

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	\$321,107	\$384,080	\$384,080	\$350,000	\$378,509	\$17,317	\$395,826
51210	Sick Leave Purchase	\$611	\$648	\$648	\$648	\$674	\$0	\$674
51214	Overtime Salaries	\$9,610	\$19,084	\$19,084	\$19,084	\$18,805	\$866	\$19,671
51230	Compensated Absences	(\$7,032)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$24,950	\$30,892	\$30,892	\$28,300	\$30,446	\$1,391	\$31,837
52310	Health/Life Insurance/Dis Ins	\$36,355	\$55,653	\$55,653	\$50,000	\$66,172	\$116	\$66,288
52320	Workers' Comp. Insurance	\$22,904	\$27,459	\$27,459	\$25,200	\$25,976	\$1,187	\$27,163
52330	Pension Expense	\$36,723	\$50,477	\$51,564	\$47,387	\$53,728	\$2,455	\$56,183
	Total Payroll	\$445,228	\$568,293	\$569,380	\$520,619	\$574,310	\$23,332	\$597,642
53140	Pre-Employment/Physicals	\$919	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54110	Telephone	\$144	\$500	\$500	\$500	\$500	\$0	\$500
54410	Equipment Rental	\$137	\$750	\$750	\$500	\$750	\$0	\$750
54630	Repair & Maintenance - Equipment	\$11,605	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$18,000
54640	Repair & Maintenance - Communication	\$660	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54644	Repair & Maintenance - Town Center	(\$89)	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$4,158	\$7,500	\$7,500	\$7,500	\$7,500	\$0	\$7,500
54682	Repair & Maintenance - Grounds	\$6,994	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
55210	Fuel & Oil	\$38,565	\$43,600	\$43,600	\$40,000	\$43,600	\$0	\$43,600
55220	Tires & Filters	\$7,676	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
55230	Operating Supplies	\$406	\$500	\$500	\$500	\$500	\$0	\$500
55240	Uniforms	\$2,759	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200
55250	Street Signs (2007 Upgrade Partnership)	\$11,815	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
55260	Janitorial Supplies	\$651	\$800	\$800	\$800	\$800	\$0	\$800
55262	Holiday Decorations	\$5,870	\$16,000	\$16,000	\$16,000	\$16,000	\$0	\$16,000
55270	Small Tools & Equipment	\$4,532	\$6,500	\$6,500	\$6,500	\$6,500	\$0	\$6,500
55290	Protective Clothing	\$1,610	\$3,100	\$3,100	\$3,100	\$3,100	\$0	\$3,100
	Total Operating	\$98,412	\$148,950	\$148,950	\$145,100	\$148,950	\$0	\$148,950
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$500	\$0	\$0	\$0	\$0	\$0	\$0
64400	Machinery	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
	Total Capital	\$500	\$2,500	\$2,500	\$0	\$0	\$0	\$0
TOTAL ROADS AND ROW MAINTENANCE BUDGET		\$544,140	\$719,743	\$720,830	\$665,719	\$723,260	\$23,332	\$746,592