

Account Number	Description of Expenditure	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
51210	Regular Salaries	\$43,509	\$55,224	\$49,224	\$49,200	\$36,883	\$553	\$37,436
51210	Sick Leave Purchase	\$649	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$1,085	\$2,762	\$2,762	\$2,600	\$1,844	\$28	\$1,872
52110	F.I.C.A. Taxes-City Portion	\$3,312	\$4,436	\$4,436	\$4,300	\$2,963	\$44	\$3,007
52310	Health/Life Insurance/Dis Ins	\$5,448	\$9,409	\$9,409	\$9,409	\$4,546	\$4	\$4,550
52320	Workers' Comp. Insurance	\$3,575	\$3,346	\$3,346	\$3,346	\$1,838	\$28	\$1,866
52330	Pension Expense	\$3,855	\$6,378	\$6,378	\$6,250	\$4,841	\$73	\$4,914
	Total Payroll	\$61,433	\$81,555	\$75,555	\$75,105	\$52,915	\$730	\$53,645
53140	Pre-Employment/Physicals	\$173	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$71	\$100	\$100	\$100	\$100	\$0	\$100
54410	Equipment Rental	\$0	\$200	\$200	\$100	\$200	\$0	\$200
54630	Repair & Maintenance - Equipment	\$270	\$500	\$500	\$300	\$400	\$0	\$400
54640	Repair & Maintenance - Communication	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$258	\$500	\$3,420	\$3,400	\$500	\$0	\$500
54682	Repair & Maintenance - Grounds	\$13,175	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$971	\$2,300	\$2,300	\$2,000	\$2,000	\$0	\$2,000
55220	Tires & Filters	\$362	\$400	\$400	\$300	\$400	\$0	\$400
55230	Operating Supplies	\$53	\$200	\$200	\$200	\$200	\$0	\$200
55240	Uniforms	\$174	\$250	\$250	\$250	\$200	\$0	\$200
55270	Small Tools & Equipment	\$2,129	\$2,500	\$2,500	\$2,000	\$2,500	\$0	\$2,500
55290	Protective Clothing	\$129	\$250	\$250	\$150	\$200	\$0	\$200
	Total Operating	\$17,765	\$7,600	\$10,520	\$9,200	\$7,100	\$0	\$7,100
64000	Equipment-General	\$0	\$5,000	\$2,080	\$2,080	\$0	\$2,000	\$2,000
	Total Capital	\$0	\$5,000	\$2,080	\$2,080	\$0	\$2,000	\$2,000
TOTAL FACILITY MAINTENANCE BUDGET		\$79,198	\$94,155	\$88,155	\$86,385	\$60,015	\$2,730	\$62,745

Equipment - General:
 Vacuum System \$2,000