

## Administration Department

### Expenditure Schedule

#### Dept. 1500

Acct #	Account Name	FY 2009 Budget	2010 Budget
<b>51.1000</b>	<b>Personal Services - Salaries &amp; Wages</b>		
51.1100	Regular Employees	\$215,467.00	\$159,930
51.1100	Mayor and Council		\$67,200.00
51.1300	Overtime		\$0
<b>51.2000</b>	<b>Personnal Services - Employee Benefits</b>		
51.2100	Group Insurance	\$19,636.00	\$17,762.00
51.2200	Social Security (FICA) contributions	\$9,192.00	\$14,300
51.2300	Medicare	\$2,150.00	\$3,280.00
51.2400	Retirement Contributions	\$13,000.00	\$13,200.00
51.2600	Unemployment Insurance	\$1,200.00	\$1,200
51.2700	Worker's Compensation	\$3,000.00	\$1,700.00
51.2900	Other Employee Benefits		
	<b>Total Personal Services and Employee Benefits</b>	<b>\$263,645.00</b>	<b>\$278,572.00</b>
<b>52.1000</b>	<b>Purchased Professional &amp; Tech Services</b>		
<b>52.1200</b>	<b>Professional</b>		
52.1210	Legal Expense	\$62,500.00	\$62,000.00
52.1220	Audit	\$9,600.00	\$19,000.00
52.1230	Planning/Development	\$8,000.00	\$8,000.00
52.1240	Inspections	\$3,000.00	\$3,000.00
52.1290	Other Professional Services	\$8,000.00	\$8,000.00
52.1301	IT Services	\$11,000.00	\$9,600.00
52.1310	Payroll Processing	\$4,000.00	\$4,700.00
52.1320	Bank Analysis Fees	\$4,300.00	\$0
52.1330	Software Support	\$7,000.00	\$7,500.00
	<b>Total Professional Services</b>	<b>\$117,400.00</b>	<b>\$121,800.00</b>
<b>52.2200</b>	<b>Repairs &amp; Maintenance</b>		
52.2250	Pest Control	\$360.00	\$360.00
<b>52.2300</b>	<b>Rentals</b>		
52.2310	Rental of Land	\$500.00	\$500.00
52.2321	Summer Concerts	\$5,000.00	\$12,000.00
52.2330	Rental of copiers/Maintenance	\$4,308.00	\$4,400.00
<b>52.3000</b>	<b>Other Purchased Services</b>		
52.3100	Insurance, other than employee benefits	\$20,000.00	\$15,000.00
<b>52.3200</b>	<b>Communications</b>		
52.3210	Telephone	\$5,000.00	\$5,000.00
52.3211	Telephone Mill St. Station	\$870.00	\$870.00
52.3220	Long Distance	\$478.00	\$1,700.00
52.3230	Cellular Phones	\$1,560.00	\$1,560.00

52.3240	Internet Services	\$900.00	\$1,800.00
52.3260	Postage	\$5,000.00	\$5,000.00
52.3290	Other	\$0.00	\$0
<b>52.3300</b>	<b>Advertising</b>		
52.3310	Legal Notices	\$3,000.00	\$3,000.00
52.3330	Advertising	\$6,000.00	\$3,000.00
<b>52.3400</b>	<b>Printing &amp; Binding</b>		
52.3410	Elections	\$6,000.00	\$0
52.3420	Newsletter	\$6,200.00	\$6,200.00
52.3500	Travel	\$3,000.00	\$8,000.00
52.3600	Dues and Fees	\$7,000.00	\$7,000.00
52.3700	Education & Training	\$4,000.00	\$6,000.00
52.3851	Poll Workers	\$800.00	\$0
52.3905	Special Events	\$5,500.00	\$5,500.00
	<b>Total Purchased/Contract Services</b>	<b>\$85,476.00</b>	<b>\$86,890.00</b>
<b>53.1000</b>	<b>Supplies</b>		
<b>53.1100</b>	<b>General Supplies &amp; Material</b>		
53.1110	Office	\$9,000.00	\$9,000.00
53.1111	Supplies for Mill Street Station	\$800.00	\$1,000.00
	<b>Energy</b>		
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	\$300.00	\$0
53.1220	Natural Gas	\$2,500.00	\$2,500.00
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
	<b>Small Equipment</b>		
53.1610	Computer Equip/Maint (less than \$5000)	\$5,900.00	\$9,100.00
53.1620	Furniture/Fixtures	\$600.00	\$1,000.00
53.1690	<b>Other Supplies</b>		
	<b>Total Supplies</b>	<b>\$30,700.00</b>	<b>\$34,200.00</b>
<b>Total Capital</b>			
	<b>Intergovernmental</b>		
<b>57.1000</b>	<b>Payments to Other Agencies</b>		
57.4001	Returned Checks	\$100.00	\$100.00
57.9000	<b>Contingencies</b>	\$8,778.26	\$25,000.00
<b>Total</b>		<b>\$8,878.26</b>	<b>\$25,100.00</b>
	<b>Principal</b>		

<b>58.1000</b>	<b>Capital Lease - Principle</b>		
58.1230	Other Debt- Fire Station	\$64,350.00	\$68,000.00
	<b>Interest</b>		
58.2300	Interest on Fire Station	\$23,000.00	\$20,100.00
<b>Total</b>		<b>\$87,350.00</b>	<b>\$88,100.00</b>
	<b>Operating Transfer Out</b>		
<b>61.1000</b>	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	<b>Operating Transfer Out to Component Units</b>		
<b>61.2000</b>			
	<b>TOTAL 2009 BUDGET</b>	<b>\$593,449.26</b>	<b>\$634,662.00</b>
<b>Total Expenditures</b>			
<b>Authorized Positions</b>			
Elected		7	7
Full_Time		3	3
Part-Time		1	1