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	$30,225	$96,748	$96,748	$71,500	$103,301	$1,941	$105,242
51214	Overtime Salaries	$0	$1,253	$1,253	$0	$1,355	$0	$1,355
52110	F.I.C.A. Taxes-City Portion	$2,022	$7,497	$7,497	$5,500	$8,006	$149	$8,155
52310	Health/Life Insurance/Dis Ins	$4,448	$11,040	$11,040	$3,600	$6,031	$13	$6,044
52320	Workers' Comp. Insurance	$111	$350	$350	$350	$403	$7	$410
52330	Pension Expense	$2,077	$9,310	$9,310	$4,000	$11,512	$214	$11,726
	Total Payroll	$38,883	$126,198	$126,198	$84,950	$130,608	$2,324	$132,932
53140	Physical Exams	$93	$0	$0	$58	$100	$0	$100
53179	Consulting - Town Center	$72,339	$15,000	$20,000	$20,000	$20,000	$0	$20,000
53180	Consulting Services	$28,392	$25,000	$85,000	$85,000	$20,000	$0	$20,000
53181	Consulting - Technical Services	$930	$1,000	$1,000	$1,000	$1,000	$0	$1,000
54010	Travel & Per Diem	$307	$2,300	$2,300	$1,400	$2,300	$0	$2,300
54110	Telephone	$0	$700	$1,037	$617	$950	$0	$950
54210	Postage	$3,203	$3,000	$3,000	$1,000	$3,000	$0	$3,000
54501	Collection Service Fees	$465	$750	$750	$400	$600	$0	$600
54630	Repair & Maintenance - Equip	$0	$500	$500	$500	$500	$0	$500
54650	Repair & Maintenance - Vehicle	$1,352	$650	$650	$500	$650	$0	$650
54720	Copy Machine Expense	$342	$0	$0	$0	$0	$0	$0
54730	Printing Expense	$344	$5,000	$5,000	$1,200	$2,500	$0	$2,500
54750	Map Printing	$848	$1,000	$1,000	$1,000	$2,000	$0	$2,000
54810	Employee Relations	$58	$0	$0	$0	$0	$0	$0
54930	Classified Advertising	$13,856	$5,000	$5,000	$5,000	$5,000	$0	$5,000
54950	Recording Fees	$709	$300	$300	$300	$300	$0	$300
55110	Office Supplies	$1,947	$3,000	$3,000	$3,000	$3,000	$0	$3,000
55120	Computer/Printer/Fax	$483	$500	$500	$400	$500	$0	$500
55210	Fuel & Oil	$302	$200	$200	$200	$1,400	$0	$1,400
55220	Tires & Filters	$0	$300	$300	$300	$300	$0	$300
55230	Operating Supplies	$1,087	$1,500	$1,500	$1,000	$1,000	$0	$1,000
55240	Uniforms	$0	$0	$0	$130	$200	$0	$200
55270	Small Tools & Equipment	$130	$500	$500	$500	$500	$0	$500
55278	Software	$400	$0	$0	$0	$0	$1,200	$1,200
55410	Subscriptions	$146	$300	$300	$300	$300	$0	$300
55411	Dues & Registrations	$1,326	$2,000	$2,000	$700	$2,000	$0	$2,000
55430	Employee Development	$1,154	$1,000	$1,000	$1,000	$1,500	$0	$1,500
59175	T/fer to Dev Services Fund	$20,100	$21,105	$21,105	$21,105	$22,160	$0	$22,160
	Total Operating	$150,313	$90,605	$155,942	$146,610	$91,760	$1,200	$92,960
64200	Data Processing Equipment	$0	$2,200	$2,200	$1,800	$0	$0	$0
	Total Capital	$0	$2,200	$2,200	$1,800	$0	$0	$0
TOTAL ADMIN & PLAN BUDGET		$189,196	$219,003	$284,340	$233,360	$222,368	$3,524	$225,892

Software:

GIS software	$1,200