| 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 | $0 | $53,172 | $43,597 | $0 | $70,000 | $1,167 | $71,167 |
| 52110 | F.I.C.A. Taxes-City Portion | $0 | $4,068 | $4,068 | $0 | $5,355 | $89 | $5,444 |
| 52310 | Health/Life Insurance/Dis Ins | $0 | $5,552 | $5,552 | $0 | $5,815 | $8 | $5,823 |
| 52320 | Workers' Comp. Insurance | $0 | $190 | $190 | $0 | $270 | $4 | $274 |
| 52330 | Pension Expense | $0 | $5,052 | $5,052 | $0 | $7,700 | $128 | $7,828 |
| | **Total Payroll** | $0 | $68,034 | $58,459 | $0 | $89,140 | $1,396 | $90,536 |
| 54010 | Travel & Per Diem | $0 | $500 | $500 | $0 | $500 | $0 | $500 |
| 54110 | Telephone | $0 | $100 | $100 | $0 | $100 | $0 | $100 |
| 54210 | Postage | $0 | $50 | $50 | $0 | $50 | $0 | $50 |
| 54730 | Printing Expense | $0 | $50 | $50 | $0 | $50 | $0 | $50 |
| 55110 | Office Supplies | $0 | $100 | $100 | $0 | $100 | $0 | $100 |
| 55230 | Operating Supplies | $0 | $300 | $300 | $0 | $300 | $0 | $300 |
| 55410 | Subscriptions | $0 | $100 | $100 | $0 | $100 | $0 | $100 |
| 55411 | Dues & Registrations | $0 | $200 | $200 | $0 | $200 | $0 | $200 |
| 55430 | Employee Development | $0 | $100 | $100 | $0 | $100 | $0 | $100 |
| | **Total Operating** | $0 | $1,500 | $1,500 | $0 | $1,500 | $0 | $1,500 |
| 64200 | Data Processing Equipment | $0 | $2,200 | $2,200 | $0 | $0 | $2,200 | $2,200 |
| | **Total Capital** | $0 | $2,200 | $2,200 | $0 | $0 | $2,200 | $2,200 |
| **TOTAL GEN SVC-ADMIN BUDGET** | | $0 | $71,734 | $62,159 | $0 | $90,640 | $3,596 | $94,236 |

**Data Processing Equipment:**
Personal Computer $2,200