

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	\$102,713	\$111,409	\$112,228	\$112,228	\$109,373	\$1,766	\$111,139
51210	Sick Leave Purchase	\$1,490	\$1,563	\$1,563	\$1,563	\$1,579	\$0	\$1,579
51214	Overtime Salaries	\$58	\$771	\$771	\$771	\$1,440	\$0	\$1,440
52110	F.I.C.A. Taxes-City Portion	\$7,809	\$8,751	\$8,814	\$8,814	\$8,598	\$135	\$8,733
52310	Health/Life Insurance/Dis Ins	\$9,521	\$10,930	\$10,930	\$10,930	\$9,773	\$12	\$9,785
52320	Workers' Comp. Insurance	\$394	\$408	\$411	\$411	\$433	\$7	\$440
52330	Pension Expense	\$8,744	\$10,867	\$10,946	\$10,946	\$12,363	\$194	\$12,557
	Total Payroll	\$130,729	\$144,699	\$145,663	\$145,663	\$143,559	\$2,114	\$145,673
53160	Consulting Services	\$0	\$0	\$13,000	\$13,000	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,310	\$1,200	\$1,200	\$1,300	\$1,300	\$0	\$1,300
54020	Automobile Allowance	\$3,808	\$4,200	\$4,200	\$4,000	\$4,200	\$0	\$4,200
54110	Telephone	\$5,898	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54210	Postage	\$44	\$250	\$250	\$100	\$250	\$0	\$250
54630	Repair & Maintenance - Equipment	\$2,225	\$2,500	\$2,500	\$2,300	\$2,500	\$0	\$2,500
54660	Repair & Maintenance - Building	\$2,480	\$2,750	\$2,750	\$2,700	\$2,750	\$0	\$2,750
54720	Copy Machine Supplies	\$1,693	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54730	Printing Expense	\$162	\$250	\$250	\$200	\$0	\$0	\$0
54750	Map Printing	\$24	\$250	\$250	\$200	\$250	\$0	\$250
54800	Promotional Activities - Programs	\$422	\$500	\$500	\$490	\$500	\$0	\$500
54920	Legal Advertising	\$392	\$200	\$200	\$200	\$200	\$0	\$200
54950	Recording Fees	\$261	\$600	\$600	\$400	\$600	\$0	\$600
55110	Office Supplies	\$640	\$1,000	\$1,000	\$800	\$1,000	\$0	\$1,000
55120	Computer / Fax / Printer Expense	\$357	\$700	\$700	\$700	\$700	\$0	\$700
55230	Operating Supplies	\$27	\$2,000	\$2,000	\$1,000	\$2,000	\$0	\$2,000
55260	Janitorial Supplies	\$140	\$300	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$802	\$400	\$400	\$400	\$400	\$0	\$400
55290	Protective Clothing	\$60	\$100	\$100	\$100	\$100	\$0	\$100
55410	Subscriptions	\$63	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$290	\$750	\$750	\$750	\$750	\$0	\$750
55430	Employee Development	\$358	\$300	\$300	\$300	\$300	\$0	\$300
	Total Operating	\$21,456	\$23,350	\$36,350	\$34,340	\$23,200	\$0	\$23,200
64200	Data Processing Equipment	\$0	\$8,800	\$8,800	\$7,800	\$0	\$0	\$0
	Total Capital	\$0	\$8,800	\$8,800	\$7,800	\$0	\$0	\$0
TOTAL P&R - ADMIN BUDGET		\$152,185	\$176,849	\$190,813	\$187,803	\$166,759	\$2,114	\$168,873