

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	\$320,166	\$344,761	\$333,761	\$333,761	\$369,117	\$14,963	\$384,080
51210	Sick Leave Purchase	\$590	\$1,259	\$1,259	\$1,259	\$648	\$0	\$648
51214	Overtime Salaries	\$7,465	\$17,058	\$17,058	\$17,058	\$18,336	\$748	\$19,084
52110	F.I.C.A. Taxes-City Portion	\$24,434	\$27,775	\$27,775	\$27,775	\$29,690	\$1,202	\$30,892
52310	Health/Life Insurance/Dis Ins	\$37,149	\$40,658	\$40,658	\$40,658	\$55,552	\$101	\$55,653
52320	Workers' Comp. Insurance	\$21,478	\$25,170	\$25,170	\$25,170	\$26,381	\$1,078	\$27,459
52330	Pension Expense	\$30,658	\$39,938	\$39,938	\$39,938	\$48,513	\$1,964	\$50,477
	Total Payroll	\$441,940	\$496,619	\$485,619	\$485,619	\$548,237	\$20,056	\$568,293
53140	Pre-Employment/Physicals	\$477	\$1,500	\$1,500	\$1,000	\$1,500	\$0	\$1,500
54110	Telephone	\$357	\$500	\$500	\$500	\$500	\$0	\$500
54312	Utility Services - Streetlighting (moved to 1525	\$254,706	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$246	\$750	\$750	\$750	\$750	\$0	\$750
54630	Repair & Maintenance - Equipment	\$20,527	\$16,000	\$15,000	\$15,000	\$18,000	\$0	\$18,000
54640	Repair & Maintenance - Communication	\$600	\$800	\$800	\$800	\$1,000	\$0	\$1,000
54644	Repair & Maintenance - Town Center	\$35,471	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$7,907	\$7,000	\$7,000	\$7,000	\$7,500	\$0	\$7,500
54682	Repair & Maintenance - Grounds	\$286,874	\$25,000	\$22,000	\$22,000	\$25,000	\$0	\$25,000
55210	Fuel & Oil	\$33,992	\$43,600	\$43,600	\$40,000	\$43,600	\$0	\$43,600
55220	Tires & Filters	\$4,753	\$4,000	\$8,000	\$8,000	\$5,000	\$0	\$5,000
55230	Operating Supplies	\$599	\$500	\$500	\$500	\$500	\$0	\$500
55240	Uniforms	\$2,796	\$4,100	\$4,100	\$4,100	\$4,200	\$0	\$4,200
55250	Street Signs (2007 Upgrade Partnership)	\$11,699	\$12,000	\$12,000	\$12,000	\$12,000	\$3,000	\$15,000
55260	Janitorial Supplies	\$317	\$800	\$800	\$800	\$800	\$0	\$800
55262	Holiday Decorations	\$10,168	\$6,000	\$6,000	\$6,000	\$6,000	\$10,000	\$16,000
55270	Small Tools & Equipment	\$6,159	\$6,500	\$5,900	\$5,900	\$6,500	\$0	\$6,500
55290	Protective Clothing	\$2,102	\$3,000	\$3,000	\$2,500	\$3,100	\$0	\$3,100
	Total Operating	\$679,750	\$132,050	\$131,450	\$126,850	\$135,950	\$13,000	\$148,950
64000	Equipment-General	\$0	\$0	\$600	\$600	\$0	\$0	\$0
64400	Machinery	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
	Total Capital	\$0	\$0	\$600	\$600	\$0	\$2,500	\$2,500
TOTAL ROADS AND ROW MAINTENANCE BUDGET		\$1,121,690	\$628,669	\$617,669	\$613,069	\$684,187	\$35,556	\$719,743

Holiday Decorations:
Partial ornament replacement \$10,000

Machinery:
Tommy Lift Gate \$2,500