

BUDGET ACCOUNT STATUS - SALARIES AND WAGES AS OF 9/30/2021

Description	Adopted Budget	Paid/Chrgd YTD	Balance	%USED	10/8/21 Payroll	Salaries Projected thru June 2022	Projected Balance 6/30/22	
GEN.ADMIN SALARY & WAGES	465,000.00	131,474.62	333,525.38	28%	13,574.39	309,259.43	24,265.95	
MUNIC.CLERK SALARY & WAGES	219,000.00	56,156.63	162,843.37	26%	7,989.64	155,720.34	7,123.03	
FINANCE SALARY & WAGES	282,000.00	70,888.23	211,111.77	25%	10,245.68	197,126.69	13,985.08	
IT - SALARY & WAGES	330,000.00	81,170.26	248,829.74	25%	11,552.23	234,264.92	14,564.82	
TAX COLLECTION SALARY & WAGES	153,000.00	40,221.57	112,778.43	26%	4,375.00	85,706.22	27,072.21	
TAX ASSESSOR SALARY & WAGES	70,000.00	17,162.46	52,837.54	25%	2,451.78	55,473.81	(2,636.27)	promotion
ENGINEERING SALARY & WAGES	112,000.00	23,745.23	88,254.77	21%	-	-	88,254.77	Retirement
PLANNING SALARY & WAGES	322,000.00	79,712.19	242,287.81	25%	11,420.78	219,735.99	22,551.82	
ZONING SALARY & WAGES	76,000.00	18,822.30	57,177.70	25%	2,688.90	51,734.44	5,443.26	
CODE ENFORCE. SALARY & WAGES	170,000.00	53,235.07	116,764.93	31%	7,614.20	145,863.01	(29,098.08)	CDBG \$40,000
CONSTR. CODE SALARY & WAGES	467,000.00	114,984.69	352,015.31	25%	17,441.58	272,383.50	79,631.81	Retirement
PUBLIC SAFETY SALARY & WAGES	13,405,000.00	3,268,018.08	10,136,981.91	24%	460,925.79	9,310,153.30	826,828.61	
DISPATCHERS - SALARY & WAGES	775,000.00	182,060.09	592,939.91	23%	27,953.85	543,556.00	49,383.91	
CROSSING GUARDS SALARY & WAGES	312,000.00	26,563.38	285,436.62	9%	16,318.19	277,807.35	7,629.27	
Special Law Enforcement Officers	370,000.00	37,173.03	332,826.97	10%	16,233.00	331,409.00	1,417.97	
EMERGENCY MGMT SALARY & WAGES	84,000.00	18,684.27	65,315.73	22%	3,513.98	56,329.80	8,985.93	
UNIFORM FIRE SALARY & WAGES	165,000.00	40,962.06	124,037.94	25%	5,905.12	114,358.01	9,679.93	
STREETS & ROAD SALARY & WAGES	515,000.00	122,322.43	392,677.57	24%	16,495.85	331,320.97	61,356.60	
SANITATION SALARY & WAGES	635,000.00	155,908.59	479,091.41	25%	21,587.73	433,002.64	46,088.77	
BLDG & GROUNDS SALARY & WAGES	270,000.00	69,433.01	200,566.99	26%	9,015.96	205,693.13	(5,126.14)	contract settled
MOTOR VEH MAINT SALARY & WAGES	275,000.00	68,807.89	206,192.11	25%	8,892.57	182,597.72	23,594.39	
STORMWATER DIV SALARY & WAGES	307,000.00	69,114.57	237,885.43	23%	8,008.67	197,939.19	39,946.24	
ANIMAL CONTROL SALARY & WAGES	1,000.00	0	1,000.00	0%			1,000.00	
DPRCS SALARY & WAGES	390,000.00	95,430.87	294,569.13	24%	13,862.78	266,718.91	27,850.22	
SENIOR SERVICES - SALARIES	135,000.00	30,741.92	104,258.08	23%	4,476.87	84,775.06	19,483.02	
PARKS/PLAYGROUNDS - SALARIES	548,000.00	139,126.42	408,873.58	25%	19,157.70	407,578.54	1,295.04	
SALARY ADJUST. SALARY & WAGES	110,000.00	0	110,000.00	0%			110,000.00	
MUNICIPAL COURT SALARY & WAGES	517,000.00	119,012.24	397,987.76	23%	17,911.80	346,032.84	51,954.92	
Final Totals	21,480,000.00	5,130,932.10	16,349,067.89		739,614.04	14,816,540.80	1,532,527.09	