

Acct#	Account Description	Old Town					Collection		Harmony	Council	Grand Total	2019 Total	Variance
		Admin 102105	Comm. 102125	Combined 102125	Outreach 102135	Lib. 102225	Services 102230	Program 102235	Lib. 102325	Tree Lib. 102425			
411010	Property Taxes	10,808,725									10,808,725	9,540,300	1,268,425
411040	Penalties & Interest-Prop Tax	0									0	0	0
429010	Library Fines	95,000									95,000	120,000	(25,000)
431799	Other State Ops Grants/Contrib	78,700									78,700	78,700	0
433020	Auto Specific Ownership	825,000									825,000	800,000	25,000
459010	Copy Charges	25,000									25,000	20,000	5,000
461010	Interest on Investments	50,000									50,000	50,000	0
473020	Library Donations	141,000									141,000	141,000	0
479999	Other Miscellaneous Revenue	11,000									11,000	9,600	1,400
	Total Revenue	12,034,425	0	0	0	0	0	0	0	0	12,034,425	10,759,600	1,274,825
511010	Salaries-Regular	696,519	177,997	490,759	295,445	702,567	528,873	0	581,008	467,238	3,940,406	3,917,430	(22,976)
511020	Salaries-Hourly	12,117	20,681	25,173	111,443	383,684	60,691	28,387	266,619	237,324	1,146,119	1,032,405	(113,714)
511040	Salaries-Overtime	0	0	4,071	6,427	9,105	6,427	0	26,780	29,458	82,268	93,695	11,427
512010	Health Insurance	116,000	38,300	89,500	46,900	185,200	124,000	0	174,190	148,500	922,590	894,790	(27,800)
512020	Dental Insurance	6,500	2,200	4,900	4,000	10,500	6,855	0	10,165	8,900	54,020	52,020	(2,000)
512030	Retirement Contributions	45,274	11,570	31,899	19,204	45,667	34,377	0	37,765	30,370	256,126	269,665	13,539
512050	SS & Medicare	54,211	15,199	39,780	31,619	83,795	45,593	2,172	66,892	56,153	395,413	399,375	3,962
512060	Workers Compensation	0	0	7,200	0	0	0	0	0	0	7,200	7,200	0
512070	Employee Group Life Ins	1,000	200	700	400	2,000	600	0	2,000	1,000	7,900	13,460	5,560
512080	Long-Term Disability	3,000	200	2,500	1,200	3,600	2,300	0	3,200	3,000	19,000	17,180	(1,820)
512100	Unemployment Compensation	13,000	0	0	0	0	0	0	0	0	13,000	0	(13,000)
519999	Other Personnel Costs	0	0	0	0	0	0	0	0	0	0	15,000	15,000
	Total Personnel Costs	947,621	266,347	696,482	516,638	1,426,118	809,716	30,559	1,168,619	981,943	6,844,042	6,712,220	(131,822)
521010	Banking Services	10,000	0	0	0	0	0	0	0	0	10,000	10,350	350
521020	Audit Services	6,000	0	0	0	0	0	0	0	0	6,000	7,500	1,500
521180	Collections Services	0	0	25,000	0	0	0	0	0	0	25,000	30,000	5,000
521210	Consulting Services	130,000	0	0	0	0	0	0	0	0	130,000	46,750	(83,250)
521230	Legal Services	65,000	0	0	0	0	0	0	0	0	65,000	45,000	(20,000)
521240	Security Services	0	0	0	0	107,000	0	0	0	0	107,000	117,000	10,000
521310	Artists, Musicians & Sp	0	0	0	0	0	0	26,000	0	0	26,000	61,800	35,800
521320	Education & Training	3,000	0	0	0	0	0	0	0	0	3,000	5,000	2,000
521360	Disposal of HAZMAT	0	0	0	0	0	0	0	0	0	0	0	0
521370	Contractual Labor	0	0	0	0	0	0	0	0	0	0	1,500	1,500
522000	Governmental Services	0	0	0	0	0	0	0	0	0	0	0	0
522040	Contract Pmt to Gvt/Other	582,485	0	0	0	0	500	0	0	0	582,985	591,700	8,716
529999	Other Prof & Tech Services	16,290	47,810	0	1,000	0	86,500	5,000	0	5,000	161,600	164,950	3,350
531010	Water	0	0	4,000	0	0	0	0	0	3,700	7,700	5,300	(2,400)
531030	Wastewater Services	0	0	2,500	0	0	0	0	0	0	2,500	3,080	580
531040	Storm Drainage Services	0	0	3,500	0	0	0	0	0	0	3,500	3,100	(400)
531050	Natural Gas	0	0	20,000	0	0	3,789	0	0	10,000	33,789	40,100	6,311
531060	Electricity	0	0	30,000	0	0	3,644	0	0	20,000	53,644	61,500	7,856
532010	Solid Waste Services	0	0	2,000	0	0	0	0	0	0	2,000	4,000	2,000
532020	Recycling Services	0	0	2,000	0	0	0	0	0	0	2,000	3,170	1,170
532050	Janitorial Services	0	0	107,000	0	0	5,400	0	0	35,000	147,400	155,350	7,950
533250	Vehicle Repair Services	0	0	0	500	0	0	0	0	0	500	0	(500)
533310	Hardware Maint & Support	0	0	11,600	0	0	0	0	0	0	11,600	0	(11,600)

