

**ADMINISTRATION**

		2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
<b>FUND 28100</b>	Account Description							
<b>LEGISLATIVE/COUNCIL/COMMISSIONS</b>								
51100-11-120-0000	Council/Officials Wages	0	15,980	15,100	7,840	15,680	16,000	16,000
51100-11-155-0000	FICA	0	982	1,152	600	1,200	1,224	1,224
51100-11-310-0000	Office Supplies	0	0	76	427	500	100	500
51100-11-331-0000	Mileage	0	66	0	178	500	500	500
51100-11-333-0000	Training	0	80	0	0	1,500	1,500	1,500
<b>51100</b>	<b>Total Legislative/Council/Commissions</b>	<b>0</b>	<b>17,108</b>	<b>16,328</b>	<b>9,044</b>	<b>19,380</b>	<b>19,324</b>	<b>19,724</b>
<b>LEGAL</b>								
51300-13-211-0000	Legal Prof Services Legal	8,822	18,587	8,648	4,046	20,000	20,000	10,000
<b>51300</b>	<b>Total Legal</b>	<b>8,822</b>	<b>18,587</b>	<b>8,648</b>	<b>4,046</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>
<b>GENERAL ADMINISTRATION</b>								
51400-12-120-0000	General Admin EX Wages & Salaries	0	0	0	0	0	0	0
51400-13-110-0000	Commission Wages	2,940	0	0	0	0	0	0
<b>51400</b>	<b>Total General Administration</b>	<b>2,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAYOR</b>								
51410-11-120-0000	Mayor/Council/Officials Wages - Straight Time	24,000	9,600	9,600	4,800	9,600	9,600	9,600
51410-11-155-0000	Mayors Employer FICA	1,836	708	734	367	734	734	734
51410-11-221-0000	Mayor Telephone	0	0	359	228	455	270	460
51410-11-310-0000	Mayor Office Supplies	0	0	56	113	800	800	800
51410-11-320-0000	Mayor Publ Subscriptns Dues	1,092	1,123	1,560	1,267	1,600	1,600	1,600
51410-11-331-0000	Mayor Mileage	0	0	0	0	0	500	500
51410-11-333-0000	Mayor Membership	565	0	593	250	600	600	600
51410-11-334-0000	Mayor Meetings	0	0	120	50	150	150	150
51410-12-333-0000	Mayor Training	0	461	0	0	0	0	0
51410-12-334-0000	Mayor Meetings	0	27	0	0	0	0	0
<b>51410</b>	<b>Total Mayor</b>	<b>27,493</b>	<b>11,919</b>	<b>13,023</b>	<b>7,076</b>	<b>13,940</b>	<b>14,254</b>	<b>14,444</b>

**ADMINISTRATION**

		2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
<b>FUND 28100</b>	Account Description							
<b>ADMINISTRATION</b>								
51411-11-120-0001	Administration Wages	0	0	268	0	0	0	0
51411-11-120-0000	Administration Wages	1,871	81,794	82,834	39,458	84,994	84,994	87,196
51411-11-151-0000	Administration Health Insurance	0	14,738	20,791	11,051	22,345	22,345	21,107
51411-13-152-0000	Employer Life Ins	0	0	0	54	100	10	100
51411-11-154-0000	Administration Retirement	123	5,374	5,642	2,665	5,737	5,737	5,668
51411-11-155-0000	Administration FICA	143	5,729	6,262	2,944	6,502	6,502	6,671
51411-11-221-0000	Telephone	0	0	459	228	525	525	525
51411-11-310-0000	Office Supplies	0	0	1,289	76	6,000	6,000	2,500
51411-11-311-0000	Postage	0	0	(674)	1,260	2,519	2,100	2,520
51411-11-313-0000	Printing Supplies	0	0	111	660	1,500	1,500	750
51411-11-331-0000	Administration Mileage	0	625	199	24	500	500	500
51411-11-332-0000	Travel, Meals, Lodging	0	30	550	466	1,000	1,000	1,000
51411-11-333-0000	Membership Dues	0	712	560	800	1,000	1,000	1,000
51411-11-390-0000	Minor Equipment	0	0	643	0	0	0	0
51411-13-221-0000	Telephone	0	100	0	0	0	0	0
<b>51411</b>	<b>Total Administration</b>	<b>2,136</b>	<b>109,102</b>	<b>118,934</b>	<b>59,687</b>	<b>132,722</b>	<b>132,213</b>	<b>129,537</b>
<b>PERSONNEL</b>								
51430-13-120-0000	Performance Incentive/Service Awards	0	0	707	0	50	0	100
51430-13-191-0000	Education Reimbursement	6,000	0	1,503	0	0	0	0
51430-13-192-0000	HR Service Recognition	937	171	120	0	1,000	1,500	500
51430-13-212-0000	Background checks	0	0	0	0	100	550	550
51430-13-215-0000	Professional Services	0	27	0	54	100	500	500
51430-13-316-0000	Tasc/Flex Exp	1,245	731	594	377	700	1,500	700
<b>51430</b>	<b>Total Personnel</b>	<b>8,182</b>	<b>929</b>	<b>2,924</b>	<b>431</b>	<b>1,950</b>	<b>4,050</b>	<b>2,350</b>
<b>INFORMATION TECHNOLOGY</b>								
51450-13-214-0000	IT Professional Services	0	0	1,962	863	17,534	19,887	21,600
51450-13-223-0000	IT Telephone	0	0	16,365	10,232	2,000	3,000	3,000
51450-13-242-0000	IT Software Maintenance Agreements	0	0	3,467	2,003	3,275	2,350	3,525
51450-13-391-0000	IT Minor Equipment	0	0	3,519	2,182	4,500	5,250	6,000
51450-13-393-0000	COVID-19 CARES GRANT EXPENSES	0	0	35,342	0	0	0	0
51450-13-851-0000	IT Capital	0	7,843	0	0	0	0	0
<b>51450</b>	<b>Total Information Technology</b>	<b>0</b>	<b>7,843</b>	<b>60,655</b>	<b>15,279</b>	<b>27,309</b>	<b>30,487</b>	<b>34,125</b>

