

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	\$65,936	\$86,216	\$86,216	\$86,216	\$76,868	\$2,545	\$79,413
51210	Sick Leave Purchase	\$0	\$890	\$890	\$890	\$925	\$0	\$925
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51230	Compensated Absences	(\$5,986)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$5,039	\$6,664	\$6,664	\$6,664	\$5,951	\$195	\$6,146
52310	Health/Life Insurance/Dis Ins	\$3,994	\$4,621	\$4,621	\$4,621	\$4,798	\$12	\$4,810
52320	Workers' Comp. Insurance	\$3,236	\$3,630	\$3,630	\$3,630	\$2,289	\$85	\$2,374
52330	Pension Expense	\$5,209	\$6,117	\$6,249	\$6,249	\$6,622	\$249	\$6,871
	Total Payroll	\$77,428	\$108,138	\$108,270	\$108,270	\$97,453	\$3,086	\$100,539
53186	Outside Serv-Temp Serv (bus)	\$24,926	\$37,400	\$37,400	\$37,400	\$37,400	\$0	\$37,400
54010	Travel & Per Diem	\$131	\$400	\$400	\$350	\$400	\$0	\$400
54110	Telephone	\$449	\$600	\$681	\$681	\$666	\$200	\$866
54310	Utility Services	\$10,337	\$12,750	\$12,750	\$12,750	\$12,750	\$0	\$12,750
54630	Repair & Maintenance - Equipment	\$413	\$1,750	\$1,750	\$1,500	\$1,500	\$0	\$1,500
54660	Repair & Maintenance - Building	\$2,604	\$3,500	\$3,500	\$3,450	\$3,500	\$0	\$3,500
54682	Repair & Maintenance - Grounds	\$280	\$375	\$375	\$400	\$400	\$400	\$800
54720	Copy Machine Supplies	\$241	\$400	\$400	\$400	\$400	\$0	\$400
54730	Printing Expense	\$64	\$400	\$400	\$350	\$400	\$0	\$400
54800	Promotional Activities - Programs	\$0	\$400	\$400	\$400	\$400	\$0	\$400
55110	Office Supplies	\$192	\$300	\$300	\$300	\$300	\$0	\$300
55120	Computer / Fax / Printer Expense	\$166	\$300	\$300	\$400	\$400	\$0	\$400
55230	Operating Supplies	\$139	\$150	\$150	\$200	\$200	\$0	\$200
55260	Janitorial Supplies	\$2,142	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55270	Small Tools & Equipment	\$1,546	\$575	\$575	\$600	\$400	\$0	\$400
55278	Software	\$0	\$325	\$325	\$0	\$325	\$0	\$325
55411	Dues & Registrations	\$225	\$500	\$500	\$500	\$350	\$0	\$350
55430	Employee Development	\$0	\$100	\$100	\$100	\$100	\$0	\$100
	Total Operating	\$43,855	\$63,225	\$63,306	\$62,781	\$62,891	\$600	\$63,491
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$3,689	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$1,850	\$1,850	\$1,850	\$0	\$0	\$0
	Total Capital	\$3,689	\$1,850	\$1,850	\$1,850	\$0	\$0	\$0
TOTAL P&R - SENIORS BUDGET		\$124,972	\$173,213	\$173,426	\$172,901	\$160,344	\$3,686	\$164,030