

Town of Jonesboro
Street Ad valorem
Budget
July 2012 - June 2013

	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
Income						
301.00 · General property taxes	87,428.20	250.00	250.00	87,928.20	85,000	85,000
302.00 · SALES & USE TAX	535,843.50	77,919.13	67,063.00	680,825.63	850,000	850,000
340.030 · Sale of Materials	-2,491.40	50.00	50.00	-2,391.40	700	2,000
Total Income	620,780.30	78,219.13	67,363.00	766,362	935,700	937,000

Expense						
450.01 · Advertising and Publication	0.00	0.00	0.00	0.00	0	0
450.03 · Building Repair & Maint	2,679.87	100.00	100.00	2,879.87	5,000	5,000
450.04 Data Processing	0.00	0.00	0.00	0.00	0	2,000
450.05 · Equipment Operating Costs	28,630.46	4,000.00	4,000.00	36,630.46	40,000	40,000
450.06 · Equipment Repair & Maint	26,887.49	2,500.00	2,500.00	31,887.49	40,000	39,000
450.07 · Cost of Street Equipment	215.44	1,500.00	1,500.00	3,215.44	49,700	40,000
450.08 · Insurance	29,343.75	2,089.97	2,089.97	33,523.69	30,000	37,000
450.15 · Miscellaneous Expenses	-367.55	50.00	50.00	-267.55	1,500	1,500
450.18 · Operating Supplies & Expenses	29,726.81	1,700.00	1,700.00	33,126.81	57,000	47,000
450.21 · Rental - Equipment	710.00	100.00	100.00	910.00	1,000	1,000
450.23 · Lease Payments	22,453.45	2,023.21	2,023.21	26,499.87	44,828	30,000
450.25 · Salaries - Office	0.00			0.00	10,000	10,000
450.26 · Salaries- Supervisor	22,094.15	3,015.00	3,015.00	28,124.15	11,000	11,000
450.27 · Salaries - Other	229,074.07	18,262.63		265,599.33	352,400	341,000
450.28 · Group Insurance	53,267.90	5,011.54	5,011.54	63,290.98	65,000	65,000
450.29 · Retirement	28,060.45	2,976.59	2,976.59	34,013.63	45,000	40,000
450.30 · Workmen's Compensation	67,778.29	7,426.97	7,426.97	82,632.23	67,000	105,300
450.32 · U.C.C.S	762.13	135.00	135.00	1,032.13	1,500	1,500
450.35 · Street Repair and Maintenance	11,686.43	5,000.00	5,000.00	21,686.43	48,000	50,000
450.36 · Telephone & Wireless	1,974.27	90.00	90.00	2,154.27	4,000	3,000
450.37 · Education - Workshops/Conference	37.50	100.00	100.00	237.50	1,000	1,000
450.38 · Travel	14.96	0.00	0.00	14.96	500	500
450.39 · Damages & Repairs for Public	2,336.14	250.00	250.00	2,836.14	3,000	3,000
450.40 · Utilities	78,189.17	7,740.00	7,740.00	93,669.17	95,000	95,000
450.45 · Medical	1,072.54	0.00	0.00	1,072.54	1,200	1,200
450.46 · Traffic Signals - Utilities	13,867.02	1,700.00	1,700.00	17,267.02	18,000	18,000
450.49 · Sidewalk Maintenance	0.00	0.00	0.00	0.00	1,000	1,000
450.56 · Medicare Insurance	3,248.24	350.00	350.00	3,948.24	5,000	5,000
450.59 · F.I.C.A.	3,454.87	175.46	175.46	3,805.79	6,000	6,000
Total Expense	657,197.85	66,296.37	48,033.74	789,790.59	1,003,628	1,000,000

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Total Income	535,843.50	77,919.13	67,063.00	680,825.63	850,000	850,000