

Account Number	Description of Expenditure	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
51210	Regular Salaries	\$67,431	\$79,413	\$76,213	\$76,213	\$75,315	\$2,472	\$77,787
51210	Sick Leave Purchase	\$0	\$925	\$925	\$0	\$962	\$0	\$962
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$5,160	\$6,146	\$6,183	\$5,883	\$5,872	\$189	\$6,061
52310	Health/Life Insurance/Dis Ins	\$4,610	\$4,810	\$4,810	\$4,810	\$5,433	\$12	\$5,445
52320	Workers' Comp. Insurance	\$2,500	\$2,374	\$2,374	\$2,374	\$2,239	\$83	\$2,322
52330	Pension Expense	\$6,124	\$6,871	\$6,871	\$6,341	\$7,712	\$288	\$8,000
	Total Payroll	\$85,825	\$100,539	\$97,376	\$95,621	\$97,533	\$3,044	\$100,577
53186	Outside Serv-Temp Serv (bus)	\$20,227	\$37,400	\$21,820	\$25,000	\$37,400	\$0	\$37,400
54010	Travel & Per Diem	\$129	\$400	\$100	\$154	\$400	\$0	\$400
54110	Telephone	\$411	\$866	\$829	\$829	\$900	\$0	\$900
54310	Utility Services	\$8,764	\$12,750	\$41,597	\$38,000	\$50,000	\$0	\$50,000
54630	Repair & Maintenance - Equipment	\$787	\$1,500	\$3,745	\$3,700	\$3,000	\$0	\$3,000
54660	Repair & Maintenance - Building	\$3,222	\$3,500	\$59,292	\$59,292	\$4,000	\$0	\$4,000
54682	Repair & Maintenance - Grounds	\$53	\$800	\$532	\$532	\$500	\$0	\$500
54720	Copy Machine Supplies	\$200	\$400	\$100	\$200	\$300	\$0	\$300
54730	Printing Expense	\$74	\$400	\$400	\$400	\$400	\$0	\$400
54800	Promotional Activities - Programs	\$33	\$400	\$0	\$0	\$300	\$0	\$300
55110	Office Supplies	\$127	\$300	\$300	\$300	\$300	\$0	\$300
55120	Computer / Fax / Printer Expense	\$517	\$400	\$400	\$400	\$400	\$0	\$400
55230	Operating Supplies	\$134	\$200	\$200	\$100	\$200	\$0	\$200
55260	Janitorial Supplies	\$2,338	\$3,000	\$3,000	\$3,300	\$3,500	\$0	\$3,500
55270	Small Tools & Equipment	\$11,445	\$400	\$900	\$900	\$400	\$0	\$400
55278	Software	\$292	\$325	\$625	\$576	\$0	\$0	\$0
55411	Dues & Registrations	\$25	\$350	\$350	\$350	\$350	\$0	\$350
55430	Employee Development	\$0	\$100	\$100	\$100	\$100	\$0	\$100
	Total Operating	\$48,778	\$63,491	\$134,290	\$134,133	\$102,450	\$0	\$102,450
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$0	\$0	\$300	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
64300	Furniture/Office Equipment	\$5,496	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$6,746	\$0	\$300	\$0	\$0	\$0	\$0
TOTAL P&R - SENIORS BUDGET		\$141,349	\$164,030	\$231,966	\$229,754	\$199,983	\$3,044	\$203,027
* Associated Revenue:								
347505	Senior Center Annual Registrations	\$0	\$0	\$0	\$6,320	\$7,000	\$0	\$7,000