

**ADMINISTRATION**

		2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>FUND 28100</b>	Account Description							
<b>LEGISLATIVE/COUNCIL/COMMISSIONS</b>								
51100-11-120-0000	Council/Officials Wages	15,980	15,100	16,565	7,620	16,000	16,000	16,000
51100-11-155-0000	FICA	982	1,152	1,267	583	1,224	1,224	1,224
51100-11-310-0000	Office Supplies	0	76	426	0	0	500	500
51100-11-331-0000	Mileage	66	0	0	0	0	500	100
51100-11-333-0000	Training	80	0	178	0	0	1,500	500
<b>51100</b>	<b>Total Legislative/Council/Commissions</b>	<b>17,108</b>	<b>16,328</b>	<b>18,436</b>	<b>8,203</b>	<b>17,224</b>	<b>19,724</b>	<b>18,324</b>
<b>LEGAL</b>								
51300-13-211-0000	Legal Prof Services Legal	18,587	8,648	7,461	1,900	7,000	10,000	10,000
<b>51300</b>	<b>Total Legal</b>	<b>18,587</b>	<b>8,648</b>	<b>7,461</b>	<b>1,900</b>	<b>7,000</b>	<b>10,000</b>	<b>10,000</b>
<b>MAYOR</b>								
51410-11-120-0000	Mayor/Council/Officials Wages - Straight Time	9,600	9,600	10,400	4,800	9,600	9,600	9,600
51410-11-155-0000	Mayors Employer FICA	708	734	796	367	734	734	734
51410-11-221-0000	Mayor Telephone	0	359	494	228	460	460	460
51410-11-310-0000	Mayor Office Supplies	0	56	150	359	800	800	800
51410-11-320-0000	Mayor Publ Subscriptns Dues	1,123	1,560	1,267	1,581	1,600	1,600	1,650
51410-11-331-0000	Mayor Mileage	0	0	500	0	500	500	500
51410-11-333-0000	Mayor Membership	0	593	645	0	0	600	0
51410-11-334-0000	Mayor Meetings	0	120	50	0	0	150	150
51410-12-333-0000	Mayor Training	461	0	0	437	600	0	600
51410-12-334-0000	Mayor Meetings	27	0	0	0	0	0	0
<b>51410</b>	<b>Total Mayor</b>	<b>11,919</b>	<b>13,023</b>	<b>14,302</b>	<b>7,773</b>	<b>14,294</b>	<b>14,444</b>	<b>14,494</b>

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<b>ADMINISTRATION</b>								
51411-11-120-0001	Administration Wages	0	268	0	0		0	
51411-11-120-0000	Administration Wages	81,794	82,834	69,625	31,530		87,196	58,801
51411-11-151-0000	Administration Health Insurance	14,738	20,791	15,967	5,642		21,107	10,215
51411-11-152-0000	Employer Life Ins	0	0	67	25	55	100	100
51411-11-154-0000	Administration Retirement	5,374	5,642	4,447	2,049		5,668	4,122
51411-11-155-0000	Administration FICA	5,729	6,262	5,202	2,275		6,671	4,638
51411-11-221-0000	Telephone	0	459	494	228	460	525	912
51411-11-310-0000	Office Supplies	0	1,289	2,220	46	150	2,500	1,250
51411-11-311-0000	Postage	0	(674)	2,081	681	1,500	2,520	2,000
51411-11-313-0000	Printing Supplies	0	111	739	0	300	750	500
51411-11-331-0000	Administration Mileage	625	199	50	0	175	500	250
51411-11-332-0000	Travel, Meals, Lodging	30	550	0	142	200	1,000	750
51411-11-333-0000	Training	712	560	491	304	500	1,000	1,000
51411-11-390-0000	Minor Equipment	0	643	800	0	0	0	0
51411-13-221-0000	Telephone	100	0	0	0	0	0	0
<b>51411</b>	<b>Total Administration</b>	<b>109,102</b>	<b>118,666</b>	<b>102,183</b>	<b>42,923</b>	<b>3,340</b>	<b>129,537</b>	<b>84,538</b>
<b>PERSONNEL</b>								
51430-13-120-0000	Performance Incentive/Service Awards	0	707	0	0	100	100	700
51430-13-191-0000	Education Reimbursement	0	1,503	0	0	0	0	0
51430-13-192-0000	HR Service Recognition	171	120	54	77	500	500	500
51430-13-212-0000	Background checks	0	0	0	0	100	550	100
51430-13-215-0000	Professional Services	27	0	96	0	150	500	150
51430-13-316-0000	Tasc/Flex Exp	731	594	787	372	700	700	800
<b>51430</b>	<b>Total Personnel</b>	<b>929</b>	<b>2,924</b>	<b>937</b>	<b>449</b>	<b>1,550</b>	<b>2,350</b>	<b>2,250</b>
<b>INFORMATION TECHNOLOGY</b>								
51450-13-214-0000	IT Professional Services	0	1,962	18,695	16,929	21,600	21,600	15,710
51450-13-221-0000	IT Telephone	0	16,365	1,890	997	2,000	3,000	3,000
51450-13-242-0000	IT Software Maintenance Agreements	0	3,467	4,305	2,695	3,525	3,525	18,816
51450-13-391-0000	IT Minor Equipment	0	3,519	4,689	1,691	6,000	6,000	2,000
51450-13-393-0000	COVID-19 CARES GRANT EXPENSES	0	35,342	0	0	0	0	0
51450-13-851-0000	IT Capital	7,843	0	0	0	0	0	0
51450-13-881-0000	IT Intangible Assets	0	0	0	0	14,178	0	14,178
<b>51450</b>	<b>Total Information Technology</b>	<b>7,843</b>	<b>60,655</b>	<b>29,578</b>	<b>22,312</b>	<b>47,303</b>	<b>34,125</b>	<b>53,704</b>
<b>CITY HALL</b>								

