

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	\$119,657	\$129,409	\$129,409	\$129,409	\$133,252	\$1,953	\$135,205
51210	Sick Leave Purchase	\$777	\$825	\$825	\$825	\$2,155	\$0	\$2,155
51214	Overtime Salaries	\$2,940	\$3,251	\$3,251	\$3,251	\$3,287	\$58	\$3,345
51230	Compensated Absences	(\$842)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$9,337	\$10,212	\$10,212	\$10,212	\$10,610	\$154	\$10,764
52310	Health/Life Insurance/Dis Ins	\$12,009	\$13,763	\$13,763	\$13,763	\$14,320	\$13	\$14,333
52320	Workers' Comp. Insurance	\$8,637	\$8,670	\$8,670	\$8,670	\$7,766	\$121	\$7,887
52330	Pension Expense	\$13,689	\$16,685	\$17,044	\$17,044	\$18,724	\$272	\$18,996
	Total Payroll	\$166,204	\$182,815	\$183,174	\$183,174	\$190,114	\$2,571	\$192,685
53140	Pre-Employment/Physicals	\$82	\$200	\$200	\$153	\$200	\$0	\$200
54010	Travel & Per Diem	\$0	\$600	\$600	\$20	\$350	\$0	\$350
54110	Telephone	\$839	\$1,350	\$1,512	\$662	\$1,350	\$700	\$2,050
54210	Postage	\$13	\$100	\$100	\$50	\$50	\$0	\$50
54310	Utility Services	\$0	\$2,000	\$2,000	\$500	\$1,500	\$0	\$1,500
54310	60003 Utility Services - Town Ctr	\$15,922	\$41,000	\$41,000	\$22,000	\$41,000	\$0	\$41,000
54312	Utility Svc - Streetlights (see #1526)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54312	60003 Util Svc - Streetlights - TC (see #1526)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$40	\$100	\$100	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equip	\$0	\$400	\$400	\$400	\$400	\$0	\$400
54644	60003 Repair & Maint - Town Ctr	\$62,110	\$120,600	\$120,600	\$120,000	\$135,000	\$0	\$135,000
54650	Repair & Maintenance - Vehicle	\$561	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
54682	Repair & Maintenance - Grounds	\$345,786	\$370,000	\$401,420	\$401,420	\$370,000	\$0	\$370,000
54685	Arbor Improvements	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000
54730	Printing Expense	\$98	\$100	\$100	\$100	\$100	\$0	\$100
54920	Legal Advertising	\$510	\$700	\$700	\$700	\$700	\$0	\$700
55110	Office Supplies	\$112	\$400	\$400	\$400	\$400	\$0	\$400
55120	Computer/Printer/Fax	\$0	\$100	\$590	\$590	\$100	\$0	\$100
55210	Fuel & Oil	\$5,846	\$5,500	\$5,500	\$5,500	\$6,500	\$0	\$6,500
55220	Tires & Filters	\$288	\$300	\$300	\$300	\$400	\$0	\$400
55230	Operating Supplies	\$155	\$500	\$500	\$250	\$500	\$0	\$500
55240	Uniforms	\$298	\$700	\$700	\$700	\$700	\$0	\$700
55270	Small Tools & Equipment	\$195	\$800	\$1,380	\$1,380	\$800	\$0	\$800
55278	Software	\$0	\$500	\$10	\$500	\$500	\$0	\$500
55290	Protective Clothing	\$150	\$200	\$200	\$200	\$300	\$0	\$300
55410	Subscriptions	\$0	\$200	\$200	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$403	\$600	\$600	\$600	\$600	\$0	\$600
55420	Operational Books	\$80	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$905	\$1,000	\$1,000	\$800	\$1,000	\$0	\$1,000
58000	30077 Grants and Aids	\$6,810	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
	Total Operating	\$441,203	\$559,250	\$591,412	\$568,725	\$573,950	\$55,700	\$629,650
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$3,718	\$0	\$0	\$0	\$0	\$0	\$0
64100	Vehicles	\$21,293	\$0	\$0	\$0	\$0	\$29,000	\$29,000
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$1,800	\$1,800
64300	Furniture / Equipment	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
	Total Capital	\$25,011	\$0	\$0	\$0	\$0	\$32,800	\$32,800
TOTAL URBAN BEAUTIFICATION BUDGET		\$632,418	\$742,065	\$774,586	\$751,899	\$764,064	\$91,071	\$855,135

Telephone:		Vehicles:	
Cell phone for Beautification Worker	\$700	F250 Forestry Truck	\$29,000
Arbor Improvements:		Data Processing Equipment:	
Roadway tree maintenance	\$55,000	Computer	\$1,800
		Furniture / Equipment:	
		Office Suite	\$2,000