**ADMINISTRATION**

		2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
<b>FUND 28100</b>	Account Description							
<b>RISK &amp; PROPERTY MANAGEMENT</b>								
51540-13-512-0000	Risk & Property Management AF Workers Comp Insur	8,905	0	0	0	0	0	0
51540-13-513-0000	Risk & Property Management AF Equipment breakdown	8,558	0	0	0	0	0	0
51540-13-514-0000	Risk & Property Management Auto Insurance Liability	22,681	0	0	0	0	0	0
51540-13-516-0000	Risk & Property Management AF Insurance Other	1,197	0	0	0	0	0	0
<b>51540</b>	<b>Total Risk and Property Management</b>	<b>41,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CITY HALL</b>								
51610-13-120-0000	Wages Straight Time	8,475	0	0	0	0	0	0
51610-13-121-0000	Wages Overtime	0	0	0	0	0	0	0
51610-13-150-0000	Employer Contributions	(36)	0	0	0	0	0	0
51610-13-151-0000	Employer Health Insurance	1,929	0	0	0	0	0	0
51610-13-154-0000	Employer Retirement	548	0	0	0	0	0	0
51610-13-155-0000	Employer FICA	531	0	0	0	0	0	0
51610-13-221-0000	Telephone	0	0	154	220	440	0	500
51610-13-222-0000	Elec Water Sewer Gas	15,396	14,469	15,258	3,954	8,000	22,000	8,000
51610-13-223-0000	Water	0	0	0	663	1,400	0	1,400
51610-13-224-0000	Sewer	0	0	0	114	300	0	300
51610-13-225-0000	Gas	0	0	0	2,778	6,000	0	6,000
51610-13-240-0000	Repair Maint Building	1,928	7,402	13,396	2,917	8,125	8,125	10,000
51610-13-291-0000	Cleaning Service	4,671	12,260	11,238	1,022	11,850	13,200	12,000
51610-13-310-0000	Office Supplies	0	0	0	349	500	0	500
51610-13-316-0000	Miscellaneous Exp	1,166	1,120	1,897	456	2,000	2,000	2,000
51610-13-351-0000	Furniture Maintenance	0	0	0	0	0	0	0
51610-13-352-0000	IT Maintenance	0	3,587	0	0	0	0	0
51610-13-390-0000	Minor Equipment	0	0	4,645	0	0	0	0
51610-13-393-0000	COVID-19 SUPPLIES	0	0	7,565	0	0	0	0
51610-13-822-0000	Boiler	0	11,624	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>34,606</b>	<b>50,462</b>	<b>54,154</b>	<b>12,473</b>	<b>38,615</b>	<b>45,325</b>	<b>40,700</b>

