

GENERAL FUND
EXECUTIVE DEPARTMENT
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2019-2020 ACTUAL	2020-2021 PROJECTED	2021-2022 BUDGET
1101401	ADMINISTRATIVE SALARIES	\$128,312	\$131,000	\$130,000
1101403	FINANCE AND ACCOUNTING SALARIES	136,251	140,000	144,000
1101406	CITY INSPECTOR SALARY	10,489	11,700	12,000
1101412	GROUP HOSPITAL INSURANCE	57,750	47,250	52,500
1101415	BLDG. MAINT.-SENIOR CITIZENS	0	2,500	0
1101418	OFFICE EQUIPMENT MAINTENANCE	13,954	10,000	10,000
1101425	WORKMEN'S COMPENSATION INSURANCE	1,424	1,500	1,600
1101428	BUILDING INSURANCE	1,455	1,200	1,300
1101429	EQUIPMENT INSURANCE	125	100	150
1101439	WATER EXPENSE	1,439	1,000	1,000
1101440	ELECTRICITY	0	0	0
1101442	TELEPHONE	6,869	5,500	5,500
1101443	POSTAGE	741	1,100	1,400
1101447	TRAVEL AND MEETINGS	3,251	1,400	1,500
1101450	ADVERTISING & PRINTING	2,168	1,800	2,000
1101452	ENGINEERING	2,837	0	0
1101453	LEGAL SERVICES	5,380	2,300	4,000
1101461	DUES AND DONATIONS	5,016	7,500	7,500
1101485	OFFICE SUPPLIES	12,122	6,800	7,000
1101490	GAS & OIL	371	500	500
1101499	MISCELLANEOUS	77,398	55,700	5,000
1101509	COPIER LEASE	2,090	2,100	2,300
		<u>\$469,442</u>	<u>\$430,950</u>	<u>\$389,250</u>
	TRANSFERS OUT			
1101519	SENIOR CITIZENS FUND	\$11,100	\$11,100	\$17,000
1101512	RECREATION FUND	67,000	69,000	90,000
		<u>\$78,100</u>	<u>\$80,100</u>	<u>\$107,000</u>
	TOTAL BUDGET - EXECUTIVE DEPT.	<u>\$547,542</u>	<u>\$511,050</u>	<u>\$496,250</u>