

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
51210	Regular Salaries	\$39,138	\$40,388	\$40,388	\$40,388	\$41,382	\$621	\$42,003
51210	Sick Leave Purchase	\$1,530	\$1,530	\$1,530	\$1,530	\$1,679	\$0	\$1,679
51214	Overtime Salaries	\$0	\$1,990	\$1,990	\$1,990	\$2,069	\$0	\$2,069
52110	F.I.C.A. Taxes-City Portion	\$3,084	\$3,359	\$3,359	\$3,359	\$3,452	\$47	\$3,499
52310	Health/Life Insurance/Dis Ins	\$3,644	\$3,814	\$3,814	\$3,814	\$3,971	\$4	\$3,975
52320	Workers' Comp. Insurance	\$146	\$157	\$157	\$157	\$174	\$2	\$176
52330	Pension Expense	\$3,299	\$4,172	\$4,172	\$4,172	\$4,964	\$68	\$5,032
	Total Payroll	\$50,841	\$55,410	\$55,410	\$55,410	\$57,691	\$742	\$58,433
54010	Travel & Per Diem	\$22	\$200	\$100	\$100	\$100	\$0	\$100
54210	Postage	\$102	\$100	\$100	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$0	\$200	\$150	\$150	\$150	\$0	\$150
54730	Printing Expense	\$51	\$200	\$200	\$200	\$200	\$0	\$200
55110	Office Supplies	\$93	\$200	\$200	\$200	\$200	\$0	\$200
55120	Computer / Printer / Fax Supplies	\$607	\$0	\$450	\$600	\$600	\$0	\$600
55230	Operating Supplies	\$79	\$400	\$50	\$50	\$100	\$0	\$100
55270	Small Tools & Equipment	\$0	\$0	\$50	\$50	\$50	\$0	\$50
55411	Dues & Registrations	\$251	\$500	\$500	\$350	\$500	\$0	\$500
55430	Employee Development	\$0	\$100	\$100	\$100	\$100	\$0	\$100
	Total Operating	\$1,205	\$1,900	\$1,900	\$1,900	\$2,100	\$0	\$2,100
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$2,250	\$2,250
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$2,250	\$2,250
TOTAL PURCHASING BUDGET		\$52,046	\$57,310	\$57,310	\$57,310	\$59,791	\$2,992	\$62,783

Data Processing Equipment:

New Computer / Monitor \$2,250