**ADMINISTRATION**

		2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
<b>FUND 28100</b>	Account Description							
<b>LIBRARY BUILDING</b>								
51660-13-240-0000	Library Building Maintenance	0	2,210	-	0		937	
<b>51660</b>	<b>Total Library Building</b>	<b>0</b>	<b>2,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>937</b>	<b>0</b>
<b>INSURANCE &amp; BONDS</b>								
51930-11-510-0000	Insurance Liability - Property	0	8,862	10,438	10,899	10,899	11,000	11,250
51930-11-511-0000	Insurance Liability - General	0	14,308	14,594	14,691	14,691	14,886	14,985
51930-11-512-0000	Insurance Liability - Worker Compensation	0	10,593	10,872	11,182	11,182	11,202	11,285
51930-11-513-0000	Insurance Liability - Boiler & Machinery	0	95	172	277	277	199	320
51930-11-514-0000	Insurance Liability - Auto Physical Damage	0	2,824	3,113	3,256	3,256	3,400	3,572
51930-11-515-0000	Insurance Liability - Employment Practice	0	1,150	1,160	1,277	1,277	1,334	1,468
51930-11-516-0000	Insurance Liability - Crime	0	190	146	121	121	161	176
51930-11-517-0000	Insurance Liability - Excess Public Entity	0	552	565	845	845	678	1,183
51930-11-518-0000	Insurance Liability - Pollution Liability	0	309	400	497	497	480	872
51930-11-519-0000	Insurance Liability - Volunteer Insurance	0	148	138	110	110	145	116
51930-11-743-0000	Insurance Liability - Judgements & Losses	0	0	661	0	0	5,000	5,000
<b>51930</b>	<b>Total Insurance &amp; Bonds</b>	<b>0</b>	<b>39,031</b>	<b>42,260</b>	<b>43,153</b>	<b>43,155</b>	<b>48,485</b>	<b>50,226</b>
<b>TOTAL ADMINISTRATION</b>		<b>125,520</b>	<b>257,191</b>	<b>316,926</b>	<b>151,189</b>	<b>297,070</b>	<b>315,075</b>	<b>301,106</b>

**CLERK**

		2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
<b>FUND 28100</b>	Account Description							
<b>CLERK</b>								
51420-11-120-0000	Clerk Wages Straight Time	1,865	80,431	0	0			
51420-11-121-0000	Clerk Wages Overtime	0	114	0	0			
51420-11-151-0000	Clerk Employer Health Ins	0	24,534	0	0			
51420-11-154-0000	Clerk Employer Retirement	122	5,328	0	0			
51420-11-155-0000	Clerk Employer FICA	143	5,571	0	0			
51420-13-120-0000	Clerk Wages Straight Time	166,007	0	78,787	41,798	84,000	95,177	97,805
51420-13-121-0000	Clerk Wages Overtime	1,638	0	473	49	150	1,000	1,000
51420-13-150-0000	Clerk Employer Contributions	(481)	0	0	0	0	0	0
51420-13-151-0000	Clerk Employer Health Ins	37,048	0	22,426	10,562	21,124	20,964	19,804
51420-13-152-0000	Clerk Employer Life Ins	123	158	163	45	90	140	140
51420-13-154-0000	Clerk Employer Retirement	11,712	0	5,744	2,897	5,794	6,424	6,422
51420-13-155-0000	Clerk Employer FICA	12,996	0	6,519	3,187	6,400	7,281	7,559
51420-13-212-0000	Clerk Background checks	0	0	609	612	700	550	700
51420-13-214-0000	Clerk Prof Services Computer	11,798	13,847	0	0	0	0	0
51420-13-215-0000	Clerk Prof Services Other	750	5,595	4,937	1,890	4,000	5,100	5,000
51420-13-215-3055	Clerk Prof Services Safety Coordinator	1,152	864	1,181	607	1,250	1,200	1,300
51420-13-221-0000	Clerk Telephone Exp	760	1,884	0	0	0	0	0
51420-13-310-0000	Clerk Office Supplies	4,616	6,645	2,741	886	2,000	1,800	2,000
51420-13-311-0000	Clerk Postage	1,671	1,883	0	0	0	0	0
51420-13-313-0000	Clerk Printing Supplies	2,485	2,562	0	0	0	0	0
51420-13-316-0000	Clerk Miscellaneous Exp	97	708	63	0	0	0	0
51420-13-320-0000	Clerk Publ, Subscriptions, Dues	3,626	6,042	4,330	1,697	3,500	4,100	4,100
51420-13-331-0000	Clerk Mileage	920	989	145	0	350	800	800
51420-13-332-0000	Clerk Other Travel, Meals, Lodging	731	756	0	0	500	750	750
51420-13-333-0000	Clerk Training	855	810	529	149	750	750	750
<b>51420</b>	<b>Total Clerk</b>	<b>260,633</b>	<b>158,721</b>	<b>128,647</b>	<b>64,380</b>	<b>130,608</b>	<b>146,036</b>	<b>148,130</b>

