Account Number	Description of Expenditure	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
51110	Mayor's Expense	$8,400	$8,400	$8,400	$8,400	$14,400	$0	$14,400
51111	Commission Expense	$36,000	$36,000	$36,000	$36,000	$60,000	$0	$60,000
51210	Regular Salaries	$277,833	$295,772	$307,604	$308,127	$299,170	$12,219	$311,389
51210	Sick Leave Purchase	$6,495	$6,567	$6,567	$6,465	$8,898	$0	$8,898
51214	Overtime Salaries	$6,607	$5,890	$5,890	$5,890	$6,144	$0	$6,144
51330	Planning and Zoning Board	$1,550	$1,500	$1,500	$1,500	$1,500	$0	$1,500
51340	Board of Adjustments	$875	$900	$900	$900	$900	$0	$900
51360	Code Enforcement Board	$1,350	$2,000	$2,000	$2,000	$2,000	$0	$2,000
51370	B.O.W.S. Board	$1,500	$2,000	$2,000	$2,000	$2,000	$0	$2,000
51380	Pension Board of Trustees	$125	$750	$750	$750	$750	$0	$750
51390	Districting Commission	$125	$0	$0	$0	$0	$0	$0
52110	F.I.C.A. Taxes-City Portion	$20,340	$21,400	$22,121	$22,264	$22,895	$320	$23,215
52310	Health/Life Insurance/Dis Ins	$21,277	$25,924	$25,935	$25,989	$27,692	$82	$27,774
52320	Workers' Comp. Insurance	$802	$1,221	$1,252	$1,280	$1,306	$47	$1,353
52330	Pension Expense	$30,940	$33,799	$28,312	$28,479	$39,128	$253	$39,381
52335	Deferred Comp - 457	$16,105	$29,200	$16,720	$16,721	$18,000	$0	$18,000
52336	Deferred Comp - 401(a)	$0	$0	$15,765	$15,765	$17,109	$0	$17,109
	Total Payroll	$430,324	$471,323	$481,716	$482,530	$521,892	$12,921	$534,813
53120	Codification	$8,390	$6,000	$6,000	$6,000	$6,000	$0	$6,000
53140	Pre-employment & Physical Exam	$232	$0	$0	$0	$0	$0	$0
53162	Codification	$0	$0	$0	$0	$0	$0	$0
53180	Consultant Services	$0	$0	$0	$0	$0	$0	$0
54010	Travel & Per Diem	$17,264	$20,950	$20,950	$15,950	$20,950	$0	$20,950
54020	Auto Allowance	$4,800	$4,800	$4,800	$4,800	$4,800	$0	$4,800
54110	Telephone	$0	$1,660	$3,623	$3,623	$5,772	$0	$5,772
54210	Postage	$1,816	$2,800	$2,800	$2,800	$2,800	$0	$2,800
54630	Repair & Maintenance - Equipment	$192	$450	$450	$450	$450	$0	$450
54633	Maintenance Agreements	$0	$0	$0	$0	$80	$0	$80
54710	Election Printing	$206	$1,000	$1,000	$1,000	$1,000	$0	$1,000
54730	Printing Expense	$391	$600	$1,200	$1,200	$1,100	$0	$1,100
54800	Promotional Activities	$9,510	$15,000	$18,250	$17,750	$15,000	$0	$15,000
54810	Employee Relations	$0	$100	$100	$100	$100	$0	$100
54920	Legal Advertising	$611	$2,200	$2,200	$2,200	$2,200	$0	$2,200
54950	Recording Fees	$49	$700	$700	$700	$700	$0	$700
55110	Office Supplies	$2,429	$2,400	$2,200	$2,400	$2,200	$0	$2,200
55120	Computer Supplies	$615	$200	$400	$200	$400	$0	$400
55230	Operating Supplies	$3,449	$3,300	$2,700	$2,700	$2,450	$0	$2,450
55230	Operating Supplies - BOWS Board	$0	$3,000	$3,000	$3,000	$3,000	$0	$3,000
55262	Holiday Decorations	$600	$0	$0	$0	$0	$0	$0
55270	Small Tools & Equipment	$3,705	$1,600	$1,850	$1,600	$1,850	$0	$1,850
55410	Subscriptions	$210	$600	$600	$600	$600	$0	$600
55411	Dues & Registrations	$18,568	$19,600	$19,600	$19,600	$19,600	$0	$19,600
55430	Employee Development	$359	$1,250	$1,250	$1,250	$1,250	$0	$1,250
56910	Contingencies	$101	$2,000	$1,750	$750	$2,000	$0	$2,000
58200	Publications	$26,024	$40,000	$40,000	$35,000	$40,000	$0	$40,000
	Total Operating	$99,521	$130,210	$135,423	$123,673	$134,302	$0	$134,302
64000	Equipment-General	$0	$0	$1,745	$1,745	$0	$0	$0
64200	Data Processing Equipment	$8,062	$0	$0	$0	$0	$5,600	$5,600
	Total Capital	$8,062	$0	$1,745	$1,745	$0	$5,600	$5,600
TOTAL EXECUTIVE - SUMMARY BUDGET		$537,907	$601,533	$618,884	$607,948	$656,194	$18,521	$674,715