

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
51210	Regular Salaries	\$51,318	\$52,900	\$52,900	\$52,900	\$53,860	\$1,122	\$54,982
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$790	\$1,500	\$1,500	\$1,500	\$2,693	\$0	\$2,693
52110	F.I.C.A. Taxes-City Portion	\$3,925	\$4,200	\$4,200	\$4,200	\$4,326	\$86	\$4,412
52310	Health/Life Insurance/Dis Ins	\$3,820	\$3,500	\$3,500	\$3,500	\$3,905	\$8	\$3,913
52320	Workers' Comp. Insurance	\$199	\$275	\$275	\$275	\$202	\$4	\$206
52330	Pension Expense	\$4,166	\$4,400	\$4,400	\$4,400	\$5,373	\$107	\$5,480
	Total Payroll	\$64,218	\$66,775	\$66,775	\$66,775	\$70,359	\$1,327	\$71,686
54010	Travel & Per Diem	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54210	Postage	\$117	\$100	\$100	\$100	\$200	\$0	\$200
54730	Printing Expense	\$18	\$500	\$500	\$500	\$200	\$0	\$200
54810	Employee Relations	\$2,609	\$11,600	\$11,600	\$11,600	\$12,000	\$0	\$12,000
54930	Classified Advertising	\$6,482	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000
55110	Office Supplies	\$86	\$200	\$200	\$200	\$200	\$0	\$200
55120	Computer / Printer / Fax Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55230	Operating Supplies	\$75	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$0	\$250	\$500	\$500	\$300	\$0	\$300
55430	Employee Development	\$0	\$1,450	\$0	\$1,450	\$1,000	\$0	\$1,000
	Total Operating	\$9,387	\$22,400	\$21,200	\$22,650	\$22,400	\$0	\$22,400
62000	Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64300	Furniture / Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HUMAN RESOURCES BUDGET		\$73,605	\$89,175	\$87,975	\$89,425	\$92,759	\$1,327	\$94,086