

<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	\$40,527	\$42,003	\$42,003	\$40,075	\$43,478	\$652	\$44,130
51210	Sick Leave Purchase	\$1,531	\$1,679	\$1,679	\$1,679	\$1,679	\$0	\$1,679
51214	Overtime Salaries	\$0	\$2,069	\$2,069	\$0	\$2,174	\$33	\$2,207
52110	F.I.C.A. Taxes-City Portion	\$3,193	\$3,499	\$3,499	\$3,066	\$3,621	\$52	\$3,673
52310	Health/Life Insurance/Dis Ins	\$3,811	\$3,975	\$3,975	\$4,302	\$4,590	\$4	\$4,594
52320	Workers' Comp. Insurance	\$144	\$176	\$176	\$73	\$169	\$2	\$171
52330	Pension Expense	\$3,986	\$5,032	\$5,032	\$4,409	\$5,916	\$86	\$6,002
	<b>Total Payroll</b>	<b>\$53,192</b>	<b>\$58,433</b>	<b>\$58,433</b>	<b>\$53,604</b>	<b>\$61,627</b>	<b>\$829</b>	<b>\$62,456</b>
54010	Travel & Per Diem	\$23	\$100	\$100	\$100	\$100	\$0	\$100
54210	Postage	\$37	\$100	\$100	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$134	\$150	\$150	\$100	\$150	\$0	\$150
54730	Printing Expense	\$77	\$200	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$118	\$200	\$200	\$200	\$200	\$0	\$200
55120	Computer / Printer / Fax Supplies	\$471	\$600	\$600	\$1,000	\$600	\$0	\$600
55230	Operating Supplies	\$0	\$100	\$100	\$200	\$100	\$0	\$100
55240	Uniforms	\$21	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$50	\$50	\$50	\$50	\$0	\$50
55278	Software Systems	\$0	\$0	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$375	\$500	\$500	\$500	\$500	\$0	\$500
55430	Employee Development	\$79	\$100	\$100	\$100	\$100	\$0	\$100
	<b>Total Operating</b>	<b>\$1,335</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,550</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>
64200	Data Processing Equipment	\$0	\$2,250	\$2,250	\$1,900	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PURCHASING BUDGET</b>		<b>\$54,527</b>	<b>\$62,783</b>	<b>\$62,783</b>	<b>\$58,054</b>	<b>\$63,727</b>	<b>\$829</b>	<b>\$64,556</b>