

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	Electricity	\$5,000.00	\$5,000.00
53.1231	Electricity 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 (Cemetery 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			