CLERK

FUND 28100		2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
<b>ELECTIONS</b>								
51440-11-119-0000	Elections COVID-19	-	-	-	-	-	-	-
51440-13-119-0000	Elections COVID-19	-	-	1,173	-	-	-	-
51440-13-120-0000	Elections Wages Straight Time	5,916	1,623	10,810	3,083	3,083	3,000	7,000
51440-13-121-0000	Election Wages Overtime	-	-	882	36	150	100	150
51440-13-215-0000	Elections Prof Services Other	-	-	1,869	542	1,500	1,300	1,500
51440-13-242-0000	Equipment Maintenance	-	275	-	607	700	650	700
51440-13-310-0000	Elections Office Supplies	2,065	1,632	2,000	93	750	750	2,000
51440-13-311-0000	Elections Postage	0	0	3,316	0	550	1,500	1,500
51440-13-320-0000	Elections Publ	726	143	562	171	250	380	500
51440-13-331-0000	Elections Mileage	253	66	121	48	50	150	150
51440-13-332-0000	Elections Meals	393	92	314	91	91	160	200
51440-13-333-0000	Elections Trainings	-	-	-	-	-	550	550
51440-13-393-0000	Elections COVID-19	-	-	831	-	-	-	-
<b>51440</b>	<b>Total Elections</b>	<b>9,352</b>	<b>3,832</b>	<b>21,878</b>	<b>4,670</b>	<b>7,124</b>	<b>8,540</b>	<b>14,250</b>
<b>ASSESSMENT OF PROPERTY</b>								
51530-13-215-0000	Assessment of Property Prof Services Other	11,595	11,525	18,333	4,450	-	17,800	17,800
<b>51530</b>	<b>Total Assessment of Property</b>	<b>11,595</b>	<b>11,525</b>	<b>18,333</b>	<b>4,450</b>	<b>0</b>	<b>17,800</b>	<b>17,800</b>
<b>TOTAL CLERK</b>		<b>281,580</b>	<b>174,078</b>	<b>168,858</b>	<b>73,500</b>	<b>137,732</b>	<b>172,376</b>	<b>180,180</b>

## TREASURY

FUND 28100	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
<b>ACCOUNTING</b>								
51510-13-213-0000	Accounting AF Prof Svcs Accounting	15,547	19,311	14,241	11,700	18,135	16,000	16,000
51510-13-316-0000	Bank Service Charges	2	24	736	1,014	2,027	100	2,100
<b>51510</b>	<b>Total Accounting</b>	<b>15,550</b>	<b>19,335</b>	<b>14,976</b>	<b>12,714</b>	<b>20,162</b>	<b>16,100</b>	<b>18,100</b>
<b>TREASURY</b>								
51520-11-120-0000	Wages Straight Time	594	25,998	26,420	12,527	26,248	26,248	27,683
51520-11-151-0000	Employer Health Ins	0	2,944	3,284	1,734	3,258	3,258	3,276
51520-11-152-0000	Employer Life Ins	0	0	60	31	62	10	60
51520-11-154-0000	Employer Retirement	39	1,737	1,788	846	1,772	1,772	1,799
51520-11-155-0000	Employer FICA	45	1,824	1,984	926	2,008	2,008	2,118
51520-11-214-0000	Prof Services Computer	0	703	731	0	750	850	850
51520-11-215-0000	Prof Services Other	0	750	1,500	750	1,500	750	1,500
51520-11-221-0000	Telephone	0	0	434	228	456	300	456
51520-11-294-0000	Management Fees	210	401	414	173	450	420	490
51520-11-313-0000	Printing Supplies	0	73	1,246	945	1,840	1,840	1,840
51520-11-320-0000	Publ, Subscriptions, Dues	0	55	65	60	60	55	60
51520-11-331-0000	Mileage	0	212	0	0	0	275	275
51520-11-332-0000	Travel, Meals and Lodging	0	170	0	0	0	496	496
51520-11-333-0000	Training (registation)	0	193	0	198	310	310	310
51520-13-221-0000	Telephone	0	100	0	0	0	0	0
<b>51520</b>	<b>Total Treasury</b>	<b>888</b>	<b>35,160</b>	<b>37,927</b>	<b>18,417</b>	<b>38,714</b>	<b>38,592</b>	<b>41,213</b>
<b>Illegal Taxes, Tax Refunds, Uncollectible</b>								
51910-11-000-0000	Tax refunds & Uncollect Taxes Gen Fund Default	45	33,286	(23,836)	0	0	0	0
<b>51910</b>	<b>Total Illegal Taxes, Tax Refunds, &amp; Uncollectible</b>	<b>45</b>	<b>33,286</b>	<b>(23,836)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TREASURY</b>		<b>16,482</b>	<b>87,780</b>	<b>29,067</b>	<b>31,131</b>	<b>58,876</b>	<b>54,692</b>	<b>59,313</b>