

CITY HALL
Expenditures and 2005 Proposed Budget

Account	ACUTAL BUDGET EXPENDITURES AND ENCUMBRANCES				BUDGET				
	2000	2001	2002	2003	2003	2003 Variance	2004	2005 Proposed	% Change
110 Salaries, Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,960.00	\$0.00	-100.0%
120 Salaries, Part Time	\$12,997.50	\$13,688.26	\$14,144.00	\$16,753.57	\$15,500.00	(\$1,253.57)	\$0.00	\$23,640.00	3.0%
130 Overtime	\$0.00	\$0.00	\$0.00	\$34.30	\$0.00	(\$34.30)	\$0.00	\$0.00	0.0%
100 TOTAL PERSONAL SERVICES	\$12,997.50	\$13,688.26	\$14,144.00	\$16,787.87	\$15,500.00	(\$1,287.87)	\$22,960.00	\$23,640.00	3.0%
210 Office Supplies	\$10,533.58	\$12,658.65	\$14,997.08	\$14,000.00	\$12,000.00	(\$2,000.00)	\$12,000.00	\$17,000.00	41.7%
221 Institutional Supplies	\$3,882.79	\$4,112.28	\$4,274.04	\$7,000.00	\$5,000.00	(\$2,000.00)	\$5,000.00	\$10,000.00	100.0%
231 Building Materials & Supplies	\$298.00	\$1,628.87	\$754.28	\$1,094.48	\$1,500.00	\$405.52	\$1,500.00	\$0.00	-100.0%
232 Repair Parts & Equipment	\$1,146.26	\$750.18	\$1,971.11	\$782.82	\$2,000.00	\$1,217.18	\$2,000.00	\$0.00	-100.0%
236 Grounds Improvements	\$236.25	\$238.50	\$35.91	\$257.62	\$500.00	\$242.38	\$500.00	\$500.00	0.0%
290 Other Supplies	\$106.16	\$485.40	\$160.04	\$472.34	\$700.00	\$227.66	\$700.00	\$500.00	-28.6%
200 TOTAL SUPPLIES	\$16,203.04	\$19,873.88	\$22,192.46	\$23,607.26	\$21,700.00	(\$1,907.26)	\$21,700.00	\$28,000.00	29.0%
321 Postage	\$8,569.32	\$9,289.37	\$10,955.83	\$10,642.30	\$11,000.00	\$357.70	\$11,000.00	\$16,000.00	45.5%
323 Telephone	\$14,103.36	\$12,938.65	\$15,782.36	\$15,616.81	\$18,000.00	\$2,383.19	\$18,000.00	\$18,000.00	0.0%
330 Information Printing	\$0.00	\$336.50	\$95.00	\$477.50	\$0.00	(\$477.50)	\$0.00	\$500.00	NEW
351 Electricity	\$19,777.64	\$18,483.81	\$17,840.19	\$31,415.02	\$34,000.00	\$2,584.98	\$42,000.00	\$55,000.00	31.0%
352 Gas	\$4,289.39	\$5,114.31	\$4,010.96	\$11,877.17	\$12,000.00	\$122.83	\$14,500.00	\$45,000.00	210.3%
353 Water	\$1,245.69	\$1,120.83	\$868.64	\$2,003.48	\$2,400.00	\$396.52	\$1,500.00	\$3,100.00	106.7%
354 Sewage	\$766.60	\$695.44	\$754.02	\$1,100.00	\$1,100.00	\$0.00	\$2,100.00	\$2,400.00	14.3%
361 Repairs - Buildings & Structures	\$1,844.88	\$2,603.81	\$1,569.17	\$329.75	\$5,000.00	\$4,670.25	\$5,000.00	\$0.00	-100.0%
362 Repair Services	\$4,540.00	\$3,581.72	\$5,701.45	\$2,236.54	\$5,000.00	\$2,763.46	\$5,000.00	\$0.00	-100.0%
394 Contract Services	\$21,306.11	\$28,567.54	\$31,794.66	\$44,628.56	\$45,000.00	\$371.44	\$47,000.00	\$0.00	-100.0%
300 TOTAL OTHER SERVICES & CHARGES	\$76,442.99	\$82,731.98	\$89,372.28	\$120,327.13	\$133,500.00	\$13,172.87	\$146,100.00	\$140,000.00	-4.2%

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441 Furniture & Fixtures	\$394.00	\$0.00	\$4,801.48	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
443 Office Equipment	\$8,204.15	\$1,993.75	\$7,252.26	\$169.60	\$2,000.00	\$1,830.40	\$2,000.00	\$2,000.00	0.0%
444 Other Equipment	\$1,140.00	\$3,599.33	\$1,000.89	\$1,667.37	\$2,000.00	\$332.63	\$2,000.00	\$2,000.00	0.0%
446 Equipment Lease/Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.00	NEW
400 TOTAL CAPITAL OUTLAY	\$9,738.15	\$5,593.08	\$13,054.63	\$1,836.97	\$5,000.00	\$3,163.03	\$5,000.00	\$9,730.00	94.6%
TOTAL	\$115,381.68	\$121,887.20	\$138,763.37	\$162,559.23	\$175,700.00	\$13,140.77	\$195,760.00	\$201,370.00	2.9%