

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	\$64,097	\$71,834	\$71,834	\$71,834	\$74,910	\$11,306	\$86,216
51210	Sick Leave Purchase	\$864	\$916	\$916	\$916	\$890	\$0	\$890
52110	F.I.C.A. Taxes-City Portion	\$4,965	\$5,566	\$5,566	\$5,566	\$5,799	\$865	\$6,664
52310	Health/Life Insurance/Dis Ins	\$3,837	\$4,007	\$4,007	\$4,007	\$4,609	\$12	\$4,621
52320	Workers' Comp. Insurance	\$3,362	\$3,262	\$3,262	\$3,262	\$3,159	\$471	\$3,630
52330	Pension Expense	\$4,261	\$5,232	\$5,232	\$5,232	\$5,895	\$222	\$6,117
	Total Payroll	\$81,386	\$90,817	\$90,817	\$90,817	\$95,262	\$12,876	\$108,138
53186	Outside Serv-Temp Serv (bus)	\$28,762	\$35,000	\$35,000	\$35,000	\$37,400	\$0	\$37,400
54010	Travel & Per Diem	\$33	\$100	\$200	\$200	\$400	\$0	\$400
54110	Telephone	\$456	\$400	\$400	\$400	\$400	\$200	\$600
54310	Utility Services	\$8,787	\$10,500	\$10,500	\$10,500	\$10,500	\$2,250	\$12,750
54630	Repair & Maintenance - Equipment	\$1,673	\$1,500	\$1,500	\$1,500	\$1,500	\$250	\$1,750
54660	Repair & Maintenance - Building	\$2,990	\$3,000	\$3,000	\$3,000	\$3,000	\$500	\$3,500
54682	Repair & Maintenance - Grounds	\$86	\$250	\$250	\$500	\$250	\$125	\$375
54720	Copy Machine Supplies	\$0	\$300	\$300	\$390	\$400	\$0	\$400
54730	Printing Expense	\$1,699	\$375	\$375	\$375	\$400	\$0	\$400
54800	Promotional Activities - Programs	\$0	\$200	\$200	\$400	\$400	\$0	\$400
55110	Office Supplies	\$159	\$200	\$200	\$300	\$300	\$0	\$300
55120	Computer / Fax / Printer Expense	\$140	\$200	\$200	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$48	\$500	\$150	\$150	\$150	\$0	\$150
55260	Janitorial Supplies	\$2,282	\$2,500	\$2,500	\$2,500	\$2,500	\$500	\$3,000
55270	Small Tools & Equipment	\$178	\$200	\$200	\$280	\$300	\$275	\$575
55278	Software	\$0	\$0	\$0	\$0	\$0	\$325	\$325
55411	Dues & Registrations	\$0	\$100	\$350	\$500	\$500	\$0	\$500
55430	Employee Development	\$149	\$100	\$100	\$100	\$100	\$0	\$100
	Total Operating	\$47,442	\$55,425	\$55,425	\$56,395	\$58,800	\$4,425	\$63,225
64000	Equipment-General	\$0	\$0	\$2,461	\$2,461	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$1,850	\$1,850
	Total Capital	\$0	\$0	\$2,461	\$2,461	\$0	\$1,850	\$1,850
TOTAL P&R - SENIORS BUDGET		\$128,828	\$146,242	\$148,703	\$149,673	\$154,062	\$19,151	\$173,213

New Salary for Therapy Pool Attendant

Pool online at mid-year would require approx. 850 hours at \$10/hr (loaded cost approximately \$10,000)

Italicized Amounts in "New Column" are related to the addition of the Indoor Therapy Pool at mid-year

Telephone:		Software:	
New Cell Phone for Director	\$200	Microsoft Office Professional	\$325
Small Tools & Equipment:		Data Processing Equip:	
UPS	\$275	Dell Optiplex w/ 20" Monitor (1)	\$1,850