Administration Department

Expenditure Schedule

Dept. 1500

Acct #	Account Name	FY 2010 Approved	Proposed FY 2011
51.1000	**Personal Services - Salaries & Wages**		
51.1100	Regular Employees	$159,930.00	$162,420.00
51.1100	Mayor and Council	$67,200.00	$67,200.00
51.1300	Overtime		$0
51.2000	**Personnal Services - Employee Benefits**		
51.2100	Group Insurance	$17,762.00	$19,200.00
51.2200	Social Security (FICA) contributions	$14,300.00	$10,070.00
51.2300	Medicare	$3,280.00	$2,355.00
	Social Security (FICA contributions_Mayor & Council	$4,166.00	$4,166.00
	Medicare (Mayor & Council)	$975.00	$975.00
51.2400	Retirement Contributions	$13,200.00	$20,000.00
51.2600	Unemployment Insurance	$1,200.00	$2,000.00
51.2700	Worker's Compensation	$1,700.00	$1,700.00
51.2900	Other Employee Benefits		
Total Personal Services and Employee Benefits		**$283,713.00**	**$290,086.00**
52.1000	**Purchased Professional & Tech Services**		
52.1200	**Professional**		
52.1210	Legal Expense	$62,000.00	$62,000.00
52.1220	Audit	$19,000.00	$14,000.00
52.1230	Planning/Development	$8,000.00	$4,000.00
52.1240	Inspections	$3,000.00	$3,000.00
52.1290	Other Professional Services	$8,000.00	$4,000.00
52.1300	IT Services	$9,600.00	$9,000.00
52.1310	Payroll Processing	$4,700.00	$4,000.00
52.1320	Bank Analysis Fees		
52.1330	Software Support	$7,500.00	$9,000.00
	Total Professional Services	**$121,800.00**	**$109,000.00**
52.2200	**Repairs & Maintenance**		
52.2250	Pest Control	$360.00	$360.00
52.2300	**Rentals**		
52.2310	Rental of Land	$500.00	$500.00
52.2321	Summer Concerts	$12,000.00	$0.00
52.2330	Rental of copiers/Maintenance	$4,400.00	$4,000.00
52.3000	**Other Purchased Services**		
52.3100	Insurance, other than employee benefits	$15,000.00	$18,000.00
52.3200	**Communications**		
52.3210	Telephone	$5,000.00	$3,500.00
52.3211	Telephone Mill St. Station	$870.00	$870.00

52.3220	Long Distance	$1,700.00	$1,200.00
52.3230	Cellular Phones	$1,560.00	$1,200.00
52.3240	Internet Services	$1,800.00	$1,800.00
52.3260	Postage	$5,000.00	$4,000.00
52.3290	Other		
52.3300	**Advertising**		
52.3310	Legal Notices	$3,000.00	$1,500.00
52.3330	Advertising	$3,000.00	$1,000.00
52.3400	**Printing & Binding**		
52.3410	Elections		$2,500
52.3420	Newsletter	$6,200.00	$0.00
52.3500	Travel	$8,000.00	$3,000.00
52.3600	Dues and Fees	$7,000.00	$7,000.00
52.3700	Education & Training	$6,000.00	$3,000.00
52.3851	Poll Workers		$700
52.3905	Special Events	$5,500.00	$3,000.00
	Total Purchased/Contract Services	**$86,890.00**	**$57,130.00**
53.1000	**Supplies**		
53.1100	**General Supplies & Material**		
53.1110	Office	$9,000.00	$7,000.00
53.1111	Supplies for Mill Street Station	$1,000.00	$1,000.00
	Energy		
53.1210	Water/Sewerage	$700.00	$700.00
53.1211	Water/Sewerage Mill St. Station	$900.00	$900.00
53.1212	Water/Sewerage Cloud Street	$0.00	$0
53.1220	Natural Gas	$2,500.00	$3,500.00
53.1230	Electricty	$5,000.00	$5,000.00
53.1231	Electricty Mill Street Station	$3,000.00	$3,000.00
53.1232	Natural Gas Mill Street Station	$2,000.00	$2,000.00
	Small Equipment		
53.1610	Computer Equip/Maint (less than $5000)	$9,100.00	$2,100.00
53.1620	Furniture/Fixtures	$1,000.00	$0.00
53.1690	**Other Supplies**		
Total Supplies		**$34,200.00**	**$25,200.00**
Total Capital			
	Intergovernmental		
57.1000	**Payments to Other Agencies**		
57.4001	Returned Checks	$100.00	$0.00
57.9000	**Contingencies**	$25,000.00	$15,000.00
Total		**$25,100.00**	**$15,000.00**

	Principal		
58.1000	**Capital Lease - Principle**		
58.1230	Other Debt- Fire Station	$68,000.00	$80,100.00
	Interest		
58.2300	Interest on Fire Station	$20,100.00	$17,200.00
Total		**$88,100.00**	**$97,300.00**
	Operating Transfer Out		
61.1000	Operating Transfer Out(General Fund)		
61.1010	Operating Transfer Out (Cemetary Fund)		
61.1020	Operating Transfer Out (DEA Fund)		
61.1030	Operating Transfer Out (Multi-Grant Fund)		
61.1040	Operating Transfer Out (Confiscated Assets)		
61.1050	(Court Fund)		
61.1060	**Operating Transfer Out to Component Units**		
61.2000			
	Total Budget	**$639,803.00**	**$593,716.00**
Total Expenditures			
Authorized Positions			
Elected			
Full_Time			
Part-Time			