

PRELIMINARY - 2023 Master Budget

Acct#	Account Description	Admin	Commun.	Comm.	Old Town	Collect.	Harmony	Council Tree	2023	2022		2021		
		102105	102125	102135	102145	102225	102230	102325	102425	Budget	Budget	2023 Variance	Actual	2022 Variance
411010	Property Taxes	11,290,355	-	-	-	-	-	-	-	11,290,355	12,030,353	(739,998)	10,887,726	402,629
411040	Penalties & Interest-Prop Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
429010	Library Fines	-	-	-	-	-	-	-	-	-	-	-	35,786	(35,786)
431799	Other State Ops Grants/Contrib	50,000	-	-	-	-	-	-	-	50,000	46,000	4,000	84,562	(34,562)
433020	Auto Specific Ownership	800,000	-	-	-	-	-	-	-	800,000	750,000	50,000	877,858	(77,858)
459010	Copy Charges	-	-	-	-	-	-	-	-	-	-	-	480	(480)
461010	Interest on Investments	10,000	-	-	-	-	-	-	-	10,000	50,000	(40,000)	(25,645)	35,645
473020	Library Donations	100,000	-	-	-	-	-	-	-	100,000	100,000	-	142,076	(42,076)
479999	Other Miscellaneous Revenue	11,000	-	-	-	-	-	-	-	11,000	11,000	-	25,105	(14,105)
Total Revenue		12,261,355	-	-	-	-	-	-	-	12,261,355	12,987,353	(725,998)	12,027,948	233,407
511010	Salaries-Regular	742,928	448,980	322,866	267,162	661,756	526,286	598,149	513,317	4,081,444	3,986,366	95,078	3,554,729	(526,715)
511020	Salaries-Hourly	51,209	-	49,301	4,420	295,825	35,952	234,499	209,364	880,570	907,228	(26,658)	667,035	(213,535)
511040	Salaries-Overtime	-	-	-	-	-	-	-	-	-	-	-	7,192	7,192
511070	Termination Pay	-	-	-	-	-	-	-	-	-	-	-	178,017	178,017
512010	Health Insurance	124,279	72,722	48,860	43,000	184,344	116,600	165,709	148,400	903,914	834,598	69,316	693,054	(210,860)
512020	Dental Insurance	6,333	4,111	2,993	2,500	9,879	6,410	8,856	7,754	48,836	48,282	554	41,473	(7,363)
512030	Retirement Contributions	43,792	29,184	20,986	17,360	41,454	36,288	36,980	33,366	259,410	263,345	(3,935)	233,045	(26,365)
512050	SS & Medicare	57,844	34,347	27,743	20,776	72,834	43,776	63,698	55,285	376,303	378,312	(2,009)	316,710	(59,593)
512060	Workers Compensation	-	-	-	-	-	-	-	-	-	-	-	1	1
512070	Employee Group Life Ins	1,000	800	400	250	1,500	600	1,500	1,000	7,050	7,050	-	4,623	(2,427)
512080	Long-Term Disability	4,000	2,500	1,300	1,000	4,000	2,500	3,500	3,000	21,800	21,800	-	19,222	(2,578)
512100	Unemployment Compensation	15,000	-	-	-	-	-	-	-	15,000	15,000	-	12,152	(2,848)
519999	Other Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	3,517	3,517
