

TREASURY

| | | 2019 Actual | 2020 Actual | 2021 Actual | 2022 July YTD ACTUAL | 2022 Projected | 2022 Budget | 2023 Proposed Budget |
|--|--|---------------|-----------------|---------------|-------------------------|-------------------|---------------|-------------------------|
| FUND 28100 | Account Description | | | | | | | |
| ACCOUNTING | | | | | | | | |
| 51510-13-213-0000 | Accounting AF Prof Svcs Accounting | 19,311 | 14,241 | 18,135 | 15,000 | 15,000 | 16,000 | 16,000 |
| 51510-13-316-0000 | Bank Service Charges | 24 | 736 | 1,917 | (377) | 0 | 2,100 | 150 |
| 51510 | Total Accounting | 19,335 | 14,976 | 20,052 | 14,623 | 15,000 | 18,100 | 16,150 |
| TREASURY | | | | | | | | |
| 51520-11-120-0000 | Wages Straight Time | 25,998 | 26,420 | 27,153 | 15,569 | 27,683 | 27,683 | 29,963 |
| 51520-11-151-0000 | Employer Health Ins | 2,944 | 3,284 | 3,465 | 1,924 | 3,289 | 3,276 | 3,375 |
| 51520-11-152-0000 | Employer Life Ins | 0 | 60 | 61 | 36 | 63 | 60 | 63 |
| 51520-11-154-0000 | Employer Retirement | 1,737 | 1,788 | 1,838 | 1,019 | 1,746 | 1,799 | 2,037 |
| 51520-11-155-0000 | Employer FICA | 1,824 | 1,984 | 2,018 | 1,138 | 2,000 | 2,118 | 2,292 |
| 51520-11-214-0000 | Prof Services Computer | 703 | 731 | 761 | 0 | 800 | 850 | 850 |
| 51520-11-215-0000 | Prof Services Other | 750 | 1,500 | 750 | 750 | 750 | 1,500 | 1,500 |
| 51520-11-221-0000 | Telephone | 0 | 434 | 494 | 228 | 456 | 456 | 456 |
| 51520-11-294-0000 | Management Fees | 401 | 414 | 421 | 202 | 380 | 490 | 475 |
| 51520-11-310-0000 | Office Supplies | 0 | 0 | 0 | 250 | 280 | | |
| 51520-11-313-0000 | Printing Supplies | 73 | 1,246 | 1,165 | 853 | 1,000 | 1,840 | 1,500 |
| 51520-11-320-0000 | Publ, Subscriptions, Dues | 55 | 65 | 60 | 120 | 120 | 60 | 60 |
| 51520-11-331-0000 | Mileage | 212 | 0 | 23 | 142 | 160 | 275 | 275 |
| 51520-11-332-0000 | Travel, Meals and Lodging | 170 | 0 | 0 | 291 | 300 | 496 | 496 |
| 51520-11-333-0000 | Training (registation) | 193 | 0 | 273 | 264 | 300 | 310 | 310 |
| 51520-13-221-0000 | Telephone | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51520 | Total Treasury | 35,160 | 37,927 | 38,484 | 22,786 | 39,327 | 41,213 | 43,652 |
| Illegal Taxes, Tax Refunds, Uncollectible | | | | | | | | |
| 51910-11-000-0000 | Tax refunds & Uncollect Taxes Gen Fund I | 33,286 | (23,836) | 9,402 | 0 | 0 | 0 | 0 |
| 51910 | Total Illegal Taxes, Tax Refunds, & Unc | 33,286 | (23,836) | 9,402 | 0 | 0 | 0 | 0 |
| TOTAL TREASURY | | 87,780 | 29,067 | 67,938 | 37,409 | 54,327 | 59,313 | 59,802 |