

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$47,027	\$48,693	\$48,693	\$51,000	\$53,686	\$3,750	\$57,436
51210	Sick Leave Purchase	\$871	\$960	\$960	\$1,000	\$960	\$0	\$960
52110	F.I.C.A. Taxes-City Portion	\$3,273	\$3,798	\$3,798	\$3,850	\$4,180	\$287	\$4,467
52310	Health/Life Insurance/Dis Ins	\$5,501	\$5,673	\$5,673	\$5,673	\$353	\$25	\$378
52320	Workers' Comp. Insurance	\$167	\$191	\$191	\$200	\$195	\$13	\$208
52330	Pension Expense	\$4,540	\$5,462	\$5,462	\$5,500	\$6,831	\$469	\$7,300
	Total Payroll	\$61,379	\$64,777	\$64,777	\$67,223	\$66,205	\$4,544	\$70,749
53140	Pre-Employment/Physicals	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54010	Travel & Per Diem	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$33	\$100	\$100	\$80	\$100	\$0	\$100
54210	Postage	\$0	\$100	\$100	\$50	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$0	\$200	\$200	\$100	\$100	\$0	\$100
54650	Repair & Maintenance - Vehicles	\$0	\$300	\$300	\$250	\$300	\$0	\$300
55210	Fuel & Oil	\$545	\$500	\$500	\$500	\$500	\$0	\$500
55220	Tires & Filters	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55290	Protective Clothing	\$0	\$100	\$100	\$50	\$100	\$0	\$100
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$5,846	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
59125	<u>20115</u> T/fer to Other Funds (#115)	\$0	\$0	\$8,841	\$8,841	\$0	\$0	\$0
59125	<u>20314</u> T/fer to Other Funds (HMGP-#314)	\$0	\$0	\$145,913	\$145,913	\$0	\$0	\$0
	Total Operating	\$6,424	\$7,000	\$161,754	\$161,484	\$6,900	\$0	\$6,900
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS BUDGET		\$67,803	\$71,777	\$226,531	\$228,707	\$73,105	\$4,544	\$77,649