Total Personnel Costs		1,046,385	592,644	474,449	356,468	1,271,592	768,412	1,112,891	971,486	6,594,327	6,461,981	132,346	5,730,770	(863,557)
521010	Banking Services	1,500	-	-	-	-	-	-	-	1,500	-	1,500	4,518	3,018
521020	Audit Services	8,250	-	-	-	-	-	-	-	8,250	8,250	-	9,600	1,350
521180	Collections Services	-	17,500	-	-	-	-	-	-	17,500	15,000	2,500	18,673	1,173
521210	Consulting Services	81,000	-	-	-	-	-	-	-	81,000	131,000	(50,000)	73,096	(7,904)
521230	Legal Services	40,000	-	-	-	-	-	-	-	40,000	40,000	-	53,469	13,469
521240	Security Services	-	-	-	-	107,850	-	-	-	107,850	107,850	-	81,943	(25,907)
521310	Artists, Musicians & Sp	-	-	-	-	-	-	-	-	-	-	-	-	-
521320	Education & Training	22,000	-	-	-	-	-	-	-	22,000	22,000	-	-	(22,000)
521360	Disposal of HAZMAT	-	-	-	-	-	-	-	-	-	-	-	-	-
521370	Contractual Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
522000	Governmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
522040	Contract Pmt to Gvt/Other	595,000	-	-	-	-	500	-	-	595,500	615,500	(20,000)	571,336	(24,164)
529999	Other Prof & Tech Services	43,800	-	6,500	106,600	-	82,000	-	-	238,900	181,060	57,840	139,814	(99,086)
531010	Water	1,000	-	-	-	3,000	-	-	-	4,000	4,000	-	3,520	(480)
531030	Wastewater Services	1,000	-	-	-	2,000	-	-	-	3,000	3,000	-	2,360	(640)
531040	Storm Drainage Services	1,500	-	-	-	3,000	-	-	-	4,500	4,500	-	4,015	(485)
531050	Natural Gas	6,000	-	-	-	12,500	3,000	-	10,000	31,500	19,500	12,000	16,342	(15,158)
531060	Electricity	5,000	-	-	-	50,000	4,000	-	25,000	84,000	84,000	-	71,700	(12,300)
532010	Solid Waste Services	2,500	-	-	-	2,000	-	-	-	4,500	4,500	-	3,628	(872)
532020	Recycling Services	1,500	5,000	-	-	2,000	-	-	-	8,500	6,500	2,000	5,718	(2,782)
532050	Janitorial Services	20,000	-	-	-	80,000	5,800	-	45,000	150,800	150,800	-	157,538	6,738
533250	Vehicle Repair Services	-	-	3,500	-	-	-	-	-	3,500	2,500	1,000	-	(3,500)
533310	Hardware Maint & Support	-	14,030	-	-	-	-	-	-	14,030	13,200	830	-	(14,030)
533320	Software Maint & Support	-	300,260	-	-	-	-	-	-	300,260	240,974	59,286	221,400	(78,860)
533340	Maintenance Contracts	-	30,000	-	-	83,716	-	10,382	35,900	159,999	100,000	59,999	81,093	(78,906)
533999	Other Repair & Maint Serv	-	60,000	-	-	-	-	-	-	60,000	60,000	-	60,374	374
534010	Office Rental	-	-	-	-	-	81,000	-	-	81,000	81,000	-	80,338	(662)
534020	Fleet Services Equip	-	-	2,500	-	-	-	-	-	2,500	2,500	-	-	(2,500)

