

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	\$62,199	\$65,766	\$65,766	\$65,766	\$63,447	\$8,387	\$71,834
51210	Sick Leave Purchase	\$864	\$888	\$888	\$888	\$916	\$0	\$916
52110	F.I.C.A. Taxes-City Portion	\$4,822	\$5,099	\$5,099	\$5,099	\$4,924	\$642	\$5,566
52310	Health/Life Insurance/Dis Ins	\$3,660	\$3,865	\$3,865	\$3,865	\$3,995	\$12	\$4,007
52320	Workers' Comp. Insurance	\$3,553	\$3,525	\$3,525	\$3,525	\$3,080	\$182	\$3,262
52330	Pension Expense	\$3,633	\$4,640	\$4,640	\$4,640	\$5,043	\$189	\$5,232
	Total Payroll	\$78,731	\$83,783	\$83,783	\$83,783	\$81,405	\$9,412	\$90,817
53186	Outside Serv-Temp Serv (bus)	\$23,891	\$35,000	\$35,000	\$33,500	\$35,000	\$0	\$35,000
54010	Travel & Per Diem	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54110	Telephone	\$0	\$400	\$400	\$400	\$400	\$0	\$400
54310	Utility Services	\$9,689	\$8,000	\$8,000	\$10,500	\$10,500	\$0	\$10,500
54630	Repair & Maintenance - Equipment	\$1,376	\$1,000	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54660	Repair & Maintenance - Building	\$2,188	\$3,000	\$3,000	\$2,900	\$3,000	\$0	\$3,000
54682	Repair & Maintenance - Grounds	\$490	\$250	\$250	\$250	\$250	\$0	\$250
54720	Copy Machine Supplies	\$362	\$300	\$300	\$300	\$300	\$0	\$300
54730	Printing Expense	\$1,798	\$2,000	\$2,000	\$2,000	\$375	\$0	\$375
54800	Promotional Activities - Programs	\$29	\$200	\$200	\$0	\$200	\$0	\$200
55110	Office Supplies	\$106	\$200	\$200	\$200	\$200	\$0	\$200
55120	Computer / Fax / Printer Expense	\$51	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$1,000	\$500	\$500	\$500	\$0	\$500
55260	Janitorial Supplies	\$1,353	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55270	Small Tools & Equipment	\$732	\$200	\$200	\$200	\$200	\$0	\$200
55411	Dues & Registrations	\$93	\$100	\$25	\$100	\$100	\$0	\$100
55430	Employee Development	\$0	\$100	\$175	\$175	\$100	\$0	\$100
	Total Operating	\$42,158	\$54,550	\$54,550	\$55,325	\$55,425	\$0	\$55,425
64000	Equipment-General	\$4,949	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$2,176	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$7,125	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL P&R - SENIORS BUDGET		\$128,014	\$138,333	\$138,333	\$139,108	\$136,830	\$9,412	\$146,242