

2022 Budget - Council Approved: \$3,628,187

Line Item #	Line Item Description	2020 Actual City	2021 Budgeted City	2022 Supervisors' Requests	2022 Jenny, Sean, Terri adjustments	2022 City	2022 County	2022 Board Funds
Totals		\$ 2,590,158	\$ 3,060,562	\$ 3,333,710	\$48,462	\$ 3,173,468	\$434,719	\$20,000
411000	Salary/Wages	\$ 1,502,901	\$ 1,671,252	\$ 1,688,844		\$ 1,728,042	\$ -	\$ -
411100	Overtime Wages	\$ 1,956	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -
411800	Temporary Wages	\$ -	\$ -	\$ 10,223		\$ -	\$ 20,250	\$ -
412000	Social Security	\$ 90,056	\$ 103,618	\$ 104,708		\$ 107,139	\$ 1,400	\$ -
412100	Medicare	\$ 20,468	\$ 24,233	\$ 24,488		\$ 25,057	\$ 340	\$ -
413000	Retirement	\$ 88,196	\$ 100,275	\$ 101,331		\$ 103,683	\$ -	\$ -
413100	Section 125 Administration	\$ 418	\$ 399	\$ 684		\$ 684	\$ -	\$ -
414000	Workmens Comp	\$ 1,852	\$ 2,004	\$ 6,112		\$ 1,713	\$ -	\$ -
415000	Group Health Insurance	\$ 193,970	\$ 227,158	\$ 239,140		\$ 239,140	\$ -	\$ -
415500	Group Life Insurance	\$ 1,503	\$ 1,751	\$ 1,646		\$ 1,646	\$ -	\$ -
417000	Unemployment Insurance	\$ 1,944	\$ 1,944	\$ 1,944		\$ 1,944	\$ -	\$ -
421100	General & Auto Liability	\$ 4,891	\$ 6,491	\$ 7,462	\$ 8,462	\$ 6,101	\$ 1,000	\$ -
421400	Other Insurance	\$ 18,818	\$ 18,818	\$ 25,228		\$ 24,280	\$ 1,500	\$ -
422300	Consultant Services	\$ 160	\$ 4,300	\$ 4,500		\$ 4,000	\$ 500	\$ -
422500	Other Professional Services	\$ 58,076	\$ 44,341	\$ 120,115		\$ 100,115	\$ 24,000	\$ -
422900	Marketing	\$ 3,375	\$ 4,200	\$ 8,000		\$ 6,000	\$ 2,000	\$ -
423000	Publishing	\$ 529	\$ 750	\$ 625		\$ 800	\$ -	\$ -
424300	Machinery Rentals	\$ -	\$ -	\$ -				
424400	Lease - Purchases	\$ 1,626	\$ 3,000	\$ 300		\$ 300	\$ -	\$ -
424600	Other Rentals	\$ 888	\$ -	\$ 800		\$ 800	\$ 600	\$ -
425100	Repair - Roll Stock	\$ 523	\$ 550	\$ 1,250		\$ 1,250	\$ -	\$ -
425200	Repair - Structures	\$ 48,146	\$ 57,137	\$ 68,000		\$ 68,000	\$ 20,000	\$ -
425300	Repair - Equipment	\$ 2,971	\$ 6,400	\$ 8,500		\$ 4,000	\$ 10,779	\$ -
426100	Office Supplies	\$ 17,213	\$ 10,650	\$ 41,500		\$ 33,200	\$ 9,300	\$ -
426101	Event Supplies	\$ 4,256	\$ 39,196	\$ 35,000	\$40,000	\$ 35,000	\$ 5,000	\$ -
426200	Gasoline, Oil, Fuel	\$ 766	\$ 1,500	\$ 2,500		\$ 2,000	\$ 500	\$ -
426300	Clothing - Food	\$ 162	\$ 500	\$ 750		\$ 175	\$ 575	\$ -
426400	Janitor & Chemical	\$ 8,274	\$ 13,000	\$ 19,500		\$ 15,600	\$ 3,900	\$ -
426500	Minor Tools	\$ -	\$ 150	\$ 1,200		\$ 1,000	\$ 200	\$ -
426700	Tires	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
426900	Misc. Supplies & Materials	\$ 426	\$ 1,750	\$ 2,200		\$ 2,000	\$ 200	\$ -
427000	Travel & Training	\$ 4,800	\$ 13,575	\$ 18,500		\$ 14,800	\$ 3,700	
428100	Telephone - Local	\$ 16,311	\$ 26,500	\$ 22,500		\$ 22,500	\$ 15,600	\$ -
428200	Natural Gas	\$ 14,172	\$ 14,393	\$ 14,413		\$ 9,413	\$ 5,000	\$ -
428300	Electricity	\$ 74,135	\$ 85,903	\$ 78,657		\$ 65,657	\$ 13,000	\$ -
428700	Drainage Fees	\$ 418	\$ 421	\$ 420		\$ 420	\$ -	\$ -
429200	Dues	\$ 640	\$ -	\$ 2,200		\$ 2,000	\$ 200	\$ -
429300	Subscriptions	\$ 41,598	\$ 86,295	\$ 90,000		\$ 72,000	\$ 38,000	\$ -
429400	Other Misc. Expenses	\$ -	\$ 1,300	\$ 1,500		\$ 1,500	\$ -	\$ -
429500	Computers	\$ 21,364	\$ 32,500	\$ 26,839		\$ 24,839	\$ 4,000	\$ -
429501	Software	\$ 635	\$ 3,250	\$ 4,900		\$ 4,900	\$ -	\$ -
429502	Software Maintenance	\$ 73,073	\$ 95,997	\$ 110,000		\$ 88,000	\$ 22,000	\$ -
429600	Office Equipment	\$ 7,644	\$ 69,445	\$ 63,500		\$ 55,440	\$ 17,200	
432000	Buildings & Structures	\$ 11,756	\$ -	\$ 45,000		\$ 35,000		
434100	General Materials	\$ 139,313	\$ 125,000	\$ 135,000		\$ 115,200	\$ 40,575	\$ -
434200	Books/AV Processing	\$ 11,435	\$ 17,622	\$ 17,000		\$ 13,600	\$ 3,400	\$ -
434500	Electronic Resources	\$ 76,752	\$ 118,094	\$ 120,000		\$ 75,000	\$ 80,000	\$ -
434600	DVDs	\$ 14,845	\$ 19,400	\$ 22,000		\$ 15,000	\$ 20,000	\$ -
434800	Interactive Materials	\$ 5,758	\$ 4,000	\$ 6,000		\$ 3,000	\$ 5,000	\$ -
435000	Furniture & Minor	\$ -	\$ -	\$ -		\$ 5,000	\$ 65,000	\$ -
436000	City Vehicles	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -
439000	Other Capital Projects					\$ 35,000		\$ -
453000	Refund or Reimbursement	\$ 1,147	\$ 1,500	\$ 1,530		\$ 1,530	\$ -	\$20,000