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Acct#	Account Description	Admin	Commun.	Collect.	Old Town	Services	Harmony	Council Tree	2023	2022		2021		
		102105	102125	102135						102145	102225	102230	102325	102425
534040	Copier Rental Services	6,400	-	-	-	15,000	2,400	11,750	10,000	45,550	45,550	-	36,946	(8,604)
534050	Other Rental Services	-	-	-	-	-	27,000	-	-	27,000	-	-	21,457	(5,543)
539999	Other Property Services	-	-	-	-	-	-	-	60,000	60,000	60,000	-	94,168	34,168
541050	Workers Comp Premiums	20,000	-	-	-	-	-	-	-	20,000	25,000	(5,000)	(1,975)	(21,975)
541060	Liability Ins Premium	40,700	-	4,000	-	-	-	-	-	44,700	40,200	4,500	34,149	(10,551)
541070	Property Ins Premium	41,800	-	-	-	-	-	-	-	41,800	38,000	3,800	34,852	(6,948)
542010	Telephone Services	-	51,000	-	-	-	-	-	-	51,000	51,000	-	43,473	(7,527)
542020	Cell Phone Services	-	11,000	-	-	-	-	-	-	11,000	11,000	-	8,744	(2,256)
544000	Employee Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
544010	Mileage	1,500	2,000	5,000	500	1,500	-	1,000	1,000	12,500	10,500	2,000	4,131	(8,369)
544020	Conference and Travel	14,500	3,000	10,500	5,500	15,500	6,500	15,000	13,000	83,500	80,500	3,000	16,248	(67,252)
544999	Other Employee Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
549010	Copy & Reproduction Serv	-	-	-	8,200	-	-	-	-	8,200	10,200	(2,000)	7,535	(665)
549020	Interview Applicant Trav	-	-	-	-	-	-	-	-	-	-	-	-	-
549110	Postage & Freight (Courier)	-	2,000	1,000	-	-	122,000	-	-	125,000	111,000	14,000	124,525	(475)
549210	Dues & Subscription Serv	20,000	2,000	2,000	3,830	-	14,500	-	-	42,330	40,750	1,580	33,520	(8,810)
549220	On-Line Database Subscri	-	-	-	-	-	230,000	-	-	230,000	239,000	(9,000)	227,719	(2,281)
549230	Advertising Services	-	-	-	17,400	-	-	-	-	17,400	16,150	1,250	16,303	(1,097)
549999	Other Purchased Services	25,000	-	-	-	-	-	-	-	25,000	25,000	-	2,954	(22,046)
Total Contractual Costs		999,950	497,790	35,000	142,030	378,066	578,700	38,132	199,900	2,869,569	2,728,484	141,085	2,365,224	(504,345)
555010	Office Supplies	6,000	-	-	-	10,000	-	8,000	4,000	28,000	28,000	-	24,333	(3,667)
555020	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
555030	Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
555060	Computer Hardware	-	12,000	-	-	-	-	-	-	12,000	12,000	-	7,100	(4,900)
555070	Computer Software	-	5,000	-	-	-	17,675	-	-	22,675	48,100	(25,425)	29,584	6,909
559010	Meals - Business, Non Tr	-	-	-	-	-	-	-	-	-	-	-	-	-
559020	Food & Related Supplies	6,000	6,000	-	-	-	-	-	-	12,000	9,000	3,000	5,242	(6,758)
559025	Food & Related for Progr	-	-	62,000	34,300	20,150	15,000	16,450	17,700	165,600	143,750	21,850	117,226	(48,374)
559060	Books & Periodicals	-	-	-	-	-	492,742	-	-	492,742	552,200	(59,458)	474,554	(18,188)
559070	Non-Print Media	-	-	-	-	-	75,176	-	-	75,176	89,300	(14,124)	85,769	10,593
559075	Electronic Media	-	-	-	-	-	851,000	-	-	851,000	857,500	(6,500)	766,145	(84,855)
559999	Other Supplies	1,000	40,000	5,000	1,325	10,000	32,000	3,000	5,000	97,325	96,325	1,000	68,557	(28,768)
565020	Computer Hardware - Capi	-	-	-	-	-	-	-	-	-	-	-	-	-
569999	Other Capital Outlay	-	50,000	-	-	-	-	-	-	50,000	50,000	-	7,632	(42,368)
572020	NSF write-offs	-	-	-	-	-	-	-	-	-	-	-	-	-
579090	Other Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Commodity Costs		13,000	113,000	67,000	35,625	40,150	1,483,593	27,450	26,700	1,806,518	1,886,175	(79,657)	1,586,142	(220,376)
Total Operating Expenditures		2,059,335	1,203,434	576,449	534,123	1,689,808	2,830,705	1,178,473	1,198,086	11,270,414	11,076,640	193,774	9,682,136	(1,588,278)
591852	Transfer to Fund 852	500,000	-	-	-	-	-	-	-	500,000	1,000,000	500,000	2,000,000	1,500,000
Total Expenditures		2,559,335	1,203,434	576,449	534,123	1,689,808	2,830,705	1,178,473	1,198,086	11,770,414	12,076,640	306,227	11,682,136	(88,278)

Net Revenue over Expend.

490,942

910,713

345,812