

Account Number	Description of Expenditure	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
51210	Regular Salaries	\$111,536	\$107,976	\$107,976	\$100,000	\$107,878	\$3,875	\$111,753
51210	Sick Leave Purchase	\$1,674	\$1,364	\$1,364	\$1,364	\$878	\$0	\$878
51214	Overtime Salaries	\$303	\$5,399	\$5,399	\$3,000	\$5,394	\$194	\$5,588
51230	Compensated Absences	(\$833)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$8,198	\$8,777	\$8,777	\$8,000	\$8,732	\$311	\$9,043
52310	Health/Life Insurance/Dis Ins	\$12,979	\$17,011	\$17,011	\$15,000	\$17,960	\$26	\$17,986
52320	Workers' Comp. Insurance	\$4,614	\$4,003	\$4,003	\$3,700	\$3,482	\$124	\$3,606
52330	Pension Expense	\$12,604	\$14,342	\$14,651	\$13,309	\$15,410	\$549	\$15,959
	<b>Total Payroll</b>	<b>\$151,075</b>	<b>\$158,872</b>	<b>\$159,181</b>	<b>\$144,373</b>	<b>\$159,734</b>	<b>\$5,079</b>	<b>\$164,813</b>
53140	Pre-Employment/Physicals	\$70	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$3	\$100	\$100	\$100	\$100	\$0	\$100
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000
54410	Equipment Rental	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54630	Repair & Maintenance - Equipment	\$798	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54633	Maintenance Agreements	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54640	Repair & Maintenance - Communication	\$82	\$200	\$200	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$264	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$1,723	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55220	Tires & Filters	\$289	\$600	\$600	\$600	\$600	\$0	\$600
55230	Operating Supplies	\$274	\$300	\$300	\$300	\$300	\$0	\$300
55240	Uniforms	\$543	\$800	\$800	\$800	\$800	\$0	\$800
55260	Janitorial Supplies	\$275	\$300	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$571	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55290	Protective Clothing	\$150	\$400	\$400	\$400	\$400	\$0	\$400
	<b>Total Operating</b>	<b>\$6,542</b>	<b>\$9,600</b>	<b>\$9,600</b>	<b>\$9,600</b>	<b>\$9,600</b>	<b>\$12,000</b>	<b>\$21,600</b>
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL FLEET MAINTENANCE BUDGET</b>	<b>\$157,617</b>	<b>\$168,472</b>	<b>\$168,781</b>	<b>\$153,973</b>	<b>\$169,334</b>	<b>\$17,079</b>	<b>\$186,413</b>