

<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	\$52,085	\$54,000	\$54,000	\$54,000	\$60,025	\$1,751	\$61,776
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$1,224	\$0	\$1,224
52110	F.I.C.A. Taxes-City Portion	\$3,930	\$4,131	\$4,131	\$4,131	\$4,686	\$134	\$4,820
52310	Health/Life Insurance/Dis Ins	\$3,751	\$3,906	\$3,906	\$3,906	\$4,096	\$12	\$4,108
52320	Workers' Comp. Insurance	\$156	\$192	\$192	\$192	\$236	\$7	\$243
52330	Pension Expense	\$4,197	\$5,130	\$5,130	\$5,130	\$6,737	\$193	\$6,930
	<b>Total Payroll</b>	<b>\$64,119</b>	<b>\$67,359</b>	<b>\$67,359</b>	<b>\$67,359</b>	<b>\$77,004</b>	<b>\$2,097</b>	<b>\$79,101</b>
54010	Travel & Per Diem	\$448	\$1,200	\$1,200	\$1,200	\$1,500	\$0	\$1,500
54630	Repair & Maintenance - Equip	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54730	Printing Expense	\$139	\$200	\$200	\$200	\$200	\$0	\$200
54750	Map Printing	\$0	\$400	\$400	\$400	\$400	\$0	\$400
54930	Classified Advertising	\$0	\$5,000	\$5,000	\$5,000	\$7,000	\$0	\$7,000
55110	Office Supplies	\$109	\$350	\$350	\$350	\$350	\$0	\$350
55230	Operating Supplies	\$162	\$500	\$500	\$500	\$500	\$0	\$500
55270	Small Tools & Equipment	\$79	\$400	\$400	\$400	\$400	\$0	\$400
55278	Software	\$0	\$500	\$500	\$500	\$500	\$0	\$500
55410	Subscriptions	\$0	\$200	\$200	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$0	\$2,100	\$2,100	\$2,100	\$2,500	\$0	\$2,500
55430	Employee Development	\$1,784	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
	<b>Total Operating</b>	<b>\$2,721</b>	<b>\$14,950</b>	<b>\$14,950</b>	<b>\$14,850</b>	<b>\$17,550</b>	<b>\$0</b>	<b>\$17,550</b>
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$2,200	\$2,200
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$2,200</b>
<b>TOTAL LONG RANGE PLAN BUDGET</b>		<b>\$66,840</b>	<b>\$82,309</b>	<b>\$82,309</b>	<b>\$82,209</b>	<b>\$94,554</b>	<b>\$4,297</b>	<b>\$98,851</b>

**Data Processing Equipment:**

New Computer \$2,200