

50	Regulatory Require.								
51	Certification & Per	001-01-545-10	680	699	700		700	700	700
52	Equipment Testing	001-01-545-30	0	12	0		0	0	0
53	Total Reg Requir.		680	711	700		700	700	700
54									
55	Utilities								
56	Electricity	001-01-546-01	1,635	2,058	2,200		3,000	3,000	3,000
57	Natrual Gas	001-01-546-20	846	793	1,000		1,200	1,200	1,200
58	Telephone & Cable	001-01-546-40	3,586	3,887	3,800		4,000	4,000	4,000
59	Total Utilities		6,067	6,738	7,000		8,200	8,200	8,200
60									
61	Repairs & Mainten.								
62	Equip Maint. & Rep	001-01-547-10	2,732	3,013	3,500		3,200	3,200	3,200
63	Bldg. Maint. & Rep	001-01-547-30	2,459	2,442	6,200		6,200	6,200	6,200
64	Ground Maint	001-01-547-40	859	294	1,200		1,500	1,500	1,500
65	Total Rep. & Maint		6,050	5,749	10,900		10,900	10,900	10,900
66									
67	Other Mat. & Serv.								
68	Postage & Ship	001-01-549-10	1,509	1,386	1,600		1,500	1,500	1,500
69	Legal Notices	001-01-549-20	615	546	900		1,000	1,000	1,000
70	City Newsletter	001-01-549-30	5,159	2,934	0		10,000	10,000	10,000
71	Bank Charges	001-01-549-50	1,303	1,565	1,100		2,000	2,000	2,000
72	Lien Search	001-01-549-60	1,538	1,811	1,600		2,000	2,000	2,000
73	Other Misc Expen.	001-01-549-90	772	78	500		1,000	1,000	1,000
74	Total Other		10,896	8,320	5,700		17,500	17,500	17,500
75									
76	Total Mater. & Serv.				171,400		184,800	186,800	186,800
77									
78	Capital Outlay								
79	City Hall Improv.	001-01-621-00	0	0	6500		1000	1,000	1,000
80	City Hall Sign	001-01-621-10	0	0	0		200	200	200
81	Office Machine/Furn	001-01-641-00	0	0			0		
82	Comp. HW/Sw	001-01-643-00	4,167	16,811			0		
83	Total Cap Outlay		4,167	16,811	6500		1200	1,200	1,200
84									
85	Total Admin/Finance Expenditures		440,604	527,679	479,300		486,820	432,600	432,600