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		Admin 102105	Comm.	Combined 102125	Outreach 102135	Lib. 102225	Services 102230	Program 102235	Lib. 102325	Tree Lib. 102425		Total	Total
533320	Software Maint & Support	0	0	205,000	0	0	0	0	0	0	205,000	129,000	(76,000)
533340	Maintenance Contracts	0	0	0	0	25,000	0	0	0	0	25,000	45,000	20,000
533999	Other Repair & Maint Serv	0	0	45,000	0	0	0	0	0	10,000	55,000	50,000	(5,000)
534010	Office Rental	0	0	0	0	0	75,800	0	0	0	75,800	51,920	(23,880)
534020	Fleet Services Equip	0	0	0	500	0	0	0	0	0	500	0	(500)
534040	Copier Rental Services	6,400	0	0	0	15,000	2,000	0	11,750	10,000	45,150	51,650	6,500
534050	Other Rental Services	0	0	0	0	0	31,692	0	0	0	31,692	29,400	(2,292)
539999	Other Property Services	0	0	0	0	0	0	0	0	59,500	59,500	56,380	(3,120)
541050	Workers Comp Premiums	10,000	0	0	0	0	0	0	0	0	10,000	15,000	5,000
541060	Liability Ins Premium	37,000	0	0	0	0	0	0	0	0	37,000	35,000	(2,000)
541070	Property Ins Premium	22,150	0	0	0	0	0	0	0	0	22,150	21,500	(650)
542010	Telephone Services	0	0	44,000	0	0	0	0	0	6,700	50,700	41,200	(9,500)
542020	Cell Phone Services	0	0	0	0	650	0	0	0	0	650	0	(650)
544000	Employee Travel	0	0	0	0	0	0	0	0	0	0	0	0
544010	Mileage	2,200	500	4,500	3,920	2,150	0	0	1,500	450	15,220	16,300	1,080
544020	Conference and Travel	13,500	2,000	4,500	12,500	24,500	4,500	0	16,000	13,000	90,500	65,000	(25,500)
544999	Other Employee Travel	0	0	0	0	0	0	0	0	0	0	0	0
549010	Copy & Reproduction Serv	0	2,500	0	0	0	0	500	0	0	3,000	7,750	4,750
549020	Interview Applicant Trav	0	0	0	0	0	0	0	0	0	0	0	0
549110	Postage & Freight Serv	0	0	77,000	100	0	36,500	0	0	0	113,600	114,000	400
549210	Dues & Subscription Serv	15,000	2,490	2,300	0	0	14,500	0	0	0	34,290	17,250	(17,040)
549220	On-Line Database Subscri	0	0	0	0	0	192,000	0	0	0	192,000	310,350	118,350
549230	Advertising Services	0	11,700	0	0	0	0	0	0	0	11,700	250	(11,450)
549999	Other Purchased Services	15,000	0	0	0	0	0	0	0	0	15,000	9,500	(5,500)
	Total Contractual Costs	934,025	67,000	589,900	18,520	174,300	456,825	31,500	29,250	173,350	2,474,670	2,423,600	(51,070)
555010	Office Supplies	4,500	0	3,500	0	11,500	0	0	8,000	3,600	31,100	29,200	(1,900)
555020	Office Equipment	0	0	0	0	0	0	0	0	0	0	0	0
555030	Furniture	0	0	0	0	0	0	0	0	0	0	0	0
555060	Computer Hardware	0	0	25,000	0	0	0	0	0	0	25,000	10,000	(15,000)
555070	Computer Software	0	0	5,000	0	0	42,000	0	0	0	47,000	5,000	(42,000)
559010	Meals - Business, Non Tr	0	0	0	0	0	0	0	0	0	0	4,500	4,500
559020	Food & Related Supplies	2,400	0	7,000	5,000	0	0	0	100	0	14,500	7,100	(7,400)
559025	Food & Related for Progr	0	0	0	0	0	0	87,000	0	0	87,000	50,300	(36,700)
559060	Books & Periodicals	0	0	0	0	0	584,175	0	0	0	584,175	459,100	(125,075)
559070	Non-Print Media	0	0	0	0	0	145,074	0	0	0	145,074	116,800	(28,274)
559075	Electronic Media	0	0	0	0	0	690,700	0	0	0	690,700	575,200	(115,500)
559999	Other Supplies	1,200	5,000	37,000	10,950	10,000	35,000	0	3,000	5,250	107,400	108,950	1,550
565020	Computer Hardware - Capi	0	0	0	0	0	0	0	0	0	0	0	0
572020	NSF write-offs	100	0	0	0	0	0	0	0	0	100	0	(100)
579090	Other Contingency	0	0	0	0	0	0	0	0	0	0	0	0
	Total Commodity Costs	8,200	5,000	77,500	15,950	21,500	1,496,949	87,000	11,100	8,850	1,732,049	1,366,150	(365,899)
	Total Operating Expenditures	1,889,845	338,347	1,363,882	551,108	1,621,918	2,763,490	149,059	1,208,969	1,164,143	11,050,760	10,501,970	(548,790)
569999	Other Capital Outlay			50,000							50,000	50,000	0
	Add Transfer to Fund 852	500,000									500,000	250,000	(250,000)
	Total Expenditures	2,389,845	338,347	1,413,882	551,108	1,621,918	2,763,490	149,059	1,208,969	1,164,143	11,600,760	10,801,970	(798,790)
	Net Income	9,644,580	(338,347)	(1,413,882)	(551,108)	(1,621,918)	(2,763,490)	(149,059)	(1,208,969)	(1,164,143)	433,665	(42,370)	2,073,615

Capital Asset Requests > \$5000 per item - Master List

Requestor	Description	Cost	Approved	Reason
Eileen M	Irrigation Design Services in Library Park	20,000		
Facilities	Full Roof Replacement - initial quote from CMC Commercial Roofing	250,000		
Eileen M	Lobby redesign + 2nd floor community space	250,000		
Eileen M	PA system	? Getting bid		
Johanna G	Outreach Van	60,000		
Total Annual Capital Budget: 580,000				