Administration Department

Expenditure Schedule

Dept. 1500

Dept. 1500			
Acct #	Account Name	FY 2009 Budget	2010 Budget
51.1000	Personal Services - Salaries & Wages		
51.1100	Regular Employees	\$215,467.00	
51.1100	Mayor and Council		\$67,200.00
51.1300	Overtime		\$0
51.2000	Personnal Services - Employee Benefits		
51.2100	Group Insurance	\$19,636.00	\$17,762.00
51.2200	Social Security (FICA) contributions	\$9,192.00	
51.2300	Medicare	\$2,150.00	· '
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		
Total Perso	nal Services and Employee Benefits	\$263,645.00	\$278,572.00
E0 4000	Durch and Durfaminan & Task Camina		
52.1000	Purchased Professional & Tech Services		
52.1200	Professional	452 = 22 22	452 222 22
52.1210	Legal Expense	\$62,500.00	
52.1220	Audit	\$9,600.00	
52.1230	Planning/Development	\$8,000.00	
52.1240	Inspections	\$3,000.00	
52.1290	Other Professional Services	\$8,000.00	
52.1301	IT Services	\$11,000.00	
52.1310	Payroll Processing	\$4,000.00	\$4,700.00
52.1320	Bank Analysis Fees	\$4,300.00	
52.1330	Software Support	\$7,000.00	
	Total Professional Services	\$117,400.00	\$121,800.00
52.2200	Repairs & Maintenance		
52.2250	Pest Control	\$360.00	\$360.00
02.2200	1 det dentier	7500.00	φ300.00
52.2300	Rentals		
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
52.3000	Other Purchased Services		
52.3100	Insurance, other than employee benefits	\$20,000.00	\$15,000.00
52.3200	Communications		
52.3210	Telephone	\$5,000.00	\$5,000.00
52.3211	Telephone Mill St. Station	\$870.00	
52.3220	Long Distance	\$478.00	
52.3230	Cellular Phones	\$1,560.00	

Se.2940				
52.3290 Other \$0.00 \$0 52.3300 Advertising \$3,000.00 \$3,000.00 52.3310 Legal Notices \$3,000.00 \$3,000.00 52.3400 Printing & Binding \$6,000.00 \$0 52.3410 Elections \$6,200.00 \$6,200.00 52.3420 Newsletter \$6,200.00 \$8,000.00 52.3500 Travel \$3,000.00 \$8,000.00 52.3600 Dues and Fees \$7,000.00 \$6,000.00 52.3901 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 53.1000 Supplies \$85,476.00 \$86,890.00 53.1110 Supplies & Material \$81,111 \$9,000.00 \$9,000.00 53.1211 Water/Sewerage \$700.00 \$700.00 \$900.00 53.1210 Water/Sewerage Mill St. Station \$900.00 \$900.00 \$900.00 \$900.00 \$900.00 \$900.00	52.3240	Internet Services	\$900.00	\$1,800.00
S2.3300 Advertising S2.3310 Legal Notices \$3,000.00 \$3,000.00	52.3260	Postage	\$5,000.00	\$5,000.00
52.3310 Legal Notices \$3,000.00 \$3,000.00 52.3330 Advertising \$6,000.00 \$3,000.00 52.3400 Printing & Binding \$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 53.1000 Supplies \$85,476.00 \$86,890.00 53.1100 General Supplies & Material \$31,111 Supplies for Mill Street Station \$800.00 \$1,000.00 53.1210 Water/Sewerage \$700.00 \$900.00 \$5,1210 53.1211 Water/Sewerage Mill St. Station \$900.00 \$900.00 53.1220 Natural Gas \$2,500.00 \$5,000.00 53.1231 Electricty \$5,000.00 \$5,000.00	52.3290	Other	\$0.00	\$0
52.3330 Advertising \$6,000.00 \$3,000.00 52.3410 Printing & Binding \$6,000.00 \$0 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 52.3500 Dues and Fees \$7,000.00 \$7,000.00 52.3700 Education & Training \$4,000.00 \$6,000.00 52.3905 Special Events \$5,500.00 \$5,500.00 53.1000 Supplies \$85,476.00 \$86,890.00 53.1100 General Supplies & Material \$9,000.00 \$9,000.00 53.1111 Supplies for Mill Street Station \$800.00 \$1,000.00 53.1210 Water/Sewerage \$700.00 \$900.00 53.1211 Water/Sewerage Cloud Street \$300.00 \$900.00 53.1222 Water/Sewerage Cloud Street \$300.00 \$2,500.00 53.1231 Electricity Mill Street Station \$3,000.00 \$3,000.00 53.1232 Round Gas Mill	52.3300	Advertising		
S2.3400 Printing & Binding S2.3410 Elections \$6,000.00 \$0 \$0	52.3310	Legal Notices	\$3,000.00	\$3,000.00
Sections	52.3330			
Sections	52.3400	Printing & Binding		
Section Sect	52.3410		\$6,000.00	\$0
S2.3500 Travel	52.3420	Newsletter		
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 53.100 Supplies \$85,476.00 \$86,890.00 53.1100 General Supplies & Material \$9,000.00 \$9,000.00 53.1111 Supplies for Mill Street Station \$800.00 \$1,000.00 Energy \$31.210 Water/Sewerage \$700.00 \$700.00 53.1212 Water/Sewerage Cloud Street \$300.00 \$900.00 53.1220 Natural Gas \$2,500.00 \$5,000.00 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 \$3,000.00 \$9,000.00 53.1630 Furniture/Fixtures \$600.00 \$9,100.00 53.1620 Furniture/Fixtures \$600.00 \$1,000.00				. ,
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S2.3700 Education & Training \$4,000.00 \$6,000.00		Dues and Fees		
S2.3851 Poll Workers \$800.00 \$0				
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Total Purchased/Contract Services				
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53.1620 Furniture/Fixtures \$600.00 \$1,000.00 53.1690 Other Supplies \$30,700.00 \$34,200.00 Total Supplies \$30,700.00 \$34,200.00 Total Capital	53 1610	· · ·	\$5,900,00	\$9.100.00
53.1690 Other Supplies \$30,700.00 \$34,200.00 Total Capital Intergovernmental 57.1000 Payments to Other Agencies 57.4001 Returned Checks \$100.00 \$100.00 57.9000 Contingencies \$8,778.26 \$25,000.00 Total \$8,878.26 \$25,100.00				
Total Supplies			φοσ.σσ	71,000.00
Total Capital			\$30,700,00	\$34 200 00
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57.9000 Contingencies \$8,778.26 \$25,000.00 Total \$8,878.26 \$25,100.00			\$100.00	\$100.00
Total \$8,878.26 \$25,100.00				
		Contingencies		
Principal	ı Olai		φο,ο/ο.20	φ20,100.00
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		rinicipal		

58.1000	Capital Lease - Principle		
58.1230	Other Debt- Fire Station	\$64,350.00	\$68,000.00
	Interest		
58.2300	Interest on Fire Station	\$23,000.00	\$20,100.00
Total		\$87,350.00	\$88,100.00
	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 2009 BUDGET	\$593,449.26	\$634,662.00
Total Expendi	tures		
Authorized Po			
Elected		7	7
Full_Time		3	3
Part-Time		1	1