

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	New	Total	Manager Rec.
						FY 07/08 Budget	FY 07/08 Budget	FY 07/08 Budget	Total FY 07/08 Budget
51210	Regular Salaries	\$1,894,913	\$2,207,542	\$2,203,342	\$2,203,342	\$2,184,257	\$90,363	\$2,274,620	\$2,274,620
51210	Sick Leave Purchase	\$13,429	\$23,980	\$23,980	\$23,980	\$27,088	\$0	\$27,088	\$27,088
51213	Salary Reimbursement	(\$6,376)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$196,816	\$203,542	\$203,542	\$203,542	\$229,613	\$10,338	\$239,951	\$239,951
51230	Compensated Absences	(\$88,455)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$154,041	\$183,988	\$183,988	\$183,988	\$186,733	\$7,704	\$194,437	\$194,437
52310	Health/Life Insurance	\$204,491	\$249,358	\$249,358	\$249,358	\$256,741	\$607	\$257,348	\$257,348
52320	Workers' Comp. Insurance	\$123,281	\$107,927	\$107,927	\$107,927	\$88,189	\$3,638	\$91,827	\$91,827
52330	Pension Expense	\$222,563	\$300,633	\$307,108	\$307,108	\$329,529	\$13,595	\$343,124	\$343,124
	Total Payroll	\$2,714,703	\$3,276,970	\$3,279,245	\$3,279,245	\$3,302,150	\$126,245	\$3,428,395	\$3,428,395
53140	Pre-Employment/Physicals	\$19,275	\$22,000	\$22,000	\$22,000	\$23,000	\$0	\$23,000	\$23,000
54010	Travel & Per Diem	\$998	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
54110	Telephone	\$0	\$0	\$0	\$0	\$1,163	\$0	\$1,163	\$1,163
54410	Equipment Rental	\$179	\$600	\$600	\$600	\$600	\$0	\$600	\$600
54630	Repair & Maintenance - Equipment	\$10,963	\$10,000	\$10,000	\$10,000	\$11,000	\$0	\$11,000	\$11,000
54633	Maintenance Agreements	\$3,533	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000
54640	Repair & Maintenance - Comm	\$1,070	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$1,500
54650	Repair & Maintenance - Vehicles	\$31,685	\$27,000	\$27,000	\$27,000	\$27,000	\$0	\$27,000	\$27,000
54660	Repair & Maintenance - Building	\$32,775	\$13,000	\$13,000	\$13,000	\$13,000	\$0	\$13,000	\$13,000
54682	Repair & Maintenance - Grounds	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
54730	Printing Expense	\$0	\$300	\$300	\$300	\$300	\$0	\$300	\$300
54800	Promotional Activities	\$322	\$500	\$500	\$500	\$500	\$0	\$500	\$500
55210	Fuel & Oil	\$25,428	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000
55220	Tires & Filters	\$2,739	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$4,000
55230	Operating Supplies	\$5,933	\$6,000	\$7,500	\$7,500	\$6,000	\$0	\$6,000	\$6,000
55240	Uniforms	\$15,507	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000
55260	Janitorial Supplies	\$3,806	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200	\$4,200
55270	Small Tools & Equipment	\$25,413	\$20,000	\$22,350	\$22,350	\$20,000	\$0	\$20,000	\$20,000
55278	Software Systems	\$0	\$0	\$1,170	\$1,170	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$17,688	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000
55411	Dues & Registrations	\$480	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
	Total Operating	\$197,794	\$182,100	\$187,120	\$187,120	\$185,263	\$0	\$185,263	\$185,263
58160	22240 Transfer to 2004 CP Debt Service	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$0	\$10,800	\$28,450	\$28,450	\$0	\$21,100	\$21,100	\$21,100
64100	Vehicles	\$0	\$340,000	\$0	\$0	\$0	\$370,000	\$370,000	\$370,000
64200	Data Processing Equipment	\$1,133	\$4,950	\$3,780	\$3,780	\$0	\$0	\$0	\$0
	Total Capital	\$1,133	\$355,750	\$32,230	\$32,230	\$0	\$391,100	\$391,100	\$391,100
TOTAL FIRE - OPERATIONS BUDGET		\$2,913,630	\$3,839,820	\$3,498,595	\$3,498,595	\$3,487,413	\$517,345	\$4,004,758	\$4,004,758

Equipment-General:
 Digital portable radios (3) \$12,000
 Replace old ventilation saws (4) \$8,000
 Replace old Harrington intake valve \$1,100
\$21,100

Vehicles:
 Replacement of 1992 front line engine \$370,000
 This Department request is mitigated by a *transfer in* from the Medical Transport Fund of \$162,000 and \$40,000 in anticipated auction proceeds for the outgoing fire truck.