

Account Number	Description of Expenditure	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
51210	Regular Salaries	\$78,587	\$60,991	\$60,991	\$60,991	\$62,227	\$639	\$62,866
51210	Sick Leave Purchase	\$656	\$702	\$702	\$702	\$730	\$0	\$730
51214	Overtime Salaries	\$514	\$0	\$0	\$0	\$0	\$0	\$0
51230	Compensated Absences	(\$683)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$6,267	\$4,719	\$4,719	\$4,719	\$4,816	\$49	\$4,865
52310	Health/Life Insurance/Dis Ins	\$3,905	\$4,544	\$4,544	\$4,544	\$4,730	\$1	\$4,731
52320	Workers' Comp. Insurance	\$3,665	\$2,571	\$2,571	\$2,571	\$1,782	\$19	\$1,801
52330	Pension Expense	\$3,992	\$4,677	\$4,778	\$4,778	\$5,223	\$30	\$5,253
	Total Payroll	\$96,903	\$78,204	\$78,305	\$78,305	\$79,508	\$738	\$80,246
53140	Pre-Employment/Physicals	\$70	\$100	\$100	\$100	\$100	\$0	\$100
53186	Outside Serv-Temp Serv (Janitorial)	\$1,911	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54010	Travel & Per Diem	\$608	\$500	\$500	\$400	\$500	\$0	\$500
54110	Telephone	\$865	\$800	\$881	\$881	\$800	\$0	\$800
54310	Utility Services	\$5,625	\$7,000	\$7,000	\$6,500	\$7,000	\$0	\$7,000
54410	Equipment Rental	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54630	Repair & Maintenance - Equipment	\$742	\$900	\$900	\$900	\$900	\$0	\$900
54660	Repair & Maintenance - Building	\$3,988	\$4,000	\$4,000	\$4,500	\$4,500	\$0	\$4,500
54682	Repair & Maintenance - Grounds	\$3,564	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54730	Printing Expense	\$15,843	\$18,375	\$18,375	\$19,000	\$19,000	\$0	\$19,000
54800	Promotional Activities - Programs	\$14,823	\$16,000	\$14,800	\$15,000	\$15,000	\$0	\$15,000
54850	Scholarship Expense	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54880	* Summer Camp Program	\$27,960	\$50,000	\$72,946	\$72,946	\$65,000	\$0	\$65,000
54885	* Program Expense	\$15,006	\$20,000	\$20,000	\$15,000	\$0	\$0	\$0
55110	Office Supplies	\$952	\$700	\$700	\$800	\$800	\$0	\$800
55120	Computer / Fax / Printer Expense	\$167	\$300	\$300	\$200	\$300	\$0	\$300
55220	Tires & Filters	\$259	\$300	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$853	\$300	\$300	\$300	\$300	\$0	\$300
55260	Janitorial Supplies	\$546	\$800	\$800	\$1,000	\$1,000	\$0	\$1,000
55270	Small Tools & Equipment	\$789	\$775	\$775	\$700	\$700	\$0	\$700
55278	Software	\$0	\$325	\$325	\$300	\$300	\$0	\$300
55410	Subscriptions	\$16	\$100	\$100	\$50	\$100	\$0	\$100
55411	Dues & Registrations	\$634	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$0	\$100	\$100	\$100	\$100	\$0	\$100
	Total Operating	\$95,221	\$129,875	\$151,702	\$147,477	\$125,200	\$0	\$125,200
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$1,850	\$1,850	\$1,250	\$0	\$0	\$0
	Total Capital	\$0	\$1,850	\$1,850	\$1,250	\$0	\$0	\$0
	TOTAL P&R - PROGRAM BUDGET	\$192,124	\$209,929	\$231,857	\$227,032	\$204,708	\$738	\$205,446

* **Associated Revenue:**

001-347202	Summer Camp Program prev #349200	\$52,751	\$50,000	\$77,186	\$77,186	\$65,600	\$0	\$65,600
001-347203	Program Fees prev #349300	\$14,646	\$20,000	\$20,000	\$15,000	\$1,500	\$0	\$1,500