

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	\$18,866	\$19,454	\$19,454	\$19,454	\$19,502	\$634	\$20,136
51214	Overtime Salaries	\$48	\$942	\$942	\$500	\$975	\$0	\$975
52110	F.I.C.A. Taxes-City Portion	\$1,029	\$1,561	\$1,561	\$1,561	\$1,567	\$48	\$1,615
52310	Health/Life Insurance	\$5,033	\$5,326	\$5,326	\$5,326	\$5,476	\$4	\$5,480
52320	Workers' Comp. Insurance	\$881	\$1,633	\$1,633	\$1,633	\$1,182	\$37	\$1,219
52330	Pension Expense	\$1,524	\$1,938	\$1,938	\$1,938	\$2,252	\$70	\$2,322
	<b>Total Payroll</b>	<b>\$27,381</b>	<b>\$30,854</b>	<b>\$30,854</b>	<b>\$30,412</b>	<b>\$30,954</b>	<b>\$793</b>	<b>\$31,747</b>
54110	Telephone	\$24,977	\$30,140	\$30,090	\$25,000	\$25,000	\$0	\$25,000
54311	Utility Services - City Hall	\$36,240	\$40,000	\$40,000	\$40,000	\$47,500	\$0	\$47,500
54410	Equipment Rental	\$122	\$0	\$0	\$0	\$0	\$0	\$0
54633	Maint. Agree & Contracts	\$2,898	\$3,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200
54650	Repair & Maintenance - City Car	\$344	\$500	\$1,050	\$600	\$500	\$0	\$500
54661	Repair & Maintenance - City Hall	\$18,238	\$25,000	\$29,200	\$30,000	\$25,000	\$0	\$25,000
54682	Repair & Maintenance - Grounds	\$7,368	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000
54720	Fax & Copy Machine Supplies & Lease	\$11,786	\$16,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000
55110	Office Supplies	\$3,079	\$1,500	\$2,500	\$2,500	\$3,000	\$0	\$3,000
55120	Computer / Printer / Fax Supplies	\$199	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$57	\$200	\$200	\$200	\$1,500	\$0	\$1,500
55220	Tires	\$0	\$0	\$250	\$250	\$100	\$0	\$100
55230	Operating Supplies	\$286	\$500	\$500	\$500	\$500	\$0	\$500
55240	Uniforms	\$190	\$400	\$400	\$300	\$300	\$0	\$300
55260	Janitorial Supplies	\$2,893	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55270	Small Tools & Equipment	\$264	\$300	\$300	\$300	\$300	\$0	\$300
	<b>Total Operating</b>	<b>\$108,941</b>	<b>\$129,240</b>	<b>\$134,190</b>	<b>\$129,350</b>	<b>\$133,400</b>	<b>\$0</b>	<b>\$133,400</b>
62000	Building	\$10,213	\$0	\$5,000	\$5,000	\$0	\$0	\$0
63000	Improvements	\$7,814	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment General	\$1,535	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$19,562</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CITY HALL BUDGET</b>		<b>\$155,884</b>	<b>\$160,094</b>	<b>\$170,044</b>	<b>\$164,762</b>	<b>\$164,354</b>	<b>\$793</b>	<b>\$165,147</b>