

<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	\$37,500	\$38,900	\$38,900	\$38,900	\$39,791	\$597	\$40,388
51210	Sick Leave Purchase	\$1,472	\$1,450	\$1,450	\$1,450	\$1,530	\$0	\$1,530
51214	Overtime Salaries	\$0	\$0	\$2,000	\$2,000	\$1,990	\$0	\$1,990
52110	F.I.C.A. Taxes-City Portion	\$2,915	\$3,250	\$3,250	\$3,250	\$3,313	\$46	\$3,359
52310	Health/Life Insurance/Dis Ins	\$3,732	\$3,500	\$3,500	\$3,500	\$3,810	\$4	\$3,814
52320	Workers' Comp. Insurance	\$143	\$125	\$125	\$125	\$155	\$2	\$157
52330	Pension Expense	\$3,115	\$3,350	\$3,350	\$3,350	\$4,115	\$57	\$4,172
	<b>Total Payroll</b>	<b>\$48,877</b>	<b>\$50,575</b>	<b>\$52,575</b>	<b>\$52,575</b>	<b>\$54,704</b>	<b>\$706</b>	<b>\$55,410</b>
54010	Travel & Per Diem	\$226	\$300	\$300	\$300	\$200	\$0	\$200
54210	Postage	\$121	\$200	\$200	\$200	\$100	\$0	\$100
54630	Repair & Maintenance - Equip	\$39	\$200	\$200	\$200	\$200	\$0	\$200
54730	Printing Expense	\$39	\$200	\$200	\$200	\$200	\$0	\$200
55110	Office Supplies	\$66	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$915	\$500	\$500	\$500	\$400	\$0	\$400
55411	Dues & Registrations	\$166	\$500	\$500	\$500	\$500	\$0	\$500
55430	Employee Development	\$65	\$0	\$0	\$0	\$100	\$0	\$100
	<b>Total Operating</b>	<b>\$1,637</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</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 PURCHASING BUDGET</b>		<b>\$50,514</b>	<b>\$52,675</b>	<b>\$54,675</b>	<b>\$54,675</b>	<b>\$56,604</b>	<b>\$706</b>	<b>\$57,310</b>