

Account Number	Description of Expenditure	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
51210	Regular Salaries	\$66,356	\$52,300	\$51,800	\$52,300	\$51,258	\$182	\$51,440
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$601	\$0	\$601
51214	Overtime Salaries	\$30	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$5,054	\$4,000	\$4,000	\$4,000	\$3,967	\$14	\$3,981
52310	Health/Life Insurance/Dis Ins	\$3,635	\$3,400	\$3,500	\$3,500	\$3,753	\$1	\$3,754
52320	Workers' Comp. Insurance	\$3,281	\$3,000	\$2,450	\$2,450	\$2,435	\$11	\$2,446
52330	Pension Expense	\$2,271	\$2,500	\$2,500	\$2,500	\$3,028	\$17	\$3,045
	Total Payroll	\$80,627	\$65,200	\$64,250	\$64,750	\$65,042	\$225	\$65,267
53140	Physical Exams	\$58	\$100	\$100	\$100	\$100	\$0	\$100
53186	Outside Serv-Temp Serv (Janitorial)	\$0	\$4,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54010	Travel & Per Diem	\$270	\$350	\$400	\$400	\$400	\$0	\$400
54110	Telephone	\$0	\$0	\$0	\$0	\$600	\$0	\$600
54310	Utility Services	\$0	\$4,000	\$5,000	\$5,000	\$4,000	\$0	\$4,000
54410	Equipment Rental	\$0	\$250	\$300	\$300	\$300	\$0	\$300
54630	Repair & Maintenance - Equipment	\$0	\$1,000	\$1,500	\$1,500	\$1,000	\$0	\$1,000
54660	Repair & Maintenance - Building	\$4,525	\$8,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
54682	Repair & Maintenance - Grounds	\$0	\$5,000	\$8,000	\$8,000	\$5,000	\$0	\$5,000
54730	Printing Expense	\$310	\$400	\$500	\$500	\$500	\$0	\$500
54800	Promotional Activities - Programs	\$40,286	\$18,000	\$18,000	\$18,000	\$18,000	\$2,000	\$20,000
54800	90100 Promotional Activities - July 4th	\$0	\$73,500	\$30,000	\$73,500	\$30,000	\$0	\$30,000
54850	Scholarship Expense	\$800	\$800	\$800	\$800	\$1,000	\$0	\$1,000
54880	* Summer Youth Program	\$17,912	\$42,100	\$35,000	\$42,100	\$40,000	\$0	\$40,000
54885	* Program Expense	\$15,072	\$20,000	\$15,000	\$15,000	\$20,000	\$0	\$20,000
55110	Office Supplies	\$920	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55220	Tires & Filters	\$0	\$250	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$0	\$850	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55260	Janitorial Supplies	\$0	\$500	\$500	\$500	\$500	\$0	\$500
55270	Small Tools & Equipment	\$371	\$500	\$800	\$800	\$500	\$0	\$500
55410	Subscriptions	\$0	\$75	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$524	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$0	\$100	\$100	\$100	\$100	\$0	\$100
	Total Operating	\$81,048	\$181,075	\$124,700	\$175,300	\$130,700	\$2,000	\$132,700
64000	Equipment-General	\$4,336	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$1,800	\$2,200	\$2,200	\$0	\$0	\$0
	Total Capital	\$4,336	\$1,800	\$2,200	\$2,200	\$0	\$0	\$0
TOTAL P&R - PROGRAM BUDGET		\$166,011	\$248,075	\$191,150	\$242,250	\$195,742	\$2,225	\$197,967
New Promotional Activities - Programs :								
ChristmasTree Lighting- Town Ctr			\$2,000					
* Associated Revenue:								
349200	Summer Youth Program	\$40,572	\$45,700	\$35,000	\$42,600	\$40,000	\$0	\$40,000
349300	Program Fees	\$19,022	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000