

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	\$70,609	\$51,440	\$51,440	\$51,440	\$55,537	\$190	\$55,727
51210	Sick Leave Purchase	\$601	\$601	\$601	\$601	\$638	\$0	\$638
51214	Overtime Salaries	\$190	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$5,419	\$3,981	\$3,981	\$3,981	\$4,297	\$15	\$4,312
52310	Health/Life Insurance/Dis Ins	\$3,559	\$3,754	\$3,754	\$3,754	\$3,912	\$1	\$3,913
52320	Workers' Comp. Insurance	\$3,803	\$2,446	\$2,446	\$2,446	\$2,375	\$10	\$2,385
52330	Pension Expense	\$2,476	\$3,045	\$3,045	\$3,045	\$3,648	\$21	\$3,669
	Total Payroll	\$86,657	\$65,267	\$65,267	\$65,267	\$70,407	\$237	\$70,644
53140	Physical Exams	\$93	\$100	\$100	\$100	\$100	\$0	\$100
53186	Outside Serv-Temp Serv (Janitorial)	\$1,025	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54010	Travel & Per Diem	\$362	\$400	\$400	\$400	\$400	\$0	\$400
54110	Telephone	\$0	\$600	\$600	\$600	\$600	\$0	\$600
54310	Utility Services	\$4,349	\$4,000	\$4,000	\$6,000	\$6,000	\$0	\$6,000
54410	Equipment Rental	\$196	\$300	\$300	\$300	\$300	\$0	\$300
54630	Repair & Maintenance - Equipment	\$180	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54660	Repair & Maintenance - Building	\$8,446	\$4,000	\$14,000	\$14,000	\$4,000	\$0	\$4,000
54682	Repair & Maintenance - Grounds	\$2,396	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54730	Printing Expense	\$490	\$500	\$1,500	\$1,450	\$18,375	\$0	\$18,375
54800	Promotional Activities - Programs	\$16,223	\$15,000	\$12,500	\$12,500	\$15,000	\$0	\$15,000
54800	90100 Promotional - July 4th	\$76,534	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Development	\$0	\$0	\$6,000	\$5,800	\$0	\$0	\$0
54850	Scholarship Expense	\$320	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54880	* Summer Youth Program	\$22,349	\$40,000	\$42,000	\$45,000	\$40,000	\$5,000	\$45,000
54885	* Program Expense	\$14,073	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
55110	Office Supplies	\$872	\$1,000	\$1,000	\$980	\$1,000	\$0	\$1,000
55120	Computer / Fax / Printer Expense	\$192	\$0	\$0	\$0	\$200	\$0	\$200
55220	Tires & Filters	\$0	\$300	\$300	\$200	\$300	\$0	\$300
55230	Operating Supplies	\$0	\$1,000	\$500	\$500	\$500	\$0	\$500
55260	Janitorial Supplies	\$495	\$500	\$500	\$500	\$600	\$0	\$600
55270	Small Tools & Equipment	\$751	\$500	\$500	\$300	\$500	\$0	\$500
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$661	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$50	\$100	\$100	\$100	\$100	\$0	\$100
	Total Operating	\$150,057	\$97,700	\$113,700	\$118,230	\$117,375	\$5,000	\$122,375
64000	Equipment-General	\$1,864	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$3,631	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL P&R - PROGRAM BUDGET		\$240,345	\$162,967	\$178,967	\$183,497	\$187,782	\$5,237	\$193,019
* Associated Revenue:								
349200	Summer Youth Program	\$45,267	\$40,000	\$42,000	\$50,000	\$40,000	\$5,000	\$45,000
349300	Program Expense	\$22,516	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000

Note:
A new department, Community Events has been established in 2004-2005. The budget and actual expenditures related to the 4th of July, Christmas Parade, Christmas Tree Lighting, Winter Concert and potential Spring Concert have been moved to this new department - 7260. The original budget for the July 4th and Parade events was actually put into department 7240-Programs. However, to simplify the evaluation process, the original budget for these events is being presented in the new department 7260-Community Events.

Summer Youth Program:
Spring Break Camp \$5,000