**ADMINISTRATION**

**FUND 28100**

Account Description		2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
51610-13-221-0000	Telephone	0	154	446	61	0	500	0
51610-13-222-0000	Elec Water Sewer Gas	14,469	15,258	9,268	4,438	8,600	8,000	9,000
51610-13-223-0000	Water	0	0	1,426	615	1,100	1,400	1,200
51610-13-224-0000	Sewer	0	0	263	168	300	300	300
51610-13-225-0000	Gas	0	0	4,236	2,804	5,100	6,000	6,500
51610-13-240-0000	Repair Maint Building	7,402	13,396	10,196	1,763	10,000	10,000	30,000
51610-13-291-0000	Cleaning Service	12,260	11,238	16,748	5,776	11,552	12,000	12,000
51610-13-310-0000	Office Supplies	0	0	354	121	500	500	500
51610-13-316-0000	Miscellaneous Exp	1,120	1,897	(4,214)	491	491	2,000	550
51610-13-351-0000	Furniture Maintenance	0	0	0	0	0	0	0
51610-13-352-0000	IT Maintenance	3,587	0	0	0	0	0	0
51610-13-390-0000	Minor Equipment	0	4,645	0	0	0	0	0
51610-13-393-0000	COVID-19 SUPPLIES	0	7,565	0	0	0	0	0
51610-13-822-0000	Boiler	11,624	0	0	0	0	0	0
51610-13-861-0000	Office Furniture	0	0	0	0	0	0	0
<b>51610</b>	<b>Total City Hall</b>	<b>50,462</b>	<b>54,154</b>	<b>38,724</b>	<b>16,237</b>	<b>37,643</b>	<b>40,700</b>	<b>60,050</b>

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<b>LIBRARY BUILDING</b>								
51660-13-240-0000	Library Building Maintenance	2,210	-	-	0	0	0	0
<b>51660</b>	<b>Total Library Building</b>	<b>2,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INSURANCE &amp; BONDS</b>								
51930-11-510-0000	Insurance Liability - Property	8,862	10,438	10,899	11,231	11,231	11,250	12,175
51930-11-511-0000	Insurance Liability - General	14,308	14,594	14,691	14,086	14,086	14,985	14,284
51930-11-512-0000	Insurance Liability - Worker Compensation	10,593	10,872	11,182	11,276	11,276	11,285	12,628
51930-11-513-0000	Insurance Liability - Boiler & Machinery	95	172	277	284	284	320	335
51930-11-514-0000	Insurance Liability - Auto Physical Damage	2,824	3,113	3,256	3,629	3,629	3,572	4,040
51930-11-515-0000	Insurance Liability - Employment Practice	1,150	1,160	1,277	1,321	1,321	1,468	1,520
51930-11-516-0000	Insurance Liability - Crime	190	146	121	169	169	176	203
51930-11-517-0000	Insurance Liability - Excess Public Entity	552	565	845	1,131	1,131	1,183	1,357
51930-11-518-0000	Insurance Liability - Pollution Liability	309	400	497	773	773	872	928
51930-11-519-0000	Insurance Liability - Volunteer Insurance	148	138	110	87	87	116	91
51930-11-743-0000	Insurance Liability - Judgements & Losses	0	661	0	7,369	8,000	5,000	8,000
<b>51930</b>	<b>Total Insurance &amp; Bonds</b>	<b>39,031</b>	<b>42,260</b>	<b>43,153</b>	<b>51,357</b>	<b>51,987</b>	<b>50,226</b>	<b>55,561</b>
<b>TOTAL ADMINISTRATION</b>		<b>257,191</b>	<b>316,658</b>	<b>254,774</b>	<b>151,152</b>	<b>180,341</b>	<b>301,106</b>	<b>298,921</b>