

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
51210	Regular Salaries	\$36,554	\$51,000	\$51,000	\$51,000	\$52,470	\$1,530	\$54,000
52110	F.I.C.A. Taxes-City Portion	\$2,764	\$3,950	\$3,950	\$3,950	\$4,014	\$117	\$4,131
52310	Health/Life Insurance/Dis Ins	\$2,233	\$3,500	\$3,500	\$3,500	\$3,896	\$10	\$3,906
52320	Workers' Comp. Insurance	\$0	\$175	\$175	\$175	\$187	\$5	\$192
52330	Pension Expense	\$670	\$4,150	\$4,150	\$4,150	\$4,985	\$145	\$5,130
	Total Payroll	\$42,221	\$62,775	\$62,775	\$62,775	\$65,552	\$1,807	\$67,359
54010	Travel & Per Diem	\$86	\$500	\$500	\$500	\$1,200	\$0	\$1,200
54630	Repair & Maintenance - Equip	\$74	\$100	\$100	\$100	\$100	\$0	\$100
54730	Printing Expense	\$45	\$100	\$100	\$200	\$200	\$0	\$200
54750	Map Printing	\$0	\$300	\$0	\$0	\$400	\$0	\$400
54930	Classified Advertising	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
55110	Office Supplies	\$197	\$200	\$200	\$200	\$350	\$0	\$350
55230	Operating Supplies	\$498	\$400	\$500	\$300	\$500	\$0	\$500
55270	Small Tools & Equipment	\$0	\$100	\$0	\$100	\$100	\$300	\$400
55278	Software	\$0	\$0	\$0	\$0	\$0	\$500	\$500
55410	Subscriptions	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$2,100	\$0	\$2,100
55430	Employee Development	\$399	\$1,000	\$1,000	\$3,000	\$4,000	\$0	\$4,000
	Total Operating	\$1,299	\$2,700	\$2,400	\$4,400	\$14,150	\$800	\$14,950
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64300	Furniture / Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LONG RANGE PLAN BUDGET		\$43,520	\$65,475	\$65,175	\$67,175	\$79,702	\$2,607	\$82,309