0	\$0	\$5,569	\$5,569	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$2,300	\$2,300	\$2,300	\$0	\$0	\$0
	Total Capital	\$0	\$2,300	\$7,869	\$7,869	\$0	\$0	\$0
TOTAL COMM SERVICES BUDGET		\$333,732	\$373,159	\$377,228	\$377,228	\$389,192	\$5,264	\$394,456