

Account Number	Description of Expenditure	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
51210	Regular Salaries	\$72,220	\$55,727	\$55,727	\$55,727	\$60,373	\$618	\$60,991
51210	Sick Leave Purchase	\$601	\$638	\$638	\$638	\$702	\$0	\$702
51214	Overtime Salaries	\$188	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$5,543	\$4,312	\$4,312	\$4,312	\$4,672	\$47	\$4,719
52310	Health/Life Insurance/Dis Ins	\$3,755	\$3,913	\$3,913	\$3,913	\$4,543	\$1	\$4,544
52320	Workers' Comp. Insurance	\$3,589	\$2,385	\$2,385	\$2,385	\$2,545	\$26	\$2,571
52330	Pension Expense	\$3,038	\$3,669	\$3,669	\$3,669	\$4,650	\$27	\$4,677
	Total Payroll	\$88,934	\$70,644	\$70,644	\$70,644	\$77,485	\$719	\$78,204
53140	Pre-Employment/Physicals	\$93	\$100	\$100	\$90	\$100	\$0	\$100
53186	Outside Serv-Temp Serv (Janitorial)	\$2,000	\$2,000	\$2,000	\$1,950	\$2,000	\$0	\$2,000
54010	Travel & Per Diem	\$343	\$400	\$400	\$450	\$500	\$0	\$500
54110	Telephone	\$770	\$600	\$600	\$600	\$600	\$200	\$800
54310	Utility Services	\$4,754	\$6,000	\$6,000	\$6,500	\$7,000	\$0	\$7,000
54410	Equipment Rental	\$240	\$300	\$300	\$200	\$200	\$0	\$200
54630	Repair & Maintenance - Equipment	\$162	\$1,000	\$1,000	\$900	\$900	\$0	\$900
54660	Repair & Maintenance - Building	\$13,621	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
54682	Repair & Maintenance - Grounds	\$4,751	\$5,000	\$5,000	\$4,900	\$5,000	\$0	\$5,000
54730	Printing Expense	\$1,555	\$18,375	\$18,375	\$18,300	\$18,375	\$0	\$18,375
54800	Promotional Activities - Programs	\$11,918	\$15,000	\$15,000	\$16,000	\$15,000	\$1,000	\$16,000
54810	Employee Development	\$5,716	\$0	\$0	\$0	\$0	\$0	\$0
54850	Scholarship Expense	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54880	* Summer Youth Program	\$23,428	\$45,000	\$45,000	\$50,000	\$45,000	\$5,000	\$50,000
54885	* Program Expense	\$12,758	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
55110	Office Supplies	\$759	\$1,000	\$1,000	\$700	\$700	\$0	\$700
55120	Computer / Fax / Printer Expense	\$0	\$200	\$200	\$290	\$300	\$0	\$300
55220	Tires & Filters	\$290	\$300	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$218	\$500	\$500	\$300	\$300	\$0	\$300
55260	Janitorial Supplies	\$424	\$600	\$600	\$790	\$800	\$0	\$800
55270	Small Tools & Equipment	\$500	\$500	\$500	\$500	\$500	\$275	\$775
55278	Software	\$0	\$0	\$0	\$0	\$0	\$325	\$325
55410	Subscriptions	\$0	\$100	\$100	\$92	\$100	\$0	\$100
55411	Dues & Registrations	\$195	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$0	\$100	\$100	\$100	\$100	\$0	\$100
	Total Operating	\$84,495	\$122,375	\$122,375	\$128,262	\$123,075	\$6,800	\$129,875
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$1,850	\$1,850
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$1,850	\$1,850
TOTAL P&R - PROGRAM BUDGET		\$173,429	\$193,019	\$193,019	\$198,906	\$200,560	\$9,369	\$209,929
* Associated Revenue:								
349200	Summer Youth Program	\$50,106	\$45,000	\$45,000	\$50,000	\$50,000	\$0	\$50,000
349300	Program Fees	\$20,108	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000

Telephone:
New Cell Phone \$200

Small Tools & Equipment:
UPS \$275

Promotional Activities - Programs:
Add'l events; Easter Egg Hunt \$1,000

Software:
Microsoft Office Professional \$325

Summer Youth Program:
Spring Break Camp \$5,000

Data Processing Equip:
Dell Optiplex w/ 20" Monitor (1) \$1,850