

		<u>12/31/2020</u>	<u>2020 Final</u>	<u>2021</u>		
		<u>Expenses</u>	<u>Budget</u>	<u>2/17/2021</u>	<u>9/8/2020</u>	<u>approved</u> <u>by Council</u>
						Budget approved items.
Parks (45200)	Wages and Salaries (100)	18,492.21	27,049.00	1,197.09	17,000.00	
	Employer Cont./Soc.Sec. (122)	10,138.72	11,500.00	392.83	11,500.00	
	Health Insurance (131)	3,367.37	3,500.00	646.19	3,500.00	
	Workers Compensation	0.00	450.00	0.00	450.00	
	Engineering	3,242.50	2,500.00	0.00	0.00	
	Office Supplies (200)	75.17	100.00	0.00	100.00	
	Operating Supplies (210)	6,654.19	7,000.00	171.57	7,000.00	
	Telephone	350.00	375.00	62.50	375.00	
	Travel, Mtgs, & Schools	300.00	400.00	0.00	400.00	
	Repair & Maint. Supplies (220)	756.99	1,500.00	0.00	1,500.00	
	Employee Clothing Allowance(245)	0.00	200.00	0.00	200.00	
	Printing & Publishing (350)	265.90 **	50.00	0.00	50.00	
	Licenses/Permits	35.00	350.00	35.00	350.00	
	Insurance (360)	3,765.00	5,000.00	332.00	5,000.00	
	Utility Services (380)	2,436.18	2,500.00	206.52	2,500.00	
	Rubbish Service (384)	1,251.46	1,500.00	0.00	1,500.00	
	Repair & Maintenance Service(400)	5,201.60	2,600.00	0.00	2,600.00	
	City Share/Assessments (440)	1,910.34	1,200.00	0.00	1,200.00	
	Improvements (530)	13,257.37 *	15,000.00	5,941.98	18,000.00	lawn mower, generator
	Refunds & Reimbursements	2,112.72	0.00	0.00	0.00	
<b>Total for Parks</b>		<b>73,612.72</b>	<b>82,774.00</b>	<b>8,985.68</b>	<b>73,225.00</b>	

\*Council has approved \$1,000 for platform by boardwalk (may spend \$1,500 if treks)

\*\*advertised position - not planned for

\* Capital Outlay - Loader Payment \$5,941.98 (annual)

Savings Accounts for the Park	1/1/2021	
Money Market Account	\$13,209.95	
West Central Initiative	\$53.54	
Total		<u>\$13,263.49</u>