

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
51210	Regular Salaries	\$275,926	\$320,183	\$324,033	\$324,033	\$324,186	\$8,847	\$333,033
51210	Sick Leave Purchase	\$1,379	\$1,942	\$1,942	\$1,942	\$5,944	\$0	\$5,944
51214	Overtime Salaries	\$1,973	\$2,593	\$2,593	\$2,593	\$2,713	\$0	\$2,713
52110	F.I.C.A. Taxes-City Portion	\$20,795	\$24,841	\$25,181	\$25,181	\$25,462	\$677	\$26,139
52310	Health/Life Insurance/Dis Ins	\$25,327	\$30,030	\$30,030	\$30,030	\$32,539	\$38	\$32,577
52320	Workers' Comp. Insurance	\$1,033	\$1,159	\$1,159	\$1,159	\$1,283	\$34	\$1,317
52330	Pension Expense	\$20,028	\$30,848	\$29,878	\$29,878	\$36,613	\$973	\$37,586
	Total Payroll	\$346,461	\$411,596	\$414,816	\$414,816	\$428,740	\$10,569	\$439,309
53112	Retainer - Financial Advisor	\$7,520	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$58	\$0	\$60	\$60	\$0	\$0	\$0
53180	Consultant Services	\$4,748	\$2,200	\$2,140	\$2,140	\$2,200	\$0	\$2,200
53186	Outside Services - Temp Serv.	\$4,195	\$500	\$1,050	\$1,050	\$500	\$0	\$500
53210	Audit Services	\$17,500	\$20,000	\$19,000	\$19,000	\$20,000	\$0	\$20,000
54010	Travel & Per Diem	\$2,262	\$3,724	\$3,724	\$3,724	\$3,724	\$0	\$3,724
54110	Telephone	\$5	\$200	\$745	\$745	\$1,150	\$0	\$1,150
54210	Postage	\$2,146	\$4,500	\$3,400	\$3,400	\$4,500	\$0	\$4,500
54410	Equipment Rental	\$0	\$150	\$150	\$150	\$150	\$0	\$150
54630	Repair & Maintenance - Equip	\$0	\$500	\$325	\$325	\$325	\$0	\$325
54632	Software Maintenance & License	\$395	\$0	\$500	\$500	\$500	\$0	\$500
54633	Maint. Agree & Contracts	\$0	\$500	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$2,208	\$2,600	\$2,600	\$2,600	\$2,600	\$0	\$2,600
54920	Legal Advertising	\$1,034	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54930	Classified Advertising	\$150	\$150	\$150	\$150	\$150	\$0	\$150
54950	Recording Fees	\$21	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$1,953	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55120	Computer Supplies	\$1,425	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55230	Operating Supplies	\$1,265	\$1,050	\$1,050	\$1,050	\$1,050	\$0	\$1,050
55270	Small Tools & Equipment	\$2,202	\$1,000	\$1,450	\$1,450	\$1,000	\$0	\$1,000
55278	New Software-Systems	\$328	\$0	\$175	\$175	\$175	\$0	\$175
55410	Subscriptions	\$30	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$2,195	\$1,765	\$1,765	\$1,765	\$1,765	\$0	\$1,765
55430	Employee Development	\$1,352	\$6,600	\$2,710	\$2,710	\$6,600	\$0	\$6,600
59175	Transfer to Dev Services	\$400	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$53,392	\$50,539	\$46,094	\$46,094	\$51,489	\$0	\$51,489
64200	Data Processing Equipment	\$5,865	\$5,000	\$7,220	\$5,000	\$0	\$3,675	\$3,675
64300	Furniture/Office Equipment	\$0	\$3,500	\$3,050	\$3,500	\$0	\$0	\$0
	Total Capital	\$5,865	\$8,500	\$10,270	\$8,500	\$0	\$3,675	\$3,675
TOTAL FINANCE BUDGET		\$405,718	\$470,635	\$471,180	\$469,410	\$480,229	\$14,244	\$494,473

Data Processing Equipment:
Replacement Computers (2) \$3,675