

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$52,718	\$56,028	\$56,028	\$52,635	\$53,566	\$1,384	\$54,950
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$2,731	\$2,731	\$0	\$2,678	\$69	\$2,747
52110	F.I.C.A. Taxes-City Portion	\$3,942	\$4,495	\$4,495	\$3,909	\$4,303	\$111	\$4,414
52310	Health/Life Insurance/Dis Ins	\$3,889	\$4,069	\$4,069	\$4,376	\$4,658	\$9	\$4,667
52320	Workers' Comp. Insurance	\$188	\$226	\$226	\$93	\$201	\$5	\$206
52330	Pension Expense	\$4,996	\$6,463	\$6,463	\$5,642	\$7,031	\$182	\$7,213
	Total Payroll	\$65,733	\$74,012	\$74,012	\$66,655	\$72,437	\$1,760	\$74,197
54010	Travel & Per Diem	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$23	\$50	\$50	\$50	\$50	\$0	\$50
54210	Postage	\$124	\$200	\$200	\$250	\$200	\$0	\$200
54730	Printing Expense	\$616	\$500	\$500	\$250	\$500	\$0	\$500
54810	Employee Relations	\$10,090	\$15,400	\$15,400	\$15,400	\$15,400	\$0	\$15,400
54930	Classified Advertising	\$9,115	\$8,000	\$8,000	\$8,000	\$5,000	\$0	\$5,000
55110	Office Supplies	\$0	\$400	\$400	\$300	\$400	\$0	\$400
55120	Computer / Printer / Fax Supplies	\$60	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$0	\$400	\$400	\$400	\$400	\$0	\$400
55411	Dues & Registrations	\$0	\$300	\$300	\$300	\$200	\$0	\$200
55430	Employee Development	\$1,476	\$1,000	\$1,000	\$750	\$1,000	\$0	\$1,000
	Total Operating	\$21,504	\$26,750	\$26,750	\$26,200	\$23,650	\$0	\$23,650
64200	Data Processing Equipment	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
	Total Capital	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
TOTAL HUMAN RESOURCES BUDGET		\$87,237	\$105,762	\$105,762	\$97,855	\$96,087	\$1,760	\$97,847